

# Jacksonville Port Authority

## FY 2019/2020 BUDGET

Location	Description	STATE	FEDERAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	CASH RESERVE	JPA FINANCING	Amount	
<b>Blount Island</b>	Rehabilitate Berths 33 & 34	19,875,000			1,049,203	1,100,000	4,475,797	\$ 26,500,000	
	Container Terminal Upgrades		12,000,000	3,000,000				\$ 15,000,000	
	Breasting Dolphin - Berth 22	412,500			137,500			\$ 550,000	
	Rehabilitate Railroad Tressel	250,000			250,000			\$ 500,000	
	Demo Wash Rack & Pave Site	250,000			250,000			\$ 500,000	
	Pile, Cap and Beam Rehab BIMT	300,000			100,000			\$ 400,000	
	Tenant Asphalt Facility Rehab	87,500			87,500			\$ 175,000	
	Restrooms near Berth 33/34	75,000			75,000			\$ 150,000	
	Pave ditches Intermodal Drive	37,500			37,500			\$ 75,000	
	<b>Total Blount Island</b>		\$ 21,287,500	\$ 12,000,000	\$ 3,000,000	\$ 1,986,703	\$ 1,100,000	\$ 4,475,797	\$ 43,850,000
<b>Dames Point</b>	August Drive Bridge Sheet Pile Wall Replacement Construction	1,100,000			47,256	1,052,744		\$ 2,200,000	
	Asphalt Rehab Tenant					400,000		\$ 400,000	
	Environmental Permitting/Auto Processing Facility - Phase 2				200,000			\$ 200,000	
	Berth 18 Ro Ro Expansion - Design				200,000			\$ 200,000	
	Cruise Terminal Baggage Screening Facility				200,000			\$ 200,000	
<b>Total Dames Point</b>		\$ 1,100,000	\$ -	\$ -	\$ 647,256	\$ 1,452,744	\$ -	\$ 3,200,000	
<b>Talleyrand</b>	Rehabilitate Under Deck Concrete	750,000			250,000			\$ 1,000,000	
	Pile, Cap and Beam Rehab TMT	750,000			250,000			\$ 1,000,000	
	Westrock Property Improvements					1,000,000		\$ 1,000,000	
	Resurface Leased Areas - TMT	100,000			100,000			\$ 200,000	
	Rail Replacement	92,500			92,500			\$ 185,000	
	Rehab Concrete Outfall Pipe @ 22+30	40,000			40,000			\$ 80,000	
	South Rail Crossing Installation	72,000						\$ 72,000	
	<b>Total Talleyrand</b>		\$ 1,804,500	\$ -	\$ -	\$ 732,500	\$ 1,000,000	\$ -	\$ 3,537,000
<b>Port Related</b>	Harbor Deepening - Contract C	65,000,000						\$ 65,000,000	
	Upland Dredge Material Management Area Design & Construction				3,150,000			\$ 3,150,000	
	Mile Point Navigation Project (Phase 2) Construction	86,742					1,188,258	\$ 1,275,000	
	Miscellaneous Land Acquisition				100,000	1,000,000		\$ 1,100,000	
	Harbor Deepening Monitoring Fees					778,412		\$ 778,412	
	Capitalize In-House Engineering Services				400,000			\$ 400,000	
	Strategic Master Plan Updating				300,000			\$ 300,000	
	<u>FY17 Federal Security Grant Projects</u>							\$ -	
	* Terminal Access Control Upgrades		300,000		100,000			\$ 400,000	
	* Access Control - Visitor Management Software		127,500		42,500			\$ 170,000	
	* CCTV Projects		106,037		35,346			\$ 141,383	
	<u>FY18 Federal Security Grant Projects</u>							\$ -	
	* Life Cycle Management - Portable Radios		187,500		62,500			\$ 250,000	
	* TMT Upgrade - Main Gate & North Gate CCTV		150,000		50,000			\$ 200,000	
	* Upgrade Mass Notification All Terminals		112,500		37,500			\$ 150,000	
	* TMT Upgrade - Rail Yard CCTV		97,500		32,500			\$ 130,000	
	* Cruise Terminal Active Shooter Monitoring/Alert System		75,000		25,000			\$ 100,000	
	* PCOB Active Shooter Hardening/PA Alert System		60,000		20,000			\$ 80,000	
	* Cruise Terminal VBIED mitigation barricades		45,000		15,000			\$ 60,000	
	<u>FY19 FSTED Security Grant</u>							\$ -	
	* Fixed Access Control Bio Metric Readers/Cameras/Pedestals/Bollards		29,250		9,750			\$ 39,000	
	* License Plate Readers		24,938		8,313			\$ 33,250	
	* Installation of Communication Fiber		18,750		6,250			\$ 25,000	
<b>Total Port Related</b>		\$ 65,159,680	\$ 1,261,037	\$ -	\$ 4,394,658	\$ 1,778,412	\$ 1,188,258	\$ 73,782,045	
<b>Other Capital</b>	<u><b>BLOUNT ISLAND</b></u>								
	Elevator Safety Devices - All Cranes				85,000			\$ 85,000	
	<u><b>DAMES POINT</b></u>								
	Bollard - between TRAPAC and Berth 18				100,000			\$ 100,000	
	Golf Cart Replacements (3) Cruise Terminal				30,000			\$ 30,000	
	<u><b>TALLEYRAND</b></u>								
	Drive for ZPMC (10486)				250,000			\$ 250,000	
	Spare Impsa Crane motor				75,000			\$ 75,000	
	Dock Bollard Replacement				50,000			\$ 50,000	
	Impsa Crane Snag Load System Upgrade				20,000			\$ 20,000	
	<u><b>SECURITY/SECURITY OPERATIONS CENTER</b></u>								
	Fire Alarm Tie In				50,000			\$ 50,000	
	Parking Lot Light				7,500			\$ 7,500	
	<u><b>PCOB</b></u>								
	Vehicle Purchases (need to split between locations)				300,000			\$ 300,000	
	Replace Tour Bus				100,000			\$ 100,000	
	Replace Air Handler Units 1 & 2				90,000			\$ 90,000	
	Board Management Package				50,000			\$ 50,000	
	IT Hardware/Software Upgrades				50,000			\$ 50,000	
	Electronic Document Management System				50,000			\$ 50,000	
	Internet Upgrades				35,000			\$ 35,000	
	Bathroom Upgrade - 2nd Floor Womens				20,000			\$ 20,000	
	<b>Total Other Capital</b>		\$ -	\$ -	\$ -	\$ 1,362,500	\$ -	\$ -	\$ 1,362,500
	<b>TOTAL CAPITAL PROJECTS</b>		\$ 89,351,680	\$ 13,261,037	\$ 3,000,000	\$ 9,123,617	\$ 5,331,156	\$ 5,664,055	\$ 125,731,545