

**ATTACHMENT A: Listing of Carry-Forward Purchase Orders and Contracts**

Item #	Department	Vendor / Grantor	Amount	Description/Notes	Budget Account (Org-Object-Project)	Fund	Fund Description
1a	Fire	EMERGENCY VEHICLE GROUP	\$ 57,175	Public Education Vehicle could not be manufactured in FY 2020 due to plant shut down from COVID19.	10131015-850400	101	General Fund
1b	Housing	Michael Baker International Inc.	\$ 53,553	For the Heritage Square South project, the complex economic issues and financing issues associated with this mixed-use permanent supportive housing development have extended the timeframe for completion of the environmental clearance reviews. CEQA clearance was completed in May 2020. NEPA clearance is anticipated to be completed in September 2020. For the Salvation Army HOPE Project, the complex entitlement issues and restructuring of the financing plan associated with this permanent supportive housing development have extended the timeframe for completion of the environmental clearance reviews. CEQA clearance was completed in July 2020. NEPA clearance is anticipated to be completed in September 2020.	23716046-811500-51017	237	Housing Successor Fund
1c	Planning	Rincon	\$ 31,463	Project on-going for continuation of environmental work/technical studies for Lincoln Bedroom project.	10521003-811500-95665	105	General Fund Projects Fund
1d	Police	Wescam	\$ 343,900	Helicopter camera was ordered, deposit payment made but item not received.	10133019-850400	101	General Fund
1e	PW-SMIWM	Trans West Truck Center LLC	\$ 237,772	Four (4) Bin Scout Trucks ordered and in process of assembly.	40622020-850500	406	Refuse Collection Fund
1f	PW-SMIWM	Los Angeles Truck Centers LLC	\$ 262,666	One (1) Heavy Duty CNG Power Roll Off ordered and in process of assembly.	40622020-850500	406	Refuse Collection Fund
1g	PW-SMIWM	Tymco Inc	\$ 735,897	Two (2) Tymco Model 600 Sweepers ordered in process of assembly.	40622027-850500	406	Refuse Fund
1h	PW-Engineering	FS Construction	\$ 150,000	Sidewalk repairs project with private capital per 3/30/20 agenda report. Invoicing was delayed; work has resumed and invoices will be paid and processed in FY 21.	10122003-811400-92114	101	General Fund - Private Capital
1i	PW-BSFMD	72 HOUR LLC	\$ 256,918	One (1) Freightliner Chipper Truck ordered, delayed due to COVID-19, new est. delivery by FY21 Q1.	50322060-850500	503	Fleet Replacement Fund
1j	PW-BSFMD	ALTEC INDUSTRIES	\$ 175,157	One (1) FORD F550 with bucket ordered, delayed due to COVID-19, new est. delivery by FY21 Q1.	50322060-850500	503	Fleet Replacement Fund
1k	PW-BSFMD	72 HOUR LLC	\$ 71,668	One (1) FORD F350 ordered, delayed due to COVID-19, new est. delivery by FY21 Q3.	50322060-850500	503	Fleet Replacement Fund
1l	PW-BSFMD	72 HOUR LLC	\$ 44,786	One (1) FORD Cargo Van ordered, delayed due to COVID-19, new est. delivery by FY21 Q2.	50322060-850500	503	Fleet Replacement Fund
1m	PW-BSFMD	EMERGENCY VEHICLE GROUP	\$ 338,725	One (1) Road Rescue UltraMedic Rescue Ambulance ordered, delayed due to COVID-19, new est. delivery by FY21 Q4.	50322060-850500	503	Fleet Replacement Fund
1n	PW-BSFMD	72 HOUR LLC	\$ 121,812	One (1) Stencil Truck ordered, delayed due to COVID-19, new est. delivery by FY21 Q4.	50322060-850500	503	Fleet Replacement Fund
1o	PW-BSFMD	CCG SYSTEMS, INC	\$ 29,909	Fleet Management Software upgrade (FASTER) project stalled due to COVID-19, anticipated completion by FY21 Q4.	50322060-811700	503	Fleet Replacement Fund

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1o	PW-BSFMD	CCG SYSTEMS, INC	\$ 29,909	Fleet Management Software upgrade (FASTER) web version project stalled due to COVID-19, anticipated completion by FY21 Q4.	51122058-811700	511	Fleet Maintenance & Repairs Fund
1p	Transportation	TIBA LLC	\$ 76,440	Finalizing installation of the parking garage access and revenue control system and warranty payments; COVID-19 caused unexpected delays.	40724009-850600	407	Off Street Parking Fund
1p	Transportation	TIBA LLC	\$ 113,319	Finalizing installation of the parking garage access and revenue control system and warranty payments; COVID-19 caused unexpected delays.	40724023-850600	407	Off Street Parking Fund
1p	Transportation	TIBA LLC	\$ 73,669	Finalizing installation of the parking garage access and revenue control system and warranty payments; COVID-19 caused unexpected delays.	40724024-850600	407	Off Street Parking Fund
1p	Transportation	TIBA LLC	\$ 44,899	Finalizing installation of the parking garage access and revenue control system and warranty payments; COVID-19 caused unexpected delays.	40724025-850600	407	Off Street Parking Fund
1p	Transportation	TIBA LLC	\$ 66,174	Finalizing installation of the parking garage access and revenue control system and warranty payments; COVID-19 caused unexpected delays.	40724029-850600	407	Off Street Parking Fund
1p	Transportation	TIBA LLC	\$ 85,510	Finalizing installation of the parking garage access and revenue control system and warranty payments; COVID-19 caused unexpected delays.	40724030-850600	407	Off Street Parking Fund
1p	Transportation	TIBA LLC	\$ 307,815	Finalizing installation of the parking garage access and revenue control system and warranty payments; COVID-19 caused unexpected delays.	40724031-850600	407	Off Street Parking Fund
1p	Transportation	TIBA LLC	\$ 98,315	Finalizing installation of the parking garage access and revenue control system and warranty payments; COVID-19 caused unexpected delays.	40724032-850600	407	Off Street Parking Fund
1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 12,140	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724009-811400	407	Off Street Parking Fund
1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 18,750	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724012-811400	407	Off Street Parking Fund
1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 20,256	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724023-811400	407	Off Street Parking Fund
1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 11,601	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724024-811400	407	Off Street Parking Fund
1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 3,305	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724025-811400	407	Off Street Parking Fund

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1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 16,074	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724029-811400	407	Off Street Parking Fund
1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 11,578	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724030-811400	407	Off Street Parking Fund
1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 29,945	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724031-811400	407	Off Street Parking Fund
1q	Transportation	Wiss Janney Elstner Assoc. Inc.	\$ 13,489	Contract not finalized until the end of March delayed the start of the City-owned parking garages assessment, pushing it from a Spring 2020 completion to Summer/Fall 2020 completion.	40724032-811400	407	Off Street Parking Fund
1r	Transportation	Dixon Resources Unlimited	\$ 37,485	Funds will be spent to have vendor complete outreach, draft and final versions of the parking meter study for the Playhouse District. COVID-19 caused unexpected delays.	40724019-811400	407	Off Street Parking Fund
1r	Transportation	Dixon Resources Unlimited	\$ 37,485	Funds will be spent to have vendor complete outreach, draft and final versions of the parking meter study for the Playhouse District. COVID-19 caused unexpected delays.	40724020-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 9,590	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	21324013-811400	213	Old Pasadena Parking Meter
1s	Transportation	Dixon Resources Unlimited	\$ 3,949	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	21424014-811400	214	Civic Center Parking Meter
1s	Transportation	Dixon Resources Unlimited	\$ 2,364	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	21724011-811400	217	Shopper's Lane Parking Meter
1s	Transportation	Dixon Resources Unlimited	\$ 111	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	22524015-811400	225	West Gateway Parking Meter
1s	Transportation	Dixon Resources Unlimited	\$ 96	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	22924017-811400	229	Playhouse Parking Meter
1s	Transportation	Dixon Resources Unlimited	\$ 1,341	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	23224016-811400	232	South Lake Parking Meter
1s	Transportation	Dixon Resources Unlimited	\$ 3,660	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724009-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 12,889	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724012-811400	407	Off Street Parking Fund

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1s	Transportation	Dixon Resources Unlimited	\$ 1,551	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724019-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 1,201	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724020-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 14,697	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724023-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 8,264	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724024-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 1,575	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724025-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 4,726	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724029-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 3,890	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724030-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 14,437	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724031-811400	407	Off Street Parking Fund
1s	Transportation	Dixon Resources Unlimited	\$ 2,740	Funds will be spent to have vendor complete outreach, draft and final versions of the citywide parking strategic plan study. COVID-19 caused unexpected delays.	40724032-811400	407	Off Street Parking Fund
1t	Water & Power	Michael Bell Management Consulting	\$ 70,600	MBMC was retained to assist PWP with an ongoing electric cost of service study project that is essential to support PWP ratemaking and financial strength. Initial scoping work was completed in FY2020. The bulk of the effort will be conducted over the next six to ten months and is expected to be concluded by the end of fiscal year 2021.	42109230-811500	401	Power Fund
1u	Water & Power	Warren Anderson Ford Inc	\$ 75,166	One (1) new 1.5 ton utility service truck to be delivered in January 2021. Replacement of vehicle no. 702.	03400 -25461-48203922-850500	411	Power Capital Fund
1v	Water & Power	Vet National Inc	\$ 245,531	One (1) Cabe Puller (a specialized piece of utility equipment) that will be delivered in December 2020.	03400 -25461-47403922-850500	411	Power Capital Fund
1w	Water & Power	FFBH Motors LLC	\$ 110,920	This PO is for three new utility vans for ET&C that will be delivered in January 2021. Replacing vehicles 401, 730 and 1843.	03400 -25461-48203922-850500	411	Power Capital Fund
1x	Water & Power	Aparicio, Sergio E	\$ 7,325	This PO is for flame resistant jackets for field crews that have been ordered but we have not been delivered due to extended production times; delayed until September 2020.	44205490-810100	401	Power Fund

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1x	Water & Power	Aparicio, Sergio E	\$ 13,185	This PO is for flame resistant jackets for field crews that have been ordered but we have not been delivered due to extended production times; delayed until September 2020.	47405880-810300	401	Power Fund
1x	Water & Power	Aparicio, Sergio E	\$ 8,790	This PO is for flame resistant jackets for field crews that have been ordered but we have not been delivered due to extended production times; delayed until September 2020.	48005880-810900	401	Power Fund
1y	Water & Power	Plumbers Depot Inc	\$ 558,513	This PO is for a Hydro-Excavator 2020 HV44. Based on lead time after order was placed, expected delivery in October 2020.	01500-53417-49506732-850500	412	Water Capital Fund
1z	Water & Power	Warren Anderson Ford Inc	\$ 290,789	Two Flat Bed Trucks expected in November 2020.	01500-53417-49506732-850500	412	Water Capital Fund

**\$ 5,487,457 Total Carry-Forward POs and Contracts**