

## **AN ORDINANCE**

**AMENDING THE FISCAL YEAR 2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PLANNING GUIDE ADOPTED BY ORDINANCE NO. 030936 TO ADD PROJECT NO. E16330 OSO SOUTH AREA WATER LINE AND PROJECT NO. E16330 OSO SOUTH AREA WASTEWATER LINE; INCREASING REVENUES AND EXPENDITURES IN THE AMOUNT OF \$8,000,000 FOR YEAR 1 AND \$6,000,000 FOR YEAR TWO; TRANSFERRING ANY REMAINING FUNDS TO BE USED FOR COMPARABLE UTILITY LINE PROJECTS.**

**WHEREAS**, on August 16, 2016, staff presented City Council with a proposed FY 2017 Capital Budget and Capital Improvement Planning Guide (FY 2017 CIP) in the amount of \$214,979,600;

**WHEREAS**, City Council motioned to remove two projects from the proposed FY 2017 CIP: (1) Project No. E16330 Oso South Area Water Line for \$2,000,000 and (2) Project No. E16330 Oso South Area Wastewater Line for \$6,000,000;

**WHEREAS**, City Council then approved the FY 2017 Capital Budget and Capital Improvement Planning Guide (FY 2017 CIP) in the amount of \$206,979,600 on August 23, 2016 by Ordinance No. 030936;

**WHEREAS**, on October 11, 2016, City Council decided to include the two projects after all and requested staff present an ordinance that would amend Ordinance No. 030936 to add the two projects back;

**WHEREAS**, City Council further requested that the ordinance specify that any remaining funds not used for these two projects be used for two other projects: Project No. E16259 Programmed Water Line Service Life Extension (Water) and Project No. E14015 City-Wide Collection System IDIQ (SSOI) (Wastewater);

**WHEREAS**, with the two projects added back into the total amount of the FY 2017 CIP, then the total amount of the FY 2017, as amended, is \$214,979,600.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CORPUS CHRISTI, TEXAS:**

**SECTION 1.** The FY 2017 CIP is amended to add (to the Water Section) Project No. E16330 Oso South Area Water Line, as described in the attached Project Description (Exhibit **A**).

**SECTION 2.** The FY 2017 CIP is amended to add (to the Wastewater Section) Project No. E16330 Oso South Area Wastewater Line, as described in the attached Project Description (Exhibit **B**).

**SECTION 3.** The FY 2017 CIP is amended to increase water revenues and expenditures in the amount of \$2,000,000 in FY 2017 and \$1,000,000 in FY 2018, for the Oso South Area Water Line Project No. E16330.

**SECTION 4.** The FY 2017 CIP is amended to increase wastewater revenues and expenditures in the amount of \$6,000,000 in FY 2017 and \$5,000,000 in FY 2018 for the Oso South Area Wastewater Line Project No. E16330.

**SECTION 5.** Any funds herein allocated to but not used for these two projects are transferred to these two respective projects: Project No. E16259 Programmed Water Line Service Life Extension (Water) and Project No. E14015 City-Wide Collection System IDIQ (SSOI) (Wastewater).

That the foregoing ordinance was read for the first time and passed to its second reading on this the \_\_\_\_\_ day of \_\_\_\_\_, 2016, by the following vote:

Nelda Martinez _____	Brian Rosas _____
Rudy Garza _____	Lucy Rubio _____
Michael Hunter _____	Colleen McIntyre _____
Chad Magill _____	Carolyn Vaughn _____
Mark Scott _____	

That the foregoing ordinance was read for the second time and passed finally on this the \_\_\_\_\_ day of \_\_\_\_\_, 2016, by the following vote:

Nelda Martinez _____	Brian Rosas _____
Rudy Garza _____	Lucy Rubio _____
Michael Hunter _____	Colleen McIntyre _____
Chad Magill _____	Carolyn Vaughn _____
Mark Scott _____	

PASSED AND APPROVED, this the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**ATTEST:**

\_\_\_\_\_  
Rebecca Huerta  
City Secretary

\_\_\_\_\_  
Nelda Martinez  
Mayor

# Exhibit A

Department: **WATER**

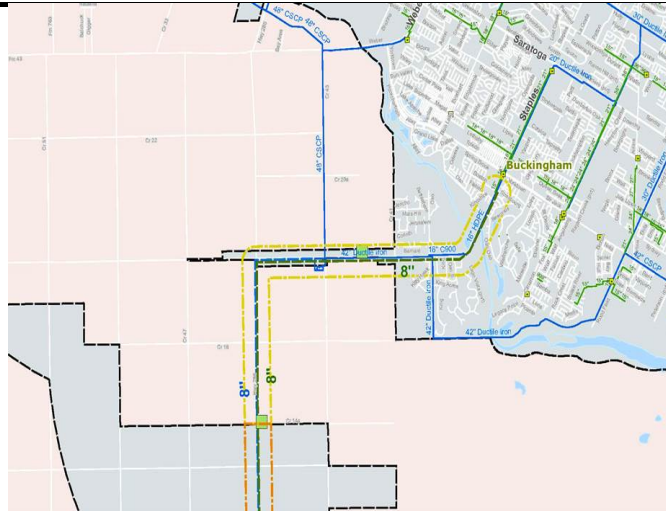
Sequence #24

## PROJECT TITLE: Oso South Area Water Line

**Consistency with the Comprehensive Plan: Policy Statements pp. 48: 1,3 & 6; pp. 55-57; Water Master Plan**

### DESCRIPTION:

This project will extend the City's water service to the Oso South area. The proposed scope includes construction of approximately 14,700 ft water line and tie-in to the City's existing water receiving system.



### PROJECT NOTES:

#### DISTRIBUTION

Project No:	E16330
A/E Consultant:	RFQ
Contractor:	TBD
Award Design:	March 2017
Award Construction:	TBD
Anticipated Completion:	TBD

### FUNDING SCHEDULE (Amount in 000's)

Use of Funds	Project-to-Date Obligations May 2016	Unspent Prior Budget as of June 2016	CIP Budget Year 1 2016 - 2017	Year 2 2017 - 2018	Year 3 2018 - 2019	Future Budget Required (Years 4 - 10)	Total Project Value (Amounts in \$'s)
Design & Engineering			250.0				250,000
Construction			1,500.0	875.0			2,375,000
Contingency			150.0	85.0			235,000
Inspection/Other			100.0	40.0			140,000
<b>TOTAL:</b>			<b>2,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>-</b>	<b>\$ 3,000,000</b>
<b>Source of Funds</b>							
Revenue Bond			2,000.0	1,000.0			3,000,000
<b>TOTAL:</b>			<b>2,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>-</b>	<b>\$ 3,000,000</b>

### OPERATIONAL IMPACT:

The execution of this project will increase the City's utility service area with revenues as well as expenses.

# Exhibit B

Department: **WASTEWATER**

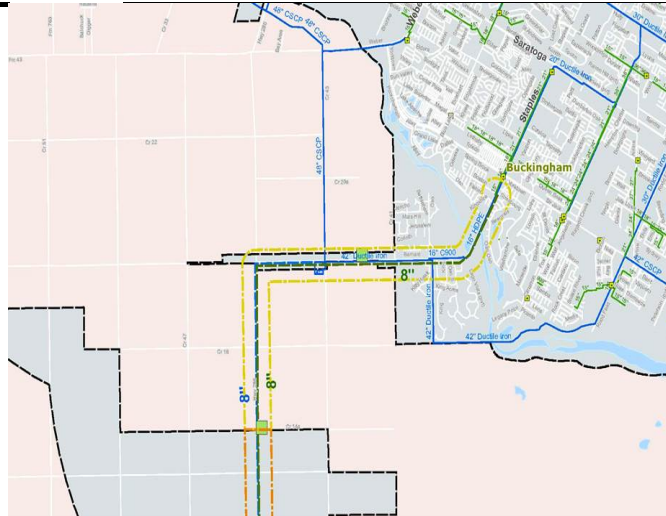
Sequence #24

## PROJECT TITLE: PROJECT TITLE: Oso South Area Wastewater Line

**Consistency with the Comprehensive Plan: Policy Statements pg. 48: 1,3 & 6; pp. 55-58; Wastewater Master Plan**

### DESCRIPTION:

This project will extend the City's wastewater service to the area south of Oso Creek. The proposed scope includes construction of two lift stations, approximately 30,500 ft. wastewater force main, and tie-in to the City's existing wastewater receiving system.



### PROJECT NOTES:

Project No:	E16330
A/E Consultant:	TBD
Contractor:	TBD
Award Design:	Feb. 2017
Award Construction:	Dec. 2017
Anticipated Completion:	Sept. 2018

### FUNDING SCHEDULE (Amount in 000's)

Use of Funds	Project-to-Date Obligations May 2016	Unspent Prior Budget as of June 2016	CIP Budget Year 1 2016 - 2017	Year 2 2017 - 2018	Year 3 2018 - 2019	Future Budget Required (Years 4 - 10)	Total Project Value (Amounts in \$'s)
Design & Engineering			1,100.0				1,100,000
Construction			4,000.0	4,500.0			8,500,000
Contingency			400.0	250.0			650,000
Inspection/Other			500.0	250.0			750,000
<b>TOTAL:</b>			<b>6,000.0</b>	<b>5,000.0</b>			<b>\$ 11,000,000</b>
<b>Source of Funds</b>							
Revenue Bond			6,000.0	5,000.0			11,000,000
<b>TOTAL:</b>			<b>6,000.0</b>	<b>5,000.0</b>			<b>\$ 11,000,000</b>

### OPERATIONAL IMPACT:

The execution of this project will increase the City's utility service area.