

PORT OF PALM BEACH DISTRICT - FY 2023 - 2027 CAPITAL IMPROVEMENT BUDGETED (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 09/30/22</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>BEYOND</u>	<u>TOTAL</u>
FDOT	Passenger Loading Bridge Project - Fin. Proj. # 442200 - Contract # G1560 - PTGA	\$2,500	50/50	\$280	\$0	\$0	\$2,220	\$0	\$0	\$0	\$2,220
FDOT	Annex Property - Fin. Proj. # 440705 - Contract # G1H34	\$1,500	50/50	\$1,215	\$285	\$0	\$0	\$0	\$0	\$0	\$285
FDOT	Master Plan 2022 - PTGA	\$800	50/50	\$580	\$220	\$0	\$0	\$0	\$0	\$0	\$220
FDOT	Cathodic Protection System For Bulkheads	\$1,333	75/25	\$0	\$1,333	\$0	\$0	\$0	\$0	\$0	\$1,333
FDOT	GIS For Port Infrastructure Management	\$60	50/50	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$30
FDOT	Warehouse #13 Replacement	\$2,800	50/50	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$2,800
FDOT	North Fence Security System	\$82	75/25	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$82
FDOT	Container Yard Repair	\$2,900	50/50	\$50	\$715	\$2,135	\$0	\$0	\$0	\$0	\$2,850
FDOT	Property Acquisition	\$2,300	50/50	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$2,300
MARAD/FDOT	Port Infrastructure Development Program	\$26,532	50/25/25	\$2,945	\$7,055	\$14,000	\$2,532	\$0	\$0	\$0	\$23,587
FDOT	Land Capacity Project		50/50	\$0	\$2,817	\$0	\$0	\$0	\$0	\$0	\$2,817
TOTAL CAPITAL IMPROVEMENT PROJECTS		\$40,807		\$5,100	\$16,237	\$17,535	\$4,752	\$0	\$0	\$0	\$38,524