

**PORT OF PALM BEACH DISTRICT
FY 2023 RENEWAL REPLACEMENT PROPOSED BUDGET**

	FY 2022 Adopted Year Budget	FY 2022 Budget Amendment	Revised Budget	Less Expended / Encumbered	Balance Forward	Proposed New FY 2022/23 Funding	Total FY 2022/23 Proposed Budget
Revenues							
Renewal and Replacement Estimated Account Balance as of 9/30/22	\$ 2,050,000	\$ 420,354	\$ 2,470,354	\$ 1,471,809	\$ 998,546	\$ -	\$ 998,546
Renewal and Replacement Estimated Allocation for FY 2023	\$ 784,380	\$ 20,672	\$ 805,052	\$ 805,052	\$ -	\$ 885,267	\$ 885,267
Cruise Terminal Infrastructure Fee	\$ 86,625	\$ (21,039)	\$ 65,587	\$ 65,587	\$ -	\$ 112,500	\$ 112,500
Transfer from Operating Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
Less: Non-Capital Expenses in FY 2022 - See Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,921,005	\$ 419,988	\$ 3,340,993	\$ 2,342,447	\$ 998,546	\$ 5,997,767	\$ 6,996,312
Proposed Expenditures - Use of Funds							
Merchant's Drainage & Paving & MLK Storm Drain Replacement	\$ 700,000	\$ 86,272	\$ 786,272	\$ 786,272	\$ -	\$ -	\$ -
LED Light Project	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 50,000	\$ 125,000
Roof Replacement/Seal Coatings	\$ 150,000	\$ -	\$ 150,000	\$ 56,768	\$ 93,232	\$ -	\$ 93,232
MOC VAV Replacements (Contract with Trane approved by Board)	\$ 100,000	\$ 772,156	\$ 872,156	\$ 872,156	\$ -	\$ 860,000	\$ 860,000
Vehicle Replacements - Tour Van (Security Vehicles)	\$ 75,000	\$ -	\$ 75,000	\$ 65,747	\$ 9,253	\$ 100,000	\$ 109,253
Building & Grounds	\$ 350,000	\$ (12,604)	\$ 337,396	\$ 100,517	\$ 236,879	\$ -	\$ 236,879
HVAC	\$ 150,000	\$ (145,319)	\$ 4,681	\$ 4,681	\$ -	\$ -	\$ -
Docks & Berths - Bulkhead Improvements and Fenders	\$ 250,000	\$ -	\$ 250,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ 400,000
MIS Upgrades	\$ 70,500	\$ -	\$ 70,500	\$ 34,125	\$ 36,375	\$ 100,000	\$ 136,375
MOC Elevators - (RFP approved by Board)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Dredge Slip 1 (Maintenance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Refurbish Cruise Terminal Escalator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Relocation of Valve Boxes Berth 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000
Phase 1 of Portwide Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Portwide Signage Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Security Camera New Installation, North Side, 10 St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Security Camera New Installation, South Side, FPL Fence Line, Berth # 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Bridge Cameras, Coaxial Cable replaced by Fiber-Optic Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
New Visitor Badging System replacing Hand-Held devise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Contingency	\$ 300,000	\$ 119,988	\$ 419,988	\$ 122,181	\$ 297,807	\$ 2,194	\$ 300,000
Operating - Non Capital (See O&M Budget)	\$ 300,000	\$ -	\$ 300,000	\$ 250,000	\$ 50,000	\$ 450,000	\$ 500,000
Total	\$ 2,520,500	\$ 820,493	\$ 3,340,993	\$ 2,342,447	\$ 998,546	\$ 5,882,194	\$ 6,880,739
R&R Fund Balance	\$ 400,505	\$ (400,505)	\$ -	\$ -	\$ -	\$ 115,573	\$ 115,573