



## AGENDA MEMORANDUM

Future Agenda Item for the City Council Meeting of March 18, 2014  
Action Agenda Item for the City Council Meeting of March 25, 2014

**DATE:** March 3, 2014

**TO:** Ronald L. Olson, City Manager

**THRU:** Gustavo Gonzalez, P. E., Assistant City Manager of Public Works & Utilities  
gustavogo@cctexas.com  
(361) 826-1874

**FROM:** Daniel Biles, P. E., Executive Director, Public Works  
danb@cctexas.com  
(361) 826-3729

**Ordinance to Amend the FY 2014 Capital Improvement Program Budget**  
Marina "R" Pier Project

**CAPTION:**

Ordinance amending the FY 2014 Capital Improvement Budget adopted by Ordinance No. 029916 to add Project Number E13144 City Marina Replacement of Pier R; increasing revenues and expenditures in the amount of \$3,239,496.

**PURPOSE:**

Amending the Capital Improvement Program (CIP) Budget for inclusion of the Marina "R" Pier Project will allow the City to begin work on this project.

**BACKGROUND AND FINDINGS:**

A separate agenda item on March 18, 2014, provided City Council the opportunity to approve a Reimbursement Resolution in the amount of \$2,600,000 for the replacement of the existing "R" Pier at the City Marina. This item will amend the Fiscal Year 2014 Capital Improvement Program Budget so staff may begin work on the project for the procurement of Professional Design Services. In addition to the \$2,600,000 in future Marina Revenue Bonds, this project includes the potential receipt of two US Fish and Wildlife Grants in the amount of \$502,496 and \$137,000. These grants would be for the design and construction of an additional 35 boat slips for larger transient boats and a sewage pump out system for the pier. If the City of Corpus Christi receives these grants, a future agenda item will be presented to City Council for their acceptance and execution of the grant

documents. Any required grant match will come from the existing project and \$2,600,000 planned work.

**ALTERNATIVES:**

Not Applicable

**CONFORMITY TO CITY POLICY:**

This item conforms to City Policy.

**EMERGENCY / NON-EMERGENCY:**

Not Applicable

**DEPARTMENTAL CLEARANCES:**

Legal Department  
Finance Department

**FINANCIAL IMPACT:**

Operating       Revenue       Capital       Not applicable

<b>Fiscal Year 2013-2014</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year BUDGET</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget				
Encumbered / Expended Amount				
This item		\$3,239,496		\$3,239,496
Future Anticipated Expenditures				
<b>BALANCE</b>		<b>\$3,239,496</b>		<b>\$3,239,496</b>

**COMMENTS:** This item is to amend the CIP program so work may begin on the project. When bonds are issued, and if future grants are received, additional items will be presented to City Council to execute the required documents.

**RECOMMENDATION:**

City Staff recommends approval of the Ordinance as presented.

**LIST OF SUPPORTING DOCUMENTS:**

Ordinance