



AGENDA MEMORANDUM

First Reading Item (tabled) for the City Council Meeting of June 20, 2017

First Reading Item for the City Council Meeting of July 11, 2017

Second Reading Item for the City Council Meeting of July 18, 2017

DATE: June 13, 2017

TO: Margie C. Rose, City Manager

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Transfer Type A funds for The Water's Edge Parking Lot and Marina Breakwater at McGee Beach

CAPTION:

Ordinance authorizing the City Manager or designee to transfer and appropriate \$1,010,826 from No. 1120 Seawall Improvement Fund into the No. 3271 Seawall Capital Fund; changing the FY 2017 Operating Budget by increasing expenditures and changing the FY 2017 Capital Budget by increasing revenues and expenditures by \$1,010,826 each.

PURPOSE:

This is a financial item to complete the transfer of funds requested by the Corpus Christi Business and Job Development (Type A) Board for additional improvements to the Water's Edge Park.

BACKGROUND AND FINDINGS:

The Bayshore Park Improvement Project (the Water's Edge Park) was approved by City voters in November 2008. After completion of street re-alignment work, a separate contract for park development was approved by City Council on March 29, 2016. The project was awarded as a design-build contract to Fulton Coastcon in the amount of \$5.08 Million. Improvements to the parking lot at the old Memorial Coliseum site were not included. There was a budget allowance for pier improvements at McGee but it allowed for a very limited scope of work.

On February 20, 2017, the Type A Board approved the appropriation of \$424,500 in Seawall

Improvement funds to improve the parking lot at the old Memorial Coliseum site. This project was requested by the area stakeholders to improve site access and create additional programable event space. Work includes reconstruction of the parking lot, adjacent curbs and gutters, and lighting. If Council approves the transfer of funds, work will be executed by Grace Paving through the City's IDIQ Contract for minor street work.

There are improvements to the McGee Beach Breakwater currently in the approved FY 2016-17 Capital Improvement Program (CIP). The total program was shown as a \$3.5 million effort with \$500,000 in the current fiscal year. The Type A Board approved expanding the scope of work for the Bayshore Park project to include additional improvements contemplated under the CIP project. Leveraging the Bayshore Park funds with the Seawall CIP funds would provide synergy and efficiencies.

On May 15, 2017, the Type A Board approved and appropriated an additional \$86,326 of Type A proceeds, as well as, the \$500,000 currently identified in the CIP to fund the proposed scope of additional improvements to the McGee Beach Breakwater Pier and walkway. The additional improvements will provide a more robust pier, including a shade structure, better aesthetics and a new elevated walkway that provides better access to the breakwater cap. This work will be accomplished via a change order to the Bayshore Park Improvements design-build contract. Additional improvements to the McGee Beach breakwater and breakwater cap are programmed in the CIP.

ALTERNATIVES:

Do not transfer the funds or approve the change orders.

OTHER CONSIDERATIONS:

None

CONFORMITY TO CITY POLICY:

Conforms to City policies regarding transfer of Type A funds.

EMERGENCY / NON-EMERGENCY:

Non-emergency

DEPARTMENTAL CLEARANCES:

Finance

FINANCIAL IMPACT:

☐ Operating X Revenue X Capital ☐ Not applicable

Fiscal Year: 2016-2017	Project to Date	Current Year	Future Years	TOTALS
Line Item Budget		\$500,000		\$500,000
Transfers – Parking Lot (This Item)		424,500		424,500
Transfers – Additional Pier Imps (This Item)		86,326		86,326
Revised Budget		\$1,010,826		\$1,010,826

Fund(s): Type A Seawall

Comments: N/A

RECOMMENDATION:

Approval of the appropriation and transfer and appropriation of Type A funds.

LIST OF SUPPORTING DOCUMENTS:

Ordinance

Presentation