CTA 2023 Capital and PPA Allowance Requests

## CTA - CAPITAL ALLOWANCE REQUESTS 2023

Item Description - Project & Activity	Amount Requested	CTA Request	Request Approved	POS Invoiced	POS Paid	Amount Paid
P91 Lot A Power Receptacles	<del>\$4,542.12</del>	<del>3/31/2022</del>	4/6/2022			
P91 Off Season Gangway Repairs - Phase 2	\$170,000.00	1/23/2023	1/23/2023	04/13/23	5/11/2023	\$107,789.15
				08/18/23	8/29/2023	\$61,431.00
P91 East Gangway Building Walkway Ramp	\$3,638.25	2/3/2023	2/3/2023	04/05/23	5/4/2023	\$3,638.25
P91 Annual Elevator Smoke Detector Tests	\$1,697.85	3/8/2023	3/8/2023	04/13/23	5/11/2023	\$424.46
P91 Pre Season Gangway Inspection	\$2,182.95	4/13/2023	4/14/2023	04/27/23	5/25/2023	\$2,182.95
P91 Camera Replacement	<del>\$1,409.00</del>	<del>4/19/2023</del>	4/19/2023			
P91 HVAC Repairs	\$11,137.63	5/1/2023	5/1/2023	08/18/23	9/14/2023	\$9,401.88
P91 TNC Tents Setup & Teardown	\$11,598.30	5/1/2023	5/1/2023	06/09/23	7/6/2023	\$6,284.25
				11/16/23	12/14/2023	\$5,314.05
P91 Emergency Gangway Repairs	\$39,000.00	9/18/2023	9/19/2023	11/03/23	11/30/2023	\$38,874.58

Paid by maintenance allowance

Paid by Camara Project 105896

## CTA - PPA ALLOWANCE REQUESTS 2023

Item Description / Project & Activity	Amount Requested	CTA Request	Request Approved	POS Invoiced	POS Paid	Amount Paid
					Paid by MM	
P91 TNC Signage	<del>\$2,325.00</del>	<del>5/8/2022</del>	<del>5/9/2022</del>		Allowance	
P91 Electrostatic Sprayer (Cancelled)	<del>\$1,529.56</del>	<del>5/8/2022</del>	<del>5/9/2022</del>		Cancelled	
					Paid by MM	
P91 Fire Extinguisher Cabinets	<del>\$5,645.93</del>	<del>5/25/2022</del>	<del>5/27/2022</del>		Allowance	
					Paid by MM	
P91 Life Ring Boxes	\$2,887.24	7/2/2022	7/5/2022		Allowance	
P91 HVAC Resealing	\$2,633.88	1/25/2023	1/26/2023	2/22/2023	3/23/2023	\$2,633.88
P91 Servo Drive Replacement	\$7,841.53	5/1/2023	5/1/2023	1/18/2024	2/15/2024	\$7,841.53
					Paid by	
					Camera	
P91 NE-216 Camera Replacement	\$3,214.81	6/25/2023	06/26//2023		Project	\$3,412.54
P91 Contingency Gangway Gearbox	\$22,294.05	8/18/2023	9/20/2023	1/18/2024	2/15/2024	\$22,881.45
P91 Emergency Repairs	\$30,000.00	10/11/2023	10/13/2023	1/18/2024	2/15/2024	\$23,821.84