

REVISED ATTACHMENT 8
FY 2014-15 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN DEPARTMENTS AND FUNDS

		TRANSFER FROM		TRANSFER TO	
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
Building & Safety	<u>Fund 48R/08, Building & Safety</u>		<u>Fund 100/08, Building & Safety</u>		
<i>Overtime Shortfall</i>	08L200, Reserve for Future Costs	\$ 3,500,000.00	001090, Salaries Overtime		\$ 3,500,000.00
	<u>Fund 48R/08, Building & Safety</u>		<u>Fund 56L/22, EWDD (08L562)</u>		
<i>Summer Youth Program</i>	08L601, Building & Safety Exp & Equip	\$ 40,000.00	022L752, Building & Safety - Summer Youth		\$ 40,000.00
Council	<u>Fund 100/56, General City Purposes</u>		<u>Fund 44B/47, Neighborhood Empowerment</u>		
<i>Woodbine Park & Overland Planting</i>	000705, Community Services District 5	\$ 35,000.00	47LXXX, Palms Neighborhood Council		\$ 35,000.00
Cultural Affairs	<u>Fund 480/30, Arts & Cultural Facilities & Services Trust Fund</u>		<u>Fund 100/30, Cultural Affairs</u>		
<i>Percent for Art Program</i>	30V338, FIRE - Percent for Arts	\$ 7,520.61	001010, Salaries General		\$ 29,566.54
<i>Reimbursements (PWIAP)</i>	30V370, LAPD - Percent for Arts	\$ 13,824.55	001070, Salaries As-Needed		\$ 18,032.07
	30M201, DRP - Percent for Arts	\$ 8,976.19			
	30V378, BOE - Percent for Arts	\$ 17,277.26			
	Subtotal	\$ 47,598.61			Subtotal \$ 47,598.61
	<u>Fund 516/30, Art Development Fee Trust Fund</u>		<u>Fund 100/30, Cultural Affairs</u>		
<i>LAWA Exhibition Reimbursements</i>	30J201, Dept of Airports	\$ 43,978.10	001010, Salaries General		\$ 21,465.62
			001070, Salaries As-Needed		\$ 22,512.48
					Subtotal \$ 43,978.10
	<u>Fund 844/30, Cultural Affairs Dept Trust Fund</u>		<u>Fund 100/30, Cultural Affairs</u>		
<i>Music LA Reimbursements</i>	30261K, Music LA - Heritage Month	\$ 4,998.24	001070, Salaries As-Needed		\$ 4,998.24
Fire	<u>Fund 40J/38, LAFD Special Training Fund</u>		<u>Fund 100/40, General Services Department</u>		
	3840JA, General Fund	\$ 87,724.00	001014, Salaries Construction Projects		\$ 62,276.00
			003180, Construction Material and Supplies		\$ 25,448.00
					Subtotal \$ 87,724.00
Housing and Community Investment	<u>Fund 424/43 Community Development Trust Fund</u>		<u>Fund 100/84 Bureau of Street Lighting (43L184)</u>		
<i>Public Works Street Lighting</i>	43K184, Street Lighting	\$ 50,000.00	001010, Salaries		\$ 92,917.00
<i>37th Year Sun Valley CF 09-2665</i>	43K184, Street Lighting	\$ 242,395.00	001090, Overtime		\$ 55,000.00
<i>39th Year East Hollywood CF 12-1607</i>	43L421, Sun Valley Street Lighting	\$ 535,522.00	003040, Contractual Services		\$ 505,000.00
<i>40th Year Sun Vally CF 13-1395</i>			007300, Equipment		\$ 25,000.00
	Subtotal	\$ 827,917.00	008780, Street Lighting Materials		\$ 150,000.00
					Subtotal \$ 827,917.00

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Housing and Community Investment				
<i>City Attorney 40th Year TARP Program C.F. 13-1395</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43L527, TARP City Attorney	\$ 705,029.00	<u>Fund 100/12, City Attorney (43L112)</u> 001010, Salaries General	\$ 705,029.00
<i>Building and Safety 40th Year PACE Program C.F. 13-1395</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43L592, PACE	\$ 1,083,580.00	<u>Fund 100/08, Building and Safety (43L108)</u> 001010, Salaries General	\$ 1,083,580.00
<i>Public Works Board 40th Year City Trees C.F. 13-1395</i>	<u>Fund 424/43, Community Development Trust Fund</u> 43L528, City Trees	\$ 200,583.00	<u>Fund 100/74, Public Works Board (43L174)</u> 003040, Contractual Services	\$ 200,583.00
Mayor				
<i>Public Safety Grant</i>	<u>Fund 53D/46, FY10 Justice Assistance Grant</u> 46G299, Related Costs	\$ 1,613.54	<u>Fund 100/46, Mayor (46L146)</u> 001020, Salaries, Grant Reimbursed	\$ 692.37
			<u>Fund 100/46, Mayor (46L299)</u> RSRC 5346, Related Costs Reimbursement from Grants	\$ 310.66
			<u>Fund 100/46, Mayor (46L246)</u> RSRC 5168, Reimbursement of Prior Year Salary	\$ 610.51
			Subtotal	<u>\$ 1,613.54</u>
<i>Public Safety Grant</i>	<u>Fund 54B/46, FY11 Justice Assistance Grant</u> RSRC 4903, Interest Income - Other	\$ 4,172.28	<u>Fund 100/46, Mayor (46L299)</u> RSRC 5346, Related Costs Reimbursement from Grants	\$ 1,836.99
	<u>Fund 100/46, Mayor</u> <u>001020, Salaries Grant Reimbursed*</u> <u>*(54B/46/46L146)</u>	<u>\$ 2,812.25</u>	<u>Fund 100/46, Mayor (46K299)</u> RSRC 5331, Reimbursement of Related Costs - Prior Yr	\$ 5,147.54
	Subtotal	<u>\$ 6,984.53</u>	Subtotal	<u>\$ 6,984.53</u>
<i>Public Safety Grant</i>	<u>Fund 55N/46, FY12 Justice Assistance Grant</u> RSRC 4903, Interest Income - Other 46K299, Related Costs	\$ 5,191.29 13,778.80	<u>Fund 100/46, Mayor (46L146)</u> 001020, Salaries Grant Reimbursed	\$ 280.57
	Subtotal	<u>\$ 18,970.09</u>	<u>Fund 100/46, Mayor (46L299)</u> RSRC 5346, Related Costs Reimbursement from Grants	\$ 18,689.52
			Subtotal	<u>\$ 18,970.09</u>
<i>Homeland Security Grant</i>	<u>Fund 54V/46, FY10 Legislative Pre-Disaster Mitigation Grant</u> 46K299, Related Costs	8,059.63	<u>Fund 100/46, Mayor (46L299)</u> RSRC 5346, Related Costs Reimbursement from Grants	\$ 14,458.98
	<u>Fund 100/46, Mayor</u> <u>001020, Salaries Grant Reimbursed</u> <u>*(54B/46/46L146)</u>	\$ 6,399.35		
	Subtotal	<u>\$ 14,458.98</u>		

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Mayor continued				
<i>Homeland Security Grant - Regional Catastrophic Preparedness Grant Program</i>	<u>Fund 55H/46, FY11 RCPGP Grant</u> 46K299, Related Costs	\$ 395.78	<u>Fund 100/46, Mayor (46L299)</u> RSRC 5346, Related Costs Reimbursement from Grants	\$ 395.78
<i>Homeland Security Grant - Regional Catastrophic Preparedness Grant Program</i>	<u>Fund 55H/46, FY11 RCPGP Grant</u> 46J668, Partner Jurisdictions	\$ 48,000.00	<u>Fund 100/35, Emergency Management (46L135)</u> 001010, Salaries General	\$ 48,000.00
Public Works-Sanitation	<u>Fund 537/50, Environmental Affairs Trust Fund</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
<i>What a Re-Leaf & Heat Re-Leaf Tree Planting Projects</i>	50JMA1, What a Re-Leaf	\$ 190,000.00	001070, As-Needed Salaries	\$ 369,898.22
	50K182, Bureau of Sanitation	\$ 180,898.22	001090, Overtime Salaries	\$ 1,000.00
	Subtotal	\$ 370,898.22	Subtotal	\$ 370,898.22
<i>Public Works Building HVAC System Upgrade</i>	<u>Fund 508/50, Solid Waste Resource Revenue Fund</u> 50J997, Capital Infrastructure	\$ 197,288.00	<u>Fund 100/40, General Services</u> 001014, Salaries, Construction Projects 003180, Construction Materials and Supplies	\$ 78,915.00 \$ 118,373.00
			Subtotal	\$ 197,288.00
<i>Tuition Reimbursement</i>	<u>Fund 760/50, Sewer Construction & Maintenance Fund</u> 50LX82, PW-Sanitation Expense & Equipment	\$ 146,251.00	<u>Fund 100/82, Bureau of Sanitation</u> 006010, Office and Administrative Expenses	\$ 146,251.00
Public Works - Street Lighting	<u>Fund 61N/50, Wilton Drive and Ridgewood Place Lighting District</u>		<u>Fund 347/50, SLMAF</u>	
<i>Wilton Dr & Ridgewood Pl</i>	50KLUU, Wilton Dr & Ridgewood Pl Lighting District	\$ 70,520.00	RS 530100, Reimb from Other Funds-Gen	\$ 53,770.00
			<u>Fund 100/84, Street Lighting</u> 008780, St Lighting Improvement & Supplies	\$ 16,750.00
			Subtotal	\$ 70,520.00
<i>BSS - Tree Trimming</i>	<u>Fund 347/50, SLMAF</u> 50L900, Tree Trimming	\$ 12,400.00	<u>Fund 100/86, Street Services</u> 001090, Salaries Overtime 003040, Contractual Services 006020, Operating Supplies	\$ 7,000.00 \$ 3,000.00 \$ 2,400.00
			Subtotal	\$ 12,400.00
<i>Bus Stop Improvements in CD 8</i>	<u>Fund 51Q/94, Measure R</u> 94K184, Bureau of St Lighting 94214G, Bus Stop Security Lighting-SLA	\$ 44,689.00 \$ 270,311.00	<u>Fund 100/84, Street Lighting</u> 001010, Salaries General 001090, Salaries Overtime 006020, Operating Supplies	\$ 45,000.00 \$ 190,000.00 \$ 80,000.00
	Subtotal	\$ 315,000.00	Subtotal	\$ 315,000.00

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Public Works - Street Lighting <i>West Adams Bus Stop Improvements</i>	<u>Fund 655/94, Transportation Grant</u>		<u>Fund 100/84, Street Lighting</u>	
	94j590, Lani-West Adams	\$ 28,000.00	001010, Salaries General	\$ 3,000.00
			001090, Salaries Overtime	\$ 15,000.00
			006020, Operating Supplies	\$ 10,000.00
		Subtotal	\$ 28,000.00	
 <i>Lighting W. 3rd St/Fairfax/La Cienega</i>	<u>Fund 655/94, Transportation Grant Fund</u>		<u>Fund 100/84, Street Lighting</u>	
	94G426, West 3rd St Ped Improvement	\$ 190,000.00	001010, Salaries General	\$ 25,000.00
			001090, Salaries Overtime	\$ 110,000.00
			006020, Operating Supplies	\$ 55,000.00
		Subtotal	\$ 190,000.00	
 <i>Signal Construction Improvement</i>	<u>Fund 51Q/94, Measure R</u>		<u>Fund 100/84, Street Lighting</u>	
	94L479, Signal Improvement	\$ 60,000.00	001010, Salaries General	\$ 30,000.00
			001090, Salaries Overtime	\$ 10,000.00
			006020, Operating Supplies	\$ 20,000.00
		Subtotal	\$ 60,000.00	
 <i>Expo Station - Crenshaw to Figueroa</i>	<u>Fund 655/94, Transportation Grant</u>		<u>Fund 100/84, Street Lighting</u>	
	94233E, Expo Line Stgreenscape Pro-Ecren	\$ 160,000.00	001010, Salaries General	\$ 10,000.00
			001090, Salaries Overtime	\$ 100,000.00
			006020, Operating Supplies	\$ 50,000.00
		Subtotal	\$ 160,000.00	
 <i>Solano Canyon</i>	<u>Fund 655/94, Transportation Grant</u>		<u>Fund 100/84, Street Lighting</u>	
	94E231, Solano Canyon-Zanja Mad-China	\$ 55,000.00	001010, Salaries General	\$ 5,000.00
			001090, Salaries Overtime	\$ 35,000.00
			006020, Operating Supplies	\$ 15,000.00
		Subtotal	\$ 55,000.00	
 <i>Sun Valley Lighting Improvement Phase 5</i>	<u>Fund 424/43, Community Development Block Grant</u>		<u>Fund 100/84, Street Lighting</u>	
	543L421, Sun Valley Street Lighting	\$ 535,522.00	001010, Salaries General	\$ 50,522.00
			001090, Salaries Overtime	\$ 5,000.00
			003040, Contractual Services	\$ 480,000.00
		Subtotal	\$ 535,522.00	

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Information Technology Agency	<u>Fund 342/32. Telecommunications Develop Acct</u>		<u>Fund 100/32. Information Technology Agency</u>		
<i>Channel 35 Website Redesign</i>	32008H, PEG Access Capital Costs	\$ 20,000.00	001070, Salaries As-Needed	\$ 48,000.00	
	32008K, PEG Access Capital Costs	<u>\$ 28,000.00</u>			
	Subtotal	<u>\$ 48,000.00</u>			
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 8,855,710.09		\$ 8,855,710.09	