

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

Item #	Department	Vendor / Grantor	Amount	Description/Notes	Fund	Fund Description
1a	City Manager/Housing	Keyser Marston Associates, Inc.	\$ 45,715	Due to the Eaton Fire, compliance with the Surplus Land Act, and community meetings held to do more outreach, scope of work has extended to FY 2026	101	General Fund
1b	Fire	South Coast Fire Equipment Inc.	\$ 2,909,297	Manufacturer delay for two Pierce Enforcer Triple Combination Pumpers	503	Fleet Replacement Fund
1c	Fire	South Coast Fire Equipment Inc.	\$ 2,825,310	Manufacturer delay for two 2023 Pierce Enforcer Triple Combination Pumpers	503	Fleet Replacement Fund
1d	Fire	Braun Northwest Inc	\$ 1,406,939	Manufacturer delay for three 2026 North Star 171-1 Ambulances	503	Fleet Replacement Fund
1e	Fire	Municipal Emergency Services Inc	\$ 513,766	Manufacturer delay for SCBA Equipment and Accessories	101	General Fund
1f	Fire	Sintra Group	\$ 60,636	Pre-employment background investigation services to be completed in FY 2026	101	General Fund
1g	Fire	AP Triton LC	\$ 45,124	Strategic Plan and Standards of Cover analysis to be completed in FY 2026	101	General Fund
1h	Fire	South Coast Fire Equipment Inc.	\$ 482,684	Manufacturer delay for one Firematic Dodge Crew Cab Type 6 Patrol Unit	101	General Fund
1i	Fire	Howmedica Oesteonics	\$ 26,099	Medical equipment not yet received	101	General Fund
1j	Fire	Derotic LLC	\$ 70,076	Manufacturer delay of upfit of equipment for Fire Operations Truck	101	General Fund
1k	Fire	72 Hour LLC	\$ 64,664	Manufacturer delay of a fully electric 2025 Ford F-150 Lightning Truck	216	Air Quality Improvement Fund
1l	PRCS	Golden Star Technology Inc	\$ 48,454	Equipment delivery delays moved project schedule to October 2025.	101	General Fund
1m	Public Works	Quinn Company	\$ 86,371	Order was placed but not delivered in FY 2025 for SKID Steer Loader with Attachments	101	General Fund
1n	Public Works	Facility Solutions Group Inc.	\$ 84,275	Supply delays from vendor for Washington Park security lighting upgrade	301	Project Management Fund
1o	Public Works	KC Restoration Co Inc.	\$ 35,870	Partial work on brick wall delamination and cracking repair	301	Project Management Fund
1p	Public Works/Housing	72 Hour LLC dba: National Auto Fleet Group	\$ 590,655	Waiting on fulfillment from vendor for vehicles for multiple departments	503 & 238	Fleet Replacement Fund; Other Housing
1q	Public Works	72 Hour LLC dba: National Auto Fleet Group	\$ 249,066	Waiting on fulfillment from vendor for four 2025 Ford Lightning Trucks and four additional keys	503	Fleet Replacement Fund
1r	Public Works	Sonsray Machinery LLC	\$ 137,967	Waiting on fulfillment from vendor for one Case Loader SL50TR	503	Fleet Replacement Fund
1s	Public Works	Turf Star	\$ 60,514	Waiting on fulfillment from vendor for one Toro 3100 Mower	503	Fleet Replacement Fund
1t	Public Works	Bodyworks	\$ 145,037	Waiting on fulfillment from vendor for an equipment part	511	Fleet Repair and Maintenance
1u	Rent Stabilization	199 Manager LLC	\$ 46,076	Permit not issued prior to close of FY 2025	689	Rent Stabilization Fund

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

Item #	Department	Vendor / Grantor	Amount	Description/Notes	Fund	Fund Description
1v	Transportation	DR OFFICE WORKS INC.	\$ 69,953	Furniture was ordered but not received in FY 2025	101, 208, 209	General Fund; Multiple Transportation Department Funds
1w	Transportation	CALE AMERICA / FLOWBIRD	\$ 2,796,576	Parking paystation delivery and installation delay	101, 213, 214, 217, 225, 229, 232, 407	General Fund; Multiple Transportation Department Funds
1x	Transportation	CJ RAM CORP	\$ 56,841	Awnings were ordered and are pending final installation	407	Off-Street Parking Facilities
1y	Transportation	SAFEWAY SIGNS	\$ 35,164	Signs ordered but not received in FY 2025	214, 225, 229, 407	Multiple Transportation Department Funds
1z	Transportation	WJE SERVICES	\$ 85,729	Garage assessment for conditions and repairs was not completed in FY 2025	407	Off-Street Parking Facilities
1aa	Transportation	AIMTD LLC	\$ 30,238	Traffic study was not completed in FY 2025	101	General Fund
1ab	Transportation	ITERIS	\$ 58,597	Rose Bowl shuttle operations study was not completed in FY 2025	101	General Fund

\$ 13,067,693	Grand Total Appropriations
----------------------	-----------------------------------