



16-837

TITLE: Consider/Discuss/Act on an Ordinance Amending the 2016 - 2020 Capital Improvements Projects Budget by Transferring Funds from the Facilities Construction Fund Balance to Project FI3244 for the Construction of McKinney Fire Station #9 Located at 4900 Summit View Drive, McKinney, Texas

COUNCIL GOAL: Safe and Secure Community

MEETING DATE: August 16, 2016

DEPARTMENT: Fire Department
Public Works Department, Facilities Construction Division

CONTACT: Danny Kistner, Fire Chief
Patricia L. Jackson, PE, Facilities Construction Manager

RECOMMENDED CITY COUNCIL ACTION:

- Approval of the Ordinance.

ITEM SUMMARY:

- This Ordinance amends expenditures in the 2016 - 2020 Capital Improvements Projects Budget by transferring \$1,085,505 from the Facilities Construction Fund balance to Project FI3244 for the construction of McKinney Fire Station #9 located at 4900 Summit View Drive, McKinney, Texas.

BACKGROUND INFORMATION:

- On April 5, 2016 a professional services contract was authorized to provide Construction Manager at Risk (CMAR) services related to the preconstruction phase of McKinney Fire Station #9 located at 4900 Summit View Drive, McKinney, Texas, 75071 for an amount not to exceed \$12,500 based upon a proposal for \$10,000 in fees for pre-construction services and fees of 3.25% for construction services.
- Lee Lewis Construction, Inc. publicly bid the project, has compiled the bids and

submitted a final Guaranteed Maximum Price for approval.

- With this approval, Lee Lewis Construction, Inc. will be notified to begin construction with completion scheduled for October 2017.
- This Ordinance amends the 2016 - 2020 Capital Improvements Projects budget to fund the project.

FINANCIAL SUMMARY:

- The McKinney Fire Station #9 Project (FI3244) was funded within the FY15-16 Capital Improvements Program with general obligation bonds.
- With approval of this budget amendment, the total budget for project FI3244 will be \$8,556,505.
- There is a companion agenda item for a Construction Manager at Risk (CMAR) contract amendment related to this project also included in this Council session.

BOARD OR COMMISSION RECOMMENDATION:

- N/A

SUPPORTING MATERIALS:

[Ordinance](#)