

City of McKinney
 FY 2011/12 Reappropriations:

02-Feb-12

(if applicable)			Roll				
Type	PO#	Vendor/Description	Amount	Budget Only	Dept/Division	Account #	Explanation
GENERAL FUND							
N/A	N/A	N/A	21,191	Yes	City Council	001-1103-413-8559	Arts Commission Grant Funds
N/A	N/A	N/A	29,673	Yes	Planning	001-1241-413-8516	SH 5 Corridor Study
PO	262773	Gateway Planning Group, Inc	43,735		Planning	001-1241-413-8516	Gateway Planning
General Fund Total			94,599				
GOLF COURSE FUND							
N/A	N/A	N/A	14,000		Golf Course	004-4336-503-8516	Oak Hollow Master Plan
Golf Course Fund Total			14,000				
SOLID WASTE FUND							
PO	311840	Saic Energy Environmental	22,750		Solid Waste	007-4405-503-8516	IESI Audit
Solid Waste Fund Total			22,750				
COMMUNITY HOUSING FUND							
N/A	N/A	N/A	3,149	Yes	Community Housing	014-1253-463-8506	Grant funds need to be carried over to next fiscal year
N/A	N/A	N/A	38,970	Yes	Community Housing	014-1253-463-8516	Grant funds need to be carried over to next fiscal year
N/A	N/A	N/A	224,000	Yes	Community Housing	014-1253-463-8564	Grant funds need to be carried over to next fiscal year
N/A	N/A	N/A	2,000	Yes	Community Housing	014-1253-463-8565	Grant funds need to be carried over to next fiscal year
Community Housing Fund Total			268,119				
COMMUNITY DEVELOPMENT BLOCK GRANT							
PO	311754	Oakmont Construction	6,245		CDBG	017-1703-463-8516	
N/A	N/A	N/A	31,404	Yes	CDBG	017-1703-463-8559	Grant funds need to be carried over to next fiscal year
CDBG Fund Total			37,649				
GRANTS FUND							
PO	311457	Aerovironment	49,452		OES	033-1100-413-8196	
PO	311240	Chiang Patel & Yerby Inc	16,548		OES	033-1100-413-8597	
PO	310951	Gresham Smith & Partners	27,069		OES	033-1100-413-8597	
PO	311041	Renaissance Planning Group	74,705		OES	033-1100-413-8597	
PO	311645	McKinstry Essention Inc	71,920		OES	033-1100-416-9296	
PO	310271	Graybar	1,165		OES	033-1100-416-9296	
N/A	N/A	N/A	1,956	Yes	Planning	033-2100-413-8196	Brownfields Assessment Grant - Hazardous Waste / Petroleum
N/A	N/A	N/A	8,722	Yes	Planning	033-2100-413-8596	Brownfields Assessment Grant - Hazardous Waste / Petroleum
PO	311460	HW Lochner	371,324		Planning	033-2100-413-8597	Brownfields Assessment Grant - Hazardous Waste / Petroleum
N/A	N/A	N/A	45,000	Yes	Planning	033-9999-403-8680	Job Access/Reverse Commute Grant
N/A	N/A	N/A	31,250	Yes	Planning	033-9999-403-8680	Sustainable Development Planning Grant - SH 5 Corridor Study
Grants Fund Total			699,110				

Grand Total 1,136,227