

## SEAWALL FUND (1120)

## REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	Unreserved	18,776,056		22,606,541	39,383,981
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
		18,776,056		22,606,541	39,383,981
	<b>OPERATING REVENUE</b>				
300640	Seawall sales tax	6,655,272	6,925,000	6,675,000	6,741,750
	<b>TOTAL OPERATING REVENUE</b>	6,655,272	6,925,000	6,675,000	6,741,750
	<b>NON-OPERATING REVENUE</b>				
	<b>Interest Income</b>				
340900	Interest on investments	92,684	33,600	174,100	78,000
340995	Net Inc/Dec in FV of Investmen	(5,903)	0	1,941	0
	<b>Total Interest Income</b>	86,781	33,600	176,041	78,000
	<b>Interfund Contribution</b>				
352000	Transf from other fd	0	15,081,782	15,081,782	1,462,932
	<b>Total Interfund</b>	0	15,081,782	15,081,782	1,462,932
	<b>TOTAL NON-OPERATING REVENUE</b>	86,781	15,115,382	15,257,823	1,540,932
	<b>TOTAL REVENUE</b>	6,742,052	22,040,382	21,932,823	8,282,682
	<b>TOTAL FUNDS AVAILABLE</b>	25,518,108	22,040,382	44,539,364	47,666,663

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	<b>Departmental Expenditures</b>				
13824	Seawall Administration	3,172	15,000	15,000	15,000
	<b>Total Departmental Expenditures</b>	3,172	15,000	15,000	15,000
	<b>Non-Departmental Expenditures</b>				
60000	Operating Transfer Out	13,000	0	0	0
60010	Transfer to General Fund	32,579	28,464	28,464	27,543
60130	Transfer to Debt Service	2,862,816	2,861,919	2,861,919	2,862,919
60195	Transfer to Seawall CIP Fd	0	3,400,000	2,250,000	4,050,000
	<b>Total Non-Departmental Expenditures</b>	2,908,395	6,290,383	5,140,383	6,940,462
	<b>TOTAL SEAWALL FUND (1120)</b>	2,911,567	6,305,383	5,155,383	6,955,462
	<b>RESERVED FOR ENCUMBRANCES</b>	0		0	0
	<b>RESERVED FOR COMMITMENTS</b>	0		0	0
	<b>UNRESERVED</b>	22,606,541		39,383,981	40,711,201
	<b>CLOSING BALANCE</b>	22,606,541		39,383,981	40,711,201

FY '18 Proposed Seawall and Flood Protection System Capital Improvement Program Budget																		
No.	Project Name	Prior Expenditures and Encumbrances	Prior Year Unspent Budget	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTAL PROGRAM
				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	
1	Recurring Seawall Maintenance		200.0	500.0	1,000.0	200.0	1,000.0	200.0	1,000.0	200.0	1,000.0	200.0	1,000.0	1,500.0	12,000.0	13,000.0	13,000.0	46,000.0
2	* Barge Dock Improvements	835.9	500.0	500.0					100.0	1,000.0								2,935.9
3	USACE Bulkhead Repairs				500.0	5,000.0	5,000.0											10,500.0
4	** Salt Flats Levee Improvements	551.5	1,000.0	300.0	500.0							2,000.0						4,351.5
5	Repair Marina Breakwater at McGee Beach	23.3	500.0	1,250.0	2,000.0													3,773.3
6	New McGee Beach Breakwater										500.0	5,000.0	5,000.0					10,500.0
7	Sunfish Island and Breakwater							250.0	5,000.0									5,250.0
8	Marina Breakwater Improvements								250.0	1,500.0	2,000.0							3,750.0
9	McGee Beach Nourishment/Boat Basin Dredging		200.0		1,000.0						200.0	1,000.0						2,400.0
10	** Science & History Museum Flood Wall		500.0	1,000.0	1,000.0													2,500.0
11	** Kinney & Power St Pump Station Improvements		500.0	500.0	1,800.0	3,000.0				1,000.0			1,000.0					7,800.0
	<b>Total</b>	<b>1,410.7</b>	<b>3,400.0</b>	<b>4,050.0</b>	<b>7,800.0</b>	<b>8,200.0</b>	<b>6,000.0</b>	<b>450.0</b>	<b>6,350.0</b>	<b>3,700.0</b>	<b>3,700.0</b>	<b>8,200.0</b>	<b>7,000.0</b>	<b>1,500.0</b>	<b>12,000.0</b>	<b>13,000.0</b>	<b>13,000.0</b>	<b>99,760.7</b>
* Pending City Council approval of an additional \$86,326																		
** Part of Downtown Flood Mitigation Efforts																		

**SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)**  
**REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,340,610		1,346,896	1,352,197
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	BEGINNING BALANCE	1,340,610		1,346,896	1,352,197
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	<b>NON-OPERATING REVENUE</b>				
	<b>Interest Income</b>				
340900	Interest on investments	5,643	0	5,199	0
	<b>Total Interest Income</b>	5,643	0	5,199	0
		<hr/>			
	<b>Other Revenue</b>				
340995	Net Inc/Dec in FV of Investment	(354)	0	102	0
	<b>Total Interest Income</b>	(354)	0	102	0
		<hr/>			
	<b>TOTAL NON-OPERATING REVENUE</b>	5,289	0	5,301	0
		<hr/>			
	<b>INTERFUND CONTRIBUTIONS</b>				
351451	Transfer for debt - Seawall Fd	2,862,816	2,861,919	2,861,919	2,862,919
	<b>TOTAL INTERFUND CONTRIBUTIONS</b>	2,862,816	2,861,919	2,861,919	2,862,919
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	<b>TOTAL REVENUE &amp; INTERFUND CONTRIB</b>	2,868,105	2,861,919	2,867,220	2,862,919
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	<b>TOTAL FUNDS AVAILABLE</b>	4,208,715	2,861,919	4,214,116	4,215,116
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# SEAWALL IMPROVEMENT DEBT SERVICE FUND (1121)

## EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
<b>Non-Departmental Expenditures</b>					
55000	Principal retired	1,860,000	1,935,000	1,935,000	2,015,000
55010	Interest	1,000,819	924,919	924,919	845,919
55040	Paying agent fees	1,000	2,000	2,000	2,000
<b>Total Non-Departmental Expenditures</b>		2,861,819	2,861,919	2,861,919	2,862,919
			0		0
<b>TOTAL</b>		2,861,819	2,861,919	2,861,919	2,862,919
<b>RESERVED FOR ENCUMBRANCES</b>		0		0	0
<b>RESERVED FOR COMMITMENTS</b>		1,346,896		1,352,197	1,352,197
<b>UNRESERVED</b>		0	0	0	0
<b>CLOSING BALANCE</b>		1,346,896		1,352,197	1,352,197

# ARENA FACILITY FUND (1130)

## REVENUE DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	Unreserved	18,185,876		19,828,465	20,476,471
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	0		0	0
	<b>BEGINNING BALANCE</b>	<u>18,185,876</u>		<u>19,828,465</u>	<u>20,476,471</u>
	<b>OPERATING REVENUE</b>				
300630	Arena sales tax	6,655,272	6,925,000	6,675,000	6,741,750
	<b>TOTAL OPERATING REVENUE</b>	<u>6,655,272</u>	<u>6,925,000</u>	<u>6,675,000</u>	<u>6,741,750</u>
	<b>NON-OPERATING REVENUE</b>				
	<b>Interest Income</b>				
340900	Interest on investments	84,705	31,800	95,029	63,600
340995	Net Inc/Dec in FV of Investmen	(5,579)	0	1,703	0
	<b>Total Interest Income</b>	<u>79,125</u>	<u>31,800</u>	<u>96,732</u>	<u>63,600</u>
	<b>INTERFUND CONTRIBUTIONS</b>				
352000	Transfer from Other Fds	0	0	0	1,321,491
	<b>TOTAL INTERFUND CONTRIBUTIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,321,491</u>
	<b>TOTAL NON-OPERATING REVENUE</b>	<u>79,125</u>	<u>31,800</u>	<u>96,732</u>	<u>1,385,091</u>
	<b>TOTAL REVENUE</b>	<u>6,734,397</u>	<u>6,956,800</u>	<u>6,771,732</u>	<u>8,126,841</u>
	<b>TOTAL FUNDS AVAILABLE</b>	<u>24,920,273</u>	<u>6,956,800</u>	<u>26,600,197</u>	<u>28,603,312</u>

**ARENA FACILITY FUND (1130)**  
**EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
<b>Departmental Expenditures</b>					
13821	Arena Administration	3,172	15,000	15,000	15,000
13822	Arena Maintenance & Repairs	198,210	200,000	200,000	200,000
<b>Total Departmental Expenditures</b>		<b>201,382</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>Non-Departmental Expenditures</b>					
60010	Transfer to General Fund	27,039	25,105	25,105	27,542
60130	Transfer to Debt Service	3,423,400	3,427,200	3,427,200	3,427,400
60400	Transfer to Visitor Facilities	1,439,987	2,456,421	2,456,421	3,032,568
<b>Total Non-Departmental Expenditures</b>		<b>4,890,426</b>	<b>5,908,726</b>	<b>5,908,726</b>	<b>6,487,510</b>
<b>TOTAL ARENA FACILITY FUND (1130)</b>		<b>5,091,808</b>	<b>6,123,726</b>	<b>6,123,726</b>	<b>6,702,510</b>
<b>RESERVED FOR ENCUMBRANCES</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>RESERVED FOR COMMITMENTS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>UNRESERVED</b>		<b>19,828,465</b>		<b>20,476,471</b>	<b>21,900,802</b>
<b>CLOSING BALANCE</b>		<b>19,828,465</b>		<b>20,476,471</b>	<b>21,900,802</b>

<b>Transfer from Arena Fund To Visitors Fund</b>			
<u>Description</u>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018 Proposed</b>
<b>Professional services</b>	<b>100,000</b>	<b>105,000</b>	<b>130,000</b>
<b>Ice Skid Rental</b>	<b>0</b>	<b>0</b>	<b>182,085</b>
<b>Flood Insurance</b>	<b>22,325</b>	<b>22,325</b>	<b>22,994</b>
<b>Windstorm Insurance</b>	<b>156,269</b>	<b>123,776</b>	<b>127,489</b>
<b>Property Insurance</b>	<b>44,649</b>		
<b>IT Alloc</b>	<b>200,244</b>	<b>325,320</b>	<b>210,000</b>
<b>SUBTOTAL</b>	<b>523,487</b>	<b>576,421</b>	<b>672,568</b>
<b>Arena Maintenance</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Arena Co-Promotion</b>	<b>540,000</b>	<b>180,000</b>	<b>435,000</b>
<b>One Time Item - Ice Rink</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>
<b>Capital Projects</b>	<b>0</b>	<b>0</b>	<b>1,725,000</b>
	<b>1,263,487</b>	<b>2,456,421</b>	<b>3,032,568</b>

<b>Project #</b>	<b>Project Name</b>	<b>Estimated Project Cost</b>
A2018-1	Irwin Retractable Seating Inspection and Repairs	\$ 1,200,000
A2018-2	Enhanced Digital Sign Package for the Concourse	\$ 50,000
A2018-3	Rebuild Supplemental Chill Water Pump Motor	\$ 25,000
A2018-4	Replace Actuators and Gear Operators for Chill Water and Condensing Valves	\$ 150,000
A2018-5	Major Building Enhancement and Improvements	\$ 300,000
<b>TOTAL ARENA CAPITAL</b>		<b>\$ 1,725,000</b>

**ARENA FACILITY DEBT SERVICE FUND (1131)**  
**REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	2,905,474		2,925,075	2,935,240
	<b>BEGINNING BALANCE</b>	2,905,474		2,925,075	2,935,240
<b>NON-OPERATING REVENUE</b>					
	<b>Interest Income</b>				
340900	Interest on investments	18,930	0	9,923	0
340955	Net Inc/Dec in FV of Invest	(830)	0	242	0
345300	Proceeds of sale of bonds	-	0	0	0
345315	Bond Premium	-	0	0	0
	<b>Total Interest Income</b>	18,100	0	10,165	0
	<b>TOTAL NON-OPERATING REVENUE</b>	18,100	0	10,165	0
	<b>INTERFUND CONTRIBUTIONS</b>				
352013	Transfer fr Arena Facility Fd	3,423,400	3,427,200	3,427,200	3,427,400
	<b>TOTAL INTERFUND CONTRIBUTIONS</b>	3,423,400	3,427,200	3,427,200	3,427,400
	<b>TOTAL REVENUE &amp; INTERFUND CONTRIB</b>	3,441,501	3,427,200	3,437,365	3,427,400
	<b>TOTAL FUNDS AVAILABLE</b>	6,346,975	3,427,200	6,362,440	6,362,640

# ARENA FACILITY DEBT SERVICE FUND (1131)

## EXPENDITURE DETAIL BY ORGANIZATION

ORG NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	<b>Non-Departmental Expenditures</b>				
55000	Principal retired	2,155,000	2,245,000	2,245,000	2,335,000
55010	Interest	1,266,400	1,180,200	1,180,200	1,090,400
55040	Paying agent fees	500	2,000	2,000	2,000
55045	Bond Issue Exp-CIP	0	0	0	
55050	Transfers to Escrow Funds	0	0	0	
	<b>Total</b>	<b>3,421,900</b>	<b>3,427,200</b>	<b>3,427,200</b>	<b>3,427,400</b>
	<b>TOTAL</b>	<b>3,421,900</b>	<b>3,427,200</b>	<b>3,427,200</b>	<b>3,427,400</b>
	<b>RESERVED FOR ENCUMBRANCE</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>RESERVED FOR COMMITMENT</b>	<b>2,925,075</b>		<b>2,935,240</b>	<b>2,935,240</b>
	<b>UNRESERVED</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>CLOSING BALANCE</b>	<b>2,925,075</b>		<b>2,935,240</b>	<b>2,935,240</b>



**BUSINESS & JOB DEVELOPMENT FUND (1140)**  
**REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	<b>Unreserved</b>	166,951		166,951	4,201,450
	<b>Reserved for Encumbrances</b>	0		0	0
	<b>Reserved for Commitments</b>	7,085,275		9,018,332	7,448,970
		<hr/>			
	<b>BEGINNING BALANCE</b>	7,252,226		9,185,283	11,650,420
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	<b>OPERATING REVENUE</b>				
300650	Economic Development Sales Tax	6,655,272	6,925,000	6,675,000	3,399,377
	<b>TOTAL OPERATING REVENUE</b>	6,655,272	6,925,000	6,675,000	3,399,377
		<hr/>			
	<b>NON-OPERATING REVENUE</b>				
	<b>Interest Income</b>				
340900	Interest on investments	34,280	12,120	44,268	24,000
340995	Net Inc/Dec in FV of Investments	(2,717)	0	728	0
343000	Recovery of prior year expenditures	0	0	0	0
	<b>Total Interest Income</b>	31,563	12,120	44,996	24,000
		<hr/>			
	<b>INTERFUND CONTRIBUTIONS</b>				
352000	Transfer from Other Fds	0	0	0	1,928,158
	<b>TOTAL INTERFUND CONTRIBUTIONS</b>	0	0	0	1,928,158
		<hr/>			
	<b>TOTAL NON-OPERATING REVENUE</b>	31,563	12,120	44,996	1,952,158
		<hr/>			
	<b>TOTAL REVENUE</b>	6,686,835	6,937,120	6,719,996	5,351,535
		<hr/>			
	<b>TOTAL FUNDS AVAILABLE</b>	13,939,061	6,937,120	15,905,279	17,001,955
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**BUSINESS & JOB DEVELOPMENT FUND (1140)**  
**EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ORGANIZATION NAME	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
<b>Departmental Expenditures</b>					
13826	Baseball Stadium	81,647	74,619	74,619	76,857
14700	Economic Development	0	0	0	125,000
15000	Affordable Housing	155,708	673,358	200,000	500,000
15010	Major Business Incentive Prjct	1,304,414	9,125,538	954,207	0
15020	Small Business Projects	434,710	1,390,084	744,975	651,090
15030	BJD - Administration	4,535	15,000	15,000	15,000
15041	Habitat for Humanity	22,842	20,000	20,000	0
15042	City Reimbursement-Affordable Housing	21,520	21,600	10,000	10,000
15044	Existing Housing Inventory	0	0	0	0
15045	CC Housing-La Armada	500,000	0	0	0
80000	Reserve Appropriation	0	0	0	686,559
<b>Total Departmental Expenditures</b>		<b>2,525,376</b>	<b>11,320,199</b>	<b>2,018,801</b>	<b>2,064,506</b>
<b>Non-Departmental Expenditures</b>					
60010	Transfer to General Fund	26,652	29,058	29,058	27,542
60130	Transfer to Debt Service	2,201,750	2,207,000	2,207,000	0
<b>Total Non-Departmental Expenditures</b>		<b>2,228,402</b>	<b>2,236,058</b>	<b>2,236,058</b>	<b>27,542</b>
<b>TOTAL BUSINESS &amp; JOB DEVELOPMENT FUND (1140)</b>		<b>4,753,778</b>	<b>13,556,257</b>	<b>4,254,859</b>	<b>2,092,048</b>
<b>RESERVED FOR ENCUMBRANCES</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>RESERVED FOR COMMITMENTS</b>		<b>9,018,332</b>		<b>7,448,970</b>	<b>7,448,970</b>
<b>UNRESERVED</b>		<b>166,951</b>		<b>4,201,450</b>	<b>7,460,937</b>
<b>CLOSING BALANCE</b>		<b>9,185,283</b>		<b>11,650,420</b>	<b>14,909,907</b>

<b>Corpus Christi Business and Job Development Corporation</b>					
<b>FY 2018 Proposed Budget</b>					
<b>Major Business Incentives</b>			<b>Small Business Projects</b>		
Majek Boats	\$ 7,712.00		Del Mar College Intern		\$ 150,000
Kanon Services	\$ 48,000.00		Texas A&M University - CC Intern		\$ 150,000
Motorglobe	\$ 50,000.00		LiftFund		\$ 250,000
HEB Bakery	\$ 420,000.00		PTAC		\$ 48,490
M & G Group	\$ 3,000,000.00		SCORE		\$ 52,600
Texas A&M - Electrical Engineering	\$ 752,068.69				\$ 651,090
CC Cold Storage, LLC	\$ 159,000.00				
Hausman Foods, LLC	\$ 131,789.00				
Govind Development, LLC	\$ 302,700.00				
QSROnline.com	\$ 77,700.00				
Sitel Operating Corporation	\$ 500,000.00				
Texas A&M - Civil & Industrial Engineering	\$ 2,000,000.00				
	<b>\$ 7,448,970</b>				

**BASEBALL STADIUM DEBT SERVICE FUND (1141)**  
**REVENUE DETAIL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	Unreserved	0		0	0
	Reserved for Encumbrances	0		0	0
	Reserved for Commitments	1,907,368		1,921,503	1,928,158
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	BEGINNING BALANCE	1,907,368		1,921,503	1,928,158
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	<b>NON-OPERATING REVENUE</b>				
	<b>Interest Income</b>				
340900	Interest on investments	13,188	0	6,496	0
341140	Accrued interest - bond SD	(552)	0	159	0
	<b>Total Interest Income</b>	12,635	0	6,655	0
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	<b>TOTAL NON-OPERATING REVENUE</b>	12,635	0	6,655	0
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	<b>INTERFUND CONTRIBUTIONS</b>				
351454	Transfer for debt-Stadium Fund	2,201,750	2,207,000	2,207,000	0
	<b>TOTAL INTERFUND CONTRIBUTIONS</b>	2,201,750	2,207,000	2,207,000	0
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	<b>TOTAL REVENUE &amp; INTERFUND CONTRIB</b>	2,214,385	2,207,000	2,213,655	0
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	<b>TOTAL FUNDS AVAILABLE</b>	4,121,753	2,207,000	4,135,158	1,928,158
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**BASEBALL STADIUM DEBT SERVICE FUND (1141)**  
**EXPENDITURE DETAIL BY ORGANIZATION**

ORG NUMBER	ACCOUNT DESCRIPTION	ACTUALS 2015-2016	BUDGET 2016-2017	ESTIMATED 2016-2017	PROPOSED 2017-2018
	<b>Non-Departmental Expenditures</b>				
55000	Principal retired	1,995,000	2,100,000	2,100,000	0
55010	Interest	204,750	105,000	105,000	0
55040	Paying agent fees	500	2,000	2,000	0
60000	Transfers to other fd	0	0	0	1,928,158
	<b>Total Non-Departmental Expenditures</b>	<b>2,200,250</b>	<b>2,207,000</b>	<b>2,207,000</b>	<b>1,928,158</b>
	<b>Total Non-Departmental Expenditures</b>	<b>2,200,250</b>	<b>2,207,000</b>	<b>2,207,000</b>	<b>1,928,158</b>
	RESERVED FOR ENCUMBRANCES	0		0	0
	RESERVED FOR COMMITMENTS	1,921,503		1,928,158	0
	UNRESERVED	0		0	0
	CLOSING BALANCE	1,921,503		1,928,158	0