

# Jacksonville Port Authority

## Capital Projects - Budget 2018-2019 (Amended)

Location	Description	STATE	FEDERAL	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
Blount Island	Rehabilitate Berths 33 & 34	44,100,000		2,605,504	1,106,061	9,199,285	\$ 57,010,850	
	Rehabilitate Railroad Trestle	250,000		250,000			\$ 500,000	
	Pile, Cap and Beam Rehab BIMT			400,000			\$ 400,000	
	Resurface Wm Mills from Dave Rawls Blvd to BI Blvd	150,000		150,000			\$ 300,000	
	Tenant Asphalt Facility Rehab	87,500		87,500			\$ 175,000	
	Flyover Bridge Rehab	75,000		75,000			\$ 150,000	
	Design of Cathodic Protection System			100,000			\$ 100,000	
	Asphalt BI Blvd/Access Road	42,500		42,500			\$ 85,000	
	Replace Roof on Fire Station	15,000		15,000			\$ 30,000	
	<b>Total Blount Island</b>		\$ 44,720,000	\$ -	\$ 3,725,504	\$ 1,106,061	\$ 9,199,285	\$ 58,750,850
Dames Point	Cruise Terminal Improvements					1,300,000	\$ 1,300,000	
	Auto Processing Facility - Phase 1 (Paving)					700,000	\$ 700,000	
	Asphalt Rehab Tenant				400,000		\$ 400,000	
	Environmental Permitting/Auto Processing Facility - Phase 2			200,000			\$ 200,000	
	August Drive Bridge Sheet Pile Wall Replacement (Design)			150,000			\$ 150,000	
	Saltmarsh Mitigation at Security Operations Center (SOC)			60,000			\$ 60,000	
	<b>Total Dames Point</b>		\$ -	\$ -	\$ 410,000	\$ 400,000	\$ 2,000,000	\$ 2,810,000
Talleyrand	Warehouse Rehab (Seaonus)	1,500,000			335,792	1,164,208	\$ 3,000,000	
	Rehabilitate Under Deck Concrete	1,500,000				500,000	\$ 2,000,000	
	Tenant Improvements Process Bldg (108K SF)	250,000		250,000			\$ 500,000	
	Rehabilitate Steel Wharf Structures Berth 7 & 8	375,000				125,000	\$ 500,000	
	Pile, Cap and Beam Rehab TMT	300,000				100,000	\$ 400,000	
	Resurface Leased Areas - TMT	75,000			75,000		\$ 150,000	
	Kerr-McGee 13 Acre Site Development Assessment				15,000		\$ 15,000	
	<b>Total Talleyrand</b>	\$ 4,000,000	\$ -	\$ 340,000	\$ 335,792	\$ 1,889,208	\$ 6,585,000	
Port Related	Harbor Deepening - Contract B (Phase 1)	34,606,935		16,000,000			\$ 50,606,935	
	Mile Point Navigation Project (Phase 2)	386,742				1,613,258	\$ 2,000,000	
	Harbor Deepening Monitoring Fees				1,517,110		\$ 1,517,110	
	Capitalize In-House Engineering Services			400,000			\$ 400,000	
	Upland Dredge Material Management Area (Design)			200,000			\$ 200,000	
	Billing System			195,000			\$ 195,000	
	Miscellaneous Land Acquisition			100,000			\$ 100,000	
	Strategic Master Plan Updating			50,000			\$ 50,000	
	<b>FY16 Federal Security Grant Projects</b>							
	* BIMT Main Gate/Lanes/Access Control CCTV Upgrade		165,000	55,000			\$ 220,000	
	* SOC CCTV Upgrade		80,000	20,000			\$ 80,000	
	<b>FY17 Federal Security Grant Projects</b>							
	* TMT North Gate/PCOB CCTV Upgrade		165,000	55,000			\$ 220,000	
	* TMT Main Gate CCTV Upgrade		157,500	52,500			\$ 210,000	
	* TraPac Access Control and CCTV		120,000	40,000			\$ 160,000	
	* BIMT Intersection Cameras		105,000	35,000			\$ 140,000	
	<b>FY18 Federal Security Grant Projects</b>		112,500	37,500			\$ 150,000	
	* Replacement of Guard Booths BI Main Gate		33,750	11,250			\$ 45,000	
	<b>Total Port Related</b>	\$ 34,993,677	\$ 918,750	\$ 17,251,250	\$ 1,517,110	\$ 1,613,258	\$ 56,284,045	
	Other Capital	<b><u>BLOUNT ISLAND</u></b>						
		Sweeper Replacement			250,000			\$ 250,000
		Loader/Backhoe Combo			95,000			\$ 95,000
Vehicle Replacements - BI				66,000			\$ 66,000	
Dock Shore Power Upgrades to 480				55,000			\$ 55,000	
Structure bolt replacement for 3 Hanjung Cranes (at boom and gantry)				30,000			\$ 30,000	
Lighting Replacement in Warehouse #1				15,000			\$ 15,000	
<b><u>TALLEYRAND</u></b>								
Dock Bollard Replacements (4)				100,000			\$ 100,000	
Vehicle Replacements - TMT				66,000			\$ 66,000	
IHI Forestay Pin				37,000			\$ 37,000	
<b><u>SECURITY/SECURITY OPERATIONS CENTER</u></b>								
Fire Alarm Tie In to SOC				100,000			\$ 100,000	
Public Safety Vehicle				35,000			\$ 35,000	
SOC HVAC Enhancement				35,000			\$ 35,000	
<b><u>PCOB</u></b>								
PCOB Central Heat				120,000			\$ 120,000	
IT Hardware/Software Upgrades				50,000			\$ 50,000	
HVAC Variable Speed Drives (Board Room & HR Office)				15,000			\$ 15,000	
<b>Total Other Capital</b>			\$ -	\$ -	\$ 1,069,000	\$ -	\$ -	\$ 1,069,000
<b>TOTAL CAPITAL PROJECTS:</b>		\$ 83,713,677	\$ 918,750	\$ 22,795,754	\$ 3,358,963	\$ 14,701,761	\$ 125,488,995	

SECOND REVISED SCHEDULE J