

**PORT OF PALM BEACH TOTAL CAPITAL PROJECTS (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 09/30/19</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>BEYOND</u>	<u>TOTAL</u>
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - Contract #ARL88 - SJPA # 4	\$9,735	50/50	\$1,336	\$1,000	\$1,000	\$3,000	\$3,399	\$0	\$0	\$8,399
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
FDOT	Berth 17 Expansion - Fin. Proj. # 422827 - Contract #G0995 - SJPA # 1	\$3,000	50/50	\$1,008	\$1,992	\$0	\$0	\$0	\$0	\$0	\$1,992
	<b>Total Project</b>	<b>\$12,202</b>		<b>\$10,210</b>	<b>\$1,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,992</b>
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract ARS49 - SJPA # 1	\$769	50/50	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # ARS49 - SJPA # 2	\$4,286	75/25	\$2,756	\$1,530	\$0	\$0	\$0	\$0	\$0	\$1,530
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # ARS49 - SJPA # 3 - Redistribution of funds - Approval Pending	\$1,500	50/50	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
Contract # ARS49	<b>Total Project</b>	<b>\$6,555</b>		<b>\$3,525</b>	<b>\$3,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,030</b>
FDOT	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	50/50	\$318	\$22	\$0	\$0	\$0	\$0	\$0	\$22
FDOT	Upland Cargo Improvement Project - MOB demo area Fin. Proj. # 440705 - Contract # G0078 - JPA	\$4,000	50/50	\$3,600	\$400	\$0	\$0	\$0	\$0	\$0	\$400
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	50/50	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$550
	<b>Total Project</b>	<b>\$4,890</b>		<b>\$3,918</b>	<b>\$972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$972</b>
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - Contract # G1560 - PTGA	\$2,500	50/50	\$122	\$2,378	\$0	\$0	\$0	\$0	\$0	\$2,378
FDOT	Security Grant Program - Fin. Proj. # 444885 - Contract # G1564 - PTGA	\$51	75/25	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$51
FDOT	Annex Property - Fin. Proj. # 440705 - Contract # N/A - PTGA Pending Approval	\$1,500	50/50	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$1,500
FDOT	Port Command and Control System - Submitted - Funding and Approval Pending	\$140	75/25	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$140
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>		<b>\$37,574</b>		<b>\$19,111</b>	<b>\$10,313</b>	<b>\$1,750</b>	<b>\$3,000</b>	<b>\$3,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,462</b>
<b>RENEWAL &amp; REPLACEMENT PROJECTS</b>					<b>\$1,442</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$7,442</b>
<b>TOTAL CASH OUTLAYS</b>					<b>\$11,755</b>	<b>\$2,950</b>	<b>\$4,200</b>	<b>\$4,599</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$25,904</b>

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

PROJECT NAME	External Funding Sources	Total Project Cost	Grant Funding	Estimated Expenditures thru 9/30/19	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	BEYOND	TOTAL
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - Contract #ARL88 - SJPA # 4	\$9,735	\$4,868	\$668	\$500	\$500	\$1,500	\$1,700	\$0	\$0	\$4,200
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 - SJPA # 1	\$3,000	\$1,500	\$504	\$996	\$0	\$0	\$0	\$0	\$0	\$996
	<b>Total Project</b>	<b>\$12,202</b>	<b>\$6,101</b>	<b>\$5,105</b>	<b>\$996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996</b>
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract ARS49 - SJPA # 1	\$769	\$385	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # ARS49 - SJPA # 2	\$4,286	\$3,215	\$2,067	\$1,148	\$0	\$0	\$0	\$0	\$0	\$1,148
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # ARS49 - SJPA # 3 - Redistribution of funds - Approval Pending	\$1,500	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
Contract # ARS49	<b>Total Project</b>	<b>\$6,555</b>	<b>\$4,349</b>	<b>\$2,452</b>	<b>\$1,898</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,898</b>
FDOT	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	\$170	\$159	\$11	\$0	\$0	\$0	\$0	\$0	\$11
FDOT	Upland Cargo Improvement Project - MOB demo area - Fin. Proj. # 440705 - Contract #G0078 - JPA	\$4,000	\$2,000	\$1,800	\$200	\$0	\$0	\$0	\$0	\$0	\$200
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$275
	<b>Total Project</b>	<b>\$4,890</b>	<b>\$2,445</b>	<b>\$1,959</b>	<b>\$486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486</b>
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - Contract # G1560 - PTGA	\$2,500	\$1,250	\$61	\$1,189	\$0	\$0	\$0	\$0	\$0	\$1,189
FDOT	Security Grant Program - Fin. Proj. # 444885 - Contract # G1564 - PTGA	\$51	\$38	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$38
FDOT	Annex Property - Fin. Proj. # 440705 - Contract # N/A - PTGA Pending Approval	\$1,500	\$750	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$750
FDOT	Port Command and Control System - Submitted - Funding and Approval Pending	\$140	\$105	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$105
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$37,574</b>	<b>\$19,906</b>	<b>\$10,245</b>	<b>\$5,587</b>	<b>\$875</b>	<b>\$1,500</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,661</b>
<b>RENEWAL &amp; REPLACEMENT</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PORT CASH REQUIREMENTS</b>					<b>\$5,587</b>	<b>\$875</b>	<b>\$1,500</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,661</b>

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

PROJECT NAME	External Funding Sources	Total Project Cost	Port Match	Estimated Expenditures thru 9/30/19	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	BEYOND	TOTAL
FDOT	On Port Rail Facility Expansion Project - Fin. Proj. # 436215 - Contract #ARL88 - SJPA # 4	\$9,735	\$4,868	\$668	\$500	\$500	\$1,500	\$1,700	\$0	\$0	\$4,200
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 - SJPA # 1	\$3,000	\$1,500	\$504	\$996	\$0	\$0	\$0	\$0	\$0	\$996
	<b>Total Project</b>	<b>\$12,202</b>	<b>\$6,101</b>	<b>\$5,105</b>	<b>\$996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996</b>
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - JPA	\$769	\$385	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # ARS49 - SJPA # 2	\$4,286	\$1,072	\$689	\$383	\$0	\$0	\$0	\$0	\$0	\$383
FDOT	Berth # 1 Expansion - Fin. Proj. # 434833 - Contract # ARS49 - SJPA # 3 - Redistribution of funds - Approval Pending	\$1,500	\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
Contract # ARS49	<b>Total Project</b>	<b>\$6,555</b>	<b>\$2,206</b>	<b>\$1,074</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,133</b>
FDOT	MOB Demo & Cargo Laydown Capacity Improvements - Design & Permitting - Fin. Proj. # 439974 - Contract # G0E90 - JPA	\$340	\$170	\$159	\$11	\$0	\$0	\$0	\$0	\$0	\$11
FDOT	Upland Cargo Improvement Project - MOB demo area Fin. Proj. # 440705 - Contract #G0078 - JPA	\$4,000	\$2,000	\$1,800	\$200	\$0	\$0	\$0	\$0	\$0	\$200
FDOT	Tropical Reefer Line Expansion - Fin. Proj. # 435033 - Contract # ARJ70 - JPA	\$550	\$275	\$0	\$275	\$0	\$0	\$0	\$0	\$0	\$275
	<b>Total Project</b>	<b>\$4,890</b>	<b>\$2,445</b>	<b>\$1,959</b>	<b>\$486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486</b>
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - Contract # G1560 - PTGA	\$2,500	\$1,250	\$61	\$1,189	\$0	\$0	\$0	\$0	\$0	\$1,189
FDOT	Security Grant Program - Fin. Proj. # 444885 - Contract # G1564 - PTGA	\$51	\$13	\$0	\$13	\$0	\$0	\$0	\$0	\$0	\$13
	Annex Property - Fin. Proj. # 440705 - Contract # N/A - PTGA Pending Approval	\$1,500	\$750	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$750
FDOT	Port Command and Control System - Submitted - Funding and Approval Pending	\$140	\$35	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$35
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$37,574</b>	<b>\$17,667</b>	<b>\$8,867</b>	<b>\$4,726</b>	<b>\$875</b>	<b>\$1,500</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,801</b>
<b>RENEWAL &amp; REPLACEMENT</b>					<b>\$1,442</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$7,442</b>
<b>TOTAL PORT CASH REQUIREMENTS</b>					<b>\$6,168</b>	<b>\$2,075</b>	<b>\$2,700</b>	<b>\$2,900</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$16,243</b>