



PORT CORPUS CHRISTI

2013 Annual Budget

Approved By Port Commission – 12/11/12

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**Port of Corpus Christi Authority
Annual Operating Budget Summary
For the Year Ending December 31, 2013**

	2013 Budget	2012 Budget	2012 Projected	2011 Actual
Operating Revenues				
Wharfage	\$30,525,291	\$31,412,863	\$31,111,006	\$28,518,116
Dockage	10,129,636	9,527,810	11,054,021	9,178,620
Security	6,175,119	6,370,551	6,310,963	6,319,747
Freight Handling	2,375,000	2,381,018	2,047,814	2,294,132
Storage	245,000	345,000	150,923	93,451
Warehouse Handling Charges	0	0	0	368,950
Other Revenue	1,853,550	3,925,673	1,706,071	3,298,813
Conference Center Services	2,180,131	1,919,843	1,947,228	2,005,340
Building and Land Rentals	6,167,851	7,611,162	7,213,743	6,411,552
Foreign Trade Zone User Fees	253,000	291,000	296,125	302,750
Intergovernmental Revenues	80,000	0	105,087	169,966
Operating Revenues	59,984,578	63,784,920	61,942,981	58,961,437
Operating Expenses				
Direct Expenses				
Employee Services	8,965,951	8,669,625	8,506,651	7,810,947
Maintenance	5,822,456	7,125,630	4,927,532	5,138,206
Utilities	860,190	2,099,039	1,701,156	2,327,822
Telephone Expense	96,225	97,517	87,776	101,960
Insurance	1,691,174	2,199,667	2,264,961	2,099,345
Professional Services	1,001,250	1,464,675	1,420,565	1,415,731
Police Expenses	53,108	78,676	24,071	14,233
Contracted Services	1,731,290	2,142,061	1,632,072	1,897,144
Office and Equipment Rental	51,100	118,700	61,574	142,778
Operator and Event Expenses	1,737,498	1,572,415	1,539,943	1,538,092
Warehouse Supplies	0	0	0	8,024
Safety/Environmental Expenses	101,720	85,989	75,076	83,442
Other Expenses	188,135	196,532	199,598	185,198
Depreciation	10,542,794	12,267,228	13,238,838	12,997,742
Direct Expenses	32,842,891	38,117,754	35,679,813	35,760,664

**Port of Corpus Christi Authority
Annual Operating Budget Summary
For the Year Ending December 31, 2013**

	2013 Budget	2012 Budget	2012 Projected	2011 Actual
Indirect Expenses				
Employee Services	\$ 8,615,765	\$ 7,707,244	\$ 7,574,031	\$ 7,224,378
Maintenance	527,494	491,445	501,950	503,912
Utilities	201,600	211,800	161,007	194,864
Telephone Expense	96,220	149,732	97,771	115,447
Insurance	107,756	106,976	95,236	92,492
Professional Services	2,879,769	3,075,768	3,202,026	3,046,566
Police Expenses	1,000	1,000	0	83
Contracted Services	2,585	3,165	58,580	100,952
Office and Equipment Rental	107,518	95,268	100,916	102,466
Administrative Expenses	2,044,335	2,057,438	1,919,749	2,035,746
Trade and Sales Development	296,650	182,610	249,448	338,050
Media Advertising	198,325	185,812	216,331	195,765
Production Expenses	105,000	98,700	17,099	24,222
Safety/Environmental Expenses	32,900	19,970	23,636	23,299
Other Expenses	0	10,000	0	25,752
Depreciation	403,783	376,468	375,605	383,820
Indirect Expenses	15,620,700	14,773,396	14,593,385	14,407,814
Operating Expenses	48,463,591	52,891,150	50,273,198	50,168,478
Net Operating Income(Loss)	11,520,987	10,893,770	11,669,783	8,792,959
Other Revenue(Expenses)				
Interest Income	100,000	377,034	140,369	467,494
Other Income	289,934	310,675	389,854	1,441,574
Gain(Loss) Sale of Assets	0	0	52,575	3,727,517
Interest/Bond Issuance Expenses	0	(59,000)	78,224	(392,699)
Other Expense	0	(1,000,000)	(401,788)	(1,338,267)
Other Revenue(Expenses)	389,934	(371,291)	259,234	3,905,619
Income(Loss) Before Contributions	\$11,910,921	\$10,522,479	\$11,929,017	\$12,698,578

Port of Corpus Christi Authority
Three Year Operating Budget
For the Years Ending December 31, 2013, 2014 and 2015

Description	2013	2014	2015
<u>Operating Revenues:</u>			
Wharfage	\$ 30,525,291	\$ 30,001,055	\$ 31,090,352
Dockage	10,129,636	10,296,727	10,683,106
Security	6,175,119	6,234,381	6,295,812
Freight Handling	2,375,000	2,375,000	2,375,000
Storage	245,000	245,000	245,000
Other Revenue	1,853,550	1,853,550	1,853,550
Conference Center Services	2,180,131	2,180,131	2,180,131
Building and Land Rental	6,167,851	6,167,851	6,167,851
Foreign Trade User Fees	253,000	253,000	253,000
Operating Revenues	59,984,578	59,686,694	61,223,802
<u>Operating Expenses:</u>			
Direct Expenses:			
Employee Services	8,965,951	9,145,270	9,328,175
Maintenance	5,822,456	6,342,456	6,467,456
Utilities	860,190	860,190	860,190
Telephone Expense	96,225	96,225	96,225
Insurance	1,691,174	1,691,174	1,691,174
Professional Services	1,001,250	896,250	696,250
Police Expenses	53,108	53,108	53,108
Contracted Services	1,731,290	1,731,290	1,731,290
Office and Equipment Rental	51,100	51,100	51,100
Operator and Event Expenses	1,737,498	1,737,498	1,737,498
Safety/Environmental Expense	101,720	101,720	101,720
Other Expenses	188,135	188,135	188,135
Depreciation	10,542,794	10,542,794	10,542,794
Direct Expenses	32,842,891	33,437,210	33,545,115

Port of Corpus Christi Authority
Three Year Operating Budget
For the Years Ending December 31, 2013, 2014 and 2015

Description	2013	2014	2015
Indirect Expenses:			
Employee Services	\$ 8,615,765	\$ 8,788,080	\$ 8,963,842
Maintenance	527,494	527,494	527,494
Utilities	201,600	201,600	201,600
Telephone Expense	96,220	96,220	96,220
Insurance	107,756	107,756	107,756
Professional Services	2,879,769	2,879,769	2,879,769
Police Expenses	1,000	1,000	1,000
Contracted Services	2,585	2,585	2,585
Office and Equipment Rental	107,518	107,518	107,518
Administrative Expenses	2,044,335	2,044,335	2,044,335
Trade and Sales Development	296,650	296,650	296,650
Media Advertising	198,325	198,325	198,325
Production Expenses	105,000	105,000	105,000
Safety/Environmental Expense	32,900	32,900	32,900
Other	-	-	-
Depreciation	403,783	403,783	403,783
Indirect Expenses	15,620,700	15,793,015	15,968,777
Total Operating Expenses	48,463,591	49,230,225	49,513,892
Net Operating Income(Loss)	11,520,987	10,456,469	11,709,910
Other Revenues(Expenses):			
Interest Income	100,000	100,000	100,000
Other Income	289,934	289,934	289,934
Gain(Loss) Sale of Assets	-	-	-
Interest/Bond Issuance Expenses	-	-	-
Other Expenses	-	-	-
Total Other Revenues(Expenses)	389,934	389,934	389,934
Income(Loss) Before Contributions	\$ 11,910,921	\$ 10,846,403	\$ 12,099,844

**Port of Corpus Christi
Cash Position
For the Year Ending December 31, 2013**

Unrestricted Cash Reserves - January 1, 2012	\$32,083,787
Unrestricted Cash Reserves - August 31, 2012	\$36,048,774
Estimated Cash to be Provided from Operations through remainder of 2012:	
Estimated Income(Loss) Before Contributions	3,976,339
Payoff of Unfunded Actuarial Accrued Liability-TCDRS	(5,300,000)
Add: Depreciation	4,538,148
Total Estimated Cash Provided from Operations Through Remainder of 2012	3,214,487
Estimated Cash to be Used for Capital Expenditures and Related Financing Activities through remainder of 2012:	
Capital Expenditures	(9,335,095)
Capital Grants and Contributions	1,696,706
Proceeds from Sale of NSI	85,141,489
Total Estimated Cash to be Used for Capital Expenditures and Related financing Activities through remainder of 2012:	77,503,100
Net Cash Provided Through Remainder of 2012	80,717,587
Unrestricted Cash Reserves - December 31, 2012	116,766,361
Estimated Cash to be Provided from Operations for 2013:	
Income(Loss) Before Contributions	11,910,921
Add: Depreciation	10,946,577
Total Estimated Cash Provided from Operations for 2013	22,857,498
Estimated Cash to be Used for Capital and Related Financing Activities for 2013:	
Capital Expenditures	(40,556,971)
Proceeds from Capital Contributions	13,810,399
Total Estimated Cash Used for Capital and Related Financing Activities for 2013	(26,746,572)
Net Cash Used in 2013	(3,889,074)
Unrestricted Cash Reserves - End of Year	\$112,877,287

**Port of Corpus Christi
Cash Position
For the Three Years Ending December 31, 2013, 2014 and 2015**

	2013	2014	2015	Total
Estimated Cash to be Provided from Operations:				
Income(Loss) Before Contributions	\$ 11,910,921	\$ 10,846,403	\$ 12,099,844	\$ 34,857,168
Add: Depreciation	10,946,577	10,946,577	10,946,577	32,839,731
<i>Total Estimated Cash to be Provided from Operations</i>	22,857,498	21,792,980	23,046,421	67,696,899
Estimated Cash to be Used for Capital Expenditures and Related Financing Activities				
Capital Expenditures	(40,556,971)	(46,745,000)	(28,030,000)	(115,331,971)
Proceeds from Capital Contributions	13,810,399	18,000,000	11,000,000	42,810,399
<i>Total Estimated Cash to be Used for Capital Expenditures and Related Financing Activities</i>	(26,746,572)	(28,745,000)	(17,030,000)	(72,521,572)
<i>Net Cash Provided(Used)</i>	(3,889,074)	(6,952,020)	6,016,421	(4,824,673)
Unrestricted Cash Reserves - Beginning of Year	116,766,361	112,877,287	105,925,267	116,766,361
Unrestricted Cash Reserves - End of Year	\$ 112,877,287	\$ 105,925,267	\$ 111,941,688	\$ 111,941,688

Port of Corpus Christi Authority
Three Year Capital Project Expenditures Budget
For the Years Ending December 31, 2013, 2014 and 2015

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2013	2014	2015	Out Years
Authority Oil Docks								
1 Fire System Pressurization at Oil Docks	A	\$ 4,865,000	\$ 1,255,000	\$ 3,610,000	\$ 360,000	\$ 500,000	\$ 1,250,000	\$ 1,500,000
2 Hoist Foundation & Gangway Support at OD's 4, 7 & 11	B	2,000,000	0	2,000,000	100,000	900,000	1,000,000	0
3 New Fire Barge Dock	A	800,000	110,000	690,000	390,000	300,000	0	0
4 Tule Lake Barge Oil Dock at M&G	A	7,000,000	15,000	6,985,000	350,000	4,000,000	2,635,000	0
5 Viola Barge Dock Upgrades	A	4,115,000	3,915,000	200,000	200,000	0	0	0
		18,780,000	5,295,000	13,485,000	1,400,000	5,700,000	4,885,000	1,500,000
Authority Dry Cargo Docks								
6 CD 10 Structural Repairs & Fender Replacement	B	3,250,000	0	3,250,000	0	750,000	2,500,000	0
		3,250,000	0	3,250,000	0	750,000	2,500,000	0
Bulk Terminal								
7 Bulk Terminal Rail Replacement/Upgrade	B	800,000	0	800,000	300,000	500,000	0	0
8 CB-6/CB-9 Rail Loadout Modifications	B	200,000	0	200,000	200,000	0	0	0
9 Full Covers Over All Conveyor Belts	C	160,000	0	160,000	160,000	0	0	0
10 New Public Pad at Former Hailey Site - Design/Prepare/Permit	B	250,000	0	250,000	250,000	0	0	0
11 Purchase New Digging Bucket for Gantry Crane	B	150,000	0	150,000	150,000	0	0	0
12 Replace PLC & Drives at Gantry Crane	B	570,000	50,000	520,000	520,000	0	0	0
13 Replacement of Fendering on BD 1	B	1,350,000	125,000	1,225,000	1,225,000	0	0	0
14 Replacement of Rail Dump Air Filtration System	B	370,000	75,000	295,000	25,000	270,000	0	0
15 Photo Copier	A	5,200	0	5,200	5,200 *	0	0	0
		3,855,200	250,000	3,605,200	2,835,200	770,000	-	-
Canals and Basins								
16 CIP-La Quinta Channel Extension/Ecosystem Restoration Phase 1 **	A	43,642,819	47,242,819	(3,600,000)	300,000	0	0	(3,900,000)
17 Coastal Impact Assistance Prog Grant Pelican Island Erosion Protection Phase 2	A	1,200,000	800,000	400,000	400,000	0	0	0
18 Deepen La Quinta Extension to 45'	A	4,500,000	0	4,500,000	4,500,000	0	0	0
19 Relocation of Suntide DMPA Drainage to Viola Turning Basin	C	400,000	0	400,000	100,000	300,000	0	0
20 Security Grant #8 (25/75) **	A	7,700,194	3,994,531	3,705,663	3,705,663	0	0	0
21 Security Grant #9 (25/75) **	A	6,999,704	555,877	6,443,827	6,443,827	0	0	0
22 Security Grant #10 (0/100) **	A	2,010,671	26,195	1,984,476	1,984,476	0	0	0
23 Security Grant #11 (0/100) **	A	913,805	0	913,805	913,805	0	0	0
24 Tule Lake Channel Improvements	B	500,000	0	500,000	0	0	0	500,000
25 Tule Lake Foundation Removal	B	10,025,000	25,000	10,000,000	0	0	0	10,000,000
26 West Barge Mooring Area	B	4,015,000	15,000	4,000,000	200,000	3,800,000	0	0
		81,907,193	52,659,422	29,247,771	18,547,771	4,100,000	0	6,600,000
La Quinta								
27 La Quinta Property Access Road	A	3,500,000	100,000	3,400,000	3,400,000	0	0	0
28 Relocate Three Pipelines on La Quinta Property	A	3,000,000	0	3,000,000	3,000,000	0	0	0
29 Terminal Mitigation & Buffer Area Creation	B	2,670,000	0	2,670,000	100,000	70,000	1,700,000	800,000
		9,170,000	100,000	9,070,000	6,500,000	70,000	1,700,000	800,000
Conference Center								
30 Carpet Replacement	B	120,000	0	120,000	0	120,000	0	0
31 Miscellaneous Purchases	A	295,000	0	295,000	120,000	150,000	25,000	0
		415,000	0	415,000	120,000	270,000	25,000	0

Port of Corpus Christi Authority
Three Year Capital Project Expenditures Budget
For the Years Ending December 31, 2013, 2014 and 2015

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2013	2014	2015	Out Years
Property and Buildings								
32 Admin/Annex Building Improvements	C	\$ 90,000	\$ 0	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
33 Development of 10 Acre Martin Midstream Property	B	1,790,000	0	1,790,000	100,000	0	1,690,000	0
34 Indian Point Mitigation Reserve-Conceptual Design & Permitting	B	100,000	50,000	50,000	50,000	0	0	0
35 Permian Yard Drainage Improvements	B	5,935,000	240,000	5,695,000	400,000	0	0	5,295,000
36 Purchase of Land	A	2,000,000	0	2,000,000	2,000,000	0	0	0
37 Recertification of City's Storm Protection Levee System	B	250,000	0	250,000	50,000	200,000	0	0
38 Replace A/C's in Annex & Administration Buildings	A	225,000	25,000	200,000	200,000	0	0	0
39 Rincon Industrial Park Infrastructure Improvements	B	500,000	0	500,000	500,000	0	0	0
		10,890,000	315,000	10,575,000	3,330,000	230,000	1,720,000	5,295,000
Railroads								
40 Construction of Nueces River Rail Yard Phase 1 **	A	18,900,000	900,000	18,000,000	5,000,000	13,000,000	0	0
41 M&G Railroad and Site Improvements	A	11,000,000	0	11,000,000	300,000	7,000,000	3,700,000	0
42 Nueces River Rail Yard Phase 2 **	A	28,050,000	50,000	28,000,000	750,000	14,000,000	13,250,000	0
43 Relocation of In-Motion Rail Scale	C	500,000	0	500,000	0	500,000	0	0
		58,450,000	950,000	57,500,000	6,050,000	34,500,000	16,950,000	0
Administration								
44 KleinPort System Property Management Software	A	100,000	0	100,000	100,000 *	0	0	0
45 JD Edwards Software Upgrade	A	300,000	0	300,000	300,000 *	0	0	0
46 File Server Hardware/Software-Admin	A	126,000	0	126,000	126,000 *	0	0	0
47 Router Hardware	A	24,000	0	24,000	24,000 *	0	0	0
48 Photo Copier-Engineering	A	22,000	0	22,000	22,000 *	0	0	0
49 Photo Copier-Accounting	A	22,000	0	22,000	22,000 *	0	0	0
50 Kronos Timekeeping Software Upgrade-Human Resources	A	14,000	0	14,000	14,000 *	0	0	0
51 A/V Equipment-Administration Building	A	6,000	0	6,000	6,000 *	0	0	0
52 Wireless Service Upgrade-Administration Building	A	10,000	0	10,000	10,000 *	0	0	0
53 Wireless Service Upgrade-Annex Building	A	10,000	0	10,000	10,000 *	0	0	0
		634,000	0	634,000	634,000	0	0	0
Port Operations								
54 Purchase of Equipment	B	1,465,000	0	1,465,000	910,000	255,000	150,000	150,000
55 Purchase of Vehicles	B	430,000	0	430,000	230,000	100,000	100,000	0
		1,895,000	0	1,895,000	1,140,000	355,000	250,000	150,000
Total Capital Expenditures		\$189,246,393	\$59,569,422	\$129,676,971	\$40,556,971	\$46,745,000	\$28,030,000	\$14,345,000
Less: Federal/State Grant Funding **		(77,925,866)	(35,115,467)	(42,810,399)	(13,810,399)	(18,000,000)	(11,000,000)	0
Total Capital Expenditures - Port Funded		\$111,320,527	\$24,453,955	\$86,866,572	\$26,746,572	\$28,745,000	\$17,030,000	\$14,345,000

Capital Expenditures Budget Project Summary								
Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2013	2014	2015	Out Years
	A	\$151,356,393	\$58,989,422	\$92,366,971	\$34,956,971	\$38,950,000	\$20,860,000	(\$2,400,000)
	B	\$36,740,000	\$580,000	\$36,160,000	\$5,310,000	\$6,965,000	\$7,140,000	\$16,745,000
	C	\$1,150,000	\$0	\$1,150,000	\$290,000	\$830,000	\$30,000	\$0
		\$189,246,393	\$59,569,422	\$129,676,971	\$40,556,971	\$46,745,000	\$28,030,000	\$14,345,000
Federal Grant Funding (A)		(77,925,866)	(35,115,467)	(42,810,399)	(13,810,399)	(18,000,000)	(11,000,000)	0
		\$111,320,527	\$24,453,955	\$86,866,572	\$26,746,572	\$28,745,000	\$17,030,000	\$14,345,000

Port of Corpus Christi Authority
Three Year Maintenance Project Expenditures Budget
For the Years Ending December 31, 2013, 2014 and 2015

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2013	2014	2015	Balance Out Years
Authority Oil Docks								
1 Maintenance Painting at Various Port Waterfront Facilities	B	\$ 150,000	\$ 0	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0
2 OD 1 Fire Water Line Replacement and Repairs	B	100,000	0	100,000	100,000	0	0	0
3 Repair Fire Water Line on OD 12	B	75,000	0	75,000	75,000	0	0	0
4 Structural Repairs to OD 11	A	255,000	0	255,000	255,000	0	0	0
5 Underwater Maintenance & Repairs of Marine Structures	B	300,000	0	300,000	100,000	100,000	100,000	0
6 Purchase of Dock Fenders and Panels	B	225,000	0	225,000	75,000	75,000	75,000	0
7 General Improvements & Repairs	B	153,000	0	153,000	51,000	51,000	51,000	0
		1,258,000	0	1,258,000	706,000	276,000	276,000	0
Authority Dry Cargo Docks								
8 Water Line Improvements Under CD's 1 & 2	B	75,000	0	75,000	75,000	0	0	0
9 General Improvements & Repairs	B	153,000	0	153,000	51,000	51,000	51,000	0
		228,000	0	228,000	126,000	51,000	51,000	0
Bulk Terminal								
10 Maintenance Painting	B	150,000	0	150,000	50,000	50,000	50,000	0
11 Structural & Mechanical Repairs - Gantry Crane	B	150,000	0	150,000	50,000	50,000	50,000	0
12 General Improvements & Repairs	B	144,000	0	144,000	48,000	48,000	48,000	0
		444,000	0	444,000	148,000	148,000	148,000	0
Canals and Basins								
13 PCCA Contribution to USACE for CCSC Maintenance Dredging	B	4,000,000	0	4,000,000	0	2,000,000	2,000,000	0
14 PCCA Slip & Canal Maintenance Dredging & Cost Share	B	700,000	0	700,000	500,000	100,000	100,000	0
		4,700,000	0	4,700,000	500,000	2,100,000	2,100,000	0
Conference Center								
15 General Improvements & Repairs	B	90,000	0	90,000	30,000	30,000	30,000	0
		90,000	0	90,000	30,000	30,000	30,000	0
Authority Service Docks								
16 General Improvements & Repairs	B	90,000	0	90,000	30,000	30,000	30,000	0
		90,000	0	90,000	30,000	30,000	30,000	0
Transfer Facility								
17 General Improvements & Repairs	B	90,000	0	90,000	30,000	30,000	30,000	0
		90,000	0	90,000	30,000	30,000	30,000	0
Intermodal Facility								
18 General Improvements & Repairs	B	90,000	0	90,000	30,000	30,000	30,000	0
		90,000	0	90,000	30,000	30,000	30,000	0
Property and Buildings								
19 Fencing of Storage Yards & Other Port Areas	B	90,000	0	90,000	30,000	30,000	30,000	0
20 Inner and Outer Harbor Land Management	C	700,000	0	700,000	300,000	300,000	100,000	0
21 Maintenance of the Joe Fulton International Trade Corridor	A	300,000	0	300,000	50,000	100,000	150,000	0
22 Reroofing of PCCA Facilities	B	300,000	0	300,000	200,000	50,000	50,000	0
23 Roadway & Parking Lot Repairs	B	900,000	0	900,000	300,000	300,000	300,000	0
24 Harbor Island Drainage Improvements	B	200,000	50,000	150,000	50,000	50,000	50,000	0
		2,490,000	50,000	2,440,000	930,000	830,000	680,000	0

Port of Corpus Christi Authority
Three Year Maintenance Project Expenditures Budget
For the Years Ending December 31, 2013, 2014 and 2015

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2013	2014	2015	Balance Out Years
<i>Railroads</i>								
25 Facility Railroad Track Maintenance	C	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 300,000	\$ 300,000	\$ 500,000	\$ 0
26 Fulton Lead Track-Grind & Resurface Rail	B	500,000	100,000	400,000	400,000	0	0	0
27 Savage Lane Railroad Drainage	C	150,000	0	150,000	75,000	0	75,000	0
28 General Improvements & Repairs	B	90,000	0	90,000	30,000	30,000	30,000	0
		1,840,000	100,000	1,740,000	805,000	330,000	605,000	0
Total Maintenance Expenditures		\$11,320,000	\$ 150,000	\$11,170,000	\$ 3,335,000	\$ 3,855,000	\$ 3,980,000	\$ 0
Less: Federal Grant Funding **		0	0	0	0	0	0	0
Total Maintenance Expenditures - Port Funded		\$11,320,000	\$ 150,000	\$11,170,000	\$ 3,335,000	\$ 3,855,000	\$ 3,980,000	\$ 0

Port of Corpus Christi Authority
Three Year Professional Services Project Expenditures Budget
For the Years Ending December 31, 2013, 2014 and 2015

Project Title		Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2013	2014	2015	Balance Out Years
Authority Oil Docks									
1	General Environmental Services	B	\$ 127,500	\$ 0	\$ 127,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 0
2	Underwater Inspection of Various Waterfront	B	175,000	0	175,000	25,000	125,000	25,000	0
3	General Property Environmental Investigation/Cleanup	A	90,000	0	90,000	30,000	30,000	30,000	0
4	Surveying/Sounding Program	B	90,000	0	90,000	30,000	30,000	30,000	0
			482,500	0	482,500	127,500	227,500	127,500	0
Authority Dry Cargo Docks									
5	General Environmental Services	B	63,750	0	63,750	21,250	21,250	21,250	0
6	Underwater Inspection of Various Waterfront	B	105,000	0	105,000	15,000	75,000	15,000	0
7	General Property Environmental Investigation/Cleanup	A	45,000	0	45,000	15,000	15,000	15,000	0
8	Surveying/Sounding Program	B	45,000	0	45,000	15,000	15,000	15,000	0
			258,750	0	258,750	66,250	126,250	66,250	0
Bulk Terminal									
9	General Environmental Services	B	63,750	0	63,750	21,250	21,250	21,250	0
10	Underwater Inspection of Various Waterfront	B	70,000	0	70,000	10,000	50,000	10,000	0
11	General Property Environmental Investigation/Cleanup	A	67,500	0	67,500	22,500	22,500	22,500	0
12	Surveying/Sounding Program	B	22,500	0	22,500	7,500	7,500	7,500	0
			223,750	0	223,750	61,250	101,250	61,250	0
Canals and Basins									
13	Assumption of Maintenance for Deepening La Quinta Channel Extension to 45'	A	575,000	400,000	175,000	175,000	0	0	0
14	General Environmental Services	B	127,500	0	127,500	42,500	42,500	42,500	0
15	General Property Environmental Investigation/Cleanup	A	22,500	0	22,500	7,500	7,500	7,500	0
			725,000	400,000	325,000	225,000	50,000	50,000	0
Property and Buildings									
16	General Environmental Services	B	510,000	0	510,000	170,000	170,000	170,000	0
17	General Electrical Consumption Reduction Projects	B	100,000	0	100,000	100,000	0	0	0
18	General Property Environmental Investigation/Cleanup	A	67,500	0	67,500	22,500	22,500	22,500	0
19	Green Lake Drainage Improvements	B	80,000	0	80,000	80,000	0	0	0
20	Surveying/Sounding Program-Elevator	B	11,250	0	11,250	3,750	3,750	3,750	0
21	Surveying/Sounding Program	B	56,250	0	56,250	18,750	18,750	18,750	0
			825,000	0	825,000	395,000	215,000	215,000	0
Engineering Services									
22	Environmental Management System	A	225,000	0	225,000	75,000	75,000	75,000	0
23	General Environmental Services	B	318,750	0	318,750	106,250	106,250	106,250	0
24	General Property Environmental Investigation/Cleanup	A	112,500	0	112,500	37,500	37,500	37,500	0
25	GIS Maintenance & Upgrades	B	165,000	0	165,000	55,000	55,000	55,000	0
26	Routine Engineering Services	B	300,000	0	300,000	100,000	100,000	100,000	0
			1,121,250	0	1,121,250	373,750	373,750	373,750	0

Port of Corpus Christi Authority
Three Year Professional Services Project Expenditures Budget
For the Years Ending December 31, 2013, 2014 and 2015

Project Title		Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2013	2014	2015	Balance Out Years
Maintenance									
27	General Environmental Services	B	\$ 63,750	\$ 0	\$ 63,750	\$ 21,250	\$ 21,250	\$ 21,250	\$ 0
28	General Property Environmental Investigation/Cleanup	A	45,000	0	45,000	15,000	15,000	15,000	0
			108,750	0	108,750	36,250	36,250	36,250	0
Total Professional Services Expenditures			\$ 3,745,000	\$ 400,000	\$ 3,345,000	\$ 1,285,000	\$ 1,130,000	\$ 930,000	\$ 0
Less: Federal Grant Funding **			0	0	0	0	0	0	0
Total Professional Services Expenditures - Port Funded			\$ 3,745,000	\$ 400,000	\$ 3,345,000	\$ 1,285,000	\$ 1,130,000	\$ 930,000	\$ 0