

PORT EVERGLADES CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
REVENUES					
State Grants	0	6,130,000	11,760,000	9,966,000	0
Interest Income	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000
Less Five Percent	(125,000)	(356,500)	(638,000)	(548,300)	(50,000)
Private Investment	0	26,033,000	8,929,000	70,000,000	0
Bond Proceeds/ Financing	0	26,300,000	18,407,190	27,266,000	96,090,000
Reimbursement from Convention Center	5,000,000	5,000,000	0	0	0
Transfer from Operating Fund	15,755,280	18,250,600	18,342,400	16,525,300	18,534,400
Fund Balance	38,967,470	10,683,310	1,952,810	0	0
TOTAL REVENUES	<u>\$62,097,750</u>	<u>\$93,040,410</u>	<u>\$59,753,400</u>	<u>\$124,209,000</u>	<u>\$115,574,400</u>

APPROPRIATIONS

General Infrastructure Facilities

<u>Miscellaneous Infrastructure</u>					
Improvements	500,000	500,000	500,000	500,000	500,000
Utility Infrastructure	550,000	550,000	550,000	550,000	550,000
Replace Water Mains Berths 5-Cathodic Protection	0	1,000,000	0	0	0
Berth 33 Bulkhead Repairs	1,300,000	0	0	0	0
Miscellaneous Bulkhead Repairs	5,000,000	0	0	0	0
Bulkhead Replacement	500,000	0	0	0	0
Portwide Informational Signage - Phases I & II	0	0	0	0	20,000,000
Annual Fender & Mooring Improvements	700,000	0	0	0	0
Bridge Over FPL Discharge	500,000	500,000	500,000	500,000	500,000
McIntosh Road Realignment	161,000	0	0	0	0
Slip 2 Expansion	0	0	137,000	0	0
Spangler Blvd Bypass Road	0	0	0	0	1,500,000
Port Capital Maintenance	20,000,000	0	0	0	0
Portwide Dredging	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Dredging Feasibility Study	0	6,794,000	20,000,000	19,932,000	75,000,000
	585,000	0	0	0	0
Subtotal	<u>30,796,000</u>	<u>10,344,000</u>	<u>22,687,000</u>	<u>22,482,000</u>	<u>99,050,000</u>

Cargo Facilities

Annual Crane Painting	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Additional Cranes and Crane Upgrades	1,535,000	0	0	0	0
Intermodal Container Transfer Facility Phase I	0	5,466,000	4,604,000	0	0
Annual Crane Parts & Support	300,000	500,000	500,000	500,000	500,000
Southport Turning Notch Phase I	0	0	1,730,000	17,300,000	0
Mitigation for Westlake	0	0	10,000,000	0	0
Aggregate Terminal & Rail Yard	0	0	0	55,000,000	0
Subtotal	<u>2,335,000</u>	<u>6,966,000</u>	<u>17,834,000</u>	<u>73,800,000</u>	<u>1,500,000</u>

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<u>Passenger Facilities</u>					
Annual Miscellaneous Terminal Improvements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Cruise Terminal 2 Renovations	0	1,500,000	0	0	0
Cruise Terminal 21/22 Expansion	0	2,000,000	5,000,000	15,000,000	0
Garage	0	0	0	0	1,000,000
Cruise Terminal 4 Redevelopment/Expansion	0	13,000,000	0	0	0
Replace Fire Alarms in Terminals	275,000	0	0	0	0
Replace Sound System					
Terminal 29	10,000	0	0	0	0
Relocate Loading Bridges	250,000	0	0	0	0
Spare Parts for Loading Bridges	140,000	140,000	140,000	140,000	140,000
New and Replacement Loading Bridges	1,400,000	1,400,000	1,400,000	0	0
Midport Parking Garage	1,400,000	26,300,000	0	0	0
Subtotal	<u>5,475,000</u>	<u>46,340,000</u>	<u>8,540,000</u>	<u>17,140,000</u>	<u>3,140,000</u>
<u>Port Buildings</u>					
Miscellaneous Port Building Improvements	2,249,000	900,000	900,000	900,000	900,000
Building 6 Renovation	180,000	617,000	0	0	0
Customs House Repairs	0	500,000	0	0	0
Emergency Generator for Public Safety Building	250,000	0	0	0	0
Foreign Trade Zone Capital Maintenance	211,000	0	0	0	0
Foreign Trade Zone/Warehouse	0	10,300,000	0	0	0
Subtotal	<u>2,890,000</u>	<u>12,317,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
<u>Other Port Capital Improvements/Reserves</u>					
Seaport Engineering and Construction Division Expenses	2,971,440	3,060,600	3,152,400	3,247,000	3,344,400
In-House Labor & Overhead	840,000	840,000	840,000	840,000	840,000
Inlet Management Plan	0	3,420,000	0	0	0
General Architectural/Engineering	300,000	300,000	300,000	300,000	300,000
Port Information Technology Systems	528,000	300,000	300,000	300,000	300,000
Furniture, Fixtures and Annual Replacement of	1,529,000	1,500,000	1,500,000	1,500,000	1,500,000
Electronic	200,000	200,000	200,000	200,000	200,000
Master Plan Updates	200,000	200,000	200,000	200,000	200,000

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Midport Cruise/Cargo Programming & Plan Development	0	0	0	0	1,000,000
Northport Security Improvements	0	2,000,000	0	0	0
Cameras for CCTV System	50,000	0	0	0	0
Capitalized Interest	300,000	300,000	300,000	300,000	300,000
Reserve for Renewal/ Replacement	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserve for Future Capital Projects	10,683,310	1,952,810	0	0	0
Subtotal	<u>20,601,750</u>	<u>17,073,410</u>	<u>9,792,400</u>	<u>9,887,000</u>	<u>10,984,400</u>
TOTAL APPROPRIATIONS	<u>\$62,097,750</u>	<u>\$93,040,410</u>	<u>\$59,753,400</u>	<u>\$124,209,000</u>	<u>\$115,574,400</u>