

**Exhibit 1: Budget and Capital Amendments
General Fund (001)**

This item allocates surplus fund balance available at the end of FY 2023 to provide Construction Management At Risk Services for the new Police Headquarters project.

Revenue:

Description	Account Number	Amount
Fund Balance	001.190106.30010.300110.000000.000.000	5,000,000
Subtotal		5,000,000

Expenditures:

Description	Account Number	Amount
Transfer to - General Capital Outlay	001.190102.58100.591390.000000.000.000	5,000,000
Subtotal		5,000,000

Exhibit 2: Budget and Capital Amendments
General Capital Outlay Fund (334)

This item recognizes the transfer of surplus fund balance and allocates funding for Construction Services Agreement With Moss And Associates, LLC To Provide Construction Management At Risk Services For The New Police Headquarters Project.

Revenue:

Description	Account Number	Amount
Transfer in from - General Fund	334.190102.38100.381016.000000.000.000	5,000,000
Subtotal		<u>5,000,000</u>

Expenditures:

Description	Account Number	Amount
PD Headquarters	334.179901.51900.563010.001190.000.000	5,000,000
Subtotal		<u>5,000,000</u>