

**A RESOLUTION OF THE JACKSONVILLE PORT AUTHORITY  
APPROVING A PROPOSED BUDGET AMENDMENT FOR THE  
FISCAL YEAR ENDING SEPTEMBER 30, 2019 AND  
DIRECTING THAT SUCH BUDGET AMENDMENT BE PRESENTED  
TO THE COUNCIL OF THE CITY OF JACKSONVILLE,  
FLORIDA AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Jacksonville Port Authority (the "Authority") has entered into agreement with SSA which includes the requirement of a \$16,000,000 payment in August 2018/2019 from SSA to Authority, and

**WHEREAS**, the such payment was not included in the Authority's 2018/2019 budget, and

**WHEREAS**, in accordance with Section 5 of the Authority's Charter requires, the Authority prepared and submitted its Fiscal 2019 budget to the Council of Jacksonville on or before July 1, 2018, and that budget now requires amendment,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Jacksonville Port Authority:

**Section 1:** The Authority hereby approves a proposed Amendment to the Authority's Operating Budget for the Fiscal Year Ending September 30, 2019 to account for receipt of the \$16,000,000 payment, and

**Section 2:** Management is hereby authorized and directed to seek legislation to amend its Fiscal 2018/2019 Operating Budget in the appropriate format as presented in the Revised Schedules I and J attached hereto as **Exhibit A**, to the Council of the City of Jacksonville on or before August 31, 2019.

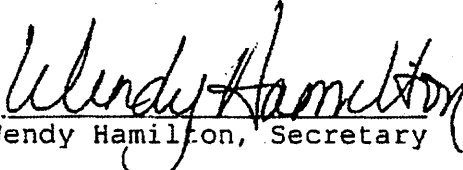
**Section 3:** Effective Date. This Resolution shall take effect immediately upon its adoption.

**APPROVED AND ADOPTED** 5<sup>th</sup> day of August 2019.

(Official Seal)

JACKSONVILLE PORT AUTHORITY

ATTEST:

  
Wendy Hamilton, Secretary

  
John Falconetti, Chairman

# 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		2,805,504	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
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
Talleyrand	Warehouse Rehab (Seasonus)	1,500,000			335,792	1,184,208	\$ 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	\$ 6,565,000
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		185,000	55,000			\$ 220,000
	* SOC CCTV Upgrade		60,000	20,000			\$ 80,000
	<b>FY17 Federal Security Grant Projects</b>						
	* TMT North Gate/PCOB CCTV Upgrade		185,000	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	\$ 56,294,045
	Other Capital	<b>BLOUNT ISLAND</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>TALLEYRAND</b>							
Dock Bollard Replacements (4)				100,000			\$ 100,000
Vehicle Replacements - TMT				66,000			\$ 66,000
IHI Forestay Pin				37,000			\$ 37,000
<b>SECURITY/SECURITY OPERATIONS CENTER</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>PCOB</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	\$ 22,785,754	\$ 3,358,963	\$ 14,701,781	\$ 125,488,995

SECOND REVISED SCHEDULE J

**JACKSONVILLE PORT AUTHORITY  
FY 2018/2019 BUDGET (AMENDED)**

	ORIGINAL BUDGET	AMENDED BUDGET
<b>OPERATING REVENUES</b>		
Containers	\$ 35,732,071	\$ 51,732,071
Autos	17,562,435	17,562,435
Break Bulk	4,106,261	4,106,261
Cruise	4,977,549	4,977,549
Liquid Bulk	1,261,502	1,261,502
Dry Bulk	2,045,168	2,045,168
Other Operating Revenues	<u>2,013,486</u>	<u>2,013,486</u>
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 67,698,472</u>	<u>\$ 83,698,472</u>
<b>OPERATING EXPENDITURES</b>		
Salaries	\$ 12,509,010	\$ 12,509,010
Employee Benefits	5,286,627	5,286,627
Services & Supplies	5,377,747	5,377,747
Security Services	4,623,625	4,623,625
Business Travel & Training	514,153	514,153
Promotion, Advertising, Dues	920,988	920,988
Utility Services	1,144,114	1,144,114
Repairs & Maintenance Projects	2,057,048	2,057,048
Berth Maintenance Dredging	4,010,850	5,800,000
Other Operating Expenditures	<u>234,297</u>	<u>\$ 234,297</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 36,678,459</u>	<u>\$ 38,467,609</u>
<b>OPERATING INCOME</b>	<u>\$ 31,020,013</u>	<u>\$ 45,230,863</u>
<b>NON-OPERATING REVENUES</b>		
Investment Income	\$ 355,398	\$ 355,398
Shared Revenue from Primary Govt	2,561,851	2,561,851
Other Revenue	<u>3,860</u>	<u>3,860</u>
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 2,921,109</u>	<u>\$ 2,921,109</u>
<b>NON-OPERATING EXPENDITURES</b>		
Debt Service	\$ 23,445,943	\$ 23,445,943
Contributions to Tenant	1,901,700	1,901,700
Other Expenditures	<u>8,575</u>	<u>8,575</u>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$ 25,356,218</u>	<u>\$ 25,356,218</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<u>\$ 8,584,904</u>	<u>\$ 22,795,754</u>
Transfer to Operating Capital Outlay**	<u>\$ (8,584,904)</u>	<u>(22,795,754)</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 70,619,581</u>	<u>\$ 86,619,581</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 70,619,581</u>	<u>\$ 86,619,581</u>
Full Time Positions	<u>171</u>	<u>171</u>
Temporary Employee Hours	<u>23,020</u>	<u>23,020</u>