

ORDINANCE APPROPRIATING FUNDS AS DETAILED IN ATTACHMENT 1 SUMMARIZED AS FOLLOWS:

\$19,293.27 IN AIRPORT INTEREST EARNINGS FOR THE CITY'S MATCH FOR FUTURE FAA GRANT PROJECTS; \$201,380.61 IN BOND PROCEED INTEREST EARNINGS FOR BAYFRONT, PUBLIC FACILITIES, FIRE, POLICE, PUBLIC HEALTH AND SAFETY, SANITARY LANDFILL, CONVENTION CENTER, PARKS, AND STREETS FOR THE STATED BOND PROJECTS NOT YET COMPLETE, SIMILAR PROJECTS TO BE APPROVED BY CITY COUNCIL OR THE PAYMENT OF DEBT SERVICE; \$272,814.59 IN UTILITY REVENUE BOND INTEREST EARNINGS FOR THE SUPPORT OF THE CITY'S APPROVED CAPITAL IMPROVEMENT PROGRAM; \$135,529.63 IN SPECIALTY BOND PROCEED INTEREST EARNINGS FOR SALES TAX BONDS FOR THE SEAWALL, PACKERY CHANNEL BONDS, AND ENERGY EFFICIENCY BONDS 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; AND APPROPRIATING \$239,234.33 IN OTHER UNAPPROPRIATED FUNDS FOR STREET ASSESSMENTS, CONSTRUCTION YARD LEASE RENTAL, SALE OF SCRAP, AND TEXAS DEPARTMENT OF TRANSPORTATION REFUND FOR THE REPAIR OF CITY STREET DUE TO PRIVATE CONSTRUCTION AND OTHER STREET EXPENSES TO BE APPROVED BY CITY COUNCIL; AND CHANGING THE FY 2014 CAPITAL IMPROVEMENT BUDGET ADOPTED BY ORDINANCE NO. 029916 TO INCREASE EXPENDITURES BY TOTAL OF \$868,252.43.

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

Section 1. An amount of \$19,293.27 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 \$201,380.61 in Bond Proceed interest earnings for Bayfront, Public Facilities, Fire Police, Public Health and Safety, Sanitary Landfill, 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 \$272,814.59 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 \$135,529.63 in Specialty Bond Proceed interest earnings, Sales Tax Bonds for the Seawall and Arena, Packery Channel Bonds, and Energy Efficiency Bonds 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 \$239,234.33 in Other Appropriated Funds for street assessments, construction yard lease rental, sale of scrap and project refund is appropriated in the funds as listed in Attachment 1, Section 5 for the repair of city street due to private construction and other street expenses to be approved by City Council.

Section 6. The FY 2014 Capital Improvement Budget adopted by Ordinance No. 029916 is changed to increase expenditures by \$868,252.43.

ATTEST:

CITY OF CORPUS CHRISTI

Rebecca Huerta
City Secretary

Nelda Martinez
Mayor

That the foregoing ordinance was read for the first time and passed to its second reading on this the _____ day of _____, _____, by the following vote:

Nelda Martinez	_____	Chad Magill	_____
Kelley Allen	_____	Colleen McIntyre	_____
Rudy Garza	_____	Lillian Riojas	_____
Priscilla Leal	_____	Mark Scott	_____
David Loeb	_____		

That the foregoing ordinance was read for the second time and passed finally on this the _____ day of _____, _____, by the following vote:

Nelda Martinez	_____	Chad Magill	_____
Kelley Allen	_____	Colleen McIntyre	_____
Rudy Garza	_____	Lillian Riojas	_____
Priscilla Leal	_____	Mark Scott	_____
David Loeb	_____		

PASSED AND APPROVED, this the _____th day of _____, _____.

ATTEST:

Rebecca Huerta
City Secretary

Nelda Martinez
Mayor