



PORTCORPUS CHRISTI

2015 Annual Budget

Approved By Port Commission – 12/09/14

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**Port of Corpus Christi Authority
Annual Operating Budget Summary
For the Year Ending December 31, 2015**

	2015 Budget	2014 Budget	2014 Projected	2013 Actual
Operating Revenues				
Wharfage	\$43,805,928	\$41,561,608	\$40,499,010	\$35,688,217
Dockage	14,877,025	12,910,787	14,807,280	11,358,813
Security	6,601,221	5,935,429	6,262,833	7,325,584
Freight Handling	2,430,000	2,570,600	2,934,443	2,490,444
Storage	405,996	402,000	473,503	325,139
Rail Charges	891,050	1,345,000	897,241	1,026,820
Other Revenue	730,508	630,300	2,935,165	8,869,076
Conference Center Services	2,098,289	2,035,835	1,808,601	1,829,521
Building and Land Rentals	8,715,780	7,586,560	8,623,943	8,152,093
Foreign Trade Zone User Fees	216,000	226,000	218,571	253,917
Intergovernmental Revenues	0	100,000	171,465	290,727
Operating Revenues	80,771,797	75,304,119	79,632,055	77,610,351
Operating Expenses				
Direct Expenses				
Employee Services	9,793,596	8,347,559	8,345,456	7,324,312
Maintenance	8,918,264	5,552,859	5,798,890	3,694,219
Utilities	928,200	844,800	907,377	902,342
Telephone Expense	79,260	96,630	77,746	85,539
Insurance	1,941,189	2,184,136	1,932,777	2,023,472
Professional Services	1,519,150	1,796,750	744,034	974,998
Police Expenses	72,785	77,518	6,877	14,435
Contracted Services	1,367,000	1,260,000	1,319,054	1,336,574
Office and Equipment Rental	64,241	51,800	86,859	55,691
Operator and Event Expenses	1,623,078	1,607,099	1,371,304	1,427,944
Safety/Environmental Expenses	103,225	92,550	101,454	98,478
Other Expenses	198,730	186,284	776,905	220,554
Depreciation	11,653,439	10,952,970	11,651,574	11,655,582
Direct Expenses	38,262,157	33,050,955	33,120,307	29,814,140

**Port of Corpus Christi Authority
Annual Operating Budget Summary
For the Year Ending December 31, 2015**

	2015 Budget	2014 Budget	2014 Projected	2013 Actual
Indirect Expenses				
Employee Services	\$10,334,741	\$ 8,095,365	\$ 7,817,344	\$ 7,272,765
Maintenance	575,201	511,483	659,577	533,863
Utilities	150,654	161,000	137,208	149,405
Telephone Expense	79,665	77,483	89,587	73,896
Insurance	111,692	116,785	110,237	429,990
Professional Services	4,030,201	4,146,022	3,635,018	3,993,766
Police Expenses	2,866	800	1,306	190
Contracted Services	42,072	30,462	42,396	23,431
Office and Equipment Rental	245,373	116,441	114,049	127,697
Administrative Expenses	2,825,583	2,194,257	2,378,778	2,140,507
Trade and Sales Development	343,894	353,200	333,394	305,672
Media Advertising	197,310	197,600	261,220	225,363
Production Expenses	106,305	89,250	46,387	33,424
Safety/Environmental Expenses	23,230	27,650	25,777	26,732
Other Expenses	5,000	5,000	15,429	185,250
Depreciation	405,458	344,910	408,015	369,399
Indirect Expenses	19,479,245	16,467,708	16,075,722	15,891,350
Operating Expenses	57,741,402	49,518,663	49,196,029	45,705,490
Net Operating Income(Loss)	23,030,395	25,785,456	30,436,026	31,904,861
Other Revenue(Expenses)				
Interest Income	406,725	244,260	403,561	283,543
Other Income	262,403	303,088	141,050	306,758
Gain(Loss) Sale of Assets	0	0	33,435	42,137
Interest/Bond Issuance Expenses	(400)	(600)	(392)	(16,986)
Other Expense	0	0	0	(145,094)
Other Revenue(Expenses)	668,728	546,748	577,654	470,358
Income(Loss) Before Contributions	\$23,699,123	\$26,332,204	\$31,013,680	\$32,375,219

Port of Corpus Christi Authority
Three Year Operating Budget
For the Years Ending December 31, 2015, 2016 and 2017

Description	2015	2016	2017
<u>Operating Revenues:</u>			
Wharfage	\$ 43,805,928	\$ 52,161,478	\$ 55,319,907
Dockage	14,877,025	15,622,330	15,934,776
Security	6,601,221	7,283,785	7,544,101
Freight Handling	2,430,000	2,642,310	2,695,156
Storage	405,996	414,116	422,398
Rail Charges	891,050	1,473,645	2,067,892
Other Revenue	730,508	745,118	760,021
Conference Center Services	2,098,289	2,140,255	2,183,060
Building and Land Rental	8,715,780	9,950,906	10,167,876
Foreign Trade User Fees	216,000	216,000	216,000
Operating Revenues	80,771,797	92,649,943	97,311,187
<u>Operating Expenses:</u>			
<u>Direct Expenses:</u>			
Employee Services	9,793,596	9,989,468	10,189,257
Maintenance	8,918,264	3,818,129	3,180,492
Utilities	928,200	946,764	965,699
Telephone Expense	79,260	80,845	82,462
Insurance	1,941,189	1,980,013	2,019,613
Professional Services	1,519,150	596,665	623,454
Police Expenses	72,785	74,241	75,726
Contracted Services	1,367,000	1,394,340	1,422,227
Office and Equipment Rental	64,241	65,526	66,836
Operator and Event Expenses	1,623,078	1,655,540	1,688,650
Safety/Environmental Expense	103,225	105,290	107,395
Other Expenses	198,730	202,705	206,759
Depreciation	11,653,439	11,886,508	12,124,238
Direct Expenses	38,262,157	32,796,033	32,752,808

Port of Corpus Christi Authority
Three Year Operating Budget
For the Years Ending December 31, 2015, 2016 and 2017

Description	2015	2016	2017
Indirect Expenses:			
Employee Services	\$ 10,334,741	\$ 11,608,521	\$ 11,840,691
Maintenance	575,201	586,705	598,439
Utilities	150,654	153,667	156,740
Telephone Expense	79,665	81,258	82,883
Insurance	111,692	113,926	116,204
Professional Services	4,030,201	4,192,033	4,150,551
Police Expenses	2,866	2,923	2,982
Contracted Services	42,072	42,913	43,772
Office and Equipment Rental	245,373	250,280	255,286
Administrative Expenses	2,825,583	2,882,095	2,939,737
Trade and Sales Development	343,894	350,772	357,787
Media Advertising	197,310	201,256	205,281
Production Expenses	106,305	108,431	110,600
Safety/Environmental Expense	23,230	23,695	24,168
Other	5,000	5,100	5,202
Depreciation	405,458	413,567	421,839
Indirect Expenses	19,479,245	21,017,143	21,312,163
Total Operating Expenses	57,741,402	53,813,175	54,064,972
Net Operating Income(Loss)	23,030,395	38,836,767	43,246,215
Other Revenues(Expenses):			
Interest Income	406,725	414,860	423,157
Other Income	262,403	267,651	273,004
Interest/Bond Issuance Expenses	(400)	(408)	(416)
Total Other Revenues(Expenses)	668,728	682,103	695,745
Income(Loss) Before Contributions	\$ 23,699,123	\$ 39,518,870	\$ 43,941,960

**Port of Corpus Christi
Cash Position
For the Year Ending December 31, 2015**

Unrestricted Cash Reserves - January 1, 2014	\$130,716,290
Unrestricted Cash Reserves - August 31, 2014	\$146,400,639
Estimated Cash to be Provided from Operations through remainder of 2014:	
Estimated Income(Loss) Before Contributions	10,500,072
Add: Depreciation	4,017,853
Total Estimated Cash Provided from Operations Through Remainder of 2014	14,517,924
Estimated Cash to be Used for Capital Expenditures and Related Financing Activities through remainder of 2014:	
Capital Expenditures	(14,348,000)
Capital Grants and Contributions	0
Total Estimated Cash to be Used for Capital Expenditures and Related financing Activities through remainder of 2014:	(14,348,000)
Net Cash Provided Through Remainder of 2014	169,924
Unrestricted Cash Reserves - December 31, 2014	146,570,563
Estimated Cash to be Provided from Operations for 2015:	
Income(Loss) Before Contributions	23,699,123
Add: Depreciation	12,058,897
Total Estimated Cash Provided from Operations for 2015	35,758,020
Estimated Cash to be Used for Capital and Related Financing Activities for 2015:	
Capital Expenditures	(86,613,186)
Harbor Bridge State Contribution	(3,000,000)
Proceeds from Capital Contributions	16,693,639
Total Estimated Cash Used for Capital and Related Financing Activities for 2015	(72,919,547)
Net Cash Used in 2015	(37,161,527)
Unrestricted Cash Reserves - End of Year	\$109,409,036

**Port of Corpus Christi
Cash Position
For the Three Years Ending December 31, 2015, 2016 and 2017**

	2015	2016	2017	Total
Estimated Cash to be Provided from Operations:				
Income(Loss) Before Contributions	\$ 23,699,123	\$ 39,518,870	\$ 43,941,960	\$ 107,159,953
Add: Depreciation	12,058,897	12,300,075	12,546,076	36,905,048
Total Estimated Cash to be Provided from Operations	35,758,020	51,818,945	56,488,036	144,065,001
Estimated Cash to be Used for Capital Expenditures and Related Financing Activities				
Capital Expenditures	(86,613,186)	(111,791,142)	(52,470,000)	(250,874,327)
Harbor Bridge State Contribution	(3,000,000)	(3,000,000)	(3,000,000)	(9,000,000)
Proceeds from Capital Contributions	16,693,639	10,834,106	6,600	27,534,345
Total Estimated Cash to be Used for Capital Expenditures and Related Financing Activities	(72,919,547)	(103,957,036)	(55,463,400)	(232,339,982)
Net Cash Provided(Used)	(37,161,527)	(52,138,091)	1,024,636	(88,274,981)
Unrestricted Cash Reserves - Beginning of Year	146,570,563	109,409,036	57,270,946	146,570,563
Unrestricted Cash Reserves - End of Year	\$ 109,409,036	\$ 57,270,946	\$ 58,295,582	\$ 58,295,582
Unrestricted Cash Reserve Breakdown:				
Operating Reserve	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Capital Expenditure Reserve	69,409,036	17,270,946	18,295,582	18,295,582
Total Unrestricted Cash Reserves - End of Year	\$ 109,409,036	\$ 57,270,946	\$ 58,295,582	\$ 58,295,582

Port of Corpus Christi Authority
Three Year Capital Project Expenditures Budget
For the Years Ending December 31, 2015, 2016 and 2017

Project Title	Project Status	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2015	2016	2017	Out Years
Authority Oil Docks								
1 Design & Construction of Oil Dock 14 (M&G)	UD	\$28,000,000	\$ 1,400,000	\$26,600,000	\$17,500,000	\$ 9,100,000	\$ 0	\$ 0
2 Fire System Pressurization Upgrades at Oil Docks	UD	2,690,000	40,000	2,650,000	150,000	1,000,000	0	1,500,000
3 Hoist Foundation, Gangway Support & Escape Route at Oil Docks 4 & 7	UD	2,480,000	80,000	2,400,000	600,000	600,000	1,200,000	0
4 Improvements to Fire Protection Systems at Oil Docks 4, 7, 11	NP	400,000	0	400,000	400,000	0	0	0
5 New Fire Barge Dock	UD	2,210,000	110,000	2,100,000	100,000	1,500,000	500,000	0
6 New Public Oil Dock - Viola	UD	24,250,000	250,000	24,000,000	2,000,000	18,000,000	4,000,000	0
7 North Bank Oil Dock-Preliminary and Permitting Phase	NP	250,000	0	250,000	250,000	0	0	0
8 Oil Dock 1 Improvements	UD	790,000	40,000	750,000	750,000	0	0	0
9 Oil Dock 3 Expansion	UD	12,000,000	100,000	11,900,000	1,000,000	6,000,000	4,900,000	0
10 Replace Dock House at OD 10	UD	365,000	65,000	300,000	300,000	0	0	0
11 Security Grant 14 (25/75) - Oil Dock 14 Access Control**	NP	838,283	0	838,283	419,142	419,142	0	0
		74,273,283	2,085,000	72,188,283	23,469,142	36,619,142	10,600,000	1,500,000
Bulk Terminal								
12 Bulk Dock 2 Roadway Extension	UD	165,000	0	165,000	165,000	0	0	0
13 Bulk Terminal Road Extension	UC	735,000	35,000	700,000	700,000	0	0	0
14 CB-6/CB-9 Rail Loadout Modifications	UC	0	0	0	0	0	0	0
15 Concrete Paving under Conveyor Belt 2	NP	120,000	0	120,000	120,000	0	0	0
16 Dust Suppression Equipment on Gantry Crane at Bul Dock 1	NP	90,000	0	90,000	90,000	0	0	0
17 Environmental Improvements/Enhancements	UC	440,000	0	440,000	90,000	150,000	200,000	0
18 Equipment Storage Building	UD	370,000	0	370,000	370,000	0	0	0
19 Existing Office Improvements	UD	175,000	35,000	140,000	140,000	0	0	0
20 Full Covers Over All Conveyor Belts	UC	250,000	200,000	50,000	50,000	0	0	0
21 New Operator's Cab at Gantry Crane	NP	300,000	0	300,000	300,000	0	0	0
22 Paving of Area Around CB4 and CB8	UD	550,000	50,000	500,000	500,000	0	0	0
23 Purchase New Digging Bucket for Gantry Crane	UD	180,000	0	180,000	180,000	0	0	0
24 Replacement of Rail Dump Air Filtration System	UD	375,000	75,000	300,000	0	300,000	0	0
25 Resurface Public Storage Pads	NP	770,000	70,000	700,000	700,000	0	0	0
26 Spill Pan Addition to Bulk Dock 2 Crane Boom Conveyor	NP	150,000	0	150,000	150,000	0	0	0
27 Storm Water System Quality Improvements - Bulk Terminal	NP	1,000,000	0	1,000,000	500,000	500,000	0	0
		5,670,000	465,000	5,205,000	4,055,000	950,000	200,000	0
Canals and Basins								
28 CCSC Bay Reach Widening and Barge Shelves	NP	15,200,000	0	15,200,000	100,000	15,100,000	0	0
29 CIP-La Quinta Channel Extension/Ecosystem Restoration**	UC	64,600,000	64,600,000	0	0	0	0	0
30 Increase DMPA Capacity for Port and Third Party Use	NP	1,000,000	0	1,000,000	0	1,000,000	0	0
31 New Access Road to Good Hope DMPA	UD	380,000	70,000	310,000	310,000	0	0	0
32 Relocation of Suntide DMPA Drainage to Viola Turning Basin	UD	700,000	90,000	610,000	610,000	0	0	0
33 Replacement of Generator System for VTIS at Harbor Island	UC	82,000	12,000	70,000	70,000	0	0	0
34 Rincon B Mitigation Design, Construction and Monitoring	UD	795,000	15,000	780,000	660,000	40,000	20,000	60,000
35 Security Grant #13 (25/75) - Emergency Power**	UD	250,405	20,000	230,405	230,405	0	0	0
36 Security Grant #13 (25/75) - Equipment Upkeep**	UC	570,000	0	570,000	228,000	342,000	0	0
37 Security Grant #13 (25/75) - La Quinta/GIWW Surveillance**	UD	2,210,239	40,000	2,170,239	2,170,239	0	0	0
38 Security Grant #14 (25/75) - Security Equipment Upkeep**	UD	570,000	0	570,000	285,000	285,000	0	0
39 Tule Lake Channel Improvements (Dredging)	NP	1,000,000	0	1,000,000	0	0	1,000,000	0
40 Tule Lake Foundation Removal	UD	18,000,000	40,000	17,960,000	1,000,000	11,500,000	5,460,000	0
41 West Barge Mooring Area	UC	7,280,000	280,000	7,000,000	7,000,000	0	0	0
		112,637,644	65,167,000	47,470,644	12,663,644	28,267,000	6,480,000	60,000
Conference Center								
42 Chiller Replacement at Ortiz Center	NP	120,000	0	120,000	120,000	0	0	0
		120,000	0	120,000	120,000	0	0	0

Port of Corpus Christi Authority
Three Year Capital Project Expenditures Budget
For the Years Ending December 31, 2015, 2016 and 2017

Project Title	Project Status	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2015	2016	2017	Out Years
La Quinta								
43 Construction of 8" Water Line at La Quinta Property **	UD	\$ 330,000	\$ 25,000	\$ 305,000	\$ 305,000	\$ 0	\$ 0	\$ 0
44 Design-La Quinta Gateway Terminal General Purpose Dock and Storage Yard	UD	2,800,000	600,000	2,200,000	2,200,000	0	0	0
45 La Quinta Terminal Mitigation - Terrestrial Buffer Area	UD	3,940,000	170,000	3,770,000	500,000	1,000,000	1,670,000	600,000
46 La Quinta Terminal Mitigation - Aquatic Habitat **	UD	4,020,000	385,000	3,635,000	2,780,000	225,000	30,000	600,000
		11,090,000	1,180,000	9,910,000	5,785,000	1,225,000	1,700,000	1,200,000
Property and Buildings								
47 Security Command Center Parking Lot Improvements	NP	250,000	0	250,000	250,000	0	0	0
48 Storm Water System Quality Improvements - Maintenance Facility	NP	250,000	0	250,000	250,000	0	0	0
49 Admin/Annex Building Improvements	NP	135,000	0	135,000	75,000	30,000	30,000	0
50 Entrance Road to M&G/Oil Dock 14	UD	3,050,000	50,000	3,000,000	3,000,000	0	0	0
51 Fulton Corridor Overlay Project	NP	5,000,000	0	5,000,000	0	0	5,000,000	0
52 Improve Pad at Former Hailey Site - Cleanup	UC	1,200,000	50,000	1,150,000	150,000	1,000,000	0	0
53 Indian Point Mitigation Reserve-Conceptual Design & Permitting	UD	275,000	75,000	200,000	50,000	150,000	0	0
54 Landscape Enhancements	NP	450,000	0	450,000	250,000	100,000	100,000	0
55 New Port Office Building	UD	20,000,000	90,000	19,910,000	1,300,000	10,500,000	8,110,000	0
56 Permian Drainage Improvements-Phase 2	UC	325,000	100,000	225,000	225,000	0	0	0
57 Permian Yard Drainage Improvements	UC	1,100,000	900,000	200,000	200,000	0	0	0
58 Port Area Signage & Landscaping Improvements	UD	600,000	50,000	550,000	200,000	200,000	150,000	0
59 Prepare Permian Property for Development	NP	200,000	0	200,000	200,000	0	0	0
60 Reserve for Land Purchases	NP	30,000,000	0	30,000,000	10,000,000	10,000,000	10,000,000	0
61 Recertification of City's Storm Protection Levee System	UD	50,000	0	50,000	50,000	0	0	0
62 Reconstruction of Sam Rankin Road **	NP	1,950,000	50,000	1,900,000	1,900,000	0	0	0
63 Relocation of CCTR Facilities to Nueces River Rail Yard	NP	600,000	0	600,000	100,000	500,000	0	0
64 Relocation of Maintenance Department	UD	8,375,000	25,000	8,350,000	350,000	4,000,000	4,000,000	0
65 Removal of Refrigerated Storage Facility	NP	0	0	0	0	0	0	0
		73,810,000	1,390,000	72,420,000	18,550,000	26,480,000	27,390,000	0
Railroads								
66 Additional AEI Readers	NP	400,000	0	400,000	400,000	0	0	0
67 Rail Infrastructure Planning	NP	3,000,000	0	3,000,000	1,000,000	2,000,000	0	0
68 Construction of Nueces River Rail Yard Phase 1 **	UC	19,217,000	18,173,000	1,044,000	1,044,000	0	0	0
69 Gregory Relief (By Pass) Design and Construction	NP	2,000,000	0	2,000,000	1,000,000	1,000,000	0	0
70 Inner Harbor Rail Upgrades and Improvements (2014 Project)	UC	3,500,000	2,750,000	750,000	750,000	0	0	0
71 Inner Harbor Rail Upgrades and Improvements (2015 Project)	NP	10,000,000	0	10,000,000	750,000	3,250,000	6,000,000	0
72 Nueces River Rail Yard Phase 2 **	UD	28,000,000	1,100,000	26,900,000	15,000,000	11,900,000	0	0
		66,117,000	22,023,000	44,094,000	19,944,000	18,150,000	6,000,000	0
Administration								
73 Copier Equipment - Managing Director	NP	6,000	0	6,000	6,000 *	0	0	0
74 EMS Recording Software	NP	90,000	0	90,000	90,000	0	0	0
75 Network/Storage Hardware-Admin	NP	71,000	0	71,000	71,000 *	0	0	0
76 Network/Storage Software-Admin	NP	104,400	0	104,400	104,400 *	0	0	0
		271,400	0	271,400	271,400	0	0	0
Port Operations								
77 Purchase of Equipment-2014	UC	900,000	525,000	375,000	375,000	0	0	0
78 Purchase of Equipment-2015	NP	500,000	0	500,000	500,000	0	0	0
79 VTIS System	NP	500,000	0	500,000	500,000 *	0	0	0
80 Purchase of Vehicles	NP	680,000	0	680,000	380,000	100,000	100,000	100,000
		2,580,000	525,000	2,055,000	1,755,000	100,000	100,000	100,000
Total Capital Expenditures		\$346,569,327	\$92,835,000	\$253,734,327	\$86,613,186	\$111,791,142	\$52,470,000	\$ 2,860,000
Less: Federal/State/Local Grant Funding **		(85,861,345)	(58,195,000)	(27,666,345)	(16,693,639)	(10,834,106)	(6,600)	(132,000)
Total Capital Expenditures - Port Funded		\$260,707,982	\$34,640,000	\$226,067,982	\$69,919,547	\$100,957,036	\$52,463,400	\$ 2,728,000

Final Approved Budget - 12/09/14

Port of Corpus Christi Authority
Three Year Maintenance Project Expenditures Budget
For the Years Ending December 31, 2015, 2016 and 2017

Project Title	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2015	2016	2017	Balance Out Years
Authority Oil Docks							
1 Fire Line Improvements at Oil Dock 2	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0
2 General Improvements to Oil Dock 6	150,000	0	150,000	150,000	0	0	0
3 Maintenance Painting	150,000	0	150,000	50,000	50,000	50,000	0
4 Underwater Maintenance & Repairs of Marine Structures	300,000	0	300,000	100,000	100,000	100,000	0
5 PCCA Slip & Canal Maintenance Dredging & Cost Share	1,600,000	0	1,600,000	1,066,667	333,333	66,667	133,333
6 General Improvements & Repairs	178,500	0	178,500	59,500	59,500	59,500	0
	2,578,500	0	2,578,500	1,626,167	542,833	276,167	133,333
Authority Dry Cargo Docks							
7 General Improvements to Cargo Dock Buildings and Transit Sheds	150,000	0	150,000	150,000	0	0	0
8 PCCA Slip & Canal Maintenance Dredging & Cost Share	533,333	0	533,333	355,556	111,111	22,222	44,444
9 General Improvements & Repairs	178,500	0	178,500	59,500	59,500	59,500	0
	861,833	0	861,833	565,056	170,611	81,722	44,444
Bulk Terminal							
10 Bulk Dock 1 Storage Building Upgrades	90,000	0	90,000	90,000	0	0	0
11 Maintenance Painting at Bulk Terminal	550,000	0	550,000	250,000	150,000	150,000	0
12 Replace Conveyor Idlers	450,000	0	450,000	200,000	250,000	0	0
13 Structural & Mechanical Repairs - Gantry Crane	150,000	0	150,000	50,000	50,000	50,000	0
14 Replacement of DC Drives in Ship Loader	60,000	0	60,000	60,000	0	0	0
15 Upgrades and Repairs to Bulk Dock 2 Marine Structures	500,000	0	500,000	500,000	0	0	0
16 PCCA Slip & Canal Maintenance Dredging & Cost Share	266,667	0	266,667	177,777	55,556	11,111	22,223
17 General Improvements & Repairs	168,000	0	168,000	56,000	56,000	56,000	0
	2,234,667	0	2,234,667	1,383,777	561,556	267,111	22,223
Conference Center							
18 Maintenance Projects at Ortiz Center	175,000	0	175,000	175,000	0	0	0
19 General Improvements & Repairs	105,000	0	105,000	35,000	35,000	35,000	0
	280,000	0	280,000	210,000	35,000	35,000	0
Authority Service Docks							
20 General Improvements & Repairs	105,000	0	105,000	35,000	35,000	35,000	0
	105,000	0	105,000	35,000	35,000	35,000	0
Transfer Facility							
21 General Improvements & Repairs	105,000	0	105,000	35,000	35,000	35,000	0
	105,000	0	105,000	35,000	35,000	35,000	0
Intermodal Facility							
22 General Improvements & Repairs	105,000	0	105,000	35,000	35,000	35,000	0
	105,000	0	105,000	35,000	35,000	35,000	0

Port of Corpus Christi Authority
Three Year Maintenance Project Expenditures Budget
For the Years Ending December 31, 2015, 2016 and 2017

Project Title	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2015	2016	2017	Balance Out Years
Property and Buildings							
23 Fencing of Storage Yards & Other Port Areas	\$ 90,000	\$ 0	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
24 General Electrical Consumption Reduction Projects	350,000	0	350,000	150,000	100,000	100,000	0
25 Inner and Outer Harbor Land Management (2014)	410,000	10,000	400,000	400,000	0	0	0
26 Inner and Outer Harbor Land Management (2015)	300,000	0	300,000	300,000	0	0	0
27 Maintenance of the Joe Fulton International Trade Corridor	400,000	0	400,000	250,000	100,000	50,000	0
28 Repair Port Bridges	150,000	0	150,000	150,000	0	0	0
29 Reroofing of PCCA Facilities	900,000	0	900,000	300,000	300,000	300,000	0
30 Resurfacing of South Side Open Storage Area	500,000	0	500,000	500,000	0	0	0
31 Roadway & Parking Lot Repairs	400,000	0	400,000	400,000	0	0	0
32 Stockpile Management	300,000	0	300,000	300,000	0	0	0
33 Storm Water System Maintenance	250,000	0	250,000	250,000	0	0	0
34 Warehouse Repairs at Maintenance	150,000	100,000	50,000	50,000	0	0	0
	4,200,000	110,000	4,090,000	3,080,000	530,000	480,000	0
Railroads							
35 Savage Lane Railroad Drainage	180,000	30,000	150,000	150,000	0	0	0
36 General Improvements & Repairs	105,000	0	105,000	35,000	35,000	35,000	0
	285,000	30,000	255,000	185,000	35,000	35,000	0
Total Maintenance Expenditures	\$10,755,000	\$ 140,000	\$10,615,000	\$ 7,155,000	\$ 1,980,000	\$ 1,280,000	\$ 200,000
Less: Federal Grant Funding **	0	0	0	0	0	0	0
Total Maintenance Expenditures - Port Funded	\$10,755,000	\$ 140,000	\$10,615,000	\$ 7,155,000	\$ 1,980,000	\$ 1,280,000	\$ 200,000

Port of Corpus Christi Authority
Three Year Professional Services Project Expenditures Budget
For the Years Ending December 31, 2015, 2016 and 2017

Project Title	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2015	2016	2017	Balance Out Years
Authority Oil Docks							
1 Oil Dock 9 Deepening	\$ 185,000	\$ 65,000	\$ 120,000	\$ 120,000	\$ 0	\$ 0	\$ 0
2 Oil Dock Area Classification	85,000	40,000	45,000	45,000	0	0	0
3 Underwater Inspection of Various Waterfront (2014)	260,000	200,000	60,000	60,000	0	0	0
4 Underwater Inspection of Various Waterfront (2015)	275,000	0	275,000	125,000	75,000	75,000	0
5 General Property Environmental Investigation/Cleanup	198,000	0	198,000	90,000	54,000	54,000	0
6 Surveying/Sounding Program	120,000	0	120,000	40,000	40,000	40,000	0
	1,123,000	305,000	818,000	480,000	169,000	169,000	0
Authority Dry Cargo Docks							
7 General Environmental Services	33,000	0	33,000	10,000	11,000	12,000	0
8 Underwater Inspection of Various Waterfront (2015)	140,000	0	140,000	50,000	45,000	45,000	0
9 Environmental Management System	20,000	0	20,000	5,000	7,500	7,500	0
10 Surveying/Sounding Program	60,000	0	60,000	20,000	20,000	20,000	0
	253,000	0	253,000	85,000	83,500	84,500	0
Bulk Terminal							
11 General Environmental Services	314,573	0	314,573	95,325	104,858	114,390	0
12 Underwater Inspection of Various Waterfront (2015)	135,000	0	135,000	75,000	30,000	30,000	0
13 Environmental Management System	7,000	0	7,000	1,750	2,625	2,625	0
14 Surveying/Sounding Program	30,000	0	30,000	10,000	10,000	10,000	0
	486,573	0	486,573	182,075	147,483	157,015	0
Property and Buildings							
15 General Environmental Services	66,000	0	66,000	20,000	22,000	24,000	0
16 General Property Environmental Investigation/Cleanup	231,000	0	231,000	105,000	63,000	63,000	0
17 Storm Water Drainage Study Investigation & Remediation of Contamination from La Quinta	100,000	0	100,000	100,000	0	0	0
18 Removal/Relocation	450,000	0	450,000	450,000	0	0	0
19 Surveying/Sounding Program-Elevator	15,000	0	15,000	5,000	5,000	5,000	0
20 Surveying/Sounding Program	75,000	0	75,000	25,000	25,000	25,000	0
	937,000	0	937,000	705,000	115,000	117,000	0
Engineering Services							
21 Environmental Management System	316,000	0	316,000	79,000	118,500	118,500	0
22 General Environmental Services	235,455	0	235,455	71,350	78,485	85,620	0
23 General Property Environmental Investigation/Cleanup	121,000	0	121,000	55,000	33,000	33,000	0
24 GIS Maintenance & Upgrades	250,000	0	250,000	100,000	100,000	50,000	0
25 Ozone Advance Project Participation	430,000	75,000	355,000	75,000	180,000	100,000	0
26 Routine Engineering Services	350,000	0	350,000	150,000	100,000	100,000	0
	1,702,455	75,000	1,627,455	530,350	609,985	487,120	0
Maintenance							
27 General Environmental Services	67,073	0	67,073	20,325	22,358	24,390	0
28 Environmental Management System	7,000	0	7,000	1,750	2,625	2,625	0
	74,073	0	74,073	22,075	24,983	27,015	0
Total Professional Services Expenditures	\$ 4,576,101	\$ 380,000	\$ 4,196,101	\$ 2,004,500	\$ 1,149,951	\$ 1,041,650	\$ 0
Less: Federal Grant Funding **	0	0	0	0	0	0	0
Total Professional Services Expenditures - Port Funded	\$ 4,576,101	\$ 380,000	\$ 4,196,101	\$ 2,004,500	\$ 1,149,951	\$ 1,041,650	\$ 0