

Port of Galveston
Projected Cash Flow at 12/31/2024 and 12/31/2025

	<u>2024 Budget</u>	<u>2025 Projection</u>
Cash at beginning of year - 1/1/2024	53,625,754	34,134,155
Less: Legally Restricted at 1/1/2024	(7,417,453)	7,417,453
Less: 2023 Debt Service Reserve		(7,693,834)
Less: 2024 Debt Service Reserve (funded from debt issuance)		(8,775,000)
Add: Funding of 2024 Debt Service Reserve from debt issuance		8,775,000
Net Cash at beginning of year	\$ 46,208,301	\$ 33,857,774
 2024 and 2025 Projected Net Income (Loss)	 \$ 45,721,568	 \$ 40,393,427
Add: Depreciation and Amortization	12,782,296	17,296,785
Add: Maintenance dredging in excess of expense	361,793	-
Less: State and Federal Grants	(23,839,174)	(21,162,356)
Less: GASB 87	(5,620,806)	(5,600,000)
Less: Bond Principal Series 2021A and 2021B	(4,624,035)	(4,689,303)
Less: Bond Principal Series 2023	(2,332,361)	(1,610,417)
Less: Other Obligations	(2,011,459)	-
 Net increase in cash	 \$ 20,437,822	 \$ 24,628,137
 Cash at end of year - 12/31/2024 and 12/31/2025	 \$ 66,646,123	 \$ 58,485,911
Capital Expenditures	(28,313,563)	(31,630,660)
R&R Capital	(4,198,405)	(4,200,000)
 Cash Flow Less Capital Expenditures at 12/31/2024 and 12/31/2025	 \$ 34,134,155	 \$ 22,655,251

2019 BOARD APPROVED MASTER PLAN - CAPITAL PROJECTS					
Phase	Project #	Project Description	Start	End	Total Est. Cost
Completed					
Ph 1	EP1	East End Portside Rd., Drainage Imp., & Bike Path	2020	2021	\$ 9,115,000
Ph 1	EP3	CT D (3) GTA, parking, and utilities (CT-10)	2020	2023	7,979,244
Ph 1	EP4	Pier 10 (Per Port Option) (CT-10)	2021	2021	16,000,000
Ph 1	MP1	Ground Lot Premium Parking/Valet	2020	2020	50,000
Ph 1	MP4	Pier 23 - 25 (CT-25)	2022	2022	2,800,000
Ph 1	WP7	FTZ Relocation	2020	2021	1,370,000
					\$ 37,314,244
East End					
0 - 5 Year Projects (2020 - 2025)					
Ph 2	EP7	Pier 16 - 18 (CT-16)	2024	2024	\$ 4,500,000
Ph 3a	EP8	CT C (4) Development (CT-16)	2030	2031	138,382,375
Ph 3a	EP9	CT C (4) Cruise Parking Garage & GTA Dev. (CT-16)	2030	2031	33,000,000
Ph 3d	EP15	Flexible Parcel for “Green” Connection with the City	TBD	TBD	-
Ph 1	EP5	Trolley Route / Station Extension	2023	2025	2,530,000
Ph 1	EP6	14th St. Gate Reconfiguration	2023	2023	1,285,125
					\$ 179,697,500
5 - 10 Year Projects (2025 - 2030)					
Ph 3d	EP14	CT D (3) Cruise Parking Garage Dev. (CT-10)	2036	2038	41,250,000
Ph 3a	EP11	Commercial Development Parcels	TBD	TBD	-
Ph 3b	EP12	Marina Village Development Alt. C	2034	2035	76,115,625
					\$ 117,365,625
10 - 20 Year Projects (2030 - 2040)					
Ph 3a	EP10	Trolley Extension / Station Dev. B (CT-16)	2035	2035	1,185,938
					\$ 1,185,938
Mid Port					
0 - 5 Year Projects (2020 - 2025)					
Ph 1	MP2	CT A (2) GTA Improvements Phase 1 (CT-28)	2021	2021	\$ 1,074,099
Ph 1	MP3	Portwide Signage Program	2020	2024	1,000,000
Ph 1	MP6	Commercial Interior Road / Curb Dev.	2023	2023	1,051,024
Ph 1	MP8	Pier 27 - 29 (CT-28)	2023	2023	250,000
Ph 1	MP9	CT B (1) GTA Improvements Phase 1 (CT-25)	2024	2025	544,650
Ph 2	MP11	CT B (1) Demo/Newbuild (CT-25)	2027	2029	100,763,000
Ph 2	MP12	Pier 21 /22 Boardwalk Promenade	2025	2026	244,375
					\$ 104,927,148
5 - 10 Year Projects (2025 - 2030)					
Ph 2	MP14	Pier 27-28 Sheet Pile Replacement	2027	2027	\$ 11,250,000
Ph 3	MP17	CT A (2) Demo/Newbuild	2034	2035	135,579,250
Ph 1	MP5	Pier 25 CT B (1) Parking Garage Dev. (CT-25/28)	2020	2022	30,000,000
Ph 1	MP7	Pier 26 (CT-25)	2023	2023	750,000
Ph 2	MP10	Harborside Drive Improvements	2026	2027	1,031,250
Ph 2	MP13	Ground Lot Flex Parking Development	2026	2027	1,680,012
					\$ 180,290,512
10 - 20 Year Projects (2030 - 2040)					
Ph 3	MP16	Pier 25 CT A (2) Parking Garage Dev. (CT-25/28)	2034	2035	\$ 30,000,000
Ph 3	MP15	Trolley Rail / Station Development	2030	2032	1,624,375
Ph 3	MP18	CT A (2) GTA Improvements Phase 2	2034	2035	1,074,099
					\$ 32,698,474

UPDATED PROPOSED 2024 UPDATED MASTER PLAN - CAPITAL PROJECTS								
Project #	Project Description	Start	End	Total Est. / Actual Cost	Funding: Operations	Funding: Debt	Funding: Grant / Other	Spent
Completed								
EP1	East End Cruise Corridor	2020	2023	\$ 6,117,577	2,420,000		\$ 3,697,577	
EP3	CT-10 GTA, parking, and utilities	2019	2022	15,794,952	15,794,952			
EP4	CT-10 Pier 10 (Per Port Option)	2020	2023	19,615,168	11,615,168		8,000,000	
MP1	Express Lot - CT 28	2020	2021	50,000	\$ 50,000			
MP4	CT-25 Pier Improvement	2023	2023	2,082,335	2,082,335			
WP7	FTZ Relocation / Ro Ro Relocation	2020	2021	1,000,000	1,000,000			
				\$ 44,660,032	\$ 32,962,455	\$ -	\$ 11,697,577	\$ -
East End								
0 - 5 Year Projects (2024 - 2029)								
EP7	CT-16 Wharf (Mooring)	2024	2024	\$ 5,000,000		\$ 5,000,000		
EP8	CT-16 Terminal	2024	2025	82,336,497		\$ 77,336,497	\$ 5,000,000	
EP9	CT-16 Parking Garage	2024	2025	41,000,000	15,336,497	25,663,503		
EP16	CT16 PBB	2024	2024	6,000,000		6,000,000		
				\$ 134,336,497	\$ 15,336,497	\$ 114,000,000	\$ 5,000,000	\$ -
5 - 10 Year Projects (2029 - 2034)								
EP14	CT-10 Parking Garage	2030	2031	\$ 41,250,000		41,250,000		
EP11	Commercial Development Parcels	2032	2033	30,000,000			30,000,000	
EP12	Marina Village Development Alt. C	2033	2034	76,115,625			76,115,625	
EP15	Port Offices	2029	2031	3,250,000	3,250,000			
				\$ 150,615,625	\$ 3,250,000	\$ 41,250,000	\$ 106,115,625	\$ -
10 - 20 Year Projects (2034 - 2044)								
				\$ -	\$ -	\$ -	\$ -	\$ -
Mid Port								
0 - 5 Year Projects (2024 - 2029)								
MP2	CT-28 GTA Improvements							
MP3	Portwide Signage Program	2024	2026	\$ 1,000,000	1,000,000			
MP6	Wharf Road Improvements 20th-23rd (Rider 37)	2024	2025	3,901,454	1,928,539		1,972,915	
MP8	CT-28 Pier 28 Repairs	2024	2024	950,000	950,000			
MP9	CT-25/28 GTA Improvements	2024	2024	1,600,000	1,600,000			
MP11	CT-25 Jubilee Renovations	2023	2024	53,883,316	2,283,316	51,600,000		
MP12	Pier 21 /22 Boardwalk Promenade & "Green" Connection	2029	2029	750,000	750,000			
MP19	SCP Walkway	2024	2025	4,850,000	1,002,408		3,847,592	
MP20	CT-25 PBB Refurbishment	2024	2025	984,000	984,000			
MP21	CT28 PBB Replacement	2024	2024	1,000,000	1,000,000			
MP22	Express Lot / Rail Removal Strategic Plan	2024	2024	1,900,000	1,900,000			
MP23	CT-28 CBP Improvements	2024	2025	5,000,000	5,000,000			
				\$ 75,818,770	\$ 18,398,263	\$ 51,600,000	\$ 5,820,507	\$ -
5 - 10 Year Projects (2029 - 2034)								
MP14	Pier 27-28 Sheet Pile Replacement	2029	2029	\$ 30,000,000			30,000,000	
MP17	CT-28 Improvements	2028	2029	60,000,000			60,000,000	
MP5	CT-25/28 Parking Garage Development Phase 1	2028	2030	30,000,000			30,000,000	
MP7	CT-25 Pier 26	2030	2030	750,000			750,000	
MP10								
MP13								
				\$ 120,750,000	\$ -	\$ -	\$ 120,750,000	\$ -
10 - 20 Year Projects (2034 - 2044)								
MP16	CT-25/28 Parking Garage Development Phase 2	2034	2035	\$ 30,000,000			\$ 30,000,000	
MP15								
MP18								
				\$ 30,000,000	\$ -	\$ -	\$ 30,000,000	\$ -

2019 BOARD APPROVED MASTER PLAN - CAPITAL PROJECTS

Phase	Project #	Project Description	Start	End	Total Est. Cost
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West Port

0 - 5 Year Projects (2020 - 2025)					
Ph 1	WP1	Pier 38 - Bulkhead	2020	2021	\$ 19,638,097
Ph 1	WP2	Pier 40 -Bulkhead	2023	2023	16,114,000
Ph 1	WP8	Pier 39/40 Bulkhead Replacement and Mooring Upgrade	2021	2022	17,290,302
Ph 1	WP3	Cargo Ro Ro Yard Expansion/Relocation Ph. 1 Pier 38-41	2021	2023	9,486,434
Ph 1	WP4	Roadway, Drainage Improvement, & Bike Path (33rd - 53rd)	2021	2023	14,731,000
Ph 2	WP12	Project Cargo Yard Phase 1 Pier 30-34	2028	2028	1,546,801
Ph 2	WP16	Pier 30 - 32	2025	2025	750,000
Ph 2	WP17	Pier 33	2026	2026	350,000
					\$ 79,906,634
5 - 10 Year Projects (2025 - 2030)					
Ph 1	WP9	Project Cargo Yard Phase 2	2020	2021	5,527,893
Ph 2	WP15	Cargo Ro Ro Yard Expansion/Relocation Ph. 2	2026	2027	4,743,717
Ph 3	WP20	Project Cargo Yard Phase 3a	2034	2035	1,967,828
Ph 1	WP5	Gate 41 Redevelopment	2022	2022	2,611,938
Ph 1	WP6	Pier 29 (Bulkhead for erosion issue)	2022	2022	6,500,000
Ph 1	WP11	Maintenance Yard Relocation	2023	2025	6,074,452
Ph 2	WP13	Rail Spur & Loading Area	2026	2027	2,346,719
Ph 2	WP18	Pier 34 Capacity Increase	2026	2026	4,000,000
					\$ 33,772,547
10 - 20 Year Projects (2030 - 2040)					
Ph 2	WP14	Pier 36 Slip Fill	2025	2026	\$ 20,000,000
Ph 1	WP10	Pier 35 sheet pile wall replacement	2023	2023	9,000,000
Ph 3	WP19	Project Cargo Yard Phase 3	2030	2031	10,001,680
					\$ 39,001,680

Pelican Island

0 - 5 Year Projects (2020 - 2025)					
Ph 1	PI1	Roadway / Bridge Improvements & Bike Path	2023	2023	\$ -
					\$ -
0 - 5 Year Projects (2020 - 2025)					
Ph 1	PI2	Auto Processing Facility	2023	2025	\$ 21,200,000
Ph 1	PI3	Auto Processing Berth (1000 ft)	2023	2025	30,000,000
Ph 1	PI4	Rail / Auto Bridge Development	2023	2025	-
					\$ 51,200,000

TOTAL \$ 857,360,301

UPDATED PROPOSED 2024 UPDATED MASTER PLAN - CAPITAL PROJECTS

Project #	Project Description	Start	End	Total Est. / Actual Cost	Funding: Operations	Funding: Debt	Funding: Grant / Other	Spent
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West Port

0 - 5 Year Projects (2024 - 2029)								
WP1A	Pier 38 Slip Fill - Bulkhead	2024	2024	\$ 11,300,000			\$ 11,300,000	
WP2A	Pier 40 Slip Fill - Bulkhead	2024	2025	9,700,000			\$ 9,700,000	
WP8	Pier 39/40 Bulkhead Replacement & Mooring Upgrade	2024	2025	29,112,659			\$ 29,112,659	
WP1B	Pier 38 Slip Fill - Fill	2024	2027	12,000,000	12,000,000			
WP1C	Pier 38 Slip Fill - Pavement	2027	2027	8,000,000	8,000,000			
WP3	Cargo Ro Ro Yard Expansion/Relocation Ph. 1 Pier 38-41	2019	2026	9,486,434	8,586,434			900,000
WP4A	Old Port Industrial Improvements (33rd-41st)	2024	2026	3,150,000	654,813		2,495,187	
WP12A	Pier 30-34 Project Cargo Yard Improvement (Demolition)	2024	2026	6,000,000	\$ 6,000,000			
WP16	Pier 30-32 Improvements	2025	2026	6,000,000	6,000,000			
WP17	Pier 33 Improvements	2026	2026	2,000,000	2,000,000			
				\$ 96,749,093	\$ 43,241,247	\$ -	\$ 52,607,846	\$ 900,000
5 - 10 Year Projects (2029 - 2034)								
WP2B	Pier 40 Slip Fill - Fill	2027	2030	\$ 11,000,000	11,000,000			
WP2C	Pier 40 Slip Fill - Pavement	2030	2030	7,000,000	7,000,000			
WP4B	Old Port Industrial Improvements (41st-53rd)	2030	2033	11,000,000			11,000,000	
WP12B	ADM & Pier 30-34 Paving/Rehabilitation	2028	2032	10,000,000	10,000,000			
WP15	Cargo Ro Ro Yard Expansion/Relocation Phase 2	2028	2030	8,400,000	8,400,000			
WP20	Project Cargo Yard Phase 3a	2030	2031	1,967,828	1,967,828			
WP5	40th St. Gate Redevelopment	2033	2033	2,611,938	2,611,938			
WP6	Pier 29 Bulkhead Rehabilitation	2029	2031	6,500,000	6,500,000			
WP11	C&M Maintenance Yard Relocation	2032	2034	10,000,000	10,000,000			
WP13	Rail Spur & Loading Area	2032	2034	5,000,000	5,000,000			
WP18	Pier 34 Capacity Increase	2032	2034	4,000,000	4,000,000			
				\$ 77,479,766	\$ 66,479,766	\$ -	\$ 11,000,000	\$ -
10 - 20 Year Projects (2034 - 2044)								
WP14	Pier 36 Slip Fill	2035	2037	\$ 35,000,000			35,000,000	
WP10	Pier 35 sheet pile wall replacement	2037	2037	9,000,000			9,000,000	
WP19								
				\$ 44,000,000	\$ -	\$ -	\$ 44,000,000	\$ -

Pelican Island

0 - 5 Year Projects (2024 - 2029)								
PI1	Roadway / Bridge Improvements & Bike Path	2027	2027	\$ 1,250,000			\$ 1,250,000	
PI5	Pelican Island Development	2027	2027	\$ 1,000,000	\$ 1,000,000			
PI6	Channel Extension	2025	2025	\$ 1,650,000	\$ 1,650,000			
				\$ 3,900,000	\$ 2,650,000	\$ -	\$ 1,250,000	\$ -
10 - 20 Year Projects (2034 - 2044)								
PI2	Auto Processing Facility	2034	2036	\$ 35,000,000			35,000,000	
PI3	Auto Processing Berth (1000 ft)	2034	2036	30,000,000			30,000,000	
PI4								
				\$ 65,000,000	\$ -		\$ 65,000,000	\$ -

TOTAL \$ 843,309,782 \$ 182,318,227 \$ 206,850,000 \$ 453,241,555 \$ 900,000

Project #	Project Description	Start	End	Total	Funding: Operations	Funding: Debt	Funding: Grant / Other	Spent
				Est. / Actual Cost				
East End								
0 - 5 Year Projects (2024 - 2029)								
EP7	CT-16 Wharf (Mooring)	2024	2024	\$ 5,000,000		\$ 5,000,000		
EP8	CT-16 Terminal	2024	2025	82,336,497		\$ 77,336,497	\$ 5,000,000	
EP9	CT-16 Parking Garage	2024	2025	41,000,000	15,336,497	25,663,503		
EP16	CT16 PBB	2024	2024	6,000,000		6,000,000		
				\$ 134,336,497	\$ 15,336,497	\$ 114,000,000	\$ 5,000,000	\$ -
5 - 10 Year Projects (2029 - 2034)								
EP14	CT-10 Parking Garage	2030	2031	\$ 41,250,000		41,250,000		
EP11	Commercial Development Parcels	2032	2033	30,000,000			30,000,000	
EP12	Marina Village Development Alt. C	2033	2034	76,115,625			76,115,625	
EP15	Port Offices	2029	2031	3,250,000	3,250,000			
				\$ 150,615,625	\$ 3,250,000	\$ 41,250,000	\$ 106,115,625	\$ -
10 - 20 Year Projects (2034 - 2044)								
				\$ -	\$ -	\$ -	\$ -	\$ -
Mid Port								
0 - 5 Year Projects (2024 - 2029)								
MP2	CT-28 GTA Improvements							
MP3	Portwide Signage Program	2024	2026	\$ 1,000,000	1,000,000			
MP6	Wharf Road Improvements 20th-23rd (Rider 37)	2024	2025	3,901,454	1,928,539		1,972,915	
MP8	CT-28 Pier 28 Repairs	2024	2024	950,000	950,000			
MP9	CT-25/28 GTA Improvements	2024	2024	1,600,000	1,600,000			
MP11	CT-25 Jubilee Renovations	2023	2024	53,883,316	2,283,316	51,600,000		
MP12	Pier 21 /22 Boardwalk Promenade & "Green" Connection	2029	2029	750,000	750,000			
MP19	SCP Walkway	2024	2025	4,850,000	1,002,408		3,847,592	
MP20	CT-25 PBB Refurbishment	2024	2025	984,000	984,000			
MP21	CT28 PBB Replacement	2024	2024	1,000,000	1,000,000			
MP22	Express Lot / Rail Removal Strategic Plan	2024	2024	1,900,000	1,900,000			
MP23	CT-28 CBP Improvements	2024	2025	5,000,000	5,000,000			
				\$ 75,818,770	\$ 18,398,263	\$ 51,600,000	\$ 5,820,507	\$ -
5 - 10 Year Projects (2029 - 2034)								
MP14	Pier 27-28 Sheet Pile Replacement	2029	2029	\$ 30,000,000			30,000,000	
MP17	CT-28 Improvements	2028	2029	60,000,000			60,000,000	
MP5	CT-25/28 Parking Garage Development Phase 1	2028	2030	30,000,000			30,000,000	
MP7	CT-25 Pier 26	2030	2030	750,000			750,000	
				\$ 120,750,000	\$ -	\$ -	\$ 120,750,000	\$ -
10 - 20 Year Projects (2034 - 2044)								
MP16	CT-25/28 Parking Garage Development Phase 2	2034	2035	\$ 30,000,000			\$ 30,000,000	
				\$ 30,000,000	\$ -	\$ -	\$ 30,000,000	\$ -

2024 Capital Budget			2025 Capital Budget			2026 Capital Budget			2027 Capital Budget		
Funding: Operations	Funding: Debt	Funding: Grant / Other	Funding: Operations	Funding: Debt	Funding: Grant / Other	Funding: Operations	Funding: Debt	Funding: Grant / Other	Funding: Operations	Funding: Debt	Funding: Grant / Other
	5,000,000										
	60,489,798	\$ 5,000,000		\$ 16,846,699							
7,668,249	18,663,503		\$ 7,668,249	\$ 7,000,000							
	6,000,000										
\$ 7,668,249	\$ 90,153,301	\$ 5,000,000	\$ 7,668,249	\$ 23,846,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
475,000			262,500			262,500					
1,353,085	1,972,915		575,454								
950,000											
1,600,000											
2,283,316	1,349,235										
									750,000		
556,914	-	3,847,592	445,494								
492,000			492,000								
1,000,000											
1,900,000											
500,000			4,500,000								
\$ 11,110,315	\$ 3,322,150	\$ 3,847,592	\$ 6,275,448	\$ -	\$ -	\$ 262,500	\$ -	\$ -	\$ 750,000	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UPDATED PROPOSED 2024 UPDATED MASTER PLAN - CAPITAL PROJECTS																				
Project #	Project Description	Start	End	Total Est. / Actual Cost	Funding: Operations	Funding: Debt	Funding: Grant / Other	Spent	2024 Capital Budget			2025 Capital Budget			2026 Capital Budget			2027 Capital Budget		
									Funding: Operations	Funding: Debt	Funding: Grant / Other	Funding: Operations	Funding: Debt	Funding: Grant / Other	Funding: Operations	Funding: Debt	Funding: Grant / Other	Funding: Operations	Funding: Debt	Funding: Grant / Other
West Port																				
0 - 5 Year Projects (2024 - 2029)																				
WP1A	Pier 38 Slip Fill - Bulkhead	2024	2024	\$ 11,300,000			\$ 11,300,000													
WP2A	Pier 40 Slip Fill - Bulkhead	2024	2025	9,700,000			\$ 9,700,000													
WP8	Pier 39/40 Bulkhead Replacement & Mooring Upgrade	2024	2025	29,112,659			\$ 29,112,659													
WP1B	Pier 38 Slip Fill - Fill	2024	2027	12,000,000	12,000,000															
WP1C	Pier 38 Slip Fill - Pavement	2027	2027	8,000,000	8,000,000															
WP3	Cargo Ro Ro Yard Expansion/Relocation Ph. 1 Pier 38-41	2019	2026	9,486,434	8,586,434			900,000												
WP4A	Old Port Industrial Improvements (33rd-41st)	2024	2026	3,150,000	654,813		2,495,187													
WP12A	Pier 30-34 Project Cargo Yard Improvement (Demolition)	2024	2026	6,000,000	\$ 6,000,000															
WP16	Pier 30-32 Improvements	2025	2026	6,000,000	6,000,000															
WP17	Pier 33 Improvements	2026	2026	2,000,000	2,000,000															
				\$ 96,749,093	\$ 43,241,247	\$ -	\$ 52,607,846	\$ 900,000												
5 - 10 Year Projects (2029 - 2034)																				
WP2B	Pier 40 Slip Fill - Fill	2027	2030	\$ 11,000,000	11,000,000															
WP2C	Pier 40 Slip Fill - Pavement	2030	2030	7,000,000	7,000,000															
WP4B	Old Port Industrial Improvements (41st-53rd)	2030	2033	11,000,000			11,000,000													
WP12B	ADM & Pier 30-34 Paving/Rehabilitation	2027	2031	10,000,000	10,000,000															
WP15	Cargo Ro Ro Yard Expansion/Relocation Phase 2	2028	2030	8,400,000	8,400,000															
WP20	Project Cargo Yard Phase 3a	2030	2031	1,967,828	1,967,828															
WP5	40th St. Gate Redevelopment	2033	2033	2,611,938	2,611,938															
WP6	Pier 29 Bulkhead Rehabilitation	2029	2031	6,500,000	6,500,000															
WP11	C&M Maintenance Yard Relocation	2032	2034	10,000,000	10,000,000															
WP13	Rail Spur & Loading Area	2032	2034	5,000,000	5,000,000															
WP18	Pier 34 Capacity Increase	2032	2034	4,000,000	4,000,000															
				\$ 77,479,766	\$ 66,479,766	\$ -	\$ 11,000,000	\$ -												
10 - 20 Year Projects (2034 - 2044)																				
WP14	Pier 36 Slip Fill	2035	2037	\$ 35,000,000			35,000,000													
WP10	Pier 35 sheet pile wall replacement	2037	2037	9,000,000			9,000,000													
				\$ 44,000,000	\$ -	\$ -	\$ 44,000,000	\$ -												
Pelican Island																				
0 - 5 Year Projects (2024 - 2029)																				
PI1	Roadway / Bridge Improvements & Bike Path	2027	2027	\$ 1,250,000			\$ 1,250,000													
PI5	Pelican Island Development	2027	2027	\$ 1,000,000	\$ 1,000,000															
PI6	Channel Extension	2025	2025	\$ 1,650,000	\$ 1,650,000							\$ 1,650,000								
				\$ 3,900,000	\$ 2,650,000	\$ -	\$ 1,250,000	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,250,000
10 - 20 Year Projects (2034 - 2044)																				
PI2	Auto Processing Facility	2034	2036	\$ 35,000,000			35,000,000													
PI3	Auto Processing Berth (1000 ft)	2034	2036	30,000,000			30,000,000													
				\$ 65,000,000	\$ -		\$ 65,000,000	\$ -												
TOTAL				\$ 843,309,782	\$ 182,318,227	\$ 206,850,000	\$ 453,241,555	\$ 900,000	\$ 28,813,563	\$ 99,736,388	\$ 38,930,405	\$ 36,130,660	\$ 23,846,699	\$ 7,056,621	\$ 10,318,738	\$ -	\$ 1,157,500	\$ 22,163,021	\$ -	\$ 1,250,000