

**JACKSONVILLE PORT AUTHORITY  
FY 2022/2023 BUDGET**

<b>OPERATING REVENUES</b>	
Containers	\$ 28,474,681
Autos	13,867,830
Military	700,000
Break Bulk	5,460,517
Liquid Bulk	1,675,572
Dry Bulk	2,013,070
Cruise	3,425,066
Other Operating Revenues	<u>3,253,193</u>
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 58,869,929</u>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$ 14,832,233
Employee Benefits	6,644,052
Services & Supplies	6,884,338
Security Services	4,987,040
Business Travel & Training	545,246
Promotion, Advertising, Dues	781,705
Utility Services	805,393
Repairs & Maintenance Projects	2,371,414
Crane Maintenance Pass Thru	(760,000)
Berth Maintenance Dredging	5,000,815
Other Operating Expenditures	<u>176,503</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 42,268,739</u>
<b>OPERATING INCOME</b>	<u>\$ 16,601,190</u>
<b>NON-OPERATING REVENUES</b>	
Investment Income	\$ 300,000
Shared Revenue from Primary Govt	9,611,106
Operating Grant	73,440
Other Revenue	<u>8,500</u>
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 9,993,046</u>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$ 15,701,176
Crane Relocation/Demo	1,050,000
Other Expenditures	<u>3,360</u>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$ 16,754,536</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<u>\$ 9,839,700</u>
Transfer to Operating Capital Outlay	<u>\$ (9,839,700)</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 68,862,975</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 68,862,975</u>
<b>Full Time Positions</b>	<u>182</u>
<b>Temporary Employee Hours</b>	<u>6,760</u>

# Jacksonville Port Authority

## FY 2022/2023 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	OTHER/LOCAL	STATE ARPA FUNDS	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
<b>Blount Island</b>	Container Terminal Upgrades		14,549,892	40,450,108						\$ 55,000,000	
	Auto Processing Facility Development	16,500,000		28,500,000						\$ 45,000,000	
	Breasting Dolphin - Berth 22 - Design & Construction	3,801,000				2,267,000				\$ 6,068,000	
	Intersection Improvements @ Wm Mills/Dave Rawls (WB rt Turn slip, SSA queue, DR Left)	625,000						625,000		\$ 1,250,000	
	T Berth Construction @ Berth 20 (Design)	937,500						312,500		\$ 1,250,000	
	Hanlung Crane #8810 Upgrades						909,500			\$ 909,500	
	Install Rail Gates at Crossings (CNST) - 2 Locations (Berth 20 & Dave Rawls)	450,000						450,000		\$ 900,000	
	Hanlung Crane #8841 Upgrades						884,500			\$ 884,500	
	BIMT Equipment Facility/Shelter							750,000		\$ 750,000	
	Hanlung Crane #8811 Upgrades						720,000			\$ 720,000	
	Tenant Asphalt Facility Rehab	225,000						225,000		\$ 450,000	
	Warehouse #1 Rehab/Upgrades							250,000		\$ 250,000	
	Gitmo Building Upgrades	100,000						100,000		\$ 200,000	
	Construct Equipment Was Facility adjacent to Crane Watch Bldg	75,000						75,000		\$ 150,000	
	Tenant Roof Repairs							105,000		\$ 105,000	
	CFS Upgrades							75,000		\$ 75,000	
	HVAC Upgrades at BIMT Maintenance							65,000		\$ 65,000	
	Berth 32 Power Pit Drainage Upgrade							50,000		\$ 50,000	
	HVAC Upgrades at ACC							45,000		\$ 45,000	
	Stormwater Pond Outfall Upgrades for Tenants							40,000		\$ 40,000	
Upgrade lanes 7 & 8 concrete pads @ Interchange	15,000						15,000		\$ 30,000		
<b>Total Blount Island</b>		\$ 22,728,500	\$ 14,549,892	\$ 68,950,108	\$ -	\$ 2,267,000	\$ 2,514,000	\$ 3,182,500	\$ -	<b>\$ 114,192,000</b>	
<b>Dames Point</b>	Slope Protection between Cruise Terminal & Tenant (Design & Construction)	515,000						1,235,000		\$ 1,750,000	
	Berth 16 & 17 Cathodic Protection Design & Construction							1,000,000		\$ 1,000,000	
	CBP PHYSEC Upgrades							500,000		\$ 500,000	
	Cruise Terminal Canopy Upgrades/Enhancement							250,000		\$ 250,000	
	Cruise Terminal Entrance Enhancements							200,000		\$ 200,000	
	Asphalt Rehab Tenant							100,000		\$ 100,000	
	Water Main Loop Connection							75,000		\$ 75,000	
	<b>Total Dames Point</b>		\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	\$ -	<b>\$ 3,875,000</b>
<b>Talleyrand</b>	Westrock Property Development PH 1 (Warehouse Development)								35,000,000	\$ 35,000,000	
	Warehouse #1 Canopies & Expansion					5,000,000				\$ 5,000,000	
	Westrock Property Development PH 1 Site Development (Design & Construction)	1,617,500				1,617,500				\$ 3,235,000	
	Rehabilitate Under Deck Concrete	750,000						250,000		\$ 1,000,000	
	Pile, Cap and Beam Rehab TMT-Berth 5 - (Cleaning, Design, Construction)	750,000						250,000		\$ 1,000,000	
	Hanlung Crane #8844 Upgrades						974,500			\$ 974,500	
	Tenant Warehouse Rehab - ROOF only	250,000						250,000		\$ 500,000	
	Resurface Leased Areas - TMT	150,000						150,000		\$ 300,000	
	(1) Pin locations for Cranes							125,000		\$ 125,000	
	Upgrade Phase C Lift station							75,000		\$ 75,000	
	Lighting - West End of Duffer Yard							50,000		\$ 50,000	
	Fender Replacement (Concepts/Options)							50,000		\$ 50,000	
	Upgrade Fenceline from Main Gate to PCOB							40,000		\$ 40,000	
	Upgrade NE corner WH1 (ILA Restrooms)							35,000		\$ 35,000	
	Storm Drain Repair							22,879	2,121	\$ 25,000	
	Upgrade & raise storm drain Tenant Parking lot							10,000		\$ 10,000	
	<b>Total Talleyrand</b>		\$ 3,517,500	\$ -	\$ -	\$ -	\$ 6,617,500	\$ 997,379	\$ 1,287,121	\$ 35,000,000	<b>\$ 47,419,500</b>
	<b>Port Related</b>	Jaxport PDP Project		23,518,000	23,018,000					500,000	\$ 47,036,000
		Power Lines	21,050,000							21,050,000	\$ 42,100,000
		Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction					4,831,724	1,168,276		4,000,000	\$ 6,000,000
Misc Land Acquisition										\$ 4,000,000	
PSGP Rd 21 Security Grant			1,225,012					408,337		\$ 1,633,349	
PSGP Rd 20 Security Grant			845,617					281,872		\$ 1,127,489	
Upland Dredge Material Management Area Construction Buck B - Phase 2								700,000		\$ 700,000	
PCOB Renovations								650,000		\$ 650,000	
Capitalize In-House Engineering Services								400,000		\$ 400,000	
Buck Island Access Road Bridge (Concept Development)									300,000	\$ 300,000	
PSPG Rd 22 Security Grant			187,500					62,500		\$ 250,000	
FSTED 20 Security Grant			100,590					33,530		\$ 134,120	
FSTED 22 Security Grant			90,000					30,000		\$ 120,000	
Strategic Master Plan Update								100,000		\$ 100,000	
FSTED 23 Security Grant			48,750					16,250		\$ 65,000	
FSTED 19 Security Grant			30,168					10,056		\$ 40,224	
FireHouse Subs Public Safety Grant						25,000				\$ 25,000	
<b>Total Port Related</b>			\$ 21,319,508	\$ 25,776,129	\$ 23,018,000	\$ 25,000	\$ 4,831,724	\$ 3,160,821	\$ 1,000,000	\$ 25,550,000	<b>\$ 104,681,182</b>

# Jacksonville Port Authority

## FY 2022/2023 CAPITAL BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	OTHER/LOCAL	STATE ARPA FUNDS	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount									
<b>Other Capital</b>	<b>BLOUNT ISLAND</b>																		
	ZPMC Crane #10776 HVAC upgrade/replacements			25,000						\$ 25,000									
	ZPMC Crane #10777 HVAC upgrade/replacements			25,000						\$ 25,000									
	ZPMC Crane #10778 HVAC upgrade/replacements			25,000						\$ 25,000									
	New Excavator									-									
	Kubota Excavator						66,600			\$ 66,600									
	Rockdrill Hammer						5,200			\$ 5,200									
	Paladin Brush Cutter						11,200			\$ 11,200									
	Trailer						10,000			\$ 10,000									
	Bromma Speedloader leg replacements (Asset 9369)						36,000			\$ 36,000									
	Bromma Speedloader leg replacements (Asset 10783)						36,000			\$ 36,000									
	200 KW Standby genset engine replacement (QTY1)						18,500			\$ 18,500									
	New 60' Bucket Truck						275,000			\$ 275,000									
	HANJUN Gantry Motor Replacement (QTY 1) - INVENTORY						30,000			\$ 30,000									
	HANJUN Trolley Motor Replacement (QTY 2) - INVENTORY						60,000			\$ 60,000									
	Berth Fender Upgrades						22,000			\$ 22,000									
	Marque Sign at BIMT Entrance						75,000			\$ 75,000									
	<b>DAMES POINT</b>																		
	Cruise Terminal Fender Maintenance						22,000			\$ 22,000									
	HVAC Embark (units, ducts, controls, etc) (QTY 2)						200,000			\$ 200,000									
	<b>TALLEYRAND</b>																		
	ZPMC Crane #10486																		
	Trolley rail clip and bolt replacement						40,000			\$ 40,000									
	Catenary side roller shaft and bearing replacement						15,000			\$ 15,000									
	ZPMC Crane #10487																		
	Trolley rail clip and bolt replacement						40,000			\$ 40,000									
	Catenary side roller shaft and bearing replacement						15,000			\$ 15,000									
	Boom Cable						40,000			\$ 40,000									
	Impsa Crane #7381																		
	Drive room AC replacement						13,000			\$ 13,000									
	Elevator safety devices						12,000			\$ 12,000									
	Resistor grid replacements						61,000			\$ 61,000									
	Impsa Crane #7382																		
	Drive room AC replacement						13,000			\$ 13,000									
	Elevator safety devices						12,000			\$ 12,000									
	Resistor grid replacements						61,000			\$ 61,000									
	Elevator safety device 1516 IHI						13,000			\$ 13,000									
	John Deere Tractor (40 - 60 hp with front end loader)						35,000			\$ 35,000									
	Backup Generator & Transfer switch North Gate						75,000			\$ 75,000									
	<b>SECURITY/SECURITY OPERATIONS CENTER</b>																		
	SOC HVAC replacement						40,000			\$ 40,000									
	SOC Parking Lot repair						25,000			\$ 25,000									
	SOC Improvements (Paint/Carpet/Tile/Lighting)						30,000			\$ 30,000									
	SOC Electric Trailer Tug						8,500			\$ 8,500									
	Drone Replacement (2)						40,000			\$ 40,000									
	SOC Server Room HVAC replacement (2) Units						15,000			\$ 15,000									
	<b>PCOB</b>																		
	Vehicle Purchases for all Terminals						750,000			\$ 750,000									
	Replace Tour Bus						125,000			\$ 125,000									
	Portwide signage upgrade						100,000			\$ 100,000									
	SOC Report Writing Software						125,000			\$ 125,000									
	IT Hardware/Software Upgrades						84,000			\$ 84,000									
	PCOB Cooling Tower						30,000			\$ 30,000									
	KleinPort PortControl Enhancements						12,500			\$ 12,500									
	Maximo Upgrades						25,000			\$ 25,000									
	Phone System Upgrade						50,000			\$ 50,000									
	BI AAC Upgrade						25,000			\$ 25,000									
	Crane Operating Technology Switch Upgrade (All cranes and one spare) - equipment purchase						60,000			\$ 60,000									
	Fuel System Upgrade - Replace fuel master (TMT and BIMT) - Equipment, Software, Service						75,000			\$ 75,000									
	Private Cellular Communications Network						150,000			\$ 150,000									
	Upgrade 6 existing CCTV cabinets (3 at TMT, 3 at BIMT)						40,000			\$ 40,000									
	PCOB 3rd Floor top-of-rack switch upgrade and 2nd fl NVR move						45,000			\$ 45,000									
	<b>Total Other Capital</b>	\$	-	\$	-	\$	75,000	\$	-	\$	3,167,500	\$	-	-	\$	3,242,500			
<b>TOTAL CAPITAL PROJECTS</b>		\$	48,080,508	\$	40,326,021	\$	92,043,108	\$	25,000	\$	13,716,224	\$	9,839,700	\$	8,829,621	\$	60,550,000	\$	273,410,182