



PORT CORPUS CHRISTI

2011 Annual Budget Summary

Approved By Port Commission – 12/14/10

Table of Contents

	<u>Page</u>
Operating Budget	
Operating Budget.....	1
Operating Budget – Three Year Projection Summary.....	3
Cash Position	
Cash Position.....	5
Three Year Cash Position.....	6
Capital/Maintenance/Professional Services Expenditures Budgets	
Capital Expenditures Budget – Three Year Projections.....	7
Maintenance Budget – Three Year Projections	9
Professional Services Budget – Three Year Projections	11

**Port of Corpus Christi
Annual Operating Budget Summary
For the Year Ending December 31, 2011**

	2011 Budget	2010 Budget	Prior 12 Months	2010 Annualized	2009 Actual
Operating Revenues					
Wharfage	\$28,080,352	\$27,926,069	\$26,833,549	\$27,875,844	\$26,299,067
Dockage	7,663,498	7,887,824	7,267,975	7,621,830	7,628,968
Security	5,839,385	5,856,391	4,444,742	5,311,938	3,412,485
Freight Handling	1,880,000	2,350,000	1,613,301	1,577,737	2,105,227
Storage	293,000	237,492	331,965	354,660	323,394
Warehouse Handling Charges	226,224	0	224,985	377,629	596,168
Other Revenue	1,814,873	1,679,830	1,228,733	1,139,701	1,194,480
Conference Center Services	1,845,723	1,786,087	1,968,482	1,608,927	2,106,222
Building and Land Rentals	4,281,248	3,589,964	4,108,630	4,303,570	3,924,060
Foreign Trade Zone User Fees	341,000	288,000	328,917	352,428	326,000
Intergovernmental Revenues	0	0	29,043	19,668	17,570
Operating Revenues	52,265,303	51,601,657	48,380,322	50,543,932	47,933,641
Operating Expenses					
Direct Expenses					
Employee Services	8,593,587	8,626,808	8,874,005	8,786,789	8,022,571
Maintenance	5,109,752	3,914,445	3,103,424	1,537,245	4,987,112
Utilities	1,538,695	2,382,956	1,536,095	1,411,511	1,631,307
Telephone Expense	31,848	33,775	29,997	32,601	26,436
Insurance	2,194,762	2,494,457	2,003,799	2,151,693	1,844,918
Professional Services	470,560	450,000	1,003,022	797,861	900,742
Police Expenses	80,745	86,137	89,080	90,099	55,218
Contracted Services	1,479,000	1,795,771	1,511,125	1,750,442	1,426,265
Office and Equipment Rental	171,400	179,040	92,209	73,834	97,627
Operator and Event Expenses	1,456,953	1,420,510	1,539,684	1,352,290	1,550,059
Warehouse Supplies	4,875	13,500	5,510	9,445	44,700
Safety/Environmental Expenses	62,900	94,200	76,319	59,782	71,246
Other Expenses	155,720	148,489	180,813	166,569	196,113
Depreciation	11,210,607	12,922,533	10,474,020	10,996,762	9,553,337
Direct Expenses	32,561,404	34,562,621	30,519,102	29,216,923	30,407,651

**Port of Corpus Christi
Annual Operating Budget Summary
For the Year Ending December 31, 2011**

	2011 Budget	2010 Budget	Prior 12 Months	2010 Annualized	2009 Actual
Indirect Expenses					
Employee Services	\$ 7,062,502	\$ 7,934,055	\$ 8,457,612	\$ 7,961,721	\$ 7,999,373
Maintenance	580,233	442,480	416,165	369,764	432,863
Utilities	198,800	201,700	219,806	177,371	224,245
Telephone Expense	223,328	236,190	213,875	213,335	209,267
Insurance	112,801	105,380	108,154	114,042	96,638
Professional Services	2,780,337	3,150,694	3,683,178	3,423,518	3,322,950
Police Expenses	1,000	1,000	83	141	0
Contracted Services	71,290	73,700	76,373	86,424	64,387
Office and Equipment Rental	71,569	77,233	77,334	75,081	63,246
Administrative Expenses	2,012,773	2,509,596	2,567,065	2,359,207	2,392,822
Trade and Sales Development	255,845	308,398	260,830	204,855	280,403
Media Advertising	194,746	140,991	162,897	216,504	108,425
Production Expenses	72,870	73,000	40,627	26,326	48,319
Safety/Environmental Expenses	17,490	21,975	20,970	22,941	22,681
Other Expenses	10,000	10,375	44,752	25,521	25,185
Depreciation	446,154	514,399	478,602	465,540	507,308
Indirect Expenses	14,111,738	15,801,166	16,828,323	15,742,291	15,798,112
Operating Expenses	46,673,142	50,363,787	47,347,425	44,959,214	46,205,763
Net Operating Income(Loss)	5,592,161	1,237,870	1,032,897	5,584,718	1,727,878
Other Revenue(Expenses)					
Interest Income	433,342	562,135	493,071	460,124	584,849
Other Income	343,225	304,693	731,953	876,854	391,515
Gain(Loss) Sale of Assets	0	0	47,385	102,718	7,266
Interest/Bond Issuance Expenses	(392,943)	(484,427)	(488,593)	(467,264)	(524,765)
Other Expense	(2,100,000)	(1,900,000)	(1,953,756)	(2,112,372)	(1,782,106)
Other Revenue(Expenses)	(1,716,376)	(1,517,599)	(1,169,940)	(1,139,940)	(1,323,241)
Income(Loss) Before Contributions	\$ 3,875,785	(\$ 279,729)	(\$ 137,043)	\$ 4,444,778	\$ 404,637

**Port of Corpus Christi
Three Year Operating Budget
For the Years Ending December 31, 2011, 2012 and 2013**

Description	2011	2012	2013
<u>Operating Revenues:</u>			
Wharfage	\$ 28,080,352	\$ 28,612,787	\$ 29,185,043
Dockage	7,663,498	7,816,768	7,973,103
Security	5,839,385	5,953,256	6,072,321
Freight Handling	1,880,000	1,917,600	1,955,952
Storage	293,000	298,860	304,837
Warehouse Handling Charges	226,224	-	-
Other Revenue	1,814,873	1,842,605	1,870,893
Conference Center Services	1,845,723	1,882,637	1,920,290
Building and Land Rental	4,281,248	4,360,473	4,441,282
Foreign Trade User Fees	341,000	347,820	354,776
Intergovernmental Revenue	-	-	-
Operating Revenues	52,265,303	53,032,806	54,078,498
<u>Operating Expenses:</u>			
Direct Expenses:			
Employee Services	8,593,587	8,765,459	8,940,768
Maintenance	5,109,752	3,807,958	3,448,917
Utilities	1,538,695	930,613	949,226
Telephone Expense	31,848	32,038	32,679
Insurance	2,194,762	1,958,329	1,997,495
Professional Services	470,560	455,671	455,785
Police Expenses	80,745	82,360	84,007
Contracted Services	1,479,000	1,413,720	1,441,994
Office and Equipment Rental	171,400	167,688	171,042
Operator and Event Expenses	1,456,953	1,486,092	1,515,814
Warehouse Supplies	4,875	-	-
Safety/Environmental Expense	62,900	63,852	65,129
Other Expenses	155,720	155,774	158,890
Depreciation	11,210,607	9,776,859	9,748,184
Direct Expenses	32,561,404	29,096,413	29,009,931

**Port of Corpus Christi
Three Year Operating Budget
For the Years Ending December 31, 2011, 2012 and 2013**

Description	2011	2012	2013
Indirect Expenses:			
Employee Services	\$ 7,062,502	\$ 7,203,752	\$ 7,347,827
Maintenance	580,233	387,226	394,970
Utilities	198,800	202,776	206,832
Telephone Expense	223,328	227,208	231,752
Insurance	112,801	115,057	117,358
Professional Services	2,780,337	2,744,284	2,792,169
Police Expenses	1,000	1,020	1,040
Contracted Services	71,290	66,341	67,668
Office and Equipment Rental	71,569	73,000	74,460
Administrative Expenses	2,012,773	2,052,059	2,093,101
Trade and Sales Development	255,845	260,962	266,181
Media Advertising	194,746	198,641	202,614
Production Expenses	72,870	74,327	75,814
Safety/Environmental Expense	17,490	17,840	18,197
Other	10,000	10,200	10,404
Depreciation	446,154	446,154	446,154
Indirect Expenses	14,111,738	14,080,849	14,346,541
Total Operating Expenses	46,673,142	43,177,263	43,356,473
Net Operating Income(Loss)	5,592,161	9,855,544	10,722,025
Other Revenues(Expenses):			
Interest Income	433,342	433,342	433,342
Other Income	343,225	350,090	357,091
Gain(Loss) Sale of Assets	-	-	-
Interest/Bond Issuance Expenses	(392,943)	(392,943)	(392,943)
Other Expenses	(2,100,000)	(2,142,000)	(2,184,840)
Total Other Revenues(Expenses)	(1,716,376)	(1,751,512)	(1,787,350)
Income(Loss) Before Contributions	\$ 3,875,785	\$ 8,104,032	\$ 8,934,676

**Port of Corpus Christi
Cash Position
For the Year Ending December 31, 2011**

Unrestricted Cash Reserves - January 1, 2010	\$17,407,970
Unrestricted Cash Reserves - August 31, 2010	\$22,905,222
Estimated Cash to be Provided from Operations through remainder of 2010:	
Estimated Income(Loss) Before Contributions	1,540,645
Add: Depreciation	3,732,963
Total Estimated Cash Provided from Operations Through Remainder of 2010	5,273,608
Estimated Cash to be Used for Capital Expenditures and Principal Payments on Debt through remainder of 2010:	
Principal Payments on General Revenue Bonds	(1,210,000)
Capital Grants and Contributions	3,686,000
Capital Expenditures	(7,400,000)
Total Estimated Cash to be Used for Capital Expenditures and Principal Payments on Debt through remainder of 2010:	(4,924,000)
Net Cash Provided Through Remainder of 2010	349,608
Unrestricted Cash Reserves - December 31, 2010	23,254,830
Estimated Cash to be Provided from Operations for 2011:	
Income(Loss) Before Contributions	3,875,785
Add: Depreciation	11,656,761
Total Estimated Cash Provided from Operations for 2011	15,532,546
Estimated Cash to be Used for Capital and Related Financing Activities for 2011:	
Capital Expenditures	(24,180,299)
Proceeds from Capital Contributions	6,975,713
Principal Payments on General Revenue Bonds	(1,265,000)
Total Estimated Cash Used for Capital and Related Financing Activities for 2011	(18,469,587)
Estimated Cash to be Provided from Investing Activities for 2011:	
Principal Received on Notes Receivable	831,827
Total Estimated Cash Provided from Investing Activities for 2011	831,827
Net Cash Used in 2011	(2,105,214)
Unrestricted Cash Reserves - End of Year	\$21,149,616

**Port of Corpus Christi
Cash Position
For the Three Years Ending December 31, 2011, 2012 and 2013**

	2011	2012	2013	Total
Estimated Cash to be Provided from Operations:				
Income(Loss) Before Contributions	\$ 3,875,785	\$ 8,104,032	\$ 8,934,676	\$ 20,914,493
Add: Depreciation	11,656,761	10,223,013	10,194,338	32,074,112
Total Estimated Cash to be Provided from Operations	15,532,546	18,327,045	19,129,014	52,988,605
Estimated Cash to be Used for Capital Expenditures and Related Financing Activities				
Capital Expenditures	(24,180,299)	(20,583,302)	(12,236,941)	(57,000,542)
Proceeds from Capital Contributions	6,975,713	11,023,022	6,468,263	24,466,997
Principal payments on General Revenue Bonds	(1,265,000)	(1,320,000)	(1,380,000)	(3,965,000)
Total Estimated Cash to be Used for Capital Expenditures and Related Financing Activities	(18,469,587)	(10,880,281)	(7,148,678)	(36,498,545)
Estimated Cash to be Provided from Investing Activities				
Principal Received on Notes Receivable	831,827	898,373	970,243	2,700,443
Total Estimated Cash to be Provided from Investing Activities	831,827	898,373	970,243	2,700,443
Net Cash Provided(Used)	(2,105,214)	8,345,138	12,950,579	19,190,503
Unrestricted Cash Reserves - Beginning of Year	23,254,830	21,149,616	29,494,753	23,254,830
Unrestricted Cash Reserves - End of Year	\$ 21,149,616	\$ 29,494,753	\$ 42,445,333	\$ 42,445,333

**Port of Corpus Christi
Three Year Capital Project Expenditures Budget
For the Years Ending December 31, 2011, 2012 and 2013**

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2011	2012	2013	Out Years
Authority Oil Docks								
Avery Point Oil Dock Platform Extensions & Evacuation Catwalk	A	\$ 450,000	\$ -	\$ 450,000	\$ 150,000	\$ 300,000	\$ -	\$ -
Fire System Pressurization at Avery Point Oil Docks	A	825,000	25,000	800,000	600,000	200,000	-	-
Hoist Foundation & Gangway Support at OD's 4, 7 & 11	C	1,805,000	5,000	1,800,000	600,000	600,000	600,000	-
New OD 9 Dock House	A	200,000	0	200,000	200,000	-	-	-
Provide Dock Space for Gangway at OD 1	A	350,000	0	350,000	200,000	150,000	-	-
Replace Air Conditioning System at OD's 1, 2 & 3	A	125,000	20,000	105,000	105,000	-	-	-
		3,755,000	50,000	3,705,000	1,855,000	1,250,000	600,000	-
Authority Dry Cargo Docks								
Repairs and Fender Replacement CD 10	C	3,250,000	0	3,250,000	250,000	3,000,000	-	-
Repairs and Fender Replacement CD 12	C	2,500,000	0	2,500,000	-	175,000	2,325,000	-
Replace Central Control System at Refrigerated Warehouse Facility	C	125,000	0	125,000	125,000	-	-	-
		5,875,000	0	5,875,000	375,000	3,175,000	2,325,000	-
Bulk Terminal								
Boom Length Addition to Gantry Crane	B	520,000	70,000	450,000	450,000	-	-	-
Bulk Terminal Locomotive Switch Engine Repower Under DERA **	A	1,355,500	0	1,355,500	1,355,500	-	-	-
Bulk Terminal Rail Replacement/Upgrade	C	1,200,000	0	1,200,000	200,000	500,000	500,000	-
Increase Digging Depth of Gantry Crane	B	253,000	3,000	250,000	250,000	-	-	-
Paint Building for Bulk Terminal	B	98,000	10,000	88,000	88,000	-	-	-
Replace Fendering on BD 1	C	500,000	0	500,000	500,000	-	-	-
		3,926,500	83,000	3,843,500	2,843,500	500,000	500,000	-
Canals and Basins								
ARRA Stimulus Grant(Security) **	A	1,065,990	615,990	450,000	-	450,000	-	-
Inner Harbor Waterways Surveillance Grant **	A	614,000	0	614,000	491,200	122,800	-	-
Replacement of Bulkhead at Viola Turning Basin	B	520,000	35,000	485,000	485,000	-	-	-
Security Grant #10 **	A	2,072,228	30,000	2,042,228	100,000	1,350,000	592,228	-
Security Grant #6 **	A	10,366,000	6,656,990	3,709,010	3,709,010	-	-	-
Security Grant #7 **	A	3,913,700	858,300	3,055,400	1,000,000	2,055,400	-	-
Security Grant #7 Supplement**	A	2,246,261	339,659	1,906,602	1,000,000	906,602	-	-
Security Grant #8 **	A	9,060,444	62,812	8,997,632	637,500	4,725,000	3,635,132	-
Security Grant #9	A	8,858,081	45,000	8,813,081	-	4,613,500	4,199,581	-
Tule Lake Channel Improvements	A	6,000,000	500,000	5,500,000	5,500,000	-	-	-
		44,716,704	9,143,751	35,572,953	12,922,710	14,223,302	8,426,941	-
Conference Center								
Miscellaneous Purchases	A	100,000	0	100,000	50,000	25,000	25,000	-
		100,000	0	100,000	50,000	25,000	25,000	-
Harbor Island								
Harbor Island Drainage Improvements	B	250,000	200,000	50,000	50,000	-	-	-
		250,000	200,000	50,000	50,000	-	-	-

**Port of Corpus Christi
Three Year Capital Project Expenditures Budget
For the Years Ending December 31, 2011, 2012 and 2013**

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2011	2012	2013	Out Years
Property and Buildings								
Admin/Annex Building Improvements	C	\$ 90,000	\$ -	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Emergency Generators for Admin and Annex Building	A	220,000	120,000	100,000	100,000	-	-	-
Fencing Storage Yards and Other Port Areas	B	90,000	0	90,000	30,000	30,000	30,000	-
Joe Fulton International Trade Corridor Phase II **	A	9,150,000	5,784,000	3,366,000	3,366,000	-	-	-
Paving of Additional Storage Area Behind the Brown Express Building	A	450,000	100,000	350,000	350,000	-	-	-
Reconstruction of Navigation Blvd. Between CD-9 and the Fulton Corridor	A	2,020,000	320,000	1,700,000	1,700,000	-	-	-
Suntide Bypass Road at the Viola Turning Basin	C	600,000	0	600,000	50,000	550,000	-	-
		12,620,000	6,324,000	6,296,000	5,626,000	610,000	60,000	-
Railroads								
Brewster Street Track Security Fencing	C	35,000	0	35,000	35,000	-	-	-
Relocation of In-Motion Rail Scale	C	500,000	0	500,000	-	500,000	-	-
		535,000	0	535,000	35,000	500,000	-	-
Administration								
A/S 400 Hardware/Software-Admin/Annex	A	93,000	0	93,000	93,000 *	-	-	-
Administrative File Server Hardware/Software-Admin	A	235,829	0	235,829	235,829 *	-	-	-
Air Conditioner Admin Computer Room	A	35,000	0	35,000	35,000 *	-	-	-
		363,829	0	363,829	363,829	-	-	-
Port Operations								
Network Hardware/Software-Bulk Terminal	A	7,315	0	7,315	7,315 *	-	-	-
Network Hardware/Software-Conference Center	A	7,315	0	7,315	7,315 *	-	-	-
Network Hardware/Software-Port Security	A	7,315	0	7,315	7,315 *	-	-	-
Network Hardware/Software-Maintenance	A	7,315	0	7,315	7,315 *	-	-	-
Purchase of Equipment	B	200,000	0	200,000	-	100,000	100,000	-
Purchase of Vehicles	B	430,000	0	430,000	30,000	200,000	200,000	-
		659,260	0	659,260	59,260	300,000	300,000	-
Total Capital Expenditures		\$ 72,801,293	\$ 15,800,751	\$ 57,000,542	\$ 24,180,299	\$ 20,583,302	\$ 12,236,941	\$ -
Less: Federal Grant Funding **		(36,171,450)	(11,352,454)	(24,818,997)	(6,975,713)	(11,023,022)	(6,468,263)	(352,000)
Total Capital Expenditures - Port Funded		\$ 36,629,843	\$ 4,448,298	\$ 32,181,545	\$ 17,204,587	\$ 9,560,281	\$ 5,768,678	\$ (352,000)
Capital Expenditures Budget Recap								
Engineering Department Capital Workload		\$ 72,408,204	\$ 15,800,751	\$ 56,607,453	\$ 23,787,210	\$ 20,583,302	\$ 12,236,941	\$ -
Other Capital Expenditures		393,089	-	393,089	393,089 *	-	-	-
Federal Grant Funding **		(36,171,450)	(11,352,454)	(24,818,997)	(6,975,713)	(11,023,022)	(6,468,263)	(352,000)
Total Capital Expenditures		\$ 36,629,843	\$ 4,448,298	\$ 32,181,545	\$ 17,204,587	\$ 9,560,281	\$ 5,768,678	\$ (352,000)

Port of Corpus Christi
Three Year Maintenance Project Expenditures Budget
For the Years Ending December 31, 2011, 2012 and 2013

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2011	2012	2013	Balance Out Years
Authority Oil Docks								
General Upgrades & Repairs for Oil Docks	A	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
Maintenance Painting at Various Port Waterfront Facilities	B	150,000	0	150,000	50,000	50,000	50,000	0
Seal Concrete Containment Area at OD's 1 & 2	A	70,000	0	70,000	70,000	0	0	0
Underwater Maintenance & Repairs of Marine Structures	B	300,000	0	300,000	100,000	100,000	100,000	0
Purchase of Dock Fenders	B	225,000	0	225,000	75,000	75,000	75,000	0
General Improvements & Repairs	B	150,000	0	150,000	50,000	50,000	50,000	0
Maintenance Dredging	B	325,000	0	325,000	125,000	75,000	125,000	0
		2,220,000	0	2,220,000	970,000	850,000	400,000	0
Authority Dry Cargo Docks								
Sprinkler Piping Replacement	C	75,000	0	75,000	0	75,000	0	0
Facility Upgrades/Repairs at Refrigerated Warehouse Facility	A	100,000	0	100,000	100,000	0	0	0
General Improvements & Repairs	B	150,000	0	150,000	50,000	50,000	50,000	0
Maintenance Dredging	B	195,000	0	195,000	75,000	45,000	75,000	0
		520,000	0	520,000	225,000	170,000	125,000	0
Bulk Terminal								
Maintenance Painting	B	150,000	0	150,000	50,000	50,000	50,000	0
Replace Stairs on Gantry Crane	B	110,000	10,000	100,000	100,000	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	75,000	0	75,000	25,000	25,000	25,000	0
		485,000	10,000	475,000	225,000	125,000	125,000	0
Canals and Basins								
Flow-Info System	A	180,000	0	180,000	60,000	60,000	60,000	0
Maintenance Dredging	B	130,000	0	130,000	50,000	30,000	50,000	0
		310,000	0	310,000	110,000	90,000	110,000	0
Conference Center								
General Improvements & Repairs	B	75,000	0	75,000	25,000	25,000	25,000	0
		75,000	0	75,000	25,000	25,000	25,000	0
Authority Service Docks								
General Improvements & Repairs	B	75,000	0	75,000	25,000	25,000	25,000	0
		75,000	0	75,000	25,000	25,000	25,000	0
Transfer Facility								
General Improvements & Repairs	B	75,000	0	75,000	25,000	25,000	25,000	0
		75,000	0	75,000	25,000	25,000	25,000	0
Intermodal Facility								
General Improvements & Repairs	B	75,000	0	75,000	25,000	25,000	25,000	0
		75,000	0	75,000	25,000	25,000	25,000	0

**Port of Corpus Christi
Three Year Maintenance Project Expenditures Budget
For the Years Ending December 31, 2011, 2012 and 2013**

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2011	2012	2013	Balance Out Years
Property and Buildings								
Harbor Bridge Lighting Participation	A	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ 0
Inner Harbor Land Management	C	150,000	0	150,000	50,000	50,000	50,000	0
Reroofing of PCCA Facilities	B	150,000	0	150,000	50,000	50,000	50,000	0
Roadway & Parking Lot Repairs	B	900,000	0	900,000	300,000	300,000	300,000	0
Upgrades to Admin/Annex Building Elevator Systems	A	200,000	0	200,000	200,000	0	0	0
		1,650,000	0	1,650,000	850,000	400,000	400,000	0
Railroads								
Savage Lane Railroad Drainage	C	150,000	0	150,000	75,000	0	75,000	0
General Improvements & Repairs	B	75,000	0	75,000	25,000	25,000	25,000	0
		225,000	0	225,000	100,000	25,000	100,000	0
Total Maintenance Expenditures		\$ 5,710,000	\$ 10,000	\$ 5,700,000	\$ 2,580,000	\$ 1,760,000	\$ 1,360,000	\$ 0
Less: Federal Grant Funding **		0	0	0	0	0	0	0
Total Maintenance Expenditures - Port Funded		\$ 5,710,000	\$ 10,000	\$ 5,700,000	\$ 2,580,000	\$ 1,760,000	\$ 1,360,000	\$ 0

Port of Corpus Christi
Three Year Professional Services Project Expenditures Budget
For the Years Ending December 31, 2011, 2012 and 2013

Project Title	Priority	Total Project Cost Estimate	Estimated Expenditures to Date	Estimated Cost to Complete	2011	2012	2013	Balance Out Years
Authority Oil Docks								
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
Underwater Inspection of Various Waterfront	B	112,500	0	112,500	37,500	37,500	37,500	0
Surveying/Sounding Program	B	90,000	0	90,000	30,000	30,000	30,000	0
		352,500	0	352,500	117,500	117,500	117,500	0
Authority Dry Cargo Docks								
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
Underwater Inspection of Various Waterfront	B	67,500	0	67,500	22,500	22,500	22,500	0
Surveying/Sounding Program	B	45,000	0	45,000	15,000	15,000	15,000	0
		202,500	0	202,500	67,500	67,500	67,500	0
Bulk Terminal								
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
Underwater Inspection of Various Waterfront	B	45,000	0	45,000	15,000	15,000	15,000	0
Surveying/Sounding Program	B	22,500	0	22,500	7,500	7,500	7,500	0
		187,500	0	187,500	62,500	62,500	62,500	0
Canals and Basins								
General Property Environmental Investigation/Cleanup	A	15,000	0	15,000	5,000	5,000	5,000	0
General Environmental Services	B	75,000	0	75,000	25,000	25,000	25,000	0
		90,000	0	90,000	30,000	30,000	30,000	0
Property and Buildings								
General Property Environmental Investigation/Cleanup	A	60,000	0	60,000	20,000	20,000	20,000	0
General Environmental Services	B	300,000	0	300,000	100,000	100,000	100,000	0
Surveying/Sounding Program	B	11,250	0	11,250	3,750	3,750	3,750	0
Surveying/Sounding Program	B	56,250	0	56,250	18,750	18,750	18,750	0
		427,500	0	427,500	142,500	142,500	142,500	0
Engineering Services								
General Property Environmental Investigation/Cleanup	A	150,000	0	150,000	50,000	50,000	50,000	0
General Environmental Services	B	225,000	0	225,000	75,000	75,000	75,000	0
GIS for Port Property Management	B	150,000	0	150,000	50,000	50,000	50,000	0
Environmental Management System	A	225,000	0	225,000	75,000	75,000	75,000	0
Routine Engineering Services	B	300,000	0	300,000	100,000	100,000	100,000	0
		1,050,000	0	1,050,000	350,000	350,000	350,000	0
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
Total Professional Services Expenditures		\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
Less: Federal Grant Funding **		0	0	0	0	0	0	0
Total Professional Services Expenditures - Port Funded		\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0