

**Memorandum for Record**

**20 April 2022**

**Subject: Mary Rhodes Pump Station CAP-14 Clarification for Additional Funds Request**

1. On 29 March 2022 the U.S. Army Corps of Engineers requested additional funding in the amount of \$82,500 from its Non-Federal Sponsor (NFS), the City of Corpus Christi to complete the feasibility portion of the Mary Rhodes Pump Station CAP 14 project. This memorandum serves to outline the future use of those funds.
2. These NFS funds will specifically be utilized for the following: completion of the draft report; public, policy and ATR reviews; completion of final report; and completion of the feasibility phase and submittal/approval of the report by the Division Commander. Once this process is complete, the project can move into Design and Implementation (D&I).
3. All funds not expended for the feasibility portion of the project will be used for the Design & Implementation portion of the project.
4. The schedule has a day-for-day slip in completion from the delay in receipt of the NFS funding. The feasibility portion of the project is anticipated to be completed 5.5 months after receipt of NFS cost share funds. A breakdown of activities and estimated timing is attached to this memo. The Federal portion of the cost share funds are in-house and ready to be expended upon receipt of the Non-Federal funds.
5. The point of contact for this memorandum is the Project Manager, Gretchen Brown, who can be contacted at 409-741-5764.

Endorsed by:

Gretchen S. Brown  
Project Manager  
Galveston District, USACE

Approved by:

Enclosures:

1. Example schedule

Maria Corona  
Compliance Superintendent  
Water Utilities/Water Resources  
City of Corpus Christi

Attachment 1. Example Schedule:

<b>ACTIVITY</b>	<b>DATE</b>	<b>MONTHS</b>
<b>Non-Federal Sponsor Funds Received</b>	<b>Day 1 – June 1</b>	<b>0</b>
<b>Funds Available to PDT</b>	<b>Day 14 – June 15</b>	<b>0.5</b>
<b>Public/Policy/ATR Review of Draft Report - Complete</b>	<b>15-AUG-22</b>	<b>2.5</b>
<b>Final Report - Complete</b>	<b>31-AUG-22</b>	<b>3.0</b>
<b>Policy Review of Final Report - Complete</b>	<b>31-OCT-22</b>	<b>5.0</b>
<b>SWD Routes for Commander's Signature</b>	<b>15-NOV-22</b>	<b>5.5</b>