

RESOLUTION NO. 2022-05

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 2023.

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, 2022 and ending September 30, 2023; 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 15, 2022 as follows; and

Operating Budget:

Net Operating Revenues	\$ 18,558,528
Operating Expenses	(16,550,101)
Non-operating revenues (expenses)	<u>(470,500)</u>
Income before capital contributions	<u>\$ 1,537,927</u>

Renewal and Replacement Budget:

Sources:	<u>\$ 6,996,312</u>
Uses:	<u>\$ 6,880,739</u>

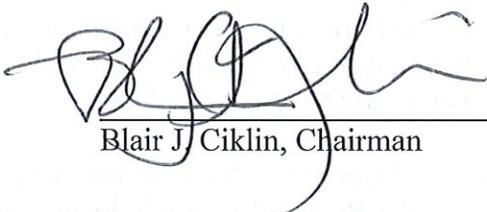
Capital Improvement Budget	<u>\$ 35,707,000</u>
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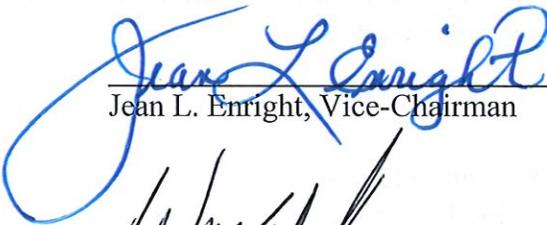
WHEREAS, this resolution will take effect immediately upon passage.

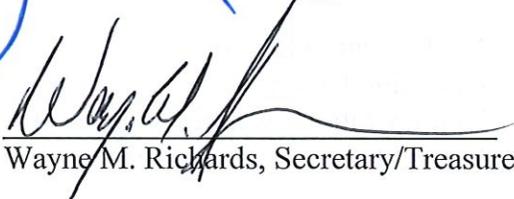
PASSED AND ADOPTED THIS 15TH DAY OF SEPTEMBER, 2022.

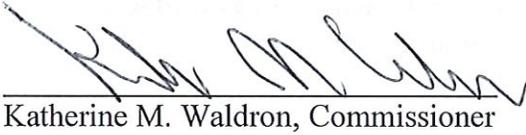


**PORT OF PALM BEACH DISTRICT BY ITS
BOARD OF COMMISSIONERS:**


Blair J. Ciklin, Chairman


Jean L. Enright, Vice-Chairman


Wayne M. Richards, Secretary/Treasurer


Katherine M. Waldron, Commissioner


Joseph D. Anderson, Commissioner

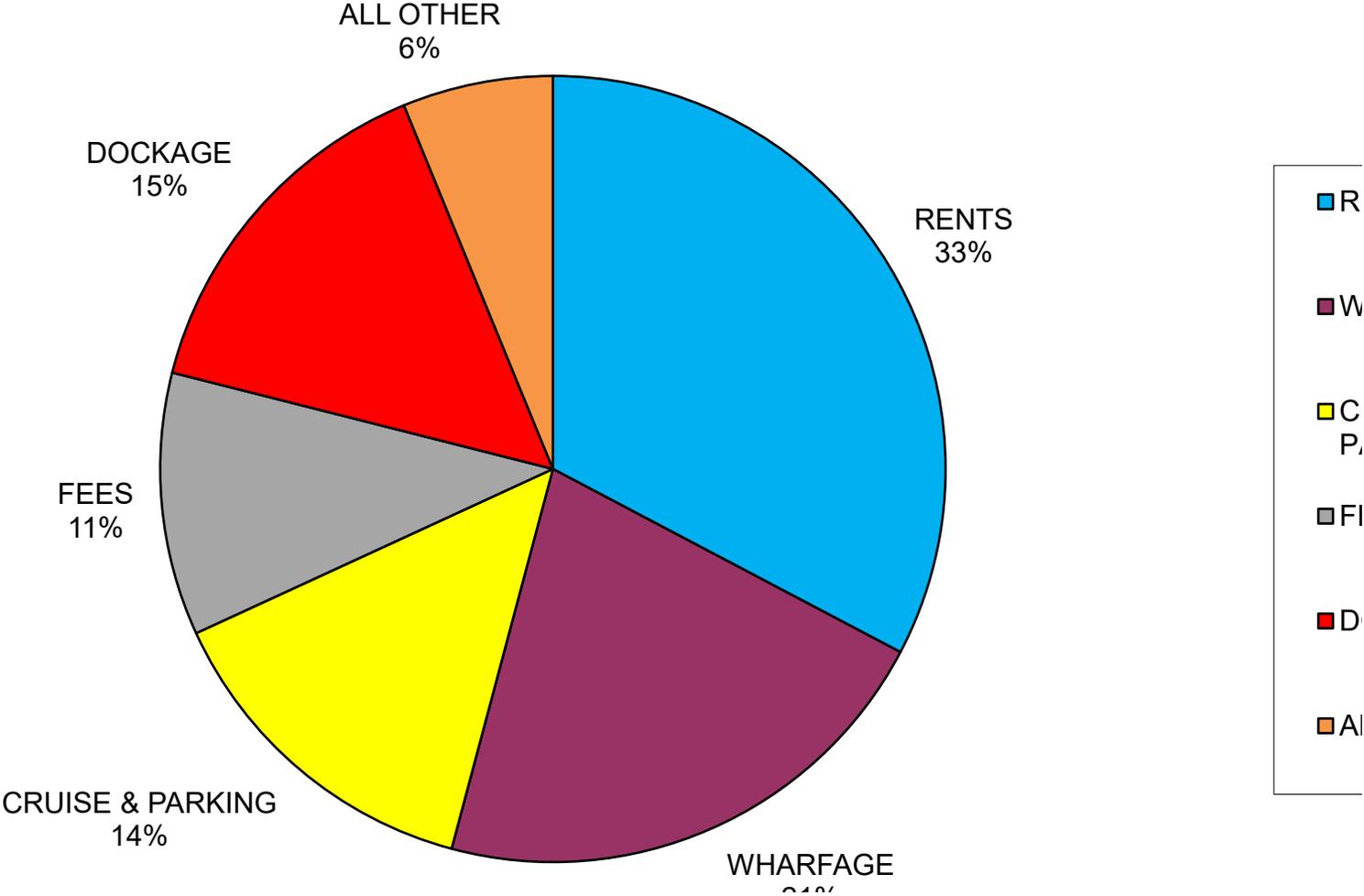
Legal Sufficiency:


John J. Fumero, Port Attorney

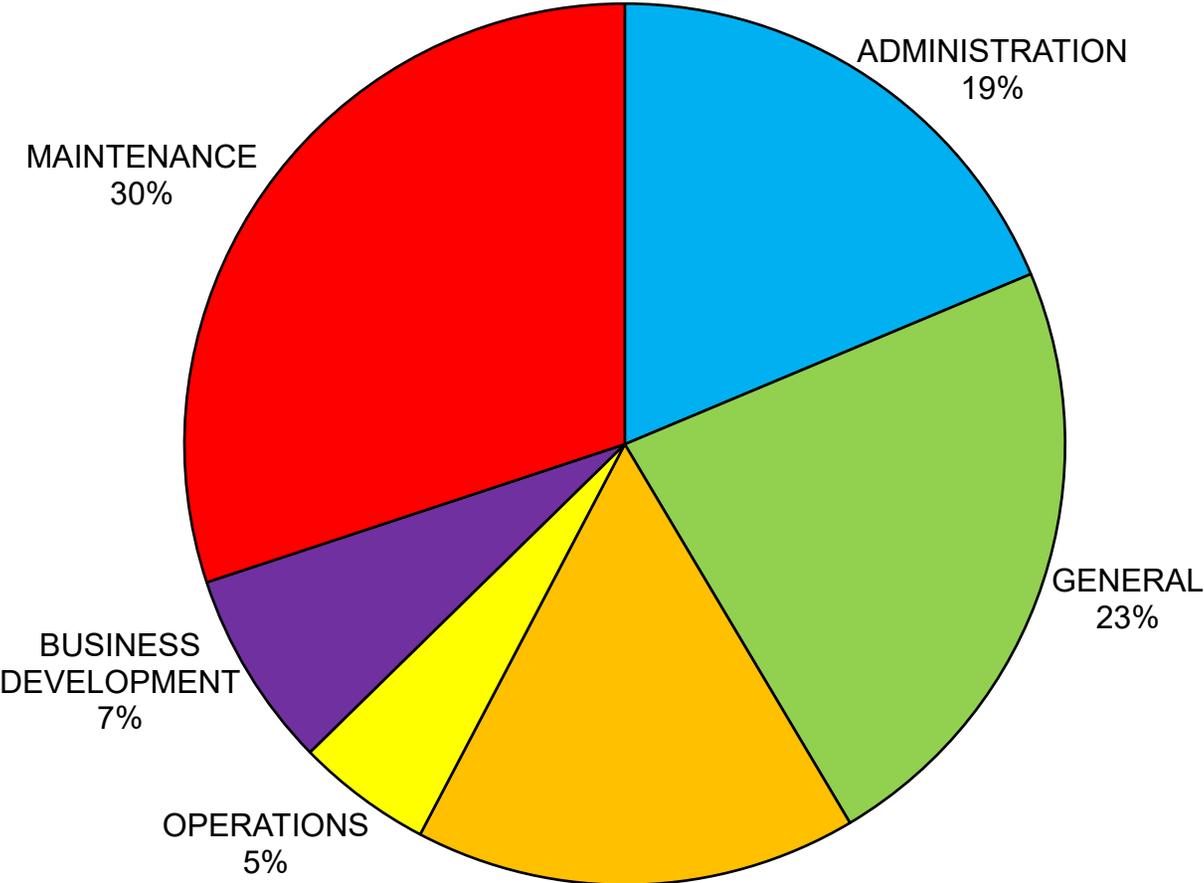
**PORT OF PALM BEACH DISTRICT
ADOPTED FY 2023 OPERATING BUDGET**

	FY 2021 AUDITED RESULTS	FY 2022 ADOPTED BUDGET	FY 2022 PROJECTED RESULTS	FY 2023 ADOPTED BUDGET
OPERATING REVENUES:				
Wharfage	\$ 3,922,569	\$ 3,712,479	\$ 3,621,835	\$ 3,979,122
Dockage	2,977,232	2,932,171	3,302,216	2,757,531
Parking	49,585	804,517	359,990	731,250
Passenger Charges - Multiday	246,421	3,075,153	2,261,365	4,111,180
Storage	83,322	57,055	81,298	50,523
Water	126,378	100,022	130,792	100,280
Line Handling	168,197	116,921	94,336	105,107
Switching	538,185	556,216	695,298	712,747
Licenses and Permits	157,750	153,200	139,000	139,000
Vessel Bunkers	64,774	62,986	130,520	110,485
Cargo Terminal Fee	815,610	812,834	838,931	905,259
Security Fee	751,728	685,903	926,048	748,938
Identification Badging	7,045	10,685	6,795	4,045
Harbor Master Fees	202,968	222,580	220,651	212,335
Rental Income	5,642,789	5,824,324	5,681,908	6,071,047
Miscellaneous Income	446,977	210,574	74,573	66,611
Gross Operating Revenues	16,201,530	19,337,620	18,565,556	20,805,460
Marketing Support	(109,035)	(1,679,573)	(950,226)	(2,246,932)
Net Operating Revenues	16,092,495	17,658,047	17,615,330	18,558,528
OPERATING EXPENSES:				
Administration & Human Resources	681,336	776,542	849,998	1,014,465
Finance & Information Technology	979,363	1,125,665	1,112,730	1,166,320
General Expense	1,652,841	2,001,412	2,798,602	2,286,010
Engineering	66,557	75,000	68,340	100,000
Governmental Consulting	52,249	39,000	44,237	51,000
Legal	681,631	200,000	267,000	220,000
Operations	205,275	206,600	431,025	358,605
General Maintenance	1,514,891	1,893,771	1,769,636	2,147,665
Maritime Office Complex	292,854	331,500	321,056	367,950
Cruise Terminal	252,122	368,000	295,666	394,500
Southgate	71,549	85,500	93,609	99,500
Railroad	139,164	189,740	180,228	223,500
Security	1,524,708	1,861,597	1,740,503	1,894,989
Business Development - Comm. Grants	764,458	788,716	677,175	845,597
Renewal and Replacement	208,785	300,000	250,000	500,000
OPERATING EXPENSES	9,087,783	10,243,043	10,899,805	11,670,101
OPERATING INCOME before Depr. & Amort.	7,004,712	7,415,004	6,715,525	6,888,427
Amortization Expense	(55,436)	(52,025)	(52,025)	(80,000)
Depreciation Expense	(4,616,388)	(4,750,000)	(4,550,000)	(4,800,000)
OPERATING INCOME	2,332,888	2,612,979	2,113,500	2,008,427
Non-Operating Revenues (Expenses):				
Operating Grant Revenue	3,352,633	-	813,742	-
Operating Grant Expenses	(28,360)	-	(71,872)	(90,000)
Gain (Loss) on disposition of assets	(12,105)	(30,000)	(10,000)	(15,000)
Feasibility Study	(8,000)	-	-	-
Insurance recoveries	29,684	-	1,346	-
Interest Earnings	8,541	10,000	90,000	430,000
Interest on Bonds	(1,146,812)	(943,723)	(943,723)	(795,500)
Total Non-Operating Revenue (Expenses)	2,195,581	(963,723)	(120,507)	(470,500)
INCOME before capital contributions	\$ 4,528,469	\$ 1,649,256	\$ 1,992,993	\$ 1,537,927

FY 2023 BUDGETED NET OPERATING REVENUES

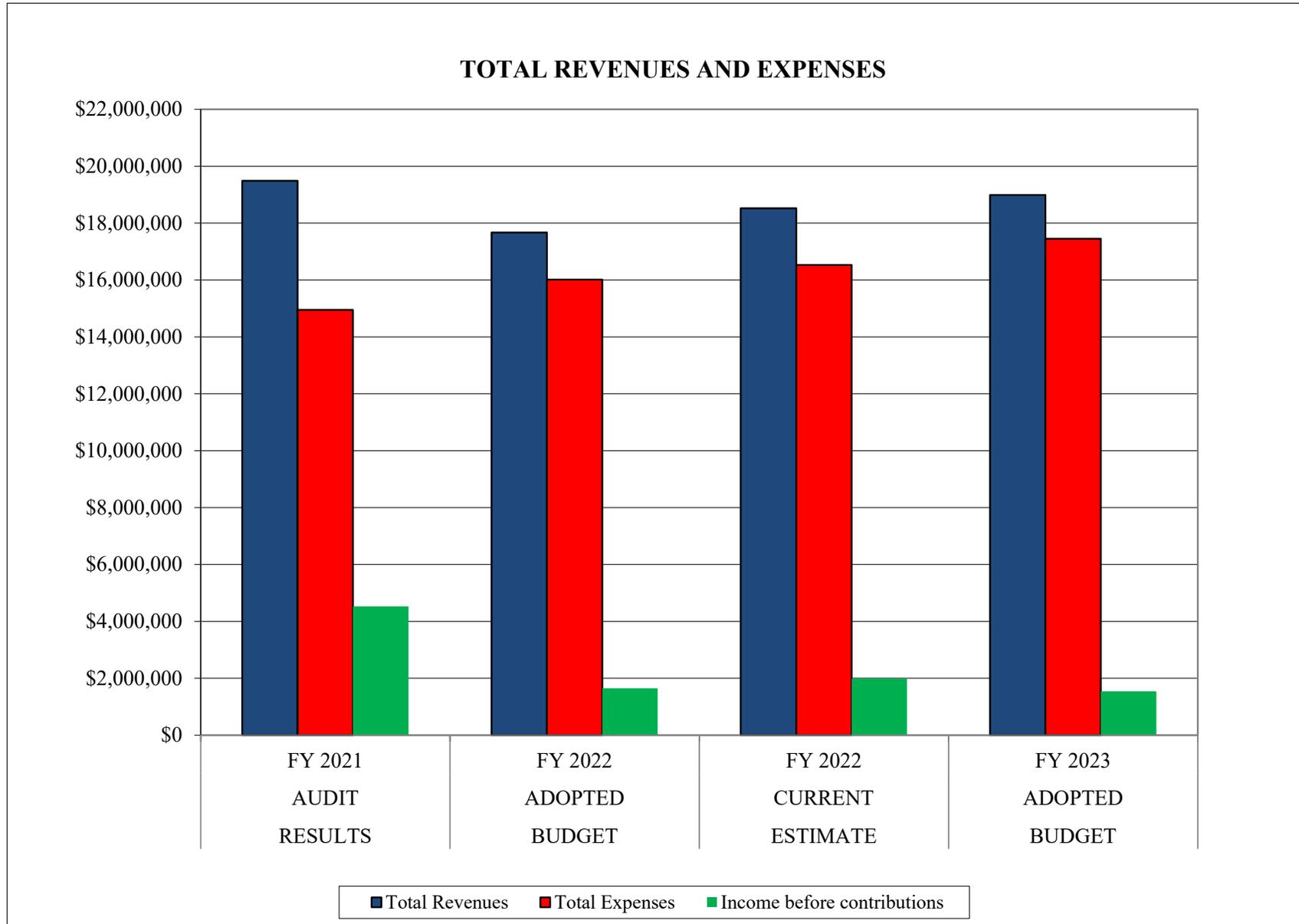


FY 2023 BUDGETED OPERATING EXPENSES



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FY 2023 BUDGETED TOTAL REVENUES, EXPENSES AND INCOME



**PORT OF PALM BEACH DISTRICT
OPERATING REVENUES
FY 2023 ADOPTED BUDGET**

<u>Operating Revenue Types</u>	<u>Descriptions</u>	<u>FY 2023 Operating 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 23.</i>	\$3,979,122
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 23.</i>	2,757,531
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>	731,250
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>	4,111,180
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>	50,523
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>	100,280
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>	105,107
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>	712,747
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>	139,000

**PORT OF PALM BEACH DISTRICT
OPERATING REVENUES
FY 2023 ADOPTED BUDGET**

Vessel Bunkers	<i>Charges assessed to trucks and barges delivering petroleum products to vessels.</i>	110,485
Cargo Terminal Fee	<i>Fee charges assessed to all Port tenants handling cargo at the Port.</i>	905,259
Security Fees	<i>Charges assessed to Port users to offset the cost of compliance with federal, state, and local security regulations.</i>	748,938
Identification Badging	<i>Charges for crew and contractor badges and TWIC activations.</i>	4,045
Harbor Master Fee	<i>Charges assessed on all vessels requiring dockage at Port facilities on a per call basis.</i>	212,335
Rental Income	<i>Lease rental charges for Port-owned real property rented for Port and non-Port related use.</i>	6,071,047
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>	66,611
Gross Operating Revenues		\$20,805,460
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>	(2,246,932)
Net Operating Revenues		\$18,558,528

**PORT OF PALM BEACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

<u>ADMINISTRATION & HUMAN RESOURCES</u>		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-10-5100-00	Salaries - Commissioners	\$ 51,250	\$ 62,500	\$ 62,500	\$ 64,375
00-02-000-10-5102-00	Salaries - Administration & HR	569,021	643,078	711,274	898,775
00-02-000-10-5205-00	F.I.C.A. Payroll Tax Expense	24,145	48,588	54,446	51,315
00-02-000-10-5207-00	Contracted Support Services	36,920	22,376	21,778	-
Total Administration & Human Resources Expenses		\$ 681,336	\$ 776,542	\$ 849,998	\$ 1,014,465

**PORT OF PALM EACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

ADMINISTRATION & HUMAN RESOURCES

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-10-		
5100-00	Salaries &	Commissioners (5); Executive Director allocated at 70%;
5102-00	Payroll Taxes	Deputy Director; Port Engineer and Engineering Assistant; & Director of Planning allocated at 50%; Executive Assistant; Receptionist; Director of Human Resources; Deputy Clerk-Supervisor of Records-Marketing Analyst allocated at 90%; Assistant Clerk-Records-Operations allocated at 60%.

**PORT OF PALM BEACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

<u>FINANCE & INFORMATION TECHNOLOGY</u>		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-30-5200-00	Salaries - Finance & IT	\$ 698,297	\$ 779,670	812,427	\$ 791,320
00-02-000-30-5205-00	F.I.C.A. Payroll Tax Expense	51,892	59,645	60,172	60,535
00-02-000-30-5780-00	Telephone - Communications	36,153	45,000	33,408	51,910
00-02-000-30-5670-00	IT Consulting & Support	24,850	44,250	34,717	50,500
00-02-000-30-5665-00	Computer Maintenance	81,103	103,600	104,507	113,555
00-02-000-30-5660-00	Computer Software & Licences	22,646	20,000	7,195	25,000
00-02-000-30-5790-00	Postage - Office	1,577	3,500	2,973	3,500
00-02-000-30-5610-00	Office Maintenance	6,756	7,000	8,547	7,000
00-02-000-30-5625-00	Records Storage	4,415	5,000	4,973	5,000
00-02-000-30-5795-00	Printing - Office	3,177	10,000	2,033	10,000
00-02-000-30-5795-01	Public Notice Publication	7,650	8,000	6,887	8,000
00-02-000-30-5600-00	Office Supplies	15,768	15,000	10,669	15,000
00-02-000-30-5590-00	Miscellaneous - Office	25,079	25,000	24,222	25,000
Total Finance & Information Technology Expenses		\$ 979,363	\$ 1,125,665	\$ 1,112,730	\$ 1,166,320

**PORT OF PALM EACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

FINANCE & INFORMATION TECHNOLOGY

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-30-		
5200-00 5205-00	Salaries & Payroll Taxes	Director of Finance, allocated at 75%; Manager of Contract Compliance & Receivables, allocated at 50%; Controller; Asst. Controller; Accounts Receivable Specialist; Accounts Payable Specialists; Purchasing Manager; 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 2023 BUDGET
OPERATING EXPENSES**

GENERAL EXPENSE		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-00-5031-00	Audit & Accounting Services	\$ 73,600	\$ 73,000	\$ 73,300	\$ 70,000
00-02-000-00-5040-00	Transcription Services for Board Meetings	25,552	25,000	7,894	-
00-02-000-00-5208-00	Unemployment Compensation	1,356	2,000	-	2,000
00-02-000-00-5250-00	General Insurance	396,903	417,000	421,911	452,865
00-02-000-00-5211-00	Group Health Insurance	1,007,644	994,000	986,186	1,148,295
00-02-000-00-5300-00	Employee Life Insurance	15,773	16,300	14,308	16,950
00-02-000-00-5300-01	Employee Short Term Disability	15,568	15,100	13,936	14,710
00-02-000-00-5209-00	Florida Retirement Expense	97,348	420,512	436,489	521,690
00-02-000-00-5210-00	Trustee Fees	2,673	7,500	3,273	7,500
00-02-000-00-5214-00	Drug-Free Workplace	825	2,000	759	2,000
00-02-000-00-5720-00	Insurance Contingency	-	10,000	48,448	10,000
00-02-000-00-5740-00	Membership Dues	3,094	5,000	5,000	5,000
00-02-000-00-5450-00	Ad Valorem Taxes - Tenants	1,594	2,000	50,827	5,000
00-02-000-00-5585-00	Employee Development & Training	9,127	10,000	6,633	25,000
00-02-000-00-5590-00	Miscellaneous	1,784	2,000	4,638	5,000
00-01-000-00-7920-00	Bad Debt Expense	-	-	725,000	-
Total General Expenses		\$ 1,652,841	\$ 2,001,412	\$ 2,798,602	\$ 2,286,010

**PORT OF PALM EACH DISTRICT
FY 2023 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.
5585-00	Employee Development & Training	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, and 2013 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 2023 BUDGET
OPERATING EXPENSES**

<u>ENGINEERING</u>		FY 2021	FY 2022	FY 2022	FY 2023
		AUDITED	ADOPTED	CURRENT	ADOPTED
Account #	Description	RESULTS	BUDGET	ESTIMATE	BUDGET
00-02-000-00-5021-00	Retainer - CH2MHILL	\$ 11,000	\$ -	\$ -	\$ -
00-02-000-00-5022-00	Other Fees/Expenses	55,557	75,000	68,340	100,000
Total Engineering Expenses		\$ 66,557	\$ 75,000	\$ 68,340	\$ 100,000

**PORT OF PALM EACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

ENGINEERING PROGRAM

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-00-		
5022-00	Other Fees – Expenses	Special engineering, consulting, environmental and surveying projects that are not capital items and grant funded.

**PORT OF PALM BEACH DISTRICT
 FY 2023 BUDGET
 OPERATING EXPENSES**

GOVERNMENTAL CONSULTING		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-00-5001-00	Legislative & Government Affairs	\$ 52,249	\$ 39,000	\$ 44,237	\$ 51,000
Total Consulting Expenses		\$ 52,249	\$ 39,000	\$ 44,237	\$ 51,000

**PORT OF PALM EACH DISTRICT
FY 2023 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 2023 BUDGET
OPERATING EXPENSES**

<u>LEGAL FEES</u>		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-00-5012-00	Legal Fees & Expenses	\$ 681,631	\$ 200,000	\$ 267,000	\$ 220,000
Total Legal Expenses		\$ 681,631	\$ 200,000	\$ 267,000	\$ 220,000

**PORT OF PALM EACH DISTRICT
FY 2023 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 2023 BUDGET
OPERATING EXPENSES**

OPERATIONS		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-80-5200-00	Salaries	\$ 187,989	\$ 165,908	\$ 142,004	\$ 235,115
00-02-000-80-5205-00	F.I.C.A. Expense	14,276	12,692	10,638	17,990
00-02-000-80-5500-00	Customer & Tenant Costs	-	20,000	-	30,000
00-02-000-80-5500-01	Teeters/Monarch Eviction Costs			113,290	30,000
00-02-000-80-5500-02	Teeters/Monarch Emergency Response Costs			150,000	-
00-02-000-80-5500-03	FP&L Land Lease			12,500	37,500
00-02-000-80-5760-00	Uniforms	404	1,000	169	1,000
00-02-000-80-5780-00	Telephone - Communications	1,364	2,000	1,955	2,000
00-02-000-80-5595-00	Miscellaneous	1,241	5,000	470	5,000
Total Operations Expenses		\$ 205,274	\$ 206,600	\$ 431,026	\$ 358,605

**PORT OF PALM EACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

OPERATIONS

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-80-		
5200-00 5205-00	Salaries & Payroll Taxes	Includes compensation for the Director of Business Development & Operations allocated at 50%; (2) Port Duty Officers; and Assistant Clerk-Records-Operations allocated at 40%.
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.
5500-01	Teeters/Monarch Eviction Costs	Continued eviction costs related to the former Teeters/Monarch tenant/customer.
5500-03	FP&L Lease	Additional land leased from FP&L for tenant/customer parking and storage. Approximately 4.2 acres.
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 2023 BUDGET
OPERATING EXPENSES**

GENERAL MAINTENANCE		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-20-5200-00	Salaries	\$ 591,703	\$ 629,632	\$ 599,649	\$ 731,090
00-02-000-20-5202-00	Overtime - Maintenance	5,830	25,000	9,120	15,000
00-02-000-20-5202-02	Overtime - Line Handling	41,299	40,000	27,526	30,000
00-02-000-20-5205-00	F.I.C.A. Expense	48,027	53,139	46,957	59,375
00-02-000-20-5780-00	Telephone - Communications	13,210	12,000	13,756	16,000
00-02-000-20-5775-00	Water	296,413	575,000	559,094	670,000
00-02-000-20-5775-01	Water - Maintenance Office	4,038	4,000	3,160	4,200
00-02-000-20-5775-02	Stormwater Assessment	68,607	70,000	66,607	70,000
00-02-000-20-5770-00	Electricity	117,300	125,000	150,637	155,000
00-02-000-20-5500-00	Equipment Rental	14,674	20,000	79	20,000
00-02-000-20-5555-00	Generator Supplies	10,004	20,000	23,549	35,000
00-02-000-20-5560-00	Building & Grounds	160,863	180,000	121,795	180,000
00-02-000-20-5565-00	Trash Removal	22,044	25,000	10,004	15,000
00-02-000-20-5760-00	Uniforms	10,082	5,000	6,140	8,000
00-02-000-20-5800-00	Gas & Oil	28,581	30,000	55,691	55,000
00-02-000-20-5580-00	Supplies	30,651	30,000	30,796	34,000
00-02-000-20-5595-00	Equipment Repair	51,565	50,000	43,076	50,000
Total General Maintenance Expenses		\$ 1,514,891	\$ 1,893,771	\$ 1,767,636	\$ 2,147,665

**PORT OF PALM EACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

GENERAL MAINTENANCE

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-20-		
5200-00 5205-00	Salaries & Payroll Taxes	Includes compensation and benefits for 15 positions: Port & Assistant Engineers allocated at 50%; Superintendent; Supervisor; 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 EACH DISTRICT
FY 2023 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 2023 BUDGET
OPERATING EXPENSES**

<u>MARITIME OFFICE COMPLEX</u>		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
07-02-000-00-5560-00	Building & Grounds	\$ 93,977	\$ 75,000	\$ 74,260	\$ 81,000
07-02-000-00-5565-00	Trash Removal	34,041	35,000	36,067	38,500
07-02-000-00-5770-00	Electricity	41,506	65,000	64,024	76,700
07-02-000-00-5770-01	Electricity - Chiller	39,946	50,000	57,886	59,000
07-02-000-00-5780-00	Telephone - Internet - Alarms	4,862	4,500	5,456	4,750
07-02-000-00-5784-00	Telephone - Elevator	4,133	4,000	4,661	4,000
07-02-000-00-5810-00	HVAC Repairs & Maint.	52,306	65,000	44,717	65,000
07-02-000-00-5821-00	Janitorial Services & Supplies	22,084	30,000	31,651	35,000
07-02-000-00-5830-00	Window Cleaning	-	3,000	2,334	4,000
Total Maritime Office Complex Expenses		\$ 292,855	\$ 331,500	\$ 321,056	\$ 367,950

**PORT OF PALM EACH DISTRICT
FY 2023 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, cable 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 2023 BUDGET
OPERATING EXPENSES**

<u>CRUISE TERMINAL</u>		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
06-02-000-00-5560-00	Building/Grounds	\$ 64,864	\$ 80,000	\$ 58,142	\$ 80,000
06-02-000-00-5770-00	Electricity	35,907	55,000	55,863	60,000
06-02-000-00-5770-01	Electricity - Chiller	26,630	35,000	40,198	40,000
06-02-000-00-5780-00	Telephone - Internet - Alarms	6,199	6,000	6,993	7,000
06-02-000-00-5784-00	Telephone - Elevator	4,133	4,000	4,661	5,000
06-02-000-00-5810-00	HVAC Maintenance/Repairs	38,509	50,000	28,959	50,000
06-02-000-00-5821-00	Janitorial Services/Supplies	75,880	135,000	97,850	149,000
06-02-000-00-5830-00	Window Cleaning	-	3,000	3,000	3,500
Total Cruise Terminal Expenses		\$ 252,122	\$ 368,000	\$ 295,666	\$ 394,500

**PORT OF PALM EACH DISTRICT
FY 2023 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, cable 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 2023 BUDGET
OPERATING EXPENSES**

<u>SOUTHGATE</u>		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
08-02-000-00-5560-00	Building/Grounds	\$ 25,500	\$ 30,000	\$ 23,296	\$ 25,000
08-02-000-00-5821-00	Janitorial Services & Supplies	854	2,000	1,567	2,000
08-02-000-00-5770-00	Electricity	30,298	35,000	51,477	50,000
08-02-000-00-5780-00	Telephone - Internet - Alarms	10,313	10,000	10,032	12,000
08-02-000-00-5565-00	Trash Removal	4,289	4,500	5,937	6,000
08-02-000-00-5810-00	HVAC Maintenance & Repairs	57	3,500	1,000	3,500
08-02-000-00-5720-00	Miscellaneous	238	500	300	1,000
Total Southgate Expenses		\$ 71,549	\$ 85,500	\$ 93,609	\$ 99,500

**PORT OF PALM EACH DISTRICT
FY 2023 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, cable 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 2023 BUDGET
OPERATING EXPENSES**

RAILROAD		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-40-5200-00	Salaries - Railroad	\$ 57,877	\$ 55,000	\$ 49,129	\$ 65,000
00-02-000-40-5202-00	Overtime - Railroad	7,620	25,000	41,776	33,000
00-02-000-40-5205-00	FICA -Railroad	4,981	6,120	7,592	7,500
00-02-000-40-5520-00	Locomotive Rental	-	15,000	-	15,000
00-02-000-40-5800-00	Fuel & Oil Locomotive	15,964	25,000	31,120	35,000
00-02-000-40-5500-00	Track Repairs & Maintenance	19,179	25,000	27,297	28,000
00-02-000-40-5505-00	Train Inspection	8,621	8,620	9,189	10,000
00-02-000-40-5510-00	Locomotive Repairs & Maintenance	18,889	20,000	5,724	20,000
00-02-000-40-5515-00	Railroad Equipment	-	-	-	-
00-02-000-40-5590-00	Miscellaneous	6,032	10,000	8,401	10,000
Total Railroad Expenses		\$ 139,163	\$ 189,740	\$ 180,228	\$ 223,500

**PORT OF PALM EACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

RAILROAD

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-40-		
5200-00 5205-00	Salaries & Payroll Taxes	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.
5590-00	Miscellaneous – Contingency	Small equipment, parts, supplies, signs and safety items for locomotive, track and personnel.
5800-00	Fuel/Oil Locomotive	Fuel and oil for the daily operation of the Port-owned locomotive.

**PORT OF PALM BEACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

SECURITY		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-02-000-50-5200-00	Salaries	\$ 772,679	\$ 792,635	\$ 809,334	\$ 827,995
00-02-000-50-5202-00	Overtime	135,895	80,000	187,587	100,000
00-02-000-50-5205-00	F.I.C.A. Expense	68,006	66,757	75,910	70,995
00-02-000-50-5601-00	Subscriptions	50,281	50,456	52,967	53,000
00-02-000-50-5595-00	Security Equipment Repairs	13,331	25,000	19,292	25,000
00-02-000-50-5780-00	Telephone - Communications	9,441	10,000	7,216	10,000
00-02-000-50-5760-00	Uniforms	3,959	10,000	10,693	10,000
00-02-000-50-5800-01	Identification Badging	6,268	6,000	7,481	8,000
00-02-000-50-5810-00	Riviera Beach Police Presence	6,059	60,750	19,485	30,000
00-02-000-50-5820-00	Contract Security - Cargo Operations	67,329	71,526	62,227	71,526
00-02-000-50-5820-01	Contract Security - Cruise Operations	347,689	603,173	423,209	603,173
00-02-000-50-5820-02	Contract Security - Parking Operations	7,742	48,300	32,882	48,300
00-02-000-50-5350-00	Radio Maintenance	29,622	30,000	21,561	30,000
00-02-000-50-5590-00	Miscellaneous - Security	6,409	7,000	10,659	7,000
Total Security Expenses		\$ 1,524,710	\$ 1,861,597	\$ 1,740,503	\$ 1,894,989

**PORT OF PALM EACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

SECURITY

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-50		
5200-00 5202-00	Salaries & Payroll Taxes	Director of Security; (3) sergeants; and (13) 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.
5800-01	Identification Badging	Fingerprint, background checks and badging of all applicable individuals as required by FDLE.
5810-00	Police Security	Riviera Beach Police off-duty officers presence to meet FDLE requirements for passenger cruise operations.
5820-00	Contract Security - Cargo & Cruise Operations	Contracted security officers to supplement existing Port staff security related to cargo and cruise operations and guard gates. Includes passenger screeners, buildings, terminal and parking lot security.
5820-02	Contracted Valet Parking	Contracted valet parking staff for cruise passenger parking operations.
5601-00	Subscriptions	STRAX surveillance and vessel tracking subscriptions.

**PORT OF PALM BEACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

BUSINESS DEVELOPMENT		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-08-000-00-5200-00	Salaries	\$ 519,270	\$ 398,571	\$ 414,720	\$ 405,190
00-08-000-00-5205-00	F.I.C.A. Expense	35,031	28,273	29,556	27,735
00-08-000-00-5209-00	Florida Retirement System	66,454	57,262	57,607	88,705
00-08-000-00-5715-00	Training - Seminars	10,599	1,500	5,403	500
00-08-000-00-5730-00	Website	4,867	3,000	8,348	3,000
00-08-000-00-5780-00	Telephone - Communications	7,400	3,000	4,381	3,000
00-08-000-00-5860-00	Promotion	11,065	10,200	7,892	11,400
00-08-000-00-5700-00	Trade Development	7,750	39,000	17,460	47,000
00-08-000-00-5700-01	Trade Development - Meals	-	18,000	8,261	20,500
00-08-000-00-5700-03	Trade Missions		3,000	-	3,000
00-08-000-00-5703-00	Travel Expenses	6,294	18,000	18,963	27,000
00-08-000-00-5703-00	Travel Expenses - Commissioners	-	40,000	2,548	40,000
00-08-000-00-5710-03	Community Outreach & Relations	2,501	31,500	2,509	31,500
00-08-000-00-5790-00	Postage	90	1,000	-	700
00-08-000-00-5700-02	Trade Development - Sponsorships	-	10,000	-	10,000
00-08-000-00-5704-00	Registration Fees	1,300	15,000	940	15,000
00-08-000-00-5740-00	Membership Dues	60,516	63,710	60,000	61,210
00-08-000-00-5745-00	Subscriptions	12,706	10,000	10,127	10,000
00-08-000-00-5850-00	Advertising	6,349	15,000	11,353	19,500
00-08-000-00-5870-00	Publications		5,200	2,135	2,657
00-08-000-00-5720-00	Miscellaneous	1,006	2,500	2,695	3,000
00-08-000-00-5710-00	Community Grants - Commissioners	11,260	15,000	12,277	15,000
	Total Business Development Expenses	\$ 764,458	\$ 788,716	\$ 677,175	\$ 845,597
Note: The Port's revenue bond covenants require allocation of 5% of the previous year's gross revenues (FY 2022) to Business Development. This would amount to \$885,267 based on the FY 2022 Estimated Gross Revenues. The Board of Commissioners approved the request by Port management to decrease the Business Development budget by \$39,670 which represents an approximate 4.78% allocation.					

**PORT OF PALM BEACH DISTRICT
FY 2023 BUDGET
BUSINESS DEVELOPMENT
MEMBERSHIP DUES
SUPPLEMENTAL SCHEDULE**

Description	FY 2022 BUDGET	FY 2023 BUDGET
Florida Ports Council	\$ 33,000	\$ 33,000
American Association of Port Authorities	16,000	16,000
Business Development Board	3,500	3,500
Nat'l Association of Foreign Trade Zones	1,500	1,500
Forum Club of The Palm Beaches	1,200	1,200
Contingency	3,500	1,000
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>\$ 63,710</u>	<u>\$ 61,210</u>

**PORT OF PALM EACH DISTRICT
FY 2023 BUDGET
OPERATING EXPENSES**

BUSINESS DEVELOPMENT

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
08-000-00-		
5200-00	Salaries & Payroll Taxes	Salaries for Senior Director; Director of Planning; and Mgr. of Contract Compliance & Receivables; all allocated at 50%; Communications & Public Information Officer; Director of Finance, allocated at 25%; Executive Director, allocated at 30%; and Marketing Analyst, allocated at 10%.
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, 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 2023 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, civic and educational sponsorships, donations and/or attendance by commissioners for various community related events and programs.

**PORT OF PALM BEACH DISTRICT
 FY 2023 BUDGET
 OPERATING EXPENSES**

RENEWAL & REPLACEMENT		FY 2021	FY 2022	FY 2022	FY 2023
Account #	Description	AUDITED RESULTS	ADOPTED BUDGET	CURRENT ESTIMATE	ADOPTED BUDGET
00-07-7XX-00-6300-00	Renewal and Replacement	\$ 208,785	\$ 300,000	250,000	\$ 500,000
Total Renewal & Replacement Expenses		\$ 208,785	\$ 300,000	250,000	\$ 500,000

**PORT OF PALM EACH DISTRICT
FY 2023 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 extraordinary repairs and maintenance of Port facilities and operating equipment, excludes expenditures related to capital projects.

**PORT OF PALM BEACH DISTRICT
FY 2023 RENEWAL & REPLACEMENT
ADOPTED BUDGET**

Sources of Funds

	FY 2023
Renewal and Replacement Estimated Account Balance as of 9/30/22	\$ 998,546
① Renewal and Replacement Estimated Allocation for FY 2023	885,267
② Cruise Terminal Infrastructure Fee	112,500
Transfer from Unrestricted Operating Revenue Funds	5,000,000
Total Sources of Funds for Renewal and Replacement	\$ 6,996,312

Uses of Funds

Capital Outlays:

Port-wide Paving - Phase 1	2,000,000
MOC - Elevators	1,000,000
MOC - Chiller Plant/HVAC Replacement	860,000
Berth 14 - Relocation of Water Valve Boxes	650,000
Docks & Berths - bulkhead improvements & fenders	400,000
Contingency	300,000
Building & Grounds	236,879
Port-wide Security Cameras	160,000
Slip 1 Dredging	150,000
MIS upgrades	136,375
LED Light Project	125,000
Vehicle Replacements - tour van & security vehicles	109,253
Roof Replacements/Seal Coatings	93,232
Cruise Terminal Escalator - refurbishment	80,000
Port-wide Signage Program	50,000
New Visitor Badging System	30,000
Non-Capital Expenses in FY 2023 Operating Budget	500,000
Total Uses of Funds for Renewal and Replacement	\$ 6,880,739

Renewal and Replacement Estimated Account Balance as of 09/30/23	\$ 115,573
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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 2022 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 home ported vessels on October 1, 2016. FY 2023 budgeted passengers are being used.

PORT OF PALM BEACH DISTRICT - FY 2023 - 2027 CAPITAL IMPROVEMENT BUDGETED (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 09/30/22</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>BEYOND</u>	<u>TOTAL</u>
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - Contract # G1560 - PTGA	\$2,500	50/50	\$280	\$0	\$0	\$2,220	\$0	\$0	\$0	\$2,220
FDOT	Annex Property - Fin. Proj. # 440705 - Contract # G1H34	\$1,500	50/50	\$1,215	\$285	\$0	\$0	\$0	\$0	\$0	\$285
FDOT	Master Plan 2022 - PTGA	\$800	50/50	\$580	\$220	\$0	\$0	\$0	\$0	\$0	\$220
FDOT	Cathodic Protection System For Bulkheads	\$1,333	75/25	\$0	\$1,333	\$0	\$0	\$0	\$0	\$0	\$1,333
FDOT	GIS For Port Infrastructure Management	\$60	50/50	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$30
FDOT	Warehouse #13 Replacement	\$2,800	50/50	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$2,800
FDOT	North Fence Security System	\$82	75/25	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$82
FDOT	Container Yard Repair	\$2,900	50/50	\$50	\$715	\$2,135	\$0	\$0	\$0	\$0	\$2,850
FDOT	Property Acquisition	\$2,300	50/50	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$2,300
MARAD/FDOT	Port Infrastructure Development Program	\$26,532	50/25/25	\$2,945	\$7,055	\$14,000	\$2,532	\$0	\$0	\$0	\$23,587
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$40,807		\$5,100	\$13,420	\$17,535	\$4,752	\$0	\$0	\$0	\$35,707