

Port of Galveston
Capital Investments Depreciation Budget
For the Budget Year 2020

Project Name	Expenditures Prior to 2019	Total 2019 Expenditures	Total 2020 Expenditures	Total Expenditures 2021	Total 2018- 2021 Expenditures	Projected In- Service Date	Projected Useful Life	Full-Year Depreciation	2020 Depreciation
Existing Capital Projects									
PSG2016-EMW#1 - CRUISE TERMINAL AND MDA SECURITY SYSTEM UPGRADES 2016	355,572	276,592	-	-	632,164	12/31/2019	5	126,433	126,433
PSG2017-EMW#1 - CT/MMCA VIDEO SURV UPGRADE 2017	17,407	146,762	208,000	-	372,169	12/31/2020	5	74,434	-
PSG2018-EMW#1 - SECURITY SYSTEM INTEGRATION, DESIGN, MGMT	-	-	-	450,000	450,000	12/31/2021	5	90,000	-
PSG2019-EMW#1 - POLICE BODY CAMERAS	-	-	169,476	-	169,476	3/31/2020	5	33,895	25,421
PSG2019-EMW#2 - SECURITY SYSTEM CAMERA EXPANSION	-	-	-	-	-	12/31/2022	5	-	-
2015-C - WALKWAY ELEVATORS & REPAIRS ENGINEERING	74,916	199,658	-	-	274,574	12/31/2019	10	27,457	27,457
2018-E / 2019-C - PARKING AUTOMATION	450,028	97,639	-	-	547,667	12/31/2019	10	54,767	54,767
2018-F - MASTER PLANNING SERVICES	114,780	684,873	-	-	799,653	12/31/2019	10	79,965	79,965
2018-K / 2019-D - NETSUITE (PHASE II)	-	172,300	23,737	-	196,037	3/31/2020	5	39,207	29,406
2018-L - OLD PORT INDUSTRIAL ROAD - EAST (RIDER 48)	125,981	1,069,110	1,049,158	-	2,244,249	12/31/2020	30	74,808	-
2018-D - CRUISE TERMINAL 3	-	130,000	40,000	-	170,000	3/31/2020	10	17,000	12,750
2019-F - RORO RELOCATION	-	130,000	-	-	130,000	3/31/2020	10	13,000	9,750
PIER 19 FINGER PIER WORK, INCLUDING REPLACING 33 PILES	-	300,000	-	-	300,000	12/31/2019	25	12,000	12,000
GALVESTON HARBOR CHANNEL DEEPENING EXTENSION	-	-	-	3,248,288	3,248,288	Future Year	50	64,966	-
New Capital Projects									
C&M Backhoe with Hydraulic Hammer	-	-	90,000	-	90,000	6/30/2020	5	18,000	9,000
E-250 Ecoline Van	-	-	28,000	-	28,000	6/30/2020	5	5,600	2,800
C&M Excavator	-	-	140,000	-	140,000	6/30/2020	5	28,000	14,000
C&M F-250 Super Crew Truck	-	-	35,000	-	35,000	6/30/2020	5	7,000	3,500
C&M Flatbed for F-250 Truck	-	-	5,000	-	5,000	6/30/2020	5	1,000	500
C&M Skid-Steer Loader	-	-	20,000	-	20,000	6/30/2020	5	4,000	2,000
Police Vehicles	-	-	97,526	100,451	197,977	6/30/2020	5	39,595	19,798
Police Vehicle Universal Laptop Mounts	-	-	6,650	-	6,650	6/30/2020	5	1,330	665
New Windows for Police Building	-	-	15,375	-	15,375	6/30/2020	10	1,538	769
Cruise Terminal 1 Walkway Circulation Improvements Construction	-	-	2,450,000	-	2,450,000	12/31/2020	20	122,500	-
New Traffic Light 33rd Street and Harborside Drive	-	-	305,000	-	305,000	9/30/2020	20	15,250	3,813
Geographic Information System (GIS) Implementation	-	-	120,000	-	120,000	9/30/2020	3	40,000	10,000
Pelican Island Levee Raise	-	-	500,000	-	500,000	9/30/2020	10	50,000	12,500
40th Street Gate Repairs	-	12,800	121,200	-	134,000	6/30/2020	5	26,800	13,400
Pier 39-40 T-Head Bulkhead Replacement	-	-	-	5,766,667	5,766,667	Future Year	50	115,333	-
Transit Terminal Canopies	-	-	118,000	-	118,000	6/30/2020	25	4,720	2,360
WWS Ro-Ro Cargo Consolidation	-	-	150,000	-	150,000	6/30/2020	10	15,000	7,500
Cruise Terminal 3 Wharf Improvements - 4M in 2020 4M in 2021	-	-	8,000,000	8,000,000	16,000,000	12/31/2021	50	320,000	-
Cruise Terminal 3 Ground Transportation Area and Utilities - (* this will be paid out of internally restricted funds)	-	-	2,660,000	2,660,000	5,320,000	Future Year	50	106,400	-
East End Portside Road & Drainage Improvements	-	-	1,015,000	4,000,000	5,015,000	Future Year	50	100,300	-
Pier 38 Slip Fill	-	-	9,700,000	10,000,000	19,700,000	12/31/2021	50	394,000	-
Foreign Trade Zone Relocation and Improvements	-	-	685,000	685,000	1,370,000	12/31/2021	25	54,800	-
CT 2 Ground Transportation Area Improvements Phase I	-	-	-	1,074,099	1,074,099	Future Year	25	42,964	-
Portwide Signage Program	-	-	200,000	200,000	400,000	12/31/2020	5	80,000	-
Cargo RoRo Yard Expansion / Relocation Phase I Pier 38-41	-	-	500,000	-	500,000	6/30/2020	50	10,000	5,000
Roadway & Drainage Improvement Phase I (33rd - 41st)	-	-	-	1,625,000	1,625,000	Future Year	50	32,500	-
Pier 25 Parking Garage	-	-	20,000,000	20,000,000	40,000,000	Future Year	50	800,000	-
Property Acquisition	-	-	500,000	500,000	1,000,000	None			
New R&R & Port Director Discretionary Projects (assume mid-year average in-service)									
R&R (from schedule)	-	-	1,898,500	-	1,898,500	6/30/2020	10	189,850	94,925
Port Director Discretionary (under \$50K)	-	-	200,000	-	200,000	6/30/2020	10	20,000	10,000
	-	-	-	-	-				
	1,138,684	3,219,735	51,050,622	58,309,505	113,718,545			3,354,413	590,478

2020 Depreciation Expense Calculated from NetSuite
Total 2020 Depreciation Expense

6,505,255
7,095,733

Port of Galveston
Capital Investments
For the Budget Year 2020

Project Name	Expenditures Prior to 2019	Operations	Federal / State Grants	Total 2019 Expenditures	S2011 Debt	New Debt	Operations	IDC	Federal / State Grants	Public / Private (P3)	Total 2020 Expenditures	New Debt	Operations	Federal / State Grants	Public / Private (P3)	Total Expenditures 2021
Existing Capital Projects				-							-					-
PSG2016-EMW#1 - CRUISE TERMINAL AND MDA SECURITY SYSTEM UPGRADES 2016	355,572	69,148	207,444	276,592							-					-
PSG2017-EMW#1 - CT/MMCA VIDEO SURV UPGRADE 2017	17,407	36,691	110,072	146,762			52,000		156,000		208,000					-
PSG2018-EMW#1 - SECURITY SYSTEM INTEGRATION, DESIGN, MGMT				-							-		112,500	337,500		450,000
PSG2019-EMW#1 - POLICE BODY CAMERAS				-			42,369		127,107		169,476					-
PSG2019-EMW#2 - SECURITY SYSTEM CAMERA EXPANSION				-							-					-
2015-C - WALKWAY ELEV ATORS & REPAIRS ENGINEERING	74,916	199,658		199,658							-					-
2018-E / 2019-C - PARKING AUTOMATION	450,028	97,639		97,639							-					-
2018-F - MASTER PLANNING SERVICES	114,780	684,873		684,873							-					-
2018-K / 2019-D - NETSUITE (PHASE II)		172,300		172,300			23,737				23,737					-
2018-L - OLD PORT INDUSTRIAL ROAD - EAST (RIDER 48)	125,981	120,782	948,328	1,069,110			909,015		140,143		1,049,158					-
2018-D - CRUISE TERMINAL 3		130,000		130,000			40,000				40,000					-
2019-F - RORO RELOCATION		130,000		130,000							-					-
PIER 19 FINGER PIER WORK, INCLUDING REPLACING 33 PILES		300,000		300,000							-					-
GALVESTON HARBOR CHANNEL DEEPENING EXTENSION				-							-		1,004,625		2,243,663	3,248,288
				-							-					-
New Capital Projects				-							-					-
C&M Backhoe with Hydraulic Hammer				-			90,000				90,000					-
E-250 Ecoline Van				-			28,000				28,000					-
C&M Excavator				-			140,000				140,000					-
C&M F-250 Super Crew Truck				-			35,000				35,000					-
C&M Flatbed for F-250 Truck				-			5,000				5,000					-
C&M Skid-Steer Loader				-			20,000				20,000					-
Police Vehicles				-			97,526				97,526		100,451			100,451
Police Vehicle Universal Laptop Mounts				-			6,650				6,650					-
New Windows for Police Building				-			15,375				15,375					-
Cruise Terminal 1 Walkway Circulation Improvements Construction				-			1,700,000	750,000			2,450,000					-
New Traffic Light 33rd Street and Harborside Drive				-			155,000	150,000			305,000					-
Geographic Information System (GIS) Implementation				-			120,000				120,000					-
Pelican Island Levee Raise				-			500,000				500,000					-
40th Street Gate Repairs		12,800		12,800			20,700		100,500		121,200					-
Pier 39-40 T-Head Bulkhead Replacement				-							-	5,766,667				5,766,667
Transit Terminal Canopies				-			118,000				118,000					-
WWS Ro-Ro Cargo Consolidation				-			150,000				150,000					-
Cruise Terminal 3 Wharf Improvements - 4M in 2020 4M in 2021				-	4,000,000					4,000,000	8,000,000	4,000,000			4,000,000	8,000,000
Cruise Terminal 3 Ground Transportation Area and Utilities - (* this will be paid out of internally restricted funds)				-			2,660,000				2,660,000		2,660,000			2,660,000
East End Portside Road & Drainage Improvements				-		1,015,000					1,015,000	4,000,000				4,000,000
Pier 38 Slip Fill				-	4,252,649	5,447,351					9,700,000	10,000,000				10,000,000
Foreign Trade Zone Relocation and Improvements				-			685,000				685,000		685,000			685,000
CT 2 Ground Transportation Area Improvements Phase				-							-		1,074,099			1,074,099
Portwide Signage Program				-			200,000				200,000		200,000			200,000
Cargo RoRo Yard Expansion / Relocation Phase I Pier 38-41				-			500,000				500,000					-
Roadway & Drainage Improvement Phase I (33rd - 41st)				-							-		812,500	812,500		1,625,000
Pier 25 Parking Garage				-		20,000,000					20,000,000	20,000,000				20,000,000
Property Acquisition				-			500,000				500,000		500,000			500,000
				-							-					-
New R&R & Port Director Discretionary Projects (assume mid-year average in-service)																
R&R (from schedule)				-			1,898,500				1,898,500					-
Port Director Discretionary (under \$50K)				-			200,000				200,000					-
	1,138,684	1,953,891	1,265,844	3,219,735	8,252,649	26,462,351	10,911,872	900,000	523,750	4,000,000	51,050,622	43,766,667	7,149,175	1,150,000	6,243,663	58,309,505

1 Department

C&M

2 Project Name

C&M Backhoe with Hydraulic Hammer

3 Project Location

C&M Equipment

4 Project Description / Justification

C&M Replacement Backhoe with Hydraulic Hammer

Revision Date

10/1/2019

Project Number

Budget

\$ 90,000.00

Total Funds

\$ 90,000.00

Project Manager

Diego Castro

Estimated Useful Life (in Years)

5

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

6 Preliminary Budget/Cost Estimate:

Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00

7 Funding Source

Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

N

Active / Existing Project

A

Funding is approved. Project is in progress.

P

In Current year CIP. Contractor is Approved.

N

No Funds Committed

C

Completed project. Placed in service.

Project Manager

Engineering

Finance

Operations

Security

Port Director

1 Department

C&M

Revision Date

Project Number

Budget

Total Funds

Project Manager

Estimated Useful Life (in Years)

10/1/2019

\$28,000.00

\$28,000.00

Oscar Rodriguez

\$

2 Project Name

E-250 Ecoline Van

3 Project Location

C&M Equipment

4 Project Description / Justification

E-250 Ecoline Van Water Department ship service vehicle replacement

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

		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
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

1 Department

C&M	Revision Date	10/1/2019
	Project Number	
	Budget	\$ 140,000.00
	Total Funds	\$ 140,000.00
	Project Manager	Diego Castro
	Estimated Useful Life (In Years)	5

2 Project Name

C&M Excavator

3 Project Location

C&M Equipment

4 Project Description / Justification

Excavator for C&M which will be used to maintain the dredge disposal area and assist with construction projects

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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		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
7 Funding Source								
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

1 Department

C&M

Revision Date	10/1/2019
Project Number	
Budget	\$ 35,000.00
Total Funds	\$ 35,000.00
Project Manager	Oscar Rodriguez
Estimated Useful Life (in Years)	5

2 Project Name

C&M F-250 Super Crew Truck

3 Project Location

C&M Equipment

4 Project Description / Justification

C&M F-250 Super Crew Truck with service body crew truck replacement for C&M Crew

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

		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
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

1 Department

C&M		Revision Date	10/1/2019
		Project Number	
		Budget	\$ 5,000.00
		Total Funds	\$ 5,000.00
		Project Manager	Diego Castro
		Estimated Useful Life (in Years)	5

2 Project Name

C&M Flatbed for F-250 Truck

3 Project Location

C&M Equipment

4 Project Description / Justification

Flat bed for existing F-250 Super Crew Truck
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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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		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
7 Funding Source								
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

1 Department

C&M		Revision Date	10/1/2019
		Project Number	20,000.00
		Budget	\$ 20,000.00
		Total Funds	\$ 20,000.00
		Project Manager	Diego Castro
		Estimated Useful Life (in Years)	5

2 Project Name

C&M Skid-Steer Loader

3 Project Location

C&M Equipment

4 Project Description / Justification

C&M Skid Steer Loader

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
----	--

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2020	2021	2022	2023	2024	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
7 Funding Source							
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

1 Department

Police		Revision Date	10/10/2019
		Project Number	
		Budget	\$ 517,777.33
		Total Funds	\$ 517,777.33
		Project Sponsor	Kenneth Brown
		Estimated Useful Life (in Years)	5

2 Project Name

Police Vehicles

3 Project Location

Police Department

4 Project Description / Justification

The police fleet is quickly aging. We are spending a large amount of money on repairs. At least three vehicles are over 100,000 miles. Four vehicles are over 10 years old. Two other vehicles are 7 and 9 years old. No vehicles were purchased in 2018 or 2019. I would like to propose a replacement plan for the aging fleet. The plan that follows would require the purchase of two (2) vehicles per year over the next 5 years. The benefit of this plan would be reduced cost on repairs since the new vehicles would be under manufacturer warranty.

5 Risk Level / Risk Type

P1/S,M,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					
Preliminary Budget/Cost Estimate:	Prior Expenditures	2020	2021	2022	2023	2024	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 97,526.00	\$ 100,451.33	\$ 103,465.33	\$ 106,568.67	\$ 109,766.00	\$ 517,777.33
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 97,526.00	\$ 100,451.33	\$ 103,465.33	\$ 106,568.67	\$ 109,766.00	\$ 517,777.33

7

Funding Source	Prior Expenditures	Total
Debt	\$ -	\$ -
Operations	\$ -	\$ -
IDC	\$ -	\$ -
Federal / State Grants	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -
Insurance	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -
Total Funding	\$ -	\$ -
Expense less Funding S/B zero	\$ -	\$ -

8 Project Status

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

1 Department

Police	Revision Date	10/10/2019
	Project Number	
	Budget	\$ 6,650.00
	Total Funds	\$ 6,650.00
	Project Sponsor	Kenneth Brown
	Estimated Useful Life (in Years)	5

2 Project Name

Police Vehicle Universal Laptop Mounts
--

3 Project Location

Police Department

4 Project Description / Justification

The Police Department vehicles currently have laptop mounts in them that are laptop specific. These mounts will only hold the Panasonic Toughbook CF31 laptops. These laptops are antiquated and being phased out. The new laptops that are being used will not fit in the current mounts. These mounts are universal and can be adjusted to a wide number of laptops. Purchasing these will allow the officers to safely mount their laptops in the vehicles and should last for many years in the future due to them being universal.

5 Risk Level / Risk Type

P1/S	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	2020	2021	2022	2023	2024	Total			
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Equipment	\$ -	\$ 6,650.00	\$ -	\$ -	\$ -	\$ -	\$ 6,650.00			
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Cost	\$ -	\$ 6,650.00	\$ -	\$ -	\$ -	\$ -	\$ 6,650.00			

7

Funding Source	Prior Expenditures						Total			
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Operations	\$ -	\$ 6,650.00	\$ -	\$ -	\$ -	\$ -	\$ 6,650.00			
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Funding	\$ -	\$ 6,650.00	\$ -	\$ -	\$ -	\$ -	\$ 6,650.00			
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

8 Project Status

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

1 Department

Police

Revision Date	10/10/2019
Project Number	
Budget	\$ 15,375.00
Total Funds	\$ 15,375.00
Project Sponsor	Kenneth Brown
Estimated Useful Life (in Years)	10

2 Project Name

New Windows for Police Building

3 Project Location

Police Department

4 Project Description / Justification

The windows at the Police building are original construction windows, which were installed in 2006. They have lost the seals on them and are fogged up between the panes, making it difficult to see through. Furthermore, the building regulations with regard to hurricane glass has changed since Hurricane Ike, in 2008. These windows are not within current regulations. We were actually told that the windows are installed backwards.

5 Risk Level / Risk Type

P2/S,St,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

Preliminary Budget/Cost Estimate:	Prior Expenditures	2020	2021	2022	2023	2024	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ 15,375.00	\$ -	\$ -	\$ -	\$ -	\$ 15,375.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 15,375.00	\$ -	\$ -	\$ -	\$ -	\$ 15,375.00

7

Funding Source	Prior Expenditures	Total
Debt	\$ -	\$ -
Operations	\$ -	\$ -
IDC	\$ -	\$ -
Federal / State Grants	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -
Insurance	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -
Total Funding	\$ -	\$ 15,375.00
Expense less Funding S/B zero	\$ -	\$ -

8 Project Status

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

1 Department

Engineering	Revision Date	10/1/2019
	Project Number	
	Budget	\$ 2,450,000.00
	Total Funds	\$ 2,450,000.00
	Project Manager	Dylan Lemire
	Estimated Useful Life (in Years)	20

2 Project Name

Cruise Terminal Walkway Circulation Improvements Construction

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
---------	--

		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 2,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000.00
7 Funding Source								
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000.00
IDC	\$ -	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 2,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

1 Department

Engineering	Revision Date	10/3/2019
	Project Number	
	Budget	\$ 305,000.00
	Total Funds	\$ 305,000.00
	Project Manager	Engineering
	Estimated Useful Life (in Years)	20

2 Project Name

New Traffic Light 33rd Street and Harborside Drive
--

3 Project Location

33rd Street @ Harborside Drive

4 Project Description / Justification

Installation of a new Traffic Light at 33rd Street and Harborside Drive to facilitate the safe movement of vehicle traffic at the intersection.

5 Risk Level / Risk Type

P1/S	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
------	--

		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Project Management (Monitoring)		\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -	\$ 305,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ 155,000.00
IDC		\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 305,000.00	\$ -	\$ -	\$ -	\$ -	\$ 305,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

	Not Funded		
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

1 Department

Engineering

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

10/3/2019

\$
\$

Jeffrey Thomas
3

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.

5 Risk Level / Risk Type

P3/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	2020	2021	2022	2023	2024	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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.

Project Manager
Engineering
Finance
Operations
Security
Port Director

1 Department

Engineering	Revision Date	10/8/2019
	Project Number	
	Budget	\$ 134,000.00
	Total Funds	\$ 134,000.00
	Project Manager	Dylan LeMire
	Estimated Useful Life (in Years)	5

2 Project Name

40th Street Gate Repairs

3 Project Location

40th Street @ Old Port Industrial Rd

4 Project Description / Justification

Replacement of existing deteriorated canopy with new canopy, existing superstructure will be repaired and reused. Relocate security system infrastructure to be accessible from the underside of the canopy. Replace Lighting on Canopy with LED lighting.
--

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	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design		\$ 12,800.00	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 116,000.00	\$ -	\$ -	\$ -	\$ -	\$ 116,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ 12,800.00	\$ 121,200.00	\$ -	\$ -	\$ -	\$ -	\$ 134,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ 12,800.00	\$ 20,700.00	\$ -	\$ -	\$ -	\$ -	\$ 33,500.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ 100,500.00	\$ -	\$ -	\$ -	\$ -	\$ 100,500.00
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ 12,800.00	\$ 121,200.00	\$ -	\$ -	\$ -	\$ -	\$ 134,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

1 Department

Engineering	Revision Date	10/8/2019
	Project Number	
	Budget	\$ 17,300,000.00
	Total Funds	\$ 17,300,000.00
	Project Manager	Engineering
	Estimated Useful Life (in Years)	50

2 Project Name

Pier 39-40 T-Head Bulkhead Replacement
--

3 Project Location

Pier 39-40 T-Head

4 Project Description / Justification

Project to Replace the deteriorated bulkhead at Pier 39-40 T-head. Project would increase berth depth up to -45' MLLW.
--

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
-------	--

	Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:							
Engineering / Design	\$ -	\$ -		\$ 800,000.00	\$ -	\$ -	\$ 800,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ -	\$ 4,466,667.00	\$ 5,266,667.00	\$ 5,266,666.00	\$ 15,000,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ 166,666.00	\$ 166,667.00	\$ 166,667.00	\$ 500,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 333,333.00	\$ 333,333.00	\$ 333,334.00	\$ 1,000,000.00
Other Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ -	\$ 5,766,666.00	\$ 5,766,667.00	\$ 5,766,667.00	\$ 17,300,000.00
7 Funding Source							
Debt	\$ -	\$ -	\$ -	\$ 5,766,666.00	\$ 5,766,667.00	\$ 5,766,667.00	\$ 17,300,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ -	\$ 5,766,666.00	\$ 5,766,667.00	\$ 5,766,667.00	\$ 17,300,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

	Not Funded		
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

1 Department

Engineering

Revision Date	10/8/2019
Project Number	
Budget	\$ 118,000.00
Total Funds	\$ 118,000.00
Project Manager	Branko Gligoric
Estimated Useful Life (in Years)	25

2 Project Name

Transit Terminal Canopies

3 Project Location

Strand @ 25th Street

4 Project Description / Justification

This project will extend the Transit Terminal's Canopy on Strand to the Corner of the Building at 25th Street. The construction will match the existing canopy. This project would also install a canopy on the Transit Terminal from the corner of the building at 25th Street and Strand to the corner of the Building at the Alley. The construction of this canopy would be different than the existing canopy along Strand as obstructions in the area would require the canopy to be cantilevered from the building.

5 Risk Level / Risk Type

P3/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	2020	2021	2022	2023	2024	Total
Engineering / Design		\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 118,000.00	\$ -	\$ -	\$ -	\$ -	\$ 118,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ 118,000.00	\$ -	\$ -	\$ -	\$ -	\$ 118,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 118,000.00	\$ -	\$ -	\$ -	\$ -	\$ 118,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded

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

1 Department

Engineering

Revision Date	10/8/2019
Project Number	
Budget	\$ 150,000.00
Total Funds	\$ 1,350,000.00
Project Manager	Engineering
Estimated Useful Life (in Years)	10

2 Project Name

WWS Ro-Ro Cargo Consolidation

3 Project Location

10th Street at Harborside Drive

4 Project Description / Justification

Development of Sealy Smith parking lot which would result in increasing the size of the WWS Vehicle Processing Facility. This project would potentially free up cargo space on the west end of the Port which is currently under lease with WWS.

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

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2020	2021	2022	2023	2024	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
7 Funding Source							
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

Not Funded

- 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

1 Department

Engineering	Revision Date	10/8/2019
	Project Number	
	Budget	\$ 16,000,000.00
	Total Funds	\$ 16,000,000.00
	Project Manager	Benjamin Walcher
	Estimated Useful Life (in Years)	50

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	2020	2021	2022	2023	2024	Total
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00
Funding Source							
Debt	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 8,000,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 8,000,000.00
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ -	\$ -	\$ 16,000,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Pending / New		Reviews	
A	Pending / 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.

1 Department

Engineering

Revision Date
10/7/2019
Project Number
7,980,000.00
Budget
\$
Total Funds
7,980,000.00
\$
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 a ground parking area with shuttle stations, roadways to provide access to Cruise Terminal 3 ground transportation area, and provide utilities to the Cruise Terminal 3 site.

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	2020					2021					2022					2023					2024					Total				
		\$	-	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	900,000.00	\$	-	\$	900,000.00
Engineering / Design	\$	-	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Land Acquisition	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Construction / Improvements	\$	-	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	2,000,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,000,000.00	\$	-	\$
Project Management (Monitoring)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Contingency	\$	-	\$	-	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	900,000.00	\$	-	\$
Other: Material Testing	\$	-	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	60,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	180,000.00	\$	-	\$
Total Cost	\$	-	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,980,000.00	\$	-	\$
7 Funding Source	Pending / New	2020					2021					2022					2023					2024					Total				
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Operations	\$	-	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,980,000.00	\$	-	\$
IDC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Federal / State Grants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Public/Private (3P)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
FEMA (IKE) Proceeds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Total Funding	\$	-	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	2,660,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,980,000.00	\$	-	\$
Expense less Funding S/B zero	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$

8 Project Status

A P N C	Pending / New 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									

1 Department

Engineering	Revision Date	10/9/2019
	Project Number	
	Budget	\$ 9,015,000.00
	Total Funds	\$ 9,015,000.00
	Project Manager	Engineering
	Estimated Useful Life (in Years)	50

2 Project Name

East End Portside Road & Drainage Improvements
--

3 Project Location

Wharf Road from 21st Street to 14th Street
--

4 Project Description / Justification

This project will create a new internal roadway from the public access area near 21st Street to 14th Street. This Roadway would support traffic for the new Terminal developments on the East end of the Port.
--

5 Risk Level / Risk Type

P2/S,E	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	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:							
Engineering / Design	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	\$ -	\$ 7,200,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 200,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 100,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 600,000.00
Other: Material Testing	\$ -	\$ 115,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 215,000.00
Total Cost	\$ -	\$ 1,015,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 9,015,000.00
7 Funding Source							
Debt	\$ -	\$ 1,015,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 9,015,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 1,015,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 9,015,000.00
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.

1 Department

Engineering

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

10/14/2019

\$ 19,700,000.00
\$ 19,700,000.00
Engineering
50

2 Project Name

Pier 38 Slip Fill

3 Project Location

Pier 38

4 Project Description / Justification

This project would provide approximately 6 AC of additional Cargo laydown through a land reclamation process. Scope of work includes: dredging, a fill retaining structure, placement of fill, storm sewer, and flexible pavement.

5 Risk Level / Risk Type

P2/Significant

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	2020	2021	2022	2023	2024	Total
Engineering / Design		\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 8,000,000.00	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ 17,000,000.00
Project Management (Monitoring)		\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ 800,000.00	\$ 900,000.00	\$ -	\$ -	\$ -	\$ 1,700,000.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 9,700,000.00	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 19,700,000.00
7 Funding Source								
Debt		\$ -	\$ 9,700,000.00	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 19,700,000.00
Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 9,700,000.00	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ 19,700,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded

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

1 Department

Engineering	Revision Date	10/9/2019
	Project Number	
	Budget	\$ 1,370,000.00
	Total Funds	\$ 1,370,000.00
	Project Manager	Engineering
	Estimated Useful Life (in Years)	25

2 Project Name

Foreign Trade Zone Relocation and Improvements
--

3 Project Location

West End of Port

4 Project Description / Justification

This project is related to the relocation of WWO/WWS from the East end of the Port to the West end of the Port. Project elements include: relocation of the WWO Office Trailers, Foreign Trade Zone and Equipment Processing Center, equipment washing area, and other improvements necessary for the relocation of the Carrier

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				
------	--	--	--	--	--

		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Contingency		\$ -	\$ 35,000.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ 170,000.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 685,000.00	\$ 685,000.00	\$ -	\$ -	\$ -	\$ 1,370,000.00

7 Funding Source

Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ 685,000.00	\$ 685,000.00	\$ -	\$ -	\$ -	\$ 1,370,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 685,000.00	\$ 685,000.00	\$ -	\$ -	\$ -	\$ 1,370,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

1 Department

Engineering	Revision Date	10/9/2019
	Project Number	
	Budget	\$ 1,074,000.00
	Total Funds	\$ 1,074,000.00
	Project Manager	Engineering
	Estimated Useful Life (In Years)	25

2 Project Name

CT 2 Ground Transportation Area Improvements Phase I
--

3 Project Location

Cruise Terminal 2 Ground Transportation Area
--

4 Project Description / Justification

This project will reorganize the Ground Transportation Area in front Cruise Terminal 2 to accommodate a Parking Garage Development in the adjacent area.
--

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

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2020	2021	2022	2023	2024	Total
Engineering / Design	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ 900,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 74,000.00	\$ -	\$ -	\$ -	\$ 74,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ 1,074,000.00	\$ -	\$ -	\$ -	\$ 1,074,000.00
7 Funding Source							
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ -	\$ 1,074,000.00	\$ -	\$ -	\$ -	\$ 1,074,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 1,074,000.00	\$ -	\$ -	\$ -	\$ 1,074,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

Not Funded		Reviews
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

1 Department

Engineering	Revision Date	10/14/2019
	Project Number	
	Budget	\$ 1,000,000.00
	Total Funds	\$ 1,000,000.00
	Project Manager	Engineering
	Estimated Useful Life (in Years)	5

2 Project Name

Port Wide Signage Program

3 Project Location

Portwide

4 Project Description / Justification

This program will provide wayfinding signs to and from the cargo terminals, cruise terminals, and parking lots.

5 Risk Level / Risk Type

P2/Significant	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	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:							
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
7 Funding Source							
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 1,000,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

	Not Funded		
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

1 Department

Engineering	Revision Date	10/14/2019
	Project Number	
	Budget	\$ 500,000.00
	Total Funds	\$ 500,000.00
	Project Manager	Engineering
	Estimated Useful Life (in Years)	50

2 Project Name

Cargo RoRo Yard Expansion / Relocation Phase I Pier 38-41

3 Project Location

Pier 38-41

4 Project Description / Justification

This project will be the first phase in making the cargo terminals from Pier 38-41 more contiguous. This project would include regrading areas with differing elevations and paving those areas with asphalt. To increase the amount of cargo laydown on the west end.
--

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
------	--

		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
7 Funding Source								
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

	Not Funded		
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

1 Department

Engineering	Revision Date	10/9/2019
	Project Number	-
	Budget	\$ 6,500,000.00
	Total Funds	\$ 6,500,000.00
	Project Manager	Engineering
	Estimated Useful Life (in Years)	50

2 Project Name

Roadway & Drainage Improvement Phase I (33rd - 41st)
--

3 Project Location

Old Port Industrial Rd (33rd Street to 41st Street)

4 Project Description / Justification

This project will improve Old Port Industrial from 33rds Street to 41st Street. The scope of work includes: installing a new dedicated storm sewer, widening the road and replacing the pavement, and replacing the misc. utilities along the right of way.

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
------	--

		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 800,000.00
Land Acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements		\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 4,800,000.00
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 900,000.00
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ -	\$ 1,625,000.00	\$ 1,625,000.00	\$ 1,625,000.00	\$ 1,625,000.00	\$ 6,500,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ -	\$ 812,500.00	\$ 812,500.00	\$ 812,500.00	\$ 812,500.00	\$ 3,250,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ 812,500.00	\$ 812,500.00	\$ 812,500.00	\$ 812,500.00	\$ 3,250,000.00
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ -	\$ 1,625,000.00	\$ 1,625,000.00	\$ 1,625,000.00	\$ 1,625,000.00	\$ 6,500,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

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

1 Department

Engineering	Revision Date	10/9/2019
	Project Number	
	Budget	\$ 60,000,000.00
	Total Funds	\$ 60,000,000.00
	Project Manager	Engineering
	Estimated Useful Life (in Years)	50

2 Project Name

Pier 25 Parking Garage

3 Project Location

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4 Project Description / Justification

This project would construct a Parking Garage at Pier 25 to service both Cruise Terminal 1 and 2. Garage would hold approximately 3,000 vehicles and could be split into multiple phases. Construction of Garage would require the modification of Cruise Terminals to create the space for the garage.

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
------	--

		Prior Expenditures	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction / Improvements	\$ -	\$ -	\$ 17,000,000.00	\$ 18,000,000.00	\$ 18,000,000.00	\$ 18,000,000.00	\$ -	\$ 53,000,000.00
Project Management (Monitoring)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 5,000,000.00
Other: Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ -	\$ -	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ 60,000,000.00
7 Funding Source								
Debt	\$ -	\$ -	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 60,000,000.00
Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ -	\$ -	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ 60,000,000.00
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	

1 Department

Finance	Revision Date	10/9/2019
	Project Number	
	Budget	\$ 2,500,000.00
	Total Funds	\$ 2,500,000.00
	Project Manager	Mark Murchison
	Estimated Useful Life (in Years)	100

2 Project Name

Property Acquisition

3 Project Location

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4 Project Description / Justification

The Port is looking to expand revenue streams and save costs, so we will look for opportunities to acquire properties that make sense for the Port and fit within the Port's strategic plan.
--

5 Risk Level / Risk Type

P5/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	2020	2021	2022	2023	2024	Total
6 Preliminary Budget/Cost Estimate:								
Engineering / Design		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition		\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
Construction / Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Management (Monitoring)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: Material Testing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost		\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
7 Funding Source								
Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations		\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
IDC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal / State Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public/Private (3P)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA (IKE) Proceeds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding		\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status

	Not Funded		
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