

City of McKinney
FY 2016 BUDGET REAPPROPRIATIONS

Dept/Division	PO# (if applicable)	Vendor Name (#)	Total Reappropriation Amount	Account #	Explanation
GENERAL FUND					
Human Resources	151723	Sungard Public Sector, Inc. (567)	4,800	001-1211-413-8516	NeoGov Interface with HR Development-Project not complete.
Planning		BP Interiors	2,300	001-1241-413-81-01	Amount to be carried over into Account 001-1241-413-81-01 (Supplies) to cover the remaining costs of cubicle space finish out that was started in FY14-15, but not completed.
Planning	151297	Gateway Planning	66,100	001-1241-413-85-16	Carry-over amount for professional services contract for Northwest Sector Study Phase II
Planning	262773	Gateway Planning	1,026	001-1241-413-85-16	Carry-over amount for professional services contract for Town Center Study Initiative
Planning	151549	Kimley-Horn and Associates	517,206	001-1241-413-85-70	Carry-over amount for professional services contract for Comprehensive Plan Update
Planning			42,350	001-1241-413-85-70	Carry-over amount for City Expenses and Contingencies programmed and approved as part of the Comprehensive Plan Update
Financial Service	151633	Sungard Public Sector, Inc. (567)	1,824	001-2101-416-9230	Mobile Bar Coding-Project not complete. (Finance PO)
IT	151739	KLOG, Inc. (8494)	9,649	001-2119-413-8106	Training Room Update-new furniture-waiting on invoices and receipt of goods.
IT		Audio Visual Innovations, Inc. (9580)	1,835	001-2119-413-8420	Public Safety Paging System Project-This Project is in progress.
IT	150692	PC Mall Gov (10717)	2,359	001-2119-413-8421	Maintenance (Lync & Unified Messaging) is still pending
IT	140754	Projectess (12277)	83,079	001-2119-413-8516	Professional services for on-going Land Management project IT1006
IT	141244	Robert Half Technology (12381)	5,950	001-2119-413-8516	On-going Sharepoint Development
IT	151120	Web Communications, Inc. (12192)	24,000	001-2119-413-8516	Still working with this vendor to complete the Lync Conversion Project.
IT	151724	Sungard Public Sector, Inc. (567)	1,400	001-2119-413-8516	Courts Click to Gov Upgrade-THIS IS A CRITICAL UPDATE-necessary for credit card processing.
IT	151731	Sungard Public Sector, Inc. (567)	3,200	001-2119-413-8516	Cash Receipt Lockbox Project-Lock Boxes Received-Professional services not rendered yet.
IT	151792	Clarizen (12509)	4,600	001-2119-413-8516	City-Wide Project Management Project-this has not been initiated yet.
Police Administration			10,000	001-3119-423-8106	Carry over this amount to next FY. Transferred to PD from FD for the purchase of fitness room equip that cannot be ordered until after Oct. 1
Police Prof. Standards	151474	GT Distributors Inc 503	22,044	001-3123-423-8108	Ammo that has not been delivered yet

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Fire OEM	151711	The Fowler Group	3,572	001-3225-423-8521	KnowWhat2Do education materials ordered but not received yet.
Fire OEM	151744	American Communications	33,776	001-3225-426-9202	OWS upgrade utilizing remaining maintenance funds. Replacement of two siren poles and addition of lightening protection on 12 omni directional sirens.
Engineering	151533	Fannin Tree Fram	28,290	001-4103-433-81-10	The service has not yet been completed by the consultant (Trees for Wilson Creek between Kentucky & Parkview)
Engineering	151591	Fannin Tree Fram	45,725	001-4103-433-81-10	The service has not yet been completed by the consultant (Trees for Hardin/Virginia Sewer Site)
Engineering			29,184	001-4103-433-81-10	The service has not yet been completed by the consultant (Trees for Hardin/Virginia Sewer Site)
Engineering	141297	Nathan D Maier Consulting	7,281	001-4103-433-85-16	The service has not yet been completed by the consultant (Stonebridge Drive Bridge Elevation)
Engineering	141778	Kimley Horn & Associates	6,066	001-4103-433-85-16	The service has not yet been completed by the consultant
Old Settlers	151669	Spectrum Scoreboards (#12877)	6,159	001-4334-456-9202	Gym Scoreboards; Delivery and Install ETA 10/04/2015
Athletics	PR 58993	City of Plano	16,328	001-4335-453-8516	Regional Athletic Field Study between McKinney, Allen, Frisco, Plano and Richardson. The study will not be completed until the next Fiscal Year. The City of Plano has not invoiced us for our portion of the cost at this time.
Hall Library		Enivisionware	3,300	001-6105-453-8140	We pay them to upgrade the software each time IT does a new rollout of computers and we are also going to use part of the money to install Wi-Fi printing.
Non-Departmental			600,000	001-9999-403-8825	Fire Station #9 at Lake Forest/380 costs (FI3244)
General Fund Total			\$ 1,583,402		

WATER & WASTEWATER FUND					
Engineering	151768	Freeze & Nichols Inc.	28,000	003-8101-503-85-16	The service has not yet been completed by the consultant
Water	151763	Matchpoint Inc./12893	44,750	003-8205-503-8516	Leak Detection. City Council just approved this purchase order.
Water	151387	Smith Pump/36961	1,155	003-8205-503-8310	Preventative maintenance on the pumps should be done before end of Oct.
Water	151509	US Underwater Svcs./3975	3,000	003-8205-503-8310	Cleaning postpone due to high water demand.
Water & Wastewater Fund Total			\$ 76,905		

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AIRPORT FUND					
Fixed Base Opt.	151637	Boyd Electric Ltd	15,530	005-4119-503-8301	TI Exterior Lights. Use FY15 funds per Jose Madrigal.
Fixed Base Opt.	151638	Boyd Electric Ltd	11,621	005-4119-503-8301	TI Parking Garage Lights. Per Jose Madrigal.
Airfield Operations	151770	Anchor Group Inc.	14,000	005-4120-503-8407	Mow strip. Use FY15 funds per Jose Madrigal.
Airfield Operations	151789	Silsbee	45,426	005-4120-506-9204	Ford F-550, plus added equipment
Airfield Operations	151793	Texas Muncpal Equipment	17,006	005-4120-506-9204	Spreader, blade
Airport Fund Total			\$ 103,582		

COMMUNITY HOUSING FUND					
Community Services			32,120	014-1253-463-8516	Remainder of unspent \$40k Reconstruction Grant from City, received 2 years ago. Funds will go toward City match for houses to be built in FY16.
Community Housing Fund Total			\$ 32,120		

RISK/INSURANCE FUND					
Insurance & Risk	151677	Tallent Roofing	19,830	015-2111-413-8582	Emergency repairs on Bonnie Wink Park
Insurance & Risk	160579	Caldwell Country Chevrolet (prev. Reliable	172,525	015-2111-416-9296	Req. # 59482 for 5 Tahoe patrol units (PO160579 lines 1 & 5 only)
Insurance & Risk	151706	Consolidated Traffic	4,975	015-2111-416-9296	Equipment for 5 Tahoe Patrol units
Insurance & Risk	151720	Priority Public Safety	8,800	015-2111-416-9296	Equipment for 5 Tahoe Patrol units
Insurance & Risk	151751	Watch Guard Video	25,935	015-2111-416-9296	Equipment for 5 Tahoe Patrol units
Insurance & Risk	151754	John Wright Associates	9,430	015-2111-416-9296	Equipment for 5 Tahoe Patrol units
Insurance & Risk	151755	GT Distributors	14,839	015-2111-416-9296	Equipment for 5 Tahoe Patrol units
Insurance & Risk	151703	Signs Direct	2,990	015-2111-416-9296	Graphics for 5 Tahoe patrol units
Risk/Insurance Fund Total			\$ 259,324		

TECHNOLOGY IMPROVEMENT FUND					
IT	151766	Dell Financial Services (12892)	475,106	031-2119-413-8140	City-Wide Computer Refresh Project
IT	151235	Tyler Technologies (12719)	68,000	031-2119-413-8522	Land Management Project Professional Services IT1006
IT	151235	Tyler Technologies (12719)	696,893	031-2119-416-9230	Land Management Project Professional Services IT1006
IT	151684	Audio Visual Innovations, Inc. (9580)	18,876	031-2119-416-9230	Public Safety Paging System Project-This Project is in progress.
IT		Audio Visual Innovations, Inc. (9580)	17,040	031-2119-416-9230	Public Safety Paging System Project-This Project is in progress.
IT	151694	Network Cabling Services, Inc. (12016)	37,120	031-2119-416-9230	City-Wide Security Camera Installation Project-not yet completed.
IT	151699	Securadyne Systems, LLC (12294)	139,660	031-2119-416-9230	City-Wide Security Camera Installation Project-not yet completed.
IT	151737	MCCi, LLC (12587)	23,806	031-2119-416-9230	Land Management project IT1006
IT	151790	Sciens (12700)	116,480	031-2119-416-9230	Fire House Project IT1008

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IT		No PO associated with this	182,571	031-2119-416-9230	Land Management Project Professional Services IT1006
Technology Improvement Fund Total			\$ 1,775,552		

CAPITAL EQUIPMENT REPLACEMENT FUND					
Police	151568	Boyd Electric (11309)	11,760	032-3100-606-9202	Public Safety Gate
Police	151489	Tallent Construction (9256)	912	032-3100-606-9202	Public Safety Gate
Police	151562	Pryde's Metal Works (11577)	104,305	032-3100-606-9202	Public Safety Gate
Police	151567	Securadyne Systems (12294)	13,721	032-3100-606-9202	Public Safety Gate
Police	151570	KT Contractors (12648)	18,876	032-3100-606-9202	Public Safety Gate
Fire	151326	Clean Air Concepts (prev Magnegrip)	31,922	032-3200-606-9202	Exhaust removal system project is not complete.
Fire	151068	Lone Star Emergency Vehicles	217,382	032-3200-606-9204	Replacement med unit not received yet.
Fire	151726	Dooley Tackeberry Inc.	17,270	032-3200-606-9204	Outstanding equipment items not received yet.
Fire	151741	Dooley Tackeberry Inc.	5,028	032-3200-606-9204	Outstanding equipment items not received yet.
Public Works	150639	Houston Freightliner	112,796	032-4100-606-9204	Dump Truck for Streets- Late Arrival/ PO lost @ vendor
Public Works	150996	Silsbee Ford	126,852	032-4100-606-9204	Aerial bucket truck to replace 609
Capital Equipment Replacement Fund Total			\$ 660,823		

GRAND TOTAL			\$ 4,491,708		
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SUMMARY

FUND	Total Reappropriation
General Fund Total	\$ 1,583,402
Water & Wastewater Fund Total	76,905
Airport Fund Total	103,582
Community Housing Fund Total	32,120
Risk/Insurance Fund Total	259,324
Technology Improvement Fund Total	1,775,552
Capital Equipment Replacement Fund Total	660,823
TOTAL REAPPROPRIATIONS	\$ 4,491,708