

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2026</b>	<b>Changes</b>	<b>Revised Appropriation</b>
1	<b>Vina Vieja Pickleball Courts (78086)</b>			
	Residential Impact Fee	565,000	0	565,000
	Measure A (East)	500,000	89,041	589,041
	<b>Total</b>	<b>1,065,000</b>	<b>89,041</b>	<b>1,154,041</b>
2	<b>Central Park Lawn Bowling Clubhouse (78091)</b>			
	Residential Impact Fee	215,000	0	215,000
	Insurance Proceeds	0	585,502	585,502
	<b>Total</b>	<b>215,000</b>	<b>585,502</b>	<b>800,502</b>
3	<b>Hale Building Interior Remodel - Phase II (71170)</b>			
	Building Services Fund	3,908,000	300,000	4,208,000
	<b>Total</b>	<b>3,908,000</b>	<b>300,000</b>	<b>4,208,000</b>
4	<b>Annual Citywide Street Resurfacing and ADA Improvement Program FY 2023/2024 (73938)</b>			
	Gas Tax	2,800,000	0	2,800,000
	General Fund (ARPA)	5,400,000	0	5,400,000
	LA County Metro Authority (LACMTA) Local Transportation	395,391	0	395,391
	Private Capital	77,940	16,834	94,774
	Road Maintenance and Rehabilitation Account (SB 1)	6,200,000	0	6,200,000
	Sewer Fund	1,400,000	4,367	1,404,367
	<b>Total</b>	<b>16,273,331</b>	<b>21,201</b>	<b>16,294,532</b>
5	<b>Annual Citywide Street Resurfacing and ADA Improvement Program FY 2025 (73944)</b>			
	Gas Tax	1,400,000	0	1,400,000
	General Fund	4,500,000	0	4,500,000
	Road Maintenance and Rehabilitation Account (SB 1)	3,600,000	0	3,600,000
	Sewer Fund	700,000	0	700,000
	Other County Reimbursement	0	8,710	8,710
	<b>Total</b>	<b>10,200,000</b>	<b>8,710</b>	<b>10,208,710</b>
6	<b>Street Lighting Program FY 2024 - 2028 (74422)</b>			
	Gas Tax	835,782	0	835,782
	Private Capital	42,221	225,181	267,402
	Street Occupancy Rental Fees	122,053	0	122,053
	<b>Total</b>	<b>1,000,056</b>	<b>225,181</b>	<b>1,225,237</b>
	<b>Street Lighting Program (74413)</b>			
	Federal Highway Administration Grant	73,386	0	73,386
	Gas Tax	654,707	0	790,489

	Project/Fund Source	Appropriations Through FY 2026	Changes	Revised Appropriation
	General Fund	26,024	0	26,024
	Private Capital	311,426	(52,053)	259,373
	<b>Total</b>	<b>1,065,543</b>	<b>(52,053)</b>	<b>1,149,272</b>
7	<b>Building Maintenance Fund 2026-2030 (71931)</b>			
	Building Preventive Maintenance Fund	1,000,000	2,681,840	3,681,840
	<b>Total</b>	<b>1,000,000</b>	<b>2,681,840</b>	<b>3,681,840</b>
	<b>Building Maintenance Fund 2021-2025 (71903)</b>			
	Building Preventive Maintenance Fund	8,590,027	(2,681,840)	5,908,187
	Charter Capital Fund	475,000	0	475,000
	General Fund	2,175,000	0	2,175,000
	Private Capital	144,868	0	144,868
	<b>Total</b>	<b>11,384,895</b>	<b>(2,681,840)</b>	<b>8,703,055</b>
8	<b>Annual Storm Drain System Repair (76913)</b>			
	Sewer Fund	1,076,293	18,030	1,094,323
	<b>Total</b>	<b>1,076,293</b>	<b>18,030</b>	<b>1,094,323</b>
9	<b>Citywide Parks Improvement Program FY 2025 – 2029 (78092)</b>			
	Residential Impact Fee	102,500	56,500	159,000
	<b>Total</b>	<b>102,500</b>	<b>56,500</b>	<b>159,000</b>
10	<b>Lake Ave Traffic and Pedestrian Safety Enhancements from Mountain St to Maple St (75105)</b>			
	ATP Cycle 6	9,938,000	0	9,938,000
	Traffic Reduction Fees	205,532	500,000	705,532
	<b>Total</b>	<b>10,143,532</b>	<b>500,000</b>	<b>10,643,532</b>
11	<b>Two-Way Traffic Conversion - Mentor Ave from Walnut St to Colorado Blvd - Feasibility Study (75918)</b>			
	Traffic Reduction Fees	97,000	0	97,000
	Street Occupancy Rental Fees	0	103,000	103,000
	<b>Total</b>	<b>97,000</b>	<b>103,000</b>	<b>200,000</b>
12	<b>EI Molino Quick-Build Greenway Demonstration (75929)</b>			
	FHWA SS4A grant	0	1,556,520	1,556,520
	Traffic Reduction Fee	0	389,130	389,130
	<b>Total</b>	<b>0</b>	<b>1,945,650</b>	<b>1,945,650</b>
13	<b>Purchase of Dial-A-Ride Vehicles (75086)</b>			
	FTA 5310 Enhanced Mobility of People with Disabilities	1,989,369	0	1,989,369

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2026</b>	<b>Changes</b>	<b>Revised Appropriation</b>
	Low Carbon Transit Operations Program Grant	593,870	4,434	598,304
	MTA Grant - Local Transit System Subcommittee Zero-Emission Private Capital	500,000	0	500,000
	Proposition A/C Local Return Funds	32,258	0	32,258
	Transit and Intercity Rail Capital Program Grant	1,013,395		1,013,395
	Hybrid and Zero-emmission Truck and Bus Voucher	392,000		392,000
		69,000	0	69,000
	<b>Total</b>	<b>4,589,892</b>	<b>4,434</b>	<b>4,594,326</b>
14	<b>Purchase of Zero-Emission Pasadena Dial-A-Ride Vehicles and Supporting Infrastructure (75930)</b>			
	FTA 5310 Enhanced Mobility of People with Disabilities	0	1,050,000	1,050,000
	MTA Grant - Local Transit System Subcommittee Zero-Emission Transit and Intercity Rail Capital Program Grant	0	500,000	500,000
	Low Carbon Transit Operations Program Grant	0	392,000	392,000
		0	376,258	376,258
	<b>Total</b>	<b>0</b>	<b>2,318,258</b>	<b>2,318,258</b>
	<b>Purchase of Dial-A-Ride Vehicles (75086)</b>			
	FTA 5310 Enhanced Mobility of People with Disabilities	1,989,369	(1,050,000)	939,369
	Low Carbon Transit Operations Program Grant	598,304	(376,258)	222,046
	MTA Grant - Local Transit System Subcommittee Zero-Emission Private Capital	500,000	(500,000)	0
	Proposition A/C Local Return Funds	32,258	0	32,258
	Transit and Intercity Rail Capital Program Grant	1,013,395	0	1,013,395
	HVIP Voucher	392,000	(392,000)	0
	Hybrid and Zero-emmission Truck and Bus Voucher	69,000	0	69,000
	<b>Total</b>	<b>4,594,326</b>	<b>(2,318,258)</b>	<b>2,276,068</b>
15	<b>Bus Stop Improvement Program (75900)</b>			
	Foothill Transit Bus Stop Enhancement Grant	40,000	37,780	77,780
	Low Carbon Transit Operations Program Grant	306,699	0	306,699
	Measure M MSP	597,016	0	597,016

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2026</b>	<b>Changes</b>	<b>Revised Appropriation</b>
	Private Capital	36,559	0	36,559
	Proposition A (Transit)	300,000	0	300,000
	Proposition C Local Transit Fund	300,000	0	300,000
	Transit and Intercity Rail Capital Program Grant	1,166,000	0	1,166,000
	<b>Total</b>	<b>2,746,274</b>	<b>37,780</b>	<b>2,784,054</b>
16	<b>Systemwide Bus Zone Enhancements (75931)</b>			
	Low Carbon Transit Operations Program Grant	0	251,165	251,165
	Measure M MSP	0	597,016	597,016
	Transit and Intercity Rail Capital Program Grant	0	1,166,000	1,166,000
	<b>Total</b>	<b>0</b>	<b>2,014,181</b>	<b>2,014,181</b>
	<b>Bus Stop Improvement Program (75900)</b>			
	Foothill Transit Bus Stop Enhancement Grant	77,780	0	77,780
	Low Carbon Transit Operations Program Grant	306,699	(251,165)	55,534
	Measure M MSP	597,016	(597,016)	0
	Private Capital	36,559	0	36,559
	Proposition A (Transit)	300,000	0	300,000
	Proposition C Local Transit Fund	300,000	0	300,000
	Transit and Intercity Rail Capital Program Grant	1,166,000	(1,166,000)	0
	<b>Total</b>	<b>2,784,054</b>	<b>(2,014,181)</b>	<b>769,873</b>
17	<b>Pasadena Bicycle Program FY 2021-2025 (75111)</b>			
	TDA Article 3	631,073	12,908	643,981
	Gas Tax	32,408	0	32,408
	<b>Total</b>	<b>663,481</b>	<b>12,908</b>	<b>676,389</b>
	<b>Pasadena Bicycle Program FY 2026-2030 (75919)</b>			
	Highway Safety Improvement Program Grant	285,480	0	285,480
	TDA Article 3	100,000	(12,908)	87,092
	General Fund	69,745	0	69,745
	<b>Total</b>	<b>455,225</b>	<b>(12,908)</b>	<b>442,317</b>
18	<b>Purchase of Zero-Emission Pasadena Transit Vehicles and Supporting Infrastructure (75932)</b>			
	Proposition A Local Transit Fund	0	1,349,491	1,349,491
	Proposition C Local Transit Fund	0	233,491	233,491
	<b>Total</b>	<b>0</b>	<b>1,582,982</b>	<b>1,582,982</b>

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2026</b>	<b>Changes</b>	<b>Revised Appropriation</b>
19	<b>GT-3 and GT-4 Capital Equipment Refurbishments (3186)</b>			
	Power Fund <b>Total</b>	9,480,358 <b>9,480,358</b>	404,993 <b>404,993</b>	9,885,351 <b>9,885,351</b>
	<b>Rainwater Capture and Recycling (3197)</b>			
	Power Fund <b>Total</b>	536,000 <b>536,000</b>	(404,993) <b>(404,993)</b>	131,007 <b>131,007</b>
20	<b>Conductor Replacement Program (3226)</b>			
	Power Fund Underground Utilities Fund <b>Total</b>	7,541,927 1,442,500 <b>8,984,427</b>	0 199,805 <b>199,805</b>	7,541,927 1,642,305 <b>9,184,232</b>
	<b>Subtransmission Cable Upgrade 34-20 (3276)</b>			
	Underground Utilities Fund <b>Total</b>	3,261,000 <b>3,261,000</b>	(199,805) <b>(199,805)</b>	3,061,195 <b>3,061,195</b>
21	<b>Distribution Transformer Replacement Program (3237)</b>			
	Power Fund Underground Utilities Fund <b>Total</b>	4,521,000 439,000 <b>4,960,000</b>	1,900,000 0 <b>1,900,000</b>	6,421,000 439,000 <b>6,860,000</b>
	<b>Subtransmission Cable Upgrade 34-30 (3281)</b>			
	Power Fund Underground Utilities Fund - Power Facilities <b>Total</b>	3,919,000 1,930,000 <b>5,849,000</b>	(1,900,000) 0 <b>(1,900,000)</b>	2,019,000 1,930,000 <b>3,949,000</b>
22	<b>Purchase of Vehicles and Equipment - Water Fund (1600)</b>			
	Water Fund <b>Total</b>	6,643,068 <b>6,643,068</b>	180,000 <b>180,000</b>	6,823,068 <b>6,823,068</b>
	<b>Treatment Systems (1091)</b>			
	Water Fund <b>Total</b>	10,533,000 <b>10,533,000</b>	(180,000) <b>(180,000)</b>	10,353,000 <b>10,353,000</b>
		<b>Net Changes</b>	<b>5,425,958</b>	