



FY 2019 CAPITAL IMPROVEMENT BUDGET

PORT OF PALM BEACH TOTAL CAPITAL PROJECTS (in \$ thousands)

<u>External Funding Sources</u>	<u>PROJECT NAME</u>	<u>Total Project Cost</u>	<u>Project Cost Ratio</u>	<u>Actual Expenditures thru 09/30/18</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>BEYOND</u>	<u>TOTAL</u>
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - Contract #ARL88 - SJPA # 4	\$8,675	50/50	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$2,675	\$0	\$8,675
FDOT	Berth 17 Expansion - FM# 422827 - Contract # AR857 - Seaport Investment Program (FSTED) Bond Funded	\$9,202	50/50	\$9,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - JPA	\$1,500	50/50	\$250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$1,250
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$1,500	50/50	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
	Total Project	\$12,202		\$9,452	\$2,750	\$0	\$0	\$0	\$0	\$0	\$2,750
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - JPA	\$150	50/50	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - SJPA # 1	\$619	50/50	\$67	\$552	\$0	\$0	\$0	\$0	\$0	\$552
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Pending SJPA # 2	\$3,000	50/50	\$0	\$1,524	\$1,476	\$0	\$0	\$0	\$0	\$3,000
Contract # ARS49	Total Project	\$3,769		\$217	\$2,076	\$1,476	\$0	\$0	\$0	\$0	\$3,552
FDOT	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	50/50	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Upland Cargo Improvement Project - MOB demo area Fin. Proj. # 440705 - Contract #G0078 - JPA	\$4,000	50/50	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	50/50	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$550
	Total Project	\$4,890		\$340	\$4,000	\$550	\$0	\$0	\$0	\$0	\$4,550
FDOT	Area D Mitigation - Fin. Proj. # N/A - No JPA - Application Submitted - Approval Pending	\$2,250	50/50	\$0	\$0	\$0	\$1,125	\$1,125	\$0	\$0	\$2,250
FDOT	Annex Property Site Improvements- Fin. Proj. # N/A - No JPA - Application Submitted - Approval Pending	\$1,500	50/50	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - No JPA - Application Submitted - Approval Pending	\$2,500	50/50	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$35,786		\$10,009	\$10,326	\$5,026	\$5,125	\$2,625	\$2,675	\$0	\$25,777
RENEWAL & REPLACEMENT PROJECTS					\$1,137	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$6,637
TOTAL CASH OUTLAYS					\$11,463	\$6,126	\$6,225	\$3,725	\$3,775	\$1,100	\$32,414

PORT OF PALM BEACH GRANT FUNDING (in \$ thousands)

PROJECT NAME	External Funding Sources	Total Project Cost	Grant Funding	Estimated Expenditures thru 9/30/18	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	BEYOND	TOTAL
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - Contract #ARL88 - SJPA # 4	\$8,675	\$4,338	\$0	\$750	\$750	\$750	\$750	\$1,338	\$0	\$4,338
FDOT	Berth 17 Expansion - FM# 422827 - Contract # AR857 - Seaport Investment Program (FSTED) Bond Funded	\$9,202	\$4,601	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - JPA	\$1,500	\$750	\$125	\$625	\$0	\$0	\$0	\$0	\$0	\$625
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$1,500	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
	Total Project	\$12,202	\$6,101	\$4,726	\$1,375	\$0	\$0	\$0	\$0	\$0	\$1,375
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - JPA	\$150	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - SJPA # 1	\$619	\$310	\$34	\$276	\$0	\$0	\$0	\$0	\$0	\$276
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Pending SJPA # 2	\$3,000	\$1,500	\$0	\$762	\$738	\$0	\$0	\$0	\$0	\$1,500
Contract # ARS49	Total Project	\$3,769	\$1,885	\$109	\$1,038	\$738	\$0	\$0	\$0	\$0	\$1,776
FDOT	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	\$170	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Upland Cargo Improvement Project - MOB demo area Fin. Proj. # 440705 - Contract #G0078 - JPA	\$4,000	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	\$275	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$275
	Total Project	\$4,890	\$2,445	\$170	\$2,000	\$275	\$0	\$0	\$0	\$0	\$2,275
FDOT	Area D Mitigation - Fin. Proj. # N/A - No JPA - Application Submitted - Approval Pending	\$2,250	\$1,125	\$0	\$0	\$0	\$563	\$563	\$0	\$0	\$1,125
FDOT	Annex Property Site Improvements- Fin. Proj. # N/A - No JPA - Application Submitted - Approval Pending	\$1,500	\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - No JPA - Application Submitted - Approval Pending	\$2,500	\$1,250	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$1,250
TOTAL CAPITAL PROJECTS		\$35,786	\$17,893	\$5,005	\$5,163	\$2,513	\$2,563	\$1,313	\$1,338	\$0	\$12,889
RENEWAL & REPLACEMENT					\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PORT CASH REQUIREMENTS					\$5,163	\$2,513	\$2,563	\$1,313	\$1,338	\$0	\$12,889

PORT OF PALM BEACH CASH REQUIREMENTS (in \$ thousands)

PROJECT NAME	External Funding Sources	Total Project Cost	Port Match	Estimated Expenditures thru 9/30/18	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	BEYOND	TOTAL
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - Contract #ARL88 - SJPA # 4	\$8,675	\$4,338	\$0	\$750	\$750	\$750	\$750	\$1,338	\$0	\$4,338
FDOT	Berth 17 Expansion - FM# 422827 - Contract # AR857 - Seaport Investment Program (FSTED) Bond Funded	\$9,202	\$4,601	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - JPA	\$1,500	\$750	\$125	\$625	\$0	\$0	\$0	\$0	\$0	\$625
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$1,500	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
	Total Project	\$12,202	\$6,101	\$4,726	\$1,375	\$0	\$0	\$0	\$0	\$0	\$1,375
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - JPA	\$150	\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - SJPA # 1	\$619	\$310	\$34	\$276	\$0	\$0	\$0	\$0	\$0	\$276
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Pending SJPA # 2	\$3,000	\$1,500	\$0	\$762	\$738	\$0	\$0	\$0	\$0	\$1,500
Contract # ARS49	Total Project	\$3,769	\$1,885	\$109	\$1,038	\$738	\$0	\$0	\$0	\$0	\$1,776
FDOT	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	\$170	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Upland Cargo Improvement Project - MOB demo area Fin. Proj. # 440705 - Contract #G0078 - JPA	\$4,000	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	\$275	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$275
	Total Project	\$4,890	\$2,445	\$170	\$2,000	\$275	\$0	\$0	\$0	\$0	\$2,275
FDOT	Area D Mitigation - Fin. Proj. # N/A - No JPA - Application Submitted - Approval Pending	\$2,250	\$1,125	\$0	\$0	\$0	\$563	\$563	\$0	\$0	\$1,125
FDOT	Annex Property Site Improvements- Fin. Proj. # N/A - No JPA - Application Submitted - Approval Pending	\$1,500	\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - No JPA - Application Submitted - Approval Pending	\$2,500	\$1,250	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$1,250
TOTAL CAPITAL PROJECTS		\$35,786	\$17,893	\$5,005	\$5,163	\$2,513	\$2,563	\$1,313	\$1,338	\$0	\$12,889
RENEWAL & REPLACEMENT					\$1,137	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$6,637
TOTAL PORT CASH REQUIREMENTS					\$6,300	\$3,613	\$3,663	\$2,413	\$2,438	\$1,100	\$19,526