AGENDA
FINANCE COMMITTEE
SPECIAL MEETING NOTICE
MAY 11, 2026
PUBLIC MEETING 3:00 P.M.

Members
Victor M. Gordo, Mayor
Tyron Hampton, District 1
Rick Cole, District 2
Gene Masuda, District 4

STAFF
Karin Schnaider, Director of Finance
Arnold Lee, Chief Assistant City Attorney
Gloria Acevedo, Recording Secretary

MISSION STATEMENT

The City of Pasadena is dedicated to delivering exemplary municipal services, responsive to our entire community and consistent with our history, culture, and unique character.

In compliance with the Americans with Disabilities Act of 1990, Assistive Listening Devices are available from the City Clerk's Office with a 24-hour advance notice. Please call (626) 744-4124 to request use of a listening device.

Language translation services are available for this meeting by calling (626)744-4124 at least 24 hours in advance. Habrá servicio de interpretación disponible para éstas juntas llamando al (626)744-4124 por lo menos con 24 horas de anticipación.

Meetings are broadcast live on cable Channel 3 and on the Internet at http://pasadena.granicus.com/mediaplayer.php?camera_id=2&publish_id=9 and https://www.pasadenamedia.org/watch/ (Click on Video Streamlining on the right side of the screen).

Items on the agenda may not be called in order listed. Agendas and supporting documents are available on the Internet at https://www.cityofpasadena.net/commissions/city-council-finance-committee/

*Materials related to an item on this Agenda submitted to the Finance/Audit Committee **after** distribution of the agenda packet will be posted online and listed as: "Supplemental Agenda Material Received after the Posting of the agenda"*

PUBLIC COMMENT AT THE SPECIAL FINANCE COMMITTEE MEETING FOR MAY 11, 2026, AT 3:00 P.M. WILL BE ACCEPTED IN-PERSON AND BY VIDEOCONFERENCE/TELECONFERENCE.

Link to City Meeting Policy:
cityofpasadena.net/CityCouncilMeetingPolicy

TO VIEW A LIVE STREAM OF THE MEETING:

http://pasadena.granicus.com/MediaPlayer.php?publish_id=9
AND

WWW.PASADENAMEDIA.ORG

In order to facilitate public participation at meetings the City will accept public comment in the following manner:

1. Whether participating in-person or virtually at the meeting, members of the public may provide public comment by submitting a speaker card prior to the start of public comment on that item, at the following webpage:

   www.cityofpasadena.net/commissions/public-comment/

   If a public comment speaker wishes to speak on more than one agenda item, please indicate which items on the online form (multiple item speakers will be handled according to the process posted on the agenda and as specified in the City meeting policy). Public comments are limited to 3 minutes each, and the Chair and Committee may limit this time if reasonable under the circumstances.

2. In-person Meeting Participation: Complete an online speaker card at the following website: **www.cityofpasadena.net/commissions/public-comment/**

   After submitting a public speaker card, members of the public may attend the meeting in-person by coming to the Pasadena City Council Chamber, Room S249 at City Hall at the date and start-time of the posted meeting.

   Virtual Meeting Participation: For virtual participants, you may attend by connecting to the meeting using a computer, other electronic device, or by telephone. Please review the agenda to identify the published start time for the meeting and connect to the meeting just prior to, or at the start of the meeting.

   To participate in public comment for an item and to be recognized to speak, it is required that the speaker login to the meeting using the same name or telephone number used on the Speaker Card form. This will allow City staff to locate and promote the speaker into the meeting when it is time for their public comment. Participants' phone calls to the Committee meeting will be recorded as part of the Committee meeting. By staying on the line and making public comment during the

Committee meeting by phone, you are agreeing to have your phone call recorded. Following is the connectivity information for virtual participation:

Computer or electronic devices, join the meeting at: **cityofpasadena.net/cczoom**

Telephone only dial-in: 1-669-900-6833, Meeting ID: 161 482 446

3. **Speaker Card Help Line**: If a public comment speaker needs assistance in completing a speaker card, please call the City Clerk's Office at: (626) 744-4124. Help line will open **30 minutes** prior to the posted start time of the meeting.

4. Members of the public may submit correspondence of any length prior to the start of the meeting, at the following email address:

   gacevedo@cityofpasadena.net

   Correspondence will be forwarded to the Committee prior to the start of the meeting, posted online, and made part of the legislative record for the item.

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IF YOU NEED A REASONABLE MODIFICATION OR ACCOMMODATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT BECAUSE YOU ARE UNABLE TO PARTICIPATE ELECTRONICALLY AS SET FORTH ABOVE, CONTACT THE CITY CLERK'S OFFICE AS SOON AS POSSIBLE AT (626) 744-4124 OR CITYCLERK@CITYOFPASADENA.NET.

DEPARTMENT OF FINANCE

CITY OF PASADENA
NOTICE OF SPECIAL MEETING
OF THE FINANCE COMMITTEE

MAY 11, 2026
PUBLIC MEETING: 3:00 P.M.
PASADENA CITY HALL, COUNCIL CHAMBER
100 NORTH GARFIELD AVENUE, ROOM S249

NOTICE IS HEREBY GIVEN that the special meeting of the Finance Committee will be held on Monday, May 11, 2026, at 3:00 p.m. in the Pasadena City Hall Council Chambers S249.

Victor M. Gordo, Chair
Finance Committee

I HEREBY CERTIFY that this notice, in its entirety, was posted on the Internet at www.cityofpasadena.net/commissions/city-council-finance-committee and on the Council Chamber Bulletin Board, Room S249 and the Bulletin Board in the rotunda area, City Hall, 100 North Garfield Avenue, this 7th day of May, 2026, by 5:30 p.m., and that copies hereof were faxed, emailed or delivered to each member of the City Council and to each local newspaper of general circulation, radio or television station requesting notice in writing, all of which recipients are identified on the distribution list set forth herein below.

Gloria Acevedo, Recording Secretary
Finance Committee

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SPECIAL MEETING
AGENDA
FINANCE COMMITTEE
MAY 11, 2026
Public Meeting: 3:00 P.M.
Council Chamber, Pasadena City Hall
100 North Garfield Avenue, Room S249

The Finance Committee may take action within its authority on any item listed on this agenda as it deems appropriate following consideration and discussion of the matter.

PUBLIC MEETING - 3:00 P.M.

ROLL CALL

PUBLIC COMMENT – LIMITED TO ITEMS ON THIS SPECIAL MEETING AGENDA AND WILL BE HEARD AT THE TIME THE ITEM IS CONSIDERED

APPROVAL OF MINUTES

OLD BUSINESS

1. **FY 2026 CAPITAL IMPROVEMENT PROGRAM - THIRD QUARTER MONITORING REPORT**

NEW BUSINESS

2. **AUTHORIZE THE CITY MANAGER TO ENTER INTO A FUNDING AGREEMENT WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (METRO) TO ACCEPT METRO PROPOSITION C FULFILLMENT FUNDS FOR UNPROGRAMMED SURFACE TRANSPORTATION PROGRAM-LOCAL (STP-L) IN THE AMOUNT OF $418,646 FOR THE TRAFFIC SIGNAL AT DEL MAR BOULEVARD AND KINNELOA AVENUE PROJECT AND AMEND THE FY 2026 CIP BUDGET TO APPROPRIATE $418,646**

3. **<u>BUDGET WORKSHOP</u> FY 2027 RECOMMENDED OPERATING BUDGET**

OPERATING BUDGET PRESENTATIONS:

A. ROSE BOWL OPERATING COMPANY (RBOC)
B. HUMAN RESOURCES DEPARTMENT

ADJOURN

OLD BUSINESS - INFORMATION ONLY

ITEM 1

1. FY 2026 CAPITAL IMPROVEMENT PROGRAM - THIRD QUARTER MONITORING REPORT

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

TO: Finance Committee

FROM: Gregory de Vinck, P.E., Director of Public Works GDV

DATE: April 13, 2026

SUBJECT: FY 2026 Capital Improvement Program – Third Quarter Monitoring Report

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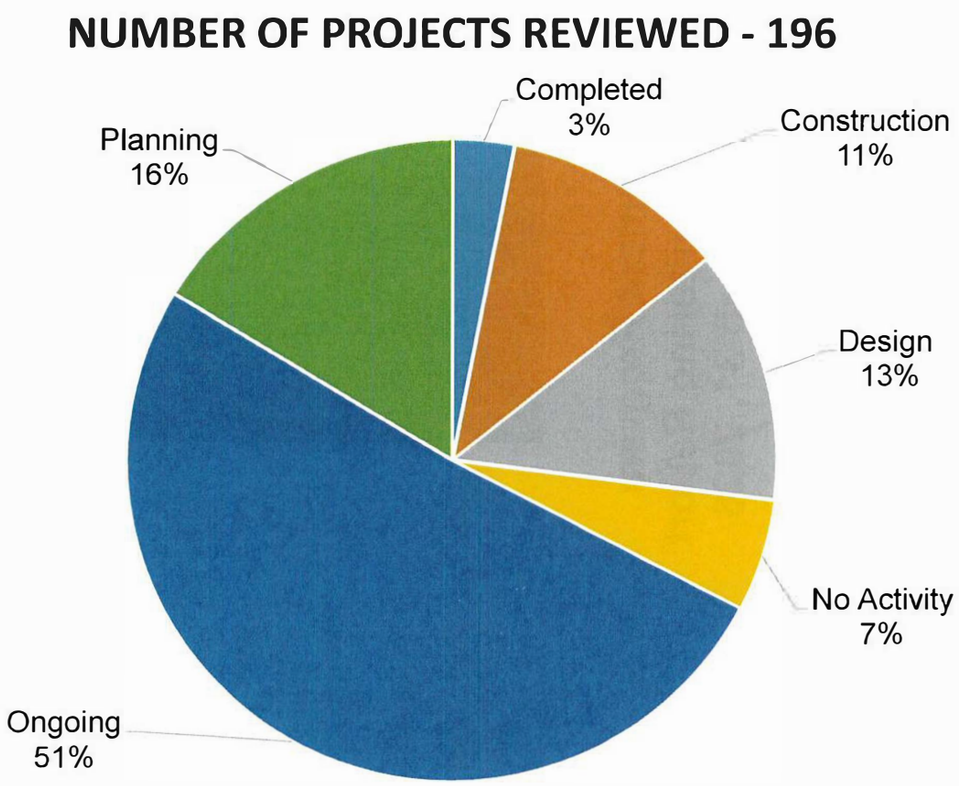
Attached for the Finance Committee's review is an update of the active Capital Improvement Program (CIP) projects through March 31, 2026. The Third Quarter Monitoring Report (QMR) includes 196 projects as summarized on the chart below:



If you have questions on any projects, please let me know prior to the April 13, 2026 Finance Committee meeting and I will have the appropriate staff available to respond.

Thank you.

ProTrak

City of Pasadena

Capital Improvement Program
FY 2026 Quarter Monitoring Report
Activity Through March 31, 2026

LEGEND

- Project Completed
- Project Delayed - External Factors
- Project Delayed - Internal Factors
- Project Over Budget

Municipal Buildings and Facilities

Priority	Project#	Project Name	Total Estimated Cost	Appropriation Thru FY 2026	Expenditures Life of Project	% of Appropriations Spent To Date	FY 2026 Workplan Schedule	Status Update	Target Completion Date	Revised Completion Date	Phase
1	71911	Fire Stations Renovations and Improvements	8,425,000	7,675,000	7,444,963	97%	Design of Fire Station 32 improvements will be completed in FY 2026.	Design for Fire Station 32 completed in the second quarter. Further design on hold for future Fire Stations.	6/30/2026		Ongoing
2	71922	Central Library Seismic Retrofit and Renovations	204,860,000	204,860,000	18,910,771	9%	Construction will begin in FY 2026.	Phase II construction contract was awarded on March 2, 2026. Materials, Testing and Inspection contract awarded on March 9, 2026.	9/30/2028		Construction
3	71931	Building Maintenance FY 2026 - 2030	10,769,912	1,000,000	425,239	43%	Building Automation upgrades will be completed at various locations in FY 2026. Buildings to be upgraded have yet to be determined but will average five buildings a year over the next five years. Work will also be completed at Villa-Parke Community Center, Hale Building and Police Department.	Planning for Building Automation upgrades continued in the third quarter.	6/30/2030		Design
4	71919	Mobile Operations Center	3,400,000	3,400,000	2,419,900	71%	Construction will begin in FY 2026.	No reportable activity in the third quarter. Permit issuance and bid advertisement anticipated in the fourth quarter.	6/30/2027		Design
5	71170	Hale Building Interior Remodel - Phase II	5,100,000	3,907,933	2,302,276	59%	Phase II construction will be completed in FY 2026.	Construction of the Hearing Room has been completed in the third quarter. Construction of the Permit Center is anticipated to begin in the fourth quarter.	6/30/2026		Construction
7	71932	Hill Ave Library Roof Replacement and Seismic Strengthening	4,860,882	500,000	0	0%	This project will continue in FY 2026.	No reportable activity in the third quarter. Advertisement for the construction bids scheduled in the fourth quarter.	6/30/2027		Ongoing
8	71928	Improvements at City Yards Facility	5,150,000	703,785	639,485	91%	Phase I and Phase II construction will be completed in FY 2026.	Phase I construction of sewer lateral connection completed in the second quarter. Phase II resurfacing of parking lot completed in the second quarter. No reportable activity in the third quarter.	6/30/2026		No Activity This Quarter
9	71929	City Hall Courtyard Fountain Repairs & Restoration	100,000	100,000	79,716	80%	This project will continue in FY 2026.	Awarded purchase order contract for fountain assessment and determination of final restoration procedures in the third quarter.	6/30/2026		Design

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10	71925	Public Health Building Restrooms - ADA Improvements	225,000	300,000	74,683	25%	This project will be completed in FY 2026.	Construction contract awarded in the third quarter. Construction anticipated to be completed in the fourth quarter.	6/30/2026		Ongoing
11	71930	Underground Storage Tank Relining	550,000	550,000	0	0%	Planning and design of relining tanks will continue in FY 2026.	Planning continued in the third quarter.	6/30/2026		Planning
12	71923	City Hall Building Systems - Design Phase	300,000	300,000	2,470	1%	Design will continue in FY 2026.	Planning continued in the third quarter.	6/30/2026		Ongoing
13	71924	Update to ADA Transition Plan for City Facilities	175,000	175,000	156,010	89%	This project will be completed in FY 2026.	ADA transition plan report anticipated to be completed in the fourth quarter.	6/30/2026		Ongoing
14	71933	HVAC Replacement at City Facilities	2,500,000	500,000	15,128	3%	Evaluation of HVAC systems to begin in FY 2026 followed by a replacement schedule to be implemented between FY 2027 and FY 2030 in the order of highest priority.	Planning has been completed in the third quarter.	6/30/2026		Design
15	71934	Roof Replacement at City Facilities	2,000,000	1,000,000	74,617	7%	This project will begin in FY 2026.	Construction completed at Fire Station 36, and began roof replacements at the following locations: Santa Catalina Library, Lamanda Library, Hasting Library in the third quarter.	6/30/2026		Construction
16	71935	YWCA Building Preservation	969,062	969,062	0	0%	The design of renovations and improvements outlined in the completed structural assessment for this project will begin in FY 2026.	Maintenance and inspections continued in the third quarter.	6/30/2026		Ongoing

Streets and Streetscapes

1	73948	Annual Citywide Street Resurfacing and ADA Improvement Program FY 2026	54,200,000	11,024,714	584,047	5%	Resurfacing will continue in FY 2026.	Advertisement was posted in the third quarter. Contract execution and construction is anticipated in the fourth quarter.	6/30/2026		Ongoing
2	73944	Annual Citywide Street Resurfacing and ADA Improvement Program FY 2025	10,200,000	10,200,000	8,900,064	87%	Resurfacing will continue in FY 2026.	Project was completed in the second quarter.	6/30/2026		Completed

Capital Improvement Program
FY 2026 Quarter Monitoring Report
Activity Through March 31, 2026

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3	73945	Sierra Madre Blvd. Median Enhancements	9,550,000	1,050,000	885,668	84%	Design and jurisdictional permitting will continue in FY 2026.	Environmental permitting approval from Los Angeles County is anticipated to be completed in the fourth quarter. Construction anticipated to begin in the first quarter of FY 2027.	6/30/2026		Design
4	73937	Curb Ramp ADA Improvements Program FY 2022 - 2026	5,000,000	2,198,050	1,917,271	87%	Installation of curb ramps will continue in FY 2026.	Design phase is anticipated to be completed in the third quarter. Construction is anticipated to begin in the fourth quarter.	6/30/2026		Ongoing
5	73949	Annual ADA Citywide Sidewalk Improvement Program FY 2026 - 2030	12,100,000	1,500,000	170,800	11%	Repair of sidewalks will continue in FY 2026.	Construction began in the third quarter.	6/30/2025		Construction
6	73324	Colorado Street Bridge Barrier Enhancements - Design Phase	2,874,000	2,874,000	1,468,155	51%	Design and environmental documentation will continue in FY 2026.	Public Safety Committee presentation for further evaluation of concepts by Pasadena Heritage is anticipated to be held in the fourth quarter.	6/30/2028		Ongoing
7	73950	Miscellaneous Sidewalk Repair Program FY 2026 - 2030	1,000,000	677,837	43,786	6%	Sidewalk repairs will continue in FY 2026.	Construction is anticipated to begin in the third quarter.	6/30/2025		Construction
8	73323	Holly Street Bridge - Seismic Retrofit	10,575,000	10,575,000	1,628,023	15%	Design will be completed in FY 2026.	Design continued in the third quarter. Advertisement for construction is anticipated to begin in the fourth quarter.	6/30/2027		Design
9	73946	San Rafael Bridge Seismic Retrofit	10,546,067	1,861,149	66,086	4%	Design will begin in FY 2026.	Preliminary Environmental Study approved by Caltrans in the third quarter.	6/30/2025		Design
10	73941	Guardrail Program FY 2023 - 2027	553,372	353,372	123,355	35%	This is a continuing program. Projects will be scheduled by City staff as repairs and/or replacements are identified.	Various locations identified for construction in the third quarter. Construction is anticipated to begin in the fourth quarter.	6/30/2027		Construction
11	73947	Misc. Roadway Slope Improvements	3,500,000	200,000	1,639	1%	Geotechnical evaluation and design to address structural needs will continue in FY 2026.	No reportable activity in the third quarter.	6/30/2026		No Activity This Quarter
12	73943	Bridge Improvement Program FY 2024 - 2028	685,856	585,856	204,657	35%	Bridge inspections and improvements will continue in FY 2026.	Construction was completed on March 12, 2025. Los Angeles County began construction for the additional work on the New York Bridge over the Eaton Wash in the third quarter.	6/30/2028		Construction

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Street Lighting											
1	74415	High Voltage Series Street Light Conversion - Phase I	5,494,000	4,435,000	4,179,915	94%	Construction will continue for the S-104 (Linda Vista Ave.) circuit in FY 2026.	Work on high voltage series conversions and luminaire retrofits on circuit S104 Linda Vista Avenue continued in the third quarter.	12/31/2027		Ongoing
2	74417	High Voltage Series Street Light Conversion - Phase II	17,480,000	300,000	285,477	95%	Future circuit conversions will begin when funds are identified.	Pasadena Water and Power Department installed a power feed to continue work on the conversion circuit at Canyon Close Road (S-091) in the third quarter.	6/30/2026		Ongoing
3	74420	High Voltage Series Street Light Conversion - Phase III	6,675,000	155,000	89,887	58%	Future circuit conversions will begin when funds are identified.	No reportable activity in the third quarter.	6/30/2026		No Activity This Quarter
4	74422	Street Lighting Program FY 2024 - 2028	6,775,000	1,000,056	923,384	92%	This is a continuing program. Projects will be scheduled by City staff as requests are received for enhanced lighting or in-fill lighting; and as street light components in need of repair or replacement are identified.	Street light work orders and LED replacements continued for upgrades at various citywide locations in the third quarter.	6/30/2026		Ongoing
5	74421	LED Street and Safety Lighting Upgrades FY 2023 - 2027	2,860,000	500,000	433,980	87%	Installation of Phase I and II will continue in FY 2026.	The replacement and upgrade of induction safety lights to LED technology continued in the third quarter.	6/30/2026		Ongoing
Street Lighting and Electric Undergrounding											
1	3214	Raymond Avenue - Electrical System Undergrounding, Maple Street to North City Limits	44,410,000	12,122,000	821,039	7%	Civil construction work and underground electrical system construction will continue in FY 2026.	Construction began in the third quarter.	6/30/2028		Construction
2	3213	Mountain Street - Electrical System Undergrounding, Lake Avenue to Hill Avenue	14,752,000	4,800,000	245,082	5%	No workplan in FY 2026.	No reportable activity in the third quarter.	6/30/2030		No Activity This Quarter
3	3210	Electric System Undergrounding Outside Established Undergrounding Districts	381,000	634,000	231,428	37%	This is an ongoing project involving undergrounding projects that are not part of an established undergrounding district. An estimated four service reimbursements will be processed in FY 2025.	No reportable activity in the third quarter.	6/30/2030		No Activity This Quarter
Transportation											

Capital Improvement Program
FY 2026 Quarter Monitoring Report
Activity Through March 31, 2026

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Active Transportation/Complete Streets											
1	75919	Pasadena Bicycle Program FY 2026-2030	855,225	455,225	12,385	3%	Implementation of the Bicycle Transportation Action Plan will continue in FY 2026, including installation of additional painted bikeway amenities such as green paint at conflict points, safety crossing improvements, and installation of sharrows along Roseway and Greenway bike routes. In addition, prioritization of existing bike network gaps, and continuation of bicycle education and event activities will continue in FY 2026.	Bike rack installations in existing bicycle facilities on Maple and Corson continued in the third quarter.	6/30/2026	6/30/2030	Ongoing
3	75923	Citywide Neighborhood Traffic Management Program FY 2026-2030	1,199,915	753,275	1,365	0%	Ongoing work, including speed hump investigations, the preferential parking program, and the Neighborhood Traffic Management Program (NTMP), in various neighborhoods will continue in FY 2026. A specific NTMP for the neighborhood of Mountain St./El Molino Ave. area (between Los Robles Ave. and Lake Ave.) and Boylston St./Lake Ave. area is expected to begin in FY 2026.	Construction began in the third quarter.	6/30/2025		Ongoing
4	75112	Pedestrian Crossing Enhancements Program FY 2021-2028	2,059,388	2,059,388	868,845	42%	Design of RRFB's on Marengo Ave. at Wallis St., Green St. at Chester Ave., Green St.at Michigan Ave., and Villa St. at Oakland Ave. will continue in FY 2026.	HSIP Cycle 11 design was completed in the third quarter. Measure M Pedestrian Crossing enhancements contract executed in the third quarter.	6/30/2025		Construction
5	75924	Arterials Speed Management Program FY 2026-2030	660,500	168,512	9,452	6%	Installation for speed feedback signs on El Molino Ave. between Del Mar Blvd. and California Blvd.; Los Robles Ave. between California Blvd. and Fillmore St.; Del Mar Blvd between Berkeley Ave. and Grand Oaks Ave. will be completed in FY 2026. Design for additional locations will begin in FY 2026.	Portions of Marengo Ave, Orange Grove Blvd, and San Pasqual St. were selected for design and installation in the third quarter.	6/30/2030		Design
7	75093	Complete Streets Project - N Hill Ave from North City Limit to Villa St	1,599,980	1,599,980	953,890	60%	Improvements at Hill Ave. and Topeka St. were completed in FY 2024. The design for Hill Ave. and Elizabeth St. will be evaluated in FY 2026 taking into consideration the results of work completed at Topeka St.	Planning continued in the third quarter.	6/30/2026		Ongoing

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8	75514	Enhancements to Metro A Line Allen Station	2,106,681	2,106,681	719,122	34%	Construction will begin in FY 2026.	Construction began in the third quarter.	9/30/2026		Construction
9	75105	Lake Ave Traffic and Pedestrian Safety Enhancements from Mountain St to Maple St	10,143,532	10,143,532	246,230	2%	Public outreach and design will continue in FY 2026.	Request for Proposal for design posted in the third quarter. Website went live in the third quarter.	12/31/2027		Planning
10	75511	Pedestrian Transportation Action Plan - Outreach and Conceptual Design	2,200,000	200,000	0	0%	Public outreach and concept design will continue in FY 2026.	Planning continued in the third quarter.	12/31/2026	6/30/2026	Ongoing
11	75126	Greenway (Bike Boulevard) Implementation	12,600,000	12,600,000	75,005	1%	Procurement for professional services, community outreach, and design to begin in FY 2026.	Contract for design awarded on January 6, 2026.	6/30/2029		Design
13	75127	Pasadena Ave and St John Ave Street Improvements	75,100,000	75,100,000	106,580	0%	Community outreach, and design will continue in FY 2026.	Contract for design awarded November 24, 2025. Engagement and design work is anticipated to begin the fourth quarter.	6/30/2030	6/30/2030	Planning
14	75128	Columbia Street Multimodal Improvements	9,900,000	9,900,000	34,112	0%	Community outreach and design will continue in FY 2026.	Request for proposals for planning and design services continued in the third quarter.	6/1/2030		Planning
15	75917	Citywide Continental Crosswalk Implementation	18,300,000	1,279,389	2,648	0%	Crosswalk installations will begin in FY 2026.	Planning continued in the third quarter. Request for Proposal for design anticipated in the fourth quarter.	6/30/2026		Planning
18	75129	Orange Grove Blvd Mobility Improvement Program	5,400,000	5,400,000	0	0%	Funding agreement execution with Metro is anticipated in FY 2027.	Planning began in the third quarter.	6/30/2027		Planning
19	75918	Two-Way Traffic Conversion - Mentor Ave from Walnut St to Colorado Blvd - Feasibility Study	200,000	97,000	0	0%	The Feasibility study will continue in FY 2026.	Planning continued in the third quarter.	6/1/2027		Planning
Traffic Operations, Traffic Signals, and ITS											
20		Mobility Corridor Improvements FY 2026-2030	612,144	0		0%	This project will continue in FY 2026.	Planning continued in the third quarter. Design anticipated to begin in FY 2027.	6/30/2026		Planning
21	75115	Transportation System Safety Enhancements Project - FY 2021 - 2028	1,097,710	697,710	53,233	8%	Design of reflective backplates and near side traffic signal heads will continue in FY 2026.	Design completed in the third quarter.	6/30/2026		Design

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22	75920	Old Pasadena Traffic Improvement - FY 2026-2030	310,000	199,183	130	0%	Additional enhancements to signing, striping, on-street parking, and signal operations will continue as requested and received.	Continued assisting Old Pasadena Management District with design for bollard improvements on Mills Alley in the third quarter.	6/30/2026		Ongoing
23	75117	Intelligent Transportation System (ITS) Equipment Upgrades/Replacement - FY 2021-2028	950,802	500,802	169,430	34%	This project will continue in FY 2026.	Contract work for ITS device maintenance continued in the third quarter.	6/30/2026		Ongoing
25	75602	Implementation of Citywide Transportation Performance Monitoring Network	3,182,428	661,928	519,689	79%	Future identified locations and implementation will begin in FY 2026.	Planning continued in the third quarter. Design anticipated to begin in FY 2027.	N/A		Planning
26	75094	Implement Bus Signal Priority System on Pasadena Transit Buses	1,447,191	1,447,191	493,864	34%	Construction will begin in FY 2026.	Construction continued in the third quarter.	12/31/2026		Construction
27	75121	Walnut St Corridor Signal Improvements	4,208,000	4,208,000	967,896	23%	Construction will begin in FY 2026	Re-advertising for construction continued in the third quarter. Contract award is anticipated in the fourth quarter.	12/31/2026		Ongoing
28	75914	Intelligent Transportation System Projects & Traffic Flow Improvements within the SR 710 Affected Corridors	3,800,000	3,800,000	779,092	21%	Construction will begin in FY 2026.	Construction contract awarded in the third quarter. Construction is anticipated to begin in fourth quarter.	12/31/2026		Construction
29	75512	Installation of Pedestrian Hybrid Beacon at Washington Blvd and Hudson Ave	917,210	917,210	478,607	52%	Construction will be completed in FY 2026.	No reportable activity in the third quarter.	12/31/2026		Completed
30	75211	Traffic Signal at Del Mar Blvd and Michigan Ave	766,000	766,000	740,533	97%	Construction will be completed in FY 2026.	No reportable activity in the third quarter.	12/31/2026		Completed
31	75097	Traffic Signal at Orange Grove Blvd and Craig Ave	990,000	990,000	956,855	97%	Construction will be completed in FY 2026.	No reportable activity in the third quarter.	6/30/2026		Completed
32	75134	Installation of Traffic Signal and Curb Extensions at Sierra Bonita Ave and Orange Grove	970,000	970,000	60,450	6%	Design will continue in FY 2026.	Design continued in the third quarter.	6/30/2029		Design
33	75506	A Line Phase I - Project Enhancements	5,711,908	4,270,800	45,874	1%	This project will continue in FY 2026.	Planning continued in the third quarter.	6/30/2026		Ongoing

Priority	Project#	Project Name	Total Estimated Cost	Appropriation Thru FY 2026	Expenditures Life of Project	% of Appropriations Spent To Date	FY 2026 Workplan Schedule	Status Update	Target Completion Date	Revised Completion Date	Phase
34	75524	Pasadena Light Rail Train (LRT) Tracking and Network Monitoring System - Phase II	2,500,000	2,500,000	92,060	4%	Design will begin in FY 2026.	Planning continued in the third quarter. Design anticipated to begin in FY 2027.	6/30/2027		Planning
39	75916	Signal Preemption Equipment at Traffic Signals Citywide - Phase II	280,000	40,000	0	0%	This project will be completed when funds are identified.	Planning continued in the third quarter.	6/30/2025		Planning
40	75119	Installation of Automated License Plate Readers - Pilot Program	851,350	851,350	513,251	60%	Phase III installations will commence when scope is identified	Planning continued with Pasadena Police Department in the third quarter.	6/30/2025		Planning
54	75922	Traffic Signal at Del Mar Blvd and Kinneloa Ave	1,500,000	556,000	25,085	5%	This project will begin when funds are identified.	Design began in the third quarter.	10/31/2027		Design
Transit											
44	75085	Purchase of Replacement Transit Vehicles and Expansion Fixed-Route Transit Vehicles	51,292,346	51,292,347	13,644,228	27%	Nine expansion zero-emission vehicles, and eight replacement zero-emission vehicles were ordered in FY 2025 with delivery in FY 2027 to implement the Adopted Zero-Emission Bus Rollout Plan.	Work on the production of the 17 buses continued in the third quarter.	6/30/2027		Construction
45	75086	Purchase of Dial-A-Ride Vehicles	7,884,316	4,409,869	1,366,079	31%	Seven replacement zero-emission vehicles will be ordered to replace aging fleet and implement the adopted Zero-Emission Bus Rollout Plan in FY 2026.	Planning phase initiated to reevaluate vehicle replacement to follow state compliance in the third quarter.	2/27/2026	12/30/2027	Planning
46	75707	Construction of Transit Operations Maintenance Facility	100,000,000	72,620,000	10,663,127	15%	Design will continue in FY 2026.	Design continued in the third quarter. Request for Proposal was advertised in third quarter.	6/30/2026		Design
47	75900	Bus Stop Improvement Program	4,332,093	2,746,274	452,640	16%	This project will continue in FY 2026.	No reportable activity in the third quarter.	6/30/2025		No Activity This Quarter
48	75133	Hydrogen Fueling Station	17,504,724	17,504,724	659,052	4%	Design will continue in FY 2026.	Design continued in the third quarter. Request for Proposal was advertised in the third quarter.	6/30/2027		Design
Parking											

Priority	Project#	Project Name	Total Estimated Cost	Appropriation Thru FY 2026	Expenditures Life of Project	% of Appropriations Spent To Date	FY 2026 Workplan Schedule	Status Update	Target Completion Date	Revised Completion Date	Phase
1	72160	Off-Street Parking Facility Maintenance and Repair Project	12,100,000	5,000,000	1,975,891	40%	Elevator modernization anticipated be completed in FY 2026. Paseo subterranean garage concrete deck and beam repairs categorized as "immediate needs" began in FY 2024 and will be completed in FY 2026. Select DeLacey columns and concrete patching repairs will be completed in FY 2026. Carbon Monoxide detection systems in the Paseo Colorado, Del Mar Station, Delacey, Schoolhouse and Marriott garages will be completed in FY 2026.	The last elevator will be completed in March to complete elevator modernization in FY 2026. Bid documents are being drawn up for concrete work in the Paseo, Marengo and DeLacey garages, and will be published in FY 2026, with work anticipated to be completed in the first quarter of FY 2027.	6/30/2027		Construction

Sewers and Storm Drains

1	76918	Annual Sewer System Improvements and Capacity Upgrades - FY 2022-2026	27,667,240	10,207,240	4,968,667	49%	Repair and rehabilitation of the sewer system will continue in FY 2026 as identified by annual inspection and evaluation.	Construction of the repair, rehabilitation, and inspections of the sewer system continued in the third quarter.	6/30/2026	12/31/2026	Construction
2	76920	Annual Storm Drain System Repair & Improvements - FY 2025 - 2029	5,000,000	2,000,000	854,588	43%	Repair and replacement of the storm drain system identified in the FY 2022 Storm Drain Master Plan will continue in FY 2026.	Plan development and bid advertisement were completed in the third quarter. Contract award and construction anticipated to begin in the fourth quarter.	6/30/2026	8/31/2026	Design
3	76291	San Rafael Treatment Wetlands and Storm Water Capture	14,199,799	14,199,799	1,706,296	12%	Environmental study to continue in FY 2026.	This project will continue through environmental permitting in the third quarter.	6/30/2025		Design
4	76294	Brookside Park Stormwater Capture Project - Design Phase	2,198,612	2,198,612	908,448	41%	Design will continue in FY 2026.	Design continued in the third quarter.	6/30/2029		Design
5	76295	Eaton Wash Stormwater Capture Project - Design Phase	2,292,762	2,292,762	1,759,442	77%	Design will continue in FY 2026.	Design continued in the third quarter.	12/30/2026		Design
6	76917	Modernization of Busch Garden and Rosemont Sewer Pump Stations	5,250,000	5,250,000	448,570	9%	Construction will begin in FY 2026.	Construction bids were released in the third quarter. Contract award is anticipated in the fourth quarter.	6/30/2027	6/30/2028	Design
7	76540	East Side Storm Drain Improvements	9,000,000	2,750,000	812,270	30%	The construction of structural rehabilitation between Elmira Street at Wright Avenue to North Mentor Avenue at Emerson Street will be completed in FY 2026.	Planning for Phase II continued in the third quarter.	9/30/2025	6/30/2028	Design

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8	76921	Washington Park Stormwater Capture Project	12,649,271	12,649,271	23,960	0%	Community outreach, environmental studies and design will begin in FY 2026.	Request for proposals for design continued in the third quarter. Selection of Design Consultant for City Council award is anticipated in fourth quarter.	6/30/2026		Planning
9	76922	Jefferson Park Stormwater Capture Project	16,400,000	441,181	36,638	8%	A Feasibility Study will begin in FY 2026.	The feasibility study, outreach and engagement support services began in the third quarter.	6/30/2025		Planning

Rose Bowl Improvements

1		Brookside Golf Course and Clubhouse Capital Improvement Projects FY 2025 - 2029	2,422,000	422,000		0%	In FY 2026 the following upgrades and improvements will continue - clubhouse improvements; food and beverage improvements; turf replacement and other water reduction related projects; and studies, assessments, and capital management of future golf course improvement projects.	Project repairs and implementation continued in the third quarter.	6/30/2026		Ongoing
2		Rose Bowl Stadium Capital Improvement Projects FY 2025 - 2029	34,500,000	8,000,000		0%	In FY 2026 the following improvements will take place: improvements to the stadiums digital displays and related components; design and construction of improved plumbing infrastructure; improvement to the stadiums lighting control system; improvements to stadium technology systems; improvements to passenger elevator; modernization of the ticket operations facility; implementation of a stadium statue; project aimed at improving the south endzone area; and project management, planning, design, and development of future stadium improvements.	Planning, upgrade implementation and maintenance repairs continued in the third quarter.	6/30/2026		Ongoing
3	77521	Brookside Golf Course Installation of Cantilevered Netting	2,347,460	2,347,460	1,630,507	69%	Constructions will begin in FY 2026.	Construction continued in the third quarter. Project is anticipated to be completed in the fourth quarter.	6/30/2025		Construction

Parks and Landscaping - Park Projects

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1	78960	Washington Park Security Improvements	348,000	185,000	104,482	56%	Design of security cameras will be completed in FY 2026. Upgrades to security lighting will continue in FY 2026.	Walkway security lighting upgrades to LED anticipated to be completed in the fourth quarter. Security camera installation anticipated to be completed in the fourth quarter.	6/30/2026		Ongoing
2	78084	Citywide Parks Playground Shade Structure Installations - Phase I	1,800,000	1,494,000	296,023	20%	Construction of shade structures at McDonald Park and Victory Park will begin in FY 2026.	Procurement for materials began in the third quarter.	6/30/2027		Ongoing
3	78200	Brenner Park Playground Improvements	1,385,921	1,385,921	191,348	14%	Construction will begin in FY 2026.	Procurement for materials began in the third quarter. Construction is anticipated to begin in the fourth quarter.	6/30/2027		Ongoing
4	78071	Hamilton Park Field Improvements	1,225,000	1,225,000	162,990	13%	Design will continue in FY 2026.	No reportable activity in the third quarter.	6/30/2027		Ongoing
5	78961	Jackie Robinson Community Center Improvements	2,660,000	660,000	147,227	22%	Construction of Phase I will be completed in FY 2026.	Advertisement for the construction improvements occurred on February 4, 2026 and bids were received on March 11, 2026. Construction is anticipated to begin and be completed in the fourth quarter.	6/30/2026		Ongoing
6	78086	Vina Vieja Pickleball Courts	5,200,000	1,065,000	1,053,202	99%	Additional phases will begin when funding is identified.	Shade structures were installed at two court benches in the third quarter.	6/30/2025		No Activity This Quarter
8	78091	Central Park - Clubhouse Retrofit and Lawn Bowling Improvements	4,100,000	215,000	210,842	98%	Construction will begin when funds are identified.	Negotiation with insurance companies continued in the third quarter.	6/30/2025		No Activity This Quarter
9	78093	Villa Parke Pool and Pool Area Upgrades - Concept Study	100,000	50,000	0	0%	Project will begin in FY 2026.	Planning continued in the third quarter.	6/30/2027		Planning

Arroyo Projects

1	77518	Brookside Park - Outdoor Basketball and Pickleball Courts - Planning and Design Phase	150,000	150,000	192	0%	Stakeholder outreach and planning will continue in FY 2026.	Planning continued in the third quarter. Stakeholder group meetings anticipated in the fourth quarter.	6/30/2027		Planning
2	77382	One Arroyo Project − Upper Arroyo Trail Loop and Lower Arroyo Trail Loop − Construction Phase II	2,500,000	1,375,000	1,197,746	87%	Phase II will begin when funds are identified.	Environmental documentation continued in the third quarter. Completion is anticipated in the fourth quarter.	6/30/2026		Planning

Priority	Project#	Project Name	Total Estimated Cost	Appropriation Thru FY 2026	Expenditures Life of Project	% of Appropriations Spent To Date	FY 2026 Workplan Schedule	Status Update	Target Completion Date	Revised Completion Date	Phase
3	77520	Hahamongna Watershed Park - New Restrooms - Planning Phase	50,000	50,000	44,696	89%	Planning efforts will continue in FY 2026.	Planning continued in the third quarter.	6/30/2027		Planning
4	77506	Hahamongna - Implement Master Plan - Oak Grove Area Improvements	1,702,900	1,702,900	1,433,320	84%	The five-year environmental and habitat monitoring effort was started in FY 2022 and will continue through FY 2026.	Habitat maintenance, monitoring, and reporting services continued in the third quarter.	6/30/2026		Ongoing
5	77410	Lower Arroyo Seco - Habitat Restoration	1,018,803	1,018,803	970,936	95%	The five-year environmental and habitat monitoring effort was started in FY 2022 and will continue through FY 2026.	Habitat maintenance, monitoring, and reporting services continued in the third quarter.	6/30/2026		Ongoing
6	77509	Implement Master Plan - Hahamongna Watershed Park - Berkshire Creek Area Improvements	2,598,472	2,598,472	2,538,851	98%	The five-year environmental and habitat sustainability plan was started in FY 2022 and will continue through FY 2026.	Habitat maintenance, monitoring, and reporting services continued in the third quarter.	6/30/2026		Ongoing
Pasadena Center Improvements											
1		Restoration, Upgrades, and Repairs of the Civic Auditorium, Convention Center and Ice Rink	18,800,000	8,900,000		0%	The following work will continue in FY 2026: restoration, waterproofing, and painting of the exterior façade; and replacement of exterior stairs. Additional work for the lower-level interior spaces and Civic Auditorium Plaza will be scheduled. General and emergency repairs will be completed throughout the facilities as needed, including retrofitting the ballroom with LED lighting system. Parking garage waterproofing, replacement of gutters, and repair of expansion joints.	Construction is anticipated to be completed in the third quarter.	6/30/2026		Construction
Water System											

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1	1080	Distribution Mains	68,650,000	36,650,000	33,286,657	91%	Several methods for determining new water main replacements include the priorities established in the Water System and Resources Plan, leak history, water main condition assessments, support of economic development, and the determination of deficient fire flows. Water main projects planned for FY 2026 include the completion of Fair Oaks Avenue (Washington Blvd. to Montana Street), Oak Knoll Avenue (Colorado Blvd. to California Blvd.), Grand Avenue (Green Street to California Blvd.), and Holly Street (Fair Oaks Avenue to Marengo Avenue).	Total of 16,184 square feet of asphalt roadway, 255 square feet of concrete roadway, 61 square feet of sidewalk, 49 linear feet of curb, 618 linear feet of gutter, and 26 gate valve can bases were repaired in the third quarter. In addition, water mains and service installations on Oak Knoll Ave. along with design for future main construction continued in the third quarter.	6/30/2030		Ongoing
2	1075	Sunset Reservoir Improvements	83,445,000	14,119,000	4,463,394	32%	In FY 2026, the upgrades to the City yards will be completed and construction of the Sunset Complex Project will begin.	EPA terms and agreements continued in the third quarter. The Solar feasibility study was completed in the third quarter. Design phase has started in the third quarter.	6/30/2028		Design
3	1098	Eaton Windstorm and Fire Recovery - Water	14,855,000	5,855,000	1,361,087	23%	In FY 2026, design and construction will be conducted for affected infrastructure.	Construction continued at the Allen Reservoir in the third quarter. In addition, the Don Benito Reservoir assessment report was finalized in the third quarter.	6/30/2028		Construction
4	1040	Arroyo Seco Canyon Project	31,951,441	14,398,441	7,275,571	51%	In FY 2026, design plans will be completed and construction will begin for Project Areas 1 through 3, which includes the headworks area, the intake structure, and the spreading basin expansion. In addition, partnering efforts on the Devil's Gate Reservoir Pump Back project will continue and the design will begin.	Area 3 design was completed in the third quarter. Post-construction monitoring for Area 1 near-term work began in the third quarter.	6/30/2030		Ongoing
5	1078	Advanced Metering Infrastructure (AMI)	26,810,000	9,310,000	471,301	5%	Procurement will continue for program management, AMI network, systems integration, and smart meters in FY 2026.	Water meter survey was developed in the third quarter. Internal resource planning for mass deployment phase continued in the third quarter.	6/30/2028		Ongoing
6	1081	Meters and Services	17,230,000	12,530,000	11,764,593	94%	Small and large meter installations are planned in FY 2026. Vaults will be replaced, while domestic service renewals, fire service renewals, and abandonments are also anticipated.	Approximately 270 small water meters, 5 large water meters, and 6 service lines were replaced in the third quarter.	6/30/2030		Ongoing

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7	1089	Enterprise Asset Management ("EAM") System	4,699,800	3,965,000	827,215	21%	Software licenses required for EAM system installation and integrations will be purchased in FY 2026. The project management consultant will create a series of To-Be Process Maps to discuss, agree, and document the future desired business practices for the new EAM solution implementation. The EAM Solution Implementor (SI) will develop a detailed EAM Implementation Plan with Project Schedule, Communications Plan, Education/Training Plan, Issues Log and Change Management Plan. The SI will also facilitate business discovery sessions, document the design of the new solution in a Business Process Review document, perform data mapping and import the City' s asset/inventory data into the new solution, and configure the new solution to the City' s needs.	Solutions Design Workshops were completed for Water Distribution. Capital Project Solutions began in the third quarter.	6/30/2027		Ongoing
8	1076	Monk Hill Groundwater Treatment Improvements	10,760,000	10,760,000	4,848,031	45%	Above-grade improvements and switchboard procurement for Explorer Well will be completed in FY 2026.	Specifications for the project were completed in the third quarter. Design continued in the third quarter.	6/30/2026		Design
9	1073	Booster Improvements	21,885,000	8,720,000	7,158,204	82%	Design of upgrades to Eagle Rock, Santa Anita, and Atlanta Booster Stations will be completed in FY 2026. The construction of Atlanta Booster Station upgrades will begin and booster pumps will be replaced as required.	Design continued for Eagle Rock and Santa Anita Booster Stations in the third quarter.	6/30/2026		Design
10	1093	Reservoir Improvements	7,750,000	1,230,000	1,085,119	88%	Reservoir improvements will be performed as needed.	The concept design for the Don Benito Reservoir Replacement was completed in the third quarter.	6/30/2030		Planning
11	1079	Emergency Generators - Water	4,225,000	2,425,000	1,565,684	65%	Preliminary design and procurement of stationary generators at wells and booster stations will begin in FY 2026.	No reportable activity in the third quarter.	6/30/2030		No Activity This Quarter
12	1074	Well Improvements	10,809,000	10,319,000	9,602,906	93%	Construction of above-grade improvements for Garfield Replacement Well and the Monte Vista Well abandonment will be completed in FY 2026. In addition, other well equipment replacements will occur as required.	It has been determined that the Parke Well pipeline realignment will not be completed since the re-alignment of the pipeline will be incorporated into the Sunset Complex project in the third quarter.	6/30/2030		Ongoing

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13	1088	New Water Well	10,370,000	1,230,000	1,124,974	91%	Grading of the property will be completed (shared cost with PWP's Power division).	No reportable activity in the third quarter.	6/30/2030		No Activity This Quarter
14	1013	Water Reuse Project	40,212,674	8,412,674	7,856,218	93%	A collaboration with partners to develop an advanced water treatment project will continue and a feasibility study will be prepared.	Several meetings with the U.S. Bureau of Reclamation were held about the request for an extension of the federal funding agreement, which expires on July 31, 2026 in the third quarter.	6/30/2030		Ongoing
15	1087	Water SCADA Improvements	725,000	585,000	512,629	88%	Enhanced SCADA communication through radio, cellular, and fiber systems will be implemented in FY 2026. A radio survey will be done. In addition, SCADA software and server upgrades will be completed.	SCADA communication upgrades included installing a new repeater antenna at Eagle Rock Reservoir and new communication systems at Rutherford Booster Station in the third quarter.	6/30/2030		Ongoing
16	1096	Customer Information System Managed Services - Water	5,342,200	3,175,000	1,940,280	61%	Additional CIS system enhancements and upgrades will continue to add benefits to PWP customers and staff in FY 2026.	Enhancements of the Customer Information System continued in the third quarter.	6/30/2030		Ongoing
17	1086	Radio Equipment Replacement - Water	615,000	465,000	0	0%	In FY 2026, a radio replacement plan will be developed, and the radio replacements will begin implementation.	Scope of work to City Council is anticipated in the third quarter. In addition, contract execution and purchasing are targeted for this fiscal year, with deployment and integration starting later this fiscal year as well.	6/30/2030		Planning
18	1097	Water & Power Headquarters	18,305,000	210,000	0	0%	A needs assessment will be conducted in FY 2025. PWP will begin identifying potential sites for the future headquarters.	No reportable activity in the third quarter.	6/30/2030		No Activity This Quarter
19	1083	Management Information Systems	1,618,500	1,356,000	552,087	41%	The following work will be completed / continue in FY 2026: Implementation of vulnerability assessment recommendations, expansion of security systems, installation of Cloud system management and network equipment, and procurement of miscellaneous hardware and software.	Relevant subscriptions remained current and renewed as required in the third quarter.	6/30/2030		Ongoing

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Priority	Project#	Project Name	Total Estimated Cost	Appropriation Thru FY 2026	Expenditures Life of Project	% of Appropriations Spent To Date	FY 2026 Workplan Schedule	Status Update	Target Completion Date	Revised Completion Date	Phase
20	1082	Customer Driven - Mains, Meters, and Services	19,053,000	11,053,000	9,533,077	86%	Customer driven installations of new water meters, services and mains, fire hydrant, gate valves, and services, including final paving of the trenches will be completed in FY 2026.	A total of 11 water service applications with deposits and 149 fire flow testing applications were received from customers and developers in the third quarter. In addition, 7 projects were installed, including 9 domestic and irrigation services, 5 fire services, 7 meter changes, and 4 service abandonments in the third quarter.	6/30/2030		Ongoing
21	1084	Geographic Information System (GIS) Enhancements	1,270,000	1,025,000	726,892	71%	Desktop workstation for ArcGIS Pro and GIS Software will be installed in FY 2025. In addition, utility network integration and training are planned.	Migration to the utility network continued in the third quarter. However, there is an expected delay due to data compatibility issues. A resolution plan is in progress, with completion potentially extending into the first or second quarter of FY 2027.	6/30/2030		Ongoing
22	1012	Field Services and Meter Reading Automation	431,491	361,491	168,039	46%	Field Services purchase of new meter reading hardware coupled with professional services for the upgrade to cloud capability will be implemented in FY 2026.	Vendor-led training covered core systems, supported program and system upgrades, and provided related user training in the third quarter. In addition, maintenance on handheld equipment to apply upgrades, fix errors, and replace defective devices in the third quarter.	6/30/2030		Ongoing
23	1091	Treatment Systems	10,593,000	10,533,000	10,269,958	98%	The Wadsworth Groundwater Treatment Plant may require refinement for operational and optimization needs including addressing existing supporting electrical, mechanical and civil infrastructure.	The project is completed in the third quarter.	6/30/2030		Completed
24	1090	Water Operations / Training and Storage / Work Shop	335,000	335,000	110,984	33%	Grading, paving, fencing, and the installation of construction debris storage bays with canopy will be completed in FY 2025.	No reportable activity in the third quarter.	6/30/2030		No Activity This Quarter
26	1056	Water and Power Facilities Modernization	3,503,046	3,503,046	2,969,567	85%	In FY 2026, the City yards parking lot will be repaved.	A request for a quote on rubberized cement was issued in the third quarter.	6/30/2030		Construction

Priority	Project#	Project Name	Total Estimated Cost	Appropriation Thru FY 2026	Expenditures Life of Project	% of Appropriations Spent To Date	FY 2026 Workplan Schedule	Status Update	Target Completion Date	Revised Completion Date	Phase
27	1092	Facilities Site Improvement Initiative	925,000	445,000	198,446	45%	The project will address water loss by building infrastructure to capture water loss onsite and return it to the groundwater table. Leak detection devices on water service lines will be expanded and landscape retrofits will be implemented at water facilities.	Landscaping restoration at Thomas Reservoir was completed in the third quarter. Following the Eaton Fire, the previously installed landscaping had been destroyed and required a complete restoration of the irrigation system and the plantings. In addition, design for Woodbury Well has been completed and installation of the landscaping will begin in March 2026.	6/30/2030		Ongoing
Electric System											
1	3282	Subtransmission Path 2 Upgrade	66,170,000	41,620,000	1,933,337	5%	Procurement of new Path 2 underground cables will be completed in FY 2026.	Discussions with the cable manufacturer regarding cable length tolerances were ongoing in the third quarter.	6/30/2027		Planning
2	3227	4kV to 17kV Distribution System Conversion Program	33,868,571	17,868,571	11,903,576	67%	The 4kV to 17kV conversions of the F2, F5, and F8 circuits will begin in FY 2026. Additional conversion projects may occur based on operational needs or to prepare for major developments.	Partial Conversion of F2 was released for construction in the third quarter.	6/30/2030		Ongoing
3	3226	Conductor Replacement Program	11,984,427	8,984,427	9,036,467	101%	The cable replacement on the Washington Circuit will be completed in FY 2026. In addition, other projects may be completed as needed to mitigate the risk of failure.	The Washington Cable Upgrade Project was released for construction in the third quarter.	6/30/2030		Ongoing
4	3286	Subtransmission Cable Upgrade (34-8)	2,545,000	2,545,000	32,420	1%	In FY 2026, the 34-8 subtransmission line upgrade between Glenarm Receiving Station and Oak Knoll Substation will be completed.	No reportable activity in the third quarter.	6/30/2026		Planning
5	3142	Advanced Metering Infrastructure (AMI)	38,487,056	17,506,356	912,740	5%	Procurement will continue for program management, AMI network, systems integration, and smart meters in FY 2026.	Request for Proposal has been drafted in the third quarter. In addition, internal resource planning for mass deployment phase continued in the third quarter.	6/30/2028		Ongoing
6	3206	Glenarm Energy Storage Systems	28,260,000	28,160,000	1,142,183	4%	Work includes permitting, planning, site preparation, design and equipment, and construction/installation of a 25 MW / 4 hour energy storage system in FY 2026.	Design phase completed in the third quarter. In addition, the bid for construction is anticipated to posted in March . The bid award is anticipated to completed in the fourth quarter.	6/30/2027		Design

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7	3275	Broadway Energy Storage Systems	86,626,500	5,036,500	486,498	10%	Planning, site preparation, and permitting will continue in FY 2026.	The California Environmental Quality Act (CEQA) work continued in the third quarter. Tribal Cultural Resources Study for the project site continued in the third quarter.	6/30/2030		Ongoing
9	3229	Electrical Vault Replacement and Reinforcement Program	23,070,000	11,070,000	9,550,480	86%	A total of 50 vaults and/or pull boxes will be reinforced, replaced, or have their frame/cover replaced in FY 2026.	A total of six full vault restorations were completed In the third quarter.	6/30/2030		Ongoing
10	3284	Substation Switch Replacement Program	4,249,000	1,999,000	167,118	8%	Six substation switches are expected to be replaced in FY 2026.	No reportable activity in the third quarter.	6/30/2029		Design
11	3186	GT-3 and GT-4 Capital Equipment Refurbishments	15,960,358	9,480,358	5,822,233	61%	Planned work includes upgrades to the GT-3 and GT-4 Turbines & Blowout Preventers (BOP) Control System, upgrades to the hot section of GT-3 (e.g. combustor upgrade), GT-3 and GT-4 Automatic Voltage Regulator and miscellaneous improvements, re-coating of GT-4 Cooling Tower Basin, and if needed , installation of GT-3 and GT-4 Ammonia Continuous Emission Monitoring System (CEMS) in FY 2026.	Contract negotiations for the Balance of Plant (BOP) Control System upgrade continued in the third quarter.	6/30/2030		Ongoing
12	3182	GT-1 and GT-2 Capital Equipment Refurbishments	38,160,503	37,760,503	33,338,820	88%	Planned work includes Generator Step Up (GSU) Transformer Containment; replacement of the SCR Catalyst on GT-1; painting of both GT-1 and GT-2, and if needed, installation of GT-1 Ammonia Continuous Emissions Monitoring Systems (CEMS) in FY 2026.	No reportable activity in the third quarter.	6/30/2030		Ongoing
13	3231	Distribution Switch Replacement Program	16,337,500	9,537,500	8,891,929	93%	A total of 17 distribution switches will be replaced based on oil test results and a field evaluation in FY 2026.	Four switches were installed and replaced in the third quarter.	6/30/2030		Ongoing
14	3235	Substation Modernization Program	13,362,878	7,186,000	7,080,750	99%	Transformer upgrades for Chester Unit 1, Eastern Unit 1, Hastings Unit 1, and Oak Knoll Unit 4 substations will be completed in FY 2026. In addition, the designs for the Eastern Unit 1 Load Tap Changer (LTC) replacement and station electric service will be completed, as well as minor capital upgrades at multiple substations.	Field installation and commissioning for the Hasting Unit 1 transformer tap changer and temperature controller upgrades were completed in the third quarter.	6/30/2030		Ongoing

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15	3280	GT-5 Capital Equipment Refurbishments	6,125,800	5,725,800	4,494,264	78%	Work planned for FY 2026 includes upgrade of GT-5 nitrogen oxide pump, blade replacement, and miscellaneous improvements.	The nitrogen oxide (NOx) pump upgrade began in the third quarter.	6/30/2030		Ongoing
16	3262	Receiving Station 35kV Upgrades	16,814,419	4,604,758	3,677,945	80%	The upgrade of five 35 kV Circuit Breaker Potential Transformers and Fuses will be completed in FY 2026. The contracts for the 35 kV Circuit Breaker, 35 kV Disconnect, and 35 kV Ground Switch will be awarded and procurement initiated. In addition, specifications for the capacitor bank upgrade will be initiated and minor upgrades to the receiving station will be completed.	The development of the 35 kV Ground Switch, 35 kV Disconnect, and 35 kV Capacitor specifications were initiated in the third quarter.	6/30/2030		Ongoing
17	3237	Distribution Transformer Replacement Program	8,960,000	4,960,000	5,586,957	113%	A total of ten transformers will be replaced based on field inspection, evaluation criteria, or a modeling indication of overloading in FY 2026. In addition, ten transformers will be upgraded in relation to maintaining or improving service quality.	Approximately four transformers were replaced/installed in the third quarter.	6/30/2030		Ongoing
18	3225	Electric Vehicle Charging Infrastructure	25,172,000	15,172,000	8,107,107	53%	Installation of additional electric vehicle charging stations will be complete at the City Yards and Arroyo EV Charging Depot and initiated at Marengo Garage in FY 2026. In addition, EV chargers will be upgraded across the city, and the design and EV charger procurement will continue for the Avon Ramp EV project.	Design for the installation of 24 Level 2 chargers at Playhouse Park was completed in the third quarter. Marengo project has reached the 50% design milestone in the third quarter. City Council approved the Progressive Design-Build method to streamline delivery at the Avon Ramp and Arroyo Depot locations.	6/30/2030		Planning
19	3271	Customer Information System Managed Services - Power	12,101,000	8,115,000	3,671,849	45%	Additional CIS system enhancements and upgrades will continue to add benefits to PWP customers and staff in FY 2026.	Enhancements of the Customer Information System continued in the third quarter.	6/30/2030		Ongoing
20	3221	Installation of Low Voltage Electrical Services	37,856,750	25,456,750	25,054,537	98%	Modifications, upgrades, telecom, unmetered service, or new low voltage electric service will be installed as requested in FY 2026. Installation of service conductors to provide electrical service will be installed as needed.	Approximately 80 residential and commercial electric service installation requests covering new services, modifications, and upgrades from the public right-of- way for loads of 400 amps or below, were completed in the third quarter.	6/30/2030		Ongoing

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21	3258	Fire Threat Mitigation Tier 2 Areas	6,526,000	4,126,000	3,856,758	93%	Poles and transformers will be replaced within the Tier 2 area in FY 2026. In addition, research of the possibility of converting the high voltage street light circuit on Lida St. to low voltage will take place in conjunction with Public Works Street Lighting and Traffic Systems.	Design for Phase 1 of the Lida Street high-voltage undergrounding project continued in the third quarter.	6/30/2030		Planning
22	3220	Installation of High Voltage Electrical Services	22,119,000	22,575,000	22,017,530	98%	Modifications, upgrades or new high voltage electric services will be completed as requested in FY 2026. Installation of cables, conduits, switches, transformers, and meters will be installed as necessary.	Two private property electric service installation requests exceeding 400 amps were completed in the third quarter.	6/30/2030		Ongoing
23	3257	Fire Threat Mitigation Tier 3 Areas	7,730,000	4,730,000	3,292,598	70%	Complete conversion of high voltage distribution lines to underground on Canyon Close Rd., Fox Ridge Dr., Florecita Dr. and Crestford Dr. will be completed in FY 2026.	Canyon Close construction was completed in the third quarter.	6/30/2029		Ongoing
24	3287	Customer Solar/Storage System Interconnections and Related Distribution System Upgrades	1,503,000	303,000	243,156	80%	Work planned in FY 2026 includes the review and process of customer applications for installation of solar/storage systems and interconnect with customer solar/storage systems by replacing customers' existing electrical meters with bi-directional meters upon inspection and approval of the installed systems. Additionally, upgrade distribution system infrastructure as necessary to ensure safe operation of installed systems and compliance with power quality standards.	Approximately 38 solar interconnections to electric system were completed in the third quarter.	6/30/2030		Ongoing
25	3288	Emerging New Technology Development and Testing	36,326,000	164,000	2,037	1%	In FY 2026, potential work for the installation and testing of a distributed energy resource rooftop wind microturbine pilot project will begin.	Resource Planning (RP) transitioned the municipal solar implementation to Power Delivery in the third quarter. Planning has began for the Feed-in-Tariff program in the third quarter.	6/30/2030		Planning

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26	3140	Enterprise Asset Management ("EAM") System	8,792,878	7,588,278	3,008,801	40%	Software licenses required for EAM system installation and integrations will be purchased in FY 2026. The project management consultant will create a series of To-Be Process Maps to discuss, agree, and document the future desired business practices for the new EAM solution implementation. The EAM Solution Implementor (SI) will develop a detailed EAM Implementation Plan with Project Schedule, Communications Plan, Education/Training Plan, Issues Log and Change Management Plan. The SI will also facilitate business discovery sessions, document the design of the new solution in a Business Process Review document, perform data mapping and import the City' s asset/inventory data into the new solution, and configure the new solution to the City' s needs.	Solutions Design Workshops completed for Electric Distribution in the third quarter. In addition, Capital Project Solutions began in the third quarter.	6/30/2027		Ongoing
27	3267	Fair Oaks and Brookside Substation Upgrades	71,030,233	2,048,000	306,115	15%	Major materials contracts will be awarded for substation transformers and switchgear, and equipment ordered in FY 2026. In addition, the design build specifications for Fair Oaks and Brookside upgrades will be completed.	Contract issued for new substation transformers for the Fair Oaks upgrade project in the third quarter. Design continued in the third quarter.	6/30/2030		Ongoing
28	3277	Oak Knoll Substation Upgrades	2,792,000	1,421,000	77,061	5%	The procurement for Oak Knoll 35kV switch upgrades will be completed and construction initiated in FY 2026.	Design phase for the Oak Knoll substation upgrades, supporting the 34-8 circuit breaker and protection/control upgrades, began in the third quarter.	6/30/2030		Ongoing
29	3222	Emergency Transmission and Distribution System Replacements	22,812,000	16,812,000	16,349,781	97%	Emergency replacements to transmission, distribution, and substation systems will be completed on an as needed basis in FY 2026.	One emergency replacement project was completed in the third quarter.	6/30/2030		Ongoing
30	3259	Station Transformer Upgrades	18,453,336	7,344,000	542,057	7%	The Mobile Transformer equipment drawings will be approved. In addition, work will be performed on the design of the housing and station upgrades in FY 2026.	Contract negotiations continued in the third quarter. The project is currently delayed due to the need for a second round of bid specifications following earlier unsuccessful contract negotiations.	6/30/2030		Ongoing

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31	3233	Deteriorated Pole Replacement Program	20,995,556	10,995,556	10,794,653	98%	A total of sixty utility poles will be replaced based on inspection and evaluation criteria in FY 2026. In addition, funds are required to cover Southern California Joint Pole Committee charges that account for joint pole work performed by other utilities.	Approximately 41 poles were replaced in the third quarter.	6/30/2030		Ongoing
32	3270	Power Facility Wastewater / Storm Water Capture and Treatment	8,853,000	8,453,000	153,020	2%	Work planned for FY 2026 includes the replacement of the Oily Water Separator; installation of a stormwater capture mechanism, and address any needs of storm and waste water treatment, storage, recycling and disposal facilities at the power plant on an as-needed basis.	The stormwater treatment feasibility study continued, and both the Final Glenarm Onsite Alternatives Report and Draft Glenarm Offsite Alternatives Report were prepared during the third quarter. In addition, the offsite disposal option remains under discussion with Pasadena Unified School District (PUSD) and the City.	6/30/2030		Ongoing
33	3263	T.M. Goodrich Receiving Station Upgrades	4,154,709	2,241,031	1,572,528	70%	Design for the 220 kV Metering and Disturbance Fault Recorder (DFR) will be completed and procurement initiated in FY 2026. In addition, a transformer cooling study and station service upgrade design will be initiated.	Field preparations for the TMG Bank 1 and TMG Bank 2 transformer cooling system upgrades were initiated in the third quarter.	6/30/2030		Ongoing
34	3196	Seismic and Reliability Upgrades of Power Facilities	3,991,000	3,271,000	2,092,047	64%	Design and construction of the seismic upgrade of the Glenarm 4kV substation will be completed in FY 2026.	Construction on the seismic upgrades for Glenarm Units 1 and 2 continued in the third quarter.	6/30/2030		Ongoing
35	3195	Transmission System Enhancements	11,413,666	7,913,666	7,468,342	94%	In FY 2026, replacement of an aging communication device, RFL 6780 transmitter/receiver, will begin. In addition, other transmission equipment and infrastructure at TM Goodrich Receiving Station will be upgraded or replaced.	Southern California Edison issued an invoice for the TMG Letter Agreement and City issued payment in the third quarter.	6/30/2030		Ongoing
37	3232	Replacement of Power Plant Instruments and Controls	710,000	230,000	2,280	1%	Procurement of instruments and controls at the Glenarm Power Plant will occur on an as-needed basis in FY 2026.	Ordered a water valve for the turbine nitrogen oxide (NOx) emission-reduction system for anticipated replacement in the third quarter.	6/30/2030		Ongoing

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38	3279	Power Substation Weatherizing Enhancements	2,782,500	1,110,500	821,658	74%	Two substations will be enhanced with protective weatherproof high-temperature paint coating and weatherization upgrades in FY 2026.	Weatherization upgrades were completed at the Villa, Del Mar, and Oak Knoll control house building bases, as well as at the Eastern 1A and 1B transformers, the Chester 3B transformer, the Del Mar Unit 3 switchgear, and the Power Plant Eastside switchgear in the third quarter.	6/30/2030		Ongoing
39	3248	Security, Access Control, and Lighting Program at Power Facilities	1,917,051	1,702,000	1,224,713	72%	Installations for the security, access control, and lighting systems at Wilson, Villa, and Del Mar substations will be completed in FY 2026.	No reportable activity in the third quarter.	6/30/2028		Construction
40	3246	Distribution System GIS Enhancements	796,521	596,521	35,079	6%	In FY 2026, PWP will continue to enhance the GIS to meet PWP operational immediate and future needs.	No reportable activity in the third quarter.	6/30/2030		Ongoing
41	3228	Distribution System Expansion Program	13,069,528	8,169,528	7,814,501	96%	Underground infrastructure for customer related projects will be enhanced and expanded in FY 2026.	Caltech-4 circuit design continued in the third quarter.	6/30/2030		Ongoing
42	3278	Villa Substation Upgrades	2,763,000	985,000	133,830	14%	The procurement for Villa 35kV switch upgrades will be completed in FY 2026.	Installation of the Glenarm remote switch controller and device equipment supporting the Villa substation upgrades continued in the third quarter.	6/30/2030		Ongoing
43	3244	Fiber Optic Cable Expansions / Overbuilds	1,337,000	737,000	210,367	29%	The installation of overhead fiber-optic cables along El Mirador from Colorado Blvd. up to El Mirador Tower on Glen Oaks Blvd. will be completed in FY 2026. In addition, work in coordination with Department of Technology to complete fiber projects to meet PWP operational and system needs will continue.	No reportable activity in the third quarter.	6/30/2030		Ongoing
44	3245	Supervisory Control and Data Acquisition (SCADA) System Expansion	4,382,696	2,760,000	732,707	27%	Procurement and acceptance testing for Connex 30 substation gateways, and Jungle Mux fiber optic multiplexer upgrades will be completed in FY 2026. In addition, the design and programming for the Eastern Unit 1 SEL-2032-to-SEL RTAC project will be completed.	Design and programming for the backup SCADA backhaul network were completed in the third quarter.	6/30/2030		Ongoing

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45	3273	Chester Substation Upgrades	2,980,000	1,609,000	176,108	11%	Procurement for Chester 35kV switch upgrades will be completed and construction initiated in FY 2026.	Design was completed in the third quarter. Construction drawings for the Chester substation upgrades supporting 34-37 circuit breaker and protection/control upgrades were distributed in the third quarter.	6/30/2030		Ongoing
46	3239	Management Information Systems - Power	2,961,500	2,474,000	1,065,745	43%	The following work will be completed / continue in FY 2026: Implementation of vulnerability assessment recommendations, expansion of security systems, installation of Cloud system management and network equipment, and procurement of miscellaneous hardware and software.	Relevant subscriptions remained current and renewed as required in the third quarter.	6/30/2030		Ongoing
47	3243	Radio Equipment Replacement - Power	1,345,000	1,195,000	0	0%	In FY 2026, a radio replacement plan will be developed, and the radio replacements will begin implementation.	Scope of Work is scheduled for City Council in the third quarter. In addition, contract execution and purchasing are targeted for this fiscal year, with deployment and integration expected to begin later this fiscal year as well.	6/30/2030		Planning
48	3241	Customer Load Research Program	1,800,000	1,000,000	864,756	86%	The ongoing replacement of failing or analog electric customer meters with load research/automated metering equipment and connection to the MV-90 system will continue in FY 2026.	Approximately 41 instrument rated meters were replaced in the third quarter.	6/30/2030		Ongoing
49	3283	35kV Subtransmission System Upgrades	1,981,104	899,104	0	0%	In FY 2026, a study will be initiated to evaluate options to upgrade the 35 kV subtransmission system and the 220 kV grid interconnections.	The study agreement from Southern California Edison for the increase import capacity expansion project is under review in the third quarter.	6/30/2030		Ongoing
50	3236	Power Production Facility Improvements	3,144,320	2,744,320	1,750,069	64%	Work planned for FY 2026 includes installation of a new perimeter wall at Azusa; Remote Intelligence Gateway (RIG), and miscellaneous facility improvements on an as-needed basis.	A request for proposal for the Remote Intelligent Gateway (RIG) project was posted in the third quarter and the construction is planned for completion by the end of this calendar year.	6/30/2030		Ongoing

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51	3260	Santa Anita 35kV Receiving Station Upgrades	8,537,859	5,536,000	3,986,271	72%	The engineering design and construction will be initiated in FY 2026 for the removal of the obsolete panels/racks for the Santa Anita Historic Building. In addition, design for linear coupler, transfer trip, wye potential transformer, and station service upgrades will be initiated.	Design was completed and construction drawings for the Santa Anita RACK-1 North Bus linear coupler relay relocation were released in the third quarter. In addition, higher-capacity backup battery chargers were received and design was completed for the Santa Anita electric service upgrade to replace E-8 backup circuit with Kinneloa circuit in the third quarter. However, the project is delayed due to supplier issues with required protection relays, which are six months overdue and have no alternate source.	6/30/2030		Ongoing
52	3285	Water & Power Headquarters	33,995,000	390,000	0	0%	Needs assessment efforts will continue in FY 2026. PWP will begin identifying potential sites for the future headquarters.	No reportable activity in the third quarter.	6/30/2030		No Activity This Quarter
53	3269	Customer Facility Replacements	4,195,000	2,795,000	2,733,012	98%	Two Resettable Fault Interrupters (RFIs) will be replaced at Metro Tracking Stations in FY 2026. In addition, ten aging interrupter switches will be replaced and new covers installed as necessary.	No reportable activity in the third quarter.	6/30/2030		Ongoing
54	3175	Water and Power Facilities Modernization	20,949,282	20,949,282	19,500,374	93%	Scheduled resurfacing of the roadway and parking spaces around the City Yards building at 311 West Mountain St. will be completed in FY 2026.	Requested quote for rubberized cement in the third quarter.	6/30/2026		Construction
55	3254	Power System Equipment	5,959,847	3,559,847	1,843,669	52%	Major tools and test equipment will be purchased upon field evaluation in FY 2026.	Procurement for major tools and test equipment continued, and three Bantam Plus Portable Electric Meter Test Sets were received in the third quarter. In addition, multiple purchase orders for testing equipment have been issued or are pending approval, and MSA gas detectors have been purchased in the third quarter.	6/30/2030		Ongoing
56	3261	Santa Anita 17kV Substation Upgrades	3,139,692	2,862,603	2,039,425	71%	In FY 2026, the Santa Anita Bank 5 Tap Changer Under Load (TCUL) will be upgraded. In addition, the design and procurement for the wye-connected potential transformer upgrades will be initiated.	Completed field installation and commissioning for the 17 kV open-air rack potential transformer upgrades in the third quarter. In addition, installed additional 17 kV open-air rack animal guards in the third quarter.	6/30/2030		Ongoing

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57	3252	Distribution Volt/Var Enhancements Program	3,887,000	2,287,000	2,000,879	87%	Voltage correction projects will occur when determined by recorded voltage abnormalities or when identified ahead of requested upgrades in FY 2026.	No reportable activity in the third quarter.	6/30/2030		Ongoing
58	3253	Primary Dispatch Facility Remodel	6,686,847	1,879,000	198,342	11%	The pursuit of a Progressive Design Build (PDB) contracting method for the Primary Dispatch Center project is underway and expect to select a PDB firm in FY 2026. In addition, it is anticipated that the PDB firm will initiate scope, design, and site reviews to develop a guaranteed maximum price. PWP crews will complete equipment removals and/or relocations as necessary.	Procurement preparation has began for the Progressive Design-Build in the third quarter. In addition, contract development continued in the third quarter.	6/30/2030		Planning
59	3266	Glenarm Receiving Station Upgrades	5,614,720	2,670,000	2,412,894	90%	Procurement, design, field installation, and acceptance testing for the Glenarm RSC and RSD 35kV protection and control upgrades will be completed in FY 2026.	Design has been completed in the third quarter. Construction drawings were distributed for the 34-37 circuit breaker and protection/control upgrade in the third quarter. In addition, new primary dispatch inverters were received in the third quarter.	6/30/2030		Ongoing
60	3249	Power Supply Integrated Resource Planning and Design	2,830,000	1,430,000	1,246,605	87%	In FY 2026 staff will work on updating the Optimized Strategic Plan to inform the next detailed IRP for FY 2028.	Work continued on integrating the approved Optimized Strategic Plan (OSP) workflow into the 2028 Integrated Resource Plan (IRP), particularly with respect to the Waypoint and Resolution 9977 compliance efforts in the third quarter.	6/30/2026		Ongoing
61	3128	Substation Oil Containment	5,276,352	5,276,352	4,428,109	84%	The construction of an oil containment system for Santa Anita Substation Units 1 and 2 will be completed in FY 2026. Additionally, modifications to the existing oil containment system in banks 4 and 5 will be completed.	No reportable activity in the third quarter.	6/30/2026		Ongoing
62	3234	Power Supply Facility Security	1,782,900	1,382,900	737,261	53%	Procurement and installation of new and/or improved security systems with a focus on Glenarm Plant will continue, and work will be performed at the Broadway and Azusa Hydro Plants on an as-needed basis in FY 2026.	Installation of security systems and upgrades on the Glenarm Plant continued in the third quarter.	6/30/2030		Ongoing

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63	3240	Geographic Information System (GIS) Enhancements	2,086,000	1,631,000	1,144,950	70%	Desktop workstations will be installed in FY 2026. In addition, utility network integration and training are planned.	Migration to the utility network continued in the third quarter. However, there is an expected delay due to data compatibility issues. A resolution plan is in progress, with completion potentially extending to FY 2027.	6/30/2030		Ongoing
64	3190	Power Transmission Program	9,428,999	9,428,999	8,984,456	95%	Work on the Porcelain Insulators Replacement will be complete in FY 2026.	Los Angeles Department of Water and Power is the operating agent for this project continues to submit invoices for work performed on the porcelain insulator replacement project in the third quarter. In addition, invoices for other Pacific Direct Current Intertie Transmission Line (PDCI) project upgrades are recorded under CIP 3251.	6/30/2026		Ongoing
65	3025	Field Services and Meter Reading Automation	737,463	607,463	392,661	65%	Field Services purchase of new meter reading hardware coupled with professional services for the upgrade to cloud capability will be implemented in FY 2026.	Vendor-led training covered core systems, supported program and system upgrades, and provided related user training in the third quarter. In addition, handheld equipment maintenance to apply upgrades, fix errors, and replace defective devices in the third quarter.	6/30/2030		Ongoing
66	3251	Power Transmission Program	1,567,629	1,083,000	323,334	30%	In FY 2026, work will continue on replacement of the 480V breaker switchgear at Sylmar Converter Station (SCS) and Phase 2 of the Fire Protection System Replacement project; there will be an elevator upgrade at the Sylmar SC and various smaller capital projects will be completed.	Los Angeles Department of Water and Power is the operating agent for this project and continues to submit invoices for prior work orders related to the Sylmar Converter Station's East Valve Hall HVAC System Upgrade, Elevator Upgrade, 480V Switchgear Replacement, OPGW Conduit Installation, Fire Protection System and Tower Falldown and Mitigation Design (completed in FY 2025) in the third quarter.	6/30/2030		Ongoing

Technology Projects

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1	71168	Police Computer-Aided Dispatch and Records Management System Replacement	3,550,000	3,550,000	2,757,814	78%	This project, including implementation of additional systems and historical data migration will be completed in FY 2026.	Seven of nine record types were successfully migrated in the third quarter with others anticipated to follow in the fourth quarter as part of archival data migration. Review of crime mapping solution offerings continued in the third quarter.	6/30/2026		Construction

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Activity Through March 31, 2026

Priority	Project#	Project Name	Total Estimated Cost	Appropriation Thru FY 2026	Expenditures Life of Project	% of Appropriations Spent To Date	FY 2026 Workplan Schedule	Status Update	Target Completion Date	Revised Completion Date	Phase
2	71171	DoIT Equipment Lifecycle Replacement FY 2025 - 2029	8,931,993	5,406,993	5,410,578	100%	Annual system life cycle replacement of hardware and software will continue in FY 2026.	Network and server infrastructure equipment and software updates continued as part of planned lifecycle replacements. Progress of the PBX replacement project continued and the majority of the transition to enable shutdown of the legacy PBX equipment was completed in the third quarter. Additional phases to upgrade Fire Stations to Teams Phone service anticipated to be completed in the fourth quarter.	6/30/2026		Ongoing
3	71163	Enterprise Building Security Management	3,289,367	3,289,367	2,617,154	80%	Work will continue at Washington Park and expand to other City facilities in FY 2026.	No bid responses were received last quarter. Resubmitting a new Request for Proposal anticipated to post in the third quarter.	6/30/2026		Planning
4	71172	City Fiber Network Expansion FY 2025 - 2029	2,733,979	1,893,979	1,204,381	64%	Expansion of fiber to provide Wi-Fi services to public parks and park facilities will begin in FY 2026.	The Villa Street expansion project was completed in the third quarter. Responses to the Request for Information (RFI) were evaluated and discussions on next steps for potential partnerships commenced in the third quarter. Two contracts were awarded related to labor, materials, and professional services for the on-going expansion and maintenance of the Fiber program with contract execution anticipated to be completed early fourth quarter.	6/30/2026		Ongoing
5	71169	City Park Public Wifi Expansion	1,500,000	1,500,000	154,812	10%	Planning efforts will continue and construction of the WiFi designs will begin in FY 2026.	U.S. Department of Housing and Urban Development (HUD) provided approval of all environmental reviews in the third quarter. Contract was awarded for procurement and installation of the Wi-Fi Equipment at all the sites in the third quarter. Contract execution and project kickoff is anticipated in the fourth quarter.	6/30/2027		Planning
7	71173	Mobile Data Computer Replacement	2,100,000	2,100,000	5,082	0%	This project will begin when funds are identified.	The contract was fully executed in the third quarter. City project team members from DoIT, Police, and BSFMD are now working closely with the vendor to plan for a deployment anticipated in the fourth quarter.	6/30/2026		Planning

Capital Improvement Program
FY 2026 Quarter Monitoring Report
Activity Through March 31, 2026

Priority	Project#	Project Name	Total Estimated Cost	Appropriation Thru FY 2026	Expenditures Life of Project	% of Appropriations Spent To Date	FY 2026 Workplan Schedule	Status Update	Target Completion Date	Revised Completion Date	Phase
8	71174	Police Dispatch Radio Console Replacement	1,500,000	1,500,000	0	0%	This project will begin when funds are identified.	Contract execution is anticipated to be completed in the third quarter with project kick-off and schedule development anticipated to begin in the fourth quarter.	6/30/2026		Planning

NEW BUSINESS

ITEM 2

2. AUTHORIZE THE CITY MANAGER TO ENTER INTO A FUNDING AGREEMENT WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (METRO) TO ACCEPT METRO PROPOSITION C FULFILLMENT FUNDS FOR UNPROGRAMMED SURFACE TRANSPORTATION PROGRAM-LOCAL (STP-L) IN THE AMOUNT OF $418,646 FOR THE TRAFFIC SIGNAL AT DEL MAR BOULEVARD AND KINNELOA AVENUE PROJECT AND AMEND THE FY 2026 CIP BUDGET TO APPROPRIATE $418,646

Agenda Report

May 11, 2026

TO: Honorable Mayor and City Council

THROUGH: Finance Committee

FROM: Department of Transportation

SUBJECT: **AUTHORIZE THE CITY MANAGER TO ENTER INTO A FUNDING AGREEMENT WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (METRO) TO ACCEPT METRO PROPOSITION C FULFILLMENT FUNDS FOR UNPROGRAMMED SURFACE TRANSPORTATION PROGRAM-LOCAL (STP-L) IN THE AMOUNT OF $418,646 FOR THE TRAFFIC SIGNAL AT DEL MAR BOULEVARD AND KINNELOA AVENUE PROJECT AND AMEND THE FY 2026 CIP BUDGET TO APPROPRIATE $418,646**

RECOMMENDATION:

It is recommended that the City Council:

1. Find that this action proposed herein is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15301;

2. Authorize the City Manager to enter into a funding agreement with Metro to receive Proposition C fulfillment funds for unprogrammed STP-L balance in the amount of $418,646 and execute any subsequent agreements regarding this grant award; and

3. Amend the Fiscal Year 2026 Capital Improvement Program (CIP) Budget to recognize and appropriate $418,646 in STP-L Proposition C fulfillment funds to the Traffic Signal at Del Mar Boulevard and Kinneloa Avenue Project (75922).

BACKGROUND:

The Los Angeles County Metropolitan Transportation Authority (Metro) historically distributes approximately $31 million in Federal Surface Transportation Block Grant funds each year to Los Angeles County agencies through the Surface Transportation Program-Local (STP-L) program, using a population-based allocation method. In 2021 and 2022, the federal government issued Corrective Actions to Caltrans and the Southern California

Association of Governments, determining that this population-based distribution did not comply with Surface Transportation Block Grant requirements. The Corrective Action became effective on July 1, 2023, preventing local agencies from programming or accessing their remaining unprogrammed STP-L balances. On April 24, 2025, the Metro Board of Directors authorized the use of Proposition C funds to fulfill the City of Pasadena's unprogrammed STP-L balance of $418,646. These funds will be used to advance an important intersection enhancement: the Traffic Signal at Del Mar Boulevard and Kinneloa Avenue Project.

The Project is included in the City Council-approved Measure M Multi-Year Subregional Program project list and the City's Capital Improvement Program (CIP). The Project aims to improve safety for all road users including motorists, pedestrians, and bicyclists. The new traffic signal at this location will enhance safety at the existing uncontrolled marked crosswalk that crosses Del Mar Boulevard, providing enhanced walking connections to the Pasadena Community Urgent Care facility on the south side of Del Mar Boulevard. In addition to meeting traffic signal warrants based on the distance between adjacent traffic signals, the Project will incorporate Leading Pedestrian Intervals, which give pedestrians a head start to enter the crosswalk before vehicles receive a green light, improving visibility and reducing conflicts with turning vehicles. The signal will also include Accessible Pedestrian Signal push buttons, providing audible and vibrotactile cues that help all users, especially those with visual or mobility impairments, navigate the intersection safely and reliably. Furthermore, the Project will use a video detection system for traffic signal actuation to detect approaching vehicles, allowing the signal to operate more efficiently and respond to real-time traffic conditions. Together, these features support efficient traffic flow while providing safer and more frequent signalized crossings for pedestrians walking along Del Mar Boulevard.

COUNCIL POLICY CONSIDERATION:

The Traffic Signal Project at Del Mar Boulevard and Kinneloa Avenue enhances safety and access for all travel modes at this intersection is consistent with Mobility Element Policy 1.7 (Design streets to achieve safe interaction for all modes of travel particularly for pedestrians and bicycle users), and Policy 1.12 (apply traffic management measures to manage vehicular speeds as a function of designated street type to ensure safe and orderly movement of all modes of travel).

ENVIRONMENTAL ANALYSIS:

The actions proposed herein are categorically exempt from the California Environmental Quality Act (CEQA), pursuant to State CEQA Guidelines Section 15301 and there are no features that distinguish this Project from others in the exempt class; therefore, there are no unusual circumstances. A Section 15301 exemption allows, in part, for minor alterations of existing public facilities involving negligible or no expansion of the use. This includes minor alterations to existing streets and sidewalks, such as transit improvements that do not create additional traffic lanes. The actions proposed herein, authorizing the City Manager or designee to enter into an agreement to receive grant funding and amend

the FY2026 CIP to install a new traffic signal for an existing intersection, without creating additional traffic lanes, is exempt from further environmental review.

FISCAL IMPACT:

Approval of this recommendation will amend the FY 2026 Capital Improvement Program Budget by recognizing and appropriating $418,646 in STP-L Proposition C fulfillment funds in the CIP Fund (Fund 301) to the Traffic Signal at Del Mar Boulevard and Kinneloa Avenue Project (75922). The Project is also funded through Local Alternative Transportation Improvement Program (LATIP) in the amount of $556,000. There is no impact to the General Fund.

Respectfully submitted,

JOAQUIN T. SIQUES
Director, Department of Transportation

Prepared by:

Arvin Mangasar
Associate Engineer

Approved by:

MATTHEW E. HAWKESWORTH
Interim City Manager

PASADENA

Department of Transportation

METRO PROPOSITION C FULFILLMENT FUNDS FOR UNPROGRAMMED SURFACE TRANSPORTATION PROGRAM-LOCAL (STP-L)

TRAFFIC SIGNAL AT DEL MAR BOULEVARD AND KINNELOA AVENUE

Finance Committee
May 11, 2026

Recommendations

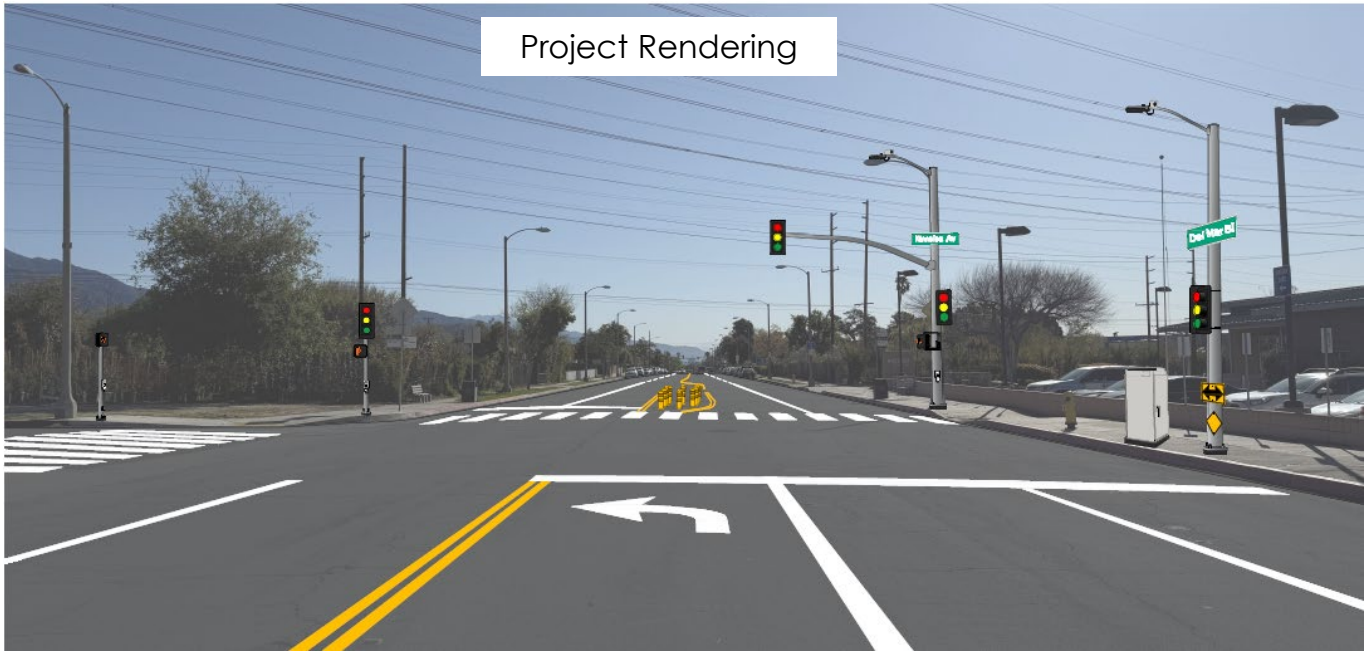
Department of Transportation

1. Find that the proposed actions are exempt from CEQA;
2. Authorize the City Manager to enter into a funding agreement with Metro to receive Proposition C fulfillment funds for the unprogrammed STP-L balance in the amount of $418,646 and execute any subsequent agreements regarding this grant award; and
3. Amend the FY 2026 Capital Improvement Program (CIP) Budget to recognize and appropriate $418,646 in STP-L Proposition C fulfillment funds to the Traffic Signal at Del Mar Boulevard and Kinneloa Avenue Project.

Project Overview

Department of Transportation

- Construction of a new traffic signal at Del Mar Blvd and Kinneloa Ave to enhance safety for motorists, pedestrians, and bicyclists
- Improves connections across Del Mar Boulevard, including access to Pasadena Community Urgent Care



Project Rendering

Safety & Operational Features

Department of Transportation

- **Leading Pedestrian Interval (LPI):** Provides pedestrians a walk signal head-start before vehicles get a green light
- **Accessible Pedestrian Signal (APS):** Audible and vibrotactile cues improve accessibility
- **Video detection system:** Enhances traffic signal efficiency and responsiveness
- Supports safer crossings and better traffic flow along Del Mar Boulevard

Example of LPI Traffic Safety Feature

Fiscal Impact

- Traffic Signal at Del Mar Boulevard and Kinneloa Avenue Project CIP 75922
  - > Amend FY 2026 CIP (Fund 301) to recognize and appropriate $418,646 in STP-L Proposition C fulfillment funds
  - > Project CIP is also funded through the Local Alternative Transportation Improvement Program in the amount of $556,000
  - > No impact to the General Fund

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Department of Transportation

METRO PROPOSITION C FULFILLMENT FUNDS FOR UNPROGRAMMED SURFACE TRANSPORTATION PROGRAM-LOCAL (STP-L)

TRAFFIC SIGNAL AT DEL MAR BOULEVARD AND KINNELOA AVENUE

Finance Committee
May 11, 2026

NEW BUSINESS

ITEM 3A

3. BUDGET WORKSHOP FY 2027 RECOMMENDED OPERATING BUDGET

OPERATING BUDGET PRESENTATIONS:

A. ROSE BOWL OPERATING COMPANY (RBOC)

Rose Bowl Operating Company (RBOC)

FY 2027 Operating Budget (Draft)

May 11, 2026

Finance Committee

City of Pasadena

Mission Statement

The mission of the Rose Bowl Operating Company (RBOC) is to improve the quality of life in Pasadena by providing top quality entertainment and by generating revenue through the operation of a world-class stadium and a professional quality golf course complex.

Fiscal 2026 Accomplishments

Programming and Community Highlights

- The Rose Bowl campus hosted over 1M patrons in programming.
- The Rose Bowl Stadium remained committed to community service by partnering with numerous nonprofit organizations through hosted events, walks/runs, community programming and fundraising initiatives.
- Local community groups generated more than $3.2 million over the past 12 months to support families, children, and individuals across the community.
  - Local community groups that benefited include Autism Speaks, Breakthrough T1D, Union Rescue Mission, the American Heart Association, First Tee of Pasadena, and other organizations dedicated to serving those in need.
  - The Rose Bowl Stadium hosts annual community events including the annual Egg Bowl and Bunny Brunch, annual Cinco de Mayo at the UCLA Spring Game, an annual Backpack Giveaway, Open Houses with Tours, Athletes in Schools Program, Women's Empowerment Symposium, Networking Luncheons and Career Days, the Annual Turkey Tussle Game and Rose Bowl Turkey Trot 5K.
  - The continued growth of the Rose Bowl Institute's free programs, made possible through the generous support of community donors, has expanded opportunities for sportsmanship dialogues, scholarships, and student recognition awards.

Fiscal 2026 Accomplishments

Fiscal 2026 Summary

- **Debt Service:** The RBOC is continuing to pay its **Debt Service obligation for FY 2026** without support from the General Fund.
- **Reinvestment:** RBOC has **reinvested $45.7M between FY2015-FY2025 in the Stadium and Golf Complex capital infrastructure and preventative maintenance**;
  - FY2025 spend was $8.4M. The FY2026 capital budget is $28.5M, consisting of $22.0M for the South End Zone project, $4.5M for stadium improvements and $2.0M for the golf complex. The **anticipated FY2027 Budget is $9.9M** including $7.5 in South End Zone campaign funds, $1.7M for stadium improvement and $652K for the golf complex. The projected balance at end of FY2026 is approximately $190K.
- **Capital: Reviewed long-term capital needs plan** exploring and evaluating funding sources and uses to support future priorities.
- **Legacy Foundation:** Life to date **actual transfers and grant funding $35.8M**. Legacy has begun efforts related to **Capital campaign targeting of $80M** and continues pursuit of government grant funding opportunities.
- **Music Festival:** Net Event Income of $3.5M from Music Festival programming.
- **Enterprise Events**: Set a record Net Event Income of $2.1M - with a plan to continue performance going forward.

Fiscal 2026 Forecast

Fiscal 2026 Forecast Summary

FY 2026 Forecast reflects a Net Income of $718K on a budget of $1.495M:

Net Event Income is anticipated be $20.4M on a budget of $23.5M mainly due to :

- Football UCLA and Rose Bowl Game net event income of $9.3M of a $10.7M budget
- Music Festival net event income was at budget $3.5M (included $438K Threshold)
- Concerts and Soccer combined net $3.6M on a budget of $5.7M due to 5 less events.
- Flea Market net $1.8M on a budget of $1.7M.
- Enterprise events net $2.1M on a budget of $1.8M.

Brookside Golf Complex is tracking to net Income of $2.6M on a budget of $2.7M.

Non-Event Income is projected at $6.6M on a budget of $4.4M, primarily driven by higher interest earnings, anticipated recovery from the Eaton Fire, and stronger-than-expected TBID, SB-96 funding.

Reserves are anticipated to be $1.1 on a budget of $1.7M reduction to both operating and capital reserves.

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Rose Bowl Operating Company

FY2026 Adopted Budget and Forecast

In thousands

Fiscal Year	2026 Adopted	2026 Forecast	FY2026 Forecast to FY2026 Adopted
Event Count			
Stadium Event Count	15	12	
Music Festival Event Count	10	4	
Total Displacement Events	25	16	(9)
Enterprise Events	168	125	(43)
Income Summary:			*($ in thousands)*
Net Event Income	$23,489	$20,431	(3,057)
Golf Complex Income	$2,717	$2,673	(44)
Other Miscellaneous Revenues	$4,351	$6,637	$2,286
General Operations Expenses	$(15,511)	$(15,251)	$260
Rose Bowl Operating Income [Before Financing, Contributions, Grants and Reserves]	**$15,045**	**$14,490**	**$(555)**
Less: Financing Net Debt Service	$(13,366)	$(13,366)	-
Income/ (Loss) [After Financing Debt Service]	**$1,679**	**$1,125**	**-**
Less: Grants and Operating Reserves (1)	(185)	(406)	(222)
Net Loss funded from Available Balance / Less (Net Income) to Capital Reserves (2)	(1,495)	(718)	$776
Rose Bowl Operating Company Net Income/(Loss) [After Grants and Reserves]	-	-	-

(1) Reserves include Golf Capital and RBOC 8% Rerserve Policy.
(2) Net Income designated to Capital by Policy: $718 K
Estimates as of 02/25/26

Fiscal 2027 Budget: **Current Targets**

Fiscal 2027 Budget focus is an investment in the future of the Rose Bowl

- **Current Targets**
  - There is strong enthusiasm for sustaining successful operations, driven by current event performance, non-event revenue streams, Legacy Foundation efforts and continued golf complex successes.
    - The current, recommended FY 2027 Budget is anticipated to be breakeven which includes **$3.3M Net Income to be transferred to Capital Reserves from operations**.
  - Ongoing focus on assessments of:
    - Market demands for major events, flea market and enterprise events.
    - Events management based on events' caliber, future partnership relations, Citywide-neighborhood impacts and net event income.
    - Non-event, Legacy and golf revenue streams development.

Fiscal 2027 Budget: **Future Planning**

Fiscal 2027 Budget focus is an investment in the future of the Rose Bowl

- **Current Targets (Continued)**

  - Continued investment in the stadium/golf complex staffing, capital, and preventative maintenance.
    - **Capital Budget for FY2027: $9.9M with a funding plan from Net Operating Income, Legacy Capital Campaign efforts and partners.**
      - Planned capital spend : Lasting Legacy Campaign South End Zone and Stadium $7.5M, Stadium Improvement $1.7M and Golf Complex $652K.
    - **FY 2027 planned Preventative Maintenance funded from Operations is $2.2M.**

  - **New and ongoing key contracts status:**
    - Multimedia (Advertising) contract Year 2 of 11 with JMI.
    - Golf Complex Management Year 2 of 10 with Troon.
    - Music Festival Year 5 of 7 with Goldenvoice.
    - Premium Seating Sales contract Year 2 of 5 with Elevate.
    - Olympic venue contract negotiations are underway.

Fiscal 2027 Budget Sensitivities

Fiscal 2027 Key Budget Assumptions

Stadium:

- **Anticipated Events Summary**
  - Football: UCLA (7) game season and Rose Bowl Game Quarterfinal (Year 3).
  - Concerts (9) and Music Festivals (8) dates with threshold payment of $770K.
  - Flea Market & Enterprise Events – assumed to continue growth trends.

- **Other Miscellaneous revenues sources assumed contributions from:** TBID, SB96, Fire Recovery, Cell Sites, Interest Earnings, Concessionaire, Music Festival and ToR.

- **Overhead Expenses changes from adopted prior year budget:**
  - Stadium Preventative Maintenance increased by $400K
  - Overhead increased by COLA and updated contracts of $577K or 3.7% on average

Golf Complex:

- **Revenues sources** include golf operations, driving range, golf displacement, Restaurant/F&B, Pro-shop/Lesson.
- **Expenses** include Direct Expenses to the respective revenue sources; Complex Overhead and a Troon loan pay back.

Rose Bowl Operating Company

FY2026 Adopted Budget and FY2027 Recommended

In thousands

Fiscal Year	2026 Adopted	2027 Recommended	2027 Recommended vs 2026 Adopted
Event Count			
Stadium Event Count	15	17	
Music Festival Event Count	10	8	
Total Displacement Events	25	25	-
Enterprise Events	168	120	-49
Income Summary:			
Net Event Income	$23,489	$25,983	$2,494
Golf Complex Income	$2,717	$2,932	$215
Other Miscellaneous Revenues	$4,351	$6,879	$2,528
General Operations Expenses	(15,511)	(16,488)	(977)
Rose Bowl Operating Income [Before Financing, Contributions, Grants and Reserves]	**$15,045**	**$19,306**	
Less: Financing Net Debt Service	$(13,366)	$(13,567)	$(201)
Income/ (Loss) [After Financing Debt Service]	**$1,679**	**$5,739**	**$4,060**
Less: Grants and Operating Reserves (1)	(185)	(2,482)	(2,297)
Net Loss funded from Available Balance / Less (Net Income) to Capital Reserves (2)	(1,495)	(3,257)	(1,762)
Rose Bowl Operating Company Net Income/(Loss) [After Grants and Reserves]	-	-	-

(1) Reserves are ($2.5M): Operating Reserves $1.3M, Music Fest Cap/Levy $575K, Golf Cap reserves $703K
(2) Plus **Net Income** designated to Capital by Policy: $3,257 M

Rose Bowl Operating Company

Budget Historical Events Statistics

Fiscal Year	FY2025 Actual	FY2026 Adopted	FY2026 Forecast	FY2027 Recommended
STADIUM- Event Count				
Stadium Event Count	16	15	12	17
Music Festival Event Count	4	10	4	8
Total Displacement Events	20	25	16	25
Enterprise Events	119	168	125	120
() Odd Fiscal years UCLA hosts USC at the Rose Bowl				
UCLA Football ()	6	6	6	7
Rose Bowl Game	1	1	1	1
Music Festival	4	10	4	8
Concerts	1	7	3	9
Soccer	7	1	2	-
July 4th/Soccer	1	-	-	-
Flea Market	11	12	12	12
Enterprise Events	119	168	125	120

Rose Bowl Operating Company

Budget Historical Net Event & Non-Event Income

In thousands

Fiscal Year	FY2025 Actual	FY2026 Adopted	FY2026 Forecast	FY2027 Recommended
Net Event Income by Event				**(000)**
UCLA Football	*4,886*	$5,420	$3,725	$5,172
Rose Bowl Game	*5,912*	*5,294*	*5,540*	4,892
Music Festival	3,119	3,537	3,565	4,129
Concerts	649	5,404	2,913	7,839
Soccer	2,867	341	682	-
July 4th/Soccer	108	-	-	-
Flea Market	1,634	1,716	1,848	1,887
Enterprise Events	1,583	1,778	2,159	2,064
PY or Cost of Business	(268)	-	-	-
Net Event Income	**$20,491**	**$23,489**	**$20,431**	**$25,983**
Other Miscellaneous Revenues *	**$6,156**	**$4,351**	**$6,637**	**$6,879**

* FY2027 Recommended Other Misc Includes: TBID $2.9M, SB96 $1.25M, Fire recovery $1.0M, Cell Site $600K, Interest Earning $500K, Concessionaire contribution $300K, Music Fest $210K, and ToR contribution $75K.

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Rose Bowl Operating Company

Budget Historical Operating Net Income/(Loss)

Fiscal Year	FY2025 Actual	FY2026 Adopted	FY2026 Forecast	FY2027 Recommended
STADIUM:				
Event Count				
Stadium Event Count	16	15	12	17
Music Festival Event Count	4	10	4	8
Total Displacement Events	20	25	16	25
Enterprise Events	119	168	125	120
Income Summary:				*($ in thousands)*
Net Event Income	$20,491	$23,489	$20,431	$25,983
Other Miscellaneous Revenues	$6,156	$4,351	$6,637	$6,879
General Operations Expenses ***(Includes Preventative Maintenance)***	(14,133)	(15,511)	(15,251)	(16,488)
Golf Complex Operating Income *(FY2027 includes $650K payback of Troon Capital investment)*	$1,300	$2,717	$2,673	$2,932
Rose Bowl Operating Income [Before Bond Financing, Contributions, Grants and Reserves] ** FY2025 Eaton Fires Impacted.*	**$13,814**	**$15,045**	**$14,490**	**$19,306**
Financing Net Debt Service	**$(12,715)**	**$(13,366)**	**$(13,366)**	**$(13,567)**
Income / (Loss) [Before Grants/Reserves]	**$1,100**	**$1,679**	**$1,125**	**$5,739**
Grants & Reserves				
Net Grants and Reserves	(1,460)	(185)	(406)	(2,482)
Net Loss funded from Available Balance / Less (Net Income) to Capital Reserves	-	(1,495)	(718)	(3,257)
Rose Bowl Operating Company Net Income/(Loss) [After Grants and Reserves]	**(360)**	-	-	-

Rose Bowl Operating Company

Budget History Revenues

in thousands

Fiscal Year	FY2025 Actual	FY2026 Adopted	FY2026 Forecast	FY2027 Recommended
Revenues:				
Stadium Operating	$61,766	$67,329	$57,194	$76,292
Bond Subsidies and Credits	$1,765	$223	$223	$224
Golf Complex Operating	$12,247	$14,045	$13,867	$16,345
Total Gross Revenues	$75,777	$81,597	$71,284	$92,862
* Revenues Reserved for Capital:	$1,000	$11,563	$19,385	$6,903

** FY2027 Capital Reserves: Legacy fund-raising $2.3M, Troon Golf Investment $2.6M, Legacy grants efforts $2.0M*

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Rose Bowl Operating Company

Budget History Expenditures

in thousands

Fiscal Year	FY2025 Actual	FY2026 Adopted	FY2026 Forecast	FY2027 Recommended
Summary of Expenditure by Category				
Stadium	(47,811)	(53,464)	(43,840)	(57,918)
Preventative Maintenance (Stadium)	(1,441)	(1,536)	(1,536)	(2,000)
Stadium Subtotal:	(49,252)	(55,000)	(45,376)	(59,918)
Golf Complex	(10,540)	(10,906)	(10,983)	(12,523)
Preventative Maintenance (Golf)	(407)	(422)	(211)	(240)
Golf Subtotal:	(10,947)	(11,328)	(11,194)	(12,763)
Operating Expenditures	**(60,198)**	**(66,328)**	**(56,570)**	**(72,681)**
FY 2025 forward: Preventative Maintenance category has been moved from Reserves to Expenditure				
Stadium debt service	(14,479)	(13,589)	(13,589)	(13,791)
Golf Complex debt service & Investment	-	-	-	(650)
Total Operating Expenditure	**(74,678)**	**(79,917)**	**(70,159)**	**(87,123)**
Capital Budget	(4,500)	(28,500)	(28,500)	(9,947)
Total Appropriations	**(79,178)**	**(108,417)**	**(98,659)**	**(97,070)**
Reserves for PM *(FY25 Recomm. In Op Exp*	-	-	-	-
RBOC Operating Reserve Policy	(698)	$438	$310	(1,269)
RBOC Capital Reserve Policy	-	(1,495)	(718)	(3,257)
Operations Funding to Capital (Golf $5/round and Music Festival $1/attendee)	(409)	(623)	(716)	(913)
Total Contributions to Reserves	**(1,107)**	**(1,679)**	**(1,125)**	**(5,439)**
Other Non-Operating: Legacy Funding/Grants / Lending to Capital Reserves	(1,000)	(11,563)	(19,385)	(6,903)
Total Expenditures and Reserves	**(81,284)**	**(121,660)**	**(119,169)**	**(109,411)**
Budgeted Full Time Employee Count:	**42.0**	**42.0**	**42.0**	**42.0**
Actual/Projected Est.	**37.0**	**N/A**	**40.0**	**N/A**

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Rose Bowl Operating Company

Budget History By Division or Major Budget Area

in thousands

FY2027 Operating Budget - Projection (Draft)	FY2025 Actual	FY2026 Adopted	FY2026 Forecast	FY2027 Recommended
Beginning Operating Amount Available	**11,718**	**8,412**	**11,358**	**11,358**
Stadium				
Revenues	$61,766	$67,329	$57,194	$76,292
Bond Subsidies and Credits	1,765	223	223	224
Expenses:				
Operating Expenses	(49,252)	(55,000)	(45,376)	(59,918)
Debt Service	(14,479)	(13,589)	(13,589)	(13,791)
Stadium Income/(Loss) Sub-Total	**(201)**	**(1,037)**	**(1,548)**	**2,807**
Golf Complex				
Revenue	$12,247	$14,045	$13,867	$16,345
Expenses	(10,947)	(11,328)	(11,194)	(12,763)
Debt Service / Investment payback	-	-	-	(650)
Golf Complex Income/(Loss) Sub-Total	**1,300**	**2,717**	**2,673**	**2,932**
Operating Income/(Loss) Before Capital	**1,100**	**1,679**	**1,125**	**5,739**
Reserves and Capital Funding:				
Legacy and Other Capital Funding	(1,084)	(10,251)	(17,949)	(2,810)
Stadium Capital Reserves	(353)	(1,500)	(1,000)	(300)
Golf Capital Reserves	(325)	(435)	(652)	(703)
Income/(Loss) After Capital Reserves	**(662)**	**(10,506)**	**(18,476)**	**1,926**
Other Capital Funding (Legacy/Grants)	1,000	11,563	18,885	2,600
RBOC Operating Reserve Policy *	(698)	438	310	(1,269)
RBOC Capital Reserve Policy	-	(1,495)	(718)	(3,257)
Reserves Sub-Total	**(1,460)**	**(1,679)**	**(1,125)**	**(5,739)**
Stadium and Golf Net Income / (Loss)	**(360)**	-	-	-
Ending Operating Amount Available	**11,358**	**8,412**	**11,358**	**11,358**
* Accumulated Operating Reserves			$5,523	$6,792

Rose Bowl Operating Company

FY 2027 Key Issues and Strategies

Key Issues

- Identify incremental revenue opportunities
- Focus on long-term financial structure and health for the complex
- Lasting Legacy Campaign
- Stabilize and grow golf course property revenue. Work to identify reliable and affordable water sources

Strategies

- Focus on big picture thinking around appropriate revenue generating activities and initiatives on the campus
- Work closely with the City in forecasting revenue, expenses and funding necessary for bond debt service and capital improvements
- Substantial completion of the South Field Club, and continued work on the additional projects that will improve the experience for all guests
- Refine efforts related to increasing net golf course revenues as well as food & beverage revenue. Identify more opportunities on the golf complex

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Rose Bowl Operating Company

FY 2027 Key Issues and Strategies

Key Issues (continued)

- Continued focus on event operations, including security and outside the fence line management
- Prepare for 2028 Olympics
- Identify long-term capital funding sources
- Success of existing tenants

Strategies (continued)

- Work and communicate closely with public safety officials, event promoters and stakeholders
- Collaborate with Los Angeles leaders and put forth an effort based on Stadium's history and brand to provide Pasadena a global platform
- Legacy 2.0 continue to focus on collaboration with donors, city, state and federal governments
- Leverage existing agreements and create new public/private partnerships that increase revenue and capital funding for all parties

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Rose Bowl Operating Company

Key Performance Indicators Highlights

- **Stadium revenue growth drivers** include event performances and caliber, Other Misc-Revenues as TBID, SB96, Legacy/grants for Capital.

Objectives/KPIs	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target
Maintain fiduciary responsibility and stability; (2) Designate funds for future preventative maintenance and Capital Improvement Projects-CIP.					
Total Revenues (in millions).	$46,316	$58,793	$61,774	$67,329	$76,292
Stadium - Designated for Preventative Maintenance and CIP (in millions - from Capital Fund Balance).	$1,406	$5,801	$445	$1,682	$3,767

- **Golf Complex revenue growth** include historically increasing golf enthusiasm, complex out-reach to golfers, rate management and other offerings as Food/Beverages, Pro-shop, golf lessons offerings and grants.

Objectives/KPIs	FY 2023 Actual	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target
(1) Maintain fiduciary responsibility and stability; (2) Designate funds for future preventative maintenance and Capital Improvement Projects-CIP.					
Golf Complex Revenues (in millions).	$10,368	$12,272	$12,247	$14,045	$16,345
Golf Course, Restaurant, and Golf Shop Net Revenues (in millions).	$2,752	$3,301	$1,300	$2,717	$3,582
Golf Course - Designated for Preventative Maintenance and CIP (in millions - from Capital Fund Balance).	$538	$843	$325	$435	$703

END OF PRESENTATION

NEW BUSINESS

ITEM 3B

3. BUDGET WORKSHOP FY 2027 RECOMMENDED OPERATING BUDGET

OPERATING BUDGET PRESENTATIONS:

B. HUMAN RESOURCES DEPARTMENT

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Human Resources Department

FY 2027 Recommended Operating Budget

Finance Committee

May 11, 2026

FY 2026 Accomplishments

Human Resources Department

- Employment Services
  - Processed over 22,000 job applications to fill over 275 positions to date
  - Enhanced online experience & business efficiencies for onboarding, evaluations, staffing requests, and internal HR forms
- Supported local recruiting efforts
  - KPI – local hiring into entry-level positions FY26 to date = 48%
  - MASH program & test preparation
  - Local job fair participation
- Employee Equity & Engagement
  - 2nd successful Employee Engagement Survey
    - Score rose from 3.87 to 4.00 out of 5 (87th percentile for government agencies)
    - 80% participation (over 1,600 employees)
  - Equal Pay Pledge

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FY 2026 Accomplishments

Human Resources Department

- Labor Relations and Classification & Compensation
  - Began negotiations with PPOA, AFSCME, IBEW, and LIUNA
  - Numerous salary surveys and market equity adjustments to enhance recruitment and retention
  - Established new classifications and titles and ensure jobs keep pace with operational changes and needs
- Continued Eaton Fire Support Efforts
  - Eaton Fire Collaborative
  - Commemorative Pin
  - Replaced Service Awards
  - Administered paid administrative leave
- Employee Wellness
  - Continued Walking Wednesdays at City Hall
  - Active & Fit Partnership (Access to nearly 13k fitness facilities)
  - Wellness Calendar (monthly)

FY 2026 Accomplishments

Human Resources Department

PUSD / City of Pasadena - Job Shadow Day 2026!

FY 2027 Priorities/Work Plan

Human Resources Department

- Human Resources Department Strategic Planning
  - 2nd RFP for Department Strategic Planning concluded February 2026 – Evaluating 15 proposals
    - Review and update KPI's
    - Review time-to-hire life cycle
    - Evaluate resource/staffing allocation
- City-wide Recruitment and Retention
  - Continue classification and compensation studies
  - Social Media presence and branding as employer of choice
  - Enhance Exit Interview data collection and analysis
- Employee Equity & Engagement Program
  - 3rd Employee Engagement Survey
  - Report on commitments from Equal Pay Pledge

FY 2027 Priorities/Work Plan

Human Resources Department

- Labor Negotiations
  - Four MOUs expiring June 30, 2026:
    - AFSCME, IBEW, LIUNA, and PPOA
    - In negotiations for successor contracts
  - Two MOUs expiring December 31, 2026
    - PFFA and PFMA
    - Begin negotiations for successor contracts in July 2026
  - Three MOUs expiring June 30, 2027
    - IUOE, PMA, and SEIU
    - Begin negotiations for successor contracts in January 2027

Expense History by Category

Human Resources Department

Category	FY 2024 Actuals	FY 2025 Actuals*	FY 2026 Adopted	FY 2027 Recommended	% Change
Personnel	5,591,613	5,307,028	5,341,760	5,893,661	10.3%
Services & Supplies	3,149,388	1,224,901	1,700,477	1,760,303	3.5%
Capital Outlay	0	67,796	0	95,000	-
Internal Srvc Chrg	1,019,242	842,882	1,056,200	1,129,303	6.9%
Debt Service	107,821	108,164	0	0	-
Operat Transfer Out	25,000	40,000	40,000	40,000	0.0%
Operating Expense	1,436	0	0	0	-
Grand Total	**9,894,500**	**7,590,772**	**8,138,457**	**8,918,267**	**9.6%**

Full-Time Equivalent (FTE)	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted	FY 2027 Recommended
Human Resources Department	33.00	35.00	35.00	30.00*	30.00	30.00

**Risk Management re-org moved budget and FTEs for WC/Safety from HR to City Manager's Office in FY 25.*

Significant Changes from FY 2026 Adopted Budget

Human Resources Department

- Personnel increased by $551,901 (+10.3%)
  - > MOU personnel changes: $409,859 (+11.68%)
  - > Benefits changes: $142,042 (+7.75%)
    - Medical increase: $75,996 (+18.2%)
      - » Change in medical coverage and premium increases
    - Pension increase: $65,225 (+6.0%)
- Services/Supplies increased by $59,826 (+3.5%)
  - > Other Contract Services (Fund 504): $65,000
    - St. George's pre-employment exams
- Capital Outlay increased by $95,000
  - > Purchase of EVs using existing fund balance (Fund 216)
- Internal Services (IS) increased by $73,083 (+6.9%)

Key Performance Indicators

Human Resources Department

KPIs	FY 2027 Target
Percentage of competitive recruitments for which the eligibility list of applicants was referred to the hiring department within 90 calendar days of the posting date.	80%
Percentage of Pasadena-area residents hired into entry-level positions.	50%
Percentage of employees who successfully passed their probationary period.	95%
Percentage of the total employee population that voluntarily separates.	4%

- Outcomes:
  - *Enhance recruitment cycle efficiency and smoother candidate experience*
  - *Strengthen local workforce representation*
  - *Increase employee success and retention*

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