

Exhibit 1: Capital Amendments
General Capital Outlay Fund

This item reallocates available capital funds for the installation of fitness equipment at ArtsPark.

Transfer From:

Description	Account Number	Amount
Construction - Parks Facility Replacement	334.309901.57200.563010.001901.000.000	250,000
Subtotal		<u>250,000</u>

Transfer To:

Description	Account Number	Amount
Arts Park Fitness Zone	334.309901.57200.563060.001855.000.000	250,000
Subtotal		<u>250,000</u>

Exhibit 2: Capital Amendments
Park Impact Fee Fund

This item reallocates available capital funds for the installation of fitness equipment at ArtsPark.

Transfer From:

Description	Account Number	Amount
Park Improvement Master Plan	301.309902.57200.531300.001391.000.000	31,729
Jefferson Park and Stan Goldman Park	301.309902.57200.564531.001947.000.000	6,699
Subtotal		38,428

Transfer To:

Description	Account Number	Amount
Arts Park Fitness Zone	New Account	38,428
Subtotal		38,428

Exhibit 3: Capital Amendments
Major Equipment Replacements Fund

This item reallocates available capital funds for the installation of fitness equipment at ArtsPark.

Transfer From:

Description	Account Number	Amount
Parade Float	335.309901.57200.564531.001608.000.000	25,000
Subtotal		<hr/> 25,000 <hr/>

Transfer To:

Description	Account Number	Amount
Arts Park Fitness Zone	New Account	25,000
Subtotal		<hr/> 25,000 <hr/>