

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	\$ 2,825,310	Apparatus Purchase. Manufacturing delay.	503	Fleet Replacement Fund
1b	Fire	FWD SEAGRAVE HOLDINGS LP	\$ 145,617	Apparatus Purchase. Manufacturing delay.	101	General Fund
1c	Fire	FWD SEAGRAVE HOLDINGS LP	\$ 2,530,016	Apparatus Purchase. Manufacturing delay.	503	Fleet Replacement Fund
1d	Fire	MUNICIPAL EMERGENCY SERVICES INC	\$ 605,163	Self-Contained Breathing Apparatus replacement. Manufacturing delay.	101	General Fund
1e	Fire	SOUTH COAST FIRE EQUIPMENT INC	\$ 1,598,583	Apparatus Purchase. Manufacturing delay.	503	Fleet Replacement Fund
1f	Fire	EMERGENCY VEHICLE GROUP	\$ 1,029,845	Apparatus Purchase. Manufacturing delay.	503	Fleet Replacement Fund
1g	Fire	BRAUN NORTHWEST INC	\$ 660,000	Apparatus Purchase. Manufacturing delay.	503	Fleet Replacement Fund
1h	Fire	SOUTH COAST FIRE EQUIPMENT INC	\$ 585,163	Apparatus Purchase. Manufacturing delay.	101	General Fund
1i	Fire	SOUTH COAST FIRE EQUIPMENT INC	\$ 125,000	Apparatus Purchase. Manufacturing delay.	101	General Fund
1j	Fire	SOUTH COAST FIRE EQUIPMENT INC	\$ 357,684	Apparatus Purchase. Manufacturing delay.	503	Fleet Replacement Fund
1k	Fire	BRAUN NORTHWEST INC	\$ 340,252	Apparatus Purchase. Manufacturing delay.	101	General Fund
1l	Fire	COMPRESSED AIR SPECIALTIES, INC	\$ 286,131	Air Compressor Replacement. Manufacturing delay.	101	General Fund
1m	Fire	ENTERPRISE FLEET MANAGEMENT INC	\$ 65,493	Two (2) Fire Inspector Vehicles (EVs). Manufacturing delay.	101	General Fund
1n	Fire	AP TRITON LLC	\$ 97,604	Strategic Plan and Standards of Cover Consultant Services. Term of project crosses fiscal years.	101	General Fund
1o	Fire	WINNER CHEVROLET INC	\$ 87,434	EV Truck for EMS Captain Position. Manufacturing delay.	101	General Fund
1p	Fire	NAVIGATING PREPAREDNESS ASSOCIATES	\$ 61,325	Local Hazardous Mitigation Plan Consultant Services. Term of project crosses fiscal years.	101	General Fund
1q	Fire	BEAVERFIT NORTH AMERICA LLC	\$ 39,350	Performance Locker for Training Center. Manufacturing delay.	101	General Fund
1r	Library	72 Hour LLC	\$ 62,128	EV Van Purchase. Manufacturing and delivery delays.	212	Library Services Fund
1s	Police	72 Hour LLC	\$ 62,081	Chevy Silverado truck. Delay in manufacturing.	101	General Fund
1t	Police	West Coast Lights and Sirens	\$ 52,422	Installation on Cellular Site Simulator. Item is at the vendor being installed; not completed by 6/30/24.	207	Asset Forfeiture Fund
1u	Police	72 Hour LLC	\$ 132,487	Two (2) Ford Explorer Interceptors. Delay in manufacturing.	101	General Fund
1v	Police	72 Hour LLC	\$ 61,540	One (1) F-150 Police Responder vehicle. Delay in manufacturing.	101	General Fund
1w	Police	72 Hour LLC	\$ 123,081	Two (2) F-150 Police Responder vehicles. Delay in manufacturing.	207	Asset Forfeiture Fund
1x	Police	CNC Technologies LLC	\$ 285,000	Two (2) Searchlights for the Helicopters. Items ordered, but not received by 6/30/24.	101	General Fund

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1y	Police	CNC Technologies LLC	\$ 98,685	One (1) searchlight for the helicopters. Item ordered, but not received by 6/30/24.	108	FAST Fund
1z	Parks, Recreation & Neighborhood Services	Golden Star Technology INC	\$ 60,632	Complete installation of TV monitors and cables at two Department locations. Items are on backorder.	101	General Fund
1aa	Public Works	PB Loader Corporation	\$ 91,630	One (1) Electric Utility Truck. Delivery delay.	406	Refuse Fund
1ab	Public Works	Los Angeles Truck Center	\$ 3,310,403	Six (6) Automated Side Loader and one (1) Rear Loader Refuse Trucks. Delivery delay.	406	Refuse Fund
1ac	Public Works	Silsby Strategic Advisors, Inc.	\$ 17,199	Strategic support services for Bipartisan Infrastructure Law grant targeting. Potential grant funds will support CIP infrastructure projects. Staffing shortages in FY 2024.	101	General Fund
1ad	Rent Stabilization	Allegra Consulting	\$ 59,679	Marketing and Communication services. Services required on an as-needed basis; variable billing.	689	Rent Stabilization Fund
1ae	Transportation	TIBA LLC	\$ 50,000	TIBA proprietary spare parts to have on hand to replace malfunctioning parking access revenue control equipment for the seven City-owned parking garages. Part delays.	407	Off-Street Parking Facilities Fund
1af	Water & Power	EST Analytical	\$ 42,280	New GCMS Autosampler and Purge and Trap Concentrator. Delivery pending laboratory remodel.	412	Water Fund
1ag	Water & Power	Thermo Electron North America	\$ 27,995	New Ion Chromatograph instrument. Delivery delay.	412	Water Fund
1ah	Water & Power	Plumbers Depot Inc.	\$ 938,943	One (1) Gap Vax VHX 7 Cubic Yard Truck. Delivery delay.	412	Water Fund
1ai	Water & Power	ALTEC INC	\$ 290,000	One (1) new bucket truck. Delivery delay.	411	Power Fund
1aj	Water & Power	72 HOUR LLC	\$ 54,124	One (1) pickup truck. Delivery delay.	411	Power Fund
1ak	Water & Power	72 HOUR LLC	\$ 168,226	Two (2) electric pickup trucks. Delivery delay.	411	Power Fund
1al	Water & Power	ALTEC INC	\$ 626,584	One (1) knuckle boom vehicle. Delivery delay.	411	Power Fund
1am	Water & Power	MORAN WELDING INC (Brooks Brothers)	\$ 201,145	One (1) cable puller vehicle. Delivery delay.	411	Power Fund

\$ 18,256,234	Grand Total Appropriations
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Appropriations by Fund	
\$ 3,057,471	Total General Fund (101)
\$ 98,685	Total Foothill Air Support Team Fund (108)
\$ 175,503	Total Asset Forfeiture Fund (207)
\$ 62,128	Total Library Services Fund (212)
\$ 3,402,033	Total Refuse Collection Fund (406)
\$ 50,000	Total Off-Street Parking Facilities Fund (407)
\$ 1,340,079	Total Power Fund (411)
\$ 1,009,218	Total Water Fund (412)
\$ 9,001,437	Total Fleet Replacement Fund (503)
\$ 59,679	Total Rent Stabilization Fund (689)