

EXHIBIT 1 "Transfers"

Transfers out/in from projects in the Capital Improvement Projects Fund (210)

Project	Unspent General Fund Contribution	Proposed Adjustment Increase / (Decrease)	Adjusted General Fund Contribution	Unspent Bond Fund Balance	Proposed Adjustment Increase / (Decrease)	Adjusted Bond Fund Balance
Boat Harbor Deconstruction	\$4,543,637	(\$1,500,000)	\$3,043,637			-
Storm Water Trash Capture	2,079,098	(1,000,000)	1,079,098			-
Casa Peralta Improvements	264,779	(264,779)	-	\$3,607,000	(\$2,153,044)	\$1,453,956
Boys and Girls Club Pool	1,136,944	(1,136,944)	-	-	1,136,944	1,136,944
Farrelly Pool Replacement	1,016,100	(1,016,100)	-	-	1,016,100	1,016,100
Alvarado Street (Fire Training) Park	<i>Future revenue</i>	-	-	<i>Future revenue</i>	-	-
Total	\$9,040,558	(\$4,917,823)	\$4,122,735	\$3,607,000	-	\$3,607,000

Transfers in to the General Fund (010)

Fund	Proposed Adjustment
General Fund	\$4,917,823