

City of McKinney  
FY 2026 REAPPROPRIATIONS  
*Reappropriation of FY2025 Budget to FY2026*

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
<b>GENERAL FUND</b>						
Communication & Marketing	550256	17142	Workshop	\$ 27,102	001-1251-413-8513	Workshop Internal Comms platform; replacing texting system and mailchimp.
Communication & Marketing	N/A	N/A	Go Vocal	\$ 27,540	001-1251-413-8513	Go Vocal; Community Engagement Platform
I.T./Records	201572	12587	MCCi	\$ 82,042	001-2119-413-8516	Document scanning
I.T./Records	520728	12587	MCCi	\$ 34,699	001-2119-413-8516	Document scanning
I.T./Records	541202	14157	CENTRAL SQUARE TECHNOLOGIES LLC	\$ 278,525 001-2119-413-8140 - 6,012 001-2119-413-8420 - 232,868 001-2119-413-8516 - 39,645	001-2119-413-8140 - 6,012 001-2119-413-8420 - 232,868 001-2119-413-8516 - 39,645	Naviline Cloud migration, implementation still ongoing
Data & Analytics/1204	N/A	N/A	N/A	\$ 220,000	001-1204-413-8513	Consulting services and implementation of Data Management/Data Lake Software
Procurement Services	542707	14660	Blue Box LLC	\$ 11,050	001-2114-413-8516	Services for moving and constructing cubicles. Cubicles have not been moved as of the end of the year.
Police - 3101	N/A	16726	Flock	\$ 63,750	001-3101-423-8515	Purchase of an additional 15 Flock Cameras
Police - 3101	N/A	N/A	N/A	\$ 120,036	001-3101-426-9204	Upfitting of Police vehicles
POLICE	542028	16910	DANA SAFETY SUPPLY	\$ 5,594	001-3101-426-9204	tied to capital account for vehicle that has not arrived yet, PO split between GF and Fund 32
POLICE	542165	16911	DANA SAFETY SUPPLY	\$ 14,264	001-3101-426-9204	tied to capital account for vehicle that has not arrived yet, PO split between GF and Fund 32
Fire	542382	15633	Dival Safety Equipment	\$ 37,445	001-3224-426-9201	Compressor for FS#5, not received until after fiscal year
Fire	542082	13229	Siddons-Martin Emergency Group	\$ 13,848	001-3224-426-9204	Remaining equipment for new ARRF truck not received yet
Engineering	532012	13348	CBRE	\$ 40,000	001-4103-433.85-16	Have not received the appraisals yet.
Engineering/Traffic	541522	15305	LJA Engineering	\$ 36,315	001-4628-423.85-16	Still working on project
Engineering/Traffic	542738	1986	Durable Specialties	\$ 32,625	001-4628-423.85-16	Work has not been completed.
Engineering/Traffic	542359	12258	Texas Industrial Electrical Supply	\$ 53,950	001-4268-423.83-07	Equipment hasn't been delivered yet
Building & Equipment Services	540913	12285	SILSBEE FORD	\$ 118,078	001-4117-436-9204	vehicle has not arrived yet- unit 2563 &2564
Building & Equipment Services	531247	14532	Matador Engineering INC.	\$ 21,731	001-4117-433-8516	Work not completed ; funding is already encumbered on PO 531247. Split funded between GF and Airport
PARKS FACILITIES MAINTENANCE	540725	12285	SILSBEE FORD	\$ 79,620	001-4306-456-9204	vehicle has not arrived yet- unit 2548
STREETS (ROW)	540915	12285	SILSBEE FORD	\$ 59,039	001-4606-436-9204	vehicle has not arrived yet- unit 2552
Streets Maintenance	541752	5995	Jim Bowman Construction CO LP	\$ 296,489	001-4606-433-8516	Work not completed ; funding is already encumbered on PO 541752
Streets Maintenance	542060	1107	Reynolds Asphalt INC	\$ 191,412	001-4606-433-8516	Work not completed ; funding is already encumbered on PO 542060
Non-Departmental	N/A	N/A	N/A	\$ 1,000,000	001-9999-403-8559	CLT
Non-Departmental/Eng	541280	11572	Burns & McDonnell	\$ 35,961	001-9999-403-8516	Still working on project
Non-Departmental	N/A	N/A	N/A	\$ 391,011	001-9999-403-8705	Reappropriation of Innovation Funding
<b>GENERAL FUND TOTAL \$ 3,292,126</b>						

<b>WATER &amp; WASTEWATER FUND</b>						
UTILITY ENGINEERING	540728	12285	SILSBEE FORD	\$40,407	003-8101-506-9204	vehicle has not arrived yet- unit 2537
Meters/8134	541975	11556	MARS Company	\$81,829	003-8134-506-9201	Meter test bench has not been installed yet.
Meters/8134	542388	14532	Matador Engineering	\$15,000	003-8134-506-9201	Consulting services for test bench enclosure.

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Meters/8134	N/A	N/A	N/A	\$245,417	003-8134-506-9201	Funding for test bench enclosure project at Meter Services Building.
WATER DISTRIBUTION	540912	12285	SILSSEE FORD	\$ 59,039	003-8205-506-9204	vehicle has not arrived yet- unit 2571
Water Distribution	542558	5995	Jim Bowman Construction CO LP	\$ 54,095	003-8205-503-8516	Work not completed ; funding is already encumbered on PO 542558
Water Distribution	N/A	N/A	N/A	\$ 210,000	003-8205-503-8516	Galvanized Water Service Line Replacement
Wastewater Collection	531873	10025	Fuquay INC.	\$ 179,098	003-8305-503-8516	Work not completed ; funding is already encumbered on PO 531873
Wastewater Collection	542150	10025	Fuquay INC.	\$ 349,182	003-8305-503-8516	Work not completed ; funding is already encumbered on PO 542150
WASTE WATER COLLECTION	531448	12285	SILSSEE FORD	\$ 92,896	003-8305-506-9204	vehicle has not arrived yet- unit 2484
<b>WATER &amp; WASTEWATER FUND TOTAL</b>				<b>\$ 1,326,963</b>		

<b>AIRPORT FUND</b>						
Airport	N/A	N/A	N/A	\$162,221	005-4119-506-9204	We had the supplemental for the Lektro tug approved in FY 25 budget but didn't get the specs back in time to creat a PO so we will need to transfer the funds from FY25 budget and move it into FY26 budget to get this purchased. Procurement has been
Airport	N/A	N/A	N/A	\$ 19,095	005-4120-506-9204	We had the supplemental for the snow plow attachment approved in FY25 budget but it wasn't purchased during FY25 so we will need to transfer the funds for FY26 to get this purchased
Airport	531247	14532	Matador Engineering INC.	\$4,210	005-4119-503-8301	Work not completed ; funding is already encumbered on PO 531247. Split funded between GF and Airport
<b>AIRPORT FUND TOTAL</b>				<b>\$ 185,526</b>		

<b>SURFACE WATER DRAINAGE FUND</b>						
Engineering/Drainage	542597	15305	LJA Engineering	\$ 36,545	006-4503-503.85-16	Still working on project
SURFACE WATER DRAINAGE	540914	12285	SILSSEE FORD	\$ 59,039	006-4505-506-9204	vehicle has not arrived yet- unit 2554
<b>SURFACE WATER DRAINAGE FUND TOTAL</b>				<b>\$ 95,584</b>		

<b>SOLID WASTE FUND</b>						
ENVIRONMENTAL EDUCATION	N/A	N/A	N/A	\$ 42,426	007-4404-503-8525	Remaining amount of Recycling Partnership Grant for Marketing/Education, GR2410
ENVIRONMENTAL SERVICES	530770	15669	DOGGETT FREIGHTLINER	\$ 263,231	007-4405-506-9204	vehicle has not arrived yet- unit 2454
ENVIRONMENTAL SERVICES	540760	12285	SILSSEE FORD	\$ 61,577	007-4405-506-9204	vehicle has not arrived yet- unit 2550
<b>SOLID WASTE FUND TOTAL</b>				<b>\$ 367,234</b>		

<b>LAW ENFORCEMENT FUND</b>						
POLICE	532101	13229	SIDDONS-MARTIN EMERGENCY GROUP	\$ 450,000	011-3126-426-9204	Police Command Post, current lead time 18-24 months, only \$450K of total \$1,373,584 reappropriated in Fund 11, remaining \$923,584 in a CIP account, reappropriation not needed (FP2466)
<b>LAW ENFORCEMENT FUND TOTAL</b>				<b>\$ 450,000</b>		

<b>COMMUNITY HOUSING FUND</b>						
Housing/1254	N/A	N/A	N/A	\$ 211,317	014-1254-463-8559	Funding for the local GAP voucher program
<b>COMMUNITY HOUSING FUND TOTAL</b>				<b>\$ 211,317</b>		

#### **RISK & INSURANCE FUND**

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
RISK/2111	541794	15163	Mobile Command Amercia	\$ 64,278	015-2111-413-8555	Repair and replacement of siren.
<b>RISK &amp; INSURANCE FUND TOTAL</b>				<b>\$ 64,278</b>		
<b>CAPITAL EQUIPMENT REPLACEMENT FUND</b>						
CODE SERVICES	531411	12285	SILSSEE FORD	\$ 91,612	032-2100-606-9204	vehicle has not arrived yet- unit 2464
POLICE	542083	16910	DANA SAFETY SUPPLY	\$ 18,980	032-3100-606-9204	tied to capital account for vehicle that has not arrived yet
POLICE	N/A	17101	MIDWEST 12VOLT LLC	\$ 10,350	032-3100-606-9204	tied to capital account for vehicle that has not arrived yet
POLICE	N/A	N/A	N/A	\$ 72,462	032-3100-606-9204	Upfitting of Police vehicles
POLICE	542022	16910	DANA SAFETY SUPPLY	\$ 3,245	032-3100-606-9204	tied to capital account for vehicle that has not arrived yet
POLICE	542028	16910	DANA SAFETY SUPPLY	\$ 11,190	032-3100-606-9204	tied to capital account for vehicle that has not arrived yet, PO split between GF and Fund 32
POLICE	542034	16910	DANA SAFETY SUPPLY	\$ 63,170	032-3100-606-9204	tied to capital account for vehicle that has not arrived yet, PO split between GF and Fund 32
POLICE	542165	16911	DANA SAFETY SUPPLY	\$ 93,595	032-3100-606-9204	tied to capital account for vehicle that has not arrived yet, PO split between GF and Fund 32
FIRE	520700	13229	SIDDONS MARTIN	\$ 910,098	032-3200-606-9204	vehicle has not arrived yet- units 2320 & 2321
FIRE	531526	13229	SIDDONS MARTIN	\$ 1,241,394	032-3200-606-9204	vehicle has not arrived yet- unit 24100
FIRE	540900	13229	SIDDONS MARTIN	\$ 2,394,396	032-3200-606-9204	vehicle has not arrived yet- unit 2533
Building & Equipment Services 032	541399	6249	Trane	\$ 31,216	032-4100-606-9201	Work not completed ; funding is already encumbered on PO 541399.
Building & Equipment Services 032	541526	6249	Trane	\$ 28,558	032-4100-606-9201	Work not completed ; funding is already encumbered on PO 541526.
Building & Equipment Services 032	541980	13129	Assured Comfort Services	\$ 122,862	032-4100-606-9201	Work not completed ; funding is already encumbered on PO 541980.
Building & Equipment Services 032	542284	14106	Boyd Operating Company, LLC.	\$ 115,577	032-4100-603-8516	Work not completed ; funding is already encumbered on PO 542284. (funding originally transferred from 032/9201 to 032/8516 for this PO)
Building & Equipment Services 032	N/A	N/A	N/A	\$ 1,351,502	032-4100-603-8301	Various unfinished facility projects
Building & Equipment Services 032	N/A	N/A	N/A	\$ 295,946	032-4100-603-8301	Reappropriating remaining funding for Airport projects.
<b>CAPITAL EQUIPMENT REPLACEMENT FUND TOTAL</b>				<b>\$ 6,856,153</b>		

<b>APEX FUND</b>						
Apex Fitness	N/A	N/A	N/A	\$265,000	034-4343-456.92-01	The outdoor fitness project at the Apex Centre has not begun. The contract was finalized and work should commence in the Fall of 2025.
<b>APEX FUND TOTAL</b>				<b>\$ 265,000</b>		
<b>GRAND TOTAL</b>				<b>\$ 13,114,181</b>		

#### FY 2026 REAPPROPRIATIONS

FUND	TOTAL
GENERAL FUND	\$ 3,292,126
WATER & WASTEWATER FUND	\$ 1,326,963
AIRPORT FUND	\$ 185,526
SURFACE WATER DRAINAGE FUND	\$ 95,584
SOLID WASTE FUND	\$ 367,234
LAW ENFORCEMENT FUND	\$ 450,000
COMMUNITY HOUSING FUND	\$ 211,317
RISK & INSURANCE FUND	\$ 64,278
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 6,856,153
APEX FUND	\$ 265,000

Dept/Division	PO# (if applicable)	Vendor #	Vendor Name	Total Reappropriation Amount	Account #	Explanation
			<b>TOTAL REAPPROPRIATIONS</b>	<b>\$ 13,114,181</b>	71.00	

Count