

Port of Galveston  
Capital Investments  
For the Budget Year 2023

Pg. #	Project Name	Board Authorized Expenditures	Projected Spend through 12/31/2022	Board Authorized Expenditures less Projected Spend	S2011 Debt	New Debt	Operations	IDC / City of Galveston	Federal / State Grants	Public / Private (P3)	Total Expenditures 2023	Estimated Remaining Spending	Asset Total Cost	Projected In Service Date	Projected Useful Life (in years)	Full-Year Depreciation	2023 Depreciation
	<b>Existing Capital Projects</b>																
	PSG EMW-2019-PU-00231	1,363,976	1,363,976	0							-	0	1,363,976	3/31/2023	8	170,497	127,872.75
	PSG EMW-2020-PU-00396	1,691,600	888,808	802,792			200,698		602,094		802,792	-	1,691,600	9/30/2023	8	211,450	52,862.50
	PSG EMW-2021-PU-00502	1,202,000	-	1,202,000			78,115		234,344		312,458	889,542	1,202,000	9/30/2024	8		
	PSG EMW-2022-PU-00217	1,291,510	-	1,291,510			5,003		15,008		20,010	1,271,500	1,291,510	9/30/2025	8		
	2018-D2 and 2018-D7 - CT3 Roadways	4,111,719	4,111,719	-							-	-	4,111,719	12/31/2022	50	82,234	82,234
	2018-D3 and 2018-D6 - Pier 10-12 Repairs	4,935,813	4,935,813	-							-	-	4,935,813	12/31/2022	50	98,716	98,716
	2018-D5 and 2018-D9 CT10 North and South Parking Lot Construction	8,672,031	8,672,031	-							-	-	8,672,031	12/31/2022	25	346,881	346,881
	2018-D8 (a-e) Pier 14 Parking and East End Utility	770,000	770,000	-							-	-	770,000	12/31/2022	3	256,667	256,667
	2019-F RoRo Relocation	1,930,000	1,930,000	-							-	-	1,930,000	12/31/2022	5	386,000	386,000
	2020-H EECC Engineering and 2020-H2 Non-Reimbursable Construction	2,539,576	2,539,576	-							-	-	2,539,576	12/31/2022	50	50,792	50,792
	2020-H1 Rider 38	3,750,000	3,750,000	-							-	-	3,750,000	12/31/2022	50	75,000	75,000
	2022-F Parking Access and Revenue Control System	982,826	982,826	-							-	-	982,826	12/31/2022	5	196,565	196,565
	2022-H Piers 10-12 Wharf Improvements	6,000,000	6,022,691	(22,691)							-	-	6,022,691	12/31/2022	70	86,038	86,038
	Galveston Harbor Channel Extension			-							-	-					
	Turning Basin Capital Dredging Work			-							-	-					
	<b>Total</b>	<b>39,241,051</b>	<b>35,967,439</b>	<b>3,273,612</b>	<b>-</b>	<b>-</b>	<b>283,815</b>	<b>-</b>	<b>851,446</b>	<b>-</b>	<b>1,135,261</b>	<b>2,161,042</b>	<b>39,263,742</b>			<b>1,960,841</b>	<b>1,759,629</b>
	<b>New Capital Projects</b>																
2	Terminal 25 & 28 WiFi Upgrade	-	-	-			90,000		-		90,000	-	90,000	5/31/2023	3	30,000	18,333
3	Fiber Infrastructure Project			-			264,000				264,000	-	264,000	5/31/2023	15	17,600	10,756
4	Cybersecurity Assessment and Cyber Remediation			-			125,000				125,000	-	125,000	5/31/2023	5	25,000	15,278
5	Port Vehicle Fleet Upgrade			-			546,853				546,853	-	546,853	5/31/2023	5	109,371	66,838
6	Heavy Equipment	-	-	-			215,000		-		215,000	-	215,000	5/31/2023	5	43,000	26,278
7	Port Wayfinding			-			240,000	-	-		240,000	-	240,000	5/31/2023	5	48,000	29,333
8	Access Control Parking Lots	-	-	-			450,000				450,000	-	450,000	5/31/2023	5	90,000	55,000
9	NetSuite Upgrades			-			58,000				58,000	-	58,000	5/31/2023	3	19,333	11,815
10	Parking Revenue Yield Management			-			80,000				80,000	-	80,000	5/31/2023	3	26,667	16,296
11	Pier 19 Pile Repair			-			600,000				600,000	-	600,000	9/30/2023	10	60,000	20,000
12	CT 25 Jubilee Improvements and PBB		3,000,000	(3,000,000)		22,000,000					22,000,000	-	25,000,000	12/31/2023	40	625,000	52,083
13	CT 28 Wharf repair			-		1,000,000					1,000,000	-	1,000,000	12/31/2023	25	40,000	3,333
14	CT25-28 Walkway			-		970,000					970,000	-	970,000	6/30/2023	15	64,667	37,722
15	Express Lot Expansion			-		3,000,000					3,000,000	-	3,000,000	6/30/2023	25	120,000	70,000
16	Pier 39-40 Pavement Repair			-		616,000					616,000	-	616,000	6/30/2023	10	61,600	35,933
17	Pier 41 Pavement Repair			-		3,500,000					3,500,000	-	3,500,000	12/31/2023	10	350,000	29,167
18	Galveston Railroad Bridge Capital Maintenance			-		250,000					250,000	-	250,000	9/30/2023	10	25,000	8,333
19	Rider 37		100,000	(100,000)		400,000		350,000			750,000	1,750,000	2,600,000	2024	50	52,000	-
20	CT 28 PBB			-		1,000,000					1,000,000	7,000,000	8,000,000	2025	10	800,000	-
21	Slip 38 Fill: FEMA			-		25,000,000					25,000,000	-	25,000,000	12/31/2023	N/A	-	-
22	Slip 41 Fill: RRIF			-		4,000,000					4,000,000	26,000,000	30,000,000	2025	N/A	-	-
23	Pier 39-40 Bulkhead Replacement			-		6,000,000					6,000,000	12,000,000	18,000,000	2024	50	360,000	-
24	CT 25 Walkway			-		3,000,000					3,000,000	2,000,000	5,000,000	2024	25	200,000	-
	<b>Total</b>	<b>-</b>	<b>3,100,000</b>	<b>(3,100,000)</b>	<b>-</b>	<b>64,970,000</b>	<b>8,434,853</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>73,754,853</b>	<b>48,750,000</b>	<b>125,604,853</b>			<b>3,167,237</b>	<b>506,499</b>
	<b>New R&amp;R &amp; Port Director Discretionary Projects (assume mid-year average in-service)</b>																
	R&R (FROM SCHEDULE)			-			2,608,644				2,608,644		2,608,644	Various	Various		291,218
	PORT DIRECTOR DISCRETIONARY (UNDER \$50k)			-			200,000				200,000		200,000	Various	Various		
	DEPRECIATION FROM 2022 AND PRIOR ASSETS			-													7,260,486
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,808,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,808,644</b>		<b>2,808,644</b>			<b>-</b>	<b>7,551,703</b>
	<b>Grand Total</b>	<b>39,241,051</b>	<b>39,067,439</b>	<b>173,612</b>	<b>-</b>	<b>64,970,000</b>	<b>11,527,312</b>	<b>-</b>	<b>1,201,446</b>	<b>-</b>	<b>77,698,758</b>	<b>50,911,042</b>	<b>167,677,239</b>			<b>5,128,078</b>	<b>9,817,831</b>

# Port of Galveston

Fiscal Years

2023

## 1 Department

Executive

Revision Date

08/11//2022

Project Number

Budget

\$ 90,000

Total Funds

Project Manager

Laura Camcioglu

Estimated Useful Life (in Years)

## 2 Project Name

Terminal 25 & 28 WiFi Upgrade

## 3 Project Location

Terminal 25 & 28

## 4 Project Description / Justification

Wifi equipment last update 2011-2012. Capacity-Based WiFi Design. This type of WiFi design focuses on providing good quality wireless service to a large number of WiFi devices concentrated in a relatively small area. In addition to signal coverage, several other factors must be considered to provide good quality wireless services to all WiFi devices, including the number of connected devices per access point, types of applications, and required throughput.

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)			\$ 6,818				\$ 6,818
Recurring charges - subscription							\$ -
Implementation contingency			\$ 15,000				\$ 15,000
Non-recurring implementation			\$ 68,182				\$ 68,182
Total Cost	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
7 Funding Source							
Debt							\$ -
Operations			\$ 90,000				\$ 90,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

### Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Executive

Revision Date

08/11/2022

Project Number

Budget

\$ 264,000

Total Funds

Project Manager

Laura Camcioglu

Estimated Useful Life (in Years)

## 2 Project Name

Fiber Infrastructure Project

## 3 Project Location

Portwide

## 4 Project Description / Justification

Adding more fiber along the backbone, determining what is needed, how much fiber conduit, etc.

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)			\$ 20,000				\$ 20,000
Recurring charges - subscription							\$ -
Implementation contingency			\$ 44,000				\$ 44,000
Non-recurring implementation			\$ 200,000				\$ 200,000
Total Cost	\$ -	\$ -	\$ 264,000	\$ -	\$ -	\$ -	\$ 264,000
7 Funding Source							
Debt							\$ -
Operations			\$ 264,000				\$ 264,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 264,000	\$ -	\$ -	\$ -	\$ 264,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

### Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Executive

Revision Date

08/11/2022

Project Number

Budget

\$ 125,000

Total Funds

Project Manager

Laura Camcioglu

Estimated Useful Life (in Years)

## 2 Project Name

Cyber Remediation & Assessment

## 3 Project Location

Portwide

## 4 Project Description / Justification

Countermeasures to reduce a cyber-asset's susceptibility to cyber-attack over a range of attack Tactics, Techniques, and Procedures (TTPs) associated with the Advanced Persistent Threat (APT). Creating a system to identify and fix gaps in your IT systems is essential to a successful cyber risk management program. Cybersecurity remediation aims to detect and contain threats to your security before they spread. To do so, you'll need continuous visibility into your internal and third-party network infrastructures, so you're able to identify new threats quickly and address them before they can be exploited by threat actors.

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)			\$ 12,000				\$ 12,000
Recurring charges - subscription							\$ -
Implementation contingency			\$ 27,400				\$ 27,400
Non-recurring implementation			\$ 85,600				\$ 85,600
Total Cost	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
7 Funding Source							
Debt							\$ -
Operations			\$ 125,000				\$ 125,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

### Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

C&M, Parking, & Safety-Security

Revision Date

8/19/2022

Project Number

Budget

\$ 546,853

Total Funds

Project Manager

Oscar R., Dominick G., Julio D., & Kenneth B.

Estimated Useful Life (in Years)

## 2 Project Name

Port Vehicles Fleet Upgrades (10)

## 3 Project Location

Moveable Equipment

## 4 Project Description / Justification

The Port vehicles being moved from the prospective 2023 R&R to the capital worksheet include Safety-Security Replacement of Unit 115 that was totaled - FORD PI UTILITY AWD (\$53K), Safety-Security 3 new FORD PI UTILITY AWD vehicles (\$159,853), Safety-Security Used Ford F350 DRW 1-ton Pickup to pull the Police Boat and emerg. equip. (\$74K), C&M F-250 Super Crew Truck with service body 2 each (\$95K), Parking Dept Truck (\$35K), Construction F-350 from (2022 R&R) (\$70K), and Construction F-250 (2023) Unit 23 Replacement (\$60K).

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Vehicles			\$ 546,853				\$ 546,853
Total Cost	\$ -	\$ -	\$ 546,853	\$ -	\$ -	\$ -	\$ 546,853
7 Funding Source							
Debt							\$ -
Operations			\$ 546,853				\$ 546,853
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 546,853	\$ -	\$ -	\$ -	\$ 546,853
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	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

C&M

Revision Date

8/19/2022

Project Number

Budget

\$ 215,000

Total Funds

Project Manager

Oscar R. & Dominick G.

Estimated Useful Life (in Years)

## 2 Project Name

Heavy Equipment

## 3 Project Location

Moveable Equipment

## 4 Project Description / Justification

The heavy equipment items being moved from the prospective 2023 R&R to the capital worksheet include C&M Case Backhoe Loader Model 580M 4WD (\$75K), Bulldozer D-3 or Similar (\$75K), and Backhoe (\$65K).

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Heavy Equipment			\$ 215,000				\$ 215,000
Total Cost	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
7 Funding Source							
Debt							\$ -
Operations			\$ 215,000				\$ 215,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
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	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Parking

Revision Date

8/19/2022

Project Number

Budget

\$ 240,000

Total Funds

Project Manager

Julio D.

Estimated Useful Life (in Years)

## 2 Project Name

Portwide Wayfinding

## 3 Project Location

Other-All Lots

## 4 Project Description / Justification

The Portwide wayfinding being moved from the prospective 2023 R&R to the capital worksheet include Parking VMS Signs (\$150K), Express Lot VMS Sign (\$45K), and SMP Garage VMS Sign (\$45K).

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Portwide Wayfinding			\$ 240,000				\$ 240,000
Total Cost	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
7 Funding Source							
Debt							\$ -
Operations			\$ 240,000				\$ 240,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000
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	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Parking

Revision Date

8/19/2022

Project Number

Budget

\$ 450,000

Total Funds

Project Manager

Julio D.

Estimated Useful Life (in Years)

## 2 Project Name

Access Controls Parking Lots

## 3 Project Location

Other-All Lots

## 4 Project Description / Justification

The Access Controls Parking Lots being moved from the prospective 2023 R&R to the capital worksheet include Amano LPR Revenue Controls SMP Garage (\$150K), Amano AVI Equipment at CT 25 and CT 28 (\$150K), and Amano LPR Equipment Express Lot (\$150K).

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Access Controls			\$ 450,000				\$ 450,000
Total Cost	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
7 Funding Source							
Debt							\$ -
Operations			\$ 450,000				\$ 450,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
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	
Purchasing	



# Port of Galveston

Fiscal Years

2023

## 1 Department

Finance

Revision Date

8/19/2022

Project Number

Budget

\$ 58,000

Total Funds

Project Manager

Erika B.

Estimated Useful Life (in Years)

## 2 Project Name

NetSuite Upgrades

## 3 Project Location

Portwide

## 4 Project Description / Justification

The NetSuite Upgrades being moved from the prospective 2023 R&R to the Capital worksheet include Pyango Grant & Budget Management (\$23K) and NetSuite Budgeting/Forecasting/Reporting Module (\$35K).

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements							\$ -
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
NetSuite Upgrades			\$ 58,000				\$ 58,000
Total Cost	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
7 Funding Source							
Debt							\$ -
Operations			\$ 58,000				\$ 58,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
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	
Purchasing	

# Port of Galveston

Fiscal Years

2023

1 Department	Parking and Ground Transportation	Revision Date	
		Project Number	
		Budget	\$ 80,000
		Total Funds	
		Project Manager	Julio De Leon
		Estimated Useful Life (in Years)	Ongoing

2 Project Name	Parking Revenue Yield Management
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3 Project Location	Parking and Ground Transportation
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4 Project Description / Justification	We would like to purchase a SAAS software solution to provide us with a Parking Revenue Yield Management solution. This is a dynamic pricing tool.
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5 Risk Level / Risk Type		Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security
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6 Preliminary Budget/Cost Estimate:		Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design								\$ -
Land Acquisition								\$ -
Construction / Improvements								\$ -
Project Management (Monitoring)								\$ -
Recurring charges - subscription				\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
Implementation contingency								\$ -
Non-recurring implementation								\$ -
Total Cost		\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
7 Funding Source								
Debt								\$ -
Operations				\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
IDC								\$ -
Federal / State Grants								\$ -
Public/Private (3P)								\$ -
Insurance								\$ -
FEMA (IKE) Proceeds								\$ -
Total Funding		\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000
Expense less Funding S/B zero		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	Pending / New		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
		Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 600,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Pier 19 Pile Repair

## 3 Project Location

Pier 19

## 4 Project Description / Justification

Pull and replace 16 damaged 55' Class B 2.5 CCA timber piles, X bracing, and hardware as necessary

## 5 Risk Level / Risk Type

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

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 600,000				\$ 600,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
7 Funding Source							
Debt							\$ -
Operations			\$ 600,000				\$ 600,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

## Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 25,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Cruise Terminal 25 Jubilee Improvements and PBB

## 3 Project Location

Cruise Terminal 25

## 4 Project Description / Justification

The work consists of providing the design, fabrication, testing, shipping, installation, and commissioning of a single Radial Swing Passenger Gangway (PBB) that will provide a passenger access bridge between the cruise terminal building and several classes of cruise vessels at Cruise Terminal 25 (CT25). The project will also include improvements to the terminal to satisfy CBP updates, and modifications to the wharf to support the Carnival Jubilee

## 5 Risk Level / Risk Type

C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design		\$1,000,000	\$ 1,500,000				\$ 2,500,000
Land Acquisition							\$ -
Construction / Improvements		\$ 1,000,000	\$ 17,000,000				\$ 18,000,000
Project Management (Monitoring)		\$ 1,000,000	\$ 1,000,000				\$ 2,000,000
Recurring charges - subscription							\$ -
Implementation contingency			\$ 2,500,000				\$ 2,500,000
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ 3,000,000	\$ 22,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
7 Funding Source							
Debt		\$ 3,000,000	\$ 22,000,000				\$ 25,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ 3,000,000	\$ 22,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

P Pending / New

A Active / Existing Project

P Pending / New

N Not Funded

C Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

## Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

1 Department	Engineering	Revision Date	9/12/2022
		Project Number	
		Budget	\$ 1,000,000
		Total Funds	
		Project Manager	Jeffrey Thomas
		Estimated Useful Life (in Years)	

2 Project Name	Cruise Terminal 28 Wharf Repair
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3 Project Location	Cruise Terminal 28
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4 Project Description / Justification	Dock improvements to repair scour damage causing migration of a section of the dock
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5 Risk Level / Risk Type	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
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6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 100,000				\$ 100,000
Land Acquisition							\$ -
Construction / Improvements			\$ 900,000				\$ 900,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
7 Funding Source							
Debt			\$ 1,000,000				\$ 1,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	Pending / New		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	
		Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Revision Date

9/12/2022

Project Number

Budget

\$ 970,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Cruise Terminal 25-28 Walkway

## 3 Project Location

Cruise Terminal 25-28

## 4 Project Description / Justification

Installation of a covered walkway between Cruise Terminals 25 and 28 (~800 LF at CT28 and ~350 LF between the terminals) assuming a walkway width of 14 feet at CT28 and 12.5 feet between the terminals based on Pier 10 drawings

## 5 Risk Level / Risk Type

C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 30,000				\$ 30,000
Land Acquisition							\$ -
Construction / Improvements			\$ 940,000				\$ 940,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 970,000	\$ -	\$ -	\$ -	\$ 970,000
7 Funding Source							
Debt			\$ 970,000				\$ 970,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 970,000	\$ -	\$ -	\$ -	\$ 970,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

### Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 3,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Express Lot Expansion

## 3 Project Location

Express Lot

## 4 Project Description / Justification

Removal of rail yard in order to increase the size of the express lot by ~300 spots

## 5 Risk Level / Risk Type

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 3,000,000				\$ 3,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
7 Funding Source							
Debt			\$ 3,000,000				\$ 3,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

## Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 616,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Pier 39/40 Pavement Repair

## 3 Project Location

Pier 39/40

## 4 Project Description / Justification

Pavement repairs at Pier 39-40 to include the northern section of the eastern warehouse and work to remove three underground walls that supported the warehouse.

## 5 Risk Level / Risk Type

S, C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 616,000				\$ 616,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 616,000	\$ -	\$ -	\$ -	\$ 616,000
7 Funding Source							
Debt							\$ -
Operations			\$ 616,000				\$ 616,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 616,000	\$ -	\$ -	\$ -	\$ 616,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

## Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	



# Port of Galveston

Fiscal Years

2023

1 Department	Engineering	Revision Date	9/12/2022
		Project Number	
		Budget	\$ 3,500,000
		Total Funds	
		Project Manager	Jeffrey Thomas
		Estimated Useful Life (in Years)	

2 Project Name	Pier 41 Pavement Repair
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3 Project Location	Pier 41
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4 Project Description / Justification	Removal and replacement of fill supported concrete pavement at Pier 41.
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5 Risk Level / Risk Type	S, C	Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security
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6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 100,000				\$ 100,000
Land Acquisition							\$ -
Construction / Improvements			\$ 3,400,000				\$ 3,400,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
7 Funding Source							
Debt							\$ -
Operations			\$ 3,500,000				\$ 3,500,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	Pending / New		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
			Purchasing

# Port of Galveston

Fiscal Years

2023

1 Department	Engineering	Revision Date	9/12/2022
		Project Number	
		Budget	\$ 250,000
		Total Funds	
		Project Manager	Jeffrey Thomas
		Estimated Useful Life (in Years)	

2 Project Name	Galveston Railroad Bridge Capital Maintenance
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3 Project Location	Galveston Rail Causeway
--------------------	-------------------------

4 Project Description / Justification	Estimated Maintenance on Rail Causeway Bridger per Agreement
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5 Risk Level / Risk Type	C	Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security
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6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 250,000				\$ 250,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
7 Funding Source							
Debt							\$ -
Operations			\$ 250,000				\$ 250,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8 Project Status	Pending / New		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	
		Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 2,700,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Rider 37

## 3 Project Location

Old Port Industrial between 20th and 23rd Streets

## 4 Project Description / Justification

Reconstruction of Wharf Road between 20th and 23rd Street with two roads connecting between Wharf Road and Harborside Drive. Roadways will be two to three lanes wide and include installation of a new storm sewer system along the roadway with allowances for signage/traffic control, waterlines, pedestrian/bike routes, and signalized pedestrian crossings.

## 5 Risk Level / Risk Type

C; 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

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design		\$ 100,000	\$ 400,000				\$ 500,000
Land Acquisition							\$ -
Construction / Improvements			\$ 350,000	\$ 1,750,000			\$ 2,100,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ 100,000	\$ 750,000	\$ 1,750,000	\$ -	\$ -	\$ 2,600,000
7 Funding Source							
Debt							\$ -
Operations		\$ 100,000	\$ 400,000	\$ 127,085			\$ 627,085
IDC							\$ -
Federal / State Grants			\$ 350,000	\$ 1,622,915			\$ 1,972,915
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ 100,000	\$ 750,000	\$ 1,750,000	\$ -	\$ -	\$ 2,600,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

## Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 8,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Cruise Terminal 28 PBB

## 3 Project Location

Cruise Terminal 28

## 4 Project Description / Justification

Replacement of existing two passenger boarding bridges (PBB) at CT28

## 5 Risk Level / Risk Type

St, C

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 1,000,000	\$ 3,000,000	\$ 4,000,000		\$ 8,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ -	\$ 8,000,000
7 Funding Source							
Debt							\$ -
Operations			\$ 1,000,000	\$ 3,000,000	\$ 4,000,000		\$ 8,000,000
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 4,000,000	\$ -	\$ 8,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

## Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 20,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Slip 38 Fill: FEMA

## 3 Project Location

Slip 38

## 4 Project Description / Justification

The project to fill slip 38 will include design and installation of an enclosure structure, dredging the slip to the virgin depth, backfilling, installation of wick drains, storm sewer, and and concrete deck to create additional uplands.

## 5 Risk Level / Risk Type

C, 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

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 2,500,000				\$ 2,500,000
Land Acquisition							\$ -
Construction / Improvements			\$ 22,500,000				\$ 22,500,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
7 Funding Source							
Debt			\$ 25,000,000				\$ 25,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 25,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

A Active / Existing Project

P Pending / New

N Not Funded

C Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

### Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 30,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Slip 41 Fill: RRIF

## 3 Project Location

Slip 40-41

## 4 Project Description / Justification

The project to fill Slip 40-41 will include design and installation of an enclosure structure, dredging the slip to the virgin depth, backfilling, installation of wick drains, storm sewer, concrete deck, and rail to create additional uplands adhering to the requirements of the Railroad Infrastructure Fund Grant

## 5 Risk Level / Risk Type

C, 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

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 3,000,000				\$ 3,000,000
Land Acquisition							\$ -
Construction / Improvements			\$ 1,000,000	\$ 15,000,000	\$ 11,000,000		\$ 27,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 4,000,000	\$ 15,000,000	\$ 11,000,000	\$ -	\$ 30,000,000
7 Funding Source							
Debt			\$ 4,000,000	\$ 15,000,000	\$ 11,000,000		\$ 30,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 4,000,000	\$ 15,000,000	\$ 11,000,000	\$ -	\$ 30,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

### Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 24,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Pier 39-40 Bulkhead Replacement

## 3 Project Location

Pier 39-40

## 4 Project Description / Justification

Installation of a new bulkhead at Pier 39-40 (~800 LF)

## 5 Risk Level / Risk Type

St

Risk Level: P1=Required P2=Significant P3=Moderate P4=Minor P5=Low

Risk Type: S=Safety H=Health E=Environmental St=Structural M=Mechanical C=Commercial Se=Security

6 Preliminary Budget/Cost Estimate:	Prior Expenditures	2022	2023	2024	2025	2026	Total
Engineering / Design			\$ 1,000,000				\$ 1,000,000
Land Acquisition							\$ -
Construction / Improvements			\$ 5,000,000	\$ 18,000,000			\$ 23,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 6,000,000	\$ 18,000,000	\$ -	\$ -	\$ 24,000,000
7 Funding Source							
Debt			\$ 6,000,000	\$ 18,000,000			\$ 24,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 6,000,000	\$ 18,000,000	\$ -	\$ -	\$ 24,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

Pending / New

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

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

## Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	

# Port of Galveston

Fiscal Years

2023

## 1 Department

Engineering

Revision Date

9/12/2022

Project Number

Budget

\$ 5,000,000

Total Funds

Project Manager

Jeffrey Thomas

Estimated Useful Life (in Years)

## 2 Project Name

Cruise Terminal 25 Walkway

## 3 Project Location

Cruise Terminal 25

## 4 Project Description / Justification

The project consists of the intallation of a new elevator, in a new enclosure and the installation of a new escalator in a separate enclosure at Cruise Terminal 25. Modifications to the interior of CT25 second level, including the creation of a new escalator, elevator, and stair lobby, are included. Installation of a new walkway canopy, linked to CT25, the new escalator and elevator enclosures, and the existing bus canopy is included in the Scope of Work. The Project consits of the improvements to the circulation system of the Shearn Moody Plaza Garage (SMPG), including the installation of a new elevator and the installation of a new escalator in the existing stair lobby. Demolition of existing miscellaneous elements in the current building envelope and other Work as indicated in the Contract Documents is included.

## 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	2022	2023	2024	2025	2026	Total
Engineering / Design							\$ -
Land Acquisition							\$ -
Construction / Improvements			\$ 3,000,000	\$ 2,000,000			\$ 5,000,000
Project Management (Monitoring)							\$ -
Recurring charges - subscription							\$ -
Implementation contingency							\$ -
Non-recurring implementation							\$ -
Total Cost	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 5,000,000
7 Funding Source							
Debt			\$ 3,000,000	\$ 2,000,000			\$ 5,000,000
Operations							\$ -
IDC							\$ -
Federal / State Grants							\$ -
Public/Private (3P)							\$ -
Insurance							\$ -
FEMA (IKE) Proceeds							\$ -
Total Funding	\$ -	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 5,000,000
Expense less Funding S/B zero	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 8 Project Status

N

Pending / New

A

Active / Existing Project

P

Pending / New

N

Not Funded

C

Complete

Funding is approved. Project is in progress.

In Current year CIP. Contractor is Approved.

No Funds Committed

Completed project. Placed in service.

## Reviews

Project Manager	
Engineering	
Finance	
Operations	
Security	
Port Director	
Purchasing	