

**JACKSONVILLE PORT AUTHORITY
FY 2020/2021 BUDGET**

OPERATING REVENUES	
Containers	\$ 31,064,366
Autos	14,985,447
Military	1,270,000
Break Bulk	4,093,136
Cruise	2,000,000
Liquid Bulk	1,312,622
Dry Bulk	2,018,956
Other Operating Revenues	<u>2,550,480</u>
TOTAL OPERATING REVENUES	<u>\$ 59,295,007</u>
OPERATING EXPENDITURES	
Salaries	\$ 12,229,040
Employee Benefits	5,356,482
Services & Supplies	4,090,702
Security Services	5,009,338
Business Travel & Training	443,111
Promotion, Advertising, Dues	631,897
Utility Services	803,875
Repairs & Maintenance Projects	1,812,165
Crane Maintenance Pass Thru	(450,000)
Berth Maintenance Dredging	5,499,738
Other Operating Expenditures	<u>234,457</u>
TOTAL OPERATING EXPENDITURES	<u>\$ 35,660,805</u>
OPERATING INCOME	<u>\$ 23,634,202</u>
NON-OPERATING REVENUES	
Investment Income	\$ 146,344
Shared Revenue from Primary Govt	9,588,317
Other Revenue	8,500
TOTAL NON-OPERATING REVENUES	<u>\$ 9,743,161</u>
NON-OPERATING EXPENDITURES	
Debt Service	\$ 22,929,363
Other Expenditures	3,360
TOTAL NON-OPERATING EXPENDITURES	<u>\$ 22,932,723</u>
NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY	<u>\$ 10,444,640</u>
Transfer to Operating Capital Outlay	<u>\$ (10,444,640)</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 69,038,168</u>
TOTAL APPROPRIATIONS	<u>\$ 69,038,168</u>

Full Time Positions 171

Temporary Employee Hours 5,200

Jacksonville Port Authority

FY 2020/2021 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount
Blount Island	Container Terminal Upgrades		20,000,000		60,000,000				\$ 80,000,000
	Rehabilitate Berths 33 & 34	14,250,000				2,400,000		2,350,000	\$ 19,000,000
	Construct Container area @ Wash Rack	200,000				200,000			\$ 400,000
	Rehabilitate Railroad Trestle					250,000			\$ 250,000
	Vehicle Parking Area at Blount Island Marine Terminal/BIC Entrance	125,000				125,000			\$ 250,000
	Intersection Improvements @ Wm Mills/Dave Rawls	125,000				125,000			\$ 250,000
	Pile, Cap and Beam Rehab Blount Island Marine Terminal	150,000				50,000			\$ 200,000
	Tenant Asphalt Facility Rehab	87,500				87,500			\$ 175,000
	Transit Shed #1 Rehab Design	50,000				50,000			\$ 100,000
	Breasting Dolphin - Berth 22	37,500				12,500			\$ 50,000
	Total Blount Island		\$ 15,025,000	\$ 20,000,000	\$ -	\$ 60,000,000	\$ 3,300,000	\$ -	\$ 2,350,000
Dames Point	August Drive Bridge Sheet Pile Wall Replacement Construction	1,700,000				536,703		1,163,297	\$ 3,400,000
	Asphalt Rehab Tenant					250,000			\$ 250,000
	Environmental Permitting/Auto Processing Facility - Phase 2					400,000			\$ 400,000
	Total Dames Point	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,186,703	\$ -	\$ 1,163,297	\$ 4,050,000
Talleyrand	Sedimentation Prevention System	3,000,000	18,000,000				3,000,000		\$ 24,000,000
	Tenant Improvements	1,237,500			1,000,000	237,500			\$ 2,475,000
	Rehabilitate Under Deck Concrete	937,500				312,500			\$ 1,250,000
	Pile, Cap and Beam Rehab Talleyrand Marine Terminal	750,000				250,000			\$ 1,000,000
	Resurface Leased Areas - Talleyrand Marine Terminal	100,000				100,000			\$ 200,000
	Fender Replacement & Refurbishment	150,000				50,000			\$ 200,000
	Railroad Track Replacement	92,500				92,500			\$ 185,000
	South Rail Crossing Installation	72,000							\$ 72,000
	Total Talleyrand	\$ 6,339,500	\$ 18,000,000	\$ -	\$ 1,000,000	\$ 1,042,500	\$ 3,000,000	\$ -	\$ 29,382,000
	Port Related	Harbor Deepening - Contract C Base			25,000,000				
Harbor Deepening - Contract C Option A		3,500,000		10,000,000					\$ 13,500,000
Harbor Deepening - Contract C Option B		24,706,772							\$ 24,706,772
Upland Dredge Material Management Area Construction Phase I		3,000,000				474,824	1,525,176		\$ 5,000,000
Upland Dredge Material Mgmt Area-Bartram Island - "C"-Design/Permitting						1,000,000			\$ 1,000,000
Heckscher Auto Terminal						750,000			\$ 750,000
Land Acquisition CEMEX						500,000			\$ 500,000
Misc Land Acquisition						100,000			\$ 100,000
Capitalize In-House Engineering Services						400,000			\$ 400,000
Strategic Master Plan Updating						200,000			\$ 200,000
FY18 Federal Security Grants			605,591			201,863			\$ 807,454
FY20 Federal Security Grant Projects			450,000			150,000			\$ 600,000
FY20 Florida Seaport Transportation Economic Development Security Grant		116,250				38,750			\$ 155,000
Total Port Related	\$ 31,323,022	\$ 1,055,591	\$ 35,000,000	\$ -	\$ 3,815,437	\$ 1,525,176	\$ -	\$ 72,719,226	
Other Capital	BLOUNT ISLAND								
	Dock Levelers CFS Warehouse					40,000			\$ 40,000
	Elevator Safety Device #2253					10,000			\$ 10,000
	DAMES POINT								
	Cruise Terminal Bollard Covers					35,000			\$ 35,000
	Cruise Terminal Fenders					22,000			\$ 22,000
	TALLEYRAND								
	Dock Bollard Replacement					120,000			\$ 120,000
	Elevator Safety Device 10486					12,000			\$ 12,000
	Elevator Safety Device 10487					12,000			\$ 12,000
	Gantry Drive Addition 10486					200,000			\$ 200,000
	SECURITY/SECURITY OPERATIONS CENTER								
	HVAC Replacement SOC					45,000			\$ 45,000
	SOC Improvements					5,000			\$ 5,000
	Drone Unit Upgrades					12,000			\$ 12,000
	Parking Lot Upgrades					5,000			\$ 5,000
	PCOB								
	Vehicle Purchases					300,000			\$ 300,000
	IT Hardware/Software Upgrades					50,000			\$ 50,000
	Microsoft Exchange Upgrade					37,000			\$ 37,000
	Server Room Uninterrupted Power Source Upgrade					35,000			\$ 35,000
	Maximo Upgrades					50,000			\$ 50,000
	Great Plains Upgrade					15,000			\$ 15,000
	SQL Server Version Upgrades					15,000			\$ 15,000
	Air Handlers Units 1&2					75,000			\$ 75,000
	Sealcoat Parking Lot & Restripe					5,000			\$ 5,000
	Total Other Capital		\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -
TOTAL CAPITAL PROJECTS		\$ 54,387,522	\$ 39,055,591	\$ 35,000,000	\$ 61,000,000	\$ 10,444,640	\$ 4,525,176	\$ 3,513,297	\$ 207,926,226