

City of McKinney
FY 2017 BUDGET REAPPROPRIATIONS

Dept/Division	PO# (if applicable)	Vendor Name (#)	Total Reappropriation Amount	Account #	Explanation
GENERAL FUND					
Municipal Court			11,200	001-1237-411-8010	Reappropriate balance of \$11,200 of account # 001-1238-413-84-03 to 001-1237-411-8010 to cover overtime expenses for weekend prisoner transport. This was an unforeseen expense not originally budgeted for FY 17.
Municipal Court			18,911	001-1238-416-9204	Reappropriate balance of \$18,911 of account # 001-1238-413-8537 to 001-1238-416-9204 to purchase a utility vehicle (i.e., Gator, Mule, etc.) for parking enforcement transportation.
Municipal Court/ Police	161182	Tyler Technologies, Inc	18,300	001-1238-416-9230	E Ticket writers for Patrol; SE 1063
Planning / Dev Svc		Annual Texas American Planning Association Conf. and AICP Exams	4,561	001-1241-413-8506	American Institute of Certified Planners (AICP) application process and exam spanned across two budget years. Carry over remaining funds to complete process.
Planning / Dev Svc	151297	Gateway Planning Group	62,500	001-1241-413-8516	Carry-over amount for professional services contract for Northwest Sector Study Phase II (PO to remain open)
Planning / Dev Svc	262773	Gateway Planning Group	1,026	001-1241-413-8516	Carry-over amount for professional services contract for Town Center Study Initiative (PO to remain open)
Planning / Dev Svc	151549	Kimley-Horn and Associates	68,274	001-1241-413-8570	Carry-over amount for professional services contract for Comprehensive Plan Update (PO to remain open)
Planning / Dev Svc			31,141	001-1241-413-8570	Carry-over amount for City Expenses and Contingencies programmed and approved as part of the Comprehensive Plan Update
IT	161847	Securadyne Systems	17,500	001-2119-413-8420	Continuous work with Securadyne, not completed
IT		DocuSign	27,600	001-2119-413-8420	Stopped by Tom Muehlenbeck, then met with Paul G. & attorney, it was good to go again. Purchased in 2015 and was lumped into \$140K Land Mgmt maintenance in budget, originally purchased for Land Mgmt.
IT		Projectess - IT1006 - Land Mgmt	150,000	001-2119-413-8516	General Fund-001 FY16 salary savings to pay for 10/4/16 agenda item 16-993 (Projectess Proj Mgmt). Leave PO 140754 open.
IT	151731	Sungard Public Sector	3,200	001-2119-413-8516	Continuous work with Sungard, not completed
IT	161818	Time2Market	27,000	001-2119-413-8516	Continuous work with Time2Market, not completed
IT	161822	Convergeone, Inc	6,868	001-2119-413-8516	Continuous work with Convergeone, not completed
Police Admin	161782	Securadyne	3,212	001-3101-423-8516	Work to be completed on Monday - 10/10/16.

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Police Communications	161748	Motorola	59,663	001-3102-423-8408	Motorola equipment was delivered but not installed. The installation is one of the line items in the PO.
Police Patrol	161632	Bratwear #12865	2,665	001-3119-423-8104	Custom jumpsuits for K9 officers. Company will not have completed by end of FY 15-16.
Police Prof Svc	161506	Watchguard Video	600	001-3123-426-9204	Did not receive order before 09/30/2016
Police Prof Svc	161683	Springfield Armory	9,868	001-3123-423-8108	Did not receive order before 09/30/2016
Police Prof Svc	161772	GT Distributors Inc	19,840	001-3123-423-8108	Did not receive order before 09/30/2016
Police Prof Svc	161830	Stellar Effect	3,089	001-3123-423-8516	Was not able to complete service before 09/30/2016
Fire/Admin	160688	Digitech Computer Inc.	10,552	001-3201-423-8516	EMS Billing Svc - Final invoice should be in the first week in October. Finance will then process and close. The funds to cover the deficit are in 3201-8506 and 3224-8136
Fire/Suppression	161747	La-Z-Boy Furniture	13,010	001-3224-423-8136	Company had complications set delivery back a few weeks. Will receive mid October.
Fire/Suppression			15,000	001-3224-423-8506	Training the station 9 personnel. The paramedic school does not start until December. These funds are to send 3 personnel to Paramedic training.
Fire/OEM	161588	American Communications	26,338	001-3225-426-9202	OWS upgrade utilizing remaining maintenance funds. Replacement of two wooden siren poles (siren #1 located at Smith and Johnson; and siren #4 located at Community and Taylor-Burk) with concrete poles as part of our ongoing OWS maintenance program.
Engineering	141778	Kimley Horn & Associates	3,033	001-4103-433-8516	Service not yet completed by consultant
Engineering	160907	HDR Engineering	9,275	001-4103-433-8516	Service not yet completed by consultant
Engineering	161094	North Texas Surveying	14,850	001-4103-433-8516	Service not yet completed by consultant
Engineering	161228	Halff Associates	1,945	001-4103-433-8516	Service not yet completed by consultant
Engineering	161791	Walter P. Moore	3,000	001-4103-433-85-16	Service not yet completed by consultant
PW Admin	160806	Wilson Office Interiors	2,816	001-4111-433-8106	Furniture was defective upon Delivery, we contact vendor several times to exchange like merchandise for non-defective merchandise. Vendor has not been able to provide a furniture replacement at this time.
PW Admin	161755	BP Interiors	2,366	001-4111-433-8106	Furniture was not received by Sept. 30.
PW Admin	161776	Corporate Interiors	8,472	001-4111-433-8106	Furniture was not received by Sept. 30.
Facilities Maintenance	161770	Dallas Door & Supply	57,636	001-4117-433-8301	Cormax system ordered in August. Inventory not available until 2017
Parks & Rec/APEX	161498	Life Fitness	170,715	001-4325-453-8106	Apex Centre unavailable to receive equipment.
Parks & Rec/APEX	161498	Life Fitness	15,258	001-4325-456-9201	Apex Centre unavailable to receive equipment.
Parks & Rec/APEX	161707	Office Depot-meeting furniture	33,188	001-4325-456-9201	Apex Centre unavailable to receive equipment.
Parks & Rec/APEX	161813	ASI Signage Innovations	1,100	001-4325-456-9201	Apex Centre unavailable to receive equipment.

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Parks & Rec/APEX	161511	Silsbee Ford Inc.	26,177	001-4325-456-9204	Apex Centre unavailable to receive equipment.
Parks & Rec / OSRC	161637	Tallent Construction	13,182	001-4334-453-8301	Cabinet Install - All work completed, except display case shelving and doors; ETA 10/08/2016
Parks & Rec / Aquatics		City of Plano	16,328	001-4335-453-8516	This is for a 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.
Street Lights	161644	Trastar Inc	5,970	001-4407-433-8409	Service not yet completed by consultant
Street Lights	161727	Grayson Collin Electric	2,968	001-4407-433-8409	Service not yet completed by consultant
Street Lights	161810	Coserv Electric	6,054	001-4407-433-8409	Service not yet completed by consultant
Street Lights	161811	Oncor Electric	22,000	001-4407-433-8409	Service not yet completed by consultant
Traffic Control	161643	Consolidated Traffic Controls	14,600	001-4628-423-8106	Service not yet completed by consultant
Traffic Control	161757	Consolidated Traffic Controls	22,065	001-4628-423-8106	Service not yet completed by consultant
Traffic Control	161642	Consolidated Traffic Controls	21,602	001-4628-423-8406	Service not yet completed by consultant
Traffic Control	161646	Iteris Inc	10,650	001-4628-423-8406	Service not yet completed by consultant
Traffic Control	161805	Kimley Horn	47,050	001-4628-423-8516	Service not yet completed by consultant
Traffic Control	170368	Lee Engineering	90,000	001-4628-423-8516	Council approved 9/6/16. Was waiting for Design Firm contract signature, which we didn't get until Oct. 3. As of 10/5, routing through Doc. Cntrl for final approval. Per Gary Graham, this needs to come out of FY16.
Fleet Services/Traffic	161511	Silsbee Ford	24,489	001-4628-426-9204	Traffic - Mid year Vehicle addition - F150 Unit # 1635 (not received)
Traffic Control	161807	MPH Industries	19,672	001-4628-426-9207	Service not yet completed by consultant
Bldg Inspections		International Accreditation Service	1,600	001-4903-423-8511	International Accreditation one year follow up to occur in FY17.
Non-Departmental		Arts Commission	30,195	001-9999-403-8559	Remaining grant funds from FY16
Non-Departmental		Community Support Grant	6,242	001-9999-403-8559	Remaining grant funds from FY16 (to be awarded FY17)
Fleet Services	160712	Silsbee Ford	176,507	001-9999-406-9204	Utility bucket truck Unit #1627
General Fund Total			1,492,923		

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WATER & WASTEWATER FUND

Water Distribution	161739	CLS Sewer Equipment(9018)	2,792	003-8205-503-8106	Waiting for nozzles
Water Distribution	151509	Underwater Svc (3975)	3,000	003-8205-503-8310	Cleaning postpone due to repairs on motors/high volume usage
Water Distribution	161253	Forterra Psr Pipe (13098)	44,404	003-8205-503-8312	Waiting for pipe
Water Distribution	161844	Freeze Nichols (483)	64,757	003-8205-503-8516	Phase 2 and Phase 3 still in process
Fleet Services/Water	161145	Silsbee Ford	236,062	003-8205-506-9204	Waterline replacement program vehicles Unit #s 1670-73
Wastewater	161104	Xylem Water (11653)	9,295	003-8305-503-8413	Waiting for Xylem parts for liftstation
Wastewater	161222	Boyd Electric (11309)	10,400	003-8305-503-8413	Waiting for Xylem parts for liftstation
Water Non-Dept	160959	Pipeline Analysis (13005)	9,630	003-9999-503-8516	Waiting for final report
Water & Wastewater Fund Total			380,340		

AIRPORT FUND

Airport Admin	161842	Marlin Blake & Assoc.	2,000	005-4118-503-8516	Review of appraisal of land by CAA
Airport Admin	161843	Commercial Appraisal Assoc	7,400	005-4118-503-8516	Land appraisal for 2 tracts of land by airport
Airport FBO/Fac Maint	161292	Sportsman Glass	38,499	005-4119-503-8301	Installation of face caps on curtain wall windows
Airport FBO	161545	KSA Engineers	4,000	005-4119-503-8516	Design services for terminal, parking, hgr. dev.
Airport FBO	161737	Simplex Grinnell	4,031	005-4119-503-8516	Repairs to Sprinkler System, Hgr. 403
Airport FBO	161401	McKinney Office Supply	19,007	005-4119-503.81-36	Furniture for TI renovation
Airport FBO		Talent Roofing	69,000	005-4119-503-85-16	Roof repair (Monarch and Select Avionics) approved by council 16-654, but delayed by insurance (insurance not paying).
Airport FBO	161848	Bill Joplins Compressor	256,973	005-4119-506-9202	HVAC for Terminal Bldg.
Airport Ops	161729	Municipal Emergency Serv.	8,920	005-4120-506-9202	Aircraft lifting bag set
Airport Fund Total			409,830		

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SURFACE WATER DRAINAGE FUND					
Surface Water Drainage	161734	Crossroads L.P.	2,976	006-4505-503-8306	Contractor hasn't finished project
Surface Water Drainage Fund Total			2,976		

LAW ENFORCEMENT FUND					
Federal Seizure Funds	161534	Red the Uniform Tailor *8095	2,025	011-3126-423-8106	Exchanging Mag Pouch for Rifle Plate Carriers to accommodate both right and left handed officers.
Federal Seizure Funds	161606	Red The Uniform Tailor	39,169	011-3126-423-8106	Ballistic Helmets did not arrive before Sept 30th
Federal Seizure Funds	161684	CMC Government Supply	35,193	011-3126-423-8106	Subsidizing rifle package purchase with FY '16 remaining seizure funds.
Federal Seizure Funds	161684	CMC Government Supply	9,807	011-3126-423-8301	Subsidizing rifle package purchase with FY '16 remaining seizure funds.
Law Enforcement Fund Total			86,194		

COMMUNITY HOUSING FUND					
Community Services			32,120	014-1253-463-8516	Remainder of unspent \$40k Reconstruction Grant from City, received 3 years ago. Funds will go toward City match for houses to be built.
Community Housing Fund Total			32,120		

FIRE DONATIONS FUND					
Fire/Operations			8,000	028-3228-423-8117	Funds are to purchase bullet proof vests, helmets and additional tactical gear for paramedics. In the event of an active shooter situation, this gear is needed for protection if they must enter a hot zone to treat or remove victims. Remaining funds from (8106, 8140 & 8144)
Fire Donations Fund Total			8,000		

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TECHNOLOGY IMPROVEMENT FUND					
IT	160580	Hewlett Packard	26,601	031-2119-413-8515	Items returned in September and still being billed; working with HP to resolve billing
IT	160581	Hewlett Packard	4,334	031-2119-413-8515	Items returned in September and still being billed; working with HP to resolve billing
IT	160582	Hewlett Packard	1,366	031-2119-413-8515	Items returned in September and still being billed; working with HP to resolve billing
IT	160536	Selectron Technologies	11,000	031-2119-413-9230	Continuous work with Securadyne, not completed
IT	151235	Tyler - IT1006 - Land Mgmt	344,624	031-2119-416-9230	Continuous work with Tyler not completed
IT	151790	Sciens LLS - IT1008 Fire Sftwr	116,480	031-2119-416-9230	Continuous work with Sciens, not completed
IT		Project IT1006 - Land Mgmt	203,531	031-2119-416-9230	Project carry over needed-printers, field items, etc
IT		Tyler - IT1006 - Land Mgmt	286,880	031-2119-416-9230	Tech Improvement Fund-031 FY16 savings for agenda item 16-992
Technology Improvement Fund Total			994,816		

CAPITAL EQUIPMENT REPLACEMENT FUND					
Fleet Services	various	Silsbee Ford/Priority Public Safety	30,772	032-3100-606-9204	Mid year - Interceptor
Fire/Operations		Multiple Vendors	144,000	032-3200-606-9202	Funds for loose equipment to go on 750 replacement, PO # 161062. We were not going to get the items back by Sept. 30. Will order when FY 17 budget is active.
Fleet Services	various	Hallmark Texas/Siddons	1,536,881	032-3200-606-9204	Fire apparatus & two Med Units
Fleet Services	various	Silsbee Ford/Four Seasons	575,152	032-4100-606-9204	Mid year retention replacement vehicles
Facilities Maintenance	161586	Gomez Flooring - Painting	29,357	032-4100-603-8301	Replacement Program Painting - MPAC -other projects required priority to complete
Facilities Maintenance	NA	Gomez Flooring - Flooring	19,859	032-4100-603-8301	Community Center - VCT Tile, Flooring Replacement - Per Rhoda, please wait until CIP project is complete.
Facilities Maintenance	NA	Tallent Roofing (MPAC & City Hall)	219,000	032-4100-606-9101	Replacement program - unable to complete - weather related issues some buildings required some repairs before complete roof replacement
Facilities Maintenance	NA	Tallent/Bill Joplin/Boyd	20,000	032-4100-606-9202	Vault Climate control for City Hall - unable to complete in FY16 (Approved Mid-year). Acct s/b 9202, not 8301.
PW			100,000	032-4100-603-8136	Office lease renovations - furniture and appliances (remaining unencumbered balance).
PW			1,189,870	032-4100-606-9116	Office lease renovations - lease holding improvements (remaining unencumbered balance in 9116 less expenses in 8516).
Capital Equipment Replacement Fund			3,864,891		

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PEG FUND					
MPAC			11,209	036-1251-413-8106	Remaining to Purchase: (1) Digital projector for Noble Hall, (2) LED lighting for theater, (3) upgrade equipment in Encore Wire. Reasons for Continuance: Change in personnel, challenges in bid process, failure to identify appropriate vendor.
PW	161381	Wrightson, Johnson, Haddon & Willia	20,120	036-1251-416-9212	A/V Design for City Council Chambers Project #IT1601
MPAC			15,766	036-1251-416-9212	Remaining to Purchase: (1) Digital projector for Courtroom Theater & installation, (2) Wedge/Monitor Speakers. Reasons for Continuance: Change in personnel, challenges in bid process, failure to identify appropriate vendor.
PEG Fund Total			47,095		
TIRZ 1 TOWN CENTER FUND					
Planning / Dev. Svcs.	F31931 & F31932	Coit Plano Parkway, Ltd. (Vendor # 12851)	50,000	076-9999-403-8660	TIRZ expenses for 101 Louisiana St. (\$25,000 for Streetscape and \$25,000 for Facade Improvements)
TIRZ 1 Town Center Fund Total			50,000		
GRAND TOTAL			7,369,185		

SUMMARY

FUND	TOTAL
General Fund Total	1,492,923
Water & Wastewater Fund Total	380,340
Airport Fund Total	409,830
Surface Water Drainage Fund Total	2,976
Law Enforcement Fund Total	86,194
Community Housing Fund Total	32,120
Fire Donations Fund Total	8,000
Technology Improvement Fund Total	994,816
Capital Equipment Replacement Fund	3,864,891
PEG Fund Total	47,095
TIRZ 1 Town Center Fund Total	50,000
TOTAL REAPPROPRIATIONS	7,369,185

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