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Florida Seaport Transportation and  
Economic Development Council

**Thursday, April 1, 2021  
1:00 PM – 4:00 PM**

**Teleconference**

**Phone Number: (646) 558-8656**

**Meeting ID: 974-0081-5721**

**Passcode: 338438**

**TAB 1**  
**Call to Order**

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## Florida Seaport Transportation and Economic Development Council

### **AGENDA**

Thursday, April 1, 2021

1:00 PM – 4:00 PM

Dial-In information: 646-558-8656

Meeting ID: 974-0081-5721

Passcode: 338438

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
  - a. Approval of the September 2, 2020 Meeting Summary
  - b. Approval of the September 30, 2020 Meeting Summary
  - c. Report on Seaport Environmental Management Committee Meeting
  - d. Report on FSTED Security Committee
  - e. Inspector General Audit
  - f. FSTED Bylaws
4. Reports and Studies
  - a. 2021/2025 Seaport Mission Plan
  - b. Economic Impact Analysis
  - c. COVID-19 Update
5. Legislative Report
6. Agency Reports
  - a. Department of Economic Opportunity
  - b. Department of Transportation
7. Program Funding
  - a. Discussion and Review of Seaport Funding Spend Downs
  - b. Approval of FSTED Program Fund Reallocations
  - c. Florida Ports Financing Commission Project Applications
  - d. FSTED Program Allocation Window for 2021
  - e. Federal Funding Opportunities
  - f. State Funding Opportunities
8. New Business
9. Adjournment

**TAB 2**  
**Roll Call**



Thursday, April 1, 2021



**TAB 3**  
**Administrative Issues**

**TAB 3a**  
**Approval of the September 2, 2020**  
**Meeting Summary**

# FSTED

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## Florida Seaport Transportation and Economic Development Council

### MEETING SUMMARY

#### FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

September 2, 2020  
Teleconference

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on September 2, 2020 via teleconference. Chairwoman Amy Miller called the meeting to order. The Assistant Secretary called the roll. Members present were:

Amy Miller, Port of Pensacola  
Captain John Murray, Port Canaveral  
David Anderton, Port Everglades  
Chris Ragucci, Port of Fernandina  
Stan Payne, Port of Ft. Pierce  
Eric Green, JAXPORT  
Denise Stufflebeam, Port Manatee  
Juan Kuryla, Port Miami  
Manuel Almira, Port of Palm Beach  
Wayne Stubbs, Port Panama City  
Amy Miller, Port of Pensacola  
Guerry Magidson, Port of Port St. Joe  
David Wirth, Port of St. Pete  
Paul Anderson, Port Tampa Bay  
Secretary Kevin Thibault, Florida Department of Transportation  
Ryan Fierst for Director Dane Eagle, Department of Economic Opportunity

A quorum was present. Also, in attendance were:

Basil Binns, PortMiami  
Fred Wong, JAXPORT  
Dave Sanford, Port Manatee  
Kevin Lindgren, Port of Ft. Pierce  
Diane Luensmann, Port Canaveral  
John Miller, Port of Panama City  
Alex King, Port of Panama City  
Becky Hope, PortMiami  
Kelli Vickers-Gay, PortMiami  
Daniel Hubbard, FDOT  
Daniel Fitz-Patrick, FDOT  
Doug Wheeler, FPC  
Casey Grigsby, FPC  
Jessie Werner, FPC  
Michael Rubin, FPC

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## Florida Seaport Transportation and Economic Development Council

Agenda Item 3a, Approval of the February 6, 2020 Meeting Minutes, was taken up. A motion was made by Mr. Kuryla, seconded by Mr. Stubbs, and passed approving the minutes.

Agenda Item 3b, Approval of the February 28, 2020 Meeting Minutes, was taken up. A motion was made by Mr. Magidson, seconded by Mr. Kuryla, and passed approving the minutes.

Agenda Item 3c, Report on Seaport Environmental Management Committee (SEMC) Meeting, was taken up. Ms. Grigsby provided the members with a report on SEMC. The Committee met on September 1<sup>st</sup> and discussed the recent draft turbidity rule released by the Department of Environmental Protection (DEP). Staff will continue to work with the Department on the rulemaking process to consider ports and hurricanes for coastal turbidity regulations.

Agenda Item 3d, Report on FSTED Security Committee, was taken up. Mr. Rubin provided the members with a report on the September 1<sup>st</sup> meeting of the Committee. The Governor's \$1 billion veto package included a veto of the \$2 million for FSTED Security grants. This will affect the statewide ARES system the ports are currently using. As it stands there are no additional state or federal dollars available to continue the service at a statewide level. Staff is continuing to work with CDC and their recent request for information for the resumption of cruising. There are 28 questions in the RFI, and a collaborative response in addition to interested individual responses will be sent for Florida cruise ports.

Agenda Item 4, Reports and Studies, was taken up. Ms. Grigsby presented on the reports. The Seaport Mission Plan was delayed due to the previously mentioned funding roadblocks; however, it was released prior to the meeting. All cargo and cruise numbers were record setting. Staff will begin preparation for next years SMP in the coming weeks, coordinating messaging and data that may be affected by COVID-19. John Martin conducted a mini-economic impact analysis that is within the FSTED meeting materials. The cruise numbers reported only county embarkations, so that number should be doubled when discussing economic effect in Florida.

Agenda Item 5, Legislative Report, was taken up. Mr. Rubin noted that leadership elections will place during Organizational Session in mid-November this year. Regular session will convene on March 2<sup>nd</sup> in Tallahassee, with little known in the way of revenue forecasting at this time.

Agenda Item 6, Agency Reports, was taken up. Ms. Fierst presented the report on behalf of DEO. Fierst thanked Mr., Ken Lawson for his service and announced the new Executive Director: Dane Eagle. DEO will be co-hosting a Cyber Security Forum on September 16<sup>th</sup> with the Associated Industries of Florida and Florida Makes. Secretary Kevin Thibault reported on behalf of FDOT. The Freight Mobility & Trade Plan is complete and an excerpt included within the meeting materials for FSTED. The FDOT Seaports & Waterways Plan process is beginning, this is a statutorily required update that must be done every five years. Thibault indicated that the Strategic Ports Investment Initiative is looking at updating their methodology for allocations. Thibault indicated once they reach consensus on that they will hold a publicly noticed meeting to workshop the input. That workshop is expected to occur in early 2021.

Agenda Item 7a, Discussion and Review of Seaport Funding Spend Downs, was taken up. Chair Miller asked for seaport-on-seaport funding spend downs by several seaports. The berth rehabilitation at Port Manatee with about \$724,000 remaining is in the process of acquiring a time extension according to Mr.

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## Florida Seaport Transportation and Economic Development Council

Sanford. The berth has had some additional damage and the port will need to do an emergency procurement, then the spend down should happen quickly. Port Fernandina has two grants for cargo improvements, wharf maintenance, and dredging totaling \$187,500 and \$7,902 that will both request an extension according to Mr. Ragucci. JAXPORT has requested and been approved for a contract extension according to Mr. Wong for the terminal bulkhead reconstruction. Chair Miller explained that the Port of Pensacola's Berth 6 Rehabilitation has a remaining balance of \$753,000, and that a reallocation letter is in the packet to address later in the agenda. The Port of Palm Beach has three projects that were spent down since the grant sheets were reported.

Agenda Item 7b, Approval of Reallocation of FY 20/21 FSTED Program Funds, was taken up.

The Port of Ft. Pierce requested that the balance of Fisherman's Wharf Redevelopment be moved to the rehab of the South Dock. The 2<sup>nd</sup> project by Ft. Pierce is to move the money currently on Berth Improvements and the Seagrass Study to the Terminal Improvements Project which is an immediate need for the port. A motion was made by Mr. Stubbs, seconded by Mr. Almira, and passed approving the reallocation for the Port of Ft. Pierce. The Port of Pensacola requested that the remaining balance of \$753,000 from the Berth 6 Rehab be moved to the maintenance dredge. The amount seems high; however, this was due to the over estimation of how much work was needed on the bulkhead. A motion was made by Mr. Murray, seconded by Mr. Magidson, and passed approving the reallocation for the Port of Pensacola. Grigsby indicated all reallocations were coordinated with DOT, and moving forward please let Council staff know in advance if funds will need to be moved. These reallocations will affect DOT's available budget capacity, and Council staff will need to coordinate the ability to move funds with Department staff.

Agenda Item 7c, Agency Reports on Consistency Review of FY 21/22 FSTED Program Project Applications, was taken up. Ms. Fierst thanked the Council and staff for their coordination, DEO found 53 projects to be consistent with F.S. 311. Secretary Thibault indicated that they also found the project to be consistent. A motion was made by Mr. Daniels, seconded by Mr. Murray, to accept the consistency review by DEO and FDOT. Motion passed.

Agenda Item 7d, Recommendation and Approval of FY 21/22 FSTED Program Allocations, was taken up. Mr. Wheeler and Grigsby provided an overview of the FSTED Program Allocations. An amended chart was provided to participants, as the one in the packet had an excess of \$100 allocated from debt service. Over \$1 billion of project requests were received this year for the available \$25 million. The FSTED Data and planning line item saw a reduction of over \$100,000 from last year. Staff has worked with the Chair and vendors to revise and update contracts that resulted in this savings. A motion was made by Mr. Almira, seconded by Mr. Murray, to approve the FSTED Program Allocations. Motion passed.

Agenda Item 8a, FSTED Bylaws, was taken up. Wheeler presented the recommendations of the By-laws changes from the By-laws committee created by Chair Miller. The committee consisted of: Ryan Fierst from DEO, Basil Binns, Mike Poole, and Paul Anderson. The updates to the By-Laws addressed the clarification of language from the February 2020 meeting, updates to F.S. references within Section 311, and spelling out the members of the Council. A motion was made by Mr. Murray, seconded by Mr. Almira, to accept the FSTED By-laws edits. Mr. Stubbs asked why FDOT wasn't on the committee. Chair Miller indicated that the By-laws committee was a chance to get DEO more involved within the Council. Updates within the By-laws were taken from previous advisement from FDOT, though they did

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## Florida Seaport Transportation and Economic Development Council

not participate on the sub-committee. Secretary Thibault requested that the by-laws be tabled until a later meeting so that seaport staff could review again and provide comments. Mr. Murray updated his motion to indicate that the By-laws be tabled and re-sent to the Council for questions, comments, or concerns. Mr. Kuryla seconded the motion.

Agenda Item 8b, FSTED New Officer Elections, was taken up. Mr. Stubbs was the chair of the FSTED Council Nominating Committee. The nominating committee had a dynamic slate and conversation of people able to take on leadership roles this year. After debate the final recommended slate was: Chair- Captain John Murray; Vice Chair- Paul Anderson; and Secretary/Treasurer- Juan Kuryla. Mr. Stubbs made a motion for the Council to approve the recommended slate comments, Mr. Almira seconded the motion.

Chair Miller thanked staff, partner agencies, and the FSTED Council for their faith in her and coordination with her during her tenure as Chair.

The meeting was adjourned at 3:10 p.m.

**TAB 3b**  
**Approval of the September 30, 2020**  
**Meeting Summary**



Florida Seaport Transportation and  
Economic Development Council

**MEETING SUMMARY**

FLORIDA SEAPORT TRANSPORTATION AND  
ECONOMIC DEVELOPMENT COUNCIL

September 30, 2020  
Teleconference

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on September 30, 2020 via teleconference. Chairwoman Amy Miller called the meeting to order. The Assistant Secretary called the roll. Members present were:

Captain John Murray, Port Canaveral  
Glenn Wiltshire, Port Everglades  
Chris Ragucci, Port of Fernandina  
Stan Payne, Port of Ft. Pierce  
Fred Wong for Eric Green, JAXPORT  
Carlos Buqueras, Port Manatee  
Becky Hope for Juan Kuryla, Port Miami  
Manuel Almira, Port of Palm Beach  
Wayne Stubbs, Port Panama City  
Amy Miller, Port of Pensacola  
Guerry Magidson, Port of Port St. Joe  
Paul Anderson, Port Tampa Bay  
Secretary Kevin Thibault, Florida Department of Transportation  
Ryan Fierst for Director Kenneth Lawson, Department of Economic Opportunity

A quorum was present. Also, in attendance were:

Basil Binns, PortMiami  
Doug Wheeler, FPC  
Casey Grigsby, FPC  
Jessie Werner, FPC  
Michael Rubin, FPC



Florida Seaport Transportation and  
Economic Development Council

Agenda Item 3a, FSTED By-laws, was taken up. The Council agreed that FSTED staff should proceed with structuring contracts collaboratively, and if needed seek clarifying legislation. Processes for amending the By-Laws were discussed and tabled until a future FSTED Council meeting. The By-laws will be circulated and voted on at a later date.

The meeting was adjourned at 2:11 p.m.

**TAB 3c**  
**Report on Seaport Environmental  
Management Committee Meeting**



Florida Seaport Transportation and  
Economic Development Council

**Seaport Environmental Management Committee  
AGENDA**

**Tuesday, March 30, 2021  
9:00 a.m.-12:00 p.m.  
Dial-in Information: 646-558-8656  
Meeting ID: 928-6512-1632  
Passcode: 593456**

1. Call to Order, Welcome
2. Roll Call
3. Approval of September 2, 2020 SEMC Meeting Minutes
4. Legislative Update
5. Agency Updates
  - a. Florida Department of Environmental Protection (FDEP)
  - b. Florida Department of Economic Opportunity (DEO)
  - c. U.S. Army Corps of Engineers-Civil Works and Regulatory Division
  - d. Florida Inland Navigation District (FIND)
  - e. Florida Fish & Wildlife Conservation Commission
  - f. Environmental Protection Agency Region 4
6. Open Discussion
  - a. FDEP- Turbidity Rule
  - b. Florida Ocean Alliance Strategic Plan
  - c. Diesel Emission Reduction Program (DERA) Grants
  - d. National Environmental Policy Act (NEPA)
  - e. RULE 62S-7
  - f. Other Issues
7. Adjourn

**TAB 3d**  
**Report on FSTED Security Committee**

**TAB 3e**  
**Inspector General Audit**

**TAB 3f**  
**FSTED Bylaws**

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## Florida Seaport Transportation and Economic Development Council

### **BY-LAWS**

#### **ARTICLE I** **NAME, LOCATION**

The name of this organization shall be the Florida Seaport Transportation and Economic Development Council, hereinafter referred in these By-Laws, as “the Council.” The principal office of the Council shall be located in Tallahassee, Florida.

#### **ARTICLE II** **OBJECTIVES**

The primary objectives of the Council are as provided by state law, including those statutory requirements contained in Chapter 311, Chapter 315, section 163.3178(2)(k), section 339.135(4), section 341.053, section 320.20, and section 403.061, Florida Statutes. These statutory objectives include, but are not limited to, the requirement that the Council, the Department of Transportation, and the Department of Economic Opportunity work in cooperation to review projects and allocate state funds to finance port transportation or port facilities projects that will improve the movement and intermodal transportation of cargo or passengers in commerce and trade and support the interests, purposes, and requirements of all ports.

#### **ARTICLE III** **MEMBERSHIP**

The membership of the Council shall be the port director, or the port director’s designee, of each of the ports of Jacksonville, Port Canaveral, Port Citrus, Fort Pierce, Palm Beach, Port Everglades, Miami, Port Manatee, St. Petersburg, Tampa, Port St. Joe, Panama City, Pensacola, Key West, and Fernandina; the secretary of the Department of Transportation or his or her designee; and the director of the Department of Economic Opportunity or his or her designee.

#### **ARTICLE IV** **FSTED ORGANIZATION**

- A) Governing and Policy-Making Body – The members of the Council are the governing and policy-making body of the Florida Seaport Transportation and Economic Development and other statutorily associated programs shall have full power to do any and all things necessary or desirable in carrying out the objectives of said Programs, within the limitations provided in law.
- B) Officers- A Nominating Committee selected by the Chair shall prepare officer

- nominations and make recommendations to the Council. The Nominating Committee shall be comprised of the immediate past Chair of the Council (if available) and at least two other members selected by the Chair. The election of officers shall be determined by a majority of voting members present at the appropriate general meeting. All officers shall take office on the first date of the new fiscal year beginning October 1 and serve for a term of 1 year until their successor assumes the duties of the office. The term of officers can be renewed for one consecutive term.
- C) Chair – The Chair of the Council will be elected by the members of the Council on an annual basis. The election shall be determined by a majority of voting members present at the meeting. He or she shall preside at all meetings of the Council, and at the discretion of the Council, the Chair may be an ex officio member of any committees of the Council. He or she shall, at his or her own discretion or by decision of the Council, establish all ad hoc committees and task forces and appoint the members thereof. He or she shall perform such other duties as may be provided for in law, these By-Laws, or by vote of the Council. The Chair must be an active port director from one of the eligible ports listed in section 311.09(1), Florida Statutes.
- D) Vice Chair – The Vice Chair of the Council will be elected in the same manner as the Chair. The Vice Chair is empowered to act, in the absence or disability of the Chair, on behalf of the Chair in all of the Council matters and may, at the discretion of the Council, be an ex officio member of any committees of the Council. The Vice Chair must be an active port director from one of the eligible ports listed in section 311.09(1), Florida Statutes.
- E) Treasurer/Secretary – If desired, the Council may elect a joint Treasurer/Secretary of the Council in the same manner as the Chair. The Treasurer/Secretary shall examine the expenditures of the Council and, if necessary, present a report of the financial condition of the Council at each regular meeting of the Council. The Chair may also create a Ways and Means Committee to examine such issues and report to the Council. The Treasurer/Secretary, if elected, shall serve as the Chair of the Ways and Means Committee. The Treasurer/Secretary must be an active port director from one of the eligible ports listed in section 311.09(1), Florida Statutes.
- F) Ad hoc Project Review Committee – If desired, the Council may create a standing ad hoc project review committee composed of one representative from the Department of Economic Opportunity, one representative from the Department of Transportation, and two representatives from the seaports appointed by the Chair. The members of the Council may delegate to the ad hoc project review committee any powers necessary for project evaluation or other related issues. If directed by the Chair, the ad hoc project review committee shall review and approve or disapprove emergency project applications or approved projects that have a major change requiring the submission of an emergency application or new application after the Florida Seaport Transportation and Economic Development Program Fiscal Year funding cycle application period has expired.
- G) Certification of Instruments – Each officer of the Council shall have the authority, when necessary or appropriate, to certify the records, proceedings, rules and regulations and other instruments of the Council and to attest to the records and

proceedings of the Council.

## **ARTICLE V** **MEETINGS**

- A) General Meetings – Meetings of the Council shall be held a minimum of two (2) times a year at a location to be determined by the Chair of the Council. Additional meetings of the membership may be held at the call of the Chair or shall be called by the Chair at the written request of a majority of the membership.
- B) Monthly Meetings – The Council may hold monthly meetings with representatives from the Department of Economic Opportunity and the Department of Transportation to facilitate the project evaluation process and other related issues.
- C) Emergency Meetings – Emergency meetings of the Council may be held at the call of the Chair or shall be called by the Chair at the written request of a majority of the membership. Emergency meetings shall be conducted pursuant to section 120.525, Florida Statutes.
- D) Quorum – A majority of the members, or their designees, shall constitute a quorum for the purpose of transacting the business of the Council. The withdrawal of any voting members or their designees after the commencement of a meeting shall have no effect on the existence of a quorum after a quorum has been established at such a meeting. A vote of the majority of the voting members present is sufficient for action of the Council unless these By-Laws require a greater vote for a particular action.
- E) Robert's Rules – “Robert's Rules of Order,” as revised, shall govern the conduct of all meetings of the Council whenever specific provisions of the By-Laws are not applicable.
- F) Privilege of the Floor – Privilege of the floor at meetings of the Council shall be governed by these By-Laws, but the presiding officer, at their discretion, may allow any person the courtesy of the floor.
- G) Order of Business at Membership Meetings – The order of business at the Council meetings shall be stated in advance of the meetings and materials shall be prepared and made available to all delegates representing members prior to the time of said meeting. Exceptions to the order may be made to accommodate sudden new business or other scheduling issues.
- H) Public Meetings – All meetings of the Council and committees shall be scheduled pursuant to the provisions of Chapters 120 and 286, Florida Statutes.

## **ARTICLE VI** **COMMITTEES**

The Chair of the Council may establish any committee or task force they deem important to the management of the Council and its programs and shall determine the process and requirements

for participation and the selection of members. The Chair of the Council may periodically request reports on the purpose, member composition, and status of all active committees or task forces. The Chair or Council can also abolish any such committee or task force so established.

## **ARTICLE VII**

### **ADMINISTRATIVE STAFFING & PROFESSIONAL SERVICES**

- A) Staff Services for Council Administration Administrative Staffing Services for Council Administration– Pursuant to section 311.09(11), the Council may elect to provide an administrative staff or to contract with an entity to provide administrative services to the Council on matters relating to the business of the Council. The staff, if provided, shall perform duties or perform such administrative services as specified by the Council by resolution or written agreement for a specified period not exceeding a five-year period prior. Subject to review and approval of the Council, this resolution or written agreement may be extended ad infinitum for additional five-year periods. The cost of such administrative services shall be paid by seaport members with funds derived in accordance with section 311.09(11), Florida Statutes.

In addition to the duties and administrative services specified by the Council in the resolution or written agreement, Administrative staff elected by the Council shall record all the votes and the minutes of the Council, attend to the serving of notices of all meetings when required, and keep in safe custody all records of the Council. The Chair also may direct administrative staff to perform other ministerial functions as assigned by the Council.

- B) Selection, Retention of Professional Service Providers – The Council shall select the most competent and qualified providers of professional services which best meets the needs of the Council, in the most economical and efficient manner. The Council shall comply with the provisions of section 287.057, Florida Statutes and Florida Administrative Code 60-A1 for the purchase of any services. If required by Florida law, the Chair shall establish a selection committee to ensure the selection of the most competent and qualified providers of professional services as approved and directed by the Council.
- C) Contracts with Professional Service Providers – Except as otherwise exempted by law, moneys derived from the Florida Seaport Transportation and Economic Development Program shall be expended in accordance with the provisions of Chapter 311, Florida Statutes and Florida Administrative Code 60A-1. Providers of professional services shall be engaged by written agreement for a specified period not exceeding a five-year period. These services, contracts, and agreements are subject to audits and review by the Department of Transportation and the Department of Financial Services in addition to an external audit by the FSTED Council.
- D) Length of Professional Service Contracts – Services may be renewed for additional specified periods, not exceeding a five-year period, subject to a review and evaluation at least once every five years. A majority of the Council members may request the Council Chair to initiate a review and evaluation at any time during the engagement period with a professional service provider. The professional services listed herein

may be secured on an ongoing basis or secured solely on an as-needed basis as applicable.

- E) External Audit Services – The Council may elect to contract with an entity to provide auditing services to the Council on matters relating to the business of the Council. The cost of such services shall be paid by seaport members with fees collected pursuant to Article VIII, Fees.
- F) Other Professional Services – Such other professional services shall be retained as required and may be included as part of the services enumerated herein. Such services may be retained for periods and terms as required by the Council subject to the other requirements contained in this Article. The cost for data and analysis services that will assist the Florida Seaport Transportation and Economic Development Program and international trade may be spent in accordance with section 311.07, Florida Statutes.

## **ARTICLE VIII**

### **FEES**

- A) Schedule – The schedule and payment by the seaport members of any fees and expenses incurred by the Council shall be determined by the Chair and approved by an action of the Council. Such fees and expenses shall be incurred in connection with the business of the Council.
- B) Compensation – Members of the Council shall serve without compensation but are entitled to receive reimbursement from their respective governing entity for per diem and traveling expenses as provided in section 112.061, Florida Statutes.

## **ARTICLE IX**

### **AMENDMENTS**

Any and all references to Statute or Administrative Code shall mean the specified Statute or Administrative Code, as amended or revised from time-to-time, or any successor thereto. These By-Laws may be amended by a two-thirds vote of the members present at any meeting provided a quorum of members is present and the proposed changes have been submitted to the membership in writing at least seven (7) days prior to the meeting.

**TAB 4**  
**Reports and Studies**

**TAB 4a**  
**2021/2025 Seaport Mission Plan**

**TAB 4b**  
**Economic Impact Analysis**

**TAB 4c**  
**COVID-19 Impact**

**TAB 5**  
**Legislative Report**



**FOR IMMEDIATE RELEASE**

**Media Contact:**  
Jessie Werner  
Vice President of Public Affairs  
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850.222.8028

## **STATEMENT: Florida Ports Council Issues Statement Regarding Senate Transportation Committee's Action on the Preemption of Seaport Regulations (SB 426)**

**TALLAHASSEE, Fla. (March 10, 2021)** – Florida Ports Council President & CEO Doug Wheeler provided the following statement regarding today's legislative action on Senate Bill 426.

"The Florida Senate Transportation Committee today advanced SB 426 after amending the bill to remove some of the unintended consequences which would have broadly preempted local government ownership of Florida's 15 deep water seaports – a governance model that has been in place since before Florida's 1845 statehood.

"The Florida Ports Council thanks Senator Jim Boyd for his willingness to seek a solution that protects Florida's seaports governance structure, while also protecting international maritime commerce. However, we remain concerned the bill negatively impacts four municipal ports, restricting their ability to recruit new cruise ship port activity that would generate additional economic opportunities.

"As this bill, and its companion HB 267 continue to move through the legislative process, we look forward to working with lawmakers to help ensure that ownership and control of Florida's 14 deep water seaports remain with their respective local governments."

### **FLORIDA'S SEAPORTS ECONOMIC IMPACT:**

- 14 deep water seaports.
- Generating 900,000 direct and indirect jobs, and
- \$117.6 billion to Florida's economy through cargo and cruise activities.
- Account for approximately 13 percent of Florida's GDP, and
- \$4.2 billion in state and local taxes.

###

### **ABOUT THE FLORIDA PORTS COUNCIL:**

The Florida Ports Council is the professional association of Florida's 15 public seaports, providing advocacy, leadership and research on seaport-related issues before state and federal government. Florida's ports support more than 900,000 jobs in the state and contribute \$117 billion to the state's economy each year. The Florida Ports Council administers the Florida Seaport Transportation and Economic Development Council (FSTED) which is required to provide a 5-year Florida Seaport Mission Plan annually according to F.S. 311.09(3).

**TAB 6**  
**Agency Reports**

**TAB 6a**  
**Department of Economic Opportunity**

**TAB 6b**  
**Department of Transportation**

**TAB 7**  
**Program Funding**

**TAB 7a**  
**Discussion and Review of**  
**Seaport Funding Spend Downs**

Port Manatee

| INTERMODAL CARGO YARD IMPROVMENTS |          |       |       |       |              |             |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|-----------------------------------|----------|-------|-------|-------|--------------|-------------|------------|--|----------|----------|----------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#                               | Contract | Fund  | FY    | FSTED | Work Program | Port Match  | Expiration |  |          |          |          |          |          |          |          |             |              |                |
| 44425119402                       |          | DDR-I | 23/24 | \$0   | \$2,284,982  | \$2,293,027 | U          |  |          |          |          |          |          |          |          | \$2,284,982 | \$0.00       | \$2,284,982.00 |
| 44425119402                       |          | DDR-I | 24/25 | \$0   | \$2,362,668  | \$2,370,946 | U          |  |          |          |          |          |          |          |          | \$2,362,668 | \$0.00       | \$2,362,668.00 |
| Total                             |          |       |       | \$0   | \$4,647,650  | \$4,663,973 |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$4,647,650 | \$0.00       | \$4,647,650.00 |
| % Complete                        |          |       |       |       |              |             |            |  |          |          |          |          |          |          |          |             | 0%           |                |

| UPLAND CARGO IMPROVEMENTS [DRY / CHILL WAREHOUSE] |          |      |       |             |              |             |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22    | FY 22/23 | Total       | Expenditures | Balance        |
|---|----------|------|-------|-------------|--------------|-------------|------------|--|----------|----------|----------|----------|----------|-------------|----------|-------------|--------------|----------------|
| FM#   | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |  |          |          |          |          |          |             |          |             |              |                |
| 44427719404                                       |          | PORT | 21/22 | \$2,000,000 | \$0          | \$2,000,000 | U          |  |          |          |          |          |          | \$2,000,000 |          | \$2,000,000 | \$0.00       | \$2,000,000.00 |
| Total   |          |      |       | \$2,000,000 | \$0          | \$2,000,000 |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$2,000,000 | \$0      | \$2,000,000 | \$0.00       | \$2,000,000.00 |
| % Complete  |          |      |       |             |              |             |            |  |          |          |          |          |          | 0%          |          |             | 0%           |                |

| UPLAND CARGO IMPROVEMENTS [WAREHOUSE 6 MODERNIZATION] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21    | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|---|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|----------|-------------|----------|----------|-------------|--------------|----------------|
| FM#   | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |          |             |          |          |             |              |                |
| 44427719402   | G1P32    | PORT | 20/21 | \$2,250,000 | \$0          | \$2,250,000 | 05/31/24   | A |          |          |          |          | \$2,250,000 |          |          | \$2,250,000 | \$0.00       | \$2,250,000.00 |
| Total   |          |      |       | \$2,250,000 | \$0          | \$2,250,000 |            |   | \$0      | \$0      | \$0      | \$0      | \$2,250,000 | \$0      | \$0      | \$2,250,000 | \$0.00       | \$2,250,000.00 |
| % Complete  |          |      |       |             |              |             |            |   |          |          |          |          | 0%          |          |          |             | 0%           |                |

| BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 6 THRU 11] |          |      |       |             |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|---|----------|------|-------|-------------|--------------|------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|-------------|--------------|----------------|
| FM#   | Contract | Fund | FY    | FSTED       | Work Program | Port Match | Expiration |   |          |          |          |             |          |          |          |             |              |                |
| 43345719404   | G1B91    | PORT | 19/20 | \$1,500,000 | \$0          | \$500,000  | 06/30/24   | A |          |          |          | \$1,500,000 |          |          |          | \$1,500,000 | \$0.00       | \$1,500,000.00 |
| Total   |          |      |       | \$1,500,000 | \$0          | \$500,000  |            |   | \$0      | \$0      | \$0      | \$1,500,000 | \$0      | \$0      | \$0      | \$1,500,000 | \$0.00       | \$1,500,000.00 |
| % Complete  |          |      |       |             |              |            |            |   |          |          |          | 0%          |          |          |          |             | 0%           |                |

| RAILROAD IMPROVEMENT TRACK REBUILD |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|------------------------------------|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#                                | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |              |
| 44488719401                        | G1B90    | PORT | 19/20 | \$327,235 | \$0          | \$327,235  | 06/30/24   | A |          |          |          | \$327,235 |          |          |          | \$327,235 | \$0.00       | \$327,235.00 |
| Total                              |          |      |       | \$327,235 | \$0          | \$327,235  |            |   | \$0      | \$0      | \$0      | \$327,235 | \$0      | \$0      | \$0      | \$327,235 | \$0.00       | \$327,235.00 |
| % Complete                         |          |      |       |           |              |            |            |   |          |          |          | 0%        |          |          |          |           | 0%           |              |

| UPLAND CARGO IMPROVEMENTS [FACILITIES REHAB] |          |      |       |       |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance      |
|--|----------|------|-------|-------|--------------|-------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|-------------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |          |          |             |          |          |          |             |              |              |
| 44427719403                                  | G1I49    | POED | 19/20 | \$0   | \$1,413,583  | \$1,413,583 | 01/31/25   | A |          |          |          | \$1,413,583 |          |          |          | \$1,413,583 | \$976,644.99 | \$436,938.01 |
| Total  |          |      |       | \$0   | \$1,413,583  | \$1,413,583 |            |   | \$0      | \$0      | \$0      | \$1,413,583 | \$0      | \$0      | \$0      | \$1,413,583 | \$976,644.99 | \$436,938.01 |
| % Complete                                   |          |      |       |       |              |             |            |   |          |          |          | 69%         |          |          |          |             | 69%          |              |

| SEAPORT SECURITY GRANT PROGRAM [VEHICLES] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance    |
|---|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|------------|
| FM#                                       | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |            |
| 44494719402                               | G1I73    | EM20 | 19/20 | \$150,000 | \$0          | \$50,000   | 04/30/25   | A |          |          |          | \$150,000 |          |          |          | \$150,000 | \$146,276.25 | \$3,723.75 |
| Total                                     |          |      |       | \$150,000 | \$0          | \$50,000   |            |   | \$0      | \$0      | \$0      | \$150,000 | \$0      | \$0      | \$0      | \$150,000 | \$146,276.25 | \$3,723.75 |
| % Complete                                |          |      |       |           |              |            |            |   |          |          |          | 98%       |          |          |          |           | 98%          |            |

| BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTH 4 THRU 11] |          |      |       |       |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19     | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total        | Expenditures | Balance         |
|--|----------|------|-------|-------|--------------|-------------|------------|---|----------|----------|--------------|----------|----------|----------|----------|--------------|--------------|-----------------|
| FM#  | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |          |              |          |          |          |          |              |              |                 |
| 43345719405  | G1946    | DIS  | 18/19 | \$0   | \$103,871    | \$3,791,389 | 05/31/24   | A |          |          | \$103,871    |          |          |          |          | \$103,871    | \$8,665.17   | \$95,205.83     |
| 43345719405  | G1946    | DPTO | 18/19 | \$0   | \$288,563    |             | 05/31/24   | A |          |          | \$288,563    |          |          |          |          | \$288,563    | \$24,072.64  | \$264,490.36    |
| 43345719405  | G1946    | GMR  | 18/19 | \$0   | \$7,826,624  |             | 05/31/24   | A |          |          | \$7,826,624  |          |          |          |          | \$7,826,624  | \$652,916.33 | \$7,173,707.67  |
| 43345719405  | G1946    | POED | 18/19 | \$0   | \$3,155,108  |             | 05/31/24   | A |          |          | \$3,155,108  |          |          |          |          | \$3,155,108  | \$0.00       | \$3,155,108.00  |
| Total  |          |      |       | \$0   | \$11,374,166 | \$3,791,389 |            |   | \$0      | \$0      | \$11,374,166 | \$0      | \$0      | \$0      | \$0      | \$11,374,166 | \$685,654.14 | \$10,688,511.86 |
| % Complete   |          |      |       |       |              |             |            |   |          |          | 6%           |          |          |          |          |              | 6%           |                 |

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Port Manatee *continued*

| RAILROAD IMPROVEMENTS [RAIL SYSTEM FUNDS] |          |      |       |       |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total    | Expenditures | Balance |
|---|----------|------|-------|-------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|----------|----------|--------------|---------|
| FM#                                       | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |          |          |          |          |          |          |          |          |              |         |
| 44488729401                               | G1548    | DIS  | 18/19 | \$0   | \$45,449     | \$45,449   | 02/28/24   | A |          |          | \$45,449 |          |          |          |          | \$45,449 | \$45,435.37  | \$13.63 |
| Total                                     |          |      |       | \$0   | \$45,449     | \$45,449   |            |   | \$0      | \$0      | \$45,449 | \$0      | \$0      | \$0      | \$0      | \$45,449 | \$45,435.37  | \$13.63 |
| % Complete                                |          |      |       |       |              |            |            |   |          |          | 100%     |          |          |          |          |          | 100%         |         |

| SEAPORT SECURITY GRANT PROGRAM [NORTH GATE EXPANSION] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|---|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |              |
| 44494719401   | G1321    | DPTO | 18/19 | \$250,000 | \$0          | \$83,333   | 11/30/21   | A |          |          | \$250,000 |          |          |          |          | \$250,000 | \$99,626.19  | \$150,373.81 |
| Total   |          |      |       | \$250,000 | \$0          | \$83,333   |            |   | \$0      | \$0      | \$250,000 | \$0      | \$0      | \$0      | \$0      | \$250,000 | \$99,626.19  | \$150,373.81 |
| % Complete  |          |      |       |           |              |            |            |   |          |          | 40%       |          |          |          |          |           | 40%          |              |

| COLD STORAGE WAREHOUSE IMPROVEMENTS [EXISTING FACILITIES] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance     |
|---|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|-------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |             |
| 44087519402   | G1242    | PORT | 18/19 | \$500,000 | \$0          | \$500,000  | 11/30/21   | A |          |          | \$500,000 |          |          |          |          | \$500,000 | \$461,124.88 | \$38,875.12 |
| Total   |          |      |       | \$500,000 | \$0          | \$500,000  |            |   | \$0      | \$0      | \$500,000 | \$0      | \$0      | \$0      | \$0      | \$500,000 | \$461,124.88 | \$38,875.12 |
| % Complete  |          |      |       |           |              |            |            |   |          |          | 92%       |          |          |          |          |           | 92%          |             |

| UPLAND CARGO IMPROVEMENTS [REHAB & UPGRADE OF ROADWAYS] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance      |
|---|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|-------------|----------|----------|----------|----------|-------------|----------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |             |          |          |          |          |             |                |              |
| 44427719401   | G1531    | PORT | 18/19 | \$2,000,000 | \$0          | \$2,000,000 | 01/31/24   | A |          |          | \$2,000,000 |          |          |          |          | \$2,000,000 | \$1,831,673.30 | \$168,326.70 |
| Total   |          |      |       | \$2,000,000 | \$0          | \$2,000,000 |            |   | \$0      | \$0      | \$2,000,000 | \$0      | \$0      | \$0      | \$0      | \$2,000,000 | \$1,831,673.30 | \$168,326.70 |
| % Complete  |          |      |       |             |              |             |            |   |          |          | 92%         |          |          |          |          |             | 92%            |              |

| INTERMODAL CARGO YARD IMPROVEMENTS [CONTAINER YARD PHASE II] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|--|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|-------------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |             |          |          |          |          |             |              |                |
| 44425119401  | G1527    | GMR  | 18/19 | \$0         | \$2,625,000  | \$3,875,000 | 01/31/24   | A |          |          | \$2,625,000 |          |          |          |          | \$2,625,000 | \$160,847.66 | \$2,464,152.34 |
| 44425119401  | G1527    | PORT | 18/19 | \$1,250,000 | \$0          |             | 01/31/24   | A |          |          | \$1,250,000 |          |          |          |          | \$1,250,000 | \$0.00       | \$1,250,000.00 |
| Total  |          |      |       | \$1,250,000 | \$2,625,000  | \$3,875,000 |            |   | \$0      | \$0      | \$3,875,000 | \$0      | \$0      | \$0      | \$0      | \$3,875,000 | \$160,847.66 | \$3,714,152.34 |
| % Complete   |          |      |       |             |              |             |            |   |          |          | 4%          |          |          |          |          |             | 4%           |                |

| BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [B9 REHAB, CATHODIC 4, 5, 12 & 14] |          |      |       |             |              |               |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance      |
|---|----------|------|-------|-------------|--------------|---------------|------------|---|----------|----------|----------|----------|----------|----------|----------|-------------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED       | Work Program | Port Match    | Expiration |   |          |          |          |          |          |          |          |             |              |              |
| 43345719403   | AR789    | PORT | 14/15 | \$1,300,000 | \$0          | \$433,333     | 07/01/21   | A |          |          |          |          |          |          |          | \$1,300,000 | \$976,787.31 | \$323,212.69 |
| 43907719401   | G0C93    | SIB1 | 16/17 | \$0         | \$0          | [\$4,000,000] | 12/31/37   | A | \$0      |          |          |          |          |          |          | \$0         | \$0.00       | \$0.00       |
| Total   |          |      |       | \$1,300,000 | \$0          | \$433,333     |            |   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$1,300,000 | \$976,787.31 | \$323,212.69 |
| % Complete  |          |      |       |             |              |               |            |   |          |          |          |          |          |          |          |             | 75%          |              |

| GRAND TOTAL |  |  |  | FSTED        | Work Program | Port Match   |  |  | FY 16/17 | FY 17/18 | FY 18/19     | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23 | Total        | Expenditures | Balance      |
|-------------|--|--|--|--------------|--------------|--------------|--|--|----------|----------|--------------|-------------|-------------|-------------|----------|--------------|--------------|--------------|
|             |  |  |  | \$11,527,235 | \$20,105,848 | \$21,933,295 |  |  | \$0      | \$0      | \$18,044,615 | \$3,390,818 | \$2,250,000 | \$2,000,000 | \$0      | \$31,633,083 | \$5,384,070  | \$26,249,013 |
|             |  |  |  |              |              |              |  |  |          |          |              |             |             |             |          |              | 17%          |              |

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Port of Fernandina

| CARGO IMPROVEMENTS [PIER IMPROVEMENTS & MAINTENANCE] |          |      |       |           |              |            |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22  | FY 22/23 | Total     | Expenditures | Balance      |
|--|----------|------|-------|-----------|--------------|------------|------------|--|----------|----------|----------|----------|----------|-----------|----------|-----------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |  |          |          |          |          |          |           |          |           |              |              |
| 43882619405  |          | PORT | 21/22 | \$180,000 | \$0          | \$65,731   | U          |  |          |          |          |          |          | \$180,000 |          | \$180,000 | \$0.00       | \$180,000.00 |
| 43882619405  |          | PORB | 21/22 | \$17,194  | \$0          | \$0        | U          |  |          |          |          |          |          | \$17,194  |          | \$17,194  | \$0.00       | \$17,194.00  |
| Total  |          |      |       | \$197,194 | \$0          | \$65,731   |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$197,194 | \$0      | \$197,194 | \$0.00       | \$197,194.00 |
| % Complete   |          |      |       |           |              |            |            |  |          |          |          |          |          | 0%        |          |           | 0%           |              |

| CARGO IMPROVEMENTS [WAREHOUSE] |          |      |       |           |              |            |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21  | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|--------------------------------|----------|------|-------|-----------|--------------|------------|------------|--|----------|----------|----------|----------|-----------|----------|----------|-----------|--------------|--------------|
| FM#                            | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |  |          |          |          |          |           |          |          |           |              |              |
| 43882619403                    |          | PORT | 20/21 | \$550,000 | \$0          | \$550,000  | U          |  |          |          |          |          | \$550,000 |          |          | \$550,000 | \$0.00       | \$550,000.00 |
| Total                          |          |      |       | \$550,000 | \$0          | \$550,000  |            |  | \$0      | \$0      | \$0      | \$0      | \$550,000 | \$0      | \$0      | \$550,000 | \$0.00       | \$550,000.00 |
| % Complete                     |          |      |       |           |              |            |            |  |          |          |          |          | 0%        |          |          |           | 0%           |              |

| SEAPORT SECURITY GRANT PROGRAM [LIGHTING] |          |      |       |          |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total    | Expenditures | Balance     |
|---|----------|------|-------|----------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|----------|----------|--------------|-------------|
| FM#                                       | Contract | Fund | FY    | FSTED    | Work Program | Port Match | Expiration |   |          |          |          |          |          |          |          |          |              |             |
| 44493319402                               | G1K57    | EM20 | 19/20 | \$24,573 | \$0          | \$8,191    | 03/31/24   | A |          |          |          | \$24,573 |          |          |          | \$24,573 | \$0.00       | \$24,573.00 |
| Total                                     |          |      |       | \$24,573 | \$0          | \$8,191    |            |   | \$0      | \$0      | \$0      | \$24,573 | \$0      | \$0      | \$0      | \$24,573 | \$0.00       | \$24,573.00 |
| % Complete                                |          |      |       |          |              |            |            |   |          |          |          | 0%       |          |          |          |          | 0%           |             |

| CARGO IMPROVEMENTS [MASTER PLAN] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|----------------------------------|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#                              | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |              |
| 43882619404                      | G1L46    | PORT | 19/20 | \$118,000 | \$0          | \$118,000  | 11/30/24   | A |          |          |          | \$118,000 |          |          |          | \$118,000 | \$0.00       | \$118,000.00 |
| Total                            |          |      |       | \$118,000 | \$0          | \$118,000  |            |   | \$0      | \$0      | \$0      | \$118,000 | \$0      | \$0      | \$0      | \$118,000 | \$0.00       | \$118,000.00 |
| % Complete                       |          |      |       |           |              |            |            |   |          |          |          | 0%        |          |          |          |           | 0%           |              |

| MULTI PURPOSE DOCK CRANE & WAREHOUSE |          |      |       |       |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance        |
|--------------------------------------|----------|------|-------|-------|--------------|-------------|------------|---|----------|----------|-------------|----------|----------|----------|----------|-------------|----------------|----------------|
| FM#                                  | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |          |             |          |          |          |          |             |                |                |
| 44340119401                          | G0Z02    | EM19 | 18/19 | \$0   | \$1,999,634  | \$0         | 09/30/20   | C |          |          | \$1,999,634 |          |          |          |          | \$1,999,634 | \$1,999,633.95 | \$0.00         |
| 44340119402                          | G1943    | GMR  | 18/19 | \$0   | \$2,900,000  | \$4,900,000 | 05/21/24   | A |          |          | \$2,900,000 |          |          |          |          | \$2,900,000 | \$75,603.73    | \$2,824,396.27 |
| Total                                |          |      |       | \$0   | \$4,899,634  | \$4,900,000 |            |   | \$0      | \$0      | \$4,899,634 | \$0      | \$0      | \$0      | \$0      | \$4,899,634 | \$2,075,237.68 | \$2,824,396.27 |
| % Complete                           |          |      |       |       |              |             |            |   |          |          | 42%         |          |          |          |          |             | 42%            |                |

| SEAPORT SECURITY GRANT PROGRAM [PORT WIDE LIGHTING] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|---|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |              |
| 44493319401   | G1700    | DPTO | 18/19 | \$155,553 | \$0          | \$51,851   | 02/28/22   | A |          |          | \$155,553 |          |          |          |          | \$155,553 | \$0.00       | \$155,553.00 |
| Total   |          |      |       | \$155,553 | \$0          | \$51,851   |            |   | \$0      | \$0      | \$155,553 | \$0      | \$0      | \$0      | \$0      | \$155,553 | \$0.00       | \$155,553.00 |
| % Complete  |          |      |       |           |              |            |            |   |          |          | 0%        |          |          |          |          |           | 0%           |              |

| CARGO IMPROVEMENTS [WHARF MAINTENANCE & MAINTENANCE DREDGING] |          |      |       |           |              |            |            |   | FY 16/17  | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|---|----------|------|-------|-----------|--------------|------------|------------|---|-----------|----------|-------------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |           |          |             |          |          |          |          |             |              |                |
| 43882619401   | G0L06    | PORT | 16/17 | \$187,500 | \$0          | \$62,500   | 12/31/21   | A | \$187,500 |          |             |          |          |          |          | \$187,500   | \$0.00       | \$187,500.00   |
| 43882619401   | G0L06    | PORT | 17/18 | \$7,902   | \$0          | \$2,634    | 12/31/21   | A |           | \$7,902  |             |          |          |          |          | \$7,902     | \$0.00       | \$7,902.00     |
| 43882619402   | G1938    | PORT | 18/19 | \$378,966 | \$0          | \$376,322  | 05/31/24   | A |           |          | \$378,966   |          |          |          |          | \$378,966   | \$71,368.78  | \$307,597.22   |
| 43882619402   | G1938    | GMR  | 18/19 | \$0       | \$750,000    |            | 05/31/24   | A |           |          | \$750,000   |          |          |          |          | \$750,000   | \$141,243.77 | \$608,756.23   |
| 43882619402   | G1938    | PORB | 20/21 | \$4,626   | \$0          | \$1,542    |            | U |           |          |             |          | \$4,626  |          |          | \$4,626     | \$0.00       | \$4,626.00     |
| Total   |          |      |       | \$578,994 | \$750,000    | \$442,998  |            |   | \$187,500 | \$7,902  | \$1,128,966 | \$0      | \$4,626  | \$0      | \$0      | \$1,328,994 | \$212,612.55 | \$1,116,381.45 |
| % Complete  |          |      |       |           |              |            |            |   | 0%        | 0%       | 19%         |          |          |          |          |             | 16%          |                |

| GRAND TOTAL |  |  |  | FSTED       | Work Program | Port Match  |  |  | FY 16/17  | FY 17/18 | FY 18/19    | FY 19/20  | FY 20/21  | FY 21/22  | FY 22/23 | Total       | Expenditures | Balance     |
|-------------|--|--|--|-------------|--------------|-------------|--|--|-----------|----------|-------------|-----------|-----------|-----------|----------|-------------|--------------|-------------|
|             |  |  |  | \$1,624,314 | \$5,649,634  | \$6,136,771 |  |  | \$187,500 | \$7,902  | \$6,184,153 | \$142,573 | \$554,626 | \$197,194 | \$0      | \$7,273,948 | \$2,287,850  | \$4,986,098 |
|             |  |  |  |             |              |             |  |  |           |          |             |           |           |           |          |             | 31%          |             |

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Jaxport

| BLOUNT ISLAND BERTH IMPROVEMENTS [RELATED TO CHANNEL DEEPENING & WIDENING] |          |      |       |             |              |              |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21     | FY 21/22     | FY 22/23     | Total        | Expenditures   | Balance         |
|--|----------|------|-------|-------------|--------------|--------------|------------|---|----------|----------|-------------|----------|--------------|--------------|--------------|--------------|----------------|-----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match   | Expiration |   |          |          |             |          |              |              |              |              |                |                 |
| 44026419401  | G0Y96    | PORT | 18/19 | \$3,300,000 | \$0          | \$1,100,000  | 12/31/24   | C |          |          | \$3,300,000 |          |              |              |              | \$3,300,000  | \$3,300,000.00 | \$0.00          |
| 44026439401  | G0Y96    | LF   | 18/19 | \$0         | \$0          | \$13,600,000 | 12/31/24   |   |          |          |             |          |              |              |              | \$0          | \$0.00         | \$0.00          |
| 4402643A801  | G0Y96    | DIS  | 20/21 | \$0         | \$15,000,000 |              | 12/31/24   | A |          |          |             |          | \$15,000,000 |              |              | \$15,000,000 | \$4,500,000.00 | \$10,500,000.00 |
| 4402643A801  | G0Y96    | DIS  | 21/22 | \$0         | \$3,914,391  |              | 12/31/24   | U |          |          |             |          |              | \$3,914,391  |              | \$3,914,391  | \$0.00         | \$3,914,391.00  |
| 4402643A801  | G0Y96    | GMR  | 21/22 | \$0         | \$16,585,609 |              | 12/31/24   | U |          |          |             |          |              | \$16,585,609 |              | \$16,585,609 | \$0.00         | \$16,585,609.00 |
| 4402643A801  | G0Y96    | GMR  | 22/23 | \$0         | \$5,300,000  |              | 12/31/24   | U |          |          |             |          |              |              | \$5,300,000  | \$5,300,000  | \$0.00         | \$5,300,000.00  |
| 44026419401  |          | GMR  | 22/23 | \$0         | \$11,700,000 | \$3,900,000  |            | U |          |          |             |          |              |              | \$11,700,000 | \$11,700,000 | \$0.00         | \$11,700,000.00 |
| 44026419401  |          | DIS  | 23/24 | \$0         | \$13,125,000 | \$4,375,000  |            | U |          |          |             |          |              |              |              | \$13,125,000 | \$0.00         | \$13,125,000.00 |
| 44026419401  |          | SIWR | 24/25 | \$0         | \$9,825,000  | \$3,275,000  |            | U |          |          |             |          |              |              |              | \$9,825,000  | \$0.00         | \$9,825,000.00  |
| Total  |          |      |       | \$3,300,000 | \$75,450,000 | \$26,250,000 |            |   | \$0      | \$0      | \$3,300,000 | \$0      | \$15,000,000 | \$20,500,000 | \$17,000,000 | \$78,750,000 | \$7,800,000.00 | \$70,950,000.00 |
| % Complete   |          |      |       |             |              |              |            |   |          |          | 100%        |          | 30%          | 0%           | 0%           |              | 10%            |                 |

| JAXPORT CHANNEL DEEPENING & WIDENING |          |      |       |       |               |               |            |   | FY 16/17    | FY 17/18     | FY 18/19 | FY 19/20     | FY 20/21     | FY 21/22     | FY 22/23 | Total         | Expenditures    | Balance         |
|--------------------------------------|----------|------|-------|-------|---------------|---------------|------------|---|-------------|--------------|----------|--------------|--------------|--------------|----------|---------------|-----------------|-----------------|
| FM#                                  | Contract | Fund | FY    | FSTED | Work Program  | Port Match    | Expiration |   |             |              |          |              |              |              |          |               |                 |                 |
| 43735619401                          | G0654    | GMR  | 15/16 | \$0   | \$11,600,000  | \$3,866,666   | 09/30/23   | C |             |              |          |              |              |              |          | \$11,600,000  | \$11,600,000.00 | \$0.00          |
| 43735619401                          | G0654    | GMR  | 16/17 | \$0   | \$8,993,840   | \$2,900,000   | 09/30/23   | C | \$8,993,840 |              |          |              |              |              |          | \$8,993,840   | \$8,993,840.23  | \$0.00          |
| 43735619401                          | G0654    | LF   | 17/18 | \$0   | \$0           | \$13,827,174  |            |   |             | \$0          |          |              |              |              |          | \$0           | \$0.00          | \$0.00          |
| 43735619411                          | G0654    | DPTO | 17/18 | \$0   | \$14,000,000  | \$15,552,389  | 09/30/23   | C |             | \$14,000,000 |          |              |              |              |          | \$14,000,000  | \$14,000,000.00 | \$0.00          |
| 43735619411                          | G0654    | SIWR | 17/18 | \$0   | \$1,552,389   |               | 09/30/23   | C |             | \$1,552,389  |          |              |              |              |          | \$1,552,389   | \$1,552,389.00  | \$0.00          |
| 43735629401                          | G1B77    | SIB1 | 19/20 | \$0   | \$25,906,001  |               | 08/31/24   | C |             |              |          | \$25,906,001 |              |              |          | \$25,906,001  | \$25,906,001.00 | \$0.00          |
| 43735619415                          | G1B77    | GMR  | 19/20 | \$0   | \$9,401,815   | \$16,504,185  | 08/31/24   | C |             |              |          | \$9,401,815  |              |              |          | \$9,401,815   | \$9,401,815     | \$0.00          |
| 43735619421                          | G1K24    | GMR  | 19/20 | \$0   | \$5,857,963   | \$5,857,963   | 03/31/24   | A |             |              |          | \$5,857,963  |              |              |          | \$5,857,963   | \$3,617,789.34  | \$2,240,173.66  |
| 43735619421                          | G1K24    | GMR  | 20/21 | \$0   | \$35,245,625  | \$40,245,626  | 03/31/24   | A |             |              |          |              | \$35,245,625 |              |          | \$35,245,625  | \$0.00          | \$35,245,625.00 |
| 43735619421                          | G1K24    | DIS  | 20/21 | \$0   | \$5,000,001   |               | 03/31/24   | A |             |              |          |              | \$5,000,001  |              |          | \$5,000,001   | \$0.00          | \$5,000,001.00  |
| 43735619421                          |          | GMR  | 21/22 | \$0   | \$24,706,772  | \$24,706,772  |            | U |             |              |          |              |              | \$24,706,772 |          | \$24,706,772  | \$0.00          | \$24,706,772.00 |
| Total                                |          |      |       | \$0   | \$142,264,406 | \$123,460,775 |            |   | \$8,993,840 | \$15,552,389 | \$0      | \$41,165,779 | \$40,245,626 | \$24,706,772 | \$0      | \$142,264,406 | \$75,071,834.57 | \$67,192,571.66 |
| % Complete                           |          |      |       |       |               |               |            |   | 100%        | 100%         |          | 95%          | 0%           | 0%           |          |               | 53%             |                 |

| [TR] TERMINAL CARGO IMPROVEMENTS [TMT DEVELOPMENT & EXPANSION] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22  | FY 22/23 | Total     | Expenditures | Balance      |
|--|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|----------|----------|-----------|----------|-----------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |          |          |           |          |           |              |              |
| 44682019402  |          | PORT | 21/22 | \$850,000 | \$0          | \$850,000  |            | U |          |          |          |          |          | \$850,000 |          | \$850,000 | \$0.00       | \$850,000.00 |
| Total  |          |      |       | \$850,000 | \$0          | \$850,000  |            |   | \$0      | \$0      | \$0      | \$0      | \$0      | \$850,000 | \$0      | \$850,000 | \$0.00       | \$850,000.00 |
| % Complete   |          |      |       |           |              |            |            |   |          |          |          |          |          | 0%        |          |           | 0%           |              |

| MAINTENANCE DREDGING [DREDGE MATERIAL MGMT AREA] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21    | FY 21/22    | FY 22/23 | Total       | Expenditures | Balance        |
|--|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|----------|-------------|-------------|----------|-------------|--------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |          |             |             |          |             |              |                |
| 44681919401                                      | G1P01    | PORT | 20/21 | \$3,000,000 | \$0          | \$3,000,000 | 3/31/2025  | A |          |          |          |          | \$3,000,000 |             |          | \$3,000,000 | \$0.00       | \$3,000,000.00 |
| 44681919401                                      |          | PORT | 21/22 | \$3,000,000 | \$0          | \$3,000,000 |            | U |          |          |          |          |             | \$3,000,000 |          | \$3,000,000 | \$0.00       | \$3,000,000.00 |
| Total  |          |      |       | \$6,000,000 | \$0          | \$6,000,000 |            |   | \$0      | \$0      | \$0      | \$0      | \$3,000,000 | \$3,000,000 | \$0      | \$6,000,000 | \$0.00       | \$6,000,000.00 |
| % Complete                                       |          |      |       |             |              |             |            |   |          |          |          |          | 0%          | 0%          |          |             | 0%           |                |

| [TR] TERMINAL CARGO IMPROVEMENTS [WHRF, BLDNGS, RAIL, GATE, EQUIP] |          |      |       |             |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21    | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|--|----------|------|-------|-------------|--------------|------------|------------|---|----------|----------|----------|----------|-------------|----------|----------|-------------|--------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match | Expiration |   |          |          |          |          |             |          |          |             |              |                |
| 44682019401  |          | PORT | 20/21 | \$1,156,250 | \$0          | \$385,417  |            | U |          |          |          |          | \$1,156,250 |          |          | \$1,156,250 | \$0.00       | \$1,156,250.00 |
| Total  |          |      |       | \$1,156,250 | \$0          | \$385,417  |            |   | \$0      | \$0      | \$0      | \$0      | \$1,156,250 | \$0      | \$0      | \$1,156,250 | \$0.00       | \$1,156,250.00 |
| % Complete   |          |      |       |             |              |            |            |   |          |          |          |          | 0%          |          |          |             | 0%           |                |

| BLOUNT ISLAND UPLAND IMPROVEMENTS |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|-----------------------------------|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|-------------|--------------|----------------|
| FM#                               | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |             |          |          |          |             |              |                |
| 44462319401                       | G1L95    | PORT | 19/20 | \$2,150,000 | \$0          | \$2,150,000 | 11/29/24   | A |          |          |          | \$2,150,000 |          |          |          | \$2,150,000 | \$0.00       | \$2,150,000.00 |
| Total                             |          |      |       | \$2,150,000 | \$0          | \$2,150,000 |            |   | \$0      | \$0      | \$0      | \$2,150,000 | \$0      | \$0      | \$0      | \$2,150,000 | \$0.00       | \$2,150,000.00 |
| % Complete                        |          |      |       |             |              |             |            |   |          |          |          | 0%          |          |          |          |             | 0%           |                |

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| [ BI & DP ] IMPROVEMENTS [DPMT SHEET PILING AT BRIDGE] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|--|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|-------------|--------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |             |          |          |          |             |              |                |
| 43739119405  | G1M54    | PORT | 19/20 | \$1,700,000 | \$0          | \$1,700,000 | 10/31/24   | A |          |          |          | \$1,700,000 |          |          |          | \$1,700,000 | \$0.00       | \$1,700,000.00 |
| Total  |          |      |       | \$1,700,000 | \$0          | \$1,700,000 |            |   | \$0      | \$0      | \$0      | \$1,700,000 | \$0      | \$0      | \$0      | \$1,700,000 | \$0.00       | \$1,700,000.00 |
| % Complete   |          |      |       |             |              |             |            |   |          |          |          | 0%          |          |          |          |             | 0%           |                |

| SEAPORT SECURITY GRANT PROGRAM [CCTV SOFTWARE, ACCESS CONTROL, SCREENING ENHANCE] |          |      |       |           |              |            |            |          | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21  | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |              |
|---|----------|------|-------|-----------|--------------|------------|------------|----------|----------|----------|----------|-----------|-----------|----------|----------|-----------|--------------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |          |          |          |          |           |           |          |          |           |              |              |              |
| 44493019402   | G1L70    | EM20 | 19/20 | \$116,250 |              | \$0        | \$38,750   | 03/31/24 | A        |          |          | \$116,250 |           |          |          | \$116,250 | \$0.00       | \$116,250.00 |              |
| Total   |          |      |       | \$116,250 |              | \$0        | \$38,750   |          |          | \$0      | \$0      | \$0       | \$116,250 | \$0      | \$0      | \$0       | \$116,250    | \$0.00       | \$116,250.00 |
| % Complete  |          |      |       |           |              |            |            |          |          |          |          | 0%        |           |          |          |           | 0%           |              |              |

| SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL READERS / LICENSE PLATE READERS] |          |      |       |          |              |            |            |          | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total    | Expenditures | Balance     |
|---|----------|------|-------|----------|--------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|-------------|
| FM#   | Contract | Fund | FY    | FSTED    | Work Program | Port Match | Expiration |          |          |          |          |          |          |          |          |          |              |             |
| 44493019401   | G1604    | DPTO | 18/19 | \$72,938 |              | \$0        | \$24,312   | 02/28/22 | A        |          | \$72,938 |          |          |          |          | \$72,938 | \$54,969.87  | \$17,968.13 |
| Total   |          |      |       | \$72,938 |              | \$0        | \$24,312   |          |          | \$0      | \$0      | \$72,938 | \$0      | \$0      | \$0      | \$72,938 | \$54,969.87  | \$17,968.13 |
| % Complete  |          |      |       |          |              |            |            |          |          |          | 75%      |          |          |          |          |          | 75%          |             |

| [TR] TERMINAL WHARF/BULKHEAD RECONSTRUCTION IMPROVEMEN [BERTH 7 & 8] |          |      |       |             |              |            |             |          | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance        |
|--|----------|------|-------|-------------|--------------|------------|-------------|----------|----------|----------|-------------|----------|----------|----------|----------|-------------|----------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match | Expiration  |          |          |          |             |          |          |          |          |             |                |                |
| 43145719403  | G0O84    | PORT | 17/18 | \$3,500,000 |              | \$0        | \$1,166,667 | 03/31/22 | A        |          | \$3,500,000 |          |          |          |          | \$3,500,000 | \$2,382,831.79 | \$1,117,168.21 |
| Total  |          |      |       | \$3,500,000 |              | \$0        | \$1,166,667 |          |          | \$0      | \$3,500,000 | \$0      | \$0      | \$0      | \$0      | \$3,500,000 | \$2,382,831.79 | \$1,117,168.21 |
| % Complete   |          |      |       |             |              |            |             |          |          | 68%      |             |          |          |          |          |             | 68%            |                |

| [ BI & TR ] MARINE TERMINAL IMPROVEMENTS [UPLAND: GATE, UTILITY, PAVING, WAREHSE MOD] |          |        |       |             |              |             |            |          | FY 16/17 | FY 17/18    | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance        |
|---|----------|--------|-------|-------------|--------------|-------------|------------|----------|----------|-------------|----------|----------|----------|----------|----------|-------------|----------------|----------------|
| FM#   | Contract | Fund   | FY    | FSTED       | Work Program | Port Match  | Expiration |          |          |             |          |          |          |          |          |             |                |                |
| 41264889406   | G0G95    | PORT   | 16/17 | \$900,000   |              | \$0         | \$900,000  | 09/30/19 | C        | \$900,000   |          |          |          |          |          | \$900,000   | \$900,000.00   | \$0.00         |
| 41264889407   |          | DPTO-I | 16/17 | \$0         |              | \$0         | \$0        |          | D        | \$0         |          |          |          |          |          | \$0         | \$0.00         | \$0.00         |
| 41264889407   | G0G95    | GMR    | 16/17 | \$0         | \$3,000,000  | \$4,000,000 | 03/31/22   | A        |          | \$3,000,000 |          |          |          |          |          | \$3,000,000 | \$1,256,731.21 | \$1,743,268.79 |
| 41264889407   | G0G95    | PORT   | 16/17 | \$1,000,000 |              | \$0         |            | 03/31/22 | A        | \$1,000,000 |          |          |          |          |          | \$1,000,000 | \$418,910.40   | \$581,089.60   |
| Total   |          |        |       | \$1,900,000 | \$3,000,000  | \$4,900,000 |            |          |          | \$4,900,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$4,900,000 | \$2,575,641.61 | \$2,324,358.39 |
| % Complete  |          |        |       |             |              |             |            |          |          | 53%         |          |          |          |          |          |             | 53%            |                |

| GRAND TOTAL |  |  |  | FSTED        | Work Program  | Port Match    |  |  | FY 16/17     | FY 17/18     | FY 18/19    | FY 19/20     | FY 20/21     | FY 21/22     | FY 22/23     | Total         | Expenditures | Balance       |
|-------------|--|--|--|--------------|---------------|---------------|--|--|--------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
|             |  |  |  | \$20,745,438 | \$220,714,406 | \$166,925,921 |  |  | \$13,893,840 | \$19,052,389 | \$3,372,938 | \$45,132,029 | \$59,401,876 | \$49,056,772 | \$17,000,000 | \$241,459,844 | \$87,885,278 | \$153,574,566 |
|             |  |  |  |              |               |               |  |  |              |              |             |              |              |              |              |               | 36%          |               |

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Port Panama City

| TERMINAL IMPROVEMENTS [CONTAINER] |          |      |       |             |              |             |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22    | FY 22/23 | Total       | Expenditures | Balance        |
|-----------------------------------|----------|------|-------|-------------|--------------|-------------|------------|--|----------|----------|----------|----------|----------|-------------|----------|-------------|--------------|----------------|
| FM#                               | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |  |          |          |          |          |          |             |          |             |              |                |
| 43876319407                       |          | PORT | 21/22 | \$1,700,000 | \$0          | \$1,700,000 | U          |  |          |          |          |          |          | \$1,700,000 |          | \$1,700,000 | \$0.00       | \$1,700,000.00 |
| Total                             |          |      |       | \$1,700,000 | \$0          | \$1,700,000 |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$1,700,000 | \$0      | \$1,700,000 | \$0.00       | \$1,700,000.00 |
| % Complete                        |          |      |       |             |              |             |            |  |          |          |          |          |          | 0%          |          |             | 0%           |                |

| EAST TERMINAL RAIL IMPROVEMENTS [PAPERMILL - RAIL SYSTEM FUNDS] |          |      |       |       |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22  | FY 22/23 | Total       | Expenditures | Balance        |
|---|----------|------|-------|-------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|-----------|----------|-------------|--------------|----------------|
| FM#   | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |          |          |           |          |          |           |          |             |              |                |
| 44496919401   | G1901    | GMR  | 18/19 | \$0   | \$350,000    | \$116,667  | 03/31/24   | A |          |          | \$350,000 |          |          |           |          | \$350,000   | \$0.00       | \$350,000.00   |
| 44496919401   |          | DIS  | 21/22 | \$0   | \$700,000    | \$233,333  | U          |   |          |          |           |          |          | \$700,000 |          | \$700,000   | \$0.00       | \$700,000.00   |
| Total   |          |      |       | \$0   | \$1,050,000  | \$350,000  |            |   | \$0      | \$0      | \$350,000 | \$0      | \$0      | \$700,000 | \$0      | \$1,050,000 | \$0          | \$1,050,000.00 |
| % Complete  |          |      |       |       |              |            |            |   |          |          | 0%        |          |          | 0%        |          |             | 0%           |                |

| MOBILE HARBOR CRANE |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21    | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|---------------------|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|----------|-------------|----------|----------|-------------|--------------|----------------|
| FM#                 | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |          |             |          |          |             |              |                |
| 42836439402         | G1Q27    | PORT | 20/21 | \$2,150,000 | \$0          | \$2,150,000 | 12/31/24   | A |          |          |          |          | \$2,150,000 |          |          | \$2,150,000 | \$521,762.75 | \$1,628,237.25 |
| Total               |          |      |       | \$2,150,000 | \$0          | \$2,150,000 |            |   | \$0      | \$0      | \$0      | \$0      | \$2,150,000 | \$0      | \$0      | \$2,150,000 | \$521,762.75 | \$1,628,237.25 |
| % Complete          |          |      |       |             |              |             |            |   |          |          |          |          | 24%         |          |          |             | 24%          |                |

| TERMINAL IMPROVEMENTS [CONTAINER FREIGHT STATION & WAREHOUSE REBUILD] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|---|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|-----------|-------------|----------|----------|----------|-------------|--------------|----------------|
| FM#   | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |           |             |          |          |          |             |              |                |
| 43876319404   | G1638    | DIS  | 18/19 | \$0         | \$150,000    | \$150,000   | 03/31/24   | A |          |          | \$150,000 |             |          |          |          | \$150,000   | \$150,000.00 | \$0.00         |
| 43876319404   | G1638    | PORT | 19/20 | \$2,000,000 | \$0          | \$2,100,000 | 03/31/24   | A |          |          |           | \$2,000,000 |          |          |          | \$2,000,000 | \$19,516.14  | \$1,980,483.86 |
| 43876319404   | G1638    | DIS  | 19/20 | \$0         | \$100,000    |             | 03/31/24   | A |          |          |           | \$100,000   |          |          |          | \$100,000   | \$975.81     | \$99,024.19    |
| Total   |          |      |       | \$2,000,000 | \$250,000    | \$2,250,000 |            |   | \$0      | \$0      | \$150,000 | \$2,100,000 | \$0      | \$0      | \$0      | \$2,250,000 | \$170,491.95 | \$2,079,508.05 |
| % Complete  |          |      |       |             |              |             |            |   |          |          | 100%      | 1%          |          |          |          |             | 8%           |                |

| BERTH 3 DREDGING [WEST TERMINAL] |          |      |       |       |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|----------------------------------|----------|------|-------|-------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#                              | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |              |
| 42836469401                      | G1950    | GMR  | 18/19 | \$0   | \$525,000    | \$175,000  | 05/31/24   | A |          |          | \$525,000 |          |          |          |          | \$525,000 | \$0.00       | \$525,000.00 |
| Total                            |          |      |       | \$0   | \$525,000    | \$175,000  |            |   | \$0      | \$0      | \$525,000 | \$0      | \$0      | \$0      | \$0      | \$525,000 | \$0.00       | \$525,000.00 |
| % Complete                       |          |      |       |       |              |            |            |   |          |          | 0%        |          |          |          |          |           | 0%           |              |

| DREDGING [EAST TERMINAL - BERTH DREDGING RELATED TO CHANNEL DEEPENING] |          |      |       |       |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|--|----------|------|-------|-------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |              |
| 41818229402  | G1759    | GMR  | 18/19 | \$0   | \$725,000    | \$241,667  | 04/30/24   | A |          |          | \$725,000 |          |          |          |          | \$725,000 | \$0.00       | \$725,000.00 |
| Total  |          |      |       | \$0   | \$725,000    | \$241,667  |            |   | \$0      | \$0      | \$725,000 | \$0      | \$0      | \$0      | \$0      | \$725,000 | \$0.00       | \$725,000.00 |
| % Complete   |          |      |       |       |              |            |            |   |          |          | 0%        |          |          |          |          |           | 0%           |              |

| BULK STORAGE EXPANSION [CEMENT DOME] |          |      |       |       |              |             |            |   | FY 16/17 | FY 17/18    | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|--------------------------------------|----------|------|-------|-------|--------------|-------------|------------|---|----------|-------------|----------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#                                  | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |             |          |          |          |          |          |             |              |                |
| 43482839401                          | G0U21    | GMR  | 17/18 | \$0   | \$2,750,000  | \$2,750,000 | 01/31/23   | A |          | \$2,750,000 |          |          |          |          |          | \$2,750,000 | \$0.00       | \$2,750,000.00 |
| Total                                |          |      |       | \$0   | \$2,750,000  | \$2,750,000 |            |   | \$0      | \$2,750,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$2,750,000 | \$0.00       | \$2,750,000.00 |
| % Complete                           |          |      |       |       |              |             |            |   |          | 0%          |          |          |          |          |          |             | 0%           |                |

| TERMINAL IMPROVEMENTS [EAST TERMINAL - WAREHOUSE/CARGO/LIGHTS/GATES/ROAD/RAIL] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance        |
|--|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|-------------|----------|----------|----------|----------|-------------|----------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |             |          |          |          |          |             |                |                |
| 43876319405  | G1808    | PORT | 18/19 | \$1,539,300 | \$0          | \$5,125,300 | 04/30/24   | A |          |          | \$1,539,300 |          |          |          |          | \$1,539,300 | \$1,195,235.49 | \$344,064.51   |
| 43876319405  | G1808    | DIS  | 18/19 | \$0         | \$45,293     |             | 04/30/24   | A |          |          | \$45,293    |          |          |          |          | \$45,293    | \$35,169.10    | \$10,123.90    |
| 43876319405  | G1808    | GMR  | 18/19 | \$0         | \$3,540,707  |             | 04/30/24   | A |          |          | \$3,540,707 |          |          |          |          | \$3,540,707 | \$2,749,287.77 | \$791,419.23   |
| Total  |          |      |       | \$1,539,300 | \$3,586,000  | \$5,125,300 |            |   | \$0      | \$0      | \$5,125,300 | \$0      | \$0      | \$0      | \$0      | \$5,125,300 | \$3,979,692.36 | \$1,145,607.64 |
| % Complete   |          |      |       |             |              |             |            |   |          |          | 78%         |          |          |          |          |             | 78%            |                |

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Port Panama City *continued*

| BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [FILLING OCEANEERING SLIP] |          |      |       |       |              |             |             |          | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|---|----------|------|-------|-------|--------------|-------------|-------------|----------|----------|----------|-------------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#   | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration  |          |          |          |             |          |          |          |          |             |              |                |
| 43482819401   | G0U20    | DIS  | 17/18 |       | \$0          | \$93,250    | \$1,381,084 | 01/31/23 | A        |          | \$93,250    |          |          |          |          | \$93,250    | \$0.00       | \$93,250.00    |
| 43482819401   | G0U20    | GMR  | 17/18 |       | \$0          | \$1,350,000 |             | 01/31/23 | A        |          | \$1,350,000 |          |          |          |          | \$1,350,000 | \$0.00       | \$1,350,000.00 |
| Total   |          |      |       |       | \$0          | \$1,443,250 | \$1,381,084 |          |          | \$0      | \$1,443,250 | \$0      | \$0      | \$0      | \$0      | \$1,443,250 | \$0.00       | \$1,443,250.00 |
| % Complete  |          |      |       |       |              |             |             |          |          |          | 0%          |          |          |          |          |             | 0%           |                |

| DREDGING [TO DEEPEN EAST CHANNEL] |          |      |       |       |              |             |             |          |   | FY 16/17    | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|-----------------------------------|----------|------|-------|-------|--------------|-------------|-------------|----------|---|-------------|----------|----------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#                               | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration  |          |   |             |          |          |          |          |          |          |             |              |                |
| 41818229401                       | G0E43    | GMR  | 16/17 |       | \$0          | \$2,315,000 | \$2,315,000 | 08/31/21 | A | \$2,315,000 |          |          |          |          |          |          | \$2,315,000 | \$294,500.00 | \$2,020,500.00 |
| Total                             |          |      |       |       | \$0          | \$2,315,000 | \$2,315,000 |          |   | \$2,315,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$2,315,000 | \$294,500.00 | \$2,020,500.00 |
| % Complete                        |          |      |       |       |              |             |             |          |   | 13%         |          |          |          |          |          |          |             | 13%          |                |

| GRAND TOTAL |  |  |  | FSTED       | Work Program | Port Match   |  | FY 16/17    | FY 17/18    | FY 18/19    | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23 | Total        | Expenditures | Balance      |
|-------------|--|--|--|-------------|--------------|--------------|--|-------------|-------------|-------------|-------------|-------------|-------------|----------|--------------|--------------|--------------|
|             |  |  |  | \$7,389,300 | \$12,644,250 | \$18,438,051 |  | \$2,315,000 | \$4,193,250 | \$6,875,300 | \$2,100,000 | \$2,150,000 | \$2,400,000 | \$0      | \$20,033,550 | \$4,966,447  | \$15,067,103 |
|             |  |  |  |             |              |              |  |             |             |             |             |             |             |          |              | 25%          |              |

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Port of Pensacola

| MAINTENANCE DREDGING |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21  | FY 21/22 | FY 22/23 | Total        | Expenditures | Balance      |
|----------------------|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|-----------|----------|-----------|----------|----------|--------------|--------------|--------------|
| FM#                  | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |           |          |           |          |          |              |              |              |
| 44102729401          | G1654    | PORT | 18/19 | \$110,700 | \$0          | \$36,900   | 03/31/24   | A |          |          | \$110,700 |          |           |          |          | \$110,700    | \$27,392.20  | \$83,307.80  |
| 44102729402          |          | PORT | 20/21 | \$753,062 | \$0          | \$251,020  |            | U |          |          |           |          | \$753,062 |          |          | \$753,062    | \$0.00       | \$753,062.00 |
| Total                |          |      |       | \$863,762 | \$0          | \$287,920  |            |   | \$0      | \$0      | \$110,700 | \$0      | \$753,062 | \$0      | \$0      | \$863,762.00 | \$27,392.20  | \$836,369.80 |
| % Complete           |          |      |       |           |              |            |            |   |          |          | 25%       |          | 0%        |          |          |              | 3%           |              |

| SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL EQUIP / SYSTEM MAINTENANCE] |          |      |       |          |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total    | Expenditures | Balance    |
|--|----------|------|-------|----------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|----------|----------|--------------|------------|
| FM#  | Contract | Fund | FY    | FSTED    | Work Program | Port Match | Expiration |   |          |          |          |          |          |          |          |          |              |            |
| 42235439402  | G1J67    | EM20 | 19/20 | \$35,027 | \$0          | \$11,676   | 11/30/24   | A |          |          |          | \$35,027 |          |          |          | \$35,027 | \$34,002.45  | \$1,024.55 |
| Total  |          |      |       | \$35,027 | \$0          | \$11,676   |            |   | \$0      | \$0      | \$0      | \$35,027 | \$0      | \$0      | \$0      | \$35,027 | \$34,002.45  | \$1,024.55 |
| % Complete   |          |      |       |          |              |            |            |   |          |          |          | 97%      |          |          |          |          | 97%          |            |

| UPLAND CARGO IMPROVEMENTS |          |      |       |       |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|---------------------------|----------|------|-------|-------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#                       | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |              |
| 44554819401               | G1960    | DPTO | 18/19 | \$0   | \$225,000    | \$225,000  | 05/31/24   | A |          |          | \$225,000 |          |          |          |          | \$225,000 | \$42,593.46  | \$182,406.54 |
| Total                     |          |      |       | \$0   | \$225,000    | \$225,000  |            |   | \$0      | \$0      | \$225,000 | \$0      | \$0      | \$0      | \$0      | \$225,000 | \$42,593.46  | \$182,406.54 |
| % Complete                |          |      |       |       |              |            |            |   |          |          | 19%       |          |          |          |          |           | 19%          |              |

| BERTH IMPROVEMENTS |          |      |       |       |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|--------------------|----------|------|-------|-------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#                | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |              |
| 44554919401        | G1959    | DPTO | 18/19 | \$0   | \$225,000    | \$75,000   | 05/31/24   | A |          |          | \$225,000 |          |          |          |          | \$225,000 | \$66,177.68  | \$158,822.32 |
| Total              |          |      |       | \$0   | \$225,000    | \$75,000   |            |   | \$0      | \$0      | \$225,000 | \$0      | \$0      | \$0      | \$0      | \$225,000 | \$66,177.68  | \$158,822.32 |
| % Complete         |          |      |       |       |              |            |            |   |          |          | 29%       |          |          |          |          |           | 29%          |              |

| FERRY TERMINAL |          |      |       |           |              |             |            |   | FY 16/17  | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance |
|----------------|----------|------|-------|-----------|--------------|-------------|------------|---|-----------|----------|----------|----------|----------|----------|----------|-----------|--------------|---------|
| FM#            | Contract | Fund | FY    | FSTED     | Work Program | Port Match  | Expiration |   |           |          |          |          |          |          |          |           |              |         |
| 44102719401    | GOK29    | PORT | 16/17 | \$551,153 | \$0          | \$2,077,145 | 02/28/22   | A | \$551,153 |          |          |          |          |          |          | \$551,153 | \$551,152.92 | \$0.08  |
| 44102719401    | GOK29    | PORB | 16/17 | \$137,500 | \$0          |             | 02/28/22   | A | \$137,500 |          |          |          |          |          |          | \$137,500 | \$137,499.98 | \$0.02  |
| Total          |          |      |       | \$688,653 | \$0          | \$2,077,145 |            |   | \$688,653 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$688,653 | \$688,652.90 | \$0.10  |
| % Complete     |          |      |       |           |              |             |            |   | 100%      |          |          |          |          |          |          |           | 100%         |         |

| GRAND TOTAL |  |  |  | FSTED       | Work Program | Port Match  |  |  | FY 16/17  | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21  | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance     |
|-------------|--|--|--|-------------|--------------|-------------|--|--|-----------|----------|-----------|----------|-----------|----------|----------|-------------|--------------|-------------|
|             |  |  |  | \$1,587,442 | \$450,000    | \$2,676,741 |  |  | \$688,653 | \$0      | \$560,700 | \$35,027 | \$753,062 | \$0      | \$0      | \$2,037,442 | \$858,819    | \$1,178,623 |
|             |  |  |  |             |              |             |  |  |           |          |           |          |           |          |          |             | 42%          |             |

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Port St. Joe

| STRATEGIC PLAN |          |      |       |           |              |            |            |   |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|----------------|----------|------|-------|-----------|--------------|------------|------------|---|--|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#            | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |  |          |          |          |           |          |          |          |           |              |              |
| 43578339401    | G1L69    | PORT | 19/20 | \$200,000 | \$0          | \$0        | 12/31/24   | A |  |          |          |          | \$200,000 |          |          |          | \$200,000 | \$0.00       | \$200,000.00 |
| Total          |          |      |       | \$200,000 | \$0          | \$0        |            |   |  | \$0      | \$0      | \$0      | \$200,000 | \$0      | \$0      | \$0      | \$200,000 | \$0.00       | \$200,000.00 |
| % Complete     |          |      |       |           |              |            |            |   |  |          |          |          | 0%        |          |          |          |           | 0%           |              |

| UPLAND SITE & FACILITY IMPROVEMENT |  |  |  |     |         |         |  |  |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total   | Expenditures | Balance |
|------------------------------------|--|--|--|-----|---------|---------|--|--|--|----------|----------|----------|----------|----------|----------|----------|---------|--------------|---------|
| Total                              |  |  |  | \$0 | \$3,500 | \$3,500 |  |  |  | \$0      | \$3,500  | \$0      | \$0      | \$0      | \$0      | \$0      | \$3,500 | \$3,500.00   | \$0.00  |
| % Complete                         |  |  |  |     |         |         |  |  |  |          | 100%     |          |          |          |          |          |         | 100%         |         |

| CHANNEL DREDGING |          |      |       |       |              |            |            |   |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance      |
|------------------|----------|------|-------|-------|--------------|------------|------------|---|--|----------|----------|----------|----------|----------|----------|----------|-------------|--------------|--------------|
| FM#              | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |  |          |          |          |          |          |          |          |             |              |              |
| 43578319401      | G0609    | GMR  | 15/16 | \$0   | \$1,000,000  | \$0        | 10/31/20   | A |  |          |          |          | \$0      | \$0      | \$0      | \$0      | \$1,000,000 | \$753,800.00 | \$246,200.00 |
| Total            |          |      |       | \$0   | \$1,000,000  | \$0        |            |   |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$1,000,000 | \$753,800.00 | \$246,200.00 |
| % Complete       |          |      |       |       |              |            |            |   |  |          |          |          |          |          |          |          |             | 75%          |              |

| DREDGING STUDY [FY13] |  |  |  |     |           |           |  |  |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance |
|-----------------------|--|--|--|-----|-----------|-----------|--|--|--|----------|----------|----------|----------|----------|----------|----------|-----------|--------------|---------|
| Total                 |  |  |  | \$0 | \$750,000 | \$250,000 |  |  |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$750,000 | \$750,000.00 | \$0.00  |
| % Complete            |  |  |  |     |           |           |  |  |  |          |          |          |          |          |          |          |           | 100%         |         |

| BULKHEADING & UPLAND IMPROVEMENT [FY09] |  |  |  |           |     |           |  |  |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance |
|---|--|--|--|-----------|-----|-----------|--|--|--|----------|----------|----------|----------|----------|----------|----------|-----------|--------------|---------|
| Total                                   |  |  |  | \$554,127 | \$0 | \$680,000 |  |  |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$554,128 | \$554,127.93 | \$0.00  |
| % Complete                              |  |  |  |           |     |           |  |  |  |          |          |          |          |          |          |          |           | 100%         |         |

| LANDSIDE PORT DEVELOPMENT [FY10] |  |  |  |         |     |           |  |  |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total   | Expenditures | Balance |
|----------------------------------|--|--|--|---------|-----|-----------|--|--|--|----------|----------|----------|----------|----------|----------|----------|---------|--------------|---------|
| Total                            |  |  |  | \$6,489 | \$0 | \$270,000 |  |  |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$6,489 | \$6,489.36   | \$0.00  |
| % Complete                       |  |  |  |         |     |           |  |  |  |          |          |          |          |          |          |          |         | 100%         |         |

| ACCESS ROAD [FY10] |  |  |  |     |           |     |  |  |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance |
|--------------------|--|--|--|-----|-----------|-----|--|--|--|----------|----------|----------|----------|----------|----------|----------|-----------|--------------|---------|
| Total              |  |  |  | \$0 | \$499,625 | \$0 |  |  |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$499,625 | \$499,625.00 | \$0.00  |
| % Complete         |  |  |  |     |           |     |  |  |  |          |          |          |          |          |          |          |           | 100%         |         |

| RAIL SPUR [FY10] |  |  |  |     |           |     |  |  |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance |
|------------------|--|--|--|-----|-----------|-----|--|--|--|----------|----------|----------|----------|----------|----------|----------|-----------|--------------|---------|
| Total            |  |  |  | \$0 | \$828,482 | \$0 |  |  |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$828,482 | \$828,481.83 | \$0.00  |
| % Complete       |  |  |  |     |           |     |  |  |  |          |          |          |          |          |          |          |           | 100%         |         |

| GRAND TOTAL |  |  |  | FSTED     | Work Program | Port Match  |  |  |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance      |
|-------------|--|--|--|-----------|--------------|-------------|--|--|--|----------|----------|----------|-----------|----------|----------|----------|-------------|----------------|--------------|
|             |  |  |  | \$760,616 | \$3,081,607  | \$1,203,500 |  |  |  | \$0      | \$3,500  | \$0      | \$200,000 | \$0      | \$0      | \$0      | \$3,842,224 | \$3,396,024.12 | \$446,200.00 |
|             |  |  |  |           |              |             |  |  |  |          |          |          |           |          |          |          |             | 88%            |              |

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Port Everglades

| CARGO BERTH IMPROVEMENTS |          |      |       |       |              |             |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total        | Expenditures | Balance         |
|--------------------------|----------|------|-------|-------|--------------|-------------|------------|--|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|-----------------|
| FM#                      | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |  |          |          |          |          |          |          |          |              |              |                 |
| 44485419401              |          | GMR  | 23/24 | \$0   | \$7,500,000  | \$2,716,462 | U          |  |          |          |          |          |          |          |          | \$7,500,000  | \$0.00       | \$7,500,000.00  |
| 44485419401              |          | SIWR | 23/24 | \$0   | \$3,365,849  |             | U          |  |          |          |          |          |          |          |          | \$3,365,849  | \$0.00       | \$3,365,849.00  |
| Total                    |          |      |       | \$0   | \$10,865,849 | \$2,716,462 |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$10,865,849 | \$0.00       | \$10,865,849.00 |
| % Complete               |          |      |       |       |              |             |            |  |          |          |          |          |          |          |          |              | 0%           |                 |

| SOUTHPORT TURNING NOTCH EXPANSION |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21    | FY 21/22    | FY 22/23 | Total       | Expenditures | Balance        |
|-----------------------------------|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|----------|-------------|-------------|----------|-------------|--------------|----------------|
| FM#                               | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |          |             |             |          |             |              |                |
| 43059619404                       | G1I00    | PORT | 20/21 | \$3,639,934 | \$0          | \$1,213,311 | 12/31/24   | A |          |          |          |          | \$3,639,934 |             |          | \$3,639,934 | \$0.00       | \$3,639,934.00 |
| 43059619406                       |          | PORT | 21/22 | \$3,700,000 | \$0          | \$3,700,000 | U          |   |          |          |          |          |             | \$3,700,000 |          | \$3,700,000 | \$0.00       | \$3,700,000.00 |
| Total                             |          |      |       | \$7,339,934 | \$0          | \$4,913,311 |            |   | \$0      | \$0      | \$0      | \$0      | \$3,639,934 | \$3,700,000 | \$0      | \$7,339,934 | \$0.00       | \$7,339,934.00 |
| % Complete                        |          |      |       |             |              |             |            |   |          |          |          |          | 0%          | 0%          |          |             | 0%           |                |

| DREDGING AND WIDENING |          |      |       |              |              |              |            |   | FY 16/17     | FY 17/18     | FY 18/19     | FY 19/20     | FY 20/21    | FY 21/22 | FY 22/23 | Total        | Expenditures   | Balance         |
|-----------------------|----------|------|-------|--------------|--------------|--------------|------------|---|--------------|--------------|--------------|--------------|-------------|----------|----------|--------------|----------------|-----------------|
| FM#                   | Contract | Fund | FY    | FSTED        | Work Program | Port Match   | Expiration |   |              |              |              |              |             |          |          |              |                |                 |
| 43341419401           | AR539    | PORB | 13/14 | \$76,723     | \$0          | \$0          | 12/31/17   | C |              |              |              |              |             |          |          | \$76,723     | \$76,723.00    | \$0.00          |
| 43341419401           | AR539    | PORT | 13/14 | \$500,000    | \$0          | \$0          | 12/31/17   | C |              |              |              |              |             |          |          | \$500,000    | \$500,000.00   | \$0.00          |
| 43341419401           | AR539    | GMR  | 14/15 | \$0          | \$3,000,000  | \$1,000,000  | 12/31/21   | C |              |              |              |              |             |          |          | \$3,000,000  | \$3,000,000.00 | \$0.00          |
| 43341419402           | GOL27    | GMR  | 16/17 | \$0          | \$12,500,000 | \$22,500,000 | 12/31/22   | A | \$12,500,000 |              |              |              |             |          |          | \$12,500,000 | \$0.00         | \$12,500,000.00 |
| 43341419402           | GOL27    | PORT | 16/17 | \$10,000,000 |              |              | 12/31/22   | A | \$10,000,000 |              |              |              |             |          |          | \$10,000,000 | \$0.00         | \$10,000,000.00 |
| 43341419402           | GOL27    | GMR  | 17/18 | \$0          | \$28,888,637 | \$28,888,637 | 12/31/22   | A |              | \$28,888,637 |              |              |             |          |          | \$28,888,637 | \$0.00         | \$28,888,637.00 |
| 43341419403           | G1761    | DIS  | 18/19 | \$0          | \$15,000,000 | \$15,000,000 | 03/31/24   | A |              |              | \$15,000,000 |              |             |          |          | \$15,000,000 | \$511,107.88   | \$14,488,892.12 |
| 43341419403           | G1761    | DIS  | 19/20 | \$0          | \$10,059,321 | \$23,861,363 | 03/31/24   | A |              |              |              | \$10,059,321 |             |          |          | \$10,059,321 | \$13,826.03    | \$10,045,494.97 |
| 43341419403           | G1761    | SIWR | 19/20 | \$0          | \$13,802,042 |              | 03/31/24   | A |              |              |              | \$13,802,042 |             |          |          | \$13,802,042 | \$18,970.21    | \$13,783,071.79 |
| 43341419403           | G1761    | SIWR | 20/21 | \$0          | \$1,000,000  | \$1,000,000  | 03/31/24   | A |              |              |              |              | \$1,000,000 |          |          | \$1,000,000  | \$0.00         | \$1,000,000.00  |
| Total                 |          |      |       | \$10,576,723 | \$84,250,000 | \$92,250,000 |            |   | \$22,500,000 | \$28,888,637 | \$15,000,000 | \$23,861,363 | \$1,000,000 | \$0      | \$0      | \$94,826,723 | \$4,120,627.12 | \$90,706,095.88 |
| % Complete            |          |      |       |              |              |              |            |   | 0%           | 0%           | 3%           | 0%           | 0%          |          |          |              | 4%             |                 |

| SEAPORT SECURITY GRANT PROGRAM [LICENSE PLATE READER] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21  | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|---|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|----------|-----------|----------|----------|-----------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |          |           |          |          |           |              |              |
| 44488419402   | G1J79    | EM20 | 20/21 | \$135,000 | \$0          | \$45,000   | 12/31/24   | A |          |          |          |          | \$135,000 |          |          | \$135,000 | \$0.00       | \$135,000.00 |
| Total   |          |      |       | \$135,000 | \$0          | \$45,000   |            |   | \$0      | \$0      | \$0      | \$0      | \$135,000 | \$0      | \$0      | \$135,000 | \$0.00       | \$135,000.00 |
| % Complete  |          |      |       |           |              |            |            |   |          |          |          |          | 0%        |          |          |           | 0%           |              |

| SEAPORT SECURITY GRANT PROGRAM [RADAR SYSTEM UPGRADES] |          |      |       |          |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total    | Expenditures | Balance    |
|--|----------|------|-------|----------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|----------|----------|--------------|------------|
| FM#  | Contract | Fund | FY    | FSTED    | Work Program | Port Match | Expiration |   |          |          |          |          |          |          |          |          |              |            |
| 44488419401  | G1A02    | DPTO | 18/19 | \$40,000 | \$0          | \$13,333   | 02/28/22   | A |          |          | \$40,000 |          |          |          |          | \$40,000 | \$36,781.19  | \$3,218.81 |
| Total  |          |      |       | \$40,000 | \$0          | \$13,333   |            |   | \$0      | \$0      | \$40,000 | \$0      | \$0      | \$0      | \$0      | \$40,000 | \$36,781.19  | \$3,218.81 |
| % Complete   |          |      |       |          |              |            |            |   |          |          | 92%      |          |          |          |          |          | 92%          |            |

| POST PANAMAX CRANE FOR ICTF |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18    | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance        |
|-----------------------------|----------|------|-------|-------------|--------------|-------------|------------|---|----------|-------------|-------------|----------|----------|----------|----------|-------------|----------------|----------------|
| FM#                         | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |             |             |          |          |          |          |             |                |                |
| 43330019401                 | G0S41    | DIS  | 17/18 | \$0         | \$6,000,000  | \$6,000,000 | 12/31/22   | A |          | \$6,000,000 |             |          |          |          |          | \$6,000,000 | \$5,589,000.00 | \$411,000.00   |
| 43330019401                 | G0S41    | PORT | 18/19 | \$3,400,000 | \$0          | \$3,400,000 | 12/31/22   | A |          |             | \$3,400,000 |          |          |          |          | \$3,400,000 | \$0.00         | \$3,400,000.00 |
| Total                       |          |      |       | \$3,400,000 | \$6,000,000  | \$9,400,000 |            |   | \$0      | \$6,000,000 | \$3,400,000 | \$0      | \$0      | \$0      | \$0      | \$9,400,000 | \$5,589,000.00 | \$3,811,000.00 |
| % Complete                  |          |      |       |             |              |             |            |   |          | 93%         | 0%          |          |          |          |          |             | 59%            |                |

Port Everglades

continued

| NEW BULKHEAD AT BERTHS 9 AND 10 |          |      |       |             |              |             |            |   |  | FY 16/17 | FY 17/18    | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|---------------------------------|----------|------|-------|-------------|--------------|-------------|------------|---|--|----------|-------------|----------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#                             | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |  |          |             |          |          |          |          |          |             |              |                |
| 43012319402                     | GOS46    | PORT | 17/18 | \$3,400,000 | \$0          | \$3,400,000 | 12/31/22   | A |  |          | \$3,400,000 |          |          |          |          |          | \$3,400,000 | \$0.00       | \$3,400,000.00 |
| Total                           |          |      |       | \$3,400,000 | \$0          | \$3,400,000 |            |   |  | \$0      | \$3,400,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$3,400,000 | \$0.00       | \$3,400,000.00 |
| % Complete                      |          |      |       |             |              |             |            |   |  |          | 0%          |          |          |          |          |          |             | 0%           |                |

|             |  |  |  |              |               |               |  |  |  |              |              |              |              |             |             |          |               |              |               |
|-------------|--|--|--|--------------|---------------|---------------|--|--|--|--------------|--------------|--------------|--------------|-------------|-------------|----------|---------------|--------------|---------------|
| GRAND TOTAL |  |  |  | FSTED        | Work Program  | Port Match    |  |  |  | FY 16/17     | FY 17/18     | FY 18/19     | FY 19/20     | FY 20/21    | FY 21/22    | FY 22/23 | Total         | Expenditures | Balance       |
|             |  |  |  | \$24,891,657 | \$101,115,849 | \$112,738,106 |  |  |  | \$22,500,000 | \$38,288,637 | \$18,440,000 | \$23,861,363 | \$4,774,934 | \$3,700,000 | \$0      | \$126,007,506 | \$9,746,408  | \$116,261,098 |
|             |  |  |  |              |               |               |  |  |  |              |              |              |              |             |             |          |               | 8%           |               |

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Port of Fort Pierce

| TERMINAL IMPROVEMENTS [UTILITIES] |          |      |       |           |              |            |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22  | FY 22/23 | Total     | Expenditures | Balance      |
|-----------------------------------|----------|------|-------|-----------|--------------|------------|------------|--|----------|----------|----------|----------|----------|-----------|----------|-----------|--------------|--------------|
| FM#                               | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |  |          |          |          |          |          |           |          |           |              |              |
| 44853619401                       |          | PORT | 21/22 | \$500,000 | \$0          | \$500,000  | U          |  |          |          |          |          |          | \$500,000 |          | \$500,000 | \$0.00       | \$500,000.00 |
| Total                             |          |      |       | \$500,000 | \$0          | \$500,000  |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$500,000 | \$0      | \$500,000 | \$0.00       | \$500,000.00 |
| % Complete                        |          |      |       |           |              |            |            |  |          |          |          |          |          | 0%        |          |           | 0%           |              |

| ST.LUCIE COUNTY PORT OF FT.PIERCE [TERMINAL IMPROVEMENTS] |          |      |       |           |              |            |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21  | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance |
|---|----------|------|-------|-----------|--------------|------------|------------|--|----------|----------|----------|----------|-----------|----------|----------|-----------|--------------|---------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |  |          |          |          |          |           |          |          |           |              |         |
| 41508629401   |          | PORT | 20/21 | \$564,973 | \$0          | \$564,973  | U          |  |          |          |          |          | \$564,973 |          |          | \$564,973 | \$0.00       | \$0.00  |
| Total   |          |      |       | \$564,973 | \$0          | \$564,973  |            |  | \$0      | \$0      | \$0      | \$0      | \$564,973 | \$0      | \$0      | \$564,973 | \$0.00       | \$0.00  |
| % Complete  |          |      |       |           |              |            |            |  |          |          |          |          | 0%        |          |          |           | 0%           |         |

| BERTH IMPROVEMENTS |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21  | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|--------------------|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|----------|-----------|----------|----------|-----------|--------------|--------------|
| FM#                | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |          |           |          |          |           |              |              |
| 44674319401        | G1K88    | PORT | 20/21 | \$500,000 | \$0          | \$166,667  | 12/31/24   | A |          |          |          |          | \$500,000 |          |          | \$500,000 | \$0.00       | \$500,000.00 |
| Total              |          |      |       | \$500,000 | \$0          | \$166,667  |            |   | \$0      | \$0      | \$0      | \$0      | \$500,000 | \$0      | \$0      | \$500,000 | \$0.00       | \$500,000.00 |
| % Complete         |          |      |       |           |              |            |            |   |          |          |          |          | 0%        |          |          |           | 0%           |              |

| REHABILITATION OF SOUTH DOCK [WAREHOUSE DEMO, SITE PREP, NEW CONCRETE] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21  | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|--|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|-----------|----------|-----------|----------|----------|-----------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |           |          |           |          |          |           |              |              |
| 44445719402  | G1804    | PORT | 18/19 | \$298,073 | \$0          | \$298,073  | 07/31/24   | A |          |          | \$298,073 |          |           |          |          | \$298,073 | \$129,991.05 | \$168,081.95 |
| 44445719402  | G1804    | PORT | 20/21 | \$313,177 | \$0          | \$313,177  | 07/31/24   | A |          |          |           |          | \$313,177 |          |          | \$313,177 | \$0.00       | \$313,177.00 |
| Total  |          |      |       | \$611,250 | \$0          | \$611,250  |            |   | \$0      | \$0      | \$298,073 | \$0      | \$313,177 | \$0      | \$0      | \$611,250 | \$129,991.05 | \$481,258.95 |
| % Complete   |          |      |       |           |              |            |            |   |          |          | 44%       |          | 0%        |          |          |           | 21%          |              |

| MASTER PLAN UPDATE |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance     |
|--------------------|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|-------------|
| FM#                | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |             |
| 44445619401        | G1G05    | PORT | 19/20 | \$100,000 | \$0          | \$100,000  | 12/31/24   | A |          |          |          | \$100,000 |          |          |          | \$100,000 | \$1,630.06   | \$98,369.94 |
| Total              |          |      |       | \$100,000 | \$0          | \$100,000  |            |   | \$0      | \$0      | \$0      | \$100,000 | \$0      | \$0      | \$0      | \$100,000 | \$1,630.06   | \$98,369.94 |
| % Complete         |          |      |       |           |              |            |            |   |          |          |          | 2%        |          |          |          |           | 2%           |             |

| FISHERMAN'S WHARF BULKHEAD |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18  | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|----------------------------|----------|------|-------|-----------|--------------|------------|------------|---|----------|-----------|-----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#                        | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |           |           |          |          |          |          |           |              |              |
| 44070319401                | G0O35    | PORT | 17/18 | \$225,000 | \$0          | \$85,000   | 12/31/19   | C |          | \$225,000 |           |          |          |          |          | \$225,000 | \$224,200.97 | \$0.00       |
| 44070319402                | G0T04    | PORT | 18/19 | \$255,000 | \$0          | \$85,000   | 12/31/22   | A |          | \$255,000 |           |          |          |          |          | \$255,000 | \$0.00       | \$255,000.00 |
| 44070319402                | G0T04    | PORT | 18/19 | \$201,927 | \$0          | \$67,309   | 12/31/22   | A |          |           | \$201,927 |          |          |          |          | \$201,927 | \$0.00       | \$201,927.00 |
| Total                      |          |      |       | \$681,927 | \$0          | \$237,309  |            |   | \$0      | \$480,000 | \$201,927 | \$0      | \$0      | \$0      | \$0      | \$681,927 | \$224,200.97 | \$456,927.00 |
| % Complete                 |          |      |       |           |              |            |            |   |          | 47%       | 0%        |          |          |          |          |           | 33%          |              |

| SEAGRASS STUDY AND CONCEPTUAL DEVELOPMENT PLAN |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18  | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance     |
|--|----------|------|-------|-----------|--------------|------------|------------|---|----------|-----------|----------|----------|----------|----------|----------|-----------|--------------|-------------|
| FM#  | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |           |          |          |          |          |          |           |              |             |
| 44070419401                                    | G0O34    | PORT | 17/18 | \$125,000 | \$0          | \$125,000  | 08/01/22   | A |          | \$125,000 |          |          |          |          |          | \$125,000 | \$41,394.00  | \$83,606.00 |
| Total  |          |      |       | \$125,000 | \$0          | \$125,000  |            |   | \$0      | \$125,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$125,000 | \$41,394.00  | \$83,606.00 |
| % Complete                                     |          |      |       |           |              |            |            |   |          | 33%       |          |          |          |          |          |           | 33%          |             |

| GRAND TOTAL |  |  |  | FSTED       | Work Program | Port Match  |  |  | FY 16/17 | FY 17/18  | FY 18/19  | FY 19/20  | FY 20/21    | FY 21/22  | FY 22/23 | Total       | Expenditures | Balance     |
|-------------|--|--|--|-------------|--------------|-------------|--|--|----------|-----------|-----------|-----------|-------------|-----------|----------|-------------|--------------|-------------|
|             |  |  |  | \$3,083,150 | \$0          | \$2,305,199 |  |  | \$0      | \$605,000 | \$500,000 | \$100,000 | \$1,378,150 | \$500,000 | \$0      | \$3,083,150 | \$397,216    | \$2,120,162 |
|             |  |  |  |             |              |             |  |  |          |           |           |           |             |           |          |             | 13%          |             |

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PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program    DS: State Primary Highways & PTO    Red Font: Not JPA'd or PTGA'd    Purple Font: Pending Admin Activities    "U" / "A" = Un / Authorized    "C" = Closed    "D" = Dropped    "R" = Replaced

Port of Palm Beach

| MASTER PLAN UPDATE |          |      |       |           |              |            |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22  | FY 22/23 | Total     | Expenditures | Balance      |
|--------------------|----------|------|-------|-----------|--------------|------------|------------|--|----------|----------|----------|----------|----------|-----------|----------|-----------|--------------|--------------|
| FM#                | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |  |          |          |          |          |          |           |          |           |              |              |
| 43915219402        |          | PORT | 21/22 | \$300,000 | \$0          | \$300,000  | U          |  |          |          |          |          |          | \$300,000 |          | \$300,000 | \$0.00       | \$300,000.00 |
| Total              |          |      |       | \$300,000 | \$0          | \$300,000  |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$300,000 | \$0      | \$300,000 | \$0.00       | \$300,000.00 |
| % Complete         |          |      |       |           |              |            |            |  |          |          |          |          |          | 0%        |          |           | 0%           |              |

| BERTH IMPROVEMENTS [CATHODIC PROTECTION] |          |      |       |             |              |            |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22    | FY 22/23 | Total       | Expenditures | Balance        |
|--|----------|------|-------|-------------|--------------|------------|------------|--|----------|----------|----------|----------|----------|-------------|----------|-------------|--------------|----------------|
| FM#                                      | Contract | Fund | FY    | FSTED       | Work Program | Port Match | Expiration |  |          |          |          |          |          |             |          |             |              |                |
| 44853319401                              |          | PORT | 21/22 | \$1,000,000 | \$0          | \$333,334  | U          |  |          |          |          |          |          | \$1,000,000 |          | \$1,000,000 | \$0.00       | \$1,000,000.00 |
| Total                                    |          |      |       | \$1,000,000 | \$0          | \$333,334  |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$1,000,000 | \$0      | \$1,000,000 | \$0.00       | \$1,000,000.00 |
| % Complete                               |          |      |       |             |              |            |            |  |          |          |          |          |          | 0%          |          |             | 0%           |                |

| AREA D MITIGATION |          |      |       |            |              |            |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21   | FY 21/22 | FY 22/23 | Total      | Expenditures | Balance       |
|-------------------|----------|------|-------|------------|--------------|------------|------------|--|----------|----------|----------|----------|------------|----------|----------|------------|--------------|---------------|
| FM#               | Contract | Fund | FY    | FSTED      | Work Program | Port Match | Expiration |  |          |          |          |          |            |          |          |            |              |               |
| 44445819401       |          | PORT | 20/21 | \$187,500  | \$0          | \$187,500  | U          |  |          |          |          |          | \$187,500  |          |          | \$187,500  | \$0.00       | \$187,500.00  |
| 44445819401       |          | 21RD | 20/21 | -\$187,500 | \$0          | -\$187,500 | D          |  |          |          |          |          | -\$187,500 |          |          | -\$187,500 | \$0.00       | -\$187,500.00 |
| Total             |          |      |       | \$0        | \$0          | \$0        |            |  | \$0      | \$0      | \$0      | \$0      | \$0        | \$0      | \$0      | \$0        | \$0.00       | \$0.00        |
| % Complete        |          |      |       |            |              |            |            |  |          |          |          |          |            |          |          |            |              |               |

| BERTH 1 EXPANSION |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|-------------------|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#               | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |              |
| 43483319402       | G1I90    | PORT | 19/20 | \$937,500 | \$0          | \$312,500  | 10/31/24   | A |          |          |          | \$937,500 |          |          |          | \$937,500 | \$39,509.50  | \$897,990.50 |
| Total             |          |      |       | \$937,500 | \$0          | \$312,500  |            |   | \$0      | \$0      | \$0      | \$937,500 | \$0      | \$0      | \$0      | \$937,500 | \$39,509.50  | \$897,990.50 |
| % Complete        |          |      |       |           |              |            |            |   |          |          |          | 4%        |          |          |          |           | 4%           |              |

| SEAPORT SECURITY GRANT PROGRAM [COMMAND CONTROL SYSTEM] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance |
|---|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|---------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |         |
| 44488519402   | G1J80    | EM20 | 19/20 | \$105,000 | \$0          | \$35,000   | 11/30/24   | A |          |          |          | \$105,000 |          |          |          | \$105,000 | \$105,000.00 | \$0.00  |
| Total   |          |      |       | \$105,000 | \$0          | \$35,000   |            |   | \$0      | \$0      | \$0      | \$105,000 | \$0      | \$0      | \$0      | \$105,000 | \$105,000.00 | \$0.00  |
| % Complete  |          |      |       |           |              |            |            |   |          |          |          | 100%      |          |          |          |           | 100%         |         |

| UPLAND CARGO IMPROVEMENTS [RAIL UPGRADES & YARD] |          |      |       |       |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|--|----------|------|-------|-------|--------------|-------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|-------------|--------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |          |          |             |          |          |          |             |              |                |
| 44070519403                                      | G1L41    | DIS  | 19/20 | \$0   | \$1,003,072  | \$3,069,481 | 12/31/24   | A |          |          |          | \$1,003,072 |          |          |          | \$1,003,072 | \$0.00       | \$1,003,072.00 |
| 44070519403                                      | G1L41    | DIS  | 19/20 | \$0   | \$2,066,409  | \$0         | 12/31/24   | A |          |          |          | \$2,066,409 |          |          |          | 2,066,409   | \$0.00       | \$2,066,409.00 |
| 44070519404                                      | G1L41    | DIS  | 19/20 | \$0   | \$1,130,166  | \$1,130,166 | 12/31/24   | A |          |          |          | \$1,130,166 |          |          |          | 1,130,166   | \$0.00       | \$1,130,166.00 |
| Total  |          |      |       | \$0   | \$4,199,647  | \$4,199,647 |            |   | \$0      | \$0      | \$0      | \$4,199,647 | \$0      | \$0      | \$0      | \$4,199,647 | \$0.00       | \$4,199,647.00 |
| % Complete                                       |          |      |       |       |              |             |            |   |          |          |          | 0%          |          |          |          |             | 0%           |                |

| UPLAND CARGO IMPROVEMENTS [ANNEX PROPERTY LANDSCAPE, WATER, FIRE HYDRANTS, LIGHTING] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|--|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |              |
| 44070519402  | G1H34    | PORT | 19/20 | \$750,000 | \$0          | \$750,000  | 10/31/24   | A |          |          |          | \$750,000 |          |          |          | \$750,000 | \$0.00       | \$750,000.00 |
| Total  |          |      |       | \$750,000 | \$0          | \$750,000  |            |   | \$0      | \$0      | \$0      | \$750,000 | \$0      | \$0      | \$0      | \$750,000 | \$0.00       | \$750,000.00 |
| % Complete   |          |      |       |           |              |            |            |   |          |          |          | 0%        |          |          |          |           | 0%           |              |

| SEAPORT SECURITY GRANT PROGRAM [PERIMETER SECURITY DETECTION SYSTEM] |          |      |       |          |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total    | Expenditures | Balance     |
|--|----------|------|-------|----------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|----------|----------|--------------|-------------|
| FM#  | Contract | Fund | FY    | FSTED    | Work Program | Port Match | Expiration |   |          |          |          |          |          |          |          |          |              |             |
| 44488519401  | G1564    | DPTO | 18/19 | \$51,263 | \$0          | \$17,087   | 02/28/22   | A |          |          | \$51,263 |          |          |          |          | \$51,263 | \$0.00       | \$51,263.00 |
| Total  |          |      |       | \$51,263 | \$0          | \$17,087   |            |   | \$0      | \$0      | \$51,263 | \$0      | \$0      | \$0      | \$0      | \$51,263 | \$0.00       | \$51,263.00 |
| % Complete   |          |      |       |          |              |            |            |   |          |          | 0%       |          |          |          |          |          | 0%           |             |

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Port of Palm Beach *continued*

| PASSENGER LOADING BRIDGE |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|--------------------------|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|-------------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#                      | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |             |          |          |          |          |             |              |                |
| 44220019401              | G1560    | PORT | 18/19 | \$1,250,000 | \$0          | \$1,250,000 | 01/31/22   | A |          |          | \$1,250,000 |          |          |          |          | \$1,250,000 | \$26,013.75  | \$1,223,986.25 |
| Total                    |          |      |       | \$1,250,000 | \$0          | \$1,250,000 |            |   | \$0      | \$0      | \$1,250,000 | \$0      | \$0      | \$0      | \$0      | \$1,250,000 | \$26,013.75  | \$1,223,986.25 |
| % Complete               |          |      |       |             |              |             |            |   |          |          | 2%          |          |          |          |          |             | 2%           |                |

| UPLAND CARGO IMPROVEMENTS [REFRIGERATED TERMINAL REDEVELOPMENT] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18    | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance |
|---|----------|------|-------|-------------|--------------|-------------|------------|---|----------|-------------|----------|----------|----------|----------|----------|-------------|----------------|---------|
| FM#   | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |             |          |          |          |          |          |             |                |         |
| 44070519401   | G0078    | PORT | 17/18 | \$1,973,061 | \$0          | \$1,973,061 | 06/30/20   | A |          | \$2,000,000 |          |          |          |          |          | \$1,973,061 | \$1,973,060.74 | \$0.00  |
| Total   |          |      |       | \$1,973,061 | \$0          | \$1,973,061 |            |   | \$0      | \$2,000,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$1,973,061 | \$1,973,060.74 | \$0.00  |
| % Complete  |          |      |       |             |              |             |            |   |          | 99%         |          |          |          |          |          |             | 100%           |         |

| PORT-WIDE SLIP REDEVELOPMENT [SLIP 3 & BERTH 17 ENHANCEMENT] |          |      |       |           |              |             |            |   | FY 16/17  | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance      |
|--|----------|------|-------|-----------|--------------|-------------|------------|---|-----------|----------|----------|----------|----------|----------|----------|-------------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED     | Work Program | Port Match  | Expiration |   |           |          |          |          |          |          |          |             |              |              |
| 42282719403  | G0995    | DPTO | 15/16 | \$0       | \$750,000    | \$750,000   | 04/01/21   | A |           |          |          |          |          |          |          | \$750,000   | \$502,257.38 | \$247,742.62 |
| 42282719403  | G0995    | PORT | 16/17 | \$750,000 | \$0          | \$750,000   | 04/01/21   | A | \$750,000 |          |          |          |          |          |          | \$750,000   | \$2,464.23   | \$747,535.77 |
| Total  |          |      |       | \$750,000 | \$750,000    | \$1,500,000 |            |   | \$750,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$1,500,000 | \$504,721.61 | \$995,278.39 |
| % Complete   |          |      |       |           |              |             |            |   | 0%        |          |          |          |          |          |          |             | 34%          |              |

| TROPICAL SHIPPING REEFER LINE [CONTAINER YARD] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance |
|--|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|----------|-----------|--------------|---------|
| FM#  | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |          |          |          |          |           |              |         |
| 43503319401                                    | ARJ70    | PORT | 14/15 | \$264,287 | \$0          | \$264,287  | 12/31/20   | C |          |          |          |          |          |          |          | \$264,287 | \$264,286.91 | \$0.00  |
| Total  |          |      |       | \$264,287 | \$0          | \$264,287  |            |   | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$264,287 | \$264,286.91 | \$0.00  |
| % Complete                                     |          |      |       |           |              |            |            |   |          |          |          |          |          |          |          |           | 100%         |         |

| GRAND TOTAL |  |  |  | FSTED       | Work Program | Port Match   |  |  | FY 16/17  | FY 17/18    | FY 18/19    | FY 19/20    | FY 20/21 | FY 21/22    | FY 22/23 | Total        | Expenditures | Balance     |
|-------------|--|--|--|-------------|--------------|--------------|--|--|-----------|-------------|-------------|-------------|----------|-------------|----------|--------------|--------------|-------------|
|             |  |  |  | \$7,381,111 | \$4,949,647  | \$10,934,916 |  |  | \$750,000 | \$2,000,000 | \$1,301,263 | \$5,992,147 | \$0      | \$1,300,000 | \$0      | \$12,330,758 | \$2,912,593  | \$9,418,165 |
|             |  |  |  |             |              |              |  |  |           |             |             |             |          |             |          |              | 24%          |             |

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Port Canaveral

| NORTH CARGO BERTH IMPROVEMENTS [BERTH 3 & 4] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    | Total        | Expenditures | Balance        |
|--|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|-------------|-------------|-------------|-------------|--------------|--------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |             |             |             |             |              |              |                |
| 44032319403                                  | G1C70    | GMR  | 19/20 | \$0         | \$2,500,000  | \$833,333   | 06/01/22   | A |          |          |          | \$2,500,000 |             |             |             | \$2,500,000  | \$0.00       | \$2,500,000.00 |
| 44032319403                                  | G1C70    | PORT | 20/21 | \$3,520,447 | \$0          | \$1,173,482 | 06/01/22   | A |          |          |          |             | \$3,520,447 |             |             | \$3,520,447  | \$0.00       | \$3,520,447.00 |
| 44032319403                                  |          | 21RD | 20/21 | [-\$79,553] |              |             |            | D |          |          |          |             | [-\$79,553] |             |             | [-\$79,553]  |              | [-\$79,553]    |
| 44032319404                                  |          | PORT | 21/22 | \$3,600,000 | \$0          | \$1,200,000 |            | U |          |          |          |             |             | \$3,600,000 |             | \$3,600,000  | \$0.00       | \$3,600,000.00 |
| 4403232A801                                  |          | SIWR | 22/23 | \$0         | \$8,000,000  | \$2,666,667 |            | U |          |          |          |             |             |             | \$8,000,000 | \$8,000,000  | \$0.00       | \$8,000,000.00 |
| Total  |          |      |       | \$7,120,447 | \$10,500,000 | \$5,873,482 |            |   | \$0      | \$0      | \$0      | \$2,500,000 | \$3,520,447 | \$3,600,000 | \$8,000,000 | \$17,620,447 | \$0          | \$17,620,447   |
| % Complete                                   |          |      |       |             |              |             |            |   |          |          |          | 0%          | 0%          | 0%          | 0%          |              | 0%           |                |

| NORTH CARGO BERTH IMPROVEMENTS [BERTH 8 UPLANDS & PIER EXTENSION, NCB 3 \$2.707] |          |      |       |       |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance        |
|--|----------|------|-------|-------|--------------|-------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|-------------|----------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |          |          |             |          |          |          |             |                |                |
| 44032319402  | G1B85    | GMR  | 19/20 | \$0   | \$7,500,000  | \$7,500,000 | 06/01/22   | A |          |          |          | \$7,500,000 |          |          |          | \$7,500,000 | \$4,792,792.89 | \$2,707,207.11 |
| Total  |          |      |       | \$0   | \$7,500,000  | \$7,500,000 |            |   | \$0      | \$0      | \$0      | \$7,500,000 | \$0      | \$0      | \$0      | \$7,500,000 | \$4,792,792.89 | \$2,707,207.11 |
| % Complete   |          |      |       |       |              |             |            |   |          |          |          | 64%         |          |          |          |             | 64%            |                |

| SEAPORT SECURITY GRANT PROGRAM [CT BOLLARDS] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|--|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |              |
| 41265229402                                  | G1I76    | EM20 | 19/20 | \$342,900 | \$0          | \$114,300  | 06/01/24   | A |          |          |          | \$342,900 |          |          |          | \$342,900 | \$206,208.18 | \$136,691.82 |
| Total  |          |      |       | \$342,900 | \$0          | \$114,300  |            |   | \$0      | \$0      | \$0      | \$342,900 | \$0      | \$0      | \$0      | \$342,900 | \$206,208.18 | \$136,691.82 |
| % Complete                                   |          |      |       |           |              |            |            |   |          |          |          | 60%       |          |          |          |           | 60%          |              |

| CRUISE TERMINAL [SOUTH SIDE - CT3] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance     |
|------------------------------------|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|-------------|-----------|----------|----------|----------|-------------|----------------|-------------|
| FM#                                | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |             |           |          |          |          |             |                |             |
| 44444819401                        | G1620    | PORT | 18/19 | \$2,534,091 | \$0          | \$2,534,091 | 06/01/21   | C |          |          | \$2,534,091 |           |          |          |          | \$2,534,091 | \$2,534,091.00 | \$0.00      |
| 44444819401                        | G1620    | PORT | 19/20 | \$500,000   | \$0          | \$500,000   | 06/01/21   | A |          |          |             | \$500,000 |          |          |          | \$500,000   | \$433,292.86   | \$66,707.14 |
| Total                              |          |      |       | \$3,034,091 | \$0          | \$3,034,091 |            |   | \$0      | \$0      | \$2,534,091 | \$500,000 | \$0      | \$0      | \$0      | \$3,034,091 | \$2,967,383.86 | \$66,707.14 |
| % Complete                         |          |      |       |             |              |             |            |   |          |          | 100%        | 87%       |          |          |          |             | 98%            |             |

| CRUISE TERMINAL IMPROVEMENTS [CT3 HVAC / ETC] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance |
|---|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|-------------|----------------|---------|
| FM#   | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |             |          |          |          |             |                |         |
| 44444829401                                   | G1C07    | PORT | 19/20 | \$3,000,000 | \$0          | \$3,000,000 | 06/01/21   | A |          |          |          | \$3,000,000 |          |          |          | \$3,000,000 | \$3,000,000.00 | \$0.00  |
| Total   |          |      |       | \$3,000,000 | \$0          | \$3,000,000 |            |   | \$0      | \$0      | \$0      | \$3,000,000 | \$0      | \$0      | \$0      | \$3,000,000 | \$3,000,000.00 | \$0.00  |
| % Complete                                    |          |      |       |             |              |             |            |   |          |          |          | 100%        |          |          |          |             | 100%           |         |

| SOUTH ROADS [GEORGE KING BLVD.] |          |      |       |       |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance     |
|---------------------------------|----------|------|-------|-------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|-------------|
| FM#                             | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |             |
| 44208119401                     | G1562    | DIS  | 18/19 | \$0   | \$200,000    | \$200,000  | 06/01/21   | A |          |          | \$200,000 |          |          |          |          | \$200,000 | \$169,712.46 | \$30,287.54 |
| Total                           |          |      |       | \$0   | \$200,000    | \$200,000  |            |   | \$0      | \$0      | \$200,000 | \$0      | \$0      | \$0      | \$0      | \$200,000 | \$169,712.46 | \$30,287.54 |
| % Complete                      |          |      |       |       |              |            |            |   |          |          | 85%       |          |          |          |          |           | 85%          |             |

| GRAND TOTAL |  |  |  | FSTED        | Work Program | Port Match   |  |  | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20     | FY 20/21    | FY 21/22    | FY 22/23    | Total        | Expenditures | Balance      |
|-------------|--|--|--|--------------|--------------|--------------|--|--|----------|----------|-------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|
|             |  |  |  | \$13,497,438 | \$18,200,000 | \$19,721,873 |  |  | \$0      | \$0      | \$2,734,091 | \$13,842,900 | \$3,520,447 | \$3,600,000 | \$8,000,000 | \$31,697,438 | \$11,136,097 | \$20,561,341 |
|             |  |  |  |              |              |              |  |  |          |          |             |              |             |             |             |              | 35%          |              |

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Port Miami

| CRUISE TERMINAL IMPROVEMENTS |          |        |       |              |              |              |            |   | FY 16/17    | FY 17/18 | FY 18/19    | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23 | Total        | Expenditures   | Balance         |
|------------------------------|----------|--------|-------|--------------|--------------|--------------|------------|---|-------------|----------|-------------|-------------|-------------|-------------|----------|--------------|----------------|-----------------|
| FM#                          | Contract | Fund   | FY    | FSTED        | Work Program | Port Match   | Expiration |   |             |          |             |             |             |             |          |              |                |                 |
| 43336319402                  | G0I76    | PORT   | 16/17 | \$2,750,000  | \$0          | \$2,750,000  | 12/31/21   | C | \$2,750,000 |          |             |             |             |             |          | \$2,750,000  | \$2,750,000.00 | \$0.00          |
| 43336319402                  | G0I76    | PORT   | 18/19 | \$3,800,000  | \$0          | \$3,800,000  | 12/31/21   | A |             |          | \$3,800,000 |             |             |             |          | \$3,800,000  | \$2,161,371.03 | \$1,638,628.97  |
| 43336319403                  | G0I76    | DPTO-I | 18/19 | \$0          | \$76,555     | \$76,555     | 12/31/21   | C |             |          | \$76,555    |             |             |             |          | \$76,555     | \$76,555.00    | \$0.00          |
| 43336319404                  | G1E74    | PORT   | 19/20 | \$3,900,000  | \$0          | \$3,900,000  | 12/31/24   | A |             |          |             | \$3,900,000 |             |             |          | \$3,900,000  | \$0.00         | \$3,900,000.00  |
| 43336319405                  |          | PORT   | 20/21 | \$4,250,000  | \$0          | \$4,250,000  |            | A |             |          |             |             | \$4,250,000 |             |          | \$4,250,000  | \$0.00         | \$4,250,000.00  |
| 43336319406                  |          | PORT   | 21/22 | \$3,900,000  | \$0          | \$3,900,000  |            | U |             |          |             |             |             | \$3,900,000 |          | \$3,900,000  | \$0.00         | \$3,900,000.00  |
| Total                        |          |        |       | \$18,600,000 | \$76,555     | \$18,676,555 |            |   | \$2,750,000 | \$0      | \$3,876,555 | \$3,900,000 | \$4,250,000 | \$3,900,000 | \$0      | \$18,676,555 | \$4,987,926.03 | \$13,688,628.97 |
| % Complete                   |          |        |       |              |              |              |            |   | 100%        |          | 58%         | 0%          | 0%          | 0%          |          |              | 27%            |                 |

| PASSENGER BOARDING BRIDGES |          |      |       |       |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21    | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|----------------------------|----------|------|-------|-------|--------------|-------------|------------|---|----------|----------|----------|----------|-------------|----------|----------|-------------|--------------|----------------|
| FM#                        | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |          |          |          |             |          |          |             |              |                |
| 43802919401                | G1Q06    | DPTO | 20/21 | \$0   | \$2,300,000  | \$2,300,000 | 12/31/25   | A |          |          |          |          | \$2,300,000 |          |          | \$2,300,000 | \$0.00       | \$2,300,000.00 |
| Total                      |          |      |       | \$0   | \$2,300,000  | \$2,300,000 |            |   | \$0      | \$0      | \$0      | \$0      | \$2,300,000 | \$0      | \$0      | \$2,300,000 | \$0.00       | \$2,300,000.00 |
| % Complete                 |          |      |       |       |              |             |            |   |          |          |          |          | 0%          |          |          |             | 0%           |                |

| SEAPORT SECURITY GRANT PROGRAM [CRANE AREA CAMERAS] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|---|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |              |
| 44489819402   | G1J23    | EM20 | 19/20 | \$172,500 | \$0          | \$57,500   | 06/30/25   | A |          |          |          | 172,500   |          |          |          | \$172,500 | \$0.00       | \$172,500.00 |
| Total   |          |      |       | \$172,500 | \$0          | \$57,500   |            |   | \$0      | \$0      | \$0      | \$172,500 | \$0      | \$0      | \$0      | \$172,500 | \$0.00       | \$172,500.00 |
| % Complete  |          |      |       |           |              |            |            |   |          |          |          | 0%        |          |          |          |           | 0%           |              |

| SEAPORT SECURITY GRANT PROGRAM [CAMERAS] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance     |
|--|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|-------------|
| FM#                                      | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |           |          |          |          |          |           |              |             |
| 44489819401                              | G1447    | DPTO | 18/19 | \$108,075 | \$0          | \$36,025   | 12/31/21   | A |          |          | \$108,075 |          |          |          |          | \$108,075 | \$87,095.25  | \$20,979.75 |
| Total                                    |          |      |       | \$108,075 | \$0          | \$36,025   |            |   | \$0      | \$0      | \$108,075 | \$0      | \$0      | \$0      | \$0      | \$108,075 | \$87,095.25  | \$20,979.75 |
| % Complete                               |          |      |       |           |              |            |            |   |          |          | 81%       |          |          |          |          |           | 81%          |             |

| POST PANAMAX CRANES |          |        |       |             |              |              |            |   | FY 16/17    | FY 17/18    | FY 18/19     | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total        | Expenditures   | Balance         |
|---------------------|----------|--------|-------|-------------|--------------|--------------|------------|---|-------------|-------------|--------------|----------|----------|----------|----------|--------------|----------------|-----------------|
| FM#                 | Contract | Fund   | FY    | FSTED       | Work Program | Port Match   | Expiration |   |             |             |              |          |          |          |          |              |                |                 |
| 43112619401         | AQH82    | GMR    | 13/14 | \$0         | \$5,000,000  | \$5,000,000  | 06/30/22   | A |             |             |              |          |          |          |          | \$5,000,000  | \$4,034,165.29 | \$965,834.71    |
| 43112619402         | AQH82    | PORT   | 15/16 | \$1,000,000 | \$0          | \$1,000,000  | 06/30/22   | A |             |             |              |          |          |          |          | \$1,000,000  | \$0.00         | \$1,000,000.00  |
| 43112619402         | AQH82    | DPTO-I | 16/17 | \$0         | \$1,374,189  | \$1,374,189  | 06/30/22   | A | \$1,374,189 |             |              |          |          |          |          | \$1,374,189  | \$0.00         | \$1,374,189.00  |
| 43112619402         | AQH82    | DIS    | 17/18 | \$0         | \$6,000,000  | \$6,000,000  | 06/30/22   | A |             | \$6,000,000 |              |          |          |          |          | \$6,000,000  | \$0.00         | \$6,000,000.00  |
| 43112619402         | AQH82    | GMR    | 18/19 | \$0         | \$10,000,000 | \$10,000,000 | 06/30/22   | A |             |             | \$10,000,000 |          |          |          |          | \$10,000,000 | \$0.00         | \$10,000,000.00 |
| Total               |          |        |       | \$1,000,000 | \$22,374,189 | \$23,374,189 |            |   | \$1,374,189 | \$6,000,000 | \$10,000,000 | \$0      | \$0      | \$0      | \$0      | \$23,374,189 | \$4,034,165.29 | \$19,340,023.71 |
| % Complete          |          |        |       |             |              |              |            |   | 0%          | 0%          | 0%           |          |          |          |          |              | 17%            |                 |

| UPLAND CARGO IMPROVEMENTS [YARD DENSIFICATION & AUTOMATED TRUCK GATES] |          |      |       |             |              |              |            |   | FY 16/17 | FY 17/18     | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total        | Expenditures    | Balance        |
|--|----------|------|-------|-------------|--------------|--------------|------------|---|----------|--------------|----------|----------|----------|----------|----------|--------------|-----------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match   | Expiration |   |          |              |          |          |          |          |          |              |                 |                |
| 44061619401  | G0R66    | GMR  | 17/18 | \$0         | \$8,800,000  | \$13,450,000 | 06/30/22   | A |          | \$8,800,000  |          |          |          |          |          | \$8,800,000  | \$7,491,449.81  | \$1,308,551.19 |
| 44061619401  | G0R66    | PORT | 17/18 | \$4,650,000 | \$0          |              | 06/30/22   | A |          | \$4,650,000  |          |          |          |          |          | \$4,650,000  | \$3,958,550.19  | \$691,449.81   |
| Total  |          |      |       | \$4,650,000 | \$8,800,000  | \$13,450,000 |            |   | \$0      | \$13,450,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$13,450,000 | \$11,450,000.00 | \$2,000,001.00 |
| % Complete   |          |      |       |             |              |              |            |   |          | 85%          |          |          |          |          |          |              | 85%             |                |

| INLAND CARGO AND CONTAINER DISTRIBUTION CENTER |          |      |       |       |              |            |            |   | FY 16/17 | FY 17/18  | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|--|----------|------|-------|-------|--------------|------------|------------|---|----------|-----------|----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#  | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |   |          |           |          |          |          |          |          |           |              |              |
| 44061719401                                    | G0R64    | GMR  | 17/18 | \$0   | \$200,000    | \$200,000  | 06/30/22   | A |          | \$200,000 |          |          |          |          |          | \$200,000 | \$0.00       | \$200,000.00 |
| Total  |          |      |       | \$0   | \$200,000    | \$200,000  |            |   | \$0      | \$200,000 | \$0      | \$0      | \$0      | \$0      | \$0      | \$200,000 | \$0.00       | \$200,000.00 |
| % Complete                                     |          |      |       |       |              |            |            |   |          | 0%        |          |          |          |          |          |           | 0%           |              |

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Port Miami *continued*

| GRAND TOTAL | FSTED        | Work Program | Port Match   |  | FY 16/17    | FY 17/18     | FY 18/19     | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23 | Total        | Expenditures        | Balance      |
|-------------|--------------|--------------|--------------|--|-------------|--------------|--------------|-------------|-------------|-------------|----------|--------------|---------------------|--------------|
|             | \$24,530,575 | \$33,750,744 | \$58,094,269 |  | \$4,124,189 | \$19,650,000 | \$13,984,630 | \$4,072,500 | \$6,550,000 | \$3,900,000 | \$0      | \$58,281,319 | \$20,559,187<br>35% | \$37,722,133 |

Port of Key West

| MALLORY T-PIER EXTENSION & MONOPOLE INSTALLATION |          |      |       |             |              |            |            |   |  | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20  | FY 20/21  | FY 21/22  | FY 22/23 | Total       | Expenditures | Balance        |
|--|----------|------|-------|-------------|--------------|------------|------------|---|--|----------|----------|-----------|-----------|-----------|-----------|----------|-------------|--------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match | Expiration |   |  |          |          |           |           |           |           |          |             |              |                |
| 44444719401                                      | G1767    | POED | 18/19 | \$0         | \$425,000    | \$141,667  | 06/30/21   | A |  |          |          | \$425,000 |           |           |           |          | \$425,000   | \$152,039.51 | \$272,960.49   |
| 44444719401                                      | G1767    | PORT | 19/20 | \$989,832   | \$0          | \$329,944  | 06/30/21   | A |  |          |          |           | \$989,832 |           |           |          | \$989,832   | \$0.00       | \$989,832.00   |
| 44444719402                                      | G1767    | PORT | 20/21 | \$426,835   | \$0          | \$142,278  | 06/30/21   | A |  |          |          |           |           | \$426,835 |           |          | \$426,835   | \$0.00       | \$426,835.00   |
| 44444719402                                      | G1767    | POED | 20/21 | \$0         | \$95,000     | \$31,667   | 06/30/21   | A |  |          |          |           |           | \$95,000  |           |          | \$95,000    | \$0.00       | \$95,000.00    |
| 44444719402                                      |          | PORT | 21/22 | \$350,000   | \$0          | \$116,667  |            | U |  |          |          |           |           |           | \$350,000 |          | \$350,000   | \$0.00       | \$350,000.00   |
| Total  |          |      |       | \$1,766,667 | \$520,000    | \$762,223  |            |   |  | \$0      | \$0      | \$425,000 | \$989,832 | \$521,835 | \$350,000 | \$0      | \$2,286,667 | \$152,040    | \$2,134,627.49 |
| % Complete                                       |          |      |       |             |              |            |            |   |  |          |          | 36%       | 0%        | 0%        | 0%        |          |             | 7%           |                |

| TRUMAN ANNEX ACCESS AND FACILITY IMPROVEMENTS [GATE, ROADWAY & PAVILIONS] |          |      |       |           |              |            |            |   |  | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|---|----------|------|-------|-----------|--------------|------------|------------|---|--|----------|----------|-----------|----------|----------|----------|----------|-----------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |  |          |          |           |          |          |          |          |           |              |              |
| 44563019401   | G1944    | PORT | 18/19 | \$200,000 | \$0          | \$200,000  | 05/31/24   | A |  |          |          | \$200,000 |          |          |          |          | \$200,000 | \$0.00       | \$200,000.00 |
| Total   |          |      |       | \$200,000 | \$0          | \$200,000  |            |   |  | \$0      | \$0      | \$200,000 | \$0      | \$0      | \$0      | \$0      | \$200,000 | \$0.00       | \$200,000.00 |
| % Complete  |          |      |       |           |              |            |            |   |  |          |          | 0%        |          |          |          |          |           | 0%           |              |

| SEAPORT SECURITY GRANT PROGRAM [CAMERAS] |          |      |       |          |              |            |            |   |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total    | Expenditures | Balance    |
|--|----------|------|-------|----------|--------------|------------|------------|---|--|----------|----------|----------|----------|----------|----------|----------|----------|--------------|------------|
| FM#                                      | Contract | Fund | FY    | FSTED    | Work Program | Port Match | Expiration |   |  |          |          |          |          |          |          |          |          |              |            |
| 44489719401                              | G1448    | DPTO | 18/19 | \$83,484 | \$0          | \$27,828   | 12/31/20   | A |  |          |          | \$83,484 |          |          |          |          | \$83,484 | \$82,267.38  | \$1,216.62 |
| Total                                    |          |      |       | \$83,484 | \$0          | \$27,828   |            |   |  | \$0      | \$0      | \$83,484 | \$0      | \$0      | \$0      | \$0      | \$83,484 | \$82,267.38  | \$1,216.62 |
| % Complete                               |          |      |       |          |              |            |            |   |  |          |          | 99%      |          |          |          |          |          | 99%          |            |

| GRAND TOTAL |  |  |  | FSTED       | Work Program | Port Match |  |  |  | FY 16/17 | FY 17/18 | FY 18/19  | FY 19/20  | FY 20/21  | FY 21/22  | FY 22/23 | Total       | Expenditures | Balance     |
|-------------|--|--|--|-------------|--------------|------------|--|--|--|----------|----------|-----------|-----------|-----------|-----------|----------|-------------|--------------|-------------|
|             |  |  |  | \$2,050,151 | \$520,000    | \$990,051  |  |  |  | \$0      | \$0      | \$708,484 | \$989,832 | \$521,835 | \$350,000 | \$0      | \$2,570,151 | \$234,307    | \$2,335,844 |
|             |  |  |  |             |              |            |  |  |  |          |          |           |           |           |           |          |             | 9%           |             |

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Port of St. Petersburg

| INFRASTRUCTURE IMPROVEMENTS [BERTH REHAB ITEMS / FENDERS] |          |      |       |       |              |            |            |          |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|---|----------|------|-------|-------|--------------|------------|------------|----------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED | Work Program | Port Match | Expiration |          |   |          |          |          |           |          |          |          |           |              |              |
| 43904119401   | G1H98    | POED | 19/20 |       | \$0          | \$127,196  | \$42,399   | 06/30/23 | A |          |          |          | \$127,196 |          |          |          | \$127,196 | \$0.00       | \$127,196.00 |
| Total   |          |      |       |       | \$0          | \$127,196  | \$42,399   |          |   | \$0      | \$0      | \$0      | \$127,196 | \$0      | \$0      | \$0      | \$127,196 | \$0.00       | \$127,196.00 |
| % Complete  |          |      |       |       |              |            |            |          |   |          |          |          | 0%        |          |          |          |           | 0%           |              |

| GRAND TOTAL |  |  |  | FSTED | Work Program | Port Match |          | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21  | FY 21/22 | FY 22/23 | Total | Expenditures | Balance |           |
|-------------|--|--|--|-------|--------------|------------|----------|----------|----------|----------|----------|-----------|----------|----------|-------|--------------|---------|-----------|
|             |  |  |  |       | \$0          | \$127,196  | \$42,399 |          | \$0      | \$0      | \$0      | \$127,196 | \$0      | \$0      | \$0   | \$127,196    | \$0     | \$127,196 |
|             |  |  |  |       |              |            |          |          |          |          |          |           |          |          |       | 0%           |         |           |

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Port Tampa Bay

| GANTRY CRANE PURCHASE |          |      |       |             |              |             |            |  | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22    | FY 22/23 | Total       | Expenditures | Balance        |
|-----------------------|----------|------|-------|-------------|--------------|-------------|------------|--|----------|----------|----------|----------|----------|-------------|----------|-------------|--------------|----------------|
| FM#                   | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |  |          |          |          |          |          |             |          |             |              |                |
| 43600519402           |          | PORT | 21/22 | \$3,600,000 | \$0          | \$3,600,000 | U          |  |          |          |          |          |          | \$3,600,000 |          | \$3,600,000 | \$0.00       | \$3,600,000.00 |
| Total                 |          |      |       | \$3,600,000 | \$0          | \$3,600,000 |            |  | \$0      | \$0      | \$0      | \$0      | \$0      | \$3,600,000 | \$0      | \$3,600,000 | \$0.00       | \$3,600,000.00 |
| % Complete            |          |      |       |             |              |             |            |  |          |          |          |          |          | 0%          |          |             | 0%           |                |

| EASTPORT BERTH DEVELOPMENT |          |        |       |       |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21    | FY 21/22    | FY 22/23 | Total       | Expenditures | Balance        |
|----------------------------|----------|--------|-------|-------|--------------|-------------|------------|---|----------|----------|----------|----------|-------------|-------------|----------|-------------|--------------|----------------|
| FM#                        | Contract | Fund   | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |          |          |          |             |             |          |             |              |                |
| 43324019402                | G1096    | DPTO-I | 20/21 | \$0   | \$1,500,000  | \$1,500,000 | 06/30/25   | A |          |          |          |          | \$1,500,000 |             |          | \$1,500,000 | \$0.00       | \$1,500,000.00 |
| 43324019402                |          | DDR-I  | 21/22 | \$0   | \$1,500,000  | \$1,500,000 | U          |   |          |          |          |          |             | \$1,500,000 |          | \$1,500,000 | \$0.00       | \$1,500,000.00 |
| Total                      |          |        |       | \$0   | \$3,000,000  | \$3,000,000 |            |   | \$0      | \$0      | \$0      | \$0      | \$1,500,000 | \$1,500,000 | \$0      | \$3,000,000 | \$0.00       | \$3,000,000.00 |
| % Complete                 |          |        |       |       |              |             |            |   |          |          |          |          | 0%          | 0%          |          |             | 0%           |                |

| HOOKERS POINT IMPROVEMENTS [BERTH 214 & UPLANDS] |          |      |       |             |              |              |            |   | FY 16/17    | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21    | FY 21/22 | FY 22/23 | Total        | Expenditures   | Balance         |
|--|----------|------|-------|-------------|--------------|--------------|------------|---|-------------|----------|-------------|----------|-------------|----------|----------|--------------|----------------|-----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match   | Expiration |   |             |          |             |          |             |          |          |              |                |                 |
| 43513019401                                      | ARR57    | PORT | 16/17 | \$2,100,000 | \$0          | \$2,100,000  | 06/30/21   | A | \$2,100,000 |          |             |          |             |          |          | \$2,100,000  | \$2,003,596.92 | \$96,403.08     |
| 43513019402                                      | G1792    | GMR  | 18/19 | \$0         | \$6,486,528  | \$9,586,528  | 06/15/24   | A |             |          | \$6,486,528 |          |             |          |          | \$6,486,528  | \$0.00         | \$6,486,528.00  |
| 43513019402                                      | G1792    | PORT | 18/19 | \$3,100,000 | \$0          |              | 06/15/24   | A |             |          | \$3,100,000 |          |             |          |          | \$3,100,000  | \$0.00         | \$3,100,000.00  |
| 43513019404                                      | G1092    | PORT | 20/21 | \$3,587,612 | \$0          | \$3,587,612  | 06/30/25   | A |             |          |             |          | \$3,587,612 |          |          | \$3,587,612  | \$0.00         | \$3,587,612.00  |
| Total  |          |      |       | \$8,787,612 | \$6,486,528  | \$15,274,140 |            |   | \$2,100,000 | \$0      | \$9,586,528 | \$0      | \$3,587,612 | \$0      | \$0      | \$15,274,140 | \$2,003,596.92 | \$13,270,543.08 |
| % Complete                                       |          |      |       |             |              |              |            |   | 95%         |          | 0%          |          | 0%          |          |          |              | 13%            |                 |

| SEAPORT SECURITY GRANT PROGRAM [COMMAND AND CONTROL SYSTEM] |          |      |       |           |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance      |
|---|----------|------|-------|-----------|--------------|------------|------------|---|----------|----------|----------|-----------|----------|----------|----------|-----------|--------------|--------------|
| FM#   | Contract | Fund | FY    | FSTED     | Work Program | Port Match | Expiration |   |          |          |          |           |          |          |          |           |              |              |
| 44490829401   | G1H66    | EM20 | 19/20 | \$168,750 | \$0          | \$56,250   | 06/30/24   | A |          |          |          | \$168,750 |          |          |          | \$168,750 | \$0.00       | \$168,750.00 |
| Total   |          |      |       | \$168,750 | \$0          | \$56,250   |            |   | \$0      | \$0      | \$0      | \$168,750 | \$0      | \$0      | \$0      | \$168,750 | \$0.00       | \$168,750.00 |
| % Complete  |          |      |       |           |              |            |            |   |          |          |          | 0%        |          |          |          |           | 0%           |              |

| DREDGING [BERTH & NAVIGATIONAL IMPROVEMENTS] |          |      |       |             |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20    | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance        |
|--|----------|------|-------|-------------|--------------|-------------|------------|---|----------|----------|----------|-------------|----------|----------|----------|-------------|----------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED       | Work Program | Port Match  | Expiration |   |          |          |          |             |          |          |          |             |                |                |
| 43332019402                                  | G1E33    | PORT | 19/20 | \$3,000,000 | \$0          | \$3,000,000 | 10/31/24   | A |          |          |          | \$3,000,000 |          |          |          | \$3,000,000 | \$1,020,453.81 | \$1,979,546.19 |
| Total  |          |      |       | \$3,000,000 | \$0          | \$3,000,000 |            |   | \$0      | \$0      | \$0      | \$3,000,000 | \$0      | \$0      | \$0      | \$3,000,000 | \$1,020,453.81 | \$1,979,546.19 |
| % Complete                                   |          |      |       |             |              |             |            |   |          |          |          | 34%         |          |          |          |             | 34%            |                |

| INTERMODAL CARGO HANDLING [REDWING RAIL YARD & UNIT TRAIN INFRASTRUCTURE] |          |      |       |       |              |             |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures   | Balance        |
|---|----------|------|-------|-------|--------------|-------------|------------|---|----------|----------|-------------|----------|----------|----------|----------|-------------|----------------|----------------|
| FM#   | Contract | Fund | FY    | FSTED | Work Program | Port Match  | Expiration |   |          |          |             |          |          |          |          |             |                |                |
| 41274619418   | G1801    | GMR  | 18/19 | \$0   | \$3,000,000  | \$3,000,000 | 06/15/24   | A |          |          | \$3,000,000 |          |          |          |          | \$3,000,000 | \$1,145,927.71 | \$1,854,072.29 |
| Total   |          |      |       | \$0   | \$3,000,000  | \$3,000,000 |            |   | \$0      | \$0      | \$3,000,000 | \$0      | \$0      | \$0      | \$0      | \$3,000,000 | \$1,145,927.71 | \$1,854,072.29 |
| % Complete  |          |      |       |       |              |             |            |   |          |          | 38%         |          |          |          |          |             | 38%            |                |

| HOOKERS POINT INTERMODAL IMPROVEMENTS [TURNING BASIN] |          |       |       |       |              |            |            |   | FY 16/17 | FY 17/18 | FY 18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total       | Expenditures | Balance        |
|---|----------|-------|-------|-------|--------------|------------|------------|---|----------|----------|-------------|----------|----------|----------|----------|-------------|--------------|----------------|
| FM#   | Contract | Fund  | FY    | FSTED | Work Program | Port Match | Expiration |   |          |          |             |          |          |          |          |             |              |                |
| 44033519401   | G1589    | DDR-I | 18/19 | \$0   | \$1,492,807  | \$497,603  | 02/28/24   | A |          |          | \$1,492,807 |          |          |          |          | \$1,492,807 | \$0.00       | \$1,492,807.00 |
| Total   |          |       |       | \$0   | \$1,492,807  | \$497,603  |            |   | \$0      | \$0      | \$1,492,807 | \$0      | \$0      | \$0      | \$0      | \$1,492,807 | \$0.00       | \$1,492,807.00 |
| % Complete  |          |       |       |       |              |            |            |   |          |          | 0%          |          |          |          |          |             | 0%           |                |

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Port Tampa Bay *continued*

| BIG BEND CHANNEL IMPROVEMENTS [DEFERRED REIMBURSEMENT FY19 & 21] |          |      |       |       |              |              |              |          |   | FY 16/17    | FY 17/18     | FY 18/19     | FY 19/20  | FY 20/21    | FY 21/22 | FY 22/23 | Total        | Expenditures    | Balance        |
|--|----------|------|-------|-------|--------------|--------------|--------------|----------|---|-------------|--------------|--------------|-----------|-------------|----------|----------|--------------|-----------------|----------------|
| FM#  | Contract | Fund | FY    | FSTED | Work Program | Port Match   | Expiration   |          |   |             |              |              |           |             |          |          |              |                 |                |
| 43130219401  | G0864    | GMR  | 15/16 |       | \$0          | \$175,000    | \$175,000    | 06/30/20 | C |             |              |              |           |             |          |          | \$175,000    | \$175,000.00    | \$0.00         |
| 43130219401  | G0864    | GMR  | 16/17 |       | \$0          | \$2,000,000  | \$2,000,000  | 06/30/20 | C | \$2,000,000 |              |              |           |             |          |          | \$2,000,000  | \$2,000,000.00  | \$0.00         |
| 43130219401  | G0864    | LF   | 17/18 |       | \$0          |              | \$8,800,000  |          | U |             | \$0          |              |           |             |          |          | \$0          | \$0.00          | \$0.00         |
| 43130219401  | G0864    | SIWR | 18/19 |       | \$0          | \$2,818,308  | \$14,749,825 | 12/30/21 | A |             | \$3,025,000  |              |           |             |          |          | \$2,818,308  | \$2,534,301.25  | \$284,006.75   |
| 43130219401  | G0864    | GMR  | 18/19 |       | \$0          | \$16,574,219 |              | 12/30/21 | A |             | \$17,544,475 |              |           |             |          |          | \$16,574,219 | \$13,327,383.25 | \$3,246,835.75 |
| 43130219401  | G0864    | SIWR | 20/21 |       | \$0          | \$206,692    |              | 12/30/21 | A |             |              |              | \$206,692 |             |          |          | \$206,692    | \$0.00          | \$206,692      |
| 43130219401  | G0864    | GMR  | 20/21 |       | \$0          | \$970,256    |              | 12/30/21 | A |             |              |              | \$970,256 |             |          |          | \$970,256    | \$0.00          | \$970,256      |
| Total  |          |      |       |       | \$0          | \$22,744,475 | \$25,724,825 |          |   | \$2,000,000 | \$0          | \$20,569,475 | \$0       | \$1,176,948 | \$0      | \$0      | \$22,744,475 | \$18,036,684.50 | \$4,707,790.50 |
| % Complete   |          |      |       |       |              |              |              |          |   | 100%        |              | 77%          |           | 0%          |          |          |              | 79%             |                |

| HOOKERS POINT - SOUTH EMERGENCY GATEWAY RAIL AREA |          |       |       |       |              |            |            |          | FY 16/17 | FY 17/18  | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total     | Expenditures | Balance     |
|---|----------|-------|-------|-------|--------------|------------|------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|--------------|-------------|
| FM#   | Contract | Fund  | FY    | FSTED | Work Program | Port Match | Expiration |          |          |           |          |          |          |          |          |           |              |             |
| 44092919401                                       | G0I34    | DDR-I | 16/17 |       | \$0          | \$477,231  | \$477,231  | 12/30/20 | A        | \$477,231 |          |          |          |          |          | \$477,231 | \$447,036.93 | \$30,194.07 |
| Total   |          |       |       |       | \$0          | \$477,231  | \$477,231  |          |          | \$477,231 | \$0      | \$0      | \$0      | \$0      | \$0      | \$477,231 | \$447,036.93 | \$30,194.07 |
| % Complete  |          |       |       |       |              |            |            |          |          | 94%       |          |          |          |          |          |           | 94%          |             |

| CONTAINER YARD IMPROVEMENTS [HOOKERS SITEWORK/RAIL/RD/WARE & B 210/211 UPLANDS] |          |      |       |       |              |              |              |          | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 | Total        | Expenditures    | Balance |
|---|----------|------|-------|-------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|-----------------|---------|
| FM#   | Contract | Fund | FY    | FSTED | Work Program | Port Match   | Expiration   |          |          |          |          |          |          |          |          |              |                 |         |
| 42282629401   | ARR56    | GMR  | 14/15 |       | \$0          | \$10,400,000 | \$10,400,000 | 06/30/20 | C        |          |          |          |          |          |          | \$10,400,000 | \$10,400,000.00 | \$0.00  |
| 42282629401   | ARR56    | GMR  | 15/16 |       | \$0          | \$5,725,000  | \$5,725,000  | 12/30/20 | A        |          |          |          |          |          |          | \$5,725,000  | \$5,725,000.00  | \$0.00  |
| Total   |          |      |       |       | \$0          | \$16,125,000 | \$16,125,000 |          |          | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$16,125,000 | \$16,125,000.00 | \$0.00  |
| % Complete  |          |      |       |       |              |              |              |          |          |          |          |          |          |          |          |              | 100%            |         |

| GRAND TOTAL |  |  |  | FSTED        | Work Program | Port Match   |  | FY 16/17    | FY 17/18 | FY 18/19     | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23 | Total        | Expenditures | Balance      |
|-------------|--|--|--|--------------|--------------|--------------|--|-------------|----------|--------------|-------------|-------------|-------------|----------|--------------|--------------|--------------|
|             |  |  |  | \$15,556,362 | \$53,326,041 | \$70,755,049 |  | \$6,677,231 | \$0      | \$44,235,338 | \$3,168,750 | \$9,852,172 | \$5,100,000 | \$0      | \$68,882,403 | \$38,778,700 | \$30,103,703 |
|             |  |  |  |              |              |              |  |             |          |              |             |             |             |          |              | 56%          |              |

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**DDR:** District Dedicated Revenue   **DIS:** Strategic Intermodal   **DPTO:** District State Public Transportation   **GMR:** Growth Management Revenue   **SIB:** State Infrastructure Bank Loan   **POED:** Seaport Investment Program   **PORB:** PORT Funds Returned from Bonds Debt Service Refund   **"I"** = Intermodal Development Grant

**PORT:** Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program   **DS:** State Primary Highways & PTO   **Red Font:** Not JPA'd or PTGA'd   **Purple Font:** Pending Admin Activities   **"U"** / **"A"** = Un / Authorized   **"C"** = Closed   **"D"** = Dropped   **"R"** = Replaced

**TAB 7b**  
**Approval of FSTED Program**  
**Fund Reallocations**

**Board of County  
Commissioners**

**Cathy Townsend**  
**DISTRICT 5**

**Chris Dzadovsky**  
**DISTRICT 1**  
Chair

**Sean Mitchell**  
**DISTRICT 2**  
Vice-Chair

**Linda Bartz**  
**DISTRICT 3**

**Frannie Hutchinson**  
**DISTRICT 4**

**Administration**

**Howard Tipton**  
**COUNTY**  
**ADMINISTRATOR**

**Dan McIntyre**  
**COUNTY ATTORNEY**

March 12, 2021

Captain John Murray, Chair  
Florida Seaport Transportation &  
Economic Development Council  
502 East Jefferson Street  
Tallahassee, Florida 32301

**Reference:** Reallocation of FSTED funds, Port of Fort Pierce

Dear Captain Murray,

The Port of Fort Pierce respectfully requests the reallocation of FSTED funds as the Port would like to move forward with the development of the Harbour Pointe area found in the Port. This location is currently an unimproved location that was identified in the recent 2020 Port Master Plan Update as an opportunity for growth and additional revenue for the Port.

This development effort will ultimately include upland improvements and bulkheading of the area, which will allow for additional berthing and staging areas to be created, providing the Port the ability to generate an additional revenue stream. The Port has completed a pre-kick off meeting with consultants to help generate a draft scope to move this project forward as the quickly as possible, as well as help ensure ample time and opportunity is given to evaluate the feasibility of this development.

The request is to reallocate fiscal year 2018 and 2019 funds in the amount of \$456,927.00 from Fisherman's Wharf Bulkhead (UPIN PFS0002469) to the FSTED reviewed and approved Harbour Pointe Development Project application (UPIN PFS0002759). This funding will support primary design and environmental review of the area, as well as provide funding for identified infrastructure improvements, environmental studies and other development-based requirements.

We have contacted the Florida Department of Transportation and informed them that this request is forthcoming. We appreciate your assistance and partnership on these projects, and value the continued relationship that we have with FSTED and the Florida Department of Transportation. Thank you for your consideration, should you have any questions, please do not hesitate to contact me at (772)-462-1450.

Sincerely,



Stan Payne  
Executive Director  
Airport & Seaport  
Treasure Coast International Airport and Port of Ft. Pierce



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## PORT PANAMA CITY

February 10, 2021

Chairman John Murray  
Florida Seaport Transportation and  
Economic Development Council  
605 Suwannee Street  
Tallahassee, Florida 32399-0450

Re: Reallocation of FSTED funds

Dear Chairman Murray,

The Panama City Port Authority expects delivery of a new mobile harbor crane in April. This crane was purchased with matching FSTED funds allocated to the project in FY20/21.

We expect to have \$63,000 in FSTED funds remaining under this grant after completing the purchase of the crane. We hereby request that the FSTED council reallocate the remaining funds to our Container Freight Station Rebuild project currently under construction.

Thank you for your consideration.

Sincerely,

Wayne Stubbs  
Executive Director

---

**Panama City Port Authority & Foreign Trade Zone 65**

One Seaport Drive • Panama City, Florida USA 32401  
850/767-3220 • Fax: 850/767-3235  
[www.portpanamacityusa.com](http://www.portpanamacityusa.com)


**TAB 7c**  
**Florida Ports Financing**  
**Commission Project Applications**



## **MEMORANDUM**

DATE: March 4, 2021

TO: Florida Ports Financing Commission Members  
Florida Port Directors

FROM: Doug Wheeler, President & CEO 

SUBJECT: **2021 FLORIDA PORTS FINANCING COMMISSION REFINANCING**

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We have closed on the refinancing of the of the 2011A and 2011B Florida Ports Financing Commission bonds for both the STTF and Intermodal programs. Our professional counsel and advisors on this issue did a fantastic job with respect to the closing and the combined total debt service savings is \$19,632,469.47. We have attached a summary of the savings and closing costs.

We worked with our partners in the FDOT and CFO offices to finalize all documents to ensure we could issue these bonds on March 4<sup>th</sup>. This process was not aided by social distance COVID protocols and we really appreciate the effort by everyone to make the necessary changes to the final documents in time for the March 4<sup>th</sup> closing.

As you know from the FPFC meetings on this issue, seaports that are authorized to receive refinancing proceeds by the FSTED Council will be responsible for paying the closing costs of this refinancing. The final total closing costs are \$295,571.75. The Financing Commission will invoice those seaports for the costs using a pro rata formula measured by each recipient's share of the project funds as compared to the total funds disbursed to all recipients.

We will be holding follow-up public meetings of the FSTED Council and the FPFC Commission to finalize any necessary procedures and guidelines for the disbursement of funds and the invoicing of closing costs.

Again, congratulations and thank you to all our professional partners for helping us hold a successful refinancing closing.

Please call or email us if you have any questions.

---

**Florida Ports Financing Commission**

\$83,340,000 Refunding Revenue Bonds (State Transportation Trust Fund), Series 2021 (Taxable)

\$75,675,000 Refunding Revenue Bonds (State Transportation Trust Fund - Intermodal Program), Series 2021 (Taxable)

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**Summary of Refunding Savings**

| <b>Financing</b>                   | <b>Series 2021 STTF<br/>(Original 1996)</b> | <b>Series 2021 Intermodal<br/>(Original 1999)</b> | <b>Combined<br/>Total</b> |
|------------------------------------|---|---|---------------------------|
| <b>Annual Debt Service Savings</b> |   |   |                           |
| 6/30/2021                          | \$8,507,047.85                              | \$1,840,403.13                                    | <b>\$10,347,450.98</b>    |
| 6/30/2022                          | 3,721.47                                    | 8,947,768.26                                      | <b>8,951,489.73</b>       |
| 6/30/2023                          | 4,969.72                                    | 294,765.26  | <b>299,734.98</b>         |
| 6/30/2024                          | 3,712.14                                    | 5,805.26  | <b>9,517.40</b>           |
| 6/30/2025                          | 2,166.64                                    | 1,290.38  | <b>3,457.02</b>           |
| 6/30/2026                          | 2,759.43                                    | 2,911.50  | <b>5,670.93</b>           |
| 6/30/2027                          | 5,040.92                                    | 4,996.00  | <b>10,036.92</b>          |
| 6/30/2028                          | 0.00  | 1,454.75  | <b>1,454.75</b>           |
| 6/30/2029                          | 0.00  | 1,054.88  | <b>1,054.88</b>           |
| 6/30/2030                          | 0.00  | 2,601.88  | <b>2,601.88</b>           |
| Total                              | \$8,529,418.17                              | \$11,103,051.30                                   | <b>\$19,632,469.47</b>    |
| <b>Present Value Savings</b>       |   |   |                           |
| Par Amount Refunded                | \$81,305,000.00                             | \$72,010,000.00                                   | <b>\$153,315,000.00</b>   |
| Net PV Savings (\$)                | \$8,378,417.97                              | \$10,845,174.17                                   | <b>\$19,223,592.14</b>    |
| Net PV Savings (%)                 | 10.30%                                      | 15.06%  | <b>12.54%</b>             |

**Summary of Closing Cost of Issuance**

| <b>Financing</b>        | <b>Series 2021 STTF<br/>(Original 1996)</b> | <b>Series 2021 Intermodal<br/>(Original 1999)</b> | <b>Combined<br/>Total</b> |
|-------------------------|---|---|---------------------------|
| <b>Cost of Issuance</b> |   |   |                           |
| Bond Counsel            | \$70,839.00                                 | \$64,323.75                                       | <b>\$135,162.75</b>       |
| Bond Counsel Expenses   | 5,000.00                                    | 5,000.00  | <b>10,000.00</b>          |
| Financial Advisor       | 52,504.00                                   | 47,905.00   | <b>100,409.00</b>         |
| Bank Counsel            | 10,000.00                                   | 15,000.00   | <b>25,000.00</b>          |
| Trustee / Escrow Agent* | 11,500.00                                   | 11,500.00   | <b>23,000.00</b>          |
| Verification Agent      | 1,000.00                                    | 1,000.00  | <b>2,000.00</b>           |
| Total                   | \$150,843.00                                | \$144,728.75                                      | <b>\$295,571.75</b>       |

\*Includes Trustee's Counsel (in-house).

**TAB 7d**  
**FSTED Program Allocation**  
**Window for 2021**

### FSTED Timeline 2021-2022

| <b>Opening date</b>    | <b>Closing Date</b>      | <b>Task</b>  | <b>Responsible Parties</b> |
|------------------------|--------------------------|--|----------------------------|
| May 4, 2021<br>Tuesday | June 15, 2021<br>Tuesday | FSTED Program<br>Project Application<br>Cycle Opens                      | Individual Florida Ports   |
| May 4, 2021            | June 15, 2021            | Review FSTED<br>applications for<br>consistency with Section<br>311 F.S. | FSTED Staff                |
| June 15, 2021          | August 5, 2021           | Review FSTED<br>applications for<br>consistency with Section<br>311 F.S. | DEO & DOT                  |
| August 5, 2021         |                          | Letters of consistency to<br>FSTED staff from<br>agencies                | DEO & DOT                  |
| August 13, 2021        |                          | FSTED Meeting packets<br>posted to public website                        | FSTED Staff                |
| August 24, 2021        |                          | FSTED project<br>allocations   | FSTED Council              |

**TAB 7e**  
**Federal Funding Opportunities**

# Fiscal Year 2021 Port Security Grant Program

---

## 1. What is the purpose of the FY 2021 PSGP?

The Fiscal Year (FY) 2021 Port Security Grant Program (PSGP) is one of four grant programs that constitute the Department of Homeland Security (DHS)/Federal Emergency Management Agency's (FEMA's) focus on transportation infrastructure security activities. These grant programs are part of a comprehensive set of measures authorized by Congress and implemented by DHS to help strengthen the Nation's critical infrastructure against potential terrorist attacks. PSGP provides funds to state, territorial, local, and private sector partners to support increased port-wide risk management and protect critical surface transportation infrastructure from acts of terrorism.

## 2. What legislation authorized funding for the FY 2021 PSGP?

Section 102 of the *Maritime Transportation Security Act of 2002* (Pub. L. No. 107-295), codified as amended (46 U.S.C. § 70107). PSGP funding was appropriated by Congress in the *Department of Homeland Security Appropriations Act, 2021* (Pub. L. No. 116-260).

## 3. How much funding is available under the FY 2021 PSGP?

The total amount of funds distributed under the FY 2021 PSGP will be \$100 million.

## 4. What are the changes in funding levels between FY 2020 and FY 2021?

The FY 2021 funding level for the PSGP is the same as FY 2020.

## 5. Where is the FY 2021 PSGP Notice of Funding Opportunity (NOFO) located?

The FY 2021 PSGP NOFO is located online at [www.fema.gov/grants](http://www.fema.gov/grants) as well as [www.grants.gov](http://www.grants.gov).

## 6. Who is eligible to apply for FY 2021 PSGP funds?

All entities subject to an Area Maritime Security Plan, as defined by 46 U.S.C. § 70103(b), may apply for PSGP funding. Eligible applicants include, but are not limited to, port authorities, facility operators, and state and local government agencies.

Any ferry system electing to participate and receive funds under the FY 2021 PSGP will not be eligible to participate in the FY 2021 Transit Security Grant Program (TSGP) and will not be considered for funding under the FY 2021 TSGP. Likewise, any ferry system that participates in the TSGP will not be eligible for funding under the PSGP.

## 7. What is meant by “facility operator” as an eligible entity?

A facility operator owns, leases, or operates any structure or facility of any kind located in, on, under, or adjacent to any waters subject to the jurisdiction of the United States. Examples of facility operators



include, but are not limited to, terminal operators, ferry systems, bar/harbor pilots, and merchant's exchanges.

## 8. What types of security-related activities are allowable under PSGP?

Allowable activities and costs will generally fall under one of the following categories:

- Planning
- Operational Activities, including Operational Packages
- Equipment and Capital Projects
- Training and Awareness Campaigns
- Exercises
- Maintenance and Sustainment

Please refer to the [Preparedness Grants Manual](#) for detailed information on these allowable cost categories.

## 9. What makes a strong Investment Justification (IJ)?

- Clearly identified risks, vulnerabilities, and consequences;
- Description of findings from a previously conducted vulnerability assessment;
- Details of any incident(s) including description, dates etc.;
- A brief description of any supporting documentation (such as police reports or photographs) that is submitted as part of the application, if applicable;
- Explanation of how the investments proposed will mitigate or address the vulnerabilities identified from a vulnerability assessment;
- Establish a clear linkage with investment(s) and core capabilities (See [National Preparedness Goal](#));
- Verify all proposed activities are allowable costs per the FY 2021 TSGP NOFO;
- Realistic milestones that consider the [Environmental Planning and Historic Preservation \(EHP\)](#) review process, if applicable; and
- Description of the project manager(s) level of experience.

## 10. How will the FY 2021 PSGP applications be submitted?

Applying for an award under the PSGP is a multi-step process and requires time to complete. Applicants are encouraged to register early as the registration process can take four weeks or more to complete. Therefore, registration should be done in sufficient time to ensure it does not impact the ability to meet required submission deadlines. Please refer to Section D in the FY 2021 PSGP NOFO for detailed information and instructions.

Eligible applicants must submit their initial application at least seven days prior to the final application submission through the grants.gov portal at [www.grants.gov](http://www.grants.gov). Applicants needing grants.gov support should contact the Grants.gov customer support hotline at (800) 518-4726.

Eligible applicants will be notified by FEMA and asked to proceed with submitting their complete application package in the [Non-Disaster \(ND\) Grants System](#). Applicants needing technical support



# FEMA

with the ND Grants System should contact [ndgrants@fema.dhs.gov](mailto:ndgrants@fema.dhs.gov) or (800) 865-4076, Monday through Friday from 9 a.m. to 6 p.m. ET.

Completed applications must be submitted no later than 5 p.m. ET on May 14, 2021.

**11. What are the key dates associated with the FY 2021 PSGP?**

- February 25, 2021: Release date for FY 2021 PSGP NOFO.
- May 14, 2021, 5 p.m. ET: Applications for the FY 2021 PSGP due to FEMA.

**12. How will the FY 2021 PSGP funds be allocated?**

PSGP recipients will be selected for funding through a competitive review process as outlined in the FY 2021 PSGP NOFO. Applicants will receive a 20% increase to their scores for addressing the Cybersecurity National Priority Area in their IJs.

**13. What is the FY 2021 PSGP period of performance?**

The period of performance is 36 months.

**14. What other resources are available to address programmatic, technical and financial questions?**

- For additional program-specific information, please contact the Centralized Scheduling and Information Desk (CSID) help line at (800) 368-6498 or [askcsid@fema.dhs.gov](mailto:askcsid@fema.dhs.gov). CSID hours of operation are from 9 a.m. to 5 p.m. ET, Monday through Friday.
- For support regarding financial grants management and budgetary technical assistance, applicants may contact the DHS/FEMA Award Administration Help Desk via e-mail at [ASK-GMD@fema.dhs.gov](mailto:ASK-GMD@fema.dhs.gov).



**FEMA**

**AGENCY:** U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA)  
Office of Environmental Justice (OEJ)

**TITLE:** Environmental Justice Collaborative Problem-Solving (EJCPS)  
Cooperative Agreement Program

**ACTION:** Request for Applications (RFA)

**FUNDING NO.:** EPA-OP-OEJ-21-02

**ASSISTANCE NO.:** 66.306

**DATES:** **ANNOUNCEMENT DATE:** March 2, 2021  
**CLOSING DATE:** May 7, 2021

**Translations available:** To receive a Spanish translation of this announcement, contact Jacob Burney in the Office of Environmental Justice at (202) 564-2907 or via email at [burney.jacob@epa.gov](mailto:burney.jacob@epa.gov). **Please note that applications must be written in English only.** Applications written in languages other than English will not be considered for award.

Hay traducciones disponibles de este anuncio en Español. Si usted esta interesado en obtener una traduccion de este anuncio en Español, por favor llame a La Oficina de Justicia Ambiental conocida como “Office of Environmental Justice,” linea gratuita (1-800-962-6215).

**DEADLINE:** Application packages must be submitted by **May 7, 2021 at 11:59 PM (Eastern Time)** through Grants.gov. Applications received after the closing date and time will not be considered for funding.

**SUMMARY:** The U.S. Environmental Protection Agency (EPA) is working to improve the environment and public health conditions of low-income communities and communities of color through the advancement of racial equity and environmental justice. This funding announcement supports the priorities detailed in President Biden’s [Executive Order 13985](#) titled *Advancing Racial Equity and Support for Underserved Communities Through the Federal Government* and [Executive Order 14008](#) titled *Tackling the Climate Crisis at Home and Abroad*. EPA continues to make effective responses to the Novel Coronavirus (COVID-19) and the climate crisis top priorities. To address these multiple crises, this announcement places emphasis on projects focusing on COVID-19 impacts, as well as climate and disaster resiliency. EPA continues to make effective responses to the Novel Coronavirus (COVID-19) and the climate crisis top priorities. To address these multiple crises, this announcement prioritizes projects focusing on COVID-19 impacts, as well as climate and disaster resiliency. The Environmental Justice Collaborative Problem-Solving (EJCPS) Cooperative Agreement Program provides funding to support community-based organizations in their efforts to collaborate and partner with local stakeholder groups (e.g., local businesses and industry, local government, medical service providers, and academia) as they develop *community-driven* solutions that address environmental and/or public health issues for underserved communities. For purposes of this announcement, the term “underserved community” refers to a community with environmental justice concerns and/or vulnerable populations, including people of color, low income, rural, tribal, indigenous, and homeless populations. Eligible projects must demonstrate use of the Environmental Justice Collaborative Problem-Solving Model to support their collaborative efforts during the project

period. Applying organizations should have a direct connection to the underserved community impacted by the environmental harms and risks detailed in the workplan. The long-term goals of the EJCPS Program are to help build the capacity of communities with environmental justice concerns and to create self-sustaining, community-based partnerships that will continue to improve local environments in the future. **See Appendix A for information on applying to this opportunity.**

**FUNDING/AWARDS:** The total estimated funding for this competitive opportunity is approximately \$3,200,000. EPA anticipates awarding a total of twenty cooperative agreements of approximately \$160,000 each within the 10 EPA Regions, subject to availability of funds, the quality of applications received, and other applicable considerations. Funded assistance agreements will have a two-year project period. Applicants should plan for projects to start October 1, 2021.

**Note** - prior to naming a contractor (including consultants) or subrecipient in your application as a “partner”, please carefully review Section IV.d, “Contracts and Subawards” of EPA’s Solicitation Clauses that are incorporated by reference in Section V.E of this announcement. EPA reserves the right to increase or decrease the total number of grants awarded or reject all applications and make no awards under this announcement. Such changes may be necessary as a response to the quality of applications received by EPA or the amount of funds available.

## **IS THE EJCPS PROGRAM RIGHT FOR MY ORGANIZATION’S PROJECT?**

Before you read further into this Request for Applications (RFA), you need to first determine which program – the [EJ Collaborative Problem Solving Program](#) (EJCPS) which is the subject of this RFA or the [Environmental Justice Small Grants Program](#) (EJSG) **which is issued separately** - to apply for. Be aware, an applicant can receive a grant under only **one** of these programs – not both – so you should only apply for one of them. The RFAs for the EJSG and EJCPS are being released at the same time, but to increase accessibility and diversity among recipients, an applicant can only receive one of these grants under these FY 21 competitions. While an applicant can apply under either one or both of these opportunities, they can only receive one award, and if an applicant is tentatively identified for selection under both of them they will be notified that they will have to decide which award they want. Therefore, applicants need to think carefully about which program better lines up with their capacity and the scope of the project you will be proposing. Both programs promote the use of collaborative partnerships in addressing local environmental and/or public health issues, but they are **very different**.

In short, EJCPS is designed for organizations that are more established and familiar with federal grants, while EJSG funding, under the other competition, is designed for organizations that are: 1) just starting out, 2) have smaller staffs and operating budgets, and/or 3) have never received a federal grant before. The following chart may be helpful in deciding which competition(s) to apply for:

| EJ SG   | EJCPS   |
|---|---|
| <b>Grant</b> – no substantial EPA involvement (Semi-annual Reports, some Programmatic Terms and Conditions)   | <b>Cooperative Agreement</b> – has substantial EPA involvement (Semi-annual Reports, monthly conference calls, and additional Programmatic Terms and Conditions)  |
| <b>Partnerships</b> – need to develop and implement a plan to build, maintain, and sustain partnerships. Note that any financial transactions with partners that involve EPA funds are subject to the requirements described in EPA’s Solicitation Clauses that are incorporated by reference in Section IV of this announcement. | <b>Partnerships</b> – must have established partnerships demonstrated through submission of three signed Memoranda of Agreement from different stakeholder groups. Note that any financial transactions with partners that involve EPA funds are subject to the requirements described in EPA’s Solicitation Clauses that are incorporated by reference in Section IV of this announcement. |
| <b>Project Purpose</b> - to form collaborative partnerships, educate the community, develop a comprehensive understanding of the local environmental and/or public health issues, and identify ways to address these issues at the local level  | <b>Project Purpose</b> - to address an existing local environmental and/or public health issue. To expand beyond community education to include more substantive activities (e.g. training, monitoring, experiments, etc.) that further address the issue(s).   |
| <b>Project Performance Measures</b> – must link project performance measures to the following OEJ Program Performance Measures: <ul style="list-style-type: none"> <li>• Empowered Communities</li> <li>• Stakeholder Consensus</li> </ul>  | <b>Project Performance Measures</b> – must link project performance measures to the following OEJ Program Performance Measures: <ul style="list-style-type: none"> <li>• Empowered Communities</li> <li>• Stakeholder Consensus</li> <li>• Environmental Results</li> <li>• Sustainability</li> </ul>   |

For more information about the EJSG and the EJCPS Programs visit OEJ’s Web site at: <https://www.epa.gov/environmentaljustice/environmental-justice-grants-funding-and-technical-assistance>

**SPECIAL CONSIDERATIONS:** For this competition, EPA may give special consideration to high ranking applications that focus on the following program priorities:

- 1) Public Education, Training, Emergency Planning, and/or Investigations on Impacts of **COVID-19** on Underserved Communities and Vulnerable Populations– EPA may give special consideration to projects that address the impacts that the current COVID-19 pandemic has on vulnerable populations. Applicants may use funding to conduct public education, training, outreach, investigations and/or develop plans and programs to specifically work on mitigating the impacts of COVID-19 on EJ communities. Applicants are encouraged to develop innovative plans and processes to conduct effective outreach to underserved communities in the midst of social-distancing and local stay-at-home orders, especially in places where internet access may not be readily available to all residents. To qualify for this special consideration, applications must address the impacts of COVID-19 through eligible activities (see Section I.) Examples of eligible activities include (but are not limited to) 1) sharing information related to EPA-approved disinfectants to combat COVID-19 ([List N: Disinfectants for Use Against SARS-CoV-2](#)), 2) addressing

underserved residents' increased exposure to in-home pollutants and healthy housing issues as an unintended consequence of local stay-at-home orders, and 3) training of community health workers as community educators for environmental justice communities. NOTE: EJSG funds cannot be used for Human Health Studies, including taking blood or other medical information from humans.

- 2) **Projects addressing Climate, Disaster Resiliency, and/or Emergency Preparedness** – The effects of climate change and extreme weather events tend to adversely impact the most vulnerable communities and populations disproportionately. Therefore, EPA may give special consideration to projects that address the needs of underserved and vulnerable communities that have been adversely impacted or are likely to be adversely impacted by natural disasters, including, but not limited to, hurricanes, tornadoes, wildfires, floods, earthquakes, and future pandemics.
- 3) **New applicants and grantees** - High ranking applicants who have never received an EPA EJCS award may receive additional consideration during the selection process in order to broaden the universe of EJCS grantees.

The special considerations listed above will only be considered as “other factors,” in addition to the scoring criteria in Section V, in making selection decisions. Section V of this RFA shows additional other factors that may be considered during the selection process. The selection official may consider any (or all) of these “other factors” or none at all in making selection decisions.

**PLEASE NOTE: All eligible organizations are encouraged to apply under this competition.**

While EPA may give special consideration to projects related to COVID-19, Climate/Disaster Resiliency, and from new applicants/grantees as further explained in Section I, community projects focusing on other community needs are also allowed and encouraged under this competition.

## CONTENTS BY SECTION

- I. [Funding Opportunity Description](#)
- II. [Award Information](#)
- III. [Eligibility Information](#)
- IV. [Application and Submission Information](#)
- V. [Application Review Information](#)
- VI. [Award Administration Information](#)
- VII. [Agency Contacts](#)
- VIII. [Other Information and Appendices](#)
  - A – Tips on Preparing an EJ Grant Application
  - B – Visual Illustration of EJCS Model
  - C – Blank Logic Model Template
  - D – Logic Model Guide – What each Category Means
  - E – Example Completed Logic Model
  - F – Blank Itemized Budget Sheet Template
  - G – Example Completed Itemized Budget Sheet
  - H – Quality Assurance Project Plan Questionnaire

## I. FUNDING OPPORTUNITY DESCRIPTION

[\(back to Contents by Section\)](#)

### A. DEFINITION OF ENVIRONMENTAL JUSTICE

EPA defines “environmental justice” as the *fair treatment* and *meaningful involvement* of all people regardless of race, color, national origin or income with respect to the development, implementation, and enforcement of environmental laws, regulations, and policies. *Fair treatment* means that no one group of people, including racial, ethnic, or socioeconomic groups, should bear a disproportionate share of the negative environmental consequences resulting from industrial, municipal, and commercial operations or the execution of federal, state, local, and tribal environmental programs and policies. *Meaningful involvement* means that: (1) potentially underserved community residents have an appropriate opportunity to participate in decisions about a proposed activity that will affect their environment and/or health; (2) the public’s contribution can influence the regulatory agency’s decision; (3) the concerns of all participants involved will be considered in the decision-making process; and (4) the decision-makers seek out and facilitate the involvement of those potentially underserved. An “*underserved community*”, for the purposes of this competition, refers to a community with environmental justice concerns and/or vulnerable populations, including people of color, low income, rural, tribal, indigenous and homeless populations that may be disproportionately impacted by environmental harms and risks and has a local environmental and/or public health issue that is identified in the applicant’s application.

### B. BACKGROUND & EJ COLLABORATIVE PROBLEM-SOLVING MODEL

The purpose of the EJPCS Program is for EPA to provide financial assistance to support community-based organizations to collaborate and partner with other stakeholders (e.g., local businesses and industry, local government, medical service providers, academia, etc.) to develop solutions that will significantly address environmental and/or public health issue(s) at the local level. The program’s objective is to support projects that demonstrate the utility of the Environmental Justice Collaborative Problem-Solving Model. Because this program requires substantial involvement and interaction between the applicant and EPA, these awards will be made in the form of cooperative agreements. See Section II.B of this solicitation for more details on cooperative agreements.

For the purposes of the EJPCS Program, collaborative problem-solving is defined as an effort to bring together groups and resources (e.g., information, labor, money) by three or more stakeholders to solve a set of problems that any single entity cannot solve individually. Collaborative problem-solving builds upon existing community understanding to establish and maintain partnerships capable of producing meaningful environmental and/or public health results. To provide a systematic approach towards collaborative problem-solving, OEJ has developed a Collaborative Problem-Solving Model (Model). Such a Model is intended to assist vulnerable and underserved communities in developing proactive, strategic, and visionary approaches to address their environmental justice issues and achieve community health and sustainability.

Collaborative problem-solving also involves developing a well-designed strategic plan with a built-in evaluation component to measure and achieve results on local environmental and/or public health issues and to sustain the partnerships. These elements are cross-cutting and interdependent and should be utilized in a proactive, strategic, and iterative manner. Determining

which elements to undertake, and in what order, can vary greatly, however, depending upon the unique facts and circumstances surrounding each environmental and/or public health issue. Not all the elements are required to be used in every situation. Rather, the CPS Model and its seven elements can be viewed as a “tool box” filled with different tools that can be used as needed. The seven elements are as follows:

1. Issue Identification, Visioning, and Strategic Goal-Setting;
2. Community Capacity-Building and Leadership Development;
3. Development of Multi-Stakeholder Partnerships and Leveraging of Resources;
4. Consensus Building and Dispute Resolution;
5. Constructive Engagement with Other Stakeholders;
6. Sound Management; and
7. Evaluation

For additional information about OEJ’s CPS Model, please see follow the link below:  
<https://www.epa.gov/sites/production/files/2016-06/documents/cps-manual-12-27-06.pdf>

A key starting point for any collaborative problem-solving project is the identification of an environmental and/or public health issue and the community’s leadership in formulating goals (*e.g.*, diesel reduction, lead abatement, reducing high incidence of asthma, land use changes, pollution prevention, implementation of fish advisories, hazardous waste, emissions reduction, risk reduction, community cleanups, or compliance with local environmental and/or public health regulations, etc.). Collaborative problem-solving involves the establishment and/or maintenance of partnerships between and among other stakeholders and the underserved community to address the community’s local environmental and/or public health issues.

These partnerships can include, but are not limited to the following stakeholder groups:

- Other local community-based non-profit organizations;
- Local, regional, and national environmental non-profit organizations;
- State, local, and tribal governments;
- Federal government agencies;
- Health care providers;
- Faith-based organizations and local churches;
- Philanthropic organizations;
- Civic organizations;
- Local economic and/or community development corporations/organizations;
- Educational institutions (*e.g.* schools, colleges, and universities);
- State, local and tribal government agencies;
- Local Businesses and Industry;
- Elected officials (you may not use Federal grant funds or cost-sharing funds to conduct lobbying activities); and
- Labor and professional organizations.

**TYPES OF PROJECTS** - The EJCPs Program has funded a wide range of projects and project types over the years that address local environmental and public health concerns through collaborative partnerships. All proposed projects should include activities designed to engage, educate, and empower communities to understand the local environmental and public health issues

and to identify ways to address these issues at the local level. Types of projects the EJCPSP program has funded in the past include, but are not limited to, the following:

- Air Quality & Asthma
- Water Quality & Sampling
- Food Access to reduce vehicle travel and fuel emissions
- Stormwater Issues & Green Infrastructure
- Lead contamination
- Pesticides and other Toxic Substances
- Healthy Homes
- Illegal Dumping
- Emergency Preparedness and Disaster Resiliency
- Environmental Job Training
- Youth Development through Environmental Education

To find the latest information about the EJCPSP program visit the following link:

<https://www.epa.gov/environmental-justice/environmental-justice-collaborative-problem-solving-cooperative-agreement-0>

*Full Project Summaries of past projects dating back to the year 2007 are also available at the link above.*

All projects considered for funding under this announcement must include a work plan. All work plans should include strategies for addressing local environmental and public health issues, educating and empowering the community about those issues, and approaches to building consensus and setting community priorities. In addition, the work plan should demonstrate collaboration with other stakeholders (e.g., other community-based organizations, environmental groups, businesses, industry, federal, tribal, state and local governments, and academic institutions) in an effort to realize project goals and objectives and build project sustainability leading to on-going efforts that address the local environmental justice issue(s).

**Virtual EJ Grantee Training Workshop** – During the two-year project period, all EJCPSP recipients will be required to attend a virtual EJ Grantee Networking and Training Workshop hosted by their nearest EPA regional office. Each EPA regional office will schedule and develop the agenda for their own workshop. The networking workshop is designed to: 1) connect current EJ grant recipients with past recipients and community partners, 2) assist all community stakeholders with strategic planning for their communities, 3) facilitate grantees accessing additional resources and 4) provide general project management and federal grant guidance.

**EJ Grant Applicant Database** - The EJ grant program strives to support as many community-based organizations that apply to our EJ grant opportunities as possible, regardless of their ultimate success in receiving a grant, by 1) familiarizing applicants with federal grant application requirements, 2) sharing expectations and responsibilities of managing federal grants, 3) providing constructive feedback and recommendations on ways to strengthen unselected applications, 4) helping organizations build sustainability into projects so they continue to grow and develop after the project period is over, and 5) facilitating connections with other potential resources that can help organizations address community needs. To facilitate the achievement of these immediate goals, all applicants who apply to the 2021 opportunity will be added to our **EJ Grant Applicant**

**Database.** The database helps the Environmental Justice program identify and work with additional underserved communities outside the context of our grant awards.

### C. QUALIFIED ENVIRONMENTAL STATUTES

The EJCPs Program is designed to address multi-statute environmental and/or public health issues. For this reason, each project must include activities related to **at least one** of the following federal environmental statutes. **Failure to clearly and conclusively identify and cite at least one of the federal statutes in your work plan may result in your project not being considered for award.**

1. **Clean Air Act, Section 103(b)(3):** conduct research, investigations, experiments, demonstration projects, surveys, and studies (including monitoring) related to the causes, effects (including health and welfare effects), extent, prevention, and control of air pollution.
2. **Clean Water Act, Section 104(b)(3):** conduct and promote the coordination of research, investigations, training, demonstration projects, surveys, and studies (including monitoring) relating to the causes, effects, extent, prevention, reduction, and elimination of water pollution.
3. **Federal Insecticide, Fungicide, and Rodenticide Act, Section 20(a):** conduct research, development, monitoring, public education, training, demonstration projects, and studies on pesticides.
4. **Marine Protection, Research, and Sanctuaries Act, Section 203:** conduct research, investigations, experiments, training, demonstration projects, surveys, and studies relating to the minimizing or ending of ocean dumping of hazardous materials and the development of alternatives to ocean dumping.
5. **Safe Drinking Water Act, Section 1442(b)(3):** develop and expand the capability to carry out a program (that may combine training, education, and employment) for occupations relating to the public health aspects of providing safe drinking water.
6. **Solid Waste Disposal Act, Section 8001(a):** conduct and promote the coordination of research, investigations, experiments, training, demonstration projects, surveys, public education programs, and studies relating to solid waste (e.g., health and welfare effects of exposure to materials present in solid waste and methods to eliminate such effects).  
*Please note that applications supporting brownfields work or that include extensive clean-up activities beyond the need for a demonstration/experiment/training are not eligible for funding under this announcement.*
7. **Toxic Substances Control Act, Section 10(a):** conduct research, development, monitoring, public education, training, demonstration projects, and studies on toxic substances.

**Eligible Project Activities** - To be eligible for funding, an EJCPs project must consist of activities that fall within the terms of at least one of the above statutory grant authorities. Projects can

JAXPORT

March 15, 2021

Port Canaveral

Mr. Pete Buttigieg  
 U.S. Secretary of Transportation  
 U.S. Department of Transportation  
 1200 New Jersey Ave., SE  
 Washington, DC 20590

Port Everglades

Dear Mr. Buttigieg:

Port of Fernandina

On behalf of the Florida Ports Council (FPC), I am pleased to submit this letter supporting the INFRA grant application for the new bulk cargo Berth 218 at Port Tampa Bay in Hillsborough County, Florida. Port Tampa Bay is completing an application to support funding for a new public bulk cargo berth to support construction industry growth and private facility investment on Hooker's Point.

Port of Fort Pierce

Port of Key West

This project is a worthy investment because it will enhance the port's bulk cargo capacity, particularly for the cementitious cargoes desperately required by Florida's booming construction industry, and it will free up the adjacent Berth 219 for refrigerated commodities that are also in high demand by Florida's rapidly growing population. The new berth and associated private investment in cement storage and production will improve the capacity and the efficiency of Florida's construction materials supply chain system and will bring to life unused waterfront on a deep-water channel.

PortMiami

Port Manatee

Port Tampa Bay is a receiving hub for cement, aggregates, fly ash and other cargoes that are the key raw materials for almost every construction project in west and central Florida. There is an emerging capacity shortage on the state's west coast for these materials, which could jeopardize some developments, and which adds unnecessary truck miles to an already heavily burdened highway system. Each truck that picks up cementitious products as close as possible to the ultimate destination of the product will shave off miles of truck travel. The new Berth 218 and associated private investment in storage and ready-mix plant capacity at Port Tampa Bay will save millions of vehicle miles travelled each year. That will reduce unnecessary emissions, enhance roadway safety, improve truck operations for highly perishable mixed cement, and enhance economic benefits.

Port of Palm Beach

Port of Panama City

Port of Pensacola

Economist Martin Associates has calculated an extraordinary benefit-cost ratio for the project of more than 23:1, as well as more than \$247 million in benefits for this project over its 30-year life cycle, 22% of which comprise savings related to reduced emissions.

Port of Port St. Joe

Port St. Pete

The proposed port development will support residential and industrial construction within a roughly 100-mile radius of Tampa, as far as Orlando to the east and Fort Myers to the south. This region's construction boom includes the nation's largest downtown real estate development: Water St. Tampa is a \$3 billion redevelopment

Port Tampa Bay

revitalizing the metro's core and connecting its central business district with the waterfront.

The construction industry plays a pivotal role in boosting Florida's economy, equally serving residential, commercial, and industrial markets while helping to attract foreign direct investment, boost tourism, create jobs and spur growth in multiple sectors. Any industry that can do this during our COVID-19 recovery phase, while also helping cut vehicle emissions in a growth economy, is a good choice for Florida.

FPC is a Florida nonprofit corporation that serves as the professional association for Florida's fourteen public seaports. The FPC provides advocacy, leadership, marketing, and information on seaport-related issues before the legislative and executive branches of state and federal government. Florida's network of seaports is one of the state's greatest economic assets, positively affecting every region and every resident. Whether moving over a hundred million tons of cargo annually or millions of cruise passengers, Florida's seaports generate and support a vast array of commerce and the FPC believes a strong, strategic, public/private partnership between Florida's ports and state and local government will enable our diverse seaports to continue their vast economic contributions to every region of our state.

We are proud to support this important initiative. Thank you for your favorable consideration of Port Tampa Bay's Berth 218 INFRA grant application.

Sincerely,



Doug Wheeler,  
President & CEO

JAXPORT

March 10, 2021

Port Canaveral

The Honorable Pete Buttigieg  
Secretary of Transportation  
U.S. Department of Transportation  
1200 New Jersey Avenue, S.E.  
Washington, DC 20590

Port Everglades

Port of Fernandina

**RE: U.S. Department of Transportation Infrastructure for Rebuilding America (INFRA) Program 2021 Grant Application Support Letter for Port Everglades' Slip 1 Expansion Project**

Port of Fort Pierce

Dear Secretary Buttigieg,

Port of Key West

The Florida Ports Council is pleased to submit this letter of support for Broward County's Port Everglades Slip 1 Expansion Project in response to the U.S. Department of Transportation's Infrastructure for Rebuilding America (INFRA) Program 2021 Grant Application.

PortMiami

The Slip 1 Expansion Project will ensure that Port Everglades is able to provide modern state-of-the-industry petroleum infrastructure and increased capacity necessary to fulfill its role as a nationally significant global gateway. Port Everglades serves as the primary storage and distribution seaport for petroleum products, distributing fuel to 12 Florida counties and supplying jet fuel to four international airports. The wider berth configuration of Slip 1 will be able to accommodate larger petroleum tankers and ocean-going barges, resulting in increased safety and efficiency by providing additional petroleum off-loading capacity.

Port Manatee

Port of Palm Beach

Port of Panama City

In addition to the national, state and regional economic and environmental benefits that will be realized by the Slip 1 Expansion Project, port tenants and stakeholders will directly benefit from this added capacity. The Port's petroleum facilities are partners in this project, and have joined together to design, construct and finance the infrastructure component. Further, the widening of Slip 1 will be designed in part by qualified subcontractors who are part of Broward County's incentive program to grow small and disadvantaged business enterprises.

Port of Pensacola

Port of Port St. Joe

Port St. Pete

Florida seaports support fuel distribution for much of the state, which is critical to state-wide resiliency. Port Everglades, one the state's largest fuel distributors, is a cornerstone in Florida's supply chain for our consumers and tourists. The Slip 1, Phase 1 (Berths 9 & 10) Expansion Project will ensure that the entire state has efficient and effective petroleum movement.

Port Tampa Bay

As the third largest state in the U.S., Florida is home to nearly 22 million people and the South Florida region is the eighth largest metropolitan area with more than seven million residents. Port Everglades is situated in the heart of this region and serves over 4 million visitors annually that account for over \$2 billion in economic activity.

The port business is one of the most competitive economic environments in the world, with Florida seaports competing for maritime business with seaports in the U.S., Caribbean, Latin America and around the world. It is critical that Florida's seaports are positioned and equipped to handle a growing volume of trade to meet consumer needs and to ensure our nation's surface transportation system is used most efficiently.

Port Everglades is an economic powerhouse for Broward County. The cruise and cargo industries provide over 13,000 direct jobs and generate \$32 billion in business activity annually. The Port has identified \$3 billion in capital investments that are needed over the next twenty years to maintain this self-supporting enterprise fund; however, it will require additional federal investments to meet Port Everglades' current and future needs, an investment of hundreds of millions of dollars must be expended on construction and acquisition activities over the next several years. The Slip 1 Expansion Project is a critical element of this capital investment program necessary to serve the energy needs of South Florida's residents, visitors, and business community as the state continues to gain nearly one 1,000 new residents daily.

We look forward to continuing our relationship with Broward County's Port Everglades with the successful completion of this project, and we encourage your investment of federal INFRA dollars. Thank you for your continued efforts on behalf of the nation's seaports.

Sincerely,



Doug Wheeler,  
President & CEO

Cc: Jonathan Daniels, Port Everglades Chief Executive and Port Director

JAXPORT

March 10, 2021

Port Canaveral

The Honorable Pete Buttigieg  
Secretary of Transportation  
U.S. Department of Transportation  
1200 New Jersey Avenue, S.E.  
Washington, DC 20590

Port Everglades

Port of Fernandina

**RE: I-95 North Freight Exchange (I-95 NFX) INFRA Grant Application**

Dear Secretary Buttigieg,

Port of Fort Pierce

It is my pleasure to support the Florida Department of Transportation's INFRA grant application for improvements to the I-95 corridor in Jacksonville's urban core.

Port of Key West

The I-95 North Freight Exchange (I-95 NFX) project will:

PortMiami

- relieve congestion,
- facilitate more efficient freight flow,
- improve bicycle/pedestrian connections,
- enhance safety and
- utilize technology to complete the final phase of a multi-modal infrastructure investment campaign to modernize "America's Logistics Center."

Port Manatee

Port of Palm Beach

With these important infrastructure improvements, the State of Florida will be able to leverage existing public and private investments and provide Northeast Florida with opportunities for enhanced quality of life for residents and robust economic and job growth in the region.

Port of Panama City

Port of Pensacola

I ask that you give serious consideration to this application and the regional benefits of this important project. Thank you for your leadership in addressing the critical transportation challenges we face.

Port of Port St. Joe

Sincerely,



Port St. Pete

Doug Wheeler,  
President & CEO

Port Tampa Bay

**TAB 7f**  
**State Funding Opportunities**

JAXPORT

March 17, 2021

Port Canaveral

Dear Triumph Board Members,

Port Everglades

On behalf the Florida Ports Council (FPC), I am pleased to submit this letter supporting the Port St. Joe Port Authority application for a Triumph Grant. The Port Authority is seeking funding to dredge their shipping channel, which will provide port access imperative for port expansion, modernization, and the increase of domestic and international trade activity. These improvements will assist the region in recovery from the Deep-Water Horizon Oil Spill and Hurricane Michael, while moving the Panhandle towards positive economic development.

Port of Fernandina

Port of Fort Pierce

This project will provide economic recovery and diversification to a Rural Area of Opportunity. Contiguous counties will benefit due to the shared transient employees and the common transportation assets allowing the region to re-open rail and water shipping for domestic and international markets. The 35 feet plus 2 feet dredged depth will provide ocean going vessels with the needed depth to utilize the port for trade. The Port's ability to handle additional tonnage will make it the Gateway to the Gulf for the Gadsden Freight Logistic Zone, linking the Port to industrial development sites along the Apalachicola Northern Railroad and Interstate 10.

Port of Key West

PortMiami

Port Manatee

FPC is a Florida nonprofit corporation that serves as the professional association for Florida's fourteen public seaports. FPC provides advocacy, leadership, marketing, and information on seaport-related issues before the legislative and executive branches of state and federal government. Florida's network of seaports is one of the state's greatest economic assets, positively affecting every region and every resident. Whether moving over a hundred million tons of cargo annually or millions of cruise passengers, Florida's seaports generate and support a vast array of commerce and FPC believes a strong, strategic, public/private partnership between Florida's ports and state and local government will enable our diverse seaports to continue their vast economic contributions to every region of our state.

Port of Palm Beach

Port of Panama City

Port of Pensacola

We are pleased to support this important initiative. Thank you for your favorable consideration of the Port St. Joe Port Authority's Triumph grant application.

Port of Port St. Joe

Sincerely,

Port St. Pete



Doug Wheeler,  
President & CEO

Port Tampa Bay

**TAB 8**  
**New Business**