

City of McKinney
FY 2014-15 BUDGET REAPPROPRIATIONS

Dept/Division	Roll Budget Only	PO# (if applicable)	Vendor Name (#)	Total Reappropriation Amount	PO Order Date	Account #	Explanation
GENERAL FUND							
Comm & Mktg	Yes		Raymond Turco & Assoc.	\$ 13,000		001-1251-413-8516	Citizen Survey (FY14 Supplemental)
City Secretary	Yes		MCCi	92,014		001-1213-413-8516	Scanning project for Planning, not completed.
IT / HR	No	141828	NeoGov	29,600	9/18/14	001-1211-413-8140	HR is addressing Talent Management and Onboarding with NeoGov/ will be complete by 12/30/14.
IT	Yes		EST Group	13,453		001-2119-413-8421	Maintenance covering FY15/Finance requested re-appropriation/Budgeted under Public Safety Blade Storage (multi-yr maint agmt).
IT	Yes		EST Group	5,983		001-2119-413-8421	Maintenance covering FY15/Finance requested re-appropriation/Budgeted under Public Safety Blade Center (multi-yr maint agmt).
IT	Yes		Unique Digital	9,177		001-2119-413-8421	Maintenance covering FY15/Finance requested re-appropriation/Budgeted under EMC Storage (multi-yr maint agmt).
IT	No	141244	Robert Half	5,950	4/4/14	001-2119-413-8516	Professional Services for Personnel Action Forms/ Workflow Development / completion 12/30/14 - Pending selection of new consultant.
IT	No	140754	Projectess	17,981	11/26/13	001-2119-413-8516	Dependent upon Land Management implementation, projected completion is 04/30/15.
IT	No	141429	DLT	22,042	6/30/14	001-2119-413-8516	Dependent upon an Infrastructure upgrade that will be complete 12/30/14.
IT	No	141649	Sungard Public Sector	10,000	8/8/14	001-2119-413-8516	OSSI SSQL Server update, will not be complete until 11/28/14.
IT	No	141805	ExecuTime	3,875	9/8/14	001-2119-413-8516	ExecuTime needs to move to a new server w/ current OS/ migration will be complete 12/30/14.
IT	No	141827	Texas A&M University	6,537	9/17/14	001-2119-413-8516	Dataset will serve as basis for calculating the Surface Drainage Utility Fee/ will be complete 12/30/14.
General Government Total				229,612			
Police	No	141738	Red the Uniform Tailor	2,166	8/28/14	001-3119-423-8104	Uniforms for the Interim Chief of Police, Assistant Chief Joe Ellenburg, and Deputy Chief Scott Brewer. These uniforms take at least six (6) weeks to be made - as they are custom made.
Police	No	141800	GT Distributors	10,050	9/5/14	001-3123-423-8108	Glock trade out ordered in Sept- there are 134 weapons that they have to get.
Police	No	140840	GT Distributors	1,984	1/22/14	001-3123-423-8108	SWAT Explosives- waiting on the ATF to release these.
Police Total				14,200			

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Fire	No	141479	Texas Fire Museum	35,019	6/12/14	001-3224-426-9204	MCDC grant, Proj # 14-03, to restore the Fire Dept. 1924 American La France Fire Engine that will be displayed in the McKinney Fire Museum.
Fire	No	141720	Dooley Tackaberry Inc.	9,325	8/27/14	001-3224-423-8106	Fire hoses - Second half of Reappropriated FY 2013 One-Time Supplemental funds. The order of hose has not been received.
Fire	No	140894	LEIDOS INC.	2,881	1/3/14	001-3225-423-8516	City's portion of GR 1317 a Hazard Mitigation Plan. The plan has been sitting at the State level for approval since December 2013.
Fire	No	141572	CFE. Enterprises Inc.	4,748	7/14/14	001-3225-423-8521	Public education supplies in OEM. The items are back ordered.
Fire	No	141676	American Communications	26,514	8/19/14	001-3225-423-8403	Siren Pole replacements. Completion is expected some time in November 2014.
Fire/IT	Yes		CompuCom	8,582		001-3224-423-8140	PR56772 will not be put on a PO waiting for bids. Computers are for new med units.
Fire Total				87,069			
Engineering	No	141325	Plano Sports Authority	81,600	4/29/14	001-4103-433-8110	Trees and bubblers at the new PSA facility, not yet complete.
Engineering	No	131709	Midwestern Software Solutions, #12189	5,040	8/28/13	001-4103-433-8140	Crash analysis and reporting software, services have not yet been completed by consultant.
Engineering	No	140897	Kimley Horn & Associates, #2145	8,510	1/6/14	001-4103-433-8516	Traffic analysis, intersestion of 380 & US 75, services have not been completed by consultant.
Engineering	No	141297	Nathan D Maier, #906	7,281	4/21/14	001-4103-433-8516	Stonebridge Bridge Evaluation services have not been completed by consultant.
Engineering	No	141778	Kimley Horn & Associates, #2145	60,660	8/29/14	001-4103-433-8516	Consulting for US 380 access Management Study, not completed.
Engineering	No	131708	Accessology Too, #7915	6,000	8/27/13	001-4103-433-8516	ADA Transition Plan Phase III -The services have not yet been completed by consultant.
Planning	No	131347	Parsons Brinkerhoff, Inc. (12113)	78,084	6/4/13	001-1241-413-8516	On-going Northwest Sector Study
Planning	No	262773	Gateway Planning Group, Inc. (8522)	6,026	8/28/06	001-1241-413-8516	On-going consulting work
Engineering	No	131237	North Texas Surveying	4,250	4/30/13	001-4103-433-85-16	Surveying Service; Consultant has not completed the project. Anticipated completion FY 15.
Construction Inspections	Yes		N/A	4,210		001-4903-423.81-40	The 2013-14 budget approved 3rd inspector has not been hired due to lack of qualified applicants. This approved position will need to be extended into the 2014-15 budget and this budget account remaining amount will pay for a laptop, printer and associated software for this new position.
Development Services Total				261,661			

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Park and Rec	No	141804	Hobson Signs	16,304	9/8/14	001-4306-453-8405	Park directional Signs - Vendor won't have all the signs completed and ready for install by 9-30-14. Anticipated completion FY15.
Park and Rec	Yes		N/A	29,418		001-4306-453-8405	Out for bids - waiting for bids for hike-n-bike trails.
Parks & Recreation Total				45,722			
Non-Dept	Yes		N/A	1,256	N/A	001-9999-403-8559	Unspent grants to Arts Orgs-to go to Arts Brochure
Non-Dept	Yes		N/A	1,964	N/A	001-9999-403-8559	Unspent Reproduction - to go to Arts Brochure
Non-Dept	Yes		N/A	29,565	N/A	001-9999-403-8559	Arts Commission Grant-30% hold back
Non-Department Total				32,785			
General Fund Total				\$ 671,049			

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WATER & WASTEWATER FUND							
Water Distribution	No	141782	Insituform Technologies	58,950	9/4/2014	003-8205-506-9109	Waiting on permit from the Railroad Commission. Need permission to cross railroad lines. Request submitted in July 2014.
Water & Wastewater Fund Total				\$ 58,950			
HOTEL/MOTEL FUND							
Hotel/Motel	Yes		Heritage Guild - Collin County	43,000		010-9999-453-8559	Chestnut Square Historic Village Grant
Hotel/Motel Fund Total				\$ 43,000			
COMMUNITY HOUSING							
Housing	Yes		N/A	37,022	N/A	014-1253-463-8516	City Match for Grant funds not yet used. Project delayed until 14/15 budget.
Community Housing Fund Total				\$ 37,022			
RISK/INSURANCE FUND							
Benefits & Wellness	Yes		N/A	15,000		015-2110-413-8516	Fitbit Bracelet 'Wellness Program'; 170 Bracelets x \$85 each = 14,450.
Benefits & Wellness	Yes		Best Signs	3,200		015-2111-413-8582	Replace sign at annex building. Signage not installed by 9/30/14 will be completed October.
Risk/Insurance Fund Total				\$ 18,200			
CDBG FUND							
CDBG	Yes		CDBG	75,197		017-1706-463-8559	Grant Balance
CDBG Fund Total				\$ 75,197			
TECHNOLOGY IMPROVEMENT FUND							
IT	No	141704	Securadyne	239,687	8/25/14	031-2119-416-9230	Cabling work is being done for the Citywide Camera refresh and will not be completed until 10/31/14.
IT	Yes		N/A	1,700,000	N/A	031-2119-416-9230	Land Management System
IT	Yes		N/A	500,000	N/A	031-2119-416-9230	ERP Consultant
Technology Improvement Fund Total				\$ 2,439,687			
CAPITAL EQUIPMENT REPLACEMENT FUND							
Fire	No	140735	Lone Star Emergency Vehicle	427,866	11/25/13	032-3200-606-9204	Two replacement med units will not be received until after October 1.
Capital Equipment Replacement Fund Total				\$ 427,866			

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GRANTS FUND							
Fire	No	141633	The Armored Group	123,000		033-3200-426-9296	GR1403 - Paramedic Vehicle -Fire
Fire	No	141613	David's Paint and Body	1,338		033-3200-426-9296	GR1403 - Paramedic Vehicle -Fire
Engineering	Yes		N/A	50,000		033-2100-413-8196	GR1412 - Transportation Enhancement Grant - grant match. (TxDot) - Grant Fund 001-9999-403-8833 city's match.
Grants Fund Total				\$ 174,338			
MCDC FUND							
MCDC	Yes		The Retail Coach	25,000		060-1245-453-8516	Survey Study - To be completed in FY15.
MCDC	Yes			2,000,000		060-1247-453-8510	MCDC Economic Development Projects
MCDC	Yes			1,133,349		060-1247-453-8559	Community Projects
MCDC	Yes			56,661		060-1247-453-8559	Promotional Projects
MCDC	Yes			8,177,378		060-9999-453-8823	Parks Projects
MCDC	Yes			1,718,500		060-1247-453-8510	Economic Development Projects
MCDC Fund Total				\$ 13,110,888			
TIRZ I Fund							
TIRZ I	Yes		N/A	200,000		076-9999-403-8660	Extending Flour Mill agreement.
Tirz I Fund				\$ 200,000			
GRAND TOTAL				\$ 17,256,197			