



Port of Corpus Christi Authority

2010 Annual Budget **Summary**

Approved by Port Commission – 11/10/09

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**Port of Corpus Christi
Annual Operating Budget Summary
For the Year Ending December 31, 2010**

	2010 Budget	2009 Budget	Prior 12 Months	2009 Annualized	2008 Actual
Operating Revenues					
Wharfage	\$28,038,032	\$29,310,636	\$27,612,831	\$26,961,363	\$28,167,446
Dockage	7,887,824	9,114,162	8,176,028	7,999,229	7,302,745
Security	5,867,587	4,127,063	3,617,366	3,517,554	3,474,748
Freight Handling	2,350,000	2,193,333	2,303,752	2,387,899	2,067,432
Storage	237,492	1,200	284,854	334,252	110,991
Warehouse Handling Charges	0	628,450	1,031,604	886,392	1,367,306
Other Revenue	1,473,830	1,578,520	3,616,500	1,019,863	4,148,239
Conference Center Services	1,786,087	1,607,629	1,872,416	1,800,290	1,555,897
Building and Land Rentals	4,132,464	5,110,131	3,578,874	4,001,498	4,318,458
Foreign Trade Zone User Fees	288,000	250,000	306,167	353,500	284,500
Operating Revenues	52,061,316	53,921,124	52,400,392	49,261,840	52,797,762
Operating Expenses					
Direct Expenses					
Employee Services	8,979,436	8,492,522	8,253,434	7,952,272	8,255,443
Maintenance	4,441,222	6,499,310	4,214,025	4,561,044	6,340,774
Utilities	2,171,456	1,296,449	1,557,557	1,366,111	1,357,364
Telephone Expense	33,150	43,732	25,460	26,568	29,991
Insurance	2,494,457	1,848,759	1,886,711	1,860,764	1,902,331
Professional Services	650,000	1,117,600	735,226	571,824	424,975
Police Expenses	202,864	147,000	50,176	55,890	74,106
Contracted Services	1,823,771	1,424,500	1,642,279	1,530,395	1,834,442
Office and Equipment Rental	152,790	115,700	77,297	106,938	91,004
Operator and Event Expenses	1,420,510	1,349,803	1,373,994	1,353,921	1,280,002
Warehouse Supplies	0	50,400	68,439	67,050	68,428
Safety/Environmental Expenses	93,200	74,280	81,999	55,249	90,947
Other Expenses	147,614	171,922	144,895	211,107	93,105
Depreciation	12,922,533	10,322,513	10,018,437	9,421,153	9,099,469
Direct Expenses	35,533,003	32,954,490	30,129,929	29,140,286	30,942,381

**Port of Corpus Christi
Annual Operating Budget Summary
For the Year Ending December 31, 2010**

	2010 Budget	2009 Budget	Prior 12 Months	2009 Annualized	2008 Actual
Indirect Expenses					
Employee Services	\$ 8,048,716	\$ 7,719,308	\$ 7,731,667	\$ 7,495,663	\$ 7,349,030
Maintenance	439,980	424,381	381,776	443,778	323,885
Utilities	201,700	194,000	198,354	166,280	196,865
Telephone Expense	234,518	224,393	233,961	205,867	231,958
Insurance	104,855	105,663	95,958	90,054	84,451
Professional Services	3,225,794	2,450,518	2,600,175	2,755,674	2,419,843
Police Expenses	1,000	800	85	0	314
Contracted Services	84,100	110,500	64,545	64,771	88,262
Office and Equipment Rental	77,233	59,484	48,137	55,630	37,383
Administrative Expenses	2,398,527	2,251,501	1,983,490	2,148,908	1,873,318
Trade and Sales Development	342,664	268,600	259,418	271,249	234,947
Media Advertising	190,991	117,225	108,593	115,964	109,262
Production Expenses	111,500	100,525	29,315	41,400	27,917
Safety/Environmental Expenses	21,875	25,915	35,575	23,761	38,206
Other Expenses	10,000	6,000	89,386	(9,549)	100,319
Depreciation	514,399	565,760	522,949	512,157	549,170
Indirect Expenses	16,007,852	14,624,573	14,383,384	14,381,607	13,665,130
Operating Expenses	51,540,855	47,579,063	44,513,313	43,521,893	44,607,511
Net Operating Income(Loss)	520,461	6,342,061	7,887,079	5,739,947	8,190,251
Other Revenue(Expenses)					
Interest Income	562,135	1,001,800	722,364	609,729	932,447
Other Income	304,693	305,000	365,727	269,738	363,890
Gain(Loss) Sale of Assets	0	0	19,050	29,700	(308,883)
Operational Grants	0	0	42,182	0	29,254
Interest/Bond Issuance Expenses	(484,427)	(539,181)	(550,488)	(528,993)	(591,056)
Other Expense	(1,900,000)	(2,200,000)	(1,822,588)	(1,897,865)	(2,032,171)
Other Revenue(Expenses)	(1,517,599)	(1,432,381)	(1,223,753)	(1,517,691)	(1,606,519)
Income(Loss) Before Contributions	(\$ 997,138)	\$ 4,909,680	\$ 6,663,326	\$ 4,222,256	\$ 6,583,732

**Port of Corpus Christi
Three Year Operating Budget
For the Years Ending December 31, 2010, 2011 and 2012**

	2010	2011	2012
Operating Revenues			
Wharfage	\$28,038,032	\$35,098,793	\$35,800,768
Dockage	7,887,824	8,045,580	8,206,492
Security	5,867,587	6,689,385	6,823,172
Freight Handling	2,350,000	2,397,000	2,444,940
Storage	237,492	242,242	247,087
Warehouse Handling Charges	0	0	0
Other Revenue	1,473,830	1,494,520	6,551,108
Conference Center Services	1,786,087	1,821,809	1,858,245
Building and Land Rentals	4,132,464	4,208,755	4,286,573
Foreign Trade Zone User Fees	288,000	293,760	299,635
Operating Revenues	52,061,316	60,291,844	66,518,020
Operating Expenses			
Direct Expenses			
Employee Services	8,979,436	9,737,346	9,932,093
Maintenance	4,441,222	5,418,878	5,035,356
Utilities	2,171,456	2,814,885	2,871,183
Telephone Expense	33,150	350,405	357,413
Insurance	2,494,457	2,544,346	2,595,233
Professional Services	650,000	650,000	650,000
Police Expenses	202,864	80,921	82,540
Contracted Services	1,823,771	1,860,246	1,897,451
Office and Equipment Rental	152,790	155,846	158,963
Operator and Event Expenses	1,420,510	1,448,920	1,477,899
Warehouse Supplies	0	0	0
Safety/Environmental Expenses	93,200	95,064	96,965
Other Expenses	147,614	150,566	153,578
Depreciation	12,922,533	14,664,780	14,664,780
Direct Expenses	35,533,003	39,972,204	39,973,453

**Port of Corpus Christi
Three Year Operating Budget
For the Years Ending December 31, 2010, 2011 and 2012**

	2010	2011	2012
Indirect Expenses			
Employee Services	\$ 8,048,716	\$ 8,209,690	\$ 8,373,884
Maintenance	439,980	448,280	456,745
Utilities	201,700	205,734	209,849
Telephone Expense	234,518	239,208	243,993
Insurance	104,855	106,952	109,091
Professional Services	3,225,794	3,162,610	3,210,362
Police Expenses	1,000	1,020	1,040
Contracted Services	84,100	85,782	87,498
Office and Equipment Rental	77,233	78,778	80,353
Administrative Expenses	2,398,527	2,423,998	2,472,477
Trade and Sales Development	342,664	349,517	356,508
Media Advertising	190,991	194,811	198,707
Production Expenses	111,500	113,730	116,005
Safety/Environmental Expenses	21,875	22,313	22,759
Other Expenses	10,000	10,200	10,404
Depreciation	514,399	514,399	514,399
Indirect Expenses	16,007,852	16,167,021	16,464,074
Operating Expenses	51,540,855	56,139,225	56,437,526
Net Operating Income(Loss)	520,461	4,152,618	10,080,494
Other Revenue(Expenses)			
Interest Income	562,135	562,135	562,135
Other Income	304,693	310,787	317,003
Gain(Loss) Sale of Assets	0	0	0
Operational Grants	0	0	0
Interest/Bond Issuance Expenses	(484,427)	(484,427)	(484,427)
Other Expense	(1,900,000)	(1,938,000)	(1,976,760)
Other Revenue(Expenses)	(1,517,599)	(1,549,505)	(1,582,049)
Income(Loss) Before Contributions	(\$ 997,138)	\$ 2,603,113	\$ 8,498,445

**Port of Corpus Christi
Cash Position
For the Year Ending December 31, 2010**

Unrestricted Cash Reserves - January 1, 2009	\$21,012,913
Unrestricted Cash Reserves - August 31, 2009	\$24,093,683
Estimated Cash to be Provided from Operations through remainder of 2009:	
Estimated Income(Loss) Before Contributions	1,407,419
Add: Depreciation	3,311,104
Total Estimated Cash Provided from Operations Through Remainder of 2009	4,718,522
Estimated Cash to be Used for Capital Expenditures and Principal Payments on Debt through remainder of 2009:	
Principal Payments on General Revenue Bonds	(1,160,000)
Capital Grants and Contributions	0
Capital Expenditures	(5,000,000)
Total Estimated Cash to be Used for Capital Expenditures and Principal Payments on Debt through remainder of 2009:	(6,160,000)
Net Cash Provided Through Remainder of 2009	(1,441,478)
Unrestricted Cash Reserves - December 31, 2009	22,652,205
Estimated Cash to be Provided from Operations for 2010:	
Income(Loss) Before Contributions	(997,138)
Add: Depreciation	13,436,932
Total Estimated Cash Provided from Operations for 2010	12,439,794
Estimated Cash to be Used for Capital and Related Financing Activities for 2010:	
Capital Expenditures	(38,579,001)
Proceeds from Capital Contributions	16,194,990
Proceeds From Sale of Land	13,000,000
Principal Payments on General Revenue Bonds	(1,210,000)
Total Estimated Cash Used for Capital and Related Financing Activities for 2010	(10,594,011)
Estimated Cash to be Provided from Investing Activities for 2010:	
Principal Received on Notes Receivable	770,210
Total Estimated Cash Provided from Investing Activities for 2010	770,210
Net Cash Used in 2010	2,615,993
Unrestricted Cash Reserves - End of Year	\$25,268,198

**Port of Corpus Christi
Cash Position
For the Three Years Ending December 31, 2010, 2011 and 2012**

	2010	2011	2012	Total
Estimated Cash to be Provided from Operations:				
Income(Loss) Before Contributions	(\$ 997,138)	\$ 2,603,113	\$ 8,498,445	\$10,104,420
Add: Depreciation	13,436,932	15,179,179	15,179,179	43,795,290
Total Estimated Cash to be Provided from Operations	12,439,794	17,782,292	23,677,624	53,899,710
Estimated Cash to be Used for Capital Expenditures and Related Financing Activities				
Capital Expenditures	(38,579,001)	(98,009,476)	(7,055,000)	(143,643,477)
Proceeds from Capital Contributions	16,194,990	73,043,357	2,000,000	91,238,347
Proceeds From Sale of Land	13,000,000	0	0	13,000,000
Proceeds from General Revenue Bonds	0	0	0	0
Principal payments on General Revenue Bonds	(1,210,000)	(1,265,000)	(1,320,000)	(3,795,000)
Total Estimated Cash to be Used for Capital Expenditures and Related Financing Activities	(10,594,011)	(26,231,119)	(6,375,000)	(43,200,130)
Estimated Cash to be Provided from Investing Activities				
Principal Received on Notes Receivable	770,210	831,827	898,373	2,500,410
Total Estimated Cash to be Provided from Investing Activities	770,210	831,827	898,373	2,500,410
Net Cash Provided(Used)	2,615,993	(7,617,000)	18,200,997	13,199,990
Unrestricted Cash Reserves - Beginning of Year	22,652,205	25,268,198	17,651,197	22,652,205
Unrestricted Cash Reserves - End of Year	\$25,268,198	\$17,651,197	\$35,852,195	\$35,852,195

**Port of Corpus Christi Authority
Three Year Capital Project Expenditures Budget
For the Years Ending December 31, 2010, 2011 and 2012**

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2010	2011	2012	Balance Out Years
Authority Oil Docks								
Fire System Pressurization at Avery Point Oil Docks	B	\$ 850,000	\$ 50,000	\$ 800,000	\$ 80,000	\$ 720,000		\$ 0
Hoist Foundation & Gangway Support at ODs 4, 7 & 11	A	1,550,000	50,000	1,500,000	500,000	500,000	500,000	0
Modification of Cofferdam Fender Systems at ODs 4 & 7	A	1,140,000	100,000	1,040,000	1,040,000	0	0	0
Replace Air Conditioning System at ODs 1, 2 & 3	B	125,000	0	125,000	125,000	0	0	0
		3,665,000	200,000	3,465,000	1,745,000	1,220,000	500,000	0
Bulk Terminal								
Boom Length Addition to Gantry Crane	B	680,000	30,000	650,000	650,000	0	0	0
Increase Digging Depth of Gantry Crane	B	153,000	3,000	150,000	150,000	0	0	0
Raise Height of Conveyor CB-1	A	450,000	350,000	100,000	100,000	0	0	0
		1,283,000	383,000	900,000	900,000	0	0	0
Canals and Basins								
Channel Improvement Project (La Quinta Channel Extension/Ecosystem) **								
Channel Improvement Project (Widening & Barge Shelves) **	C	87,658,000	3,000,000	84,658,000	4,400,000	75,826,000	0	4,432,000
Deepening La Quinta Extension - Permitting	C	33,573,000	0	33,573,000	0	0	2,200,000	31,373,000
New Access Road to Good Hope DMPA	B	400,000	0	400,000	200,000	200,000	0	0
Replacement of Bulkhead at Viola Turning Basin	B	125,000	0	125,000	0	0	125,000	0
Security Grant #6 **	A	600,000	80,000	520,000	0	520,000	0	0
Security Grant #7 **	A	10,362,000	1,580,000	8,782,000	6,200,000	2,582,000	0	0
Security Grant #7 Supplement**	A	3,913,700	144,000	3,769,700	1,816,000	1,953,700	0	0
Security Grant #8 **	A	2,453,783	284,000	2,169,783	1,556,000	613,783	0	0
Stimulus Security Grant **	A	9,060,993	47,000	9,013,993	800,000	8,213,993	0	0
Tule Lake Channel Improvements	A	1,065,990	0	1,065,990	1,065,990	0	0	0
		5,000,000	0	5,000,000	2,000,000	3,000,000	0	0
		154,212,466	5,135,000	149,077,466	18,037,990	92,909,476	2,325,000	35,805,000
Conference Center								
Miscellaneous Purchases	A	175,000	0	175,000	75,000	50,000	50,000	0
		175,000	0	175,000	75,000	50,000	50,000	0
Harbor Island								
Harbor Island Drainage Improvements	B	250,000	200,000	50,000	50,000	0	0	0
		250,000	200,000	50,000	50,000	0	0	0
La Quinta								
Design of Infrastructure, Dock & Terminal at La Quinta	A	6,000,000	50,000	5,950,000	5,950,000	0	0	0
		6,000,000	50,000	5,950,000	5,950,000	0	0	0

Port of Corpus Christi Authority
Three Year Capital Project Expenditures Budget
For the Years Ending December 31, 2010, 2011 and 2012

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2010	2011	2012	Balance Out Years
Property and Buildings								
Admin/Annex Building Improvements	C	\$ 90,000	\$ 0	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
AEP Property Development	B	1,500,000	0	1,500,000	500,000	1,000,000	0	0
Development of CITGO Tank Area Inside S/S Cargo Terminal	B	2,250,000	0	2,250,000	0	500,000	1,750,000	0
Emergency Generators for Admin and Annex Building	A	350,000	75,000	275,000	275,000	0	0	0
Fencing Storage Yards and Other Port Areas	B	335,000	0	335,000	135,000	100,000	100,000	0
Joe Fulton International Trade Corridor Phase II **	A	9,600,000	400,000	9,200,000	8,100,000	1,100,000	0	0
Paving of Additional Storage Area Behind the Brown Express Building	B	400,000	0	400,000	400,000	0	0	0
Reconstruction of Navigation Blvd. Between CD-9 and the Fulton Corridor	A	1,900,000	300,000	1,600,000	1,600,000	0	0	0
Relocation of the Maintenance Department	C	2,280,000	30,000	2,250,000	0	250,000	2,000,000	0
Suntide Bypass Road at the Viola Turning Basin	C	600,000	0	600,000	50,000	550,000	0	0
		19,305,000	805,000	18,500,000	11,090,000	3,530,000	3,880,000	0
Railroads								
Design Viola Channel Interchange Yard **	A	700,000	400,000	300,000	300,000	0	0	0
		700,000	400,000	300,000	300,000	0	0	0
Administration								
A/S 400 Hardware/Software-Admin/Annex	A	86,736	0	86,736	86,736 *	0	0	0
Administrative File Server Hardware/Software-Admin	A	12,340	0	12,340	12,340 *	0	0	0
		99,076	0	99,076	99,076	0	0	0
Port Operations								
Phone System-HMO	A	11,104	0	11,104	11,104 *	0	0	0
Network Hardware/Software-Port Security	A	102,802	0	102,802	102,802 *	0	0	0
Network Hardware/Software-Marine Patrol	A	18,029	0	18,029	18,029 *	0	0	0
Purchase of Equipment	B	300,000	0	300,000	100,000	100,000	100,000	0
Purchase of Vehicles	B	500,000	0	500,000	100,000	200,000	200,000	0
		931,935	0	931,935	331,935	300,000	300,000	0
Total Capital Expenditures		\$186,621,477	\$ 7,173,000	\$179,448,477	\$38,579,001	\$98,009,476	\$ 7,055,000	\$35,805,000
Less: Federal Grant Funding **		(118,838,347)	(3,827,000)	(115,011,347)	(16,194,990)	(73,043,357)	(2,000,000)	(23,773,000)
Total Capital Expenditures - Port Funded		\$67,783,130	\$ 3,346,000	\$64,437,130	\$22,384,011	\$24,966,119	\$ 5,055,000	\$12,032,000
Capital Expenditures Budget Recap								
Engineering Department Capital Workload		\$186,390,466	\$ 7,173,000	\$179,217,466	\$38,347,990	\$98,009,476	\$ 7,055,000	\$35,805,000
Other Capital Expenditures		231,011	0	231,011	231,011 *	0	0	0
Federal Grant Funding **		(118,838,347)	(3,827,000)	(115,011,347)	(16,194,990)	(73,043,357)	(2,000,000)	(23,773,000)
Total Capital Expenditures		\$67,783,130	\$ 3,346,000	\$64,437,130	\$22,384,011	\$24,966,119	\$ 5,055,000	\$12,032,000

**Port of Corpus Christi
Three Year Maintenance Project Expenditures Budget
For the Years Ending December 31, 2010, 2011 and 2012**

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2010	2011	2012	Balance Out Years
Authority Dry Cargo Docks								
General Improvements & Repairs	B	\$ 270,000	\$ 0	\$ 270,000	\$ 70,000	\$ 100,000	\$ 100,000	\$ 0
Maintenance Dredging	B	150,000	0	150,000	50,000	50,000	50,000	0
		420,000	0	420,000	120,000	150,000	150,000	0
Authority Oil Docks								
Maintenance Painting at Various Port Waterfront Facilities	B	300,000	0	300,000	100,000	100,000	100,000	0
Underwater Maintenance & Repairs of Marine Structures	B	275,000	0	275,000	75,000	100,000	100,000	0
Purchase of Dock Fenders	B	375,000	0	375,000	125,000	125,000	125,000	0
General Improvements & Repairs	B	270,000	0	270,000	70,000	100,000	100,000	0
Maintenance Dredging	B	150,000	0	150,000	50,000	50,000	50,000	0
		1,370,000	0	1,370,000	420,000	475,000	475,000	0
Bulk Terminal								
Maintenance Painting	B	150,000	0	150,000	50,000	50,000	50,000	0
Repair BD-1 Railroad Tracks	B	220,000	20,000	200,000	200,000	0	0	0
Replace PLC on Shiploader at Bulk Dock 2	B	217,000	17,000	200,000	200,000	0	0	0
Structural & Mechanical Repairs - Gantry Crane	B	150,000	0	150,000	50,000	50,000	50,000	0
General Improvements & Repairs	B	135,000	0	135,000	35,000	50,000	50,000	0
		872,000	37,000	835,000	535,000	150,000	150,000	0
Canals and Basins								
Flow-Info System	A	135,000	0	135,000	45,000	45,000	45,000	0
Maintenance Dredging	B	500,000	0	500,000	50,000	400,000	50,000	0
		635,000	0	635,000	95,000	445,000	95,000	0
Conference Center								
General Improvements & Repairs	B	135,000	0	135,000	35,000	50,000	50,000	0
		135,000	0	135,000	35,000	50,000	50,000	0
Authority Service Docks								
General Improvements & Repairs	B	135,000	0	135,000	35,000	50,000	50,000	0
		135,000	0	135,000	35,000	50,000	50,000	0
Transfer Facility								
General Improvements & Repairs	B	135,000	0	135,000	35,000	50,000	50,000	0
		135,000	0	135,000	35,000	50,000	50,000	0
Intermodal Facility								
General Improvements & Repairs	B	135,000	0	135,000	35,000	50,000	50,000	0
		135,000	0	135,000	35,000	50,000	50,000	0

**Port of Corpus Christi
Three Year Maintenance Project Expenditures Budget
For the Years Ending December 31, 2010, 2011 and 2012**

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2010	2011	2012	Balance Out Years
<i>Property and Buildings</i>								
Admin/Annex Building Maintenance & Repairs	B	\$ 75,000	\$ 0	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0
General Electrical Consumption Reduction Projects	C	150,000	0	150,000	50,000	50,000	50,000	0
Reroofing of PCCA Facilities	B	225,000	0	225,000	75,000	75,000	75,000	0
Roadway & Parking Lot Repairs	B	1,000,000	0	1,000,000	200,000	400,000	400,000	0
		1,450,000	0	1,450,000	350,000	550,000	550,000	0
<i>Railroads</i>								
Savage Lane Railroad Drainage	C	100,000	0	100,000	0	100,000	0	0
General Improvements & Repairs	B	135,000	0	135,000	35,000	50,000	50,000	0
		235,000	0	235,000	35,000	150,000	50,000	0
Total Maintenance Expenditures		\$ 5,522,000	\$ 37,000	\$ 5,485,000	\$ 1,695,000	\$ 2,120,000	\$ 1,670,000	\$ 0
Less: Federal Grant Funding **		0	0	0	0	0	0	0
Total Maintenance Expenditures - Port Funded		\$ 5,522,000	\$ 37,000	\$ 5,485,000	\$ 1,695,000	\$ 2,120,000	\$ 1,670,000	\$ 0

**Port of Corpus Christi
Three Year Professional Services Project Expenditures Budget
For the Years Ending December 31, 2010, 2011 and 2012**

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2010	2011	2012	Balance Out Years
Authority Oil Docks								
Surveying/Sounding Program	B	\$ 120,000	\$ 0	\$ 120,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0
Underwater Inspection of Various Waterfront	B	100,000	0	100,000	20,000	40,000	40,000	0
General Property Environmental Investigation/Cleanup	A	75,000	0	75,000	25,000	25,000	25,000	0
General Environmental Services	B	75,000	0	75,000	25,000	25,000	25,000	0
		370,000	0	370,000	110,000	130,000	130,000	0
Authority Dry Cargo Docks								
Surveying/Sounding Program	B	60,000	0	60,000	20,000	20,000	20,000	0
Underwater Inspection of Various Waterfront	B	100,000	0	100,000	20,000	40,000	40,000	0
General Property Environmental Investigation/Cleanup	A	45,000	0	45,000	15,000	15,000	15,000	0
General Environmental Services	B	45,000	0	45,000	15,000	15,000	15,000	0
		250,000	0	250,000	70,000	90,000	90,000	0
Bulk Terminal								
Surveying/Sounding Program	B	30,000	0	30,000	10,000	10,000	10,000	0
Underwater Inspection of Various Waterfront	B	50,000	0	50,000	10,000	20,000	20,000	0
General Property Environmental Investigation/Cleanup	A	60,000	0	60,000	20,000	20,000	20,000	0
General Environmental Services	B	60,000	0	60,000	20,000	20,000	20,000	0
		200,000	0	200,000	60,000	70,000	70,000	0
Canals and Basins								
General Property Environmental Investigation/Cleanup	A	75,000	0	75,000	25,000	25,000	25,000	0
General Environmental Services	B	75,000	0	75,000	25,000	25,000	25,000	0
		150,000	0	150,000	50,000	50,000	50,000	0
Property and Buildings								
Surveying/Sounding Program	B	75,000	0	75,000	25,000	25,000	25,000	0
Surveying/Sounding Program-Elevator	B	15,000	0	15,000	5,000	5,000	5,000	0
41SP11 Archeological Data Recovery	A	50,000	0	50,000	50,000	0	0	0
Naval Station Ingleside Reuse Planning	A	1,500,000	0	1,500,000	500,000	500,000	500,000	0
General Property Environmental Investigation/Cleanup	A	300,000	0	300,000	100,000	100,000	100,000	0
General Environmental Services	B	300,000	0	300,000	100,000	100,000	100,000	0
		2,240,000	0	2,240,000	780,000	730,000	730,000	0
Engineering Services								
Environmental Management System	A	225,000	0	225,000	75,000	75,000	75,000	0
GIS Maintenance and Upgrades	B	160,000	0	160,000	60,000	50,000	50,000	0
Harbor Bridge Height Study	B	100,000	0	100,000	100,000	0	0	0
General Property Environmental Investigation/Cleanup	A	150,000	0	150,000	50,000	50,000	50,000	0
General Environmental Services	B	150,000	0	150,000	50,000	50,000	50,000	0
Routine Engineering Services	B	150,000	0	150,000	50,000	50,000	50,000	0
		935,000	0	935,000	385,000	275,000	275,000	0

**Port of Corpus Christi
Three Year Professional Services Project Expenditures Budget
For the Years Ending December 31, 2010, 2011 and 2012**

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2010	2011	2012	Balance Out Years
Maintenance								
General Property Environmental Investigation/Cleanup	A	\$ 45,000	\$ 0	\$ 45,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
General Environmental Services	B	45,000	0	45,000	15,000	15,000	15,000	0
		90,000	0	90,000	30,000	30,000	30,000	0
Port Security								
Security Management System	A	150,000	0	150,000	50,000	50,000	50,000	0
		150,000	0	150,000	50,000	50,000	50,000	0
Total Professional Services Expenditures		\$ 4,385,000	\$ 0	\$ 4,385,000	\$ 1,535,000	\$ 1,425,000	\$ 1,425,000	\$ 0
Less: Federal Grant Funding **		0	0	0	0	0	0	0
Total Professional Services Expenditures - Port Funded		\$ 4,385,000	\$ 0	\$ 4,385,000	\$ 1,535,000	\$ 1,425,000	\$ 1,425,000	\$ 0