

2025 MASTER PLAN CAPITAL PROJECTS																					
ACTIVE																					
Project #	Project Description	Start	End	1/1/2024	10.31.2024	Funding: Ops	Funding: Debt	Funding: Grant / Other	Total Cash Paid	2024			2025			2026			2027		
				Est. / Actual Cost	Est. / Actual Cost					Remaining Capital Budget at 10.31.2024			Capital Budget			Capital Budget			Capital Budget		
										Funding: Ops	Funding: Debt	Funding: Grant/Other	Funding: Ops	Funding: Debt	Funding: Grant / Other	Funding: Ops	Funding: Debt	Funding: Grant / Other	Funding: Ops	Funding: Debt	Funding: Grant/Other
East End																					
0 - 5 Year Projects (2024 - 2029)																					
EP7	CT-16 Wharf (Mooring)	2024	2024	\$ 5,000,000	\$ 8,000,000		\$ 8,000,000				-			\$ 8,000,000							
EP8	CT-16 Terminal	2024	2025	82,336,497	88,172,431		88,172,431		\$ 11,132,239		27,009,407			50,030,786							
EP7 / EP9	CT-16 Parking Garage / Surface Lots	2024	2025	41,000,000	50,642,871		50,642,871		6,469,242		12,871,208			31,302,421							
EP16	CT16 PBB	2024	2024	6,000,000	7,790,000		7,790,000		370,200		798,300			6,621,500							
				\$ 134,336,497	\$ 154,605,302	\$ -	\$ 154,605,302	\$ -	\$ 17,971,681	\$ -	\$ 40,678,915	\$ -	\$ -	\$ 95,954,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - 10 Year Projects (2029 - 2034)																					
EP14	CT-10 Parking Garage	2030	2031	\$ 41,250,000	\$ 41,250,000		\$ 41,250,000														
EP11	Commercial Development Parcels	2032	2033	30,000,000	30,000,000			30,000,000													
EP12	Marina Village Development Alt. C	2033	2034	76,115,625	76,115,625			76,115,625													
EP15	Port Offices	2029	2031	3,250,000	3,250,000	3,250,000															
				\$ 150,615,625	\$ 150,615,625	\$ 3,250,000	\$ 41,250,000	\$ 106,115,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - 20 Year Projects (2034 - 2044)																					
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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										2024 Remaining Capital Budget at 10.31.2024			2025 Capital Budget			2026 Capital Budget			2027 Capital Budget		
Project #	Project Description	Start	End	1/1/2024 Est. / Actual Cost	10.31.2024 Est. / Actual Cost	Funding: Ops	Funding: Debt	Funding: Grant / Other	Total Cash Paid	Funding: Ops	Funding: Debt	Funding: Grant/Other	Funding: Ops	Funding: Debt	Funding: Grant / Other	Funding: Ops	Funding: Debt	Funding: Grant / Other	Funding: Ops	Funding: Debt	Funding: Grant/Other
Mid Port																					
0 - 5 Year Projects (2024 - 2029)																					
MP3	Portwide Signage Program	2024	2026	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000										\$ 1,000,000					
MP6	Wharf Road Improvements 20th-23rd (Rider 37)	2024	2025	3,901,454	3,901,454	1,928,539		1,972,915	270,944	228,226			1,429,369		1,972,915						
MP8	CT-28 Pier 28 Repairs	2024	2024	950,000	950,000	950,000				100,000			850,000								
MP9	CT-25/28 GTA Improvements	2024	2024	1,600,000	1,600,000	1,600,000			238,238	206,296			1,155,466								
MP11	CT-25 Jubilee Renovations	2023	2024	53,883,316	57,946,497	6,346,497	51,600,000		57,340,547	605,950											
MP12	Pier 21 /22 Boardwalk Promenade & "Green" Connection	2029	2029	750,000	750,000	750,000													750,000		
MP19	SCP Walkway	2024	2025	4,850,000	4,850,000	1,002,408		3,847,592	88,012			510,523	914,396		3,337,069						
MP20	CT-25 PBB Refurbishment	2024	2025	984,000	1,284,000	1,284,000			757,680	526,320											
MP21	CT28 PBB Replacement	2024	2024	1,000,000	8,100,000	8,100,000							1,300,000			6,800,000					
MP22	Express Lot / Rail Removal Strategic Plan	2024	2024	1,900,000	2,800,000	2,800,000			1,571,719	100,000			1,128,281								
MP23	CT-28 CBP Improvements	2024	2025	5,000,000	5,000,000	5,000,000										5,000,000					
MP24	Safestreet - SS4A	2024	2025	-	425,000	85,000		340,000	160,247			52,253	85,000		127,500						
				\$ 75,818,770	\$ 88,606,951	\$ 30,846,444	\$ 51,600,000	\$ 6,160,507	\$ 60,427,387	\$ 1,766,792	\$ -	\$ 562,776	\$ 6,862,512	\$ -	\$ 5,437,484	\$ 12,800,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
5 - 10 Year Projects (2029 - 2034)																					
MP14	Pier 27-28 Sheet Pile Replacement	2029	2029	\$ 30,000,000	\$ 30,000,000			\$ 30,000,000													
MP17	CT-28 Improvements	2028	2029	60,000,000	60,000,000			60,000,000													
MP5	CT-25/28 Parking Garage Development Phase 1	2028	2030	30,000,000	30,000,000			30,000,000													
MP7	CT-25 Pier 26	2030	2030	750,000	750,000			750,000													
				\$ 120,750,000	\$ 120,750,000	\$ -	\$ -	\$ 120,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - 20 Year Projects (2034 - 2044)																					
MP16	CT-25/28 Parking Garage Development Phase 2	2034	2035	\$ 30,000,000	\$ 30,000,000			\$ 30,000,000													
				\$ 30,000,000	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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				Est. / Actual Cost	Est. / Actual Cost					Remaining Capital Budget at 10.31.2024			Capital Budget			Capital Budget			Capital Budget		
										Funding: Ops	Funding: Debt	Funding: Grant/Other	Funding: Ops	Funding: Debt	Funding: Grant / Other	Funding: Ops	Funding: Debt	Funding: Grant / Other	Funding: Ops	Funding: Debt	Funding: Grant/Other
West Port																					
0 - 5 Year Projects (2024 - 2029)																					
WP1A	Pier 38 Slip Fill - Bulkhead FEMA	2024	2024	\$ 11,300,000	\$ 14,241,285	\$ 14,241,285				\$ 5,241,285			\$ 9,000,000								
WP1B	Pier 38 Slip Fill - Fill FEMA	2024	2027	12,000,000	15,155,100	15,155,100							11,155,100			4,000,000					
WP1C	Pier 38 Slip Fill - Pavement FEMA	2027	2027	8,000,000	8,000,000	8,000,000													8,000,000		
WP2A	Pier 40 Slip Fill - Bulkhead TxDoT	2024	2025	9,700,000	13,921,833	-		13,921,833							13,921,833						
WP8	Pier 39/40 Bulkhead Replacement & Mooring Upgrade TxDoT	2024	2025	29,112,659	23,631,675	1,571,575		22,060,100				6,776,755	1,571,575		15,283,345						
WP3	Cargo RoRo Yard Expansion/Relocation Ph. 1 Pier 38-41	2019	2026	9,486,434	12,356,177	5,945,500		6,410,677	206,166	3,658,409			2,080,925								6,410,677
WP4A	Old Port Industrial Improvmnts (33rd-41st)	2024	2026	3,150,000	3,150,000	654,813		2,495,187				300,000	654,813		2,195,187						
WP12A	Pier 30-34 Project Cargo Yard Improvement (Demo)	2024	2026	6,000,000	3,554,800	\$ 3,554,800			\$ 684,308	\$ 770,492			2,100,000								
WP16	Pier 30-32 Improvements	2025	2026	6,000,000	6,000,000	6,000,000										3,000,000			3,000,000		
WP17	Pier 33 Improvements	2026	2026	2,000,000	2,000,000	2,000,000										2,000,000					
WP19	Wharf Road Internal Road	2024	2024	-	2,684,395	2,684,395			314,326	1,833,190			536,879								
WP20	Raildroad Crossing (East of 37th)	2024	2024	-	324,000	324,000			-	324,000											
				\$ 96,749,093	\$ 105,019,265	\$ 60,131,468	\$ -	\$ 44,887,797	\$ 1,204,800	\$ 11,827,376	\$ -	\$ 7,076,755	\$ 27,099,292	\$ -	\$ 31,400,365	\$ 9,000,000	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 6,410,677
5 - 10 Year Projects (2029 - 2034)																					
WP2B	Pier 40 Slip Fill - Fill	2027	2030	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000													\$ 5,500,000		
WP2C	Pier 40 Slip Fill - Pavement	2030	2030	7,000,000	7,000,000	7,000,000															
WP4B	Old Port Industrial (41st-53rd)	2030	2033	11,000,000	11,000,000			11,000,000													
WP12B	ADM & Pier 30-34 Paving/Rehabilitation	2027	2031	10,000,000	10,000,000	10,000,000													5,000,000		
WP15	Expansion/Relocation Phase 2	2028	2030	8,400,000	8,400,000	8,400,000															
WP20	Project Cargo Yard Phase 3a	2030	2031	1,967,828	1,967,828	1,967,828															
WP5	40th St. Gate Redevelopment	2033	2033	2,611,938	2,611,938	2,611,938															
WP6	Pier 29 Bulkhead Rehabilitation	2029	2031	6,500,000	6,500,000	6,500,000															
WP11	C&M Maintenance Yard Relocation	2032	2034	10,000,000	10,000,000	10,000,000															
WP13	Rail Spur & Loading Area	2032	2034	5,000,000	5,000,000	5,000,000															
WP18	Pier 34 Capacity Increase	2032	2034	4,000,000	4,000,000	4,000,000				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000	\$ -	\$ -
				\$ 77,479,766	\$ 77,479,766	\$ 66,479,766	\$ -	\$ 11,000,000	\$ -												
10 - 20 Year Projects (2034 - 2044)																					
WP14	Pier 36 Slip Fill	2035	2037	\$ 35,000,000	\$ 35,000,000			\$ 35,000,000													
WP10	Pier 35 sheet pile wall replacement	2037	2037	\$ 9,000,000	\$ 9,000,000			\$ 9,000,000													
				\$ 44,000,000	\$ 44,000,000	\$ -	\$ -	\$ 44,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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ACTIVE												
				1/1/2024 Est. / Actual Cost	10.31.2024 Est. / Actual Cost	Funding: Ops	Funding: Debt	Funding: Grant / Other	Total Cash Paid			
Project #	Project Description	Start	End									
Pelican Island												
0 - 5 Year Projects (2024 - 2029)												
PI1	Roadway / Bridge Improvements & Bike Path	2027	2027	\$ 1,250,000	\$ 1,250,000			\$ 1,250,000				\$ 1,250,000
PI5	Pelican Island Development	2027	2027	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000	
PI6	Channel Extension	2025	2025	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000					\$ 1,650,000	
				\$ 3,900,000	\$ 3,900,000	\$ 2,650,000	\$ -	\$ 1,250,000	\$ -			
10 - 20 Year Projects (2034 - 2044)												
PI2	Auto Processing Facility	2034	2036	\$ 35,000,000	\$ 35,000,000			\$ 35,000,000				
PI3	Auto Processing Berth (1000 ft)	2034	2036	30,000,000	30,000,000			30,000,000				
				\$ 65,000,000	\$ 65,000,000	\$ -		\$ 65,000,000	\$ -			
TOTAL				\$ 843,309,783	\$ 884,636,940	\$ 196,320,132	\$ 247,455,302	\$ 440,861,506	\$ 79,603,868	\$ 13,594,168	\$ 40,678,915	\$ 7,639,531

2024 Remaining Capital Budget at 10.31.2024			2025 Capital Budget			2026 Capital Budget			2027 Capital Budget		
Funding: Ops	Funding: Debt	Funding: Grant/Other	Funding: Ops	Funding: Debt	Funding: Grant / Other	Funding: Ops	Funding: Debt	Funding: Grant / Other	Funding: Ops	Funding: Debt	Funding: Grant/Other
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,000	\$ -	\$ 1,250,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,594,168	\$ 40,678,915	\$ 7,639,531	\$ 33,961,804	\$ 95,954,707	\$ 36,837,849	\$ 21,800,000	\$ -	\$ -	\$ 24,900,000	\$ -	\$ 7,660,677