

**DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR REVENUE ADJUSTMENTS**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>FY 2025-26 Increase / Decrease</b>
101 - General Fund	14 - Finance	Licenses and Permits - represents a net increase in anticipated revenues from the 2025 User Fee Study - increase in massage establishment and special event permits, partially offset by reductions in sidewalk vendor and taxi cab permits	\$4,200
101 - General Fund	14 - Finance	Other Revenues - increase in miscellaneous revenues associated with business district administration fees (Downtown Business Association and Culver City Arts District)	\$2,000
101 - General Fund	16 - Non-Departmental	Sales Tax - increase in Bradley Burns and Public Safety Augmentation Fund (PSAF) sales tax revenues based on economic analysis performed by tax consultants and validated by staff in January 2026.	\$465,000
101 - General Fund	16 - Non-Departmental	Sales Tax - Measure CC 0.50% transaction and use tax approved by voters in 2020 - increase in anticipated revenues based on economic analysis performed by tax consultants and validated by staff in January 2026.	\$167,000
101 - General Fund	16 - Non-Departmental	Sales Tax - Measure C 0.25% transaction and use tax approved by voters in 2018 - - increase in anticipated revenues based on economic analysis performed by tax consultants and validated by staff in January 2026.	\$73,000
101 - General Fund	16 - Non-Departmental	Sales Tax - Measure CL 0.25% transaction and use tax approved by voters in August 2025 - increase in anticipated revenues based on economic analysis performed by tax consultants and validated by staff in January 2026.	\$2,388,192
101 - General Fund	16 - Non-Departmental	Cannabis Business Tax - approved by voters in 2018 - decrease in anticipated receipts based on analysis of receipts from remaining cannabis businesses	(\$260,000)
101 - General Fund	16 - Non-Departmental	Utility Users' Tax - net increase in utility users' tax (electricity, gas, water, telecommunications, and cable) primarily due to the utility providers increasing rates (approved by the California Public Utilities Commission), and an analysis of the revenues collected to date and anticipated through the remainder of the fiscal year.	\$192,147

## DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR REVENUE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
101 - General Fund	16 - Non-Departmental	Measure RE - Real Property Transfer Tax approved by voters in 2020 - increase in anticipated revenues based on trend analysis of real estate sales data provided by Los Angeles County for single family homes, multi-family homes, condominiums, and commercial properties, and anticipated sales through the remainder of the fiscal year.	\$3,000,000
101 - General Fund	16 - Non-Departmental	Intergovernmental - increase in anticipated revenues from State of CA Vehicle License Fee In-Lieu tax and other miscellaneous revenues	\$120,740
101 - General Fund	16 - Non-Departmental	Miscellaneous revenues - increase in anticipated revenues based on receipts received to date including opioids litigation settlement and other miscellaneous revenues	\$278,000
101 - General Fund	16 - Non-Departmental	Interfund Transfer Reimbursement - ongoing increase from the Parking Authority Fund to the General Fund for the parking meter battery packs and LCD screen costs	\$50,000
101 - General Fund	30 - PRCS	Charges for Services - net decrease in anticipated revenues based on analysis of revenues received to date and anticipated demand for the various program offerings (community events, pool and aquatics, recreation and enrichment, teen center, and youth sports) for the remainder of the fiscal year.	(\$82,439)
101 - General Fund	35 - Housing and Human Services	Miscellaneous Revenues - increase in anticipated revenues based on administrative citation receipts received to date and anticipated for the remainder of the fiscal year.	\$4,900
101 - General Fund	40 - Police Department	Miscellaneous Revenues - increase in anticipated revenues from State of CA state mandated cost reimbursements, user fee study impacts and other revenues	\$197,655
101 - General Fund	40 - Police Department	Fines and Forfeitures - one-time decrease in anticipated revenues from the red light camera traffic enforcement program. The additional traffic citation issuance is up about 23% for the first six months of the fiscal year. However, there is an unanticipated delay in LA County court processing the citations. Therefore staff anticipates the additional revenues that were originally anticipated to come in FY 2025-26 will begin to come in FY 2026-27.	(\$1,000,000)

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR REVENUE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
101 - General Fund	40 - Police Department	Film Fee Subsidy - this reflects the anticipated impact to revenues associated with Council's decision to subsidize film fees to encourage local film production. See November 10, 2025 staff report Item #A-1.	(\$195,969)
101 - General Fund	45 - Fire	Other Revenues - this reflects a budget correction that includes the ongoing anticipated revenues from the reimbursement agreement with UCLA Mobile Stroke Unit reimbursement for the 1.0 FTE Firefighter	\$255,000
101 - General Fund	45 - Fire	Charges for Services - reflects an increase in anticipated revenues from ambulance revenues, 2025 user fee study impacts and CalOES strike team reimbursements	\$566,324
101 - General Fund	53 - Planning & Development	Charges for Services - reflects a net increase in anticipated revenues related to better than anticipated results from the 2025 user fee study associated with Advance Planning, Current Planning, and Building Safety permits	\$1,262,990
101 - General Fund	60 - Public Works	Charges for Services / Licenses and Permits - net decrease in anticipated revenues related to the anticipated timing of specific development projects in the permitting cycle. Staff anticipates that revenues will be collected in next fiscal year.	(\$855,918)
		<b>TOTAL - 101 GENERAL FUND REVENUE CHANGES</b>	<b>\$6,632,822</b>
202 - Refuse Fund	60 - Public Works	Charges for Services - anticipated increase in outside hauling agencies utilizing the City of Culver City Transfer Station to process waste before it is then transferred to the end processor. See 12/9/2024 staff report Item #C-6.	\$1,456,568
202 - Refuse Fund	60 - Public Works	Charges for Services - anticipated ongoing increase in refuse (trash) collection revenues based on analysis of historical actuals, current year actuals to date, and anticipated revenues for the remainder of the fiscal year.	\$1,363,338
202 - Refuse Fund	60 - Public Works	Other Revenues - anticipated increase in other revenues including the Low Carbon Fuel Standards (LCFS) Credit, bin rental charges, can services, and better than anticipated results from the user fee study.	\$234,494
		<b>TOTAL - 202 REFUSE FUND REVENUE CHANGES</b>	<b>\$3,054,400</b>
203 - Municipal Bus Fund	16 - Non-Departmental	Interfund Transfers - reflects a Transfer In from the Prop A Local Return Fund #415 to subsidize bus operations	\$200,000

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR REVENUE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
203 - Municipal Bus Fund	70 - Transportation	Intergovernmental - net decrease to reconcile to LACMTA final Transit Fund Allocations to Culver City for FY 2025-26.	(\$34,019)
203 - Municipal Bus Fund	70 - Transportation	Intergovernmental - Capital Grants Reimbursement - increase in anticipated capital grants reimbursements from Federal Transit Administration (FTA) 5307 Urbanized Area Formula Grant for bus rehabilitation, tire lease, and EV charging stations.	\$150,098
203 - Municipal Bus Fund	70 - Transportation	Intergovernmental - decrease reflects a budget correction to remove amount for Transportation Development Act (TDA) capital revenues. This amount was originally entered in error.	(\$1,313,366)
203 - Municipal Bus Fund	70 - Transportation	Other Revenues - decrease reflects a budget correction to align anticipated rent revenues from the General Fund for the partial use of the Transportation Facility with the final interfund agreement. FY 2025-26 rent is \$150,224.	(\$1,265,776)
203 - Municipal Bus Fund	70 - Transportation	Other Revenues - reflects anticipated net increase in other revenues including the LA County Metro Low Income Fare is Easy ("LIFE") program revenues, micromobility scooter share license agreement activity, partially offset by anticipated EIR Traffic Mitigation Congestion Funds	\$32,000
		<b>TOTAL - 203 MUNICIPAL BUS REVENUE CHANGES</b>	<b>(\$2,231,063)</b>
204 - Sewer Fund	60 - Public Works	Charges for Services - decrease in anticipated sewer facility revenues due to the timing of large development projects. Staff anticipates that these revenues will return in FY 2026-27.	(\$180,000)
		<b>TOTAL - 204 SEWER FUND REVENUE CHANGES</b>	<b>(\$180,000)</b>
205 - Muni Fiber	24 - Information Technology	Charges for services - increase in anticipated municipal fiber revenues based on analysis of revenue receipts and anticipated revenue collections through end of the fiscal year related to dark fiber lateral MRC and IRU charges.	\$48,900
		<b>TOTAL - 205 MUNI FIBER REVENUE CHANGES</b>	<b>\$48,900</b>
308 - Equipment Maintenance	70 - Transportation	Charges for Services - anticipated increase equipment maintenance charges out to other funds to account for the increase in repairs (\$40,000), fuel (\$200,000), and parts (\$71,400)	\$311,400
		<b>TOTAL - 308 EQUIPMENT MAINTENANCE FUND</b>	<b>\$311,400</b>

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR REVENUE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
411 - Para Transit	70 - Transportation	Other Revenues - reflects a net decrease in anticipated revenues related to LA County and Prop A incentive funds for programs that promote integrated public transportation, specifically targeting subregional paratransit services.	(\$68,005)
411 - Para Transit	16 - Non-Departmental	Interfund Transfers - reflects the Transfer In of funds from Fund #415 Prop A Local Return to subsidize Paratransit operations	\$300,000
411 - Para Transit	16 - Non-Departmental	Interfund Transfers - reflects the elimination of the Transfer In from the 203 Bus Fund. The Paratransit services will be subsidized by Prop A Local Return and Prop C Local Return in FY 2025-26.	(\$466,627)
		<b>TOTAL - 411 PARATRANSIT REVENUE CHANGES</b>	<b>(\$234,632)</b>
412 - Building Surcharge	53 - Planning & Development	Charges for Services/Licenses and Permits - decrease reflects correction to anticipated revenues associated with user fee study activity related to the new General Plan Maintenance Fee associated with large development projects	(\$203,800)
		<b>TOTAL - 412 BUILDING SURCHARGE REVENUE CHANGES</b>	<b>(\$203,800)</b>
414 - Operating Grants	40 - Police	Intergovernmental - one-time budget correction to correct budget to align anticipated FY 2025-26 grant reimbursements with anticipated grant expenditures	(\$112,111)
414 - Operating Grants	16 - Non-Departmental	Interfund Transfers - this reflect the Prop C Local Return Transfer In to fund the City's rideshare program	\$25,000
414 - Operating Grants	60 - Public Works	Intergovernmental - one-time budget adjustment to account for the anticipated grant reimbursements for the CalRecycle Household Hazardous Waste Program	\$50,000
		<b>TOTAL - 414 OPERATING GRANT REVENUE CHANGES</b>	<b>(\$37,111)</b>

# Attachment 4

## DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR REVENUE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
416 - Asset Seizure	40 - Police	Intergovernmental - increase in anticipated asset seizure revenues based on analysis of receipts	\$3,870
		<b>TOTAL - 416 ASSET SEIZURE REVENUE CHANGES</b>	<b>\$3,870</b>
420 - GF Capital Projects	16 - Non-Departmental	Interfund Transfers - reflects the Transfer In of \$75,000 in General Fund Facility Planning Reserve Funds to cover the cost of the CIP Project to replace the CCFD Fire Tower generator that has exceeded its useful life.	\$75,000
		<b>TOTAL - 420 GF CAPITAL ACQUISITION FUND</b>	<b>\$75,000</b>
438 - LA County Measure W	60 - Public Works	Taxes - Measure W Los Angeles County voter approved in 2018 - anticipated decrease in revenues for safe/clean water funding from LA County based on analysis of revenues received and anticipated revenues through the remainder of the fiscal year	(\$13,700)
		<b>TOTAL - 438 LA COUNTY MEASURE W REVENUE CHANGES</b>	<b>(\$13,700)</b>
475 - Parking Authority	60 - Public Works	Charges for Services - decrease in anticipated revenues based on prior year elimination of on-street parking meter card sales	(\$15,000)
		<b>TOTAL - 475 PARKING AUTHORITY REVENUE CHANGES</b>	<b>(\$15,000)</b>

## SUMMARY - REVENUE CHANGES - ALL FUNDS

Fund	FY 2025-26 Increase / Decrease
TOTAL - 101 GENERAL FUND REVENUE CHANGES	\$6,632,822
TOTAL - 202 REFUSE FUND REVENUE CHANGES	\$3,054,400
TOTAL - 203 MUNICIPAL BUS REVENUE CHANGES	(\$2,231,063)
TOTAL - 204 SEWER FUND REVENUE CHANGES	(\$180,000)
TOTAL - 205 MUNI FIBER REVENUE CHANGES	\$48,900
TOTAL - 308 EQUIPMENT MAINTENANCE FUND CHANGES	\$311,400
TOTAL - 411 PARATRANSIT REVENUE CHANGES	(\$234,632)
TOTAL - 412 BUILDING SURCHARGE REVENUE CHANGES	(\$203,800)
TOTAL - 414 OPERATING GRANTS FUND REVENUE CHANGES	(\$37,111)
TOTAL - 416 ASSET SEIZURE REVENUE CHANGES	\$3,870
TOTAL - 420 GF CAPITAL ACQUISITION FUND	\$75,000
TOTAL - 438 LA COUNTY MEASURE W REVENUE CHANGES	(\$13,700)
TOTAL - 475 PARKING AUTHORITY REVENUE CHANGES	(\$15,000)
<b>TOTAL REVENUE CHANGES - ALL FUNDS</b>	<b>\$7,211,086</b>

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
101 - General Fund	10 - City Manager's Office	One-time expenditures related to pilot Small Business Technical Assistance and Grant Program (\$45,000) and the Permit Fee Reimbursement Program (\$50,000). See October 27, 2025 staff report Item #A-2 for Council approval.	\$95,000
101 - General Fund	10 - City Manager's Office	One-time expenditures related to Council Strategic Priority Goal setting retreat in February 2026.	\$35,000
101 - General Fund	10 - City Manager's Office	Council approved City Manager executive leadership realignment plan approved by City Council on 01/26/2026 staff report #26-445 Item #A-4. This results in a net increase of 3.0 FTE (1.0 FTE Senior Assistant City Manager, 1.0 FTE Senior Executive Assistant to the City Manager, and 1.0 FTE Assistant to the City Manager/Process Improvements). Staff anticipates that FY 2025-26 prorated costs can be absorbed within the current Adopted Budget due to salary savings from existing vacant positions. Ongoing net costs is estimated at \$962,500 beginning in FY 2026-27 will be included in the Proposed Budget and will be balanced by cost reductions in other areas.	\$401,000
101 - General Fund	10 - City Manager's Office	Council approved City Manager executive leadership realignment plan approved by City Council on 01/26/2026 staff report #26-445 Item #A-4. As part of the realignment plan, 1.0 FTE will be transferred from the City Manager's Office to the City Clerk's Office to coordinate Government and Legislative Affairs. FY 2025-26 amount reflects the prorated cost estimates through the remainder of the fiscal year.	(\$99,000)
101 - General Fund	10 - City Manager's Office	Council approved City Manager executive leadership realignment plan approved by City Council on 01/26/2026 staff report #26-445 Item #A-4. As part of the realignment plan, 1.0 FTE will be transferred from the City Manager's Office to the Human Resources Department to oversee the Workforce Development program. FY 2025-26 amount reflects the prorated cost estimates through the remainder of the fiscal year.	(\$99,000)
		<b>TOTAL - 10 CITY MANAGER'S OFFICE EXPENDITURE ADJUSTMENTS</b>	<b>\$333,000</b>

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
101 - General Fund	11 - City Clerk's Office	Council approved City Manager executive leadership realignment plan approved by City Council on 01/26/2026 staff report #26-445 Item #A-4. As part of the realignment plan, 1.0 FTE will be transferred from the City Manager's Office to the City Clerk's Office to coordinate Government and Legislative Affairs. FY 2025-26 amount reflects the prorated cost estimates through the remainder of the fiscal year.	\$99,000
		<b>TOTAL - 11 CITY CLERK</b>	<b>\$99,000</b>
101 - General Fund	14 - Finance	Add 2.0 FTE budget analysts to strengthen the City's budget development processes, enhance fiscal transparency and accountability, provide dedicated budget support to all City Departments, and provide the capacity to transition toward a Priority-based budgeting framework. Staff anticipates that FY 2025-26 prorated costs can be absorbed within the current Adopted Budget due to salary savings from existing vacant positions. In FY 2026-27, the ongoing costs of the positions (\$346,000) would be entirely offset by allocating the costs to non-General Fund departments via updated cost allocation plan factors, improved expenditure forecasting, and additional revenues from strengthened revenue controls and audit compliance.	\$144,000
		<b>TOTAL - 14 FINANCE DEPARTMENT EXPENDITURE ADJUSTMENTS</b>	<b>\$144,000</b>
101 - General Fund	16 - Non-Departmental	Interfund Transfer - one-time budget adjustment to account for the Transfer Out of the 101 General Fund to the 420 Capital Acquisition Fund to cover the CCFD Fire Tower Generator CIP funded by Facilities Planning Reserves	\$75,000
101 - General Fund	16 - Non-Departmental	Other - one-time increase in anticipated expenditure savings through end of the fiscal year based on an analysis of current year Departmental spending trends	(\$1,743,761)
		<b>TOTAL - 16 NON-DEPARTMENTAL EXPENDITURE ADJUSTMENTS</b>	<b>(\$1,668,761)</b>

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
101 - General Fund	22 - Human Resources	Council approved City Manager executive leadership realignment plan approved by City Council on 01/26/2026 staff report #26-445 Item #A-4. As part of the realignment plan, 1.0 FTE will be transferred from the City Manager's Office to the Human Resources Department to oversee the Workforce Development program. FY 2025-26 amount reflects the prorated cost estimates through the remainder of the fiscal year.	\$99,000
101 - General Fund	22 - Human Resources	Operating and Maintenance Costs - to account for ongoing cost of existing programs (employee benefit programs, Case IQ citywide case management, and other personnel related costs).	\$51,000
101 - General Fund	22 - Human Resources	Operating and Maintenance costs - ongoing costs associated with new Holly Gov classification and compensation online platform	\$10,000
101 - General Fund	22 - Human Resources	Operating and Maintenance Costs - one-time budget increase to account for labor MOU and other investigations costs, as well as Citywide professional development and compliance training	\$145,000
		<b>TOTAL - 22 HUMAN RESOURCES EXPENDITURE ADJUSTMENTS</b>	<b>\$305,000</b>
101 - General Fund	24 - Information Technology	Operating and Maintenance Costs - ongoing budget increase to account for software license costs for enhanced cyber security	\$3,000
		<b>TOTAL - 24 INFORMATION TECHNOLOGY SERVICES EXPENDITURE ADJUSTMENTS</b>	<b>\$3,000</b>
101 - General Fund	30 - PRCS	Council approved on 12/08/2025 - Add 3.75 FTE CCEA Pool Manager positions (five staff at 30 hours/week). The new positions would be entirely offset by the elimination of temporary part time non-benefited positions (6,829 hours = 3.3 FTE) as well as other savings in contractual services	\$0
101 - General Fund	30 - PRCS	Operating and Maintenance Costs - this reflects a one-time budget increase to account for increased cost of equipment maintenance for parks equipment	\$10,000
101 - General Fund	30 - PRCS	Personnel Costs - Add 2.9 FTE non-benefited Recreation Specialist positions for the afterschool programs. The partial year prorated costs are \$75,700 from February through June 2026. The full year FY 2026-27 ongoing costs are \$181,600.	\$75,700
		<b>TOTAL - 30 PRCS EXPENDITURE ADJUSTMENTS</b>	<b>\$85,700</b>

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
101 - General Fund	35 - Housing and Human Services	Personnel Costs - Transfer vacant 1.0 FTE Nurse Practitioner and contracted MD oversight to the Fire Department for consolidated management	(\$310,000)
101 - General Fund	35 - Housing and Human Services	Personnel Costs - Transfer vacant 1.0 FTE Case Manager to Fire Department for consolidated management of Advanced Provider Unit (APU)	(\$127,900)
101 - General Fund	35 - Housing and Human Services	Operating and Maintenance Costs - this reflects a one-time budget increase to account for increased cost of equipment maintenance for Mobile Crisis Unit	\$22,000
		<b>TOTAL - 35 HOUSING AND HUMAN SERVICES EXPENDITURE ADJUSTMENTS</b>	<b>(\$415,900)</b>
101 - General Fund	45 - Fire	Personnel Costs - Transfer vacant 1.0 FTE Advance Nurse Practitioner and contracted MD oversight from Housing and Human Services Department to the Fire Department for consolidated management	\$310,000
101 - General Fund	45 - Fire	Personnel Costs - Add 1.0 FTE Firefighter/Paramedic for the specialized Advanced Provider Unit (APU). The prorated costs are \$106,000 from February to June 2026. The full year FY 2026-27 ongoing costs are \$255,430. These costs are offset by the elimination of the vacant 1.0 FTE Case Manager from Housing and Human Services Department.	\$106,000
101 - General Fund	45 - Fire	Operating and Maintenance Costs - ongoing budget adjustment to account for the State of CA Ground Emergency Medical Transportation (GEMT) program costs. These costs are entirely offset by the increase in anticipated Fire ambulance revenues	\$128,000
101 - General Fund	45 - Fire	Operating and Maintenance Costs - ongoing replacement costs of Fire Department Tower generator to be replaced in FY 2025-26 with an estimated 15 year useful life.	\$7,800
101 - General Fund	45 - Fire	Capital Outlay Costs - one-time costs (\$475,000) associated with the purchase of a vehicle for the Advanced Provider Unit. The anticipated ongoing future replacement costs for the vehicle is about \$75,250 annually.	\$550,250
101 - General Fund	45 - Fire	<b>TOTAL - 45 FIRE DEPARTMENT EXPENDITURE ANALYSIS</b>	<b>\$1,102,050</b>

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
101 - General Fund	53 - Planning & Development	Operating and Maintenance Costs - budget adjustment for one-time (\$300,000) and ongoing (\$200,000) costs associated with outside consultant plan check services. These costs are entirely offset by increase in Building Safety permit revenues	\$500,000
101 - General Fund	53 - Planning & Development	Operating and Maintenance Costs - this reflects a one-time budget increase to account for increased cost of equipment maintenance for Building Safety	\$11,500
		<b>TOTAL - 53 PLANNING AND DEVELOPMENT EXPENDITURE ADJUSTMENTS</b>	<b>\$511,500</b>
101 - General Fund	60 - Public Works	Operating and Maintenance Costs - budget adjustments to account for the ongoing parking meter battery packs and LCD screen replacements. These costs are entirely offset by interfund transfer reimbursements from the Parking Authority to the General Fund	\$50,000
101 - General Fund	60 - Public Works	Operating and Maintenance Costs - this reflects a one-time budget increase to account for increased cost of equipment maintenance for Public Works Graffiti Abatement, Tree Maintenance, and Electrical Maintenance	\$16,500
101 - General Fund	60 - Public Works	Operating and Maintenance Costs - budget adjustment to align the ongoing tree trimming budget with the finalized amounts in the contract.	\$34,911
		<b>TOTAL - 60 PUBLIC WORKS EXPENDITURE ADJUSTMENTS</b>	<b>\$101,411</b>
		<b>TOTAL - 101 GENERAL FUND EXPENDITURE ADJUSTMENTS</b>	<b>\$600,000</b>
202 - Refuse Fund	60 - Public Works	Operating and Maintenance Costs - one-time budget adjustment to account for the refuse transfer station Athens agreement	\$1,165,000
202 - Refuse Fund	60 - Public Works	Operating and Maintenance costs - one-time budget adjustment to account for the increased cost associated with equipment maintenance, parts, repairs, and fuel	\$100,000
		<b>TOTAL - 202 REFUSE FUND EXPENDITURE ADJUSTMENTS</b>	<b>\$1,265,000</b>

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
203 - Transportation	70 - Transportation	Operating and Maintenance costs - one-time budget adjustment to account for the increased cost associated with equipment maintenance, parts, repairs, and fuel	\$90,000
203 - Transportation	70 - Transportation	Operating and Maintenance costs - one-time budget increase to account for rising insurance costs associated with increased claims	\$400,000
203 - Transportation	16 - Non-Departmental	Interfund Transfers - reflects the elimination of the Transfer Out to Fund #411 Paratransit. The Paratransit Fund will be subsidized by Prop A Local Return and Prop C Local Return monies in FY 2025-26.	(\$466,627)
203 - Transportation	CP - Capital Projects	Capital Projects - Close out of CIP Project #PB018 Vehicle Shop Lifts - the shop lift build out was completed in FY 2024-25.	(\$738,102)
203 - Transportation	CP - Capital Projects	Capital Projects - Close out of CIP Project #PB020 Cloud Reporting Environment - project is no longer needed.	(\$50,000)
203 - Transportation	CP - Capital Projects	Capital Projects - Close out of CIP Project #PB025 Hydrogen Fuel Bus Pilot - the department is working on addressing the facility constraints and pursuing additional funding for this project. The implementation of this project will be deferred to future years.	(\$2,723,850)
		<b>TOTAL - 203 TRANSPORTATION FUND EXPENDITURE ADJUSTMENTS</b>	<b>(\$3,488,579)</b>
204 - Sewer Fund	60 - Public Works	Operating and Maintenance Costs - one-time budget increase to account for sewer contributions to the City of LA for sewage treatment at Hyperion Plant, County of LA for industrial waste permits and inspections, as well as an audit of the operational agreement between agencies	\$405,000
204 - Sewer Fund	60 - Public Works	Capital Outlay -Existing vehicle replacement - one-time costs (\$106,000) and ongoing replacement costs (\$18,600) associated with the replacement of existing 2001 Ford F-350 vehicle	\$124,600
204 - Sewer Fund	60 - Public Works	Capital Outlay - increase city fleet - one-time costs (\$326,000) and ongoing replacement costs (\$57,300) associated with the purchase of a new Ford F-550 truck equipped with a crane body	\$383,300
		<b>TOTAL - 204 SEWER FUND EXPENDITURE ADJUSTMENTS</b>	<b>\$912,900</b>

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FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
307 - Equipment Replacement	CP - Capital Projects	Capital Improvement Program Costs - to account for unanticipated cost increases associated with the replacement of the existing six side loaders in CIP #PE004	\$138,000
		<b>TOTAL - 307 EQUIPMENT REPLACEMENT FUND EXPENDITURE ADJUSTMENTS</b>	<b>\$138,000</b>
308 - Equipment Maintenance	70 - Transportation	Operating and Maintenance - one-time budget adjustment to account for the increased cost of repairs, parts, and fuel	\$250,000
		<b>TOTAL - 308 EQUIPMENT MAINTENANCE FUND EXPENDITURE ADJUSTMENTS</b>	<b>\$250,000</b>
309 - Risk Management	22 - Human Resources	Personnel - Add a fulltime position for six months (0.5 FTE) Limited Term Human Resource Associate and a part time (20 hours/week) retired annuitant for six months to assist with Risk Management projects.	\$127,250
		<b>TOTAL - 309 RISK MANAGEMENT FUND EXPENDITURE ADJUSTMENTS</b>	<b>\$127,250</b>
413 - Cultural Trust	CP - Capital Projects	Cultural Arts Program - Performing Arts CIP #PZ614 budget true up of annual 25% allocation of Arts in Public Places Fee based on CCMC 15.06.160.E	(\$57,115)
414 - Cultural Trust	CP - Capital Projects	Cultural Arts Program - Arts Maintenance CIP #PZ634 budget true up of annual 15% allocation of Arts in Public Places Fee based on CCMC 15.06.115.2	(\$34,269)
		<b>TOTAL - 413 CULTURAL TRUST FUND EXPENDITURE ADJUSTMENTS</b>	<b>(\$91,384)</b>
414 - Operating Grants	60 - Public Works	Grant - CalRecycle Household Hazardous Waste program	\$50,000
		<b>TOTAL - 414 OPERATING GRANTS EXPENDITURE ADJUSTMENTS</b>	<b>\$50,000</b>
415 - Prop A Local Return	16 - Non-Departmental	Reclassification - repurpose unspent Prop A Local Return funds to subsidize Transit Operations, Paratransit Operations, and partially fund bus replacements (see below for more details).	(\$800,000)
415 - Prop A Local Return	16 - Non-Departmental	Interfund Transfers - reflects Transfer Out of available Prop A Local Return Funds to subsidize the 411 Paratransit Fund operations	\$300,000

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FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
415 - Prop A Local Return	16 - Non-Departmental	Interfund Transfers - reflects transfer out of available Prop A Local Return Funds to subsidize the 203 Bus Fund operations	\$200,000
415 - Prop A Local Return	16 - Non-Departmental	Capital Projects - reflects the use of available PALR Funds to partially fund bus replacements	\$300,000
		<b>TOTAL - 415 PROP A LOCAL RETURN FUND</b>	<b>\$0</b>
418 - Special Gas Tax	CP - Capital Projects	CIP Closeout - Project #PS034 Higuera Bridge Ramp and PZ553 Higuera Street Bridge Replacement - project completed.	(\$974,206)
		<b>TOTAL - 418 SPECIAL GAS TAX FUND EXPENDITURE ADJUSTMENTS</b>	<b>(\$974,206)</b>
419 - Parks Facilities Fund	CP - Capital Projects	CIP Closeout - Project #PP026 Model Water Efficient Landscape Ordinance Consultant - project cancelled.	(\$85,000)
419 - Parks Facilities Fund	CP - Capital Projects	CIP Closeout - Project #PZ731 Lindberg Park - project completed.	(\$690)
419 - Parks Facilities Fund	CP - Capital Projects	CIP Scope Reduction - #PP015 - Media Park Improvement Upgrades - reduce budget from \$110,000 to \$60,000 to align with revised scope.	(\$50,000)
		<b>TOTAL - 419 PARKS FACILITIES FUND EXPENDITURE ADJUSTMENTS</b>	<b>(\$135,690)</b>
420 - GF Capital Projects	CP - Capital Projects	Capital Projects - Appropriate Sony Pictures contributions June 2025 intended for FY 2025-26 Performing Arts Grant Awards budgeted in CIP Project #PZ614.	\$30,000
420 - GF Capital Projects	CP - Capital Projects	Capital Projects - Project #PZ132. Replacement of Fire Department Tower generator. This project will be funded by Facilities Planning Reserve Funds in the General Fund. Ongoing annual future replacement cost budgeted in the Fire Department.	\$75,000
420 - GF Capital Projects	CP - Capital Projects	Capital Projects - Project #PF049 Lenawee Avenue project cost increase. This project will be funded by the closure of completed 420 Fund projects listed below.	\$362,565
420 - GF Capital Projects	CP - Capital Projects	CIP Closeout - PP009 - Sports Field Renovations - project completed in FY 2019-20.	(\$26,300)
420 - GF Capital Projects	CP - Capital Projects	CIP Closeout - PS022 - Galvin Street Parkway Expansion to provide room for tree root growth for two existing Ficus trees - project completed in FY 2023-24.	(\$8,357)

## DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
420 - GF Capital Projects	CP - Capital Projects	CIP Closeout - PS033 - Realignment of Culver Blvd. from Commonwealth Ave. to Elenda Street. Project completed in FY 2022-23.	(\$50,000)
420 - GF Capital Projects	CP - Capital Projects	CIP Closeout - PT007 - Citywide electronic document management system. Project is near completion in FY 2025-26 and funding is available in other operating accounts.	(\$24,392)
420 - GF Capital Projects	CP - Capital Projects	CIP Closeout - PT012 - Public Safety Camera Replacement - project completed in FY 2024-25. System is fully functional and supported.	(\$1,808)
420 - GF Capital Projects	CP - Capital Projects	CIP Closeout - PZ811 Citywide Speed Zone Study. Project completed in FY 2023-24.	(\$51,708)
420 - GF Capital Projects	CP - Capital Projects	CIP Closeout - PZ830 Skateboard Park - project completed in FY 2020-21.	(\$200,000)
		<b>TOTAL - 420 CAPITAL PROJECTS FUNDED BY THE GENERAL FUND EXPENDITURE ADJUSTMENTS</b>	<b>\$105,000</b>
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PF001 Bike Rack Installation - project completed.	(\$1,752)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PL006 Washington and Culver Blvd. Pedestrian and Cycle Safety Project. Project completed in FY 2022-23.	(\$219,931)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PL008 Network-wide Signal system synchronization - project completed in FY 2023-24.	(\$9,277)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PO001 Urban Forest Management and Succession Plan. Project completed in FY 2015-16.	(\$1,664)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PP001 Hetzler Road Pedestrian Trail - project completed in FY 2016-17.	(\$6,936)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PR004 Green Street Master Plan - project completed in FY 2023-24.	(\$35,578)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PS015 Local Roadway Safety Plan - project completed in FY 2023-24.	(\$9,047)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PS019 Overland/Ranch/Kelmore Redesign - project completed in FY 2024-25.	(\$189,074)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - Project #PS034 Higuera Bridge Ramp and - project completed.	(\$7,704)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PZ551 Interpretive Trail - project complete in FY 2018-19.	(\$52,821)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - Project #PZ731 Lindberg Park - project completed.	(\$10,056)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PZ881 Sepulveda Blvd Widening - project completed.	(\$113,490)

DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS

FUND	DEPARTMENT	DESCRIPTION	FY 2025-26 Increase / Decrease
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PZ929 Real-Time Motorist Info System - project completed in FY 2020-21.	(\$773,768)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PZ942 Sawtelle Blvd. Resurfacing - project completed in FY 2015-16.	(\$12,390)
423 - Capital Grants	CP - Capital Projects	CIP Closeout - PZ964 Higuera Bridge Ramp - project completed	(\$24,697)
		<b>TOTAL - 423 CAPITAL GRANTS PROJECTS EXPENDITURE ADJUSTMENTS</b>	<b>(\$1,468,185)</b>
424 - PCLR	16 - Non-Departmental	Interfund Transfers - reflects the transfer of available Prop C Local Return funds to the 414 Grants Fund cover the cost of the City's rideshare program.	\$25,000
		<b>TOTAL - 424 PROP C LOCAL RETURN EXPENDITURE ADJUSTMENTS</b>	<b>\$25,000</b>
431 - Measure R Local Return	CP - Capital Projects	CIP Closeout - PL006 Washington and Culver Blvd. Pedestrian and Cycle Safety Project. Project completed in FY 2022-23.	(\$16,361)
431 - Measure R Local Return	CP - Capital Projects	CIP Closeout - PS034 Higuera Bridge Ramp - and PZ553 Higuera Street Bridge replacement - project completed.	(\$27,015)
		<b>TOTAL - 431 MEASURE R LOCAL RETURN EXPENDITURE ADJUSTMENTS</b>	<b>(\$43,376)</b>
434 - CC Safe/Clean Water	CP - Capital Projects	CIP Closeout - PW005 Catch Basin Trash total Maximum Daily Loads (TDML) Retrofit - project completed in FY 2023-24.	(\$167,400)
		<b>TOTAL - 434 CC SAFE/CLEAN WATER FUND EXPENDITURE ADJUSTMENTS</b>	<b>(\$167,400)</b>
437 - Mobility Improvements Fund	CP - Capital Projects	Capital Projects - budget adjustment to account for the unanticipated cost increase related to Project #PS037 Ocean Drive Sidewalk Improvement	\$100,000
		<b>TOTAL - 437 MOBILITY FUND EXPENDITURE ADJUSTMENTS</b>	<b>\$100,000</b>
475 - Parking Authority	10 - City Manager's Office (Econ. Dev.)	Operating and Maintenance Costs - one-time budget increase to account for the on-street parking meter utilization and demand analysis study	\$57,000

**DETAIL OF ALL FISCAL YEAR 2025-26 PROPOSED MIDYEAR EXPENDITURE ADJUSTMENTS**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>FY 2025-26 Increase / Decrease</b>
475 - Parking Authority	16 - Non-Departmental	Interfund Transfers - ongoing budget increase to account for the interfund transfer from the Parking Authority to the General Fund for the parking meter battery packs and LCD screen replacements.	\$50,000
475 - Parking Authority	CP - Capital Projects	CIP Closeout - PA004 Parking Access and Revenue Control Systems (PARCS) - equipment was installed, project completed in FY 2023-24.	(\$3,516)
		<b>TOTAL - 475 PARKING AUTHORITY FUND</b>	<b>\$103,484</b>

## SUMMARY - EXPENDITURE CHANGES - ALL FUNDS

	FY 2025-26
Fund	Increase / Decrease
TOTAL - 101 GENERAL FUND EXPENDITURE ADJUSTMENTS	\$600,000
TOTAL - 202 REFUSE FUND EXPENDITURE ADJUSTMENTS	\$1,265,000
TOTAL - 203 TRANSPORTATION FUND EXPENDITURE ADJUSTMENTS	(\$3,488,579)
TOTAL - 204 SEWER FUND EXPENDITURE ADJUSTMENTS	\$912,900
TOTAL - 307 EQUIPMENT REPLACEMENT FUND EXPENDITURE ADJUSTMENTS	\$138,000
TOTAL - 308 EQUIPMENT MAINTENANCE FUND EXPENDITURE ADJUSTMENTS	\$250,000
TOTAL - 309 RISK MANAGEMENT FUND EXPENDITURE ADJUSTMENTS	\$127,250
TOTAL - 413 CULTURAL TRUST FUND EXPENDITURE ADJUSTMENTS	(\$91,384)
TOTAL - 414 OPERATING GRANTS EXPENDITURE ADJUSTMENTS	\$50,000
TOTAL - 415 PROP A LOCAL RETURN FUND EXPENDITURE ADJUSTMENTS	\$0
TOTAL - 418 SPECIAL GAS TAX FUND EXPENDITURE ADJUSTMENTS	(\$974,206)
TOTAL - 419 PARKS FACILITIES FUND EXPENDITURE ADJUSTMENTS	(\$135,690)
TOTAL - 420 CAPITAL PROJECTS (GENERAL FUND) EXPENDITURE ADJUSTMENTS	\$105,000
TOTAL - 423 CAPITAL PROJECTS EXPENDITURE ADJUSTMENTS	(\$1,468,185)
TOTAL - 424 PROP C LOCAL RETURN FUND EXPENDITURE ADJUSTMENTS	\$25,000
TOTAL - 431 MEASURE R LOCAL RETURN EPXENDITURE ADJUSTMENTS	(\$43,376)
TOTAL - 434 CC SAFE/CLEAN WATER FUND EXPENDITURE ADJUSTMENTS	(\$167,400)
TOTAL - 437 MOBILITY FUND EXPENDITURE ADJUSTMENTS	\$100,000
TOTAL - 475 PARKING AUTHORITY FUND	\$103,484
<b>TOTAL EXPENDITURE CHANGES - ALL FUNDS</b>	<b>(\$2,692,186)</b>