

PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019

Risk level: P1 = Required. P2 = Significant. P3 = Moderate. P4 = Minor. P5 = Low. Risk type: S = Safety. H = Health. E = Environmental, S = Structural, M = Mechanical, C = Commercial, Se = Security. Priority: In progress New start

Eng Proj No	Related Projects	Name of Project	Risk Level	Risk Type	Budget	Sponsor	Lead
2013-003		Pier 37 cap repairs	P2	St	581,000		
			2013 Total		581,000		
2014-003	1	Traffic signals at 33rd Street	P1	S	297,447		JT
2014-006		Develop Pelican Island (100 acres, wharf, roadway)	P5	C	44,158,331		
2014-011a		CT1 roof - baggage claim area (east end)	P2	St	1,250,000	BD	
2014-011b		CT1 roof - baggage claim area (west end)	P1	St	1,250,000	BD	
2014-022		Commercial truck scale	P5	C	120,000		DL
			2014 TOTAL		47,075,778		
2015-002		CT1 walkway elevator project	P3	C	1,200,000	JT	JT
			2015 Total		1,200,000		
2016-006		Cruise terminal parking garage	P3	C	37,500,000		
2016-011		Port Master Plan	P3	C	800,000	LC	
2016-013	1	Old Port Industrial Road - East	P3	S	1,360,589		JT
2016-014	2	Old Port Industrial Road - West	P2	S	2,200,000		
2016-014a	2	Old Port Industrial Road - West (prelim eng)	P2	S	345,000		
2016-015a_b_c		Fill Slips	P2	S	23,783,401		
2016-017		Improve CT2 moorings - Phase 2	P1	S	4,500,000	JT	JT
2016-018		Replace canopy at Gate 40 (renovate guardhouse?)	P4	Se	134,435	BM	BM
			2016 Total		70,623,425		
2017-004		Convert lighting in parking lots, CT complex to LED	P5	C	200,000		
2017-004a		Convert CT1 Lights to LED (entire building)	P1	S	50,000	OR	OR
2017-008		33rd Street Storm Sewer Repair	P3	St	500,000	OR	
			2017 Total		750,000		
2018-006		VPC Drainage Improvements	P1	C	385,000	TM	
2018-007		Replace Pier 39-40TH Bulkhead	P2	S, St	17,000,000	JT	
2018-008		CT2 Provisions Pavement and Drainage	P3	H, C	150,000	BD	
2018-009		Replace CT1 Wharf Aprons East and West	P1	St, S	1,600,000	BD	
2018-010		CT1 Corrosion Protection Piling (CT1/CT2)	P3	St	2,660,000	HL	
2018-014		CT1 HVAC Replacement Phase I	P3	M	600,000	JT	
2018-015		CT1 HVAC Replacement Phase II	P4	M	600,000	JT	
2018-016		CT1 Fender Repairs and Replacement (contact panels and f	P4	S	350,000	HL	
			2018 Total		23,345,000		
2019-		CT3 - Parking & Utilities			5,005,000		
			2019 Total		5,005,000		
			2013-2019 Total		148,580,203		

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

**Port of Galveston / GPFC
2019 Capital Project Funding Analysis**

Project Description	Expenditures - 2019		Expenditures - 2020		2019-2020	
	Funding Source		Funding Source		Funding Source	Expenditures
4 2019 R&R (assume mid-year average in-service)	Operations	752,650	Operations		Operations	752,650
5 Pier 37 cap repairs	Debt	228,100	Debt		Debt	581,000
6 Traffic signals at 33rd street	IDC	99,149	IDC		IDC	99,149
7 Develop Pelican Island (100 acres, wharf, roadway)	Grants	198,298			Grants	198,298
8 CT1 roof - baggage claim area (east end)	Debt	2,600,000	Debt		Debt	44,158,331
9 CT1 roof - baggage claim area (east end)	Operations	416,667			Operations	416,667
10 CT1 roof - baggage claim area (east end)	IDC	833,333			IDC	833,333
11 Commercial truck scale	Operations	416,667			Operations	416,667
12 CT1 roof - baggage claim area (west end)	IDC	833,333			IDC	833,333
13 CT1 roof - baggage claim area (west end)	Operations	416,667			Operations	416,667
14 CT1 roof - baggage claim area (west end)	IDC	833,333			IDC	833,333
15 Commercial truck scale	Operations	120,000			Operations	120,000
16 CT1 Walkway Elev & Repairs (2015-C) (\$90,190)	Operations	568,966			Operations	568,966
17 CT1 Walkway Elev & Repairs (2015-C) (\$90,190)	IDC	568,966			IDC	568,966
18 Cruise terminal parking garage	Debt	10,525,000	Debt		Debt	37,500,000
19 Port Master Plan	Operations	400,000			Operations	400,000
20 Old Port Industrial Road - East	Grants	1,012,007			Grants	1,012,007
21 Old Port Industrial Road - West	Debt				Debt	2,200,000
22 Old Port Industrial Road - West (preliminary engineering)	Debt	345,000			Debt	345,000
23 Slip Fill (2013-M, 2017-R)	Debt	11,783,401	Debt		Debt	23,783,401
24 Improve CT1 #2 moorings - Phase 2	Debt	1,600,000	Debt		Debt	4,500,000
25 Replace canopy at Gate 40	Operations	33,609			Operations	33,609
26 Replace canopy at Gate 40	Grants	100,826			Grants	100,826
27 Convert lighting in parking lots, CT complex to LED	Operations	200,000			Operations	200,000
28 33rd Street Storm Sewer Repair	Debt	500,000			Debt	500,000
29 VPC drainage improvements	Operations	385,000			Operations	385,000
30 Replace Pier 37-40 TH Bulkhead	Debt	10,000,000	Debt		Debt	17,000,000
31 CT2 Provisions Pavement and Drainage	Operations	150,000			Operations	150,000
32 Replace CT1 Wharf Aprons East and West	Debt	1,600,000			Debt	1,600,000
33 CT1 Corrosion Protection Piling (CT1/CT2)	Debt	2,660,000			Debt	2,660,000
34 CT1 HVAC Replacement Phase I	Operations	600,000			Operations	600,000
35 CT1 HVAC Replacement Phase II	Operations	600,000			Operations	600,000
36 CT1 Fender Repairs & Replacement	Debt	350,000			Debt	350,000
37 CT3-Parking & Utilities	Debt	2,000,000	Debt		Debt	5,005,000
Port Director Discretionary (under \$50K) (assume mid-year average in-service)	Operations	200,000			Operations	200,000
Accounting System Conversion to NetSuite	Operations	500,000			Operations	500,000
PSG2016 Security System Impry (\$966,750)	Grants	485,063			Grants	485,063
PSG2017 CT1/MCA Video Surveillance Upgrade (987K)	Operations	161,688			Operations	161,688
	Grants	262,500			Grants	740,250
	Debt	87,500			Debt	159,250
		54,177,722				96,628,231
						150,559,203
Debt		36,279,001				132,182,732
Existing S2011 Debt		8,000,000				8,000,000
Operations		5,505,246				5,505,246
IDC		2,334,782				2,334,782
Grants		2,058,694				2,536,444
TOTAL		54,177,722				150,559,203

**PORT OF G STON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

2019

DEPRECIATION ANALYSIS		Depreciation	
DEPN PROJECTION			5,366,563
DEPN PROJECTION			683,364

Project Description	Expenditures - 2018 & Prior	Expenditures - 2019	Expenditures - 2020	Projected In-Service Date	Projected Useful Life	Monthly Depreciation	Full-Year Depreciation
2019 R&R (assume mid-year average in-service)		752,650		6/30/2019	5	12,544.17	150,530
Pier 37 cap repairs		228,100	352,900	6/30/2020	25	1,936.67	23,240
Traffic signals at 33rd street		297,447		9/30/2019	20	1,239.36	14,872
Develop Pelican Island (100 acres, wharf, roadway)		2,600,000	41,558,331	12/31/2020	60	73,597.22	883,167
CT1 roof - baggage claim area (east end)		1,250,000		9/30/2019	25	4,166.67	50,000
CT1 roof - baggage claim area (west end)		1,250,000		12/31/2019	25	4,166.67	50,000
Commercial truck scale		120,000		12/31/2019	20	500.00	6,000
CT1 Walkway Elev & Repairs (2015-C) (\$90,190)	62,068	1,137,932		12/31/2020	10	10,000.00	120,000
Cruise terminal parking garage		10,525,000	26,975,000	12/31/2020	50	62,500.00	750,000
Port Master Plan	400,000	400,000		9/30/2019	10	6,666.67	80,000
Old Port Industrial Road - East	348,582	1,012,007		9/30/2019	30	3,779.41	45,353
Old Port Industrial Road - West			2,200,000	12/31/2019	30	6,111.11	73,333
Old Port Industrial Road - West (preliminary engineering)		345,000		12/31/2019	30	958.33	11,500
Slip Fill (2013-M, 2017-R)	382,763	11,783,401	12,000,000	12/31/2019	35	57,538.49	690,462
Improve C/T #2 moorings - Phase 2		1,600,000	2,900,000	12/31/2020	25	15,000.00	180,000
Replace canopy at Gate 40		134,435		9/30/2019	25	448.12	5,377
Convert CT1 Lights to LED (entire building)		200,000		3/31/2019	10	1,666.67	20,000
Convert CT1 Lights to LED (entire building)	50,000			12/31/2018	10	416.67	5,000
33rd Street Storm Sewer Repair		500,000		9/30/2019	30	1,388.89	16,667
VPC drainage improvements		385,000		12/31/2019	10	3,208.33	38,500
Replace Pier 37-40 TH Bulkhead		10,000,000	7,000,000	12/31/2019	50	28,333.33	340,000
CT2 Provisions Pavement and Drainage		150,000		6/30/2019	10	1,250.00	15,000
Replace CT1 Wharf Aprons East and West		1,600,000		9/30/2019	75	1,777.78	21,333
CT1 Corrosion Protection Piling (CT1/CT2)		2,660,000		9/30/2019	75	2,955.56	35,467
CT1 HVAC Replacement Phase I		600,000		6/30/2019	10	5,000.00	60,000
CT1 HVAC Replacement Phase II		600,000		12/31/2019	10	5,000.00	60,000
CT1 Fender Repairs & Replacement		350,000		9/30/2019	10	2,916.67	35,000
CT3-Parking & Utilities		2,000,000	3,005,000	12/31/2020	35	11,916.67	143,000
Port Director Discretionary (under \$50K) (assume mid-year average in-service)		200,000		6/30/2019	10	1,666.67	20,000
2018 R&R - place into service		250,000		12/31/2018	10	2,083.33	25,000
Improve moorings, etc. at CT1 (C. Vista Project)	250,000			9/30/2018	25	5,172.78	62,073
CT1 building modifications (C. Vista project)	1,551,833			9/30/2018	10	4,166.67	50,000
Convert CT1 lights to LED	50,000			12/31/2018	10	416.67	5,000
Parking Automation	547,666			11/30/2018	10	4,563.88	54,767
Accounting System Conversion to NetSuite	250,000			3/31/2019	5	12,500.00	150,000
CT #2 Exp. Mooring (2014-I) (\$3,989,616)	3,918,069			12/31/2018	25	13,060.23	156,723
PSG2015 Network/Security Imprv (\$815K)	815,000			12/31/2018	5	13,583.33	163,000
PSG2016 Security System Imprv (\$966,750)	350,000			12/31/2018	5	16,612.50	199,350
PSG2017 CT1/MMCA Video Surveillance Upgrade (\$87K)		637,000		12/31/2020	5	16,450.00	197,400
	9,475,981	54,177,721	96,628,231			81,353	976,239
DEPN BUDGET - POG			160,281,933				6,214,408
DEPN - GPFC BUDGET							683,364
							6,897,772

TOTAL DEPRECIATION BUDGET

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

R&R		Expense	Capital	Total
Environmental Projects				
	Hazard Material and Tire Disposal	5,000		5,000
	Sub-Total Environmental	5,000	0	5,000
Utility Projects				
Water Projects				
	Ship Service Potable Water Hose	8,000		8,000
	10" water valve replacement		10,000	10,000
	2" Watts PRV Backflow valve for ship services		10,000	10,000
	Sub-Total Utility	8,000	20,000	28,000
EQUIPMENT ACQUISITION				
Operating				
	Cruise Terminal Parking Lot Golf Cart		16,000	16,000
	Genie GR-20 Aerial Work Platform for C.T. #2		28,000	28,000
Vehicles				
	4 - wheeler - Police Department		18,000	18,000
	Sub-Total Equipment	0	62,000	62,000
Other Projects				
	CT2 A/C system repairs (e.g., duct socks, pedestals for units, air curtains)		120,000	120,000
	FMT #1&2 rebuild hydraulic cylinders		80,000	80,000
	CT2 Rebuilt two 40 Ton HVAC units		65,000	65,000
	Pier 10 High Mast LED Light Fixture		30,000	30,000
	Port key and lock replacement		30,000	30,000
	Fender Tires all piers		25,000	25,000
	FMT #1&2 replace A/C units		20,000	20,000
	Pier 14 High Mast LED light Fixture		15,000	15,000
	T2 add 4th Trane unit to baggage		15,000	15,000
	FMT #1&2 replace flooring		10,000	10,000
	Dock Repair	50,000	150,000	200,000
	CT complex building repairs	150,000		150,000
	Parking garage door & frame replacement 1st,2nd,3rd floors	21,500		21,500
	Restroom auto flushers, water heaters and hand dryers CT1&CT2	15,000		15,000
	Add ceiling fans T1/T2 baggage screening areas	8,000		8,000
	FMT spare cylinder repair T1	7,000		7,000
	Replace and add trash cans T1/T2	7,000		7,000
	Door replacement T2	6,000		6,000
	Gumbuster Gum remover	6,000		6,000
	Cruise terminal #2 exterior paint project	5,000		5,000
	Replace fans T1 & T2	4,000		4,000
	Add fans T2 CBP lines	4,000		4,000
	add fans T1 warehouse	4,000		4,000
	Cruise terminal #1 Roof Repair	60,000		60,000
	Paint and Restripe CT access roads and parking lots	10,000		10,000
	Replace traffic cones	2,000		2,000
	Port-Wide Signage	15,000		15,000
	Sub-Total Other Projects	374,500	560,000	934,500
Computer Information Services EQUIPMENT UPGRADE - 2012				
	Qty			
	5 Replacement Laptops		17,500	17,500
	1 STAAD Pro Structural Analysis Software for Engineering		6,150	6,150
	2 CAD Station for Engineering		14,000	14,000
	1 New HP Server for Data Center		20,000	20,000
	1 Wi-Fi for CT2 Cruise Guests		53,000	53,000
	Sub-Total Other Projects	0	110,650	110,650
Grand Total All Renewal and Replacement Projects		387,500	752,650	1,140,150

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019-2020

Port of Galveston / GPFC

1 Department	Engineering	Revision Date	9/11/2018
2 Project Name	Pier 37 cap repairs	Project Number	2013-003
3 Project Location	Pier 37 Apron	Budget	\$ 581,000.00
		Total Funds	\$ 581,000.00
		Project Sponsor	Jeffrey Thomas

4 Project Description / Justification
Two Pile caps are damaged on Pier 37 which restricts the area which can be used on the pier. One pile cap at the north end of the pier was struck by a vessel and the other pile cap located near the middle has experienced some damage at an expansion joint. This project would repair these two pile caps and return the area which is barricaded off to normal service.

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				
P2 - St		Prior Expenditures	2017	2018	2019	2020
6 Preliminary Budget/Cost Estimate:						Total
Engineering / Design		\$ -	\$ -	\$ 58,100.00	\$ -	\$ 58,100.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ -	\$ 150,000.00	\$ 250,700.00	\$ 400,700.00
Project Management (Monitoring)		\$ -	\$ -	\$ 20,000.00	\$ 38,100.00	\$ 58,100.00
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ 58,100.00	\$ 58,100.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Total Cost		\$ -	\$ -	\$ 228,100.00	\$ 352,900.00	\$ 581,000.00

7 Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 228,100.00	\$ 352,900.00	\$ -	\$ 581,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 228,100.00	\$ 352,900.00	\$ -	\$ 581,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	N	Reviews
A Active / Existing Project		Project Manager
P Pending / New		Engineering
N Not Funded		Finance
C Complete		Operations
		Security
		Port Director

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019

Port of Galveston / GPFC

1 Department

Operations/Engineering

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

9/11/2018
2014-003
\$ 297,447.00
-
Jeffrey Thomas

2 Project Name

Traffic signals at 33rd Street

3 Project Location

33rd Street and Harborside

4 Project Description / Justification

This project is related to and complements the Old Port Industrial Road - East project. It includes the planning, design, construction and commissioning of the traffic signals at 33rd street.

5 Risk Level / Risk Type

P1/ 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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 29,744.70	\$ -	\$ -	\$ 29,744.70
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 208,212.90	\$ -	\$ -	\$ 208,212.90
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 29,744.70	\$ -	\$ -	\$ 29,744.70
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 29,744.70	\$ -	\$ -	\$ 29,744.70
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 297,447.00	\$ -	\$ -	\$ 297,447.00

7

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ 99,149.00	\$ -	\$ -	\$ 99,149.00
Federal / State Grants (TxDot)	\$ -	\$ -	\$ -	\$ 198,298.00	\$ -	\$ -	\$ 198,298.00
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 297,447.00	\$ -	\$ -	\$ 297,447.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

N
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.

Project Manager
Engineering
Finance
Operations
Security
Port Director

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2017 - 2021

Port of Galveston / GPFC

1 Department

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

	9/12/2018
	2014-006
	\$ 66,000,000.00
	66,000,000.00
	Humberto Leal

2 Project Name

Develop Pelican Island (100 acres, wharf, roadway)

3 Project Location

Pelican Island

4 Project Description / Justification

This project includes development of a green field area for two tenants. One will be bringing in new vehicles from overseas and the other refrigerated cargo. The project includes two new berths including dredging, paved parking areas with lighting, fencing and gates, storm water drainage, potable water supply and sanitary sewage, main access gate, control building, and communications.

5 Risk Level / Risk Type

P1/ C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low
Risk Type: S=Safety H=Health E=Environmental SI=Structural M=Mechanical C=Commercial Se=Security

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ 1,900,000.00	\$ -	\$ 4,500,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ 30,827,331.00	\$ -	\$ 30,827,331.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ 2,789,000.00	\$ -	\$ 2,789,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00
Total Cost	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ 41,558,331.00	\$ -	\$ 44,158,331.00

7

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ 41,558,331.00	\$ -	\$ 44,158,331.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEIMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 2,600,000.00	\$ 41,558,331.00	\$ -	\$ 44,158,331.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

N Active / Existing Project
A Pending / New
P 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

PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019

Fiscal Years

2017 - 2021

Port of Galveston / GPFC

1 Department

Cruise/Engineering

Revision Date
 Project Number
 Budget
 Total Funds
 Project Sponsor

9/11/2018
2014-011a
\$ 1,250,000.00
\$ 1,250,000.00
Jeffrey Thomas

2 Project Name

CT1 roof - baggage claim area (east end)

3 Project Location

Cruise Terminal 1 Roof

4 Project Description / Justification

Cruise Terminal 1's Roof was installed in the early 2000's as the Cruise Terminal was being developed. The roof membrane has been comprised in multiple locations and moisture exists below the roof membrane in the layer of insulation that exists between the roof membrane and the roof deck. A full roof system replacement is recommended to remedy this condition. The baggage claim/screening area roof is the recommended as the first area for replacement.

5 Risk Level / Risk Type

P1 / 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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 937,500.00	\$ -	\$ -	\$ 937,500.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Total Cost	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00

7

Funding Source

	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ 416,666.67	\$ -	\$ -	\$ 416,666.67
IDC	\$ -	\$ -	\$ -	\$ 833,333.33	\$ -	\$ -	\$ 833,333.33
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

N Active / Existing Project
 A Pending / New
 P Not Funded
 N 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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2017 - 2021

Port of Galveston / GPFC

1 Department

Cruise/Engineering	Revision Date	9/11/2018
	Project Number	2014-011b
	Budget	\$ 1,250,000.00
	Total Funds	\$ 1,250,000.00
	Project Sponsor	Humberto Leal

2 Project Name

CT1 roof - baggage claim area (west end)
--

3 Project Location

Cruise Terminal 1 Roof

4 Project Description / Justification

Cruise Terminal 1's Roof was installed in the early 2000's as the Cruise Terminal was being developed. The roof membrane has been comprised in multiple locations and moisture exists below the roof membrane in the layer of insulation that exists between the roof membrane and the roof deck. A full roof system replacement is recommended to remedy this condition. The baggage claim/screening area roof is the recommended as the first area for replacement.

5 Risk Level / Risk Type

P1 / 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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 937,500.00	\$ -	\$ -	\$ 937,500.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Total Cost	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00

7 Funding Source

	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ 416,666.67	\$ -	\$ -	\$ 416,666.67
IDC	\$ -	\$ -	\$ -	\$ 833,333.33	\$ -	\$ -	\$ 833,333.33
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ 1,250,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

N	Active / Existing Project	Funding is approved. Project is in progress.	Project Manager
A	Pending / New	In Current year CIP. Contractor is Approved.	Engineering
P	Not Funded	Completed project. Placed in service.	Finance
N	Complete		Operations
C			Security
			Port Director

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019

Port of Galveston / GPFC

1 Department

Operations/ Engineering

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

9/11/2018
2014-022
\$ 120,000.00
\$ 120,000.00
Humberto Leal

2 Project Name

Commercial truck scale

3 Project Location

West End

4 Project Description / Justification

Currently, trucks leaving the Port don't have a way of ascertaining the load of cargo until they reach Houston. Many trucks have to come back to Galveston and offload cargo to meet weight requirements. This project will provide for weighing of trucks at the Port.

5 Risk Level / Risk Type

P1/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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 84,000.00	\$ -	\$ -	\$ 84,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00

7

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019

Port of Galveston / GPFC

1 Department	Cruise/Engineering	Revision Date	9/11/2018
2 Project Name	CT1 walkway elevator project	Project Number	2015-002
3 Project Location	Harborside Drive and 25th Street	Budget	\$ 1,200,000.00
4 Project Description / Justification	The walkway cross over Harborside Drive allows passengers and the public to avoid crossing Harborside Drive at street level, therefore it provides a safer route from the Shearn Moody Garage to the Cruise Terminal 1 Building.	Total Funds	\$ 1,200,000.00
5 Risk Level / Risk Type	P1/S	Project Sponsor	Humberto Leal

Preliminary Budget/Cost Estimate:		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	
	Prior Expenditures	2017	2018	2019	2020	2021	Total	
Engineering / Design	\$ -	\$ -	\$ 62,068.00	\$ 57,932.00	\$ -	\$ -	\$ 120,000.00	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction / Improvements	\$ -	\$ -	\$ -	\$ 840,000.00	\$ -	\$ -	\$ 840,000.00	
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cost	\$ -	\$ -	\$ 62,068.00	\$ 1,137,932.00	\$ -	\$ -	\$ 1,200,000.00	

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 62,068.00	\$ 568,966.00	\$ -	\$ -	\$ 631,034.00
IDC (Parks Board Funding)	\$ -	\$ -	\$ -	\$ 568,966.00	\$ -	\$ -	\$ 568,966.00
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 62,068.00	\$ 1,137,932.00	\$ -	\$ -	\$ 1,200,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	A	Project Manager	
	Active / Existing Project	Engineering	
	Pending / New	Finance	
	Not Funded	Operations	
	Complete	Security	
		Port Director	

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019-2020

Port of Galveston / GPFC

1 Department	Cruise/Engineering	Revision Date	9/11/2018
2 Project Name	Cruise terminal parking garage	Project Number	2018-006
3 Project Location	CT1 and CT2 front parking lot West of 25th Street	Budget	\$ 37,500,000.00
4 Project Description / Justification	The low rise parking garage building will allow to free up space at Parking Lots A, B and B-West to be used as staging areas for break bulk cargo and vehicles, opening new business opportunities for the Port in the West End.	Total Funds	\$ 37,500,000.00
		Project Sponsor	Humberto Leal

5 Risk Level / Risk Type		P4/ 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	2017	2018	2019	2020	2021	Total
Engineering / Design		\$ -	\$ -	\$ -	\$ 1,875,000.00	\$ -	\$ -	\$ 1,875,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ -	\$ -	\$ 7,750,000.00	\$ 25,000,000.00	\$ -	\$ 32,750,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ 300,000.00	\$ 700,000.00	\$ -	\$ 1,000,000.00
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ 600,000.00	\$ 1,275,000.00	\$ -	\$ 1,875,000.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ -	\$ -	\$ 10,525,000.00	\$ 26,975,000.00	\$ -	\$ 37,500,000.00

7 Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 10,525,000.00	\$ 26,975,000.00	\$ -	\$ 37,500,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 10,525,000.00	\$ 26,975,000.00	\$ -	\$ 37,500,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	N	Reviews
A Active / Existing Project		Project Manager
P Pending / New		Engineering
N Not Funded		Finance
C Complete		Operations
		Security
		Port Director

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

Port of Galveston / GPFC

2019-2020

1 Department	Executive	Revision Date	9/11/2018
2 Project Name	Port Master Plan	Project Number	2016-011
3 Project Location	project covers all Port areas	Budget	\$ 800,000.00
4 Project Description / Justification	The Port Master Plan studies market opportunities, current Port facilities and community relations to come up with a long term development plan to maximize the Port's potential as an economic driver for the City of Galveston	Total Funds	\$ 800,000.00
		Project Sponsor	Rodger Rees

5 Risk Level / Risk Type	P1/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	2017	2018	2019	2020	2021	Total
6 Preliminary Budget/Cost Estimate:	Prior Expenditures								
Engineering / Design	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00

7 Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 250,000.00	\$ 400,000.00	\$ -	\$ -	\$ 650,000.00
IDC	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 800,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**
Fiscal Years

Port of Galveston / GPFC

1 Department

Engineering

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

11/3/2017
2018-003
1,360,588.75
1,360,588.75
Humberto Leal

2 Project Name

Old Port Industrial Road - East

3 Project Location

Old Port Industrial Road between 28th street and 33rd street between Old Port Industrial and Harborside Drive

4 Project Description / Justification

This project will enhance the operational efficiency and sustainability of the roadway at the west end of the Port's cruise terminals by expanding the width of the roadway. The project area includes railroad crossings, poorly drained roadways, storm water lines and deteriorated sections of roadway. The work will include site investigations, civil engineering, environmental mitigation planning, storm water management and roadway signage.

5 Risk Level / Risk Type

P1/ 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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ 212,582.00	\$ -	\$ -	\$ -	\$ 212,582.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 876,006.75	\$ -	\$ -	\$ 876,006.75
Project Management (Monitoring)	\$ -	\$ -	\$ 136,000.00	\$ -	\$ -	\$ -	\$ 136,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 136,000.00	\$ -	\$ -	\$ 136,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ 348,582.00	\$ 1,012,006.75	\$ -	\$ -	\$ 1,360,588.75

7 Funding Source

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 212,582.00	\$ -	\$ -	\$ -	\$ 212,582.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ 136,000.00	\$ 1,012,006.75	\$ -	\$ -	\$ 1,148,006.75
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 348,582.00	\$ 1,012,006.75	\$ -	\$ -	\$ 1,360,588.75
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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.

Port Director

Port of Galveston / GPFC

2017 - 2021

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							
Preliminary Budget/Cost Estimate:		Prior Expenditures		2017	2018	2019	2020	2021	Total
6	Engineering / Design	\$	-	\$	-	\$	-	\$	-
	Land Acquisition	\$	-	\$	-	\$	-	\$	-
	Construction / Improvements	\$	-	\$	-	\$	2,200,000.00	\$	2,200,000.00
	Project Management (Monitoring)	\$	-	\$	-	\$	-	\$	-
	Equipment	\$	-	\$	-	\$	-	\$	-
	Contingency	\$	-	\$	-	\$	-	\$	-
	Other: Material Testing	\$	-	\$	-	\$	-	\$	-
	Total Cost	\$	-	\$	-	\$	2,200,000.00	\$	2,200,000.00

8 Project Status			
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

PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019
 Fiscal Years 2017 - 2021

Port of Galveston / GPFC

1 Department

Revision Date
 Project Number
 Budget
 Total Funds
 Project Sponsor

	2016-014a
\$	345,000.00
\$	-

2 Project Name

Old Port Industrial Road - West (prelim eng)

3 Project Location

4 Project Description / Justification

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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00

7 Funding Source

	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project

Pending / New

Not Funded

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2017 - 2021

Port of Galveston / GPFC

1 Department

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

2016-15a_b_c

\$ 24,166,164.00

\$

-

2 Project Name

Fill Slip

3 Project Location

4 Project Description / Justification

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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ 382,763.00	\$ 2,647,477.00	\$ -	\$ -	\$ 3,030,240.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 7,939,000.00	\$ 11,000,000.00	\$ -	\$ 18,939,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 1,196,924.00	\$ 1,000,000.00	\$ -	\$ 2,196,924.00
Other Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ 382,763.00	\$ 11,783,401.00	\$ 12,000,000.00	\$ -	\$ 24,166,164.00

7

Funding Source

	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ 382,763.00	\$ 11,783,401.00	\$ 12,000,000.00	\$ -	\$ 24,166,164.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 382,763.00	\$ 11,783,401.00	\$ 12,000,000.00	\$ -	\$ 24,166,164.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project

Pending / New

Not Funded

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019-2020

Port of Galveston / GPFC

1 Department

Engineering

Revision Date 9/11/2018
Project Number 2016-017
Budget \$ 4,500,000.00
Total Funds \$ 4,500,000.00
Project Sponsor Humberto Leal

2 Project Name

Improve CT2 moorings - Phase 2

3 Project Location

Pier 29

4 Project Description / Justification

This project entails the design and construction of a sheet pile wall between piers 28 and 30 in order to stop the erosion of the shoreline at Pier 29. The erosion process takes place due to the loose soils at that location, the dredging depths of the adjacent berths, and the propeller wash caused by the cruise ships docking at pier 28. The erosion of the shoreline has already caused subsidence of the ground at the western end of Pier 28 and pavement rupture, and it is progressing towards the fence for the ADM facility. This project will stop progression of the shoreline degradation and open up additional wharf acreage.

5 Risk Level / Risk Type

P1/ 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	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 2,150,000.00	\$ -	\$ 3,150,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 300,000.00	\$ -	\$ 450,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ 450,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ 2,900,000.00	\$ -	\$ 4,500,000.00

7 Funding Source

	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ 2,900,000.00	\$ -	\$ 4,500,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ 2,900,000.00	\$ -	\$ 4,500,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

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

Reviews	
Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019

Port of Galveston / GPFC

1 Department

Operations/ Engineering

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

9/11/2018
2016-018
\$ 110,000.00
110,000.00
Humberto Leal

2 Project Name

Replace canopy at Gate 40 (renovate guardhouse?)

3 Project Location

Gate 40 on the West End

4 Project Description / Justification

The current canopy at Gate 40 does not provide adequate protection to the Port Officers against rain. It also exhibits significant corrosion. This project will provide greater shelter to the Port Police Officers and the operations carried out. The facility will be designed to meet the current code design requirements at this location.

5 Risk Level / Risk Type

P1/ 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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 104,435.00	\$ -	\$ -	\$ 104,435.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 134,435.00	\$ -	\$ -	\$ 134,435.00

7 Funding Source

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ 33,609.00	\$ -	\$ -	\$ 33,609.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ 100,826.00	\$ -	\$ -	\$ 100,826.00
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 134,435.00	\$ -	\$ -	\$ 134,435.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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.

Project Manager
Engineering
Finance
Operations
Security
Port Director

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**
Fiscal Years

Port of Galveston / GPFC

2019

1 Department	Cruise/Operations	Revision Date	9/12/2018
2 Project Name	Convert lighting in parking lots, CT complex to LED	Project Number	2017-004
3 Project Location	Cruise Terminal Frontage/ Cruise Terminal Parking Lots	Budget	\$ 200,000.00
		Total Funds	\$ -
		Project Sponsor	Jeffrey Thomas

4 Project Description / Justification
The existing light fixtures at the cruise terminal parking lots and cruise terminal frontage use a conventional type of light bulb. In an effort to reduce the Port's electrical expenses and carbon footprint, the lights these lights will be replaced with a more energy efficient light fixture. move to R&R

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				
		Prior Expenditures	2017	2018	2019	Total
6 Preliminary Budget/Cost Estimate:						
Engineering / Design	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00

7 Funding Source		Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	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

PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019
 Fiscal Years

Port of Galveston / GPFC

2018

1 Department	Cruise/ Engineering	Revision Date	9/11/2018
		Project Number	2017-004a
		Budget	\$ 50,000.00
		Total Funds	\$ 50,000.00
		Project Sponsor	Humberto Leal

2 Project Name	Convert CT1 Lights to LED (entire building)
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3 Project Location	CT1 Building
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4 Project Description / Justification	LED lighting inside the building will provide better lighting, specially in areas that currently have low illumination, and will represent a electricity cost savings over the long run. Move to R&R
---------------------------------------	--

5 Risk Level / Risk Type	P1/ S, Se	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	Prior Expenditures	2017	2018	2019	2020	2021	Total
6 Preliminary Budget/Cost Estimate:										
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00

7 Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	A	Reviews	Project Manager
	A Active / Existing Project		Engineering
	P Pending / New		Finance
	N Not Funded		Operations
	C Complete		Security
			Port Director

Funding is approved. Project is in progress.	Project Manager
In Current year CIP. Contractor is Approved.	Engineering
No Funds Committed	Finance
Completed project. Placed in service.	Operations
	Security
	Port Director

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2017 - 2021

Port of Galveston / GPFC

1 Department

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

	2017-008
	\$ 500,000.00
	\$ -

2 Project Name

33rd Street Storm Sewer Repair

3 Project Location

4 Project Description / Justification

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 SI=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00

7 Funding Source

	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

- 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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2018-2019

Port of Galveston / GPFC

1 Department	Engineering	Revision Date	9/12/2018
2 Project Name	VPC Drainage Improvements	Project Number	2018-006
3 Project Location	WWL Vehicle Processing Center	Budget	\$ 385,000.00
4 Project Description / Justification	In the WWL vehicle processing center the drainage system is tied into an old storm draining which easily gets inundated with water during rain events. This flooding has the potential to damage cars in the area. This project will construct an alternate pathway for the runoff from the areas of concern which will reduce the risk of flooding.	Total Funds	\$ 385,000.00
5 Risk Level / Risk Type	P1 / C	Project Sponsor	Jeffrey Thomas

6 Preliminary Budget/Cost Estimate:

7 Funding Source:

8 Project Status:

9 Project Manager:

	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 385,000.00	\$ -	\$ -	\$ 385,000.00

	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ 385,000.00	\$ -	\$ -	\$ 385,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 385,000.00	\$ -	\$ -	\$ 385,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Project Manager
Project Manager	Engineering
Finance	Finance
Operations	Operations
Security	Security
Port Director	Port Director

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Port of Galveston / GPFC

Fiscal Years 2017 - 2021

1 Department		Revision Date	
2 Project Name		Project Number	2018-007
3 Project Location		Budget	\$ 15,000,000.00
		Total Funds	\$ -
		Project Sponsor	

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 7,000,000.00	\$ -	\$ 17,000,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 7,000,000.00	\$ -	\$ 17,000,000.00

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

7 Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 7,000,000.00	\$ -	\$ 17,000,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ 7,000,000.00	\$ -	\$ 17,000,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status		Reviews	
A Active / Existing Project		Project Manager	
P Pending / New		Engineering	
N Not Funded		Finance	
C Complete		Operations	
		Security	
		Port Director	

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019

Port of Galveston / GPFC

1 Department	Cruise/Engineering	Revision Date	9/12/2018
2 Project Name	CT2 Provisions Pavement and Drainage	Project Number	2018-008
3 Project Location	Cruise Terminal 2 Provisions Truck Area	Budget	\$ 150,000.00
4 Project Description / Justification	The Cruise Terminal 2 provisions truck area is currently crushed concrete pavement with no drainage. On windy days, the crushed concrete pavement creates dust which is gets blown onto the cruise provisions and creates problems. This project would be focused on paving the area with asphalt pavement and installing the appropriate about of drainage in the area to handle the additional runoff in the area created by paving the area.	Total Funds	\$ 150,000.00
5 Risk Level / Risk Type	P2 / C	Project Sponsor	Jeffrey Thomas

6 Preliminary Budget/Cost Estimate:	Engineering / Design	2017	2018	2019	2020	2021	Total
	Land Acquisition	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Management (Monitoring)	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00
	Equipment	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Cost	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00

7 Funding Source	Debt	2017	2018	2019	2020	2021	Total
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IDC	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Funding	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	A	2017	2018	2019	2020	2021	Total
	Active / Existing Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pending / New	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Not Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

9 Project Manager	Project Manager	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

10 Project Review	Funding is approved. Project is in progress.	2017	2018	2019	2020	2021	Total
	In Current year CIP. Contractor is Approved.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	No Funds Committed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Completed project. Placed in service.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

12 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

13 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

14 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

15 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

16 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

17 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

18 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

19 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

20 Risk Level / Risk Type	P2 / C	2017	2018	2019	2020	2021	Total
	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Finance	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
	Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Port Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PORT OF VESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019

Port of Galveston / GPFC

1 Department

Engineering

Revision Date
9/12/2018
Project Number
2018-009
Budget
\$ 1,600,000.00
Total Funds
\$ -
Project Sponsor
Jeffrey Thomas

2 Project Name

Replace CT1 Wharf Aprons East and West

3 Project Location

Cruise Terminal 1 Apron

4 Project Description / Justification

Sections of the original (1925) apron at Cruise Terminal 1 contain damaged concrete piles. This project would evaluate repairing the concrete piles vs. replacing sections of the apron and then implement the best repair method for each location containing damaged concrete piles.

5 Risk Level / Risk Type

P1 / 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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Material Testing	\$ -	\$ -	\$ -	\$ 128,000.00	\$ -	\$ -	\$ 128,000.00
Total Cost	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00

7

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 1,600,000.00	\$ -	\$ -	\$ 1,600,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

N
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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019

Port of Galveston / GPFC

1 Department

Engineering

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

9/12/2018
2018-010
\$ 2,660,000.00
2,660,000.00
Jeffrey Thomas

2 Project Name

CT1 Corrosion Protection Piling (CT1/CT2)

3 Project Location

Cruise Terminal 1 and Cruise Terminal 2 Aprons and Mooring Dolphins

4 Project Description / Justification

The mooring platforms and portions of deck at Cruise Terminals 1 and 2 were constructed with steel piling with a coal tar epoxy coating. The coal tar epoxy coating has degraded in the splash zone area and corrosion is occurring on the majority of these piles. This project would repair the coal tar epoxy coating on the piling and install cathodic protection on the piling to mitigate from future corrosion on the piling.

5 Risk Level / Risk Type

P2 / 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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ 2,250,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Total Cost	\$ -	\$ -	\$ -	\$ 2,660,000.00	\$ -	\$ -	\$ 2,660,000.00

7

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 2,660,000.00	\$ -	\$ -	\$ 2,660,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 2,660,000.00	\$ -	\$ -	\$ 2,660,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

N

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2017 - 2021

Port of Galveston / GPFC

1 Department

Revision Date

Project Number

Budget

Total Funds

Project Sponsor

2018-014

\$ 600,000.00

\$ -

2 Project Name

CT1 HVAC Replacement Phase I

3 Project Location

4 Project Description / Justification

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	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

7

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project

Pending / New

Not Funded

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Port of Galveston / GPFC

Fiscal Years

2017 - 2021

1 Department

Revision Date

Project Number

Budget

Total Funds

Project Sponsor

	2018-015
\$	600,000.00
\$	-

2 Project Name

CT1 HVAC Replacement Phase II

3 Project Location

4 Project Description / Justification

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

	Prior Expenditures	2017	2018	2019	2020	2021	Total
6 Preliminary Budget/Cost Estimate:							
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

7

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

2019

Port of Galveston / GPFC

1 Department

Engineering

Revision Date
Project Number
Budget
Total Funds
Project Sponsor

9/12/2018
2018-016
\$ 350,000.00
\$
Jeffrey Thomas

2 Project Name

CT1 Fender Repairs and Replacement (contact panels and frames)

3 Project Location

Cruise Terminal 1 Apron

4 Project Description / Justification

The existing cell fenders at Cruise Terminal 1 have damage including corroded steel frame, missing UHMW polyethylene panels and chains that are corroded or missing. This project would repair the damages to these fenders or replace them if it is necessary.

5 Risk Level / Risk Type

P3 / 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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2017	2018	2019	2020	2021	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 262,500.00	\$ -	\$ -	\$ 262,500.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Total Cost	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00

7

Funding Source	Prior Expenditures	2017	2018	2019	2020	2021	Total
Debt	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

**PORT OF GALVESTON
CAPITAL INVESTMENTS
FOR THE BUDGET YEAR 2019**

Fiscal Years

Port of Galveston / GPFC

2019

1 Department	Engineering	Revision Date	9/12/2018
2 Project Name	CT3 - Parking & Utilities	Project Number	2018-016
3 Project Location	Pier 10	Budget	\$ 5,005,000.00
4 Project Description / Justification	Pier 10 will be transformed into a new cruise terminal and requires a new passenger parking lot, upgrade of the access entrance from Harborside Drive, an improve storm water drainage system and utilities for the terminal building and pier, both of which are under the scope of work by the cruise operator.	Total Funds	\$ 5,005,000.00
5 Risk Level / Risk Type	P3 / St	Project Sponsor	Humberto Leal

Preliminary Budget/Cost Estimate:		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	
	Prior Expenditures	2017	2018	2019	2020	2021	Total	
Engineering / Design	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction / Improvements	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 2,350,000.00	\$ -	\$ 3,550,000.00	
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 400,000.00	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 455,000.00	\$ -	\$ 455,000.00	
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cost	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 3,005,000.00	\$ -	\$ 5,005,000.00	

Funding Source		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	
	Prior Expenditures	2017	2018	2019	2020	2021	Total	
Debt	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 3,005,000.00	\$ -	\$ 5,005,000.00	
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FEIMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Funding	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 3,005,000.00	\$ -	\$ 5,005,000.00	
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

8 Project Status	A	Reviews	
A Active / Existing Project		Project Manager	
P Pending / New		Engineering	
N Not Funded		Finance	
C Complete		Operations	
		Security	
		Port Director	