

**PORT OF PALM BEACH DISTRICT 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 9/30/15</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>BEYOND</u>	<u>TOTAL</u>
On Port Rail Facility Expansion Project	Florida Department of Transportation - FM # 436215 -1-94-01	\$500	50/50	\$126	\$100	\$200	\$74	\$0	\$0	\$0	\$374
Rail Conceptual Study Supplemental #1	Florida Department of Transportation - FM # 436215 -1-94-01	\$75	50/50	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
	<b>Total Project</b>	<b>\$575</b>		<b>\$126</b>	<b>\$175</b>	<b>\$200</b>	<b>\$74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449</b>
Berth 17 Enhancement	Florida Department of Transportation FM# 422827 Contract # AR857- Match	\$9,202	50/50	\$680	\$3,111	\$3,111	\$2,301	\$0	\$0	\$0	\$8,522
Slip# 3 Redevelopment	Florida Department of Transportation FM# 422827 Contract # AQ829- Match	\$27,300	76.5/23.5	\$27,175	\$125	\$0	\$0	\$0	\$0	\$0	\$125
	FY 2011 Port Security Grant - No Match	\$600	100%	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Project</b>	<b>\$27,900</b>		<b>\$27,775</b>	<b>\$125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125</b>
Berth 1 Expansion	FDOT # 434833-1-94-01	\$6,000	50/50	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$6,000
Condition Survey & Conceptual Design	FDOT# 434833-1-94-01	\$150	50/50	\$38	\$112	\$0	\$0	\$0	\$0	\$0	\$112
Supplement #1	FDOT# 434833-1-94-01	\$619	50/50	\$0	\$0	\$0	\$619	\$0	\$0	\$0	\$619
	<b>Total Project</b>	<b>\$6,769</b>	<b>50/50</b>	<b>\$38</b>	<b>\$112</b>	<b>\$0</b>	<b>\$3,619</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,731</b>
Tropical Reefer Line Expansion	Florida Department of Transportation FM# 435033 Contract # ARJ70- Match	\$550	50/50	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$550
Passenger Loading Bridge	Unfunded	\$1,500	50/50	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
FY 2014 Port Security Grant	U.S. Department of Homeland Security Partership Program	\$2,660									
	Port Program	(\$2,060)									
		\$600	75/25	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$47,096</b>		<b>\$28,619</b>	<b>\$5,623</b>	<b>\$3,861</b>	<b>\$5,994</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,477</b>
<b>RENEWAL &amp; REPLACEMENT</b>					<b>\$750</b>	<b>\$800</b>	<b>\$800</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$5,050</b>
<b>TOTAL CASH</b>					<b>\$6,373</b>	<b>\$4,661</b>	<b>\$6,794</b>	<b>\$3,900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$23,527</b>

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

PROJECT NAME	External Funding Sources	Total Project Cost	Grant Funding	Estimated Expenditures thru 9/30/15	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	BEYOND	TOTAL
On Port Rail Facility Expansion Project, Phase 1	Florida Department of Transportation - FM # 436215 - No JPA	\$500	\$250	\$63	\$50	\$100	\$37	\$0	\$0	\$0	\$187
Rail Conceptual Study Supplemental #1	Florida Department of Transportation - FM # 436215 -1-94-01	\$75	\$38	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$38
	Total Project	\$575	\$288	\$63	\$88	\$100	\$37	\$0	\$0	\$0	\$225
Berth 17 Enhancement	Florida Department of Transportation FM# 422827 Contract # AR857- Match	\$9,202	\$4,601	\$680	\$3,111	\$810	\$0	\$0	\$0	\$0	\$3,921
Slip# 3 Redevelopment	Florida Department of Transportation FM# 422827 Contract # AQ829- Match	\$27,300	\$20,892	\$20,767	\$125	\$0	\$0	\$0	\$0	\$0	\$125
	FY 2011 Port Security Grant - No Match	\$600	\$600	\$600	\$0	0	\$0	\$0	\$0	\$0	\$0
	Total Project	\$27,900	\$21,492	\$21,367	\$125	\$0	\$0	\$0	\$0	\$0	\$125
Berth 1 Expansion	FDOT # 434833-1-94-01	\$6,000	\$3,000	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$3,000
Condition Survey & Conceptual Design	FDOT# 434833-1-94-01	\$150	\$75	\$19	\$56	\$0	\$0	\$0	\$0	\$0	\$56
Supplement #1	FDOT# 434833-1-94-01	\$619	\$310	\$0	\$0	\$0	\$310	\$0	\$0	\$0	\$310
	Total Project	\$6,769	\$3,385	\$19	\$56	\$0	\$1,810	\$1,500	\$0	\$0	\$3,366
Tropical Reefer Line Expansion	Florida Department of Transportation FM# 435033 Contract # ARJ70- Match	\$550	\$275	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$275
Passenger Loading Bridge	Unfunded	\$1,500	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
FY 2014 Port Security Grant	U.S. Department of Homeland Security Partership Program	\$2,660									
	Port Program	<2060> \$600	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$450
TOTAL CAPITAL PROJECTS		\$47,096	\$31,240	\$22,129	\$4,579	\$1,185	\$1,847	\$1,500	\$0	\$0	\$9,111
RENEWAL & REPLACEMENT					\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH					\$4,579	\$1,185	\$1,847	\$1,500	\$0	\$0	\$9,111

