UPDATED PROPOSED 2024 UPDATED MASTER PLAN - CAPITAL PROJECTS

Project #	Project Description	Start	End	Total Est. / Actual Cost	Funding: Operations	Funding: Debt	Funding: Grant / Other	Spent	2024 Capital Budget Funding: Operations	2024 Capital Budget Funding: Debt	2024 Capital Budget Funding: Grant / Other	2025 Capital Budget Funding: Operations	2025 Capital Budget Funding: Debt	2025 Capital Budget Funding: Grant / Other	2026 Capital Budget Funding: Operations	2026 Capital Budget Funding: Debt	2026 Capital Budget Funding: Grant / Other	2027 Capital Budget Funding: Operations	2027 Capital Budget Funding: Debt	2027 Capital Budget Funding: Grant / Other
West Port																				
0 - 5 Year Projects (2024 - 2029)																				
WP1A	Pier 38 Slip Fill - Bulkhead	2024	2024	$ 11,300,000			$ 11,300,000				11,300,000									
WP2A	Pier 40 Slip Fill - Bulkhead	2024	2025	9,700,000			$ 9,700,000				4,850,000			4,850,000						
WP8	Pier 39/40 Bulkhead Replacement & Mooring Upgrade	2024	2025	29,112,659			$ 29,112,659				13,932,813	14,130,726		1,049,121						
WP1B	Pier 38 Slip Fill - Fill	2024	2027	12,000,000	12,000,000					6,260,938		1,913,021			1,913,021			1,913,021		
WP1C	Pier 38 Slip Fill - Pavement	2027	2027	8,000,000	8,000,000													8,000,000		
WP3	Cargo Ro Ro Yard Expansion/Relocation Ph. 1 Pier 38-41	2019	2026	9,486,434	8,586,434			900,000	3,200,000			3,143,217			3,143,217					
WP4A	Old Port Industrial Improvements (33rd-41st)	2024	2026	3,150,000	654,813		2,495,187		835,000					1,157,500			1,157,500			
WP12A	Pier 30-34 Project Cargo Yard Improvement (Demolition)	2024	2026	6,000,000	$ 6,000,000				$ 6,000,000											
WP16	Pier 30-32 Improvements	2025	2026	6,000,000	6,000,000							3,000,000			3,000,000					
WP17	Pier 33 Improvements	2026	2026	2,000,000	2,000,000										2,000,000					
				$ 96,749,093	**$ 43,241,247**	**$ -**	**$ 52,607,846**	**$ 900,000**	**$ 10,035,000**	**$ 6,260,938**	**$ 30,082**	**$ 22,186,964**	**$ -**	**$ 7,056,621**	**$ 10,056,238**	**$ -**	**$ 1,157,500**	**$ 9,913,021**	**$ -**	**$ -**
5 - 10 Year Projects (2029 - 2034)																				
WP2B	Pier 40 Slip Fill - Fill	2027	2030	$ 11,000,000	11,000,000													5,500,000		
WP2C	Pier 40 Slip Fill - Pavement	2030	2030	7,000,000	7,000,000															
WP4B	Old Port Industrial Improvements (41st-53rd)	2030	2033	11,000,000			11,000,000													
WP12B	ADM & Pier 30-34 Paving/Rehabilitation	2027	2031	10,000,000	10,000,000													5,000,000		
WP15	Cargo Ro Ro Yard Expansion/Relocation Phase 2	2028	2030	8,400,000	8,400,000															
WP20	Project Cargo Yard Phase 3a	2030	2031	1,967,828	1,967,828															
WP5	40th St. Gate Redevelopment	2033	2033	2,611,938	2,611,938															
WP6	Pier 29 Bulkhead Rehabilitation	2029	2031	6,500,000	6,500,000															
WP11	C&M Maintenance Yard Relocation	2032	2034	10,000,000	10,000,000															
WP13	Rail Spur & Loading Area	2032	2034	5,000,000	5,000,000															
WP18	Pier 34 Capacity Increase	2032	2034	4,000,000	4,000,000															
				$ 77,479,766	**$ 66,479,766**	**$ -**	**$ 11,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,500,000**	**$ -**	**$ -**
10 - 20 Year Projects (2034 - 2044)																				
WP14	Pier 36 Slip Fill	2035	2037	$ 35,000,000			35,000,000													
WP10	Pier 35 sheet pile wall replacement	2037	2037	9,000,000			9,000,000													
				$ 44,000,000	**$ -**	**$ -**	**$ 44,000,000**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Pelican Island																				
0 - 5 Year Projects (2024 - 2029)																				
PI1	Roadway / Bridge Improvements & Bike Path	2027	2027	$ 1,250,000			$ 1,250,000													$ 1,250,000
PI5	Pelican Island Development	2027	2027	$ 1,000,000	$ 1,000,000													$ 1,000,000		
PI6	Channel Extension	2025	2025	$ 1,650,000	$ 1,650,000							$ 1,650,000								
				$ 3,900,000	**$ 2,650,000**	**$ -**	**$ 1,250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**	**$ -**	**$ 1,250,000**
10 - 20 Year Projects (2034 - 2044)																				
PI2	Auto Processing Facility	2034	2036	$ 35,000,000			35,000,000													
PI3	Auto Processing Berth (1000 ft)	2034	2036	30,000,000			30,000,000													
				$ 65,000,000	**$ -**		**$ 65,000,**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	TOTAL			**$ 824,309,782**	**$ 177,318,227**	**$ 192,850,000**	**241,555**	**900,000**	**$ 28,313,563**	**$ 92,736,388**	**$ 38,930,405**	**$ 31,630,660**	**$ 16,846,699**	**$ 7,056,621**	**$ 10,318,738**	**$ -**	**$ 1,157,500**	**$ 22,163,021**	**$ -**	**$ 1,250,000**

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NOT BOARD APPROVED