

City of McKinney
FY 2020 REAPPROPRIATIONS
Reappropriation of FY2019 Budget to FY2020

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
GENERAL FUND						
HCD				\$ 25,140.00	001-9999-403.85-59	Still to be paid out on FY19 grants
HCD	TBD			\$ 20,000.00	001-1253-416.92-04	Neighborhood Services "Block Party" Trailer
HCD	TBD			\$ 55,000.00	001-1253-413-8516	Funding for Housing Needs Analysis
HR	TBD		Cornerstone	\$ 46,000.00	001-1203-413-8513	IT posted poned start of project per current 28 project load and special ERP CityWide project; May need to use budgeted FY20 Web Service for part of implementation or additional Web software services; therefore, we need to reappropriate to keep funds for full implementation within FY2020
Planning/Dev Srvs	151549	2145	Kimley Horn & Associates Inc.	\$ 2,947.00	001-1241-413-8581	MP 1501 Carry-over amount for professional services contract for Comprehensive Plan Update Phase I (PO to remain open)
Planning/Dev Srvs	192087	14333	Clarion Associates, LLC	\$ 260,358.00	001-1241-413-8581	MP 1501 Carry-over amount for professional services contract for Comprehensive Plan Update Phase II - Implementation (PO to remain open)
Planning/Dev Srvs				\$ 9,867.00	001-1241-413-8581	MP 1501 Carry-over amount for professional services contract for Comprehensive Plan Update (PO to remain open)
Planning/Dev Srvs				\$ 10,300.00	001-1241-413-8525	Carryover funds for printing of Home Recognition Program Calendars
Comm & Mktg			TBD	\$ 60,000.00	001-1251-416-9230	Working with IT and Purchasing to purchase a Digital Asset Management Software that will be a central library system for C&M digital assets i.e. photos, logos. Additionally, has a templating feature for recurring and ongoing graphic design projects. This is an annual; subscription cloud-based program.
I.T.	171399	12587	MCCI	\$ 91,957.00	001-2119-413-8516	Additional scanning
I.T.	192124	12491	FutureCom	\$ 127,920.00	001-2119-413-8420; 001-2119-416-9230	This is the purchase order for the City Front subscription & implementation.
Fire/Operations	190795	13229	Siddons- Martin Emergency Group	\$ 305,546.00	001-3224-426-9204	Have not received the trucks.
Fire/Operations	181573	13808	US Digital Designs	\$ 142,164.00	001-3224-423-8402; 001-3224-426-9201	Ongoing project to include station 10
Fire/Operations	191661 200650	1030	Stryker	\$ 87,437.00	001-3224-426-9204	Items received but company name change has extended closing PO 191661 and reopening as PO 200650.
Engineering	191977	12285	Silsbee Ford	\$ 30,510.00	001-4103-436-9204	Have not received the truck.
GENERAL FUND TOTAL \$ 1,275,146.00						
WATER & WASTEWATER FUND						

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
Water Distribution	192281	483	Freese & Nichols Inc	\$ 124,773.00	003-8205-503-8516	Engineering services for America's Water Infrastructure Act of 2018; Risk and Resilience Assessment
Wastewater	191496	10025	Fuquay	\$ 80,826.00	003-8305-503-8307	Vendor was not able to finish remainder of job by <u>9/30/2019</u>
WATER & WASTEWATER FUND TOTAL						\$ 205,599.00

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SURFACE WATER DRAINAGE FUND						
Surface Water	190511	8786	Houston Freightliner	\$ 117,824.00	006-4505-506-9204	Have not received the truck.
SURFACE WATER DRAINAGE FUND TOTAL \$ 117,824.00						
TECHNOLOGY IMPROVEMENT FUND						
I.T.	191806	11806	Hewlett Packard Financial	\$ 187,355.00	031-2119-413-8515	This is the computer lease; schedule 1.
IT	N/A	N/A	N/A	\$ 291,766.00	031-2119-416-9230	IT Storage & computation expansion would be done in FY20 with new generation hyperconverged infrastructure.
TECHNOLOGY IMPROVEMENT FUND TOTAL \$ 479,121.00						
CAPITAL EQUIPMENT REPLACEMENT FUND						
General Government	N/A	N/A	N/A	\$ 288,067.00	032-1100-606-9130	Remaining funds for the completion of the City Hall 2nd Floor renovation project
General Government	N/A	N/A	N/A	\$ 39,667.00	032-1100-606-9201	Security Cameras for parking garage
Gen Gov/Development Serv	n/a	n/a	n/a	\$ 63,743.00	032-2100-606-9130	Dev Svcs Reconfiguration Project
Gen Gov/Development Serv	192277	13591	Superior Fiber & Data Svcs	\$ 2,218.00	032-2100-606-9130	Dev Svcs Reconfiguration Project
Gen Gov/Development Serv	192289	12799	G2 General Contractors	\$ 128,541.00	032-2100-606-9130	Dev Svcs Reconfiguration Project
PW/Streets	190511	8786	Houston Freightliner	\$ 310,016.00	032-4100-606-9204	Have not received the trucks.
CAPITAL EQUIPMENT REPLACEMENT FUND TOTAL \$ 832,252.00						

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
TIRZ 1 TOWN CENTER FUND						
TIRZ 1 TOWN CENTER FUND	N/A	N/A	Nash Group Real Estate	\$ 25,000.00	076-9999-403.86-60	TIRZ Project this is still on going. Project approved on September, 18, 2018 board meeting.
TIRZ 1 TOWN CENTER FUND TOTAL \$ 25,000.00						
GRAND TOTAL \$ 2,934,942.00						

FY 2020 REAPPROPRIATIONS

FUND	TOTAL
GENERAL FUND	\$ 1,275,146.00
WATER & WASTEWATER FUND	\$ 205,599.00
SURFACE WATER DRAINAGE FUND	\$ 117,824.00
TECHNOLOGY IMPROVEMENT FUND	\$ 479,121.00
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 832,252.00
TIRZ 1 TOWN CENTER FUND	\$ 25,000.00
TOTAL REAPPROPRIATIONS	\$ 2,934,942.00
Count	\$ 25.00