

**CARRY FORWARD REQUESTS
2018-19 FUNDS TO 2019-20**

Cost Center	Department Name	Description	Total Amount Requested	Reason	Object Codes:		Approval Amount
					From	To	
BUDGETED PROJECTS/ITEMS							
213	Budget	Software	\$ 50,000	The current implementation of the PeopleSoft Position Management Software has been delayed in the PMO Technology timeline and will need to be carried forward in the new fiscal year.	213.8451	213.8451	\$ 50,000
215	Non-Departmental	Contracts-Professional Services	\$ 175,000	Due to timing and recent developments related to the Collin Creek Redevelopment project, funding is requested to be carried forward for FY 2019-20.	215.6312	215.6312	\$ 175,000
215	Non-Departmental	Contracts-Professional Services	\$ 100,000	Due to timing and recent developments related to the Comprehensive Plan Update project, funding is requested to be carried forward for FY 2019-20.	215.6312	215.6312	\$ 100,000
215	Non-Departmental	Contracts-Professional Services	\$ 100,000	Due to contractor's health condition, contracts were not fully executed timely and will need to be carried forward in order to continue and complete the Planning Department's zoning ordinance related to both commercial and residential property as approved by Council.	215.6312	215.6312	\$ 100,000
215	Non-Departmental	Contracts-Professional Services	\$ 300,000	Due to timing and recent developments related to the Comprehensive Plan Update project, funding is requested to be carried forward for FY 2019-20.	215.6331	215.6312	\$ 300,000
215	Non-Departmental	Contracts-Other	\$ 16,519	Due to timing of receiving the required reports related to the Buffington Community Services Grant (BCSG), carry forward funding is requested to eventually fulfill the payments due.	215.6319	215.6319	\$ 16,519
243	Plano Economic Development	Travel/Professional Development	\$ 8,000	Delay in the Mayor's trip to Asia will be utilized to attend 2019 Fall Basic Economic Course, Texas Chapter Planning Conference and the Industrial Asset Management Council Spring Forum Sponsorship.	243.6307	243.6307	\$ 8,000
321	Records Management	Hardware-Non Capital	\$ 2,300	Due to implementation timeline of our new 365 Anywhere system, Technology Services has just completed the testing to make sure systems are compatible.	321.6252	321.6252	\$ 2,300
321	Records Management	Travel/Professional Development	\$ 350	Due to implementation timeline of our new 365 Anywhere system, Technology Services has just completed the testing to make sure systems are compatible.	321.6307	321.6307	\$ 350
352	Facilities	Improvement by Contractors-Bldg	\$ 35,000	Due to timing of completion of renovation of the Animal Shelter carry forward funds are requested to finish this project currently in progress.	352.8231	352.8231	\$ 35,000
532	Police	Training	\$ 3,000	Due to extended hiring period and training of School Resource Officer (SRO), training is offered in the Fall and was not previously available to the Sergeant who was ultimately hired for this position. Supplement 00532001.	532.6309	532.6309	\$ 3,000
532	Police	Minor Apparatus	\$ 19,325	Due to extended hiring period and training of the Digital Media Specialist, the selected employee was not on board with the City to complete the complete Law Enforcement and Emergency Services Video Association (LEVA) training requirements. Funds will be required relative to onboarding training materials, supplies, technology, equipment, etc. Supplement 00532005.	Various	532.6208, 6234, 6252, 6309,6313	\$ 19,325
532	Police	Minor Apparatus	\$ 40,000	Police requested the purchase of 150 rifles during FY 2018-19, however, through a delay in the purchasing process, these items will not be able to be completed before the close of the fiscal year. These items are a safety necessity and will be required for FY 2019-20.	532.6208	532.6208	\$ 40,000
532	Police	Implements & Apparatus	\$ 30,300	The Police department is in the purchasing process of a Vantage Tactical Robot necessary due to its enhanced mobility that will allow it to enter high-risk situations and will not be completed before the end of the fiscal year.	532.6208	532.8416	\$ 30,300
532	Police	Radios-Non capital	\$ 95,497	Due to age and demand of the current portable radio stock, funds are requested to be carried forward for replacement as the purchasing process has not been completed during this fiscal year and will take place early in FY 2019-20.	532.6208	532.6234	\$ 95,497
532	Police	Minor Apparatus	\$ 26,280	Due to demand for spare Tasers in case an officer needs to replace their issued taser, the purchasing process has begun, but will not be completed during this fiscal year.	532.6208	532.6208	\$ 26,280
552	Fire	Rolling Stock	\$ 56,180	Due to timing of replacement of one ton crew cab truck, this item is in the purchasing process and will not be received until the new fiscal year.	552.8421	552.8421	\$ 56,180
552	Fire	Rolling Stock	\$ 20,500	Due to timing of the purchase of a utility cargo enclosed trailer, this item is in the purchasing process and will not be received until the new fiscal year.	552.8421	552.8421	\$ 20,500
552	Fire	Minor Apparatus	\$ 31,000	Due to timing of the purchase of a HazMat vehicle, this item is in the purchasing process and will not be received until the new fiscal year.	552.6208	552.6208	\$ 31,000

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552	Fire	Implements & Apparatus	\$ 64,000	The Fire department will be replacing SCBA packs and bottles and will not be completed in the purchasing process until the new fiscal year.	552.8416	552.8416	\$ 64,000	
552	Fire	Minor Apparatus	\$ 16,000	The Fire department will be replacing SCBA packs and bottles and will not be completed in the purchasing process until the new fiscal year.	552.6208	552.6208	\$ 16,000	
556	Emergency Management	Contracts - Professional	\$ 43,240	Funding is requested for the development of a citywide disaster recovery plan which was initially allocated during FY 2018-19, but given the scope of total development including the school district, chamber of commerce, business community, NTMWD, Collin CAD, etc. completion is not possible for the current fiscal year.	556.6312	556.6312	\$ 43,240	
583	Animal Shelter	Municipal Garage	\$ 9,000	Due to timing of Council approved item, truck wraps are in the purchasing process.	583.6344	583.6344	\$ 9,000	
619	Neighborhood Services	Minor Apparatus	\$ 38,937	Due to the relocation of Neighborhood Services in Spring or Summer of 2020, the request to carry forward funding will allow the department to avoid additional appropriations associated with the relocation of city facilities and staff.	619.6208	619.6208	\$ 38,937	
621	Neighborhood Reinvestment	Neighborhood Vitality & Beautification Grant Program	\$ 298,919	The Neighborhood Vitality & Beautification Grant program allows for neighborhood revitalization initiatives as recommended by the Housing Value and Retention Analysis and approved by Council. Additional funding for fiscal year 2019-20 from this carry forward would allow Neighborhood Services to award additional grant requests as the program grows in popularity.	621.6499	621.6499	\$ 298,919	
621	Neighborhood Reinvestment	Contracts - Professional	\$ 138,573	The Great Rebate Update Rebate is a home improvement incentive program designed to encourage homeowners to make home improvements to their home, thereby revitalizing the neighborhood. Current projects are underway, but will not be completed before the end of the fiscal year.	621.6312	621.6312	\$ 138,573	
636	Athletics	Minor Apparatus	\$ 121,000	Due to completion of Enfield Service Center, these funds will be requested to be carried forward for various minor apparatus, miscellaneous items/tools/supplies, related to the completion and opening of the new facility.	636.6208	636.6208	\$ 121,000	
643	Park Support Services	Rolling Stock	\$ 41,935	Replacement of Playground Technician service vehicle was delayed during the purchasing process in the fiscal year.	643.8421	643.8421	\$ 41,935	
643	Park Support Services	Implements & Apparatus	\$ 6,000	Corresponds with the replacement vehicle for the Playground Technician. Utility bed, safety lights, decals, etc. for the Playground Technician service vehicle.	643.8416	643.8416	\$ 6,000	
646	Grounds Maintenance Services	Contracts-Professional Services	\$ 50,000	Funding provides for landscape rehabilitation at Plano Aquatic Center and drainage enhancements for Jack Carter Pool.	646.6312	646.6312	\$ 50,000	
656	Sam Johnson Rec Center	Minor Apparatus	\$ 37,359	Due to opening of the new facility, final purchases for furniture, fixtures and equipment were postponed until the Senior Center began to utilize the space and verify what was going to be needed.	656.6208	656.6208	\$ 37,359	
656	Sam Johnson Rec Center	Freight	\$ 3,548	Corresponds with FFE for the Sam Johnson Rec Center. Due to opening of the new facility, final purchases for furniture, fixtures and equipment were postponed until the Senior Center began to utilize the space and verify what was going to be needed.	656.6495	656.6495	\$ 3,548	
665	Liberty Recreation Center	Minor Apparatus	\$ 44,801	Due to the opening of Liberty Recreation Center renovations, some items are delayed in the purchasing process and will be delivered in a timely fashion in the new fiscal year.	665.6208	665.6208	\$ 44,801	
01	Subtotal General Fund		\$ 2,022,563				\$ 2,022,563	
765	Meter Services	Water Meters-Non Capital	\$ 300,000	Due to delays in purchasing process, the purchase of a water test bench has not been completed which involved both Technology Services and Project Management Office.	765.6272	765.6272	\$ 300,000	
765	Meter Services	Water Meters-Non Capital	\$ 100,000	Due to contractual delays in assessing 100 large meters for potential water loss, a contract is anticipated to be finalized in the first part of the new fiscal year.	765.6272	765.6272	\$ 100,000	
765	Meter Services	Chemicals	\$ 450,000	As a health, safety and quality of life function, the Fire Department has requested an increase in the frequency of inspections and testing of the city's fire hydrants to ensure each hydrant is inspected annually. Current staffing levels do not permit this level of frequency and an outside contractor will need to be engaged to perform these tasks.	765.6212, 6272	765.6212	\$ 450,000	

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41	Subtotal Water & Sewer		\$ 850,000				\$ 850,000
717	Sustainability	Travel/Professional Development	\$ 102,299	Due to timing of implementation of the City's residential recycling education campaign as well as circumstances outside the city's control related to the recycling industry and Republic Services, funding is requested to be carried forward in the new fiscal year. The new SEED initiative "Feet on the Street" will be implemented in the first part of the new fiscal year.	Various	717.6307	\$ 102,299
45	Subtotal Sustainability & Environmental Services		\$ 102,299				\$ 102,299
125	Visit Plano	Contracts-Other	\$ 8,799	Related to the delay in the Wayfinding project currently in the final stages of this agreement and will be completed in early FY 2019-20.	125.6319	125.6319	\$ 8,799
125	Visit Plano	Outside Printing	\$ 3,909	This printing project is currently in the middle of completion and will completed the first of the new fiscal year.	125.6301	125.6301	\$ 3,909
46	Convention & Tourism		\$ 12,708				\$ 12,708
GRAND TOTAL CARRY FORWARDS REQUESTED			\$ 2,987,570	GRAND TOTAL CARRY FORWARDS APPROVED			\$ 2,987,570