



AGENDA MEMORANDUM

First Reading Item for the City Council Meeting of January 28, 2014
Second Reading Item for the City Council Meeting of February 11, 2014

DATE: January 7, 2014

TO: Ronald L. Olson, City Manager

THRU: Mark Van Vleck, P. E., Interim Assistant City Manager Public Works and Utilities
markvv@cctexas.com
826-3897

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

Ordinance

Amending the Fiscal Year 2014 Capital Improvement Street Program Budget
to Include the City Council Approved Bond 2014 Street Projects

CAPTION:

Ordinance amending the FY 2014 Capital Improvement Program Budget adopted by Ordinance No. 029916 to add the City Council approved Bond 2014 street projects as listed in Attachment 1; increasing revenues and expenditures in the amount of \$8,000,000.

PURPOSE:

This item amends the FY 2014 Capital Improvement Program Street Budget to include the City Council approved street projects as listed in Attachment 1 so Professional Service Design Contracts may be awarded and work begin.

BACKGROUND AND FINDINGS:

On July 30, 2013, the City Council approved a Resolution in support of calling for a General Obligation Bond Election in November 2014 for the purpose of funding Street Improvements in the amount of \$84,410,000, with \$55,000,000 representing streets in the greatest need of reconstruction and \$29,410,000 representing street capacity priorities and other related street-related improvement projects. A second Resolution approved by City Council included a Reimbursement Resolution that directed staff to begin design procurement services for streets listed on Proposition One of the Council-approved project list.

On August 1, 2013, the City issued Request for Qualifications (RFQ) No. 2013-01: Bond Issue 2014 Street Projects to solicit proposals for the design of the proposed street projects. Twelve local firms were selected to begin negotiations on fifteen projects. The design contracts have now been finalized and will be presented to City Council for their review, approval, and contract award. The first seven contracts will be on the January 14, 2014 City Council agenda and the remaining contracts will be presented during the January 28th, 2014 City Council meeting.

Construction of the street projects is contingent upon city voter-approval in a November 2014 General Obligation (GO) Bond Election. If approved by voters at that time, the projects will be “shovel ready” to immediately begin construction upon the passage of the election.

ALTERNATIVES:

1. Approve the Ordinance to amend the Fiscal Year 2014 Capital Improvement Program budget to include the City Council approved Bond 2014 street projects. (Recommended)
2. Do not approve the Ordinance to amend the Fiscal Year 2014 Capital Improvement Program budget to include the City Council approved Bond 2014 street projects. (Not recommended)

OTHER CONSIDERATIONS:

Not applicable.

CONFORMITY TO CITY POLICY:

This Ordinance complies with City of Corpus Christi Financial policies regarding the Capital Improvement Program.

EMERGENCY / NON-EMERGENCY:

Not applicable

DEPARTMENTAL CLEARANCES:

Financial Services
Office of Management and Budget

FINANCIAL IMPACT:

Operating Revenue Capital Not applicable

Fiscal Year: 2013-2014	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget	\$0.00	\$0.00	\$0.00	\$0.00
Encumbered / Expended Amount	0.00			0.00
This item		8,000,000	0.00	0.00
Future Anticipated expenditures for this project		8,000,000	0.00	0.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Fund(s): Street CIP

Comments: Only the design services are authorized using this current CIP FY funding. Additional funds will need to be secured for the utility portion of the design contracts.

RECOMMENDATION:

City staff recommends approval of the Ordinance to amend the FY 2014 Capital Improvement Program Budget so design contracts may be awarded to begin design on the Bond 2014 street projects listed in Proposition One.

LIST OF SUPPORTING DOCUMENTS:

Ordinance
Attachment 1