Ordinance appropriating \$15,697.59 in AIRPORT CIP interest earnings in the funds as listed in Attachment 1, Section 1 for the City's match for future FAA Grant Projects; Changing the FY 2013 Capital Improvement Budget adopted by Ordinance No. 029565 to increase expenditures by \$15,697.59; appropriating \$131,046.95 in BOND PROCEED interest earnings for Bayfront, Public Health and Safety, Fire, Police, Sanitary Landfill, Library, Convention Center, Parks, and Streets in the funds as listed in Attachment 1, Section 2 for the stated bond projects not yet complete, similar projects to be approved by City Council or the payment of debt service; Changing the FY 2013 Capital Improvement Budget adopted by Ordinance No. 029565 to increase expenditures by \$131,046.95; appropriating \$87,780.05 in UTILITY REVENUE BOND interest earnings as listed in Attachment 1, Section 3 for the support of the City's approved Capital Improvement Program: Changing the FY 2013 Capital Improvement Budget adopted by Ordinance No. 029565 to increase expenditures by \$87,780.05; appropriating \$17,720.72 in SPECIALTY BOND PROCEED interest earnings, reimbursement from the Regional Transportation Authority, Sales Tax Bonds for the Seawall and Arena, Packery Channel Bonds, Energy Efficiency Bonds and Generic Capital Improvement Funds as listed in Attachment 1, Section 4 for the stated bond projects not yet complete, the support of the City's approved Capital Improvement Program, specific military supported projects and as determined by the Type A Board; Changing the FY 2013 Capital Improvement Budget adopted by Ordinance No. 029565 to increase expenditures by \$17,720.72; and appropriating \$100,666.05 in STREET ASSESSMENTS as listed in Attachment 1, Section 5 for partial payment of the Billings Clem Marina construction improvements as approved by City Council on May 28, 2013 and repayment of approved assessment projects; Changing the FY 2013 Capital Improvement Budget adopted by Ordinance No. 029565 to increase expenditures by \$100,666.05.

NOW THEREFORE: BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CORPUS CHRISTI:

Section 1. An amount of \$15,697.59 in Airport Capital Improvement Plan (CIP) interest earnings is appropriated in the funds as listed in Attachment 1, Section 1 for the City's match for future FAA Grant Projects.

Section 2. An amount of \$131,046.95 in Bond Proceed interest earnings for Bayfront, Public Health and Safety, Fire, Police, Sanitary Landfill, Library, Convention Center, Parks, and Streets is appropriated in the funds as listed in Attachment 1, Section 2 for the stated bond projects not yet complete, similar projects to be approved by City Council or the payment of debt service

Section 3. An amount of \$87,780.05 in Utility Revenue Bond interest earnings is appropriated in the funds as listed in Attachment 1, Section 3 for the support of the City's approved Capital Improvement Program.

Section 4. An amount of \$17,720.72 in Specialty Bond Proceed interest earnings, reimbursement from the Regional Transportation Authority, Sales Tax Bonds for the Seawall and Arena, Packery Channel Bonds, Energy Efficiency Bonds and Generic Capital Improvement Funds is appropriated in the funds as listed in Attachment 1, Section 4 for the stated bond projects not yet complete, the support of the City's approved Capital Improvement Program, specific military supported projects and as determined by the Type A Board.

Section 5. An amount of \$100,666.05 in Street Assessments is appropriated in the funds as listed in Attachment 1, Section 5 for partial payment of the Billings Clem Marina construction improvements as approved by City Council on May 28, 2013 and repayment of approved assessment projects.

Section 6. The FY 2013 Capital Improvement Budget adopted by Ordinance No. 029135 is changed to increase expenditures by \$352,911.36.

| ATTEST: | CITY OF CORPUS CHRISTI | | |
|----------------|------------------------|--|--|
| | | | |
| Armando Chapa | Nelda Martinez | | |
| City Secretary | Mayor | | |

| That the foregoing ordinance reading on this the day | | - | |
|--|------------|-------------------------|---|
| Nelda Martinez | | Chad Magill | |
| Kelley Allen | | Colleen McIntyre | |
| Rudy Garza | | Lillian Riojas | |
| Priscilla Leal | | Mark Scott | |
| David Loeb | | | |
| That the foregoing ordinance the day of | | , by the following | • |
| Nelda Martinez | | Chad Magill | |
| Kelley Allen | | Colleen McIntyre | |
| Rudy Garza | | Lillian Riojas | |
| Priscilla Leal | | Mark Scott | |
| David Loeb | | | |
| PASSED AND APPROVED, t | this theth | day of | |
| ATTEST: | | | |
| Armando Chapa City Secretary | | Nelda Martinez Mayor | |