

JAXPORT CHANNEL DEEPENING & WIDENING and RELATED PROJECTS¹
OPTION L: Total Potential Funds by Year - both on programmed and in reserve²
Year by Year Summary

| | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Total |
|---|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| FDOT Dredge Programmed³ | \$ 11,600,000 | \$ 714,278 | \$ 15,552,389 | \$ 29,229,282 | \$ 15,943,560 | \$ 24,943,560 | \$ 8,621,162 | \$ 8,137,145 | \$ 163,858 | | \$ 114,905,234 |
| FDOT Reserve (DIS) | \$ - | \$ - | | \$ 2,522,500 | \$ - | \$ 5,000,001 | \$ 16,085,610 | \$ 20,000,000 | \$ 5,000,000 | \$ 4,850,000 | \$ 53,458,111 |
| FDOT Reserve (GMR) | \$ - | \$ - | | \$ 15,354,268 | \$ 2,750,000 | \$ 9,302,065 | \$ - | \$ 2,663,416 | \$ 22,938,388 | \$ 21,066,018 | \$ 74,074,155 |
| <i>FDOT Dredge^{3,4,5}</i> | \$ 11,600,000 | \$ 714,278 | \$ 15,552,389 | \$ 47,106,050 | \$ 18,693,560 | \$ 39,245,626 | \$ 24,706,772 | \$ 30,800,561 | \$ 28,102,246 | \$ 25,916,018 | \$ 242,437,500 |
| FDOT Berth Programmed⁶ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000 | \$ 20,500,000 | \$ 17,000,000 | \$ - | \$ - | \$ 52,500,000 |
| FDOT Reserve (GMR) | | | | | | | | | \$ 13,125,000 | \$ 13,125,000 | |
| <i>FDOT Berth^{4,5,6}</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000 | \$ 20,500,000 | \$ 17,000,000 | \$ 13,125,000 | \$ 13,125,000 | \$ 78,750,000 |
| FDOT Reserve (GMR) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000 | \$ 15,150,000 | \$ 30,150,000 |
| <i>FDOT Terminal Improvements (from Reserve)^{4,5,7}</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000 | \$ 15,150,000 | \$ 30,150,000 |
| <i>JAXPORT Channel Deepening & Widening and Related Projects 1</i> | \$ 11,600,000 | \$ 714,278 | \$ 15,552,389 | \$ 47,106,050 | \$ 18,693,560 | \$ 54,245,626 | \$ 45,206,772 | \$ 47,800,561 | \$ 56,227,246 | \$ 54,191,018 | \$ 351,337,500 |

¹ Reflects maximum potential FDOT funding for JAXPORT CHANNEL DEEPENING & WIDENING and Related Projects.

² 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 FDOT funding programmed under FM 437356-1 JAXPORT CHANNEL DEEPENING & WIDENING

⁴ FDOT potential funding programmed or held in reserve pending equal local match by year

⁵ JAXPORT funding required to match FDOT funding year over year.

⁶ FDOT funding programmed under FM 440264-1 BLOUNT ISLAND BERTH IMPROVEMENTS

⁷ FDOT funding for Terminal Improvements related to the consolidation of deepwater operation on Blount Island

Note: Contract A and conservation lands 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.