

**PORT EVERGLADES CAPITAL**

	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>
<b>REVENUES</b>					
Operating Revenues	12,530,870	\$27,949,400	\$39,945,080	\$41,619,790	\$25,667,180
Fund Balance	36,109,150	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$48,640,020</u></b>	<b><u>\$27,949,400</u></b>	<b><u>\$39,945,080</u></b>	<b><u>\$41,619,790</u></b>	<b><u>\$25,667,180</u></b>
<b>APPROPRIATIONS</b>					
<u>General Infrastructure Facilities</u>					
Cathodic Protection	0	1,300,000	0	0	0
Concrete Parking Apron at Berth 18	100,000	0	0	0	0
Miscellaneous Infrastructure Improvement Program	500,000	500,000	500,000	500,000	500,000
High Mast Lights at Berths 5-13	600,000	0	0	0	0
Radio Telemetry for 10 Lift Stations	0	100,000	0	0	0
Repair Concrete Apron at Berth 25	0	100,000	0	0	0
Portwide Signage	0	1,000,000	0	0	0
Midport Roadway Expansion	0	900,000	0	0	0
Water Mains - Berth 5-Berth 16	0	1,000,000	0	0	0
Annual Fender and Mooring Improvement Program	500,000	500,000	500,000	500,000	500,000
Port Capital Maintenance	500,000	0	0	0	0
<b>Subtotal</b>	<b><u>2,200,000</u></b>	<b><u>5,400,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>
<u>Cargo Facilities</u>					
Crane P2 Break Conversion	200,000	0	0	0	0
Crane Parts and Support	300,000	200,000	200,000	200,000	200,000
Electrification of Midport Cranes Docks	2,000,000	0	0	0	0
Rebuild Brakes on Cranes SP1, SP2, SP3	120,000	0	0	0	0
Replace Midport Cranes P1 & P2	14,000,000	0	0	0	0
Spreader Transporter	20,000	0	0	0	0
<b>Subtotal</b>	<b><u>16,640,000</u></b>	<b><u>200,000</u></b>	<b><u>200,000</u></b>	<b><u>200,000</u></b>	<b><u>200,000</u></b>
<u>Passenger Facilities</u>					
Annual Miscellaneous Terminal Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Electrical Power for Security Cameras at Terminals	150,000	0	0	0	0
Terminal 4 A/C Unit Replacement	95,000	0	0	0	0
Terminal 18 Baggage Area Improvements	0	3,000,000	0	0	0
Terminal 21 Baggage Area Expansion	0	2,000,000	0	0	0
Terminal 29 Baggage Area Expansion	0	1,000,000	0	0	0
Terminal 27 Seating	300,000	0	0	0	0

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Spare Parts for Loading					
Bridges	140,000	140,000	140,000	140,000	140,000
Install Old Loading Bridge No. 25 at					
Berth 29	75,000	0	0	0	0
New Lift Cylinders for Loading					
Bridges	50,000	0	0	0	0
New Lift Cylinders for Loading Bridge					
No. 2 North	40,000	0	0	0	0
<b>Subtotal</b>	<u>1,850,000</u>	<u>7,140,000</u>	<u>1,140,000</u>	<u>1,140,000</u>	<u>1,140,000</u>
<u>Port Buildings</u>					
Port Building Improvements	500,000	500,000	500,000	500,000	500,000
Demolition of Building 62	0	150,000	0	0	0
Demolition of Building 28 A	0	150,000	0	0	0
Fire Station No. 6 Additional					
Hurricane Shutters	0	10,000	0	0	0
Roof Replacements	831,000	0	0	0	0
Foreign Trade Zone A/C Unit for					
International Warehouse Services,					
Inc. (IWS) Office	0	16,000	0	0	0
Foreign Trade Zone A/C Unit for					
Building F	0	210,000	0	0	0
U.S. 1/Eller Drive Property					
Development	500,000	2,500,000	0	0	12,500,000
<b>Subtotal</b>	<u>1,831,000</u>	<u>3,536,000</u>	<u>500,000</u>	<u>500,000</u>	<u>13,000,000</u>
<u>Master Plan</u>					
Dredging Program Manager	200,000	0	0	0	0
Northport Cruise, Phase III-Project 2					
(Cruise Terminal 5)	0	0	0	0	1,441,000
Southport Container (DCC Terminal)-					
Project 4, Phase V	0	872,000	25,200,000	30,100,000	0
Southport Phase VIII, Project 4,					
Phase 2: Drainage Modifications	0	2,500,000	0	0	0
<b>Subtotal</b>	<u>200,000</u>	<u>3,372,000</u>	<u>25,200,000</u>	<u>30,100,000</u>	<u>1,441,000</u>
<u>Other Port Capital</u>					
<u>Improvements/Reserves</u>					
Seaport Construction and Planning					
Division Expenses	2,888,110	3,061,400	3,245,080	3,439,790	3,646,180
In-House Labor & Overhead	840,000	840,000	840,000	840,000	840,000
Inlet Management Plan	0	0	3,420,000	0	0
Consulting Architect/Engineering					
Services	300,000	300,000	300,000	300,000	300,000
Port Information Technology					
Systems	284,000	300,000	300,000	300,000	300,000
Furniture, Fixtures and Equipment	1,465,000	500,000	500,000	500,000	500,000

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Computer Monitoring Equipment at the County's Security Operations Center	193,000	0	0	0	0
Terminal Doors Egress Locks	300,000	0	0	0	0
Florida Uniform Personnel Access Credential (FUPAC) Equipment	60,000	0	0	0	0
Terminal Guard Booth Video Cameras/Integrate Intrusion Alarms	1,048,000	0	0	0	0
Guard Booths	115,000	0	0	0	0
Security Checkpoint Computers	20,000	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	15,105,910	0	0	0	0
<b>Subtotal</b>	<u>25,919,020</u>	<u>8,301,400</u>	<u>11,905,080</u>	<u>8,679,790</u>	<u>8,886,180</u>
<b>TOTAL APPROPRIATIONS</b>	<u>48,640,020</u>	<u>27,949,400</u>	<u>39,945,080</u>	<u>41,619,790</u>	<u>25,667,180</u>