

THE PORT OF PALM BEACH DISTRICT



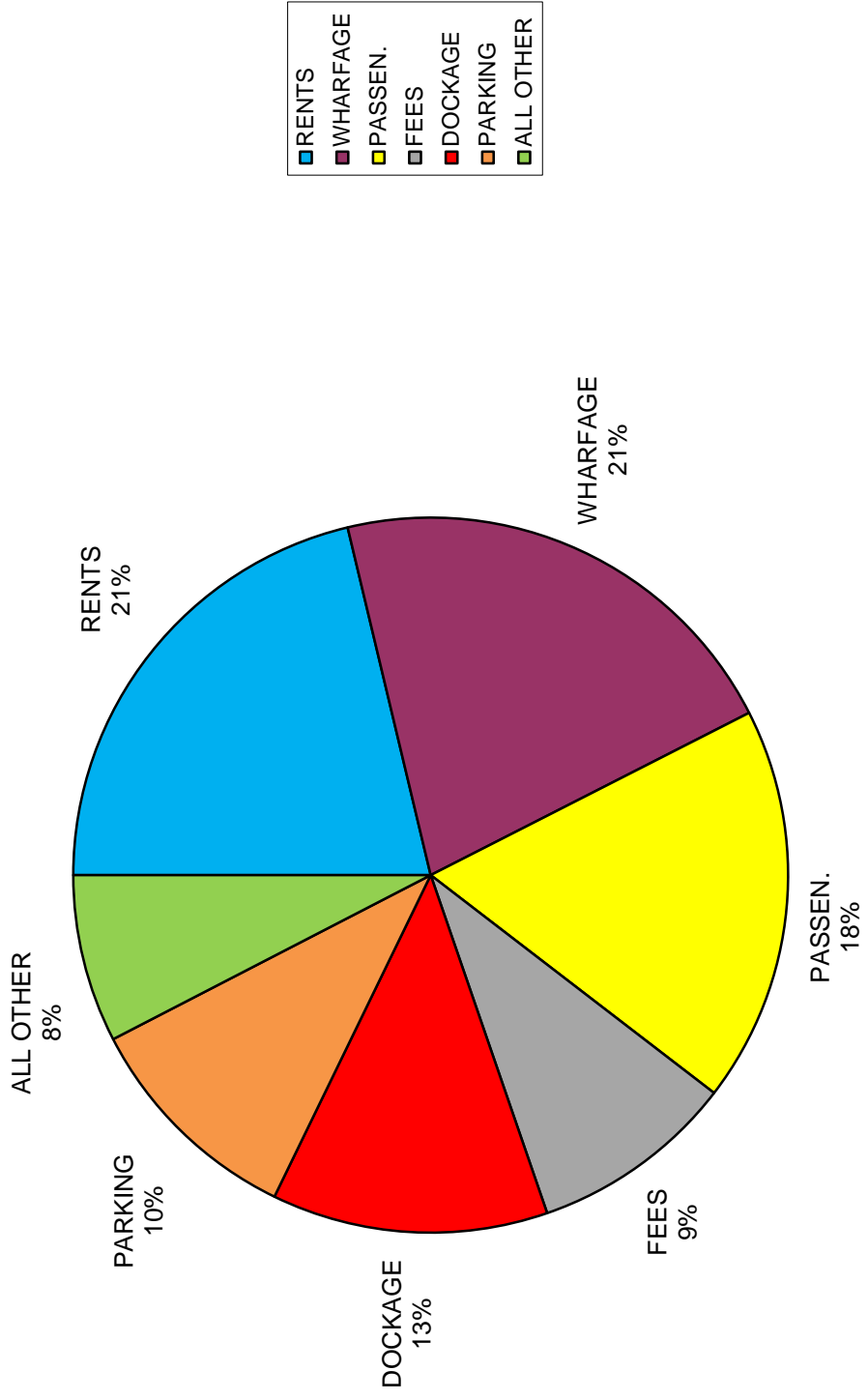
**FY2018
OPERATING
RENEWAL AND REPLACEMENT
AND CAPITAL IMPROVEMENT
BUDGETS**

Adopted by
Port of Palm Beach District
Board of Commissioners
September 28, 2017

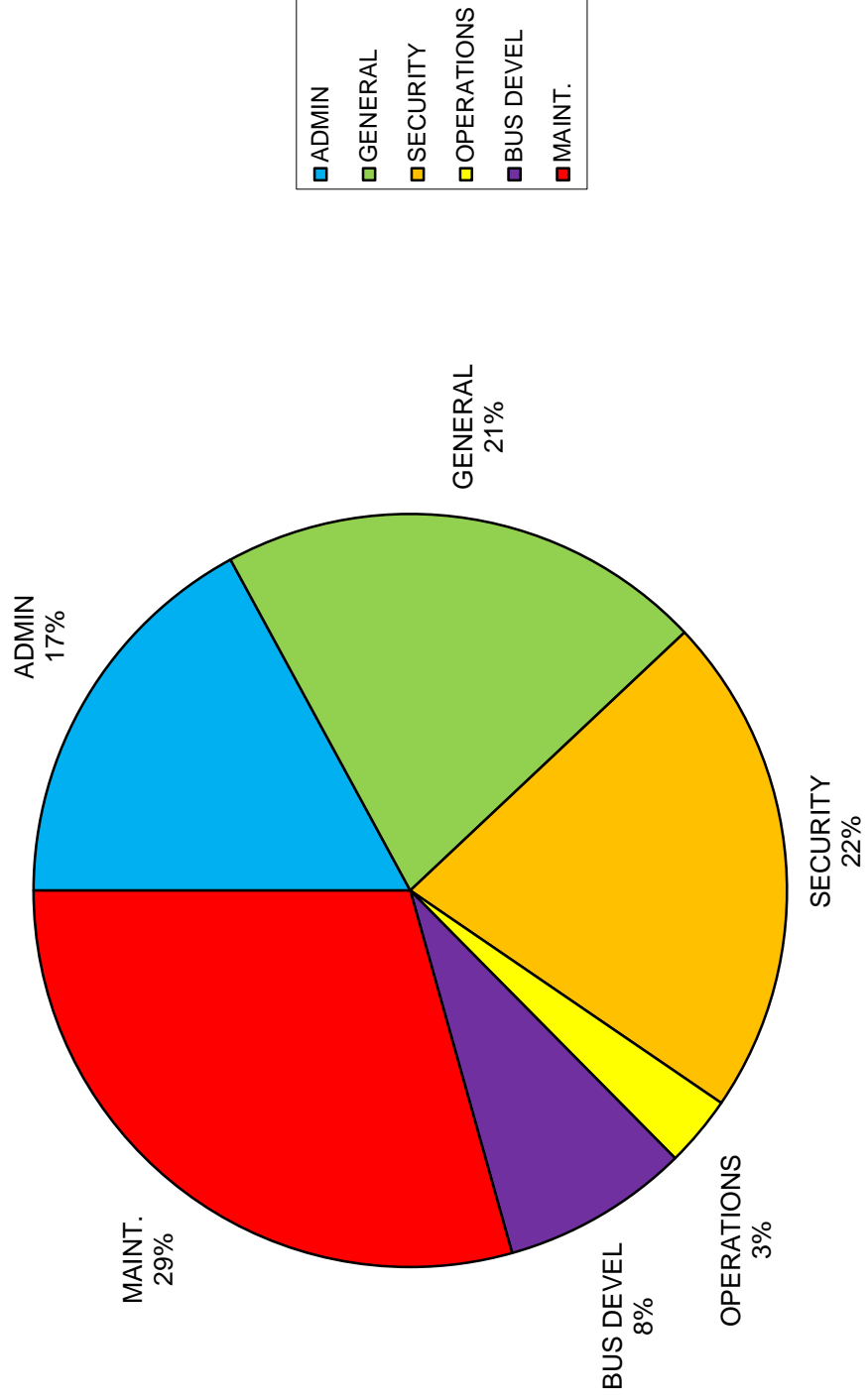
**PORT OF PALM BEACH DISTRICT
FY 2018 OPERATING BUDGET**

	FY 2017	FY 2017	FY 2018	FY 18 Budget vs FY 17
	ADOPTED	PROJECTED	PROPOSED	Projected Variance
	BUDGET	RESULTS	BUDGET	Positive (Negative)
OPERATING REVENUES:				
Wharfage	\$ 3,326,525	\$ 3,518,722	\$ 3,885,867	\$ 367,145
Dockage	2,211,002	2,279,841	2,285,008	5,167
Parking	1,764,535	1,613,445	1,868,718	255,273
Passenger Charges - Day Cruise	-	-	-	-
Passenger Charges - Multiday	7,782,258	7,093,517	8,904,328	1,810,811
Storage	30,749	67,111	60,067	(7,044)
Water	82,435	103,052	90,336	(12,716)
Line Handling	121,162	129,400	130,802	1,402
Switching	550,302	646,179	665,214	19,035
Licenses and Permits	99,500	105,300	105,300	-
Vessel Bunkers	62,297	58,101	57,439	(662)
Cargo Terminal Fee	641,432	697,948	760,527	62,579
Security Fee	576,917	611,145	640,263	29,118
Identification Badging	25,725	29,070	30,675	1,605
Harbor Master Fees	176,149	186,132	193,991	7,859
Rental Income	4,101,935	4,246,562	3,892,154	(354,408)
Miscellaneous Income	383,193	367,249	353,961	(13,288)
Gross Operating Revenues	21,936,116	21,752,774	23,924,650	2,171,876
Marketing Support	(5,461,733)	(4,554,222)	(5,623,289)	(1,069,067)
Net Operating Revenues	16,474,383	17,198,552	18,301,361	1,102,809
OPERATING EXPENSES:				
Administration & Human Resources	676,364	691,920	691,522	398
Finance & Information Technology	909,743	905,935	898,108	7,827
General Expense	1,798,400	1,789,965	1,805,458	(15,493)
Engineering	12,000	36,000	-	36,000
Consulting	39,000	39,000	39,000	-
Legal	150,000	90,830	100,000	(9,170)
Operations	102,002	100,000	119,299	(19,299)
General Maintenance	1,567,102	1,614,550	1,645,435	(30,885)
Maritime Office Complex	289,000	271,560	309,500	(37,940)
Cruise Terminal	225,000	307,200	363,000	(55,800)
Southgate	71,500	68,915	79,500	(10,585)
Maritime Office Building	-	70,780	84,500	(13,720)
Railroad	132,055	142,770	164,167	(21,397)
Security	1,732,735	1,794,315	2,006,621	(212,306)
Business Development	807,531	665,850	739,304	(73,454)
Community Grants	10,000	10,000	10,000	-
Renewal and Replacement	250,000	250,000	250,000	-
OPERATING EXPENSES	8,772,432	8,849,590	9,305,414	(455,824)
OPERATING INCOME before Depr. & Amort.	7,701,951	8,348,962	8,995,947	646,985
Amortization Expense	(35,067)	(28,817)	(48,817)	(20,000)
Depreciation Expense	(4,935,000)	(4,810,000)	(5,125,694)	(315,694)
OPERATING INCOME	2,731,884	3,510,145	3,821,436.00	311,291
Non-Operating Revenues (Expenses):				
Operating Grant Revenue	65,000	65,000	75,000	10,000
Operating Grant Expenses	(10,000)	(10,000)	-	10,000
Insurance Recovery	-	60,721	-	(60,721)
Bond Issue Costs	-	-	-	-
Feasibility Study	-	-	-	-
Gain (Loss) on disposition of assets	-	-	-	-
Interest Earnings	14,500	35,000	48,000	13,000
Interest on Bonds	(1,300,086)	(1,363,289)	(1,289,705)	73,584
Total Non-Operating Revenue (Expenses)	(1,230,586)	(1,212,568)	(1,166,705)	45,863
INCOME before capital contributions	\$ 1,501,298	\$ 2,297,577	\$ 2,654,731	\$ 357,154

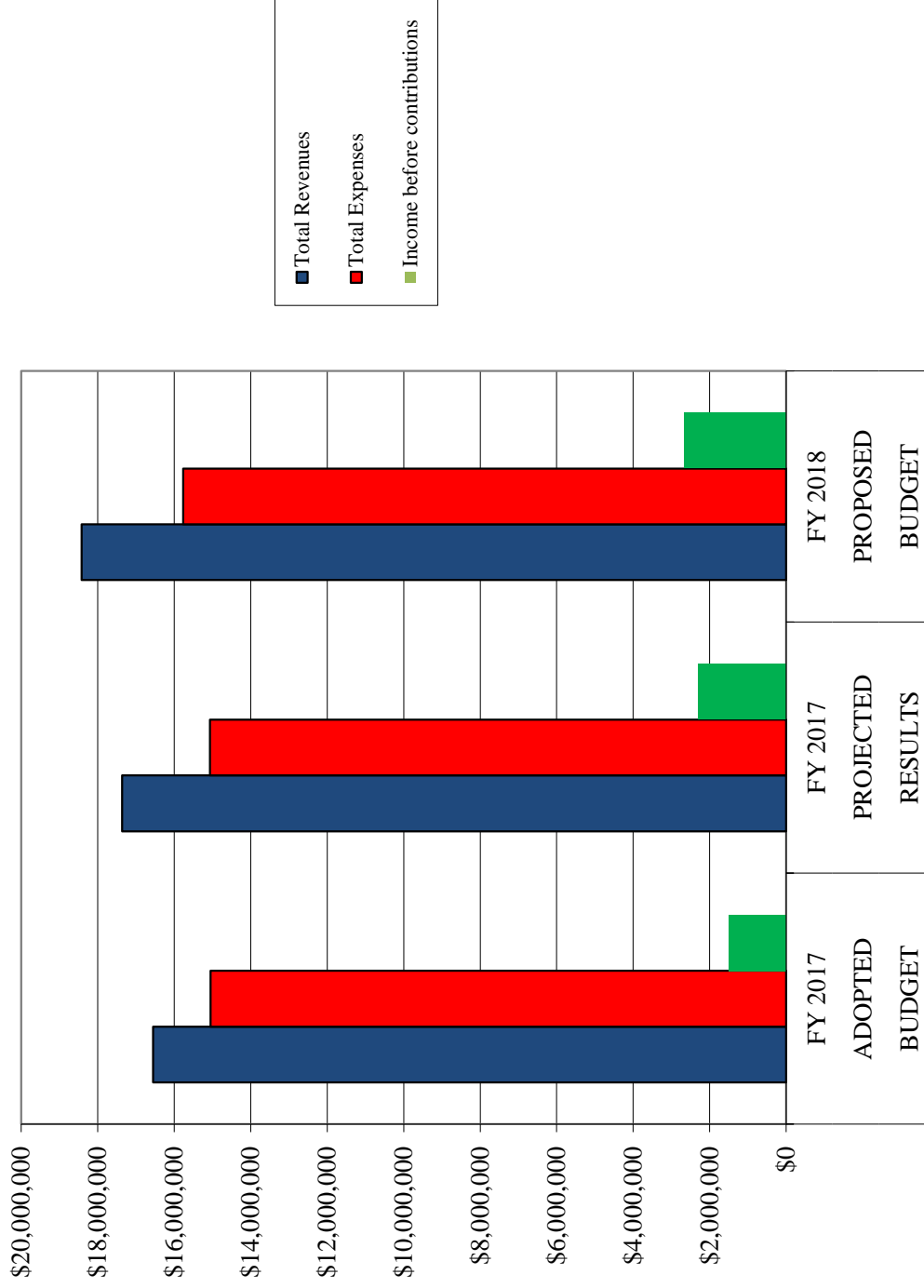
FY 2018 BUDGETED NET OPERATING REVENUE



FY 2018 BUDGETED OPERATING EXPENSES



FY 2018 BUDGETED TOTAL REVENUES, EXPENSES AND INCOME



**PORT OF PALM BEACH DISTRICT
OPERATING REVENUES
FY 2018 BUDGET**

<u>Operating Revenue Types</u>	<u>Descriptions</u>	<u>Projected FY 2018 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 18.</i>	\$3,885,867
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 18.</i>	2,285,008
Parking	<i>Cash collections from daily charges for privately owned vehicles of passengers boarding multi-day cruise ships sailing from the Port and the vehicles of Port visitors and workers. Includes assigned parking, valet parking, and bus and truck parking.</i>	1,868,718
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 customer for the embarkation and disembarkation of passengers.</i>	8,904,328
Storage	<i>Port charges for cargo held in transit sheds, warehouses, open storage areas, or by special arrangement for a period of time beyond that considered in wharfage.</i>	60,067
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>	90,336
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>	130,802
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>	665,214
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>	105,300

**PORT OF PALM BEACH DISTRICT
OPERATING REVENUES
FY 2018 BUDGET**

Vessel Bunkers	<i>Charges assessed to trucks and barges delivering petroleum products to vessels.</i>	57,439
Cargo Terminal Fee	<i>Fee charges assessed to all Port tenants handling cargo at the Port.</i>	760,527
Security Fees	<i>Charges assessed to Port users to offset the cost of compliance with federal, state, and local security regulations.</i>	640,263
Identification Badging	<i>Commissions received for processing TWIC enrollments and renewals, and charges for crew badges.</i>	30,675
Harbor Master Fee	<i>Charges assessed on all vessels requiring dockage at Port facilities on a per call basis.</i>	193,991
Rental Income	<i>Lease rental charges for Port-owned real property rented for Port and non-Port related use.</i>	3,892,154
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, bankruptcy proceeds, and also labor charges for Port staff assigned to special projects described in the Tariff.</i>	353,961
Gross Operating Revenues		\$23,924,650
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>	(5,623,289)
Net Operating Revenues		\$18,301,361

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

ADMINISTRATION & HUMAN RESOURCES		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED BUDGET	PROJECTED RESULTS	PROPOSED BUDGET
00-02-000-10-5100-00	Salaries - Commissioners	\$ 47,500	\$ 47,500	\$ 47,500
00-02-000-10-5102-00	Salaries - Administration & HR	580,799	571,897	598,478
00-02-000-10-5205-00	F.I.C.A. Payroll Tax Expense	48,065	41,917	45,544
00-02-000-10-5207-00	Contracted Support Services	-	30,606	-
	Total Administration & HR	\$ 676,364	\$ 691,920	\$ 691,522

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
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		Director of Human Resources & Administration; Deputy Clerk, Receptionist.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

<u>FINANCE & INFORMATION TECHNOLOGY</u>		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED	PROJECTED	PROPOSED
		BUDGET	RESULTS	BUDGET
00-02-000-30-5200-00	Salaries - Finance & IT	\$ 622,687	\$ 612,751	\$ 598,890
00-02-000-30-5205-00	F.I.C.A. Payroll Tax Expense	47,636	43,802	44,633
00-02-000-30-5780-00	Telephone - Communications	66,000	78,259	80,000
00-02-000-30-5670-00	Computer Training/Consulting	47,250	40,000	49,450
00-02-000-30-5665-00	Computer Maintenance	53,670	50,000	53,135
00-02-000-30-5660-00	Computer Software/Supplies	10,000	6,719	10,000
00-02-000-30-5790-00	Postage - Office	3,000	1,509	3,000
00-02-000-30-5610-00	Office Maintenance	10,000	9,525	10,000
00-02-000-30-5625-00	Records Storage	3,500	2,681	3,000
00-02-000-30-5795-00	Printing - Office	6,000	5,817	6,000
00-02-000-30-5795-01	Public Notice Publication	5,000	17,147	5,000
00-02-000-30-5600-00	Office Supplies	20,000	18,845	20,000
00-02-000-30-5590-00	Miscellaneous - Office	15,000	18,880	15,000
	Total Finance & IT	\$ 909,743	\$ 905,935	\$ 898,108

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

FINANCE & INFORMATION TECHNOLOGY

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
02-000-30-		
5200-00	Salaries	Deputy Director / Chief Financial Officer allocated at 50%; Manager of Contract Compliance & Receivables allocated at 25%; Manager of Purchasing; Controller, Asst.Controller; Accounts Receivable Specialist; Accounts Payable Specialist; Director of Information Technology and I.T. 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 incurred or extended warranties need to be purchased.
5670-00	Computer Training/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 t.v., mobile phones and tablets.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

GENERAL EXPENSE		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED BUDGET	PROJECTED RESULTS	PROPOSED BUDGET
00-02-000-00-5031-00	Audit & Accounting Services	\$ 89,400	\$ 87,276	\$ 89,000
00-02-000-00-5040-00	Transcription Services for Board Meetings	8,500	7,036	8,500
00-02-000-00-5208-00	Unemployment Compensation	1,000	4,000	1,000
00-02-000-00-5250-00	Commercial Property/Liability Insurance	514,000	524,493	422,000
00-02-000-00-5211-00	Group Health Insurance	847,500	827,431	917,000
00-02-000-00-5300-00	Employee Life Insurance	15,500	13,797	15,000
00-02-000-00-5300-01	Employee Short Term Disability	16,500	15,313	17,000
00-02-000-00-5209-00	Florida Retirement Expense	238,000	242,464	263,458
00-02-000-00-5210-00	Trustee Fees	7,000	7,500	7,500
00-02-000-00-5214-00	Drug-Free Workplace	1,000	580	1,000
00-02-000-00-5720-00	Insurance Contingency	10,000		10,000
00-02-000-00-5740-00	Membership Dues	2,500	2,500	4,000
00-02-000-00-5450-00	Ad Valorem Taxes - Tenants	10,000	27,332	10,000
00-02-000-00-5585-00	Employee Development & Training	25,000	20,000	25,000
00-02-000-00-5590-00	Miscellaneous	2,500	243	5,000
00-01-000-00-7920-00	Bad Debt Expense	10,000	10,000	10,000
	Total General Expense	\$ 1,798,400	\$ 1,789,965	\$ 1,805,458

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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 contribution rates, effective July 1, 2017, for pension contributions as required by FRS Pension Plan: Commissioners – 45.50%; Executive Director – 22.71%; Regular Employees – 7.92%.
5210-00	Trustees Fees for Bond Issues	Annual fees for trustee services as required by the Series 2002, 2007, 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., through USI.
5300-00	Life Insurance - Employees	Annual premiums for basic life insurance for all Port employees.
5300-01	Employee - Short Term Disability	Annual premiums for S/T disability insurance for all Port employees.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

<u>ENGINEERING</u>		FY 2017	FY 2017	FY 2018
		ADOPTED	PROJECTED	PROPOSED
Account #	Description	BUDGET	RESULTS	BUDGET
00-02-000-00-5021-00	Retainer - CH2MHILL	\$ 12,000	\$ 12,000	\$ -
00-02-000-00-5022-00	Other Fees/Expenses	-	24,000	-
	Total Engineering	\$ 12,000	\$ 36,000	\$ -

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

<u>GOVERNMENTAL CONSULTING</u>		FY 2017	FY 2017	FY 2018
		ADOPTED	PROJECTED	PROPOSED
Account #	Description	BUDGET	RESULTS	BUDGET
00-02-000-00-5001-00	Consulting - Governmental	\$ 39,000	\$ 39,000	\$ 39,000
	Total Consulting	\$ 39,000	\$ 39,000	\$ 39,000

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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 2018 BUDGETED
OPERATING EXPENSES**

<u>LEGAL FEES</u>		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED BUDGET	PROJECTED RESULTS	PROPOSED BUDGET
00-02-000-00-5012-00	Legal - Fees & Expenses	\$ 150,000	\$ 90,830	\$ 100,000
	Total Legal Expenses	\$ 150,000	\$ 90,830	\$ 100,000

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

LEGAL FEES

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

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

OPERATIONS		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED	PROJECTED	PROPOSED
		BUDGET	RESULTS	BUDGET
00-02-000-80-5200-00	Salaries	\$ 77,568	\$ 81,272	\$ 81,560
00-02-000-80-5205-00	F.I.C.A. Expense	5,934	5,927	6,239
00-02-000-80-5500-00	Customer & Tenant Operating Costs	15,000	2,000	20,000
00-02-000-80-5760-00	Uniforms	500	300	500
00-02-000-80-5780-00	Telephone - Communications	1,000	1,001	1,000
00-02-000-80-5595-00	Miscellaneous	2,000	9,500	10,000
	Total Operations	\$ 102,002	\$ 100,000	\$ 119,299

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
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%; and (1) Port Duty Officer.
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 trips, etc.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

GENERAL MAINTENANCE		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED	PROJECTED	PROPOSED
		BUDGET	RESULTS	BUDGET
00-02-000-20-5200-00	Salaries	\$ 472,358	\$ 459,831	\$ 471,460
00-02-000-20-5202-00	Overtime - Maintenance	45,000	57,221	50,000
00-02-000-20-5202-02	Overtime - Line Handling	30,000	29,739	30,000
00-02-000-20-5205-00	F.I.C.A. Expense	44,244	39,657	44,558
00-02-000-20-5610-00	Office Equipment Maintenance	500	-	-
00-02-000-20-5780-00	Telephone - Communications	8,000	10,451	8,500
00-02-000-20-5775-00	Water	575,000	597,418	645,265
00-02-000-20-5775-01	Water - Maintenance Office	1,500	1,549	1,752
00-02-000-20-5775-02	Stormwater Assessment	69,000	68,607	70,000
00-02-000-20-5770-00	Electricity	130,000	123,651	135,000
00-02-000-20-5500-00	Equipment Rental	10,000	10,000	15,000
00-02-000-20-5555-00	Generator Supplies	25,000	10,000	10,000
00-02-000-20-5560-00	Building/Grounds	50,000	85,507	50,000
00-02-000-20-5565-00	Trash Removal	8,000	3,729	6,400
00-02-000-20-5760-00	Uniforms	15,000	17,092	20,000
00-02-000-20-5570-00	Boat Repair	5,000	1,000	-
00-02-000-20-5800-00	Gas & Oil	25,000	30,824	35,000
00-02-000-20-5821-00	Janitorial Services/Supplies	5,000	8,296	7,500
00-02-000-20-5580-00	Supplies	15,000	15,484	15,000
00-02-000-20-5585-00	Dock Repair	5,000	10,085	-
00-02-000-20-5590-00	Miscellaneous	3,500	3,206	-
00-02-000-20-5595-00	Equipment Repair	25,000	31,203	30,000
	Total General Maintenance	\$ 1,567,102	\$ 1,614,550	\$ 1,645,435

**PORT OF PALM EACH DISTRICT
FY 2018 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 11 positions: Director of Security/Facilities/Operations allocated at 40%; Maintenance Foreman; Senior Maintenance Workers and Maintenance Worker; 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.
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 repairs and grounds maintenance 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.

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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.
5585-00	Dock Repair	For repairs to docks and wharves.
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 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.
5821-00	Janitorial Services/Supplies	Janitorial services and supplies necessary to maintain the MOC and other Port properties.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

MARITIME OFFICE COMPLEX		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED	PROJECTED	PROPOSED
		BUDGET	RESULTS	BUDGET
07-02-000-00-5560-00	Building/Grounds	\$ 70,000	\$ 60,000	\$ 70,000
07-02-000-00-5565-00	Trash Removal	25,000	29,412	35,000
07-02-000-00-5770-00	Electricity	75,000	68,737	75,000
07-02-000-00-5770-01	Electricity - Chiller	40,000	43,943	43,000
07-02-000-00-5780-00	Telephone - Internet - Alarms	3,500	3,744	6,000
07-02-000-00-5784-00	Telephone - Elevator	2,500	2,945	3,500
07-02-000-00-5810-00	HVAC Repairs & Maint.	50,000	39,659	50,000
07-02-000-00-5821-00	Janitorial Services & Supplies	20,000	22,120	25,000
07-02-000-00-5830-00	Window Cleaning	2,000	1,000	2,000
07-02-000-00-5720-00	Miscellaneous	1,000	-	-
	Total Maritime Office Complex	\$ 289,000	\$ 271,560	\$ 309,500

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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 2018 BUDGET
OPERATING EXPENSES**

<u>CRUISE TERMINAL</u>		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED BUDGET	PROJECTED RESULTS	PROPOSED BUDGET
06-02-000-00-5560-00	Building/Grounds	\$ 65,000	\$ 60,000	\$ 75,000
06-02-000-00-5570-00	FMT Loading Bridge Maintenance	5,000	3,875	-
06-02-000-00-5770-00	Electricity	45,000	46,356	50,000
06-02-000-00-5770-01	Electricity - Chiller	33,000	30,295	33,000
06-02-000-00-5780-00	Telephone - Internet - Alarms	5,000	4,677	5,000
06-02-000-00-5784-00	Telephone - Elevator	3,000	3,119	3,000
06-02-000-00-5810-00	HVAC Maintenance/Repairs	15,000	29,035	50,000
06-02-000-00-5821-00	Janitorial Services/Supplies	50,000	128,724	145,000
06-02-000-00-5830-00	Window Cleaning	2,000	1,000	2,000
06-02-000-00-5720-00	Miscellaneous	2,000	119	-
	Total Cruise Terminal	\$ 225,000	\$ 307,200	\$ 363,000

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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 and other infrastructure repairs and maintenance.
5570-00	FMT Loading - Bridge Maint.	Maintenance costs associated with the operation of the passenger loading bridge for the Grand Celebration.
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 2018 BUDGET
OPERATING EXPENSES**

SOUTHGATE		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED BUDGET	PROJECTED RESULTS	PROPOSED BUDGET
08-02-000-00-5560-00	Building/Grounds	\$ 18,000	\$ 17,177	\$ 20,000
08-02-000-00-5821-00	Janitorial Services/Supplies	500	194	2,000
08-02-000-00-5770-00	Electricity	40,000	39,264	35,000
08-02-000-00-5780-00	Telephone - Internet - Alarms	5,500	6,600	7,000
08-02-000-00-5565-00	Trash Removal	2,500	2,180	3,000
08-02-000-00-5810-00	HVAC Maintenance/Repairs	3,000	3,500	10,000
08-02-000-00-5720-00	Miscellaneous	2,000	-	2,500
	Total Southgate	\$ 71,500	\$ 68,915	\$ 79,500

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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 maintenance of the HVAC system.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

MARITIME OFFICE BUILDING		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED	PROJECTED	PROPOSED
		BUDGET	RESULTS	BUDGET
00-02-000-30-5560-00	Building/Grounds	\$ -	\$ 15,002	\$ 10,000
00-02-000-30-5784-00	Telephone - Elevator	-	1,740	1,800
00-02-000-30-5784-01	Telephone - Fire Alarms	-	2,856	3,200
00-02-000-30-5565-00	Trash Removal	-	655	-
00-02-000-30-5770-00	Electricity	-	50,527	67,500
00-02-000-30-5540-00	HVAC Repairs & Maint.	-	-	2,000
	Total Maritime Office Building	\$ -	\$ 70,780	\$ 84,500

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

MARITIME OFFICE BUILDING

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
00-02-000-30-		
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.
5770-00	Electricity	Electricity costs associated with maintaining the MOB until demolition.
5780-00	Telephone	Elevator, fire, security, and other communications necessary for port operations.
5810-00	HVAC Maint./Repair	Costs associated with the maintenance of the HVAC system.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

RAILROAD		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED	PROJECTED	PROPOSED
		BUDGET	RESULTS	BUDGET
00-02-000-40-5200-00	Salaries - Railroad	\$ 31,000	\$ 32,434	\$ 31,000
00-02-000-40-5202-00	Overtime - Railroad	22,000	33,363	30,000
00-02-000-40-5205-00	FICA -Railroad	4,055	4,841	4,667
00-02-000-40-5520-00	Locomotive Rental	2,000	-	2,500
00-02-000-40-5720-01	Train Derailment	10,000	-	10,000
00-02-000-40-5760-00	Uniforms	500	100	-
00-02-000-40-5800-00	Fuel & Oil Locomotive	20,000	28,899	27,500
00-02-000-40-5500-00	Track Repairs & Maintenance	15,000	10,000	15,000
00-02-000-40-5505-00	Train Inspection	10,000	5,748	-
00-02-000-40-5500-01	Track Inspections	-	-	-
00-02-000-40-5510-00	Locomotive Repairs & Maintenance	10,000	21,347	35,000
00-02-000-40-5515-00	Railroad Equipment	4,000	763	5,000
00-02-000-40-5590-00	Miscellaneous	3,500	5,275	3,500
	Total Railroad	\$ 132,055	\$ 142,770	\$ 164,167

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
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.
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 2018 BUDGETED
OPERATING EXPENSES**

SECURITY		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED	PROJECTED	PROPOSED
		BUDGET	RESULTS	BUDGET
00-02-000-50-5200-00	Salaries	\$ 650,789	\$ 678,569	\$ 710,093
00-02-000-50-5202-00	Overtime	60,000	111,019	90,000
00-02-000-50-5205-00	F.I.C.A. Expense	54,375	57,537	61,208
00-02-000-50-5610-00	Office Equipment Rental & Maintenance	1,000	-	-
00-02-000-50-5595-00	Security Equipment Repairs	25,000	10,796	25,000
00-02-000-50-5703-00	Travel - Security	1,000	-	-
00-02-000-50-5780-00	Telephone - Communications	11,000	10,740	11,000
00-02-000-50-5760-00	Uniforms	6,000	8,781	7,000
00-02-000-50-5800-01	Identification Badging	7,000	3,255	5,000
00-02-000-50-5810-00	Riviera Beach Police Presence	80,000	41,773	85,000
00-02-000-50-5820-00	Contract Security - Cargo Operations	80,000	133,769	104,000
00-02-000-50-5820-01	Contract Security - Cruise Operations	731,571	713,273	816,000
00-02-000-50-5820-02	Contract Security - Parking Operations	-	-	67,320
00-02-000-50-5350-00	Radio Maintenance	20,000	20,936	20,000
00-02-000-50-5590-00	Miscellaneous - Security	5,000	3,867	5,000
	Total Security	\$ 1,732,735	\$ 1,794,315	\$ 2,006,621

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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, eleven officers, TWIC Trusted Agent.
5202-00	Overtime	As required for 24-hour security Port-wide.
5350-00	Radio Maintenance	All costs for portable two-way radios used in the department. Includes Maintenance Contracts.
5760-00	Uniforms	As 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	Riviera Beach Police	Police presence to meet FDLE requirements.
5820-00	Contract Security - Cargo Operations	Contracted security officers to supplement existing Port staff security related to cargo operations.
5820-01	Contract Security - Cruise Operations	Contracted security officers to supplement existing Port staff security related to cruise operations. Includes passenger screeners and cruise terminal and parking lot security.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

BUSINESS DEVELOPMENT		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED BUDGET	PROJECTED RESULTS	PROPOSED BUDGET
00-08-000-00-5200-00	Salaries	\$ 391,775	\$ 376,227	\$ 387,633
00-08-000-00-5205-00	F.I.C.A. Expense	29,971	25,272	26,811
00-08-000-00-5209-00	Florida Retirement System	38,500	36,895	40,360
00-08-000-00-5715-00	Training	2,500	1,121	5,000
00-08-000-00-5720-00	Miscellaneous	2,250	4,290	5,000
00-08-000-00-5730-00	Website	3,000	9,385	3,500
00-08-000-00-5780-00	Telephone - Communications	4,500	3,503	5,500
00-08-000-00-5860-00	Promotion	16,500	12,875	17,400
00-08-000-00-5700-00	Trade Development	55,000	30,000	41,500
00-08-000-00-5700-01	Trade Development - Dinners/Luncheons	10,000	12,839	7,000
00-08-000-00-5700-03	Trade Missions	40,000	21,289	20,000
00-08-000-00-5703-00	Travel Expenses	25,000	17,428	20,000
00-08-000-00-5703-00	Travel Expenses - Commissioners	30,000	7,000	30,000
00-08-000-00-5710-03	Community Relations	35,000	10,627	18,000
00-08-000-00-5790-00	Postage	1,500	33	1,000
00-08-000-00-5700-02	Trade Development - Sponsorships	5,000	2,500	5,000
00-08-000-00-5704-00	Registration Fees - Travel	30,000	10,000	20,000
00-08-000-00-5740-00	Membership Dues	62,035	60,000	59,600
00-08-000-00-5745-00	Subscriptions	2,500	5,633	2,500
00-08-000-00-5850-00	Advertising	17,500	17,933	13,500
00-08-000-00-5870-00	Publications	5,000	1,000	10,000
00-08-000-00-5880-00	Centennial Anniversary Celebration	-		-
	TOTAL BUSINESS DEVELOPMENT	\$ 807,531	\$ 665,850	\$ 739,304

Note: The Port's revenue bond covenants require allocation of 5% of the previous year's gross revenues (FY 2017) to Business Development. This would amount to \$861,678 based on the FY 2017 Projected Gross Revenues. The Board of Commissioners approved the request by Port management to reduce the Business Development budget by \$122,374 which represents an approximate 4.29% allocation.

**PORT OF PALM BEACH DISTRICT
FY 2018 OPERATING BUDGETED
MEMBERSHIP DUES
SUPPLEMENTAL SCHEDULE**

Description	FY 2017 BUDGET	FY 2018 BUDGET
Florida Ports Council	\$ 33,000	\$ 33,000
American Association of Port Authorities	9,100	9,500
Contingency	5,000	4,165
International Association of Ports & Harbors	3,200	-
Business Development Board	2,500	3,500
News Service of Florida	2,000	2,000
Forum Club of The Palm Beaches	1,575	1,600
Nat'l Association of Foreign Trade Zones	1,150	1,200
North Palm Beach Chamber of Commerce	500	685
Central Palm Beach County Chamber of Commerce	400	580
Hispanic Chamber of Commerce of Palm Beach County	-	545
Caribbean American Chamber of Florida	500	-
Chamber of Commerce of the Palm Beaches	500	500
Florida Caribbean Cruise Association	500	500
Florida Free Trade Zone	500	-
South Atlantic & Caribbean Ports Association	500	-
Economic Forum of Palm Beach County	-	425
Florida Customs Brokers & Fowarders Association	-	425
Navy League	400	25
Palm Beach Chamber of Commerce	360	400
IANA/Transcomp	350	400
Marine Industries Association of Palm Beach County	-	150
Total Membership Dues	\$ 62,035	\$ 59,600

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

BUSINESS DEVELOPMENT

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
08-000-00-		
5200-00	Salaries	Salaries for Senior Director; Public Relations Specialist; Marketing Analyst and allocated salaries of 30% for the Executive Director; 50% for the Deputy Director–CFO; and Manager of Contract Compliance & Receivables.
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	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 membership 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.
5860-00	Promotion	Costs of promotional items.
5870-00	Website	Cost of design, updates and maintaining Port’s website.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGET
OPERATING EXPENSES**

COMMUNITY GRANTS		FY 2017	FY 2017	FY 2018
Account #	Description	ADOPTED BUDGET	PROJECTED RESULTS	PROPOSED BUDGET
00-08-000-00-5710-00	Community Grants	\$ 10,000	\$ 10,000	\$ 10,000
	Total Community Grants	\$ 10,000	\$ 10,000	\$ 10,000

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

COMMUNITY GRANTS

<u>Line Item</u>	<u>Activity</u>	<u>Description</u>
08-000-00-		
5710-00	Community Grants	Charitable and/or educational sponsorships, donations and/or attendance by commissioners for various community related programs.

**PORT OF PALM BEACH DISTRICT
FY 2018 BUDGETED
OPERATING EXPENSES**

RENEWAL & REPLACEMENT		FY 2017	FY 2017	FY 2018
		ADOPTED	PROJECTED	PROPOSED
Account #	Description	BUDGET	RESULTS	BUDGET
00-07-7XX-00-6300-00	Renewal and Replacement	\$ 250,000	\$ 250,000	\$ 250,000
	Total Renewal & Replacement	\$ 250,000	\$ 250,000	\$ 250,000

**PORT OF PALM EACH DISTRICT
FY 2018 BUDGETED
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 miscellaneous repairs and maintenance for Port facilities and operating equipment, excludes expenditures related to capital projects.

**PORT OF PALM BEACH DISTRICT
FY 2018 RENEWAL & REPLACEMENT BUDGET**

Sources of Funds

Renewal and Replacement Estimated Account Balance as of 9/30/17	\$ 700,000
① Renewal and Replacement Estimated Allocation for FY 2018	861,678
FY 2016 Port Security Grant Remaining 75% Match	805,000
Less: Renewal & Replacement Non-Capital Expenses in FY 2018 Operating	(250,000)
Total Sources of Funds for Renewal and Replacement FY 2018 Budget	<u>\$ 2,116,678</u>

Uses of Funds

Building & Grounds	750,000
Equipment	250,000
Docks & Berths	250,000
Contingency	<u>50,000</u>
Total Uses of Funds for Renewal and Replacement FY17 Budget	<u>\$ 1,300,000</u>
 Renewal and Replacement Estimated Account Balance as of 09/30/18	 <u>\$ 816,678</u>

① Port revenue bond covenants require allocation of 5% of previous year's gross revenue to renewal & replacement fund. Currently using FY 2017 Projected Gross Revenues. The cash is deposited on the 15th of each month.

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

External Funding Sources	PROJECT NAME	Total Project Cost	Project Cost Ratio	Estimated Expenditures thru 09/30/17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	BEYOND	TOTAL
Florida Department of Transportation (FDOT)	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - JPA	\$500	50/50	\$430	\$70	\$0	\$0	\$0	\$0	\$0	\$70
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 1	\$75	50/50	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 2	\$400	50/50	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$400
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 3	\$85	50/50	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$85
	On Port Rail Facility Expansion Project - Fin. Proj. # xxxxxx - SJPA # 4 No JPA - Application Submitted - Approval Pending	\$2,000	50/50	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Contract # ARL88	Total Project	\$3,060		\$430	\$630	\$1,000	\$1,000	\$0	\$0	\$0	\$2,630
FDOT	Berth 17 Expansion - FM# 422827 - Contract # AR857 - Seaport Investment Program (FSTED) Bond Funded	\$9,202	50/50	\$9,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - JPA	\$1,500	50/50	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$1,500	50/50	\$1,015	\$485	\$0	\$0	\$0	\$0	\$0	\$485
	Total Project	\$12,202		\$11,717	\$485	\$0	\$0	\$0	\$0	\$0	\$485
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - JPA	\$150	50/50	\$125	\$25	\$0	\$0	\$0	\$0	\$0	\$25
	Berth # 1 Expansion - Fin. Proj. # 434833 - SJPA # 1	\$619	50/50	\$0	\$0	\$619	\$0	\$0	\$0	\$0	\$619
	Berth # 1 Expansion - Fin. Proj. # 434833 - Pending SJPA # 2	\$6,000	50/50	\$0	\$4,500	\$1,500	\$0	\$0	\$0	\$0	\$6,000
Contract # ARS49	Total Project	\$6,769		\$125	\$4,525	\$2,119	\$0	\$0	\$0	\$0	\$6,644
FDOT	Master Plan Update - Fin. Proj. # 439152 - Contract #GO846 - JPA	\$141	50/50	\$121	\$20	\$0	\$0	\$0	\$0	\$0	\$20
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	50/50	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$550
	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	50/50	\$0	\$340	\$0	\$0	\$0	\$0	\$0	\$340
	Upland Cargo Improvement Project - MOB demo area Fin. Proj. # 440705 - Contract #xxxxx - JPA Approval Pending	\$4,000	50/50	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$4,000
Contract # ARL88	Total Project	\$4,890		\$0	\$340	\$2,000	\$2,550	\$0	\$0	\$0	\$4,890
FDOT	Passenger Loading Bridge Project - Fin. Proj. # xxxxxx - No JPA - Application Submitted - Approval Pending	\$2,500	50/50	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$29,562		\$12,393	\$8,500	\$5,119	\$3,550	\$0	\$0	\$0	\$17,169
RENEWAL & REPLACEMENT PROJECTS					\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,300
TOTAL CASH OUTLAYS					\$9,800	\$6,119	\$4,550	\$1,000	\$1,000	\$1,000	\$23,469

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

PROJECT NAME	External Funding Sources	Total Project Cost	Grant Funding	Estimated Expenditures thru 9/30/17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	BEYOND	TOTAL
Florida Department of Transportation (FDOT)	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - JPA	\$500	\$250	\$215	\$35	\$0	\$0	\$0	\$0	\$0	\$35
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 1	\$75	\$38	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$38
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 2	\$400	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 3	\$85	\$43	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$43
	On Port Rail Facility Expansion Project - Fin. Proj. # xxxxxx - SJPA # 4 No JPA - Application Submitted - Approval Pending	\$2,000	\$1,000	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
Contract # ARL88	Total Project	\$3,060	\$1,530	\$215	\$315	\$500	\$500	\$0	\$0	\$0	\$1,315
FDOT	Berth 17 Expansion - FM# 422827 - Contract # AR857 - Seaport Investment Program (FSTED) Bond Funded	\$9,202	\$4,601	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - JPA	\$1,500	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$1,500	\$750	\$508	\$243	\$0	\$0	\$0	\$0	\$0	\$243
	Total Project	\$12,202	\$6,101	\$5,859	\$243	\$0	\$0	\$0	\$0	\$0	\$243
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - JPA	\$150	\$75	\$63	\$13	\$0	\$0	\$0	\$0	\$0	\$13
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - SJPA # 1	\$619	\$310	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$310
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Pending SJPA # 2	\$6,000	\$3,000	\$0	\$2,250	\$750	\$0	\$0	\$0	\$0	\$3,000
Contract # ARS49	Total Project	\$6,769	\$3,385	\$63	\$2,263	\$1,060	\$0	\$0	\$0	\$0	\$3,322
FDOT	Master Plan Update - Fin. Proj. # 439152 - Contract #GO846 - JPA	\$141	\$71	\$61	\$10	\$0	\$0	\$0	\$0	\$0	\$10
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	\$275	\$0	\$0	\$275	\$0	\$0	\$0	\$0	\$275
FDOT	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	\$170	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$170
FDOT	Upland Cargo Improvement Project - MOB demo area Fin. Proj. # 440705 - Contract #xxxxx - JPA	\$4,000	\$2,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$2,000
	Total Project	\$4,890	\$2,445	\$0	\$170	\$1,000	\$1,275	\$0	\$0	\$0	\$2,445
FDOT	Passenger Loading Bridge Project - Fin. Proj. # xxxxxx - No JPA - Application Submitted - Approval Pending	\$2,500	\$1,250	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$1,250
TOTAL CAPITAL PROJECTS											
		\$29,562	\$14,781	\$6,197	\$4,250	\$2,560	\$1,775	\$0	\$0	\$0	\$8,585
RENEWAL & REPLACEMENT											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PORT CASH REQUIREMENTS											
		\$4,250	\$2,560	\$1,775	\$0	\$0	\$0	\$0	\$0	\$0	\$8,585

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

PROJECT NAME	External Funding Sources	Total Project Cost	Port Match	Estimated Expenditures thru 9/30/17	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	BEYOND	TOTAL
Florida Department of Transportation (FDOT)	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - JPA	\$500	\$250	\$215	\$35	\$0	\$0	\$0	\$0	\$0	\$35
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 1	\$75	\$38	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$38
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 2	\$400	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$200
	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - SJPA # 3	\$85	\$43	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$43
	On Port Rail Facility Expansion Project - Fin. Proj. # xxxxxx - SJPA # 4 No JPA - Application Submitted - Approval Pending	\$2,000	\$1,000	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
Contract # ARL88	Total Project	\$3,060	\$1,530	\$215	\$315	\$500	\$500	\$0	\$0	\$0	\$1,315
FDOT	Berth 17 Expansion - FM# 422827 - Contract # AR857 - Seaport Investment Program (FSTED) Bond Funded	\$9,202	\$4,601	\$4,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - JPA	\$1,500	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$1,500	\$750	\$508	\$243	\$0	\$0	\$0	\$0	\$0	\$243
	Total Project	\$12,202	\$6,101	\$5,859	\$243	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - JPA	\$150	\$75	\$63	\$13	\$0	\$0	\$0	\$0	\$0	\$13
	Berth # 1 Expansion - Fin. Proj. # 434833 - SJPA # 1	\$619	\$310	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$310
	Berth # 1 Expansion - Fin. Proj. # 434833 - Pending SJPA # 2	\$6,000	\$3,000	\$0	\$2,250	\$750	\$0	\$0	\$0	\$0	\$0
Contract # ARS49	Total Project	\$6,769	\$3,385	\$63	\$2,263	\$1,060	\$0	\$0	\$0	\$0	\$3,322
FDOT	Master Plan Update - Fin. Proj. # 439152 - Contract #GO846 - JPA	\$141	\$71	\$61	\$10	\$0	\$0	\$0	\$0	\$0	\$10
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	\$275	\$0	\$0	\$0	\$275	\$0	\$0	\$0	\$275
	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	\$170	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$170
	Upland Cargo Improvement Project - MOB demo area Fin. Proj. # 440705 - Contract #xxxxx - JPA	\$4,000	\$2,000	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0
Contract # ARS49	Total Project	\$4,890	\$2,445	\$0	\$170	\$1,000	\$1,275	\$0	\$0	\$0	\$2,445
FDOT	Passenger Loading Bridge Project - Fin. Proj. # xxxxxx - No JPA - Application Submitted - Approval Pending	\$2,500	\$1,250	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$1,250
TOTAL CAPITAL PROJECTS		\$29,562	\$14,781	\$6,197	\$4,250	\$2,560	\$1,775	\$0	\$0	\$0	\$8,585
RENEWAL & REPLACEMENT					\$1,300	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,300
TOTAL PORT CASH REQUIREMENTS					\$5,550	\$3,560	\$2,775	\$1,000	\$1,000	\$1,000	\$14,885