

**ADDENDUM ATTACHMENT 1
FIRST CONSTRUCTION PROJECTS REPORT
TRANSFERS FROM GENERAL OBLIGATION BOND FUNDS TO THE RESERVE FUND**

DEPARTMENT/PROJECT	TRANSFER FROM		TRANSFER TO	
	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
Proposition F- Animal Bond Program	<u>Fund 16K/50, Gob Series 2006A Anim Sh Const</u>		<u>Fund 100/78, General Fund</u>	
	50A078 PW Engineering	\$ 92,750.81	5319, REIMB Prop F Animal Bond Fund	\$ 179,992.76
	50J178-PW Engineering	\$ 75,299.76		
	50K178-PW Engineering	\$ 11,942.19		
		\$ 179,992.76		
Proposition F-Fire Facilities Bond Program	<u>Fund 16D/50, Gob Series 2005A Fire/Para Con</u>		<u>Fund 100/78, General Fund</u>	
	50Y078-PW Engineering	\$ 93,431.75	5320, REIMB Prop F Fire Bond Fund	\$ 93,431.75
Proposition Q - Citywide Public Safety Facilities Bond Program	<u>Fund 16A/50, Gob Series 2004A 911/P/F Const</u>		<u>Fund 100/78, General Fund</u>	
	50W078-PW Engineering	\$ 208,344.46	5321, REIMB Prop Q Police/Fire Fund	\$ 208,344.46
TOTAL ALL BOND PROGRAMS AND FUNDS		\$ 481,768.97		\$ 481,768.97

**ADDENDUM ATTACHMENT 2
FIRST CONSTRUCTION PROJECTS REPORT
ACCOUNTING ADJUSTMENT: TRANSFERS BETWEEN SPECIAL FUNDS AND OTHER FINANCINGS**

	TRANSFER FROM		TRANSFER TO	
DEPARTMENT/PROJECT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT

Revise the original Controller's Instructions, reflected in Attachment 2 of the original 2015-6 First Construction Projects Report, by removing as a source of funds 100/54/00L046 - Citywide Maintenance and Improvements, and replacing this source with 49Y/50/50M140 in the same amount, and retaining the original transfer total of \$999,267.63, as shown below:

FROM:

	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
General Services Department - Fleet Division	00Y601, Van Nuys Senior Svcs Ctr	\$ 106,517.96	003160, Construction Materials	\$ 999,267.63
Lopez Canyon Canopy	00A738, 1st St Viaduct & St Widening	1,715.51		
	00E019, Building Hazard Mitigation	5,662.50		
	00E403, Fire Underground Diesel Fuel	995.61		
	00G318, Contaminated Soil Removal	2,448.92		
	00H019, Building Hazard Mitigation	9,455.22		
	00H247, Vine Street Garage	71,114.80		
	00J019, Building Hazard Mitigation	1,127.00		
	00J318, Contaminated Soil Removal	5,892.00		
	00K019, Building Hazard Mitigation	2,911.19		
	00L046, Citywide Maintenance and Improvements	64,324.56		
		\$ 272,165.27		
	 <u>Fund 100/54, Capital Improvement Expense Program</u>			
	00L046, Citywide Maintenance and Improvements	415,758.63		
	 <u>Fund 100/54, Capital Improvement Expense Program</u>			
	00M046, Citywide Maintenance and Improvements	\$ 311,343.73		
		\$ 311,343.73		
	Subtotal	\$ 999,267.63		

TO:

	<u>Fund 100/54, Capital Improvement Expense Program</u>		<u>Fund 100/40, General Services Department</u>	
General Services Department - Fleet Division	00Y601, Van Nuys Senior Svcs Ctr	\$ 106,517.96	003160, Construction Materials	\$ 999,267.63
Lopez Canyon Canopy	00A738, 1st St Viaduct & St Widening	1,715.51		
	00E019, Building Hazard Mitigation	5,662.50		
	00E403, Fire Underground Diesel Fuel	995.61		
	00G318, Contaminated Soil Removal	2,448.92		
	00H019, Building Hazard Mitigation	9,455.22		
	00H247, Vine Street Garage	71,114.80		
	00J019, Building Hazard Mitigation	1,127.00		
	00J318, Contaminated Soil Removal	5,892.00		
	00K019, Building Hazard Mitigation	2,911.19		
	00L046, Citywide Maintenance and Improvements	64,324.56		
		\$ 272,165.27		
	 <u>Fund 49Y/50/50M140, Capital Projects BD Reserve FD</u>			
	00L046, Citywide Maintenance and Improvements	415,758.63		
	 <u>Fund 100/54, Capital Improvement Expense Program</u>			
	00M046, Citywide Maintenance and Improvements	\$ 311,343.73		
		\$ 311,343.73		
	Subtotal	\$ 999,267.63		