



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Brown

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2023-07 amending Ordinance No. 2022-56, which established the budget for fiscal year 2022-2023; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

Recommendation

Motion to approve the Item as presented.

Discussion

On December 23, 2022, Fire Station No. 1 sustained a considerable amount of water damage following the rupture of water lines during the freezing weather. This is the third consecutive year that this fire station has experienced water damage and displacement of personnel due to frozen water lines.

In addition to the immediate repair of affected structures, systems, and contents, Staff is requesting approval of an expanded scope of work to include infrastructure improvements. The goal is to bring current electrical, plumbing, and HVAC up to current code and standard, as well as inclusion of design features centered on the prevention of future damage to the facility. Additionally, the project includes modification of living and sleeping quarters to better facilitate the housing and operation of additional personnel, as well as privacy features necessary for the accommodation of mixed genders. The Fire Department has sought competitive proposals from three separate general contractors in an effort to determine a fair market value. Gordian, an independent consultant, has also reviewed and verified pricing of the associated trades, labor, and material.

The Fire Department is requesting \$286,801 to cover the cost of the remodel and contingencies, plus \$16,199 to reimburse their budget for the expense of water remediation. These expenses will be offset with the initial proposed claim settlement to the City from TMLIRP in the amount of \$77,280 (net of the City's \$5,000 deductible) issued on January 11, 2023.

The General Fund expenditures will increase \$303,000 and the Fund Balance will decrease by \$225,720.

Cost of remodel	\$277,099
Contingency	9,702
Cost of water remediation	<u>16,199</u>
Total expenditures	\$303,000