

EXHIBIT "A"
CITY OF UNIVERSITY PARK, TEXAS
FY2014 BUDGET AMENDMENT NO. 1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ENCUMBRANCE AMOUNT	VENDOR	PO DESCRIPTION
GENERAL FUND				
INFORMATION SERVICES				
01-05-3060	PROFESSIONAL SERVICE	5,000	SUNGARD PUBLIC SECTOR	SUNGARD OSSI PUBLIC SAFETY
01-05-3060	PROFESSIONAL SERVICE	5,000	NW WORLD SYSTEMS	NEW WORLD .NET SYSTEM TRAINING
01-05-3060	PROFESSIONAL SERVICE	12,000	IT NEXUS, INC.	ENTERPRISE GIS CONSULTING AND IMPLEMENTATION
01-05-3060	PROFESSIONAL SERVICE	14,400	INTERGRATED INNOVATIONS, INC.	CONTRACT PROGRAMMING AND SYSTEM SUPPORT
01-05-7170	TRAVEL EXPENSE	6,000	ESRI	ESTIMATED TRAVEL COST FOR ESRI ANNUAL CONF.
01-05-7170	TRAVEL EXPENSE	4,500	TYLER TECHNOLOGIES	ENERGOV ADMINSTRATIVE TRAINING - CYNDI LEWIS
01-05-7201	COMPUTER EQT UNDER \$5000	20,000	GRANICUS, INC.	REPLACEMENT OF 7 COUNCIL VOTING CLIENTS & PUBLIC
01-05-7201	COMPUTER EQT UNDER \$5000	1,650	DELL COMPUTER CORPORATION	LAPTOP FOR FACILITIES MAINT (JON MAJORS)
01-05-7202	MICRO COMPUTER SOFTWARE	25,000	ESRI	ENTERPRISE LICENSE AGREEMENT YR 2 OF 3
01-05-7202	MICRO COMPUTER SOFTWARE	9,000	NEW WORLD SYSTEMS	FINANCIAL MANAGEMENT DASHBOARD FOR LOGOS.NET
01-05-7240	TUITION & TRAINING	3,430	ESRI	3 ESRI ARCGIS TRAINING COURSES FOR ELSA GONZALEZ
01-05-7240	TUITION & TRAINING	10,000	GLOBAL KNOWLEDGE TRAINING LLC	MICROSOFT TRIANING 26% DISCOUNT PACKAGE
TOTAL INFORMATION SVCS.		115,980		
LIBRARY				
01-06-2350	SUPPLIES & MATERIALS	1,350	BAKER & TAYLOR, INC.	PROMOTIONAL MATERIALS AND STORY TIME ENHANCEMENTS
01-06-2355	LIBRARY MATERIALS	3946	MAGAZINE SUBSCRIPTIONS PTP	2013 MAGAZINE AND NEWSPAPER SUBSCRIPTIONS
01-06-2355	LIBRARY MATERIALS	8,835	OVERDRIVE, INC.	DOWNLOADABLE E-BOOKS AND AUDIO BOOKS
01-06-2355	LIBRARY MATERIALS	18000	INGRAM LIBRARY SERVICES, INC.	BOOKS
01-06-3060	PROFESSIONAL SERVICES	3000	CASTEEK & ASSOCIATES, INC.	PIN LETTERS FOR LIBRARY LOBBY AND INSTALLATION
01-06-3060	PROFESSIONAL SERVICES	2150	A SLICE OF RAINBOW	BOARD WORKSHOP FOR FRIENDS OF UPPL AND STAFF
01-06-9100	OFFICE EQUIPMENT	1200	OFFICE DEPOT, INC.	ADDING MACHINE
01-06-9100	OFFICE EQUIPMENT	8000	THE LIBRARY CORPORATION	LIBRARY DOCUMENT STATION WITH AUTOMATIC DOCUMENT FEEDER
TOTAL LIBRARY		46,481		
ENGINEERING				
01-20-3060	PROFESSIONAL SERVICES	1,971	FREESE AND NICHOLS, INC.	CONDUCT A WATER DISTRIBUTION SYSTEM EVALUATION
01-20-3060	PROFESSIONAL SERVICES	12,000	FREESE AND NICHOLS, INC.	PROVIDE ENGINEERING SERVICES FOR GERMANY PARK
01-20-3060	PROFESSIONAL SERVICES	5,586	RAYMOND L. GOODSON, JR.	ADDENDUM - APPROVED BY THE CITY COUNCIL 10/16/12
01-20-7202	MICRO COMPUTER SOFTWARE	1,679	FREESE AND NICHOLS, INC.	CONDUCT A WATER DISTRIBUTION SYSTEM EVALUATION
01-20-9201	MICRO COMPUTER SOFTWARE	14,000	HEWLETT-PACKARD	
TOTAL ENGINEERING		35,236		
TRAFFIC DEPARTMENT				
01-25-2350	SUPPLIES & MATERIALS	7,000	FLINT TRADING, INC.	PRE-MARK 20/20 FLEX HOT TAPE FOR CITYWIDE PAVEMENT MARKINGS
01-25-3060	PROFESSIONAL SERVICES	20,135	C & P ENGINEERING, LTD	SPEED AND STOP SIGN WARRANT STUDIES
01-25-6350	SIGNAL MAINT. & REP	1,500	SIEMENS INDUSTRY, INC.	SIEMENDS ITS TACTICS VIEW
01-25-6350	SIGNAL MAINT. & REP	5,375	CONSOLIDATED TRAFFIC CONTROLS	PEEK ATC1000 TS/2 CONTROLLER WITH
01-25-6350	SIGNAL MAINT. & REP	1,000	CONSOLIDATED TRAFFIC CONTROLS	IQ CENTRAL SOFTWARE LICENSE PER
01-25-6350	SIGNAL MAINT. & REP	10,698	CONSOLIDATED TRAFFIC CONTROLS	HGAC-BUY CONTRACT NO. PE-05-13, UPGARDE PED
01-25-6350	SIGNAL MAINT. & REP	5,250	VAISALA	

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TOTAL TRAFFIC		<u>50,958</u>		
FACILITY MAINTENANCE				
01-35-3115	CONTRACT MAINTENANCE	438	STEWART & STEVENSON SERVICES	QUARTERLY PMI OF THE EMERGENCY
01-35-3115	CONTRACT MAINTENANCE	2,174	CITY WIDE BUILDING SERVICES	GUTTER AND DOWNSPOUT CLEANING AT CITY HALL
01-35-3115	CONTRACT MAINTENANCE	2,630	CITY WIDE BUILDING SERVICES	QUARTERLY WINDOW CLEANING AT CITY HALL
01-35-3115	CONTRACT MAINTENANCE	848	CITY WIDE BUILDING SERVICES	QUARTERLY WINDOW CLEANING AT PEEK CENTER
01-35-6250	FACILITY MAINT. & REP	20,838	ABC DOORS	REPLACE 6 OV ERHEAD ROLL-UP DOORS AT
01-35-9950	REMODELING PROJECTS	90,000	GALLAGHER CONSTRUCTION CO.	4419 WORCOLA IMPROVEMENTS
TOTAL FACILITY MAINT.		<u>116,928</u>		
FIRE				
01-40-2060	PROTECTIVE CLOTHING & SUPP	3,654	DACO FIRE EQUIPMENT, INC.	LION JAINSVILLE V-FORCE TURNOUT
01-40-2060	PROTECTIVE CLOTHING & SUPP	2,301	DACO FIRE EQUIPMENT, INC.	LION V-FORCE PANT HIGH BACK DESIGN
01-40-2060	PROTECTIVE CLOTHING & SUPP	3,598	FARRWEST ENVIRONMENTAL SUPPLY, INC.	MULITRAE LITE
01-40-2060	PROTECTIVE CLOTHING & SUPP	270	FARRWEST ENVIRONMENTAL SUPPLY, INC.	MOUNTING HARDWARE
01-40-2060	PROTECTIVE CLOTHING & SUPP	9,238	MUNICIPAL EMERGENCY SERVICES	AP-2140204200302 SCOTT AIR PAK
01-40-2060	PROTECTIVE CLOTHING & SUPP	1,322	MUNICIPAL EMERGENCY SERVICES	804721-01 SCOTT CYLINDER
01-40-2060	PROTECTIVE CLOTHING & SUPP	10,000	DACO FIRE EQUIPMENT, INC.	MISC. PROTECTIVE CLOTHING AND GEAR
01-40-3115	CONTRACT MAINTENANCE	20,660	PHYSIO-CONTROL, INC.	LIFEPAK 15 AS PER ATTACHED QUOTE #1-231589289
01-40-9205	CAMERA EQUIPMENT	10,000	METRO FIRE APPARATUS SPECIALIS	THERMAL IMAGING CAMERA AS PER QUOTE #57029-0
TOTAL FIRE		<u>61,043</u>		
PARKS				
01-70-3115	CONTRACT MAINTENANCE	12,596	CARRUTHERS LANDSCAPE	MEDIAN MAINTENANCE - CENTRAL
01-70-3115	CONTRACT MAINTENANCE	2,800	HORTON TREE SERVICE	REMOVE DEAD PECAN TREE IN GOAR PARK
01-70-6205	PARK FACILITY REPAIR	1,500	LANDSCAPE LIGHTING SUPPLY CO.	LED LIGHT FIXTURE
01-70-6380	FLOWERS, TREES & SHRUBS	2,800	OAKSTREET WHOLESALE NURSERY, LLC	ASSORTED SHRUBS FOR COFFEE PARK AND NW PARKWAY WALL
01-70-6380	FLOWERS, TREES & SHRUBS	1,200	SOUTHWEST WHOLESALE NURSERY	4 INCH CALIPER OAK TREES FOR COFFEE PARK
01-70-7475	IMPROVEMENETS- UNDER \$5000	4,000	PLAYWELL GROUP	ORNAMENTAL FENCING FOR CARUTH PARK TO BE
TOTAL PARKS		<u>24,896</u>		
STREETS				
01-80-3115	CONTRACT MAINTENANCE	9,000	FLAGSHIP SWEEPING SERVICES, INC.	ANNUAL CONTRACT FOR STREET SWEEPING AS PER BID #13-06, APPROVED
01-80-6375	SIDEWALK REPAIR REIMBURSE	<u>42,925</u>	CAMINO CONSTRUCTION, L.P.	ENCUMBRANCE FOR THE ANNUAL SIDEWALK REPLACEMENT PROGRAM
TOTAL STREETS		<u>51,925</u>		
TOTAL GENERAL FUND ENCUMBRANCES		<u><u>503,447</u></u>		
SANITATION				
04-60-7601	HAZARDOUS WASTE SERVICES	18,071	DALLAS COUNTY HHW PROGRAM	RENEWAL OF INTERLOCAL AGREEMENT WITH
04-60-9730	HEAVY DUTY EQUIPMENT	50,000	STANDARD SPRING & AXLE	TRUCK AXLE SCALES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ENCUMBRANCE AMOUNT	VENDOR	PO DESCRIPTION
	TOTAL SANITATION	68,071		
	TOTAL SANITATION FUND ENCUMBRANCES	68,071		
	TOTAL ALL FUNDS ENCUMBRANCES	571,518		