

City of McKinney
FY 2023 REAPPROPRIATIONS
Reappropriation of FY2022 Budget to FY2023

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
GENERAL FUND						
City Secretary	511905	11684	CivicPlus	\$28,175.00	001-1103-413-8516	Recodification; Process can take up to 18 months
Municipal Court	510688	12285	Silsbee Ford	\$46,123.00	001-1237-416-92.04	Truck has not been built by Ford
Municipal Court		889	Vigilant LPR System (Motorola Solutions)	\$ 34,680.00	001-1238-416-9230	Mobile Parking License Plate Recognition System, 4 camera Mobile LPR System - Extended Hardware Warranty
Municipal Court			Vigilant LPR System (Motorola Solutions)	\$ 245.00	001-1238-413-8106	Ram Base Plate and Pole for Ford F-150
Municipal Court			Vigilant LPR System (Motorola Solutions)	\$ 5,100.00	001-1238-413-8513	CLK (Software), Integrations, Parking Toolkit
Planning/Development Services	192087	14333	Clarion Associates, LLC	\$16,418.00	001-1241-413-85-81	Active contract for the Code Overhaul Project
Comms & Mktg			First UP	\$75,500.00	001-1251-413-8513	Internal Comms software that was awarded in FY 22, but on being implemented until FY23.
HCD	510943	15078	Economic & Planning Systems	\$ 44,302.00	001-1253-413-8516	Neighborhood Preservation Study
I.T./2119	512197	14358	Allied Universal Technology	\$ 20,764	001-2119-413.8140	Crash bar retrofit - various doors through multiple buildings
I.T./2119	511162	11806	Hewlett Packard Financial	\$ 286,227	001-2119-413.8515	PC Refresh - Sch. 7
I.T./2119	511163	11806	Hewlett Packard Financial	\$ 327,155	001-2119-413.8515	PC Refresh - Sch. 8
I.T./2119	171399	12587	MCCi LLC	\$ 29,836	001-2119-413.8516	Scanning of Records, budget in 001-2119-413-8501
I.T./2119	201572	12587	MCCi LLC	\$ 114,697	001-2119-413.8516	Scanning of Records, budget in 001-2119-413-8501
I.T./2119	510922	14857	Oracle	\$ 170,562	001-2119-413.8420	Fusion Software
I.T./2119	511818	7335	SHI	\$ 31,024	001-2119-413.8420	KnowBe4 Renewal-3 yr. agrmt-cost savings-FY23 will be yr. 2
I.T./2119	512285	7335	SHI	\$ 31,620	001-2119-413.8420	Service Now's legal staff is reviewing our legal staff's modifications
I.T./2119	511268	12719	Tyler Technologies	\$ 53,333	001-2119-413.8516	Recurring professional services - EnerGov Assist Advanced, budget in 001-2119-413-8501
I.T./2119	511456	13352	GTS Technology	\$ 44,336	001-2119-413.8516	Temporary staffing-Applications Division, budget in 001-2119- 413-8501
Traffic	512254	307	Consolidated Traffic Controls	\$119,025.00	001-4628-423.83-07	001-4628-423.85-16 - please take out of this account
POLICE PATROL	510848	11904	Priority Public	\$7,550.00	001-3119-426-9204	
Police - Patrol	511200	12641	Workplace Resource Group	\$27,136.00	001-3119-423-8106	Furniture for Patrol positions approved in the FY22 budget, installation is in the process of being completed.
POLICE C.I.D	510688	12285	Silsbee Ford	\$130,751.00	001-3120-426-9204	Truck has not been built by Ford
POLICE C.I.D	510848	11904	Priority Public	\$3,560.00	001-3120-426-9204	
Police	512014	12285	Silsbee Ford	\$ 41,057.00	001-3121-426-9204	Ford Transit Van
Police - PSD	502137	5863	Precision Delta	\$ 52,780.00	001-3123-423-8101	Ammunition order, currently experiencing significant delays with lead times between 12-18 months.
Police - PSD	512172	503	GT Distributors Inc	\$ 25,946.00	001-3123-423-8101	Ammunition order, currently experiencing significant delays with lead times between 12-18 months.
PROFESSIONAL STANDARDS	510848	11904	Priority Public	\$1,888.00	001-3123-426-9204	
Fire	511226	232	Casco	\$165,641.00	001-3224-423.81-04	Due to supply chain issue,vendor could not deliver product in time.
Fire	511368	232	Casco	\$60,873.00	001-3224-423.81-04	Due to supply chain issue,vendor could not deliver product in time.
Facilities Maintenance	512028	15492	Central Texas Equipment	\$67,771.00	001-4117-436-92.04	Trailer boom lift has not been built
Facilities Maintenance	510688	12285	Silsbee Ford	\$71,944.00	001-4117-436-9204	Truck has not been built by Ford

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
PARKS FACILITIES MAINTENAN	510688	12285	Silsbee Ford	\$87,920.00	001-4306-456-9204	Truck has not been built by Ford
Streets	500879	14126	Fugro USA Land Inc.	\$ 58,970.00	001-4606-433.85-16	Professional services work still needing to be completed
TRAFFIC CONTROL	510688	12285	Silsbee Ford	\$37,784.00	001-4628-426-9204	Truck has not been built by Ford
Non-Departmental	N/A	N/A	N/A	\$2,855,007.00	001-9999-403-8660	TUPPS payment to CDC & Entertainment properties Ch. 380
Housing and Community Development - 1253	N/A	N/A	N/A	\$1,000,000	001-9999-403-8559	Allocated by City Council in FY22 for Community Land Trust. Land has not yet been purchased.
GENERAL FUND TOTAL				\$ 6,175,700.00		

Fleet Fund						
Fleet	511568	15030	JF Petroleum	\$34,539.00	002-7106-606-92.01	Equipment is still pending for install
Fleet Fund TOTAL				\$ 34,539.00		

WATER & WASTEWATER FUND						
WATER	201981	3865	BIRKHOFF HENDRICKS & CARTER LLC	\$20,756.00	003-8205-503-8516	PROJECT IS ON GOING AND WILL CONTINUE IN THE FUTURE.
WASTEWATER	511530	10025	FUQUAY INC	\$17,726.00	003-8305-503-8516	VENDOR WAS UNABLE TO FINISH DUE TO SCHEDULING ISSUES, ACCESS TO SITES & EQUIPMENT FAILURES.
WASTEWATER	501965	10025	FUQUAY INC	\$40,637.00	003-8305-503-8516	VENDOR WAS UNABLE TO FINISH DUE TO SCHEDULING ISSUES, ACCESS TO SITES & EQUIPMENT FAILURES.
METER READING	510688	12285	Silsbee Ford	\$102,481.00	003-8134-506-9204	Truck has not been built by Ford
Water Distribution	512015	9181	Holt Cat	\$90,308.00	003-8205-506-92.04	Mini Ex has not been built by CAT
WasteWater Collection	512008	10741	North Texas Trailer	\$12,476.00	003-8305-506-92.04	Trailer has not been built by North Texas Trailers
Water Distribution	512068	15162	TSI Trailers	\$15,922.00	003-8205-506-92.04	Trailer has not been built by TSI
WASTEWATER COLLECTION	500756	14418	Caldwell Ford	\$62,449.00	003-8305-506-9204	Trucks have not been built by Ford
WATER DISTRIBUTION	500756	14418	Caldwell Ford	\$133,498.00	003-8205-506-9204	Trucks have not been built by Ford
WATER DISTRIBUTION	510688	12285	Silsbee Ford	\$154,495.00	003-8205-506-9204	Truck has not been built by Ford
WATER DISTRIBUTION	511419	8786	Houston Freightliner	\$139,620.00	003-8205-506-9204	Trucks have not been built by Freightliner
WASTEWATER COLLECTION	510688	12285	Silsbee Ford	\$187,624.00	003-8305-506-9204	Truck has not been built by Ford
WATER & WASTEWATER FUND TOTAL				\$ 977,992.00		

AIRPORT FUND						
Airport/FBO	512084		I.S. Construction Group LLC	\$ 70,771.00	005-4119-506-9101	Construction/Project still in progress
Airport/FBO	512284		G2 General Contractors	\$112,899.00	005-4119-506-9101	Construction/Project still in progress Budget in 005-4119-503-8520 to cover 9101 account
AIRPORT FUND TOTAL				\$ 183,670.00		

SURFACE WATER DRAINAGE FUND						
Surface Water Drainage	512031	15172	Hotsy Carlson EQ.	\$17,515.00	006-4505-506-92.04	Hotsy pressure washer trailer has not been built
SURFACE WATER DRAINAGE	500756	14418	Caldwell Ford	\$52,987.00	006-4505-506-9204	Trucks have not been built by Ford
SURFACE WATER DRAINAGE	510688	12285	Silsbee Ford	\$102,436.00	006-4505-506-9204	Truck has not been built by Ford
SURFACE WATER DRAINAGE FUND TOTAL				\$ 172,938.00		

SOLID WASTE FUND						
PW/Environmental Services	512168	11572	Burns and McDonnell Engineering	\$ 99,214.00	007-4405-503-8516	Solid Waste collection service procurement consulting services. Per professional services contract.

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SOLID WASTE FUND TOTAL				\$ 99,214.00		

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CAPITAL EQUIPMENT REPLACEMENT FUND						
TRAFFIC CONTROL	510688	12285	Silsbee Ford	\$237,972.00	032-2100-606-9204	Truck has not been built by Ford
POLICE C.I.D	510688	12285	Silsbee Ford	\$130,751.00	032-3100-606-9204	Truck has not been built by Ford
POLICE PATROL	510848	11904	Priority Public	\$21,545.00	032-3100-606-9204	
Fire	510688	12285	Silsbee Ford	\$171,184.00	032-3200-606-9204	Truck has not been built by Ford
Fire	511201	8046	Metro Fire Apparatus	\$69,775.00	032-3200-606.92-04	Due to supply chain issue,vendor could not deliver product in time.
fire	512200	8625	Stryker Medical	\$91,752.00	032-3200-606.92-04	Due to supply chain issue,vendor could not deliver product in time.
Fire	512200	8625	Stryker Medical	\$124,361.00	032-3200-606-9201	Due to supply chain issue,vendor could not deliver product in time.
fire				\$100,993.00	032-3200-606.92-04	Loose equipment
fire	510707	13229	Siddons-Martin	\$710,380.00	032-3200-606-92.04	Trucks have not been built by Pierce
Fire Suppression	510849	11904	Priority Public Safety	\$5,083.00	032-3200-606-92.04	Vehicles have not arrived to build
Fire	511142	2885	David's Paint & Body	\$11,313.00	032-3200-606-92.04	Vehicles have not arrived to paint
Parks Facilities Maintenance	511897	1067	Professional Turf Products	\$38,262.00	032-4300-606-9201	Topdresser for parks
Parks Facilities Maintenance	512221	15530	American Material Handling	\$55,169.00	032-4300-606-92.04	Trailer boom lift has not been built
Public Works/Streets	511684	12285	Silsbee Ford	\$62,429.00	032-4100-606-92.04	Truck has not been built by Ford
Public Works/Streets	510688	12285	Silsbee Ford	\$150,519.00	032-4100-606-9204	Truck has not been built by Ford
Parks Facilities Maintenance	510688	12285	Silsbee Ford	\$216,936.00	032-4300-606-9204	Truck has not been built by Ford
STREET MAINTENANCE	511419	8786	Houston Freightliner	\$141,170.00	032-4100-606-9204	Trucks have not been built by Freightliner
Facilities Maint	511962	14640	DH Pace Company	\$ 123,748.00	032-4100-606-9101	Replacing overhead door at FS 1, budget to cover in 9201 & 8301
Facilities Maint	511963	14640	DH Pace Company	\$ 31,958.00	032-4100-606-9101	Replacing overhead door at FS 3, budget to cover in 9201 & 8301
Facilities Maint	511964	14640	DH Pace Company	\$ 53,120.00	032-4100-606-9101	Replacing overhead door at FS 4, budget to cover in 9201 & 8301
Facilities Maint	511965	14640	DH Pace Company	\$ 78,201.00	032-4100-606-9101	Replacing overhead door at FS 5, budget to cover in 9201 & 8301
Facilities Maint	511966	14640	DH Pace Company	\$ 76,637.00	032-4100-606-9101	Replacing overhead door at FS 6, budget to cover in 9201 & 8301
Facilities Maint	511031	13093	ACIS	\$ 126,054.00	032-4100-606-9201	Replace Liebert Split Sys @ PSB
Facilities Maint	511833	14687	I.S. Construction	\$ 54,217.00	032-4100-606-9201	Senior Center Pool Door Replacement
Facilities Maint	512074	13093	ACIS	\$ 14,212.00	032-4100-606-9201	Install Mini Split - PSB
Facilities Maint	512075	13093	ACIS	\$ 19,030.00	032-4100-606-9201	MPAC Trane Unit 2-2 Replacement
Facilities Maint	512076	13093	ACIS	\$ 26,303.00	032-4100-606-9201	Replace 2 Wall Pack Units at Virginia Water Tower
Facilities Maint	512136	13093	ACIS	\$ 15,574.00	032-4100-606-9201	Replace 3 Ton Mini Split 210 Tennessee
CAPITAL EQUIPMENT REPLACEMENT FUND TOTAL				\$ 2,958,648.00		

APEX FUND						
Fitness				\$ 212,300.00	034-4343-456-92.01	Outdoor Fitness area expenses not funded through CIP budget. Take additional amount from contingency (034-9999-453-87.05)
APEX FUND TOTAL				\$ 212,300.00		

PUBLIC ART FUND

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
Public Art Fund			Susan Norris Artworks LLC	\$ 12,500.00	058-9999-453.85-16	Benji project will not be completed until after Sept 30th
PUBLIC ART FUND TOTAL				\$ 12,500.00		

TIRZ 1 FUND						
TIRZ 1				\$ 25,000.00	076-9999-403.86-60	East McKinney, LLC
TIRZ 1				\$ 500,000.00	076-9999-403.86-60	Environmental Remediation
TIRZ 1				\$ 9,975.00	076-9999-403.86-60	Lenroc
TIRZ 1 FUND TOTAL				\$ 534,975.00		

GRAND TOTAL				\$ 11,362,476.00		
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FY 2023 REAPPROPRIATIONS

FUND	TOTAL
GENERAL FUND	\$ 6,175,700.00
Fleet Fund	\$ 34,539.00
WATER & WASTEWATER FUND	\$ 977,992.00
AIRPORT FUND	\$ 183,670.00
SURFACE WATER DRAINAGE FUND	\$ 172,938.00
SOLID WASTE FUND	\$ 99,214.00
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 2,958,648.00
APEX FUND	\$ 212,300.00
PUBLIC ART FUND	\$ 12,500.00
TIRZ 1 FUND	\$ 534,975.00
TOTAL REAPPROPRIATIONS	\$ 11,362,476.00

Count 88.00