CITY OF SOUTH PASADENA
ADDITIONAL DOCUMENTS

WEDNESDAY, OCTOBER 21, 2026, AT 7:00 PM

ADDITIONAL DOCUMENTS

Additional Documents to the October 21, 2026, City Council Meetings. The attached documents include submitted written public comments and amendments to the agenda. Submit by no later than 12:00 p.m., on the day of the City Council meeting. Correspondence received after this time will be distributed the following business day.

ADDITIONAL DOCUMENTS TO THE OCTOBER 21, 2026, REGULAR CITY COUNCIL MEETING

Memo for Item No. 4
Memo for Item No. 14

Additional Documents Agenda Report

ITEM NO.

DATE: October 21, 2026

FROM: Todd Hileman, City Manager

PREPARED BY: Nikima S. Newsome, Chief City Clerk

SUBJECT: **ADDITIONAL DOCUMENTS TO THE OCTOBER 21, 2026, REGULAR CITY COUNCIL MEETING**

Executive Summary
Attached are additional document(s) for the City Council Regular meeting agenda for October 21, 2026.

Attachment:
Memo for Item No. 4
Memo for Item No. 14

City of South Pasadena
Finance Department

Memo

Date: October 16, 2026

To: The Honorable City Council

Via: Todd Hileman, City Manager

From: Tatiana Fernandez, Management Analyst

Re: October 21, 2026 – City Council Meeting Item No. 4 Additional Document – Attachment No. 2 – Prepaid Warrant List and Attachment No. 3 – General Warrant List

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Updating Attachment No. 2 – Prepaid Warrant List and Attachment No. 3 – General Warrant List, correcting the attachments submitted.

- Attachment No. 2 – Prepaid Warrant List
- Attachment No. 3 – General Warrant List

Attachment No. 2

Accounts Payable

Check Detail

User: tfernandez
Printed: 10/16/2026 - 12:48PM

Check Number	Check Date	Amount
AT&T5006 - AT&T		
324345	09/30/2026	
Inv 130464796 OCT26		
Line Item Date	Line Item Description	
09/17/2026	AN 130464796 Serv 9/18 -10/17/26 OCT2026	150.39
Inv 130464796 OCT26 Total		150.39
324345 Total:		150.39
AT&T5006 - AT&T Total:		150.39
AT&T5011 - AT&T		
324346	09/30/2026	
Inv 62644164973570		
Line Item Date	Line Item Description	
09/13/2026	AN 626 441-6497 357 0 9/13-10/12/26 SEP2026	4,164.68
Inv 62644164973570 Total		4,164.68
324346 Total:		4,164.68
AT&T5011 - AT&T Total:		4,164.68
ATCN9011 - AT&T		
324347	09/30/2026	
Inv 000025869809		
Line Item Date	Line Item Description	
09/20/2026	BAN 9391062308 Serv 8/20 - 9/19/2026	13,431.55
Inv 000025869809 Total		13,431.55
Inv 000025870135		
Line Item Date	Line Item Description	
09/20/2026	BAN 9391081369 Serv 8/20 - 9/19/2026	89.59
Inv 000025870135 Total		89.59
324347 Total:		13,521.14

ATCN9011 - AT&T Total: 13,521.14

ATTE2011 - AT&T DW Holdings, Inc

324348 09/30/2026

Inv 8565160210

Line Item Date	Line Item Description	
09/07/2026	AN 831-001-5489 449 Public Safety SEP2026	726.07

Inv 8565160210 Total 726.07

324348 Total: 726.07

ATTE2011 - AT&T DW Holdings, Inc Total: 726.07

CIN4011 - AT&T Mobility

324349 09/30/2026

Inv 287288006612X09102026

Line Item Date	Line Item Description	
09/02/2026	AN 287288006612 Serv 8/3 -9/2/26 AUG2026	6,861.08

Inv 287288006612X09102026 Total 6,861.08

Inv 287351491376X09142026

Line Item Date	Line Item Description	
09/06/2026	AN 287351491376 8/7 -10/6/26 AUG-SEP2026	141.85

Inv 287351491376X09142026 Total 141.85

324349 Total: 7,002.93

CIN4011 - AT&T Mobility Total: 7,002.93

CSD3014 - Ca. State Disbursement Unit

324350 09/30/2026

Inv PR 09.25.2026

Line Item Date	Line Item Description	
09/23/2026	PR 92526.09.26 Garnish. Navarrete Mark ID: 200000001436176	466.15

Inv PR 09.25.2026 Total 466.15

324350 Total: 466.15

CSD3014 - Ca. State Disbursement Unit Total: 466.15

PARS3011 - Phase II Systems a California Corporation

0 09/30/2026

Inv PR 09.25.2026

Line Item Date	Line Item Description	
09/23/2026	PR Batch 92526.09.2026 PARS Employer Contribution	483.13
09/23/2026	PR Batch 92526.09.2026 PARS Employee Contribution	483.13

Inv PR 09.25.2026 Total 966.26

0 Total: 966.26

PARS3011 - Phase II Systems a California Corporation Total: 966.26

PASADENA - Los Angeles Sheriff's Department

324353 09/30/2026

Inv PR 09.25.2026

Line Item Date	Line Item Description	
09/23/2026	PR Batch 92526.09.2026 Garnish.Corona Eric Case No. 25NWLC0(	152.70

Inv PR 09.25.2026 Total 152.70

324353 Total: 152.70

PASADENA - Los Angeles Sheriff's Department Total: 152.70

SCFT0000 - Franchise Tax Board

324351 09/30/2026

Inv PR 09.25.2026

Line Item Date	Line Item Description	
09/23/2026	PR Batch 92526.09.2026 Garnish. Christ.Diaz Acc. No.211-23208-1	200.00

Inv PR 09.25.2026 Total 200.00

324351 Total: 200.00

SCFT0000 - Franchise Tax Board Total: 200.00

SCFT0001 - Franchise Tax Board

324352 09/30/2026

Inv PR 09.25.2026

Line Item Date	Line Item Description	
09/23/2026	PR Batch 92526.09.2026 Garnishment -Christiana Case #11025452(	90.00

Inv PR 09.25.2026 Total 90.00

324352 Total: 90.00

SCFT0001 - Franchise Tax Board Total: 90.00

SSDV2018 - Sandoval, Sheila

0 09/30/2026

Inv PR 09.25.2026

Line Item Date	Line Item Description	
09/23/2026	PR Batch 92526.09.2026 Garnishment - Sandoval	956.03
09/23/2026	PR Batch 92526.09.2026 Sandoval - Garnishment	394.30

Inv PR 09.25.2026 Total 1,350.33

0 Total: 1,350.33

SSDV2018 - Sandoval, Sheila Total: 1,350.33

TIM4011 - Charter Communications Holdings, LLC

0 09/30/2026

Inv 187633401091426

Line Item Date	Line Item Description	
09/14/2026	AN 187633401 Serv 9/16 - 10/15/26 SPPD	407.33

Inv 187633401091426 Total 407.33

Inv 187633501092126

Line Item Date	Line Item Description	
09/21/2026	AN 187633501092126 Serv 9/26 -10/25/26	3,941.72

Inv 187633501092126 Total 3,941.72

Inv 188598501092126

Line Item Date	Line Item Description	
09/21/2026	AN 188598501 Serv 9/22 - 10/21/26 SR Ctr	270.89

Inv 188598501092126 Total 270.89

0 Total: 4,619.94

TIM4011 - Charter Communications Holdings, LLC Total: 4,619.94

VERW6711 - Verizon Wireless

324354 09/30/2026

Inv 6153692484

Line Item Date	Line Item Description	
09/17/2026	AN 841211063-00002 Serv 8/18 - 9/17/26 SPFD	333.08

Inv 6153692484 Total 333.08

324354 Total: 333.08

Check Number	Check Date	Amount
VERW6711 - Verizon Wireless Total:		333.08
Total:		33,743.67

Accounts Payable

Check Detail

User: tfernandez
Printed: 10/16/2026 - 12:49PM

Check Number	Check Date	Amount
SCFT0000 - Franchise Tax Board		
324355	09/30/2026	
Inv PR 09.25.2026.		
Line Item Date	Line Item Description	
09/23/2026	PR Batch 92526.09.2026 Garnish-Hernandez Ric Acc. 121-05653-0	150.00
Inv PR 09.25.2026. Total		150.00
324355 Total:		150.00
SCFT0000 - Franchise Tax Board Total:		150.00
Total:		150.00

Accounts Payable

Check Detail

User: tfernandez
Printed: 10/16/2026 - 12:50PM

Check Number	Check Date	Amount
SCFT0000 - Franchise Tax Board		
324356	09/30/2026	
Inv PR 09.25.2026..		
Line Item Date	Line Item Description	
09/23/2026	PR Batch 92526.09.2026 Garnishment - Cipres Acc. 121-04537-47	70.00
Inv PR 09.25.2026.. Total		70.00
324356 Total:		70.00
SCFT0000 - Franchise Tax Board Total:		70.00
Total:		70.00

Accounts Payable

Check Detail

User: tfernandez
Printed: 10/16/2026 - 12:51PM

Check Number	Check Date	Amount
AGSINC - Automated Gate Services, Inc.		
324357	10/08/2026	
Inv 0108369		
Line Item Date	Line Item Description	
05/11/2026	Repair of Gate at Graves Reservoir	592.00
Inv 0108369 Total		592.00
Inv 0122513		
Line Item Date	Line Item Description	
09/23/2026	Reservoir Gate Maintenance	442.00
Inv 0122513 Total		442.00
324357 Total:		1,034.00
AGSINC - Automated Gate Services, Inc. Total:		1,034.00
AME0229 - Ameritas		
0	10/08/2026	
Inv Dental SEP2026		
Line Item Date	Line Item Description	
09/30/2026	Payment for EE Dental Plan Premiums September 2026	14,115.04
Inv Dental SEP2026 Total		14,115.04
Inv Vision September 2026		
Line Item Date	Line Item Description	
09/30/2026	Payment for EE Vision Plan Premiums September 2026	3,240.40
Inv Vision September 2026 Total		3,240.40
0 Total:		17,355.44
AME0229 - Ameritas Total:		17,355.44
ANPL6710 - Tubbs, Anthony		
324365	10/08/2026	
Inv 10071		
Line Item Date	Line Item Description	

Check Number	Check Date		Amount
	07/28/2026	Replacement of Stolen Backflow Device at Camden Court	1,575.00
	Inv 10071 Total		1,575.00
324365 Total:			1,575.00
ANPL6710 - Tubbs, Anthony Total:			1,575.00
ATLRR816 - Atkinson, Andelson, Loya, Rudd & Romo			
0	10/08/2026		
	Inv 805312		
	Line Item Date	Line Item Description	
	08/31/2026	Personnel/Legal Matters - August 2026	168.00
	Inv 805312 Total		168.00
0 Total:			168.00
ATLRR816 - Atkinson, Andelson, Loya, Rudd & Romo Total:			168.00
COBR7131 - The Advantage Group			
0	10/08/2026		
	Inv 203352		
	Line Item Date	Line Item Description	
	10/05/2026	HRA Administration Fee SEP2026	294.00
	Inv 203352 Total		294.00
0 Total:			294.00
COBR7131 - The Advantage Group Total:			294.00
CSULB40 - CSULB Research Foundation			
324358	10/08/2026		
	Inv 4091		
	Line Item Date	Line Item Description	
	10/01/2026	TUITION FOR MENTAL HEALTH TRAINING FOR DET. WONC	150.00
	Inv 4091 Total		150.00
324358 Total:			150.00
CSULB40 - CSULB Research Foundation Total:			150.00
DEPC6011 - Dewey Services Inc			
324359	10/08/2026		

Inv 18166266

Line Item Date	Line Item Description	
07/01/2026	1414 Mission July2026 City facility pest control services	135.50

Inv 18166266 Total 135.50

Inv 18166272

Line Item Date	Line Item Description	
07/01/2026	640 Stoney Yard July2026 facility pest control services	303.00

Inv 18166272 Total 303.00

Inv 18276493

Line Item Date	Line Item Description	
09/01/2026	625 1/2 Stratford Ave Pest Control SEP2026 AN 2084778	120.00

Inv 18276493 Total 120.00

Inv 18276494

Line Item Date	Line Item Description	
09/01/2026	1700 Edgewood Dr Eddie House Pest Control SEP26	120.00

Inv 18276494 Total 120.00

Inv 18276496

Line Item Date	Line Item Description	
09/01/2026	435 Fair Oaks Ave Pest Control WMB SEP26	120.00

Inv 18276496 Total 120.00

Inv 18276497

Line Item Date	Line Item Description	
09/01/2026	1100-1102 Oxley pest control services SEP2026	120.00

Inv 18276497 Total 120.00

Inv 18276498

Line Item Date	Line Item Description	
09/01/2026	1414 Mission St pest control services SEP2026	135.50

Inv 18276498 Total 135.50

Inv 18276500

Line Item Date	Line Item Description	
09/01/2026	825 Mission pest control services SEP2026	120.00

Inv 18276500 Total 120.00

Inv 18276501

Line Item Date	Line Item Description	
09/01/2026	815 Mission pest control services SEP2026	120.00

Inv 18276501 Total 120.00

Inv 18276504

Line Item Date	Line Item Description	
09/01/2026	640 Stoney Yard pest control services SEP2026	303.00

Inv 18276504 Total 303.00

Inv 18278903

Line Item Date	Line Item Description	
09/01/2026	1100-1102 Oxley pest control services SEP2026	90.00

Inv 18278903 Total 90.00

324359 Total: 1,687.00

DEPC6011 - Dewey Services Inc Total: 1,687.00

ENTERPRI - Enterprise FM Trust

0 10/08/2026

Inv FBN5771184

Line Item Date	Line Item Description	
10/03/2026	PD Tesla Fleet OCT2026 Lease Payment	8,713.92
10/03/2026	PD Tesla Fleet OCT2026 Lease Payment	16,915.26

Inv FBN5771184 Total 25,629.18

0 Total: 25,629.18

ENTERPRI - Enterprise FM Trust Total: 25,629.18

EURO6710 - Eurofins Environment Testing America Holdings, Inc

0 10/08/2026

Inv 3800136913

Line Item Date	Line Item Description	
07/31/2026	PW Water Quality Lab Testing Eurofins FY26-27 July	3,608.09

Inv 3800136913 Total 3,608.09

Inv 3800140595

Line Item Date	Line Item Description	
08/31/2026	PW Water Quality Lab Testing Eurofins FY26-27 August	3,175.49

Inv 3800140595 Total 3,175.49

Inv 3800144607

Line Item Date	Line Item Description	
09/30/2026	PW Water Quality Lab Testing Eurofins FY26-27 September	3,368.10

Inv 3800144607 Total 3,368.10

0 Total: 10,151.68

EURO6710 - Eurofins Environment Testing America Holdings, Inc Total: 10,151.68

GARCMEXF - Garcia's Mexican Food, Inc

324360 10/08/2026

Inv 10/29/2026

Line Item Date	Line Item Description	
10/29/2026	Halloween Celebration food 10/29/2026 11am	2,238.08

Inv 10/29/2026 Total 2,238.08

324360 Total: 2,238.08

GARCMEXF - Garcia's Mexican Food, Inc Total: 2,238.08

GEOHILLS - George Hills Company

324361 10/08/2026

Inv INV1036150

Line Item Date	Line Item Description	
08/01/2026	Legal Matters - AUG 2026	4,583.33

Inv INV1036150 Total 4,583.33

Inv INV1036151

Line Item Date	Line Item Description	
09/01/2026	Legal Matters SEP 2026	4,583.33

Inv INV1036151 Total 4,583.33

Inv INV1036152

Line Item Date	Line Item Description	
10/01/2026	Legal Matters - OCT 2026 Claims Mgmt Flat Fee	4,583.33

Inv INV1036152 Total 4,583.33

324361 Total: 13,749.99

GEOHILLS - George Hills Company Total: 13,749.99

GRA2010 - Graham Company

0 10/08/2026

Inv 41636

Line Item Date	Line Item Description

Check Number	Check Date		Amount
	06/01/2026	Maintenance for library on emergency lighting system inspection	2,200.00
	Inv 41636 Total		2,200.00
0 Total:			2,200.00
GRA2010 - Graham Company Total:			2,200.00
LOS5011 - Los Angeles County Fire Department			
324362	10/08/2026		
	Inv IN0497016		
	Line Item Date	Line Item Description	
	08/27/2026	Certification for underground storage tanks at FD	3,386.00
	Inv IN0497016 Total		3,386.00
	Inv IN0497017		
	Line Item Date	Line Item Description	
	08/27/2026	Certification for underground storage tanks at Yard	3,076.00
	Inv IN0497017 Total		3,076.00
324362 Total:			6,462.00
LOS5011 - Los Angeles County Fire Department Total:			6,462.00
PLPROLLC - Playaway Products LLC			
324363	10/08/2026		
	Inv 540744		
	Line Item Date	Line Item Description	
	07/07/2026	Audio Books for Library Collection	202.57
	Inv 540744 Total		202.57
324363 Total:			202.57
PLPROLLC - Playaway Products LLC Total:			202.57
TMOB4010 - T-Mobile			
324364	10/08/2026		
	Inv 988212311-44		
	Line Item Date	Line Item Description	
	09/20/2026	AN 988212311 Mobile Srv 8/21-9/20/2026	627.12
	Inv 988212311-44 Total		627.12
324364 Total:			627.12

Check Number	Check Date	Amount
TMOB4010 - T-Mobile Total:		627.12
WSIC6601 - Wright's Supply, Inc.		
324366	10/08/2026	
Inv ARI-0002541		
Line Item Date	Line Item Description	
07/17/2026	motor replacement for fan in senior center kitchen	728.95
Inv ARI-0002541 Total		728.95
Inv ARI-0003407		
Line Item Date	Line Item Description	
07/13/2026	Motor replacement for FD ventilation system	1,407.17
Inv ARI-0003407 Total		1,407.17
324366 Total:		2,136.12
WSIC6601 - Wright's Supply, Inc. Total:		2,136.12
Total:		85,660.18

Accounts Payable

Check Detail

User: tfernandez
Printed: 10/16/2026 - 12:53PM

Check Number	Check Date	Amount
ABCSIGN - ABC, Inc.		
324367	10/08/2026	
Inv ABCRefundFilmPermit		
Line Item Date	Line Item Description	
08/18/2026	Refund for South Pas Film Permit Fees	6,003.00
08/18/2026	Refund for South Pas Film Permit Fees	2,106.00
Inv ABCRefundFilmPermit Total		8,109.00
324367 Total:		8,109.00
ABCSIGN - ABC, Inc. Total:		8,109.00
ACMT2920 - All City Management Services, Inc.		
324370	10/08/2026	
Inv PS-INV107455		
Line Item Date	Line Item Description	
08/21/2026	School Crossing Guard Services 8/2-8/15/2026	4,576.58
Inv PS-INV107455 Total		4,576.58
Inv PS-INV107731		
Line Item Date	Line Item Description	
09/04/2026	School Crossing Guard Services 8/16-8/29/2026	14,958.82
Inv PS-INV107731 Total		14,958.82
Inv PS-INV108120		
Line Item Date	Line Item Description	
09/21/2026	School Crossing guard services 8/30-9/12/26	12,681.22
Inv PS-INV108120 Total		12,681.22
324370 Total:		32,216.62
ACMT2920 - All City Management Services, Inc. Total:		32,216.62
ACTM3010 - Robert Half Inc		
0	10/08/2026	

Inv 66657325

Line Item Date	Line Item Description	
09/28/2026	Accounts Payable Specialist HL WE 9/25/2026	1,928.40

Inv 66657325 Total 1,928.40

Inv 66681363

Line Item Date	Line Item Description	
10/05/2026	Accounts Payable Specialist HL WE 10/2/26	1,928.40

Inv 66681363 Total 1,928.40

0 Total: 3,856.80

ACTM3010 - Robert Half Inc Total: 3,856.80

AIS0107 - Alliant Insurance Services, Inc.

0 10/08/2026

Inv 2026Q3 SPECIAL EVENTS PROGAI

Line Item Date	Line Item Description	
09/23/2026	Qt.3 CSD Sp. Event Reporting 2026 7/1/26-9/30/26 *check for CSD	2,131.95

Inv 2026Q3 SPECIAL EVENTS PROGAM Total 2,131.95

Inv DG166595012

Line Item Date	Line Item Description	
07/14/2026	Alliant Quarterly Report - 7/1/26-9/30/26	103.53

Inv DG166595012 Total 103.53

Inv DG166595019

Line Item Date	Line Item Description	
07/20/2026	Alliant Quarterly Report - 7/1/26-9/30/26	472.58

Inv DG166595019 Total 472.58

Inv DG166595038

Line Item Date	Line Item Description	
08/20/2026	Alliant Quarterly Report - 7/1/26-9/30/26	103.53

Inv DG166595038 Total 103.53

0 Total: 2,811.59

AIS0107 - Alliant Insurance Services, Inc. Total: 2,811.59

ALAL5011 - Alert-All Corp.

324369 10/08/2026

Inv W56333

Line Item Date	Line Item Description	
09/21/2026	Firefighter Safety Supplies - Hats, Stickers	492.84

Inv W56333 Total 492.84

324369 Total: 492.84

ALAL5011 - Alert-All Corp. Total: 492.84

ALL0197 - All Star Fire Equipment, Inc.

324371 10/08/2026

Inv 275261

Line Item Date	Line Item Description	
09/04/2026	Safety Firefighting Equipment Valves & Outlets	632.05

Inv 275261 Total 632.05

Inv 275462

Line Item Date	Line Item Description	
09/17/2026	Safety Firefighting ClothingEquipment Gloves	607.87

Inv 275462 Total 607.87

324371 Total: 1,239.92

ALL0197 - All Star Fire Equipment, Inc. Total: 1,239.92

ALTAPLDE - Alta Planning + Design, Inc.

324372 10/08/2026

Inv 30426005900004

Line Item Date	Line Item Description	
09/01/2026	Project 5222: Traffic Study Mission-Pasadena-Arroyo	6,968.00

Inv 30426005900004 Total 6,968.00

Inv 30426008200001

Line Item Date	Line Item Description	
09/01/2026	Project 5242: FY26-27 Slurry Striping Plan 8/21/26	17,425.00

Inv 30426008200001 Total 17,425.00

324372 Total: 24,393.00

ALTAPLDE - Alta Planning + Design, Inc. Total: 24,393.00

ALXS6711 - Nick Barbieri Trucking, LLC

Check Number	Check Date		Amount
324412	10/08/2026		
Inv 1306887-IN			
Line Item Date	Line Item Description		
09/15/2026	Wilson Well 3 Maintenance		472.97
Inv 1306887-IN Total			472.97
324412 Total:			472.97
ALXS6711 - Nick Barbieri Trucking, LLC Total:			472.97
AMAZONCP - Amazon Capital Services, Inc.			
0	10/08/2026		
Inv 134N-VRJ1-1KDQ			
Line Item Date	Line Item Description		
09/29/2026	Wireless Headsets Customer Success - TS		320.82
Inv 134N-VRJ1-1KDQ Total			320.82
Inv 161F-RD3X-CYQT			
Line Item Date	Line Item Description		
09/24/2026	IT Supplies - Mobile Accessory		20.87
Inv 161F-RD3X-CYQT Total			20.87
Inv 161F-RD3X-F9NL			
Line Item Date	Line Item Description		
09/24/2026	Vehicle Maintenance Cleaning Supplies		135.87
Inv 161F-RD3X-F9NL Total			135.87
Inv 19YR-9PJ7-XC6L			
Line Item Date	Line Item Description		
09/25/2026	Computer Headset		160.41
09/25/2026	Computer Headsets		320.82
09/25/2026	Computer Headsets		160.41
Inv 19YR-9PJ7-XC6L Total			641.64
Inv 1DKG-X3PD-93DP			
Line Item Date	Line Item Description		
09/30/2026	CMO Office Supplies		42.55
Inv 1DKG-X3PD-93DP Total			42.55
Inv 1DRL-7T4K-QQ7F			
Line Item Date	Line Item Description		
09/28/2026	Joe Cisneros Office Name Plate		16.29
Inv 1DRL-7T4K-QQ7F Total			16.29

Inv 1DRV-TYND-G4XJ

Line Item Date	Line Item Description	
09/23/2026	IT Supplies - Mobile Accessory	37.76

Inv 1DRV-TYND-G4XJ Total 37.76

Inv 1F1M-WHNH-K1FJ

Line Item Date	Line Item Description	
09/23/2026	PD Office Supplies	72.90

Inv 1F1M-WHNH-K1FJ Total 72.90

Inv 1HFM-9HG6-JNLY

Line Item Date	Line Item Description	
09/30/2026	Senior Center event supplies	32.02

Inv 1HFM-9HG6-JNLY Total 32.02

Inv 1LK7-HDDG-1LD3

Line Item Date	Line Item Description	
09/29/2026	Book for Library Collection	38.90

Inv 1LK7-HDDG-1LD3 Total 38.90

Inv 1M9F-QL9N-77HD

Line Item Date	Line Item Description	
10/06/2026	Finance Dept Supplies OCT2026	51.01

Inv 1M9F-QL9N-77HD Total 51.01

Inv 1MVJ-GNFC-C4LC

Line Item Date	Line Item Description	
09/25/2026	UV Protective Shirts	190.00

Inv 1MVJ-GNFC-C4LC Total 190.00

Inv 1NNG-HCCP-FQJ7

Line Item Date	Line Item Description	
09/23/2026	Office Supplies SEP2026	80.67

Inv 1NNG-HCCP-FQJ7 Total 80.67

Inv 1PT4-XPW1-TGPX

Line Item Date	Line Item Description	
09/28/2026	Senior Center event supplies	33.12

Inv 1PT4-XPW1-TGPX Total 33.12

Inv 1RKL-Q9YC-XVPQ

Line Item Date	Line Item Description

Check Number	Check Date		Amount
	09/28/2026	hand sanitizer	97.22
	Inv 1RKL-Q9YC-XVPQ Total		97.22
	Inv 1WHL-P4DV-RQ7D		
	Line Item Date	Line Item Description	
	07/30/2026	IT Supplies	140.97
	Inv 1WHL-P4DV-RQ7D Total		140.97
0 Total:			1,952.61
AMAZONCP - Amazon Capital Services, Inc. Total:			1,952.61
AMTIR4 - The Reinalt-Thomas Corporation DBA			
324432	10/08/2026		
	Inv 5090155053		
	Line Item Date	Line Item Description	
	09/21/2026	PD Vehicle Maintenance	179.40
	Inv 5090155053 Total		179.40
	Inv 5090164278		
	Line Item Date	Line Item Description	
	09/21/2026	PD Vehicle Maintenance	129.40
	Inv 5090164278 Total		129.40
	Inv 5090432027		
	Line Item Date	Line Item Description	
	09/23/2026	PD Vehicle Maintenance	599.37
	Inv 5090432027 Total		599.37
	Inv 5090591863		
	Line Item Date	Line Item Description	
	09/24/2026	PD Vehicle Maintenance	1,231.45
	Inv 5090591863 Total		1,231.45
	Inv 5090592056		
	Line Item Date	Line Item Description	
	09/24/2026	PD Vehicle Maintenance	590.73
	Inv 5090592056 Total		590.73
	Inv 5090604131		
	Line Item Date	Line Item Description	
	09/24/2026	PD Vehicle Maintenance	1,181.45

Check Number	Check Date		Amount
Inv 5090604131 Total			1,181.45
324432 Total:			3,911.80
AMTIR4 - The Reinalt-Thomas Corporation DBA Total:			3,911.80
ANCARDEL - Cardella, Anthony			
324380	10/08/2026		
Inv 158			
Line Item Date	Line Item Description		
07/01/2026	Carnegie Grant Live Performance screening Spirited Away 11/28/26		1,000.00
Inv 158 Total			1,000.00
324380 Total:			1,000.00
ANCARDEL - Cardella, Anthony Total:			1,000.00
AUTOCSPC - Echeveria, Jose			
324386	10/08/2026		
Inv 14425			
Line Item Date	Line Item Description		
07/22/2026	Unit 19 Maintenance		34.04
07/22/2026	Unit 19 Maintenance		306.31
Inv 14425 Total			340.35
Inv 14431			
Line Item Date	Line Item Description		
07/27/2026	Unit 11 Back Up Alarm Replacement		943.26
07/27/2026	Unit 11 Back Up Alarm Replacement		104.81
Inv 14431 Total			1,048.07
Inv 14560			
Line Item Date	Line Item Description		
08/24/2026	Water Division Unit 16 Maintenance		584.51
08/24/2026	Water Division Unit 16 Maintenance		64.95
Inv 14560 Total			649.46
324386 Total:			2,037.88
AUTOCSPC - Echeveria, Jose Total:			2,037.88
AVANTGAR - Advanced Avant-Garde Corporation			
0	10/08/2026		

Inv 13622

Line Item Date	Line Item Description	
09/21/2026	Aug 2026 Supplemental Staff-PWD	3,442.50
09/21/2026	Aug 2026 Supplemental Staff-PWD	3,442.50
09/21/2026	Aug 2026 Supplemental Staff-PWD	3,442.50
09/21/2026	Aug 2026 Supplemental Staff-PWD	3,442.50

Inv 13622 Total 13,770.00

0 Total: 13,770.00

AVANTGAR - Advanced Avant-Garde Corporation Total: 13,770.00

BARALPW - Barrera, Alejandro

324375 10/08/2026

Inv 9/10/26

Line Item Date	Line Item Description	
09/10/2026	Mileage Reimb 9/10/26 9pm WCA Posting	29.18

Inv 9/10/26 Total 29.18

Inv 9/18/26

Line Item Date	Line Item Description	
09/18/2026	Mileage Reimb 9/18/26 830pm Key Water Leak	29.18

Inv 9/18/26 Total 29.18

324375 Total: 58.36

BARALPW - Barrera, Alejandro Total: 58.36

BLKBXSAF - Black Box Safety, Inc.

324377 10/08/2026

Inv INVP-10021053

Line Item Date	Line Item Description	
09/28/2026	Holmatro T1 Entry Tool	4,198.98

Inv INVP-10021053 Total 4,198.98

324377 Total: 4,198.98

BLKBXSAF - Black Box Safety, Inc. Total: 4,198.98

CAL5236 - Dy-Dee Services of Pasadena, Inc.

324385 10/08/2026

Inv 2659512

Line Item Date	Line Item Description	
09/10/2026	Fire Department Linen Services for FY 26-27	107.23

Inv 2659512 Total 107.23

Inv 2662618

Line Item Date	Line Item Description	
09/17/2026	Fire Department Linen Services for FY 26-27	109.47

Inv 2662618 Total 109.47

Inv 2665211

Line Item Date	Line Item Description	
09/24/2026	Fire Department Linen Services for FY 26-27	97.56

Inv 2665211 Total 97.56

324385 Total: 314.26

CAL5236 - Dy-Dee Services of Pasadena, Inc. Total: 314.26

CAME2015 - California Maintenance & Environmental

0 10/08/2026

Inv 42184

Line Item Date	Line Item Description	
08/26/2026	fuel hose and equipment for fuel dispensers at FD	2,241.85

Inv 42184 Total 2,241.85

Inv 42211

Line Item Date	Line Item Description	
09/01/2026	August monthly inspection for underground storage tanks @ Yard	125.00

Inv 42211 Total 125.00

Inv 42212

Line Item Date	Line Item Description	
09/01/2026	August monthly inspection for underground storage tanks, FD & PD	125.00

Inv 42212 Total 125.00

0 Total: 2,491.85

CAME2015 - California Maintenance & Environmental Total: 2,491.85

CAN0607 - Cantu Graphics Inc.

0 10/08/2026

Inv 66037-2

Line Item Date	Line Item Description	
08/14/2026	CSD Business Cards	265.03

Inv 66037-2 Total 265.03

Inv 66130-3

Line Item Date	Line Item Description	
09/09/2026	Shared Command - Training Procedure Plan SMFD & SPFD	151.87

Inv 66130-3 Total 151.87

Inv 66154-5

Line Item Date	Line Item Description	
09/21/2026	Joseph Cisneros Business Cards	55.19

Inv 66154-5 Total 55.19

0 Total: 472.09

CAN0607 - Cantu Graphics Inc. Total: 472.09

CDAVILA - Davila, Cristofer

0 10/08/2026

Inv CD 8/26

Line Item Date	Line Item Description	
08/01/2026	Wellness Reimb YMCA membership AUG 2026	55.00

Inv CD 8/26 Total 55.00

Inv CD 9/26

Line Item Date	Line Item Description	
09/28/2026	Wellness Reimb YMCA membership SEP 2026	55.00

Inv CD 9/26 Total 55.00

0 Total: 110.00

CDAVILA - Davila, Cristofer Total: 110.00

CGUSA - Compass Group USA, Inc.

324383 10/08/2026

Inv SOC357207

Line Item Date	Line Item Description	
09/25/2026	Coffee Supplies & Monthly Servicing for FY26-27	102.91

Inv SOC357207 Total 102.91

324383 Total: 102.91

CGUSA - Compass Group USA, Inc. Total: 102.91

Check Number	Check Date	Amount

CHAG8032 - Chang, Emily

0 10/08/2026

Inv KMAUG26

Line Item Date	Line Item Description	
09/22/2026	Contract Class Instructor payment for KinderMusik August 2026	232.05
Inv KMAUG26 Total		232.05
0 Total:		232.05
CHAG8032 - Chang, Emily Total:		232.05

CHMILLER - Miller, Christiana

0 10/08/2026

Inv OCT2026

Line Item Date	Line Item Description	
10/02/2026	Oct 2026 YMCA Reimbursement	55.00
Inv OCT2026 Total		55.00
0 Total:		55.00
CHMILLER - Miller, Christiana Total:		55.00

CINTA3 - Cintas Corporation

324381 10/08/2026

Inv 4282262810

Line Item Date	Line Item Description	
09/14/2026	Parks Facilities Staff Uniforms Week 9.14.26	50.16
Inv 4282262810 Total		50.16

Inv 4283031855

Line Item Date	Line Item Description	
09/21/2026	Parks & Facilities Uniforms Staff Week 9.21.26	46.16
Inv 4283031855 Total		46.16

Inv 4283835560

Line Item Date	Line Item Description	
09/28/2026	Parks & Facilities Staff Uniforms Week 9.28.26	46.16
Inv 4283835560 Total		46.16
324381 Total:		142.48

CINTA3 - Cintas Corporation Total: 142.48

COMMDOOR - Commercial Door Company, Inc.

0 10/08/2026

Inv 93818

Line Item Date	Line Item Description	
09/25/2026	service for fire bay doors at FD	1,484.08

Inv 93818 Total 1,484.08

0 Total: 1,484.08

COMMDOOR - Commercial Door Company, Inc. Total: 1,484.08

CONYEE - Yee, Connie

0 10/08/2026

Inv Sept26FF

Line Item Date	Line Item Description	
10/01/2026	Sept26 FF & Sept TBS classes	1,348.00

Inv Sept26FF Total 1,348.00

Inv Sept26TBS

Line Item Date	Line Item Description	
10/01/2026	Sept26 FF & Sept TBS classes	195.00

Inv Sept26TBS Total 195.00

0 Total: 1,543.00

CONYEE - Yee, Connie Total: 1,543.00

CRHY8067 - Hartney, Corey P.

0 10/08/2026

Inv BBallBegSep2026

Line Item Date	Line Item Description	
09/28/2026	Contract Class Instructor payment for Basketball Beg. Sept. 2026	364.00

Inv BBallBegSep2026 Total 364.00

0 Total: 364.00

CRHY8067 - Hartney, Corey P. Total: 364.00

CRSGRUND - Gruenewald, Christopher

324398 10/08/2026

Inv CG JAN26-JUN26

Line Item Date	Line Item Description	
06/30/2026	PD Wellness Reimb JAN2026-JUN2026	306.18

Inv CG JAN26-JUN26 Total 306.18

Inv CG SEP25-DEC25

Line Item Date	Line Item Description	
12/31/2025	PD Wellness Reimb SEP2025-DEC2025	194.40

Inv CG SEP25-DEC25 Total 194.40

324398 Total: 500.58

CRSGRUND - Gruenewald, Christopher Total: 500.58

CUR7778 - L.N. Curtis & Sons

324403 10/08/2026

Inv INV1113512

Line Item Date	Line Item Description	
09/23/2026	PD Safety Clothing/Equipment	378.00

Inv INV1113512 Total 378.00

324403 Total: 378.00

CUR7778 - L.N. Curtis & Sons Total: 378.00

DACA4011 - Calderon, David

324379 10/08/2026

Inv 09/18/26

Line Item Date	Line Item Description	
09/18/2026	DAVID CALDERON INTOXILYZER 9000 TRAINING REIMBUI	29.64

Inv 09/18/26 Total 29.64

324379 Total: 29.64

DACA4011 - Calderon, David Total: 29.64

DBAR3011 - Brink's Incorporated

0 10/08/2026

Inv 13295483

Line Item Date	Line Item Description	
10/01/2026	Citywide armored vehicle services OCT2026	2,830.72

Inv 13295483 Total 2,830.72

Inv 8940587

Line Item Date	Line Item Description	
09/30/2026	Citywide armored vehicle services SEP2026	48.63

Inv 8940587 Total 48.63

0 Total: 2,879.35

DBAR3011 - Brink's Incorporated Total: 2,879.35

DEL4000 - Dell Marketing LP

0 10/08/2026

Inv 10889725781

Line Item Date	Line Item Description	
08/28/2026	Worksation for PW S.Gutitierrez	3,804.37

Inv 10889725781 Total 3,804.37

Inv 10890910171

Line Item Date	Line Item Description	
09/05/2026	Workstation for PD Lt. Robledo	4,720.32

Inv 10890910171 Total 4,720.32

Inv 10892297093

Line Item Date	Line Item Description	
09/18/2026	Workstation for new-hire Crime Analyst	7,440.35

Inv 10892297093 Total 7,440.35

Inv 10892385359

Line Item Date	Line Item Description	
09/18/2026	Workstation for new-hire Crime Analyst	116.90

Inv 10892385359 Total 116.90

0 Total: 16,081.94

DEL4000 - Dell Marketing LP Total: 16,081.94

DEM0777 - Demco Inc.

324384 10/08/2026

Inv 7859317

Line Item Date	Line Item Description	
09/23/2026	label protectors, cd cases, book jacket covers	928.24

Inv 7859317 Total 928.24

324384 Total:		928.24
DEM0777 - Demco Inc. Total:		928.24

DRFLRCOV - DREAM FLOOR COVERING INC

0 10/08/2026

Inv SP192

Line Item Date	Line Item Description	
09/25/2026	New carpet in City Hall corner office remodel	2,499.99
Inv SP192 Total		2,499.99
0 Total:		2,499.99
DRFLRCOV - DREAM FLOOR COVERING INC Total:		2,499.99

EDGHITI - Engineering Consulting Services, Inc.

324388 10/08/2026

Inv 38

Line Item Date	Line Item Description	
10/01/2026	Fremont / Huntington Project Mngmnt Assistance-Edward Hitti 9.26	15,112.50
Inv 38 Total		15,112.50
324388 Total:		15,112.50
EDGHITI - Engineering Consulting Services, Inc. Total:		15,112.50

EDVL6010 - Villalobos, Edgar

324440 10/08/2026

Inv 9.25.26

Line Item Date	Line Item Description	
09/25/2026	Mileage Reim EVillalobos 9.25.26 335am Comm Failure	25.38
Inv 9.25.26 Total		25.38

Inv 9.27.26

Line Item Date	Line Item Description	
09/27/2026	Mileage Reim EVillalobos 9.27.26 437am Comm Failure	25.38
Inv 9.27.26 Total		25.38
324440 Total:		50.76
EDVL6010 - Villalobos, Edgar Total:		50.76

Check Number	Check Date	Amount

EGGO4011 - Giron-Garrido, Elias

324395 10/08/2026

Inv 09/18/26

Line Item Date	Line Item Description	
09/18/2026	ELIAS GIRON INTOXILYZER 9000 TRAINING REIMBURSEM	29.64

Inv 09/18/26 Total 29.64

324395 Total: 29.64

EGGO4011 - Giron-Garrido, Elias Total: 29.64

EMSQIPAR - Givot, David

0 10/08/2026

Inv SPFD-09/2026

Line Item Date	Line Item Description	
09/20/2026	Continuing Education In Prehospital Emergency 09/2026	2,499.00

Inv SPFD-09/2026 Total 2,499.00

0 Total: 2,499.00

EMSQIPAR - Givot, David Total: 2,499.00

ENT5426 - The Aby Manufacturing Group Inc

324431 10/08/2026

Inv 0197522-IN

Line Item Date	Line Item Description	
09/16/2026	PD Safety Clothing/Equipment	66.98

Inv 0197522-IN Total 66.98

Inv 0197527-IN

Line Item Date	Line Item Description	
09/16/2026	PD Safety Clothing/Equipment	349.74

Inv 0197527-IN Total 349.74

Inv 0197662-IN

Line Item Date	Line Item Description	
09/23/2026	PD Safety Clothing/Equipment	152.57

Inv 0197662-IN Total 152.57

Inv 0197731-IN

Line Item Date	Line Item Description	
09/28/2026	PD Safety Clothing/Equipment	675.50

Inv 0197731-IN Total 675.50

324431 Total:		1,244.79
ENT5426 - The Aby Manufacturing Group Inc Total:		1,244.79

ERCARRYO - Arroyo, Eric

324374 10/08/2026

Inv 4071

Line Item Date	Line Item Description	
09/18/2026	BACKGROUND INVESTIGATION FOR POLICE OFFICER APP	1,750.00
Inv 4071 Total		1,750.00

Inv 4072

Line Item Date	Line Item Description	
09/24/2026	BACKGROUND INVESTIGATION FOR POLICE OFFICER APP	1,700.00
Inv 4072 Total		1,700.00
324374 Total:		3,450.00
ERCARRYO - Arroyo, Eric Total:		3,450.00

ESCLCEPW - Escalera, Lance

324389 10/08/2026

Inv 7.2.26

Line Item Date	Line Item Description	
07/02/2026	Mileage Reimb 7/2/26 6am PD & FD AC Units	104.88
Inv 7.2.26 Total		104.88
324389 Total:		104.88
ESCLCEPW - Escalera, Lance Total:		104.88

FDBC8025 - Fast Deer Bus Charter Inc.

324390 10/08/2026

Inv 8601

Line Item Date	Line Item Description	
09/30/2026	Charter Bus Services Senior Center Bowers 9/30/26	1,330.00
Inv 8601 Total		1,330.00
324390 Total:		1,330.00
FDBC8025 - Fast Deer Bus Charter Inc. Total:		1,330.00

FOO8965 - Foothill Fire Prevention Officer's

324392 10/08/2026

Inv ER9.30.26

Line Item Date	Line Item Description	
09/30/2026	Fire Prevention Officer Membership Due Eduardo Rodriguez	100.00
Inv ER9.30.26 Total		100.00
324392 Total:		100.00
FOO8965 - Foothill Fire Prevention Officer's Total:		100.00

FRTO4011 - Torres, Francisco

324436 10/08/2026

Inv 09/15-18/26

Line Item Date	Line Item Description	
10/01/2026	FRANCISCO TORRES REIMBURSEMENT FOR RADAR/LIDAI	365.27
Inv 09/15-18/26 Total		365.27
324436 Total:		365.27
FRTO4011 - Torres, Francisco Total:		365.27

FWWS1400 - Ferguson Enterprises, LLC

324391 10/08/2026

Inv 0085026

Line Item Date	Line Item Description	
10/01/2026	Walk Behind Saw Replacement	3,108.00
Inv 0085026 Total		3,108.00
324391 Total:		3,108.00
FWWS1400 - Ferguson Enterprises, LLC Total:		3,108.00

GLDFARBL - GOLDFARB & LIPMAN LLP

0 10/08/2026

Inv 498547

Line Item Date	Line Item Description	
09/21/2026	Legal Services Through 8/31/26 Housing	1,118.02
Inv 498547 Total		1,118.02
0 Total:		1,118.02

GLDFARBL - GOLDFARB & LIPMAN LLP Total: 1,118.02

GPACS290 - Galvin Preservation Associates Inc

0 10/08/2026

Inv 26-00843

Line Item Date	Line Item Description	
09/15/2026	1320 Oak Hill Place-HRE (MD)	280.00

Inv 26-00843 Total 280.00

0 Total: 280.00

GPACS290 - Galvin Preservation Associates Inc Total: 280.00

GRA6601 - Grainger

324396 10/08/2026

Inv 9047581823

Line Item Date	Line Item Description	
08/18/2026	Oil for CNG station pump	600.41

Inv 9047581823 Total 600.41

Inv 9047581831

Line Item Date	Line Item Description	
08/18/2026	rope for flag pole replacement at library	429.54

Inv 9047581831 Total 429.54

Inv 9933133622

Line Item Date	Line Item Description	
05/29/2026	filters and equipment for drinking fountains at various location	1,541.33

Inv 9933133622 Total 1,541.33

324396 Total: 2,571.28

GRA6601 - Grainger Total: 2,571.28

GRED4011 - Gramajo, Ederson

324397 10/08/2026

Inv 09/18/2026

Line Item Date	Line Item Description	
09/18/2026	EDERSON GRAMAJO INTOXILYZER 9000 TRAINING REIMB	29.64

Inv 09/18/2026 Total 29.64

324397 Total: 29.64

GRED4011 - Gramajo, Ederson Total: 29.64

GTCI6011 - Gibson Transportation Consulting, Inc.

324394 10/08/2026

Inv 20003

Line Item Date	Line Item Description	
08/26/2026	Fair Oaks Ave & Grevelia St. / SR 110 Northbound Off-Ramp Analy	958.92

Inv 20003 Total 958.92

324394 Total: 958.92

GTCI6011 - Gibson Transportation Consulting, Inc. Total: 958.92

HDRE6011 - HDR Engineering, Inc

0 10/08/2026

Inv 1200849951

Line Item Date	Line Item Description	
08/03/2026	Task Order 3: RRFB Design’s for Grevelia St at Park Ave, Meridia	8,112.81

Inv 1200849951 Total 8,112.81

0 Total: 8,112.81

HDRE6011 - HDR Engineering, Inc Total: 8,112.81

INGRMLIB - INGRAM LIBRARY SERVICE LLC

324400 10/08/2026

Inv 98986406

Line Item Date	Line Item Description	
09/01/2026	Open Purchase Order for Books for FY26-27	321.73

Inv 98986406 Total 321.73

Inv 99304016

Line Item Date	Line Item Description	
09/14/2026	Open Purchase Order for Books for FY26-27	22.25

Inv 99304016 Total 22.25

Inv 99441607

Line Item Date	Line Item Description	
09/18/2026	Open Purchase Order for Books for FY26-27	420.47

Inv 99441607 Total 420.47

Inv 99495338

Line Item Date	Line Item Description	
09/21/2026	Open Purchase Order for Books for FY26-27	28.89
Inv 99495338 Total		28.89

Inv 99596603

Line Item Date	Line Item Description	
09/24/2026	Open Purchase Order for Books for FY26-27	101.78
Inv 99596603 Total		101.78

324400 Total: 895.12

INGRMLIB - INGRAM LIBRARY SERVICE LLC Total: 895.12

INT6115 - R & M Hansen Enter Inc

324418 10/08/2026

Inv 18141899

Line Item Date	Line Item Description	
09/22/2026	Unit 8 Battery Replacement	188.69
Inv 18141899 Total		188.69

324418 Total: 188.69

INT6115 - R & M Hansen Enter Inc Total: 188.69

ITERISIN - Iteris, Inc.

324401 10/08/2026

Inv 192404

Line Item Date	Line Item Description	
08/13/2026	Fair Oaks Traffic Signal Timings and ITS Improvements	23,380.20
Inv 192404 Total		23,380.20

Inv 193443

Line Item Date	Line Item Description	
09/25/2026	Fair Oaks Traffic Signal Timings and ITS Improvements	8,380.00
Inv 193443 Total		8,380.00

324401 Total: 31,760.20

ITERISIN - Iteris, Inc. Total: 31,760.20

JANSLNAS - Salinas, Juan

Check Number	Check Date	Amount
0	10/08/2026	
Inv FY26-27_JS		
Line Item Date	Line Item Description	
09/29/2026	Juan Salinas safety boots reimbursement 26-27	342.52
Inv FY26-27_JS Total		342.52
Inv JS SEP2026		
Line Item Date	Line Item Description	
09/30/2026	PW Street Rideshare Reimb SEP2026	80.00
Inv JS SEP2026 Total		80.00
0 Total:		422.52
JANSLNAS - Salinas, Juan Total:		422.52
JHMS8020 - JHM Supply Inc		
0	10/08/2026	
Inv 119535/1		
Line Item Date	Line Item Description	
09/15/2026	Camden Pky Median	605.59
09/15/2026	Camden Pky Median	237.53
Inv 119535/1 Total		843.12
Inv 119568/1		
Line Item Date	Line Item Description	
09/21/2026	Library Park Replace Irrigation controller module 16-23 station	250.36
Inv 119568/1 Total		250.36
0 Total:		1,093.48
JHMS8020 - JHM Supply Inc Total:		1,093.48
JSAR4011 - Jack's Auto Repair		
324402	10/08/2026	
Inv 21286		
Line Item Date	Line Item Description	
09/25/2026	Routine 45-day inspections for DAR #81	66.00
Inv 21286 Total		66.00
324402 Total:		66.00
JSAR4011 - Jack's Auto Repair Total:		66.00

KAKELLER - KELLER, KATHLENE

0 10/08/2026

Inv Sept26Yoga

Line Item Date	Line Item Description	
09/29/2026	September 2026 Senior Yoga	960.00
Inv Sept26Yoga Total		960.00
0 Total:		960.00

KAKELLER - KELLER, KATHLENE Total: 960.00

KEVNTIET - Tiet, Kevin

324434 10/08/2026

Inv KT 9.17.26

Line Item Date	Line Item Description	
09/17/2026	Mileage Reimb Attending AFSS Meeting 9/17/26 FD	140.14
Inv KT 9.17.26 Total		140.14
324434 Total:		140.14

KEVNTIET - Tiet, Kevin Total: 140.14

KMLHRNAS - Kimley-Horn & Associates, Inc.

0 10/08/2026

Inv 36792145

Line Item Date	Line Item Description	
07/31/2026	Huntington Dr & Fremont Ave Corridor Improvement Project Measu	211,848.86
07/31/2026	Huntington Dr & Fremont Ave Corridor Improvement Project Measu	195,866.42
Inv 36792145 Total		407,715.28

Inv 37022073

Line Item Date	Line Item Description	
08/31/2026	Huntington Dr & Fremont Ave Corridor Improvement Project Measu	208,469.99
08/31/2026	Huntington Dr & Fremont Ave Corridor Improvement Project Measu	225,480.86
Inv 37022073 Total		433,950.85
0 Total:		841,666.13

KMLHRNAS - Kimley-Horn & Associates, Inc. Total: 841,666.13

KTFL2031 - Faulmino, Katrina

0 10/08/2026

Inv Oct2026

Line Item Date	Line Item Description	
10/02/2026	YMCA REIMBURSEMENT FOR Oct 2026	55.00

Inv Oct2026 Total 55.00

0 Total: 55.00

KTFL2031 - Faulmino, Katrina Total: 55.00

LEBE8032 - Betts, Lemar

324376 10/08/2026

Inv SkateBegAug2026

Line Item Date	Line Item Description	
09/28/2026	Contract Class Instructor for: The Skateside Beg. Aug. 2026	181.30

Inv SkateBegAug2026 Total 181.30

Inv SkateBegSept2026

Line Item Date	Line Item Description	
09/28/2026	Contract Class Instructor for: The Skateside Beg. Sept. 2026	362.60

Inv SkateBegSept2026 Total 362.60

Inv SkateIntAug2026

Line Item Date	Line Item Description	
09/28/2026	Contract Class Instructor for: The Skateside Int. Aug. 2026	543.90

Inv SkateIntAug2026 Total 543.90

Inv SkateIntSept2026

Line Item Date	Line Item Description	
09/28/2026	Contract Class Instructor for: The Skateside Int. Sept. 2026	1,087.80

Inv SkateIntSept2026 Total 1,087.80

324376 Total: 2,175.60

LEBE8032 - Betts, Lemar Total: 2,175.60

LETCHENG - Cheng Ku, Leticia Jane

0 10/08/2026

Inv LC-0926

Line Item Date	Line Item Description	
09/30/2026	Library Rideshare Reimb SEP2026	80.00

Inv LC-0926 Total 80.00

0 Total:		80.00
LETCHENG - Cheng Ku, Leticia Jane Total:		80.00
LIFE822 - Life-Assist Inc.		
324405	10/08/2026	
Inv 2213848		
Line Item Date	Line Item Description	
09/29/2026	Annual PO for Medical Supplies FY 26-27	1,951.20
Inv 2213848 Total		1,951.20
324405 Total:		1,951.20
LIFE822 - Life-Assist Inc. Total:		1,951.20
LRODRIGU - Rodriguez, Luis		
324422	10/08/2026	
Inv 09/14-18/26		
Line Item Date	Line Item Description	
10/01/2026	LUIS RODRIGUEZ REIMBURSEMENT FOR BASIC TRAFFIC (	646.98
Inv 09/14-18/26 Total		646.98
324422 Total:		646.98
LRODRIGU - Rodriguez, Luis Total:		646.98
LWEI2010 - Lan Wan Enterprise Inc		
0	10/08/2026	
Inv 77795		
Line Item Date	Line Item Description	
09/30/2026	IT Management and Support Serv SEP 2026	19,000.00
Inv 77795 Total		19,000.00
0 Total:		19,000.00
LWEI2010 - Lan Wan Enterprise Inc Total:		19,000.00
MAC1529 - Macdonald, Douglas A.		
0	10/08/2026	
Inv CeilidhSept.26		
Line Item Date	Line Item Description	
09/29/2026	Contract Instructor Scottish Dancing Ceilidh Sept 26	36.40

Inv CeilidhSept.26 Total 36.40

Inv SCDSept.26

Line Item Date	Line Item Description	
09/29/2026	Contract Instructor Scottish Dancing Scottish Country Sept 26	102.70

Inv SCDSept.26 Total 102.70

0 Total: 139.10

MAC1529 - Macdonald, Douglas A. Total: 139.10

MAVDTASY - Maverick Data Systems

324406 10/08/2026

Inv 861

Line Item Date	Line Item Description	
09/28/2026	WARRANT BUILDER LICENSE FOR FOUR DETECTIVES	1,000.00

Inv 861 Total 1,000.00

324406 Total: 1,000.00

MAVDTASY - Maverick Data Systems Total: 1,000.00

MCPSTI - Pusateri, Michele

0 10/08/2026

Inv AdultPickleSept2026

Line Item Date	Line Item Description	
09/28/2026	Contract Class Instructor Adult Pickleball September 2026	1,274.00

Inv AdultPickleSept2026 Total 1,274.00

Inv SeniorPickleSept2026

Line Item Date	Line Item Description	
09/28/2026	Contract Class Instructor Older Adult Pickleball September 2026	832.00

Inv SeniorPickleSept2026 Total 832.00

0 Total: 2,106.00

MCPSTI - Pusateri, Michele Total: 2,106.00

MDWSTPE - Midwest Tape LLC

324407 10/08/2026

Inv 509367304

Line Item Date	Line Item Description	
09/03/2026	Open Purchase Order - DVDs for Library Collection	17.39

Inv 509367304 Total 17.39

Inv 509367305

Line Item Date	Line Item Description	
09/03/2026	Open Purchase Order - DVDs for Library Collection	46.38

Inv 509367305 Total 46.38

Inv 509393747

Line Item Date	Line Item Description	
09/10/2026	Open Purchase Order - DVDs for Library Collection	9.93

Inv 509393747 Total 9.93

Inv 509415596

Line Item Date	Line Item Description	
09/16/2026	Open Purchase Order - DVDs for Library Collection	92.61

Inv 509415596 Total 92.61

324407 Total: 166.31

MDWSTPE - Midwest Tape LLC Total: 166.31

MNBL8170 - Crestline Software, LLC

0 10/08/2026

Inv #INV21979

Line Item Date	Line Item Description	
10/01/2026	LockBox & Call Center Services OCT26	1,816.00
10/01/2026	Utility Billing Mgmt Services OCT26	29,095.05

Inv #INV21979 Total 30,911.05

0 Total: 30,911.05

MNBL8170 - Crestline Software, LLC Total: 30,911.05

MOR2900 - Morrow & Holman Plumbing Inc

324408 10/08/2026

Inv P-9-28288/EMERG

Line Item Date	Line Item Description	
09/18/2026	emergency repair at FD for plumbing	1,350.00

Inv P-9-28288/EMERG Total 1,350.00

324408 Total: 1,350.00

MOR2900 - Morrow & Holman Plumbing Inc Total: 1,350.00

MVCH3011 - MV Cheng & Associates Inc.

324410 10/08/2026

Inv 9/30/2026R

Line Item Date	Line Item Description	
10/05/2026	Accounting Consulting Srv SEP 2026 R Virany	118.75
10/05/2026	Accounting Consulting Srv SEP 2026 R Virany	118.75

Inv 9/30/2026R Total 237.50

324410 Total: 237.50

MVCH3011 - MV Cheng & Associates Inc. Total: 237.50

MYTJ2920 - Trejo, Mayra

324437 10/08/2026

Inv 114855658

Line Item Date	Line Item Description	
09/21/2026	Refund for deposit for WMB on 09/19/2026	590.00

Inv 114855658 Total 590.00

324437 Total: 590.00

MYTJ2920 - Trejo, Mayra Total: 590.00

NBSFIN - NBS Government Finance Group

324411 10/08/2026

Inv 202609-3062

Line Item Date	Line Item Description	
09/20/2026	Library Parcel Tax Open Purchase Order for FY26-27	1,975.00

Inv 202609-3062 Total 1,975.00

324411 Total: 1,975.00

NBSFIN - NBS Government Finance Group Total: 1,975.00

NORELLAN - Orellana, Nairobi

324414 10/08/2026

Inv OCT2026

Line Item Date	Line Item Description	
10/02/2026	Oct 2026 YMCA Reimbursement for	55.00

Inv OCT2026 Total 55.00

324414 Total:		55.00
NORELLAN - Orellana, Nairobi Total:		55.00

OLNP8010 - LCM-NEWS, Inc.

324404 10/08/2026

Inv 86483

Line Item Date	Line Item Description	
08/31/2026	Legal Notices - August 2026	8,767.00
08/31/2026	Legal Notices - August 2026	1,302.00
Inv 86483 Total		10,069.00

Inv 86763

Line Item Date	Line Item Description	
09/30/2026	Legal Notices City Clerk 9/4/26	868.00
09/30/2026	Legal Notices FY 26/27 Slurry Seal Project 9/25/26	2,030.00
Inv 86763 Total		2,898.00
324404 Total:		12,967.00
OLNP8010 - LCM-NEWS, Inc. Total:		12,967.00

ONYX9222 - Onyx Architects, Inc

324413 10/08/2026

Inv 33665

Line Item Date	Line Item Description	
08/31/2026	Library NE Ramp EDC	2,056.00
Inv 33665 Total		2,056.00
324413 Total:		2,056.00
ONYX9222 - Onyx Architects, Inc Total:		2,056.00

PAS4012 - City of Pasadena

324382 10/08/2026

Inv 30029740

Line Item Date	Line Item Description	
06/30/2026	Intersection Columbia & Orange Grove Maintenance	2,949.06
Inv 30029740 Total		2,949.06
324382 Total:		2,949.06

PAS4012 - City of Pasadena Total: 2,949.06

PBKA6011 - PBK Architects California, Inc

324415 10/08/2026

Inv 250535004

Line Item Date	Line Item Description	
07/31/2026	Project 5175: 60% Design for PD Locker Room	1,087.50

Inv 250535004 Total 1,087.50

Inv 250535005

Line Item Date	Line Item Description	
08/31/2026	Project 5175: 60% Design for PD Locker Room	19,937.50

Inv 250535005 Total 19,937.50

324415 Total: 21,025.00

PBKA6011 - PBK Architects California, Inc Total: 21,025.00

PHOE4610 - Phoenix Group Information Systems

324416 10/08/2026

Inv 082026184

Line Item Date	Line Item Description	
09/18/2026	Citations processed AUG2026	6,054.97

Inv 082026184 Total 6,054.97

324416 Total: 6,054.97

PHOE4610 - Phoenix Group Information Systems Total: 6,054.97

PLCARIE - Plescia, Carrie

0 10/08/2026

Inv LATDANCESEP26

Line Item Date	Line Item Description	
09/30/2026	Contract Class Instructor payment for Latin Dance September 2026	516.75

Inv LATDANCESEP26 Total 516.75

0 Total: 516.75

PLCARIE - Plescia, Carrie Total: 516.75

PMAB8021 - Budka, Pamela Avry

324378 10/08/2026

Inv SeptChairYoga

Line Item Date	Line Item Description	
10/01/2026	Sept Chair Yoga & Meditation	544.00

Inv SeptChairYoga Total 544.00

Inv SeptMeditation

Line Item Date	Line Item Description	
10/01/2026	Sept Chair Yoga & Meditation	155.20

Inv SeptMeditation Total 155.20

324378 Total: 699.20

PMAB8021 - Budka, Pamela Avry Total: 699.20

PMLDONG - Dong, Pamella C.

0 10/08/2026

Inv SeptTaiChi

Line Item Date	Line Item Description	
09/28/2026	Sept 2026 Tai Chi Senior Class	180.00

Inv SeptTaiChi Total 180.00

0 Total: 180.00

PMLDONG - Dong, Pamella C. Total: 180.00

PRKWOD - Parkwood Landscape Maintenance, Inc.

0 10/08/2026

Inv 111826

Line Item Date	Line Item Description	
09/30/2026	Citywide Landscaping Services Sept 26	2,083.33
09/30/2026	Citywide Landscaping Services Sept 26	39,507.56
09/30/2026	Citywide Landscaping Services Sept 26	12,083.33

Inv 111826 Total 53,674.22

0 Total: 53,674.22

PRKWOD - Parkwood Landscape Maintenance, Inc. Total: 53,674.22

PTSP2011 - The Print Spot

0 10/08/2026

Inv 10657

Line Item Date	Line Item Description	
09/25/2026	Oct/Nov26 Bi-monthly printing and mailing of SC newsletter	2,447.46

Inv 10657 Total 2,447.46

Inv 10672

Line Item Date	Line Item Description	
09/30/2026	Arroyo Seco Stormwater Project Outreach Flyers	1,034.00

Inv 10672 Total 1,034.00

Inv 10681

Line Item Date	Line Item Description	
10/01/2026	Arroyo Seco Chinese Flyers Public Works	354.60

Inv 10681 Total 354.60

0 Total: 3,836.06

PTSP2011 - The Print Spot Total: 3,836.06

PUFG8267 - Wong, Pauline Sam

0 10/08/2026

Inv Sept26adult

Line Item Date	Line Item Description	
10/01/2026	Sept 2026 Senior & Adult Line Dancing	240.50

Inv Sept26adult Total 240.50

Inv Sept26Senior

Line Item Date	Line Item Description	
10/01/2026	Sept 2026 Senior & Adult Line Dancing	148.00

Inv Sept26Senior Total 148.00

0 Total: 388.50

PUFG8267 - Wong, Pauline Sam Total: 388.50

QLET8032 - Quality Entertainment

324417 10/08/2026

Inv 2026TREELIGHTING12.05A

Line Item Date	Line Item Description	
09/30/2026	Tree Lighting Event 12/05/26 Santa Retainer	235.00

Inv 2026TREELIGHTING12.05A Total 235.00

324417 Total: 235.00

QLET8032 - Quality Entertainment Total: 235.00

REP6115 - Yunex LLC

0 10/08/2026

Inv 5610009402

Line Item Date	Line Item Description	
09/24/2026	Traffic signal response call outs for August 2026	5,800.39
Inv 5610009402 Total		5,800.39

Inv 90011113

Line Item Date	Line Item Description	
09/20/2026	install of new LED light pole from Monterey and Mound knockdow	8,375.00
Inv 90011113 Total		8,375.00

Inv 90011114

Line Item Date	Line Item Description	
09/20/2026	traffic signal monthly maintenance August 2026	3,435.00
Inv 90011114 Total		3,435.00

0 Total: 17,610.39

REP6115 - Yunex LLC Total: 17,610.39

RHAL9158 - RHA Landscape Architects-Planners

324419 10/08/2026

Inv 123370

Line Item Date	Line Item Description	
09/22/2026	Parks Comprehensive Plan 7/26-8/25/2026	5,320.00
Inv 123370 Total		5,320.00

324419 Total: 5,320.00

RHAL9158 - RHA Landscape Architects-Planners Total: 5,320.00

RHCC7101 - Rio Hondo Community College District

324420 10/08/2026

Inv X26-162-ZPAS

Line Item Date	Line Item Description	
09/21/2026	Training PC832 Arrest for K. Soto	118.55
Inv X26-162-ZPAS Total		118.55

324420 Total: 118.55

RHCC7101 - Rio Hondo Community College District Total: 118.55

RIAL6501 - Arriola, Richard

324373 10/08/2026

Inv 7.29.26

Line Item Date	Line Item Description	
07/29/2026	Mileage Reimb R Arriola 7/29/26 740p 1728 Oak St Litter	20.22

Inv 7.29.26 Total 20.22

324373 Total: 20.22

RIAL6501 - Arriola, Richard Total: 20.22

RIV4011 - Riverside County Sheriff's Dept

324421 10/08/2026

Inv BCTC0103114

Line Item Date	Line Item Description	
09/24/2026	TUITION FEES FOR SGT. CARRILLO TO ATTEND BASIC DET	592.84

Inv BCTC0103114 Total 592.84

324421 Total: 592.84

RIV4011 - Riverside County Sheriff's Dept Total: 592.84

RYAN - Garcia, Ryan

324393 10/08/2026

Inv 9.26.26

Line Item Date	Line Item Description	
09/26/2026	Mileage Reim RGarcia 9.26.26 830a Communication Restoration	15.50

Inv 9.26.26 Total 15.50

324393 Total: 15.50

RYAN - Garcia, Ryan Total: 15.50

SAVGTRN - Savage, Scott

324424 10/08/2026

Inv 3991

Line Item Date	Line Item Description	
09/30/2026	TUITION FOR CRITICAL INCIDENT RESPONSE TRAINING F(	973.00

Inv 3991 Total 973.00

Check Number	Check Date		Amount
324424 Total:			973.00
SAVGTRN - Savage, Scott Total:			973.00
SCF1400 - SC Commercial LLC			
324425	10/08/2026		
Inv	IN-0000447870		
Line Item Date	Line Item Description		
09/30/2026	Delivery for Unleaded Fuel 2,041.90 Gallons PD FD		199.95
09/30/2026	Delivery for Unleaded Fuel 2,041.90 Gallons PD FD		35.28
09/30/2026	Delivery for Unleaded Fuel 2,041.90 Gallons PD FD		1,688.14
09/30/2026	Delivery for Unleaded Fuel 2,041.90 Gallons PD FD		9,566.11
Inv IN-0000447870 Total			11,489.48
324425 Total:			11,489.48
SCF1400 - SC Commercial LLC Total:			11,489.48
SCOT8300 - MRC Smart Technology Solutions			
324409	10/08/2026		
Inv	IN5563722		
Line Item Date	Line Item Description		
09/30/2026	Copier lease from 6/22 -9/21/26 for all copiers in City		7,190.38
Inv IN5563722 Total			7,190.38
324409 Total:			7,190.38
SCOT8300 - MRC Smart Technology Solutions Total:			7,190.38
SCRR4010 - Superior Court of California, County of LA			
324430	10/08/2026		
Inv	August 2026		
Line Item Date	Line Item Description		
09/10/2026	PD Citations processed for the month of August, 2026		12,181.00
Inv August 2026 Total			12,181.00
324430 Total:			12,181.00
SCRR4010 - Superior Court of California, County of LA Total:			12,181.00
SGB3223 - San Gabriel Basin Water Quality Authority			
324423	10/08/2026		

Inv 0005265-IN

Line Item Date	Line Item Description	
09/22/2026	Water Quality Assessment for Ground Water Basin (1st Quarter)	21,406.20

Inv 0005265-IN Total 21,406.20

324423 Total: 21,406.20

SGB3223 - San Gabriel Basin Water Quality Authority Total: 21,406.20

SGVMC111 - AHMC San Gabriel Valley Medical Center LP

324368 10/08/2026

Inv 910505

Line Item Date	Line Item Description	
09/10/2026	PD Blood alcohol withdrawals	48.00

Inv 910505 Total 48.00

Inv 955458

Line Item Date	Line Item Description	
09/10/2026	PD Blood alcohol withdrawals	48.00

Inv 955458 Total 48.00

Inv 955631

Line Item Date	Line Item Description	
09/10/2026	PD Blood alcohol withdrawals	48.00

Inv 955631 Total 48.00

Inv 955668

Line Item Date	Line Item Description	
09/10/2026	PD Blood alcohol withdrawals	48.00

Inv 955668 Total 48.00

Inv 955804

Line Item Date	Line Item Description	
09/22/2026	PD Blood alcohol withdrawals	48.00

Inv 955804 Total 48.00

324368 Total: 240.00

SGVMC111 - AHMC San Gabriel Valley Medical Center LP Total: 240.00

SKYLINES - SKYLINE SAFETY AND SUPPLY LLC

324427 10/08/2026

Inv 10618

Line Item Date	Line Item Description	
09/19/2026	Enzyme Solution for Dog Park	531.75

Inv 10618 Total 531.75

324427 Total: 531.75

SKYLINES - SKYLINE SAFETY AND SUPPLY LLC Total: 531.75

SPBK - Springbrook Holding Company, LLC

0 10/08/2026

Inv TM INV-011827

Line Item Date	Line Item Description	
09/24/2026	AUG26 Advanced Budgeting Diana Clark	312.50

Inv TM INV-011827 Total 312.50

0 Total: 312.50

SPBK - Springbrook Holding Company, LLC Total: 312.50

SPEC5011 - Spectrum Gas Products Inc

324428 10/08/2026

Inv 0000702306

Line Item Date	Line Item Description	
09/21/2026	Annual PO for Medical Oxygen Supplies FY 26-27	117.82

Inv 0000702306 Total 117.82

Inv 0000702689

Line Item Date	Line Item Description	
09/24/2026	Annual PO for Medical Oxygen Supplies FY 26-27	259.78

Inv 0000702689 Total 259.78

324428 Total: 377.60

SPEC5011 - Spectrum Gas Products Inc Total: 377.60

SRGSECHE - Seche, Sergio

324426 10/08/2026

Inv 17651

Line Item Date	Line Item Description	
10/07/2026	Refund on Closed Water Acct# 17651	25.01

Inv 17651 Total 25.01

324426 Total:	25.01
SRGSECHE - Seche, Sergio Total:	25.01

STA5219 - Staples Business Advantage

0 10/08/2026

Inv 6074446786

Line Item Date	Line Item Description	
09/17/2026	Office Supplies	42.56
Inv 6074446786 Total		42.56

Inv 6074615131

Line Item Date	Line Item Description	
09/19/2026	wireless keyboard, napkins, color pencils	36.50
Inv 6074615131 Total		36.50

Inv 6074615133

Line Item Date	Line Item Description	
09/19/2026	Julian Lee Office Supplies	11.51
Inv 6074615133 Total		11.51

Inv 6074615134

Line Item Date	Line Item Description	
09/19/2026	coffee filters	3.07
Inv 6074615134 Total		3.07

Inv 6074774469

Line Item Date	Line Item Description	
09/22/2026	PD Office Supplies	103.56
Inv 6074774469 Total		103.56

Inv 6074774473

Line Item Date	Line Item Description	
09/22/2026	PD Office Supplies	623.00
Inv 6074774473 Total		623.00

Inv 6074838984

Line Item Date	Line Item Description	
09/23/2026	Julian Lee Office Supplies	117.23
Inv 6074838984 Total		117.23

Inv 6074838985

Line Item Date	Line Item Description	
09/23/2026	PD Office Supplies	190.28

Inv 6074838985 Total 190.28

Inv 6075459726

Line Item Date	Line Item Description	
09/29/2026	Senior Center water cups	196.96

Inv 6075459726 Total 196.96

Inv 6075459728

Line Item Date	Line Item Description	
09/29/2026	Office Supplies	81.94

Inv 6075459728 Total 81.94

Inv 6075625513

Line Item Date	Line Item Description	
09/30/2026	PD Office Supplies	28.82

Inv 6075625513 Total 28.82

Inv 6075625515

Line Item Date	Line Item Description	
09/30/2026	Garfield Break Room & Office Supplies	35.41
09/30/2026	Garfield Break Room & Office Supplies	13.29

Inv 6075625515 Total 48.70

Inv 6075625518

Line Item Date	Line Item Description	
09/30/2026	PD Office Supplies	12.44

Inv 6075625518 Total 12.44

Inv 6075625520

Line Item Date	Line Item Description	
09/30/2026	Garfield Break Room & Office Supplies	62.44
09/30/2026	Garfield Break Room & Office Supplies	62.43

Inv 6075625520 Total 124.87

0 Total: 1,621.44

STA5219 - Staples Business Advantage Total: 1,621.44

STFRLNCL - Star Ford Lincoln

324429 10/08/2026

Inv 501433

Line Item Date	Line Item Description	
09/30/2026	Specialized repair for CSD Ford F-150 Lightning	300.00
09/30/2026	Specialized repair for CSD Ford F-150 Lightning	300.00

Inv 501433 Total 600.00

324429 Total: 600.00

STFRLNCL - Star Ford Lincoln Total: 600.00

STHL6410 - Houlemard, Stephen

324399 10/08/2026

Inv FY26-27_SH

Line Item Date	Line Item Description	
08/02/2026	Safety boot reimbursement for Steve Houlemard (max. $350)	350.00

Inv FY26-27_SH Total 350.00

324399 Total: 350.00

STHL6410 - Houlemard, Stephen Total: 350.00

SUVA8022 - Sunset Vans Inc.

0 10/08/2026

Inv 102521

Line Item Date	Line Item Description	
09/21/2026	60-day ramp inspections and repairs for DAR #83	310.00

Inv 102521 Total 310.00

Inv 102523

Line Item Date	Line Item Description	
09/21/2026	60-day ramp inspections and repairs for DAR #81	155.00

Inv 102523 Total 155.00

Inv 102524

Line Item Date	Line Item Description	
09/21/2026	60-day ramp inspections and repairs for DAR #82	155.00

Inv 102524 Total 155.00

0 Total: 620.00

SUVA8022 - Sunset Vans Inc. Total: 620.00

Check Number	Check Date	Amount

TOO7777 - Tool of North America LLC

324435 10/08/2026

Inv ToolofNARefundFilmPermit

Line Item Date	Line Item Description	
09/10/2026	Refund for South Pas PD Fees - Unfilled Shift (Navy Federal Job	1,650.00
Inv ToolofNARefundFilmPermit Total		1,650.00
324435 Total:		1,650.00
TOO7777 - Tool of North America LLC Total:		1,650.00

TRA5998 - Transtech Engineers, Inc.

0 10/08/2026

Inv 20266278

Line Item Date	Line Item Description	
08/31/2026	Permit Issuance/Plan Check/Bldg Inspections	44,432.00
Inv 20266278 Total		44,432.00

Inv 20266279

Line Item Date	Line Item Description	
08/31/2026	Permit Issuance/Plan Check/Bldg Inspections	27,112.28
Inv 20266279 Total		27,112.28
0 Total:		71,544.28
TRA5998 - Transtech Engineers, Inc. Total:		71,544.28

TRIOCOMM - Elior Inc.

324387 10/08/2026

Inv 223ABS100003586

Line Item Date	Line Item Description	
08/28/2026	Senior Center Nutrition retro rate difference	184.58
Inv 223ABS100003586 Total		184.58
324387 Total:		184.58
TRIOCOMM - Elior Inc. Total:		184.58

UND6710 - Underground Service Alert/SC

324438 10/08/2026

Inv 26-270406

Line Item Date	Line Item Description	
08/01/2026	Underground Utility Service Alert Fee AUG 2026	99.72

Inv 26-270406 Total 99.72

Inv 720260723

Line Item Date	Line Item Description	
08/01/2026	New Ticket Charges Database Fee for 1 to 5 Codes	174.60

Inv 720260723 Total 174.60

324438 Total: 274.32

UND6710 - Underground Service Alert/SC Total: 274.32

VAR1111 - Vargas, Ruben

324439 10/08/2026

Inv 8/15/26

Line Item Date	Line Item Description	
08/15/2026	8/15/26 9am Reimb Arroyo Park N Turn Off Irrigation	20.52

Inv 8/15/26 Total 20.52

324439 Total: 20.52

VAR1111 - Vargas, Ruben Total: 20.52

VIDCNSRT - The Video Consortium, Inc.

324433 10/08/2026

Inv DG166595054

Line Item Date	Line Item Description	
09/02/2026	Security Deposit Refund for 9/29/26 Community Room rental	300.00

Inv DG166595054 Total 300.00

324433 Total: 300.00

VIDCNSRT - The Video Consortium, Inc. Total: 300.00

WES4152 - West Coast Arborists, Inc.

0 10/08/2026

Inv 249016

Line Item Date	Line Item Description	
08/31/2026	Urban Forestry Services Emergency Response 8/16-8/31/26	1,102.40

Inv 249016 Total 1,102.40

Inv 249017

Line Item Date	Line Item Description	
08/31/2026	Urban Forestry Services Arborist 8/16-8/31/26	2,162.40

Inv 249017 Total		2,162.40
0 Total:		3,264.80
WES4152 - West Coast Arborists, Inc. Total:		3,264.80

WGZM6011 - WG Zimmerman Engineering Inc.

324441 10/08/2026

Inv 26-07-126

Line Item Date	Line Item Description	
08/05/2026	PW Engineering Support Services for July 2026	12,447.00
08/05/2026	PW Engineering Support Services for July 2026	4,149.00
08/05/2026	PW Engineering Support Services for July 2026	4,149.00
Inv 26-07-126 Total		20,745.00
324441 Total:		20,745.00
WGZM6011 - WG Zimmerman Engineering Inc. Total:		20,745.00

WIL2010 - Willdan Financial Services

0 10/08/2026

Inv 00632984

Line Item Date	Line Item Description	
08/17/2026	Project 1512: 100% Design for Mission RRFB	6,046.50
Inv 00632984 Total		6,046.50
0 Total:		6,046.50
WIL2010 - Willdan Financial Services Total:		6,046.50

WLHD8020 - ACE Retail Group, Inc

0 10/08/2026

Inv 70317630

Line Item Date	Line Item Description	
09/24/2026	PW Westlake Salt for Sodium Hypochlorite FY26-27	1,169.53
Inv 70317630 Total		1,169.53
0 Total:		1,169.53
WLHD8020 - ACE Retail Group, Inc Total:		1,169.53

ZOLL8021 - Zoll Medical Corporation

Check Number	Check Date	Amount
324442	10/08/2026	
Inv 4570572		
Line Item Date	Line Item Description	
09/25/2026	Medical Adhesive Supply	710.16
Inv 4570572 Total		710.16
324442 Total:		710.16
ZOLL8021 - Zoll Medical Corporation Total:		710.16
Total:		1,403,315.67

City of South Pasadena
Public Works

Memo

Date:	October 20, 2026
To:	The Honorable City Council
Via:	Todd Hileman, City Manager
From:	Julian Lee, Director of Public Works Michael Vartanians, City Engineer
Subject:	October 21, 2026, City Council Meeting Item No. 14 - Attachment No. 1: CIP 1st Quarter Status Update Presentation – Receive and file the Capital Improvement Program Quarterly Update

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Attached is a copy of the CIP 1st Quarter Status Update Presentation (Attachment No. 1). This attachment was not included with the Staff Report.

No other changes were made to this report.

City of SOUTH PASADENA

Capital Improvement Projects
Fiscal Year 2026-27
Quarter 1 Update

City of South Pasadena – Public Works Department

July 1, 2026 to September 30, 2026

Table of Contents

- General Building & Facilities
- Library
- Community Services & Parks
- Sewer
- Stormwater
- Streets & Sidewalks
- Sustainability
- Transportation
- Water
- Funding Sources

General Building & Facilities

Council Chamber HVAC Replacement

Phase: Study/Planning

Project No.: 9015



Project Description

This project involves the comprehensive repair and restoration of the heating, ventilation, and air conditioning (HVAC) systems at the Council Chamber.

Project Data

Project Manager: TBD

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 105	$43,320	$0

Project Updates

- Pending potential scope change of project to a full assessment of the City Hall HVAC system.
- The assessment is to begin in Q3 of FY 26/27.

Police Radio Tower

Phase: Study/Planning

Project No.: 9021



Project Description

This project upgrades the South Pasadena Police Department's emergency radio communications system by replacing outdated dispatch consoles, vehicle radios, and tower equipment. These improvements enhance public safety communications, emergency response capabilities, and interoperability with neighboring agencies during critical incidents.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 244	$1,031,000	$0

Project Updates

- PD and PW reviewing project requirements.
- Draft scope, schedule, budget.
- Waiting for Funding Agreement to be finalized.
- Public Works to coordinate with the Police Department.

City Council Chamber Improvements

Phase: Study/Planning

Project No.: 9031



Project Description

This project entails a comprehensive modernization of the Audio/Visual (AV) systems within the City Council Chambers to significantly enhance audio clarity, system reliability, and accessibility.

Project Data

Project Manager: Tim Scholefield/Nikima Newsome

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 105	$150,000	$0

Project Updates

- Working with the City's A/V consultant to develop a comprehensive inventory or equipment requiring replacement or approaching the end of its useful life cycle.

Public Works Yard Security Enhancements

Phase: Study/Planning

Project No.: 9032



Project Description

Improve security and controlled access at the City's Public Works Yard through upgrades to perimeter fencing, vehicle and pedestrian gates, automated gate operators, access controls, and related electrical and site improvements.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 105	$100,000	$0

Project Updates

- Obtained quotes from 3 vendors to upgrade existing gates, walls, fence, operators, civil & electrical, etc.
- Construction to be completed by Q4 of FY 26/27.

Public Works Yard Facility Assessment

Phase: Study/Planning

Project No.: 9154



Project Description

The project involves assessing the existing Public Works Yard facility to identify needed repairs, maintenance, and improvements to buildings, storage areas, parking, utilities, drainage, and other site features. This assessment will help address existing deficiencies, improve site safety and functionality, and support the daily operations of Public Works staff. The findings will also help prioritize future repairs and upgrades to ensure the facility continues to meet operational needs.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 105	$23,494	$0

Project Updates

- Staff preparing a request for proposal to hire a firm to do an assessment of the facility.
- Assessment to be completed by Q4 FY 26/27.

FD Diesel Exhaust System Replacement

Phase: Construction

Project No.: 9214



Project Description

The project involves removing the outdated exhaust and ducted air systems at Fire Station 81 and installing a new rail-based magnetic diesel exhaust extraction system to safely capture and remove vehicle emissions at the source. This upgrade enhances firefighter health and safety, ensures compliance with air quality standards, and improves overall operational safety. This project also included the repairs and refinishing of the ceiling as a result of the removal of old equipment.

Project Data

Project Manager: Anthony Porraz

Designer/Contractor: Air Exchange, Inc.

Fund	Budget	Expenditure
Fund 105	$11,583	$0

Project Updates

- The installation of the exhaust extraction system was completed in early 2026.
- An additional transfer of funds to be considered in November 2026.
- Construction to begin in November 2026.

Police & Fire Vehicle Access Gate Rehabilitation

Phase: Close Out

Project No.: 9216



Project Description

Replace the motors that operate the vehicle gates for the Police and Fire parking lots.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: Precision Garage Doors & Gates

Fund	Budget	Expenditures	Balance
Fund 105	$3,882	$0	$3,882
Balance	$3,882	$0	$3,882
Uses			
Construction			
Fund 105	$2,300	$0	$2,300
Balance	$2,300	$0	$2,300

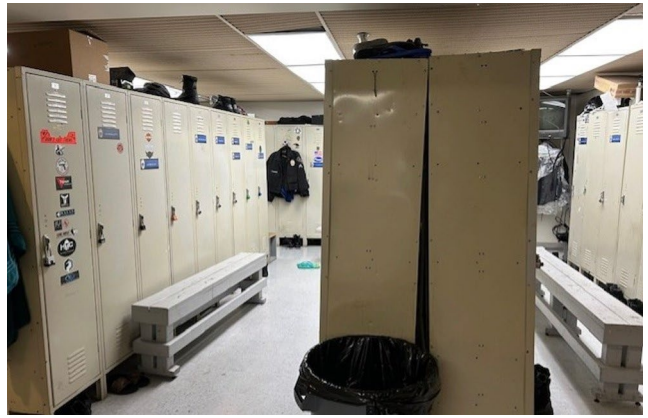
Project Updates

- Certification of Substantial Completion: 5/5/26.
- City Council Accepted Project Completion & Authorized Filing of Notice of Completion: 7/15/26.
- Commencement of 1-year workmanship warranty period: 7/20/26.
- Requested new quotation from vendor for additional scope (Knox boxes and keypads) solicited by Police & Fire.

PD Locker Room Remodel

Phase: Design

Project No.: 9229



Project Description

Project aims to remodel the men and women's locker rooms located in the basement located at City Hall. Remodel is intended to provide a more functional space with new flooring, lighting, restrooms, lockers, plumbing repairs, painting, signage, technology updates, television and other elements of interior improvements.

Project Data

Project Manager: Michael Lau

Designer/Contractor: PBK Architects

Fund	Budget	Expenditures	Balance
Fund 270	$144,142	$0	$144,142
Uses			
Design			
Fund 270	$144,142	$0	$144,142
Balance	$144,142	$0	$144,142

Project Updates

- 60% Design underway, expected in Nov 2026
- Funding for construction not secured

War Memorial Sound System

Phase: Complete

Project No.: 9242



Project Description

Install a new audio/visual (A/V) system at the War Memorial Building. The War Memorial building does not have any A/V components. This project will enable us to have the system in place including a projector, screen, and speakers complete with installation.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: Spectrum Studios

Sources	Budget	Expenditures	Balance
Fund 105	$6,261	$0	$6,261
Balance	$6,261	$0	$6,261
Uses			
Construction			
Fund 105	$47,500	$41,239	$6,261
Balance	$47,500	$41,239	$6,261

Project Updates

- Certification of Substantial Completion: 7/20/26.
- City Council Accepted Project Completion & Authorized Filing of Notice of Completion: 8/19/26.
- Commencement of 1-year workmanship warranty period: 8/20/26.

War Memorial Basement Waterproofing

Phase: Study/Planning

Project No.: 9245



Project Description

This project aims to repair the waterproofing along the lower-level west side of the War Memorial Facility to prevent water infiltration.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: TBD

Sources	Budget	Expenditures
Fund 105	$20,000	$0
Balance	$20,000	$0

Project Updates

- Staff began exploring potential solutions that could be implemented to resolve water intrusion issues.
- Consulting with multiple firms for assistance with assessing existing conditions and developing scope of work.
- Develop RFP and solicit proposals for design services OR design-build contract.
- Planning/Study to be completed in Q3 of FY 26/27.

Library

Library Northeast Ramp Lighting & Improvements

Phase: Complete

Project No.: 9322



Project Description

Scope includes new ADA compliant handrails, integrated rail lighting for the walkway, lighting bollards, waterproofing of the exterior wall, and improved surface drainage next to the building.

Project Data

Project Manager: Michael Lau

Designer: ONYX Architects, Inc.

Contractor: Ramco Construction

Sources	Budget	Expenditures	Balance
Fund 105	$85,360	$44,670	$21,797
Balance	$85,360	$44,670	$21,797

Project Updates

- Project budget increased by $70,000 for construction costs
- Project Completed 8/24/2026.
- NOC Filing Planned 10/7/2026

Library Facility Improvement

Phase: Planning/Study

Project No.: 9328



Project Description

Project focuses on essential ADA accessibility upgrades to ensure facility compliance and inclusivity through the installation of compliant handrail extensions, directional signage, and level landings for stable transitions. The scope of work also includes targeted restroom retrofits to meet federal and state accessibility standards. Current priority focuses on exterior ADA compliance with parking spots and curb ramps.

Project Data

Project Manager: Michael Lau

Designer/Contractor: TBD

Sources	Budget	Expenditures
Fund 105	$56,978	$0
Balance	$56,978	$0

Project Updates

- Conceptual designs for ADA parking modifications received in Oct26.
- Library and PW staff to coordinate future potential construction project.

Library Roof & Waterproofing

Phase: Study/Planning

Project No.: 9329



Project Description

Replace or repair the leaking roof at the library. The Senior Center has been added to this project because the building are connected, and roofs are in the same deteriorating condition. Considerations for repair or replacement include cost evaluation and the possibility of a larger library rebuild in the future.

Project Data

Project Manager: Michael Lau

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 105	$313,891	$0

Project Updates

- Multiple roofing systems have been assessed, and staff has preliminarily selected one of the systems.
- Insufficient funds to complete full roof system replacement.
- Interim repair plan is underdevelopment
- Construction is scheduled for Q2 of FY 26/27.

Library Radio Frequency Identification (RFID)

Phase: Close Out

Project No.: 9339



Project Description

RFID tags store information about library items and share data via radio waves to the software/hardware components of the Integrated Library System (ILS). Benefits of RFID include increased efficiency, enhanced customer self-service options, improved inventory management, and theft detection capabilities.

Project Data

Project Manager: Jennifer Rodriguez

Designer/Contractor: Bibliotheca, LLC

Project Updates

- Project Closeout
- Final Invoices Pending

Fund	Budget	Expenditure	Balance
Fund 116	$27,584	$24,589	$2,993

Library Security Improvements

Phase: Complete

Project No.: 9405



Project Description

This project will enhance security at the library by installing additional cameras to monitor the bicycle racks and adding push-button hardware to an exit door to improve accessibility and ease of use.

Project Data

Project Manager: Michael Lau

Designer/Contractor: Convergint Technologies LLC

Fund	Budget	Expenditures
Fund 105	$24,779.69	$0

Project Updates

- Project Completed: 8/29/2025.
- Exterior Camera (Bike Rack/Entrance) and Duress Button Modifications to be completed by end of October 2026.

Community Services & Parks

Golf Course 13 Hole Netting Replacement

Phase: Construction

Project No.: 9012



Project Description

This project will replace the original 30-ft netting system that was previously destroyed by the January 2024 Windstorm with new metal poles and 30-ft high netting to restore protection from stray golf balls into the street and tennis facility.

Project Data

Project Manager: Michael Lau

Designer/Contractor: TBD

Fund	Budget	Expenditures
Fund 295	$82,800	$0

Project Updates

- Proposals requested to replace netting exceeded Open market procurement limits.
- Project is underway. Plans are being reviewed by Building Department
- Construction to begin November 2026.

Tennis Court Resurfacing

Phase: Construction

Project No.: 9013



Project Description

Project will address surface deterioration and ensure continued safety and usability for four courts: two tennis courts at Garfield Park, and two dual-use existing tennis/pickleball courts at Orange Grove Park.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: Taylor Tennis Courts Inc.

Fund	Budget	Expenditures
Fund 116	$120,000	$0

Project Updates

- Execute contract agreement with Taylor Tennis Courts Inc. "vendor" for Garfield + Orange Grove parks' tennis courts' resurfacing. Obtain bonds.
- Develop project schedule/phasing plan and work with Public Affairs & CS for outreach, issuing construction activity notifications, etc.
- Construction will begin at Orange Grove Park in October 2026 and Garfield Park in November 2026.
- Project is anticipated to be completed in Q2 of FY 26/27.

Eddie Park House

Phase: Study/Planning

Project No.: 9034



Project Description

Project encompasses comprehensive structural, mechanical, and architectural upgrades to resolve extensive deferred maintenance at the Eddie Park House. Rehabilitation scope includes vital repairs to the sewer system, building envelope (roof and exterior stucco), and interior spaces to ensure long-term preservation and facility usability.

Project Data

Project Manager: Michael Lau

Designer/Contractor: Marx O

Fund	Budget	Expenditures
Fund 275	$150,000	$0
Balance	$150,000	$0

Project Updates

- Interior and exterior assessment completed.
- Destructive testing completed at sunroom.
- List of required repairs and estimated costs developed.
- Proposed repair project to be developed and reviewed by Community Services and CM.

Parks Master Plan

Phase: Study/Panning

Project No.: 9367



Project Description

The Parks Comprehensive Plan is an approach to evaluating existing parks including all on-site amenities, and identifying potential open space and facility demands.

Project Data

Project Manager: Melissa Snyder

Designer/Contractor: RHA Landscape Architects Planners, Inc.

Fund	Budget	Expenditures	Balance
Fund 116	$26,284	$6,255	$20,029
Fund 275	$123,816	$0	$123,816
Balance	$150,100	$6,255	$143,845

Project Updates

- Completed Access Needs & Level of Service Analysis evaluating park access, amenities, service levels, and community needs.
- Completed Equity Mapping & Gap Analysis identifying underserved areas and opportunities to improve access.
- Conducted an August 17 Department Visioning Session to refine the Department's vision, mission, values, and strategic objectives.
- Reviewed program assessment findings and opportunities for future recreation program development.
- Reviewed funding and revenue strategies to support long-term Plan implementation.
- Finalizing the Parks Comprehensive Plan and presentation materials for review by three City commissions.
- City Council to review preliminary report on November 18, 2026.

Sewer

Fiscal Year 26-27 Citywide Sanitary Sewer Repair Project

Phase: Planning

Project No.: 9018



Project Description

This project establishes an annual recurring sewer fund to transition the City to a proactive, data-driven rehabilitation program informed by system-wide CCTV inspections. The funded program will address critical structural defects through targeted sewer main spot repairs, manhole rehabilitation, and large-scale pipeline relining.

Project Data

Project Manager: Michael Lau

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 210	$1,000,000	$0

Project Updates

- Work plan under development for sewer consent judgement compliance. Planned project in 2027 to repair an estimated 50-100 sewer segments and point repair locations.

Sanitary Sewer Management Plan Update

Phase: Study/Planning

Project No.: 9019



Project Description

Project will update the Sanitary Sewer Management Plan (SSMP) to serve as the City's primary roadmap for sewer maintenance, rehabilitation, and regulatory compliance. The updated plan will ensure continued alignment with State Water Resources Control Board requirements and long-term CIP plan for citywide sewer system.

Project Data

Project Manager: Michael Lau

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 210	$50,000	$0

Project Updates

- Efforts are underway for the required SSMP update required in 2028.

Citywide Sewer Cleaning & CCTV Project

Phase: Construction

Project No.: 9408



Project Description

This project is an annual replacement of sewer pipelines and infrastructure, utilizing the wastewater systems assessment in the One Water 2050 Plan. Scope includes maintenance, cleaning, and CCTV recording of sanitary sewer network for next six years.

Project Data

Project Manager: Michael Lau

Designer/Contractor: Pipe-Tec, Inc.

Fund	Budget	Expenditures	Balance
Fund 210	$561,544	$1,923	$559,621

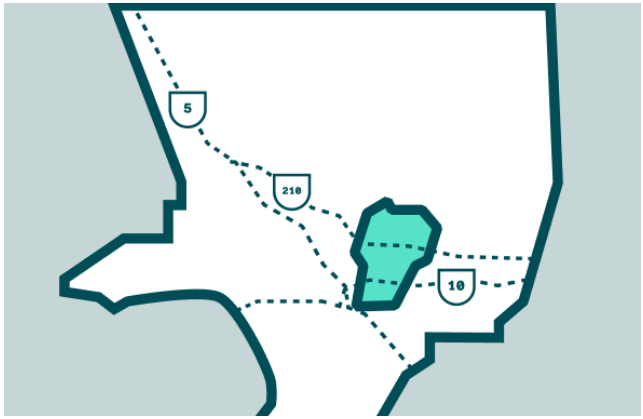
Project Updates

- Contract Awarded: 7/16/25.
- Year 1 work (100% system cleaning/inspection) completed. Data verification and re-inspections underway through Dec26.
- Year 2 work (50% system cleaning/inspection) to start 2/27

Stormwater

Rio Hondo Load Reduction Strategy Alhambra Wash Treatment

Phase: Study/Planning



Project No.: 9364

Project Description

This regional collaboration between the San Gabriel Valley Council of Governments, LA County, and partner cities treats dry-weather urban runoff from the Alhambra Wash to reduce harmful bacteria levels. The initiative deploys advanced diversion and treatment solutions to mitigate environmental impacts and ensure regional water quality compliance for the San Garbiel River watershed.

Project Data

Project Manager: Michael Vartanians

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 239	$55,000	$0

Project Updates

- Seeking regional funding opportunities.
- City of LA project manager seeking next steps.
- South Pasadena is waiting for the regional decision/design.

Hanscom Drive Drainage Improvements

Phase: Planning/Design

Project No.: 9386



Project Description

Drainage infrastructure improvements to minimize impact to residents on Las Palmitas. Project aims to construct storm drain infrastructure between Hanscom Drive and Los Palmitas. Goal to reduce flood risk.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: Willdan Engineering

Fund	Budget	Expenditures	Balance
Fund 239	$57,277	$314	$56,963

Project Updates

- Completed assessment of drainage infrastructure project's initial phase consisting of improving drainage capacity at existing headwall debris basin location.
- Kick-off design (PS&E) of project's initial phase scheduled in Q2 of FY 26/27.

Arroyo Seco San Rafael & San Pascual Projects

Phase: Design

Project No.: 9413



Project Description

A collaborative project between South Pasadena and Pasadena that will address water quality issues and assist in complying with a state mandated requirement to reduce the bacteria levels from tributaries that flow into the Los Angeles River. This project constructs two water retention basin sites at San Pascual (South Pasadena) and San Rafael (Pasadena).

Project Data

Project Manager: Anteneh Tesfaye

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 239	$315,013	$0
Fund 503	$100,000	$0
Balance	**$415,013**	**$415,013**

Project Updates

- Environmental Impact Report review (EIR) in progress.
- EIR to be adopted by City of Pasadena November 2026.

Streets & Sidewalks

Mission/Arroyo/Pasadena Intersections Improvements

Phase: Study/Planning

Project No.: 9016



Project Description

This project aims to reconstruct the intersection of Mission Street, Arroyo Drive, and Pasadena Avenue.

Project Data

Project Manager: Michael Lau

Designer/Contractor: TBD

Fund	Budget	Expenditures	Balance
Fund 210	$15,000	$0	$15,000
Fund 233	$74,940	$6,968	$67,972
Fund 236	$90,000	$0	$90,000
Fund 500	$15,000	$0	$15,000
Balance	**$194,940**	**$6,968**	**$187,972**

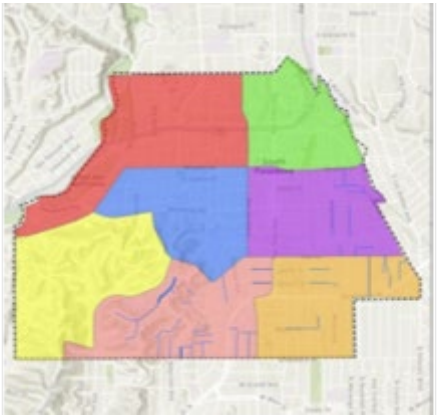
Project Updates

- Preliminary design started July 2026.
- Public Meeting October 2026.
- Alternative design selected in Q3 of FY 26/27.
- Engineering design to start Q4 of FY 26/27.
- Construction to start in FY 27/28.

Fiscal Year 26-27 Slurry Seal

Phase: Design

Project No.: 9028



Project Description

Annual Residential Slurry Seal Project.

Project Data

Project Manager: Michael Lau

Designer/Contractor: TBD

Fund	Budget	Expenditures
Fund 237	$450,000	$0

Project Updates

- Staff has identified streets that are appropriate candidates for slurry seal application.
- Signage and Striping Plan Completed August 2026.
- Bid Open September 2026.
- Contract contact awarded October 2026.
- Construction to be completed in Q2 of FY 26/27.

Orange Zone Reconstruction

Phase: Design

Project No.: 9193



Project Description

Pavement rehabilitation, curb, gutter, sidewalk repair, utility adjustments, water line replacement, sewer spot repair and streetlight improvements along City's Orange Zone.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: Kabbara Engineering

Fund	Budget	Expenditure
Fund 210	$141,511	$2,245
Fund 233	$347,536	$9,099
Fund 236	$347,721	$9,099
Fund 500	$735,975	$21,231
Balance	**$1,572,744**	**$41,674**

Project Updates

- Contract Awarded: 10/1/25.
- Consultant reached 30% design milestone.
- Anticipated design completion in Q4 of FY 26/27.

Uses			
Design			
Fund 210	$28,526	$2,245	$26,281
Fund 233	$127,836	$9,099	$118,737
Fund 236	$128,021	$9,099	$118,922
Fund 500	$292,575	$21,231	$271,344
Balance	**$576,958**	**$41,674**	**$535,284**

As of: 9/30/2026

Street Repavement & Repairs
(formerly FY19-20 Street Improvement Project)

Phase: Construction

Project No.: 9203



Project Description

This project reconstructs several local residential asphalt streets throughout the City. Additionally, this project replaces water and sewer infrastructure.

Project Data

Project Manager: Michael Vartanians

Designer/Contractor: RKA Consulting Group & Gentry Brothers, Inc.

Sources	Budget	Expenditures	Balance
Fund 104	$747,126	$400,793	$346,333
Fund 210	$89,170	$0	$89,170
Fund 233	$356,650.87	$2,911	$353,740
Fund 236	$409,177	$2,911	$406,266
Fund 500	$1,934,718	$299,608	$1,635,110
Balance	**$3,536,842**	**$706,223**	**$2,830,619**

Project Updates

- Project anticipated completion is November 2026.

Indiana Avenue Reconstruction

Phase: Design

Project No.: 9204



Project Description

Pavement rehabilitation and other improvements on Indiana Avenue from Monterey to Via del Rey. Photometric analysis to determine lighting needs, pavement, water and sewer spot upgrades.

Project Data

Project Manager: Michael Lau

Designer/Contractor: Egis (previously known as Lochner)

Fund	Budget	Expenditures
Fund 233	$196,424	$0
Fund 236	196,161	$0
Fund 500	$252,247	$0
Balance	**$644,832**	**$0**

Project Updates

- 60% streets plans received 3/26.
- Additional investigation required for utility location, additional survey. Additional work underway. 60% streets and utility plan expected Nov26.

Fiscal Year 2024-27 Sidewalk & ADA Ramp CDBG Project

Phase: Study/Planning

Project No.: 9247



Project Description

The project will improve pedestrian accessibility and safety around selected South Pasadena schools through ADA-compliant curb ramp, sidewalk, and related accessibility improvements.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 260	$341,070	$0

Project Updates

- Assessing and documenting existing conditions at selected locations.
- Developing scoping information to be included in the RFP packet to be advertised through Planet Bid in Q2 of FY 26/27.

Marengo Avenue Improvements

Phase: Study/Planning

Project No.: 9373



Project Description

This project aims to slurry seal the Marengo Avenue corridor and improve traffic striping and signage along the corridor. The project also evaluates the installation of a roundabout along the Marengo Avenue corridor to improve traffic flow, enhance intersection safety, and reduce vehicle conflicts.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 233	$200,000	$0
Fund 236	$200,000	$0
Balance	**$400,000**	$0

Project Updates

- Project in Study/Planning Phase.
- Project has been submitted for funding request for AVC JPA.

Sustainability

Civic Center/City Hall EV Charging Installation

Phase: Design/Permit

Project No.: 9188



Project Description

This project installs electric vehicle (EV) chargers in the Civic Center parking lots including Police, Fire, and City staff lots. Utility-funded electrical infrastructure installation is available through the Southern California Edison (SCE) Charge Ready program, as the City entered into a long-term agreement with the utility. The City would fund the purchase and installation of the EV charger units.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: Pacifica Services, Inc.

Sources	Budget	Expenditures	Balance
Fund 116	$469,866	$0	$469,866
Fund 238	$100,000	$0	$100,000
Balance	$569,866	$0	$569,866
Uses			
Design			
Fund 116	$33,860	$0	$33,860
Construction			
Fund 116	$400,000	$0	$400,000
Fund 238	$100,000	$0	$100,000
Balance	$533,860	$0	$533,860

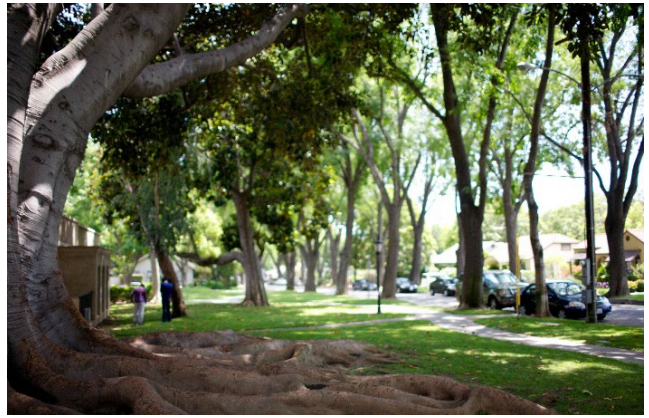
Project Updates

- Nineteen (19) Level 2 chargers installed and operational.
- Completed design of one (1) Level 3 charger for Police Department.
- Developing Bid Packet to solicit formal bids in December 2026.

Urban Forest Management Plan

Phase: Study/Planning

Project No.: 9029



Project Description

Develop an Urban Forest Management Plan to guide the preservation, maintenance, and expansion of the City's tree canopy, promoting long-term sustainability and a healthy urban forest.

Project Data

Project Manager: Michael Vartanians

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 116	$250,000	$0

Project Updates

- Staff developing a request for proposal for release in December 2026 or January 2027.

Civic Center/Mound Solar Panel Installation

Phase: Design

Project No.: 9017



Project Description

This project continues City's efforts to develop and maintain a solar carport structure battery backup system that will provide locally generated clean energy as part of Memorandum of Understanding with the Clean Power Alliance, under the Power Ready Program.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: Coast Energy DevCo, LLC & Kabbara

Sources	Budget	Expenditures	Balance
Fund 116	$218,335	$11,520	$206,815
Fund 233	$450,000	$0	$450,000
Balance	$668,335	$11,520	$656,815
Uses			
Design			
Fund 116	$18,255	$11,520	$6,735
Construction			
Fund 233	$450,000	$0	$450,000
Balance	$468,255	$11,520	$456,735

Project Updates

- Developing 90% PV carport structure battery backup design by Coast Energy.
- Completed 90% Civil Improvement Plans by Kabbara.
- Submit all plans to City for plan check Fall 2026.
- Anticipated construction (PV carport SOW) mobilization Fall/Winter 2026.
- Anticipated bid packet development for Civil Improvs. SOW Fall/Winter 2026.

Storage Yard EV Charging Systems

Phase: Closeout

Project No.: 9189



Project Description

This project aims to install two Level 2 chargers at the Storage Yard to be used by Community Services Dial-a-Ride vans.

Project Data

Project Manager: Jose Tchopourian

Designer/Contractor: Southern California Edison / ChargePoint

Fund	Budget	Expenditures	Balance
Fund 116	$1,529	$800	$729

Project Updates

- Completed SCE's power infrastructure upgrade project.
- Completed ChargePoint's installation/activation of EV charging stations.
- Closing out project in October 2026.



Transportation

Fremont/Huntington (MAT) Mobility Active Transportation Project

Phase: Design



Project No. 9102 and 9103

Project Description

Project would provide corridor improvements along Fremont Avenue and Huntington Drive. Improvements include bike facilities, curb ramp upgrades, high visibility crosswalks, advanced warning signage, traffic signals, lane reconfigurations, among others.

Project Data

Project Manager: Bassam AL-Beitawi

Designer/Contractor: Kimley-Horn & Associates

Sources	Budget	Expenditures	Balance
Fund 207	$250,000	$0	$250,000
Fund 233	$124,863	$25,292	$99,571
Fund 234	$5,362,095	$0	$5,362,095
Fund 243	$8,541,998	$0	$8,541,988
Fund 277	$432,673	$0	$432,673
Fund 297	$654,000	$0	$654,000
Balance	$15,115,629	$25,292	$15,090,337

Project Updates

- City Council conducted a study session and received a presentation regarding the Project's design alternatives on April 15, 2026.
- On May 6, 2026, City Council approved Option 3 as the design concept for Huntington Dr. This option reduces driving lanes to two in each direction and adds a Class IV protected bicycle lane.
- On June 3, 2026, City Council approved Option 2A/2 as the design concept for Fremont Ave. Option 2A removes parking on the east side of Fremont and adds a Class IV two-way cycle track. City Council also approved roundabouts at Fremont/Hope Street and Fremont/Oxley Street.
- Design plans are 60% complete.

Grevelia Street and Fair Oaks Avenue

Phase: Study/Planning

Project No.: 9290



Project Description

Traffic engineering study to explore the reconfiguration of the signalized intersection of Fair Oaks Avenue at Grevelia Street/SR 110 Northbound off-ramp to improve vehicular movement within the intersection to better accommodate the westbound to northbound dual left-turn movement.

Project Data

Project Manager: Bassam AL-Beitawi

Designer/Contractor: Gibson Transportation Consulting, Inc.

Fund	Budget	Expenditure
Fund 240	$171,224	$0

Project Updates

- Consultant completed the study on July 23, 2026.
- Staff presented study to Public Works Infrastructure Commission (PWIC) on September 9, 2026.
- The project will return to the Public Works Infrastructure Commission (PWIC) in December 2026 or January 2027.

Fair Oaks SR-110 Interchange On/Off-Ramps

Phase: Study/Planning

Project No.: 9311



Project Description

This preliminary planning project evaluates environmental impacts and freeway ramp alternatives to resolve chronic congestion and safety hazards at the Fair Oaks Avenue interchange. Project aims to reduce neighborhood cut-through traffic, improve safety, and position the project for state and federal infrastructure grants.

Project Data

Project Manager: Bassam AL-Beitawi

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 243	$2,000,000	$0

Project Updates

- Staff evaluating funding allocation.
- Staff releasing a request for proposal to evaluate next steps with available funding in November 2026.

Pedestrian Crossing Devices

Phase: Design

Project No.: 9350



Project Description

Design services for the installation of Rectangular Rapid Flashing Beacon (RRFB) at three locations: 1) Grevelia Street at Park Avenue, 2) Meridian Avenue at Bank Street, and 3) El Centro St. at Cawston Ave.

Project Data

Project Manager: Bassam AL-Beitawi

Designer/Contractor: HDR Engineering, Inc.

Fund	Budget	Expenditure	Balance
Fund 240	$263,797	$9,874	$253,923

Project Updates

- Plans are 60 % complete
- Staff reviewed 60% and submitted comments to consultant in September 2026.
- Consultant will submit 100% plans and specifications in November 2026.
- Construction anticipated to begin in Q3 of FY 26/27.

Rectangular Rapid Flashing Beacons (Mission & Fremont)

Phase: Design

Project No.: 9351



Project Description

Installation of Rectangular Rapid Flashing Beacons (RRFB) at Fremont Avenue and Lyndon Street, Mission Street and Diamond Avenue, Mission Street and Fairview Avenue.

Project Data

Project Manager: Michael Lau

Designer/Contractor: Willdan Engineering

Fund	Budget	Expenditure
Fund 236	$23,624	$0
Fund 277	$234,874	$0
Balance	**$258,498**	**$0**

Project Updates

- Final Design in progress.
- RRFB installations at Fremont Ave and Lyndon St are being postponed and included as part of the Huntington/Fremont project.
- Current Scope is to install RRFB and correct ADA ramps at the intersection of Mission/Diamond and Mission/Fairview.
- Consultant will submit 100% plans and specifications in November 2026.
- Construction to begin in Q3 of FY 26/27.

Orange Grove Avenue Traffic Enhancement Project

Phase: Study/Planning

Project No.: 9383



Project Description

This project evaluates various options to redesign southbound Orange Grove Avenue between Columbia Street and SR-110.

Project Data

Project Manager: Bassam AL-Beitawi

Designer/Contractor: Gibson Transportation Consulting, Inc.

Fund	Budget	Expenditure
Fund 240	$50,000	$0

Project Updates

- A comprehensive evaluation of existing roadway conditions and potential traffic calming measures are being assessed by Gibson consultant.
- Staff completed installation of short-term improvements including signing and striping.
- Update presented at PWIC on August 12, 2026. Additional options will need to be evaluated, including coordination with Pasadena.
- Staff currently obtaining proposals for Pasadena's requested study.

Citywide Mobility/Active Transportation Plan Update

Phase: Study/Planning

Project No.: 9423



Project Description

-The Citywide Mobility/Active Transportation Plan is a systematic approach to create a connected transportation system network that address the different types of transportation modes for all road users of all ages, including walking, cycling, driving, and mass transit, while recognizing the City's physical and road geometric constraints.

Project Data

Project Manager: Michael Vartanians

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 207	$250,000	$0
Fund 233	$75,000	$0
Fund 236	$75,000	$0
Balance	**$400,000**	**$0**

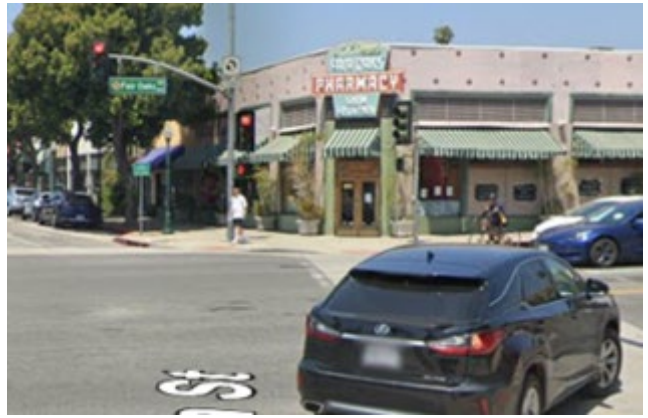
Project Updates

- City pursuing grant funding opportunities.
- Public Works Infrastructure Commission & City Council reviewed draft request for proposals.
- Final draft underway.

North-South Corridor (Fair Oaks) ITS Deployment

Phase: Design

Project No.: 9161



Project Description

Project includes replacement of traffic signals to improve traffic flow and reduce congestion along the Fair Oaks Avenue corridor, adds fiber optic connection from City Hall to Public Works Garfield Yard, improves pedestrian crossings and upgrades curb ramps to meet current ADA standards.

Project Data

Project Manager: Bassam AL-Beitawi

Designer/Contractor: Iteris

Fund	Budget	Expenditure	Balance
Fund 108	$249,357	$0	$249,357
Fund 205	$308,113	$3,340	$304,773
Fund 207	$967,714	$3,340	$964,374
Fund 214	$8,477,387	$0	$8,477,387
Fund 233	$250,000	$0	$250,000
Fund 236	$250,000	$0	$250,000
Fund 243	$0	$0	$0
Fund 255	$59,101	$0	$59,101
Balance	**$10,561,672**	**$6,680**	**$10,554,992**

Project Updates

- Caltrans approved System Engineering Management Plan (SEMP) and Concept of Operations (ConOP) in September, 2026.
- 100% Design Plans completed October 1st. 2026.
- City Council approval of plans and specifications for consideration on October 21, 2026.
- Construction contract approval is anticipated in November 2026.
- Construction anticipated to begin in January 2027.

Garfield Avenue and Monterey Road Traffic Signal and Garfield Avenue Signal & Bicycle Lane Improvements

Phase: Study/Planning

Project No.: 9426



Project Description

This project would evaluate the need for a traffic signal at the currently all-way stop-controlled intersection. The analysis would include a traffic study, impact analysis, public outreach, as well as coordination and potential cost sharing with the City of San Marino. This project would also consider potential bicycle lane implementation along portions of Garfield Avenue.

Project Data

Project Manager: Bassam AL-Beitawi

Designer/Contractor: JMDiaz, Inc.

Fund	Budget	Expenditure
Fund 240	$83,194	$0

Project Updates

- Study has been completed, and a traffic signal is warranted.
- Project pending coordination efforts with City of San Marino.
- The traffic signal and traffic signal are to be investigated following consensus with San Marino in October 2026.

Water

Water Master Plan

Phase: Study/Planning

Project No.: 9023



Project Description

Update of City's Water Master Plan. The One Water 2050 Plan is South Pasadena's first integrated master plan, providing a holistic strategy for the City's potable water, wastewater, stormwater, and future recycled water systems. The plan serves as the primary roadmap for strategic capital investments and operations improvements through 2050.

Project Data

Project Manager: Anteneh Tesfaye

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 500	$180,000	$0

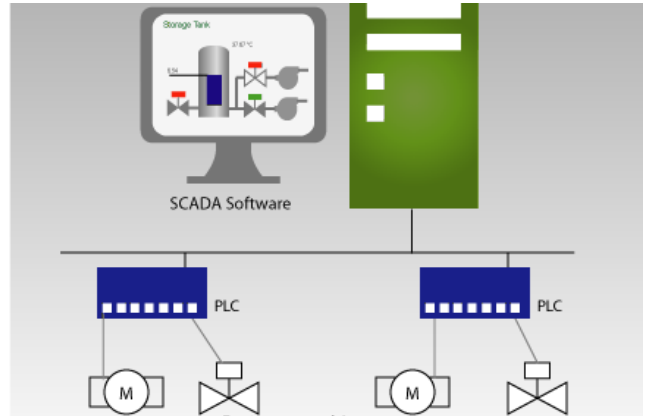
Project Updates

- Project in planning phase.
- Working to finalize draft report for Council consideration.
- The RFP is scheduled to be released in January 2027.

SCADA Upgrade

Phase: Study/Planning

Project No.: 9027



Project Description

Comprehensive upgrade of the Water Production Division's Supervisory Control & Data Acquisition (SCADA) system to enhance operational efficiency and reliability. The initiative modernizes hardware and software interfaces to provide real-time monitoring, advanced data analytics, and robust remote control capabilities for critical water infrastructure.

Project Data

Project Manager: Anteneh Tesfaye

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 500	$150,000	$0

Project Updates

- Assessing operational needs with cybersecurity enhancements.

Annual Water Main Replacement

Phase: Study/Planning

Project No.: 9300



Project Description

This project establishes an annual recurring water main replacement fund to transition the city from reactive repairs to a proactive, data-driven infrastructure rehabilitation program.

Project Data

Project Manager: Anteneh Tesfaye

Designer/Contractor: TBD

Fund	Budget	Expenditure	Balance
Fund 500	$1,893,851	$4,718	$1,889,133

Project Updates

- Water line improvements to be included with Street CIP projects.

Advanced Metering Infrastructure (AMI)

Phase: Study/Planning

Project No.: 9349



Project Description

Project aims to modernize the municipal water utility through the implementation of a fully automated Advanced Metering Infrastructure (AMI) system, establishing advanced capabilities for continuous leak detection and real-time notifications.

Project Data

Project Manager: Anteneh Tesfaye

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 500	$150,000	$0

Project Updates

- Staff exploring grant opportunities and defining the project scope.

Westside Reservoir Design/Construction

Phase: Design

Project No.: 9409



Project Description

The Westside Reservoir Replacement Project will reconstruct the existing two-million-gallon reservoir at 821 Glen Place, originally built in 1963. The project includes a new reservoir, pump station, and related site improvements to enhance water reliability and system performance. Once complete, the updated facility will continue to provide essential storage and pressure for South Pasadena's largest water pressure zone, ensuring consistent delivery of potable water to the community.

Project Data

Project Manager: Anteneh Tesfaye

Designer/Contractor: AKD Consulting & UltraSystems Environmental, Inc.

Fund	Budget	Expenditure
Fund 500	$2,058,351	$0

Project Updates

- AKD Consulting is providing the projects (1) site civil master planning & (2) preliminary structural analysis and alternatives analysis support.
- UltraSystems at 80% complete for the project's environmental documentation. Anticipated delivery in the form of an Initial Study/Mitigated Negative Declaration (IS/MND) and inclusive of AB 52 Tribal Consultation Considerations.
- First community meeting conducted in Fall 2025 to introduce the project to the community.
- Environmental report to be completed end of 2026.

Raymond & Bilikie Elevated Tanks Study & Improvements

Phase: Study/Planning

Project No.: 9414



Project Description

This project entails a comprehensive structural, functional, and seismic evaluation of elevated water storage tanks to transition from routine maintenance to proactive risk management. Assessment will identify critical infrastructure vulnerabilities and establish a prioritized framework for capital improvements.

Project Data

Project Manager: Anteneh Tesfaye

Designer/Contractor: TBD

Fund	Budget	Expenditure
Fund 500	$120,000	$0

Project Updates

- Project in Study/Planning Phase.

Funding Sources

101	General Fund
104	Street Improvement Fund
105	Facilities & Equipment Replacement Fund
108	North-South Corridor ITS Deployment Fund (former SR-110)
116	Special Projects Fund
205	Proposition A Local Return (Transit)
207	Proposition C Local Return (Transit)
209	Carlyle Library Bequest
210	Sewer Enterprise Fund
210	Sewer Contracted Maintenance Repairs (6501-8180)
213	SB2 Planning Grant
214	Rogan Federal Transportation Fund
228	Housing Authority
230	State Gas Tax
230	Street & Sidewalk Contracted Maintenance Repairs (6116-8180)
233	Measure R Local Return (Transportation)
234	Measure M Mat Cycle 1 Grant
236	Measure M Local Return (Transportation)
237	Road Maintenance & Rehabilitation (RMRA) SB1 Fund
238	Mobile Source Reduction Committee (MSRC) AQMD Grants
239	Measure W Local Return (Stormwater)
239	Storm Drain Contracted Maintenance Repairs (6011-8180)
240	Measure M Subregional Program (MSP) Fund
243	Measure R Mobility Improvement Program (MIP) Fund
245	Transportation Development Act (TDA) Fund
248	Potential Award
250	Metropolitan Water District Grant
251	LA Count Regional Park & Open Space District (RPOSD) Measure A
252	Proposition 68 2018 Parks Bond Act Per Capita Grant
255	Capital Growth
260	Community Development Block Grant (Federal)
270	Asset Forfeiture
275	Park Impact Fees Fund
277	Highway Safety Improvement Program
295	Golf Course Enterprise Fund
327	2000 Tax Allocation Bond Fund
500	Water Enterprise Fund
500	Water Contracted Maintenance Repairs (6710-8180)
503	Water Efficiency Fund ($.14/cubic unit of water sold)
710-LATIP	SR-710 Local Alternative Transportation Improvement Program Fund
Stables	San Pascual Stables CIP Fund