

PORT OF GALVESTON 2020 RENEWAL and REPLACEMENT BUDGET
G.L. #1480 or APPROPRIATE EXPENSE ACCOUNT NUMBER

R&R #	Line Item	Project Description	Project Owner Initials	Expense	Capital	Total	G/L Code
Safety Projects							
		Sub-Total Safety		0	0	0	
Environmental Projects							
		Sub-Total Environmental		0	0	0	
Utility Projects							
	Water Projects	Ship Service equipment potable water hose, fittings, meter	OR	10,000		10,000	5232
		Sub-Total Utility		10,000	0	10,000	
Equipment Acquisition							
	Operating						
	Vehicles						
		Golf Cart/Utility Vehicle for parking operations	JD		16,000	16,000	1480
	Other						
		C&M Pressure Washer with Trailer	OR	9,000		9,000	5246
		36" Double Drum Ride-on Top Roller	JT		20,000	20,000	
		Walk behind Concrete Saw	JT		15,000	15,000	
		Misc. Small Equipment (i.e. Plate-Compactor, Generator, 20 lb Chipping Hammer)	JT	10,000		10,000	5246
		Sub-Total Equipment		19,000	51,000	70,000	
Other Projects							
		Pier 39/40, 41 LED light Fixture	OR		35,000	35,000	1480
		Cruise Terminal LED light Fixture	OR		35,000	35,000	1480
		Fender Tires all piers	OR	20,000		20,000	5221
		7 each Automation gate unit replacement for gate 40,14.	OR		40,000	40,000	1480
		Plant 14 Exhaust Fan 2 each	OR		10,000	10,000	1480
		Two K-9 Dogs	KC		24,000	24,000	1480
		Tasers	KC	8,000		8,000	1480
		CT1 AC system repairs	BD		75,000	75,000	1480
		CT2 AC system repairs	BD		75,000	75,000	1480
		Replace AC units in all FMT's both CT1 and CT2	BD		120,000	120,000	1480
		FMT 1 & 2 rebuild hydraulic lifting cylinders	BD		95,000	95,000	1480
		Replace PLC's in both FMT's at CT2, old ones are obsolete	BD		150,000	150,000	1480
		Replace PA system in CT2 can no longer find parts for old one	BD		20,000	20,000	1480
		Retractable crowd control stanchions	BD		10,000	10,000	1480
		Retractable outdoor crowd control stanchions	BD	5,000		5,000	5226
		Portable safety barriers (50)	BD		60,000	60,000	1480
		Replace safety cones at terminals and parking lots	BD	10,000		10,000	5225
		Baggage screening big ceiling fans for both terminals	BD		80,000	80,000	1480
		Ceiling fans for CT2 passenger screening area	BD		40,000	40,000	1480
		Replacement feet for existing safety barriers	BD	10,000		10,000	5226
		Dock Repairs	JT		200,000	200,000	1480
		Pavement Repairs and Striping	JT		300,000	300,000	1480
		Building Repairs	JT		150,000	150,000	1480
		Fender Repairs	JT		50,000	50,000	1480
		PortWide Signage	JT	43,000		43,000	5245
		Replacement of Lot Internal Directional signs Lots A & B (\$4.5K) and SMP Garage Signs (\$2	JD	10,000		10,000	5245
		Replacement of Billboard Signs	JD	20,000		20,000	5245
		Digital Signage at the Lanes (3 Lot A, 3 Lot B, 1 Lot B SW, 2 Premium Lot)	JD		18,000	18,000	1480
		Digital Signage at CT #1 and CT #2	JD		25,000	25,000	1480
		Parking Lots Striping - All Lots	JD		20,000	20,000	1480
		Parking Lot Entryway Covers	JD		80,000	80,000	1480
		Sub-Total Other Projects		126,000	1,712,000	1,838,000	
Technology							
	Qty						
	1	New CAD Workstation stations for replace old station	LC		14,000	14,000	1480
	3	Laptops - Administration	LC		10,500	10,500	1480
	3	Laptops - Mobility	LC		10,500	10,500	1480
	2	Laptops - Operations	LC		7,000	7,000	1480
	2	Laptops - Finance	LC		7,000	7,000	1480
	2	Laptops - Safety-Security	LC		7,000	7,000	1480
	1	Microsoft Exchange 365 to replace Exchange 2013 Server (Software)	LC		6,500	6,500	1480
		Cisco switches to replace old units	LC		40,000	40,000	1480
		Cyber Security Professional Services (Innova or other) for readiness workshop, monitoring & alerting, vulnerability scan & report, workforce cyber threat training, intelligence bulletin	LC	45,000		45,000	6138
	1	PBCS NetSuite Premium			33,000	33,000	1480
		Sub-Total Technology		45,000	135,500	180,500	
Grand Total All Renewal and Replacement Projects				200,000	1,898,500	2,098,500	