



Supplemental Information For the 2023 Annual Budget

Operating | Renewal & Replacement | Capital Improvements

Board of Trustees | November 15, 2022

Overview of the 2023 Proposed Budget

The 2023 Proposed Budget is being presented utilizing the same format as the monthly forecasted results presented at the monthly Finance Committee and Board Meetings.

Port staff used realistically-estimated revenue and expense projections to support the related budgeted levels of activity for 2023. Cargo and Cruise revenues include increased rates.

Major 2023 Projects (Projected Spending > \$500K in 2023):

- Port Vehicle Fleet Upgrade
- Pier 19 Pile Repair
- CT 25 Jubilee Improvements and PBB
- CT 28 Wharf Repair
- CT 25-28 Walkway
- Express Lot Expansion
- Pier 39-40 Pavement Repair
- Pier 41 Pavement Repair
- Rider 37
- CT 28 PBB
- Slip 38 Fill: FEMA
- Slip 41 Fill: RRIF
- Pier 39-40 Bulkhead Replacement
- CT 25 Walkway

Compare Summary of 2022 8+4 Forecast to 2023 Proposed Budget

Compare Summary of 2022 8+4 Fcst to 2023 Proposed Budget				
	2022 8+4 Fcst	Proposed 2023 Budget	Increase/ (Decrease) \$	Increase/ (Decrease) %
Total Revenue From Operations	\$ 43,430,724	\$ 54,126,419	\$ 10,695,695	24.6%
Operating Expenses				
Total Salaries and Related Expenses				
Salaries, Payroll Taxes, and Pension	\$ 7,999,706	\$ 10,240,127	\$ 2,240,421	28.0%
Health & Welfare	1,471,374	2,032,054	560,679	38.1%
Related Employee Expenses	319,631	481,212	161,582	50.6%
Total Contract Services				
Contract Services	5,418,343	5,817,664	399,321	7.4%
Ship Service Expense	-	-	-	0.0%
Total Repairs and Maintenance	2,988,481	3,321,677	333,196	11.1%
Total Other Operating Expenses	7,075,576	8,662,077	1,586,501	22.4%
Total Office & Sales Expenses	1,275,496	1,378,342	102,846	8.1%
Total Operating Expenses Before Depreciation and Amortization	\$ 26,548,606	\$ 31,933,152	\$ 5,384,546	20.3%
Net Operating Income (Loss) Before Depreciation and Amortization	\$ 16,882,117	\$ 22,193,267	\$ 5,311,149	31.5%
Depreciation Expense	\$ 7,828,792	\$ 9,837,831	\$ 2,009,038	25.7%
Net Operating Income (Loss) After Depreciation and Amortization	\$ 9,053,325	\$ 12,355,436	\$ 3,302,111	36.5%
Total Non Operating Income	\$ 5,016,200	\$ 1,408,292	\$ (3,607,908)	-71.9%
Total Non Operating Expenses	\$ 478,283	\$ 330,068	\$ (148,215)	-31.0%
Net Income Before Grants, Contributions, Extraordinary Items, Special Items and Fema	\$ 13,591,242	\$ 13,433,660	\$ (157,582)	-1.2%
Add: DEPRECIATION	\$ 7,828,792	\$ 9,837,831	\$ 2,009,038	25.7%
Less: BOND PRINCIPAL (ACCRUED)	\$ 5,195,494	\$ 4,561,783	\$ (633,711)	-12.2%
Ending Cash Flow from Operations	\$ 16,224,540	\$ 18,709,708	\$ 2,485,168	15.3%

*Ship service revenue and expense is unbundled in 2023 Budget

SUMMARY OF 2023 BUDGET

\$22.1M

Operating Income

- \$3.4M better than 2019 Actuals
- \$16.5M better than 2020 Actuals
- \$12.1M better than 2021 Actuals
- \$5.3M better than 2022 8+4 Fcst

\$54.1M

Operating Revenue

- \$27.5M above 2020 Actuals- Favorable variance due to Cruise (\$29.1M), offset by the elimination (unbundling) of Ship service revenues (\$1.5M)
- \$24.2M above 2021 Actuals- Favorable due to cruise related categories (\$27.3M), Security Cost Recovery fees (\$0.5M) offset by Wharfage (\$1.4M), and Lay Dockage (\$1.9M)
- \$10.7M above 2022 8+4 Fcst- Increase is due to cruise related categories (\$11.4M), Rail (\$0.3M), and Wharfage (\$0.2M), offset by Dockage (\$0.3M), Lay Dockage (\$0.9M), and Security Cost Recovery fees (\$0.4M).

\$31.9M

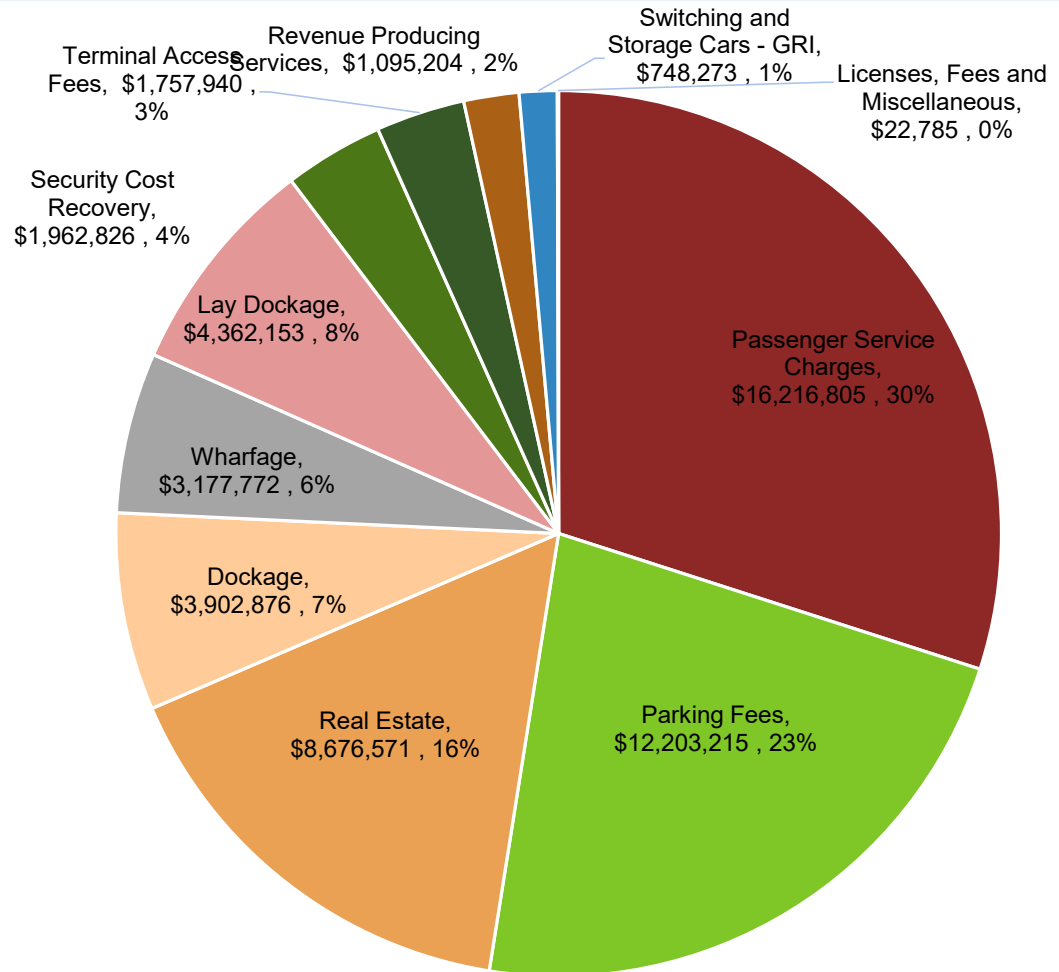
Operating Expenses

Before Depreciation

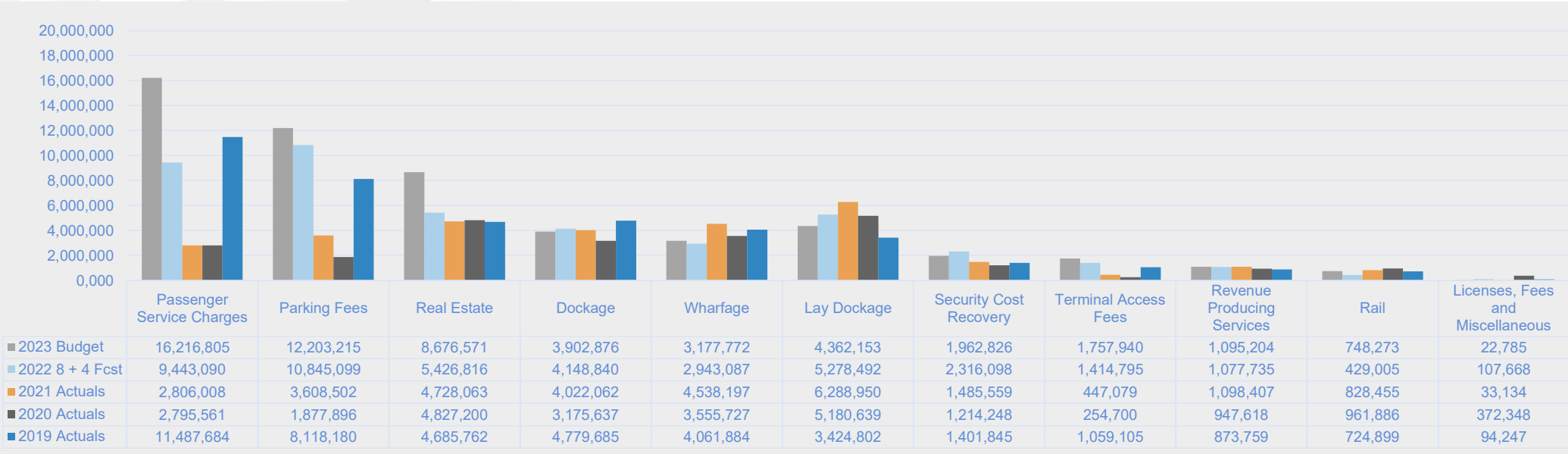
- \$10.9M over 2020 Actuals- Due to cruise parking related contract fees (\$4.8M), shuttle fees (\$1.2M), health and welfare (\$0.7M), salaries & wages (\$1.1M), insurances (\$1.1M), and repairs and maintenance (\$1.2M).
- \$12.1M over 2021 Actuals- Due to unbundling of ship service expenses (\$6.2M), health & welfare (\$0.8M), salaries & wages (\$1.1M), insurances (\$1.4M), sales & marketing (\$0.4M), dredging (\$0.7M), and shuttles (\$0.5M), and cruise parking related contract fees (\$1.0M).
- \$5.4M over 2022 8+4 Fcst- Due to employee expenses (\$2.9M), repairs & maintenance (\$0.3M), insurances (\$0.4M) and cruise parking related contract fees (\$1.0M).

2023 PROPOSED REVENUES FROM OPERATIONS

TOTAL
\$54,126,419



2023 PROPOSED BUDGETED REVENUE FROM OPERATIONS



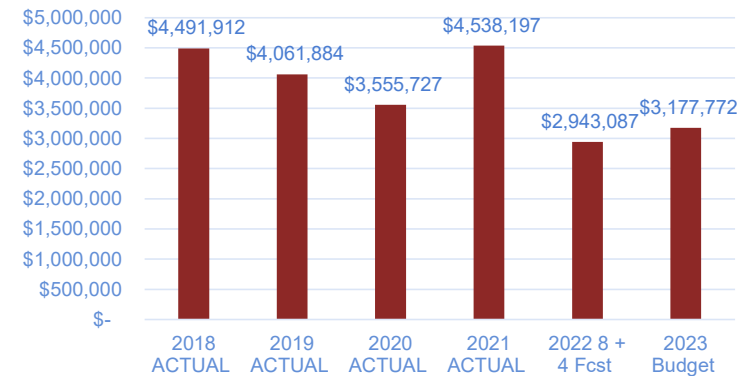
- Cruise ship calls projected are 361, 11% increase over 2022
- Ground transportation projected cars are 241,008, 79% increase over 2022



CARGO WHARFAGE REVENUE TREND

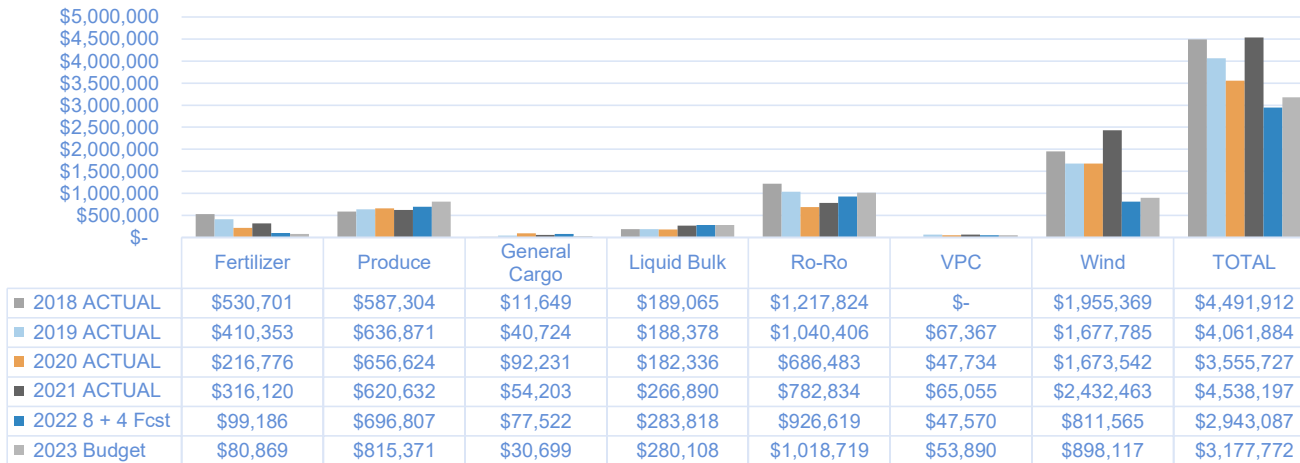
Fees Charged
for Cargo Passing
over Docks

Total Revenue



Total Proposed 2023
Budgeted Wharfage is
\$3,177,772

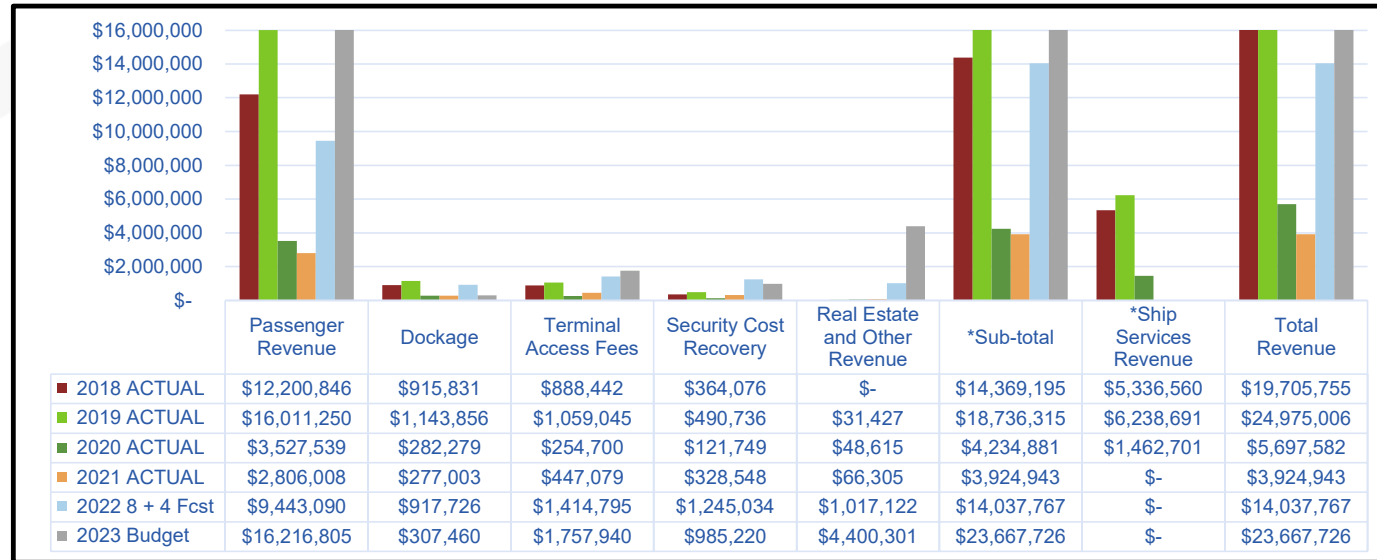
- Includes 3.5% proposed tariff escalation
- RORO subject to WWL MAG



CRUISE TERMINAL REVENUE TREND AND PASSENGER MOVEMENTS

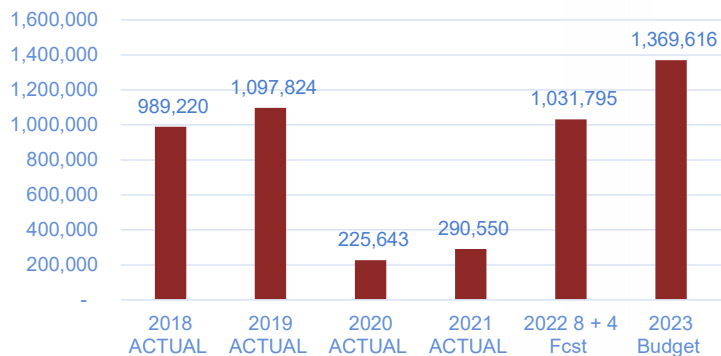
Total Cruise Revenue of \$16,216,805, is 71.7% over 2022 8 + 4 Fcst

- Due to contract changes, Ship Services Revenue & Expenses are no longer applied effective in 2021 post Covid.



*Sub-total excludes Ship Services Revenue

Passenger Movements



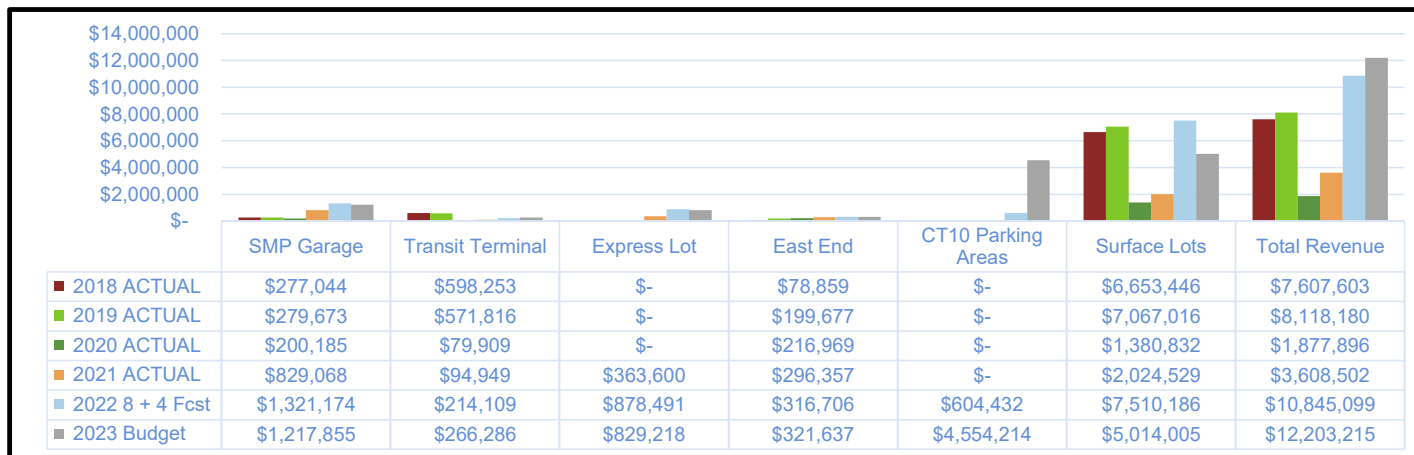
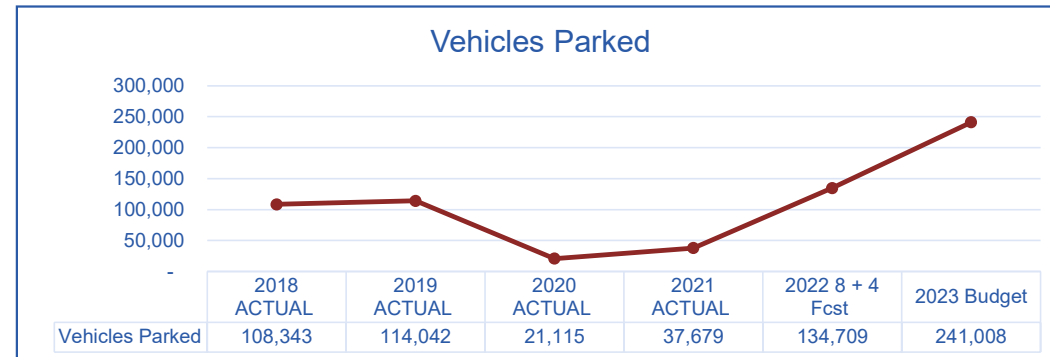
Total Passenger Movements are 1,369,616, which is 33% over 2022 8 + 4 Fcst

Average Occupancy Projections

- Royal – 74% occupancy
- Carnival – 84% occupancy
- Disney – 62% Occupancy



PARKING REVENUE TREND AND VEHICLES PARKED

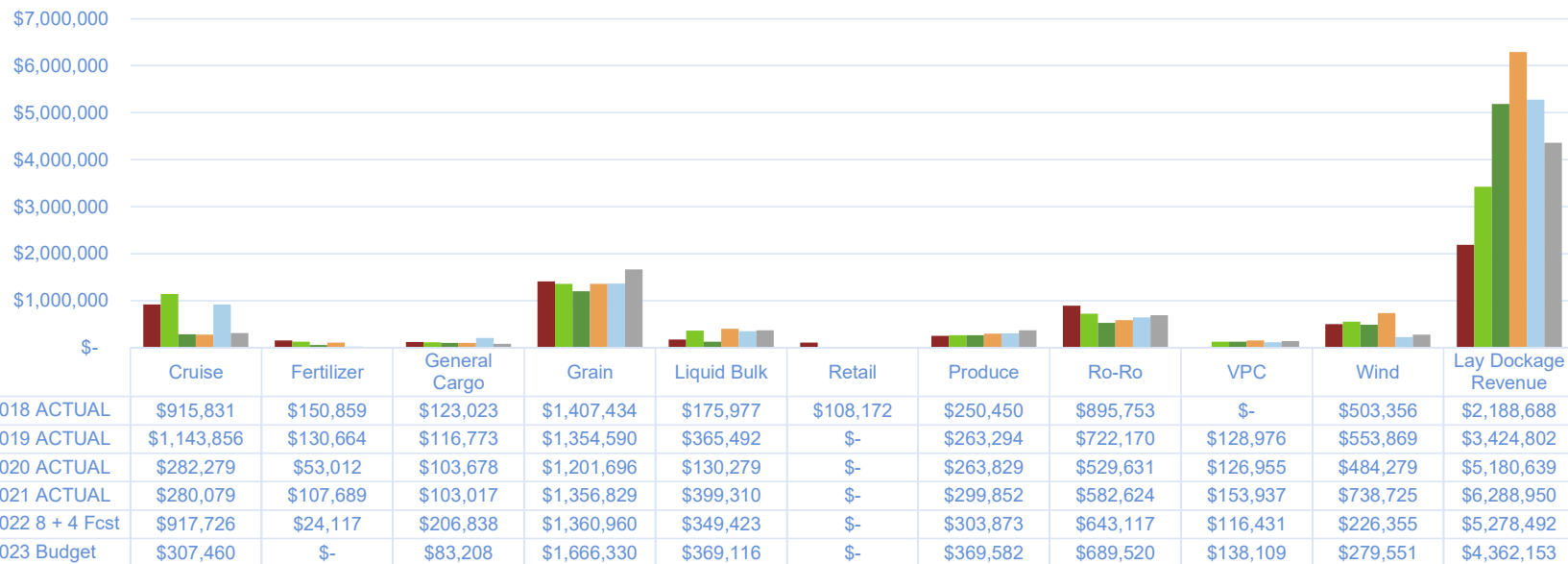
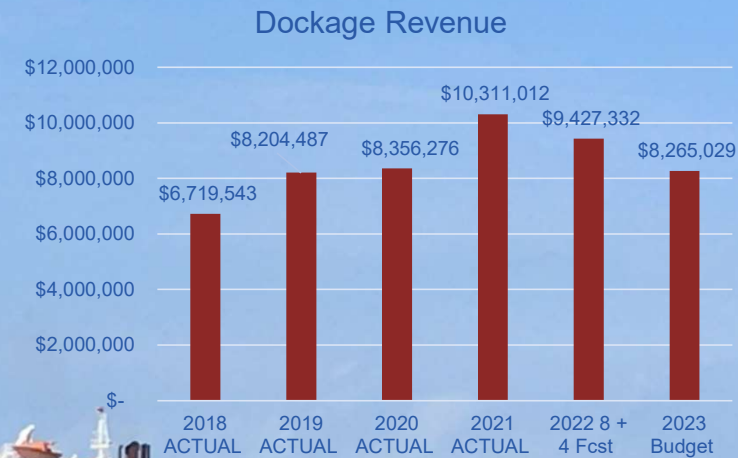


Total Parking Revenues is \$12,203,215, which is 12.5% over 2022 8 + 4 Fcst

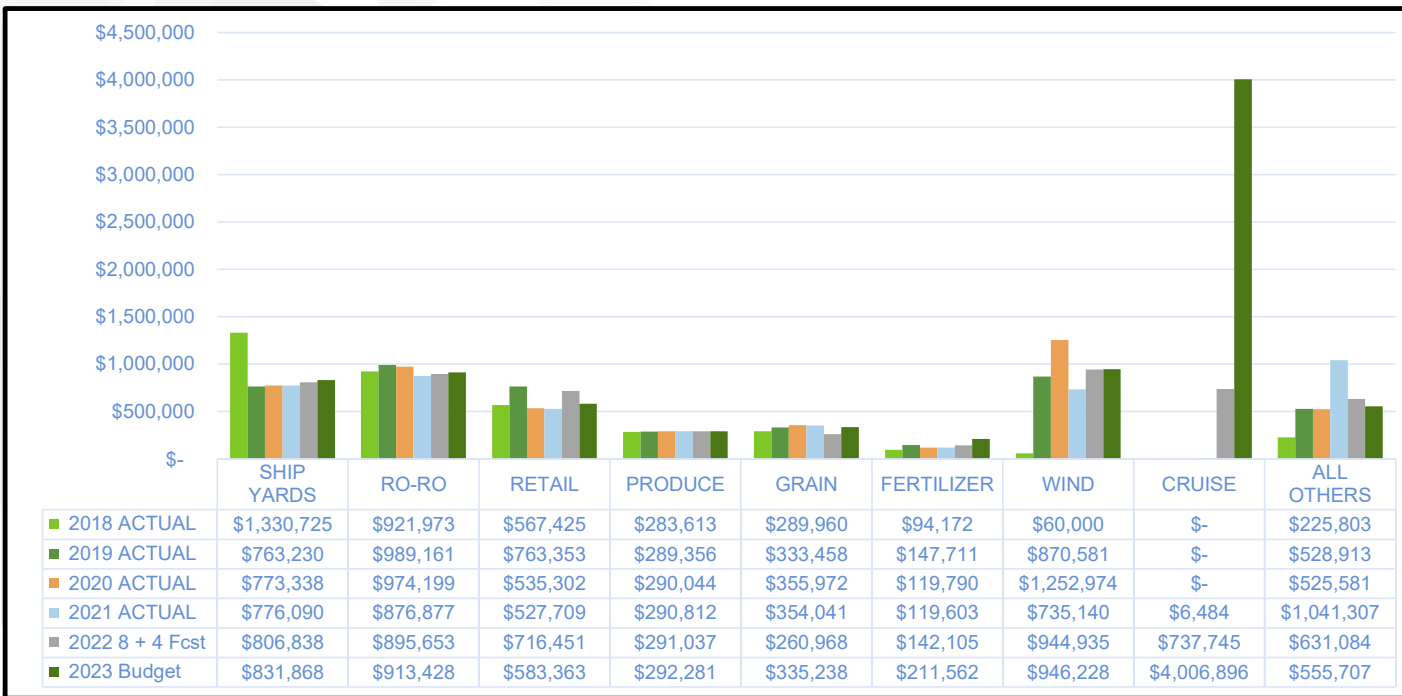
DOCKAGE REVENUE TREND

Total Proposed 2023 Budgeted Dockage is \$8,265,029

- Includes 3.5% proposed tariff escalation
- Grain subject to ADM MAG



REAL ESTATE REVENUE TREND

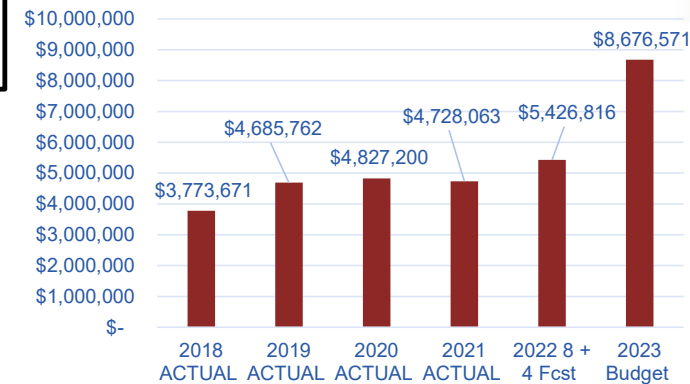


Fixed Rate Rents on Upland Facilities and Percentage Rents from Tenants such as Gulf Copper and Del Monte

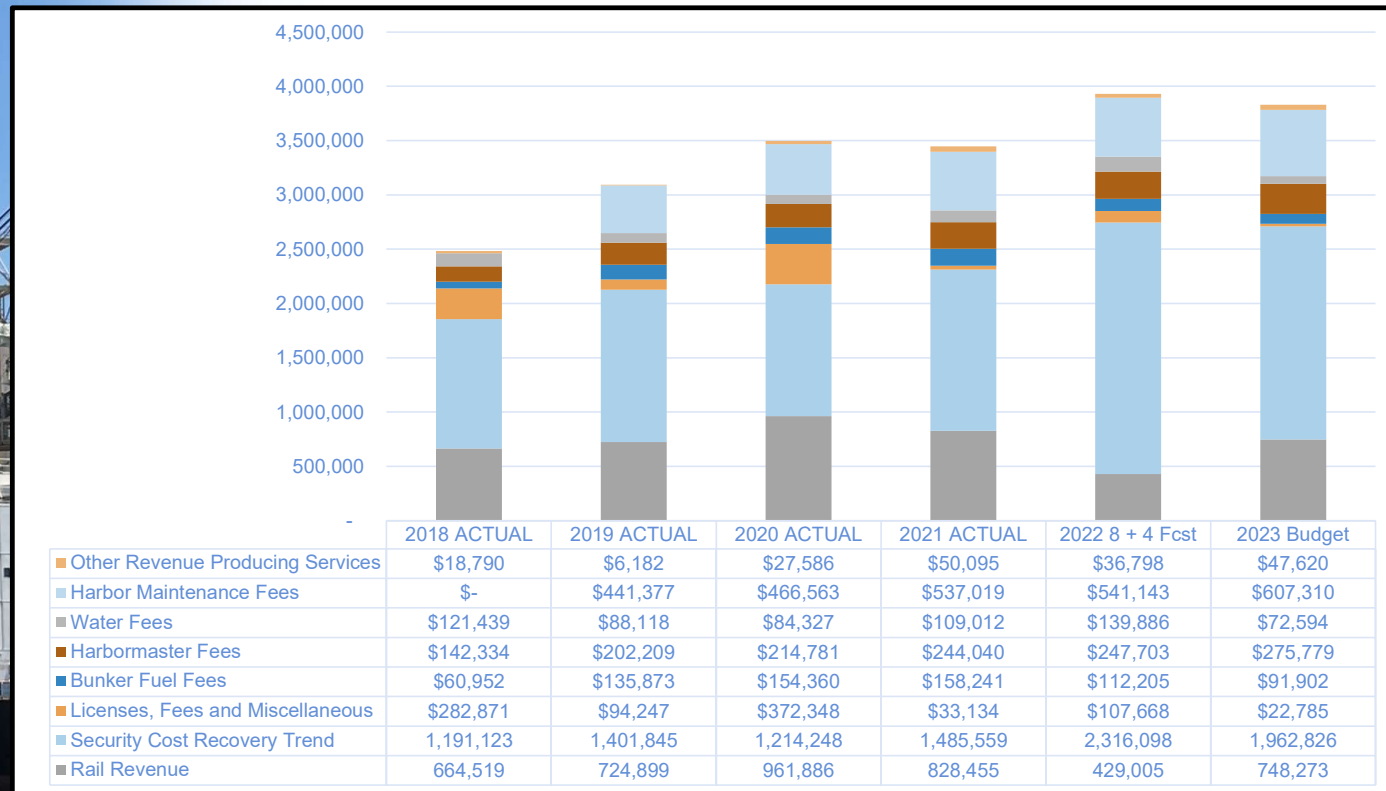
- 2022 Includes two months of Royal Caribbean rent due to the opening of Cruise Terminal 10



Total Revenue

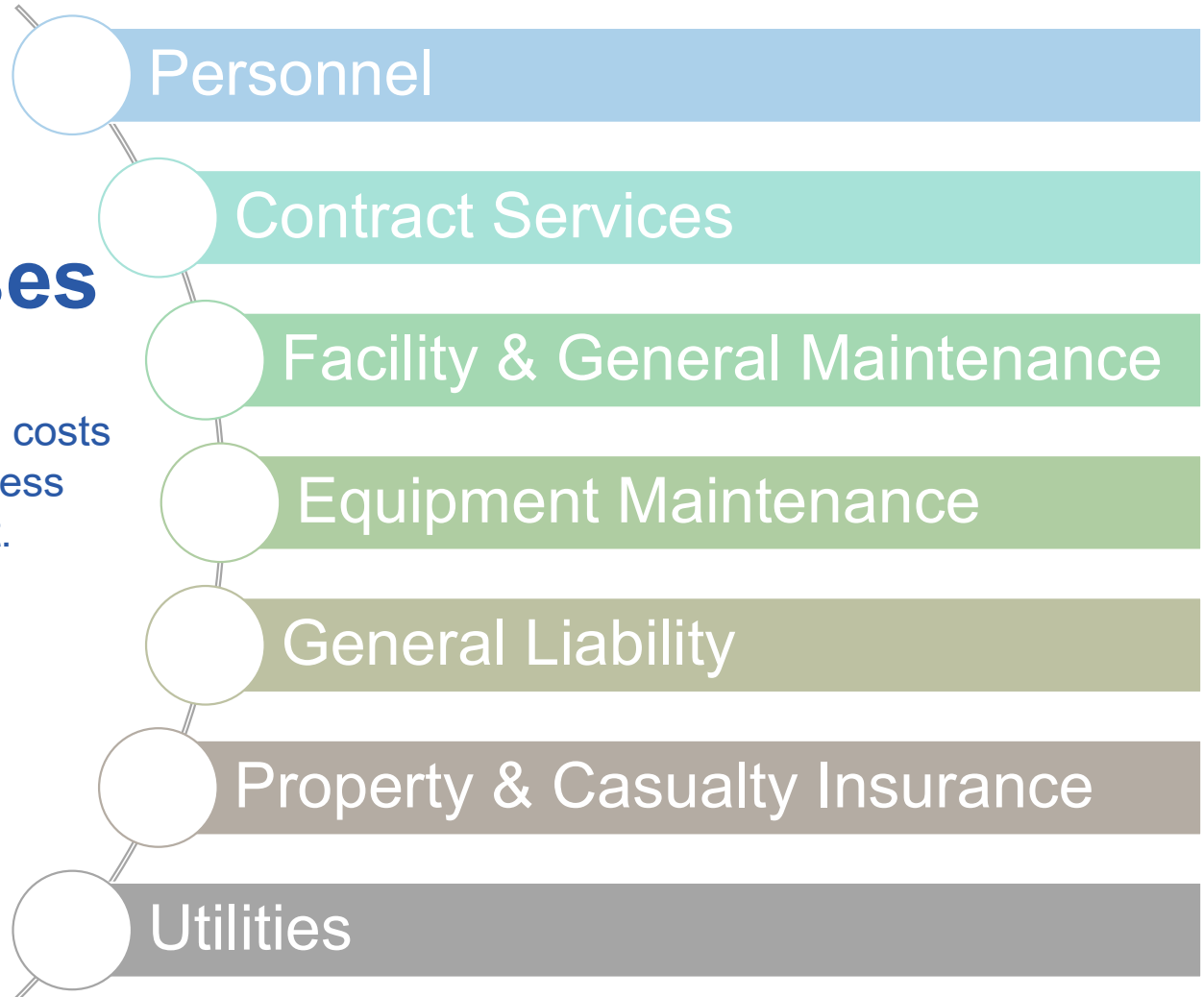


OTHER REVENUE TREND



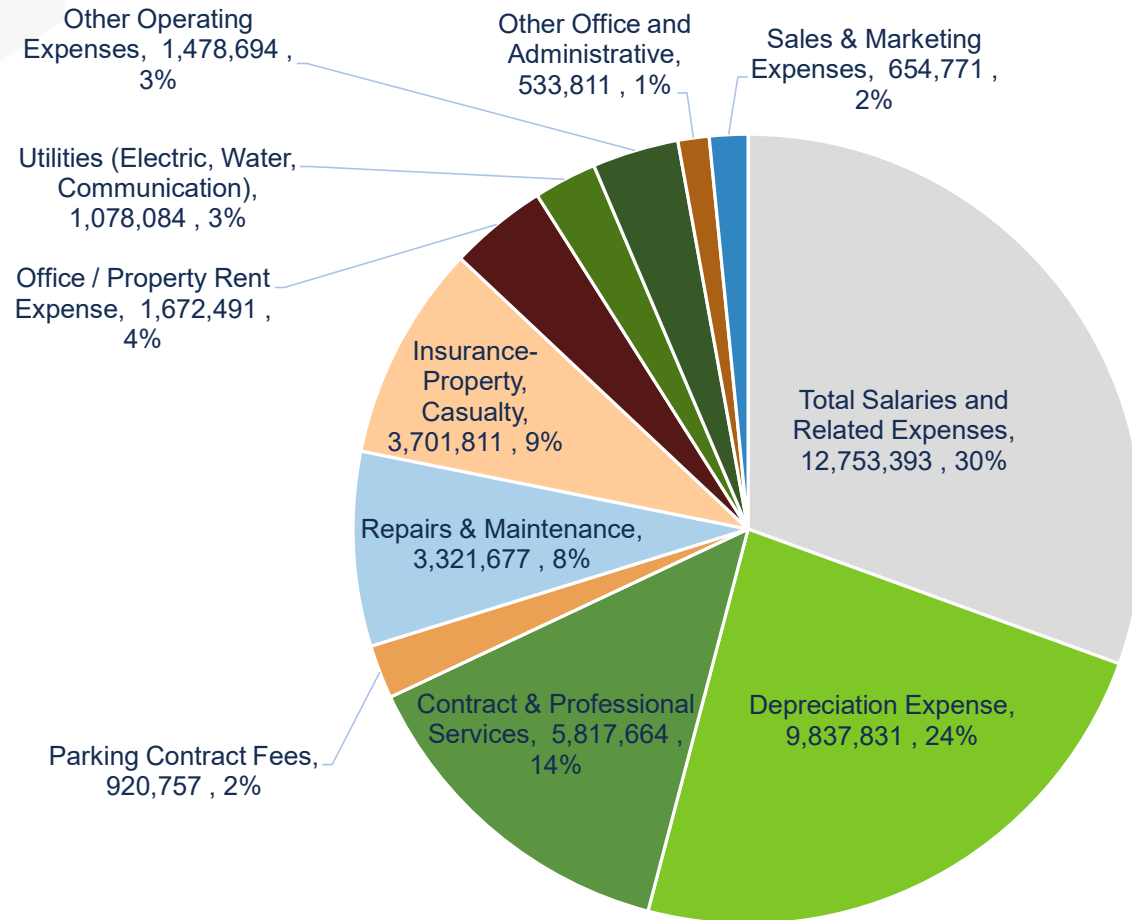
2023 Annual Budget Operating Expenses

Operating Expenses consists of those costs incurred in the normal course of business and the general operations of the Port.

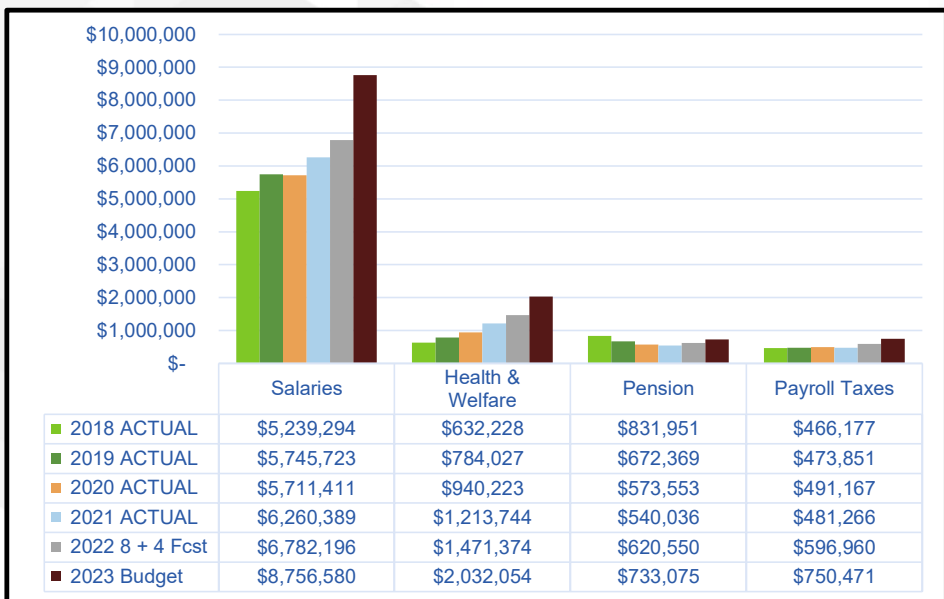


2023 PROPOSED EXPENSES FROM OPERATIONS Including Depreciation

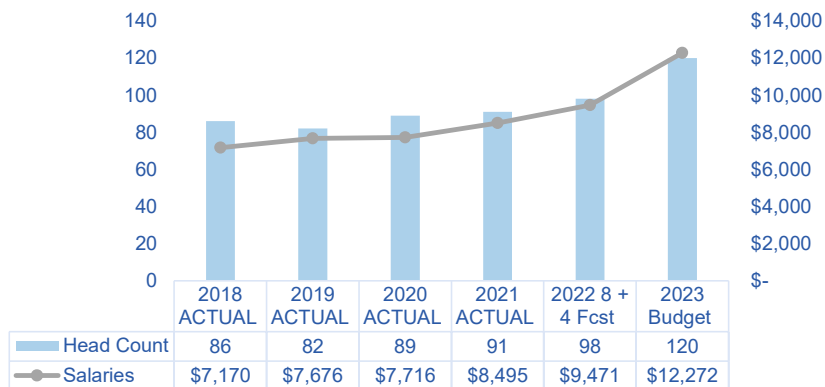
TOTAL
\$41,770,983



SALARIES AND RELATED TREND



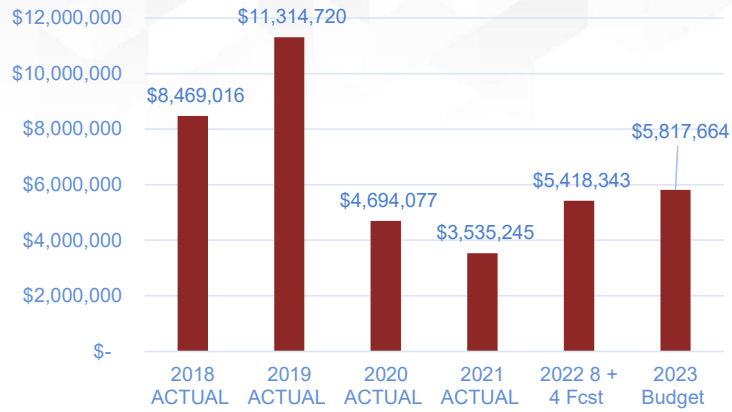
Staffing Levels
(in \$000)



- Total positions budgeted are 120; 6 2022 Open Positions and 16 New Positions.
- Defined benefit plan contribution is \$430K, up from the \$400K contribution in 2022, total increase of 7.5%

CONTRACT LABOR TREND

Total Contracted Services



Total Contract Labor is \$5,817,664, which is 7.4% above 2022 8+4 Fcst

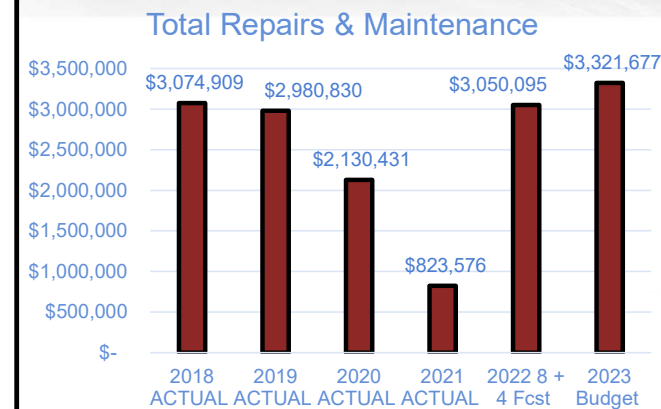
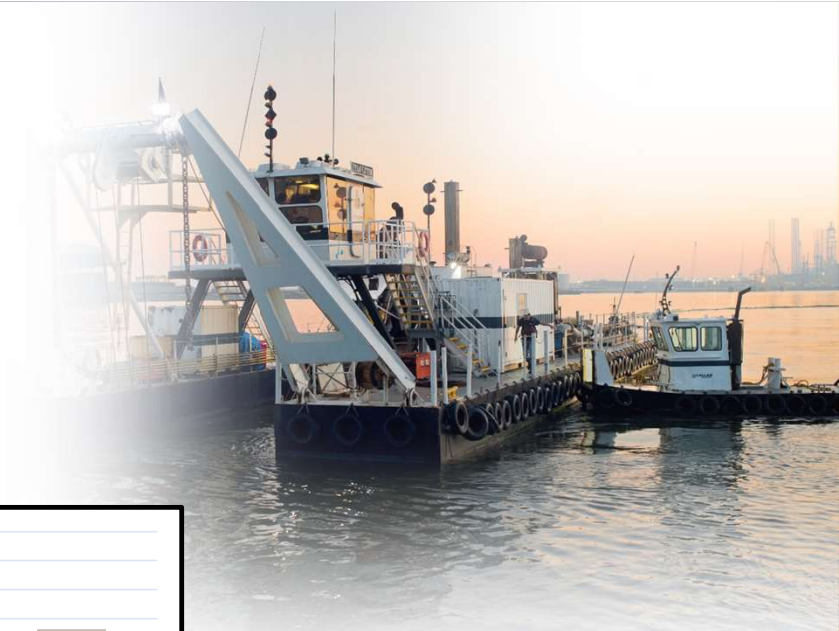
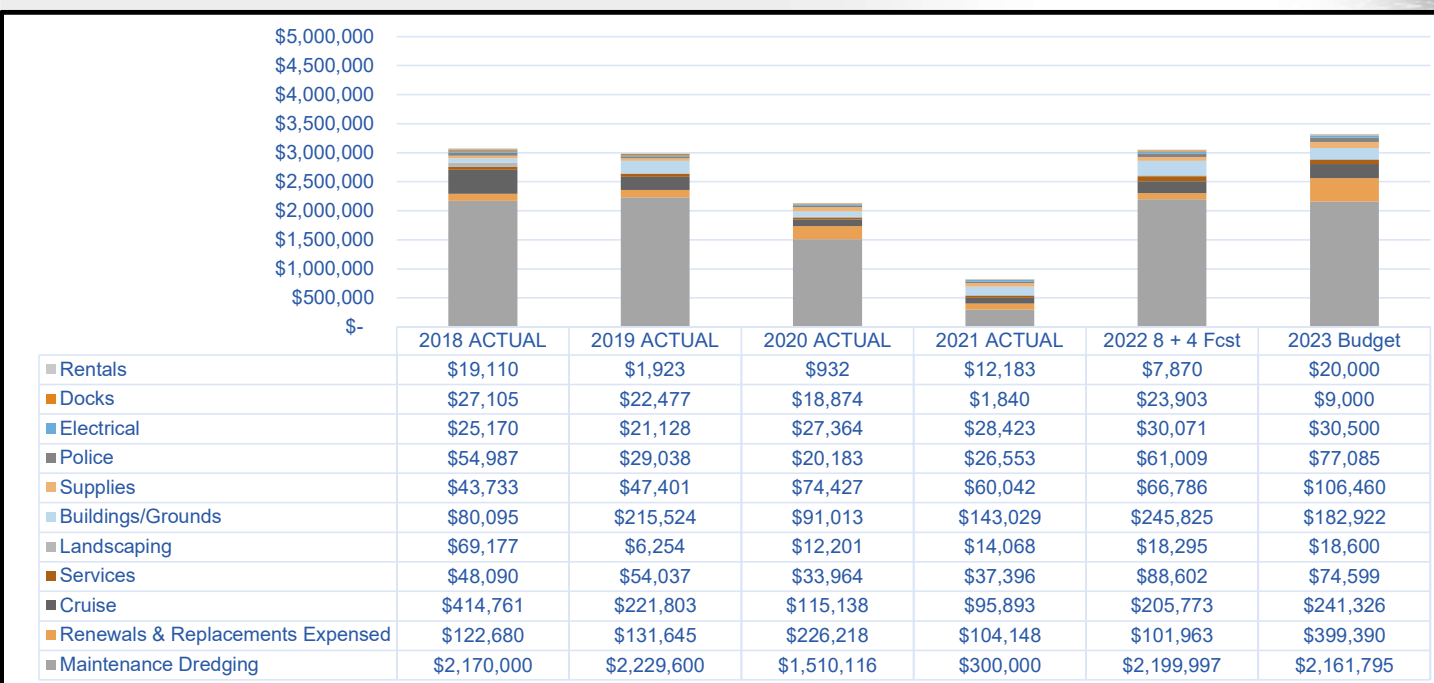
- Due to contract changes, Ship Services Revenue & Expenses are no longer applied effective in 2021 post Covid.
- Increase in Contract Police/Security (\$460K)
- Computer services are mainly comprised of Port Security Grant maintenance (\$370K) and IT related expenses (\$254K)



REPAIRS & MAINTENANCE EXPENSE TREND

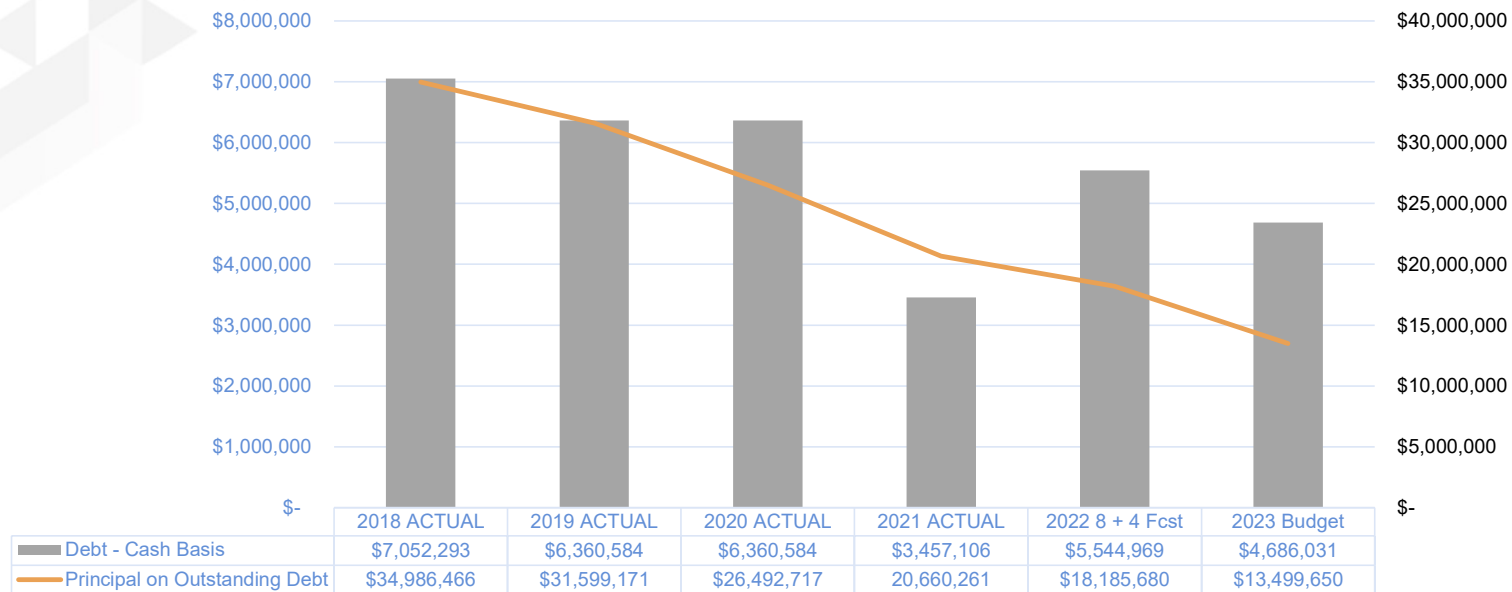
The Construction & Maintenance (C&M) department is responsible for the facilities and equipment maintenance programs – they address both planned and unplanned maintenance issues. Annual results will vary.

- The 2023 Budget includes \$399,390 of Renewal, Replacement, and Repair expense items shown in the R&R budget.



2023 EXISTING DEBT SERVICE

Debt Service	2023 Beginning Balance	2023 Interest	2023 Principal	2023 Ending Balance	Comments
Series 2021 A&B	\$ 14,652,364	\$ 163,403	\$ 4,555,664	\$ 10,096,700	Annual Interest 1.3%
USA Corp Engineers 10% Payback	\$ 3,533,316	\$ 1,089	\$ 130,367	\$ 3,402,950	Annual Interest .03%
Debt Service	\$ 18,185,680	\$ 164,492	\$ 4,686,031	\$ 13,499,650	



2023 ANNUAL R&R BUDGET AND CAPITAL IMPROVEMENT PLAN

The 2023 R&R Budget and Capital Improvement Plan and Capital Improvement Budget is presented as a separate section in the 2023 Proposed Budget Book.



Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated)
2023 Budget vs. Various

	2023	2022	Variance to	2021	Variance to	2020	Variance to	2019	Variance to
	Budget	8 Act + 4 Fcst	8 Act + 4 Fcst	Actual	2021 Actuals	Actual	2020 Actuals	Actual	2019 Actuals
Income From Operations									
Total - 4000 - RAIL REVENUE	\$748,273	\$429,005	\$319,268	\$828,455	(\$80,182)	\$961,886	(\$213,613)	\$724,899	\$23,374
Total - 4100 - WHARFAGE	3,177,772	2,943,087	234,684	4,538,197	(\$1,360,425)	3,555,727	(377,955)	4,061,884	(884,112)
Total - 4200 - PASSENGER SERVICE CHARGES	16,216,805	9,443,090	6,773,716	2,806,008	\$13,410,798	2,795,561	13,421,244	11,487,684	4,729,121
Total - 4300 - PARKING REVENUES	12,203,215	10,845,099	1,358,116	3,608,502	\$8,594,713	1,877,896	10,325,320	8,118,180	4,085,035
Total - 4400 - DOCKAGE	3,902,876	4,148,840	(245,964)	4,022,062	(\$119,186)	3,175,637	727,239	4,779,685	(876,809)
Total - 4450 - DOCKAGE - LAY	4,362,153	5,278,492	(916,339)	6,288,950	(\$1,926,797)	5,180,639	(818,485)	3,424,802	937,351
Total - 4500 - SHIP SERVICE REVENUE	0	0	0	0	\$0	1,462,701	(1,462,701)	6,238,691	(6,238,691)
Total - 4600 - REVENUE PRODUCING SERVICES	1,095,204	1,077,735	17,470	1,098,407	(\$3,202)	947,618	147,586	873,759	221,445
Total - 4700 - REAL ESTATE	8,676,571	5,426,816	3,249,755	4,728,063	\$3,948,508	4,827,200	3,849,371	4,685,762	3,990,808
Total - 4800 - SECURITY COST RECOVERY FEES	1,962,826	2,316,098	(353,272)	1,485,559	\$477,267	1,214,248	748,578	1,401,845	560,981
Total - 4850 - TERMINAL ACCESS FEES	1,757,940	1,414,795	343,145	447,079	\$1,310,860	254,700	1,503,240	1,059,105	698,835
Total - 4900 - LICENSES, FEES AND MISCELLANEOUS	22,785	107,668	(84,884)	33,134	(\$10,349)	372,348	(349,564)	94,247	(71,463)
Total Income From Operations	54,126,419	43,430,724	10,695,695	29,884,415	24,242,004	27,358,138	27,500,259	51,474,110	7,175,875
Operating Expenses									
Salaries and Related Expenses									
Total - 5020 - COGS- SALARIES AND WAGES	6,838,361	5,216,314	1,622,047	4,741,821	2,096,539	4,193,061	2,645,299	4,133,592	2,704,768
Total - 6020 - SGA-SALARIES AND WAGES	1,918,220	1,565,882	352,338	1,518,567	399,652	1,518,350	399,870	1,612,131	306,089
Total - 5030 - COGS- PAYROLL TAXES	586,826	461,716	125,109	359,489	227,337	360,500	226,326	342,050	244,776
Total - 6030 - SGA-PAYROLL TAXES	163,646	135,244	28,402	121,777	41,869	130,667	32,979	131,801	31,845
Total - 5040 - COGS- PENSION	563,821	468,880	94,942	391,852	171,970	476,336	87,485	576,830	(13,008)
Total - 6040 - SGA-PENSION	169,254	151,670	17,584	148,184	21,070	97,217	72,037	95,539	73,715
Total - 5050 - COGS- HEALTH & WELFARE	1,685,832	1,202,381	483,452	980,896	704,937	757,037	928,796	624,155	1,061,677
Total - 6050 - SGA-HEALTH & WELFARE	346,221	268,994	77,228	232,848	113,374	183,186	163,035	159,872	186,350
Total - 5060 - COGS- OTHER EMPLOYEE EXPENSES	32,462	24,598	7,864	30,527	1,935	21,857	10,605	36,783	(4,321)
Total - 6060 - SGA-OTHER EMPLOYEE EXPENSES	9,300	17,693	(8,393)	14,097	(4,797)	22,022	(12,722)	27,978	(18,678)
Total - 5070 - COGS- EMPLOYEE TRAINING & DEVELOPMENT	120,278	42,525	77,753	29,221	91,057	20,648	99,630	40,178	80,100
Total - 6070 - SGA-EMPLOYEE TRAINING & DEVELOPMENT	199,440	163,973	35,467	125,744	73,696	107,862	91,578	114,133	85,307
Total - 5080 - COGS- EMPLOYEE TRAVEL	38,420	21,578	16,842	5,179	33,241	6,518	31,902	10,664	27,756
Total - 6080 - SGA-EMPLOYEE TRAVEL	81,313	49,264	32,049	8,067	73,246	1,436	79,877	36,544	44,769
Total Salaries and Related Expenses	12,753,393	9,790,711	2,962,682	8,708,269	4,045,124	7,896,696	4,856,697	7,942,250	4,811,143
Contracted Services Expenses									
Total - 5110 - COGS- CONTRACT SECURITY/POLICE	1,716,786	1,256,673	460,113	876,282	840,503	859,500	857,285	1,554,043	162,742
Total - 6110 - SGA- CONTRACT SECURITY/POLICE	0	0	0	0	0	0	0	0	0
Total - 5125 - COGS- OTHER CONTRACT SERVICES	2,536,983	2,952,104	(415,121)	1,558,052	978,931	1,187,974	1,349,009	2,285,711	251,272
Total - 6125 - SGA-OTHER CONTRACT SERVICES	1,563,895	1,209,566	354,329	1,100,910	462,985	1,192,455	371,440	1,238,166	325,729
Total - 5150 - COGS- SHIP SERVICES	0	0	0	0	0	1,454,147	(1,454,147)	6,236,800	(6,236,800)
Total Contracted Services Expenses	5,817,664	5,418,343	399,321	3,535,245	2,282,419	4,694,077	1,123,587	11,314,720	(5,497,056)

Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated)
2023 Budget vs. Various

	2023	2022	Variance to	2021	Variance to	2020	Variance to	2019	Variance to
	Budget	8 Act + 4 Fcst	8 Act + 4 Fcst	Actual	2021 Actuals	Actual	2020 Actuals	Actual	2019 Actuals
Repairs and Maintenance									
Total - 5200 - COGS-REPAIRS & MAINTENANCE	3,321,677	2,988,481	333,196	823,576	2,498,101	2,130,431	1,191,246	2,742,525	579,152
Total Repairs and Maintenance	3,321,677	2,988,481	333,196	823,576	2,498,101	2,130,431	1,191,246	2,742,525	579,152
Other Operating Expenses									
Total - 5300 - COGS-PROPERTY RENTAL	1,537,741	1,348,472	189,269	1,241,315	296,426	1,541,977	(4,236)	1,546,675	(8,934)
Total - 5400 - COGS-UTILITIES	1,053,099	1,160,974	(107,875)	707,831	345,268	706,919	346,180	901,947	151,152
Total - 5500 - COGS-INSURANCES	3,671,786	3,283,883	387,903	2,761,918	909,869	2,323,959	1,347,827	2,254,779	1,417,008
Total - 5600 - COGS-MOBILE EQUIPMENT	424,578	240,211	184,367	244,802	179,775	139,835	284,743	145,377	279,201
Total - 5700 - COGS-TECHNICAL SOFTWARE AND EQUIP	168,270	172,037	(3,767)	138,983	29,286	179,081	(10,811)	38,970	129,300
Total - 5750 - COGS-COMMUNICATIONS SOFTWARE AND	123,924	133,040	(9,116)	57,919	66,005	61,497	62,428	85,750	38,174
Total - 5805 - COGS- OTHER SUPPLIES & EXPENSES	1,682,679	736,959	945,720	679,257	1,003,421	441,970	1,240,709	457,245	1,225,434
Total Other Operating Expenses	8,662,077	7,075,576	1,586,501	5,832,026	2,830,051	6,127,215	3,266,840	9,954,308	3,231,335
Office & Sales Expenses									
Total - 6300 - SGA-PROPERTY RENTAL	134,750	137,488	(2,738)	136,209	(1,458)	156,262	(21,512)	128,893	5,857
Total - 6400 - SGA-UTILITIES	24,985	25,455	(470)	25,255	(270)	27,295	(2,310)	24,114	871
Total - 6500 - SGA-INSURANCES	30,025	225,495	(195,471)	180,287	(150,262)	162,960	(132,936)	(5,921)	35,946
Total - 6600 - SGA-MOBILE EQUIPMENT	0	1,938	(1,938)	1,745	(1,745)	1,038	(1,038)	2,088	(2,088)
Total - 6700 - SGA-TECHNICAL SOFTWARE AND EQUIP	406,711	341,718	64,993	248,008	158,703	158,209	248,502	199,019	207,692
Total - 6750 - SGA-COMMUNICATIONS SOFTWARE AND	96,000	98,162	(2,162)	93,399	2,601	121,077	(25,077)	114,956	(18,956)
Total - 6800 - SGA-OTHER SUPPLIES AND EXPENSES	31,100	80,827	(49,727)	84,211	(53,111)	77,845	(46,745)	92,381	(61,280)
Total - 6850 - SGA-SALES & MARKETING EXPENSES	654,771	364,413	290,358	166,406	488,364	141,248	513,522	183,141	471,630
Total Office & Sales Expenses	1,378,342	1,275,496	102,846	935,521	442,821	845,934	532,407	738,671	639,671
Total Operating Expenses Before Depreciation	31,933,152	26,548,606	5,384,546	19,834,636	12,098,516	21,694,354	10,970,776	32,692,474	3,764,244
Net Operating Income (Loss) Before Depreciation	22,193,267	16,882,117	5,311,149	10,049,779	12,143,488	5,663,785	16,529,482	18,781,636	3,411,631
Total - 5900 - COGS-DEPRECIATION EXPENSE	9,667,512	7,621,227	2,046,285	6,837,964	2,829,548	6,551,822	3,115,690	6,086,122	3,581,391
Total - 6900 - SGA-DEPRECIATION EXPENSE	170,319	207,565	(37,247)	173,975	(3,656)	126,052	44,267	284,731	(114,412)
Total Depreciation Expenses	9,837,831	7,828,792	2,009,038	7,011,940	2,825,891	6,677,874	3,159,957	6,370,852	3,466,979
Net Operating Income (Loss) After Depreciation	12,355,436	9,053,325	3,302,111	3,037,839	9,317,597	(1,014,089)	13,369,525	12,410,783	(55,348)
Non Operating Income									
Total - 7200 - INTEREST INCOME	225,000	326,191	(101,191)	40,728	184,272	162,402	62,598	468,092	(243,092)
Total - 7300 - DEFERRED BOND PREMIUM	23,104	26,954	(3,850)	29,791	(6,687)	43,218	(20,114)	51,070	(27,966)
Total - 7350 - MISC OTHER INCOME	0	8,338	(8,338)	322,048	(322,048)	56,291	(56,291)	15,496	(15,496)
Total - 8100 - GRANT AND CONTRIBUTION REVENUE	1,160,188	4,577,704	(3,417,516)	1,903,092	(742,904)	1,314,554	(154,365)	609,544	550,644
Total - 8550 - EXTRAORDINARY, SPECIAL, AND FEMA IN	0	77,013	(77,013)	924,153	(924,153)	116,781	(116,781)	43,836	(43,836)
Total Non Operating Income	1,408,292	5,016,200	(3,607,908)	3,219,811	(1,811,520)	1,693,246	(284,954)	1,188,038	220,253

Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated)
2023 Budget vs. Various

	2023	2022	Variance to	2021	Variance to	2020	Variance to	2019	Variance to
	Budget	8 Act + 4 Fcst	8 Act + 4 Fcst	Actual	2021 Actuals	Actual	2020 Actuals	Actual	2019 Actuals
Non Operating Expenses									
Total - 7400 - MISCELLANEOUS OTHER INCOME	0	0	0	0	0	(836)	836	(3,170)	3,170
Total - 7500 - INTEREST AND FINANCING EXPENSES	0	1,130	(1,130)	1,130	(1,130)	69	(69)	7,948	(7,948)
Total - 7600 - BOND EXPENSES	158,468	241,904	(83,436)	967,000	(808,533)	1,236,236	(1,077,769)	1,491,194	(1,332,727)
Total - 7700 - MISCELLANEOUS OTHER EXPENSES	0	37,897	(37,897)	794,969	(794,969)	34,920	(34,920)	400,752	(400,752)
Total - 8600 - EXTRAORDINARY, SPECIAL, AND FEMA E.	171,600	197,351	(25,751)	10,722,420	(10,550,820)	63,359	108,241	227,224	(55,624)
Total Non Operating Expenses	330,068	478,283	(148,215)	12,485,519	(12,155,451)	1,333,749	(1,003,681)	2,123,948	(1,793,881)
Net Income (Loss)	13,433,660	13,591,242	(157,582)	(6,227,868)	19,661,528	(654,593)	14,088,253	11,474,873	1,958,787

PORT OF GALVESTON
FY2023 CONSOLIDATED BUDGETED WAGES, TAXES AND FRINGE BENEFITS BY DEPT. WORKSHEET
September 30, 2022

DEPARTMENT	C&M	CRUISE	ENGINEERING	EXECUTIVE	FINANCE	OPERATIONS	PARKING & GROUND	SAFETY- SECURITY	TOTAL	2022 Original Budget	2023 Budget vs 2022 Budget	8 ACT + 4 FCST	2023 Budget vs 8 ACT + 4 FCST
2023 Gross Base Wages	1,626,321	399,168	1,061,924	1,035,368	841,879	344,011	613,867	2,560,337	8,482,875	6,226,772	2,256,102	6,391,746	2,091,128
Cost of living adjustment	-	-	-	-	-	-	-	-	-	186,803	(186,803)	181,799	(181,799)
Merit Increase	-	-	-	-	-	-	-	-	-	186,803	(186,803)	-	-
Supplemental pay - Police	-	-	-	-	-	-	-	43,371	43,371	41,761	1,610	43,371	-
Employee Retention Pool				40,000					40,000	40,000	-	-	40,000
Total Budgeted ST Wages	1,626,321	399,168	1,061,924	1,075,368	841,879	344,011	613,867	2,603,708	8,566,246	6,682,140	1,884,106	6,616,917	1,949,329
Budgeted Overtime	35,662	15,795	3,034	972	-	-	8,515	126,356	190,334	172,590	17,743	165,278	25,056
2023 Budgeted Wages	1,661,984	414,963	1,064,957	1,076,340	841,879	344,011	622,382	2,730,064	8,756,580	6,854,731	1,901,849	6,782,195	1,974,385
The Alternate Plan (SSR) @ 5.42%	90,080	22,491	57,721	58,338	45,630	18,645	33,733	147,969	474,607	377,010	97,596	384,010	90,597
Ermed(Medicare)@2.90%	48,198	12,034	30,884	31,214	24,414	9,976	18,049	79,172	253,941	198,787	55,154	191,884	62,057
Budgeted (2023) Head Count	30	6	13	9	9	3	9	41	120	97	23	97	23
TEC/FUT Wages @ \$9,000 per Employee	270,000	54,000	117,000	81,000	81,000	27,000	81,000	369,000	1,080,000	873,000	207,000	873,000	207,000
Projected TEC Rate 1.9%	5,130	1,026	2,223	1,539	1,539	513	1,539	7,011	20,520	16,587	3,933	16,011	4,509
Projected FUT Rate 0.6%	1,620	324	702	486	486	162	486	2,214	6,480	5,238	1,242	5,056	1,424
Total Payroll Taxes-ERMed, TEC and FUT	54,948	13,384	33,809	33,239	26,439	10,651	20,074	88,397	280,941	220,612	60,329	212,951	67,990
Original Budgeted (2022) Head Count	27	6	7	8	9	3	6	31	97				
Current Active Employees	25	6	8	6	8	3	7	35	98				
Budgeted Positions - to be filled	2	-	-	2	1	-	-	1	6				
Total Active and Budgeted Positions	27	6	8	8	9	3	7	36	104				
New Positions - to be filled	3	-	5	1	-	-	2	5	16				
Budgeted (2023) Head Count	30	6	13	9	9	3	9	41	120				

Total Budgeted ST Wages	1,626,321	399,168	1,061,924	1,075,368	841,879	344,011	613,867	2,603,708	8,566,246	6,682,140	1,884,106	6,616,917	1,949,329
Budgeted Overtime	35,662	15,795	3,034	972	-	-	8,515	126,356	190,334	172,590	17,743	165,278	25,056
Total Budgeted Wages	1,661,984	414,963	1,064,957	1,076,340	841,879	344,011	622,382	2,730,064	8,756,580	6,854,731	1,901,849	6,782,195	1,974,385
Total Payroll Taxes-ERMed, TEC and FUT	54,948	13,384	33,809	33,239	26,439	10,651	20,074	88,397	280,941	220,612	60,329	212,951	67,990
The Alternate Plan (SSR)	90,080	22,491	57,721	58,338	45,630	18,645	33,733	147,969	474,607	377,010	97,596	384,010	90,597
Health Insurance	376,868	72,167	125,174	148,997	105,534	42,159	142,261	600,329	1,613,489	1,284,698	328,792	1,248,680	364,809
Workers Comp	42,048	10,499	26,943	27,231	21,300	8,703	15,746	69,071	221,541	173,425	48,117	107,039	114,502
Life and Disability Insurance	37,395	9,337	23,962	24,218	18,942	7,740	14,004	61,426	197,023	154,231	42,792	115,656	81,367
Total Taxes and Insurance	601,338	127,877	267,609	292,022	217,845	87,900	225,818	967,193	2,787,601	2,209,976	577,625	2,068,336	719,265
Defined Benefit Plan (DBP)	81,613	20,377	52,296	52,855	41,341	16,893	30,563	134,062	430,000	400,000	30,000	400,363	29,637
2010 Defined Contribution Plan	68,389	18,374	33,034	33,683	41,375	7,225	18,671	82,325	303,075	246,052	57,023	220,187	82,888
Total	2,413,324	581,590	1,417,896	1,454,900	1,142,440	456,029	897,434	3,913,644	12,277,257	9,710,759	2,566,498	9,471,081	2,806,176

Port of Galveston 2023 Budget
2023 BUDGET
PASSENGER COUNT AND CARS PARKED ANALYSIS

SHIP	PAX CAPACITY	2022 8 + 4 FORECAST PORT CALLS	2022 PAX MOVEMENTS 8 + 4 FORECAST	2022 CARS 8 + 4 FORECAST	2022 8 + 4 PASSENGER UTILIZATION	# OF PASSENGER MOVEMENTS TO PARKED CARS	2023 BUDGET PORT CALLS	2023 PAX MOVEMENTS BUDGET	2023 CARS BUDGET	2023 PASSENGER UTILIZATION	# OF PASSENGER MOVEMENTS TO PARKED CARS
Carnival Jubilee	6,631						7	80,088	6,944	86.3%	5.8
Total Carnival X-Large Class	6,631						7	80,088	6,944	86.3%	5.8
Carnival Breeze	4,891	70	521,095	37,443	76.1%	7.0	78	636,319	62,088	83.4%	5.1
Carnival Dream	4,633	51	370,449	23,201	78.4%	8.0	50	385,929	31,700	83.3%	6.1
Carnival Vista	4,977	52	422,666	23,943	81.7%	8.8	45	365,561	28,803	81.6%	6.3
Total Carnival Large Class	14,501	173	1,314,210	84,587	78.5%	7.8	173	1,387,809	122,591	82.9%	5.7
Disney Wonder	2,750	7	7,557	587	19.6%	6.4					
Disney Magic	2,750	8	22,254	2,274	50.6%	4.9	14	47,575	5,247	61.8%	4.5
Total Disney	5,500	15	29,811	2,861	36.1%	5.2	14	47,575	5,247	61.8%	4.5
Princess Ruby	3,080	2	9,240	-	75.0%	0.0	15	76,384	6,529	82.7%	5.8
Total Princess Medium Class	3,080	2	9,240	-	75.0%	0.0	15	76,384	6,529	82.7%	5.8
Princess Regal	4,272						8	59,808	4,784	87.5%	6.3
Total Princess Large Class	4,272						8	59,808	4,784	87.5%	6.3
Norwegian Prima	3,215						3	17,361	1,428	90.0%	6.1
Total Norwegian Medium Class	3,215						3	17,361	1,428	90.0%	6.1
RCCL Allure of the Seas	6,780	9	83,898	4,351	68.7%	9.6	43	475,956	38,872	81.6%	6.1
RCCL Harmony of the Seas	6,780						10	112,887	9,040	83.3%	6.2
Total RCCL X-Large Class	13,560	9	83,898	4,351	68.7%	9.6	53	588,843	47,912	81.9%	6.1
RCCL Liberty of the Seas	3,798	44	260,358	14,906	77.9%	8.7					
Total RCCL Large Class	3,798	44	260,358	14,906	77.9%	8.7					
RCCL Adventure of the Seas	4,000	38	175,709	12,288	57.8%	7.1	26	147,600	14,430	71.0%	5.1
RCCL Voyager of the Seas	4,000						51	301,600	27,183	73.9%	5.5
Total RCCL Medium Class	8,000	38	175,709	12,288	57.8%	7.1	77	449,200	41,613	72.9%	5.4
RCCL Radiance of the Seas	2,702						11	38,098	3,960	64.1%	4.8
RCCL Grandeur of the Seas	1,992	40	142,995	15,716	89.7%	4.5					
Total RCCL Enchantment Vision Seas	7,396	40	142,995	15,716	89.7%	4.5	11	38,098	3,960	64.1%	4.8
Grand Total	69,953	321	2,016,221	134,709	75.0%	7.5	361	2,745,166	241,008	80.3%	5.7

Port of Galveston 2023 Budget
Supplemental Schedule
Conference Registration Fees - Accounts 5071 & 6071

Description / Department	Engineering	Executive	Finance	Operations	Parking	Public Relations	Safety-Security	Grand Total
AAPA	-	-	-	2,000	-	-	-	2,000
AAPA 2023 2023 POWERS Summit & Expo Tampa	-	1,200	-	-	-	-	-	1,200
AAPA Annual Conference	-	6,000	-	-	-	-	-	6,000
AAPA Annual Convention 2023	-	1,700	-	-	-	-	-	1,700
AAPA Port Director's Seminar	-	725	-	-	-	-	-	725
AAPA Port Security Seminar	-	-	-	-	-	-	1,950	1,950
AG Open Meetings Training 2@3days	-	600	-	-	-	-	-	600
Annual Cruise Shipping Conf. Seatrade	-	3,600	-	-	-	-	-	3,600
CECON Texas ASCE	500	-	-	-	-	-	-	500
Commissioners Seminar	-	975	-	-	-	-	-	975
CPE Training	-	-	1,950	-	-	-	-	1,950
Cruise World (booth)	-	-	-	-	-	3,000	-	3,000
Executive Management Conf. AAPA	-	795	-	-	-	-	-	795
FBI NAA Conference	-	-	-	-	-	-	500	500
FCCA Conference	-	1,200	-	-	-	-	-	1,200
FCCA PAMAC Cruise Summit	-	500	-	-	-	-	-	500
Finance Staff Government Financial Officers Assn. of Texas (GFOAT)	-	1,200	-	-	-	-	-	1,200
GFOA National	-	-	2,000	-	-	-	-	2,000
GFOAT Meeting/Conference	-	-	2,000	-	-	-	-	2,000
Grants Training	-	-	1,000	-	-	-	-	1,000
Gulf Ports Meeting	-	400	-	-	-	-	-	400
IAMPE	-	1,100	-	-	-	-	-	1,100
International Parking and Mobility Conference	-	-	-	-	2,400	-	-	2,400
Latin American Congress of Ports	-	1,500	-	-	-	-	-	1,500
MarSec East Conference	-	-	-	-	-	-	790	790
Open Records Conference 2023	-	600	-	-	-	-	-	600
Purchasing Training	-	-	3,000	-	-	-	-	3,000
Seatrade Cruise Global	-	-	-	-	-	1,500	-	1,500
SHRM - Annual	-	1,595	-	-	-	-	-	1,595
SHRM Certification	-	500	-	-	-	-	-	500
Spring Conference - AAPA	-	1,600	-	-	-	-	-	1,600
SuiteWorld	-	-	3,000	-	-	-	-	3,000
TCOLE Training Conference	-	-	-	-	-	-	200	200
TDEM Conference	-	-	-	-	-	-	1,185	1,185
Texas Parking and Transportation	-	-	-	-	650	-	-	650
Texas Parking and Transportation	-	-	-	-	325	-	-	325
Texas Police Chiefs Conference	-	-	-	-	-	-	500	500
TPCA LE Leadership Conference	-	-	-	-	-	-	950	950
TPCA Program Manager Training	-	-	-	-	-	-	100	100
Grand Total	500	25,790	12,950	2,000	3,375	4,500	6,175	55,290

Port of Galveston 2023 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					
CECON Texas ASCE	317	800	300	120	1,537
Cruise Vessel Verification Trip (Trip to FL)	600	300	150	70	1,120
Misc. Project Related Travel (~12 RT trips to Woodlands)	1,075	-	600	-	1,675
Total Engineering	1,992	1,100	1,050	190	4,332
Executive					
AAPA 2023 2023 POWERS Summit & Expo Tampa	400	1,200	375	50	2,025
AAPA Annual Conference	5,844	2,083	625	167	8,719
AAPA Annual Convention 2023	400	1,500	400	50	2,350
AAPA Port Director's Seminar	702	2,000	225	50	2,977
AG Open Meetings Training 2@3days	450	800	250	75	1,575
Annual Cruise Shipping Conf. Seatrade	1,841	2,000	500	150	4,491
Commissioners Seminar	477	750	240	-	1,467
Executive Management Conf. AAPA	766	700	225	75	1,766
FCCA Conference	2,333	-	300	150	2,783
FCCA PAMAC Cruise Summit	983	500	200	150	1,833
Finance Staff Government Financial Officers Assn. of Texas (GFOAT)	602	750	150	50	1,552
Gulf Ports Meeting	627	400	225	50	1,302
Latin American Congress of Ports	1,127	1,000	300	100	2,527
Open Records Conference 2023	450	800	175	75	1,500
SHRM - Annual	400	800	300	50	1,550
Spring Conference - AAPA	1,041	2,000	250	75	3,366
Texas Ports Meetings (2)	750	600	300	-	1,650
Various Conferences, Seminars, Meetings, AAPA Committee Meetings, CLIA Meetings	2,775	2,000	350	100	5,225
Various CPE's for Port Director CPA License	150	-	150	50	350
Various Meetings in Washington, DC and Austin TX	2,656	3,180	650	200	6,686
Total Executive	24,773	23,063	6,190	1,667	55,693

Port of Galveston 2023 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					
GFOAT Meeting/Conference	450	2,800	400	150	3,800
CPE Training	1,180	1,200	600	350	3,330
GFOA National	1,206	1,500	300	100	3,106
Grants Training	756	1,500	400	25	2,681
Purchasing training	1,568	1,350	225	75	3,218
Purchasing continuing education	112	-	-	-	112
SuiteWorld	763	1,500	300	150	2,713
Total Finance	6,035	9,850	2,225	850	18,960
Operations					
AAPA	1,676	2,500	266	200	4,642
Break Bulk	125	-	100	120	345
Total Operations	1,801	2,500	366	320	4,987
Parking					
International Parking and Mobility Conference	560	1,800	600	50	3,010
Texas Parking and Transportation	560	1,200	150	40	1,950
Texas Parking and Transportation	280	600	75	20	975
Total Parking	1,400	3,600	825	110	5,935
Public Relations					
Breakbulk Americas	38	-	150	30	218
Breakbulk Americas	38	-	150	30	218
Cruise World (booth)	838	1,400	300	50	2,588
Seatrade Cruise Global	838	2,300	450	50	3,638
Total Public Relations	1,750	3,700	1,050	160	6,660
Safety-Security					
FBI NAA Conference	1,150	1,200	375	250	2,975
MarSec East Conference	1,190	1,668	600	500	3,958
TCOLE Training Conference	315	1,200	375	250	2,140
TDEM Conference	927	2,400	900	375	4,602
Texas Police Chiefs Conference	400	1,200	375	250	2,225
TPCA LE Leadership Conference	391	-	-	-	391
TPCA Program Manager Training	275	-	50	-	325
AAPA Port Security Seminar	3,300	2,000	750	500	6,550
Total Safety-Security	7,948	9,668	3,425	2,125	23,166
Grand Total	45,699	53,481	15,131	5,422	119,733

Port of Galveston 2023 Budget
Supplemental Schedule
Employee Training Fees - Accounts 5072 & 6072

Description / Department	C&M	Engineering	Executive	Finance	Parking	Safety-Security	Grand Total
Backflow testing certification	1,000	-	-	-	-	-	1,000
CDL commercial license training	1,800	-	-	-	-	-	1,800
eLearning Skilled Trades training	2,800	-	-	-	-	-	2,800
eLearning Supervisor training	350	-	-	-	-	-	350
ASCE GIS for Asset Management Certificate	-	4,000	-	-	-	-	4,000
ASCE Port Engineer Certificate (5 Courses)	-	6,500	-	-	-	-	6,500
ASCE Construction Engineering Certificate (6 Courses)/PMP Certificate	-	6,000	-	-	-	-	6,000
Enterprise Training Solutions	-	4,400	-	-	-	-	4,400
Geotech Design of Port Facilities	-	1,700	-	-	-	-	1,700
UHD AutoCAD 2D Advanced	-	400	-	-	-	-	400
SHRM Certification	-	-	1,500	-	-	-	1,500
MySkillSource	-	-	4,000	-	-	-	4,000
Breach Secure Now Breach Prevention, Dark web monitoring	-	-	2,400	-	-	-	2,400
Various CPE's for Port Director CPA License	-	-	2,500	-	-	-	2,500
CPE Training	-	-	-	1,000	-	-	1,000
Certification Testing	-	-	-	1,000	-	-	1,000
Training staff	-	-	-	-	1,500	-	1,500
Tuition Reimbursement	-	2,250	-	-	-	-	2,250
Misc. Training	-	-	-	-	-	25,100	25,100
Grand Total	5,950	25,250	10,400	2,000	1,500	25,100	70,200

Port of Galveston 2023 Budget
Supplemental Schedule
Membership Dues and Fees - Accounts 5074 & 6074

Description	Engineering	Executive	Finance	Operations	Parking	Security	Grand Total
AMERICAN ASSOC OF PORT AUTHORITIES	-	25,000	-	-	-	-	25,000
American Payroll Assoc.	-	-	300	-	-	-	300
ASCE	2,100	-	-	-	-	-	2,100
CPA License Port Director	-	250	-	-	-	-	250
CRUISE LINES INTERNATIONAL ASSOC.	-	11,000	-	-	-	-	11,000
FBI LEEDA Annual Fee	-	-	-	-	-	100	100
FBI NAA Annual Fee	-	-	-	-	-	250	250
System for Award Management from the US Federal Contractor Registration	-	600	-	-	-	-	600
Florida Caribbean Cruise Assoc	-	10,000	-	-	-	-	10,000
GALVESTON CHAMBER OF COMMERCE	-	10,000	-	-	-	-	10,000
Galveston Chamber of Commerce Annual Golf Tournament Hero's Sponsorship	-	1,500	-	-	-	-	1,500
GALVESTON SEAFARERS CENTER	-	2,500	-	-	-	-	2,500
Galveston Yacht Basin	-	-	-	-	-	6,000	6,000
GEDP Galveston Economic Development Partnerships, Inc.	-	2,500	-	-	-	-	2,500
GFOA	-	-	200	-	-	-	200
GFOA (includes ACFR)	-	-	1,000	-	-	-	1,000
GFOATx	-	-	300	-	-	-	300
GPA Grant Professionals Association	-	185	-	-	-	-	185
GREATER HOUSTON PORT BUREAU	-	2,500	-	-	-	-	2,500
Greater Houston Port Bureau (Corporate Membership)	-	-	-	3,000	-	-	3,000
Green Marine	-	10,000	-	-	-	-	10,000
GTOT	-	-	100	-	-	-	100
Gulf Ports Association	-	1,500	-	-	-	-	1,500
ICMA	-	300	-	-	-	-	300
Int'l Assoc. of Chiefs of Police	-	-	-	-	-	190	190
IPMI	-	-	-	-	1,500	-	1,500
IPMI CAPP Cert	-	-	-	-	500	-	500
Monthly Propeller Club Meetings	-	1,800	-	-	-	-	1,800
NIGP	-	-	250	-	-	-	250
Notary Renewal	-	-	-	-	-	180	180
NPA - CPP Certification	-	-	-	-	400	-	400
Police Executive Research Forum	-	-	-	-	-	115	115
PROPELLER CLUB PORT OF GALVESTON - Sponsorship	-	8,150	-	-	-	-	8,150
SAM'S CLUB Membership	-	-	300	-	-	-	300
SHRM	-	200	-	-	-	-	200
Southeast Texas Association of Public Purchasing Professionals	-	-	40	-	-	-	40
Table for Galveston Chamber of Commerce	-	3,500	-	-	-	-	3,500
Table for Seafarers Gala	-	2,500	-	-	-	-	2,500
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	-	-	100	-	-	-	100
Texas Municipal Police Association	-	-	-	-	-	336	336
Texas Parking and Transportation	-	-	-	-	1,150	-	1,150
Texas police Association	-	-	-	-	-	30	30
Texas Police Chief's Association	-	-	-	-	-	379	379
Texas Ports Association	-	15,000	-	-	-	-	15,000
Texas Society CPA	-	-	1,350	-	-	-	1,350
TWIC Renewal	-	-	-	-	-	1,503	1,503
TxCPA	-	-	400	-	-	-	400
TxPPA	-	-	150	-	-	-	150
Total	2,100	108,985	4,490	3,000	3,550	9,083	131,208

Port of Galveston 2023 Budget
Supplemental Schedule
Publications Schedule - Accounts 5075 & 6075

Description / Department	Engineering	Executive	Finance	Safety-Security	Grand Total
Agency 360 FTO Program	-	-	-	1,250	1,250
APA Payroll Guide	-	-	300	-	300
ASCE 7	200	-	-	-	200
Blue Book	-	-	400	-	400
Central Square CAD/RMS	-	-	-	6,300	6,300
GASB/Financial Implementation Guides	-	-	400	-	400
GIS Technologies in Port Facilities	60	-	-	-	60
Grammarly	-	-	-	1,050	1,050
Marine Traffic	-	-	-	648	648
Minimum Design Loads for Bld/Structures	180	-	-	-	180
Mooring of Ships to Piers and Wharves	100	-	-	-	100
Navigation Engineering and Practice	90	-	-	-	90
Police One Academy	-	-	-	2,760	2,760
Power DMS	-	-	-	4,634	4,634
Productivity Improvement for Construction	105	-	-	-	105
Public Solicitation Publications	-	-	21,600	-	21,600
Superion Annual Subscription	-	-	-	15,288	15,288
Texas State Directory	-	125	-	-	125
TPCA Recognition Program dues	-	-	-	1,440	1,440
Waterfront Inspection and Assessment	120	-	-	-	120
WAVE Application	-	-	-	720	720
Grand Total	855	125	22,700	34,090	57,770

Port of Galveston 2023

Budget

Supplemental Schedule

Contract Police / Contract Security - Accounts 5111 & 5112

Contract Police							
Department	Location	Rate Description	Days Staffed	Officers Needed	Bill Rate	Hours/Year	Cost Estimate
Parking	Lot A & B	Regular Rate	5	3	\$45.00	3024	\$136,080
Parking	Lot A & B	Special Event	5	3	\$55.00	96	\$5,280
Parking	Lot A & B	Holiday	5	3	\$60.00	240	\$14,400
					Lot A & B Total	3360	\$155,760
Parking	CT 10	Regular Rate	5	5	\$45.00	5120	\$230,400
Parking	CT 10	Special Event	5	5	\$55.00	280	\$15,400
Parking	CT 10	Holiday	5	5	\$60.00	240	\$14,400
					CT 10 Total	5640	\$260,200
					Total Contract Police	9000	\$415,960

Contract Security (Inter-Con)							
Department	Class	Post/Description	Days Staffed	Guards Needed	Bill Rate	Hours/Year	Cost Estimate
Cruise	Cruise : Cruise-CCL	CT 25, CT 28 and CT 10	7	8	\$21.11	9088	\$191,848
Cruise	Cruise : Cruise-CCL	CT 25, CT 28 and CT 10 Supervisor	7	1	\$26.44	640	\$16,922
					Total CCL	9728	\$208,769
Cruise	Cruise : Cruise-RCCL	CT 25, CT 28 and CT 10	7	3	\$21.11	4592	\$96,937
Cruise	Cruise : Cruise-RCCL	CT 25, CT 28 and CT 10 Supervisor	7	1	\$26.44	640	\$16,922
					Total RCL	5232	\$113,859
Cruise	Cruise : Cruise-General	CT 25, CT 28 and CT 10	7	7	\$21.11	3384	\$71,436
Cruise	Cruise : Cruise-General	CT 25, CT 28 and CT 10 w/ TWIC	7	1	\$24.91	1120	\$27,899
Cruise	Cruise : Cruise-General	CT 25, CT 28 and CT 10 Supervisor	7	1	\$26.44	1128	\$29,824
					Total Cruise General	5632	\$129,160
					Total Cruise Contract Security	20592	\$451,788
Operations	Cargo : Produce	Gate 14 and Gate 40	7	3	\$24.91	10311	\$256,847
Operations	Cargo : Produce	Gate 14 and Gate 40 Supervisor	7	1	\$26.44	4392	\$116,124
Operations	Cargo : Produce	Gate 14, 15, 21, 40 and MIC (TAS Rate)	7	1	\$37.94	84	\$3,187
					Total Produce	4476	\$376,158
Operations	Cargo : RoRo	Gate 14 and Gate 40	7	3	\$24.91	13140	\$327,317
Operations	Cargo : RoRo	Gate 14 and Gate 40 Supervisor	7	1	\$26.44	4368	\$115,490
					Total RoRo	17508	\$442,807
Operations	Cargo : RoRo	Gate 14, 15, 21, 40 and MIC (TAS Rate)	7	1	\$37.94	360	\$13,658
Operations	Cargo : VPC	Gate 14, 15, 21, 40 and MIC (TAS Rate)	7	1	\$37.94	144	\$5,463
Operations	Cargo : Wind	Gate 14, 15, 21, 40 and MIC (TAS Rate)	7	1	\$37.94	288	\$10,950
					Total TAS Rate	432	\$30,072
					Total Cargo Contract Security	22416	\$849,038
					Total Contract Security	43008	\$1,300,826

Total Contract Police & Contract Security						\$52,008.00	\$1,716,786
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Port of Galveston 2023 Budget
Supplemental Schedule
Other Professional Services

Financial Row	C&M	Cruise	Engineering	Executive	Finance	Operations	Parking	Safety-Security	Total
5127 - COGS- FIRE PROTECTION	4,500	30,000	-	-	-	3,120	400	1,500	39,520
5128 - COGS- SECURITY ALARMS	2,099	2,880	-	-	-	-	-	-	4,979
5129 - COGS- MISC. CONTRACT LABOR	30,000	-	-	-	-	-	384,000	25,500	439,500
Contractors reduce OT costs								25,500	25,500
Express	30,000								30,000
LAZ							384,000		384,000
5130 - COGS- SHUTTLE SERVICES	-	773,285	-	-	-	-	-	-	773,285
5131 - COGS- JANITORIAL SERVICES	-	312,000	-	-	-	-	270,816	21,735	604,551
Clean PD Building								21,735	21,735
Del Sol		312,000					270,816		582,816
5132 - COGS- TRASH DISPOSAL SERVICES	7,500	6,300	-	-	-	-	-	389	14,188
5133 - COGS- CARPET CLEANING	-	37,500	-	-	-	-	-	-	37,500
5135 - COGS- COMPUTER SERVICES	-	-	-	-	-	351,999	-	18,560	370,559
CACI / Telaforce PSG Projections						351,999		18,560	370,559
5138 - COGS- OTHER PROFESSIONAL SERVICES	-	-	240,000	-	-	12,000	-	900	252,900
AECOM CT2 Ground Water Monitoring/MSD			60,000						60,000
High Tides Land Surveying			60,000						60,000
Misc.						12,000			12,000
Other Professional Services								900	900
Engineering Inspection			120,000						120,000
6134 - SGA- PHOTOGRAPHY	-	-	-	5,282	-	-	-	-	5,282
6135 - SGA- COMPUTER SERVICES	-	-	-	212,144	42,000	-	-	-	254,144
20U Cabinet Space (1)				1,800					1,800
Cost for square footage of cabinet				6,336					6,336
Electric Service (20A 120V) (2)				4,464					4,464
GBTech				187,924					187,924
Performance Based Bandwidth (3)				6,120					6,120
Ricoh - Copier Services					42,000				42,000
SonicWALL renew service for TLEST network				1,500					1,500
Service support for Data center				4,000					4,000

Port of Galveston 2023 Budget
Supplemental Schedule
Other Professional Services

Financial Row	C&M	Cruise	Engineering	Executive	Finance	Operations	Parking	Safety-Security	Total
6136 - SGA- CONSULTING SERVICES	-	-	-	125,000	8,000	-	-	-	133,000
BERMELLO, AJAMIL, & PARTNERS Bermello, Ajamil & Partners Inc				10,000					10,000
Finance - Other Licenses/Software					6,000				6,000
Martin & Associates				45,000					45,000
Misc.				45,000					45,000
Purchasing - Other Licenses/Software					2,000				2,000
Robert Mariner				15,000					15,000
SGS				10,000					10,000
6137 - SGA- LEGAL SERVICES	-	-	-	405,000	-	-	-	-	405,000
6138 - SGA- OTHER PROFESSIONAL SERVICES	-	-	-	356,498	214,971	-	-	-	571,469
Community Strategies				72,000					72,000
Green Marine Verifier				25,000					25,000
Kastle Systems				1,533					1,533
Legislative Consultant - Texas				72,000					72,000
Moody Investment Services - Ratings Agency Fee					12,000				12,000
Potomac Partners DC				108,000					108,000
Purchasing - Other Licenses/Software					2,000				2,000
S&P Rating - Rating Agency Fee					20,000				20,000
SWAGIT				12,000					12,000
Misc.				75,286					75,286
To be Determined - Arbitrage Filing Fees					1,500				1,500
Trustee's				1,680					1,680
Veritrust				3,000					3,000
T Baker Smith				30,000					30,000
NetSuite - Premium Support					18,275				18,275
NetSuite - ACS Optimize (30 hours/month)					83,500				83,500
Harbor Mastery - Harbor Mastery Additional Support					33,669				33,669
6139 - SGA- AUDIT SERVICES	-	-	-	-	195,000	-	-	-	195,000
Grand Total	44,099	1,161,965	240,000	1,103,924	459,971	367,119	655,216	68,583	4,100,878

Port of Galveston 2023 Budget
Supplemental Schedule
Sales & Marketing, Public Relations

Description	Amount
AAPA COMMUNICATIONS Awards (3 entries) and Convention sponsorship	5,375
Adobe	2,520
American Journal of Transportation	9,000
Breakbulk	10,700
Breakbulk Magazine	11,600
Brochures and Folders	6,000
CivicPlus Website maintenance fee	5,055
Community Strategies	132,000
Cruise Business Review	30,000
Cruise Guide	6,000
Cruise Industry News	15,225
Cruise Times	7,500
Daily News Press Run	500
Freight Business Journal	15,000
Galveston Island Visitor's Guide	5,200
Global Trade Magazine	23,400
Inbound Logistics	5,000
Journal of Commerce	21,600
Lloyd's List	5,500
Make Calendars	1,600
Maritime Executive	21,000
Pop Up display for tradeshow	5,000
Print Ads	15,000
Profile Display	500
Promotional video	15,000
Seaports Magazine	11,778
Seaports of the Americas	3,600
Seatrade Cruise Global Exhibit Booth	21,318
Seatrade Cruise Review	5,200
Special Editions Publishing	7,500
Website Advertising	52,500
West Gulf Maritime Association	500
Who's Who	3,000
Photography	5,282
Promotional Items	40,000
Special Community Relations Projects	10,000
Special Functions	12,500
Grand Total	548,453

Port of Galveston 2023 Budget
Supplemental Schedule
Other Supplies and Expense

Description	C&M	Cruise	Engineering	Finance	Operations	Parking	Safety-Security	Total
5810 - COGS- OFFICE SUPPLIES	1,600		2,000			5,499	18,500	27,599
5811 - COGS- OTHER EXPENSES	9,100		6,700		800	12,000	33,850	62,450
5812 - COGS- POSTAGE						75	500	575
5813 - COGS- COPIERS & COPIER SUPPLIES		3,300				2,700		6,000
5815 - COGS- CREDIT CARD-ONLINE PREPAID PARKING FEES						367,146		367,146
5817 - COGS- CITY OF GALVESTON TRANSIT TERMINAL PARKING SHARE						10,651		10,651
5818 - COGS- CITY OF GALVESTON PELICAN CITY PAYMENT					12,000			12,000
5819 - COGS- CITY OF GALVSTON ANNUAL CITY PAYMENT					158,000			158,000
5820 - COS-CITY OF GALV ANNUAL CITY PMNT-OLD NAVY DOCK-PILOT					12,000			12,000
5822 - RCL-CRUISE LINE INCENTIVES						210,356		210,356
5822 - CCL-CRUISE LINE INCENTIVES						710,401		710,401
5823 - COS-FOREIGN TRADE ZONE EXPENSES					800			800
5824 - COS-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES	4,500				200		10,000	14,700
5825 - BAD DEBT EXPENSES					90,000			90,000
6812 - SGA-POSTAGE				300				300
6813 - SGA-COPIERS & COPIER SUPPLIES				30,000		500		30,500
6822 - SGA-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES				300				300
Total	15,200	3,300	8,700	30,600	273,800	1,319,329	62,850	1,713,779

Port of Galveston 2023 Budget
Supplemental Schedule
Grant Revenue

Department	Project ID	Total
Operations	EMW-2020-PU-00396 FEMA PSGP 97.056 #1 CYBERSECURITY & ACCESS CONTR UPGR TO CTS (\$1.196M)(75%/25%)	\$ 602,094
Operations	EMW-2021-PU-00502 FEMA PSGP 97.056 CT LPRS UPGR & SECURITY NETWORK CYBERSECURITY UPGR/MAIN (\$1,202,000)(FEMA 75%/ PORT 25%)	\$ 208,094
	Total FEMA Revenue	\$ 810,188
Engineering	Rider 37	\$ 350,000
	Total TXDOT Revenue	\$ 350,000
Total Grant Revenue		\$ 1,160,188
2022 8 + 4 Fcst		\$ 4,577,704
Change		\$ (3,417,516)

PORT OF GALVESTON 2023 RENEWAL REPLACEMENT BUDGET

R&R #	Line Item	Project Description	Project Owner Initials	Expense	Capital - 1480	Total
Safety Projects						
		Safety-Security 6 Pack Throwable Rescue Disc for Water Rescue	KB	890		890
		Misc.C&M Safety Equipment	OR	15,000		15,000
		Fire Extinguisher replacement all Buildings	OR	8,000		8,000
		Sub-Total Safety		23,890	0	23,890
Environmental Projects						
		Hazard Material (Used oil, Tire Disposal, etc)	OR	25,000		25,000
		Sub-Total Environmental		25,000	0	25,000
Utility Projects						
	Water Projects	Ship Services Portable Water Hose.	OR	8,000		8,000
		2" Watts Backflow for Ship Service	OR	10,000		10,000
		3" Badger Fire Hydrant Water Meter	OR	8,000		8,000
		Utility Repairs	JT	20,000	80,000	100,000
		Sub-Total Utility		46,000	80,000	126,000
Equipment Acquisition						
	Vehicles					0
		Safety-Security Tufloc Universal Overhead AR15 Mount with Partitions VP216	KB	3,600		3,600
		C&M Pickup Truck Jib Crane	OR	7,000		7,000
		Goose Neck Trailer	DG		20,000	20,000
						0
	Other Equipment					0
		Safety-Security 4 Standard Horizon HX890BK Handheld VHF Marine Radios	KB	850		850
		Safety-Security 6 additional Electronic Control Devices for Police (Axon Tasers)	KB		7,844	7,844
		Safety-Security APX 6500 7/800 MHZ MID POWER MOBILE RADIOS for Police Vehicles	KB		13,200	13,200
		Safety-Security BLACKHAWK Dynamic Entry Backpack Kit TE918	KB	1,500		1,500
		Safety-Security Guard Shacks for InterCon Gate Temp Assignments (x3)				0
		- Portable Guard Shack	KC	8,000		8,000
		-WEN Ultra Lightweight 2350-Watt Portable Inverter Generator for Guard Shack	KC	1,000		1,000
		-5,000 BTU 115-Volt Window Air Conditioner for Guard Shack	KC	400		400
		Safety-Security Ammunition for police qualifications	KB	1,400		1,400
		C&M Misc. landscape tools (String trimmer, lawn Mower etc.)	OR	8,000		8,000
		C&M Misc.Federal Surplus Equipment	OR	3,500		3,500
		C&M STIHL Chainsaw MS400	OR	3,000		3,000
		C&M HUSQVARNA 16" Cutoff Gas Saw	OR	3,000		3,000
		Misc. Small Tools	DG	5,000		5,000
		Misc. Army Surplus	DG	10,000	20,000	30,000
		Sub-Total Equipment		56,250	61,044	117,294
Other Projects						
		Fender Tires.	OR	25,000		25,000
		Westend High Mast LED Light Fixture	OR		35,000	35,000
		Replace subfloor and flooring in the debark/boarding corridor CT 25	BD		100,000	100,000
		Reinsulate ceiling in CT 25 with fire retardent material	BD		75,000	75,000
		Renovate restrooms in CT 25	BD		150,000	150,000
		Replace guard shacks at gates, 6,7,8 west, and 11	BD		85,000	85,000
		Replace carpet in VIP room upstairs CT25	BD		75,000	75,000
		Replace wooden floor and non slip flooring covering on debark ramp CT25	BD		100,000	100,000
		install water bottle fillers on all water fountains both terminals	BD		20,000	20,000
		Install charging stations for phones and tablets both terminals	BD		10,000	10,000
	Carry over RRE22-38	Add wall fans on debark ramp and gangway entrance CT28	BD		15,000	15,000
		Replace old AC units CT 25	BD		150,000	150,000
		Replace old AC units CT 28	BD		150,000	150,000
		Replace window awnings at CT 25	BD		100,000	100,000
		Replace window tinting on South windows CT25	BD		40,000	40,000
		AED's 3 new ones for each terminal total of 6	BD		12,000	12,000
		Replacement wiring for FMT1 at CT25	BD		100,000	100,000
		Replace hydraulic valves, controls, tubing and piping on CT28 gangways	BD		75,000	75,000
		Spare gate Arms	JD	5,000		5,000

PORT OF GALVESTON 2023 RENEWAL REPLACEMENT BUDGET

R&R #	Line Item	Project Description	Project Owner Initials	Expense	Capital - 1480	Total
		Traffic Cones	JD	5,000		5,000
		Lot Internal Directional Signs	JD	10,000		10,000
		Replacement Billboard Signs	JD	20,000		20,000
		Parking Lot Stripping	JD	20,000		20,000
		SMP Painting	JD		50,000	50,000
		GTA Striping	JD	15,000		15,000
		Car Stops Replacement (500X\$40 each)	JD	20,000		20,000
		Asphalt Repair Pier 19 and 20 Lots	JD		50,000	50,000
		Cruise Terminal Complex/Warehouse Renewal & Replacement	JT	50,000	200,000	250,000
		Dock Renewal and Repalcement	JT	50,000	200,000	250,000
		Fender Renewal and Repalcement	JT	10,000	90,000	100,000
		Bollard Renewal and Repalcement	JT	10,000	90,000	100,000
		Pavement, Roadways and Drainage Renewal and Repalcement	JT	40,000	160,000	200,000
		Fence Renewal and Renewal and Repalcement	JT	10,000	90,000	100,000
		Sub-Total Other Projects		290,000	2,222,000	2,512,000
Technology						
	Qty					
	1	Pyango Grant & Budget Management	EB	23,000		23,000
	1	NetSuite Budgeting/Forecasting/Reporting Module	EB	8,000		8,000
	1	PCI Compliance Analysis	EB/JD	10,000		10,000
	3	Safety-Security 3 Mobile Dispatch Terminal (MDT) laptops for Police Department	KB		7,500	7,500
		Safety-Security 5-year Axon contract for Police Body Cameras & In-Car Cameras	KB	29,000		29,000
		Hardware				0
	5	Laptop mobility replacements	LC		20,000	20,000
	10	New Personnel	LC		15,000	15,000
	6	Laptop Operations	LC		18,000	18,000
	5	Laptops Police	LC		15,000	15,000
	10	Workstations for Police	LC		14,000	14,000
	2	Workstations for gates	LC		4,000	4,000
	2	Replace printers at port gates	LC	1,000		1,000
	1	Workstation Operations	LC		1,500	1,500
	20	UPS Backup Battery	LC	2,000		2,000
		APC Backup Battery replacement for 2 server cabinents	LC		10,000	10,000
		Emergency Server	LC		10,000	10,000
		Parts	LC	5,000		5,000
		Projects	LC			0
		Replace Backup solution with new provider (2 locations)	LC		60,000	60,000
		Backbone Infratructure upgrade	LC		30,000	30,000
		SonieWALL replacement for Data Center	LC		5,600	5,600
		SonieWALL replacement for Galveston	LC		7,500	7,500
		SonieWALL replacement for Cruise Terminal Wi-Fi network	LC		9,000	9,000
		Cybersecurity Framework Assessment	LC		12,000	12,000
		Training	LC		5,000	5,000
		Travel	LC		1,500	1,500
						0
						0
		Sub-Total Technology		78,000	245,600	323,600
2023 Grand Total All Renewal and Replacement Projects				519,140	2,608,644	3,127,784

Port of Galveston
Capital Investments
For the Budget Year 2023

Pg. #	Project Name	Board Authorized Expenditures	Projected Spend through 12/31/2022	Board Authorized Expenditures less Projected Spend	S2011 Debt	New Debt	Operations	IDC / City of Galveston	Federal / State Grants	Public / Private (P3)	Total Expenditures 2023	Estimated Remaining Spending	Asset Total Cost	Projected In Service Date	Projected Useful Life (in years)	Full-Year Depreciation	2023 Depreciation
	Existing Capital Projects																
	PSG EMW-2019-PU-00231	1,363,976	1,363,976	0							-	0	1,363,976	3/31/2023	8	170,497	127,872.75
	PSG EMW-2020-PU-00396	1,691,600	888,808	802,792			200,698		602,094		802,792	-	1,691,600	9/30/2023	8	211,450	52,862.50
	PSG EMW-2021-PU-00502	1,202,000	-	1,202,000			78,115		234,344		312,458	889,542	1,202,000	9/30/2024	8		
	PSG EMW-2022-PU-00217	1,291,510	-	1,291,510			5,003		15,008		20,010	1,271,500	1,291,510	9/30/2025	8		
	2018-D2 and 2018-D7 - CT3 Roadways	4,111,719	4,111,719	-							-	-	4,111,719	12/31/2022	50	82,234	82,234
	2018-D3 and 2018-D6 - Pier 10-12 Repairs	4,935,813	4,935,813	-							-	-	4,935,813	12/31/2022	50	98,716	98,716
	2018-D5 and 2018-D9 CT10 North and South Parking Lot Construction	8,672,031	8,672,031	-							-	-	8,672,031	12/31/2022	25	346,881	346,881
	2018-D8 (a-e) Pier 14 Parking and East End Utility	770,000	770,000	-							-	-	770,000	12/31/2022	3	256,667	256,667
	2019-F RoRo Relocation	1,930,000	1,930,000	-							-	-	1,930,000	12/31/2022	5	386,000	386,000
	2020-H EECC Engineering and 2020-H2 Non-Reimbursable Construction	2,539,576	2,539,576	-							-	-	2,539,576	12/31/2022	50	50,792	50,792
	2020-H1 Rider 38	3,750,000	3,750,000	-							-	-	3,750,000	12/31/2022	50	75,000	75,000
	2022-F Parking Access and Revenue Control System	982,826	982,826	-							-	-	982,826	12/31/2022	5	196,565	196,565
	2022-H Piers 10-12 Wharf Improvements	6,000,000	6,022,691	(22,691)							-	-	6,022,691	12/31/2022	70	86,038	86,038
	Galveston Harbor Channel Extension			-							-	-					
	Turning Basin Capital Dredging Work			-							-	-					
	Total	39,241,051	35,967,439	3,273,612	-	-	283,815	-	851,446	-	1,135,261	2,161,042	39,263,742			1,960,841	1,759,629
	New Capital Projects																
2	Terminal 25 & 28 WiFi Upgrade	-	-	-			90,000		-		90,000	-	90,000	5/31/2023	3	30,000	18,333
3	Fiber Infrastructure Project			-			264,000				264,000	-	264,000	5/31/2023	15	17,600	10,756
4	Cybersecurity Assessment and Cyber Remediation			-			125,000				125,000	-	125,000	5/31/2023	5	25,000	15,278
5	Port Vehicle Fleet Upgrade			-			546,853				546,853	-	546,853	5/31/2023	5	109,371	66,838
6	Heavy Equipment	-	-	-			215,000		-		215,000	-	215,000	5/31/2023	5	43,000	26,278
7	Port Wayfinding			-			240,000	-	-		240,000	-	240,000	5/31/2023	5	48,000	29,333
8	Access Control Parking Lots	-	-	-			450,000				450,000	-	450,000	5/31/2023	5	90,000	55,000
9	NetSuite Upgrades			-			58,000				58,000	-	58,000	5/31/2023	3	19,333	11,815
10	Parking Revenue Yield Management			-			80,000				80,000	-	80,000	5/31/2023	3	26,667	16,296
11	Pier 19 Pile Repair			-			600,000				600,000	-	600,000	9/30/2023	10	60,000	20,000
12	CT 25 Jubilee Improvements and PBB		3,000,000	(3,000,000)		22,000,000					22,000,000	-	25,000,000	12/31/2023	40	625,000	52,083
13	CT 28 Wharf repair			-		1,000,000					1,000,000	-	1,000,000	12/31/2023	25	40,000	3,333
14	CT25-28 Walkway			-		970,000					970,000	-	970,000	6/30/2023	15	64,667	37,722
15	Express Lot Expansion			-		3,000,000					3,000,000	-	3,000,000	6/30/2023	25	120,000	70,000
16	Pier 39-40 Pavement Repair			-		616,000					616,000	-	616,000	6/30/2023	10	61,600	35,933
17	Pier 41 Pavement Repair			-		3,500,000					3,500,000	-	3,500,000	12/31/2023	10	350,000	29,167
18	Galveston Railroad Bridge Capital Maintenance			-		250,000					250,000	-	250,000	9/30/2023	10	25,000	8,333
19	Rider 37		100,000	(100,000)			400,000		350,000		750,000	1,750,000	2,600,000	2024	50	52,000	-
20	CT 28 PBB			-			1,000,000				1,000,000	7,000,000	8,000,000	2025	10	800,000	-
21	Slip 38 Fill: FEMA			-		25,000,000					25,000,000	-	25,000,000	12/31/2023	N/A	-	-
22	Slip 41 Fill: RRIF			-		4,000,000					4,000,000	26,000,000	30,000,000	2025	N/A	-	-
23	Pier 39-40 Bulkhead Replacement			-		6,000,000					6,000,000	12,000,000	18,000,000	2024	50	360,000	-
24	CT 25 Walkway			-		3,000,000					3,000,000	2,000,000	5,000,000	2024	25	200,000	-
	Total	-	3,100,000	(3,100,000)	-	64,970,000	8,434,853	-	350,000	-	73,754,853	48,750,000	125,604,853			3,167,237	506,499
	New R&R & Port Director Discretionary Projects (assume mid-year average in-service)																
	R&R (FROM SCHEDULE)			-			2,608,644				2,608,644		2,608,644	Various	Various		291,218
	PORT DIRECTOR DISCRETIONARY (UNDER \$50k)			-			200,000				200,000		200,000	Various	Various		
	DEPRECIATION FROM 2022 AND PRIOR ASSETS			-													7,260,486
	Total	-	-	-	-	-	2,808,644	-	-	-	2,808,644		2,808,644			-	7,551,703
	Grand Total	39,241,051	39,067,439	173,612	-	64,970,000	11,527,312	-	1,201,446	-	77,698,758	50,911,042	167,677,239			5,128,078	9,817,831

Port of Galveston

Fiscal Years

2023

1 Department

Executive

Revision Date

08/11//2022

Project Number

Budget

\$ 90,000

Total Funds

Project Manager

Laura Camcioglu

Estimated Useful Life (in Years)

2 Project Name

Terminal 25 & 28 WiFi Upgrade

3 Project Location

Terminal 25 & 28

4 Project Description / Justification

Wifi equipment last update 2011-2012. Capacity-Based WiFi Design. This type of WiFi design focuses on providing good quality wireless service to a large number of WiFi devices concentrated in a relatively small area. In addition to signal coverage, several other factors must be considered to provide good quality wireless services to all WiFi devices, including the number of connected devices per access point, types of applications, and required throughput.

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)			\$ 6,818				\$ 6,818
Recurring charges - subscription							\$ -
Implementation contingency			\$ 15,000				\$ 15,000
Non-recurring implementation			\$ 68,182				\$ 68,182
Total Cost	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
7 Funding Source							
Debt							\$ -
Operations			\$ 90,000				\$ 90,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Executive

Revision Date

08/11/2022

Project Number

Budget

\$ 264,000

Total Funds

Project Manager

Laura Camcioglu

Estimated Useful Life (in Years)

2 Project Name

Fiber Infrastructure Project

3 Project Location

Portwide

4 Project Description / Justification

Adding more fiber along the backbone, determining what is needed, how much fiber conduit, etc.

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)			\$ 20,000				\$ 20,000
Recurring charges - subscription							\$ -
Implementation contingency			\$ 44,000				\$ 44,000
Non-recurring implementation			\$ 200,000				\$ 200,000
Total Cost	\$ -	\$ -	\$ 264,000	\$ -	\$ -	\$ -	\$ 264,000
7 Funding Source							
Debt							\$ -
Operations			\$ 264,000				\$ 264,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 264,000	\$ -	\$ -	\$ -	\$ 264,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

A Active / Existing Project

P Pending / New

N Not Funded

C Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Executive

Revision Date

08/11/2022

Project Number

Budget

\$ 125,000

Total Funds

Project Manager

Laura Camcioglu

Estimated Useful Life (in Years)

2 Project Name

Cyber Remediation & Assessment

3 Project Location

Portwide

4 Project Description / Justification

Countermeasures to reduce a cyber-asset's susceptibility to cyber-attack over a range of attack Tactics, Techniques, and Procedures (TTPs) associated with the Advanced Persistent Threat (APT). Creating a system to identify and fix gaps in your IT systems is essential to a successful cyber risk management program. Cybersecurity remediation aims to detect and contain threats to your security before they spread. To do so, you'll need continuous visibility into your internal and third-party network infrastructures, so you're able to identify new threats quickly and address them before they can be exploited by threat actors.

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)			\$ 12,000				\$ 12,000
Recurring charges - subscription							\$ -
Implementation contingency			\$ 27,400				\$ 27,400
Non-recurring implementation			\$ 85,600				\$ 85,600
Total Cost	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
7 Funding Source							
Debt							\$ -
Operations			\$ 125,000				\$ 125,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

A Active / Existing Project

P Pending / New

N Not Funded

C Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

C&M, Parking, & Safety-Security

Revision Date

8/19/2022

Project Number

Budget

\$ 546,853

Total Funds

Project Manager

Oscar R., Dominick G., Julio D., & Kenneth B.

Estimated Useful Life (in Years)

2 Project Name

Port Vehicles Fleet Upgrades (10)

3 Project Location

Moveable Equipment

4 Project Description / Justification

The Port vehicles being moved from the prospective 2023 R&R to the capital worksheet include Safety-Security Replacement of Unit 115 that was totaled - FORD PI UTILITY AWD (\$53K), Safety-Security 3 new FORD PI UTILITY AWD vehicles (\$159,853), Safety-Security Used Ford F350 DRW 1-ton Pickup to pull the Police Boat and emerg. equip. (\$74K), C&M F-250 Super Crew Truck with service body 2 each (\$95K), Parking Dept Truck (\$35K), Construction F-350 from (2022 R&R) (\$70K), and Construction F-250 (2023) Unit 23 Replacement (\$60K).

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design								\$ -
Land Acquisition								\$ -
Construction / Improvements								\$ -
Project Management (Monitoring)								\$ -
Recurring charges - subscription								\$ -
Implementation contingency								\$ -
Vehicles				\$ 546,853				\$ 546,853
Total Cost		\$ -	\$ -	\$ 546,853	\$ -	\$ -	\$ -	\$ 546,853
7 Funding Source								
Debt								\$ -
Operations				\$ 546,853				\$ 546,853
IDC								\$ -
Federal / State Grants								\$ -
Public/Private (3P)								\$ -
Insurance								\$ -
FEMA (IKE) Proceeds								\$ -
Total Funding		\$ -	\$ -	\$ 546,853	\$ -	\$ -	\$ -	\$ 546,853
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

C&M

Revision Date

8/19/2022

Project Number

Budget

\$ 215,000

Total Funds

Project Manager

Oscar R. & Dominick G.

Estimated Useful Life (in Years)

2 Project Name

Heavy Equipment

3 Project Location

Moveable Equipment

4 Project Description / Justification

The heavy equipment items being moved from the prospective 2023 R&R to the capital worksheet include C&M Case Backhoe Loader Model 580M 4WD (\$75K), Bulldozer D-3 or Similar (\$75K), and Backhoe (\$65K).

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design								\$ -
Land Acquisition								\$ -
Construction / Improvements								\$ -
Project Management (Monitoring)								\$ -
Recurring charges - subscription								\$ -
Implementation contingency								\$ -
Heavy Equipment				\$ 215,000				\$ 215,000
Total Cost		\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
7 Funding Source								
Debt								\$ -
Operations				\$ 215,000				\$ 215,000
IDC								\$ -
Federal / State Grants								\$ -
Public/Private (3P)								\$ -
Insurance								\$ -
FEMA (IKE) Proceeds								\$ -
Total Funding		\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Parking

Revision Date

8/19/2022

Project Number

Budget

\$ 240,000

Total Funds

Project Manager

Julio D.

Estimated Useful Life (in Years)

2 Project Name

Portwide Wayfinding

3 Project Location

Other-All Lots

4 Project Description / Justification

The Portwide wayfinding being moved from the prospective 2023 R&R to the capital worksheet include Parking VMS Signs (\$150K), Express Lot VMS Sign (\$45K), and SMP Garage VMS Sign (\$45K).

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Portwide Wayfinding			\$ 240,000				\$ 240,000
Total Cost	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
7 Funding Source							
Debt							\$ -
Operations			\$ 240,000				\$ 240,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Parking

Revision Date

8/19/2022

Project Number

Budget

\$ 450,000

Total Funds

Project Manager

Julio D.

Estimated Useful Life (in Years)

2 Project Name

Access Controls Parking Lots

3 Project Location

Other-All Lots

4 Project Description / Justification

The Access Controls Parking Lots being moved from the prospective 2023 R&R to the capital worksheet include Amano LPR Revenue Controls SMP Garage (\$150K), Amano AVI Equipment at CT 25 and CT 28 (\$150K), and Amano LPR Equipment Express Lot (\$150K).

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Access Controls			\$ 450,000				\$ 450,000
Total Cost	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
7 Funding Source							
Debt							\$ -
Operations			\$ 450,000				\$ 450,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Finance

Revision Date

8/19/2022

Project Number

Budget

\$ 58,000

Total Funds

Project Manager

Erika B.

Estimated Useful Life (in Years)

2 Project Name

NetSuite Upgrades

3 Project Location

Portwide

4 Project Description / Justification

The NetSuite Upgrades being moved from the prospective 2023 R&R to the Capital worksheet include Pyango Grant & Budget Management (\$23K) and NetSuite Budgeting/Forecasting/Reporting Module (\$35K).

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
NetSuite Upgrades			\$ 58,000				\$ 58,000
Total Cost	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
7 Funding Source							
Debt							\$ -
Operations			\$ 58,000				\$ 58,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department	Parking and Ground Transportation	Revision Date	
		Project Number	
		Budget	\$ 80,000
		Total Funds	
		Project Manager	Julio De Leon
		Estimated Useful Life (in Years)	Ongoing

2 Project Name	Parking Revenue Yield Management
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3 Project Location	Parking and Ground Transportation
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4 Project Description / Justification	We would like to purchase a SAAS software solution to provide us with a Parking Revenue Yield Management solution. This is a dynamic pricing tool.
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5 Risk Level / Risk Type		Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security
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6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design								\$ -
Land Acquisition								\$ -
Construction / Improvements								\$ -
Project Management (Monitoring)								\$ -
Recurring charges - subscription				\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
Implementation contingency								\$ -
Non-recurring implementation								\$ -
Total Cost		\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
7 Funding Source								
Debt								\$ -
Operations				\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
IDC								\$ -
Federal / State Grants								\$ -
Public/Private (3P)								\$ -
Insurance								\$ -
FEMA (IKE) Proceeds								\$ -
Total Funding		\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	Pending / New		Reviews
	A Active / Existing Project	Funding is approved. Project is in progress.	Project Manager
	P Pending / New	In Current year CIP. Contractor is Approved.	Engineering
	N Not Funded	No Funds Committed	Finance
	C Complete	Completed project. Placed in service.	Operations
			Security
			Port Director
			Purchasing

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 600,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Pier 19 Pile Repair

3 Project Location

Pier 19

4 Project Description / Justification

Pull and replace 16 damaged 55' Class B 2.5 CCA timber piles, X bracing, and hardware as necessary

5 Risk Level / Risk Type

S; St

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 600,000				\$ 600,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
7 Funding Source							
Debt							\$ -
Operations			\$ 600,000				\$ 600,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 1,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Cruise Terminal 28 Wharf Repair

3 Project Location

Cruise Terminal 28

4 Project Description / Justification

Dock improvements to repair scour damage causing migration of a section of the dock

5 Risk Level / Risk Type

S

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 100,000				\$ 100,000
Land Acquisition							\$ -
Construction / Improvements			\$ 900,000				\$ 900,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
7 Funding Source							
Debt			\$ 1,000,000				\$ 1,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Revision Date

9/12/2022

Project Number

Budget

\$ 970,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Cruise Terminal 25-28 Walkway

3 Project Location

Cruise Terminal 25-28

4 Project Description / Justification

Installation of a covered walkway between Cruise Terminals 25 and 28 (~800 LF at CT28 and ~350 LF between the terminals) assuming a walkway width of 14 feet at CT28 and 12.5 feet between the terminals based on Pier 10 drawings

5 Risk Level / Risk Type

C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 30,000				\$ 30,000
Land Acquisition							\$ -
Construction / Improvements			\$ 940,000				\$ 940,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 970,000	\$ -	\$ -	\$ -	\$ 970,000
7 Funding Source							
Debt			\$ 970,000				\$ 970,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 970,000	\$ -	\$ -	\$ -	\$ 970,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 3,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Express Lot Expansion

3 Project Location

Express Lot

4 Project Description / Justification

Removal of rail yard in order to increase the size of the express lot by ~300 spots

5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 3,000,000				\$ 3,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
7 Funding Source							
Debt			\$ 3,000,000				\$ 3,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 616,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Pier 39/40 Pavement Repair

3 Project Location

Pier 39/40

4 Project Description / Justification

Pavement repairs at Pier 39-40 to include the northern section of the eastern warehouse and work to remove three underground walls that supported the warehouse.

5 Risk Level / Risk Type

S, C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 616,000				\$ 616,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 616,000	\$ -	\$ -	\$ -	\$ 616,000
7 Funding Source							
Debt							\$ -
Operations			\$ 616,000				\$ 616,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 616,000	\$ -	\$ -	\$ -	\$ 616,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

A Active / Existing Project

P Pending / New

N Not Funded

C Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 3,500,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Pier 41 Pavement Repair

3 Project Location

Pier 41

4 Project Description / Justification

Removal and replacement of fill supported concrete pavement at Pier 41.

5 Risk Level / Risk Type

S, C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 100,000				\$ 100,000
Land Acquisition							\$ -
Construction / Improvements			\$ 3,400,000				\$ 3,400,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
7 Funding Source							
Debt							\$ -
Operations			\$ 3,500,000				\$ 3,500,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

A Active / Existing Project

P Pending / New

N Not Funded

C Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department	Engineering	Revision Date	9/12/2022
		Project Number	
		Budget	\$ 250,000
		Total Funds	
		Project Manager	Jeffrey Thomas
		Estimated Useful Life (in Years)	

2 Project Name	Galveston Railroad Bridge Capital Maintenance
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3 Project Location	Galveston Rail Causeway
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4 Project Description / Justification	Estimated Maintenance on Rail Causeway Bridger per Agreement
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5 Risk Level / Risk Type	C	Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security
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6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design								\$ -
Land Acquisition								\$ -
Construction / Improvements				\$ 250,000				\$ 250,000
Project Management (Monitoring)								\$ -
Recurring charges - subscription								\$ -
Implementation contingency								\$ -
Non-recurring implementation								\$ -
Total Cost		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
7 Funding Source								
Debt								\$ -
Operations				\$ 250,000				\$ 250,000
IDC								\$ -
Federal / State Grants								\$ -
Public/Private (3P)								\$ -
Insurance								\$ -
FEMA (IKE) Proceeds								\$ -
Total Funding		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	Pending / New		Reviews
	A Active / Existing Project	Funding is approved. Project is in progress.	Project Manager
	P Pending / New	In Current year CIP. Contractor is Approved.	Engineering
	N Not Funded	No Funds Committed	Finance
	C Complete	Completed project. Placed in service.	Operations
			Security
			Port Director
			Purchasing

Port of Galveston

Fiscal Years

2023

1 Department	Engineering	Revision Date	9/12/2022
		Project Number	
		Budget	\$ 2,700,000
		Total Funds	
		Project Manager	Jeffrey Thomas
		Estimated Useful Life (in Years)	

2 Project Name	Rider 37
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3 Project Location	Old Port Industrial between 20th and 23rd Streets
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4 Project Description / Justification	Reconstruction of Wharf Road between 20th and 23rd Street with two roads connecting between Wharf Road and Harborside Drive. Roadways will be two to three lanes wide and include installation of a new storm sewer system along the roadway with allowances for signage/traffic control, waterlines, pedestrian/bike routes, and signalized pedestrian crossings.
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5 Risk Level / Risk Type	C; E	Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security
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6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design		\$ 100,000	\$ 400,000				\$ 500,000
Land Acquisition							\$ -
Construction / Improvements			\$ 350,000	\$ 1,750,000			\$ 2,100,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ 100,000	\$ 750,000	\$ 1,750,000	\$ -	\$ -	\$ 2,600,000
7 Funding Source							
Debt							\$ -
Operations		\$ 100,000	\$ 400,000	\$ 127,085			\$ 627,085
IDC							\$ -
Federal / State Grants			\$ 350,000	\$ 1,622,915			\$ 1,972,915
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ 100,000	\$ 750,000	\$ 1,750,000	\$ -	\$ -	\$ 2,600,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	Pending / New		Reviews
A Active / Existing Project	Funding is approved. Project is in progress.	Project Manager	
P Pending / New	In Current year CIP. Contractor is Approved.	Engineering	
N Not Funded	No Funds Committed	Finance	
C Complete	Completed project. Placed in service.	Operations	
		Security	
		Port Director	
		Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 8,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Cruise Terminal 28 PBB

3 Project Location

Cruise Terminal 28

4 Project Description / Justification

Replacement of existing two passenger boarding bridges (PBB) at CT28

5 Risk Level / Risk Type

St, C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design								\$ -
Land Acquisition								\$ -
Construction / Improvements				\$ 1,000,000	\$ 3,000,000	\$ 4,000,000		\$ 8,000,000
Project Management (Monitoring)								\$ -
Recurring charges - subscription								\$ -
Implementation contingency								\$ -
Non-recurring implementation								\$ -
Total Cost		\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ -	\$ 8,000,000
7 Funding Source								
Debt								\$ -
Operations				\$ 1,000,000	\$ 3,000,000	\$ 4,000,000		\$ 8,000,000
IDC								\$ -
Federal / State Grants								\$ -
Public/Private (3P)								\$ -
Insurance								\$ -
FEMA (IKE) Proceeds								\$ -
Total Funding		\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ -	\$ 8,000,000
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

A Active / Existing Project

P Pending / New

N Not Funded

C Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 20,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Slip 38 Fill: FEMA

3 Project Location

Slip 38

4 Project Description / Justification

The project to fill slip 38 will include design and installation of an enclosure structure, dredging the slip to the virgin depth, backfilling, installation of wick drains, storm sewer, and and concrete deck to create additional uplands.

5 Risk Level / Risk Type

C, E

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 2,500,000				\$ 2,500,000
Land Acquisition							\$ -
Construction / Improvements			\$ 22,500,000				\$ 22,500,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
7 Funding Source							
Debt			\$ 25,000,000				\$ 25,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

A Active / Existing Project

P Pending / New

N Not Funded

C Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 30,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Slip 41 Fill: RRIF

3 Project Location

Slip 40-41

4 Project Description / Justification

The project to fill Slip 40-41 will include design and installation of an enclosure structure, dredging the slip to the virgin depth, backfilling, installation of wick drains, storm sewer, concrete deck, and rail to create additional uplands adhering to the requirements of the Railroad Infrastructure Fund Grant

5 Risk Level / Risk Type

C, E

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 3,000,000				\$ 3,000,000
Land Acquisition							\$ -
Construction / Improvements			\$ 1,000,000	\$ 15,000,000	\$ 11,000,000		\$ 27,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 4,000,000	\$ 15,000,000	\$ 11,000,000	\$ -	\$ 30,000,000
7 Funding Source							
Debt			\$ 4,000,000	\$ 15,000,000	\$ 11,000,000		\$ 30,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 4,000,000	\$ 15,000,000	\$ 11,000,000	\$ -	\$ 30,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 24,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Pier 39-40 Bulkhead Replacement

3 Project Location

Pier 39-40

4 Project Description / Justification

Installation of a new bulkhead at Pier 39-40 (~800 LF)

5 Risk Level / Risk Type

St

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 1,000,000				\$ 1,000,000
Land Acquisition							\$ -
Construction / Improvements			\$ 5,000,000	\$ 18,000,000			\$ 23,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 6,000,000	\$ 18,000,000	\$ -	\$ -	\$ 24,000,000
7 Funding Source							
Debt			\$ 6,000,000	\$ 18,000,000			\$ 24,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 6,000,000	\$ 18,000,000	\$ -	\$ -	\$ 24,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New

- A Active / Existing Project
- P Pending / New
- N Not Funded
- C Complete

Funding is approved. Project is in progress.
In Current year CIP. Contractor is Approved.
No Funds Committed
Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston

Fiscal Years

2023

1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 5,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

2 Project Name

Cruise Terminal 25 Walkway

3 Project Location

Cruise Terminal 25

4 Project Description / Justification

The project consists of the intallation of a new elevator, in a new enclosure and the installation of a new escalator in a separate enclosure at Cruise Terminal 25. Modifications to the interior of CT25 second level, including the creation of a new escalator, elevator, and stair lobby, are included. Installation of a new walkway canopy, linked to CT25, the new escalator and elevator enclosures, and the existing bus canopy is included in the Scope of Work. The Project consits of the improvements to the circulation system of the Shearn Moody Plaza Garage (SMPG), including the installation of a new elevator and the installation of a new escalator in the existing stair lobby. Demolition of existing miscellaneous elements in the current building envelope and other Work as indicated in the Contract Documents is included.

5 Risk Level / Risk Type

P2

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 3,000,000	\$ 2,000,000			\$ 5,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 5,000,000
7 Funding Source							
Debt			\$ 3,000,000	\$ 2,000,000			\$ 5,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 5,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

N

Pending / New

A

Active / Existing Project

P

Pending / New

N

Not Funded

C

Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No		Accrued Purchases
No		Advances Paid
No		Sales Taxes Payable TX
No		Undeposited Funds
Yes	1000	UNRESTRICTED CASH AND CASH EQUIVALENTS
No	1010	UNRESTRICTED CASH AND CASH EQUIVALENTS : POG OPERATING
No	1011	UNRESTRICTED CASH AND CASH EQUIVALENTS : PAYROLL ACCOUNT
No	1012	UNRESTRICTED CASH AND CASH EQUIVALENTS : OPERATING ACCOUNT - GPFC
No	1020	UNRESTRICTED CASH AND CASH EQUIVALENTS : CREDIT CARD DEPOSIT ACCT-MOODY NATL BANK
No	1030	UNRESTRICTED CASH AND CASH EQUIVALENTS : BULKHEAD IMPROVEMENTS CONSTRUCTION ACCT
No	1031	UNRESTRICTED CASH AND CASH EQUIVALENTS : BULKHEAD IMPROVEMENTS-RESTRICTED
No	1032	UNRESTRICTED CASH AND CASH EQUIVALENTS : UNRESTRICTED CASH-INVESTMENT-TEXSTAR
No	1040	UNRESTRICTED CASH AND CASH EQUIVALENTS : CITY PAYMENT FUND BALANCE-PILOT
Yes	1050	PETTY CASH
Yes	1060	RESTRICTED CASH AND CASH EQUIVALENTS
No	1061	RESTRICTED CASH AND CASH EQUIVALENTS : BOND DEBT RESERVE FUND-SER.2011 REFUNDING
No	1062	RESTRICTED CASH AND CASH EQUIVALENTS : OTHER RESTRICTED CASH ACCOUNTS
No	1063	RESTRICTED CASH AND CASH EQUIVALENTS : INT. & SINK FD-SER 2011 REFUNDING
No	1064	RESTRICTED CASH AND CASH EQUIVALENTS : RESTR CASH INV-2004 WHARVES C.O.-BDR
No	1065	RESTRICTED CASH AND CASH EQUIVALENTS : RESTRICTED CASH INVESTMENT
No	1066	RESTRICTED CASH AND CASH EQUIVALENTS : BULKHEAD IMPROVEMENTS-RESTRICTED
No	1067	RESTRICTED CASH AND CASH EQUIVALENTS : INT & SINKING FUND - SERIES 2014 NOTES
No	1070	RESTRICTED CASH AND CASH EQUIVALENTS : INT. ESCROW FUND-CITY- SERIES 2013 A&B REFUNDING
No	1080	RESTRICTED CASH AND CASH EQUIVALENTS : PELICAN CITY PAYMENT FUND-PILOT
No	1081	RESTRICTED CASH AND CASH EQUIVALENTS : ANNUAL CITY PAYMENT FUND-PILOT
No	1082	RESTRICTED CASH AND CASH EQUIVALENTS : ANNUAL CITY PAYMENT FUND - SMP GARAGE
Yes	1090	PETTY CASH ACCOUNTS
No	1091	PETTY CASH ACCOUNTS : OFFICE PETTY CASH
No	1092	PETTY CASH ACCOUNTS : SMP GARAGE PETTY CASH
No	1093	PETTY CASH ACCOUNTS : CRUISE SHIP PARKING LOTS PETTY CASH
Yes	1100	Accounts Receivable
No	1110	Accounts Receivable : ACCTS RECEIVABLE-TRADE
No	1111	Accounts Receivable : ACCTS RECEIVABLE-FEDERAL
No	1112	Accounts Receivable : ACCTS RECEIVABLE-STATE
No	1113	Accounts Receivable : ACCTS RECEIVABLE-LOCAL
No	1120	Accounts Receivable : NOTES RECEIVABLE-TRADE
Yes	1180	Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC
		Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC : ACCOUNTS RECEIVABLE-DUE
No	1181	TO/FROM GPFC - PAYROLL
		Accounts Receivable : INTERCOMPANY RECEIVABLES DUE TO/FROM GPFC : ACCOUNTS RECEIVABLE-DUE
No	1182	TO/FROM GPFC
Yes	1120	ACCRUED ACCOUNTS RECEIVABLE
No	1121	ACCRUED ACCOUNTS RECEIVABLE : A/R-UNBILLED
No	1122	ACCRUED ACCOUNTS RECEIVABLE : A/R-WATER
No	1123	ACCRUED ACCOUNTS RECEIVABLE : A/R-DKG
No	1124	ACCRUED ACCOUNTS RECEIVABLE : A/R-WHARF
No	1125	ACCRUED ACCOUNTS RECEIVABLE : A/R-PORT SECURITY GRANTS
No	1126	ACCRUED ACCOUNTS RECEIVABLE : A/R-FEMA- DISASTERS
No	1127	ACCRUED ACCOUNTS RECEIVABLE : A/R-ADM-DKG
No	1128	ACCRUED ACCOUNTS RECEIVABLE : A/R - DEL MONTE
No	1129	ACCRUED ACCOUNTS RECEIVABLE : A/R - TXDOT GRANTS
No	1150	ACCRUED ACCOUNTS RECEIVABLE : RESERVE-DOUBTFUL ACCTS
No	1155	ACCRUED ACCOUNTS RECEIVABLE : Seafarers Center A/R Offset
No	1161	ACCRUED ACCOUNTS RECEIVABLE : INTEREST & DIVIDENDS REC
Yes	1200	INVENTORIES
No	1210	INVENTORIES : WORK-IN-PROGRESS
No	1211	INVENTORIES : FINISHED GOODS
No	1212	INVENTORIES : RESERVES
No	1213	INVENTORIES : UNBILLED COSTS & FEES
No	1214	INVENTORIES : RESERVE FOR OBSOLESCENCE
Yes	1300	PREPAID EXPENSES

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	1310	PREPAID EXPENSES : PREPAID INSURANCE - GENERAL & LIABILITY INSURANCES
No	1311	PREPAID EXPENSES : PREPAID INS-WORKERS COMP
No	1312	PREPAID EXPENSES : PREPAID OTHER
No	1313	PREPAID EXPENSES : PREPAID EXP-SUB LAND RENTAL-DEL MONTE P18
No	1315	PREPAID EXPENSES : PREPAID OTHER - TRAINING
No	1314	PREPAID OTHER - EMPLOYEE
Yes	1350	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE
No	1160	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE : MIN LEASE PAYMENT REC-CUR
No	1351	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE : MIN LEASE PAYMENT REC- CURRENT
No	1352	CURRENT PORTION OF INVESTMENT IN DIRECT FINANCING LEASE : UNEARNED INCOME-CURRENT- ADM
Yes	1400	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS
Yes	1405	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
Yes	1410	PROCESS - PSG
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1411	PROCESS - PSG : CIP-PSG-EMW 2015
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1412	PROCESS - PSG : CIP-PSG-EMW-2016
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1413	PROCESS - PSG : CIP-PSG-EMW-2017
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1414	PROCESS - PSG : CIP-EMW-2018-PU-00408 FEMA PSGP 97.056
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1415	PROCESS - PSG : CIP-EMW-2019-PU-00231 FEMA PSGP 97.056 #1
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1416	PROCESS - PSG : CIP-EMW-2019-PU-00231 FEMA PSGP 97.056 #2
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1417	PROCESS - PSG : CIP-EMW-2020-PU-00396 FEMA PSGP 97.056 #1
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1418	PROCESS - PSG : CIP-EMW-2020-PU-00396 FEMA PSGP 97.056 #2
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1419	PROCESS - PSG : CIP-EMW-2021-PU-00502 FEMA PSGP 97.056 #1
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
Yes	1450	PROCESS - CAPITAL & R&R
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1451	PROCESS - CAPITAL & R&R : CIP - 2013 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1452	PROCESS - CAPITAL & R&R : CIP - 2014 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1453	PROCESS - CAPITAL & R&R : CIP - 2015 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1454	PROCESS - CAPITAL & R&R : CIP - 2016 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1455	PROCESS - CAPITAL & R&R : CIP - 2017 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1456	PROCESS - CAPITAL & R&R : CIP - 2018 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1457	PROCESS - CAPITAL & R&R : CIP - 2019 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1458	PROCESS - CAPITAL & R&R : CIP - 2020 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1459	PROCESS - CAPITAL & R&R : CIP - 2021 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1460	PROCESS - CAPITAL & R&R : CIP - 2022 BOARD APPROVED PROJECTS
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CONSTRUCTION IN PROCESS : CONSTRUCTION IN
No	1480	PROCESS - CAPITAL & R&R : RENEWAL & REPLACEMENT CLEARING ACCOUNT
Yes	1500	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS
No	1510	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : LAND
Yes	1520	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES
		CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES :
No	1521	FACILITIES AND STRUCTURES CAPITAL

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	1522	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES : FACILITIES AND STRUCTURES-FEMA
No	1525	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : FACILITIES AND STRUCTURES : FACILITIES AND STRUCTURES ACCUM. DEPR.
Yes	1530	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT :
No	1531	OPERATING EQUIPMENT CAPITAL
No	1532	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT : OPERATING EQUIPMENT FEMA
No	1535	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OPERATING EQUIPMENT : OPERATING EQUIPMENT ACCUM. DEPR.
Yes	1540	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE CAPITAL
No	1541	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE CAPITAL : OFFICE EQUIPMENT & FURNITURE CAPITAL
No	1542	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE CAPITAL : OFFICE EQUIPMENT & FURNITURE FEMA
No	1545	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : OFFICE EQUIPMENT & FURNITURE CAPITAL : ACCUMULATED DEPRECIATION: OFFICE EQUIPMENT & FURNITURE
Yes	1550	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : INTANGIBLES
No	1551	CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : INTANGIBLES : INTANGIBLES CONSTRUCTION IN PROCESS AND CAPITAL ASSETS : CAPITAL ASSETS : INTANGIBLES : ACCUMULATED
No	1555	DEPRECIATION: INTANGIBLES
Yes	1600	OTHER NON-CURRENT ASSETS
No	1610	OTHER NON-CURRENT ASSETS : INTANGIBLE ASSETS
No	1611	OTHER NON-CURRENT ASSETS : PATENTS & LICENSES
No	1700	OTHER NON-CURRENT ASSETS : MIN LEASE PAY REC NON-CUR
No	1701	OTHER NON-CURRENT ASSETS : UNEARNED INCOME- ADM
No	1750	OTHER NON-CURRENT ASSETS : LONG-TERM PREPAID ASSETS
Yes	1800	DEFERRED PENSION EXPENSES
Yes	1900	DEFERRED PENSION EXPENSE
No	1910	DEFERRED PENSION EXPENSE : DEFERRED OUTFLOWS- PENSION
No	1911	DEFERRED PENSION EXPENSE : DEFERRED OUTFLOWS- CONTRIBUTIONS
Yes	2010	Accounts Payable
No	2011	Accounts Payable : ACCTS PAYABLE - TRADE
No	2013	Accounts Payable : ACCTS PAYABLE - TRADE - CAPITAL
Yes	2380	Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC
No	2381	Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC : ACCOUNTS PAYABLE-DUE TO POG - PAYROLL
No	2382	Accounts Payable : INTERCOMPANY PAYABLES DUE TO/FROM GPFC : ACCOUNTS PAYABLE-DUE TO POG/GPFC
Yes	2020	ACCRUED ACCOUNTS PAYABLE
No	2021	ACCRUED ACCOUNTS PAYABLE : ACCRUED TRADE EXPENSES-CAPITAL
No	2022	ACCRUED ACCOUNTS PAYABLE : ACCRUED TRADE EXPENSES
No	2023	ACCRUED ACCOUNTS PAYABLE : DREDGING EQUALIZATION
No	2024	ACCRUED ACCOUNTS PAYABLE : CONTRACT RETAINAGE PAYABLE-CAPITAL
No	2025	ACCRUED ACCOUNTS PAYABLE : CONTRACT RETAINAGE PAYABLE
No	2026	ACCRUED ACCOUNTS PAYABLE : FEMA - IKE
Yes	2100	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED
No	2110	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : WAGES PAYABLE
No	2111	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : ROTH IRA PLAN PAYABLE
No	2112	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 457 PLAN PAYABLE
No	2113	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401-A PAYABLE-EMPLOYEE
No	2114	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401-A PAYABLE-EMPLOYER
No	2115	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401-A PAYABLE-EMPLOYER 2010 PLAN
No	2116	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : P/R DEDUCTION-LEGAL SHIELD
No	2117	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : SUPPLEMENTAL INSURANCES PAYABLE
No	2118	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : P/R DEDUCTIONS OTHER
No	2119	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : UNITED WAY FUND

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
		ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : GROUP INSURANCE CLAIMS
No	2120	PAYABLE
No	2121	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : GARNISHMENTS PAYABLE
		ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : FSA PRETAXED HEALTH
No	2122	INSURANCE-EMPL
No	2123	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : 401(a) LOAN PAYMENT
		ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : ACCRUED VACATION - SHORT-TERM
No	2124	
No	2125	ACCRUED ACCOUNTS PAYABLE : ACCRUED COMPENSATION & RELATED : ACCRUED SICK - SHORT-TERM
Yes	2200	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS
No	2210	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : GALVRR- CONTINGENT FEE
No	2211	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : WALLENIOUS PAYABLE
No	2212	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : A/P-DUE TO CARNIVAL PARKING
		ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : A/P- DUE TO CCL- MARKET
No	2213	INCENTIVE FEES
		ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : CONTRACT RETAINAGE PAYABLE - CARNIVAL
No	2214	
No	2215	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : PRE-PAID PARKING
No	2216	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : UNEARNED INC-CUR-ADM
		ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : PREPAID RENT- BAL SHEET ACCT-TRANSIT TERMINAL
No	2217	
No	2218	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : PREPAID RENT-GALV RR
No	2219	ACCRUED ACCOUNTS PAYABLE : CUSTOMER PAYABLES & PREPAIDS : DEFERRED REVENUES CURRENT
Yes	2300	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES
No	2310	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : MEDICARE TAX PAYABLE-EMPLOYEE
No	2311	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : PR TAX PAYABLE-MEDICARE (EMPLOYER)
No	2312	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : FIT W/H TAX PAYABLE
No	2313	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : STATE UNEMPLOYMENT TAX
No	2314	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : PR TAX PAYABLE RURT TAX
No	2315	ACCRUED ACCOUNTS PAYABLE : ACCRUED TAXES : TX SALES TAX PAYABLE
Yes	2400	CUSTOMER DEPOSITS
No	2410	CUSTOMER DEPOSITS : CUSTOMER DEPOSITS
No	2411	CUSTOMER DEPOSITS : CUSTOMER DEPOSITS-TRANSIT TERMINAL
No	2412	CUSTOMER DEPOSITS : CUSTOMER DEPOSITS-PORT ACCESS
Yes	2500	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE
No	2510	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : CDL LOAN-FED. HEALTH & WELFARE DEPT. CURR
No	2511	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED CDL LOAN INTEREST EXPENSE
No	2512	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE-CURR-SERIES 2011 REFUNDING
No	2513	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE CURR -SERIES 2013 A&B REFUNDING
No	2514	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED NOTE INTEREST - 2014 NOTES
No	2515	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED BOND INT PAYABLE-S2011 REFUNDING
No	2516	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED BOND INT- SERIES 2013 A&B REFUNDING
No	2517	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : NOTE PAYABLE-CURR-FMT AIRCRAFT GATE SUPPORT
No	2518	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE-SERIES 2004 A&B-C.O.
No	2519	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED BOND INT ACRETION-SERIES 2004 A&B-C.O.
No	2520	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : BOND PAYABLE-CURR-SERIES 2014 NOTES
No	2521	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ST PORTION OF LT TRADE EXPENSES-DEBT
No	2522	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ST PORTION OF LT S2021 A&B BONDS
No	2523	SHORT-TERM BONDS, NOTES, INTEREST PAYABLE : ST PORTION OF LT BONDS, NOTES & INT PAYABLE
Yes	2600	RESTRICTED FUNDS-GOVERNMENTS
No	2610	RESTRICTED FUNDS-GOVERNMENTS : PROPERTY TAXES-SMP-PILOT
No	2611	RESTRICTED FUNDS-GOVERNMENTS : RESERVE-ANNUAL CTY PYMT
No	2612	RESTRICTED FUNDS-GOVERNMENTS : RESERVE PELICAN CITY PMT FUND
Yes	2700	LONG-TERM ACCRUED COMPENSATION & RELATED
No	2710	LONG-TERM ACCRUED COMPENSATION & RELATED : ACCRUED VACATION
No	2711	LONG-TERM ACCRUED COMPENSATION & RELATED : ACCRUED SICK PAY
No	2712	LONG-TERM ACCRUED COMPENSATION & RELATED : ACCRUED COMP TIME
Yes	2720	ACCRUED LONG-TERM TRADE PAYABLES
No	2722	ACCRUED LONG-TERM TRADE PAYABLES : ACCRUED LONG-TERM TRADE EXPENSES - DEBT
No	2723	ACCRUED LONG-TERM TRADE PAYABLES : ACCRUED LONG-TERM TRADE EXPENSES-INTEREST
Yes	2725	LONG-TERM CUSTOMER DEPOSITS

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	2726	LONG-TERM CUSTOMER DEPOSITS : ADV FACIL RENTAL-ADM
No	2727	LONG-TERM CUSTOMER DEPOSITS : UNEARNED INCOME-ADM
Yes	2750	LONG-TERM BONDS, NOTES, INTEREST PAYABLE
No	2760	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : ACCRUED BOND INT ACRETION-SERIES 2004 A&B-C.O.
No	2761	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : NOTE PAYABLE-LONG TERM-SERIES 2014 NOTES
No	2762	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DEFERRED BOND PREMIUM-SERIES 2011 REFUNDING
No	2763	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE-SERIES 2004B NON-AMT FUND-C.O.
No	2764	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE-S2011 REFUNDING ISSUE
No	2765	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : CDL LOAN-FED. HEALTH & WELFARE DEPT. LONG-
No	2766	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DEFERRED BOND PREMIUM/GAIN ON 2004 CO/2013
No	2767	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : BONDS PAYABLE- S2011 REFUNDING ISSUE
No	2768	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : LT PORTION OF S2021 A&B BONDS
No	2769	LONG-TERM BONDS, NOTES, INTEREST PAYABLE : DEFERRED BOND PREMIUM-SERIES 2021 A&B
Yes	2800	RESTRICTED FUNDS-DEBT SERVICE
Yes	2900	DEFERRED INFLOWS OF RESOURCES
No	2910	DEFERRED INFLOWS OF RESOURCES : NET PENSION LIABILITY
No	2911	DEFERRED INFLOWS OF RESOURCES : DEFERRED INFLOWS-PENSION
No	2912	DEFERRED INFLOWS OF RESOURCES : GAIN ON REFUNDING
Yes	3000	NET POSITION
No	3010	PRIOR YEAR RETAINED EARNINGS
No	3012	BOND RESERVE FUNDS
Yes	3020	BOND RESERVES
No	3021	BOND RESERVES : RESERVE-INT & SINKING FUND- SERIES 2014 NOTES
No	3022	BOND RESERVES : RESERVE-DEBT SVC-SERIES 2013 A&B REFUNDING
No	3023	BOND RESERVES : RESERVE-INT & SINKING-SER 2011 REFUNDING
No	3024	BOND RESERVES : RESERVE-DEBT SVC- WHARVES C.O.SUPPLMTL-MNB
No	3025	BOND RESERVES : RESERVE-DEBT SERVICE- SER. 2011 REFUNDING
No	3026	BOND RESERVES : RESERVE-INTEREST & SINKING FUND-SERIES 2021 A&B
No	3030	BOND RESERVE CONTRA ACCOUNT
No	3035	Cumulative Translation Adjustment
No	3200	Opening Balance
Yes	4000	RAIL REVENUE
No	4011	RAIL REVENUE : RAIL
No	4012	RAIL REVENUE : GALVRR - 33% CONTINGENT FEE ACCOUNT
No	4050	Shipping and Handling
Yes	4100	WHARFAGE
No	4110	WHARFAGE : WHARFAGE-GENERAL
No	4111	WHARFAGE : WHARFAGE-EXPORT BREAKBULK
No	4112	WHARFAGE : WHARFAGE-CONTAINERS
No	4113	WHARFAGE : WHARFAGE-IN-TRANSIT
No	4114	WHARFAGE : WHARFAGE-DEMURRAGE
Yes	4200	PASSENGER SERVICE CHARGES
No	4210	PASSENGER SERVICE CHARGES : PASSENGER SERVICE CHARGES
No	4211	PASSENGER SERVICE CHARGES : PASSENGER SERVICE CHARGES-ADMINISTRATIVE FEES
No	4212	PASSENGER SERVICE CHARGES : PASSENGER SERVICE CHARGES-ADDITIONAL FEES
Yes	4300	PARKING REVENUES
No	4310	PARKING REVENUES : PARKING REVENUES - GENERAL
No	4311	PARKING REVENUES : PARKING REVENUE-ADMINISTRATIVE FEES
No	4312	PARKING REVENUES : PARKING REVENUE-BARNACLE
Yes	4400	DOCKAGE
No	4410	DOCKAGE : DOCKAGE - GENERAL
Yes	4450	DOCKAGE - LAY
No	4451	DOCKAGE - LAY : DOCKAGE - LAY GRAIN
No	4452	DOCKAGE - LAY : DOCKAGE - LAY BERTH
Yes	4500	SHIP SERVICE REVENUE
No	4510	SHIP SERVICE REVENUE : SHIP SERVICE REVENUE - GENERAL
Yes	4600	REVENUE PRODUCING SERVICES
No	4610	REVENUE PRODUCING SERVICES : BUNKER FUEL FEES
No	4611	REVENUE PRODUCING SERVICES : HARBORMASTER FEES
No	4612	REVENUE PRODUCING SERVICES : WATER FEES
No	4613	REVENUE PRODUCING SERVICES : PERMITS AND FEES

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	4614	REVENUE PRODUCING SERVICES : SALE OF SCRAP
No	4615	REVENUE PRODUCING SERVICES : FOREIGN TRADE ZONE INCOME
No	4616	REVENUE PRODUCING SERVICES : HARBOR MAINTENANCE FEES
Yes	4700	REAL ESTATE
No	4710	REAL ESTATE : LEASES - RAIL
No	4711	REAL ESTATE : LEASES - WAREHOUSE
No	4712	REAL ESTATE : LEASES - OFFICES
No	4713	REAL ESTATE : LEASES - RETAIL
No	4714	REAL ESTATE : LEASES - TERMINAL
No	4715	REAL ESTATE : LEASES - GROUND/WAREHOUSE
No	4716	REAL ESTATE : LEASES - GROUND
No	4717	REAL ESTATE : LEASES - OTHER
No	4718	REAL ESTATE : LEASES - GROUND RENT-CR SHIP OPS
Yes	4800	SECURITY COST RECOVERY FEES
No	4810	SECURITY COST RECOVERY FEES : SECURITY COST RECOVERY FEES - GENERAL
Yes	4850	TERMINAL ACCESS FEES
No	4851	TERMINAL ACCESS FEES : TERMINAL ACCESS FEES - GENERAL
Yes	4900	LICENSES, FEES AND MISCELLANEOUS
No	4902	LICENSES, FEES AND MISCELLANEOUS : CITY RCCL ASSESSMENT FOR CT 3
Yes	4905	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS
		LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : STEVEDORE
No	4910	LICENSE FEES
		LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : MISCELLANEOUS
No	4911	LICENSES AND FEES
		LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : MISC. FINANCIAL
No	4912	INCOME
No	4913	LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : FINANCE
		LICENSES, FEES AND MISCELLANEOUS : OTHER LICENSES, FEES, AND MISCELLANEOUS : RETAIL/E-
No	4914	COMMERCE INCOME
Yes	4950	INTERCOMPANY REVENUE
No	4951	INTERCOMPANY REVENUE : INTERCOMPANY PROPERTY INSURANCE REV-GPFC
No	4952	INTERCOMPANY REVENUE : INTERCOMPANY MANAGEMENT FEE REVENUE-GPFC
No	4980	MISCELLANEOUS PRODUCE LINE REVENUE ALLOCATION
Yes	5010	COGS-EMPLOYEE EXPENSES
Yes	5020	COGS-EMPLOYEE EXPENSES : COGS- SALARIES AND WAGES
No	5021	COGS-EMPLOYEE EXPENSES : COGS- SALARIES AND WAGES : COGS- SALARIES
No	5022	COGS-EMPLOYEE EXPENSES : COGS- SALARIES AND WAGES : COGS- OVERTIME
Yes	5030	COGS-EMPLOYEE EXPENSES : COGS- PAYROLL TAXES
No	5031	COGS-EMPLOYEE EXPENSES : COGS- PAYROLL TAXES : COGS- H&W-P/R TAX
No	5032	COGS-EMPLOYEE EXPENSES : COGS- PAYROLL TAXES : COGS- H&W-SSRP-401(A) EMPLOYER
Yes	5040	COGS-EMPLOYEE EXPENSES : COGS- PENSION
No	5041	COGS-EMPLOYEE EXPENSES : COGS- PENSION : COGS- DEFINED CONTRIBUTION PLAN
No	5042	COGS-EMPLOYEE EXPENSES : COGS- PENSION : COGS- DEFINED BENEFIT PLAN
No	5043	COGS-EMPLOYEE EXPENSES : COGS- PENSION : COS-PENSION PLAN EXPENSE-PILOT
Yes	5050	COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE
No	5051	COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE : COGS- MEDICAL & DENTAL
No	5052	COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE : COGS- LIFE INSURANCE
No	5053	COGS-EMPLOYEE EXPENSES : COGS- HEALTH & WELFARE : COGS- INSURANCE-WORKERS
Yes	5060	COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES
		COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES : COGS- CELL PHONE EXP-DOCKS-
No	5061	OPS-GENERAL OFFICES
No	5062	COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES : COGS- EMPLOYEE RELATIONS
No	5063	COGS-EMPLOYEE EXPENSES : COGS- OTHER EMPLOYEE EXPENSES : COGS- MOVING & LIVING
Yes	5070	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT
		COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- SEMINAR
No	5071	REGISTRATIONS
No	5072	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- EMPLOYEE
		COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- EMPLOYEE
No	5073	EDUCATION REIMBURSEMENT
		COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- MEMBERSHIP
No	5074	DUES AND FEES

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	5075	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAINING & DEVELOPMENT : COGS- PUBLICATIONS
Yes	5080	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL
No	5081	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL-TRANSPORTATION
No	5082	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL - LODGING
No	5083	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL - MEALS & ENTERTAINMENT
No	5084	COGS-EMPLOYEE EXPENSES : COGS- EMPLOYEE TRAVEL : COGS- TRAVEL - OTHER EXPENSES
Yes	5100	COGS-CONTRACT SERVICES
Yes	5110	COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE
No	5111	COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE : COGS- CONTRACT POLICE
No	5112	COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE : COGS- CONTRACT SECURITY
		COGS-CONTRACT SERVICES : COGS- CONTRACT SECURITY/POLICE : COGS- INSURANCE-WORKERS
No	5113	COMPENSATION
Yes	5125	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES
No	5126	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- INSPECTION & REPAIRS
No	5127	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- FIRE PROTECTION
No	5128	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- SECURITY ALARMS
No	5129	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- MISC. CONTRACT LABOR
No	5130	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- SHUTTLE SERVICES
No	5131	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- JANITORIAL SERVICES
No	5132	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- TRASH DISPOSAL SERVICES
No	5133	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- CARPET CLEANING
No	5134	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- PHOTOGRAPHY
No	5135	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- COMPUTER SERVICES
No	5136	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- CONSULTING SERVICES
No	5137	COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- LEGAL SERVICES
		COGS-CONTRACT SERVICES : COGS- OTHER CONTRACT SERVICES : COGS- OTHER PROFESSIONAL
No	5138	SERVICES
Yes	5150	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES
		COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- STEVEDORING SERVICES-CR TRMNL OPS-
No	5151	SHIP SVCS-P27
		COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- LINE HANDLING SVCS-CR SHIPS-SHIP SVC-
No	5152	C/T#1
		COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- PILOT SERVICES-CR TRMNL OPS-SHIP
No	5153	SVCS- P27 RCI
No	5154	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- AGENT FEE-CR TRML OPS-SHIP SVCS-
No	5155	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- WASTE DISPOSAL
No	5156	COGS-CONTRACT SERVICES : COGS- SHIP SERVICES : COGS- CONTRACT SECURITY
No	5160	COGS-CONTRACT SERVICES : COS-INTERCOMPANY MANAGEMENT FEES
Yes	5200	COGS-REPAIRS & MAINTENANCE
Yes	5210	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS
No	5211	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS : COGS- MAINTENANCE DREDGING
No	5212	COGS-REPAIRS & MAINTENANCE : COGS- WATERWAYS : COGS- LEVEES
Yes	5220	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS
No	5221	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- DOCK REPAIRS
No	5222	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- LANDSCAPING
No	5223	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- PEST & WEED CONTROL
No	5224	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- HAZARDOUS MATERIAL DISPOSAL
No	5225	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- ROAD REPAIRS
No	5226	COGS-REPAIRS & MAINTENANCE : COGS- GROUNDS : COGS- OTHER GROUNDS MAINTENANCE
Yes	5230	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS
No	5231	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- WASTE DISPOSAL
No	5232	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- WATER SYSTEM REPAIRS
No	5233	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- ELECTRICAL REPAIRS
No	5234	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- ESCALATOR & ELEVATOR REPAIRS
No	5235	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- OTHER BUILDING MAINTENANCE
No	5236	COGS-REPAIRS & MAINTENANCE : COGS- BUILDINGS : COGS- ROOF REPAIRS
Yes	5240	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES
		COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- EQUIPMENT
No	5241	REPAIRS
		COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- OTHER
No	5242	REPAIRS & MAINTENANCE

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	5243	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- EQUIPMENT
No	5244	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- SAFETY
No	5245	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- SIGNAGE
		COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- BUILDING &
No	5246	GROUNDS SUPPLIES
No	5247	COGS-REPAIRS & MAINTENANCE : COGS- MISCELLANEOUS REPAIRS & SUPPLIES : COGS- UNIFORM
Yes	5300	COGS-PROPERTY RENTAL
No	5310	COGS-PROPERTY RENTAL : COGS- PROPERTY RENTAL
No	5311	COGS-PROPERTY RENTAL : COGS- GROUND RENT-CR SHIP OPS
Yes	5400	COGS-UTILITIES
No	5401	COGS-UTILITIES : COGS- ELECTRICITY
No	5402	COGS-UTILITIES : COGS- NATURAL GAS
No	5403	COGS-UTILITIES : COGS- SEWER/TRASH
No	5404	COGS-UTILITIES : COGS- WATER
Yes	5500	COGS-INSURANCES
No	5510	COGS-INSURANCES : COGS- INSURANCE-PROPERTY
No	5511	COGS-INSURANCES : COGS- INSURANCE-GENERAL & EXCESS LIABILITY
No	5512	COGS-INSURANCES : COGS- INSURANCE-AUTOS/TRUCKS
No	5513	COGS-INSURANCES : COGS- INSURANCE-OTHER
No	5514	COGS-INSURANCES : COS-INTERCOMPANY INSURANCE EXPENSE
Yes	5600	COGS-MOBILE EQUIPMENT
No	5610	COGS-MOBILE EQUIPMENT : COGS- GAS & OIL
No	5611	COGS-MOBILE EQUIPMENT : COGS- MOBILE EQUIPMENT SUPPLIES
No	5612	COGS-MOBILE EQUIPMENT : COGS- MOBILE EQUIPMENT REPAIRS
Yes	5700	COGS-TECHNICAL SOFTWARE AND EQUIPMENT
No	5710	COGS-TECHNICAL SOFTWARE AND EQUIPMENT : COGS- TECHNICAL SOFTWARE
No	5712	COGS-TECHNICAL SOFTWARE AND EQUIPMENT : COGS- TECHNICAL HARDWARE
No	5713	COGS-TECHNICAL SOFTWARE AND EQUIPMENT : COGS- TECHNICAL OTHER EQUIPMENT
Yes	5750	COGS-COMMUNICATIONS SOFTWARE AND EQUIPMENT
No	5751	COGS-COMMUNICATIONS SOFTWARE AND EQUIPMENT : COGS- INTERNET & WEBSITE MAINTENANCE
No	5752	COGS-COMMUNICATIONS SOFTWARE AND EQUIPMENT : COGS- COMMUNICATIONS
Yes	5800	COGS-OTHER SUPPLIES AND EXPENSES
No	5802	COGS-OTHER SUPPLIES AND EXPENSES : COGS- CITY RCCL ASSESSMENT FOR CT 3
Yes	5805	COGS- OTHER SUPPLIES & EXPENSES
No	5810	COGS- OTHER SUPPLIES & EXPENSES : COGS- OFFICE SUPPLIES
No	5811	COGS- OTHER SUPPLIES & EXPENSES : COGS- OTHER EXPENSES
No	5812	COGS- OTHER SUPPLIES & EXPENSES : COGS- POSTAGE
No	5813	COGS- OTHER SUPPLIES & EXPENSES : COGS- COPIERS & COPIER SUPPLIES
No	5814	COGS- OTHER SUPPLIES & EXPENSES : COGS- CREDIT CARD-COMMISSIONS
No	5815	COGS- OTHER SUPPLIES & EXPENSES : COGS- CREDIT CARD-ONLINE PREPAID PARKING FEES
No	5816	COGS- OTHER SUPPLIES & EXPENSES : COGS- CREDIT CARD-MISCELLANEOUS FEES
No	5817	COGS- OTHER SUPPLIES & EXPENSES : COGS- CITY OF GALVESTON TRANSIT TERMINAL PARKING SHARE
No	5818	COGS- OTHER SUPPLIES & EXPENSES : COGS- CITY OF GALVESTON PELICAN CITY PAYMENT
No	5819	COGS- OTHER SUPPLIES & EXPENSES : COGS- CITY OF GALVSTON ANNUAL CITY PAYMENT
No	5820	COGS- OTHER SUPPLIES & EXPENSES : COS-CITY OF GALV ANNUAL CITY PMNT-OLD NAVY DOCK-PILOT
No	5821	COGS- OTHER SUPPLIES & EXPENSES : COS-CITY OF GALV ANNUAL CITY PMNT-SMP GARAGE-PILOT
No	5822	COGS- OTHER SUPPLIES & EXPENSES : COS-CCL INCENTIVE
No	5823	COGS- OTHER SUPPLIES & EXPENSES : COS-FOREIGN TRADE ZONE EXPENSES
No	5824	COGS- OTHER SUPPLIES & EXPENSES : COS-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES
No	5825	COGS- OTHER SUPPLIES & EXPENSES : BAD DEBT EXPENSES
No	5826	COGS- OTHER SUPPLIES & EXPENSES : COS-RCCL INCENTIVE
No	5830	COGS- OTHER SUPPLIES & EXPENSES : COS-RETAIL/E-COMMERCE EXPENSES
Yes	5900	COGS-DEPRECIATION EXPENSE
No	5910	COGS-DEPRECIATION EXPENSE : COGS- DEPRECIATION-FACILITIES & STRUCTURES
No	5911	COGS-DEPRECIATION EXPENSE : COGS- DEPRECIATION-OPERATING EQUIPMENT
No	5912	COGS-DEPRECIATION EXPENSE : COGS- DEPRECIATION-OFFICE EQUIPMENT
No	5913	COGS-DEPRECIATION EXPENSE : COGS-DEPRECIATION-INTANGIBLES
No	5980	COS-MISCELLANEOUS PRODUCT LINE ALLCOATION
Yes	6010	SGA-EMPLOYEE EXPENSES
Yes	6020	SGA-EMPLOYEE EXPENSES : SGA-SALARIES AND WAGES
No	6021	SGA-EMPLOYEE EXPENSES : SGA-SALARIES AND WAGES : SGA-SALARIES

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	6022	SGA-EMPLOYEE EXPENSES : SGA-SALARIES AND WAGES : SGA-OVERTIME
Yes	6030	SGA-EMPLOYEE EXPENSES : SGA-PAYROLL TAXES
No	6031	SGA-EMPLOYEE EXPENSES : SGA-PAYROLL TAXES : SGA-H&W-P/R TAX
No	6032	SGA-EMPLOYEE EXPENSES : SGA-PAYROLL TAXES : SGA-H&W-SSRP-401(A) EMPLOYER
Yes	6040	SGA-EMPLOYEE EXPENSES : SGA-PENSION
No	6041	SGA-EMPLOYEE EXPENSES : SGA-PENSION : SGA-DEFINED CONTRIBUTION PLAN
No	6042	SGA-EMPLOYEE EXPENSES : SGA-PENSION : SGA-DEFINED BENEFIT PLAN
Yes	6050	SGA-EMPLOYEE EXPENSES : SGA-HEALTH & WELFARE
No	6051	SGA-EMPLOYEE EXPENSES : SGA-HEALTH & WELFARE : SGA-MEDICAL & DENTAL
No	6052	SGA-EMPLOYEE EXPENSES : SGA-HEALTH & WELFARE : SGA-LIFE INSURANCE
No	6053	SGA-EMPLOYEE EXPENSES : SGA-HEALTH & WELFARE : SGA-INSURANCE-WORKERS COMPENSATION
Yes	6060	SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES
		SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES : SGA-CELL PHONE EXP-DOCKS-OPS-
No	6062	GENERAL OFFICES
No	6063	SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES : SGA-EMPLOYEE RELATIONS
No	6064	SGA-EMPLOYEE EXPENSES : SGA-OTHER EMPLOYEE EXPENSES : SGA-MOVING & LIVING EXPENSES
Yes	6070	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT
No	6071	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-SEMINAR
No	6072	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-EMPLOYEE TRAINING
		SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-EMPLOYEE EDUCATION
No	6073	REIMBURSEMENT
No	6074	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-MEMBERSHIP DUES AND
No	6075	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAINING & DEVELOPMENT : SGA-PUBLICATIONS
Yes	6080	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL
No	6081	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL-TRANSPORTATION
No	6082	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL - LODGING
No	6083	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL - MEALS & ENTERTAINMENT
No	6084	SGA-EMPLOYEE EXPENSES : SGA-EMPLOYEE TRAVEL : SGA-TRAVEL - OTHER EXPENSES
Yes	6125	SGA-OTHER CONTRACT SERVICES
No	6126	SGA-OTHER CONTRACT SERVICES : SGA- INSPECTION & REPAIRS
No	6127	SGA-OTHER CONTRACT SERVICES : SGA- FIRE PROTECTION
No	6128	SGA-OTHER CONTRACT SERVICES : SGA- SECURITY ALARMS
No	6129	SGA-OTHER CONTRACT SERVICES : SGA- MISC. CONTRACT LABOR
No	6131	SGA-OTHER CONTRACT SERVICES : SGA- JANITORIAL SERVICES
No	6133	SGA-OTHER CONTRACT SERVICES : SGA- CARPET CLEANING
No	6134	SGA-OTHER CONTRACT SERVICES : SGA- PHOTOGRAPHY
No	6135	SGA-OTHER CONTRACT SERVICES : SGA- COMPUTER SERVICES
No	6136	SGA-OTHER CONTRACT SERVICES : SGA- CONSULTING SERVICES
No	6137	SGA-OTHER CONTRACT SERVICES : SGA- LEGAL SERVICES
No	6138	SGA-OTHER CONTRACT SERVICES : SGA- OTHER PROFESSIONAL SERVICES
No	6139	SGA-OTHER CONTRACT SERVICES : SGA- AUDIT SERVICES
Yes	6300	SGA-PROPERTY RENTAL
No	6310	SGA-PROPERTY RENTAL : SGA-PROPERTY RENTAL EXPENSES
Yes	6400	SGA-UTILITIES
No	6401	SGA-UTILITIES : SGA-ELECTRICITY
No	6402	SGA-UTILITIES : SGA-NATURAL GAS
No	6403	SGA-UTILITIES : SGA-SEWER/TRASH
No	6404	SGA-UTILITIES : SGA-WATER-DOCKS
Yes	6500	SGA-INSURANCES
No	6510	SGA-INSURANCES : SGA-INSURANCE-PROPERTY
No	6511	SGA-INSURANCES : SGA-INSURANCE-GENERAL & EXCESS LIABILITY
No	6512	SGA-INSURANCES : SGA-INSURANCE-AUTOS/TRUCKS
No	6513	SGA-INSURANCES : SGA-INSURANCE-OTHER
Yes	6600	SGA-MOBILE EQUIPMENT
No	6610	SGA-MOBILE EQUIPMENT : SGA-GAS & OIL
No	6611	SGA-MOBILE EQUIPMENT : SGA-MOBILE EQUIPMENT SUPPLIES
No	6612	SGA-MOBILE EQUIPMENT : SGA-MOBILE EQUIPMENT REPAIRS
Yes	6700	SGA-TECHNICAL SOFTWARE AND EQUIPMENT
No	6710	SGA-TECHNICAL SOFTWARE AND EQUIPMENT : SGA-TECHNICAL SOFTWARE
No	6711	SGA-TECHNICAL SOFTWARE AND EQUIPMENT : SGA-NETSUITE AND RELATED SOFTWARE
No	6712	SGA-TECHNICAL SOFTWARE AND EQUIPMENT : SGA-TECHNICAL HARDWARE

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	6713	SGA-TECHNICAL SOFTWARE AND EQUIPMENT : SGA-TECHNICAL OTHER EQUIPMENT
Yes	6750	SGA-COMMUNICATIONS SOFTWARE AND EQUIPMENT
No	6751	SGA-COMMUNICATIONS SOFTWARE AND EQUIPMENT : SGA-INTERNET & WEBSITE MAINTENANCE
No	6752	SGA-COMMUNICATIONS SOFTWARE AND EQUIPMENT : SGA-COMMUNICATIONS
Yes	6800	SGA-OTHER SUPPLIES AND EXPENSES
No	6810	SGA-OTHER SUPPLIES AND EXPENSES : SGA-OFFICE SUPPLIES
No	6811	SGA-OTHER SUPPLIES AND EXPENSES : SGA-OTHER EXPENSES
No	6812	SGA-OTHER SUPPLIES AND EXPENSES : SGA-POSTAGE
No	6813	SGA-OTHER SUPPLIES AND EXPENSES : SGA-COPIERS & COPIER SUPPLIES
No	6814	SGA-OTHER SUPPLIES AND EXPENSES : SGA-CREDIT CARD-COMMISSIONS
No	6815	SGA-OTHER SUPPLIES AND EXPENSES : SGA-CREDIT CARD-ONLINE PREPAID PARKING FEES
No	6816	SGA-OTHER SUPPLIES AND EXPENSES : SGA-CREDIT CARD-MISCELLANEOUS FEES
No	6822	SGA-OTHER SUPPLIES AND EXPENSES : SGA-MISCELLANEOUS OTHER SUPPLIES AND EXPENSES
No	6823	SGA-OTHER SUPPLIES AND EXPENSES : SGA-BOARD MEETINGS & GOVERNMENTAL RELATIONS
Yes	6850	SGA-SALES & MARKETING EXPENSES
No	6851	SGA-SALES & MARKETING EXPENSES : SGA- BROCHURES & FOLDERS
No	6852	SGA-SALES & MARKETING EXPENSES : SGA- CALENDARS
No	6853	SGA-SALES & MARKETING EXPENSES : SGA- PROMOTIONAL ITEMS
No	6854	SGA-SALES & MARKETING EXPENSES : SGA- SPECIAL COMMUNITY RELATIONS PROJECTS
No	6855	SGA-SALES & MARKETING EXPENSES : SGA- SPECIAL FUNCTIONS
No	6856	SGA-SALES & MARKETING EXPENSES : SGA- CONFERENCES & EXHIBITIONS
No	6857	SGA-SALES & MARKETING EXPENSES : SGA- WEBSITE ADVERTISING & MARKETING
No	6858	SGA-SALES & MARKETING EXPENSES : SGA- ADVERTISING & MARKETING
Yes	6900	SGA-DEPRECIATION EXPENSE
No	6910	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION-FACILITIES & STRUCTURES
No	6911	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION-OPERATING EQUIPMENT
No	6912	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION-OFFICE EQUIPMENT
No	6913	SGA-DEPRECIATION EXPENSE : SGA-DEPRECIATION EXPENSE - INTANGIBLES
No	6980	SGA-MISCELLANEOUS PRODUCT LINE ALLOCATION
Yes	7200	INTEREST INCOME
No	7210	INTEREST INCOME : INTEREST INCOME-UNRESTRICTED
No	7211	INTEREST INCOME : INTEREST INCOME-RESTRICTED
Yes	7300	DEFERRED BOND PREMIUM
No	7310	DEFERRED BOND PREMIUM : DEFERRED BOND PREMIUM-2004&2013 ISSUE
No	7311	DEFERRED BOND PREMIUM : DEFERRED BOND PREMIUM-S2013 A&B REFUNDING
No	7312	DEFERRED BOND PREMIUM : DEFERRED BOND PREMIUM-S2011 REFUNDING
No	7313	DEFERRED BOND PREMIUM : DEFERRED BOND PREMIUM- S2021 REFUNDING
Yes	7350	MISC OTHER INCOME
No	7351	MISC OTHER INCOME : MISCELLANEOUS-OTHER INCOME
No	7352	MISC OTHER INCOME : GAIN ON SALE OR DISPOSAL OF ASSETS
No	7353	MISC OTHER INCOME : ORDINARY INSURANCE PROCEEDS
Yes	7400	MISCELLANEOUS OTHER INCOME
Yes	7500	INTEREST AND FINANCING EXPENSES
No	7510	INTEREST AND FINANCING EXPENSES : INTEREST EXPENSE - UNFUNDED DEBT
No	7511	INTEREST AND FINANCING EXPENSES : FINANCE CHARGES
No	7512	INTEREST AND FINANCING EXPENSES : INTEREST EXPENSE-LONG-TERM DEBT
Yes	7600	BOND EXPENSES
No	7610	BOND EXPENSES : INTEREST-FUNDED DEBT-SER 2011 REFUNDING-CONTROL
No	7611	BOND EXPENSES : INTEREST EXP-SERIES 2014 NOTES
No	7612	BOND EXPENSES : INTEREST ACRETION-S2004A&B BONDS
No	7613	BOND EXPENSES : INTEREST EXPENSE- NOTE-FMT AIRCRAFT GATE
No	7614	BOND EXPENSES : INTEREST EXPENSE-CDL LOAN
No	7615	BOND EXPENSES : INTEREST EXPENSE-S2021 A&B
No	7616	BOND EXPENSES : BOND INITIATION EXPENSE-S2021 A&B
Yes	7700	MISCELLANEOUS OTHER EXPENSES
No	7710	MISCELLANEOUS OTHER EXPENSES : OTHER EXPENSES
No	7712	MISCELLANEOUS OTHER EXPENSES : OTHER EXPENSES : TRANSFER OF FIXED ASSETS
No	7711	MISCELLANEOUS OTHER EXPENSES : LOSS ON SALE OR DISPOSAL OF ASSETS
Yes	8100	GRANT AND CONTRIBUTION REVENUE
No	8110	GRANT AND CONTRIBUTION REVENUE : COPS GRANTS
No	8115	GRANT AND CONTRIBUTION REVENUE : COPS GRANTS : TXDOT GRANTS

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Summary	Number	Account
No	8120	GRANT AND CONTRIBUTION REVENUE : PSG PROCEEDS
No	8140	GRANT AND CONTRIBUTION REVENUE : GRANT PROCEEDS-(LOCAL)
Yes	8500	HURRICANE INCOME
Yes	8550	EXTRAORDINARY, SPECIAL, AND FEMA INCOME
No	8551	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : IKE FEMA REIMBURSEMENT
No	8552	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : HARVEY FEMA REIMBURSEMENT
No	8560	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : LAWSUIT SETTLEMENTS
No	8570	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : HARVEY INSURANCE REVENUE
No	8601	EXTRAORDINARY, SPECIAL, AND FEMA INCOME : PORT SECURITY GRANT EXPENSE
No	8580	MISCELLANEOUS PRODUCT LINE OTHER INCOME ALLOCATION
Yes	8600	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE
No	8510	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : RECOVERY COSTS-HURRICANE HARVEY
No	8526	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : RECOVERY RESTORATION EXPENSE
No	8527	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : PREPARATION FOR HURRICANE
No	8528	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : DURING AND AFTER HURRICANE
No	8529	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : INITIAL CLEANUP/INSPECTION & SECURING-HARVEY
No	8540	EXTRAORDINARY, SPECIAL, AND FEMA EXPENSE : LAWSUIT SETTLEMENT EXPENSE
No	8680	MISCELLANEOUS PRODUCT LINE EXPENSE ALLOCATION
No	9999	Data Migration Use Only

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Departments	Class	Location
Administration	Cargo	14th Street Gate 14
Construction & Maintenance	* Fertilizer	16th Street Gate 16
Cruise	* General Cargo	40th Street Gate 40
Engineering	* Grain	C&M-Plant 12-3
* Construction	* Lay	CT 10 - Cruise Terminal
* Projects	* Liquid Bulk	CT 10 - Parking Areas
Executive	* Lightering-Liquid Bulk	CT 10 - Roadways
Finance	* PISTI-Liquid Bulk	CT 10 - Utilities
Operations	* Miscellaneous	CT 25 - Cruise Terminal
Parking & Ground Transportation	* Produce	CT 28 - Cruise Terminal
Public Relations	* Retail	Facility Security Equipment
Safety-Security	* RoRo	Fertilizer Facility
*Law Enforcement	* VPC	FTZ Free Trade Zone
	* Wind	General Offices
	Cruise	Moveable Equipment
	* Cruise-CCL	Other-All Buildings
	* Cruise-PCL	Other-All Land
	* Cruise-DCL	Other-All Lots
	* Cruise-General	Other-All Piers
	* Cruise-NCL	Other-All Streets
	* Cruise-Port of Call	Parking Lots / Garages
	* Cruise-RCCL	* East End Parking
	Ground Transportation	* Express Lot-2502 Harborside
	* Ground Transportation-CCL	* Express Lot-2702 Harborside
	* Ground Transportation-PCL	* Lot A-160 33rd (29th St Lot)
	* Ground Transportation-DCL	* Lot B-224 33rd (33rd St Lot)
	* Ground Transportation-General	* Lot C-225 33rd Street (new)
	* Ground Transportation-NCL	* Lot D-320 33rd Street (new)
	* Ground Transportation-RCCL	* Pier 10 North Lot
	Other-All	* Pier 10 Premium Lot
	* Miscellaneous	* Pier 10 South Lot
	Parking	* Pier 12 Lot
	* Parking-CCL	* Pier 14 Lot
	* Parking-PCL	* SMP Garage
	* Parking-DCL	* Transit Terminal
	* Parking-General	Pelican Island
	* Parking-NCL	Pelican Terminal
	* Parking-Non-Cruise	Pier 10
	* Parking-RCCL	Pier 12
	Real Estate	Pier 12-14 CO
	* Cruise-General	Pier 14
	* Cruise-RCCL	Pier 14-15 CO
	* Fertilizer	Pier 15
	* Grain	Pier 15 Warehouse
	* Industrial	Pier 16-18
	* Miscellaneous	Pier 19-20
	* Produce	Pier 21
	* Real Estate Rents	Pier 22-Elissa Area
	* Retail	Pier 25
	* RoRo	Pier 26
	* VPC	Pier 27
	* Wind	Pier 28
		Pier 30-32-33
		Pier 34
		Pier 34 Warehouse-Plant 14
		Pier 35
		Pier 36
		Pier 37
		Pier 38
		Pier 39
		Pier 39-40

Port of Galveston
NetSuite Account and Dimension Information
As of 8/26/2022

Departments	Class	Location
		Pier 40 Warehouse
		Pier 41
		Rail
		Safety-Security Office
		Turning Basin