

Port of Fernandina 5-year Capital Expenditure Plan

Description	Value (\$M)	Estimate/ Firm	Expected Outside Funding	2024				2025								2026	2027	2028	2029						
				Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
Crane Refurbishment Phase I (2024)	1.8	Estimate	0.0%				1.8																		
Spreader bars investment	0.3	Firm	0.0%			0.2	0.2																		
Crane Refurbishment Phase II (2025)	1.8	Estimate	0.0%					0.3	0.6	0.4						0.5									
North side wharf erosion	0.5	Estimate	75.0%																			0.5			
Rolling stock rotation	4.1	Firm	0.0%																		0.1	1.0	1.0	1.0	1.0
New fabric warehouse storage	1.2	Estimate	0.0%									0.3	0.3	0.3	0.3										
Rail dock structural improvements	0.2	Estimate	90.0%				0.2																		
North side flood zone improvements	3.0	Estimate	90.0%																			1.0	1.0	1.0	
North berth bumper replacement (G2437)	0.3	Estimate	75.0%								0.3														
New CBP office	2.7	Estimate	75.0%																			1.3	1.3		
Clyde crane removal	0.1	Estimate	0.0%						0.1																
Structural warehouse improvements	0.8	Estimate	0.0%														0.1	0.1	0.1			0.5			
North side flood zone electrical	0.1	Estimate	0.0%					0.1																	
Routine dredging	1.2	Estimate	100.0%											0.3									0.3	0.3	0.3
Ongoing tugboat dry dock requirement	0.3	Estimate	0.0%																					0.3	
Total	18.3					0.2	2.2	0.4	0.7	0.4	0.3	0.3	0.6	0.3	0.3	-	0.5	0.1	0.2	4.3	3.6	2.6	1.3		

Annual Summary	
2024 Plan	2.3
2025 Plan	4.1
2026 Plan	4.3
2027 Plan	3.6
2028 Plan	2.6
2029 Plan	1.3