

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Port Everglades

**PROJECT**

General Infrastructure Facilities

**Funding Summary**

|  | Actual Expenses Through FY 05 | Modified FY 06 Budget | FY 2007 - 2011 |     |              |    |       |     | Total     |
|--|-------------------------------|-----------------------|----------------|-----|--------------|----|-------|-----|-----------|
|  |                               |                       | Design         | FY  | Construction | FY | Other | FY  |           |
| Cathodic Protection                              | 0                             | 0                     | 0              | --- | 1,300,000    | 08 | 0     | --- | 1,300,000 |
| Concrete Parking Apron at Berth 18               | 0                             | 0                     | 0              | --- | 100,000      | 07 | 0     | --- | 100,000   |
| Miscellaneous Infrastructure Improvement Program | 2,912,574                     | 500,000               | 0              | --- | 2,500,000    | MY | 0     | --- | 5,912,574 |
| High Mast Lights at Berths 5-13                  | 0                             | 0                     | 0              | --- | 600,000      | 07 | 0     | --- | 600,000   |
| Radio Telemetry for 10 lift Stations             | 0                             | 0                     | 0              | --- | 100,000      | 08 | 0     | --- | 100,000   |
| Repair Concrete Apron at Berth 25                | 0                             | 0                     | 0              | --- | 100,000      | 08 | 0     | --- | 100,000   |
| Portwide Signage                                 | 0                             | 0                     | 0              | --- | 1,000,000    | 08 | 0     | --- | 1,000,000 |
| Midport Roadway Expansion                        | 0                             | 100,000               | 0              | --- | 900,000      | 08 | 0     | --- | 1,000,000 |
| Water Mains - Berth 5-Berth 16                   | 0                             | 0                     | 0              | --- | 1,000,000    | 08 | 0     | --- | 1,000,000 |
| Annual Fender and Mooring Improvement Program    | 1,005,698                     | 500,000               | 0              | --- | 2,500,000    | MY | 0     | --- | 4,005,698 |
| Port Capital Maintenance                         | 0                             | 0                     | 0              | --- | 500,000      | 07 | 0     | --- | 500,000   |

**Project Comments**

- Funding is provided annually for routine maintenance and improvements for electrical, water and sewer systems. In addition, annual funding is provided for upgrades and improvements to the existing fender and mooring systems which protect berths and bulkheads from direct contact with ships. \$500,000 is provided in fiscal year 2007 for fender replacements.
- \$1,300,000 is provided in fiscal year 2008 for cathodic protection, which is an electrical system installed along the bulkheads to prevent the steel sheet piles from corroding.
- \$900,000 is provided in fiscal year 2008 for the Midport Roadway Expansion, which consists of improvements to Eller Drive, east of S.E. 19th Avenue as it approaches the cruise terminals in Midport. The project will include installation of turn lanes, bus/taxi staging lanes, signalization, signage, lighting, and other roadway improvements.
- \$700,000 is provided in fiscal year 2007 to update and improve existing facilities including a concrete parking pad and operating apron at Berth 18, and high mast lights at Berths 5-13.

**BROWARD COUNTY CAPITAL BUDGET**

***Funding Schedule***

| <b><u>Funding Sources</u></b>                    | <b><u>FY 07</u></b> | <b><u>FY 08</u></b> | <b><u>FY 09</u></b> | <b><u>FY 10</u></b> | <b><u>FY 11</u></b> | <b><u>TOTAL</u></b> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance/Operating Revenues                  | 2,200,000           | 5,400,000           | 1,000,000           | 1,000,000           | 1,000,000           | 10,600,000          |
| <b>TOTAL</b>                                     | <b>2,200,000</b>    | <b>5,400,000</b>    | <b>1,000,000</b>    | <b>1,000,000</b>    | <b>1,000,000</b>    | <b>10,600,000</b>   |
| <b><u>Funding Requirements</u></b>               |                     |                     |                     |                     |                     |                     |
| Cathodic Protection                              | 0                   | 1,300,000           | 0                   | 0                   | 0                   | 1,300,000           |
| Concrete Parking Apron at Berth 18               | 100,000             | 0                   | 0                   | 0                   | 0                   | 100,000             |
| Miscellaneous Infrastructure Improvement Program | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 2,500,000           |
| High Mast Lights at Berths 5-13                  | 600,000             | 0                   | 0                   | 0                   | 0                   | 600,000             |
| Radio Telemetry for 10 lift Stations             | 0                   | 100,000             | 0                   | 0                   | 0                   | 100,000             |
| Repair Concrete Apron at Berth 25                | 0                   | 100,000             | 0                   | 0                   | 0                   | 100,000             |
| Portwide Signage                                 | 0                   | 1,000,000           | 0                   | 0                   | 0                   | 1,000,000           |
| Midport Roadway Expansion                        | 0                   | 900,000             | 0                   | 0                   | 0                   | 900,000             |
| Water Mains - Berth 5-Berth 16                   | 0                   | 1,000,000           | 0                   | 0                   | 0                   | 1,000,000           |
| Annual Fender and Mooring Improvement Program    | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 2,500,000           |
| Port Capital Maintenance                         | 500,000             | 0                   | 0                   | 0                   | 0                   | 500,000             |
| <b>TOTAL</b>                                     | <b>2,200,000</b>    | <b>5,400,000</b>    | <b>1,000,000</b>    | <b>1,000,000</b>    | <b>1,000,000</b>    | <b>10,600,000</b>   |

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Port Everglades

**PROJECT**

Cargo Facilities

**Funding Summary**

|   | Actual Expenses Through FY 05 | Modified FY 06 Budget | FY 2007 - 2011 |     |              |    |       |     | Total      |
|---|-------------------------------|-----------------------|----------------|-----|--------------|----|-------|-----|------------|
|   |                               |                       | Design         | FY  | Construction | FY | Other | FY  |            |
| Crane P2 Break Conversion               | 0                             | 0                     | 0              | --- | 200,000      | 07 | 0     | --- | 200,000    |
| Crane Parts and Support Program         | 734,721                       | 300,000               | 0              | --- | 1,100,000    | MY | 0     | --- | 2,134,721  |
| Electrification of Midport Cranes Docks | 0                             | 0                     | 0              | --- | 2,000,000    | 07 | 0     | --- | 2,000,000  |
| Rebuild Brakes on Cranes SP1,SP2,SP3    | 0                             | 0                     | 0              | --- | 120,000      | 07 | 0     | --- | 120,000    |
| Replace Midport Cranes SP1 & SP2        | 0                             | 0                     | 0              | --- | 14,000,000   | 07 | 0     | --- | 14,000,000 |
| Spreader Transporter                    | 0                             | 0                     | 0              | --- | 20,000       | 07 | 0     | --- | 20,000     |

**Project Comments**

- \$16,340,000 is provided in fiscal year 2007 to convert the brakes on Crane P2; electrification of the Midport cranes docks; rebuild the brakes on Cranes SP1, SP2, and SP3; replace Midport Cranes P1 and P2; and to replace a spreader transporter.
- Over the five year period, \$1,100,000 is allocated for parts and equipment and repairs for the Midport and Southport gantry cranes.

**Funding Schedule**

| <u>Funding Sources</u>          | <u>FY 07</u> | <u>FY 08</u> | <u>FY 09</u> | <u>FY 10</u> | <u>FY 11</u> | <u>TOTAL</u> |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balance/Operating Revenues | 16,640,000   | 200,000      | 200,000      | 200,000      | 200,000      | 17,440,000   |
| <b>TOTAL</b>                    | 16,640,000   | 200,000      | 200,000      | 200,000      | 200,000      | 17,440,000   |

**BROWARD COUNTY CAPITAL BUDGET**

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**Funding Requirements**

|  |                   |                |                |                |                |                   |
|--|-------------------|----------------|----------------|----------------|----------------|-------------------|
| Crane P2 Break Conversion                  | 200,000           | 0              | 0              | 0              | 0              | 200,000           |
| Crane Parts and Support Program            | 300,000           | 200,000        | 200,000        | 200,000        | 200,000        | 1,100,000         |
| Electrification of Midport Cranes<br>Docks | 2,000,000         | 0              | 0              | 0              | 0              | 2,000,000         |
| Rebuild Brakes on Cranes<br>SP1,SP2,SP3    | 120,000           | 0              | 0              | 0              | 0              | 120,000           |
| Replace Midport Cranes SP1 & SP2           | 14,000,000        | 0              | 0              | 0              | 0              | 14,000,000        |
| Spreader Transporter                       | 20,000            | 0              | 0              | 0              | 0              | 20,000            |
| <b>TOTAL</b>                               | <b>16,640,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>200,000</b> | <b>17,440,000</b> |

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Port Everglades

**PROJECT**

Passenger Facilities

**Funding Summary**

|  | Actual Expenses Through FY 05 | Modified FY 06 Budget | FY 2007 - 2011 |     |              |    |       |     | Total      |
|--|-------------------------------|-----------------------|----------------|-----|--------------|----|-------|-----|------------|
|  |                               |                       | Design         | FY  | Construction | FY | Other | FY  |            |
| Annual Miscellaneous Terminal Improvements         | 9,797,473                     | 753,000               | 0              | --- | 5,000,000    | MY | 0     | --- | 15,550,473 |
| Electrical Power for Security Cameras at Terminals | 0                             | 0                     | 0              | --- | 150,000      | 07 | 0     | --- | 150,000    |
| Terminal 4 A/C Unit Replacement                    | 0                             | 0                     | 0              | --- | 95,000       | 07 | 0     | --- | 95,000     |
| Terminal 18 Baggage Area Improvements              | 0                             | 100,000               | 0              | --- | 3,000,000    | 08 | 0     | --- | 3,100,000  |
| Terminal 21 Baggage Area Expansion                 | 0                             | 0                     | 0              | --- | 2,000,000    | 08 | 0     | --- | 2,000,000  |
| Terminal 29 Baggage Area Expansion                 | 0                             | 0                     | 0              | --- | 1,000,000    | 08 | 0     | --- | 1,000,000  |
| Terminal 27 Seating                                | 0                             | 0                     | 0              | --- | 300,000      | 07 | 0     | --- | 300,000    |
| Spare Parts for Loading Bridges                    | 0                             | 0                     | 0              | --- | 700,000      | MY | 0     | --- | 700,000    |
| Install Old Loading Bridge No. 25 at Beth 29       | 0                             | 0                     | 0              | --- | 75,000       | 07 | 0     | --- | 75,000     |
| New Lift Cylinders for Loading Bridges             | 0                             | 0                     | 0              | --- | 50,000       | 07 | 0     | --- | 50,000     |
| New Lift Cylinders for Loading Bridge No. 2 North  | 0                             | 0                     | 0              | --- | 40,000       | 07 | 0     | --- | 40,000     |

**Project Comments**

- Funding is provided in fiscal years 2007-2011 for the continued maintenance of the Port's terminals, buildings and loading bridges used by tenants, customers and Port staff.
- In fiscal year 2007, \$150,000 is provided for the electrical power for new security cameras within the cruise terminals.
- Funding in the amount of \$300,000 to replace Terminal seating in Cruise Terminal No. 27 is being provided in fiscal year 2007.
- Over the five year period, \$700,000 is allocated for the purchase of spare parts for loading bridges.
- In fiscal year 2008, \$3,000,000 is provided for the expansion of the present baggage claim area at Terminal No. 18 to the north, converting the existing 33,000 square foot warehouse space to a baggage area.

**BROWARD COUNTY CAPITAL BUDGET**

- In fiscal year 2008, \$2,000,000 is provided for the Terminal 21 expansion. This project consists of the expansion of the existing baggage area by 12,500 square feet, adding 2,500 square feet of office space for U.S. Customs & Border Patrol, relocating the building’s electrical room and switchgear and realignment of the driveways on the east side of the terminal.
- In fiscal year 2008, \$1,000,000 is provided for the Terminal 29 expansion. This project consists of the expansion of the existing baggage area by 10,300 square feet and adding handicap accessible restrooms.
- In fiscal year 2007, \$165,000 is provided to relocate the old loading bridge at Terminal No. 25 to Berth 29 (\$75,000), and to purchase new lift cylinders for the loading bridges and Loading Bridge No. 2-North (\$50,000 and \$40,000 respectively).

***Funding Schedule***

| <b><u>Funding Sources</u></b>                      | <b><u>FY 07</u></b> | <b><u>FY 08</u></b> | <b><u>FY 09</u></b> | <b><u>FY 10</u></b> | <b><u>FY 11</u></b> | <b><u>TOTAL</u></b> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance/Operating Revenues                    | 1,850,000           | 7,140,000           | 1,140,000           | 1,140,000           | 1,140,000           | 12,410,000          |
| <b>TOTAL</b>                                       | 1,850,000           | 7,140,000           | 1,140,000           | 1,140,000           | 1,140,000           | 12,410,000          |
| <b><u>Funding Requirements</u></b>                 |                     |                     |                     |                     |                     |                     |
| Annual Miscellaneous Terminal Improvements         | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 5,000,000           |
| Electrical Power for Security Cameras at Terminals | 150,000             | 0                   | 0                   | 0                   | 0                   | 150,000             |
| Terminal 4 A/C Unit Replacement                    | 95,000              | 0                   | 0                   | 0                   | 0                   | 95,000              |
| Terminal 18 Baggage Area Improvements              | 0                   | 3,000,000           | 0                   | 0                   | 0                   | 3,000,000           |
| Terminal 21 Baggage Area Expansion                 | 0                   | 2,000,000           | 0                   | 0                   | 0                   | 2,000,000           |
| Terminal 29 Baggage Area Expansion                 | 0                   | 1,000,000           | 0                   | 0                   | 0                   | 1,000,000           |
| Terminal 27 Seating                                | 300,000             | 0                   | 0                   | 0                   | 0                   | 300,000             |
| Spare Parts for Loading Bridges                    | 140,000             | 140,000             | 140,000             | 140,000             | 140,000             | 700,000             |
| Install Old Loading Bridge No. 25 at Beth 29       | 75,000              | 0                   | 0                   | 0                   | 0                   | 75,000              |
| New Lift Cylinders for Loading Bridges             | 50,000              | 0                   | 0                   | 0                   | 0                   | 50,000              |
| New Lift Cylinders for Loading Bridge No. 2 North  | 40,000              | 0                   | 0                   | 0                   | 0                   | 40,000              |
| <b>TOTAL</b>                                       | 1,850,000           | 7,140,000           | 1,140,000           | 1,140,000           | 1,140,000           | 12,410,000          |

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Port Everglades

**PROJECT**

Port Buildings

**Funding Summary**

|   | Actual Expenses Through FY 05 | Modified FY 06 Budget | FY 2007 - 2011 |     |              |    |         |     | Total      |
|---|-------------------------------|-----------------------|----------------|-----|--------------|----|---------|-----|------------|
|   |                               |                       | Design         | FY  | Construction | FY | Other   | FY  |            |
| Port Building Improvements  | 1,393,766                     | 250,000               | 0              | --- | 2,500,000    | MY | 0       | --- | 4,143,766  |
| Demolition of Building 62   | 0                             | 0                     | 0              | --- | 0            | -- | 150,000 | 08  | 150,000    |
| Demolition of Building 28 A   | 0                             | 0                     | 0              | --- | 0            | -- | 150,000 | 08  | 150,000    |
| Fire Station No. 6 Additional Hurricane Shutters                                    | 0                             | 0                     | 0              | --- | 0            | -- | 10,000  | 08  | 10,000     |
| Roof Replacements   | 0                             | 0                     | 0              | --- | 831,000      | 07 | 0       | --- | 831,000    |
| Foreign Trade Zone A/C Unit for International Warehouse Services, Inc. (IWS) Office | 0                             | 0                     | 0              | --- | 0            | -- | 16,000  | 08  | 16,000     |
| Foreign Trade Zone A/C Unit for Building F  | 0                             | 0                     | 0              | --- | 0            | -- | 210,000 | 08  | 210,000    |
| U.S. 1/Eller Drive Property Development   | 0                             | 0                     | 3,000,000      | MY  | 12,500,000   | 11 | 0       | --- | 15,500,000 |

**Project Comments**

- Funding is provided in fiscal years 2007-2011 for maintenance and alterations to existing Port buildings and Port office space.
- Funding is provided in fiscal years 2007 and 2008 to continue improving Port-owned buildings, including roof replacements, air conditioning improvements and demolitions.
- A preliminary design study is funded in fiscal year 2007 for the future development of the U.S 1/Eller Drive Property in the amount of \$500,000.
- Funding is provided for the development of the U.S. 1/Eller Drive Property in fiscal year 2011. It is anticipated that it will be developed into a parking garage and public works facility to serve both the Port and Airport.
- Renovations to Building No. 6 are funded in fiscal year 2008.

**BROWARD COUNTY CAPITAL BUDGET*****Funding Schedule***

| <b><u>Funding Sources</u></b>   | <b><u>FY 07</u></b> | <b><u>FY 08</u></b> | <b><u>FY 09</u></b> | <b><u>FY 10</u></b> | <b><u>FY 11</u></b> | <b><u>TOTAL</u></b> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance/Operating Revenues   | 1,831,000           | 3,536,000           | 500,000             | 500,000             | 13,000,000          | 19,367,000          |
| <b>TOTAL</b>  | 1,831,000           | 3,536,000           | 500,000             | 500,000             | 13,000,000          | 19,367,000          |
| <b><u>Funding Requirements</u></b>  |                     |                     |                     |                     |                     |                     |
| Port Building Improvements  | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 2,500,000           |
| Demolition of Building 62   | 0                   | 150,000             | 0                   | 0                   | 0                   | 150,000             |
| Demolition of Building 28 A   | 0                   | 150,000             | 0                   | 0                   | 0                   | 150,000             |
| Fire Station No. 6 Additional Hurricane Shutters                                    | 0                   | 10,000              | 0                   | 0                   | 0                   | 10,000              |
| Roof Replacements   | 831,000             | 0                   | 0                   | 0                   | 0                   | 831,000             |
| Foreign Trade Zone A/C Unit for International Warehouse Services, Inc. (IWS) Office | 0                   | 16,000              | 0                   | 0                   | 0                   | 16,000              |
| Foreign Trade Zone A/C Unit for Building F  | 0                   | 210,000             | 0                   | 0                   | 0                   | 210,000             |
| U.S. 1/Eller Drive Property Development   | 500,000             | 2,500,000           | 0                   | 0                   | 12,500,000          | 15,500,000          |
| <b>TOTAL</b>  | 1,831,000           | 3,536,000           | 500,000             | 500,000             | 13,000,000          | 19,367,000          |

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Port Everglades

**PROJECT**

Master Plan

**Funding Summary**

|   | Actual Expenses Through FY 05 | Modified FY 05 Budget | FY 2007 - 2011 |     |              |    |         |     |            |
|---|-------------------------------|-----------------------|----------------|-----|--------------|----|---------|-----|------------|
|   |                               |                       | Design         | FY  | Construction | FY | Other   | FY  | Total      |
| Dredging Project Program Manager                                    | 0                             | 0                     | 0              | --- | 0            | -- | 200,000 | 07  | 200,000    |
| Northport Cruise Phase III-Project 2, Phase III (Cruise Terminal 5) | 0                             | 0                     | 1,441,100      | 11  |              | -- | 0       | --- | 1,441,100  |
| Southport Container, Project 4, Phase V                             | 0                             | 0                     | 0              | --- | 56,172,000   | MY | 0       | --- | 56,172,000 |
| Southport Phase VII, Project 4, Phase 2                             | 5,120,350                     | 0                     | 0              | --- | 2,500,000    | 08 | 0       | --- | 7,620,350  |

**Project Comments**

- \$56,172,000 is provided in fiscal years 2007 through 2010 for the construction of the bulkhead for the Dania Cut-off Canal as well as for the southern portion of the Southport container terminals. The \$872,000 provided in fiscal year 2008 funds the initial planning and design services for bulkhead construction along the Dania Cut Canal in Southport and the southern portion of the Southport container terminals. The \$25,200,000 funding in fiscal year 2009 and the \$30,100,000 in fiscal year 2010 provides for the actual construction of the bulkhead.
- A bulkhead is a vertical shear wall that separates land mass from a moving water mass (water that has a tide and current) and is at the head of the land mass. The bulkhead will be built with steel sheet piles that will hold the land mass to the berth(s) where ships will tie up.
- In fiscal year 2011, \$1,441,000 is provided for the design of an additional cruise terminal at the west end of expanded Slip #2.
- In fiscal year 2007, \$200,000 is provided for a Dredging Program Manager. This will be a consultant hired to be the liaison between the Port and Army Corps Engineers to develop the dredging program with the Army Corps.
- In fiscal year 2007, \$2,500,000 is provided for drainage modifications for the container yards scheduled for construction between the FP&L power lines and McIntosh Road.

**Funding Schedule**

| <u>Funding Sources</u>          | <u>FY 07</u> | <u>FY 08</u> | <u>FY 09</u> | <u>FY 10</u> | <u>FY 11</u> | <u>TOTAL</u> |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balance/Operating Revenues | 200,000      | 3,372,000    | 25,200,000   | 30,100,000   | 1,441,000    | 60,313,000   |
| <b>TOTAL</b>                    | 200,000      | 3,372,000    | 25,200,000   | 30,100,000   | 1,441,000    | 60,313,000   |

**BROWARD COUNTY CAPITAL BUDGET**

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**Funding Requirements**

|  |                |                  |                   |                   |                  |                   |
|--|----------------|------------------|-------------------|-------------------|------------------|-------------------|
| Dredging Project Program Manager           | 200,000        | 0                | 0                 | 0                 | 0                | 200,000           |
| Phase III (Cruise Terminal 5)              | 0              | 0                | 0                 | 0                 | 1,441,000        | 1,441,000         |
| Southport Container, Project 4,<br>Phase V | 0              | 872,000          | 25,200,000        | 30,100,000        | 0                | 56,172,000        |
| Southport Phase VII, Project 4,<br>Phase 2 | 0              | 2,500,000        | 0                 | 0                 | 0                | 2,500,000         |
| <b>TOTAL</b>                               | <b>200,000</b> | <b>3,372,000</b> | <b>25,200,000</b> | <b>30,100,000</b> | <b>1,441,000</b> | <b>60,313,000</b> |

**BROWARD COUNTY CAPITAL BUDGET**

**PROGRAM**

Port Everglades

**PROJECT**

Other Port Capital Improvements/Reserves

**Funding Summary**

|  | Actual Expenses Through FY 05 | Modified FY 06 Budget | FY 2007 - 2011 |     |              |     |            |     | Total      |
|--|-------------------------------|-----------------------|----------------|-----|--------------|-----|------------|-----|------------|
|  |                               |                       | Design         | FY  | Construction | FY  | Other      | FY  |            |
| Seaport Construction and Planning Division Expenses                      | NA                            | NA                    | 0              | --- | 0            | --- | 16,280,560 | MY  | 16,280,560 |
| In-House Labor & Overhead  | NA                            | NA                    | 0              | --- | 0            | --  | 4,200,000  | MY  | 4,200,000  |
| Inlet Management Plan  | 0                             | 0                     | 0              | --- | 0            | --  | 3,420,000  | 09  | 3,420,000  |
| Consulting Architect/Engineering Services                                | NA                            | NA                    | 1,500,000      | MY  | 0            | --- | 0          | --- | 1,500,000  |
| Port Information Technology Systems                                      | NA                            | NA                    | 0              | --- | 0            | --- | 1,484,000  | MY  | 1,484,000  |
| Furniture, Fixtures and Equipment  | NA                            | NA                    | 0              | --- | 0            | --- | 3,465,000  | MY  | 3,465,000  |
| Computer Monitoring Equipment at the County's Security Operations Center | 0                             | 0                     | 0              | --- | 0            | --- | 193,000    | 07  | 193,000    |
| Terminal Doors Egress Locks  | 0                             | 0                     | 0              | --- | 0            | --- | 300,000    | 07  | 300,000    |
| Florida Uniform Personnel Access Credential (FUPAC) Equipment            | 0                             | 0                     | 0              | --  | 0            | --- | 60,000     | 07  | 60,000     |
| Terminal Guard Booth Video Cameras/Integrate Intrusion Alarms            | 0                             | 0                     | 0              | --- | 0            | --- | 1,048,000  | 07  | 1,048,000  |
| Guard Booths   | 0                             | 0                     | 0              | --- | 0            | --  | 115,000    | 07  | 115,000    |
| Security Checkpoint Computers  | 0                             | 0                     | 0              | --  | 0            | --- | 20,000     | 07  | 20,000     |
| Capitalized Interest   | 0                             | 0                     | 0              | --- | 0            | --- | 1,500,000  | MY  | 1,500,000  |
| Reserve for Renewal/Replacement  | 0                             | 0                     | 0              | --- | 0            | --- | 15,000,000 | MY  | 15,000,000 |
| Reserve for Fund Balance   | 0                             | 0                     | 0              | --- | 0            | --- | 15,105,910 | 07  | 15,105,910 |

**Project Comments**

- A reserve has been established in FY2007 to provide funding for future capital projects and contingencies and in fiscal years 2008-2011 to meet bond requirements.
- Funding is provided in fiscal years 2007-2011 for the Seaport Construction and Planning Division expenses and capitalized personal services expenses. Funding for personal services expenses, on-going operating and one-time capital expenses is provided for the staff of twenty which includes architects, engineers, planners, environmentalists and support staff. Two positions are transferred to the Port Everglades Operating budget in fiscal year 2007.

**BROWARD COUNTY CAPITAL BUDGET**

- Funding is provided in fiscal years 2007-2011 for capitalized interest and for on-going consulting architectural and engineering services, including design and engineering studies, and for minor capital improvements.
- Implementation of the Port Everglades Inlet Management Plan is intended to allow sand to pass through the Port Inlet annually to help renourish the beaches of John U. Lloyd Park, Dania Beach, Hollywood and Hallandale Beach to ensure the sustainability of the beaches south of the Port Inlet. The Port will contribute \$3,420,000 in fiscal year 2009 to enable the sand to by-pass the Port Inlet from north to south.
- Annual funding is provided for updates and upgrades to hardware and software technologies to maintain functionality and operational efficiencies. Funding is also provided in fiscal year 2007 to obtain a fully integrated web-based harbormaster, billing, accounts receivable, property management, GIS berthing and contract monitoring system, replacing the current platform which does not allow for web-based programs.
- Funding is provided in fiscal year 2007 for fire rescue equipment, including fire hoses and vehicles. Funding is also provided in fiscal years 2008-2011 for new and replacement equipment identified by Port Staff as necessary to keep the Port functioning.

***Funding Schedule***

| <b><u>Funding Sources</u></b>   | <b><u>FY 07</u></b> | <b><u>FY 08</u></b> | <b><u>FY 09</u></b> | <b><u>FY 10</u></b> | <b><u>FY 11</u></b> | <b><u>TOTAL</u></b> |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund Balance/Operating Revenues | 25,919,020          | 8,301,400           | 11,905,080          | 8,679,790           | 8,886,180           | 63,691,470          |
| <b>TOTAL</b>                    | 25,919,020          | 8,301,400           | 11,905,080          | 8,679,790           | 8,886,180           | 63,691,470          |

**Funding Requirements**

|  |           |           |           |           |           |            |
|--|-----------|-----------|-----------|-----------|-----------|------------|
| Seaport Construction and Planning Division Expenses                      | 2,888,110 | 3,061,400 | 3,245,080 | 3,439,790 | 3,646,180 | 16,280,560 |
| In-House Labor & Overhead  | 840,000   | 840,000   | 840,000   | 840,000   | 840,000   | 4,200,000  |
| Inlet Management Plan  | 0         | 0         | 3,420,000 | 0         | 0         | 3,420,000  |
| Consulting Architect/Engineering Services                                | 300,000   | 300,000   | 300,000   | 300,000   | 300,000   | 1,500,000  |
| Port Information Technology Systems                                      | 284,000   | 300,000   | 300,000   | 300,000   | 300,000   | 1,484,000  |
| Furniture, Fixtures and Equipment  | 1,465,000 | 500,000   | 500,000   | 500,000   | 500,000   | 3,465,000  |
| Computer Monitoring Equipment at the County's Security Operations Center | 193,000   | 0         | 0         | 0         | 0         | 193,000    |
| Terminal Doors Egress Locks  | 300,000   | 0         | 0         | 0         | 0         | 300,000    |
| Florida Uniform Personnel Access Credential (FUPAC) Equipment            | 60,000    | 0         | 0         | 0         | 0         | 60,000     |

**BROWARD COUNTY CAPITAL BUDGET**

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|  |                   |                  |                   |                  |                  |                   |
|--|-------------------|------------------|-------------------|------------------|------------------|-------------------|
| Terminal Guard Booth Video<br>Cameras/Integrate Intrusion Alarms | 1,048,000         | 0                | 0                 | 0                | 0                | 1,048,000         |
| Guard Booths   | 115,000           | 0                | 0                 | 0                | 0                | 115,000           |
| Security Checkpoint Computers                                    | 20,000            | 0                | 0                 | 0                | 0                | 20,000            |
| Capitalized Interest   | 300,000           | 300,000          | 300,000           | 300,000          | 300,000          | 1,500,000         |
| Reserve for Renewal/Replacement                                  | 3,000,000         | 3,000,000        | 3,000,000         | 3,000,000        | 3,000,000        | 15,000,000        |
| Reserve for Fund Balance   | 15,105,910        | 0                | 0                 | 0                | 0                | 15,105,910        |
| <b>TOTAL</b>   | <b>25,919,020</b> | <b>8,301,400</b> | <b>11,905,080</b> | <b>8,679,790</b> | <b>8,886,180</b> | <b>63,691,470</b> |