

| Components of Seaport Capital Improvement Plan                     |  |                      |  |                      |  |                       |  |  |                      | Estimated<br>Completion<br>Date (FY) |
|--|--|----------------------|--|----------------------|--|-----------------------|--|--|----------------------|--------------------------------------|
| Project Description  |  | Prior<br>Funding (1) |  | Proceeds of<br>Notes |  | Future<br>Funding (2) |  | Grants-FDOT,<br>Federal, Private<br>and County | Total Project Cost   |                                      |
| <hr/>  |  |                      |  |                      |  |                       |  |  |                      |                                      |
| <u>Cruise Terminal Related Projects</u>                            |  |                      |  |                      |  |                       |  |  |                      |                                      |
| Terminal A   |  |                      |  | \$15,491,000         |  |                       |  |  | \$15,491,000         | 2018                                 |
| Terminal AA  |  |                      |  | \$10,000,000         |  | \$14,168,000          |  |  | \$24,168,000         | 2021                                 |
| Terminal B&C   |  |                      |  | \$81,800,000         |  | \$53,375,000          |  |  | \$135,175,000        | 2019                                 |
| Terminal F   |  |                      |  | \$37,345,000         |  | \$10,000,000          |  | \$1,375,000                                    | \$48,720,000         | 2018                                 |
| Terminal D&E   |  | \$2,800,000          |  | \$11,453,000         |  |                       |  | \$1,375,000                                    | \$15,628,000         | 2018                                 |
| Terminal J   |  |                      |  | \$4,022,000          |  |                       |  |  | \$4,022,000          | 2018                                 |
| <u>Total</u>   |  | <u>\$2,800,000</u>   |  | <u>\$160,111,000</u> |  | <u>\$77,543,000</u>   |  | <u>\$2,750,000</u>                             | <u>\$243,204,000</u> |                                      |
| <hr/>  |  |                      |  |                      |  |                       |  |  |                      |                                      |
| <u>Cargo, Other Seaport Improvements and Capitalized CIP Costs</u> |  |                      |  |                      |  |                       |  |  |                      |                                      |
| Seaboard   |  |                      |  | \$10,000,000         |  | \$26,431,000          |  | \$1,000,000                                    | \$37,431,000         | 2023                                 |
| "FISP"   |  |                      |  | \$2,000,000          |  | \$12,143,000          |  |  | \$14,143,000         | 2020                                 |
| "SFCT"   |  | \$2,000,000          |  | \$8,675,000          |  |                       |  | \$9,325,000                                    | \$20,000,000         | 2019                                 |
| Inland Port  |  |                      |  |                      |  | \$20,120,000          |  |  | \$20,120,000         | 2021                                 |
| Truck Gates  |  |                      |  | \$7,451,000          |  |                       |  | \$4,325,000                                    | \$11,776,000         | 2019                                 |
| Cranes   |  |                      |  |                      |  | \$24,775,000          |  | \$16,000,000                                   | \$40,775,000         | 2021                                 |
| Infrastructure, Overhead, Other                                    |  | \$11,400,000         |  | \$11,750,000         |  | \$63,028,000          |  | \$3,674,000                                    | \$89,852,000         | 2021                                 |
| <u>Total</u>   |  | <u>\$13,400,000</u>  |  | <u>\$39,876,000</u>  |  | <u>\$146,497,000</u>  |  | <u>\$34,324,000</u>                            | <u>\$234,097,000</u> |                                      |
| <hr/>  |  |                      |  |                      |  |                       |  |  |                      |                                      |
| <b>CIP Component Totals</b>  |  | <b>\$16,200,000</b>  |  | <b>\$199,987,000</b> |  | <b>\$224,040,000</b>  |  | <b>\$37,074,000</b>                            | <b>\$477,301,000</b> |                                      |