Financing Future
Port Infrastructure

presented by

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Traditional Funding

Sources:

- Port – cash (retained earnings)
- Bond proceeds
- Grants (local, state & federal)
Joint Venture
(Modified Traditional)

Sources:

- Port – cash
- Port customer/user – cash
Joint Venture
(Customer Assumes Debt)

Sources:

- Port – cash
- Port customer:
  - SPF bonds
  - SIB loans
  - Excise tax revenue bond
3rd Party Investor

Sources:

- 3rd party invests large sum in design and construction
- May or may not operate facility