

TYPE A FUNDS

1

BUDGET PRESENTATION 2018-2019



SEAWALL FUNDS

2

Operating					
FUND 1120	Original Budget FY2018	Amended Budget FY2018	Estimated FY 2018	Proposed FY 2019	Proposed Updated FY 2019
Beginning Balance			37,306,711	39,438,961	39,438,961
REVENUE					
Sales Tax	6,741,750	6,741,750	7,125,000	7,000,000	7,000,000
Investment Income	400,000	400,000	499,780	450,000	450,000
Transfer from CIP	1,462,932	1,462,932	1,462,932	0	0
<i>Total Revenue</i>	8,604,682	8,604,682	9,087,712	7,450,000	7,450,000
EXPENDITURES					
Professional Svcs.	15,000	15,000	15,000	15,000	15,000
Transfer to General Fund (Admin Fees)	27,543	27,543	27,543	110,172	85,820
Transfer to Debt	2,862,919	2,862,919	2,862,919	2,850,244	2,850,244
Capital Improvement	4,050,000	4,050,000	4,050,000	4,200,000	0
<i>Total Expenditures</i>	6,955,462	6,955,462	6,955,462	7,175,416	2,951,064
ENDING BALANCE			39,438,961	39,713,545	43,937,897

Debt Service				
FUND 1121	Original Budget FY 2018	Amended Budget FY2018	Estimated FY 2018	Proposed FY 2019
Beginning Balance			1,355,778	1,369,327
REVENUE				
Investment Income	0	0	13,551	12,000
Transfer to Debt	2,862,919	2,862,919	2,862,917	2,850,244
<i>Total Revenue</i>	2,862,919	2,862,919	2,876,468	2,862,244
EXPENDITURES				
Debt	2,862,919	2,862,919	2,862,919	2,850,244
<i>Total Expenditures</i>	2,862,919	2,862,919	2,862,919	2,850,244
ENDING BALANCE			1,369,327	1,381,327



SEAWALL ADMINISTRATIVE FEES

3

Listed are some of the services provided in relation to the Administrative Fee:

1. Prepare monthly financial statements and other related reports
2. Prepare Type A agenda items
3. Prepare Type A monthly agenda packets
4. Preparation of monthly minutes
5. Process transactions monthly
6. Reviews Agenda items/ Gives legal advice
7. Administration of Housing Programs
8. Public Information/Communication
9. Legal Services

Department	Hours	Annual Cost
Mayor	1.18% of annual hours	\$2,788
City Council	1.18% of annual hours	\$1,937
City Secretary	61	\$5,011
City Managers Office	70	\$4,897
Public Information	9	\$1,186
City Attorney	126	\$12,023
City Auditor	1.18% of annual hours	\$6,029
Finance	115	\$10,200
Cash Management	5.48% of annual hours	\$27,142
Management & Budget	31	\$2,788
Parks & Rec. Director	60	\$8,630
Intergov. Relations	1.18% of annual hours	\$3,189
Total		\$85,820

ARENA FACILITY FUNDS

4

Operating					
FUND 1130	Original Budget FY 2018	Amended Budget FY 2018	Estimated FY 2018	Proposed FY 2019	Proposed Updated FY 2019
Beginning Balance			20,561,205	22,238,294	22,238,294
REVENUE					
Sales Tax	6,741,750	6,741,750	7,125,000	7,000,000	7,000,000
Investment Income	200,000	200,000	246,930	220,000	220,000
Transfer from Other Fd	1,321,491	1,321,491	1,321,491	0	0
<i>Total Revenue</i>	8,263,241	8,263,241	8,693,421	7,220,000	7,220,000
EXPENDITURES					
Professional Svcs & Other Maintenance	215,000	223,021	223,021	215,000	215,000
Transfer to General Fund (Admin Fees)	27,542	27,542	27,542	110,168	80,601
Transfer to Debt	3,427,400	3,427,400	3,427,400	3,439,000	3,439,000
Transfer to Visitors Facilities	3,032,568	3,282,118	3,282,118	8,120,107	8,170,107
Harvey Appropriated Projects	0	56,250	56,250	0	0
<i>Total Expenditures</i>	6,702,510	7,016,331	7,016,331	11,884,275	11,904,708
ENDING BALANCE			22,238,295	17,574,019	17,553,586

Debt Service				
FUND 1131	Original Budget FY 2017	Amended Budget FY 2018	Estimated FY 2017	Proposed FY 2018
Beginning Balance			2,954,628	2,993,334
REVENUE				
Trans for Debt	3,427,400	3,427,400	3,427,400	3,439,000
Investment Income	0	0	38,706	35,000
<i>Total Revenue</i>	3,427,400	3,427,400	3,466,106	3,474,000
EXPENDITURES				
Debt	3,427,400	3,427,400	3,427,400	3,439,000
<i>Total Expenditures</i>	3,427,400	3,427,400	3,427,400	3,439,000
ENDING BALANCE			2,993,334	3,028,334



ARENA ADMINISTRATIVE FEES

5

Listed are some of the services provided in relation to the Administrative Fee:

1. Prepare monthly financial statements and other related reports
2. Prepare Type A agenda items
3. Prepare Type A monthly agenda packets
4. Preparation of monthly minutes
5. Process transactions monthly
6. Reviews Agenda items/ Gives legal advice
7. Administration of Housing Programs
8. Public Information/Communication
9. Legal Services

Department	Hours	Annual Cost
Mayor	1.22% of annual hours	\$2,877
City Council	1.22% of annual hours	\$1,998
City Secretary	61	\$5,011
City Managers Office	330	\$24,109
Public Information	9	\$1,186
City Attorney	54	\$5,133
City Auditor	1.22% of annual hours	\$6,220
Finance	111	\$11,758
Cash Management	3.27% of annual hours	\$16,210
Management & Budget	31	\$2,788
Non-Departmental	0	\$21
Intergov. Relations	1.22% of annual hours	\$3,290
Total		\$80,601

ARENA FY2019
CAPITAL PROJECT
PROPOSAL

ARENA FY19 CAPITAL PROJECT PROPOSAL

Project Number: A-2019-2

Project Name: Renovation of Stand 103 & Second Concourse Enhancements

Project Cost (Estimated): \$810,000

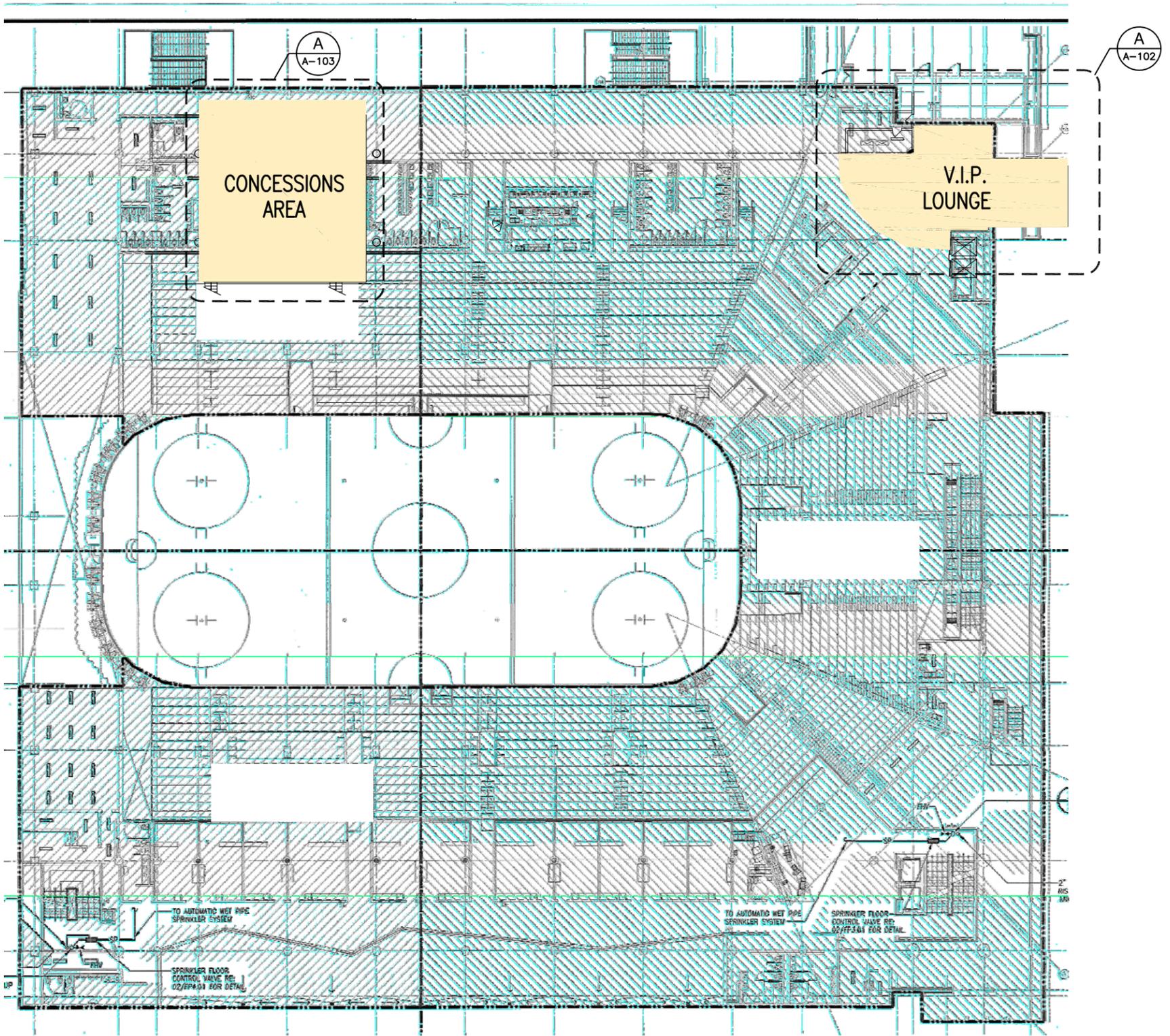
Background & Findings: This project will include professional and contractor services to plan and renovate concession stand 103 and the second-floor concourse in the Arena. The purpose for both of these projects is to take underutilized space on the second floor of the Arena and convert them to revenue generating opportunities while enhancing the overall customer experience.

Stand 103 Scope: Due to its location, Stand 103 is only used on occasion (attendance greater than 4,000). The plan would be to convert the full Concession stand area to a large Private suite as well as expanding the overall footprint to allow for its existing function of selling Food and Beverage items to the public.

The suite would create a unique event experience by having its own full-service bar and private seating area to watch the event. The total scope of this project includes a full-service bar, additional cooler and storage space, hi top tables/chairs, televisions, and flooring.

Second Floor Concourse Space Scope: Currently, the northwest corner is considered 'dead space' and an ideal location to create a VIP lounge area for pre-event functions as well as enhancing the general public's event experience. The glass enclosed space would include a full-service bar and lounge area as well as additional indoor and outdoor seating options (view of the Bay). Additional items would be storage space, televisions, flooring and ceiling 'clouds.'

The renovation would significantly enhance the venue's amenities and customer experience while increasing revenue opportunities for sponsorships, food and beverage, and ticket sales.



A
A-101 **ARENA FLOOR PLAN**
SCALE: 1"=40'-0"



THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, PERMIT OR OTHER UNAUTHORIZED PURPOSES. THESE DOCUMENTS/PLANS WERE AUTHORIZED TO BE RELEASED.
By: Craig E. Forsythe
LICENSE NO.: 19929 DATE: 6/7/18

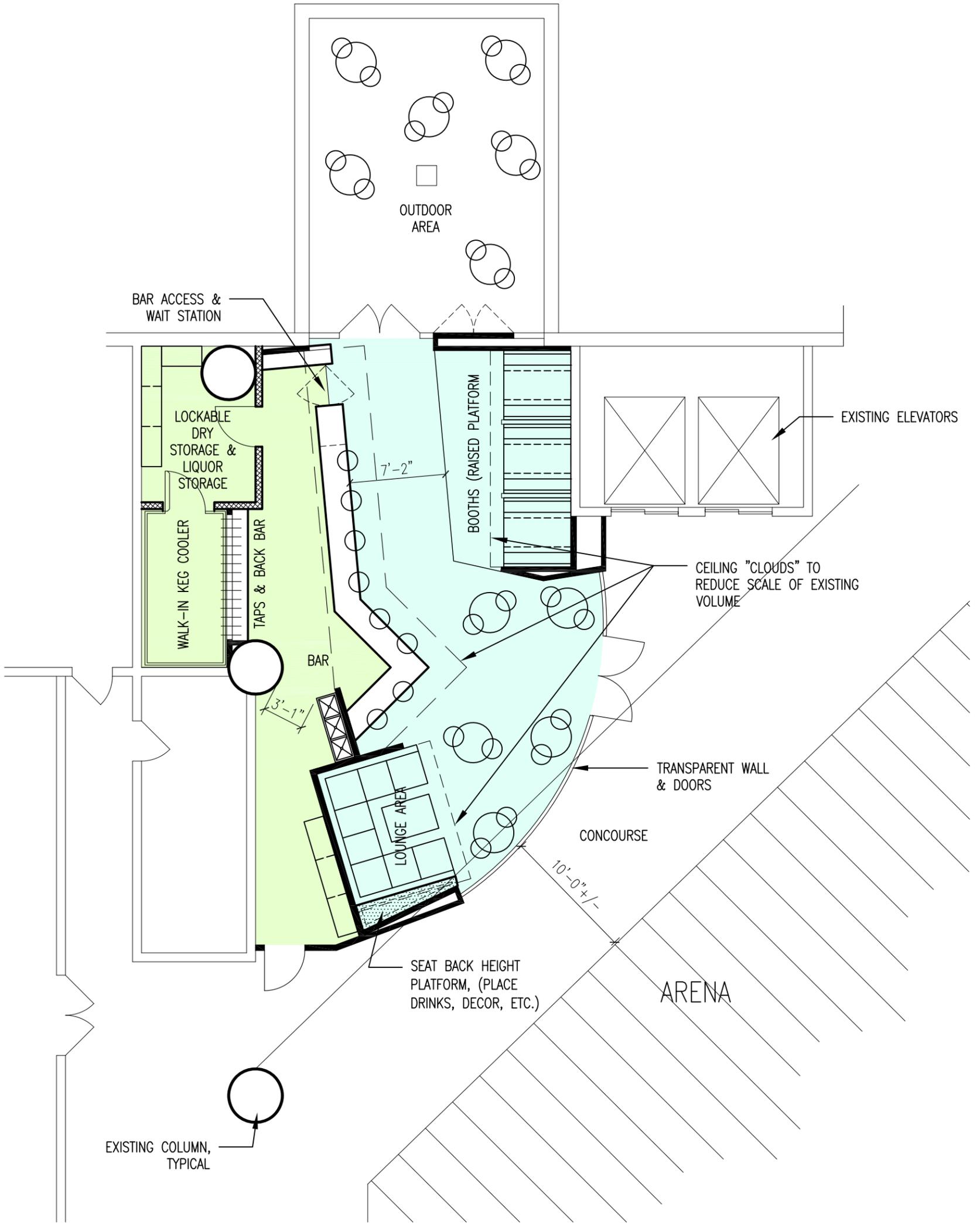
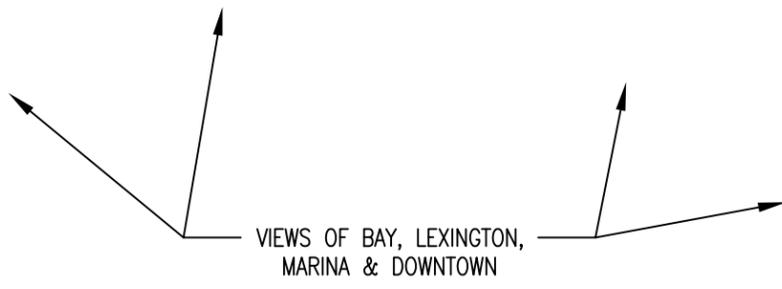
LNV
engineers | architects | surveyors
801 NAVIGATION, SUITE 300
CORPUS CHRISTI, TX 78408
WWW.LNVINC.COM

TBPE FIRM NO. F-366
TBPLS FIRM NO. 10126500
PH: (361) 883-1894
FAX: (361) 883-1886

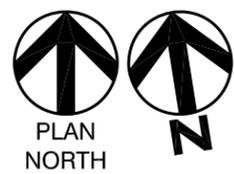
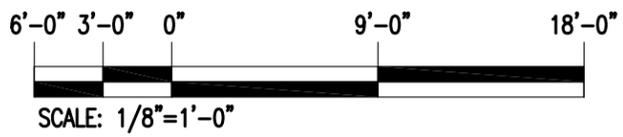


AMERICAN BANK CENTER
EXHIBITION HALL & CONVENTION CENTER
V.I.P. LOUNGE & CONCESSIONS AREA
CORPUS CHRISTI, TEXAS

CITY OF CORPUS CHRISTI TEXAS
Department of Engineering Services

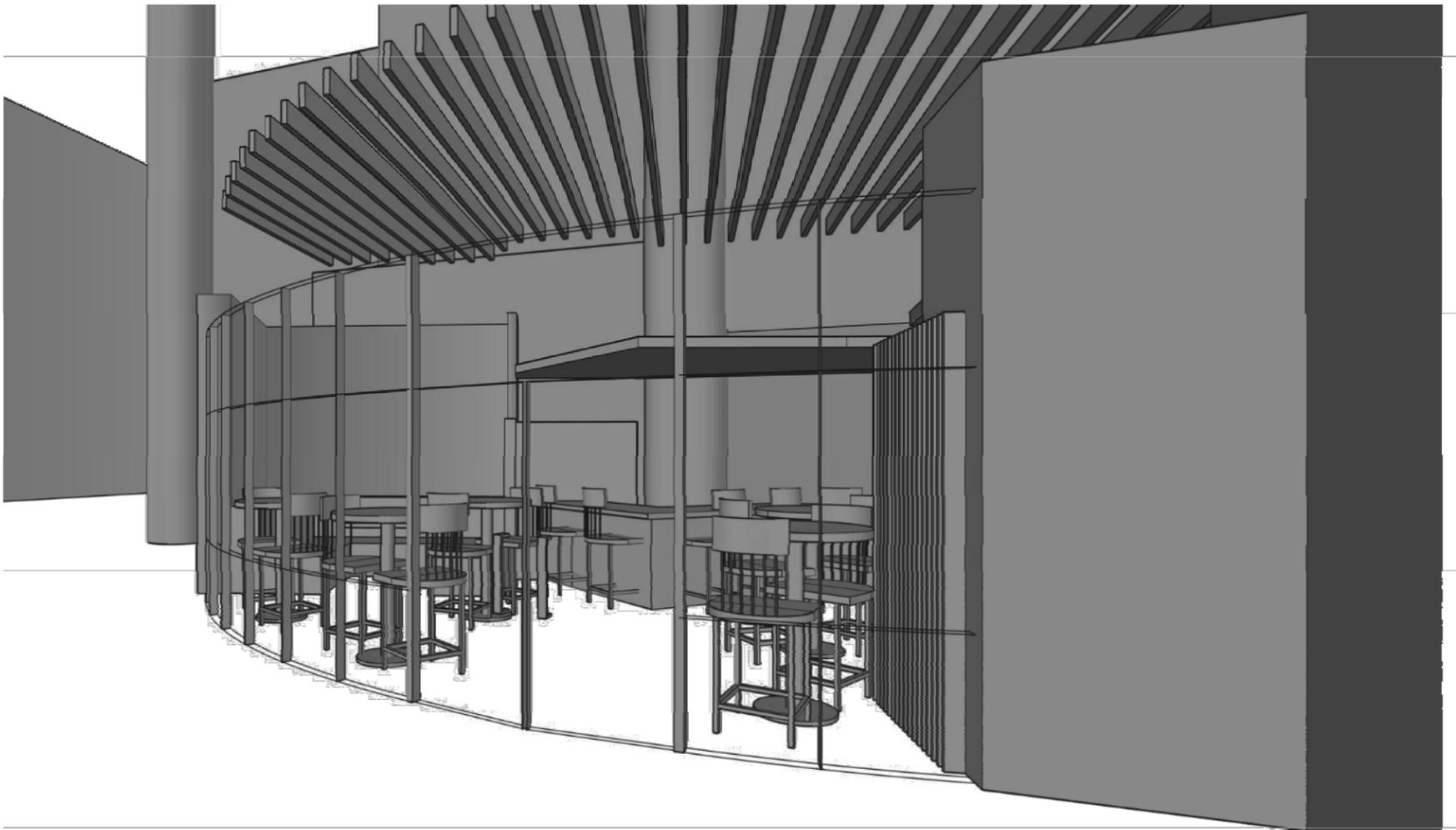
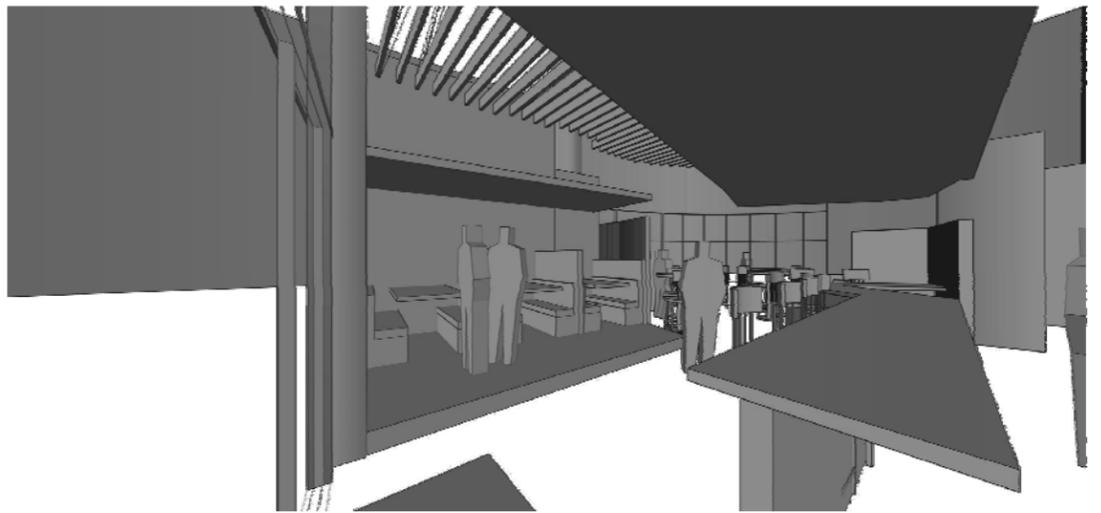


A V.I.P. LOUNGE FLOORPLAN
 A-102 SCALE: 1/8"=1'-0"



THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, PERMIT OR OTHER UNAUTHORIZED PURPOSES. THESE DOCUMENTS/PLANS WERE AUTHORIZED TO BE RELEASED.
 BY: Craig E. Forsythe
 LICENSE NO.: 19929 DATE: 6/7/18





VIEWES OF PROPOSED V.I.P. LOUNGE

THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, PERMIT OR OTHER AUTHORIZED PURPOSES. THESE DOCUMENTS/PLANS WERE AUTHORIZED TO BE RELEASED.
 BY: **Craig E. Forsythe**
 LICENSE NO.: 19929 DATE: 6/7/18



TBPE FIRM NO. F-366
 TBPLS FIRM NO. 10126500

engineers | architects | surveyors

801 NAVIGATION, SUITE 300
 CORPUS CHRISTI, TX 78408

PH. (361) 883-1894
 FAX (361) 883-1896

WWW.LNVINC.COM

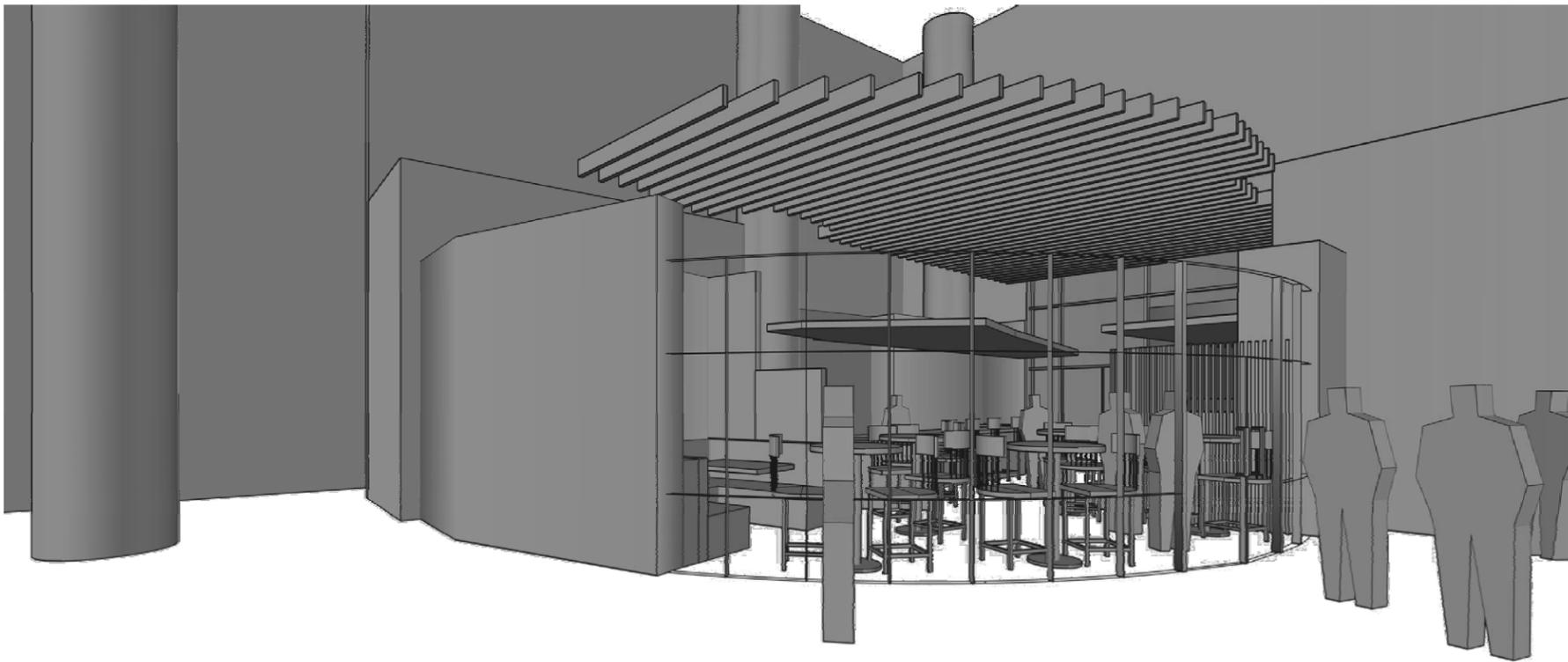


AMERICAN BANK CENTER
EXHIBITION HALL & CONVENTION CENTER
 V.I.P. LOUNGE & CONCESSIONS AREA
 CORPUS CHRISTI, TEXAS



CITY OF
CORPUS CHRISTI
TEXAS

Department of Engineering Services



IEWS OF PROPOSED V.I.P. LOUNGE

THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, PERMIT OR OTHER UNAUTHORIZED PURPOSES. THESE DOCUMENTS/PLANS WERE AUTHORIZED TO BE RELEASED.
 BY: **Craig E. Forsythe**
 LICENSE NO.: 19929 DATE: 6/7/18

LNV
 engineers | architects | surveyors
 801 NAVIGATION, SUITE 300
 CORPUS CHRISTI, TX 78408
 PH: (361) 883-1884
 FAX: (361) 883-1886
 WWW.LNVINC.COM

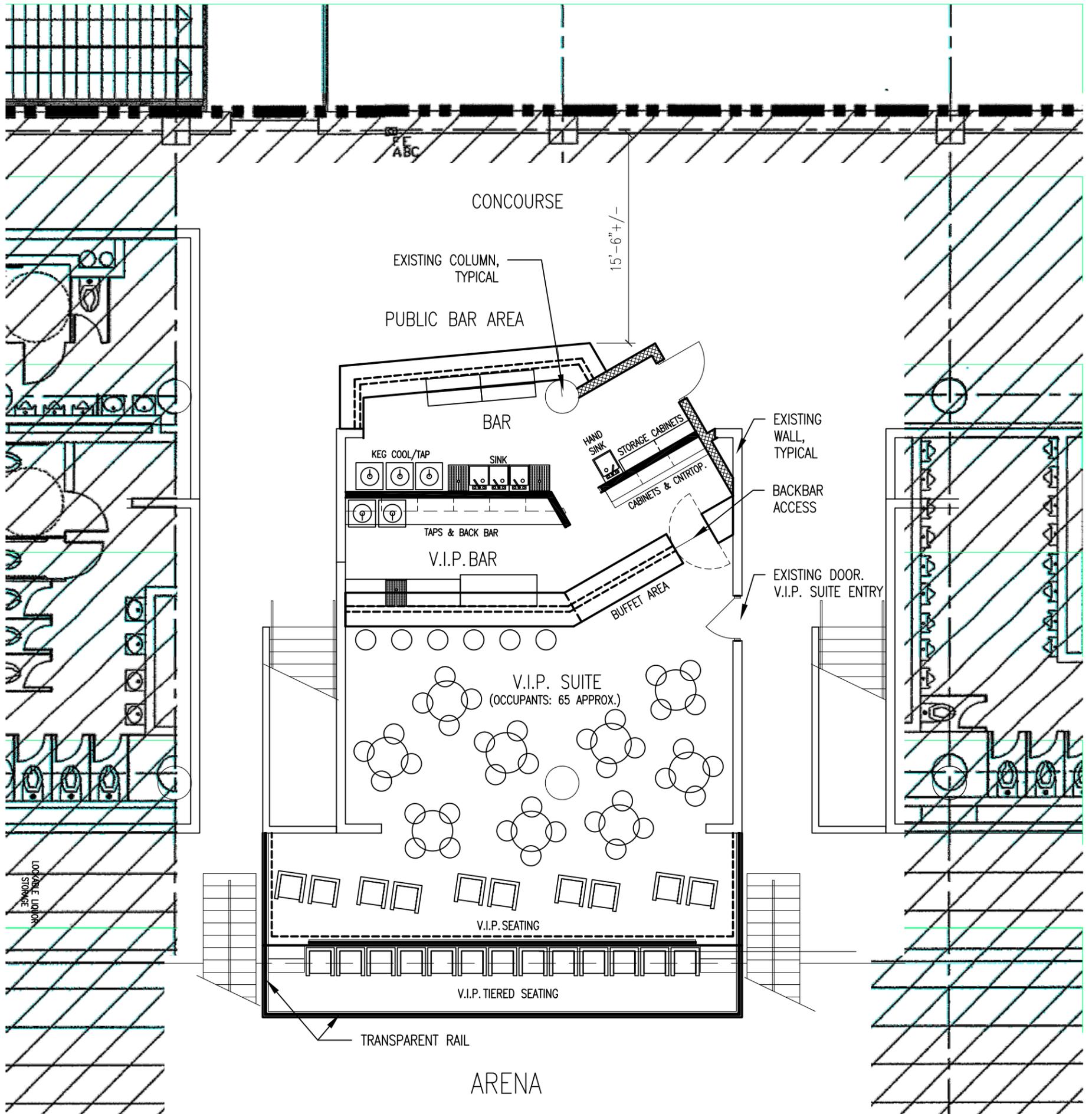
TBPE FIRM NO. F-366
 TBPLS FIRM NO. 10126500



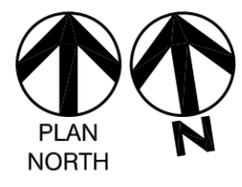
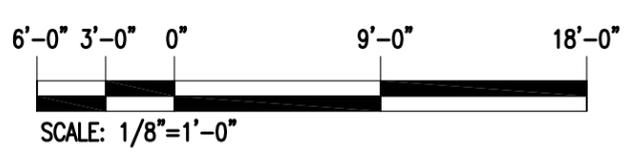
AMERICAN BANK CENTER
 EXHIBITION HALL & CONVENTION CENTER
 V.I.P. LOUNGE & CONCESSIONS AREA
 CORPUS CHRISTI, TEXAS



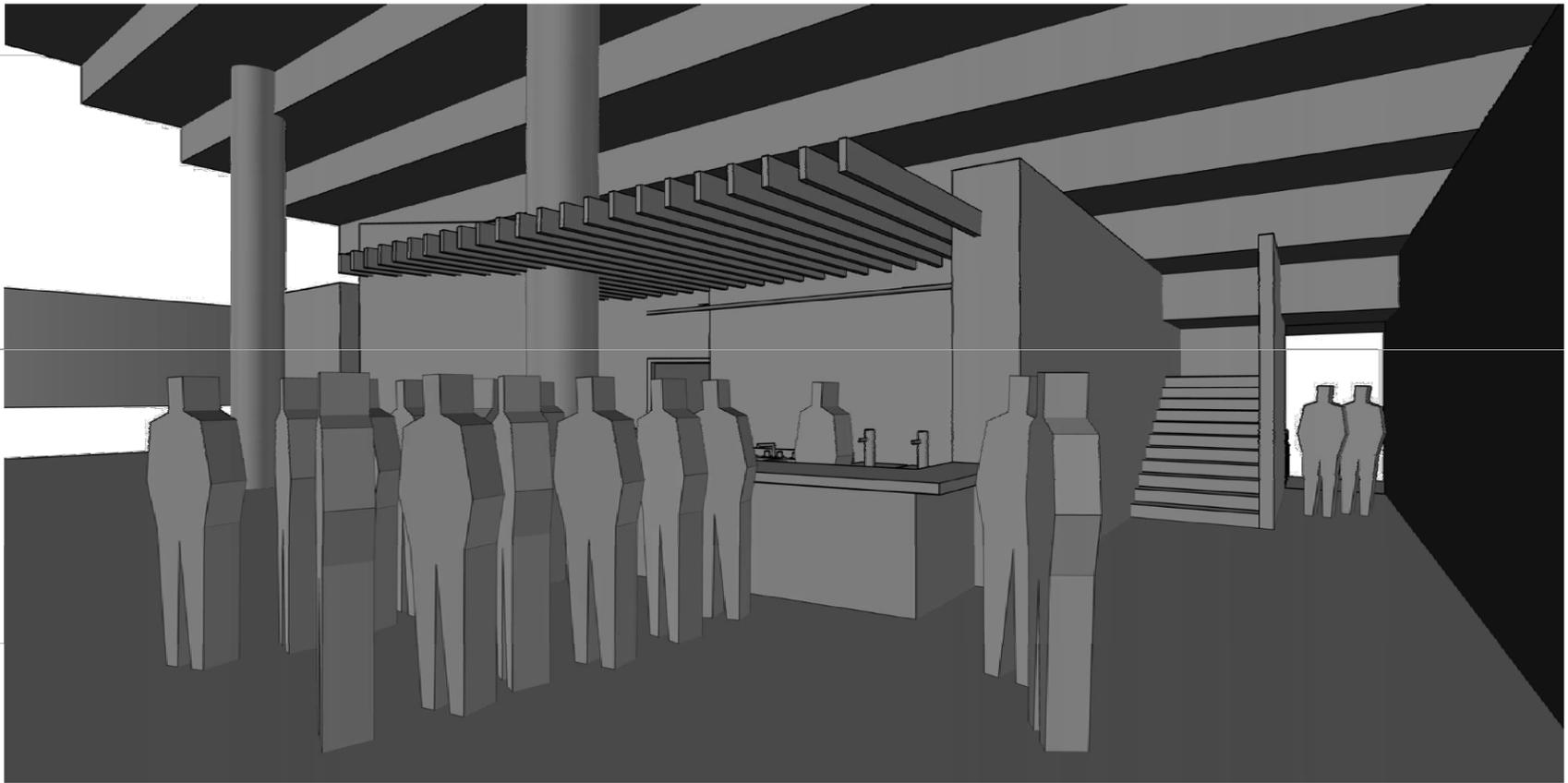
CITY OF CORPUS CHRISTI TEXAS
 Department of Engineering Services



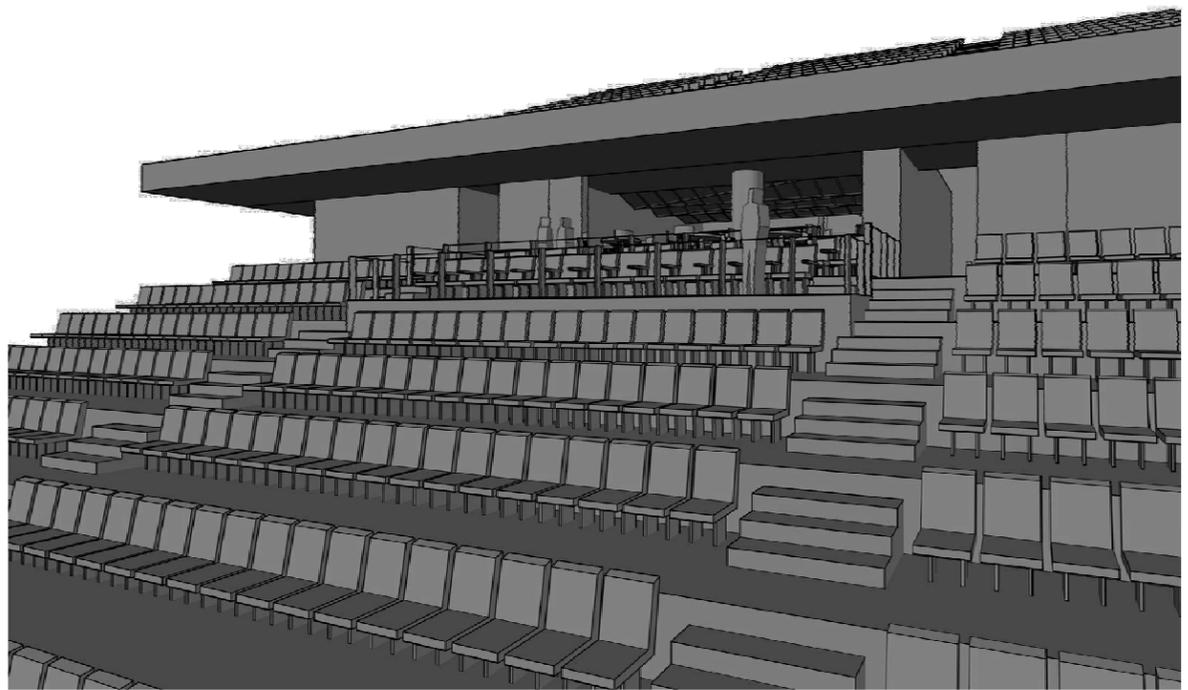
A CONCESSIONS AREA FLOORPLAN
 A-103 SCALE: 1/8"=1'-0"



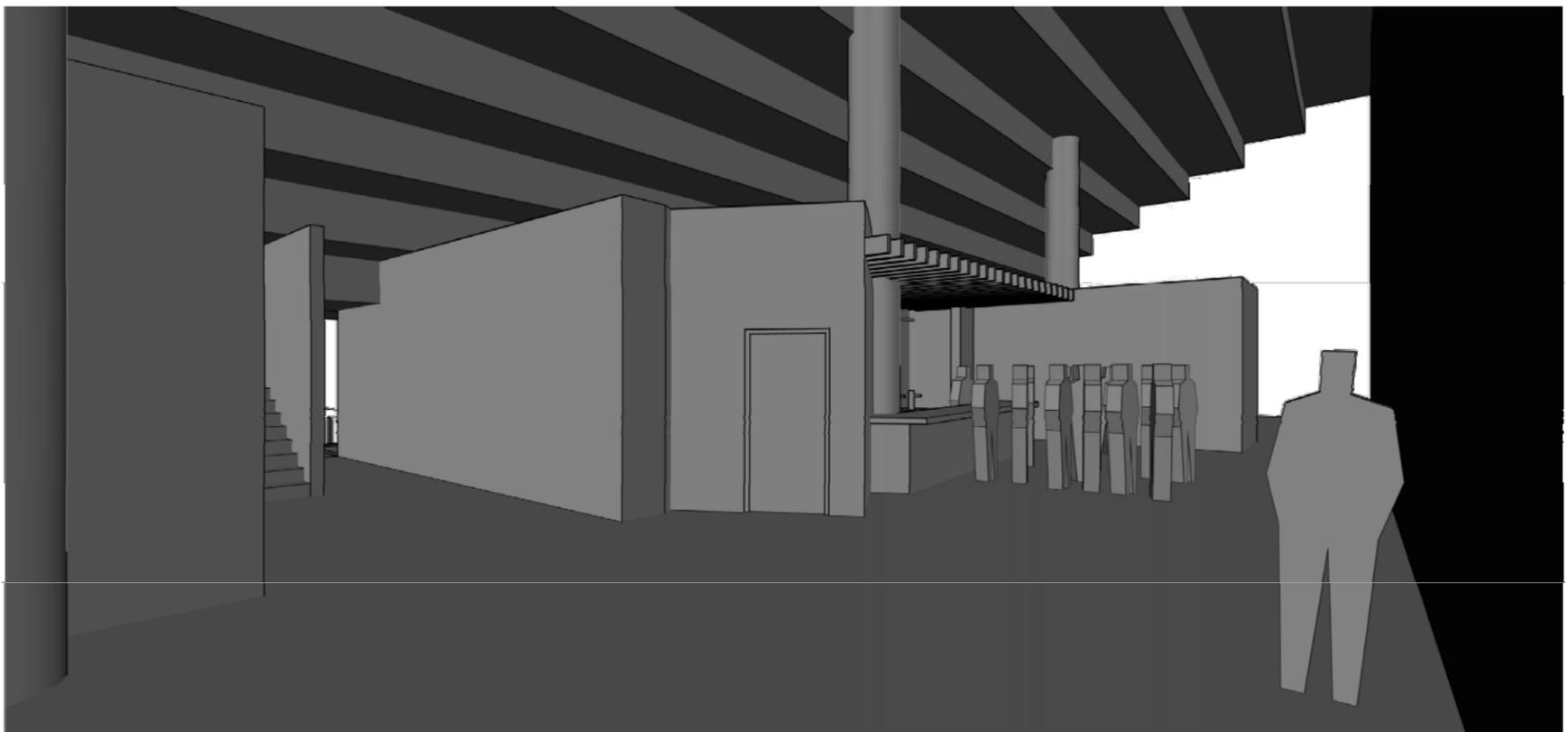
THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, PERMIT OR OTHER UNAUTHORIZED PURPOSES. THESE DOCUMENTS/PLANS WERE AUTHORIZED TO BE RELEASED.
 BY: Craig E. Forsythe
 LICENSE NO.: 19929 DATE: 6/12/18



VIEW OF CONCESSION AREA FROM CONCOURSE



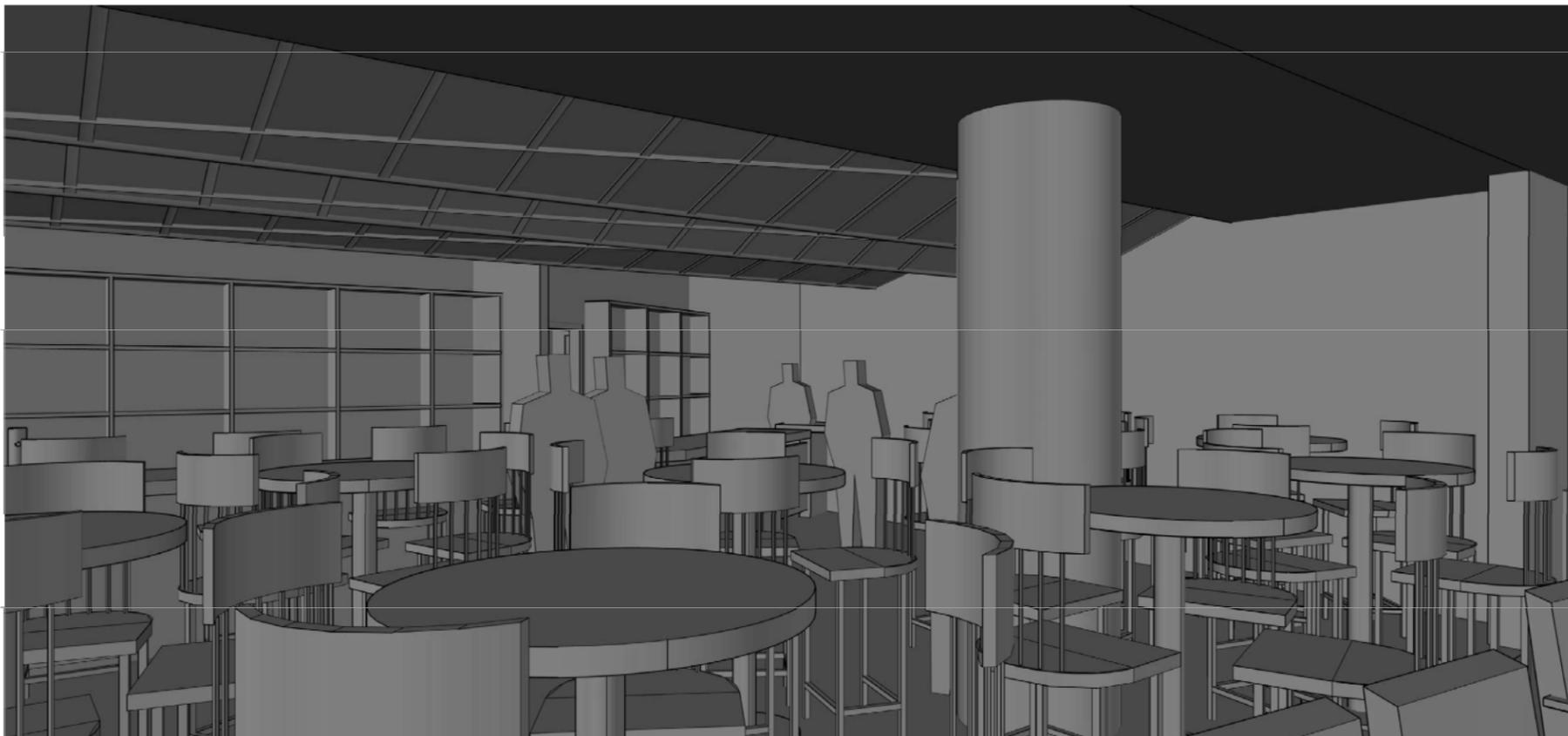
VIEW OF PROPOSED V.I.P. SUITE FROM ARENA



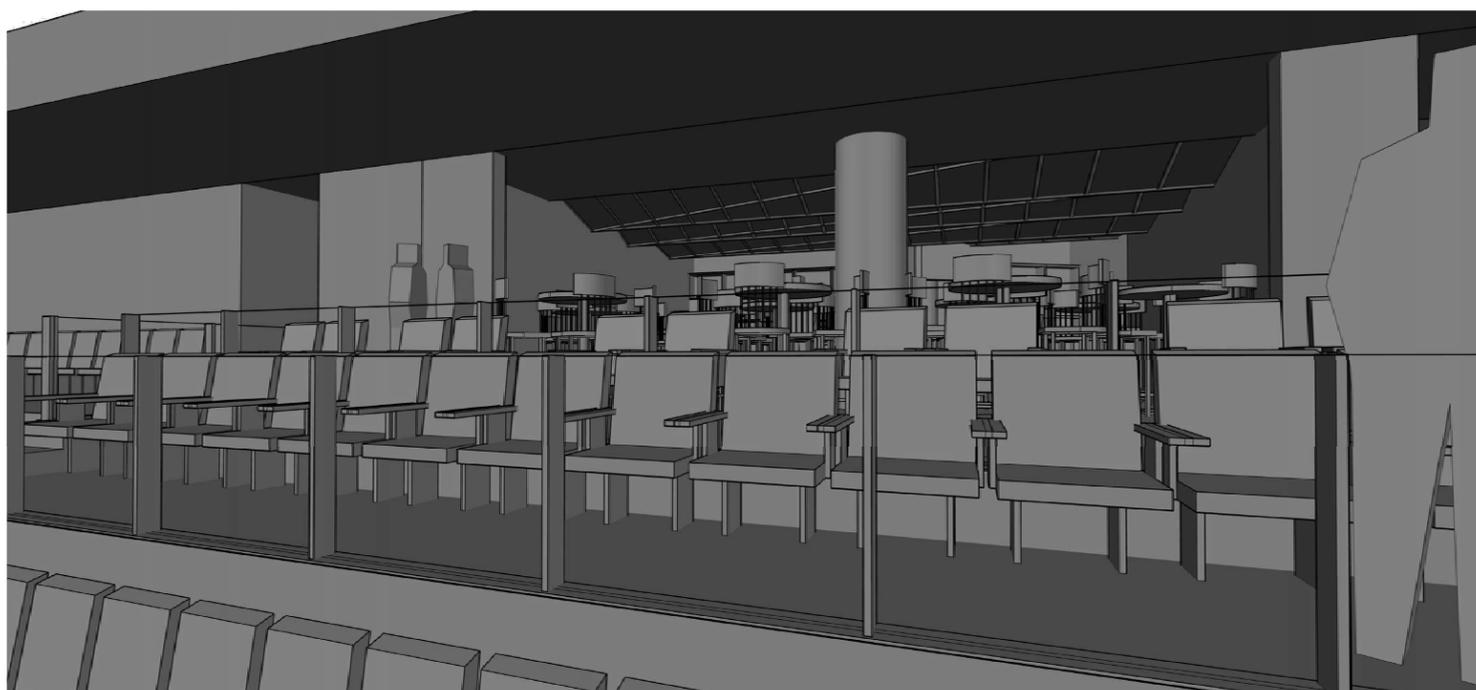
VIEW OF CONCESSION AREA FROM CONCOURSE

THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, PERMIT OR OTHER UNAUTHORIZED PURPOSES. THESE DOCUMENTS/PLANS WERE AUTHORIZED TO BE RELEASED.
 BY: Craig E. Forsythe
 LICENSE NO.: 19929 DATE: 6/13/18





VIEW OF PROPOSED V.I.P. SUITE



VIEW OF PROPOSED V.I.P. SUITE FROM ARENA



VIEW OF PROPOSED V.I.P. SUITE

THIS DOCUMENT IS FOR INTERIM REVIEW AND IS NOT INTENDED FOR CONSTRUCTION, BIDDING, PERMIT OR OTHER UNAUTHORIZED PURPOSES. THESE DOCUMENTS/PLANS WERE AUTHORIZED TO BE RELEASED.
 BY: **Craig E. Forsythe**
 LICENSE NO.: 19929 DATE: 6/13/18



ARENA FY19 CAPITAL PROJECT PROPOSAL

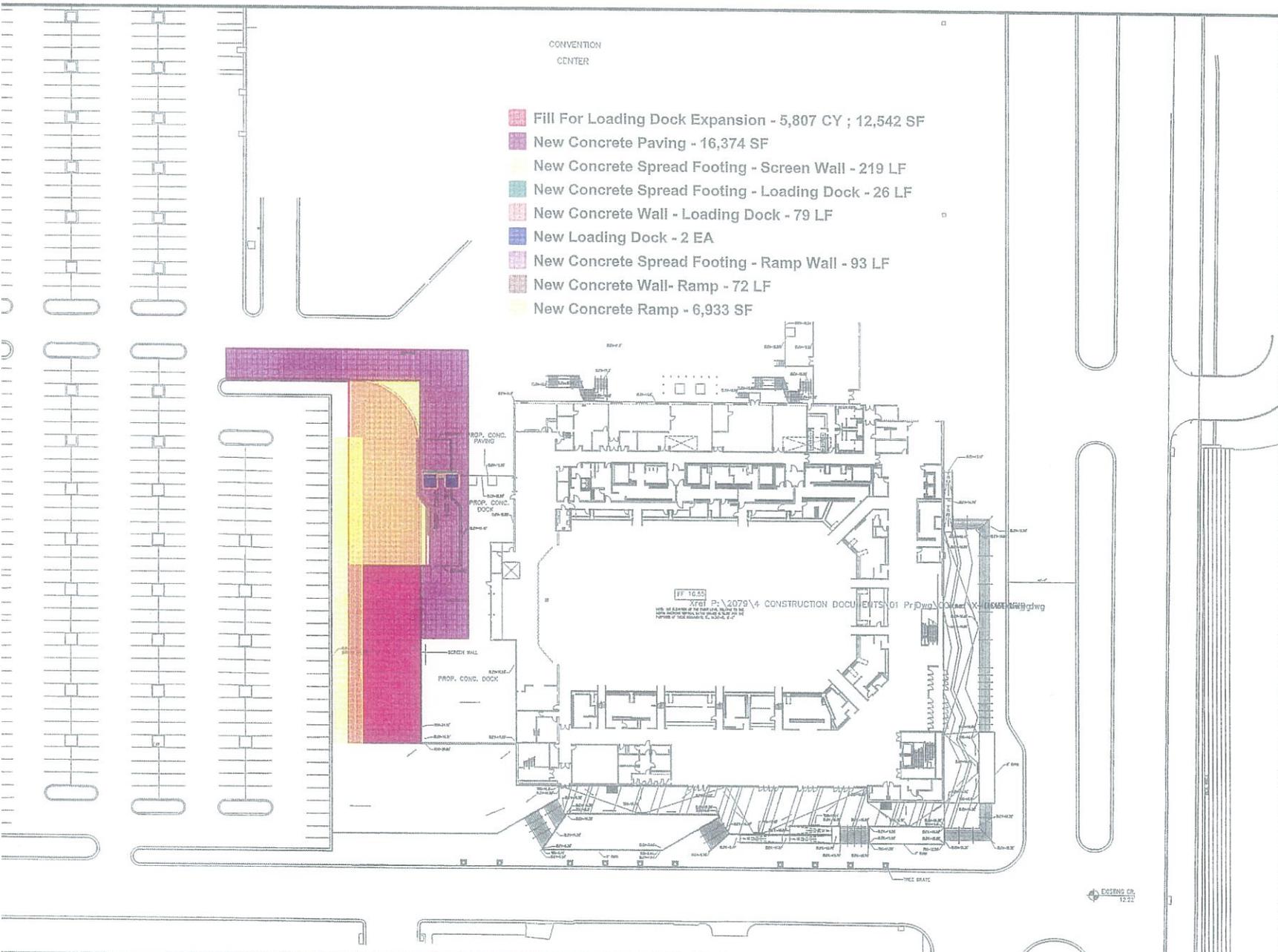
Project Number: A-2019-9

Project Name: Arena Loading Dock Expansion

Project Cost (Estimated): \$2,475,000

Background & Findings: This expansion would allow for larger production events to operate more effectively. For Buc Days, the rodeo equipment is currently being stored in the Exhibit Hall during the rodeo and contestants are warming up their horses several blocks away from the Arena. In addition, it would allow the Buc Days to bring the night parade into the Arena for a ticketed show and concert as the potential for future growth opportunities.

Scope: The existing Concrete Masonry Unit (CMU) screen, ramp, and stairs will be demolished. Utilities, lift station, and valve vaults will be provided new access as necessary to accommodate build-back of a new CMU screen immediately adjacent to the parking lot edge on the west side of the structure. Back-fill will be added to raise the current grade to dock height and wider access will be provided as well as new dock levelers for a total of three. Provisions for an additional bay door, landscaping, irrigation, and lighting are also included in this project.



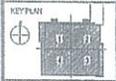
- Fill For Loading Dock Expansion - 5,807 CY ; 12,542 SF
- New Concrete Paving - 16,374 SF
- New Concrete Spread Footing - Screen Wall - 219 LF
- New Concrete Spread Footing - Loading Dock - 26 LF
- New Concrete Wall - Loading Dock - 79 LF
- New Loading Dock - 2 EA
- New Concrete Spread Footing - Ramp Wall - 93 LF
- New Concrete Wall- Ramp - 72 LF
- New Concrete Ramp - 6,933 SF

11/16/20
 X:\GIS\2079\4 CONSTRUCTION DOCUMENTS\01 Pr.Dwg\CONSTR\HOME\HW9.dwg
 11/16/20 10:55 AM
 This file is a copy of the original file. It is not to be used for printing or plotting.

NO.	DATE	REVISIONS

CITY OF CORPUS CHRISTI
 TEXAS
 Department of Engineering Services
 Recorder: REG. 5640 on file: 4236

STANDARD SPECIFICATIONS
 FOR CONSTRUCTION
 OF PUBLIC WORKS
 CITY OF CORPUS CHRISTI, TEXAS
 2019 EDITION



SHEET TITLE
**OPTION 3F
 SITE PLAN**

60% CD OPTIONS
 JOB NO. 2019-03
 DATE 03/26/21
 SHEET NO. A0.03

DATE: NOT RELEASED FOR CONSTRUCTION

Description	Total
General Conditions	120,000
Demolition	148,664
Concrete	317,300
Masonry	168,984
Structural / Misc. Steel	48,300
Caulking / Joint Sealants	16,881
Overhead Door	19,600
Paint / VWC	4,188
Loading Dock Equipment	28,400
Plumbing	8,000
Electrical	305,550
Sitework / Earthwork	342,031
Landscape / Irrigation/ Allowance	60,000
Fences and Gates	3,675
Site Utilitites	24,280
Permit, Insurance and Fees	35,871
A/E Design	172,137
Contractors Contingency	500,000
Subtotal	2,323,861
Contractors Fee	139,432
Total	2,463,293



American Bank CENTER



American Bank CENTER





QUESTIONS

7



BUSINESS & JOB DEVELOPMENT FUNDS

8

Operating					
FUND 1140	Original Budget FY 2018	Amended Budget FY 2018	Estimated FY 2018	Proposed FY 2019	Proposed Updated FY 2019
Beginning Balance			11,687,215	14,954,675	14,954,675
REVENUE					
Sales Tax	3,399,377	3,399,377	3,635,731	0	0
Investment Income	75,000	75,000	111,289	100,000	100,000
Transfer from Debt	1,928,158	1,928,158	1,956,589	0	0
<i>Total Revenue</i>	5,402,535	5,402,535	5,703,609	100,000	100,000
EXPENDITURES					
Programs/Projects	2,064,506	9,944,048	2,408,607	597,233	1,300,733
Transfer to General Fund (Admin Fees)	27,542	27,542	27,542	110,168	65,878
<i>Total Expenditures</i>	2,092,048	9,971,590	2,436,149	707,401	1,366,611
<i>Reserved for Commitments</i>			7,431,837	7,431,837	6,728,337
ENDING BALANCE			14,954,675	14,347,274	13,688,064

Debt Service				
FUND 1141	Original Budget FY 2018	Amended Budget FY 2018	Estimated FY 2018	Proposed FY 2019
Beginning Balance			1,942,725	0
REVENUE				
Trans for Debt	0	0	0	0
Investment Income	0	0	13,864	0
<i>Total Revenue</i>	0	0	13,864	0
EXPENDITURES				
Debt	0	0	0	0
Transfer to Operating	1,928,158	1,928,158	1,956,589	0
<i>Total Expenditures</i>	1,928,158	1,928,158	1,956,589	0
ENDING BALANCE			0	0



PROGRAMS/PROJECTS

9

FUND 1140	Original Budget FY 2018	Amended Budget FY 2018	Estimated FY 2018	Proposed FY 2019	Proposed Updated FY 2019
Baseball Stadium	76,857	76,857	76,857	83,006	83,006
Economic Development	125,000	125,000	125,000	125,000	125,000
Buyers Assistance	500,000	500,000	500,000	30,000	30,000
Major Business Projects	0	7,088,103	371,434	0	0
Small Business Projects	651,090	1,442,528	651,090	0	703,500
City Reimbursement- Affordable Housing	10,000	10,000	15,000	10,000	10,000
Other	686,559	686,559	654,227	334,227	334,227
<i>Total Programs/Projects</i>	2,049,506	9,929,048	2,393,608	582,233	1,285,733
BJD - Admin	15,000	15,000	15,000	15,000	15,000
<i>Grand Total</i>	2,064,506	9,944,048	2,408,608	597,233	1,300,733

BUSINESS & JOB DEVELOPMENT ADMINISTRATIVE FEES

10

Listed are some of the services provided in relation to the Administrative Fee:

1. Prepare monthly financial statements and other related reports
2. Prepare Type A agenda items
3. Prepare Type A monthly agenda packets
4. Preparation of monthly minutes
5. Process transactions monthly
6. Reviews Agenda items/ Gives legal advice
7. Administration of Housing Programs
8. Public Information/Communication
9. Legal Services

Department	Hours	Annual Cost
Mayor	0.48% of annual hours	\$1,140
City Council	0.48% of annual hours	\$793
City Secretary	61	\$5,011
City Managers Office	75	\$5,087
Public Information	9	\$1,186
City Attorney	180	\$17,171
City Auditor	0.48% of annual hours	\$2,469
Finance	195	\$19,530
Cash Management	1.87% of annual hours	\$9,270
Management & Budget	31	\$2,788
Non-Departmental	0	\$127
Intergov. Relations	0.48% of annual hours	\$1,306
Total		\$65,878

QUESTIONS

