

**JACKSONVILLE PORT AUTHORITY  
FY 2024/2025 BUDGET**

<b>OPERATING REVENUES</b>	
Containers	\$ 32,954,363
Autos	15,476,916
Military	1,688,762
Break Bulk	4,646,851
Liquid Bulk	1,342,321
Dry Bulk	3,219,539
Cruise	6,075,399
Other Operating Revenues	<u>4,407,029</u>
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 69,811,180</u>
<b>OPERATING EXPENDITURES</b>	
Salaries	\$ 17,081,170
Employee Benefits	7,997,883
Services & Supplies	7,778,210
Security Services	6,783,467
Business Travel	478,404
Business Training	375,630
Promotion, Advertising, Dues	773,344
Utility Services	1,062,915
Repairs & Maintenance Projects	2,779,298
Crane Maintenance Pass Thru	(825,000)
Berth Maintenance Dredging	10,391,297
Other Operating Expenditures	<u>194,704</u>
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 54,871,322</u>
<b>OPERATING INCOME</b>	<u>\$ 14,939,858</u>
<b>NON-OPERATING REVENUES</b>	
Investment Income	\$ 2,038,921
Shared Revenue from Primary Govt	9,982,747
Operating Grant	237,500
LOC Advance	2,747,132
Other Revenue	8,500
<b>TOTAL NON-OPERATING REVENUES</b>	<u>\$ 15,014,800</u>
<b>NON-OPERATING EXPENDITURES</b>	
Debt Service	\$ 16,984,896
Trademark License Fee	2,747,132
Other Expenditures	3,360
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<u>\$ 19,735,388</u>
<b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY AND CONTINGENCY</b>	<u>\$ 10,219,270</u>
Transfer to Operating Capital Outlay	<u>\$ (10,219,270)</u>
<b>SURPLUS/(DEFICIT)</b>	<u>\$ -</u>
<b>TOTAL REVENUES</b>	<u>\$ 84,825,980</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 84,825,980</u>
Full Time Positions	<u>182</u>
Temporary Employee Hours	<u>7,600</u>

# Jacksonville Port Authority

## FY 2024/2025 PROPOSED CAPITAL BUDGET

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	FUNDS DESIGNATED FOR REINVESTMENT (ARPA and HD)	JPA Financing	TOTAL
-------------	-------	---------	-------	---------------------	---------------------	-------------------------------------------------	---------------	-------

### Blount Island (BIMT)

Berth 20 T-Berth Construction	37,500,000						24,500,000	\$ 62,000,000
Auto Processing Facility Development (Construction)				56,000,000		6,000,000		\$ 62,000,000
Container Terminal Upgrades		4,125,000		10,875,000				\$ 15,000,000
JFRD New Facility		5,625,000	5,625,000					\$ 11,250,000
Design Berth 30-32	1,125,000				375,000			\$ 1,500,000
Gitmo Roof Buildout						1,500,000		\$ 1,500,000
Equipment Shelter @ BIMT Maintenance Compound					1,200,000			\$ 1,200,000
New Radiation Portal Monitor						1,200,000		\$ 1,200,000
Berth 22 Breasting Dolphin (Construction)	750,000				250,000			\$ 1,000,000
Construct Equipment Wash facility adjacent to Crane Watch Bldg					500,000			\$ 500,000
New RORO entrance						500,000		\$ 500,000
Watermain Permanent Relocation -- Dave Rawls/William Mills Intersection						450,000		\$ 450,000
Dave Rawls SB left lane addition					400,000			\$ 400,000
Pond 8 Stormwater system upgrades w/ Smart Technology						250,000		\$ 250,000
Access Control Building Upgrades					245,000			\$ 245,000
Railroad Crossing/Track/Ties Upgrades - Terminal Wide						239,000		\$ 239,000
Tenant Asphalt Facility Rehab FY25					161,000			\$ 161,000
Crane Rail Grout 100 - 200 linear feet per year						150,000		\$ 150,000
Access Control Parking Expansion						100,000		\$ 100,000
Repairs to the Security Plaza (structure, concrete, asphalt)						100,000		\$ 100,000
Handrails @ Berth 20 & 22					75,000			\$ 75,000
Fenders/rubbers at Berths 31 and 32					2,300	42,700		\$ 45,000
Maintenance storage shed refurbish (roof, paint, fasteners, etc) (Building 60)					40,000			\$ 40,000
Warehouse#1 Fire Suppression system Upgrades					35,000			\$ 35,000
Replace/rebuild/Upgrade Backflow devices and meters at all BIMT wharfs					20,000			\$ 20,000
16" Fire main gate valve on William Mills Blvd near JEA property						18,000		\$ 18,000
<b>Total Blount Island</b>	<b>39,375,000</b>	<b>9,750,000</b>	<b>5,625,000</b>	<b>66,875,000</b>	<b>3,303,300</b>	<b>10,549,700</b>	<b>24,500,000</b>	<b>\$ 159,978,000</b>

### Dames Point (DPMT)

Cruise Terminal Upgrades						2,283,000		\$ 2,283,000
Fenders/rubbers at Berths 16 and 17						150,000		\$ 150,000
High Mast Light upgrades to LED						122,000		\$ 122,000
Tenant Asphalt Facility Rehab						100,000		\$ 100,000
Reseal Pre-cast seams and windows at Admin Building						80,000		\$ 80,000
CBP Cruise Terminal Upgrades (Network, Computer, Access Control Readers, Door lock hardware)						60,000		\$ 60,000
Tenant Lighting Upgrade						20,000		\$ 20,000
<b>Total Dames Point</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,815,000</b>	<b>-</b>	<b>\$ 2,815,000</b>

# Jacksonville Port Authority

## FY 2024/2025 PROPOSED CAPITAL BUDGET

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	FUNDS DESIGNATED FOR REINVESTMENT (ARPA and HD)	JPA Financing	TOTAL
-------------	-------	---------	-------	---------------------	---------------------	-------------------------------------------------	---------------	-------

### Talleyrand (TMT)

TMT Upgrades	1,725,000			1,725,000				\$ 3,450,000
TMT Rail Spur/extension	725,000				725,000			\$ 1,450,000
TMT Pile, Cap and Beam Rehab (Cleaning, Design, Construction)	400,000				600,000			\$ 1,000,000
Warehouse #1 Upgrades	305,000				305,000			\$ 610,000
TMT Underdeck Repairs					500,000			\$ 500,000
TMT Rail Crossing/Track Upgrades - Terminal wide	225,000				225,000			\$ 450,000
TMT Berth Upgrades Berth 7 & 8 asphalt replacement / resurface (2" Thickness) 1700ft	225,000				225,000			\$ 450,000
TMT Resurface Leased Areas	225,000				225,000			\$ 450,000
Upgrade Fire System Water Tank (Breakbulk Warehouse)	175,000				175,000			\$ 350,000
Storm drain upgrades - Inspect, design and construct CMP's replacement					250,000			\$ 250,000
TMT Berth Upgrades Berth 4 concrete apron to crane rail improvements	75,000				75,000			\$ 150,000
Crane Rail Grout 100 - 200 linear feet per year					100,000			\$ 100,000
Install Lean-to awning on eastside facility maint building for equipment storage					75,000			\$ 75,000
Warehouse #9 Paint Exterior of metal building due to fading and to provide corrosion control						50,000		\$ 50,000
11th St Marine Ops Upgrades					45,000			\$ 45,000
Westcott Warehouse Upgrades					40,000			\$ 40,000
TMT Equipment Wash pad- paint the I-beams and purlins of the structure						20,000		\$ 20,000
Paint striping (RR, Roadways and gate entrances)						20,000		\$ 20,000
<b>Total Talleyrand</b>	<b>4,080,000</b>	<b>-</b>	<b>-</b>	<b>1,725,000</b>	<b>3,565,000</b>	<b>90,000</b>	<b>-</b>	<b>\$ 9,460,000</b>

### Crane and Crane Projects

Purchase of 3rd New Crane	17,000,000							\$ 17,000,000
Purchase of (2) New Cranes	15,000,000							\$ 15,000,000
Hanjung Crane #8811 Upgrades	2,556,000							\$ 2,556,000
Hanjung Crane #8810 Upgrades	2,497,000							\$ 2,497,000
Hanjung Crane #8841 Upgrades	947,000					1,505,000		\$ 2,452,000
ZPMC Crane #10776 Upgrades				517,000				\$ 517,000
ZPMC Crane #10778 Upgrades				517,000				\$ 517,000
Hanjung Crane #8844 Upgrades						340,000		\$ 340,000
Paceco #103 Upgrades						175,000		\$ 175,000
Paceco #104 Upgrades						175,000		\$ 175,000
Paceco #107 Upgrades						175,000		\$ 175,000
ZPMC Crane #10486 Upgrades						157,000		\$ 157,000
Paceco #105 Upgrades						120,000		\$ 120,000
Paceco #106 Upgrades						120,000		\$ 120,000
ZPMC Crane #10777 Upgrades				97,000				\$ 97,000
Impsa #7381 boom floodlight upgrade to LED						30,000		\$ 30,000
ZPMC Crane #10487 Upgrades						22,500		\$ 22,500
<b>Total Crane and Crane Projects</b>	<b>38,000,000</b>	<b>-</b>	<b>-</b>	<b>1,131,000</b>	<b>-</b>	<b>2,819,500</b>	<b>-</b>	<b>\$ 41,950,500</b>

# Jacksonville Port Authority

## FY 2024/2025 PROPOSED CAPITAL BUDGET

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	FUNDS DESIGNATED FOR REINVESTMENT (ARPA and HD)	JPA Financing	TOTAL
<b>Miscellaneous Projects</b>								
Power Lines	16,159,790		9,109,790				17,950,000	\$ 43,219,580
Misc Land Acquisition							15,000,000	\$ 15,000,000
Jaxport PIDP Project		7,000,000		7,000,000				\$ 14,000,000
PSPG Rd 22 Security Grant		637,500				212,500		\$ 850,000
PSPG Rd 23 Security Grant		628,500				209,500		\$ 838,000
Bartram Island DMMA Capacity Creation						500,000		\$ 500,000
Capitalized Engineers					400,000			\$ 400,000
PCOB Renovations						350,000		\$ 350,000
FSTED 23 Security Grant	105,000					35,000		\$ 140,000
PCOB Roof Upgrade						150,000		\$ 150,000
FSTED 25 Security Grant	75,000					25,000		\$ 100,000
PSPG Rd 24 Security Grant		75,000				25,000		\$ 100,000
Buck Island Access Road Bridge (Design)						100,000		\$ 100,000
Strategic Master Plan Update						100,000		\$ 100,000
FSTED 24 Security Grant	56,250					18,750		\$ 75,000
FSTED 22 Security Grant	37,500					12,500		\$ 50,000
Buck Island Entrance Gate, Cameras, Access Control, Fence						40,000		\$ 40,000
<b>Total Miscellaneous</b>	<b>16,433,540</b>	<b>8,341,000</b>	<b>9,109,790</b>	<b>7,000,000</b>	<b>400,000</b>	<b>1,778,250</b>	<b>32,950,000</b>	<b>\$ 76,012,580</b>

# Jacksonville Port Authority

## FY 2024/2025 PROPOSED CAPITAL BUDGET

Description	STATE	FEDERAL	LOCAL	TENANT CONTRIBUTION	JPA OPERATING FUNDS	FUNDS DESIGNATED FOR REINVESTMENT (ARPA and HD)	JPA Financing	TOTAL
<b>OTHER CAPITAL</b>								
<b><u>BLOUNT ISLAND</u></b>								
New Automatic Fuel Truck					350,000			\$ 350,000
New 12K LP Forklift Doosan					75,000			\$ 75,000
New 8K LP Forklift Doosan					60,000			\$ 60,000
Set of new reeving machines for cable jobs					50,000			\$ 50,000
Switchgear Building Circuit Breaker					40,000			\$ 40,000
Purchase new light carts					38,000			\$ 38,000
BIMT Fender refurbish					35,000			\$ 35,000
Valve exerciser (water/fire main valves) equipment for use at all terminals					19,000			\$ 19,000
BIMT Gate Operator Replacements						10,000		\$ 10,000
<b><u>DAMES POINT</u></b>								
Transient Voltage Surge Suppressor Replacements					50,000			\$ 50,000
Replace/rebuild Backflow devices and meters					35,000			\$ 35,000
<b><u>TALLEYRAND</u></b>								
Refurbish two 1000KVA pad mount transformers					150,000			\$ 150,000
Replacement / Upgrade of tow behind man-lift aerial platform					85,000			\$ 85,000
Upgrade 5 Truck Scales					55,000			\$ 55,000
Replace Pad mount 150KVA Transformer South Fire Pump						50,000		\$ 50,000
Upgrade light fixtures on 27 high mast poles and upgrade to LED					50,000			\$ 50,000
Warehouse #1 Rollup Doors					50,000			\$ 50,000
Replace one 12x12 roll up TMT facilities with steel curtain door					12,000			\$ 12,000
<b><u>PCOB/SOC/PORTWIDE MISC</u></b>								
Harbor Deepening Monitoring Fees						2,500,000		\$ 2,500,000
Maximo Upgrades (Including Barcoding)					440,000			\$ 440,000
Vehicle Purchases for all Terminals					300,000			\$ 300,000
PCOB Aqua Snap 130T HVAC Unit Replacement					200,000			\$ 200,000
TWIC/MFA Authentication					200,000			\$ 200,000
PCOB Cooling Tower					185,000			\$ 185,000
Implement GIS Phase 1					150,000			\$ 150,000
Payroll Processing Software Upgrade						150,000		\$ 150,000
Portwide Conference Room Standardization						150,000		\$ 150,000
PCOB Server Room AC Replacement						100,000		\$ 100,000
Business Intelligence Solution						100,000		\$ 100,000
IT Hardware/Software Upgrades					84,000			\$ 84,000
Cybersecurity Software					75,000			\$ 75,000
Core-Switch Upgrade					75,000			\$ 75,000
PCOB 2nd FL Air Handling Unit					11,970	53,030		\$ 65,000
Rockwell Software Upgrade					50,000			\$ 50,000
Fuel System Upgrade - Replace fuel master (TMT and BIMT) - Equipment, Software, Service					26,000			\$ 26,000
Container Camera Pilot						10,000		\$ 10,000
<b>Total Other Capital</b>	-	-	-	-	2,950,970	3,123,030	-	\$ 6,074,000
<b>Total Capital Projects</b>	\$ 97,888,540	\$18,091,000	\$14,734,790	\$ 76,731,000	\$10,219,270	\$ 21,175,480	\$57,450,000	\$ 296,290,080