



## AGENDA MEMORANDUM

First Reading for the City Council Meeting of January 14, 2014  
Second Reading for the City Council Meeting of February 25, 2014

**DATE:** February 18, 2014

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

**THROUGH:** Mark Van Vleck, P.E., Interim ACM for Public Works and Utilities  
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**FROM:** Daniel Biles, P.E., Executive Director, Public Works  
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### Approval of Seawall Maintenance Capital Improvement Program

#### **CAPTION:**

Ordinance amending the FY 2014 Capital Improvement Program Budget adopted by Ordinance No. 029916 to add the Seawall Maintenance projects approved by the Type A Board and City Council as listed in Attachment A; appropriating \$6,500,000 from the Unreserved Fund Balance in No. 1120 Seawall Improvement Fund and transferring and appropriating into Seawall CIP Fund 3272 for the Fiscal Year 2014 projects as listed in Attachment A; changing the FY 14 Operating Budget adopted by Ordinance 029915 to increase expenditures by \$6,500,000.

#### **PURPOSE:**

To review and provide recommendation for City Council consideration and approval of proposed Seawall Maintenance Capital Improvement Program with funding for Fiscal Year 2014.

#### **BACKGROUND AND FINDINGS:**

Attachment "A" - Seawall Maintenance Capital Improvement Program is included for reference. Projects identified for inclusion in the Seawall Maintenance Capital Improvement Program have been previously approved by the Type A Board, are an expansion of a project previously approved by Type A Board, or are part of the seawall flood protection system and are eligible for use of Type A funds. Projects are listed in order of priority, with consideration given for public health and safety, protection of public and private investment, and long term sustainability of the area.

#### **ALTERNATIVES:**

Not applicable.

**OTHER CONSIDERATIONS:**

On September 23, 2013, Type A Board committee members, City staff, and the consultant engineer (HDR Engineering, Inc.) visited locations of the proposed projects recommended for inclusion in the Seawall Maintenance Capital Improvement Program. Comments and questions from the Type A Board were received and are addressed in the proposed program. The Seawall budget was approved by the Type A Board November 18, 2013. Bond 2000 Ballot language is included in Attachment “B” for reference.

On February 17, 2014, the Type A Board made and approved a motion to appropriate and transfer the required funds for the current Fiscal Year Budget in the amount of \$6,500,000. City Council action is now required to amend the Capital Improvement Program Budget and appropriate and transfer funds so work may begin on the projects as listed in Attachment A.

**CONFORMITY TO CITY POLICY:**

Conforms to requirements of the Corpus Christi Business and Job Development Board for appropriation and use of Type A funds for seawall maintenance.

**DEPARTMENTAL CLEARANCES:**

None

**FINANCIAL IMPACT:**

Operating                       Revenue                       Capital                       Not applicable

<b>Fiscal Year: 2013-2014</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget		6,500,000	15,250,000	21,750,000
Encumbered / Expended Amount				
This item				
<b>BALANCE</b>		<b>6,500,000</b>	<b>15,250,000</b>	<b>21,750,000</b>

Fund(s): Seawall Maintenance Fund

**Comments:** none

**RECOMMENDATION:**

City Staff recommends approval of the attached proposed Seawall Capital Improvement Program.

**LIST OF SUPPORTING DOCUMENTS:**

- Attachment “A” - Seawall Maintenance Capital Improvement Program Budget
- Attachment “B” – Bond 2000 Ballot language