

ATTACHMENT A: Listing of Carry Forward Purchase Orders and Contracts

Department	FY 17 PO/Contract	PO Count	Amount	Vendor/Grant Name	Fund	Comments
Fire	1171145	1	125,740	MES	(101) General Fund	Carryforward for items ordered of Personal Protective Equipment in FY 2017 but not received until FY 2018 Items are made to fit Firefighters
Human Services & Rec	1171930	1	30,219	Flintridge	(101) General Fund	Carryforward for services started in FY 2017 but not completed for Parole Reintegration Program
Human Services & Rec	1172194	1	5,372	Wisconsin Inc	(101) General Fund	Carryforward for picnic tables ordered in FY 2017 but not received until FY 2018
Human Services & Rec	1172217	1	18,334	Coast Cart Inc	(101) General Fund	Carryforward for three golf carts ordered in FY 2017 but not received until FY 2018
Water & Power	1172234	1	38,610	CMUA	(401) Light and Power Fund (402) Water Fund	Carryforward for services started in FY 2017 but not completed for system fire threat analysis
Water & Power	1171952	1	361,719	LA Freightliner	(411) Power Capital Fund (412) Water Capital Fund	Carryforward for 2 CNG Dump Trucks ordered in FY 2017 but not received until FY 2018
Water & Power	1172092	1	59,418	Reynold's Buick	(411) Power Capital Fund (412) Water Capital Fund	Carryforward for two trucks ordered in FY 2017 but not received until FY 2018
Water & Power	1172231	1	49,991	Haaker Equipment	(411) Power Capital Fund (412) Water Capital Fund	Carryforward for a rider sweeper ordered in FY 2017 but not received until FY 2018
Water & Power	1171486	1	405,595	Altec Industries	(411) Power Capital Fund (412) Water Capital Fund	Carryforward for three articulating bucket trucks ordered in FY 2017 but not received until FY 2018
Transportation	1171781	1	25,064	Creative Bus Sales Inc	(208) Prop A	Carryforward for installation of brand wraps on buses ordered in FY 2017 but not received until FY 2018
Transportation	1171739	1	45,718	Connexionz Limited	(208) Prop A	Carryforward for camera installation on new buses ordered in FY 2017 installation was not completed until FY 2018
Transportation	1171635	1	69,774	TRC Engineering Services LLC	(209) Prop C	Carryforward for inspection services on new vehicles ordered in FY 2017 however inspection did not occur until FY 2018
Transportation	1171701	1	136,108	Portable Computer Systems Inc	(101) General Fund	Carryforward for two license plate readers ordered in FY 2017 but not received until FY 2018
Transportation	1	1	213,600	Out to bid	(407) Off-Street Parking	Carryforward for Plaza Las Fuentes upgrade bid in FY 2017 but not awarded until FY 2018
Transportation	22671	1	850,265		(236) Measure R	Carryforward for implementation of bikeshare program in FY 2017 but not completed until FY 2018
Public Works	1172084	1	245,084	QUINN COMPANY	(406) Refuse Collection Fund	Carryforward for items ordered in FY 2017 but not received until FY 2018
Public Works	1172140	1	26,778	DOOSAN INDUSTRIAL VEHICLE AMERICA	(406) Refuse Collection Fund	Carryforward for items ordered in FY 2017 but not received until FY 2018
Public Works	1170634	1	93,867	REHRIG PACIFIC COMPANY	(406) Refuse Collection Fund	Carryforward for items ordered in FY 2017 but not received until FY 2018
Public Works	1172183	1	58,603	REYNOLDS BUICK INC	(101) General Fund	Carryforward for items ordered in FY 2017 but not received until FY 2018
Water & Power	1172234	1	285,480	MGO	(401) Light and Power Fund (402) Water Fund	Carryforward for services started in FY 2017 but not completed for Fraud assessment
Public Works	1172220	1	42,094	PSOMAS	(101) General Fund	Carryforward for items ordered in FY 2017 but not received until FY 2018
Transportation		1	116,276		(101) General Fund	Alta Planning + Design Inc - Implement OTS grant funded safer streets program
			3,303,719			

ATTACHMENT B: Listing of Carry Forward Grants

Department	Grant Amount	Vendor/Grant Name	Fund	Comments
Fire	(109,000)	UASI 15	(230) Fire Grants Fund	Revenue Recognition of the grant - Entire amount of the grant
Human Services & Rec	(7,943)	Work Readiness Training	(101) General Fund	Revenue Recognition of the grant
Police	(94,946)	Office of Traffic Safety Step Grant	(101) General Fund	Revenue Recognition of the grant - balance remaining on grant from FY17
Police	(100,000)	BSCC AB109 Grant	(101) General Fund	Revenue Recognition of the grant - Entire amount of the grant
Police	(45,198)	UASI 15	(230) Fire Grants Fund	Revenue Recognition of the grant - balance remaining on grant from FY17
Police	(170,789)	UASI 16	(230) Fire Grants Fund	Revenue Recognition of the grant - balance remaining on grant from FY17
Police	(43,319)	AB109 Grant	(101) General Fund	Revenue Recognition of the grant - balance remaining on grant from FY17
Public Health	(121,500)	WIC Grant	(203) Public Health Fund	Revenue Recognition of the grant - balance remaining on grant from FY17
Transportation	(335,000)	SEED Grant	(101) General Fund	Revenue Recognition of the grant
	(1,027,695)			

Attachment C: Summary of Proposed FY 2018 Budget Amendments

Fund		Unappropriated Fund Balance	Proposed Amendments	
			Net Amendments	Unappropriated Fund Balance
101	General Fund	\$6,189,373	(\$61,667)	\$6,127,706
203	Public Health Fund		\$0	
208	Prop A		\$0	
209	Prop C		\$0	
212	Library Services Fund		\$0	
219	Community Development Block Grant (CDBG) Fund		\$142,014	
220	Rental Assistance Programs		(\$145,850)	
223	Supportive Housing Programs		\$30,641	
236	Measure R		\$0	
238	Other Housing Funds		(\$61,805)	
401	Light and Power Fund		\$0	
402	Water Fund		\$0	
406	Refuse Collection Fund		\$0	
407	Off-Street Parking		\$0	
411	Power Capital Fund		\$0	
412	Water Capital Fund		\$0	
504	Benefits and Insurance Fund		(\$3,240)	
506	Worker's Compensation Fund		(\$5,040)	
507	General Liability Fund		\$8,280	
613	Cultural Trust Fund		(\$179,000)	
		Total	(\$275,667)	