

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

Item #	Department	Vendor / Grantor	Amount	Description/Notes	Fund	Fund Description
1a	Fire	SOUTH COAST FIRE EQUIPMENT INC	\$ 1,952,961	Purchase of two Fire Engines. Manufacturing delays for large Fire Apparatus.	503	Fleet Replacement Fund
1b	Fire	SOUTH COAST FIRE EQUIPMENT INC	\$ 1,598,583	Purchase of an Aerial Ladder Truck. Manufacturing delays for large Fire Apparatus.	503	Fleet Replacement Fund
1c	Fire	EMERGENCY VEHICLE GROUP	\$ 1,029,845	Purchase of three Rescue Ambulances. Manufacturing delays for large Fire Apparatus.	503	Fleet Replacement Fund
1d	Fire	SOUTH COAST FIRE EQUIPMENT INC	\$ 585,163	Purchase of an Air Light Unit. Manufacturing delays for large Fire Apparatus.	101	General Fund
1e	Fire	ADVANCED PPE COMPANY	\$ 39,105	PPE cleaning and inspection. Unable to complete work by the end of FY 2023.	101	General Fund
1f	Planning & Community Development	HISTORIC RESOURCES GROUP LLC	\$ 497,910	Consultant services for citywide Historic Resources survey.	101	General Fund
1g	Public Works	1283 - 72 HOUR LLC	\$ 1,534,953	Purchase of 16 Ford Hybrid Explorers, two Mustang Mach-E, two Ford F250, one Ford F450; delays due to supply chain issues, estimated delivery FY 2024 Q2.	503	Fleet Replacement Fund
			\$ 122,668		238	Other Housing Funds
1h	Public Works	1283 - 72 HOUR LLC	\$ 580,899	Purchase of one Ford 750, eight Ford Hybrid Explorers; delays due to supply chain issues, estimated delivery FY 2024 Q2.	503	Fleet Replacement Fund
1i	Public Works	1283 - 72 HOUR LLC	\$ 249,348	Purchase of two Ford E-Transit Cargo Vans, four Ford 150 Lightnings; delays due to supply chain issues, estimated delivery FY 2024 Q2.	503	Fleet Replacement Fund
			\$ 113,220		238	Other Housing Funds
1j	Public Works	1283 - 72 HOUR LLC	\$ 303,688	Seven Ford F250 ordered but cancelled due to manufacturer's availability, pending order window.	503	Fleet Replacement Fund
1k	Public Works	224 - ALTEC INC	\$ 174,358	Purchase of an Altec aerial bucket truck; delays due to supply chain issues, estimated delivery FY 2024 Q2.	503	Fleet Replacement Fund
1l	Public Works	6394 - EVAN BROOKS ASSOCIATES INC	\$ 75,000	Grant writing services to pursue additional grant funding to support projects and operations.	101	General Fund
1m	Public Works	1283 - 72 HOUR LLC	\$ 66,443	Purchase of one Ford F250 vehicle; delays due to supply chain issues, estimated delivery FY 2024 Q1.	503	Fleet Replacement Fund
1n	Public Works	5823 - MAJOR CLEANUP INC	\$ 40,000	Environmental remediation clean-up is project based, as needed.	502	Building Maintenance Fund
1o	Public Works	10500 - TECHNOLOGY INTERNATIONAL INC	\$ 39,985	Purchase of one forklift, delays; due to supply chain issues, estimated delivery FY 2024 Q2.	101	General Fund
1p	Transportation	BC DESIGN HAUS	\$ 143,901	Remaining contract balance for education and awareness campaign to increase road and pedestrian safety.	101	General Fund

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Item #	Department	Vendor / Grantor	Amount	Description/Notes	Fund	Fund Description
1q	Transportation	TRANSPORTATION MANAGEMENT & DESIGN INC	\$ 300,000	Consultant contract awarded and work started in June 2023.	209	Proposition C Local Transit Fund
1r	Water and Power	224 - ALTEC, INC	\$ 268,539	Purchase of one 41' Digger Derrick, equipment ordered but not yet received.	411	Power Fund
1s	Water and Power	1283 - 72 HOUR LLC	\$ 42,412	Purchase of one Ford F-150 (Gas), vehicle ordered but not yet received.	411	Power Fund
1t	Water and Power	1283 - 72 HOUR LLC	\$ 54,879	Purchase of one Ford F-150 (Hybrid), vehicle ordered but not yet received.	411	Power Fund
1u	Water and Power	1283 - 72 HOUR LLC	\$ 54,879	Purchase of one Ford F-150 (Hybrid), vehicle ordered but not yet received.	411	Power Fund
1v	Water and Power	1283 - 72 HOUR LLC	\$ 53,715	Purchase of one Ford F-150 Lightning (EV), vehicle ordered but not yet received.	411	Power Fund
1w	Water and Power	5193 - BRADLEY WHITE	\$ 36,050	There was a slowdown of applications for the L2L program and Spray-to-Drip, as the staff lead for these programs left PWP in FY 2023.	402	Water Fund
1x	Water and Power	1283 - 72 Hours LLC	\$ 34,270	Purchase of one Ford F-150 Lightning, on a waiting list to get vehicle built.	411	Power Fund
			\$ 18,453		412	Water Fund
1y	Non-Departmental	ESCROW	\$ 12,000,000	Purchase of Kaiser Foundation property at 450 N. Lake Ave.	101	General Fund