

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 9/30/14</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>BEYOND</u>	<u>TOTAL</u>
On Port Rail Facility Expansion Project, Phase 1	Florida Department of Transportation - FM # 436215 - No JPA	\$500	50/50	\$150	\$0	\$150	\$200	\$0	\$0	\$0	\$350
Berth 17 Enhancement	Florida Department of Transportation FM# 422827 Contract # AR857- Match	\$9,202	50/50	\$445	\$3,196	\$3,196	\$2,364	\$0	\$0	\$0	\$8,757
Slip# 3 Redevelopment	Florida Department of Transportation FM# 422827 Contract # AQ829- Match	\$27,367	75/25	\$20,010	\$6,991	\$0	\$0	\$0	\$0	\$0	\$6,991
	FDOT # 422827 - No Match	\$366	100/0	\$366	\$366	\$0	\$0	\$0	\$0	\$0	\$366
	Sub-total FDOT Portion	\$27,733		\$20,376	\$7,357	\$0	\$0	\$0	\$0	\$0	\$7,357
	FY 2011 Port Security Grant - No Match	\$600	100/0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Project	\$28,333		\$20,976	\$7,357	\$0	\$0	\$0	\$0	\$0	\$7,357
Tropical Reefer Line Expansion	Florida Department of Transportation FM# 435033 Contract # ARJ70- Match	\$550	50/50	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$550
FY 2013 Port Security Grant Program	U.S. Department of Homeland Security - Agreement # EMW-2013-PU-00037-S01	\$700	75/25	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
FY 2014 Port Security Grant Program	U.S. Department of Homeland Security - Agreement # EMW-2014-PU-XXXXX-XXX	\$2,660	75/25	\$0	\$532	\$1,064	\$1,064	\$0	\$0	\$0	\$2,660
TOTAL CAPITAL PROJECTS		<u>\$41,945</u>		<u>\$21,571</u>	<u>\$11,785</u>	<u>\$4,960</u>	<u>\$3,628</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20,374</u>
RENEWAL & REPLACEMENT					\$750	\$750	\$800	\$800	\$900	\$900	\$4,900
TOTAL CASH					<u>\$12,535</u>	<u>\$5,710</u>	<u>\$4,428</u>	<u>\$800</u>	<u>\$900</u>	<u>\$900</u>	<u>\$25,274</u>

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

PROJECT NAME	External Funding Sources	Total Project Cost	Grant Funding	Estimated Expenditures thru 9/30/14	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	BEYOND	TOTAL
On Port Rail Facility Expansion Project, Phase 1	Florida Department of Transportation - FM # 436215 - No JPA	\$500	\$250	\$75	\$0	\$75	\$100	\$0	\$0	\$0	\$175
Berth 17 Enhancement	Florida Department of Transportation FM# 422827 Contract # AR857- Match	\$9,202	\$4,601	\$445	\$3,196	\$960	\$0	\$0	\$0	\$0	\$4,156
Slip# 3 Redevelopment	Florida Department of Transportation FM# FDOT # 422827 - No Match	\$27,367	\$20,526	\$15,007	\$5,519	\$0	\$0	\$0	\$0	\$0	\$5,519
		\$366	\$366	366	\$0	0	\$0	\$0	\$0	\$0	\$0
	Sub-total FDOT Portion	\$27,733	\$20,892	\$15,373	\$5,519	\$0	\$0	\$0	\$0	\$0	\$5,519
	FY 2011 Port Security Grant - No Match	\$600	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Project	\$28,333	\$21,492	\$15,973	\$5,519	\$0	\$0	\$0	\$0	\$0	\$5,519
Tropical Reefer Line Expansion	Florida Department of Transportation FM# 435033 Contract # ARJ70- Match	\$550	\$275	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$275
FY 2013 Port Security Grant Program	U.S. Department of Homeland Security - Agreement # EMW-2013-PU-00037-S01	\$700	\$525	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$525
FY 2014 Port Security Grant	U.S. Department of Homeland Security -	\$2,660	\$1,995	\$0	\$399	\$798	\$798	\$0	\$0	\$0	\$1,995
TOTAL CAPITAL PROJECTS		\$41,945	\$29,138	\$16,493	\$9,639	\$2,108	\$898	\$0	\$0	\$0	\$12,645
RENEWAL & REPLACEMENT					\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH					\$9,639	\$2,108	\$898	\$0	\$0	\$0	\$12,645

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

<u>PROJECT NAME</u>	<u>External Funding Sources</u>	<u>Total Project Cost</u>	<u>Port Match</u>	<u>Estimated Expenditures thru 9/30/14</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>BEYOND</u>	<u>TOTAL</u>
On Port Rail Facility Expansion Project, Phase 1	Florida Department of Transportation - FM # 436215 - No JPA	\$500	\$250	\$75	\$0	\$75	\$100	\$0	\$0	\$0	\$175
Berth 17 Enhancement	Florida Department of Transportation FM#	\$9,202	\$4,601	\$0	\$0	\$2,236	\$2,364	\$0	\$0	\$0	\$4,601
Slip# 3 Redevelopment	Florida Department of Transportation FM#	\$27,367	\$6,841	\$5,003	\$1,838	\$0	\$0	\$0	\$0	\$0	\$1,838
	FDOT # 422827 - No Match	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-total FDOT Portion	\$27,733	\$6,841	\$5,003	\$1,838	\$0	\$0	\$0	\$0	\$0	\$1,838
	FY 2011 Port Security Grant - No Match	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Project	\$28,333	\$6,841	\$5,003	\$1,838	\$0	\$0	\$0	\$0	\$0	\$1,838
Tropical Reefer Line Expansion	Florida Department of Transportation FM# 435033 Contract # ARJ70- Match	\$550	\$275	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$275
FY 2013 Port Security Grant Program	U.S. Department of Homeland Security - Agreement # EMW-2013-PU-00037-S01	\$700	\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$175
FY 2014 Port Security Grant Program	U.S. Department of Homeland Security - Agreement # EMW-2014-PU-XXXXX-XXX	\$2,660	\$665	\$0	\$133	\$266	\$266	\$0	\$0	\$0	\$665
TOTAL CAPITAL PROJECTS		\$41,945	\$12,807	\$5,078	\$2,146	\$2,852	\$2,730	\$0	\$0	\$0	\$7,729
RENEWAL & REPLACEMENT					\$750	\$750	\$800	\$800	\$900	\$900	\$4,900
TOTAL CASH					\$2,896	\$3,602	\$3,530	\$800	\$900	\$900	\$12,629