

PURCHASE ORDER CARRYOVER LISTING BY FUND

Fund	Fund Description	Fund Total
100	General Fund	\$877,564.40
105	Reimbursable Expense	-
110	Building Records Management Fee	246,952.38
220	Sanitation and Sewer	449,313.86
263	Traffic Improvement - Measure M2	1,765,161.49
270	Gas Tax Maintenance	4,365.13
274	Rmra Road Maint Rehab Account	1,647,853.22
287	TSIP Citywide	90,151.02
310	Community Development Block Grant	430,867.39
312	SB2 - Building Homes and Jobs Act	2,908,830.47
317	HOME	6,807.50
353	Federal Police Grants	12,884.00
354	AB3229-COPS/State	50,200.00
355	Asset Seizure - Federal	39,491.23
500	Capital Projects	920,618.58
510	Park Acquisition (Infill)	265,099.66
512	El Modena Park Facility - Cell Tower Fee	92,077.00
550	Reimbursable Capital Projects	2,830,665.79
551	Grijalva Park Fund	5,813.99
553	Capital Bonds Proceeds	388,701.14
555	Parking In Lieu	11,800.26
573	Library Facility Fee	147,743.63
600	Water	6,014,131.07
720	Vehicle Replacement	1,553,618.74
740	Self Insurance - Liability	103,732.19
780	Information Technology	38,757.18
790	Computer Replacement	1,114,439.98
921	Low & Moderate Income Housing Asset	14,913.75
952	City Tfr: NW & SW Merged 2003 Txbl Bonds	161,903.60
954	City Tfr: Merged 2008 Tax Exempt Bonds	22,235.00
TOTAL PURCHASE ORDER CARRYOVER		\$22,216,693.65

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Fund	Vendor Name	Carryover Request	Department Total
Non-Departmental			
100	Pivotal Strategies LLC	\$ 68,861.19	
Total Non-Departmental			\$ 68,861.19
City Manager/Economic Development			
100	Hootsuite Inc	\$ 9,999.00	
952	Kosmont and Associates Inc	31,000.00	
952	Citythinkers Inc	32,987.50	
952	Kosmont and Associates Inc	46,505.00	
952	Kosmont and Associates Inc	16,411.10	
952	The Modassic Group	35,000.00	
Total City Manager/Economic Development			\$ 171,902.60
City Attorney			
100	Bill Whalen and Assoc Inc	\$ 10,783.20	
100	Eagan US Holdco LLC	8,546.00	
100	Burke Williams and Sorensen	24,288.25	
740	Litili LLC	7,533.33	
740	J S Held LLC	6,372.11	
740	Knapp, Samuel	4,500.00	
740	Eagan US Holdco LLC	42,730.00	
740	Mc Cune and Harber LLP	20,541.75	
740	Target Solutions	22,055.00	
Total City Attorney			\$ 147,349.64
Community Development			
100	Lisa Wise Consulting Inc	\$ 15,165.19	
100	Morse Planning Group	9,000.00	
100	ODP Office Solutions LLC	5,000.00	
100	Chattel Inc	27,026.62	
100	Amber Gregg Inc	35,000.00	
100	DSL A Design	30,000.00	
100	Willdan Engineering	15,224.74	
110	Maintstar Inc	231,607.00	
110	Park Consulting Group Inc	5,100.00	
110	Document & Microfilm Conv	10,245.38	
790	Maintstar Inc	231,607.00	
790	Park Consulting Group Inc	5,100.00	
921	Michael Baker International	10,908.75	
921	Kane, Ballmer, & Berkman	4,005.00	
310	Michael Baker International	17,033.75	
310	R J Noble Company	252,474.64	
312	The HUB OC	2,908,830.47	
317	Michael Baker International	6,807.50	
500	R J Noble Company	34,134.86	
Total Community Development			\$ 3,854,270.90
Community Services			
100	Ashmore Construction	\$ 20,810.38	
500	Grindline Skateparks Inc	150,252.51	
510	RHA Landscape Architects	53,841.03	
510	Verde Design Inc	40,353.60	
510	Moore Iacofano Goltsman	170,905.03	
512	Verde Design Inc	92,077.00	

PURCHASE ORDER CARRYOVER LISTING BY DEPARTMENT

<u>Fund</u>	<u>Vendor Name</u>	<u>Carryover Request</u>	<u>Department Total</u>
Community Services cont.			
551	Grindline Skateparks Inc	5,813.99	
	Total Community Services		\$ 534,053.54
Finance			
100	Cullen and Associates Inc	\$ 47,360.00	
600	Tyler Technologies Inc	217,107.20	
	Total Finance		\$ 264,467.20
Information Technology			
220	Maintstar Inc	\$ 129,624.00	
553	Triad Consult & Systms Design	32,820.00	
553	Siemens Industry Inc	8,021.00	
553	Triad Consult & Systms Design	4,906.25	
600	Maintstar Inc	129,624.00	
780	Sidepath Inc	38,757.18	
790	Maintstar Inc	129,624.00	
790	Copmlete Paperless Solutions	5,156.00	
790	Tyler Technologies Inc	661,259.80	
790	Western A/V	42,749.58	
790	Odyssey Power Corp	25,143.60	
	Total Information Technology		\$ 1,207,685.41
Library			
100	Avidex Industries LLC	\$ 38,681.51	
500	Diversified Thermal Services	283,835.00	
550	Diversified Thermal Services	232,000.00	
573	Gevork Consulting Engineering	4,908.53	
573	Diversified Thermal Services	142,835.10	
	Total Library		\$ 702,260.14
Fire			
500	L N Curtis & Sons	\$ 134,238.37	
	Total Fire		\$ 134,238.37
Police			
100	Orange Cnty Treasurer-Tax Coll	\$ 4,996.00	
100	Motoport USA	2,843.79	
100	Defense Technology LLC	4,978.05	
353	CPAC Inc.com	6,599.82	
353	CDCE Inc	6,284.18	
354	Lexisnexis Claim Solutions Inc	9,000.00	
354	Axon Enterprise Inc	35,000.00	
354	Linear Systems	6,200.00	
355	Insight Public Sector Inc	12,000.00	
355	Motorola Solutions Inc	14,618.78	
355	Advexure LLC	3,047.17	
355	CDCE Inc	1,229.94	
355	FSOC LLC	5,648.26	
355	Proforce Law Enforcement	2,947.08	
553	Insight Public Sector Inc	12,107.29	
790	Linear Systems	13,800.00	
	Total Police		\$ 141,300.36

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Fund	Vendor Name	Carryover Request	Department Total
Public Works			
100	Tripepi Smith and Associates	\$ 7,655.00	
100	KOA Corporation	1,990.00	
100	Superior Pavement Markings	46,334.79	
100	Horizons Construction Co Intl	21,309.01	
100	ODP Office Solutions LLC	6,853.01	
100	David Volz Design	13,900.00	
100	Deere & Company	49,490.50	
100	Belkorp AG LLC	151,630.17	
100	Economics Inc	12,965.00	
100	H F and H Consultants LLC	90,000.00	
100	Tripepi Smith and Associates	96,873.00	
220	Gillis + Panichapan Architects	4,365.13	
220	Ramona Inc	230,470.00	
220	Joseph C Truxaw & Assoc	750.00	
220	RPW Services Inc	9,650.00	
220	Excel Paving Company	66,011.46	
220	Excel Paving Company	8,443.27	
263	California Pro Engineering Inc	24,934.46	
263	Fehr & Peers	95.79	
263	R J Noble Company	117,799.46	
263	National Signal Inc	16,656.01	
263	Gexpro, General Supply & Services	29,900.00	
263	Smith-Emery Laboratories	4,521.82	
263	LCR Earthwork & Engineering	65,046.97	
263	Hardy & Harper Inc	1,481,606.98	
263	Onward Engineering	24,600.00	
270	Gillis + Panichapan Architects	4,365.13	
274	Hardy & Harper Inc	1,344,840.92	
274	R J Noble Company	129,192.02	
274	All American Asphalt Inc	37,299.02	
274	All American Asphalt Inc	136,521.26	
287	Iteris Inc	13,482.43	
287	Advantec Consulting Engineers	18,671.25	
287	Mark Thomas & Company Inc	57,997.34	
310	Public Restroom Company	161,359.00	
500	Yunex LLC	47,724.07	
500	Gillis + Panichapan Architects	4,365.15	
500	AECOM Technical Services Inc	15,182.03	
500	Yunex LLC	5,888.17	
500	California Pro Engineering Inc	38,955.20	
500	Fortel Traffic Inc	48,215.15	
500	R J Noble Company	1.28	
500	Nextech Systems Inc	27,983.78	
500	Ameron Pole Products LLC	29,900.00	
500	DCSE Associates Inc	8,500.00	
500	Horizons Construction Co Intl	91,443.01	
550	Kimley-Horn and Associates Inc	2,218.72	
550	AECOM Technical Services Inc	44,128.24	
550	Iteris Inc	134,287.17	

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Fund	Vendor Name	Carryover Request	Department Total
550	Mark Thomas & Company Inc	173,992.36	
550	California Pro Engineering Inc	41,095.40	
550	Fehr & Peers	862.09	
550	Excel Paving Company	18,161.73	
550	Elecnor Belco Electric Inc	22,500.00	
550	All American Asphalt Inc	91.53	
553	WLC Architects Inc	1,137.30	
553	New Dynasty Construction Co	275,034.25	
553	Smith-Emery Laboratories	969.64	
553	Horizons Construction Co Intl	53,705.41	
555	Dixon Resources Unlimited	11,800.26	
720	National Auto Fleet Group	106,186.80	
720	National Auto Fleet Group	610,095.67	
720	Hi-Standard Automotive, LLC	93,232.39	
720	National Auto Fleet Group	46,823.98	
720	National Auto Fleet Group	168,766.38	
720	National Auto Fleet Group	291,677.87	
720	National Auto Fleet Group	40,836.31	
720	National Auto Fleet Group	68,722.45	
720	National Auto Fleet Group	127,276.89	
954	PBK Architects	22,235.00	
	Total Public Works		\$ 7,161,575.88
Public Works - Water			
550	Environmental Construction Inc	\$ 2,161,328.55	
600	Tetra Tech Inc	4,827.06	
600	Tetra Tech Inc	219,965.01	
600	Casamar Group LLC	7,057.83	
600	Tetra Tech Bas Inc	63,333.91	
600	Mueller Co	25,323.97	
600	Stantec Consulting Service Inc	15,093.25	
600	Alexanders Contract Svcs Inc	92,447.19	
600	General Pump Company	145,123.86	
600	Environmental Construction Inc	3,488,836.00	
600	Ninyo and Moore Geotechnical	31,587.50	
600	Municipal Water District of	33,318.00	
600	Tesco Controls LLC	38,882.53	
600	CEM Construction Corp	1,429,392.00	
600	Socal Scada Solutions LLC	22,500.00	
600	Tess Electric Inc	48,311.01	
600	Graybar Electric Company Inc	1,400.75	
	Total Public Works - Water		\$ 7,828,728.42
	TOTAL PO CARRYOVERS		\$ 22,216,693.65