

**EXHIBIT "A" -- DRAFT
CITY OF UNIVERSITY PARK, TEXAS
FY2019 BUDGET AMENDMENT NO.1**

Department	GL Account	Account Description	PO Description	Vendor	Encumbrance Amount	PO#
GENERAL FUND						
0103 FINANCE	01-03-2100	OFFICE SUPPLIES	ENCUMBRANCE PO - TONYA'S CHAIR	5191 - BUSINESS INTERIORS	780.00	2018-00000228
				TOTAL FINANCE	780.00	
0119 COMMUNITY DEVELOPMENT	01-19-3060	PROFESSIONAL SERVICES/FEES	CONSULTING SERVICES - ZONING ORDIN	101735 - JAMES DUNCAN AND ASSOCIATES, INC.	15,383.00	2016-00000169
				TOTAL COMMUNITY DEVELOPMENT	15,383.00	
0120 ENGINEERING	01-20-3060	PROFESSIONAL SERVICES/FEES	PROFESSIONAL SERVICES	105140 - HUITT-ZOLLARS, INC.	41,615.00	2018-00000099
				TOTAL ENGINEERING	41,615.00	
0135 FACILITY MAINTENANCE	01-35-3115	CONTRACT MAINTENANCE	PM FOR UPS BATTERIES AT CITY HALL	104216 - MITSUBISHI ELECTRIC POWER PROD	8,216.00	2018-00000053
0135 FACILITY MAINTENANCE	01-35-7475	IMPROVEMENTS-UNDER \$5000	GENERAL ENCUMBRANCE - EXECUTIVE C	5191 - BUSINESS INTERIORS	6,019.00	2018-00000259
				TOTAL FACILITY MAINTENANCE	14,235.00	
0140 FIRE	01-40-2029	CLOTHING ALLOWANCE	UPFD UNIFORMS	105217 - GALLS PARENT HOLDINGS, LLC	11,355.00	2018-00000177
0140 FIRE	01-40-2060	PROTECTIVE CLOTHG & SUPP	INSPECTION OF FIRE GEAR	105166 - GEAR CLEANING SOLUTIONS LLC	6,767.00	2018-00000209
0140 FIRE	01-40-7475	IMPROVEMENTS-UNDER \$5000	FIRE APPARATUS	102538 - METRO FIRE APPARATUS SPECIALIS	6,480.00	2018-00000237
0140 FIRE	01-40-2029	CLOTHING ALLOWANCE	FIRE DEPARTMENT CAPS	105241 - STEPHEN A TERRELL	593.00	2018-00000238
0140 FIRE	01-40-2029	CLOTHING ALLOWANCE	CLASS A UNIFORMS	102527 - ADVISION	1,545.00	2018-00000240
0140 FIRE	01-40-2060	PROTECTIVE CLOTHG & SUPP	BUNKER GEAR	103008 - NAFECO	4,373.00	2018-00000244
0140 FIRE	01-40-2029	CLOTHING ALLOWANCE	FIRE JACKETS	102806 - NARDIS, INC	2,095.00	2018-00000245
0140 FIRE	01-40-2060	PROTECTIVE CLOTHG & SUPP	AIR PAKS	5534 - HOYT BREATHING AIR PRODUCTS	9,840.00	2018-00000246
0140 FIRE	01-40-2029	CLOTHING ALLOWANCE	PINK T-SHIRTS	105243 - WILLIAM KEVIN WRIGHT	498.00	2018-00000247
0140 FIRE	01-40-3115	CONTRACT MAINTENANCE	MAINTENANCE OF FIREBLAST SYSTEM	104311 - FIREBLAST 451, INC	10,127.00	2018-00000248
0150 POLICE	01-40-7475	IMPROVEMENTS-UNDER \$5000	AED'S FOR FIRE & PD	105244 - HEARTSAFE AMERICA, INC.	2,398.00	2018-00000249
0103 FINANCE	01-40-3060	PROFESSIONAL SERVICES/FEES	PROFESSIONAL SERVICES - MED TESTS I	105245 - LIFE EXTENSION CLINICS, INC.	22,015.00	2018-00000250
0140 FIRE	01-40-7725	FIRE PREVENTION	DOOR HANGERS	104560 - SPECIAL AUDIENCE MARKETING, INC.	1,981.00	2018-00000251
				TOTAL FIRE	80,067.00	
0150 POLICE	01-50-6330	RADIO SERVICE	PORTABLE RADIO BATTERIES	1668 - MOTOROLA SOLUTIONS INC	558.00	2018-00000186
0150 POLICE	01-50-9100	EQUIPMENT OVER \$5000	ENCUMBRANCE PO FOR LPR	105023 - VIGILANT SOLUTIONS LLC	30,000.00	2018-00000227
0150 POLICE	01-50-6330	RADIO SERVICE	EXTERNAL MICS FOR PATROL OFFICERS	1668 - MOTOROLA SOLUTIONS INC	427.00	2018-00000230
0150 POLICE	01-50-7475	IMPROVEMENTS-UNDER \$5000	AED'S FOR FIRE & PD	105244 - HEARTSAFE AMERICA, INC.	3,940.00	2018-00000249
				TOTAL POLICE	34,925.00	
0170 PARKS	01-70-3115	CONTRACT MAINTENANCE	PORT A POTTY SVC, 11/17 - 09/18	105029 - CHEM CAN DALLAS, LLC	1,855.00	2018-00000038
0170 PARKS	01-70-3115	CONTRACT MAINTENANCE	FY18 GROUNDS MAINTENANCE	104796 - BARE ROOTS LANDSCAPE DESIGN, INC.	32,246.00	2018-00000079
0170 PARKS	01-70-3115	CONTRACT MAINTENANCE	MOSQUITO CONTROL	104633 - PRP SERVICES, LLC	3,391.00	2018-00000160
0170 PARKS	01-70-7475	IMPROVEMENTS-UNDER \$5000	IMPORTED FALL BULBS	1225 - ABBOTT-IPCO, INC.	1,349.00	2018-00000239
0170 PARKS	01-70-9950	IMPROVEMENTS/REMODELING OVER \$5000	ENCUMBRANCE FOR COFFEE PARK BEDS	104456 - OAKSTREET WHOLESAL NURSERY, LLC	5,388.00	2018-00000241
0170 PARKS	01-70-7475	IMPROVEMENTS-UNDER \$5000	ENCUMBRANCE FOR SMITH PARK BEDS	104456 - OAKSTREET WHOLESAL NURSERY, LLC	2,575.00	2018-00000242
0170 PARKS	01-70-7475	IMPROVEMENTS-UNDER \$5000	gold garland for snider plaza tree	103121 - ARNETT MARKETING LLC	3,020.00	2018-00000243
0170 PARKS	01-70-3115	CONTRACT MAINTENANCE	ENCUBRANCE - PARK DOUBLE CHECK VA	2388 - PUBLIC SERVICE PLUMBERS, INC	2,500.00	2018-00000255
0170 PARKS	01-70-7475	IMPROVEMENTS-UNDER \$5000	TRASH RECEPTABLE LID REPLACEMENT	102891 - THE PLAYWELL GROUP, INC.	2,959.00	2018-00000257
				TOTAL PARKS	55,283.00	
0175 SWIMMING POOL/PARKS	01-75-6189	SWIMMING POOL REPAIRS	pool controller encumbrance	104487 - KNORR SYSTEMS, INC	6,558.00	2018-00000254
				TOTAL SWIMMING POOL	6,558.00	
TOTAL GENERAL FUND					248,846.00	

CAPITAL PROJECTS - GEN FUND

4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	GOAR & CARUTH PARK LIGHTING	3687 - ANTIQUE STREET LAMPS INC	8,100.00	2016-00000223
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	ASSET MANAGEMENT SOFTWARE	105104 - BEEHIVE INDUSTRIES LLC	17,200.00	2017-00000240
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	ENGR SERVICES FOR TRAFFIC SIGNAL R	104978 - BINKLEY & BARFIELD, INC.	9,125.00	2017-00000244
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	HAC CONSTRUCTION	105128 - W. B. KIBLER CONSTRUCTION CO., LTD.	75,531.00	2018-00000039
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	PLANT MAINTENANCE	104796 - BARE ROOTS LANDSCAPE DESIGN, INC.	4,995.00	2018-00000086
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	REPLACEMENT PLAQUES FOR PFNC	105047 - EDWARD BUTKER	1,300.00	2018-00000144
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	UNIVERSITY WEST PORTAL PROJECT	105053 - D&S ENGINEERING LABS, LLC	3,364.00	2018-00000148
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	2018 MILL & OVERLAY PROJECT	105069 - DUSTROL, INC.	462,033.00	2018-00000190
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	2018 MILL AND OVERLAY PROJECT	105031 - OLDCASTLE MATERIALS TEXAS, INC.	1,169,749.00	2018-00000191
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	SIDEWALK REPAIRS	105211 - GORDON L. STARK	370,102.00	2018-00000200
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	HITZELBERGER FOUNTAIN REPAIRS	105235 - POOL ENVIRONMENTS, INC.	43,771.00	2018-00000233
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	WORK AT HILLCREST & PRESTON	105106 - ROAD MASTER STRIPING, LLC	39,028.00	2018-00000234
4444 CAPITAL PROJECTS	44-44-4410	CAPITAL PROJECTS-GEN FUND	PROJECT 2018402	101083 - CONSOLIDATED TRAFFIC CONTROLS	14,133.00	2018-00000256
TOTAL CAPITAL PROJECTS - GEN FUND					<u>2,218,431.00</u>	

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2,218,431.00

EQUIPMENT SERVICES

4790 EQUIPMENT SERVICES-CAPITAL REPLA	47-90-9050	CAPITAL EQUIPMENT-DEPT 50	ENCUMBRANCE FOPR LPR SYSTEM	105023 - VIGILANT SOLUTIONS LLC	7,700.00	2018-00000258
TOTAL EQUIPMENT SERVICES					<u>7,700.00</u>	

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7,700.00

UTILITY						
0222 UTILITY DIVISION	02-22-3060	PROFESSIONAL SERVICES/FEES	UCMR4 SAMPLING & REPORTING	101244 - LOWER COLORADO RIVER AUTHORITY	17,990.00	2018-00000042
0222 UTILITY DIVISION	02-22-2370	BACKFILL MATERIALS	PORTLAND TYPE 1 CEMENT, FY18	105121 - ASH GROVE CEMENT COMPANY	71,382.00	2018-00000045
0222 UTILITY DIVISION	02-22-3060	PROFESSIONAL SERVICES/FEES	PRO SERVICES - WATER METER MAINT &	104358 - BURGESS & NIPLE, INC	3,500.00	2018-00000197
0222 UTILITY DIVISION	02-22-2350	SUPPLIES & MATERIALS	UTILITY PARTS	105077 - FORTILINE, INC.	9,048.00	2018-00000236
TOTAL UTILITY DIVISION					101,920.00	
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CAPITAL PROJECTS - UTILITY						
4242 CAPITAL PROJECTS ENTERPRISE	42-42-4420	CAPITAL PROJECTS-UTIL FD	AUTOMATED WATER METER READING IN	104563 - ITRON, INC.	120,743.00	2014-00000048
4242 CAPITAL PROJECTS ENTERPRISE	44-44-4410	CAPITAL PROJECTS-GEN FUND	ENGINEERING SERVICES - FLOOD PLAIN	1445 - RAYMOND L. GOODSON JR.	5,668.00	2017-00000131
4242 CAPITAL PROJECTS ENTERPRISE	42-42-4420	CAPITAL PROJECTS-UTIL FD	ENGINEERING SERVICES	103841 - KIMLEY-HORN AND ASSOCIATES INC	38,583.00	2017-00000163
4242 CAPITAL PROJECTS ENTERPRISE	42-42-4420	CAPITAL PROJECTS-UTIL FD	WORK AT NW HWY WATER TOWER	104369 - BLASTCO TEXAS, INC.	60,963.00	2018-00000096
4242 CAPITAL PROJECTS ENTERPRISE	42-42-4430	CAPITAL PROJECTS - MPY	MPY 2017400 ENGINEERING SERVICES	105140 - HUITT-ZOLLARS, INC.	49,500.00	2018-00000097
4242 CAPITAL PROJECTS ENTERPRISE	42-42-4420	CAPITAL PROJECTS-UTIL FD	WORK AT NW HWY WATER TOWER	100915 - DFW COMMUNICATIONS INC.	25,147.00	2018-00000108
TOTAL CAPITAL PROJECTS - UTILITY					300,604.00	
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SANITATION						
0460 SANITATION	04-60-6318	CONTAINER MAINTENANCE	CONTAINER REPAI & MAINT	105232 - ROLL OFFS U.S.A. INC.	2,729.00	2018-00000226
TOTAL SANITATION					2,729.00	
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STORMWATER						
0523 STORMWATER (FUND 05)	05-23-3115	CONTRACT MAINTENANCE	MAINTENANCE PLAN FOR AIR COMPRES	105126 - INGERSOLL RAND COMPANY	887.00	2018-00000032
0523 STORMWATER (FUND 05)	05-23-3060	PROFESSIONAL SERVICES/FEES	STREET SWEEPING ANNUAL CONTRACT	105131 - MOORE DISPOSAL INC	10,969.00	2018-00000060
0523 STORMWATER (FUND 05)	05-23-3060	PROFESSIONAL SERVICES/FEES	STORM WATER MASTER PLAN	105140 - HUITT-ZOLLARS, INC.	67,910.00	2018-00000164
TOTAL STORMWATER					79,766.00	
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TOTAL ALL FUNDS ENCUMBRANCES					2,959,996.00	