

City of McKinney
FY 2018 BUDGET REAPPROPRIATIONS

Dept/Division	PO# (if applicable)	Vendor Name (#)	Total Reappropriation Amount	Account #	Explanation
GENERAL FUND					
Municipal Court/1237		Tyler Technologies/Brazos	22,239	001-1238-416.92-30	Ticket Writers - Purchase Requisition on 08-08-2017; due to delays from the company order not completed.
Development Services	171772	ESRI, Inc	6,806	001-1240-413.81-40	Carry-over approved funds into FY2018 to cover the ESRI, Inc. license which includes maintenance, tech support, and updates for the period of Oct 1, 2017 through August 31, 2017.
Planning/Dev Srvs	151297	Gateway Planning	62,500	001-1241-413.85-16	Carry-over amount for professional services contract for Northwest Sector Study Phase II (PO to remain open)
Planning/Dev Srvs			10,273	001-1241-413.85-25	MP 1702 Carry-over amount to cover costs associated with zoning signage for the city-initiated annexation that was directed by City Council on August 28.
Planning/Dev Srvs			4,474	001-1241-413.85-33	MP 1702 Carry-over amount to cover costs associated with the filing of development agreements for the city-initiated annexation that was directed by City Council on August 28.
Planning/Dev Srvs	151549	Kimley-Horn and Associates	177,763	001-1241-413.8570	MP 1501 Carry-over amount for professional services contract for Comprehensive Plan Update (PO to remain open)
Planning/Dev Srvs			215,161	001-1241-413-8570	MP 1501 Carry-over amount for City Expenses and Implementation funding programmed and approved as part of the Comprehensive Plan Update
IT	140754	Projectess LLC	22,663	001-2119-413-8516	IT1006 Land Management project consultant
Police	172019	Watchguard Video	340,204	001-3119-423-8106	Approved expenditure for Body Cams purchase. Items on PO have not been received.
Police	171934	EST-LLC	103,000	001-3119-426-9230	EST-LLC - Pre-paid; will expense in FY18. Software for body cameras.
Fire Suppression	170804	Siddons-Martin Emerg	1,104,976	001-3224-426-9204	Unit # 1719 - design delay, will be ready by January.
Fire/3224	172001	Ferrara Fire	12,048	001-3224-423-8106	Fire hose for unit #1719 (Truck to be received in January) Contract issues, Harvey delays and shipping delays.
Fire/3225	172055	Magnatag Visible Systems	17,557	001-3225-423-8106	Whiteboard Replacement for EOC upgrade, contract search and shipping delay
Fire/3225	171936	American Communications	27,517	001-3225-426-9202	Two OWS siren pole replacements
Parks Maintenance	171932	Silsbee Ford	24,319	001-4306-456-9204	Unit # 1784 - Park Maint F250 Regular Cab long bed
Parks Maintenance		Multiple Vendors	1,950	001-4306-456-9204	Unit # 1784 - Tool box, headache rack, tint, bed liner, hitch, mats, & safety light mount.

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Parks Maintenance	171671	Silsbee Ford	11,558	001-4306-456-9204	Unit # 1781 - F250 Regular Cab Long bed Replace Unit #1537 - 46.86% charged to Fund 001
Parks OSRC		Ponder Company Inc	7,600	001-4334-453-8301	Flooring Project Completion ETA: Nov 2017
Parks OSRC	171842	Marathon Fitness	9,093	001-4334-453-8106	Back Order Item Delivery ETA: Oct 2017
Parks OSRC			9,250	001-4334-453-8301	Gym Seating Project (postponed due to gym flooring project delay)
PW/Streets Dept	171863	Cleaner Image	21,077	001-4606-433-8516	Payment pending completion of work in progress
PW/Streets Dept	171864	Cleaner Image	60,767	001-4606-433-8516	Payment pending completion of work in progress
Traffic/Dev. Services		Custom Products	49,306	001-4628-423-8406	Sign materials ordered 9/1/17, delay in design for new street sign. Delayed delivery date until after 9/29.
DS/Engineering	160907	HDR Engineering, Inc.	7,440	001-4103-433-85-16	Outstanding invoice to be processed for 2017. Then we can close the PO.
DS/Traffic Control	171917	Trastar, Inc.	5,360	001-4407-433-84-09	Supplies are on back order. No estimated delivery date.
DS/Traffic Control	171954	Trastar, Inc.	5,920	001-4407-433-84-09	Supplies are on back order. No estimated delivery date.
DS/Traffic Control	170368	Lee Engineering	48,626	001-4628-423-85-16	Consultant preparing final report Estimated completion date is 12/31/2017. AI #16-895; Resolution #16-09-133
DS/Traffic Control	171561	Quality Counts, Inc.	21,684	001-4628-423.85-16	Project was delayed over the summer because counts can not be conducted during this time. Estimated completion date is 12/31/2017.
General Fund Total			2,411,131		

WATER & WASTEWATER FUND					
Water	161844	Freese & Nichols	10,334	003-8205-503-8516	Nitrification Action Phase 2 & 3 - project not completed
Sewer	171651	Fuquay	58,495	003-8305-506-9104	8" on Chippendale - job will be completed in next fiscal year
Waste Water		Multiple Vendors	1,750	003-8305-506-9204	Unit # 1778 - Tint, bed liner, tool box, headache rack, safety light mount & mats.
Water & Wastewater Fund Total			70,579		

SURFACE WATER DRAINAGE FUND					
DS/Engineering	170934	HDR Engineering, Inc.	20,665	006-4505-503-85-16	Westwood Park drainage Improvements project just awarded for construction. AI #16-1194; Resolution #16-12-165. Need design services through construction.
Drainage/Public Works		North Rock Construction	98,779	006-4505-503-8516	Contractor cannot start work until after 10/1/2016 Bid#17-52CC - Hike & Bike Trail Handrails
Surface Water Drainage Fund Total			119,444		

LAW ENFORCEMENT FUND					
Police	171750	Strategic Armory Corps	19,240	011-3126-423-8106	Custom made rifles-have not been received due to vendor turn around time.
Law Enforcement Fund Total			19,240		

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RISK & INSURANCE FUND					
City wide			417,000	015-2111-413-8552	Carry-over claims for FY17, that will be paid out in FY18.
Parks Maintenance	171671	Silsbee Ford	13,108	015-2111-413-8582	Unit # 1781 - F250 Regular Cab Long bed Replace Unit #1537 - 53.14% charged to Fund 15
Parks Maintenance		Auto Eclipse	600	015-2111-413-8582	Unit # 1781 - Window tint /Spray in bed liner
Risk & Insurance Fund			430,708		

LIBRARY GIFT FUND					
Library	172052	13627 LDV INC	28,097	018-8701-456-9204	Mobile Library Vehicle Customization Services Completion - Bookmobile, funded FY17 mid-year
Library Gift Fund Total			28,097		

TECHNOLOGY IMPROVEMENT FUND					
IT	151235	Tyler Technologies Inc	211,445	031-2119-416-9230	IT1006 Land Mgmt Software project
IT	171459	Network Cabling Services Inc	1,185	031-2119-413-8140	IT1006 Land Mgmt Software project
IT	171670	Automated Merchant Systems Inc	5,700	031-2119-416-9230	IT1006 Land Mgmt Software project
IT	172053	MCCI LLC	12,960	031-2119-416-9230	IT1006 Land Mgmt Software project
IT			6,500,000	031-7777-496-9230	IT1007 ERP Implementation project
	151790	Sciens LLC	116,480	031-2119-416-9230	IT1008 Fire Software project
IT	171309	Sciens LLC	104,440	031-2119-416-9230	IT1009 Municipal Court Software project
Technology Improvement Fund Total			6,952,210		

CAPITAL EQUIPMENT REPLACEMENT FUND					
IT		Gomez	7,146	032-1100-606-9116	Carpet for Training room @ 210 N Tennessee will be completed in FY18.
Fire	172002	Ferrara Fire Apparatus	18,839	032-3200-603-8106	Equipment for Replacement Truck - Unit 1715
Fire	171975	Metro Fire Apparatus	6,279	032-3200-603-8106	Equipment for Replacement Truck - Unit 1715
Fire	171972	Metro Fire Apparatus	13,169	032-3200-603-8106	Equipment for Replacement Truck - Unit 1715
Fire Suppression		Multiple Vendors	6,660	032-3200-606-9202	Unit # 1788 - Paint, console, equip install, graphics & battery charger
Fire Suppression	171870	DFW Camper	2,125	032-3200-606-9202	Unit # 1788 - Camper Shell for unit # 1788
Fire Suppression	172020	Plus Veterans	6,730	032-3200-606-9202	Unit # 1715 - Loose Equipment
Fire Suppression	171932	Silsbee Ford	26,842	032-3200-606-9204	Unit # 1788 - F250 Crew Cab - Support Vehicle
Fire Suppression	170804	Siddons-Martin Emerg	1,104,976	032-3200-606-9204	Unit # 1715 - design delay, will be ready by January.
Fire Suppression	171483	Chastang Ford	173,592	032-3200-606-9204	Unit # 1716 - Brush Truck replaces unit # 22715
Streets			788,000	032-4100-603-8307	17 Mid-Year appropriation, Street - project identified and will be executed in FY18.
Parks			712,000	032-4300-603-8201	17 Mid-Year appropriation, Field Refurb. Project identified and will be executed in FY18.

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Parks	171984	Ponder Company	20,803	032-4300-603-8301	Job is not complete and funds need to be moved to next year's budget.
Capital Equipment Replacement Func			2,887,161		

PEG FUND					
PW / FC	170296	Aguirre Roden, Inc.	2,319	036-1251-413-8516	Project IT1601 - City Council Chambers Remodel and A/V System Upgrade.
PW / FC	170469	Conduit Architecture Design	3,477	036-1251-413-8516	Project IT1601 - City Council Chambers Remodel and A/V System Upgrade.
PW / FC	161381	Wrightson, Johnson, Haddon & William	17,480	036-1251-416-9212	Project IT1601 - City Council Chambers Remodel and A/V System Upgrade.
PW / FC	171401	ScoBilt Contractors, Inc.	146,934	036-1251-416-9212	Project IT1601 - City Council Chambers Remodel and A/V System Upgrade.
PW / FC	171692	Adorama Inc	1,800	036-1251-416-9212	Project IT1601 - City Council Chambers Remodel and A/V System Upgrade.
PW / FC	171796	Network Cabling Services	747	036-1251-416-9212	Project IT1601 - City Council Chambers Remodel and A/V System Upgrade.
PEG Fund Total			172,757		
GRAND TOTAL			13,091,327		

SUMMARY

FUND	TOTAL
General Fund Total	2,411,131
Water & Wastewater Fund Total	70,579
Surface Water Drainage Fund Total	119,444
Law Enforcement Fund Total	19,240
Risk & Insurance Fund	430,708
Library Gift Fund Total	28,097
Technology Improvement Fund Total	6,952,210
Capital Equipment Replacement Fund	2,887,161
PEG Fund Total	172,757
TOTAL REAPPROPRIATIONS	13,091,327

Count 64