

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

| Item # | Department            | Vendor / Grantor               | Amount       | Description/Notes                                                                                                                                                                                                                                                                                                             | Fund | Fund Description           |
|--------|-----------------------|--------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------|
| 1a     | City Manager's Office | Keyser Marston Associates      | \$ 33,085    | Continuation of consultant services to assist the City in evaluating developer proposals for redevelopment of the Kaiser site (470 N Lake Ave)                                                                                                                                                                                | 101  | General Fund               |
| 1b     | Fire                  | South Coast Fire Equipment Inc | \$ 2,909,297 | Purchase of Two (2) Fire Engines in the Fleet Replacement Schedule; extended build times and manufacturing delays for fire apparatus extended delivery times                                                                                                                                                                  | 503  | Fleet Replacement Fund     |
| 1c     | Fire                  | South Coast Fire Equipment Inc | \$ 2,831,716 | Purchase of Two (2) Fire Engines in the Fleet Replacement Schedule; extended build times and manufacturing delays for fire apparatus extended delivery times                                                                                                                                                                  | 503  | Fleet Replacement Fund     |
| 1d     | Fire                  | Braun Northwest Inc            | \$ 1,406,939 | Purchase of Three (3) Rescue Ambulances in the Fleet Replacement Schedule; extended build times and manufacturing delays are expected to push delivery to 2nd Quarter FY 2027                                                                                                                                                 | 503  | Fleet Replacement Fund     |
| 1e     | Fire                  | MES I Acquisition Inc.         | \$ 513,766   | Self-Contained Breathing Apparatus (SCBA) replacements and related components, to be completed in FY 2027                                                                                                                                                                                                                     | 101  | General Fund               |
| 1f     | Housing               | FFBH MOTORS LLC V#: 65510      | \$ 12,859    | Replacement vehicle lost due to the Eaton Fire; anticipated to be received in September 2026                                                                                                                                                                                                                                  | 101  | General Fund               |
| 1g     | Housing               | FFBH MOTORS LLC V#: 65510      | \$ 28,897    | Replacement vehicle lost due to the Eaton Fire; anticipated to be received in September 2026                                                                                                                                                                                                                                  | 101  | General Fund               |
| 1h     | Housing               | FFBH MOTORS LLC V#: 65510      | \$ 15,755    | Replacement vehicle lost due to the Eaton Fire; anticipated to be received in September 2026                                                                                                                                                                                                                                  | 105  | General Fund Projects Fund |
| 1i     | Housing               | PFVT MOTORS LLC V#: 14033      | \$ 135,172   | Replacement vehicle lost due to the Eaton Fire; anticipated to be received in September 2026                                                                                                                                                                                                                                  | 105  | General Fund Projects Fund |
| 1j     | Housing               | UAG CERRITOS I LLC V#: 1417    | \$ 158,769   | Replacement vehicle lost due to the Eaton Fire; received in August 2026                                                                                                                                                                                                                                                       | 105  | General Fund Projects Fund |
| 1k     | Planning              | JAS Pacific                    | \$ 35,805    | Eaton Fire schools plan review; plan checks and corrections for damaged schools are ongoing                                                                                                                                                                                                                                   | 105  | General Fund Projects Fund |
| 1l     | Police                | ProForce                       | \$ 34,343    | Replacement firearms lost in the Eaton Fire, which were received in July 2027                                                                                                                                                                                                                                                 | 105  | General Fund Projects Fund |
| 1m     | PRCS                  | Golden Star Technology Inc     | \$ 94,575    | Purchase and installation of audio/visual equipment for Villa Parke Community Center; vendor scheduling constraints and equipment delivery delays pushed scheduled installation to October 2026                                                                                                                               | 101  | General Fund               |
| 1n     | Public Works          | Sonsray Machinery LLC          | \$ 32,275    | Protective enclosure, additional safety equipment, and installation for the recently purchased Case SL50TR Loader assigned to the Parks, Recreation and Community Services (PRCS) Department, which was initially delivered without an enclosed cab; the enclosure is on order and should be available in 2nd Quarter FY 2027 | 503  | Fleet Replacement Fund     |

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|--------|----------------|--------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------|
| 1o     | Public Works   | 72 HOUR LLC DBA: NATIONAL AUTO FLEET GROUP | \$ 249,651 | Three (3) Ford Lightning trucks and one (1) Chevy Silverado EV on order, which are replacement vehicles identified by Public Works (PW) for replacement for PW and PRCS; production to be begin in September 2026, with delivery anticipated in FY 2027 | 503  | Fleet Replacement Fund           |
| 1p     | Public Works   | Puente Hills Ford, LLC                     | \$ 241,967 | Street Maintenance hot patch truck that was not delivered until FY 2027, and which is for the Roadways Crew to be used for pothole and surface repairs                                                                                                  | 101  | General Fund                     |
| 1q     | Transportation | Gobis, John Nicolas                        | \$ 60,330  | Continuation of project study of bus stop amenities and bus shelter advertisement revenue strategies, and development of the RFP                                                                                                                        | 209  | Proposition C Local Transit Fund |
| 1r     | Transportation | Blais & Associates LLC                     | \$ 52,769  | Grant writing services to support the Department's grant application and funding effort in FY 2027; City was ineligible for initial identified grant in FY 2026                                                                                         | 209  | Proposition C Local Transit Fund |

|                     |                                   |
|---------------------|-----------------------------------|
| <b>\$ 8,847,971</b> | <b>Grand Total Appropriations</b> |
|---------------------|-----------------------------------|

| Appropriations by Fund |                                              |
|------------------------|----------------------------------------------|
| \$ 925,149             | Total General Fund (101)                     |
| \$ 379,845             | Total General Fund Projects Fund (105)       |
| \$ 113,099             | Total Proposition C Local Transit Fund (209) |
| \$ 7,429,877           | Total Fleet Replacement Fund (503)           |