

RESOLUTION NO. 2020-09

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE PORT OF PALM BEACH DISTRICT APPROVING AN OPERATING, RENEWAL AND REPLACEMENT, AND CAPITAL IMPROVEMENT BUDGETS FOR FY 2021.

WHEREAS, the Port of Palm Beach District staff has proposed an Operating, Renewal and Replacement, and Capital Improvement budgets, presented in accordance with generally accepted accounting principles, for the Port of Palm Beach District, an independent special taxing district established under Florida Statutes as a political sub-division of the State of Florida, for the fiscal year, commencing October 1, 2020 and ending September 30, 2021; and

WHEREAS, the proposed Operating, Renewal and Replacement, and Capital Improvement budgets were approved by the Board of Commissioners of the Port of Palm Beach District on September 17, 2020 as follows; and

Operating Budget:

Net Operating Revenues	\$ 17,171,903
Operating Expenses	(15,539,994)*
Non-operating revenues (expenses)	<u>(1,041,812)</u>
Income before capital contributions	<u>\$ 590,097</u>

Renewal and Replacement Budget:

Sources:	<u>\$ 2,392,799</u>
Uses:	<u>\$ 2,096,000</u>

Capital Improvement Budget \$ 18,958,000

* Appropriate increase of Business Development expenses (a department within the Operating Budget) from 5.00% to approximately 5.02% of the previous fiscal year's projected gross revenues.

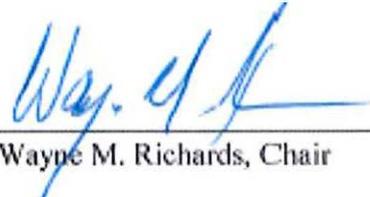
WHEREAS, this resolution will take effect immediately upon passage.

RESOLUTION NO. 2020-09

PASSED AND ADOPTED THIS 17TH DAY OF SEPTEMBER, 2020.



**PORT OF PALM BEACH DISTRICT BY ITS
BOARD OF COMMISSIONERS:**



Wayne M. Richards, Chair



Joseph D. Anderson, Vice-Chairman



Blair J. Ciklin, Secretary/Treasurer

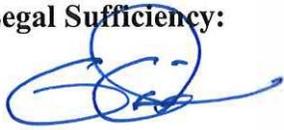


Jean L. Enright, Commissioner



Katherine M. Waldron, Commissioner

Legal Sufficiency:



Gregory C. Picken, Port Attorney

Board of Commissioners Agenda Item Report

Meeting Date: September 17, 2020

Submitted by: Daniel Kirchman

Submitting Department: Finance

Item Type: Budget

Agenda Section: NEW BUSINESS

Subject:

Annual Budgets - Approval and Adoption of FY21 Budgets and Resolution No.2020-09

Background:

Following management's presentation detailing the budget proposals for FY 2021, no adjustments were made to the proposed Operating Budget for FY 2021 as directed by the Board of Commissioners.

Management is requesting approval of the attached FY 2021 Operating Budget, Renewal and Replacement Budget and Capital Improvement Budget. The Operating Budget for FY 2021 reflects Income before Capital Contributions of \$590,000, the same amount that was presented at the Budget Workshop. The Operating Budget, as presented at the Budget Workshop, reflected all employees including the Executive Director's pay raise of 1.5% (The Executive Directors pay will be retroactive per employment contract) or a minimum of \$1000 effective October 1, 2020. An additional pay raise of 1.5% or a minimum of \$1000 will be effective March 1, 2020.

The FY 2021 Renewal and Replacement Budget and the FY 2021 Capital Improvement Budget have not changed from the Budgets provided at the August 20th workshop.

Financial Impact:

Yes

Financial Impact Details:

Approval will establish appropriate budgets for the Port of Palm Beach District as required by both our charter and Florida Statutes.

Additional Information Attached:

Yes

Action Taken

Approved 5-0 (BJC/KMW)

Suggested Action:

Motion to: A) 1. Adopt the FY 2021 Operating Budget; 2. Adopt the FY 2021 Renewal and Replacement, and Capital Improvement Budgets; 3. Authorize the increase of the Business Development expenses (within the Operating Budget) percentage to be 5.02% of the previous year's estimated Net Operating Revenue and, B) Adopt the Resolution approving the FY 2021 Budgets.

Attachments:

[FY 2021 Proposed Operating Budget](#)

[FY 2021 Proposed Renewal & Replacement Budget](#)

FY 2021 Proposed Capital Improvement Budget

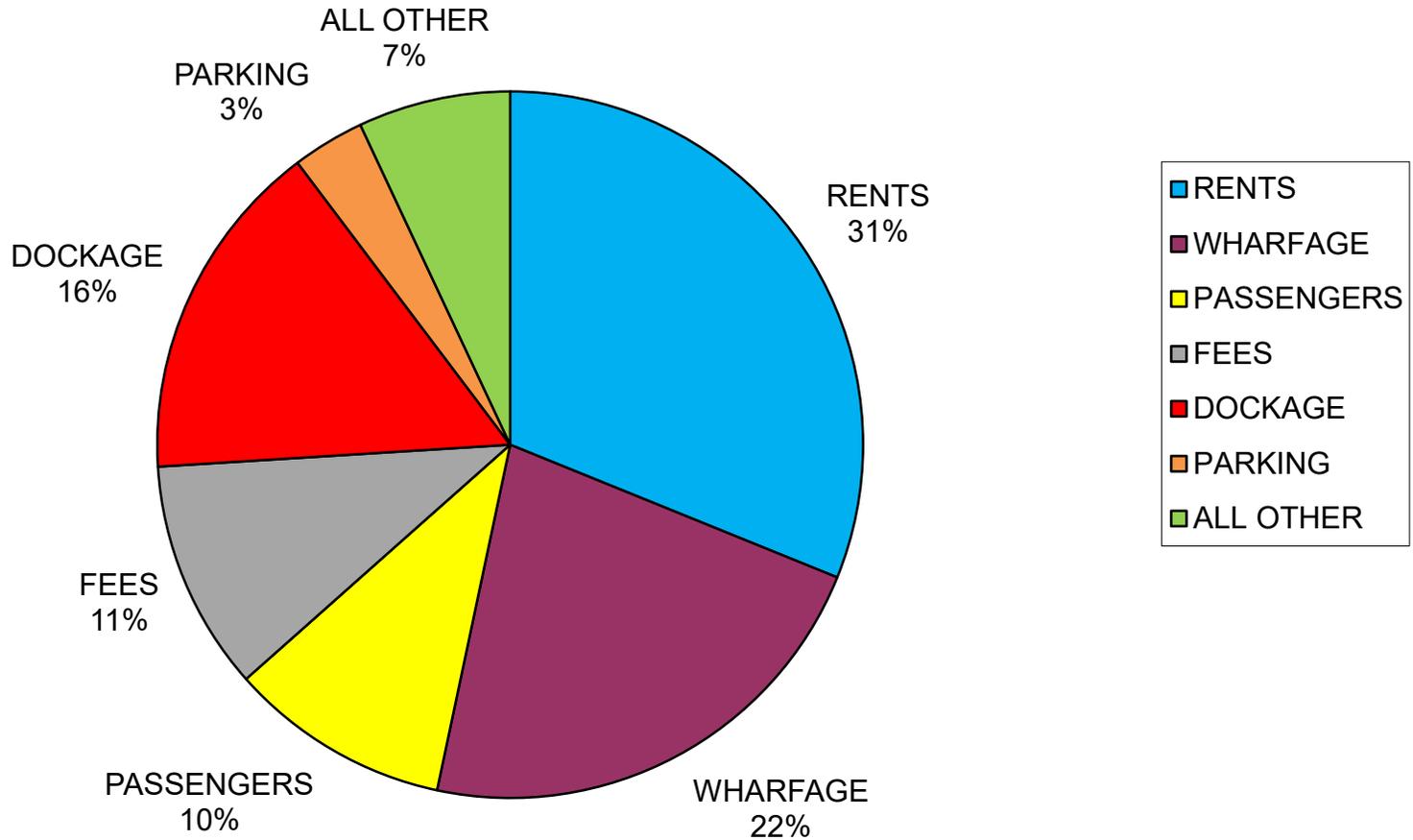
Resolution No.2020-09

**PORT OF PALM BEACH
ADOPTED FY 2021
OPERATING BUDGET**

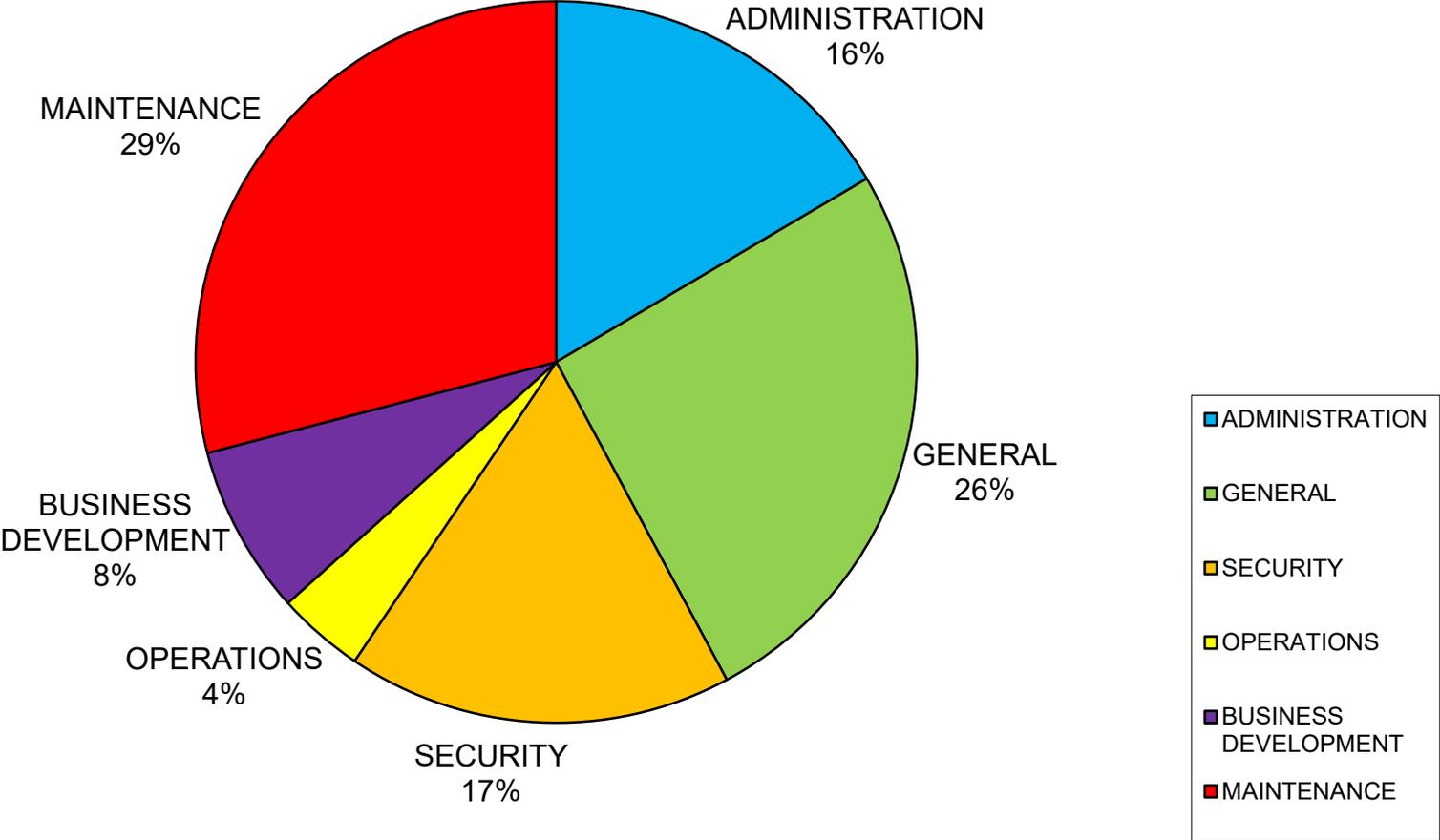
**PORT OF PALM BEACH DISTRICT
ADOPTED FY 2021 OPERATING BUDGET**

	FY 2019 AUDITED RESULTS	FY 2020 ADOPTED BUDGET	FY 2020 CURRENT ESTIMATE	FY 2021 ADOPTED BUDGET
OPERATING REVENUES:				
Wharfage	\$ 3,663,759	\$ 3,868,537	\$3,570,768	\$ 3,810,960
Dockage	2,229,884	2,369,764	\$2,592,497	2,695,778
Parking	1,306,727	1,495,794	\$357,693	569,320
Passenger Charges - Multiday	7,425,725	8,625,511	\$2,377,435	3,670,000
Storage	170,296	123,873	\$271,428	95,156
Water	191,714	96,980	\$221,140	217,182
Line Handling	105,881	117,727	\$150,858	154,900
Switching	667,602	698,858	\$506,535	522,098
Licenses and Permits	153,200	152,402	\$157,800	157,802
Vessel Bunkers	68,583	64,715	\$89,408	86,415
Cargo Terminal Fee	727,511	800,639	\$760,826	793,179
Security Fee	642,163	638,367	\$728,955	645,594
Identification Badging	14,829	9,130	\$5,595	3,825
Harbor Master Fees	194,202	211,127	\$213,770	215,597
Rental Income	4,691,222	5,080,554	\$4,918,828	5,345,592
Miscellaneous Income	1,124,018	440,437	\$89,335	118,505
Gross Operating Revenues	23,377,316	24,794,415	\$17,012,871	19,101,903
Marketing Support	(4,994,939)	(5,036,675)	(\$1,318,827)	(1,930,000)
Net Operating Revenues	18,382,377	19,757,740	\$15,694,044	17,171,903
OPERATING EXPENSES:				
Administration & Human Resources	809,285	662,200	683,014	689,150
Finance & Information Technology	1,053,539	1,046,490	986,214	1,042,700
General Expense	2,588,601	1,991,400	2,421,715	2,063,606
Engineering	90,084	62,000	100,268	87,000
Governmental Consulting	36,045	39,000	36,045	39,000
Legal	156,297	500,000	325,000	500,000
Operations	111,830	203,220	190,000	203,068
General Maintenance	1,841,561	1,983,000	1,670,276	1,784,160
Maritime Office Complex	377,995	368,500	253,860	306,000
Cruise Terminal	389,613	440,000	329,960	371,000
Southgate	78,991	94,500	76,504	87,000
Railroad	170,125	239,005	150,000	206,740
Security	2,170,572	2,333,150	1,683,390	1,813,240
Business Development - Comm. Grants	688,380	960,150	671,831	795,305
Renewal and Replacement	271,567	900,000	200,000	500,000
OPERATING EXPENSES	10,834,485	11,822,615	9,778,077	10,487,969
OPERATING INCOME before Depr. & Amort.	7,547,892	7,935,125	\$5,915,967	6,683,934
Amortization Expense	(52,025)	(52,025)	(52,025)	(52,025)
Depreciation Expense	(4,452,963)	(5,017,625)	(4,619,060)	(5,000,000)
OPERATING INCOME	3,042,904	2,865,475	\$1,244,882	1,631,909
Non-Operating Revenues (Expenses):				
Operating Grant Revenue	179,249		7,586	
Operating Grant Expenses	(203,607)			
Gain (Loss) on disposition of assets	(274,780)			(35,000)
Insurance recoveries	4,944		2,260	
Interest Earnings	399,541	445,800	161,939	140,000
Interest on Bonds	(1,095,454)	(1,139,500)	(1,139,451)	(1,146,812)
Total Non-Operating Revenue (Expenses)	(990,107)	(693,700)	(967,666)	(1,041,812)
INCOME before capital contributions	\$ 2,052,797	\$ 2,171,775	\$277,216	\$ 590,097

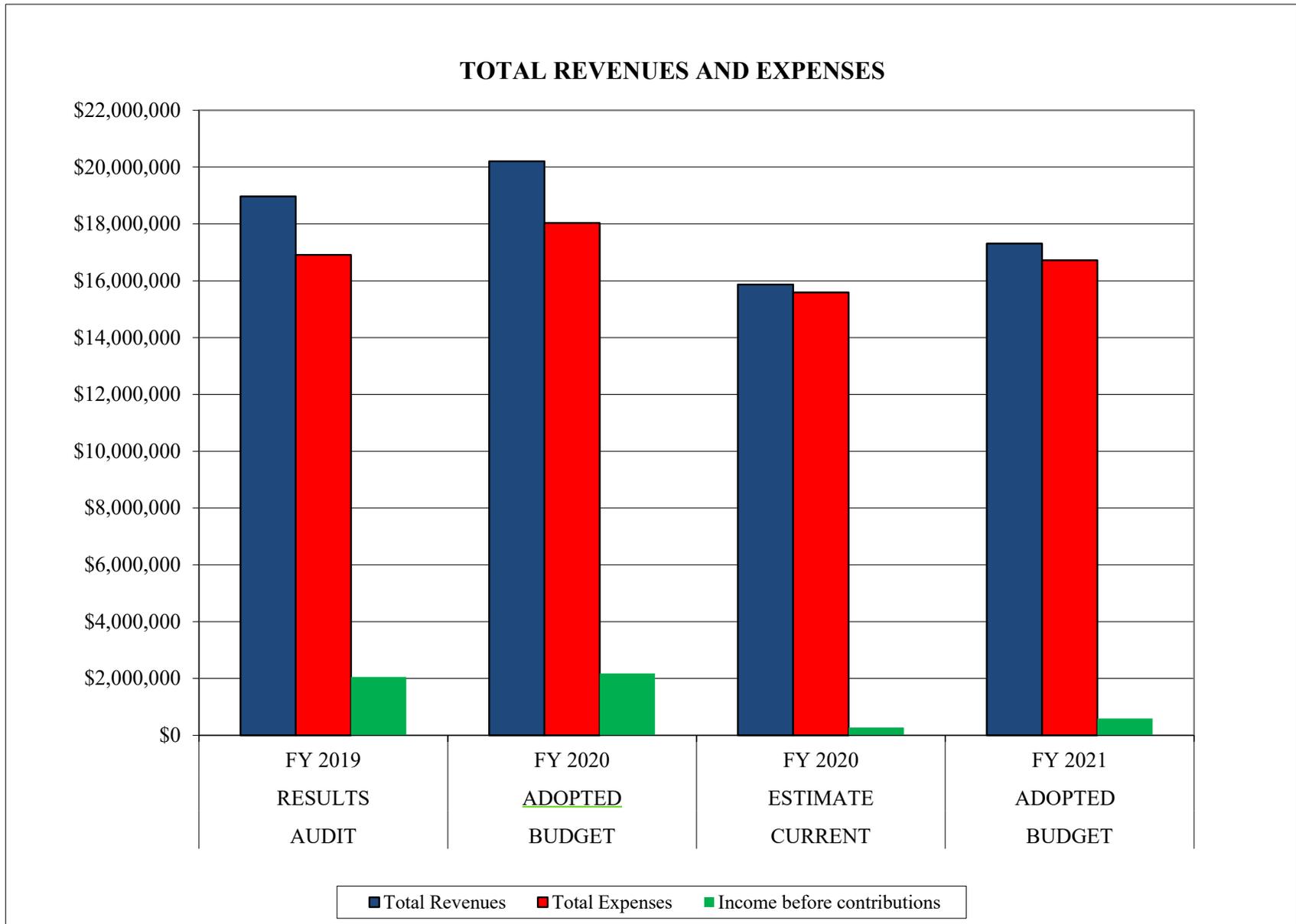
FY 2021 BUDGETED NET OPERATING REVENUE



FY 2021 BUDGETED OPERATING EXPENSES



FY 2021 BUDGETED TOTAL REVENUES, EXPENSES AND INCOME



**PORT OF PALM BEACH DISTRICT
OPERATING REVENUES
FY 2021 ADOPTED BUDGET**

<u>Operating Revenue Types</u>	<u>Descriptions</u>	<u>Projected FY 2021 Revenues</u>
Wharfage	<i>Charges assessed against the cargo or vessel on all cargo passing or conveyed over, onto, through or under Port facilities, or wharves or wharf premises or between vessels (to or from barge, lighter, or water) when berthed at wharf or when moored in slip adjacent to wharf. Wharfage charges for multi-day cruise lines are included in Passenger Charges for FY 21.</i>	\$3,810,960
Dockage	<i>Charges assessed against a vessel for berthing at or making fast to a Port wharf, pier, bulkhead structure, or bank, or for mooring to a vessel so berthed. Dockage charges for multi-day cruise lines are included in Passenger Charges for FY 21.</i>	2,695,778
Parking	<i>Cash collections from daily charges for privately owned vehicles of passengers boarding multi-day cruise ships sailing from the Port. The valet parking revenue is net fees after the parking share for the cruise line and the valet company.</i>	569,320
Passenger Charges – Multiday	<i>An all inclusive per passenger trip charge, in lieu of individual charges under tariff for wharfage, dockage, security fees, passenger screening, terminal operating, and harbor master fees under the operating agreement with the multi-day cruise company for the embarkation and disembarkation of passengers.</i>	3,670,000
Storage	<i>Port charges for cargo held in transit sheds, warehouses, open storage areas, or by special arrangement for a period beyond that considered in wharfage.</i>	95,156
Water	<i>Charges for the consumption of water by vessels, which take on water when calling at the Port. Operating expenses such as master meter charges and city water and sewer charges offset gross revenue for this line item.</i>	217,182
Line Handling	<i>Port charges for labor to assist in the docking of vessels and to tie lines from the vessel to the wharf.</i>	154,900
Switching	<i>Charges for operating the Port's intra-port rail to move cargo into and out of the terminal to the FEC rail line.</i>	522,098
Licenses and Permits	<i>Annual and specific charges assessed to all persons, firms, corporations, or other business entities carrying on the business of stevedoring, ship Chandler, bunkering agent, commercial transportation or other miscellaneous activities at the Port. In addition, engineering permits are required for all construction on Port-owned property.</i>	157,802

**PORT OF PALM BEACH DISTRICT
OPERATING REVENUES
FY 2021 ADOPTED BUDGET**

Vessel Bunkers	<i>Charges assessed to trucks and barges delivering petroleum products to vessels.</i>	86,415
Cargo Terminal Fee	<i>Fee charges assessed to all Port tenants handling cargo at the Port.</i>	793,179
Security Fees	<i>Charges assessed to Port users to offset the cost of compliance with federal, state, and local security regulations.</i>	645,594
Identification Badging	<i>Charges for crew and contractor badges and TWIC activations.</i>	3,825
Harbor Master Fee	<i>Charges assessed on all vessels requiring dockage at Port facilities on a per call basis.</i>	215,597
Rental Income	<i>Lease rental charges for Port-owned real property rented for Port and non-Port related use.</i>	5,345,592
Miscellaneous and Other Income	<i>Income from various sources including equipment rental, FTZ, NICB, parking decals, heavy lift cargo fees, public use, and reservation fees, service charges, , and also labor charges for Port staff assigned to special projects described in the Tariff.</i>	118,505
Gross Operating Revenues		\$19,101,903
Marketing Support	<i>Charges assessed and paid by the Port under the operating agreement with the multi-day cruise operator for the Port's participation in their marketing program.</i>	(1,930,000)
Net Operating Revenues		\$17,171,903

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

ADMINISTRATION & HUMAN RESOURCES		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-10-5100-00	Salaries - Commissioners	\$ 47,500	\$ 47,500		\$ 47,500
00-02-000-10-5102-00	Salaries - Administration & HR	698,963	564,555		556,101
00-02-000-10-5205-00	F.I.C.A. Payroll Tax Expense	53,386	42,645		41,039
00-02-000-10-5207-00	Contracted Support Services	9,436	7,500		44,510
Total Administration & Human Resources Expenses		\$ 809,285	\$ 662,200	\$ 683,014	\$ 689,150

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

ADMINISTRATION & HUMAN RESOURCES

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-10-		
5100-00	Salaries	Commissioners; Executive Director allocated at 70%;
To		Port Engineer, Executive Assistant; Director of Planning
5102-00		allocated at 50%; Director of Human Resources & Administration & District Clerk, Assistant Clerk.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

FINANCE & INFORMATION TECHNOLOGY		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-30-5200-00	Salaries - Finance & IT	681,538	\$ 673,240		\$ 661,021
00-02-000-30-5205-00	F.I.C.A. Payroll Tax Expense	49,454	50,000		50,569
00-02-000-30-5207-00	Contracted Office Services	-	-	-	-
00-02-000-30-5780-00	Telephone - Communications	81,890	80,000		80,000
00-02-000-30-5670-00	IT Consulting & Support	44,528	62,750		62,750
00-02-000-30-5665-00	Computer Maintenance	99,247	90,000		93,860
00-02-000-30-5660-00	Computer Software & Licences	18,084	15,000		15,000
00-02-000-30-5790-00	Postage - Office	3,411	5,000		5,000
00-02-000-30-5610-00	Office Maintenance	7,545	8,000		8,000
00-02-000-30-5625-00	Records Storage	3,099	3,500		3,500
00-02-000-30-5795-00	Printing - Office	11,655	16,000		15,000
00-02-000-30-5795-01	Public Notice Publication	10,923	8,000		8,000
00-02-000-30-5600-00	Office Supplies	16,364	20,000		15,000
00-02-000-30-5590-00	Miscellaneous - Office	25,801	15,000		25,000
Total Finance & Information Technology Expenses		\$ 1,053,539	\$ 1,046,490	\$ 986,214	\$ 1,042,700

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

FINANCE & INFORMATION TECHNOLOGY

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-30-		
5200-00	Salaries	Deputy Director-CFO allocated at 50%; Manager of Contract Compliance & Receivables allocated at 25%; Manager of Purchasing; Controller; Asst. Controller; Accounts Receivable and Payable Specialists; Director of Information Technology and I.T. Support Specialist.
5600-00	Office Supplies	Costs to provide supplies for daily operation including forms, copy paper, copier toner/ developer, computer supplies, etc.
5610-00	Office Maintenance	Costs to maintain/repair office equipment, furniture, and fixtures at the Port offices. Also includes annual lease cost and maintenance expense for office copiers and expenses for the maintenance of other office machines and equipment.
5660-00	Computer Software/Supplies	Includes cost of upgrades and annual registration/enhancement fees for designated operating programs.
5665-00	Computer Maintenance	Costs to maintain computer hardware and software. As original service and support warranties expire, additional maintenance agreements will be needed and/or extended warranties purchased.
5670-00	Computer Consulting	Costs associated with outside computer consulting/support for software and hardware issues.
5780-00	Telephone	Costs associated with office telephones, long distance, internet access, cable TV, mobile phones and tablets.
5795-00	Printing	Letterhead, envelopes visitor and parking labels and decals, business cards, impress checks, and P.O. and request forms.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

GENERAL EXPENSE		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-00-5031-00	Audit & Accounting Services	\$ 92,650	\$ 83,000		\$ 72,000
00-02-000-00-5040-00	Transcription Services for Board Meetings	10,273	12,000		12,000
00-02-000-00-5208-00	Unemployment Compensation	-	1,000		1,000
00-02-000-00-5250-00	General Insurance	391,090	405,000		394,743
00-02-000-00-5211-00	Group Health Insurance	1,031,833	1,093,000		1,074,742
00-02-000-00-5300-00	Employee Life Insurance	15,668	18,600		17,160
00-02-000-00-5300-01	Employee Short Term Disability	16,756	16,700		15,948
00-02-000-00-5209-00	Florida Retirement Expense	778,528	301,600		360,513
00-02-000-00-5210-00	Trustee Fees	2,558	7,500		7,500
00-02-000-00-5214-00	Drug-Free Workplace	961	2,000		2,000
00-02-000-00-5720-00	Insurance Contingency	-	10,000		10,000
00-02-000-00-5740-00	Membership Dues	2,270	5,000		5,000
00-02-000-00-5450-00	Ad Valorem Taxes - Tenants	35	1,000		1,000
00-02-000-00-5585-00	Employee Development & Training	6,569	20,000		10,000
00-02-000-00-5590-00	Miscellaneous	410	5,000		5,000
00-01-000-00-7920-00	Bad Debt Expense	239,000	10,000		75,000
Total General Expenses		\$ 2,588,601	\$ 1,991,400	\$ 2,421,715	\$ 2,063,606

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

GENERAL EXPENSE

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-00		
5031-00	Audit/Accounting Services	Annual required independent CPA audit fees, monthly cash and voucher audit, bond arbitrage and continuing disclosure reports, OPEB actuary report and other accounting related services that may be required.
5040-00	Transcription Services	Professional transcriptions services for the monthly board meetings and any special meetings.
5208-00	Training and Seminars	Professional development, continuing education seminars and various courses for staff to maintain licenses and improve skills. Also, the tuition reimbursement plan.
5209-00	Florida Retirement System (FRS)	Employer pension contributions as required by the FRS Pension Plan set by the State of Florida legislators.
5210-00	Trustees Fees for Bond Issues	Annual fees for trustee services as required by the Series 2002, 2013 and 2016 revenue bond issues.
5211-00	Group Insurance	Annual premiums for health, dental, and vision insurance for full-time Port employees less employees' paid portion.
5250-00	General Insurance	Annual premiums for the various commercial property, liability, umbrella and Workers' Comp., policies.
5300-00 -01	Employee Life & S.T. Insurance	Annual premiums for basic life and short-term disability insurance for all Port employees.
5665-00	Computer Maint. Agreements	Costs to maintain hardware and software for all IT applications. As original service and support warranties expire, additional maintenance agreements and/or extended warranties will need to be purchased.
5720-00	Insurance Contingency –	General insurance deductibles paid by the Port for claims settled by the Port's underwriters.

**PORT OF PALM BEACH DISTRICT
FY 2021 BUDGET
OPERATING EXPENSES**

ENGINEERING		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-00-5021-00	Retainer - CH2MHILL	\$ 12,000	\$ 12,000		\$ 12,000
00-02-000-00-5022-00	Other Fees/Expenses	78,084	50,000		75,000
Total Engineering Expenses		\$ 90,084	\$ 62,000	\$ 100,268	\$ 87,000

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

ENGINEERING PROGRAM

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-00-		
5021-00	Retainer – CHM2HILL	For representation by the Port Engineers at Board of Commissioners meetings, including expenses, and other miscellaneous non-project costs.
5022-00	Other Fees – Expenses	Special engineering, consulting and surveying projects that are not capital items.

**PORT OF PALM BEACH DISTRICT
 FY 2021 ADOPTED BUDGET
 OPERATING EXPENSES**

GOVERNMENTAL CONSULTING		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-00-5001-00	Government Consultant	\$ 36,045	\$ 39,000	\$ 36,045	\$ 39,000
Total Consulting Expenses		\$ 36,045	\$ 39,000	\$ 36,045	\$ 39,000

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

GOVERNMENTAL CONSULTING

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-00-		
5001-00	Consulting	Professional representation relating to Federal, State and Local legislation, grants, funding and seaport transportation matters.

**PORT OF PALM BEACH DISTRICT
 FY 2021 ADOPTED BUDGET
 OPERATING EXPENSES**

LEGAL FEES		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-00-5012-00	Legal - Fees & Expenses	\$ 156,297	\$ 500,000	\$ 325,000	\$ 500,000
Total Legal Expenses		\$ 156,297	\$ 500,000	\$ 325,000	\$ 500,000

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

LEGAL FEES

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-00-		
5012-00	Legal-Fees & Expenses	For expenses related to general legal matters, contracts and agreements, labor and union related matters, lawsuits, litigation, and compliance with federal, state and local regulations.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

OPERATIONS		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-80-5200-00	Salaries	\$ 86,488	\$ 156,265		\$ 159,840
00-02-000-80-5205-00	F.I.C.A. Expense	6,347	11,955		12,228
00-02-000-80-5500-00	Customer & Tenant Costs	11,040	25,000		25,000
00-02-000-80-5760-00	Uniforms	-	1,000		1,000
00-02-000-80-5780-00	Telephone - Communications	1,102	2,000		2,000
00-02-000-80-5595-00	Miscellaneous	6,853	7,000		3,000
Total Operations Expenses		\$ 111,830	\$ 203,220	\$ 190,000	\$ 203,068

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

OPERATIONS

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-80-		
5200-00	Salaries	Includes compensation for the Director of Security/ Facilities/Operations allocated at 20%; Port Duty Officer and Special Projects Operator.
5500-00	Customer & Tenant Operating Costs	Contractual and non-contractual costs incurred by the Port on behalf of its customers, passengers and tenants to maintain and continue all port operations.
5760-00	Uniforms	Annual cost of uniforms for the Port Duty Officer.
5780-00	Telephone Expense	Mobile phone costs for the Port Duty Officer.
5595-00	Miscellaneous	Cost of training, business travel and other expenses.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

GENERAL MAINTENANCE		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-20-5200-00	Salaries	\$ 489,549	\$ 589,000		\$ 611,879
00-02-000-20-5202-00	Overtime - Maintenance	27,771	30,000		30,000
00-02-000-20-5202-02	Overtime - Line Handling	27,134	30,000		35,000
00-02-000-20-5205-00	F.I.C.A. Expense	40,048	50,500		51,781
00-02-000-20-5780-00	Telephone - Communications	11,819	14,000		12,000
00-02-000-20-5775-00	Water	758,007	816,000		575,000
00-02-000-20-5775-01	Water - Maintenance Office	3,321	3,500		3,500
00-02-000-20-5775-02	Stormwater Assessment	68,607	70,000		70,000
00-02-000-20-5770-00	Electricity	119,961	140,000		135,000
00-02-000-20-5500-00	Equipment Rental	6,135	20,000		20,000
00-02-000-20-5555-00	Generator Supplies	22,833	20,000		20,000
00-02-000-20-5560-00	Building & Grounds	134,286	75,000		100,000
00-02-000-20-5565-00	Trash Removal	15,744	20,000		15,000
00-02-000-20-5760-00	Uniforms	3,857	15,000		15,000
00-02-000-20-5800-00	Gas & Oil	35,106	35,000		30,000
00-02-000-20-5580-00	Supplies	31,491	25,000		25,000
00-02-000-20-5595-00	Equipment Repair	45,892	30,000		35,000
Total General Maintenance Expenses		\$ 1,841,561	\$ 1,983,000	\$ 1,670,276	\$ 1,784,160

**PORT OF PALM EACH DISTRICT
FY 2021 BUDGETED
OPERATING EXPENSES**

GENERAL MAINTENANCE

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-20-		
5200-00	Salaries	Includes compensation and benefits for 13 positions: Director of Security/Facilities/Operations allocated at 40%; Maintenance Foreman; Senior Maintenance Workers and Facility Workers and Janitors. These employees provide repair and maintenance services at all Port-owned facilities.
5202-00	Overtime – Maint.	Additional labor as required to service Port customers and tenants and maintain over 200 acres of port property on a 24-hour per day basis.
5202-02	Overtime – Line Handling	Additional labor as required to assist in the docking of vessels and to tie lines from the vessel to the wharf on a 24-hour per day basis; and are charged to customers per tariff.
5500-00	Equipment Rental	For the rental of equipment required for special projects on an as-needed basis.
5560-00	Building/Grounds	Port-wide general building, grounds, docks, wharf repairs, maintenance, and upkeep except for Southgate, Cruise Terminal, MOC, and MOB.
5770-00	Electricity	Electric service to all docks and wharves, and all port-owned facilities except for Southgate, Cruise Terminal, MOC, and MOB.
5775-00	Water	Costs for water and sewer, water meters, and fire hydrants port-wide including docks/wharves used by Port and customers/tenants that are charged per tariff.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

GENERAL MAINTENANCE

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-20-		
5780-00	Telephone	Includes general telephone, elevator and alarm/alert lines at Maintenance Shop and all other Port-owned locations except Southgate, Cruise Terminal, MOC and MOB.
5565-00	Trash Removal	Trash Removal at all port-owned facilities except Southgate, Cruise Terminal, MOC and MOB.
5580-00	Supplies	Miscellaneous supplies and tools for the maintenance of port-owned property.
5595-00	Equipment Repair	Repairs and maintenance to vehicle fleet including, cars, pick-up trucks, crane, man lift, backhoe, forklifts and other maintenance equipment.
5760-00	Uniforms	Annual cost for uniforms for maintenance workers.
5775-02	Storm Water Assessment	Fees assessed by the City of Riviera Beach for storm water drainage maintenance.
5800-01	Gas & Oil	Fuel and oil for Port-owned vehicles and equipment.
5610-00	Office Equipment Maintenance	Annual lease cost and maintenance expense for office copier.
5555-00	Generator Services/Supplies	Repairs, maintenance and supplies necessary to maintain the Port owned generators.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

<u>MARITIME OFFICE COMPLEX</u>		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
07-02-000-00-5560-00	Building & Grounds	\$ 104,445	\$ 85,000		\$ 70,000
07-02-000-00-5565-00	Trash Removal	34,903	45,000		35,000
07-02-000-00-5770-00	Electricity	57,845	75,000		60,000
07-02-000-00-5770-01	Electricity - Chiller	51,806	55,000		40,000
07-02-000-00-5780-00	Telephone - Internet - Alarms	4,192	5,500		4,500
07-02-000-00-5784-00	Telephone - Elevator	3,924	4,500		3,500
07-02-000-00-5810-00	HVAC Repairs & Maint.	87,342	60,000		60,000
07-02-000-00-5821-00	Janitorial Services & Supplies	33,538	35,000		30,000
07-02-000-00-5830-00	Window Cleaning	-	3,500		3,000
Total Maritime Office Complex Expenses		\$ 377,995	\$ 368,500	\$ 253,860	\$ 306,000

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

MARITIME OFFICE COMPLEX

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
07-02-000-00-		
5560-00	Building/Grounds	Includes lawn maintenance, electrical, plumbing, roofing, alarm line repairs, pest control, paint/supplies, glass repair, hardware supplies and other infrastructure repairs and maintenance.
5565-00	Trash Removal	Annual cost for trash removal as required by leases.
5770-00	Electricity - Office	Electricity costs associated with the operation of the MOC.
5770-01	Electricity - Chiller	Electric charges associated with the operation of the Chiller.
5780-00 5784-00	Telephone	Elevator, fire, security, phone and internet lines and other communications necessary for port and tenant operations.
5810-00	HVAC Maint./Repair	Costs associated with maintenance of Chiller Plant and Air Handling Units
5821-00	Janitorial Services/Supplies	Janitorial services and supplies necessary to maintain the Maritime Office Complex.
5830-00	Window Cleaning	Semi-annual cost for cleaning the MOC windows.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

CRUISE TERMINAL		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
06-02-000-00-5560-00	Building/Grounds	\$ 83,253	\$ 85,000		\$ 80,000
06-02-000-00-5770-00	Electricity	48,534	70,000		60,000
06-02-000-00-5770-01	Electricity - Chiller	34,538	45,000		35,000
06-02-000-00-5780-00	Telephone - Internet - Alarms	5,897	6,500		5,000
06-02-000-00-5784-00	Telephone - Elevator	3,924	4,500		3,000
06-02-000-00-5810-00	HVAC Maintenance/Repairs	39,134	65,000		50,000
06-02-000-00-5821-00	Janitorial Services/Supplies	174,333	161,000		135,000
06-02-000-00-5830-00	Window Cleaning	-	3,000		3,000
Total Cruise Terminal Expenses		\$ 389,613	\$ 440,000	\$ 329,960	\$ 371,000

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

CRUISE TERMINAL

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
06-02-000-00-		
5560-00	Building/Grounds	Includes lawn maintenance, electrical, plumbing, roofing, alarm line repairs, pest control, paint/supplies, glass repair, hardware supplies, Passenger Loading Bridge for the cruise ships, and other infrastructure repairs and maintenance.
5770-00	Electricity - Terminal	Electricity costs associated with the operation of the Cruise Terminal.
5770-01	Electricity - Chiller	Electricity costs associated with the operation of the Chiller Plant.
5780-00 5784-00	Telephone	Elevator, fire, security, phone and internet lines and other communications necessary for port and tenant operations.
5810-00	HVAC - Maintenance/Repairs	Costs associated with maintenance of Chiller Plant and Air Handling Units.
5821-00	Janitorial - Services/Supplies	Janitorial, cleaning services and supplies necessary to maintain the Cruise Terminal.

**PORT OF PALM BEACH
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

SOUTHGATE		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
08-02-000-00-5560-00	Building/Grounds	\$ 31,237	\$ 25,000		\$ 30,000
08-02-000-00-5821-00	Janitorial Services & Supplies	2,059	4,000		4,000
08-02-000-00-5770-00	Electricity	30,328	40,000		35,000
08-02-000-00-5780-00	Telephone - Internet - Alarms	7,931	8,500		8,000
08-02-000-00-5565-00	Trash Removal	4,308	4,500		4,500
08-02-000-00-5810-00	HVAC Maintenance & Repairs	3,128	10,000		4,000
08-02-000-00-5720-00	Miscellaneous	-	2,500		1,500
Total Southgate Expenses		\$ 78,991	\$ 94,500	\$ 76,504	\$ 87,000

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

SOUTHGATE

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
08-02-000-00-		
5560-00	Building/Grounds	Includes lawn maintenance, electrical, plumbing, roofing, alarm line repairs, pest control, paint/supplies, glass repair, hardware supplies, and other infrastructure repairs and maintenance.
5565-00	Trash Removal	Annual cost for trash removal as required by leases.
5770-00	Electricity	Electricity costs associated with the operation of the Southgate Complex.
5780-00	Telephone	Elevator, fire, security, phone and internet lines and other communications necessary for port and tenant operations.
5810-00	HVAC Maint./Repair	Costs associated with the repair and maintenance of the buildings air conditioning and handling systems.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

RAILROAD		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-40-5200-00	Salaries - Railroad	\$ 47,096	\$ 45,000		\$ 45,000
00-02-000-40-5202-00	Overtime - Railroad	33,337	40,000		35,000
00-02-000-40-5205-00	FICA -Railroad	6,035	6,505		6,120
00-02-000-40-5520-00	Locomotive Rental	11,100	7,500		25,000
00-02-000-40-5720-01	Train Derailment	-	10,000		-
00-02-000-40-5800-00	Fuel & Oil Locomotive	22,939	35,000		25,000
00-02-000-40-5500-00	Track Repairs & Maintenance	27,117	40,000		35,000
00-02-000-40-5505-00	Train Inspection	8,621	9,000		8,620
00-02-000-40-5510-00	Locomotive Repairs & Maintenance	8,469	35,000		20,000
00-02-000-40-5515-00	Railroad Equipment	-	6,000		-
00-02-000-40-5590-00	Miscellaneous	5,411	5,000		7,000
Total Railroad Expenses		\$ 170,125	\$ 239,005	\$ 150,000	\$ 206,740

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

RAILROAD

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-40-		
5200-00	Salaries	Compensation for Rail Supervisor & Engineer; Locomotive Engineers; and Switchmen assigned to the railroad operation of the Port.
5202-00	Overtime	As required on weekends and evenings to operate the railroad for movement of cargo for tenants.
5500-00	Track R & M	Repair and maintenance of Port-owned rail track.
5505-00	Train Inspection	Quarterly inspections of the locomotive required by the Federal Railroad Administration.
5510-00	Locomotive R & M	To provide repairs and maintenance for Port locomotive.
5515-00	Railroad Equipment	Miscellaneous supplies and equipment for the repair and maintenance of Port-owned railroad property and equipment.
5520-00	Locomotive Rental	Rental of FEC locomotive at times when Port locomotive is out of service.
5720-01	Train Derailment – Contingency	Potential costs that are contingent upon a possible train derailment.
5800-00	Fuel/Oil Locomotive	Fuel and oil for the daily operation of the Port-owned locomotive.

**PORT OF PALM BEACH DISTRICT
FY 2021 BUDGET
OPERATING EXPENSES**

SECURITY		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-50-5200-00	Salaries	\$ 805,223	\$ 753,630		\$ 780,230
00-02-000-50-5202-00	Overtime	41,543	45,000		45,000
00-02-000-50-5205-00	F.I.C.A. Expense	61,565	61,095		63,130
00-02-000-50-5601-00	Subscriptions	37,299	20,000		20,000
00-02-000-50-5595-00	Security Equipment Repairs	20,807	25,000		25,000
00-02-000-50-5780-00	Telephone - Communications	11,154	13,000		8,000
00-02-000-50-5760-00	Uniforms	3,252	15,000		15,000
00-02-000-50-5800-01	Identification Badging	7,203	7,000		5,000
00-02-000-50-5810-00	Riviera Beach Police Presence	99,563	120,000		75,000
00-02-000-50-5820-00	Contract Security - Cargo Operations	59,062	61,090		62,000
00-02-000-50-5820-01	Contract Security - Cruise Operations	887,924	1,060,835		624,880
00-02-000-50-5820-02	Contract Security - Parking Operations	108,066	120,000		60,000
00-02-000-50-5350-00	Radio Maintenance	23,874	26,500		25,000
00-02-000-50-5590-00	Miscellaneous - Security	4,037	5,000		5,000
Total Security Expenses		\$ 2,170,572	\$ 2,333,150	\$ 1,683,390	\$ 1,813,240

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

SECURITY

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-50		
5200-00	Salaries	Director of Security/Facilities/Operations allocated at 40%; Compliance Manager; three sergeants; and thirteen officers.
5202-00	Overtime	As required for 24-hour security Port-wide
5595-00	Security Equip. Repairs	Costs to maintain and repair all security equipment which includes cameras, recorders, x-ray, gates, identification and access controls, etc.
5350-00	Radio Maint.	All costs for portable two-way radios used in the department. Includes Maintenance Contracts.
5760-00	Uniforms	Required for a 24-hour professional security department.
5780-00	Telephone	Office telephone and cellular phones used by Port Security staff.
5800-01	Identification Badging	Fingerprint, background checks and badging of all applicable individuals as required by FDLE.
5810-00	R.B. City Police	Police presence to meet FDLE requirements and cruise operations.
5820-00	Contract Security - Cargo Operations	Contracted security officers to supplement existing Port staff security related to cargo operations and guard gates.
5820-01	Contract Security - Cruise Operations	Contracted security officers to supplement existing Port staff security related to cruise operations. Includes passenger screeners, cruise terminal and parking lot security.

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

BUSINESS DEVELOPMENT		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-08-000-00-5200-00	Salaries	\$ 408,713	\$ 494,970		\$ 448,907
00-08-000-00-5205-00	F.I.C.A. Expense	27,540	34,570		32,205
00-08-000-00-5209-00	Florida Retirement System	44,720	53,800		58,964
00-08-000-00-5715-00	Training - Seminars	4,150	4,500		4,500
00-08-000-00-5730-00	Website	7,908	4,500		-
00-08-000-00-5780-00	Telephone - Communications	3,828	5,500		3,000
00-08-000-00-5860-00	Promotion	8,420	31,850		8,000
00-08-000-00-5700-00	Trade Development	7,534	45,500		22,000
00-08-000-00-5700-01	Trade Development - Meals	19,172	10,000		15,000
00-08-000-00-5700-03	Trade Missions	-	8,000		3,000
00-08-000-00-5703-00	Travel Expenses	7,422	25,000		14,169
00-08-000-00-5703-00	Travel Expenses - Commissioners	13,217	40,000		40,000
00-08-000-00-5710-03	Community Outreach & Relations	15,145	40,500		31,500
00-08-000-00-5790-00	Postage	-	1,000		700
00-08-000-00-5700-02	Trade Development - Sponsorships	5,050	10,000		10,000
00-08-000-00-5704-00	Registration Fees	7,855	30,000		15,000
00-08-000-00-5740-00	Membership Dues	58,076	56,960		61,360
00-08-000-00-5745-00	Subscriptions	10,984	10,000		2,000
00-08-000-00-5850-00	Advertising	26,644	23,500		8,000
00-08-000-00-5870-00	Publications	791	10,000		-
00-08-000-00-5720-00	Miscellaneous	2,655	5,000		2,000
00-08-000-00-5710-00	Community Grants - Commissioners	8,556	15,000		15,000
	Total Business Development Expenses	\$ 688,380	\$ 960,150	\$ 671,831	\$ 795,305
Note: The Port's revenue bond covenants require allocation of 5% of the previous year's gross revenues (FY 2020) to Business Development. This would amount to \$792,799 based on the FY 2020 Estimated Gross Revenues. The Board of Commissioners approved the request by Port management to increase the Business Development budget by \$2,506 which represents an approximate 5.02% allocation.					

**PORT OF PALM BEACH DISTRICT
FY 2021 ADOPTED BUDGET
BUSINESS DEVELOPMENT
MEMBERSHIP DUES
SUPPLEMENTAL SCHEDULE**

Description	FY 2020 BUDGET	FY 2021 BUDGET
Florida Ports Council	\$ 33,000	\$ 33,000
American Association of Port Authorities	10,500	16,000
Business Development Board	3,500	3,500
Contingency	2,500	2,650
Nat'l Association of Foreign Trade Zones	1,250	-
Forum Club of The Palm Beaches	1,200	1,200
North Palm Beach Chamber of Commerce	710	710
Central Palm Beach County Chamber of Commerce	600	600
Chamber of Commerce of the Palm Beaches	535	535
Puerto Rican Chamber of Florida	500	500
Florida Caribbean Cruise Association	500	500
Palm Beach Chamber of Commerce	450	450
Florida Customs Brokers & Fowarders Association	425	425
Economic Forum of Palm Beach County	425	425
Hispanic Chamber of Commerce of Palm Beach County	355	355
Discover the Palm Beaches	350	350
Women in Transportation	105	105
Navy League	55	55
Total Membership Dues	<u>\$ 56,960</u>	<u>\$ 61,360</u>

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

BUSINESS DEVELOPMENT

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
08-000-00-		
5200-00	Salaries	Salaries for Senior Director; Comm. & Public Info. Off.; Marketing Analyst and allocated salaries of 30% for the Executive Director; 50% for the Deputy Director–CFO and Director of Planning; and 25% Mgr. of Contract Compliance & Receivables.
5209-00	Florida Retirement System (FRS)	Employer pension contributions as required by the FRS legislators for Business Development personnel only.
5700-00	Trade Development	To include convention-exhibitions, industry meetings and trade missions associated with promoting the Port in national and international trade markets.
5700-03	Trade Missions	Emerging market missions for sister ports and new markets.
5703-00 5704-00	Travel Registration	Staff and commissioner travel expenses and registration fees for attending training seminars, conventions, and industry conferences.
5740-00	Membership Dues	AAPA, FPC and other industry, professional and economic development association fees.
5710-03	Community Relations	Public Awareness and Educational Programs to include materials, events and sponsorships to inform the community of various Port-related projects and activities.
5745-00	Subscriptions	Annual costs for industry-related publications, and local and regional newspapers.
5850-00	Advertising	To maintain existing business and attract new business through institutional advertising in trade publications which are widely read in the Port industry.

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

BUSINESS DEVELOPMENT

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
08-000-00-		
5860-00	Promotion	Costs of promotional items for Port guests, dignitaries and customers/tenants and trade shows.
5870-00	Website	Cost of design, updates and maintaining Port's website.
5710-XX	Community Grants – Commissioners	Charitable and/or educational sponsorships, donations and/or attendance by commissioners for various community related programs.

**PORT OF PALM BEACH DISTRICT
 FY 2021 ADOPTED BUDGET
 OPERATING EXPENSES**

RENEWAL & REPLACEMENT		FY 2019	FY 2020	FY 2020	FY 2021
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-07-7XX-00-6300-00	Renewal and Replacement	\$ 271,567	\$ 900,000	200,000	\$ 500,000
Total Renewal & Replacement Expenses		\$ 271,567	\$ 900,000	200,000	\$ 500,000

**PORT OF PALM EACH DISTRICT
FY 2021 ADOPTED BUDGET
OPERATING EXPENSES**

RENEWAL AND REPLACEMENT

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
07-7XX-00-		
6300-00	Renewal and Replacement	Expenses for major repairs and maintenance of Port facilities and operating equipment, excludes expenditures related to capital projects.

**PORT OF PALM BEACH DISTRICT
ADOPTED FY 2021
RENEWAL & REPLACEMENT BUDGET**

**PORT OF PALM BEACH DISTRICT
FY 2021 RENEWAL & REPLACEMENT BUDGET
ADOPTED**

Sources of Funds

Renewal and Replacement Estimated Account Balance as of 9/30/20	\$ 2,000,000
① Renewal and Replacement Estimated Allocation for FY 2021	792,799
② Cruise Terminal Infrastructure Fee	100,000
Less: Non-Capital Expenses in FY 2021 Operating Budget Essential Maintenance Projects - Expense Items (see supplemental schedule)	(500,000)
Total Sources of Funds for Renewal and Replacement FY 2021 Budget	<u>\$ 2,392,799</u>

Uses of Funds

Essential Maintenance Projects - Capital Outlay:

Drainage & Paving (Phase 1)	\$ 750,000
LED Light Project	156,000
Roof Replacements/Seal Coatings	150,000
MOC VAV Replacements	100,000
Vehicle Replacements	90,000

Other Capital Outlays:

Building & Grounds	500,000
HVAC	150,000
Docks & Berths	100,000
MIS upgrades	50,000
Contingency	50,000

Total Uses of Funds for Renewal and Replacement FY 2021 Budget	<u>\$ 2,096,000</u>
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Renewal and Replacement Estimated Account Balance as of 09/30/21	<u>\$ 296,799</u>
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① The revenue bond covenants require an allocation of 5% of the previous year's gross revenue to the Renewal & Replacement fund. For budget purposes, FY 2020 Projected Gross Revenues are being used. The cash is deposited on the 15th of each month.

② The Port tariff initiated a \$1.00 fee per boarding passenger for homeported vessels on October 1, 2016. Half of the FY 2021 Budgeted passengers are being used.

**PORT OF PALM BEACH DISTRICT
FY 2021 RENEWAL & REPLACEMENT BUDGET**

Supplemental Schedule

Non-Capital Expenses in FY 2021 Operating Budget
Essential Maintenance Projects - Expenses Items

Drainage Structure Repairs	\$ 110,000
Concrete Cap Repairs	110,000
Port-wide Beautification Projects	90,000
Bollard Replacements	70,000
Water Box Improvements	70,000
Cruise Terminal Restroom Refurbishment	50,000
Total	<u>\$ 500,000</u>

PORT OF PALM BEACH DISTRICT CAPITAL IMPROVEMENT BUDGETED PROJECTS ADOPTED IN FY 2021 (in \$ thousands)

<u>External Funding Sources</u>	<u>PROJECT NAME</u>	<u>Total Project Cost</u>	<u>Project Cost Ratio</u>	<u>Actual Capital Outlays thru 09/30/20</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>BEYOND</u>	<u>TOTAL</u>
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. #440705 - PTGA# G1L41	\$8,400	50/50	\$0	\$1,000	\$1,000	\$3,000	\$3,400	\$0	\$0	\$8,400
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$3,000	50/50	\$1,010	\$1,492	\$498	\$0	\$0	\$0	\$0	\$1,990
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # G1I90	\$1,250	75/25	\$50	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - Contract # G1560 - PTGA	\$2,500	50/50	\$52	\$0	\$0	\$2,448	\$0	\$0	\$0	\$2,448
FDOT	Security Grant Program - Fin. Proj. # 444885 - Contract # G1564 - PTGA	\$68	75/25	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$68
FDOT	Annex Property - Fin. Proj. # 440705 - Contract # G1H34	\$1,500	50/50	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$1,500
FDOT	Port Command and Control System - Fin. Proj # 444885-1-94-02 Contract # G1J80	\$140	75/25	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$140
FDOT	Master Plan 2022 - PTGA - Pending Approval - Funding in July 2021	\$600	50/50	\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$600
FDOT	Cathodic Protection System For Bulkheads - PTGA - Pending Approval - Funding in July 2021	\$1,500	75/25	\$0	\$0	\$1,000	\$500	\$0	\$0	\$0	\$1,500
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$18,958		\$1,112	\$4,650	\$3,548	\$6,248	\$3,400	\$0	\$0	\$17,846
RENEWAL & REPLACEMENT PROJECTS					\$2,096	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,096
TOTAL CASH OUTLAYS					\$6,746	\$4,548	\$7,248	\$4,400	\$1,000	\$1,000	\$24,942

PORT OF PALM BEACH DISTRICT CAPITAL IMPROVEMENT PROJECTS GRANT FUNDING (in \$ thousands)

PROJECT NAME	External Funding Sources	Total Project Cost	Grant Funding	Estimated Expenditures thru 9/30/20	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	BEYOND	TOTAL
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. #440705 - PTGA# G1L41	\$8,400	\$4,200	\$0	\$500	\$500	\$1,500	\$1,700	\$0	\$0	\$4,200
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$3,000	\$1,500	\$505	\$746	\$249	\$0	\$0	\$0	\$0	\$995
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # G1I90	\$1,250	\$938	\$38	\$900	\$0	\$0	\$0	\$0	\$0	\$900
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - Contract # G1560 - PTGA	\$2,500	\$1,250	\$26	\$0	\$0	\$1,224	\$0	\$0	\$0	\$1,224
FDOT	Security Grant Program - Fin. Proj. # 444885 - Contract # G1564 - PTGA	\$68	\$51	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$51
FDOT	Annex Property - Fin. Proj. # 440705 - Contract # G1H34	\$1,500	\$750	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$750
FDOT	Port Command and Control System - Fin. Proj # 444885-1-94-02 Contract # G1J80	\$140	\$105	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$105
FDOT	Master Plan 2022 - PTGA - Pending Approval - Funding in July 2021	\$600	\$300	\$0	\$0	\$150	\$150	\$0	\$0	\$0	\$300
FDOT	Cathodic Protection System For Bulkheads - PTGA - Pending Approval - Funding in July 2021	\$1,500	\$1,125	\$0	\$0	\$750	\$375	\$0	\$0	\$0	\$1,125
TOTAL CAPITAL PROJECTS		\$18,958	\$10,219	\$569	\$2,677	\$2,024	\$2,874	\$1,700	\$0	\$0	\$9,650
RENEWAL & REPLACEMENT					\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PORT CASH REQUIREMENTS					\$2,677	\$2,024	\$2,874	\$1,700	\$0	\$0	\$9,275

PORT OF PALM BEACH DISTRICT CAPITAL IMPROVEMENT PROJECTS CASH REQUIREMENTS (in \$ thousands)

PROJECT NAME	External Funding Sources	Total Project Cost	Port Match	Estimated Expenditures thru 9/30/20	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	BEYOND	TOTAL
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. #440705 - PTGA# G1L41	\$8,400	\$4,200	\$0	\$500	\$500	\$1,500	\$1,700	\$0	\$0	\$4,200
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$3,000	\$1,500	\$505	\$746	\$249	\$0	\$0	\$0	\$0	\$995
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # G1I90	\$1,250	\$313	\$13	\$300	\$0	\$0	\$0	\$0	\$0	\$300
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - Contract # G1560 - PTGA	\$2,500	\$1,250	\$26	\$0	\$0	\$1,224	\$0	\$0	\$0	\$1,224
FDOT	Security Grant Program - Fin. Proj. # 444885 - Contract # G1564 - PTGA	\$68	\$17	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$17
FDOT	Annex Property - Fin. Proj. # 440705 - Contract # G1H34	\$1,500	\$750	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$750
FDOT	Port Command and Control System - Fin. Proj # 444885-1-94-02 Contract # G1J80	\$140	\$35	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$35
FDOT	Master Plan 2022 - PTGA - Pending Approval - Funding in July 2021	\$600	\$300	\$0	\$0	\$150	\$150	\$0	\$0	\$0	\$300
FDOT	Cathodic Protection System For Bulkheads - PTGA - Pending Approval - Funding in July 2021	\$1,500	\$375	\$0	\$0	\$250	\$125	\$0	\$0	\$0	\$375
TOTAL CAPITAL PROJECTS		\$18,958	\$8,740	\$544	\$1,973	\$1,524	\$2,999	\$1,700	\$0	\$0	\$8,196
RENEWAL & REPLACEMENT					\$2,096	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$7,096
TOTAL PORT CASH REQUIREMENTS					\$4,069	\$2,524	\$3,999	\$2,700	\$1,000	\$1,000	\$15,292