

City of McKinney
FY 2025 REAPPROPRIATIONS
 Reappropriation of FY2024 Budget to FY2025

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
GENERAL FUND						
I.T./Records	520728	12587	MCCi	\$ 34,699	001-2119-413-8516	Document Scanning - POLICE
I.T./Records	201572	12587	MCCi	\$ 82,043	001-2119-413-8516	Document Scanning - Various Departments
POLICE	532393	12397	TRIARC SYSTEMS LLC	\$ 72,452	001-3121-423-8106	Replacement rifles (25) ordered, not received yet.
POLICE	532464	503	GT DISTRIBUTORS INC	\$ 30,048	001-3121-423-8104	Rifle-rate body armor for SWAT Team (30 sets), current lead time 9-12 months
POLICE	532521	16275	ROE TACTICAL	\$ 46,407	001-3121-423-8104	Load bearing vests and body armor ordered for Patrol Officers (30 sets), current lead time 3-6 months
Engineering	532012	13348	CBRE, Inc.	\$ 40,000	001-4103-433.85-16	Going to ED - waiting on survey closer to court date
001-4117	531247	14532	Matador Engineering Inc.	\$ 37,343	001-4117-433-8516	(001-4117) FM - \$ 39,420.05 / (005-4119) Airport \$9,108.00 - Ongoing project
Parks&Rec/Parks Maintenance	532127	14227	McKinney MUD 1 of Collin County	\$ 252,533	001-4306-453-8516	Trinity Falls Park Reimbursement Agreement
Streets	532230	1107	Reynolds Asphalt Inc	\$ 254,276	001-4606-433-8516	work has not been completed
Streets	532607	5995	Jim Bowman Constrcution	\$ 149,671	001-4606-433-8516	work has not been completed
Streets	532498	5995	Jim Bowman Constrcution	\$ 41,493	001-4606-433-8516	work has not been completed
Facilities	530861	12285	Silsbee Ford	\$ 56,916	001-4117-436-9204	(2) F250, not yet arrived
	531237	15603	Lake Country Chevrolet	\$ 158,886		(3) Tahoe PPV, not yet arrived
PD					001-3119-426-9204	
Fire	531346	12285	Silsbee Ford	\$ 49,353	001-3220-426-9204	F150, not yet arrived
	531867	11904	Priority Public Safety	\$ 51,029	001-3119-426-9204	Equipment for PD units 2401-2410 and 2412-2414, equipment and units not fully arrived, PO necessary for order placed with capital funds tied to this equipment
PD						
PD	532080	15603	Lake Country Chevrolet	\$ 108,632	001-3101-426-9204	(2) Tahoe PPV, not yet arrived
PD	532081	12285	Silsbee Ford	\$ 46,050	001-3101-426-9204	F150, not yet arrived
						Equipment for PD units 24108 & 24109, not yet arrived, PO necessary for order placed with capital funds tied to this equipment
PD	532305	11904	Priority Public Safety	\$ 34,199	001-3101-426-9204	
						Equipment for OEM unit 2425, not yet arrived, PO necessary for order placed with capital funds tied to this equipment
OEM	532326	11904	Priority Public Safety	\$ 2,651	001-3225-426-9204	
	532348	11904	Priority Public Safety	\$ 1,162	001-3225-426-9204	Upfit for OEM Explorer unit 2425, unit not yet arrived, PO necessary for order placed with capital funds tied to this equipment
OEM						
PD	532357	11904	Priority Public Safety	\$ 4,823	001-3101-426-9204	Equipment for PD 24107, not yet arrived, PO necessary for order placed with capital funds tied to this equipment
Facilities	530564	12285	Silsbee Ford	\$ 72,900	001-4306-456-9204	F350 not yet arrived
PD	N/A	15603	Lake Country Chevrolet	\$ 60,673	001-3101-426-9204	midyear approval in 2024. unable to order due to order bank from Chevy not open yet for civilian style

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
Non-Departmental	N/A	N/A	N/A	\$ 1,375,000	001-9999-403-8660	Entertainment Properties
Non-Departmental	N/A	N/A	N/A	\$ 83,051	001-9999-403-8660	Raytheon 2022
Non-Departmental	N/A	N/A	N/A	\$ 1,000,000	001-9999-403-8559	CLT, land not yet purchased
Non-Departmental	N/A	N/A	N/A	\$ 350,000	001-9999-403-8559	Remainder of \$2M PFC funding, to be used for various housing grants
GENERAL FUND TOTAL				\$ 4,496,290		

WATER & WASTEWATER FUND						
003-8305	531873	10025	Fuquay Inc	\$179,098	003-8305-503-8516	Work has not been completed
003-8305	N/A	10741	North Texas Trailer	\$4,000	003-8305-503-8106	Contingency funding was given to us to purchase the trailer and outfit it (this was a FY25 supplemental). The trailer arrived too late and we did not have a chance to out-fit it yet.
Water Dist	531842	14358	ALLIED UNIVERSAL TECHNOLOGY SE	\$39,613	003-8205-506-9230	Security card access at parts warehouse
Water Dist	512291	12285	Silsbee Ford	\$ 122,794	003-8205-506-9204	(2) F150 Lightning order, not yet arrived
Waste Water	531367	12285	Silsbee Ford	\$ 183,230	003-8305-506-9204	F550 w/ crane, not yet arrived
Waste Water	531448	12285	Silsbee Ford	\$ 185,793	003-8305-506-9204	F450 not yet arrived
Water Dist	531520	12285	Silsbee Ford	\$ 66,723	003-8205-506-9204	F250 not yet arrived
Water Dist	532472	10741	NTX Trailer	\$ 11,872	003-8205-506-9204	Enclosed Trailer, not yet arrived
Water Dist	532508	12285	Silsbee Ford	\$ 200,644	003-8205-506-9204	F550 Valve Truck, not yet arrived
Waste Water	532522	12285	Silsbee Ford	\$ 65,392	003-8305-506-9204	F250 Manhole Truck, not yet arrived
WATER & WASTEWATER FUND TOTAL				\$ 1,059,159		

AIRPORT FUND						
Airport	N/A	N/A	N/A	\$252,190	005-4119-506-9204	We had the supplemental for the Lektro Tug approved in FY24 budget but it wasn't able to be purchased during FY24 so we will need to transfer the funds for FY25 to get this purchased.
Airport	531247	14532	Matador Engineering Inc.	\$ 8,487	005-4119-503-8301	Airport portion of HVAC Consulting
Airport	N/A	N/A	N/A	\$10,972	005-4120-506-9204	We had the supplemental for the snow plow attachment approved in FY24 budget but it wasn't able to be purchased during FY24 so we will need to transfer the funds for FY25 to get this purchased.
AIRPORT FUND TOTAL				\$ 271,649		

SOLID WASTE FUND						
Environmental Services	530770	15569	Dogget Freightliner	\$ 263,231	007-4405-506-9204	Grapple truck not yet arrived
Environmental Services	531315	8786	Houston Freightliner/ Premier Truck	\$ 126,783	007-4405-506-9204	16 yrd Swing door dump truck not yet arrived
SOLID WASTE FUND TOTAL				\$ 390,014		

LAW ENFORCEMENT FUND						
-----------------------------	--	--	--	--	--	--

Dept/Division	PO# <small>(if applicable)</small>	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
POLICE	532101	13229	SIDMONS-MARTIN EMERGENCY GROUP	\$ 450,000	011-3126-426-9204	Police Command Post, current lead time 18-24 months, only \$450K of total \$1,368,917 reappropriated in Fund 11, remaining \$918,917 in a CIP account
LAW ENFORCEMENT FUND TOTAL				\$ 450,000		

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
---------------	------------------------	----------	-------------	------------------------------------	-----------	-------------

CAPITAL EQUIPMENT REPLACEMENT FUND

Public Works	N/A	N/A	N/A	\$ 1,500,000	032-4100-606-9201	\$1.5M to be reappropriated for various Facility Projects
Public Works	N/A	N/A	N/A	\$ 1,411,693	032-4100-606-9201	\$1.4M is for various Airport Facility Rehab & replacement projects
032-4100	532405	14621	Boyd Operating Company	\$ 34,029	032-4100-606-9201	Fans are on back order
032-4100	532738	13436	Roofconnect	\$ 87,154	032-4100-606-9101	purchase order was just issued on Sept. 30th for the solar panels
032-4100	532461	13129	Assured Comfort Services	\$ 108,616	032-4100-606-9201	Waiting for parts - AC replacement for Gym Unit
032-4100	N/A	N/A	N/A	\$ 100,000	032-4100-606-9201	FY24 HVAC Replacement not completed
032-4100	N/A	N/A	N/A	\$ 300,000	032-4100-606-9201	FY24 HVAC Replacement not completed
032-4100	N/A	N/A	N/A	\$ 25,000	032-4100-606-9201	FY24 HVAC Replacement not completed
032-4100	N/A	N/A	N/A	\$ 50,000	032-4100-606-9201	FY24 HVAC Replacement not completed
032-4100	N/A	N/A	N/A	\$ 25,000	032-4100-606-9201	FY24 HVAC Replacement not completed
032-4100	N/A	N/A	N/A	\$ 200,000	032-4100-606-9201	FY24 HVAC Replacement not completed
Parks	510688	12285	Silsbee Ford	\$ 44,710	032-4300-606-9204	F350 Dump Truck, not arrived yet
Streets	530879	12285	Silsbee Ford	\$ 119,901	032-4100-606-9204	F750 Water Truck, not delivered yet
Fire	520700	13229	Siddons Martin	\$ 910,098	032-3200-606-9204	(2) Ambulance, not yet arrived
Fire	521086	12285	Silsbee Ford	\$ 64,263	032-3200-606-9204	F250, not yet arrived
Fire	521224	11904	Priority Public Safety	\$ 1,520	032-3200-606-9204	remaining amount for upfit for PO 521224, truck not yet arrived, PO necessary for order placed with capital funds tied to this equipment
PD	531142	12285	Silsbee Ford	\$ 56,958	032-3100-606-9204	F150 not yet arrived
PD	531150	15603	Lake Country Chevrolet	\$ 317,773	032-3100-606-9204	Remaining 6 Tahoe PPV units not yet arrived
Code	531411	12285	Silsbee Ford	\$ 91,612	032-2100-606-9204	F250 Animal transport, not yet arrived
Fire	531526	13229	Siddons Martin	\$ 1,314,375	032-3200-606-9204	Fire Apparatus, not yet arrived, replacing Unit #827
PD	531867	11904	Priority Public Safety	\$ 170,097	032-3100-606-9204	Equipment for PD units 2401-2410 and 2412-2414, equipment and units not fully arrived, PO necessary for order placed with capital funds tied to this equipment
PD	531916	11904	Priority Public Safety	\$ 8,901	032-3100-606-9204	equipment for PD unit 2411, equipment and unit not arrived, PO necessary for order placed tied to this equipment
Municipal Court	531959	11904	Priority Public Safety	\$ 9,360	032-1100-606-9204	Equipment for Marshal unit 2426, not arrived, PO necessary for order placed with capital funds tied to this equipment
PD	532534	11904	Priority Public Safety	\$ 3,891	032-1100-606-9204	Equipment for Marshal Tahoe, not yet arrived, PO necessary for order placed with capital funds tied to this equipment
MPAC	532664	16589	GEMINI STAGE LIGHTING AND EQUI	\$ 165,000	032-1100-606-9130	Theatrical lighting system replacement at MPAC, BS2460
CAPITAL EQUIPMENT REPLACEMENT FUND TOTAL				\$ 7,119,951		

APEX FUND

Apex Fitness	N/A	N/A	N/A	\$265,000	034-4343-456.92-01	The expenses planned for the outdoor fitness area are still being finalized, so nothing was completed this year.
APEX FUND TOTAL				\$ 265,000		

TIRZ 1 FUND

Dept/Division	PO# <small>(if applicable)</small>	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
TIRZ 1 FUND	N/A	N/A	N/A	\$ 4,000,000	076-9999-403-8821	Reappropriate for FY25 budget transfer amount for City Hall project, to stay in TIRZ until funds are ready to be drawn down in FC1007
TIRZ 1 FUND	N/A	N/A	N/A	\$ 175,739	076-9999-403-8660	Haddington Fund, LLC
TIRZ 1 FUND	N/A	N/A	N/A	\$ 24,204	076-9999-403-8660	CPJK Management, LLC
TIRZ 1 FUND	N/A	N/A	N/A	\$ 39,500	076-9999-403-8660	St.James CME Church
TIRZ 1 FUND TOTAL				\$ 4,239,443		
GRAND TOTAL				\$ 18,291,506		

FY 2025 REAPPROPRIATIONS

FUND	TOTAL
GENERAL FUND	\$ 4,496,290
WATER & WASTEWATER FUND	\$ 1,059,159
AIRPORT FUND	\$ 271,649
SOLID WASTE FUND	\$ 390,014
LAW ENFORCEMENT FUND	\$ 450,000
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 7,119,951
APEX FUND	\$ 265,000
TIRZ 1 FUND	\$ 4,239,443
TOTAL REAPPROPRIATIONS	\$ 18,291,506

Count 72.00