

Port of Galveston
2025 Budget
Passenger Count and Cars Parked Analysis

| CRUISE LINE / SHIP | PAX CAPACITY | 2024 10 + 2 FORECAST PORT CALLS | 2024 10 + 2 PAX MOVEMENTS FORECAST | 2024 10 + 2 CARS FORECAST | 2024 10+ 2 PASSENGER UTILIZATION | # OF PASSENGER MOVEMENTS TO PARKED CARS | 2025 BUDGET PORT CALLS | 2025 PAX MOVEMENTS BUDGET | 2025 CARS BUDGET | 2025 PASSENGER UTILIZATION | # OF PASSENGER MOVEMENTS TO PARKED CARS |
|------------------------------|-----------------|---------------------------------------|--|---------------------------------|--|---|------------------------------|---------------------------------|---------------------|----------------------------------|---|
| Carnival Jubilee | 6,631 | 52 | 621,027 | 33,836 | 90% | 9.2 | 52 | 614,545 | 34,920 | 89% | 8.8 |
| Carnival Breeze | 4,891 | 79 | 683,740 | 49,262 | 88% | 6.9 | 78 | 668,577 | 49,018 | 88% | 6.8 |
| Carnival Dream | 4,633 | 50 | 411,366 | 24,407 | 89% | 8.4 | 50 | 410,582 | 24,021 | 89% | 8.5 |
| Carnival Miracle | 2,680 | 7 | 31,313 | 2,159 | 83% | 7.3 | 10 | 45,614 | 2,183 | 85% | 10.4 |
| Carnival Legend | 2,680 | - | - | - | 0% | - | 10 | 45,882 | 2,184 | 86% | 10.5 |
| Carnival Vista | 4,977 | - | - | - | 0% | - | - | - | - | 0% | - |
| Total Carnival | 26,492 | 188 | 1,747,446 | 109,665 | 89% | 8.0 | 200 | 1,785,198 | 112,326 | 88% | 7.9 |
| Disney Magic | 2,750 | 25 | 118,719 | 9,019 | 86% | 6.6 | 29 | 141,975 | 7,876 | 89% | 9.0 |
| Total Disney | 2,750 | 25 | 118,719 | 9,019 | 86% | 6.6 | 29 | 141,975 | 7,876 | 89% | 9.0 |
| Princess Ruby | 3,080 | - | - | - | 0% | - | - | - | - | 0% | - |
| Princess Regal | 4,272 | 22 | 137,077 | 7,855 | 73% | 8.7 | 22 | 155,579 | 7,463 | 83% | 10.4 |
| Total Princess | 7,352 | 22 | 137,077 | 7,855 | 73% | 8.7 | 22 | 155,579 | 7,463 | 83% | 10.4 |
| Norwegian Escape | 4,266 | 3 | 23,036 | 1,144 | 90% | - | 1 | 7,679 | - | 90% | - |
| Norwegian Prima | 3,215 | 14 | 95,104 | 3,147 | 106% | 15.1 | 10 | 68,122 | 2,131 | 106% | 16.0 |
| Norwegian Viva | 3,099 | - | - | - | 0% | - | 3 | 16,797 | 704 | 90% | 11.9 |
| Total Norwegian | 10,580 | 17 | 118,140 | 4,291 | 102% | 13.8 | 14 | 92,598 | 2,835 | 101% | 16.3 |
| RCCL Allure of the Seas | 6,780 | - | - | - | 0% | - | - | - | - | - | - |
| RCCL Harmony of the Seas | 6,780 | 51 | 643,868 | 36,841 | 93% | 8.7 | 52 | 651,640 | 38,311 | 92% | 8.5 |
| RCCL Adventure of the Seas | 4,000 | - | - | - | 0% | - | - | - | - | 0% | - |
| RCCL Mariner of the Seas | 3,114 | 52 | 352,080 | 28,513 | 109% | 6.2 | 78 | 531,996 | 49,129 | 110% | 5.4 |
| RCCL Voyager of the Seas | 4,000 | 26 | 199,030 | 16,403 | 96% | 6.1 | - | - | - | 0% | - |
| RCCL Jewel of the Seas | 2,191 | 6 | 21,822 | 1,718 | 83% | 6.3 | 13 | 48,421 | 3,108 | 85% | 7.8 |
| RCCL Radiance of the Seas | 2,702 | - | - | - | 0% | - | - | - | - | 0% | - |
| Total Royal Caribbean | 29,567 | 135 | 1,216,800 | 83,476 | 97% | 7.3 | 143 | 1,232,057 | 90,548 | 99% | 6.8 |
| MSC Seascape | 5,877 | - | - | - | 0% | - | 8 | 84,746 | 2,657 | 90% | 15.9 |
| Total MSC | 5,877 | - | - | - | 0% | - | 8 | 84,746 | 2,657 | 90% | 15.9 |
| Grand Total | 82,618 | 387 | 3,338,182 | 214,305 | 91% | 7.8 | 416 | 3,492,153 | 223,706 | 94% | 7.8 |

Port of Galveston
2025 Budget
Supplemental Schedule
Travel - Accounts 5081-5084 & 6081-6084

| Description / Department | Transportation (5081/6081) | Lodging (5082/6082) | Meals (5083/6083) | Tips/ Misc. (5084/6084) | Total |
|--|-------------------------------|------------------------|----------------------|----------------------------|---------------|
| Engineering | 11,808 | 3,700 | 1,125 | 150 | 16,783 |
| COPRI/ASCE Ports '25 Conference | 470 | 1,200 | 300 | 50 | 2,020 |
| Cruise Support Trip to FL | 1,747 | 600 | 300 | 20 | 2,667 |
| CT16 PBB Second Factory Observation | 7,224 | 900 | 300 | 50 | 8,474 |
| Misc. Project Travel | 1,286 | | | | 1,286 |
| Structural Assessment of Existing Structures | 510 | 600 | 150 | 25 | 1,285 |
| TxDOT Pedestrian Safety Forum | 302 | 400 | 75 | 5 | 782 |
| UH Port of the Future | 268 | | | | 268 |
| Engineering: C&M | 1,340 | | | | 1,340 |
| CDL | 670 | | | | 670 |
| Backflow Certificaiton | 335 | | | | 335 |
| Backflow Certification | 335 | | | | 335 |
| Engineering : Projects | 10,020 | 3,300 | 975 | 150 | 14,445 |
| ASCE Port Engineering Certificate | - | | | | - |
| COPRI/ASCE Ports '25 Conference | 500 | 1,200 | 300 | 50 | 2,050 |
| Misc. Project Travel | 1,286 | | | | 1,286 |
| TxDOT Pedestrian Safety Forum | 302 | 400 | 75 | | 777 |
| UH Port of the Future | 134 | | | | 134 |
| World of Concrete | 574 | 800 | 300 | 50 | 1,724 |
| CT16 PBB First Inspection Visit | 7,224 | 900 | 300 | 50 | 8,474 |
| Executive | 21,882 | 23,465 | 8,000 | 1,442 | 54,789 |
| AAPA Annual Conference | 4,469 | 4,635 | 1,500 | 167 | 10,770 |
| FCCA Conference | 2,346 | 2,000 | 500 | 150 | 4,996 |
| Legislative Summit - AAPA | 950 | 1,800 | 300 | 75 | 3,125 |
| Executive Management Conf. AAPA | 675 | 700 | 300 | 75 | 1,750 |
| Annual Cruise Shipping Conf. Seatrade | 1,946 | 2,000 | 500 | 150 | 4,596 |
| AAPA Port Director's Seminar | 650 | 1,100 | 300 | 50 | 2,100 |
| Gulf Ports Meeting | 575 | 750 | 300 | 50 | 1,675 |
| Texas Ports Meetings (2) | 750 | 1,500 | 300 | | 2,550 |
| Various Meetings in Washington, DC and Austin TX with Legislators and agencies | 2,500 | 3,180 | 1,000 | 200 | 6,880 |
| Various Conferences, Seminars, AAPA Committee Meetings, CLIA Meetings & other meetings | 2,400 | 2,000 | 1,000 | 100 | 5,500 |
| Finance Staff Governement Financcial Officers Assn. of Texas (GFOAT) | 575 | 750 | 200 | 50 | 1,575 |
| AG Open Meetings Training 2@3days | 477 | 800 | 300 | 75 | 1,652 |
| Latin American Congress of Ports | 1,150 | 1,000 | 500 | 100 | 2,750 |
| Commissioners Seminar | 1,275 | 750 | 400 | | 2,425 |
| Various CPE's for Port Director CPA License | 150 | - | 200 | 50 | 400 |
| FCCA PAMAC Cruise Summit | 996 | 500 | 400 | 150 | 2,046 |

Port of Galveston
2025 Budget
Supplemental Schedule
Travel - Accounts 5081-5084 & 6081-6084

| Description / Department | Transportation (5081/6081) | Lodging (5082/6082) | Meals (5083/6083) | Tips/ Misc. (5084/6084) | Total |
|---|-------------------------------|------------------------|----------------------|----------------------------|----------------|
| Finance | 8,012 | 10,650 | 3,600 | 1,100 | 23,362 |
| TBD | 1,701 | 1,900 | 500 | 250 | 4,351 |
| Various Training | 767 | 1,500 | 400 | 25 | 2,692 |
| GTOT Winter Seminar | 255 | 1,400 | 100 | 75 | 1,830 |
| Grant management training | 767 | 1,500 | 400 | 25 | 2,692 |
| Capital management training | 767 | 1,500 | 400 | 25 | 2,692 |
| Various staff training | 804 | | 600 | 300 | 1,704 |
| CTCD - Statewide Procurement Division | 700 | 450 | 300 | 100 | 1,550 |
| TXPPA Fall Conference | 700 | 450 | 300 | 100 | 1,550 |
| Payroll Certification | 1,217 | 1,500 | 300 | 100 | 3,117 |
| Continuing education | 335 | 450 | 300 | 100 | 1,185 |
| Human Resources | 1,300 | 800 | 480 | 50 | 2,630 |
| SHRM - Annual | 1,300 | 800 | 480 | 50 | 2,630 |
| Safety-Security Law Enforcement | 1,890 | 4,262 | 1,060 | | 7,212 |
| Misc. Training | | 3,000 | 500 | | 3,500 |
| TDEM Conference | | 662 | 400 | | 1,062 |
| FBI NAA Conference (Baltimore) | 750 | | | | 750 |
| On-Site Agency Inspection for Accreditation | 804 | 600 | 160 | | 1,564 |
| TCOLE Training Conference (Corpus Christi) | 336 | | | | 336 |
| Parking & Ground Transportation | 780 | 900 | 200 | | 1,880 |
| IPMI Conference | 780 | 900 | 200 | | 1,880 |
| Safety-Security | 5,045 | 5,376 | 2,175 | 1,110 | 13,706 |
| TDEM Conference | 383 | 938 | 300 | 130 | 1,751 |
| MarSec East Conference | - | 500 | 450 | 100 | 1,050 |
| AAPA Port Security Seminar | 1,650 | 1,000 | 375 | 250 | 3,275 |
| Physical Security Training | 1,171 | 1,469 | 525 | 630 | 3,795 |
| Training (TBD) | 1,841 | 1,469 | 525 | | 3,835 |
| Special Projects | 850 | 2,400 | 400 | 100 | 3,750 |
| Green Marine | 350 | 1,200 | 200 | 50 | 1,800 |
| AAPA | 500 | 1,200 | 200 | 50 | 1,950 |
| Operations | 1,886 | 2,500 | 416 | 380 | 5,182 |
| AAPA | 1,685 | 2,500 | 266 | 200 | 4,651 |
| Break Bulk | 201 | | 150 | 180 | 531 |
| Grand Total | 64,813 | 57,353 | 18,431 | 4,482 | 145,078 |

Port of Galveston
2025 Budget
Supplemental Schedule
Conference Registration Fees - Accounts 5071 & 6071

| Description / Department | Engineering | Engineering: C&M | Engineering : Projects | Executive | Finance | Human Resources | Operations | Parking & Ground Transportation | Safety-Security | Safety-Security Law Enforcement | Special Projects | Total |
|--|--------------|------------------|------------------------|---------------|--------------|-----------------|--------------|---------------------------------|-----------------|---------------------------------|------------------|---------------|
| AAPA | | | | | | | 3,000 | | | | 1,500 | 4,500 |
| AAPA Annual Conference | | | | 5,700 | | | | | | | | 5,700 |
| AAPA Port Director's Seminar | | | | 1,200 | | | | | | | | 1,200 |
| AAPA Port Security Seminar | | | | | | | | | 975 | | | 975 |
| AG Open Meetings Training 2@3days | | | | 800 | | | | | | | | 800 |
| Annual Cruise Shipping Conf. Seatrade | | | | 3,000 | | | | | | | | 3,000 |
| Break Bulk | | | | | | | 6,000 | | | | | 6,000 |
| Capital management training | | | | | 1,000 | | | | | | | 1,000 |
| Commissioners Seminar | | | | 2,400 | | | | | | | | 2,400 |
| COPRI/ASCE Ports '25 Conference | 1,000 | | 1,000 | | | | | | | | | 2,000 |
| Executive Management Conf. AAPA | | | | 1,400 | | | | | | | | 1,400 |
| FBI NAA Conference (Baltimore) | | | | | | | | | | 810 | | 810 |
| FBI-LEEDA CLI Course | | | | | | | | | | 1,590 | | 1,590 |
| FBI-LEEDA SLI Course | | | | | | | | | | 3,180 | | 3,180 |
| FCCA Conference | | | | 1,400 | | | | | | | | 1,400 |
| FCCA PAMAC Cruise Summit | | | | 500 | | | | | | | | 500 |
| Finance Staff Governement Financcial Officers Assn. of Texas (GFOAT) | | | | 1,200 | | | | | | | | 1,200 |
| Grant management training | | | | | 1,000 | | | | | | | 1,000 |
| Green Marine | | | | | | | | | | | 1,500 | 1,500 |
| GTOT Winter Seminar | | | | | 1,500 | | | | | | | 1,500 |
| Gulf Ports Meeting | | | | 800 | | | | | | | | 800 |
| HRCI Human Resource Associate Professional Certificate | | | | | | 500 | | | | | | 500 |
| IPMI Conference | | | | | | | | 1,200 | | | | 1,200 |
| Latin American Congress of Ports | | | | 1,200 | | | | | | | | 1,200 |
| Legislative Summit - AAPA | | | | 1,875 | | | | | | | | 1,875 |
| MarSec East Conference | | | | | | | | | 590 | | | 590 |
| Payroll Certification | | | | | 2,000 | | | | | | | 2,000 |
| PFIA training | | | | | 250 | | | | | | | 250 |
| SHRM - Annual | | | | | | 2,495 | | | | | | 2,495 |
| TBD | | | | | 2,450 | | | | | | | 2,450 |
| TCOLE Training Conference (Corpus Christi) | | | | | | | | | | 350 | | 350 |
| TDEM Conference | | | | | | | | | 300 | 300 | | 600 |
| Texas Police Chiefs Conference (Galveston) | | | | | | | | | | 2,000 | | 2,000 |
| TPTA Conference | | | | | | | | 3,850 | | | | 3,850 |
| UH Port of the Future | 490 | | 245 | | | | | | | | | 735 |
| Various Training | | | | | 1,000 | | | | | | | 1,000 |
| World of Concrete | | | 355 | | | | | | | | | 355 |
| Grand Total | 1,490 | - | 1,600 | 21,475 | 9,200 | 2,995 | 9,000 | 5,050 | 1,865 | 8,230 | 3,000 | 63,905 |

Port of Galveston
2025 Budget
Supplemental Schedule
Employee Training Fees - Accounts 5072 & 6072

| Description / Department | Engineering | Engineering: C&M | Engineering : Projects | Executive | Finance | Human Resources | Operations | Parking & Ground Transportation | Safety-Security | Safety-Security Law Enforcement | Special Projects | Total |
|---|--------------|------------------|------------------------|--------------|---------------|-----------------|------------|---------------------------------|-----------------|---------------------------------|------------------|----------------|
| ASCE Port Engineering Certificate | 4,000 | | 4,000 | | | | | | | | | 8,000 |
| Backflow Certificaion | | 800 | | | | | | | | | | 800 |
| Backflow Certification | | 800 | | | | | | | | | | 800 |
| CDL | | 10,000 | | | | | | | | | | 10,000 |
| Continuing education | | | | | 1,000 | | | | | | | 1,000 |
| CPE | | | | | 1,000 | | | | | | | 1,000 |
| CPPB - Application Fee | | | | | 380 | | | | | | | 380 |
| CPPB - Examination Fee | | | | | 315 | | | | | | | 315 |
| CPPO - Application Fee | | | | | 380 | | | | | | | 380 |
| CPPO - Examination Fee | | | | | 315 | | | | | | | 315 |
| CTCD - Statewide Procurement Division | | | | | 960 | | | | | | | 960 |
| Enterprise Training Solutions | | 2,600 | | | | | | | | | | 2,600 |
| Ernterprise Training Solutions | 2,400 | | 2,000 | | | | | | | | | 4,400 |
| FMP Training Bundle | | 2,550 | | | | | | | | | | 2,550 |
| Galveston College Spanish Class | | | 742 | | | | | | | | | 742 |
| ICC Master of Speecial Inspection | 1,399 | | | | | | | | | | | 1,399 |
| Management Training | | | | | 2,500 | | | | | | | 2,500 |
| Marine Division Training Q1 | | | | | | | | | | 3,000 | | 3,000 |
| Marine Division Training Q2 | | | | | | | | | | 3,000 | | 3,000 |
| Marine Division Training Q3 | | | | | | | | | | 3,000 | | 3,000 |
| Marine Division Training Q4 | | | | | | | | | | 3,000 | | 3,000 |
| Misc. Training | | | | | | | | | | 20,325 | | 20,325 |
| Physical Security Training | | | | | | | | | 1,000 | | | 1,000 |
| PMI PMP Training | | | 750 | | | | | | | | | 750 |
| SHRM Certification | | | | | | 270 | | | | | | 270 |
| SHRM Certification- training materials | | | | | | 1,180 | | | | | | 1,180 |
| Structural Assessment of Existing Structures | 495 | | | | | | | | | | | 495 |
| Taser Recertification (cost of taser cartriges) | | | | | | | | | | 4,092 | | 4,092 |
| TPCA Developing Leaders | | | | | | | | | | 695 | | 695 |
| Training (TBD) | | | | | | | | | 1,000 | | | 1,000 |
| Training Staff | | | | | | | | 3,000 | | | | 3,000 |
| Tuition reimbursement for college classes | | | | | | | | | | 10,500 | | 10,500 |
| TXPPA Fall Conference | | | | | 525 | | | | | | | 525 |
| Various CPE's for Port Director CPA License | | | | 2,500 | | | | | | | | 2,500 |
| Various staff training | | | | | 4,200 | | | | | | | 4,200 |
| Welding Course | | 2,000 | | | | | | | | | | 2,000 |
| Grand Total | 8,294 | 18,750 | 7,492 | 2,500 | 11,575 | 1,450 | - | 3,000 | 2,000 | 47,612 | - | 102,673 |

Port of Galveston 2024 Budget
2025 Budget
Supplemental Schedule
Membership Dues and Fees - Accounts 5074 & 6074

| Description | Engineering | Engineering : Projects | Engineering: C&M | Executive | Finance | Human Resources | Operations | Parking & Ground Transportation | Safety-Security | Safety-Security Law Enforcement | Special Projects | Total |
|--|--------------|---------------------------|---------------------|---------------|--------------|--------------------|---------------|---------------------------------------|-----------------|---------------------------------------|------------------|----------------|
| 2 each GIS Licenses (+/- \$129/each) | | | | | | | | | 275 | | | 275 |
| AMERICAN ASSOC OF PORT AUTHORITIES | | | | 25,000 | | | | | | | | 25,000 |
| American Payroll Association | | | | | 299 | | | | | | | 299 |
| ASCE (American Society of Civil Engineers) | 2,000 | 800 | | | | | | | | | | 2,800 |
| CPA License Port Director | | | | 250 | | | | | | | | 250 |
| CRUISE LINES INTERNATIONAL ASSO | | | | 11,000 | | | | | | | | 11,000 |
| Electrical License | | | 100 | | | | | | | | | 100 |
| FBI LEEDA Annual Fee | | | | | | | | | | 150 | | 150 |
| FBI NAA Annual Fee | | | | | | | | | | 125 | | 125 |
| Florida Carribian Cruise Assoc | | | | 10,000 | | | | | | | | 10,000 |
| GALVESTON CHAMBER OF COMMERCE | | | | 10,000 | | | | | | | | 10,000 |
| Galveston Chamber of Commerce Golf Tournament Hero's Sponsorship | | | | 1,500 | | | | | | | | 1,500 |
| GALVESTON SEAFARERS CENTER | | | | 2,500 | | | | | | | | 2,500 |
| GEDP Galveston Economic Development Partnerships, Inc. | | | | 2,500 | | | | | | | | 2,500 |
| GFOA | | | | | 675 | | | | | | | 675 |
| GFOA (includes ACFR) | | | | | 500 | | | | | | | 500 |
| GFOATx | | | | | 355 | | | | | | | 355 |
| GREATER HOUSTON PORT BUREAU | | | | 2,500 | | | | | | | | 2,500 |
| Green Marine | | | | | | | | | | | 11,085 | 11,085 |
| GTOT | | | | | 100 | | | | | | | 100 |
| Gulf Ports Association Check actual | | | | 1,500 | | | | | | | | 1,500 |
| IFMA Membership | | | 364 | | | | | | | | | 364 |
| International Parking and Mobility Institute | | | | | | | | 750 | | | | 750 |
| Int'l Assoc. of Chiefs of Police | | | | | | | | | | 190 | | 190 |
| IPMI CAPP Cert | | | | | | | | 500 | | | | 500 |
| Monthly Propeller Club Meetings | | | | 1,800 | | | | | | | | 1,800 |
| NIGP | | | | | 250 | | | | | | | 250 |
| Notary Renewal | | | | | | | | | | 90 | | 90 |
| NPA - CPP Certification | | | | | | | | 400 | | | | 400 |
| Pest Control License | | | 80 | | | | | | | | | 80 |
| PMI (Project Management Institute) | | 1,200 | | | | | | | | | | 1,200 |
| PROPELLER CLUB PORT OF GALVESTON - Sponsorsip | | | | 8,150 | | | | | | | | 8,150 |
| Rotary | | | | 1,260 | | | | | | | | 1,260 |
| S&P Global (IHS)- Vessel Specs- Billing | | | | | | | 12,936 | | | | | 12,936 |
| SHRM | | | | | | 275 | | | | | | 275 |
| Table for Galveston Chamber of Commerce | | | | 3,500 | | | | | | | | 3,500 |
| Table for Seafarers Gala | | | | 2,500 | | | | | | | | 2,500 |
| TAFTZ- FTZ Association | | | | | | | 504 | | | | | 504 |
| Texas Municipal Police Association | | | | | | | | | | 336 | | 336 |
| Texas Police Association | | | | | | | | | | 30 | | 30 |
| Texas Police Chief's Association | | | | | | | | | | 535 | | 535 |
| Texas Ports Association | | | | 15,000 | | | | | | | | 15,000 |
| Texas Society CPA | | | | | 250 | | | | | | | 250 |
| TLERA | | | | | | | | | | 100 | | 100 |
| TPTA Membership (150X6) | | | | | | | | 900 | | | | 900 |
| TWIC Renewal | | | | | | | | | | 3,006 | | 3,006 |
| TWIC replacement card (damaged) | | | | | | | | | 60 | | | 60 |
| TxCPA | | | | | 224 | | | | | | | 224 |
| TXPPA | | | | | 95 | | | | | | | 95 |
| Total | 2,000 | 2,000 | 544 | 98,960 | 2,748 | 275 | 13,440 | 2,550 | 335 | 4,562 | 11,085 | 138,499 |

Port of Galveston
2025 Budget
Supplemental Schedule
Publications Schedule - Accounts 5075 & 6075

| Description / Department | Engineering | Engineering: C&M | Finance | Safety-Security Law | Total |
|--|-------------|---------------------|---------------|------------------------|---------------|
| | | | | Enforcement | |
| APA Payroll Guide | | | 1,000 | | 1,000 |
| AT&T FirstNet | | | | 11,219 | 11,219 |
| Blue Book | | | 500 | | 500 |
| Comcast Independent Fiber for TCIC/NCIC | | | | 5,500 | 5,500 |
| Electrical Codes | | 300 | | | 300 |
| EMailmeForm | | | | 100 | 100 |
| FMP Book Bundle | | 180 | | | 180 |
| GIS - ESRI viewer license | | | | 600 | 600 |
| Marine Traffic | | | | 648 | 648 |
| Misc Publications | 500 | | | | 500 |
| GASB Guides, Financial implementation Guides, Etc. | | | 500 | | 500 |
| Pest Control Publications | | 500 | | | 500 |
| Police One Academy | | | | 4,905 | 4,905 |
| Power DMS | | | | 6,584 | 6,584 |
| PowerReady (Agency 360) FTO Program | | | | 3,371 | 3,371 |
| Public Solicitation Publications | | | 22,500 | | 22,500 |
| TPCA Recognition Program dues | | | | 1,440 | 1,440 |
| TXWARN Harris County Connection | | | | 8,147 | 8,147 |
| WAVE Application | | | | 720 | 720 |
| Grand Total | 500 | 980 | 24,500 | 43,233 | 69,213 |