

# EXHIBIT C

## Schedule of Interfund Transfers

### Adjustments to Fiscal Year 2020/21

Purpose	From		To		Adopted		Proposed
	Fund		Fund		Amount	Adjustment	Amount
Operating	101	Non-Recurring General	100	General Fund	—	1,232,000	1,232,000
Operating	291	Parking Security	100	General Fund	—	186,000	186,000
Operating	301	Capital Projects	100	General Fund	—	1,474,300	1,474,300
<b>Transfers Into General Fund</b>					<b>—</b>	<b>2,892,300</b>	<b>2,892,300</b>
Operating	100	General Fund	301	Capital Projects	913,200	(913,200)	—
Fund Reserves	100	General Fund	301	Capital Projects	3,044,000	(1,162,000)	1,882,000
Fund Reserves	100	General Fund	660	Equipment Replacement	150,000	(150,000)	—
<b>Transfers Out of General Fund</b>					<b>4,107,200</b>	<b>(2,225,200)</b>	<b>1,882,000</b>
Operating	201	Traffic Fund	301	Capital Projects	1,875,000	(1,330,000)	545,000
Capital/Ops	202	RMRA Fund	301	Capital Projects	950,000	26,000	976,000
Capital/Ops	203	Measure T Fund	301	Capital Projects	6,441,193	(327,593)	6,113,600
Capital	231	CDBG Program	301	Capital Projects	—	15,000	15,000
Operating	510	Materials Diversion	301	Capital Projects	1,113,600	(1,113,600)	—
<b>Capital Projects, Local Streets Paving, Sidewalk Transfers</b>					<b>10,379,793</b>	<b>(2,730,193)</b>	<b>7,649,600</b>
Operating	291	Parking Security	293	Parking Maintenance	—	163,000	163,000
ERP Funding	539	Non-Recurring Water	630	Information Technology	—	882,000	882,000
ERP Funding	630	Information Technology	101	Non-Recurring General	—	882,000	882,000
<b>Other Transfers</b>					<b>—</b>	<b>1,927,000</b>	<b>1,927,000</b>
<b>Total Adjusted Transfers In/Out</b>					<b>14,486,993</b>	<b>(136,093)</b>	<b>14,350,900</b>