

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

**PORT OF PALM BEACH TOTAL CAPITAL PROJECTS**

PROJECT NAME	<u>External Funding Sources</u>	Total Project Cost	Project <u>Cost Ratio</u>	Expenditures thru 9/30/11	FY 2012	FY 2013	FY 2014	FY 2015 AND BEYOND	TOTAL OUT YEARS
South Gate	FDOT #418430	\$14,397	75/25	\$14,192	\$205	\$0	\$0	\$0	\$205
CarqoTransfer 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		<u>\$44,719</u>		<u>\$18,982</u>	<u>\$6,292</u>	<u>\$8,024</u>	<u>\$6,257</u>	<u>\$4,401</u>	<u>\$24,975</u>
RENEWAL & REPLACEMENT					\$1,095	\$750	\$750	\$750	\$3,345
TOTAL CASH					<u>\$7,387</u>	<u>\$8,774</u>	<u>\$7,007</u>	<u>\$5,151</u>	<u>\$28,320</u>

**PORT OF PALM BEACH GRANT FUNDING**

PROJECT NAME	<u>External Funding Sources</u>	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
CarqoTransfer 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		<u>\$44,719</u>	<u>\$32,732</u>	<u>\$13,429</u>	<u>\$4,707</u>	<u>\$6,018</u>	<u>\$4,693</u>	<u>\$3,301</u>	<u>\$18,719</u>
RENEWAL & REPLACEMENT					\$0	\$0	\$0	\$0	\$0
TOTAL CASH					<u>\$4,707</u>	<u>\$6,018</u>	<u>\$4,693</u>	<u>\$3,301</u>	<u>\$18,719</u>