

City of McKinney
FY 2022 REAPPROPRIATIONS

Reappropriation of FY2021 Budget to FY2022

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	I-9 & E-Verify services. Contract still active
HR	502113	7579	Strategic Government Resources	\$ 26,650.00	001-1211-413-8516	Professional recruitment services for Chief Building Official. Contract still active
HR	502149	15090	MiShon Landry	\$ 25,000.00	001-1211-413-8522	Implicit bias training. Contract still active
Planning/Dev Svcs	192087	14333	Clarion Associates, LLC	\$ 44,143.00	001-1241-413-85-81	Active contract for the Code Overhaul Project
Comms & Mktg	N/A	N/A	N/A	\$ 80,000.00	001-1251-413-8520	Transfer to fund communications platform RFQ. Vendors were not selected during the RFQ process in FY21, new RFQ will go out early FY22. Updating RFQ in process.
I.T.	500990	11806	Hewlett Packard Financial	\$ 2,264.00	001-2119-413-8515	PC Lease-Phase 3-Yr. 1 of 3 yr. agreement
I.T.	171399	12587	MCCi	\$116,616.00	001 2119 413 8516	Document scanning-various departments
I.T.	201458	12587	MCCi	\$ 63,141.00	001 2119 413 8516	Document scanning-various departments
I.T.	201572	12587	MCCi	\$ 150,000.00	001 2119 413 8516	Document scanning-various departments
Police	501872	12285	Silsbee Ford	\$ 40,008.00	001-3101-426-9204	Have not received Expedition
Police	501864	503	GT Distributors INC	\$ 890.00	001-3101-426-9204	Equipment that has not been received to upfit the Police Departments Expedition
Police	500755	11825	Caldwell Chevy	\$ 34,877.00	001-3119-426-9204 - \$34,877	Tahoe's for the Police Department have not arrived.
Police	500817	11904	Priority Public Safety	\$ 4,350.00	001-3119-426-9204 - \$4,350	Upfit of police equipment for the Police Department new Tahoe's and Explorer's.
Police - PSD	501046	503	GT Distributors Inc	\$ 42,077.00	001-3123-423-8101	There is a current ammunition shortage creating longer lead times for order fulfillment.
Various Depts	500756	14418	Caldwell Ford	\$ 287,360.00	001-3123-426-9204 - \$27,596 001- 4306-456-9204 - \$115,212 001- 4628-426-9204 - \$144,552	Have not received vehicles that were ordered for each department.
Fire			N/A	\$ 42,000.00	001-3224-423-8106	Purchase of AP 75 SCBA packs. Money was moved to that account mid-budget to purchase used packs. We need them to carry us through the next couple of years because we cannot buy new ones. We have been working for months to find used ones we can purchase and have just not been successful as of yet. We are currently working with Garland FD to purchase some as well as with Hoyt to possibly purchase some packs they acquired from the Desoto FD.
Engineering	501960	4366	LEE ENGINEERING	\$ 35,760.00	001-4103-433-8516	Traffic study not complete
Parks & Recreation	501999	12285	Silsbee Ford	\$ 28,683.00	001-4331-456-9204	Have not received Explorer
PW/ Streets	500879	14126	Furgo USA Land, Inc	\$ 58,970.00	001-4606-433-8516	Pavement survey. Vendor has not completed their work
TRAFFIC	502052	2145	KIMLEY-HORN & ASSOC	\$ 148,790.00	001-4628-423-8516	Traffic count program not complete
TRAFFIC	502154	307	CONSOLATED TRAFFIC CONTROLS	\$ 110,448.00	001-4628-423-8307	Have not received traffic control equipment yet
GENERAL FUND TOTAL				\$ 1,369,267.00		
WATER & WASTEWATER FUND						
Meter Services	501430	12285	Silsbee Ford	\$ 55,565.00	003-8134-506-9204	Have not received F450 Truck
Various Depts	500756	14418	Caldwell Ford	\$ 432,062.00	003-8134-506-9204 - \$76,389 003- 8305-506-9204 - \$62,449 003- 8205-506-9204 - \$293,224	Have not received vehicles that were ordered for each department.

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
Water	502073	15086	National Electrical Services	\$ 34,481.00	003-8205-503-8516	Scheduling issue with City and contractor for switchgear PM
Water	201981	3865	Birkhoff Hendricks & Carter LLC	\$ 27,820.00	003-8205-503-8516	Radio & wireless installations on water storage tanks. Ongoing project.
Wastewater	501965	10025	Fuquay	\$ 40,637.00	003-8305-503-8516	Site inspections. Scheduling issue with contractor.
Wastewater	501198	10025	Fuquay	\$ 170,672.00	003-8305-506-9104	Linings to address pipe failure at Jeans Creek. Scheduling issue with contractor.
Wastewater Collection	502083	6937	Green Equipment Company	\$ 183,706.00	003-8305-506-9204	Mainline inspection system. Have not received all equipment for this retrofit.
WATER & WASTEWATER FUND TOTAL				\$ 944,943.00		

AIRPORT FUND

Airport / FBO	N/A		N/A	\$ 209,939.00	005-4119-506-9101	The airport has decided to hold off on purchasing/installing a new JET A fuel tank at this time, but has received approval from CMO to reappropriate the remaining balance to our FY22 budget to fund FY22 supplemental requests
Airfield Ops	501961	12285	Silsbee Ford	\$ 40,098.00	005-4120-506-9204	Have not received F250 Truck
AIRPORT FUND TOTAL				\$ 250,037.00		

SURFACE WATER DRAINAGE FUND

Various Depts	500756	14418	Caldwell Ford	\$ 52,987.00	006-4505-506-9204 - \$52,987	Have not received vehicles that were ordered for each department.
SURFACE WATER DRAINAGE FUND TOTAL				\$ 52,987.00		

SOLID WASTE FUND

Environmental Services	501429	11572	Burns and McDonnell Engineering	\$ 142,329.00	007-4405-503-8516	Consulting Service Solid Waste Mgmt Strategy
SOLID WASTE FUND TOTAL				\$ 142,329.00		

LAW ENFORCEMENT FUND

Police - Seized Fund	501922	15033	Mercedes Benz of McKinney	\$ 15,143.00	011-3126-426-9204	Vehicle was a joint grant/seizure purchase. It is currently in the process of being outfitted.
Police - Seized Fund	502029	14972	Down Range Thermal	\$ 35,182.00	011-3126-423-8106	Laser designators and accessories for night vision. Current vendor lead time is approximately 4 months. Item is now expected to be received during December 2021
LAW ENFORCEMENT FUND TOTAL				\$ 50,325.00		

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
RISK & INSURANCE FUND						
Police	501883	14462	CAP Fleet Upfitters	\$ 2,815.00	015-2111-413-8554	Cabinet for replaced totaled Police Tahoe
RISK & INSURANCE FUND TOTAL				\$ 2,815.00		

TECHNOLOGY IMPROVEMENT FUND						
I.T.	500090	7194	Capco Communications	\$ 149,514.00	031-2119-413-8140	West side fiber ring-secondary ISP connection
I.T.	500990	11806	Hewlett Packard Financial	\$ 110,460.00	031-2119-413-8515	PC Lease-Phase 3-Yr. 1 of 3 yr. agreement
TECHNOLOGY IMPROVEMENT FUND TOTAL				\$ 259,974.00		

CAPITAL EQUIPMENT REPLACEMENT FUND						
Municipal Court	500775	11904	Priority Public Safety	\$ 1,730.00	032-1100-606-9204	Upfit of police equipment for the Marshal's new Tahoe
Municipal Court	501224	503	GT Distributors INC	\$ 590.00	032-1100-606-9204	Equipment that has not been received to upfit the Marshal's new Tahoe
Police	500755	11825	Caldwell Chevy	\$ 69,754.00	032-3100-606-9204 - \$69,754	Tahoe's for the Police Department have not arrived.
Various Depts	500756	14418	Caldwell Ford	\$ 248,958.00	032-3100-606-9204 - \$159,848 032-2100-606-9204 - \$60,307 032-4300-606-9204 - \$28,803	Have not received vehicles that were ordered for each department.
Police	500817	11904	Priority Public Safety	\$ 26,890.00	032-3100-606-9204 - \$26,890	Upfit of police equipment for the Police Department new Tahoe's and Explorer's.
Fire Suppression	500798	2885	David's Paint & Body	\$ 2,995.00	032-3200-606-9204	Paint lower half of Fire Departments new Truck.
Fire	501972	15047	August Industries Inc	\$ 48,850.00	032-3200-606-9201	SCBA Compressor & Fill Station, was an FY22 Supplemental request that was decided to be funded in FY21, a xfr was not actually done, but funds left in other Fire accounts in FY21 to cover this purchase
Fire			N/A	\$ 101,180.00	032-3200-606-9204	Vehicle Fleet Equipment Ladder replacement
Fire			N/A	\$ 84,180.00	032-3200-606-9204	Engine replacement loose equipment
Fire			N/A	\$ 91,780.00	032-3200-606-9204	Med 1345 replacement (loose equipment)
Fire			N/A	\$ 91,780.00	032-3200-606-9204	Med 1441 replacement (loose equipment)
Fire Suppression	501306	13229	Siddons-Martin Emergency Group	\$ 658,186.00	032-3200-606-9204	Have not received Ambulances
Fire Suppression	500776	11904	Priority Public Safety	\$ 1,363.00	032-3200-606-9204	Upfit of equipment for the Fire Department's new Truck
Building Maintenance	501575	13093	ACIS	\$ 221,506.00	032-4100-606-9201	HVAC Unit for Development Services, invoiced after October cutoff
Building Maintenance	502140	13093	ACIS	\$ 33,951.00	032-4100-606-9201	HVACs repaired at PSB, invoiced after October cutoff
CAPITAL EQUIPMENT REPLACEMENT FUND TOTAL				\$ 1,683,693.00		

APEX FUND						
Fitness	502082	12878	Marathon Fitness	\$ 7,920.00	04-4343-456-9201	Taking from contingency (034-9999-453-87-05)
I.T. (on behalf of APEX)	502092	14358	Allied Universal Technology	\$ 27,498.00	034 4345 453 8301	Security cameras-APEX Centre - A note was made on the PR that there is sufficient budget in 8516 to cover this purchase
APEX FUND TOTAL				\$ 35,418.00		

PUBLIC ART FUND						
Public Art Fund			N/A	\$ 380,000.00	058-9999-453-8516	Silo Mural Project GR2109
Public Art Fund			N/A	\$ 8,875.00	058-9999-453-8516	Unspent MAC award in fund 58 Public Art
PUBLIC ART FUND TOTAL				\$ 388,875.00		

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
TIRZ 1 FUND						
TIRZ 1 Town Center			N/A	\$ 25,000.00	076-9999-403-8660	Ongoing TIRZ 1 project
TIRZ 1 Town Center			N/A	\$ 12,188.00	076-9999-403-8660	Ongoing TIRZ 1 project
TIRZ 1 FUND TOTAL				\$ 37,188.00		
GRAND TOTAL \$ 5,217,851.00						

FY 2022 REAPPROPRIATIONS

FUND	TOTAL
GENERAL FUND	\$ 1,369,267.00
WATER & WASTEWATER FUND	\$ 944,943.00
AIRPORT FUND	\$ 250,037.00
SURFACE WATER DRAINAGE FUND	\$ 52,987.00
SOLID WASTE FUND	\$ 142,329.00
LAW ENFORCEMENT FUND	\$ 50,325.00
RISK & INSURANCE FUND	\$ 2,815.00
TECHNOLOGY IMPROVEMENT FUND	\$ 259,974.00
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 1,683,693.00
APEX FUND	\$ 35,418.00
PUBLIC ART FUND	\$ 388,875.00
TIRZ 1 FUND	\$ 37,188.00
TOTAL REAPPROPRIATIONS	\$ 5,217,851.00

Count 46.00