

**Exhibit 1: Amendments / Transfers / Reallocations  
General Capital Outlay(34)**

This allocates revenues collected from the sale of the Cononie Properties to the required grant match for the Marina Boat Ramp Project.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	34.1200.00000.300.0000	169,675
Florida Department of Environmental Protection	TBD	<u>450,000</u>
<b>Subtotal</b>		<u><u>619,675</u></u>

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Hollywood Marina - Public Boat Ramp	TBD	169,675
Hollywood Marina - Public Boat Ramp - Grant	TBD	<u>450,000</u>
<b>Subtotal</b>		<u><u>619,675</u></u>