

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

<u>PROJECT NAME</u>	<u>External Funding Sources</u>	<u>Total Project Cost</u>	<u>Project Cost Ratio</u>	<u>Estimated Expenditures thru 9/30/13</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>BEYOND</u>	<u>TOTAL</u>
Intermodal Cargo Transfer / Passenger Service Facility	Florida Department of Transportation - FM # 433413	\$200	50/50	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
Berth 17 Enhancement	Florida Department of Transportation - No JPA	\$13,202	50/50	\$0	\$429	\$571	\$12,202	\$0	\$0	\$0	\$13,202
Slip# 3 Redevelopment	Florida Department of Transportation FM# 422827 Contract # AQ829- Match	\$25,094	75/25	\$13,115	\$10,640	\$1,339	\$0	\$0	\$0	\$0	\$11,979
	FDOT # 422827 - No Match	\$1,668	100/0	\$0	\$1,668	\$0	\$0	\$0	\$0	\$0	\$1,668
	Sub-total FDOT Portion	\$26,762		\$13,115	\$12,308	\$1,339	\$0	\$0	\$0	\$0	\$13,647
	FY 2011 Port Security Grant - No Match	\$600	100/0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
	Total Project	\$27,362		\$13,115	\$12,908	\$1,339	\$0	\$0	\$0	\$0	\$14,247
Tropical Reefer Line Expansion	Florida Department of Transportation - No JPA	\$550	50/50	\$0	\$315	\$235	\$0	\$0	\$0	\$0	\$550
FY 2011 Port Security Grant Program	U.S. Department of Homeland Security - Agreement # EMW-2011-PU-00144-S01	\$1,226	100/0	\$400	\$826	\$0	\$0	\$0	\$0	\$0	\$826
TOTAL CAPITAL PROJECTS		<u>\$42,540</u>		<u>\$13,515</u>	<u>\$14,678</u>	<u>\$2,145</u>	<u>\$12,202</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$29,025</u>
RENEWAL & REPLACEMENT					\$765	\$750	\$750	\$800	\$800	\$900	\$4,765
TOTAL CASH					<u>\$15,443</u>	<u>\$2,895</u>	<u>\$12,952</u>	<u>\$800</u>	<u>\$800</u>	<u>\$900</u>	<u>\$33,790</u>

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

<u>PROJECT NAME</u>	<u>External Funding Sources</u>	<u>Total Project Cost</u>	<u>Grant Funding</u>	<u>Estimated Expenditures thru 9/30/13</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>BEYOND</u>	<u>TOTAL</u>
Intermodal Cargo Transfer / Passenger Service Facility	Florida Department of Transportation - # 433413	\$200	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
Berth 17 Enhancement	Florida Department of Transportation - no JPA	\$13,202	\$6,601	\$0	\$215	\$286	\$6,101	\$0	\$0	\$0	\$6,601
Slip# 3 Redevelopment	Florida Department of Transportation FM# 422827 Contract # AQ829- Match	\$25,094	\$18,828	\$9,836	\$7,983	\$1,004	\$0	\$0	\$0	\$0	\$8,987
	FDOT # 422827 - No Match	\$1,668	\$1,668	0	\$1,668	0	\$0	\$0	\$0	\$0	\$1,668
	Sub-total FDOT Portion	\$26,762	\$20,496	\$9,836	\$9,651	\$1,004	\$0	\$0	\$0	\$0	\$10,655
	FY 2011 Port Security Grant - No Match	\$600	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
	Total Project	\$27,362	\$21,096	\$9,836	\$10,251	\$1,004	\$0	\$0	\$0	\$0	\$11,255
Tropical Reefer Line Expansion	Florida Department of Transportation - no JPA	\$550	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$275
FY 2011 Port Security Grant Program	U.S. Department of Homeland Security - Agreement # EMW-2011-PU-00144-S01	\$1,226	\$1,226	\$400	\$826	\$0	\$0	\$0	\$0	\$0	\$826
TOTAL CAPITAL PROJECTS		<u>\$42,540</u>	<u>\$29,298</u>	<u>\$10,236</u>	<u>\$11,667</u>	<u>\$1,290</u>	<u>\$6,101</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,057</u>
RENEWAL & REPLACEMENT					\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH					<u>\$11,667</u>	<u>\$1,290</u>	<u>\$6,101</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,057</u>

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

PROJECT NAME	External Funding Sources	Total Project Cost	Port Match	Estimated Expenditures thru 9/30/13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	BEYOND	TOTAL
Intermodal Cargo Transfer / Passenger Service Facility	Florida Department of Transportation - # 433413	\$200	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
Berth 17 Enhancement	Florida Department of Transportation - No JPA	\$13,202	\$6,601	\$0	\$215	\$286	\$6,101	\$0	\$0	\$0	\$6,601
Slip# 3 Redevelopment	Florida Department of Transportation FM# 422827 Contract # AQ829- Match	\$25,094	\$6,270	\$3,279	\$2,656	\$335	\$0	\$0	\$0	\$0	\$2,991
	FDOT # 422827 - No Match	\$1,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-total FDOT Portion	\$26,762	\$6,270	\$3,279	\$2,656	\$335	\$0	\$0	\$0	\$0	\$2,991
	FY 2011 Port Security Grant - No Match	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Project	\$27,362	\$6,270	\$3,279	\$2,656	\$335	\$0	\$0	\$0	\$0	\$2,991
Tropical Reefer Line Expansion	FDOT - no JPA	\$550	\$275	\$0	\$40	\$235	\$0	\$0	\$0	\$0	\$275
FY 2011 Port Security Grant Program	U.S. Department of Homeland Security - Agreement # EMW-2011-PU-00144-S01	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS		\$42,540	\$13,246	\$3,279	\$3,011	\$855	\$6,101	\$0	\$0	\$0	\$9,967
RENEWAL & REPLACEMENT					\$765	\$750	\$750	\$800	\$800	\$900	\$4,765
TOTAL CASH					\$3,776	\$1,605	\$6,851	\$800	\$800	\$900	\$14,732