

City of McKinney
FY 2021 REAPPROPRIATIONS
Reappropriation of FY2020 Budget to FY2021

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
GENERAL FUND						
HR	200873	14458	EMP TRUST SOLUTIONS	\$ 27,240.00	001-1211-413-8516	AWAITING COMPLETION OF I9 AUDIT
Planning/Dev Svcs	500472	14762	Dixon Resources Unlimited	\$ 100,000.00	001-1241-413-8516	Parking Management Study - contract approved August 31
Planning/Dev Svcs	202235	7579	Strategic Government Resources	\$ 17,233.00	001-1241-413-8516	Executive Recruitment Services - Planning Manager (PO to remain open)
Planning/Dev Svcs	192087	14333	Clarion Associates, LLC	\$ 139,620.00	001-1241-413-8581	McKinney Development Code Update (MP1501) (PO to remain open)
Planning/Dev Svcs	n/a	n/a	n/a	\$ 8,663.00	001-1241-413-8581	Project Expenses associated with McKinney Development Code Update (MP1501 project remainder)
Comm & Mktg				\$ 60,000.00	001-1251-416-9230	Transfer to fund Digital Asset Management. RFQ, contract negotiation and contract in legal review. Vendor has been chosen, but working on final contract.
Comm & Mktg		11684	Civic Plus	\$ 73,000.00	001-1251-413-8520	Website redesign and new platform; project moved from FY20 to FY21
Comm & Mktg		11684	Civic Plus	\$ 25,000.00	001-1251-413-8513	Website redesign and new platform; project moved from FY20 to FY21
IT	171399	12587	MCCi	\$ 29,836.00	001-2119-413-8516	Scanning of Records Center documents
IT	201458	12587	MCCi	\$ 170,649.00	001-2119-413-8516	Scanning of Records Center documents-NOTE: \$136,444 of this amount is budgeted in the Police department's budget for FY20 in acct. #001-3123-423-8516
IT	201572	12587	MCCi	\$ 150,000.00	001-2119-413-8516	Scanning of Records Center documents
IT	--	14157	Central Square	\$ 45,195.00	001-2119-413-8420	Due to mainframe backup issues, Naviline upgrade was not completed. HTML 5 has user interface and upgrades on the base application. Formal training needs to be provided to end users to ensure the user interface and feature transition occurs with minimal disruption.
Police CID (Fleet)				\$ 33,816.00	001-3120-426-9204	Purchase of Explorer PPV
Police/ISD	201997	503	GT Distributors	\$ 21,528.00	001-3121-423-8101	In lieu of putting in a supplemental request to replace the handguns needing to be replaced, we found funds in FY20's budget. We placed the order as soon as we could, but the handguns have not come in yet. Since we were able to find the extra funds in FY20 to cover this purchase, we would like to reappropriate these funds into FY21 to cover this purchase when the guns arrive.
Police/ISD	201327	12397	Triarc Systems LLC	\$ 17,080.00	001-3121-423-8101	These funds were supplemental funds for FY20 for the 8 new sworn positions. In the supplementals, we budgeted for 8 rifles for the 8 new positions. We ordered the rifles in February 2020, but due to manufacturer delays this year, the guns did not arrive prior to year end. Since these were supplemental funds in 2020, we do not have these funds available in the 2021 budget, so we would like to reappropriate these funds to FY21 to cover this purchase once the rifles arrive.

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
Fire Suppression (Fleet)	201982	14418	Caldwell Ford	\$ 44,743.00	001-3224-426-9204	Purchase of an F350 Crew Cab, covered by other accounts in Fire
TRAFFIC	202233	4366	LEE ENGINEERING	\$ 29,700.00	001-4628-423.85-16	The study is for the Craig Ranch area around with the Alma / Henneman Way / SH121. The City has agreed to conduct a Traffic Impact Analysis with what is being proposed Entertainment District being proposed by the Craig Ranch Development. The engineering contacted was execute on Sept 4th, 2020.
GENERAL FUND TOTAL				\$ 993,303.00		

WATER & WASTEWATER FUND						
Water	201981	3865	Birkhoff Hendricks & Carter	\$ 35,963.00	003-8205-503-8516	Architectural/engineering svcs for radio & wireless installations on elevated water storage tanks. Services were not completed by 9/30/20.
Water	201827	483	Freese & Nichols Inc	\$ 28,432.00	003-8205-503-8516	Emergency Management Response Plan Project was not completed by 9/30/20.
Water	N/A	N/A	N/A	\$ 25,000.00	003-8205-503-8140	SCADA System software, equipment, licenses for Red Bud Pump Station, not able to purchase software yet since the pump station has not been completed.
Wastewater	201184	10025	Fuquay Inc	\$ 214,015.00	003-8305-506-9104	Pipeline rehab for Community Ave & Taylor Burk. Services were not completed by 9/30/20.
WATER & WASTEWATER FUND TOTAL				\$ 303,410.00		

AIRPORT FUND						
Airport / FBO	TBD	TBD	TBD	\$ 228,000.00	005-4119-506-9101	FY20 supplemental request for new fuel tank - in bid creation process now
AIRPORT FUND TOTAL				\$ 228,000.00		

SURFACE WATER DRAINAGE FUND						
Surfacewater (Fleet)	200596	14418	Caldwell Ford	\$ 32,898.00	006-4505-503-9204	Purchase of an F150 Crew Cab, covered by contingency budget in Fund 006
SURFACE WATER DRAINAGE FUND TOTAL				\$ 32,898.00		

RISK & INSURANCE FUND						
Risk (Fleet)	200569	14418	Caldwell Ford	\$ 32,898.00	015-2111-416-9204	Purchase of an F150 Crew Cab
Risk/ Parks Maint (Fleet)	202229	14418	Caldwell Ford	\$ 28,943.00	015-2111-413-8554	Purchase of an F250 Crew Cab for a totaled vehicle, budget to cover in other Fund 15 claims accounts and Fund 15 contingency
RISK & INSURANCE FUND TOTAL				\$ 61,841.00		

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
TECHNOLOGY IMPROVEMENT FUND						
IT	500090	7194	Capco	\$ 149,513.00	031-2119-413-8140	South fiber ring (vendor refers to "west" side fiber ring)
IT	--	4474	SPS VAR	\$ 45,195.00	031-2119-413-8140	AS/400 Mirroring
IT	--		AT&T	\$ 47,576.00	031-2119-413-8140	Secondary ISP Connection
IT	--		AT&T	\$ 18,482.00	031-2119-413-8420	Secondary ISP Connection
IT	--		AT&T	\$ 21,468.00	031-2119-413-8140	Secondary ISP Connection
TECHNOLOGY IMPROVEMENT FUND TOTAL				\$ 282,234.00		
CAPITAL EQUIPMENT REPLACEMENT FUND						
PW/Facilities Maintenance	202102	6249	Trane	\$ 62,171.00	032-4300-606-9201	Senior Center:70% complete;SR CNTR still under construction, covered by remaining funds in Parks, Fund 32 accounts.
PW/Facilities Maintenance	202180	14687	IS Construction	\$ 99,678.00	032-4100-606-9130	Meters Bldg:Waited for funding;approved at end of FY20, covered by other Fund 32 accounts
Fire Suppression (Fleet)	201564	13229	Siddons-Martin	\$ 312,525.00	032-3200-606-9204	Purchase of an Ambulance
Fire Suppression	N/A	N/A	N/A	\$ 166,000.00	032-3200-606-9204	Budget for loose equipment and hose for 2 replacement engines
Development Services	201869	14660	Blue Box LLC	\$ 60,585.00	032-2100-603-8106	Cubicles for the Planning Department, not finished by end of FY20
CAPITAL EQUIPMENT REPLACEMENT FUND TOTAL				\$ 700,959.00		
TIRZ 1 TOWN CENTER FUND						
TIRZ 1 TOWN CENTER FUND	N/A	N/A		\$ 25,000.00	076-9999-403-8660	TIRZ Project this is still on going. Project approved on September, 18, 2018 board meeting.
TIRZ 1 TOWN CENTER FUND TOTAL				\$ 25,000.00		
COUNTY ILA COVID RESPONSE FUND						
COUNTY ILA COVID RESPONSE FUND	N/A			\$ 1,137,193.00	083-9999-463.87-05	Remainder of Direct Cost Program (CARES Act funding)
COUNTY ILA COVID RESPONSE FUND	N/A			\$ 3,988,310.00	083-1253-463.85-59	Remainder of EHLA Program (CARES Act funding)
COUNTY ILA COVID RESPONSE FUND TOTAL				\$ 5,125,503.00		
GRAND TOTAL				\$ 7,753,148.00		

FY 2021 REAPPROPRIATIONS

FUND	TOTAL
GENERAL FUND	\$ 993,303.00
WATER & WASTEWATER FUND	\$ 303,410.00
AIRPORT FUND	\$ 228,000.00
SURFACE WATER DRAINAGE FUND	\$ 32,898.00
SOLID WASTE FUND	\$ -
RISK & INSURANCE FUND	\$ 61,841.00
TECHNOLOGY IMPROVEMENT FUND	\$ 282,234.00
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 700,959.00
PEG FUND	\$ -
TIRZ 1 TOWN CENTER FUND	\$ 25,000.00
COUNTY ILA COVID RESPONSE FUND	\$ 5,125,503.00
TOTAL REAPPROPRIATIONS	\$ 7,753,148.00

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