

**ATTACHMENT 2
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

TRANSFER FROM		TRANSFER TO		
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
General Services Department				
<i>Public Works Building</i>	<u>Fund 26B/50, 26B Micla Ser2006A Pw Bldg Const</u>		<u>Fund 100/40, General Services Department</u>	
<i>Capital Repair Program</i>	50J140, General Services	\$ 201,989.00	003040, Contractual Services	\$ 201,989.00
	<u>Fund 298/40, Micla Lease Rev Com Paper Ntes</u>		<u>Fund 100/40, General Services Department</u>	
	Account TBD, PWB Capital Repair Program	\$ 380,548.00	003040, Contractual Services	\$ 380,548.00
	Subtotal	<u>\$ 582,537.00</u>	Subtotal	<u>\$ 582,537.00</u>
General Services Department				
<i>Real Estate Services</i>	<u>Fund 553/40, Residential Property Maint Fnd</u>		<u>Fund 100/40, General Services Department</u>	
<i>Residential Properties</i>	400301, Residential Property Maintenance	\$ 32,733.11	001014, Salaries, Construction Projects	\$ 12,400.00
			003180, Construction Materials	20,333.11
			Subtotal	<u>\$ 32,733.11</u>
General Services Department				
<i>LED Energy Efficient Improvements</i>	<u>Fund 44E/40 Energy Conservation Loan Progr</u>		<u>Fund 100/40, General Services Department</u>	
	Revenue Source 518802	\$ 13,462.00	001014, Salaries, Construction Projects	\$ 5,384.00
			003180, Construction Materials	8,078.00
			Subtotal	<u>\$ 13,462.00</u>
General Services Department				
<i>Energy Efficiency Lighting</i>	<u>Fund 10040, General Services Department</u>		<u>Fund 100/40, General Services Department</u>	
<i>Retrofit Program</i>	Revenue Source 5741, Other Financing Sources	\$ 235,081.41	001101, Hiring Hall Construction	\$ 100,000.00
			001121, Benefits Hiring Hall Construction	\$ 75,000.00
			003180, Construction Materials	60,081.41
			Subtotal	<u>\$ 235,081.41</u>

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<u>DEPARTMENT/PROJECT</u>	<u>TRANSFER FROM</u>	<u>FUND/ACCOUNT</u>	<u>AMOUNT</u>	<u>FUND/ACCOUNT</u>	<u>TRANSFER TO</u>	<u>AMOUNT</u>
Recreation and Parks						
<i>Chatsworth Park South Remediation</i>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>		<u>Fund 209/88, Park & Rec Sites & Facilities</u>		
		RSC 3121, Dwelling Unit Construction Tax	\$ 430,000.00	88K202, Various Facilities		\$ 430,000.00
		<u>Fund 209/88, Park & Rec Sites & Facilities</u>		<u>Fund 100/54, Capital Improvement Expense Program</u>		
		88K202, Various Facilities	\$ 428,081.00	00K757, Chatsworth Park South		\$ 428,081.00

**Note - \$430,000 is appropriated from RSC 3121 to Account 88K202 and \$428,081 is thereby appropriated to CIEP.*

TOTAL ALL DEPARTMENTS AND FUNDS	\$ 1,293,813.52	\$ 1,293,813.52
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**ATTACHMENT 3
FOURTH CONSTRUCTION PROJECTS REPORT
FY 2013-14 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

DEPARTMENT/PROJECT	FUND/ACCOUNT	TRANSFER FROM AMOUNT	FUND/ACCOUNT	TRANSFER TO AMOUNT
General Services Department				
<i>Marvin Braude Building Vending Machine</i>	<u>Fund 100/40, General Services Department</u> Revenue Source 518803	<u>\$ 2,950.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects	<u>\$ 2,950.00</u>
General Services Department				
<i>Real Estate Services - LAPD Space at Metropolitan Courthouse Tenant Improvements</i>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	<u>\$ 13,252.00</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	<u>\$ 7,300.00</u> <u>3,700.00</u> <u>2,252.00</u>
			Subtotal	<u>\$ 13,252.00</u>
General Services Department				
<i>Citywide Nuisance Abatement Program</i>	<u>Fund 100/40, General Services Department</u> 003040, Contractual Services	<u>\$ 100,000.00</u>	<u>Fund 100/40, General Services Department</u> 001014, Salaries, Construction Projects 003180, Construction Materials	<u>\$ 60,000.00</u> <u>40,000.00</u>
			Subtotal	<u>\$ 100,000.00</u>
Los Angeles World Airports				
<i>Tenant Improvements</i>	<u>Fund 100/40, General Services Department</u> RSRC 459501, Service to Airports	<u>\$ 1,225,771.54</u>	<u>Fund 100/40, General Services Department</u> 001101, Hiring Hall Construction 001121, Benefits Hiring Hall Construction 003180, Construction Materials	<u>\$ 367,731.00</u> <u>245,154.00</u> <u>612,886.54</u>
			Subtotal	<u>\$ 1,225,771.54</u>
Department of Recreation and Parks				
<i>Plaza de la Raza Parking Lot</i>	<u>Fund 100/54, Capital Improvement Expense Program</u> 00Y609, Echo Park Rec Center	<u>\$ 90,000.00</u>	<u>Fund 100/54, Capital Improvement Expense Program</u> Account TBD, Plaza de la Raza Parking Lot	<u>\$ 90,000.00</u>
TOTAL ALL DEPARTMENTS AND FUNDS		<u>\$ 1,431,973.54</u>		<u>\$ 1,431,973.54</u>