

**FY 22/23 ROLLOVER
CIP PURCHASE ORDERS**

Fund	Funding Source	PO#	Vendor	Description	Amount
111	1117500-60480 10022111-100	P03045	Disability Access Consultants	ADA Self-Evaluation and Transition Plan consultant services	\$ 1,420
111	1117500-60480 10041111-100	P03406	Michael Baker International Inc	Engineering Design Services Town Square	\$ 56,606
111	1117500-60480 21019111-100	P03413	Glenn A Rick Engineering and Development	Engineering Design Services Fire Station No. 1	\$ 58,996
111	1117500-71010 10043111-250	P03426	GoForth & Marti	Additional furniture to be purchased for City Hall renovations.	\$ 20,000
111	1117500-7000 21024111-500	P03599	Gardner Company	Pelican Controls System (HVAC)	\$ 33,500
111	1117500-60480 10041111-100	P03627	Geo Soils Inc	Geotechnical Investigation Town Square	\$ 4,739
111	1117500-70000 22032111-200	P03650	Landscape Structures Inc	Playground Equipment	\$ 157,462
111	1117500-70000 22031111-200	P03650	Landscape Structures Inc	Playground Equipment	\$ 99,334
111	1117500-70000 22030111-200	P03650	Landscape Structures Inc	Playground Equipment	\$ 81,614
111	1117500-70000 22029111-200	P03650	Landscape Structures Inc	Playground Equipment	\$ 37,888
111	1117500-70000 22040111-200	P03650	Landscape Structures Inc	Playground Equipment	\$ 27,651
111	1117500-60600 10041111-100	P03686	Laurie Levine	On-Call Consulting Services	\$ 3,150
111	1117500-70000 22031111-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 10,847
111	1117500-70000 22032111-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 10,847
111	1117500-70000 22030111-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 6,801
111	1117500-70000 22029111-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 5,643
111	1117500-70000 22040111-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 5,643
112	1127500-60480 08513112-100	P02872	Geo Soils Inc	Design/Engineering for Veteran's Memorial	\$ 3,412
112	1127500-60480 08513112-100	P02987	David Neault Associates Inc	Vietnam Wall Design and Print	\$ 3,275
112	1127500-70000 08513112-500	P02988	Cold Spring Granite Co	Vietnam Wall Granite	\$ 20,786
112	1127500-70000 13031112-500	P03043	GMC Engineering	Roadway Improvements	\$ 3,000
112	1127500-60480 08513112-400	P03090	Anser Advisory Mgmt. LLC	Vietnam Wall Project/Construction Mgmt	\$ 8,182
112	1127500-60480 08513112-500	P03673	Act 1 Construction Inc	Vietnam Wall Construction	\$ 164,214
112	1127500-70000 21029112-100	P03691	BAM Architecture Studio LLC	Project #21029 - Structural Engineering and Limited Landscape Services for the Murrieta Innovation Center	\$ 10,936
128	1287500-60360 08449128-100	090435A	Jacobs Engineering Company	Project Study Report Keller Rd / I-215	\$ 38,580
128	1287500-60480 18411128-200	P03600	Glenn A Rick Engineering and Development	Engineering Design Services	\$ 11,208
131	1317500-70000 21027131-100	P03681	SVA Architects INC	Architectural design services for Library expansion	\$ 302,300
133	1337500-60480 08195133-450	3673	Vandermost Consulting Services Inc	LAHSP Habitat Monitoring	\$ 5,922
133	1337500-60480 22010133-400	P03083	Anser Advisory Mgmt. LLC	Sykes Ranch Project/Construction Mgmt	\$ 2,958
133	1337500-60480 08273133-400	P03093	Anser Advisory Mgmt. LLC	Glen Arbor Project/Construction Mgmt	\$ 82,026
133	1337500-60480 08273133-60480	P03353	Geocon West Inc	Soil Testing Glen Arbor	\$ 318

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Fund	Funding Source	PO#	Vendor	Description	Amount
133	1337500-71150 08273133-100	P03571	Michael Baker International Inc	Professional Engineering Design & Environmental Services for Glen Arbor	\$ 146,265
133	1337500-60480 08513133-500	P03673	Act 1 Construction Inc	Vietnam Wall Construction	\$ 203,468
135	1357500-60360 08040135-100	20090296	SB & O Inc	Engineering Services	\$ 38,492
135	1357500-70000 08448135-500	P00696	Habitat West Inc	Grading and Landscaping Services	\$ 2,157
135	1357500-60480 08335135-450	P01087	Helix Environmental Planning Inc	Mitigation Services	\$ 4,729
135	1357500-60480 08448135-450	P02029	Glenn Lukos Associates	Mitigation Services	\$ 9,827
135	1357500-60640 13031135-450	P02642	Laurie Levine	On-Call Consulting Services	\$ 12,832
135	1357500-60480 13031135-450	P03072	Anser Advisory Mgmt. LLC	Warm Springs Parkway Project/ Construction Mgmt	\$ 11,582
135	1357500-70000 13031135-500	P03416	Adame Landscape INC	Landscaping Services	\$ 18,515
161	1617500-60360 08449161-100	090435A	Jacobs Engineering Company	Project Study Report Keller Rd / I-215	\$ 1,834,199
218	2187500-60480 22010218-500	P02956	Geo Soils Inc	Design/Engineering for Sykes Ranch	\$ 289
218	2187500-60480 22010218-100	P02957	Alhambra Group	Sykes Ranch Windmill Docs	\$ 6,350
218	2187500-60480 22010218-100	P02963	NV5	Sykes Ranch PS&E Docs	\$ 1,632
219	2197500-70000 22026219-200	P03649	Playcore Wisconsin Inc	Playground Equipment	\$ 124,706
219	2197500-70000 22026219-100	P03652	Michael Baker International Inc	Playground Replacement Design Services	\$ 10,673
219	2197500-70000 22026219-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 18,544
302	3027500-60480 08456302-100	P00719	Glenn Rick Engineering	Alignment Study Whitewood Road	\$ 72,815
302	3027500-60480 08456302-100	P00719	Glenn Rick Engineering	Alignment Study Whitewood Road	\$ 33,262
302	3027500-60480 08079302-100	P02219	Glenn Rick Engineering	Mitigation Services	\$ 885
302	3027500-60480 08079302-100	P02219	Glenn Rick Engineering	Mitigation Services	\$ 613
302	3027500-60480 13031302-100	P02395	Levin & Dentino Inc	Design and Engineering Services	\$ 17,472
302	3027500-60480 08079302-200	P02538	Epic Land Solutions	Right-of-Way acquisition services	\$ 4,198
302	3027500-60360 13031302-100	P02609	Glenn Rick Engineering	Mitigation Services	\$ 518
302	3027500-60360 08079302-100	P02660	NV5	Plan Check Services	\$ 9,984
302	3027500-60480 08079302-100	P02726	Architerra Inc	Landscaping Arquitectual Services	\$ 683
302	3027500-70000 13031302-450	P03039	Geo Soils Inc	Geotechnical Services Warm Springs	\$ 7,736
306	3067500-60360 08380306-100	20090077	SB & O Inc	Engineering Services	\$ 4,949
306	3067500-60480 08380306-100	20090077	SB & O Inc	Engineering Services	\$ 1,200
306	3067500-60480 08380306-100	P00469	Glenn Rick Engineering	Mitigation Services	\$ 1,119
306	3067500-60360 08257306-100	P02002	Glenn Rick Engineering	Mitigation Services	\$ 1,223
306	3067500-60480 11000306-100	P02018	Glenn Rick Engineering	Engineering and Maping Guava Street	\$ 29,612
306	3067500-6360 08438306-100	P02033	LG2WB Engineers Inc	Design and Engineering Services	\$ 2,000
306	3067500-60360 13027306-100	P02187	SB & O Inc	Engineering Services	\$ 27,264

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Fund	Funding Source	PO#	Vendor	Description	Amount
306	3067500-60480 13028306-100	P02295	Glenn Rick Engineering	Mitigation Services	\$ 920
306	3067500-60480 13027306-100	P02296	Glenn Rick Engineering	Mitigation Services	\$ 1,390
306	3067500-70000 13031306-500	P03043	GMC Engineering	Roadway Improvements	\$ 29,107
306	3067500-60480 10022306-100	P03045	Disability Access Consultants	ADA Self-Evaluation and Transition Plan consultant services	\$ 40
306	3067500-60480 13027306-100	P03350	Glenn A Rick Engineering and Development	Engineering Design Services	\$ 876
306	3067500-70000 10014306-500	P03609	Safeway Sign Company	Street name signs for city-wide sign replacement program	\$ 43,629
306	3067500-60360 13030306-100	P03635	Michael Baker International Inc	Engineering Design Services for Town Square	\$ 258,594
306	3060060-60480 50099306-100	P03654	STC Traffic INC	Engineering Services	\$ 3,608
307	3077500-60360 08043307-100	P02884	Geo Soils Inc	Geotechnical Services Hancock Ave.	\$ 1,367
307	3077500-60360 08043307-100	P02921	Glenn Rick Engineering	Mitigation Services	\$ 4,730
307	3077500-60480 08043307-450	P03412	Geo Soils Inc	Geotechnical Services Hancock Ave.	\$ 2,509
307	3077500-60480 08043307-100	P03448	Glenn A Rick Engineering and Development	Engineering Design Services	\$ 3,798
307	3077500-60360 08043307-100	P03481	Geo Soils Inc	Rehabilitation Services Murrieta Hot Springs	\$ 43
341	3417500-60360 13040341-100	P03238	Glenn Rick Engineering	Mitigation Services	\$ 1,480
341	3417500-60480 13045341-400	P03709	Anser Advisory Mgmt. LLC	Certified Payroll and Labor Compliance Mgmt	\$ 11,250
350	3507500-70000 21029350-100	P03691	BAM Architecture Studio LLC	Project #21029 - Structural Engineering and Limited Landscape Services for the Murrieta Innovation Center	\$ 10,936
354	3547500-70000 13043354-100	P03151	Architerra Inc	Landscaping Arquitectual Services	\$ 25,572
354	3547500-60480 13043354-100	P03415	Laurie Levine	On-Call Consulting Services	\$ 2,938
358	3580060-60480 50099358-100	P03654	STC Traffic INC	Engineering Services	\$ 32,469
377	3777500-70000 21029377-100	P03691	BAM Architecture Studio LLC	Project #21029 - Structural Engineering and Limited Landscape Services for the Murrieta Innovation Center	\$ 87,490
403	4037500-71020 80035403-200	P03473	Central Square Technologies LLC	CrimeView Analytics Suite Public Safety GIS/Analytics Services - Fixed Fee Public Safety Project Management Services - Fixed Fee	\$ 42,145
513	5137500-60360 08449513-100	090435A	Jacobs Engineering Company	Project Study Report Keller Rd / I-215	\$ 118,857
513	5137500-60360 08303513-100	P01795	AECOM Technical Services Inc	Landscaping Plan Services	\$ 3,920
513	5137500-60480 08357513-100	P02018	Glenn Rick Engineering	Environmental and Engineering Guava Street	\$ 741,793
513	5137500-60480 08357513-100	P02018	Glenn Rick Engineering	Environmental and Engineering Guava Street	\$ 435,470
513	5137500-60480 08303513-500	P02040	Helix Environmental Planning Inc	Mitigation Services	\$ 9,644
513	5137500-70000 08303513-500	P02083	KOA Corporation	Construction Management and Lanscape	\$ 950
513	5137500-70000 08303513-500	P02277	United Irrigation Inc	Construction CIP No. 8303	\$ 28,691
513	5137500-70000 08303513-500	P02277	United Irrigation Inc	Construction CIP No. 8303	\$ 9,236

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Fund	Funding Source	PO#	Vendor	Description	Amount
513	5137500-60480 08303513-100	P03496	Michael Baker International Inc	Civil Engineering, Construction, Enviromental, and Landscaping Services	\$ 8,300
551	5517500-60480 08059551-450	P01019	FirstCarbon Solutions Inc	Mitigation Services	\$ 5,505
551	5517500-60480 08323551-450	P02156	Helix Environmental Planning Inc	Mitigation Services	\$ 17,927
551	5517500-60480 08323551-100	P03116	Glenn Rick Engineering	Mitigation Services	\$ 569
576	5767500-70000 22036576-200	P03649	Playcore Wisconsin Inc	Playground Equipment	\$ 393,801
576	5767500-70000 22038576-200	P03649	Playcore Wisconsin Inc	Playground Equipment	\$ 287,135
576	5767500-70000 22035576-200	P03649	Playcore Wisconsin Inc	Playground Equipment	\$ 204,429
576	5767500-70000 22036576-100	P03652	Michael Baker International Inc	Playground Replacement Design Services	\$ 11,445
576	5767500-70000 22038576-100	P03652	Michael Baker International Inc	Playground Replacement Design Services	\$ 10,673
576	5767500-70000 22036576-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 35,679
576	5767500-70000 22038576-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 27,656
576	5767500-70000 22035576-400	P03688	Anser Advisory Mgmt. LLC	Tot Lot Replacement Project/Construction Mgmt.	\$ 19,438
Total CIP Rollover Request					\$ 6,875,053

FY 2022/23 Non-CIP CARRYOVERS				
General Ledger	Sum of PO Carryover Amount	Sum of Budget Carryover w/Out PO	Total Non-CIP Carryover Amount	
1101400-60480	\$ 23,993	\$ -	\$ 23,993	
1101400-63120	7,070	-	7,070	
1101600-60320	129,453	-	129,453	
1101600-60440	317,583	-	317,583	
1101600-60480	18,483	-	18,483	
1101600-62280	146,201	-	146,201	
1101600-62280	2,581	-	2,581	
1101600-63120	2,785	-	2,785	
1101600-64360	29,448	-	29,448	
1102100-60480	9,736	-	9,736	
1102200 71010	-	42,000	42,000	
1102200-60480	450	-	450	
1102400-60480	3,553	-	3,553	
1102400-60920	2,097	-	2,097	
1102600-60480	95,447	-	95,447	
1103120-62440	1,284	-	1,284	
1103120-71060	667,738	-	667,738	
1103130-62160	11,550	-	11,550	
1103170-62160	1,800	-	1,800	
1103180-62160	390	-	390	
1104400-60320	9,312	-	9,312	
1104400-60480	556,378	-	556,378	
1104600-60480	35,400	-	35,400	
1104600-62160	8,650	-	8,650	
1106120-60480	36,189	-	36,189	
1107500-60480 10002110-60480	6,930	-	6,930	
1107500-60480 10002110-60480	6,660	-	6,660	
1107500-71150	15,242	-	15,242	
1111600-62960	45,492	-	45,492	
1113520-60880	20,603	-	20,603	
1113520-71030	49,992	-	49,992	
1113540 71060	-	89,999	89,999	
1113540-71060	1	-	1	
1114600-71020 50087111-71020	5,083	-	5,083	
1117500-70000	21,718	-	21,718	
1117500-71010	6,017	-	6,017	
1715144-60480	65,378	-	65,378	
1715144-62090	10,294	-	10,294	
1715144-63360	1,200	-	1,200	
1800050-60480	65,000	-	65,000	
3020060-60680	30,000	-	30,000	
3060060-60680	8,665	-	8,665	
3115900-62920	6,931	-	6,931	
3410010-60480	1,483	-	1,483	
3530010 42221	-	163,340	163,340	
3530010 60480	-	84,000	84,000	

General Ledger	Sum of PO Carryover Amount	Sum of Budget Carryover w/Out PO	Total Non-CIP Carryover Amount
3530010 63320	-	5,840	5,840
3530010 71020	-	73,500	73,500
3570050 42221	-	41,771	41,771
3570050 42223	-	25,900	25,900
3570050 60010	-	3,500	3,500
3570050 60480	-	810	810
3570050 60840	-	28,000	28,000
3570050 64000	-	9,461	9,461
3570050 71010	-	25,900	25,900
3580030-71030 50132358-71030	616	-	616
3580040 42221	-	505,469	505,469
3580040 53900	-	180,000	180,000
3580040 60320	-	114,204	114,204
3580040 71020	-	54,819	54,819
3580040-60480 50104358-60480	48,962	-	48,962
3580040-71020 50087358-71020	15,375	-	15,375
3770050 42222	-	499,576	499,576
3770050 60480	-	460,000	460,000
3770050 64080	-	14,576	14,576
3770050 64280	-	25,000	25,000
3770050-60480 50129377-60480	173,275	-	173,275
3777500 42222	-	2,398,550	2,398,550
3777500 42224	-	299,819	299,819
3777500 70000	-	2,698,369	2,698,369
4020030 71060	-	89,000	89,000
7268340 60480	-	250,000	250,000
7268340-62160	832	-	832
7268340-71030	7,151	-	7,151
8010000-22100	252,642	-	252,642
Total Expenditure Carryovers	\$ 2,983,110	\$ 8,183,403	\$ 11,166,513
SUMMARY			
Total Non-CIP PO Carryover Request		\$	2,983,110
Total Budget Only Carryover Request			8,183,403
Total CIP Carryover Request			6,875,053
Grand Total		\$	18,041,566