

Exhibit 3: Amendments / Transfers / Reallocations General Capital Outlay

This items transfers funding between Park Impact Fee related projects. The McNicol project has been delayed therefore funds are available to be transferred to the Henry Graham Park project and the Arts Park Security Lighting.

Transfer From:

Description	Account Number	Amount
McNicol Shared Use Area	34.3114.88479.572.006453	50,000

Transfer To:

Description	Account Number	Amount
Henry Graham Park	34.3100.88527.572.006301	30,000
Arts Park Security Lighting	TBD	<u>20,000</u>
Subtotal		<u><u>50,000</u></u>