

**PORT OF PALM BEACH DISTRICT
FY 2011 - 2012 CAPITAL BUDGET
GRANT FUNDING**

PORT OF PALM BEACH TOTAL CAPITAL PROJECTS

PROJECT NAME	External Funding Sources	Total Project Cost	Project Cost Ratio	Expenditures thru 9/30/11	FY 2012	FY 2013	FY 2014	FY 2015 & BEYOND	TOTAL OUT YEARS
South Gate	FDOT #418430	\$14,397	75/25	\$14,192	\$205	\$0	\$0	\$0	\$205
CargoTransfer Facility	FDOT # 423092	\$2,029	50/50	\$1,695	\$334	\$0	\$0	\$0	\$334
Master Plan	FDOT # 422827	\$150	50/50	\$25	\$125	\$0	\$0	\$0	\$125
Slip# 3	FDOT # 422827	\$25,143	75/25	\$1,065	\$5,395	\$8,024	\$6,257	\$4,401	\$24,078
Security Grant	Homeland Security	\$2,000	75/25	\$1,188	\$50	\$0	\$0	\$0	\$50
Dredging Survey & Channel Modification	FDOT # 418251	\$1,000	50/50	\$817	\$183	\$0	\$0	\$0	\$183
TOTAL CAPITAL PROJECTS		\$44,719		\$18,982	\$6,292	\$8,024	\$6,257	\$4,401	\$24,975
RENEWAL & REPLACEMENT					\$1,095	\$750	\$750	\$750	\$3,345
TOTAL CASH					\$7,387	\$8,774	\$7,007	\$5,151	\$28,320

PORT OF PALM BEACH GRANT FUNDING

PROJECT NAME	External Funding Sources	Total Project Cost	Grant Funding	Expenditures thru 9/30/11	FY 2012	FY 2013	FY 2014	FY 2015 AND BEYOND	TOTAL OUT YEARS
South Gate	FDOT #418430	\$14,397	\$10,786	\$10,644	\$142	\$0	\$0	\$0	\$142
CargoTransfer Facility	FDOT # 423092	\$2,029	\$1,014	\$847	\$167	\$0	\$0	\$0	\$167
Master Plan	FDOT # 422827	\$150	\$75	\$13	\$62	\$0	\$0	\$0	\$62
Slip# 3	FDOT # 422827	\$25,143	\$18,857	\$626	\$4,219	\$6,018	\$4,693	\$3,301	\$18,231
Security Grant	Homeland Security	\$2,000	\$1,500	\$891	\$25	\$0	\$0	\$0	\$25
Dredging Survey & Channel Modification	FDOT # 418251	\$1,000	\$500	\$408	\$92	\$0	\$0	\$0	\$92
TOTAL CAPITAL PROJECTS		\$44,719	\$32,732	\$13,429	\$4,707	\$6,018	\$4,693	\$3,301	\$18,719
RENEWAL & REPLACEMENT					\$0	\$0	\$0	\$0	\$0
TOTAL CASH					\$4,707	\$6,018	\$4,693	\$3,301	\$18,719

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PORT OF PALM BEACH CASH REQUIREMENTS

PROJECT NAME	External Funding Sources	Total Project Cost	Port Match	Expenditures thru 9/30/11	FY 2012	FY 2013	FY 2014	FY 2015 AND BEYOND	TOTAL OUT YEARS
South Gate	FDOT #418430	\$14,397	\$3,611	\$3,548	\$63	\$0	\$0	\$0	\$63
Cargo Transfer Facility	FDOT # 423092	\$2,029	\$1,015	\$848	\$167	\$0	\$0	\$0	\$167
Master Plan	FDOT # 422827	\$150	\$75	\$12	\$63	\$0	\$0	\$0	\$63
Slip# 3	FDOT # 422827	\$25,143	\$6,286	\$439	\$1,176	\$2,006	\$1,564	\$1,100	\$5,846
Security Grant	Homeland Security	\$2,000	\$500	\$297	\$25	\$0	\$0	\$0	\$25
Dredging Survey & Channel Modification	FDOT # 418251	\$1,000	\$500	\$409	\$91	\$0	\$0	\$0	\$91
TOTAL CAPITAL PROJECTS		\$44,719	\$11,987	\$5,553	\$1,585	\$2,006	\$1,564	\$1,100	\$6,255
RENEWAL & REPLACEMENT					\$1,095	\$750	\$750	\$750	\$3,345
TOTAL CASH					\$2,680	\$2,756	\$2,314	\$1,850	\$9,600

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