

**EXHIBIT "A"**  
**CITY OF UNIVERSITY PARK, TEXAS**  
**FY2025 BUDGET AMENDMENT**

Department	PO Description	Vendor	Encumbrance Amount	PO#
<b>GENERAL FUND</b>				
0102 EXECUTIVE	CENTENNIAL BOOKS FOR RETAIL SALE	106069 - BROADNAX PRINTING COMPANY, LLC	9,315.00	2024-00000417
0102 EXECUTIVE	CONSULTING SERVICES - PARKING	106098 - PARKING COMPANY OF AMERICA	22,000.00	2024-00000462
0102 EXECUTIVE	BOONE ELEMENTARY CONSULTING	105873 - MILROSE ACQUISTIONS, INC	7,480.00	2024-00000463
<b>TOTAL EXECUTIVE</b>			<b><u>38,795.00</u></b>	
0103 FINANCE	GASB 75 VALUATION	103669 - GABRIEL ROEDER SMITH & COMPANY	3,680.00	2024-00000235
0103 FINANCE	OPENGOV INSTALLATION	106062 - VERTOSOFT LLC	9,261.00	2024-00000420
<b>TOTAL FINANCE</b>			<b><u>12,941.00</u></b>	
0104 HUMAN RESOURCES	ON-SITE PREVENTATIVE CHECK-UPS	104666 - CATAPULT HEALTH, LLC	32,000.00	2024-00000464
<b>TOTAL FINANCE</b>			<b><u>32,000.00</u></b>	
0106 LIBRARY	CONSULTING - PROGRAMMING STUDY	106037 - 720 DESIGN, INC	31,511.00	2024-00000373
0106 LIBRARY	BOOKS ON BACK-ORDER	104621 - INGRAM LIBRARY SERVICES INC	3,437.00	2024-00000470
<b>TOTAL FINANCE</b>			<b><u>34,948.00</u></b>	
0120 ENGINEERING	ON CALL SURVEY SERVICES	105487 - LIM & ASSOCIATES, INC	5,303.00	2024-00000385
0120 ENGINEERING	TRAFFIC CALMING REPORT	103841 - KIMLEY-HORN AND ASSOCIATES INC	35,000.00	2024-00000453
<b>TOTAL FINANCE</b>			<b><u>40,303.00</u></b>	
0125 TRAFFIC	TRAINING - ELECTRIC TROUBLESHOOTING	106019 - AVO TRAINING INSTITUTE INC	2,599.00	2024-00000311
<b>TOTAL TRAFFIC</b>			<b><u>2,599.00</u></b>	
0140 FIRE	CARBON CYLINDERS & VALVE ASSEMBLY	105792 - DIVAL SAFETY EQUIPMENT, INC	1,131.00	2024-00000407
0140 FIRE	UPFD PHYSICALS	105245 - LIFE EXTENSION CLINICS, dba LIFE SCAN WELLNESS	12,000.00	2024-00000436
<b>TOTAL FIRE</b>			<b><u>13,131.00</u></b>	
0150 POLICE	PROTECTIVE CLOTHING	105261 - ANGEL ARMOR, LLC	1,822.00	2024-00000080
0150 POLICE	PUBLIC SAFETY RADIO BATTERIES & EQUIPMENT	1668 - MOTOROLA SOLUTIONS INC	15,898.00	2024-00000460
<b>TOTAL POLICE</b>			<b><u>17,720.00</u></b>	
0170 PARKS	FY24 JANITORIAL SERVICES	105322 - SOUTHLAKE LEASING & MANAGEMENT (REGENT SVS)	7,130.00	2024-00000114
0170 PARKS	ANNUAL MOWING CONTRACT	104796 - BARE ROOTS LANDSCAPE DESIGN	66,510.00	2024-00000172
0170 PARKS	CENTENNIAL TREE MAINTENANCE PLAN	105970 = ENVIRONMENTAL TREE AND DESIGN, INC	8,075.00	2024-00000300
0170 PARKS	REPAIRS TO STONE FOUNTAIN @ SHADDOCK PARK	106027 - CENTENNIAL MOISTURE CONTROL, INC	1,660.00	2024-00000318
0170 PARKS	MOSQUITO MANAGEMENT / CONTROL	104633 - PRP SERVICES dba MUNICIPAL MOSQUITO	29,332.00	2024-00000403
0170 PARKS	CHILDREN'S PARK VITEX TREE PLANTING	105560 LANDPATTERNS INC	6,242.00	2024-00000435
<b>TOTAL PARKS</b>			<b><u>118,949.00</u></b>	
<b>TOTAL GENERAL FUND</b>			<b><u>311,386.00</u></b>	

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<b>UTILITY FUND</b>				
0222 UTILITY DIVISION	PLASTIC METER LIDS	104428 - DFW ROTEC, INC	8,526.00	2024-00000455
<b>TOTAL UTILITY FUND</b>			<u><b>8,526.00</b></u>	
<b>SANITATION FUND</b>				
0460 SANITATION DIVISION	COMMERCIAL DUMPSTER REPAIR & REPLACEMENT	105232 - ROLL OFFS U.S.A. INC	8,508.00	2024-00000423
<b>TOTAL SANITATION FUND</b>			<u><b>8,508.00</b></u>	
<b>STORMWATER FUND</b>				
4343 CAPITAL PROJECTS ENTERPRISE	STORMWATER MANAGEMENT PLAN	105490 - HALFF ASSOCIATES, INC	45,300.00	2024-00000467
<b>TOTAL STORMWATER FUND</b>			<u><b>45,300.00</b></u>	
<b>CAPITAL PROJECTS - UTILITY</b>				
4242 CAPITAL PROJECTS ENTERPRISE	ENGINEERING SERVICES	105140 - HUITT-ZOLLARS, INC	48,138.00	2019-00000194
4242 CAPITAL PROJECTS ENTERPRISE	SNIDER PLAZA IMPROVEMENTS	105392 - SPACE BETWEEN DESIGN STUDIO	72,614.00	2020-00000121
4242 CAPITAL PROJECTS ENTERPRISE	MPY UTILITY REPLACEMENT - TESTING SERVICE	104781 - TERRACON CONSULTANTS, INC	17,973.00	2023-00000270
4242 CAPITAL PROJECTS ENTERPRISE	REGISTER / CHAMBER COMBINATIONS	103517 - THIRKETTLE CORPORATION (AQUA METRIC)	127,114.00	2024-00000150
4242 CAPITAL PROJECTS ENTERPRISE	SNIDER PLAZA DRAINAGE IMPROVEMENTS	101463 - SYB CONSTRUCTION, INC	11,347,909.00	2024-00000293
4242 CAPITAL PROJECTS ENTERPRISE	ANNUAL UTILITY REPLACEMENT SERVICES	101463 - SYB CONSTRUCTION, INC	2,125,283.00	2024-00000405
<b>TOTAL CAPITAL PROJECTS - UTILITY</b>			<u><b>13,739,031.00</b></u>	
<b>CAPITAL PROJECTS - STORMWATER</b>				
4343 CAPITAL PROJECTS ENTERPRISE	DESIGN SERV - TURTLE CREEK DRAINAGE BASIN	105140 - HUITT-ZOLLARS, INC	644,094.00	2023-00000303
4343 CAPITAL PROJECTS ENTERPRISE	DESIGN SERV - UPPER TURTLE CREEK DRNGE BASIN	105140 - HUITT-ZOLLARS, INC	757,062.00	2023-00000304
<b>TOTAL CAPITAL PROJECTS - UTILITY</b>			<u><b>1,401,156.00</b></u>	

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<b>CAPITAL PROJECTS - GEN FUND</b>				
4444 CAPITAL PROJECTS	ENGINEERING SERVICES FOR SNIDER PLAZA	105489 - TEAGUE NALL & PERKINS, INC	109,570.00	2021-00000119
4444 CAPITAL PROJECTS	PROFESSIONAL SERVICES - DESIGN MIRACLE MILE	105140 - HUITT-ZOLLARS, INC	142,722.00	2021-00000255
4444 CAPITAL PROJECTS	PROJECT 2020300	105389 - TRINITY INNOVATION SOLUTIONS, LLC	15,880.00	2021-00000326
4444 CAPITAL PROJECTS	PROJECT 2021404	105489 - TEAGUE NALL & PERKINS, INC	15,375.00	2021-00000333
4444 CAPITAL PROJECTS	GEOTECH SERVICES FOR MIRACLE MILE	104781 - TERRACON CONSULTANTS, INC	1,192.00	2021-00000334
4444 CAPITAL PROJECTS	TRAFFIC STUDY - UNIVERSITY / PRESTON	105478 - LJA ENGINEERING, INC	14,865.00	2022-00000153
4444 CAPITAL PROJECTS	ENGINEERING STUDY AT LOVERS & WESTCHESTER	105478 - LJA ENGINEERING, INC	23,500.00	2023-00000198
4444 CAPITAL PROJECTS	CONSULTING SERVICES- HAC FEASIBILITY STUDY	101879 - BRINKLEY SARGENT WIGINTON ARCHITECTS, INC	17,241.00	2023-00000337
4444 CAPITAL PROJECTS	LANDSCAPE DESIGN FOR HAC PHASE 2	104002 - KEVIN CLARK / NAUD BURNETT, INC	4,480.00	2023-00000347
4444 CAPITAL PROJECTS	ENGINEERING DESIGN SERVICES - LOVERS / DICKENS	105942 - ALLIANCE TRANSPORTATION GROUP, LLC	9,800.00	2024-00000165
4444 CAPITAL PROJECTS	ENGINEERING DESIGN SERVICES - AIRLINE	105942 - ALLIANCE TRANSPORTATION GROUP, LLC	8,784.00	2024-00000166
4444 CAPITAL PROJECTS	SNIDER PLAZA PARKNG FY 2024	105537 - SP PLUS CORPORATION	18,425.00	2024-00000177
4444 CAPITAL PROJECTS	GRANT MANAGEMENT / CONSULTING SERVICES	105985 - CSRS, LLC	15,603.00	2024-00000247
4444 CAPITAL PROJECTS	REPAIR FURNITURE AT CITY HALL	106008 - ASHLEY SPURLOCK HOLDER (TOUCHUP DFW)	2,031.00	2024-00000283
4444 CAPITAL PROJECTS	TESTING SERVICES - SNIDER PLAZA PAVING PHASE 1	104781 - TERRACON CONSULTANTS, INC	85,648.00	2024-00000337
4444 CAPITAL PROJECTS	STRATEGIC COMMUNICATION PLAN - SNIDER PLAZA	105553 - SUNWEST COMMUNICATIONS, INC.	35,285.00	2024-00000342
4444 CAPITAL PROJECTS	FOUNTAIN CONSTRUCTION - SNIDER PLAZA	103238 - GREENSCAPE PUMP SERVICES	1,593,951.00	2024-00000362
4444 CAPITAL PROJECTS	DESIGN CONTRACT FOR 5620 FONDREN UPDATES	106048 - SSARCO OF TX, PLLC	156,799.00	2024-00000368
4444 CAPITAL PROJECTS	SIGNAL CABINETS - LOVERS/DICKENS, AIRLINE/UNIV	5703 - PARADIGM TRAFFIC SYSTEMS, INC	70,000.00	2024-00000369
4444 CAPITAL PROJECTS	POLES - LOVERS/DICKENS, AIRLINE/UNIV	106035 - VALMONT INDUSTRIES, INC	273,768.00	2024-00000370
4444 CAPITAL PROJECTS	LABOR - LOVERS/DICKENS, AIRLINE/UNIV	100584 - DURABLE SPECIALTIES, INC	554,040.00	2024-00000371
4444 CAPITAL PROJECTS	STREET LIGHTS FOR SNIDER PLAZA	105496 - SPRING CITY ELECTRICAL MFG COMPANY	306,938.00	2024-00000379
4444 CAPITAL PROJECTS	DESIGN SERVICES FOR CENTENNIAL PARK	105673 - DUNAWAY ASSOCIATES, LLC	331,000.00	2024-00000381
4444 CAPITAL PROJECTS	CURB, RAMP, & SIDEWALK CONSTRUCTION	104746 - CAM-CRETE CONTRACTING, INC	3,752,224.00	2024-00000382
4444 CAPITAL PROJECTS	TREE INVENTORY PROJECT	106063 - DAVEY RESOURCE GROUP, INC	103,814.00	2024-00000404
4444 CAPITAL PROJECTS	BURLESON PARK INFIELDS PROJECT	105562 - SPORTS FIELD HOLDINGS	198,485.00	2024-00000428
4444 CAPITAL PROJECTS	TOP DRESS - 7 PARKS/BALL FIELDS	105562 - SPORTS FIELD HOLDINGS	31,362.00	2024-00000431
4444 CAPITAL PROJECTS	2 LARGE DIAMETER TREES - SNIDER PLAZA	105970 - ENVIRONMENTAL TREE AND DESIGN, INC	6,500.00	2024-00000434
4444 CAPITAL PROJECTS	CARUTH PARK PLAYGROUND EQUIPMENT	105676 - WHIRLIX DESIGN INC	747,060.00	2024-00000438
4444 CAPITAL PROJECTS	VESTA 911 HARDWARE & SOFTWARE UPGRADE	1776 - AT&T	648,933.00	2024-00000441
4444 CAPITAL PROJECTS	NEW STOVE FOR UPFD DAY ROOM	105179 - PASCO BROKERAGE, INC	22,672.00	2024-00000447
4444 CAPITAL PROJECTS	PROFESSIONAL SERVICES AND ADA INSPECTIONS	106092 - CAWYER & ASSOCIATES CONSULTING, LLC	100,000.00	2024-00000449
4444 CAPITAL PROJECTS	BUILDING SECURITY UPDATES (GLASS HARDENING)	105910 - SAFE HAVEN DEFENSE ARIZONA, LLC	59,597.00	2024-00000461
4444 CAPITAL PROJECTS	BACKUP BATTERY PACKS FOR TRAFFIC SIGNALS	5703 - PARADIGM TRAFFIC SYSTEMS, INC	24,500.00	2024-00000466
4444 CAPITAL PROJECTS	BRONZE DONOR PLAQUES FOR CENTENNIAL PARK	106103 - MIDLAND MANUFACTURING COMPANY	3,193.00	2024-00000469
<b>TOTAL CAPITAL PROJECTS - GEN FUND</b>			<b><u>9,505,237.00</u></b>	
<b>INFORMATION SERVICES</b>				
4605 INFORMATION SERVICES	AUTOCHALK PARKING ENFORCEMENT SYSTEM	103948 - TANNERY CREEK SYSTEMS, INC	3,575.00	2024-00000145
4605 INFORMATION SERVICES	GIS ADMINISTRATIVE SUPPORT	105153 - NEW EDGE SERVICES, LLC	22,500.00	2024-00000157
4605 INFORMATION SERVICES	CANON PLOTTER LEASE - ENGINEERING	105425 - CANON FINANCIAL SERVICES	6,457.00	2024-00000358
4605 INFORMATION SERVICES	CAD INTERFACE (COMPUTER AIDED DISPATCH)	105805 - CENTRALSQUARE TECHNOLOGIES, LLC	3,120.00	2024-00000456
<b>TOTAL INFORMATION SERVICES</b>			<b><u>35,652.00</u></b>	

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<b>INFO SERVICES - CAPITAL PROJECTS</b>				
4690 INFO SERVICES - CAP PROJECTS	TEMETRA SYSTEM	105387 - REPUBLIC METER, INC	13,100.00	2023-00000439
4690 INFO SERVICES - CAP PROJECTS	VOICE RECORDING SYSTEM FOR DISPATCH	105186 - A THIRD OPINION SOLUTIONS CORP.	21,212.00	2024-00000173
4690 INFO SERVICES - CAP PROJECTS	PROQA LICENSES & SERVICES	5998 - MEDICAL PRIORITY CONSULTANTS	49,593.00	2024-00000440
4690 INFO SERVICES - CAP PROJECTS	G2 FSA DISPATCH SYSTEM	106091 - HONEYWELL INTERNATIONAL INC	66,026.00	2024-00000443
<b>TOTAL INFO SERVICES - CAPITAL PROJECTS</b>			<b><u>149,931.00</u></b>	
<b>EQUIPMENT SERVICES</b>				
4790 EQUIPMENT SERVICES-CAPITAL REPL	FIRE ENGINE / PUMPER	102538 - METRO FIRE APARATUS SPECIALISTS	987,075.00	2023-00000078
4790 EQUIPMENT SERVICES-CAPITAL REPL	2024 FREIGHTLINER M2 / 16 YARD DUMP BODY	105768 - DOGETT FREIGHTLINER dba FL OF AUSTIN	554,761.00	2024-00000104
4790 EQUIPMENT SERVICES-CAPITAL REPL	2025 INTERNATIONAL HX515 6X4 TRACTOR	1479 - SOUTHWEST INTERNATIONAL TRUCKS, INC	181,152.00	2024-00000106
4790 EQUIPMENT SERVICES-CAPITAL REPL	EQUIPMENT FOR 2023 PUMPER TRUCK	102538 - METRO FIRE APARATUS SPECIALISTS	73,980.00	2024-00000164
4790 EQUIPMENT SERVICES-CAPITAL REPL	ASSORTED EQUIPMENT FOR NEW POLICE CRUISERS	82025 - GT DISTRIBUTORS	609.00	2024-00000236
4790 EQUIPMENT SERVICES-CAPITAL REPL	RADIO EQUIPMENT FOR DIRECT ALARM	1668 - MOTOROLA SOLUTIONS, INC	7,085.00	2024-00000268
4790 EQUIPMENT SERVICES-CAPITAL REPL	RADIO KITS / REPLACEMENT - POLICE	1668 - MOTOROLA SOLUTIONS, INC	821.00	2024-00000406
<b>TOTAL EQUIPMENT SERVICES</b>			<b><u>1,805,483.00</u></b>	
			<b><u>27,010,210.00</u></b>	<b>TOTAL</b>