

Pg. #	Description	Total Project Costs	Cost to Date	Estimated Q4 Spend	Total Remaining Project Costs	2022 Project Funding Source						Unfunded	Total 2022 Port Funding
						Alternate Funding (Grants/7xDot/DC)	Unspent Series 2011 Funds	Reserve Funds Released 9/16/2021	Internally Restricted	RCCI Funds (less those spent or moved to internally restricted)	Port Director Fund		
	PS2020-EMWH Cyber security Upgrade & Access Control System Upgrade to CI Complex - 75% Reimb	1,196,000			1,196,000	100,465							135,953
	PS2019-EMWH SECURITY SYSTEM CAMERA EXPANSION - 75% REIMB.	1,535,454	84,128		1,451,326	228,025							304,033
2	East End Cruise Corridor (20th St to 14th St)	6,117,577	500,101		5,617,476	3,750,000				2,902,111	506,383		4,256,383
3	Roadways with lighting and drainage, Grading, Parking Area (Eng. & Const.; Civil, Parking Controls, Ped. Walkways, etc.)	3,349,585	148,063		3,201,522								3,201,522
4	Pier 10 Wharf Improvements	6,954,489		503,735	6,450,754				1,371,407	118,832	4,960,512		6,450,751
5	Pier 10 and 12 Repairs	4,860,814	612,712		4,248,102		6,679,822	2,459,643	672,000				6,679,822
6	Expansion of Turbine Basin	672,000			672,000		585,619						3,045,262
7	Cruise Terminal 1 Walkway Circulation Improvements	2,690,464	258,317		2,432,147						2,400,000		672,000
8	Mid/East Port Landscaping	100,000		16,257	83,743								2,415,890
					100,000								100,000
	Total Active Projects	34,156,204	1,603,322	1,722,832	30,830,051	4,078,490	7,265,441	2,459,643	2,043,407	3,020,943	7,856,895	-	27,259,616
10	C&M BACKHOE WITH HAMMER - 100% POG	120,000	-		120,000						120,000		120,000
11	ASPHALT PAVING MACHINE - 100% POG	100,000	-		100,000						100,000		100,000
12	Additional Revenue Control Equipment (Lot A) - 100% POG	45,000	-		45,000						45,000		45,000
13	Entry Plaza Covers - 100% POG	137,000	-		137,000						137,000		137,000
14	Digital VMS Signs	111,000	-		111,000						111,000		111,000
	Proposed Projects	513,000	-	-	513,000	-	-	-	-	-	513,000	-	513,000
	Total Project Cost before R&R	34,669,204	1,603,322	1,722,832	31,343,051	4,078,490	7,265,441	2,459,643	2,043,407	3,020,943	8,379,895	-	27,772,616
15	R&R (FROM SCHEDULE)												2,631,698
	PORT DIRECTOR DISCRETIONARY (UNDER \$50K)										200,000		200,000
	2022 Total	34,669,204	1,603,322	1,722,832	31,343,051	4,078,490	7,265,441	2,459,643	2,043,407	3,020,943	8,579,895	-	30,604,314

Port of Galveston

Fiscal Years

2020-2026

1 Department

Engineering	Revision Date	10/14/2021
	Project Number	2020-H and Unassigned
	Budget	\$ 6,117,576.65
	Total Funds	\$ 6,117,576.65
	Project Manager	Benjamin Walcher
	Estimated Useful Life (in Years)	30

2 Project Name

East End Cruise Corridor

3 Project Location

Pier 10 Uplands

4 Project Description / Justification

Construct Roadway from 20th Street to 14th Street, replacing exiting railroad with Roadway. Reconstruct segments between Harborside and New Roadway along 20th Street, 16th Street, and 14th Street.
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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
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	Prior Expenditures	2022	2023	2024	2025	2026	Total
6 Preliminary Budget/Cost Estimate:							
Engineering / Design	\$ 473,310.00	\$ 100,455.00	\$ -	\$ -	\$ -	\$ -	\$ 573,765.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ 4,110,227.92	\$ 1,137,883.73	\$ -	\$ -	\$ -	\$ 5,248,111.65
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00
Other: Material Testing	\$ -	\$ 45,700.00	\$ -	\$ -	\$ -	\$ -	\$ 45,700.00
Total Cost	\$ 473,310.00	\$ 4,256,382.92	\$ 1,387,883.73	\$ -	\$ -	\$ -	\$ 6,117,576.65
7 Funding Source							
Alternate Funding (Grants/TXDOT/IDC)	\$ -	\$ 3,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000.00
Series 2011 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funds Released (9/16/21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021 Internally Restrictd	\$ -	\$ 195,384.00	\$ -	\$ -	\$ -	\$ -	\$ 195,384.00
RCCL Funds/ less those spend or moved internally	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Director Fund	\$ -	\$ 310,998.92	\$ 1,387,883.73	\$ -	\$ -	\$ -	\$ 1,698,882.65
Cash Flow from Operations	\$ 473,310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,310.00
Total Funding	\$ 473,310.00	\$ 4,256,382.92	\$ 1,387,883.73	\$ -	\$ -	\$ -	\$ 6,117,576.65
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project	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

Fiscal Years

2020-2026

1 Department

Engineering

Revision Date	9/23/2021
Project Number	2018-D2 and 2018-D7
Budget	\$ 3,349,584.55
Total Funds	\$ 3,349,584.55
Project Manager	Benjamin Walcher
Estimated Useful Life (in Years)	30

2 Project Name

Cruise Terminal 10 Roadways

3 Project Location

Pier 10 Uplands

4 Project Description / Justification

Construct Roadways from 14th Street to Cruise Terminal 10 Ground Transportation Area

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

		Prior Expenditures	2022	2023	2024	2025	2026	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design	\$ -	\$ -	\$ 78,134.00	\$ -	\$ -	\$ -	\$ -	\$ 78,134.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ 148,063.00	\$ 148,063.00	\$ 2,813,197.55	\$ -	\$ -	\$ -	\$ -	\$ 2,961,260.55
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Other: Material Testing	\$ -	\$ -	\$ 60,190.00	\$ -	\$ -	\$ -	\$ -	\$ 60,190.00
Total Cost	\$ 148,063.00	\$ 148,063.00	\$ 3,201,521.55	\$ -	\$ -	\$ -	\$ -	\$ 3,349,584.55
7 Funding Source								
Alternate Funding (Grants/TXDOT/IDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2011 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funds Released (9/16/21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021 Internally Restrictcd	\$ 148,063.00	\$ 148,063.00	\$ 299,411.00	\$ -	\$ -	\$ -	\$ -	\$ 447,474.00
RCCL Funds/ less those spend or moved internally	\$ -	\$ -	\$ 2,902,110.55	\$ -	\$ -	\$ -	\$ -	\$ 2,902,110.55
Port Director Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 148,063.00	\$ 148,063.00	\$ 3,201,521.55	\$ -	\$ -	\$ -	\$ -	\$ 3,349,584.55
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project
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

Fiscal Years

2020-2026

1 Department

Engineering	Revision Date	9/23/2021
	Project Number	2018-D5 and Unassigned
	Budget	\$ 6,954,489.00
	Total Funds	\$ 6,954,489.00
	Project Manager	Benjamin Walcher
	Estimated Useful Life (in Years)	20

2 Project Name

Cruise Terminal 10 Parking

3 Project Location

Pier 10 Uplands

4 Project Description / Justification

Engineering and Construction of North, South, and Pier 14 Parking Lots to support Cruise Terminal 10
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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
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6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design	\$ 503,738.00	\$ 88,737.00	\$ -	\$ -	\$ -	\$ -	\$ 592,475.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ 6,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ 62,014.00	\$ -	\$ -	\$ -	\$ -	\$ 62,014.00
Total Cost	\$ 503,738.00	\$ 6,450,751.00	\$ -	\$ -	\$ -	\$ -	\$ 6,954,489.00
7 Funding Source							
Alternate Funding (Grants/TXDOT/IDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2011 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funds Released (9/16/21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021 Internally Restrictd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RCCCL Funds/ less those spend or moved internally	\$ 503,738.00	\$ 118,832.45	\$ -	\$ -	\$ -	\$ -	\$ 622,570.45
Port Director Fund	\$ -	\$ 5,770,614.00	\$ -	\$ -	\$ -	\$ -	\$ 5,770,614.00
Cash Flow from Operations	\$ -	\$ 561,304.55	\$ -	\$ -	\$ -	\$ -	\$ 561,304.55
Total Funding	\$ 503,738.00	\$ 6,450,751.00	\$ -	\$ -	\$ -	\$ -	\$ 6,954,489.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project	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

Fiscal Years

2022-2026

1 Department

Engineering	Revision Date	9/23/2021
	Project Number	Unassigned
	Budget	\$ 14,679,822.09
	Total Funds	\$ 14,679,822.09
	Project Manager	Benjamin Walcher
	Estimated Useful Life (in Years)	60

2 Project Name

Cruise Terminal 3 Wharf Improvements

3 Project Location

Pier 10

4 Project Description / Justification

Upgrades to Cruise Terminal 3 Wharf to allow the safe and efficient berthing and mooring of a cruise ship up to an Oasis Class Vessel.

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	2022	2023	2024	2025	2026	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ 4,000,000.00	\$ 10,679,822.09	\$ -	\$ -	\$ -	\$ -	\$ 14,679,822.09
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ 4,000,000.00	\$ 10,679,822.09	\$ -	\$ -	\$ -	\$ -	\$ 14,679,822.09
Funding Source							
Alternate Funding (Grants/TXDOT/IDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2011 Funds	\$ -	\$ 6,679,822.09	\$ -	\$ -	\$ -	\$ -	\$ 6,679,822.09
Reserve Funds Released (9/16/21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021 Internally Restrictd	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
RCCL Funds/ less those spend or moved internally)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Director Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 4,000,000.00	\$ 10,679,822.09	\$ -	\$ -	\$ -	\$ -	\$ 14,679,822.09
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project

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

Fiscal Years

2022-2026

1 Department

Engineering	Revision Date	9/23/2021
	Project Number	2018-D3 and 2018-D6
	Budget	\$ 4,860,913.74
	Total Funds	\$ 4,860,913.74
	Project Manager	Benjamin Walcher
	Estimated Useful Life (in Years)	60

2 Project Name

Pier 10-12 Repairs

3 Project Location

Pier 10, Pier 12

4 Project Description / Justification

Concrete Repairs to the Pier 10 Structure to return the structure to its original design conditions. Replacement of a portion the Pier 12 Structure that is adjacent to Pier 10.
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5 Risk Level / Risk Type

P1/C;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
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6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design	\$ 278,854.00	\$ 71,076.00	\$ -	\$ -	\$ -	\$ -	\$ 349,930.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ 1,536,798.00	\$ 2,942,548.74	\$ -	\$ -	\$ -	\$ -	\$ 4,479,346.74
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ 31,637.00	\$ -	\$ -	\$ -	\$ -	\$ 31,637.00
Total Cost	\$ 1,815,652.00	\$ 3,045,261.74	\$ -	\$ -	\$ -	\$ -	\$ 4,860,913.74
7 Funding Source							
Alternate Funding (Grants/TXDOT/IDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2011 Funds	\$ 1,654,990.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654,990.74
Reserve Funds Released (9/16/21)	\$ 160,661.26	\$ 2,298,981.74	\$ -	\$ -	\$ -	\$ -	\$ 2,459,643.00
July 2021 Internally Restrictd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RCCL Funds/ less those spend or moved internally	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Director Fund	\$ -	\$ 746,280.00	\$ -	\$ -	\$ -	\$ -	\$ 746,280.00
Cash Flow from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,815,652.00	\$ 3,045,261.74	\$ -	\$ -	\$ -	\$ -	\$ 4,860,913.74
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project	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

Fiscal Years

2022-2026

1 Department

Engineering

Revision Date
Project Number
Budget
Total Funds
Project Manager
Estimated Useful Life (in Years)

9/23/2021
Unassigned
\$ 672,000.00
\$ 672,000.00
Jeffrey Thomas
10

2 Project Name

Expansion of Turning Basin

3 Project Location

Pier 10 Turning Basin

4 Project Description / Justification

Additional virgin cut to expand the turning Basin near Pier 10 from 1,400 ft to 1,500 ft

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

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ 672,000.00	\$ -	\$ -	\$ -	\$ -	\$ 672,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 672,000.00	\$ -	\$ -	\$ -	\$ -	\$ 672,000.00
7 Funding Source							
Alternate Funding (Grants/TXDOT/IDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2011 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funds Released (9/16/21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021 Internally Restricted	\$ -	\$ 672,000.00	\$ -	\$ -	\$ -	\$ -	\$ 672,000.00
RCCL Funds/ less those spend or moved internally	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Director Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 672,000.00	\$ -	\$ -	\$ -	\$ -	\$ 672,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project
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 / GPFC

Fiscal Years

2022-2026

1 Department

Engineering	Revision Date	10/1/2019
	Project Number	2015-C and Unassigned
	Budget	\$ 2,690,464.00
	Total Funds	\$ 2,690,464.00
	Project Manager	Dylan Lemire
	Estimated Useful Life (in Years)	30

2 Project Name

Cruise Terminal Walkway Circulation Improvements
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3 Project Location

25th St @ Harborside Drive

4 Project Description / Justification

This project will reopen the elevated walkway between the SMP Garage and CT1 for use by the Public. This project SOW includes installing two elevators and two escalators, structural repairs, and pedestrian improvements at both ends of the walkway.

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
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6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design	\$ 290,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,464.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ 2,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000.00
Project Management (Monitoring)	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ 290,464.00	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,690,464.00
7 Funding Source							
Alternate Funding (Grants/TXDOT/IDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2011 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funds Released (9/16/21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021 Internally Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RCOL Funds/ less those spend or moved internally)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Director Fund	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000.00
Cash Flow from Operations	\$ 290,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,464.00
Total Funding	\$ 290,464.00	\$ 2,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,690,464.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Active / Existing Project	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

Fiscal Years

2020-2026

1 Department

Engineering	Revision Date	9/23/2021
	Project Number	Unassigned
	Budget	\$ 100,000.00
	Total Funds	\$ 100,000.00
	Project Manager	
	Estimated Useful Life (in Years)	10

2 Project Name

Mid/East Port Landscaping

3 Project Location

Mid Port Cruise Terminals and Parking lots
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4 Project Description / Justification

Landscaping to improve the aesthetics in the areas around the Cruise Terminals and Parking Lots. Will provides some landscape area mitigation for Cruise Terminal 3 Parking areas.
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5 Risk Level / Risk Type

P2/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	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
7 Funding Source							
Alternate Funding (Grants/TXDOT/IDC)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Series 2011 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Funds Released (9/16/21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2021 Internally Restrictd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RCCCL Funds/ less those spend or moved internally	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Director Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Flow from Operations	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Total Funding	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded	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 / GPFC

Fiscal Years 2021 - 2025

1 Department

Engineering

Revision Date
Project Number
Budget
Total Funds
Project Manager
Estimated Useful Life (in Years)

10/1/2022
None Assigned
\$ 120,000.00
\$ 120,000.00
Diego Castro
10

2 Project Name

Equipment Purchase - Backhoe with Hammer

3 Project Location

N/A

4 Project Description / Justification

Equipment Purchase - Backhoe with Hammer

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
7 Funding Source							
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

Pending / New

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

Funding is not approved.

Reviews

Project Manager
Engineering
Finance
Operations
Security
Port Director

Port of Galveston / GPFC

Fiscal Years 2021 - 2025

1 Department

Engineering

Revision Date
Project Number
Budget
Total Funds
Project Manager
Estimated Useful Life (in Years)

10/1/2021
None Assigned
\$ 100,000.00
\$ 100,000.00
Diego Castro
10

2 Project Name

Equipment Purchase - Asphalt Paving Machine

3 Project Location

N/A

4 Project Description / Justification

Equipment Purchase - Asphalt Paving Machine

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
7 Funding Source							
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
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 not approved.

Reviews	
Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	

Port of Galveston

Fiscal Years

2022 - 2025

1 Department

Mobility

Revision Date	10/1/2021
Project Number	
Budget	\$ 45,000.00
Total Funds	\$ 45,000.00
Project Manager	Julio De Leon
Estimated Useful Life (in Years)	5

2 Project Name

Additional Revenue Control Equipment Lot A

3 Project Location

Lot A

4 Project Description / Justification

Lot A has 2 revenue lanes causing queuing issues. An additional revenue device is proposed to increase the processing of entry transactions in this location.

5 Risk Level / Risk Type

P1

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	2021	2022	2023	2024	2025	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 33,000.00
Contingency	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
Other: Material Testing	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Total Cost	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Funding Source							
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

A Pending / New
P Active / Existing Project
N Pending / New
C 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	
Purchasing	

Port of Galveston

Fiscal Years 2022 - 2025

1 Department

Mobility	Revision Date	Sept 28 2021
	Project Number	
	Budget	\$ 137,000.00
	Total Funds	\$ 137,000.00
	Project Manager	Julio De Leon
	Estimated Useful Life (in Years)	10

2 Project Name

Entry Plazas Covers

3 Project Location

Lot A, Lot B, Lot C and Express Lot

4 Project Description / Justification

Weather covers are needed at the entry Plazas of each lot. Protection from sun and rain is needed when customers are interacting with Revenue control equipment. Digital Signage directing customers to open/closed lanes

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
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Preliminary Budget/Cost Estimate:	Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design	\$ -	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
Contingency	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Other: Material Testing	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Total Cost	\$ -	\$ -	\$ 137,000.00	\$ -	\$ -	\$ -	\$ 137,000.00
Funding Source							
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 137,000.00	\$ -	\$ -	\$ -	\$ 137,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 137,000.00	\$ -	\$ -	\$ -	\$ 137,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

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

Fiscal Years

2022 - 2025

1 Department

Mobility

Revision Date	Sept 28 2021
Project Number	
Budget	\$ 111,000.00
Total Funds	\$ 111,000.00
Project Manager	Julio De Leon
Estimated Useful Life (in Years)	5

2 Project Name

Digital VMS Signs

3 Project Location

Lot A and Lot B

4 Project Description / Justification

Digital VMS Signs on Harborside for marketing and wayfinding.

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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design	\$ -	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ 10,500.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00
Contingency	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00
Other: Material Testing	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
Total Cost	\$ -	\$ -	\$ 111,000.00	\$ -	\$ -	\$ -	\$ 111,000.00
Funding Source							
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 111,000.00	\$ -	\$ -	\$ -	\$ 111,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 111,000.00	\$ -	\$ -	\$ -	\$ 111,000.00
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

R&R #	Line Item	Project Description	Project Owner Initials	Expense	Capital	Total
Safety Projects						
		Safety-Security life jackets for new Marine Unit	KB	6,500		6,500
		Sub-Total Safety		6,500	0	6,500
Environmental Projects						
		Oil Filter Crusher	OR		10,000	10,000
		Sub-Total Environmental		0	10,000	10,000
Utility Projects						
	Water Projects	Ship Service water meter	OR		9,000	9,000
		Fire Hydrant Backflow Preventer	OR		5,000	5,000
		Utility Repairs (Water, Sanitary Sewer, Storm Sewer)	JT		100,000	100,000
		Sub-Total Utility		0	114,000	114,000
Equipment Acquisition						
	Operating	Spare Gate Arms	JD		5,000	5,000
	Vehicles	C&M two F-250 Super Crew Truck with service body	OR		85,000	85,000
		Engineering Vehicle (F-150 4x4) replacement of port car	JT		35,000	35,000
		Construction Group (F-250 with Flatbed)	DC		40,000	40,000
		Port Full Size SUV	RR		55,000	55,000
		Utility golf cart/Vehicle for parking operations	JD		16,000	16,000
		Safety-Security Truck Running Boards	KB	3,500		3,500
		Safety-Security replacement of (3) police vehicles	KB		155,198	155,198
		Safety-Security radios for 3 new police vehicles	KB		12,000	12,000
		Safety-Security prisoner partitions for 3 new police vehicles	KB	2,700		2,700
	Other	C&M Federal Surplus Equipment	OR		35,000	35,000
		Misc. Small Tools (Chipping Hammer, Drill, Bits, Level, Etc.)	DC	5,000		5,000
		Exit Equipment CT1 & CT2	JD		30,000	30,000
		Cameras at CT1 & CT2 Equipment (1 Per Entry/Exit Lane-6 Total at 5,500 Each)	JD		33,000	33,000
		Lot C canopies (quote from Oscar)	JD		35,000	35,000
		Shuttle Stops Lot B	JD		28,000	28,000
		Safety-Security Electronic Control Devices (Tasers)	KB	5,400		5,400
		Sub-Total Equipment		16,600	564,198	580,798
Other Projects						
		Pier 15,16/18 LED Light Fixture	OR		35,000	35,000
		Cruise Terminal LED Light Fixture	OR		40,000	40,000
		Pier 19 LED Light upgrade	OR		9,000	9,000
		Replace AC units both terminals	BD		250,000	250,000
		Replace fabric awnings in front of terminals with aluminum	BD		50,000	50,000
		Replace/add fans on veranda CT1	BD		50,000	50,000
		Replace/add fans on veranda CT2	BD		25,000	25,000
		Replace portable fans inside cruise terminals	BD	5,000		5,000
		Grind down and polish floors updatirs in Cruise Terminal 1	BD		80,000	80,000
		Replace outside doors at Cruise Terminal 2	BD		50,000	50,000
		Paint exterior of Cruise Terminal 2	BD		35,000	35,000
		Replace old trash cans outside of Cruise Terminals	BD	10,000		10,000
		Replace lights in atrium at Cruise Terminal 2	BD		75,000	75,000
		Replace/rebuild hydraulic cylinders on FMT's	BD		150,000	150,000
		FMT gangway extension for FMT #3	BD		40,000	40,000
		Add wall mounted fans on debark ramp at Terminal 2	BD	15,000		15,000
		Add ceiling fans in new CBP area at Terminal 2	BD		40,000	40,000
		Cruise Terminal Complex/Warehouse Repairs	JT		250,000	250,000
		Dock Repairs	JT		300,000	300,000
		Pavement and Roadway Repairs	JT		200,000	200,000
	Cones	Replacement of Traffic Cones	JD	5,000	0	5,000
	Signs	SMP Garage Signs	JD	15,000	0	15,000
		Replacement of Lot Internal Directional signs Lots A & B (\$4.5K) and SMP Garage Signs (\$2.5K)	JD	10,000		10,000
		Replacement of Billboard Signs	JD	20,000		20,000
		Parking Lots Striping - All Lots	JD	15,000	0	15,000
		Paint Exterior SMP Garage	JD	30,000	0	30,000
		Striping - CT 1 and 2 GT Area	JD	15,000	0	15,000
		Car Stops (500X \$40 each)	JD	20,000		20,000
		Asphalt Repairs - East End Pkg	JD	45,000		45,000
		Sub-Total Other Projects		205,000	1,679,000	1,884,000
Technology						
	Qty					
	6	New CAD Mobile Workstation stations for replace old laptops	RN		30,000	30,000
	10	Tables for field techs with LTE	RN		10,000	10,000
	5	new Laptop for new staffs	RN		12,000	12,000
	4	four new Laptops for replace old laptops	RN		10,500	10,500
	2	Two new laptops	RN		7,000	7,000
	7	Seven new laptops for replace old laptops	RN		17,500	17,500
	1	Workstation laptop for David for media creation	RN		5,000	5,000
	1	Workstations for PD's common room	RN		3,500	3,500
	1	Workstations for gates	RN		3,500	3,500
	2	Two new laptops for the front desk	RN		7,000	7,000
	2	New server to replace few old servers	RN		10,000	10,000
	10	New Laptop Computers	RN		20,000	20,000
		Backbone Infrastructure upgrade	RN		30,000	30,000
		SonicWALL services renew for NSA3600 at Wifi network	RN	3,000		3,000
		Replace Backup solution with new provider	RN		60,000	60,000
		Pyango Grant Management for NetSuite - Implementation	MM	33,750		33,750
		Pyango Grant Management for NetSuite - Annual License Fees	MM	25,000		25,000
		Other NetSuite & Related Software	MM		40,000	40,000
		PCI Assessment	MM	30,000		30,000
	1	Remote Command Module- Parking Revenue Equipment	JD		8,500	8,500
	3	Mobile Dispatch Terminal (MDT) laptop replacements for Police Department	KB	7,500		7,500
		Sub-Total Technology		99,250	274,500	373,750
Grand Total All Renewal and Replacement Projects				327,350	2,641,698	2,969,048