

JAXPORT CHANNEL DEEPENING & WIDENING and RELATED PROJECTS¹
OPTION K: Total FDOT Potential Funds - both programmed and in reserve²

Project Scenario A		Project Scenario B
13 miles Deepening Contract A, B, C, D		11 miles Deepening Contract A, B, C
JAXPORT Channel Deepening and Widening / USACE Project Cost³		
298.7	FDOT	242.3
317.1	Local (JAXPORT/City)	242.3
615.8	Total Dredge Capital Cost	484.6
Conservation Land⁴		
0.0	FDOT	0.0
3.0	Local (JAXPORT/City)	3.0
3.0	Total Conservation Land Cost	3.0
Blount Island Berth⁵		
52.5	FDOT	78.75
52.5	Local (JAXPORT/City)	26.25
105.0	Total Berth Improvements	105.0
Terminal Improvements⁶		
0.0	FDOT	30.15
0.0	Local (JAXPORT/City)	30.15
0.0	Total Terminal Improvements	60.3
Environmental Monitoring⁷		
0.0	FDOT	0.0
32.0	Local (JAXPORT/City)	32.0
32.0	Total Environmental Monitoring	32.0
Summary		
351.2	FDOT	351.2
404.6	Local (JAXPORT + City)	333.7
755.8	Grand Total	684.9

¹ Reflects maximum potential FDOT funding for JAXPORT CHANNEL DEEPENING & WIDENING and RELATED PROJECTS. FDOT cash flow is still under review by the Comptroller and funding or payment in a certain year is not guaranteed.

² FDOT potential funding programmed or held in reserve pending equal local match by year. All FDOT funding will be evaluated each year and only when local match is secured will contract documents (Joint Participation Agreement/ Supplemental Agreement) be issued.

³ The FDOT share of *Dredge Capital Costs* will not exceed 50% of the total excluding federal funding, if any. Any federal funding provided for *Dredge Capital Costs* will reduce the FDOT and Local shares in proportion to their participation in the USACE contracts. FDOT programmed funding is under FM 437356-1 JAXPORT CHANNEL DEEPENING & WIDENING.

⁴ FDOT funds will not be used for any *Conservation Land* acquisition.

⁵ FDOT funding programmed under FM 440264-1 BLOUNT ISLAND BERTH IMPROVEMENTS. The FDOT share of berth improvements in Scenario A will not exceed 50% or \$52.5 million, and in Scenario B will not exceed 75% or \$78.75 million.

⁶ The FDOT share of *Terminal Improvements* in Scenario B will not exceed 50% or \$30.15M, whichever is less. The anticipated *Terminal Improvements* are due to the projected relocation of operations and tenants between Dames Point and Blount Island facilities. Total cost is only meant to illustrate FDOT maximum contribution, and is not based on a particular scope or estimate.

⁷ FDOT funds will not be used for *Environmental Monitoring*.

Note: USACE's Contract A and Conservation land acquisition to be shared by FDOT and JAXPORT, with FDOT contributing a total of \$27,866,667 and JAXPORT contributing a total of \$20,133,333.