

Port of Galveston
Capital Investments
For the Budget Year 2021

Project Name	S2011 Debt	Operations	IDC / City of Galveston	Federal / State Grants	Public / Private (P3)	Total Expenditures 2021	Asset Total Cost	Projected In-Service Date	Projected Useful Life (in years)	Full-Year Depreciation	2021 Depreciation
Existing Capital Projects						-					
PSG2018-EMW#1 - SECURITY SYSTEM INTEGRATION, DESIGN, MGMT		94,027		282,080		376,107	925,000	12/31/2021	12	77,083	-
PSG2019-EMW#2 - SECURITY SYSTEM CAMERA EXPANSION		114,457		343,370		457,827	1,535,454	12/31/2022	12	127,955	-
2018-L - OLD PORT INDUSTRIAL ROAD - EAST (RIDER 48)			400,000	883,661		1,283,661	2,701,737	6/30/2021	50	54,035	27,017
2019-F - RORO RELOCATION		700,000				700,000	1,776,684	3/31/2021	15	118,446	88,834
						-					
New Capital Projects						-					
POLICE BOAT		148,900		371,700		520,600	520,600	6/30/2021	10	52,060	26,030
POLICE BOAT LIFT		100,000				100,000	100,000	6/30/2021	15	6,667	3,333
C&M BACKHOE WITH HAMMER		120,000				120,000	120,000	6/30/2021	10	12,000	6,000
ASPHALT PAVING MACHINE		100,000				100,000	100,000	6/30/2021	10	10,000	5,000
GIS SYSTEM IMPLEMENTATION		120,000				120,000	120,000	6/30/2021	10	12,000	6,000
EAST END CRUISE CORRIDOR (RIDER 38)		767,000		100,000		867,000	5,000,000	12/31/2023	50	100,000	-
OPI III, IV, AND GATE RELOCATION		300,000		-		300,000	395,000	6/30/2021	50	7,900	3,950
WALKWAY ELEVATOR & REPAIRS		1,700,000	750,000	-		2,450,000	2,724,574	6/30/2021	25	108,983	54,491
CT3 RCL PIER IMPROVEMENTS	2,000,000				8,000,000	10,000,000	14,000,000	6/30/2022	25	560,000	-
CT3 ROADS AND UTILITIES					4,765,622	4,765,622	5,364,928	6/30/2022	50	107,299	-
CT3 PIER REPAIRS	1,773,082					1,773,082	2,332,888	12/31/2022	25	93,316	-
CT3 PARKING		1,260,000				1,260,000	3,500,000	6/30/2022	25	140,000	-
						-					
New R&R & Port Director Discretionary Projects (assume mid-year average in-service)											
R&R (FROM SCHEDULE)		1,367,645				1,367,645	1,367,645	Various	Various	328,426	164,213
PORT DIRECTOR DISCRETIONARY (UNDER \$50k)		200,000				200,000	200,000	Various	Various	40,000	20,000
DEPRECIATION FROM 2020 AND PRIOR ASSETS											7,030,388
	3,773,082	7,092,029	1,150,000	1,980,812	12,765,622	26,761,544	42,784,510			1,956,167	7,435,257

Port of Galveston / GPFC

Fiscal Years

2021 - 2025

1 Department

Engineering

Revision Date

9/9/2020

Project Number

2018-L, L1, L2, L3

Budget

\$ 2,701,736.95

Total Funds

\$ 2,701,736.95

Project Manager

Dylan Lemire

Estimated Useful Life (in Years)

50

2 Project Name

Old Port Industrial Phase I - (Rider 48) Old Port Industrial Road Waterline Replacement

3 Project Location

Old Port Industrial and 33rd Street

4 Project Description / Justification

Old Port Industrial Phase I is Improvements to Old Port Industrial from 29th Street to 33rd street, and on 33rd street from Old Port Industrial to Harborside Drive. Improvements include Repaving roadways, widening Old Port Industrial to three lanes, and installing a new drainage system for both roadways. In Late 2019, Installation of a new waterline was added to the SOW since the existing City waterline was found to be in bad condition.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ 306,480.05	\$ 190,283.95	\$ -	\$ -	\$ -	\$ -	\$ 496,764.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ 1,111,595.95	\$ 1,093,377.00	\$ -	\$ -	\$ -	\$ -	\$ 2,204,972.95
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ 1,418,076.00	\$ 1,283,660.95	\$ -	\$ -	\$ -	\$ -	\$ 2,701,736.95
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ 1,213,265.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213,265.95
City of Galveston		\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Federal / State Grants		\$ 61,497.00	\$ 1,026,974.00	\$ -	\$ -	\$ -	\$ -	\$ 1,088,471.00
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 1,274,762.95	\$ 1,426,974.00	\$ -	\$ -	\$ -	\$ -	\$ 2,701,736.95
Expense less Funding S/B zero		\$ 143,313.05	\$ (143,313.05)	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston / GPFC

Fiscal Years

2021 - 2025

1 Department

Engineering

Revision Date

9/9/2020

Project Number

2019-F

Budget

\$ 1,776,684.00

Total Funds

\$ 1,776,684.00

Project Manager

Diego Castro

Estimated Useful Life (in Years)

15

2 Project Name

RoRo Relocation

3 Project Location

Piers 37-41

4 Project Description / Justification

This project is the relocation of the Ro-Ro operation from Pier 10 to the West end of the Port in advanced of the Cruise Terminal 3 Development.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ 1,076,684.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,776,684.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ 1,076,684.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,776,684.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ 1,076,684.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,776,684.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 1,076,684.00	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,776,684.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston

Fiscal Years

2021 - 2025

1 Department

Police

Revision Date

8/13/2020

Project Number

Budget

\$ 520,600.00

Total Funds

\$ 520,600.00

Project Manager

Estimated Useful Life (in Years)

2 Project Name

Police Boat

3 Project Location

Police Department

4 Project Description / Justification

We obtained a \$495,600 grant for a new Police boat. We pay 25% of that, which is \$123,900. The grant will pay the remaining \$371,700.

5 Risk Level / Risk Type

P2/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

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ 495,600.00	\$ -	\$ -	\$ -	\$ -	\$ 495,600.00
Contingency		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 520,600.00	\$ -	\$ -	\$ -	\$ -	\$ 520,600.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ 148,900.00	\$ -	\$ -	\$ -	\$ -	\$ 148,900.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ 371,700.00	\$ -	\$ -	\$ -	\$ -	\$ 371,700.00
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 520,600.00	\$ -	\$ -	\$ -	\$ -	\$ 520,600.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston / GPFC

Fiscal Years

2021 - 2025

1 Department

Safety-Security

Revision Date

9/20/2020

Project Number

Budget

\$ 100,000.00

Total Funds

\$ 100,000.00

Project Manager

Estimated Useful Life (in Years)

15

2 Project Name

Boat lift, fenders, ladder

3 Project Location

4 Project Description / Justification

Boat lift and necessary equipment to prevent boat from rusting

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	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								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations			\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
City of Galveston		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston / GPFC

Fiscal Years

2021 - 2025

1 Department

Engineering

Revision Date

9/9/2020

Project Number

None Assigned

Budget

\$ 120,000.00

Total Funds

\$ 120,000.00

Project Manager

Diego Castro

Estimated Useful Life (in Years)

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	2021	2022	2023	2024	2025	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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston / GPFC

Fiscal Years

2021 - 2025

1 Department

Engineering

Revision Date

9/9/2020

Project Number

None Assigned

Budget

\$ 100,000.00

Total Funds

\$ 100,000.00

Project Manager

Diego Castro

Estimated Useful Life (in Years)

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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston / GPFC

Fiscal Years

2021 - 2025

1 Department

Engineering

Revision Date

10/3/2019

Project Number

Budget

\$ 120,000.00

Total Funds

\$ 120,000.00

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

10

2 Project Name

GIS System Implementation

3 Project Location

Engineering Department

4 Project Description / Justification

Implementation of a GIS system to manage asset information. This first phase of the implementation will focus on organizing Engineering project and record documents so that they can be queried by geographic location and building a base map with utilities and infrastructure. Includes software and consultants fees for implementation.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget	\$ 5,000,000.00
Total Funds	\$ 5,000,000.00
Project Manager	Benjamin Walcher
Estimated Useful Life (in Years)	50

2 Project Name East End Cruise Corridor (Rider 38)

3 Project Location New Roadway from 20th Street to 14th Street

4 Project Description / Justification Develop new Cruise Corridor road and three access roads from Harborside Drive to the new Cruise Corridor Road. Roadways will be up to four lanes wide, as determined by the current traffic study. Development of roadways includes replacing existing Port owned railroad tracks and pavement with new reinforced concrete pavement and installing new storm sewer line along with allowances for signage/traffic control devices, lighting, pedestrian/bike routes, and landscaping. Existing Port owned utilities will need to be modified where in conflict with the new road Improvements. These utilities may include: water lines, sanitary sewer lines, storm sewer lines, communications lines, and electrical lines.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ 228,310.00	\$ 267,000.00	\$ -	\$ -	\$ -	\$ -	\$ 495,310.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 600,000.00	\$ 2,250,000.00	\$ 1,294,690.00	\$ -	\$ -	\$ 4,144,690.00
Project Management (Monitoring)		\$ -	\$ -	\$ 200,000.00	\$ 100,000.00	\$ -	\$ -	\$ 300,000.00
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 60,000.00
Total Cost		\$ 228,310.00	\$ 867,000.00	\$ 2,480,000.00	\$ 1,424,690.00	\$ -	\$ -	\$ 5,000,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ 228,310.00	\$ 767,000.00	\$ -	\$ 254,690.00	\$ -	\$ -	\$ 1,250,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ 100,000.00	\$ 2,480,000.00	\$ 1,170,000.00	\$ -	\$ -	\$ 3,750,000.00
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 228,310.00	\$ 867,000.00	\$ 2,480,000.00	\$ 1,424,690.00	\$ -	\$ -	\$ 5,000,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston / GPFC

Fiscal Years

2021 - 2025

1 Department

Engineering

Revision Date

9/9/2020

Project Number

2020-I

Budget

\$ 395,000.00

Total Funds

\$ 395,000.00

Project Manager

Dylan Lemire

Estimated Useful Life (in Years)

50

2 Project Name

Planning: Old Port Industrial Phases III, IV, and 40th Street Gate Location Gate Relocation

3 Project Location

Old Port Industrial between 33rd Street and 53rd Street

4 Project Description / Justification

This project started as masterplan projects WP4 and WP5. This project currently just consists of Planning and Preliminary Engineering. The goal of the project is to renovate the existing Old Port Industrial (OPI) Road from 33rd Street to 53rd Street to develop a corridor for Port traffic. Phase III includes Section of Roadway from 33rd Street to 41st street, the Port Owned Section. Phase IV includes the section from 41st street to Harborside drive near 53rd street, which the Port does not own or control.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ 95,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 395,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ 95,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 395,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ 95,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 395,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 95,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 395,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1 Department

Engineering

Revision Date

10/1/2019

Project Number

Budget

\$ 2,724,574.00

Total Funds

\$ 2,724,574.00

Project Manager

Dylan Lemire

Estimated Useful Life (in Years)

25

2 Project Name

Cruise Terminal Walkway Circulation Improvements

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.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ 274,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,574.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 2,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000.00
Project Management (Monitoring)		\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ 274,574.00	\$ 2,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,724,574.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ 274,574.00	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,974,574.00
IDC		\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 274,574.00	\$ 2,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,724,574.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston / GPFC

2021 - 2025

1 Department

Engineering

Revision Date

9/9/2020

Project Number

Budget

\$ 14,000,000.00

Total Funds

\$ 14,000,000.00

Project Manager

Benjamin Walcher

Estimated Useful Life (in Years)

50

2 Project Name

CT3 RCL Pier 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.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 10,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 14,000,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 10,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 14,000,000.00
7 Funding Source								
Debt		\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Operations		\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 4,000,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 10,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 14,000,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget	\$ 5,364,928.00
Total Funds	\$ 5,364,928.00
Project Manager	Benjamin Walcher
Estimated Useful Life (in Years)	50

2 Project Name	Cruise Terminal 3 Ground Transportation and Utilities
3 Project Location	Pier 10 Uplands
4 Project Description / Justification	Project in support of Cruise Terminal 3 Development. Project objective is to develop roadways to provide access to Cruise Terminal 3 ground transportation area and provide utilities to the Cruise Terminal 3 site. This is planned to be funded out of the additional passenger tariff being collected through the RCL Ground Lease.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ 599,306.00	\$ 265,622.00	\$ -	\$ -	\$ -	\$ -	\$ 864,928.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ 599,306.00	\$ 4,765,622.00	\$ -	\$ -	\$ -	\$ -	\$ 5,364,928.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ 599,306.00	\$ 4,765,622.00	\$ -	\$ -	\$ -	\$ -	\$ 5,364,928.00
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 599,306.00	\$ 4,765,622.00	\$ -	\$ -	\$ -	\$ -	\$ 5,364,928.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1 Department

Engineering

Revision Date

9/9/2020

Project Number

2018-D3

Budget

\$ 2,332,888.00

Total Funds

\$ 2,332,888.00

Project Manager

Benjamin Walcher

Estimated Useful Life (in Years)

25

2 Project Name

CT3 Pier Repairs

3 Project Location

Pier 10

4 Project Description / Justification

This project is repairs to Pier 10 which are required by the Royal Caribbean Ground Lease.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ 59,806.00	\$ 273,082.00	\$ -	\$ -	\$ -	\$ -	\$ 332,888.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 1,500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 2,000,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ 59,806.00	\$ 1,773,082.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 2,332,888.00
7 Funding Source								
Debt		\$ -	\$ 1,773,082.00	\$ -	\$ -	\$ -	\$ -	\$ 1,773,082.00
Operations		\$ 59,806.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 559,806.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 59,806.00	\$ 1,773,082.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 2,332,888.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Port of Galveston / GPFC

Fiscal Years

2021 - 2025

1 Department

Engineering

Revision Date

9/9/2020

Project Number

None Assigned

Budget

\$ 3,500,000.00

Total Funds

\$ 3,500,000.00

Project Manager

Benjamin Walcher

Estimated Useful Life (in Years)

25

2 Project Name

CT3 Parking

3 Project Location

Pier 10 Uplands

4 Project Description / Justification

This project includes developing the parking area within the 15 AC just south of the Cruise Terminal 3 Development. It is estimate that this project would create approximately 1,200 parking spaces.

6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2021	2022	2023	2024	2025	Total
Engineering / Design		\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 860,000.00	\$ 2,240,000.00	\$ -	\$ -	\$ -	\$ 3,100,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 1,260,000.00	\$ 2,240,000.00	\$ -	\$ -	\$ -	\$ 3,500,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ 1,260,000.00	\$ 2,240,000.00	\$ -	\$ -	\$ -	\$ 3,500,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 1,260,000.00	\$ 2,240,000.00	\$ -	\$ -	\$ -	\$ 3,500,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PORT OF GALVESTON 2021 RENEWAL and REPLACEMENT BUDGET
G.L. #1480 or APPROPRIATE EXPENSE ACCOUNT NUMBER

R&R #	Line Item	Project Description	Project Owner Initials	Expense	Capital	Total
Safety Projects						
		C&M Federal Surplus equipment, supplies for storm prep.	OR	25,000		25,000
						0
		Sub-Total Safety		25,000	0	25,000
Environmental Projects						
		Sub-Total Environmental		0	0	0
Utility Projects						
	Water Projects	Ship service hoses	OR	6,000		6,000
		Utility Repairs (Water, Sanitary Sewer, Storm Sewer)	JT		100,000	100,000
		Sub-Total Utility		6,000	100,000	106,000
Equipment Acquisition						
	Operating					
		C&M maintenance shop tire changer machine	OR	9,000		9,000
		C&M maintenance shop 120 gallon air compressor	OR	5,000		5,000
		36" Walkbehind Saw	DC		15,000	15,000
		C&M Zero Turn Mower	OR	6,000		6,000
	Vehicles	C&M (2)- F-250 Super Crew Truck with service body	OR		75,000	75,000
		Safety-Security replacement of (3) police vehicles	KB		100,451	100,451
		A/T Tire Replacement #33	DC	1,200		1,200
		4 Passenger All Terrain Vehicle	JT		20,000	20,000
		Skid Steer (2020 Cary over, if not purchased)	DC		20,000	20,000
		Utility Vehicle for parking operations	JD		16,000	16,000
						0
	Other					0
		Misc. Small Tools (Chipping Hammer, Drill, Bits, Level,	DC	5,000		5,000
						0
		Sub-Total Equipment		26,200	246,451	272,651
Other Projects						
		Fender Tires all piers	OR	18,000		18,000
		Pier 37/38, 36, 34 LED Light Fixture	OR		50,000	50,000
		Dock Repairs	JT		100,000	100,000
		Replace plywood sub-floor on debark ramp CT1	BD	8,500		8,500
		Replace carpet with rubber flooring on debark ramp CT1	BD		20,000	20,000
		Replacement ramps for gangway at Cruise terminal 1	BD	4,000		4,000
		Replace flooring on gangways at both terminals with rubber flooring	BD		35,000	35,000
		Grind down and polish floor in debark lobby at CT1	BD		40,000	40,000

R&R #	Line Item	Project Description	Project Owner Initials	Expense	Capital	Total
		Grind down and polish floor in north hallway at CT2	BD		30,000	30,000
		C.T. #1 & #2 HVAC system repair	OR		100,000	100,000
		Hydraulic cylinder rebuilds for gangways at terminal 1 & 2	BD		40,000	40,000
		Replace old trash cans at cruise terminals	BD	8,000		8,000
		Building Repairs	JT		100,000	100,000
		Parking Lot B LED Light Fixture	OR		20,000	20,000
		Pavement and Roadway Repairs	JT		150,000	150,000
		Asphalt Repairs	JD	25,000		25,000
		Replacement of Traffic Cones	JD	2,000		2,000
		Replacement SMP Garage Signs	JD	2,500		2,500
		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
		Digital Signage at the Lanes (5 Lot A, 5 Lot B, 3, at 2,000 each)	JD		26,000	26,000
		Digital Signage at CT #1 and CT #2	JD		25,000	25,000
		Parking Lots Striping - All Lots	JD	15,000		15,000
		Paint Exterior SMP Garage	JD	30,000		30,000
		Parking Lot Entryway Covers	JD		80,000	80,000
		Striping - CT 1 and 2 GT Area	JD	15,000		15,000
		Digital VMS Signage at Parking Lots	JD		90,000	90,000
		Car Stops (500X \$40 each)	JD	20,000		20,000
						0
		Sub-Total Other Projects		178,000	906,000	1,084,000
Technology						
	Qty					
	1	C&M 20-Vehicle GPS tracking system hardware	OR		10,000	10,000
	1	Remote Command Module- Parking Revenue Equipment	JD	7,500		7,500
		Mobile Dispatch Terminal(MDT) laptop replacements for				
	6	Police Department	KB		13,194	13,194
	3	Laptop Replacements - Parking	RN		10,500	10,500
		Workstations for PD common room	RN		4,000	4,000
	5	Laptops - All departments	RN		17,500	17,500
	20	UPS Battery Back-ups - All departments	RN	1,600		1,600
		APC Backup battery replacement for all major units	RN	2,000		2,000
		Additional Microsoft Office addon licenses for Office 2016	RN	5,700		5,700
	2	Replace Backup sollution with new provider	RN		60,000	60,000
						0
		Sub-Total Technology		16,800	115,194	131,994
Grand Total All Renewal and Replacement Projects				252,000	1,367,645	1,619,645