

Date: 3/20/17

Submitted in Budget & Finance Committee

Council File No: 16-0600-5173

Item No.: 7

~~Item No.~~ 7 Communication from the

City  
Admin.  
Officer

**Mid-Year FSR Amendment**

Approve the **Revised Attachment 5** of the Mid-Year FSR to implement a technical correction. This moves \$639,600 of the original \$2,740,644 transfer within the Building and Safety Building Permit Enterprise Fund No. 48R/08 to the Training Account as opposed to the Expense and Equipment Account. Per the Controller, these expenses should be paid out of the Training Account (08N602) instead of the Expense and Equipment Account (08N601).

**REVISED ATTACHMENT 5**  
**FY 2016-17 BUDGET ADJUSTMENTS**  
**TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS**

REQUESTING DEPARTMENT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Animal Services</b> <i>Offset Deficits</i>	<u>Fund 100/06, Animal Services</u> 001010, Salaries General	\$ 409,000.00	<u>Fund 100/06, Animal Services</u> 001090, Overtime General 003040, Contractual Services 006010, Office and Administrative 006020, Operating and Supplies	\$ 180,000.00 \$ 104,000.00 \$ 68,000.00 \$ 57,000.00
			Subtotal	\$ 409,000.00
<b>Building &amp; Safety</b> <i>IT Projects &amp; Operational Needs</i>	<u>Fund 48R/08, Building &amp; Safety</u> 08N204, Reserve for Future Costs	\$ 2,740,644.00	<u>Fund 48R/08, Building &amp; Safety</u> 08N601, Expense and Equipment 08N602, Training	\$ 2,101,044.00 \$ 639,600.00
			Subtotal	\$ 2,740,644.00
<b>City Administrative Officer</b> <i>As-Needed Staffing, Overtime Fuse Corps Contract</i>	<u>Fund 100/10, City Administrative Officer</u> 001010, Salaries, General	\$ 215,000.00	<u>Fund 100/10, City Administrative Officer</u> 001070, Salaries As-Needed 001090, Overtime General 003040, Contractual Services	\$ 30,000.00 \$ 35,000.00 \$ 150,000.00
			Subtotal	\$ 215,000.00
<b>City Clerk</b> <i>SMS Prurchases</i>	<u>Fund 100/14, City Clerk</u> 001010, Salaries General	\$ 15,000.00	<u>Fund 100/14, City Clerk</u> 006010, Office and Administrative	\$ 15,000.00
<b>City Ethics Commission</b> <i>As-needed Salaries Deficit</i>	<u>Fund 100/17, City Ethics Commission</u> 001010, Salaries, General	\$ 50,000.00	<u>Fund 100/17, City Ethics Commission</u> 001070, Salaries As-Needed	\$ 50,000.00
<b>Council</b> <i>As-Needed Funding</i>	<u>Fund 100/28, Council</u> 001010, Salaries General	\$ 3,000,000.00	<u>Fund 100/28, Council</u> 001070, Salaries As-Needed	\$ 3,000,000.00
<i>Council District 14</i>	<u>Fund 100/56, General City Purposes Fund</u> 000871, CD14 Council Fee Special Event Subsidy	\$ 50,000.00	<u>Fund 100/56, General City Purposes Fund</u> 000714, Council District Community Services (CD 14)	\$ 50,000.00
<b>Cultural Affairs</b> <i>COLA 2017 Retrospectivte</i>	<u>Fund 100/30, Cultural Affairs</u> 009849, Citywide Exhibits	\$ 20,000.00	<u>Fund 100/30, Cultural Affairs</u> 001070, Salaries As Needed 004030, Art and Music Expense	\$ 15,068.00 \$ 4,932.00
			Subtotal	\$ 20,000.00
<i>As-Needed Funding &amp; ADA Restrooms</i>	<u>Fund 100/30, Cultural Affairs</u> 001010, Salaries General	\$ 739,402.00	<u>Fund 100/30, Cultural Affairs</u> 001070, Salaries As-Needed 003040, Contractual Services	\$ 389,402.00 \$ 350,000.00
			Subtotal	\$ 739,402.00
<b>Disability</b> <i>CommonLook licenses</i>	<u>Fund 100/65, Disability</u> 001010, Salaries, General	\$ 55,000.00	<u>Fund 100/65, Disability</u> 006010, Office and Administrative	\$ 55,000.00

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TRANSFER FROM			TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT	
<b>Economic &amp; Workforce Development</b> <i>Economic Development</i> <i>Administrative Costs</i>	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>		
	001010, Salaries General (General Fund)	\$ 160,698.00	006010, Office and Administrative	\$ 60,000.00	
			006030, Leasing	\$ 100,698.00	
			Subtotal	\$ 160,698.00	
<i>Admin.</i>	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>		
	001010, Salaries General	\$ 13,892.00	001070, Salaries As Needed	\$ 209.00	
	006030, Leasing	\$ 3,293.00	001090, Overtime - General	\$ 11.00	
	Subtotal	\$ 17,185.00	002120, Printing and Binding	\$ 9.00	
			002130, Travel	\$ 22.00	
			003040, Contractual Services	\$ 7,933.00	
			003310, Transportation	\$ 271.00	
		006010, Office and Administrative	\$ 8,727.00		
		006020, Operating Supplies	\$ 3.00		
			Subtotal	\$ 17,185.00	
<i>Workforce Innovation Opportunity Act</i>	<u>100/66, Personnel (57W/22N166)</u>		<u>100/22, Economic and Workforce Development (57W/22N122)</u>		
	001010, Salaries General	\$ 42,382.00	001010, Salaries General	\$ 42,382.00	
	22N297, Related Costs Personnel	\$ 23,179.00	22N299, Reimbursement of General Fund Costs	\$ 23,179.00	
	Subtotal	\$ 65,561.00	Subtotal	\$ 65,561.00	
<b>Emergency Management Department</b> <i>Front-fund Tetra Tech, Inc. C-128583</i>	<u>Fund 392/34, Emergency Operations Fund</u>		<u>Fund 392/34, Emergency Operations Fund</u>		
	346010, Office and Administrative Expense	\$ 77,000.00	343040, Contractual Services	\$ 77,000.00	
<i>Additional Overtime</i>	<u>Fund 100/35, Emergency Management</u>		<u>Fund 100/35, Emergency Management</u>		
	001010, Salaries, General	\$ 5,000.00	001090, Overtime General	\$ 5,000.00	
<b>Fire</b> <i>Various Shortfalls</i>	<u>Fund 100/38, Fire</u>		<u>Fund 100/38, Fire</u>		
	001010, Salaries General	\$ 250,000.00	001090, Overtime General	\$ 250,000.00	
	001098, Overtime Variable Staffing	\$ 1,598,137.00	001093, Overtime Constant Staffing	\$ 1,000,000.00	
	Subtotal	\$ 1,848,137.00	003040, Contractual Services	\$ 598,137.00	
			Subtotal	\$ 1,848,137.00	
<b>Finance</b> <i>Overtime General</i>	<u>Fund 100/39, Finance</u>		<u>Fund 100/39, Finance</u>		
	001010, Salaries General	\$ 75,000.00	001090, Overtime General	\$ 75,000.00	
<b>General Services</b> <i>Various Deficits</i>	<u>Fund 100/40, General Services</u>		<u>Fund 100/40, General Services</u>		
	001010, Salaries General	\$ 1,804,000.00	001070, Salaries As-Needed	\$ 750,000.00	
			001090, Overtime General	300,000.00	
			001100, Hiring Hall Salaries	250,000.00	
			001120, Benefits Hiring Hall	400,000.00	
			003170, Custodial Supplies	104,000.00	
		Subtotal	1,804,000.00		

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REQUESTING DEPARTMENT	FUND/ACCOUNT	TRANSFER FROM AMOUNT	TRANSFER TO FUND/ACCOUNT	AMOUNT
<b>General Services continued</b> <i>Field Equipment deficit &amp; fuel site repairs</i>	<u>Fund 100/40, General Services</u> 003230, Petroleum Products*	\$ 3,188,244.00	<u>Fund 100/40, General Services</u> 003040, Contractual Services*	\$ 848,244.00
	*(Source: GF \$2,076,244 and SWRF \$1,112,000)		003090 Field Equipment Expense**	\$ 2,340,000.00
			Subtotal	\$ 3,188,244.00
			*(Source: \$376,244 General Fund and \$472,000 SWRF)	
			**(Source: \$1.7 million General Fund and \$640,000 SWRF)	
 <i>Moving Costs</i>	 <u>Fund 100/40, General Services</u> 006030, Leasing	 \$ 69,916.16	 <u>Fund 100/40, General Services</u> 003040, Contractual Services	 \$ 69,916.16
<b>Housing and Community Investment</b> <i>Systems Office &amp; Admin Expenses</i>	<u>Fund 100/43, Housing &amp; Community Investment</u> 001010, Salaries General*	\$ 475,479.00	<u>Fund 100/43, Housing &amp; Community Investment</u> 006010, Office and Administrative	\$ 851,797.00
	*(Source: Fund 41M/43, Systematic Code Enforcement TF)			
	001010, Salaries General*	\$ 264,760.00		
	*(Source: Fund 440/43, Rent Stabilization TF)			
	001010, Salaries General*	\$ 15,043.00		
	*(Source: Fund 55J/43, Low & Moderate Income Housing Fund)			
	008040, Displaced Tenant Relocation*	\$ 36,945.00		
	*(Source: Fund 815/43, Municipal Housing Finance Fund)			
	001010, Salaries General*	\$ 59,570.00		
	*(Source: Fund 240/43, Housing Production Revolving Fund)			
	Subtotal	\$ 851,797.00		
 <i>AHTF Operating Expenses</i>	 <u>Fund 100/43, Housing &amp; Community Investment</u> 001010, Salaries General*	 \$ 14,700.00	 <u>Fund 100/43, Housing &amp; Community Investment</u> 001070, Salaries As-Needed	 \$ 7,300.00
	*(Source: Fund 44G/43, Affordable Housing Trust Fund)		006030, Leasing	\$ 7,400.00
			Subtotal	\$ 14,700.00
 <i>LMIHF Operating Expenses</i>	 <u>Fund 100/43, Housing &amp; Community Investment</u> 001010, Salaries General	 \$ 30,043.00	 <u>Fund 100/43, Housing &amp; Community Investment</u> 001070, Salaries As-Needed	 \$ 15,000.00
	*(Source: Fund 55J/43, Low & Moderate Income Housing Fund)		006010, Office and Administrative	\$ 15,043.00
			Subtotal	\$ 30,043.00
 <i>HOME Operating Expenses</i>	 <u>Fund 100/43, Housing &amp; Community Investment</u> 001010, Salaries General*	 \$ 57,000.00	 <u>Fund 100/43, Housing &amp; Community Investment</u> 001070, Salaries As-Needed	 \$ 35,000.00
	*(Source: Fund 561/43, HOME Investment Partnership Program Fund)		006030, Leasing	\$ 22,000.00
			Subtotal	\$ 57,000.00

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REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Housing and Community Investment cont.</b>				
<i>HOPWA Operating Expenses</i>	<u>Fund 100/43, Housing &amp; Community Investment</u> 001010, Salaries General* *(Source: Fund 569/43, HOPWA Fund)	\$ 18,318.00	<u>Fund 100/43, Housing &amp; Community Investment</u> 002130, Travel 003040, Contractual Services 003310, Transportation 006010, Office and Administrative 006030, Leasing	\$ 30.00 \$ 325.00 \$ 13.00 \$ 450.00 \$ 17,500.00 <u>Subtotal \$ 18,318.00</u>
<i>Leasing Costs from LEAD 11</i>	<u>Fund 100/43, Housing &amp; Community Investment</u> 001010, Salaries General* *Source: Fund 57R/43, LEAD Grant 11 Fund	\$ 64,000.00	<u>Fund 100/43, Housing &amp; Community Investment</u> 006030, Leasing	\$ 64,000.00
<i>Code Enforcement Travel</i>	<u>Fund 100/43, Housing &amp; Community Investment</u> 001010, Salaries General* Source: Fund 41M/43, Systematic Code Enforcement Trust Fund	\$ 8,000.00	<u>Fund 100/43, Housing &amp; Community Investment</u> 002130, Travel	\$ 8,000.00
<i>Rent Stabilization Travel</i>	<u>Fund 100/43, Housing &amp; Community Investment</u> 001010, Salaries General* Source: Fund 440/43, Rent Stabilization Trust Fund	\$ 7,000.00	<u>Fund 100/43, Housing &amp; Community Investment</u> 002130, Travel	\$ 7,000.00
<b>Human Resources Benefits</b>				
<i>Civilian FLEX Deficit</i>	<u>Fund 100/61, Human Resources Benefits</u> 009210, Fire Health and Welfare Program 009220, Police Health and Welfare Program 009100, Unemployment Insurance Subtotal	\$ 1,200,000.00 \$ 850,000.00 \$ 250,000.00 <u>\$ 2,300,000.00</u>	<u>Fund 100/61, Human Resources Benefits</u> 009200, Civilian FLEX Program	\$ 2,300,000.00
<i>Workers' Compensation Deficit</i>	<u>Fund 100/61, Human Resources Benefits</u> 003040, Contractual Services	\$ 500,000.00	<u>Fund 100/61, Human Resources Benefits</u> 009910, Workers' Compensation/Rehabilitation Program	\$ 500,000.00
<b>Information Technology Agency</b>				
<i>Account Shortfalls</i>	<u>Fund 100/32, Information Technology Agency</u> 001010, Salaries General	\$ 1,030,000.00	<u>Fund 100/32, Information Technology Agency</u> 001090, Overtime General 001070, Salaries As-Needed 001100, Hiring Hall Salaries Subtotal	\$ 800,000.00 \$ 130,000.00 \$ 100,000.00 <u>\$ 1,030,000.00</u>
<b>Library</b>				
<i>As-Needed Staffing and Overtime</i>	<u>Fund 300/44, Library</u> 001010, Salaries General	\$ 930,000.00	<u>Fund 300/44, Library</u> 001070, Salaries As Needed 001090, Overtime General Subtotal	\$ 900,000.00 \$ 30,000.00 <u>\$ 930,000.00</u>
<b>Liability Claims</b>				
	<u>Fund 100/59, Liability Claims</u> 009798, Miscellaneous Liability Payouts	\$ 150,000.00	<u>Fund 100/59, Liability Claims</u> 009795, Public Works Street Services Liability Payouts	\$ 150,000.00

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TRANSFER FROM		TRANSFER TO		
REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Mayor</b>	<u>Fund 58K/46, FY15 Sexual Assault Justice Initiative</u>		<u>Fund 58K/46, FY15 Sexual Assault Justice Initiative</u>	
2016-17 Reimbursement	46M299, Reimbursement of General Fund Costs	\$ 84,261.90	46N299, Reimbursement of General Fund Costs	\$ 84,261.90
<b>Planning</b>	<u>Fund 100/68, Planning</u>		<u>Fund 100/68, Planning</u>	
Overtime-Various Programs	001010, Salaries General	\$ 150,000.00	001090, Overtime General	\$ 150,000.00
Public Hearing Notices	001010, Salaries General	\$ 120,000.00	002120, Printing and Binding	\$ 120,000.00
PCs, Furniture, & Outreach Expenses	001010, Salaries General	\$ 180,000.00	006010, Office and Administrative	\$ 180,000.00
	Subtotal	\$ 450,000.00	Subtotal	\$ 450,000.00
<b>Police</b>	<u>Fund 100/70, Police</u>		<u>Fund 100/70, Police</u>	
	001010, Salaries General	\$ 1,186,850.00	001012, Salaries Sworn	\$ 1,186,850.00
	001070, Salaries As-Needed	\$ 300,000.00	001095, Accumulated Overtime	\$ 1,000,000.00
	001092, Sworn Overtime	\$ 1,000,000.00	003090 Field Equipment Expense	\$ 777,738.00
	002120, Printing and Binding	\$ 250,000.00	004310, Secret Service	\$ 150,000.00
	003040, Contractual Services	\$ 71,943.00	007300, Furniture Office and Technical Equip.	\$ 125,000.00
	003110, Institutional Supplies	\$ 2,500.00	Subtotal	\$ 3,239,588.00
	003290, Traffic and Signal	\$ 7,500.00		
	003310, Transportation	\$ 50,000.00		
	004440, Reserve Officer Expense	\$ 50,000.00		
	006010, Office and Administrative Expense	\$ 320,795.00		
	Subtotal	\$ 3,239,588.00		
<b>Public Works - Contract Administration</b>	<u>Fund 100/76, Bureau of Contract Administration</u>		<u>Fund 100/76, Bureau of Contract Administration</u>	
Hiring Hall Overtime Shortfall	001010, Salaries General	\$ 25,000.00	001190, Hiring Hall Overtime	\$ 25,000.00
<b>Public Works-Engineering</b>	<u>Fund 100/78, Bureau of Engineering</u>		<u>Fund 100/78, Bureau of Engineering</u>	
As-Needed Positions	001010, Salaries, General	\$ 65,000.00	001070, Salaries As Needed	\$ 65,000.00
<b>Public Works-Sanitation</b>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
Sewer Capital Fund Shortfall	001010, Salaries General (SCMO)	\$ 245,000.00	001010, Salaries General (SCMC)	\$ 245,000.00
	001070, As-Needed Salaries (SCMO)	\$ 63,000.00	001070, Salaries As-Needed (SCMC)	\$ 63,000.00
	001090, Salaries, Overtime (SCMO)	\$ 74,000.00	001090, Overtime General (SCMC)	\$ 74,000.00
	Subtotal	\$ 382,000.00	Subtotal	\$ 382,000.00
<b>CLARTS SF Shortfall</b>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001010 Salaries General (CRTF)	\$ 173,005.00	001010, Salaries General (CLARTS)	\$ 172,000.00
			001090, Overtime General (CLARTS)	\$ 1,005.00
			Subtotal	\$ 173,005.00
<b>Solid Resources SF Shortfall</b>	<u>Fund 100/82, Bureau of Sanitation</u>		<u>Fund 100/82, Bureau of Sanitation</u>	
	001090, Salaries, Overtime (SCMO)	\$ 1,000,000.00	001090, Overtime General (SWRRF)	\$ 1,000,000.00

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REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER TO	AMOUNT
<b>Public Works-Sanitation continued</b>				
<i>Solid Waste Program Expense Shortfall</i>	<u>Fund 100/82, Bureau of Sanitation</u> 004430, Uniforms (SWRF)	\$ 20,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 002120, Printing and Binding (SWRF) 006010, Office and Administrative (SWRF)	\$ 10,000.00 \$ 10,000.00 <b>Subtotal \$ 20,000.00</b>
<i>Clean Streets LA Informational Material</i>	<u>Fund 100/82, Bureau of Sanitation</u> 006020, Operating Supplies (GF)	\$ 5,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 002120, Printing and Binding (GF)	\$ 5,000.00
<i>As-Needed Deficit</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (GF) 006020, Operating Supplies & Expense (GF)	\$ 180,000.00 \$ 600,000.00 <b>Subtotal \$ 780,000.00</b>	<u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed (GF)	\$ 780,000.00
<i>Additional Hiring Hall</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SCMO)	\$ 375,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001100, Hiring Hall Salaries (SCMO) 001120, Hiring Hall Benefits (SCMO)	\$ 240,000.00 \$ 135,000.00 <b>Subtotal \$ 375,000.00</b>
<i>SPA SF Shortfall</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SPA)	\$ 200,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed (SPA)	\$ 200,000.00
<i>Multi-Family Bulky Item Fund Shortfall</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (MFBI)	\$ 225,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001070, Salaries As-Needed (MFBI) 001090, Overtime General (MFBI)	\$ 75,000.00 \$ 150,000.00 <b>Subtotal \$ 225,000.00</b>
<i>SCM Shortfall</i>	<u>Fund 100/82, Bureau of Sanitation</u> 001010, Salaries General (SCMO)	\$ 1,500,000.00	<u>Fund 100/82, Bureau of Sanitation</u> 001090, Overtime General (SCMO)	\$ 1,500,000.00
<i>Landfill Maintenance SF Shortfall</i>	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> 50N997, Capital Infrastructure	\$ 1,700,000.00	<u>Fund 508/50, Solid Waste Resources Revenue Fund</u> 50N558, Landfill Maintenance Special Fund	\$ 1,700,000.00
<b>Public Works- Street Services</b>				
<i>Hiring Hall Deficits</i>	<u>Fund100/86, Bureau of Street Services</u> 001010, Salaries General	\$ 1,000,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001100, Hiring Hall Salaries 001120, Benefits Hiring Hall	\$ 700,000.00 \$ 300,000.00 <b>Subtotal \$ 1,000,000.00</b>
<i>Overtime Deficit</i>	<u>Fund100/86, Bureau of Street Services</u> 001010, Salaries General	\$ 4,200,000.00	<u>Fund 100/86, Bureau of Street Services</u> 001090, Overtime General	\$ 4,200,000.00
<i>Construction Expense Deficit</i>	<u>Fund100/86, Bureau of Street Services</u> 003040, Contractual Services 006020, Operating Supplies	\$ 500,000.00 \$ 500,000.00 <b>Subtotal \$ 1,000,000.00</b>	<u>Fund 100/86, Bureau of Street Services</u> 003030, Construction Expense	\$ 1,000,000.00

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	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
<b>Public Works- Street Services continued</b>				
<i>Source: Sidewalk Repair Fund</i>	100/86, Bureau of Street Services (57F/50) 001010, Salaries General	\$ 220,000.00	100/86, Bureau of Street Services (57F/50) 001090, Overtime General	\$ 220,000.00
<i>Source: Proposition C</i>	100/86, Bureau of Street Services (540/94) 001010, Salaries General	\$ 700,000.00	100/86, Bureau of Street Services (540/94) 003040, Contractual Services	\$ 700,000.00
<b>Transportation</b>	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
<i>Gas Tax Shortfalls</i>	001010, Salaries General (Gas Tax) 001070, Salaries As-Needed (Gas Tax)	\$ 45,000.00 \$ 95,000.00	003360, Signal Supplies and Repairs	\$ 140,000.00
	Subtotal	\$ 140,000.00		
<i>General Fund Shortfalls</i>	<u>Fund 100/94, Transportation</u> 001010, Salaries General 003040 Contractual Services 006020, Operating Supplies	\$ 900,000.00 \$ 227,146.89 \$ 100,000.00	<u>Fund 100/94, Transportation</u> 001090, Overtime General 006010, Office and Administration 007340, Transportation Equipment	\$ 900,000.00 \$ 207,146.89 \$ 120,000.00
	Subtotal	\$ 1,227,146.89	Subtotal	\$ 1,227,146.89
<i>Planning Case Processing</i>	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
<i>Overtime Shortfalls</i>	001010, Salaries General	\$ 244,000.00	001090, Overtime General	\$ 244,000.00
<i>Proposition C Shortfalls</i>	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
<i>Prop C, Metro and Transportation Grant</i>	001010, Salaries General (Prop C)	\$ 203,200.00	001010, Salaries General (Metro -Prop C)	\$ 40,000.00
<i>Funded projects</i>	002120, Printing and Binding (Prop C Metro)	\$ 6,700.00	001010, Salaries General (TG -Prop C)	\$ 2,700.00
	Subtotal	\$ 209,900.00	001090, Overtime General (Metro-Prop C)	\$ 167,200.00
			Subtotal	\$ 209,900.00
<i>Traffic Safety Fund</i>	<u>Fund 100/94, Transportation</u>		<u>Fund 100/94, Transportation</u>	
<i>Crossing Guard Equipment</i>	001070, Salaries As- Needed	\$ 50,000.00	003090, Field Equipment	\$ 50,000.00
<b>TOTAL ALL DEPARTMENTS AND FUNDS</b>		<b>\$ 39,780,546.95</b>		<b>\$ 39,780,546.95</b>