

**JACKSONVILLE PORT AUTHORITY  
FY 2023/2024 BUDGET**

<b>OPERATING REVENUES</b>	
Containers	\$ 31,993,208
Autos	13,554,676
Military	700,000
Break Bulk	5,279,828
Liquid Bulk	1,569,850
Dry Bulk	2,138,794
Cruise	5,322,401
Other Operating Revenues	<u>3,091,503</u>
<b>TOTAL OPERATING REVENUES</b>	<b>\$ <u>63,650,260</u></b>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$ 16,339,955
Employee Benefits	7,382,251
Services & Supplies	6,846,177
Security Services	5,710,978
Business Travel & Training	683,211
Promotion, Advertising, Dues	774,293
Utility Services	830,730
Repairs & Maintenance Projects	2,552,736
Crane Maintenance Pass Thru	(990,000)
Berth Maintenance Dredging	5,500,141
Other Operating Expenditures	<u>176,608</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ <u>45,807,080</u></b>
<b>OPERATING INCOME</b>	<b>\$ <u>17,843,180</u></b>
<b>NON-OPERATING REVENUES</b>	
Investment Income	\$ 1,296,397
Shared Revenue from Primary Govt	10,056,438
Operating Grant	73,440
Other Revenue	<u>8,500</u>
<b>TOTAL NON-OPERATING REVENUES</b>	<b>\$ <u>11,434,775</u></b>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$ 16,962,796
Crane Relocation/Demo	-
Other Expenditures	<u>3,360</u>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>\$ <u>16,966,156</u></b>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<b>\$ <u>12,311,799</u></b>
Transfer to Operating Capital Outlay	<u>\$ (12,311,799)</u>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ <u><u>-</u></u></b>
<b>TOTAL REVENUES</b>	<b>\$ <u><u>75,085,035</u></u></b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ <u><u>75,085,035</u></u></b>
<b>Full Time Positions</b>	<u><u>182</u></u>
<b>Temporary Employee Hours</b>	<u><u>6,240</u></u>

## Jacksonville Port Authority

### Capital Projects FY24

Capital Projects FY24													
Location	Project Number	Description	TOTAL	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTIO N	STATE ARPA FUNDS	JPA OPERATING FUNDS	HARBOR DEEPENING REBATE	JPA CASH RESERVE	JPA FINANCING (BUDGET)	
Blount Island	B2019-08	Rehabilitate Berths 33 & 34	\$ 1,000,000	750,000							250,000		
	B2020-01	Container Terminal Upgrades	\$ 35,000,000		8,951,200		24,448,800		454,460	1,145,540			
	B2020-02	Breasting Dolphin - Berth 22 - Design & Construction	\$ 4,250,000	3,187,500					1,062,500				
	B2021-02	Intersection Improvements @ Wm Mills/Dave Rawls (WB rt Turn slip, SSA queue, DR Left)	\$ 1,200,000	600,000					600,000				
	B2021-06	Gitmo Building Upgrades	\$ 250,000	125,000					125,000				
	B2021-10	Install Rail Gates at Crossings (CNST) - 2 Locations (Berth 20 & Dave Rawls)	\$ 1,000,000	500,000								500,000	
	B2022-09	Stormwater Pond Outfall Upgrades for Tenants	\$ 125,000						125,000				
	B2022-10	T Berth Construction @ Berth 20 (Design)	\$ 47,500,000	29,785,540							10,714,460		7,000,000
	B2022-11	Auto Processing Facility Development	\$ 130,000,000	15,650,000				114,350,000					
	B2023-01	BIMT Equipment Facility/Shelter	\$ 100,000						100,000				
	B2023-04	Construct Equipment Wash Facility adjacent to Crane Watch Bldg	\$ 525,000	262,500					253,099		9,401		
	B2023-05	Tenant Roof Repairs	\$ 55,000						55,000				
	B2023-06	CFS Upgrades	\$ 50,000						50,000				
	B2023-07	HVAC Upgrades at BIMT Maintenance	\$ 65,000						65,000				
	B2023-09	HVAC Upgrades at ACC	\$ 170,000						170,000				
	B2023-11	BIMT Pond 8 Modifications	\$ 250,000						250,000				
	B2024-01	JFRD New Facility	\$ 12,000,000		6,000,000	6,000,000							
	B2024-02	Berth 32 Upgrades	\$ 200,000	100,000					100,000				
	B2024-03	New RORO Entrance Blount Island Blvd	\$ 200,000	100,000					100,000				
	B2024-04	Tenant Asphalt Facility Rehab FY24	\$ 200,000	100,000					100,000				
	B2024-05	Security Plaza Repairs/Upgrades	\$ 179,000						179,000				
	B2024-06	Access Control Building Upgrades (Roof & Remodel)	\$ 152,000						152,000				
	B2024-07	BIMT Maintenance Facility Building Upgrades	\$ 107,000						107,000				
	B2024-08	Firestation Roof	\$ 22,000						22,000				
<b>Total Blount Island</b>			\$ 234,600,000	\$ 51,160,540	\$ 14,951,200	\$ 6,000,000	\$ 138,798,800	\$ -	\$ 4,070,059	\$ 11,860,000	\$ 759,401	\$ 7,000,000	
Dames Point	D2021-01	CBP PHYSEC Upgrades	\$ 250,000								250,000		
	D2022-01	Slope Protection between Cruise Terminal & Tenant (Design & Construction)	\$ 2,000,000									2,000,000	
	D2022-06	Cruise Terminal Canopy Upgrades/Enhancement	\$ 350,000								350,000		
	D2024-01	August Drive Road - raise elevation from Heckscher Drive to Bridge	\$ 150,000						150,000				
	D2024-02	Berth 18 and Berth 10 Fender refurbish	\$ 50,000						50,000				
	D2024-03	Berth 18 Upgrade lighting/electrical along the finger piers @ Berth 18	\$ 22,000						22,000				
D2024-04	Repairs to the failing metal under the debark gangway @ the Cruise Terminal	\$ 17,000						17,000					
<b>Total Dames Point</b>			\$ 2,839,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ 600,000	\$ 2,000,000		
Talleyrand	T2020-01	Westrock Property Development PH 1 Site Development (Design & Construction)	\$ 45,000,000					6,053,935				38,946,065	
	T2021-02	Rehabilitate Under Deck Concrete	\$ 1,000,000	750,000					250,000				
	T2021-06	Pile, Cap and Beam Rehab TMT-Berth 5 - (Cleaning, Design, Construction)	\$ 1,500,000						1,500,000				
	T2023-02	Warehouse #1 Canopies & Expansion (Upgrades)	\$ 335,000	167,500					167,500				
	T2023-04	(1) Pin locations for Cranes	\$ 125,000						125,000				
	T2023-08	Upgrade Fenceline from Main Gate to PCOB	\$ 35,000						35,000				
	T2023-09	Upgrade NE corner WH1 (ILA Restrooms)	\$ 100,000						100,000				
	T2024-01	Resurfacing - Asphalt Repairs/Upgrades FY24	\$ 550,000	275,000					275,000				
	T2024-02	Upgrade Fire System Water Tank (Breakbulk Warehouses)	\$ 500,000	250,000					250,000				
	T2024-03	Upgrade Rail (TMT Rail Spur & CSX to F&J)	\$ 200,000	25,000					175,000				
	T2024-04	Upgrade (5) Truck Scales	\$ 55,000						55,000				
	T2024-05	North Gate Restroom Install	\$ 50,000						50,000				
	T2024-06	Moisture Barrier Install (11th St Ops Bldg)	\$ 35,000						35,000				
	T2024-07	Relocate Main Gate Lane Gate Operators	\$ 15,000						15,000				
<b>Total Talleyrand</b>			\$ 49,500,000	\$ 1,467,500	\$ -	\$ -	\$ -	\$ 6,053,935	\$ 3,032,500	\$ -	\$ -	\$ 38,946,065	
Crane & Crane Projects	B2022-13	Hanjung Crane #8810 Upgrades	\$ 1,780,000					1,780,000					
	B2022-14	Hanjung Crane #8811 Upgrades	\$ 1,555,000					1,555,000					
	B2022-15	Hanjung Crane #8841 Upgrades	\$ 1,554,000					1,554,000					
	T2022-06	Hanjung Crane #8844 Upgrades	\$ 1,894,000					1,894,000					
	C2024-01	Purchase of (2) New Cranes	\$ 30,000,000	30,000,000									
	C2024-02	ZPMC Crane #10486 Roof Coating, engine, machine room, drive room	\$ 40,000						40,000				
	C2024-03	ZPMC Crane #10486 50g generator inspection, clean, dip, and brake refurbish	\$ 22,500						22,500				
	C2024-04	ZPMC Crane #10487 50G HVAC Upgrades 2 cranes Replace 2-20 Ton Units	\$ 110,000						110,000				
	C2024-05	ZPMC Crane #10487 Roof Coating, engine, machine room, drive room	\$ 40,000						40,000				
	C2024-06	ZPMC Crane #10487 50g generator inspection, clean, dip, and brake refurbish	\$ 22,500						22,500				
	C2024-07	ZPMC Crane #10776 HVAC upgrade/replacements	\$ 25,000					25,000					
	C2024-08	ZPMC Crane #10777 Emergency Drive	\$ 49,000					49,000					
	C2024-09	ZPMC Crane #10777 HVAC upgrade/replacements	\$ 25,000					25,000					
	C2024-10	ZPMC Crane #10778 Festoon Replacements	\$ 420,000					420,000					
	C2024-11	ZPMC Crane #10778 HVAC upgrade/replacements	\$ 25,000					25,000					
C2024-12	Impsa #7381 load cell replacement	\$ 50,000					50,000						
C2024-13	Impsa #7382 load cell replacement	\$ 50,000					50,000						
<b>Total Crane &amp; Crane Projects</b>			\$ 37,662,000	\$ 30,000,000	\$ -	\$ -	\$ 544,000	\$ 7,118,000	\$ -	\$ -	\$ -	\$ -	
Misc Port Related	G2020-04	Strategic Master Plan Update	\$ 100,000						100,000				
	G2020-05	FSTED 19 Security Grant	\$ 40,224	30,168					10,056				

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	G2021-05	FSTED 20 Security Grant	\$ 134,120	100,590						33,530		
	G2021-06	Upland Dredge Material Mgmt Area-Bartram Island-"C"-Construction	\$ 1,500,000								1,500,000	
	G2022-03	PSGP Rd 21 Security Grant	\$ 1,598,862		1,199,146				399,716			
	G2023-02	Jaxport PIDP Project	\$ 47,036,000		23,518,000		23,518,000					
	G2023-03	Power Lines	\$ 45,000,000	22,500,000		10,000,000						12,500,000
	G2023-04	PSPG Rd 22 Security Grant	\$ 1,110,000		832,500				277,500			
	G2023-05	FSTED 22 Security Grant	\$ 120,000	90,000					30,000			
	G2023-06	FSTED 23 Security Grant	\$ 190,000	142,500					47,500			
	G2023-08	PCOB Renovations	\$ 956,438						956,438			
	G2024-01	Bartram Island DMMA Cell B2 Capacity Creation	\$ 500,000								500,000	
	G2024-02	PSPG Rd 23 Security Grant	\$ 150,000		112,500				37,500			
	G2024-03	FSTED 24 Security Grant	\$ 100,000	75,000					25,000			
	G2024-04	SOC Storm Drain Repairs/Upgrades	\$ 25,000						25,000			
	G2024-05	Misc Land Acquisition	\$ 4,000,000									4,000,000
<b>Total General Port Related</b>			\$ 102,560,644	\$ 22,938,258	\$ 25,662,146	\$ 10,000,000	\$ 23,518,000	\$ -	\$ 1,942,240	\$ -	\$ 2,000,000	\$ 16,500,000
<b>Other Capital</b>												
	<b>BLOUNT ISLAND</b>											
	003.2044.177-Q	Medium Voltage Vacuum Circuit Breaker	\$ 40,000						40,000			
	003.2044.177-R	Highbay service hoist replacement (10 ton) (Replacement-Life Cycle)	\$ 150,000						150,000			
	003.2044.177-S	BIMT Gate Operator Replacements ( 1 per year through 2027)	\$ 13,500						13,500			
	003.2030.175-A	BIMT Fender refurbish	\$ 35,000						35,000			
	003.2030.175-C	Railroad track & ties upgrades	\$ 30,000						30,000			
	003.2030.175-D	Public Safety Boat Dock Upgrades - Decking / Ramps / Hand Rails / Electrical	\$ 35,000						35,000			
	003.2030.175-E	ACC Command Central Facility Upgrades - (Security Booth)	\$ 20,000						20,000			
	003.2030.175-F	RPM Sensors & Configuration - BIMT Main Gate	\$ 25,000						25,000			
	<b>DAMES POINT</b>											
	003.2035.188	HVAC Embark (units, ducts, controls, etc) (QTY 2)	\$ 150,000						150,000			
	<b>TALLEYRAND</b>											
	003.2030.176-A	Reefer Row Electrical Panel	\$ 10,000						10,000			
	003.2030.176-B	RPM Sensors & Configuration - BIMT Main Gate	\$ 25,000						25,000			
	003.2044.178-H	45k Forklift	\$ 425,000						425,000			
	003.2044.178-I	12K LP Forklift Doosan	\$ 75,000						75,000			
	003.2044.178-J	Scissor lift 26 ft and a tilt trailer for transport	\$ 35,000						35,000			
	003.2044.178-K	Asphalt roller	\$ 25,000						25,000			
	003.2044.178-L	Gator ATV	\$ 20,000						20,000			
	003.2044.178-M	Brush hog mower	\$ 9,000						9,000			
	003.2044.178-N	Finishing mower (7-8 foot wide)	\$ 9,000						9,000			
	<b>CRANE PROJECTS</b>											
	003.2050.CIPPARTS	Bromma Speedloader Attachment OSR45 9'	\$ 78,000					78,000				
	003.2050.CIPPARTS	Full set of Bromma SSX-53 paddle flippers (1set in 24) (1set in 26)	\$ 65,000					65,000				
	003.2050.CIPPARTS	Equipment Inventory-ZPMC 100G Emergency Drive Spare (Nidec) (Inventory)	\$ 50,000				50,000					
	003.2050.CIPPARTS	ZPMC Boom Cable (Inventory-TMT)	\$ 40,000					40,000				
	003.2050.CIPPARTS	Equipment Inventory-Hanjung 50 Gauge Boom Cable	\$ 40,000					40,000				
	<b>PCOB/SOC/PORTWIDE MISC</b>											
	003.2013.172	Harbor Deepening Monitoring Fees	\$ 2,500,000								2,500,000	
	003.2035.173	PCOB Cooling Tower	\$ 185,000						185,000			
	003.2044.183	SOC Equipment Cover	\$ 50,000						50,000			
	003.2030.XXX	Portwide signage upgrade	\$ 25,000						25,000			
	003.2046.XXX	Vehicle Purchases for all Terminals	\$ 700,000						700,000			
	003.2042.193-A	SOC Report Writing Software	\$ 40,000						40,000			
	003.2042.193-B	IT Hardware/Software Upgrades	\$ 84,000						84,000			
	003.2042.193-C	KleinPort PortControl Enhancements	\$ 12,500						12,500			
	003.2042.193-D	Maximo Upgrades (Including Barcoding)	\$ 190,000						190,000			
	003.2042.193-G	Crane Operating Technology Switch Upgrade (All cranes and one spare) - equipment purchase	\$ 60,000						60,000			
	003.2042.193-H	Fuel System Upgrade - Replace fuel master (TMT and BIMT) - Equipment, Software, Service	\$ 305,000						305,000			
	003.2042.193-K	PCOB 3rd Floor top-of-rack switch upgrade and 2nd fl NVR move	\$ 45,000						45,000			
	003.2042.193-L	Implement GIS Phase 1	\$ 150,000						150,000			
	003.2042.193-M	Rockwell Software Upgrade	\$ 50,000						50,000			
<b>Total Other Capital</b>			\$ 5,801,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 223,000	\$ 3,028,000	\$ -	\$ 2,500,000	\$ -
<b>TOTAL CAPITAL PROJECTS</b>			\$ 432,962,644	\$ 105,566,298	\$ 40,613,346	\$ 16,000,000	\$ 162,910,800	\$ 13,394,935	\$ 12,311,799	\$ 11,860,000	\$ 5,859,401	\$ 64,446,065