

Attachment 1: Listing of FY2024/25 Budget Amendments Resolutions (City-wide Budget) (BARs) Items thru 2/1/2025

#	Staff Report Item Description	City Council Date	Revenue Appropriation	Expenditure Appropriation	Fund
1	FY2024/25 Mid-cycle Adjustments	7/1/2024	\$2,360,523	\$5,271,555	Various
2	Department of CHP Cannabis Tax Fund Grant	7/17/2024	277,195	277,195	301
3	National Opioid Settlement Grant	7/17/2024	38,384	38,384	301
4	CalRecycle Cycle 16 Rubberized Pavement Grant	8/7/2024	92,500	92,500	301
5	Flock Surveillance Cameras for CFD 2012-1 Audie Murphy	8/7/2024	0	56,250	490
6	Coalition for Clean Air Day Microgrant	9/18/2024	500	500	301
7	BSCC Byrne State Crisis Intervention Program	10/2/2024	112,512	112,512	301
8	Economic Development Administration CEDS Grant	10/2/2024	40,000	40,000	301
9	OTS STEP Grant	11/6/2024	216,000	216,000	301
10	OTS Department of Alcoholic Beverage Control Grant	11/6/2024	32,100	32,100	301
11	Community Oriented Policing Services Microgrant	11/6/2024	51,949	51,949	301
12	Permanent Local Housing Assistance Program Grant	11/6/2024	646,059	646,059	301
13	Krikorian Entertainment Complex Demolition	11/20/2024	0	265,765	100
14	Department of Energy Equipment Rebate Voucher	1/15/2025	146,570	146,570	301
Total BARs			\$4,014,292	\$7,247,339	
FY23/24 Purchase Orders Carryovers ⁽¹⁾		7/1/2024	\$0	\$35,769,440	Various
FY23/24 Unencumbered & Other Budget Carryovers ⁽²⁾		7/1/2024	\$18,305,035	\$46,291,135	Various
TOTAL FY24/25 Adjustments to Adopted City-wide Budget			\$22,319,327	\$89,307,915	

(1) Existing contracts/purchase orders (POs) where work/services commenced prior to FY 2024/25, and that will continue into the new fiscal year, are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, outstanding encumbrances can be carried forward to the next succeeding budget year upon approval of the City Manager.

(2) Existing capital projects/outlays, eligible grant funded projects/programs, and projects/outlays previously approved for funding are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, the corresponding budget can be carried forward to the next succeeding budget year upon approval of the City Manager.

Fiduciary Funds (Bonded CFDs) Adjustments Thru 2/1/2025

#	Staff Report Item Description	City Council Date	Revenue Appropriation	Expenditure Appropriation	Fund
1	FY2024/25 Mid-cycle Adjustments	7/1/2024	\$1,520,968	\$1,006,337	Various
Total BARs			\$1,520,968	\$1,006,337	

TOTAL FY24/25 Adjustments to Fiduciary Funds (Bonded CFDs)			\$1,520,968	\$1,006,337	
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Fiscal Year 2024/25 Mid-Year Budget Review**Attachment 1: Summary of Carryovers to FY2024/25****Carryover Category: Purchase Orders (POs)**

Existing contracts/purchase orders (POs) where work/services commenced prior to FY 2024/25, and that will continue into the new fiscal year, are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, outstanding encumbrances can be carried forward to the next succeeding budget year upon approval of the City Manager.

Fund	CIP Program	Operating Budget	Total
General Fund	\$5,385,558.93	\$3,069,379.85	\$8,454,938.78
Quality of Life	7,550,040.98	355,704.15	7,905,745.13
Information Technology		94,786.20	94,786.20
Fleet Services		189,834.54	189,834.54
Facility Maintenance Services		9,852.47	9,852.47
Gas Tax	55,314.18	68,311.76	123,625.94
SB 1 Road Maint Rehab	118,272.60		118,272.60
Measure A	710,286.67		710,286.67
AQMD		112,778.52	112,778.52
Grant Fund	2,076,639.35	6,700.00	2,083,339.35
TUMF Fees Fund	3,113,876.20		3,113,876.20
RBBD - Scott Road	236,086.09		236,086.09
RBBD - Menifee Valley	3,003,869.31		3,003,869.31
CSA 86	30.00		30.00
CSA 145	55,454.40		55,454.40
CFD Audie Murphy Ranch		27,609.48	27,609.48
DIF 16 - Signals	14,169.81		14,169.81
DIF 17 - Public Facilities	73,841.00		73,841.00
DIF 17 - Fire	42,401.73		42,401.73
DIF 17 - Roads	2,079,552.90		2,079,552.90
DIF 17 - Parks	459,435.36		459,435.36
DIF 17 - Trails	54,690.46		54,690.46
DIF Citywide - Pub Use Com Fa	289,894.44		289,894.44
DIF Citywide - Fire Facilities	13,437.25		13,437.25
DIF Citywide - Park Improv	415,920.32		415,920.32
DIF Citywide - General Govt	336,000.08		336,000.08
DIF Citywide - Circulation	3,793,515.60		3,793,515.60
DIF Citywide - Storm Drain Fac	485,941.00		485,941.00
Local Park - Quimby	1,074,375.06		1,074,375.06
Capital Projects	395,879.06		395,879.06
TOTAL	\$31,834,482.78	\$3,934,956.97	\$35,769,439.75

Fiscal Year 2024/25 Mid-Year Budget Review
Attachment 1: Summary of Carryovers to FY2024/25
Carryover Category: Purchase Orders (POs)

Existing contracts/purchase orders (POs) where work/services commenced prior to FY 2024/25, and that will continue into the new fiscal year, are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, outstanding encumbrances can be carried forward to the next succeeding budget year upon approval of the City Manager.

FUND	BUDGET CATEGORY	PO NUMBER	VENDOR NAME	TOTAL
General Fund	CIP Program	24100100	TATE SNYDER KIMSEY, INC	\$711,358.03
		24100101	SOUTHSTAR ENGINEERING &, CONSULTING	471,404.50
		24100102	OPTIMA RPM, INC	1,722,768.86
		24100106	TKE ENGINEERING, INC.	4,647.50
		24100108	T.Y. LIN INTERNATIONAL	88,905.28
		24100251	RIVERSIDE CONSTRUCTION CO. INC	1,844,585.58
		24100257	ALL AMERICAN ASPHALT	6,608.00
		24100260	KTU+A	4,076.41
		24100273	WHEELER PAVING, INC.	88,775.00
		24100274	LEONIDA BUILDERS, INC.	351,887.36
		24100290	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	6,392.00
		24100293	CUMMING MANAGEMENT GROUP, INC.	5,300.00
		24100294	EARTH SYSTEMS PACIFIC	14,852.40
		24100299	CUMMING MANAGEMENT GROUP, INC.	4,260.00
		24100300	EARTH SYSTEMS PACIFIC	6,825.00
		24100317	KIMLEY-HORN AND ASSOCIATES, INC.	52,913.01
	Operating Budget	24100006	I CREATE PROFESSIONALS CONSULTING	8,500.00
		24100008	DENNIS JANDA, INC.	592.50
		24100009	DENNIS JANDA, INC.	277.50
		24100010	DENNIS JANDA, INC.	185.00
		24100015	CASKEY, SARAH	1,800.00
		24100022	CPS HR CONSULTING	14,880.00
		24100029	SAFETY COMPLIANCE COMPANY	5,750.00
		24100030	RBF/MICHAEL BAKER CORPORATION	53,903.44
		24100031	RICK ENGINEERING	1,869.25
		24100034	RINCON CONSULTANTS, INC	3,243.00
		24100035	MATTHEW FAGAN CONSULTING, INC	6,434.20
		24100038	DUDEK	11,603.80
		24100040	ASCENT ENVIRONMENTAL, INC	16,166.50
		24100041	KIMLEY-HORN AND ASSOCIATES, INC.	8,087.27
		24100043	MIG/HOGLE IRELAND	28,111.28
		24100044	RBF/MICHAEL BAKER CORPORATION	32,012.61
		24100046	RINCON CONSULTANTS, INC	34,100.60
		24100047	RINCON CONSULTANTS, INC	42,728.27
		24100048	CHAMBERS GROUP, INC	33,371.00
		24100049	MIG/HOGLE IRELAND	54,409.98
		24100051	LSA ASSOCIATES INC	61,494.16
		24100052	FIRSTCARBON SOLUTIONS	70,377.08
		24100053	KIMLEY-HORN AND ASSOCIATES, INC.	52,890.51
		24100054	KIMLEY-HORN AND ASSOCIATES, INC.	42,856.95
		24100055	KIMLEY-HORN AND ASSOCIATES, INC.	96,845.00
		24100056	KIMLEY-HORN AND ASSOCIATES, INC.	101,749.83
		24100057	EPD SOLUTIONS, INC.	69,118.10
		24100058	DUDEK	109,608.52
		24100059	KIMLEY-HORN AND ASSOCIATES, INC.	177,496.23
		24100060	MIG/HOGLE IRELAND	216,164.50
		24100061	RICK ENGINEERING	581,240.41
		24100073	QUINN RENTAL SERVICES	1,163.20
		24100081	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	198.00
		24100082	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	198.00
		24100091	SEARLE CREATIVE GROUP LLC	332.50

Fiscal Year 2024/25 Mid-Year Budget Review
Attachment 1: Summary of Carryovers to FY2024/25
Carryover Category: Purchase Orders (POs)

Existing contracts/purchase orders (POs) where work/services commenced prior to FY 2024/25, and that will continue into the new fiscal year, are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, outstanding encumbrances can be carried forward to the next succeeding budget year upon approval of the City Manager.

FUND	BUDGET CATEGORY	PO NUMBER	VENDOR NAME	TOTAL
		24100093	TEMECULA LIFE	22,699.00
		24100112	KOSMONT COMPANIES	13,574.80
		24100118	PARSONS TRANSPORTATION GROUP,, INC.	1,799.00
		24100121	PARSONS TRANSPORTATION GROUP,, INC.	2,016.00
		24100123	DENNIS JANDA, INC.	2,630.00
		24100124	DENNIS JANDA, INC.	3,317.50
		24100128	DEKRA-LITE INDUSTRIES, INC	9,347.46
		24100130	CG RESOURCE MANAGEMENT & ENGINEERING, INC	8,937.51
		24100131	DENNIS JANDA, INC.	465.00
		24100133	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	15,534.00
		24100134	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	330.00
		24100135	HARRIS & ASSOCIATES, INC.	43,000.00
		24100136	J. SMITH & T. MULI, INC.	756.00
		24100138	DENNIS JANDA, INC.	530.00
		24100139	DENNIS JANDA, INC.	1,570.00
		24100140	DENNIS JANDA, INC.	1,825.00
		24100141	DENNIS JANDA, INC.	1,717.50
		24100142	DENNIS JANDA, INC.	1,962.50
		24100143	DENNIS JANDA, INC.	2,865.00
		24100144	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	1,122.00
		24100145	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	1,914.00
		24100146	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	1,188.00
		24100147	NV5 INC	2,214.49
		24100148	PARSONS TRANSPORTATION GROUP,, INC.	2,492.00
		24100156	J. SMITH & T. MULI, INC.	3,235.20
		24100157	NV5 INC	3,401.06
		24100158	NV5 INC	3,841.89
		24100160	HARRIS & ASSOCIATES, INC.	4,037.50
		24100165	URBAN FUTURES INC.	33,350.00
		24100167	TRIPEPI SMITH AND ASSOCIATES	1,703.75
		24100174	DENNIS JANDA, INC.	2,395.00
		24100175	J. SMITH & T. MULI, INC.	1,371.00
		24100176	J. SMITH & T. MULI, INC.	4,316.00
		24100177	J. SMITH & T. MULI, INC.	3,231.00
		24100178	J. SMITH & T. MULI, INC.	3,500.00
		24100179	J. SMITH & T. MULI, INC.	984.70
		24100180	J. SMITH & T. MULI, INC.	3,235.20
		24100181	J. SMITH & T. MULI, INC.	3,235.20
		24100185	PARSONS TRANSPORTATION GROUP,, INC.	3,234.00
		24100186	PARSONS TRANSPORTATION GROUP,, INC.	4,158.00
		24100187	PARSONS TRANSPORTATION GROUP,, INC.	1,932.00
		24100188	PARSONS TRANSPORTATION GROUP,, INC.	4,284.00
		24100195	PRECISION SURVEY SUPPLY	5,645.00
		24100197	WEST COAST LIGHTS & SIRENS INC	7,855.05
		24100198	WEST COAST LIGHTS & SIRENS INC	7,789.77
		24100203	CAZCOM, INC	57,680.68
		24100205	DENNIS JANDA, INC.	1,067.50
		24100206	DENNIS JANDA, INC.	252.50
		24100207	DENNIS JANDA, INC.	6,257.50
		24100212	DENNIS JANDA, INC.	16,110.00
		24100215	HARRIS & ASSOCIATES, INC.	3,895.00

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FUND	BUDGET CATEGORY	PO NUMBER	VENDOR NAME	TOTAL
		24100216	HARRIS & ASSOCIATES, INC.	8,544.00
		24100217	HARRIS & ASSOCIATES, INC.	4,879.00
		24100218	HARRIS & ASSOCIATES, INC.	4,592.00
		24100219	NATIONAL AUTO FLEET GROUP	18,716.14
		24100220	NATIONAL AUTO FLEET GROUP	98,842.07
		24100221	NATIONAL AUTO FLEET GROUP	318,062.16
		24100222	DENNIS JANDA, INC.	620.00
		24100229	J. SMITH & T. MULI, INC.	5,401.00
		24100230	NV5 INC	5,989.45
		24100231	J. SMITH & T. MULI, INC.	1,373.53
		24100232	PARSONS TRANSPORTATION GROUP,, INC.	5,775.00
		24100233	NV5 INC	7,395.40
		24100235	PETTIT	28,690.00
		24100236	PETTIT	5,170.00
		24100238	DENNIS JANDA, INC.	562.50
		24100239	DENNIS JANDA, INC.	805.00
		24100240	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	660.00
		24100241	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	660.00
		24100319	ALBERT A. WEBB ASSOCIATES	2,160.00
		24100320	ALBERT A. WEBB ASSOCIATES	2,160.00
		24100322	ALBERT A. WEBB ASSOCIATES	10,000.00
		24100323	NV5 INC	728.72
		24100324	ALBERT A. WEBB ASSOCIATES	1,042.50
		24100325	ALBERT A. WEBB ASSOCIATES	511.25
		24100326	PARSONS TRANSPORTATION GROUP,, INC.	11,841.00
		24100327	KIMLEY-HORN AND ASSOCIATES, INC.	6,604.00
		24100334	SUMURI	16,311.41
		24100335	SIGNPROS GRAPHIX	7,535.94
		24100336	INLAND BOBCAT, INC	7,536.38
		24100337	AARDVARK	8,449.88
		24100338	SIGNPROS GRAPHIX	4,113.56
		24100339	ALL AMERICAN BOOT MFG, INC	2,283.75
		24100341	ADAMSON POLICE PRODUCTS	43,799.06
		24100344	ADAMSON POLICE PRODUCTS	40,628.62
		24100346	SIGNPROS GRAPHIX	10,890.70
		24100350	V&V MANUFACTURING, INC	4,673.68
		24100355	PITNEY BOWES GLOBAL FIN. SERV.	1,467.54
		24100357	WM CORPORATE SERVICES, INC	45,200.00
		24100358	PARSONS TRANSPORTATION GROUP,, INC.	30,886.00
		24100360	CHANDLER ASSET MANAGEMENT, INC	18,254.16
General Fund Total				8,454,938.78
Quality of Life	CIP Program	24100251	RIVERSIDE CONSTRUCTION CO. INC	4,327,028.25
		24100254	ACT 1 CONSTRUCTION INC.	2,657,865.19
		24100256	G/M BUSINESS INTERIOR GOFORTH & MARTI	93,797.28
		24100262	COPP CONTRACTING, INC.	360,000.00
		24100267	DENNIS JANDA, INC.	1,500.00
		24100268	DENNIS JANDA, INC.	1,200.00
		24100278	PARSONS TRANSPORTATION GROUP,, INC.	10,582.00
		24100282	DOKKEN ENGINEERING	31,900.00
		24100284	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	6,336.00
		24100285	STC TRAFFIC. INC.	1,900.00

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Carryover Category: Purchase Orders (POs)

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FUND	BUDGET CATEGORY	PO NUMBER	VENDOR NAME	TOTAL
		24100297	C BELOW, INC	15,075.00
		24100301	ANSER ADVISORY MANAGEMENT, LLC	10,808.64
		24100303	EARTH SYSTEMS PACIFIC	14,540.02
		24100313	EARTH SYSTEMS PACIFIC	11,843.60
		24100315	DOKKEN ENGINEERING	5,665.00
	Operating Budget	24100163	AXON ENTERPRISE, INC	61,440.00
		24100200	AXON ENTERPRISE, INC	24,749.21
		24100201	BMW MOTORCYCLES OF RIVERSIDE	33,504.25
		24100219	NATIONAL AUTO FLEET GROUP	231,426.37
		24100347	US ARMOR CORPORATION	4,584.32
Quality of Life Total				7,905,745.13
Information Technology	Operating Budget	24100196	QUEST	8,955.00
		24100214	TRIPEPI SMITH AND ASSOCIATES	12,298.75
		24100224	SSD ALARM	24,582.75
		24100209	SHI INTERNATIONAL CORP.	-957.90
		24100225	SSD ALARM	38,042.12
		24100227	SSD ALARM	633.48
		24100247	LEHR	11,232.00
Information Technology Total				94,786.20
Fleet Services	Operating Budget	24100152	NATIONAL AUTO FLEET GROUP	158,194.94
		24100359	NATIONAL AUTO FLEET GROUP	31,639.60
Fleet Services Total				189,834.54
Facility Maintenance Services	Operating Budget	24100105	INLAND ELECTRIC INC	4,997.00
		24100351	PARRON-HALL CORPORATION	4,855.47
Facility Maintenance Services Total				9,852.47
Gas Tax	CIP Program	24100261	RICK ENGINEERING	38,066.22
		24100307	DOKKEN ENGINEERING	17,247.96
	Operating Budget	24100116	PACIFIC PRODUCTS & SVCS. LLC	4,893.75
		24100154	COPP CONTRACTING, INC.	57,680.00
		24100171	EASTERN MUNICIPAL WATER DIST.	5,738.01
Gas Tax Total				123,625.94
SB 1 Road Maint Rehab	CIP Program	24100262	COPP CONTRACTING, INC.	118,272.60
SB 1 Road Maint Rehab Total				118,272.60
Measure A	CIP Program	24100269	DENNIS JANDA, INC.	4,652.50
		24100273	WHEELER PAVING, INC.	40,235.00
		24100286	STC TRAFFIC, INC.	1,247.50
		24100287	NV5 INC	45,374.52
		24100288	CIVILPROS	32,210.77
		24100289	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	3,168.00
		24100311	CUMMING MANAGEMENT GROUP, INC.	6,560.00
		24100312	EARTH SYSTEMS PACIFIC	19,800.88
		24100343	GRANITE CONSTRUCTION COMPANY	557,037.50
Measure A Total				710,286.67
AQMD	Operating Budget	24100359	NATIONAL AUTO FLEET GROUP	112,778.52
AQMD Total				112,778.52
Grant Fund	CIP Program	24100102	OPTIMA RPM, INC	861,880.68
		24100260	KTU+A	8,732.59
		24100265	BRIDGE BROTHERS INC	443,224.23
		24100274	LEONIDA BUILDERS, INC.	223,105.00
		24100275	STUDIO 2G ARCHITECTS, LLP	185,349.53
		24100306	KIMLEY-HORN AND ASSOCIATES, INC.	127,534.67

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FUND	BUDGET CATEGORY	PO NUMBER	VENDOR NAME	TOTAL
		24100307	DOKKEN ENGINEERING	120,127.04
		24100310	DOKKEN ENGINEERING	106,685.61
	Operating Budget	24100042	NEIGHBORHOOD PARTNERSHIP	6,700.00
Grant Fund Total				2,083,339.35
TUMF Fees Fund	CIP Program	24100259	KOA CORPORATION	112,259.12
		24100279	DOKKEN ENGINEERING	1,825,671.20
		24100280	CIVILPROS	424,247.25
		24100305	PARSONS TRANSPORTATION GROUP,, INC.	751,698.63
TUMF Fees Fund Total				3,113,876.20
RBBB - Scott Road	CIP Program	24100280	CIVILPROS	196,086.09
		24100281	SOUTHERN CALIFORNIA EDISON	40,000.00
RBBB - Scott Road Total				236,086.09
RBBB - Menifee Valley	CIP Program	24100251	RIVERSIDE CONSTRUCTION CO. INC	1,317,083.54
		24100258	T.Y. LIN INTERNATIONAL	12,788.53
		24100266	DENNIS JANDA, INC.	7,000.00
		24100295	NV5 INC	1,469,971.24
		24100296	PARSONS TRANSPORTATION GROUP,, INC.	19,083.00
		24100316	DOKKEN ENGINEERING	177,943.00
RBBB - Menifee Valley Total				3,003,869.31
CSA 86	CIP Program	24100332	CUMMING MANAGEMENT GROUP, INC.	30.00
CSA 86 Total				30.00
CSA 145	CIP Program	24100257	ALL AMERICAN ASPHALT	41,550.00
		24100308	CUMMING MANAGEMENT GROUP, INC.	4,410.00
		24100309	EARTH SYSTEMS PACIFIC	9,494.40
CSA 145 Total				55,454.40
CFD Audie Murphy Ranch	Operating Budget	24100078	GAMETIME	23,423.85
		24100333	GREAT WESTERN RECREATION	4,185.63
CFD Audie Murphy Ranch Total				27,609.48
DIF 16 - Signals	CIP Program	24100306	KIMLEY-HORN AND ASSOCIATES, INC.	14,169.81
DIF 16 - Signals Total				14,169.81
DIF 17 - Public Facilities	CIP Program	24100257	ALL AMERICAN ASPHALT	73,841.00
DIF 17 - Public Facilities Total				73,841.00
DIF 17 - Fire	CIP Program	24100255	CANNON DESIGN	36,612.98
		24100328	ANSER ADVISORY MANAGEMENT, LLC	208.75
		24100331	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	5,580.00
DIF 17 - Fire Total				42,401.73
DIF 17 - Roads	CIP Program	24100272	NV5 INC	369,368.74
		24100277	DOKKEN ENGINEERING	42,500.00
		24100314	COUNTY OF RIVERSIDE TLMA, ADMINISTRATION	1,667,684.16
DIF 17 - Roads Total				2,079,552.90
DIF 17 - Parks	CIP Program	24100097	GRAYBAR ELECTRIC	55,195.13
		24100098	MOORE FENCE COMPANY, INC.	14,283.02
		24100102	OPTIMA RPM, INC	389,957.21
DIF 17 - Parks Total				459,435.36
DIF 17 - Trails	CIP Program	24100097	GRAYBAR ELECTRIC	44,805.46
		24100283	ENGINEERING RESOURCES OF S. CA, INC.	9,885.00
DIF 17 - Trails Total				54,690.46
DIF Citywide - Pub Use Com Fa	CIP Program	24100100	TATE SNYDER KIMSEY, INC	223,521.10
		24100283	ENGINEERING RESOURCES OF S. CA, INC.	66,373.34
DIF Citywide - Pub Use Com Fa Total				289,894.44

Fiscal Year 2024/25 Mid-Year Budget Review
Attachment 1: Summary of Carryovers to FY2024/25
Carryover Category: Purchase Orders (POs)

Existing contracts/purchase orders (POs) where work/services commenced prior to FY 2024/25, and that will continue into the new fiscal year, are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, outstanding encumbrances can be carried forward to the next succeeding budget year upon approval of the City Manager.

FUND	BUDGET CATEGORY	PO NUMBER	VENDOR NAME	TOTAL
DIF Citywide - Fire Facilities	CIP Program	24100263	BFK ARCHITECTURE + PLANNING	8,496.00
		24100264	CARDINAL ENV CONSULTANTS, INC.	2,750.00
		24100329	NV5 INC	2,191.25
DIF Citywide - Fire Facilities Total				13,437.25
DIF Citywide - Park Improv	CIP Program	24100097	GRAYBAR ELECTRIC	17,211.41
		24100102	OPTIMA RPM, INC	213,587.36
		24100107	HELIX ENVIRONMENTAL, PLANNING, INC	162,961.97
		24100349	ROADWAY ENGINEERING &, CONTRACTING, INC	22,159.58
DIF Citywide - Park Improv Total				415,920.32
DIF Citywide - General Govt	CIP Program	24100113	TYLER TECHNOLOGIES, INC	336,000.08
DIF Citywide - General Govt Total				336,000.08
DIF Citywide - Circulation	CIP Program	24100019	CALIFORNIA HIGHWAY PATROL	10,288.01
		24100250	PECHANGA BAND OF LUISENO MISSI, ON INDIANS	5,371.81
		24100251	RIVERSIDE CONSTRUCTION CO. INC	54,081.71
		24100252	SOUTHSTAR ENGINEERING &, CONSULTING	169,534.11
		24100253	SOBOBA BAND OF LUISENO INDIANS	5,872.49
		24100267	DENNIS JANDA, INC.	1,500.00
		24100270	ALBERT A. WEBB ASSOCIATES	13,712.00
		24100276	ANSER ADVISORY MANAGEMENT, LLC	2,242,109.42
		24100279	DOKKEN ENGINEERING	356,958.00
		24100292	CIVILPROS	8,516.36
		24100297	C BELOW, INC	15,075.00
		24100298	STC TRAFFIC, INC.	475.00
		24100310	DOKKEN ENGINEERING	22,274.39
		24100316	DOKKEN ENGINEERING	840,049.92
		24100361	RTM Engineering Consultants, LLC	47,697.38
DIF Citywide - Circulation Total				3,793,515.60
DIF Citywide - Storm Drain Fac	CIP Program	24100251	RIVERSIDE CONSTRUCTION CO. INC	485,941.00
DIF Citywide - Storm Drain Fac Total				485,941.00
Local Park - Quimby	CIP Program	24100102	OPTIMA RPM, INC	882,799.76
		24100103	BMLA INCORPORATED	95,932.03
		24100107	HELIX ENVIRONMENTAL, PLANNING, INC	95,643.27
Local Park - Quimby Total				1,074,375.06
Capital Projects	CIP Program	24100019	CALIFORNIA HIGHWAY PATROL	20,000.00
		24100265	BRIDGE BROTHERS INC	255,189.06
		24100273	WHEELER PAVING, INC.	120,690.00
Capital Projects Total				395,879.06
TOTAL				\$35,769,439.75

Fiscal Year 2024/25 Mid-Year Budget Review
Attachment 1: Summary of Carryovers to FY2024/25
Carryover Category: Unencumbered Budget

Existing capital projects/outlays, eligible grant funded projects/programs, and projects/outlays previously approved for funding are authorized to be carried forward as part of the new year budget adoption process. Pursuant to the accompanying budget adoption resolution, the corresponding budget can be carried forward to the next succeeding budget year upon approval of the City Manager.

Carryover Type	Purpose	Account	Revenue	Expenditures
CIP Unencumbered Carryovers				
	Pavement Management (PMP)	1100-54-PWD-CIPS-000-00000-658311-		\$54,464.15
	Public Facilities	1100-55-PWD-CIPC-000-00000-760050-		615,769.36
	Parks, Trails, Recreation	1100-55-PWD-CIPC-000-00000-760060-		570,629.69
	Pavement Management (PMP)	1100-55-PWD-CIPS-000-00000-658011-		3,528.09
	Transportation	1100-55-PWD-CIPS-000-00000-760000-		3,099,930.95
	Street Improvements	1100-55-PWD-CIPS-000-00000-760020-		125,739.20
	Public Facilities	1100-55-PWD-CIPS-000-00000-760050-		1,526,724.00
	Pavement Management (PMP)	1105-54-PWD-CIPS-000-00000-658311-		\$274,976.59
	Pavement Management (PMP)	1105-55-PWD-CIPS-000-00000-658011-		681,630.24
	Transportation	1105-55-PWD-CIPS-000-00000-760000-		2,566,197.24
	Traffic Signals	1105-55-PWD-CIPS-000-00000-760010-		278,465.00
	Street Improvements	1105-55-PWD-CIPS-000-00000-760020-		476,322.07
	Public Facilities	1105-55-PWD-CIPS-000-00000-760050-		2,095,446.39
	Technology Infrastructure	1110-55-PWD-CIPI-000-00000-760070-		6,643.78
	Public Facilities	1116-55-PWD-CIPC-000-00000-760050-		75,000.00
	Pavement Management (PMP)	2200-54-PWD-CIPS-000-00000-658311-		\$3,899.78
	Transportation	2200-55-PWD-CIPS-000-00000-760000-		21,362.00
	Pavement Management (PMP)	2201-55-PWD-CIPS-000-00000-658011-		2,261,404.00
	Pavement Management (PMP)	2220-54-PWD-CIPS-000-00000-658311-		\$521,971.07
	Pavement Management (PMP)	2220-55-PWD-CIPS-000-00000-658011-		556,029.54
	Transportation	2220-55-PWD-CIPS-000-00000-760000-		1,299,507.31
	Street Improvements	2220-55-PWD-CIPS-000-00000-760020-		295,657.04
	Parks, Trails, Recreation	2301-55-PWD-CIPC-000-00000-760060-		77,740.00
	Transportation	2301-55-PWD-CIPS-000-00000-760000-		3,923,267.43
	Traffic Signals	2301-55-PWD-CIPS-000-00000-760010-		4,662.00
	Street Improvements	2301-55-PWD-CIPS-000-00000-760020-		11,392.90
	Public Facilities	2301-55-PWD-CIPS-000-00000-760050-		277,881.55
	Transportation	2310-55-PWD-CIPS-000-00000-760000-		5,661,599.44
	Transportation	2410-55-PWD-CIPS-000-00000-760000-		790,664.67
	Transportation	2415-55-PWD-CIPS-000-00000-760000-		1,078,632.41
	Streetlights	2460-55-PWD-CIPS-000-00000-760040-		51,037.01
	Parks, Trails, Recreation	2480-55-PWD-CIPS-000-00000-760060-		143,387.00
	Pavement Management (PMP)	2490-54-PWD-CIPS-000-00000-658311-		\$79,773.17
	Parks, Trails, Recreation	2490-55-PWD-CIPC-000-00000-760060-		618,544.07
	Street Improvements	2490-55-PWD-CIPS-000-00000-760020-		100,000.00
	Traffic Signals	2502-55-PWD-CIPS-000-00000-760010-		75,495.70
	Transportation	2507-55-PWD-CIPS-000-00000-760000-		200,000.00
	Transportation	2509-55-PWD-CIPS-000-00000-760000-		1,966.95
	Street Improvements	2509-55-PWD-CIPS-000-00000-760020-		168,418.00
	Traffic Signals	2510-55-PWD-CIPS-000-00000-760010-		71,299.00
	Parks, Trails, Recreation	2511-55-PWD-CIPC-000-00000-760060-		28,752.85
	Parks, Trails, Recreation	2512-55-PWD-CIPC-000-00000-760060-		8,576.50
	Transportation	2512-55-PWD-CIPS-000-00000-760000-		138,740.00
	Traffic Signals	2521-55-PWD-CIPS-000-00000-760010-		264,430.00
	Public Facilities	2521-55-PWD-CIPS-000-00000-760050-		488,415.00
	Parks, Trails, Recreation	2522-55-PWD-CIPC-000-00000-760060-		306,707.83
	Technology Infrastructure	2524-55-PWD-CIPI-000-00000-760070-		110,635.19
	Public Facilities	2524-55-PWD-CIPS-000-00000-760050-		964,346.58

	Transportation	2526-55-PWD-CIPS-000-00000-760000-		4,766,046.84
	Traffic Signals	2526-55-PWD-CIPS-000-00000-760010-		653,244.67
	Street Improvements	2526-55-PWD-CIPS-000-00000-760020-		486,885.00
	Transportation	2527-55-PWD-CIPS-000-00000-760000-		593,764.00
	Parks, Trails, Recreation	2620-55-PWD-CIPC-000-00000-760060-		1,220,954.04
	Parks, Trails, Recreation	2622-55-PWD-CIPC-000-00000-760060-		34,000.00
	Parks, Trails, Recreation	4320-55-PWD-CIPC-000-00000-760060-		35,070.83
	Transportation	4320-55-PWD-CIPS-000-00000-760000-		2,430,517.90
	Traffic Signals	4320-55-PWD-CIPS-000-00000-760010-		41,355.33
	Street Improvements	4320-55-PWD-CIPS-000-00000-760020-		55,199.60
CIP Unencumbered Carryovers Total			\$ -	\$ 43,374,701
Grant Unencumbered Carryovers				
	Federal Grants	2301-28-XNC-XNCL-000-00000-441000-	2,858,379.71	
	State Grants	2301-28-XNC-XNCL-000-00000-441002-	545,861.90	
	Local Grants	2301-28-XNC-XNCL-000-00000-441004-	4,203,224.50	
	CalRecycle Edible Food Pg	2301-00-XNC-XNCL-000-00000-438920-	124,781.66	
	National Opioid Settlement	2301-00-XNC-XNCL-000-00000-438950-	97,950.67	
	CalRecycle Edible Food Pg	2301-53-CSD-SWES-000-00000-658164-		83,536.14
	CalRecycle Edible Food Pg	2301-57-CSD-SWES-000-00000-659000-		7,500.00
	SB 1383 Local Assistance Grant	2301-53-CSD-CADM-000-00000-652861-		292,157.51
	ARPA Jobs Now Project	2301-50-ECD-XNCL-000-00000-652800-		104,086.35
	SHSP Grant Expense (F)	2301-50-HRD-EMGT-000-00000-652421-		15,323.00
	EMPG Grant Expense (F)	2301-50-HRD-EMGT-000-00000-652427-		24,365.00
	OTS Grant (STEP) (F)	2301-51-MPD-PDAM-000-00000-652426-		140,000.00
	Justice Assistance Grant (F)	2301-51-MPD-PDAM-000-00000-652845-		10,877.00
	National Opioid Settlement	2301-51-MPD-PDAM-000-00000-658165-		54,701.17
	BSCC Grant	2301-51-MPD-PDAM-000-00000-658171-		19,430.68
	SHAPR Program	2301-53-CSD-RECR-000-00000-658206-		3,000.00
	ARPA	2301-55-PWD-CIPS-000-00000-760050-		(170.00)
	CDBG revenues	2481-27-XNC-XNCL-000-00000-441000-	217,602.67	
	CDBG 23/24 Home Repair Reprgm	2481-52-CDD-CDBG-408-00000-658014-		4,814.35
	CDBG 23/24 Home Repair Balance	2481-52-CDD-CDBG-407-00000-658014-		10,862.84
	FY23/24 MHR Activity Delivery	2481-52-CDD-CDBG-407-00000-650100-		5,388.56
	Romoland School Project	2481-55-PWD-CIPS-407-00000-760020-		4,908.51
	Consolidated CDBG-CV	2481-52-CDD-CDBG-403-00000-657100-		160,827.48
Grant Unencumbered Carryovers Total			\$ 8,047,801	\$ 941,609
Other Unencumencumbered Carryovers				
	CEQA revenues	1100-00-XNC-XNCL-000-00000-434250-	\$ 1,701,714.69	
	EDC-SG Specific Plan	1100-50-CEO-CEOA-000-00000-652855-		\$ 85,000.00
	Placemaking & Tourism Feasibility	1100-50-ECD-XNCL-000-00000-652855-		\$ 136,425.20
	Incubator Implementation Plan	1100-50-ECD-XNCL-000-00000-652855-		\$ 25,000.00
	ARPA LIHR Program	1100-52-CDD-CDBG-000-00000-652401-		\$ 86,681.00
	SOI Sphere of Influence Review	1100-52-CDD-PLNG-000-00000-652650-		\$ 750,000.00
	Special Districts Annexation Study	1100-52-CDD-PLNG-000-00000-652855-		\$ 62,904.00
	CEQA expenditures	1100-52-CDD-PLNG-409-00000-652846-		\$ 380,315.61
	Commerical RecycCompl Assist	1100-53-CSD-SWES-000-00000-652851-		\$ 173,500.07
	ERP Project (Temp. Staffing)	1100-50-FIN-XNCL-000-00000-652799-		\$ 125,000.00
	Accela Mobile Inspector Software	1110-54-PWD-INSP-000-00000-651353-		\$ 150,000.00
	TUMF fee revenue	2310-28-XNC-XNCL-000-00000-433550-	\$ 8,555,519.19	
Other Unencumencumbered Carryovers Total			\$ 10,257,234	\$ 1,974,826
Grand Total			18,305,035	46,291,135