

**FLORIDA SEAPORT TRANSPORTATION
AND ECONOMIC DEVELOPMENT
COUNCIL**

Wednesday, August 28, 2019

1:30 p.m.- 5:30 p.m.

**Hyatt Regency Riverfront
Jacksonville, Florida**

Florida Seaport Transportation and Economic Development Council

Canaveral Port Authority · Port Citrus · Port Everglades · Port of Fernandina · Port of Fort Pierce
Jacksonville Port Authority · Port of Key West · Manatee County Port Authority · PortMiami · Port of Palm Beach
Panama City Port Authority · Port of Pensacola · Port St. Joe Port Authority · Port St. Pete · Tampa Port Authority
Florida Department of Economic Opportunity · Florida Department of Transportation

AGENDA

Wednesday, August 28, 2019

1:30 PM – 5:30 PM

Hyatt Regency Riverfront

Jacksonville, Florida

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
 - a. Approval of the May 7, 2019 Meeting Minutes
 - b. Report on Seaport Environmental Management Committee Meeting
 - c. Report on FSTED Security Committee
4. Reports and Studies
 - a. Alternative Fuels Report
 - b. Seaport Resiliency Report
 - c. Seaport Mission Plan
 - d. Economic Impact Study 2020
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 Reallocation of FY 19/20 FSTED Program Funds
 - c. Agency Reports on Consistency Review of FY 20/21 FSTED Program Project Applications
 - d. Recommendation and Approval of FY 20/21 FSTED Program Allocations
 - e. Recommendation and Approval of FY 19/20 Security Grant Program Allocations
8. Election of Officers
9. Other Issues
 - a. FSTED Policies
 - b. New Business
10. Adjournment

TAB 1
Call to Order

TAB 2
Roll Call

[illegible]

Ron DeSantis
GOVERNOR



Ken Lawson
EXECUTIVE DIRECTOR

August 21, 2019

Casey Erin Grigsby, Vice President
Programs & Planning
Florida Ports Council
502 East Jefferson Street
Tallahassee, FL 32301

Re: Designation of Florida Seaport Transportation and Economic Development
Council Member

Dear Ms. Grigsby:

Section 311.09(1), Florida Statutes, provides that the Executive Director of the Department of Economic Opportunity (Department) serves as a member of the Florida Seaport Transportation and Economic Development (FSTED) Council. The Statute also permits the Executive Director to designate another agency employee to serve in his place.

As Executive Director of the Department of Economic Opportunity, I hereby designate Brian McManus, Chief of Staff for the Department of Economic Opportunity, to serve in my place on the Florida Seaport Transportation and Economic Development Council in my absence during the FSTED Council meeting on August 28.

If you have any questions concerning this matter, please contact me at (850) 245-7298.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ken Lawson", is written over a light blue horizontal line.

Ken Lawson

KL/rif
cc: Brian McManus
Jason Rojas

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

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TAB 3
Administrative Issues

TAB 3a
Approval of May 7, 2019 Meeting
Minutes

MEETING SUMMARY

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

May 7, 2019
10:30 a.m.
Teleconference

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on May 7 via teleconference. Chairwoman Amy Miller called the meeting to order. Mike Rubin called the roll. Members present were:

Mike Poole for John Murray, Canaveral
David Anderton for Steve Cernak, Everglades
Laura DiBella, Fernandina
Stanley Payne, Ft. Pierce
Eric Green, Jacksonville
Denise Stufflebeam for Carlos Buqueras, Manatee
Becky Hope for Juan Kuryla, Miami
Manuel Almira, Palm Beach
Wayne Stubbs, Panama City
Amy Miller, Pensacola
Guerry Magidson, Port St. Joe
Ram Kancharla for Paul Anderson, Tampa
Secretary Kevin Thibault, Florida Department of Transportation
Director Kenneth Lawson, Department of Economic Opportunity

A quorum was present. Also in attendance were:

Gerard O'Rourke, FDOT CO	Ryan Fierst, DEO
Daniel Fitz-Patrick, FDOT	Jason Rojas, DEO
Doug Wheeler, FPC	Casey Grigsby, FPC
Katie Smith, DEO	Jessie Werner, FPC
James Stansbury, DEO	Michael Rubin, FPC
Katherine Morrison, DEO	Justin Damiano, JAXPORT

Agenda Item 3a, Approval of the Minutes of March 27, 2019 FSTED Council meetings, was taken up. A motion was made by Captain Murray, seconded by Mr. Kancharla, and passed approving the minutes.

Agenda Item 3a, Approval of Reallocation of FSTED Program Funds, was taken up. Chairwoman Miller directed the members to the written request in their materials from the Port of Fernandina and Port of Tampa Bay for the reallocation of funds. Ms. DiBella stated that the port was requesting the reallocation of \$34,090 of remaining funds from the North Cargo Berth 5 and 6 projects that is complete to the Cruise Terminal Expansion project. A motion was made by Ms. Hope, seconded by Captain Murray, and passed unanimously to approve the reallocation.

Ram Kancharla stated that Port Tampa Bay (PTB) is seeking to reallocate funding of \$3,100,000 and \$2,100,000 from two JPA's of the Hookers Point Container Terminal improvements. PTB is requesting this reallocation to align with our

priorities, timing and customer needs. A Berth 214 FSTED application was submitted to match this scope. A motion was made by Captain Murray, seconded by Mr. Wirth, and passed unanimously to approve the reallocation. The Port of St. Pete submitted a letter relinquishing \$2,557,832 of unused FSTED funds. Three pre-approved port projects already within SeaCIP that have completed consistency reviews within the Council that were suggested for allocations Port Manatee, Port Key West, and Port Fernandina totaling \$1,800,000. The remaining funds will rollover to be allocated at the August 2019 FSTED Council meeting. A motion was made by Mr. Green, seconded by Mr. Stubbs, and passed unanimously to approve the reallocation of the replenished funds from St. Pete.

Agenda Item 4, Funding Opportunities, was taken up. Grigsby provided a brief overview on various funding grants that are applicable to the FSTED Council and their partners.

Agenda Item 4a, Intermodal Logistics Center (ILC) Infrastructure, was taken up. The FDOT Intermodal Logistics Center (ILC) Infrastructure Support Grant Program is currently accepting applications until May 31, 2019, and at least \$5 million shall be made available from the State of Transportation Trust Fund for the program. A facility, or group of facilities, serving as a point of transfer of freight in a specific area physically separated from a seaport where activities relating to transport, logistics, goods distribution, consolidation, or value-added activities are carried out and whose activities and services are designed to support or be supported by conveyance or shipping through one or more seaports. FDOT shall include projects proposed to be funded under its Work Program. Projects are eligible to receive a maximum of \$2.5 million, which must be matched by the entity. Projects will be awarded by July 31, 2019.

Agenda 4b, BUILD Grant, was taken up. Applications for the BUILD Grant are due July 15, 2019. Per the FY19 omnibus, USDOT is required to make the awards no later than 270 days after the passage of the omnibus (February 15, 2019) so we should see selections announced by November 12, 2019. The Florida Ports Council will host a complimentary webinar on preparing successful BUILD Grant applications on May 21st led by Robert Mariner from TranSysems.

Agenda 4c, FSTED Grant, was taken up. The FSTED project application cycle for FY 2020/2021 is open as of May 7th, 2019 utilizing the new SeaCIP application. Due to the new application there will be no carry forward applications from previous years. The FSTED project application window will be from May 7th- June 18th. All FSTED funding requests for FY 2020/2021 must be received by 5 p.m. on June 18th. This will provide FDOT and DEO with the time they need to review projects for consistency and provide the required letters to FSTED Council Chairwoman, Amy Miller, well in advance of the FSTED Council meeting. If there are any questions contact Casey Grigsby.

Agenda 4d, DEO Grants was taken up. James Stansbury and Katie Smith from, DEO provided an overview of the grants at DEO. The Florida Department of Economic Opportunity (DEO) has released two grant notices: Community Planning Technical Assistance Grants & the Competitive Florida Partnership Grant. The Community Planning Technical Assistance Grant are developed by the county, municipality or regional planning council and generally relate to community planning and economic development strategies that implement the requirements in the Community Planning Act. Communities impacted by Hurricanes Irma and Michael are encouraged to apply for projects related to disaster recovery or resiliency. Applicants are encouraged to seek funding for innovative, creative or unique approaches to planning and development. Grant awards typically range from \$25,000 to \$40,000, but award amounts may vary. The Competitive Florida Partnership Grant DEO will offer grant funding and technical assistance to help communities plan for and implement an economic development strategy using the Competitive Florida Partnership model.

Agenda 5, Legislative Report was taken up. Rubin provided the members with a report a summary of the 2018/2019 Florida Legislative Session. Rubin stated that both the House and Senate have fully funded the FDOT Work Program. Funding for Hurricane Michael recovery projects dominated final discussions. The budget fully funds the FDOT Work Program for Fiscal Year 2019/2020 at \$9.7 billion. This includes \$160.8 million for seaports. The final budget also includes proviso that provides \$2,000,000 in nonrecurring funds is provided for the Seaport Security Grant Program, pursuant to section 311.12(6), Florida Statutes. The funding provided shall focus on filling seaport security technology

gaps utilizing situational awareness tools and enhanced cyber security technologies. The Legislature agreed to fund both Enterprise Florida and VISIT Florida for another year. The Legislature provided a one-year extension of the repeal date for VISIT Florida until July 1, 2020 in the Appropriation Implementing Bill. Senate President Galvano's transportation priority the creation of the "Multi-use Corridors of Regional Economic Significance Program" (M-CORES) within the Florida Department of Transportation (FDOT) also passed. The bill authorizes FDOT to undertake the planning and review process for these multijurisdictional projects. Projects will be subject to requirements relating to economic and environmental feasibility and specified environmental and other evaluation requirements. During project development, the FDOT must convene a task force for each corridor comprised of representatives from state agencies and other stakeholders to evaluate and coordinate corridor analysis, environmental and land use impacts, and other pertinent impacts of the corridors. The task force must issue a written report by October 1, 2020. The bill also delineates an aggressive development process with construction to begin no later than December 31, 2022, with the corridors open to traffic no later than December 31, 2030.

Agenda Item 6a, Mutual Aid Agreements, was taken up. At the recommendations of Chairwoman Miller and Mr. Anderson staff created two different Mutual Aid Agreements, a short and long version. The purpose is to expedite the mobilization of port personnel, equipment, and resources to assist fellow ports in the case of a disaster or emergency, while facilitating FEMA reimbursement of those expenses. The ports discussed the two agreements and finalized that the shorted version would be best suited for the group.

The meeting was adjourned at 11:21 a.m.

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

Seaport Environmental Management Committee AGENDA

**Wednesday, August 28, 2019
9:00 a.m. – 12.00 p.m.
Hyatt Regency Riverfront
Jacksonville, Florida**

1. Call to Order, Welcome
2. Roll Call
3. Approval of September 5, 2018, SEMC Minutes
4. 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
5. Open Discussion
 - a. FDEP-New Turbidity Rule
 - b. Florida Ocean Alliance Strategic Plan
 - c. Study to Assess Dredge Material Reuse
 - d. Stormwater Management
 - e. Environmental Mitigation
 - f. Seaport Resiliency
 - g. Alternative Fuels
 - h. Other
6. Other Issues
 - a. Volkswagen Mitigation Fund
 - i. FDEP and Environmental Protection Association Region 4 Presentation
 - b. Federal Highway Administration (FHWA) 2019 Environmental Excellence Award Program
 - c. Potential Florida Seaport Environmental Award Program
 - d. Next meeting – November 2019, Teleconference
7. Adjourn

TAB 3c
Report on FSTED Security Committee

Florida Seaport Transportation and Economic Development Council

Canaveral Port Authority · Port Citrus · Port Everglades · Port of Fernandina · Port of Fort Pierce
Jacksonville Port Authority · Port of Key West · Manatee County Port Authority · PortMiami · Port of Palm Beach
Panama City Port Authority · Port of Pensacola · Port St. Joe Port Authority · Port St. Pete · Tampa Port Authority ·
Florida Department of Transportation · Florida Department of Economic Opportunity

Seaport Security Advisory Committee Meeting Tuesday, August 27, 2019 Hyatt Regency, Jacksonville

AGENDA

1:30 pm – 5:00 pm

1. Call to Order
2. Member Comments
3. Discussion of State Issues
 - a. Domestic Security Oversight Council issues
 - b. Local and State emergency preparedness issues
 - c. Other
4. Discussion of Federal Issues
 - a. USCG regulatory issues
 - b. CBP Staffing, Infrastructure, and regulatory issues
 - c. Other
5. Discussion and Consideration of FY 2019/2020 Security Grant Project Applications
6. Other Issues
7. Adjournment

TAB 4
Reports and Studies

TAB 4a
Alternative Fuels

TAB 4b
Resiliency

SEAPORTS RESILIENCY REPORT



FLORIDA PORTS COUNCIL

502 EAST JEFFERSON ST
TALLAHASSEE FL 32301
850-888-8028 | FLAPORTS.ORG

PREPARED FOR : Florida Seaport Transportation & Economic
Development Council (FSTED) by Littlejohn, Mann & Associates

TAB 4c
Seaport Mission Plan

PATHWAY TO PROSPERITY

2019 | 2023 FIVE-YEAR FLORIDA
SEAPORT MISSION PLAN

FLORIDA
 PORTS
COUNCIL

Florida Seaport Transportation
and Economic Development Council

flaports.org



Florida Seaport Transportation and Economic Development Council

Task Timeline for 2020 Five-Year Mission Plan

TASK	ASSIGNED TO	DUE
Provide Technical Consultant with contacts, usernames and passwords for prepaid online research, if needed.	Casey	On-going
Provide Technical Consultant with details on FPC's legislative platform and the main strategies of the FPC.	Mike	On-going
Create a Seaport Mission Plan Questionnaire that includes: CIP data, revenue forecasts, port initiatives, port introductions for port profiles, photo requests, and recommendations for future policy programs to leverage freight in Florida.	Casey	Sept 25
Distribute surveys to individual port marketing and planning teams.	Casey	Oct 1
Request letter from the Governor's office for the front of the SMP.	Jessie	Nov 15
Request quotes from partner agencies.	Jessie	Nov 15
SMP Questionnaires due to FPC Staff	PORT STAFF	Nov 15
Moore Communications to submit Port Profiles/ Theme to FPC Staff	Consultant	December 19
Port Profiles sent to the Port FSTED contacts and Marketing contacts	Jessie	January 10
Consultant to submit first complete draft of Mission Plan narrative.	Consultant	January 15
Port Profile edits due back to FSTED Staff & PR Staff	PORT STAFF	January 22

TAB 4d
Economic Impact Study 2020

Economic Impact Study

The Florida Seaport Transportation and Economic Development Council (hereinafter referred to as "Council") will solicit responses from qualified providers for the development of a comprehensive Analysis of the Economic Impacts of Florida's Seaports.

Section 311.09(3), Florida Statutes requires the Council to annually recommend to the Governor, Florida Legislature, and the Florida Department of Transportation, transportation facilities or port facilities that will enhance trade, promote cargo flow, increase cruise passenger movements, increase port revenues, and provide economic benefits to the state.

Pursuant to Section 311.07, Florida Statutes, the Council invites qualified parties to submit for consideration a proposal and statement of qualifications and experience to develop an analysis as described herein for the FSTED Council and Florida seaports.

Final selection will be made in accordance with the policies of the Council and other statutory provisions of the Florida Statutes. Responses must be received no later than 4:00 P.M. October 25, 2019. Late responses will not be considered. Responses failing to provide information as requested will be disqualified and receive no further consideration. Responses may be emailed to Casey.Grigsby@flaports.org

Timeline for Provider Selection	
Advertisement Period	September 13- October 25, 2019
RFP Responses Due	October 25, 4:00 P.M. EST
Provider "Short-List" Interviews	November 5, 2019
Provider Selection	November 13, 2019

Rollover from FY 2019/2020: \$170,000

TAB 5
Legislative Report

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

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 6 THRU 11]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43345719404	G1B91	PORT	19/20	\$1,380,051	\$0	\$460,017	06/30/24	A						\$1,380,051		\$1,380,051	\$0.00	\$1,380,051.00
Total									\$0	\$0	\$0	\$0	\$0	\$1,380,051	\$0	\$1,380,051	\$0.00	\$1,380,051.00
% Complete														0%			0%	

RAILROAD IMPROVEMENT TRACK REBUILD									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44488719401	G1B90	PORT	19/20	\$301,067	\$0	\$301,067	06/30/24	A						\$301,067		\$301,067	\$0.00	\$301,067.00
Total									\$0	\$0	\$0	\$0	\$0	\$301,067	\$0	\$301,067	\$0.00	\$301,067.00
% Complete														0%			0%	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTH 4]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$103,871.00
43345719405	G1946	DPTO	18/19	\$0	\$288,563		05/31/24	A					\$288,563			\$288,563	\$0.00	\$288,563.00
43345719405	G1946	GMR	18/19	\$0	\$7,826,624		05/31/24	A					\$7,826,624			\$7,826,624	\$0.00	\$7,826,624.00
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	\$0	\$0	\$0	\$11,374,166	\$0	\$0	\$11,374,166	\$0.00	\$11,374,166.00
% Complete													0%				0%	

RAILROAD IMPROVEMENTS [RAIL SYSTEM FUNDS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$45,449.00
Total									\$0	\$0	\$0	\$0	\$45,449	\$0	\$0	\$45,449	\$0.00	\$45,449.00
% Complete													0%				0%	

SEAPORT SECURITY GRANT PROGRAM [NORTH GATE EXPANSION]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$14,683.75	\$235,316.25
Total									\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$14,683.75	\$235,316.25
% Complete													6%				6%	

ROADWAY DESIGN & ENGINEERING									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44427819401	G1240	GMR	18/19	\$0	\$30,000	\$30,000	10/31/21	A					\$30,000			\$30,000	\$16,491.02	\$13,508.98
Total									\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$16,491.02	\$13,508.98
% Complete													55%				55%	

COLD STORAGE WAREHOUSE IMPROVEMENTS [EXISTING FACILITIES]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44087519401	G0H58	DPTO-I	16/17	\$0	\$250,000	\$250,000	06/30/20	A			\$250,000					\$250,000	\$153,968.64	\$96,031.36
44087519402	G1242	PORT	18/19	\$500,000	\$0	\$500,000	11/30/21	A					\$500,000			\$500,000	\$0.00	\$500,000.00
Total									\$0	\$0	\$250,000	\$0	\$500,000	\$0	\$0	\$750,000	\$153,968.64	\$596,031.36
% Complete											62%		0%				21%	

UPLAND CARGO IMPROVEMENTS [REHAB & UPGRADE OF ROADWAYS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$2,000,000.00
Total									\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0.00	\$2,000,000.00
% Complete													0%				0%	

Disclaimer: This document is developed and distributed for grant management purposes.

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

Port Manatee *continued*

INTERMODAL CARGO YARD IMPROVEMENTS [CONTAINER YARD PHASE II]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$2,625,000.00	
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	\$0	\$0	\$3,875,000	\$0	\$0	\$3,875,000	\$0.00	\$3,875,000.00	
% Complete													0%				0%		

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [B9 REHAB, CATHODIC 4, 5, 12 & 14]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43345719401	AR789	PORB	13/14	\$76,723	\$0	\$25,574	07/01/20	C								\$76,723	\$76,723.00	\$0.00	
43345719401	AR789	PORT	13/14	\$2,000,000	\$0	\$666,667	07/01/20	C								\$2,000,000	\$2,000,000.00	\$0.00	
43345719402	AR790	POED	13/14	\$0	\$6,423,277	\$2,141,092	12/05/17	C								\$6,423,277	\$6,423,277.00	\$0.00	*
43345719403	AR789	PORT	14/15	\$1,300,000	\$0	\$433,333	07/01/20	A	\$1,300,000							\$1,300,000	\$544,178.19	\$755,821.81	
43345719403	AR789	PORT	15/16	\$0	\$0	\$666,667	07/01/20	D		\$0						\$0	\$0.00	\$0.00	*
43907719401	G0C93	SIB1	16/17	\$0	\$0	[\$4,000,000]	12/31/37	A			\$0					\$0	\$0.00	\$0.00	
Total				\$3,376,723	\$6,423,277	\$3,933,333			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,800,000	\$9,044,178.19	\$755,821.81	
% Complete									42%								92%		

GRAND TOTAL				FSTED	Work Program	Port Match			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
				\$9,057,841	\$20,747,892	\$15,269,588			\$1,300,000	\$0	\$250,000	\$0	\$18,074,615	\$1,681,118	\$0	\$29,805,733	\$9,229,321.60	\$20,576,411.40	
																	31%		

Port of Fernandina

MULTI PURPOSE DOCK CRANE & WAREHOUSE									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44340119401	G0Z02	EM19	18/19	\$0	\$2,000,000	\$0	09/30/20	A					\$2,000,000			\$2,000,000	\$989,414.40	\$1,010,585.60
44340119402	G1943	GMR	18/19	\$0	\$2,900,000	\$4,900,000	05/21/24	A					\$2,900,000			\$2,900,000	\$0.00	\$2,900,000.00
Total				\$0	\$4,900,000	\$4,900,000			\$0	\$0	\$0	\$0	\$4,900,000	\$0	\$0	\$4,900,000	\$989,414.40	\$3,910,585.60
% Complete													20%				20%	

SEAPORT SECURITY GRANT PROGRAM [PORT WIDE LIGHTING]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0	\$0	\$155,553	\$0	\$0	\$155,553	\$0.00	\$155,553.00
% Complete													0%				0%	

CARGO IMPROVEMENTS [WHARF MAINTENANCE & MAINTENANCE DREDGING]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43882619401	G0L06	PORT	16/17	\$187,500	\$0	\$62,500	03/31/20	A			\$187,500					\$187,500	\$0.00	\$187,500.00
43882619401	G0L06	PORT	17/18	\$7,902	\$0	\$2,634	03/31/20	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	\$0.00	\$378,966.00
43882619402	G1938	GMR	18/19		\$750,000		05/31/24	A					\$750,000			\$750,000	\$0.00	\$750,000.00
Total				\$574,368	\$750,000	\$441,456			\$0	\$0	\$187,500	\$7,902	\$1,128,966	\$0	\$0	\$1,324,368	\$0.00	\$1,324,368.00
% Complete											0%	0%	0%				0%	

FENDER SYSTEM REPLACEMENT [FY15]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$421,034	\$0	\$150,000			\$421,034	\$0	\$0	\$0	\$0	\$0	\$0	\$421,034	\$421,034.29	\$0.00
% Complete									100%								100%	

PURCHASE OF CUSTOMS INSPECTIONS/SCALES [FY14]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$67,098	\$0	\$75,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,098	\$67,098.92	\$0.00
% Complete																	100%	

CONSTRUCT & INSTALLATION OF GRAIN SILO [R18>D19]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																		

CONSTRUCT & INSTALLATION OF LIGNIN STORAGE TANK [R18>D19]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																		

BERTH DREDGING [D18]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																		

WAREHOUSE EFFICIENCY IMPROVEMENTS [FY11-12]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$349,166	\$0	\$350,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,166	\$349,165.07	\$0.00
% Complete																	100%	

GRAND TOTAL				FSTED	Work Program	Port Match			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$1,567,219	\$5,650,000	\$5,968,307			\$421,034	\$0	\$187,500	\$7,902	\$6,184,519	\$0	\$0	\$7,217,219	\$1,826,712.68	\$5,390,506.60
																	25%	

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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

Jaxport

BLOUNT ISLAND BERTH IMPROVEMENTS [RELATED TO CHANNEL DEEPENING & WIDENING]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	A					\$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	U							\$15,000,000	\$15,000,000	\$0.00	\$15,000,000.00
4402643A801	G0Y96	DIS	21/22	\$0	\$3,914,391		12/31/24	U								\$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	\$0.00	\$16,585,609.00
4402643A801	G0Y96	GMR	22/23	\$0	\$5,300,000		12/31/24	U								\$5,300,000	\$0.00	\$5,300,000.00
44026419401		GMR	22/23	\$0	\$11,700,000	\$3,900,000		U								\$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		DIS	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	\$0	\$0	\$3,300,000	\$0	\$15,000,000	\$78,750,000	\$3,300,000.00	\$75,450,000.00
% Complete													100%				4%	

JAXPORT CHANNEL DEEPENING & WIDENING									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$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	A						\$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	A						\$9,401,815		\$9,401,815	\$0.00	\$9,401,815.00
43735619415		GMR	19/20	\$0	\$6,857,963	\$6,857,963		U						\$6,857,963		\$6,857,963	\$0.00	\$6,857,963.00
43735619415		GMR	20/21	\$0	\$20,480,745	\$20,480,745		U							\$20,480,745	\$20,480,745	\$0.00	\$20,480,745.00
43735619421		DIS	20/21	\$0	\$5,000,001	\$18,764,881		U							\$5,000,001	\$5,000,001	\$0.00	\$5,000,001.00
43735619421		GMR	20/21	\$0	\$13,764,880			U							\$13,764,880	\$13,764,880	\$0.00	\$13,764,880.00
43735619421		DIS	21/22	\$0	\$16,085,610	\$24,706,772		U								\$16,085,610	\$0.00	\$16,085,610.00
43735619421		GMR	21/22	\$0	\$8,621,162			U								\$8,621,162	\$0.00	\$8,621,162.00
43735619421		DIS	22/23	\$0	\$20,000,000	\$30,800,561		U								\$20,000,000	\$0.00	\$20,000,000.00
43735619421		GMR	22/23	\$0	\$10,800,561			U								\$10,800,561	\$0.00	\$10,800,561.00
43735619421		DIS	23/24	\$0	\$6,875,000	\$32,560,397		U								\$6,875,000	\$0.00	\$6,875,000.00
43735619421		GMR	23/24	\$0	\$25,685,397			U								\$25,685,397	\$0.00	\$25,685,397.00
43735619421		GMR	24/25	\$0	\$17,817,389	\$17,817,389		U								\$17,817,389	\$0.00	\$17,817,389.00
Total				\$0	\$223,442,753	\$204,639,122			\$0	\$11,600,000	\$8,993,840	\$15,552,389	\$0	\$42,165,779	\$39,245,626	\$223,442,753	\$62,052,230.23	\$161,390,523.00
% Complete										100%	100%	100%		0%	0%		28%	

BLOUNT ISLAND UPLAND IMPROVEMENTS									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44462319401		PORT	19/20	\$3,542,131	\$0	\$3,542,131		U						\$3,542,131		\$3,542,131	\$0.00	\$3,542,131.00
Total				\$3,542,131	\$0	\$3,542,131			\$0	\$0	\$0	\$0	\$0	\$3,542,131	\$0	\$3,542,131	\$0.00	\$3,542,131.00
% Complete														0%			0%	

SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL READERS / LICENSE PLATE READERS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$72,938.00
Total				\$72,938	\$0	\$24,312			\$0	\$0	\$0	\$0	\$72,938	\$0	\$0	\$72,938	\$0.00	\$72,938.00
% Complete													0%				0%	

[TR] TERMINAL WHARF/BULKHEAD RECONSTRUCTION IMPROVEMEN [BERTH 7 & 8]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43145719403	G0084	PORT	17/18	\$3,500,000	\$0	\$1,166,667	09/30/20	A				\$3,500,000				\$3,500,000	\$1,235,493.60	\$2,264,506.40
Total				\$3,500,000	\$0	\$1,166,667			\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000	\$1,235,493.60	\$2,264,506.40
% Complete												35%					35%	

Jaxport *continued*

[BI & TR] MARINE TERMINAL IMPROVEMENTS [UPLAND: GATE, UTILITY, PAVING, WAREHSE MOD]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	09/30/19	A			\$3,000,000					\$3,000,000	\$603,051.89	\$2,396,948.11	
41264889407	G0G95	PORT	16/17	\$1,000,000	\$0		09/30/19	A			\$1,000,000					\$1,000,000	\$201,017.30	\$798,982.70	
Total				\$1,900,000	\$3,000,000	\$4,900,000			\$0	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$4,900,000	\$1,704,069.19	\$3,195,930.81	
% Complete											35%						35%		

TALLEYRAND MARINE TERMINAL WHARF/BULKHEAD RECONSTRUCTION IMPROVEMEN									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43145719401	AQW71	PORB	12/13	\$444,000	\$0	\$148,000	09/30/19	C								\$444,000	\$444,000.00	\$0.00	
43145719401	AQW71	PORT	12/13	\$2,105,000	\$0	\$701,667	09/30/19	C								\$2,105,000	\$2,105,000.00	\$0.00	
43145719402	AR949	POED	13/14	\$4,349,000	\$0	\$4,183,000	12/11/16	C								\$4,349,000	\$4,349,000.00	\$0.00	*
43145719401	AQW71	GMR	16/17	\$0	\$4,000,000	\$1,333,334	09/30/19	A			\$4,000,000					\$4,000,000	\$4,000,000.00	\$0.00	*
Total				\$6,898,000	\$4,000,000	\$6,366,001			\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$10,898,000	\$10,898,000.00	\$0.00	
% Complete											100%						100%		

BLOUNT ISLAND/DAMES POINT IMPROVEMENTS									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43739119401	AR372	GMR	15/16	\$0	\$7,500,000	\$7,500,000	09/30/20	A		\$7,500,000						\$7,500,000	\$7,113,257.63	\$386,742.37	*
43739119402	G0625	DPTO-I	15/16	\$0	\$382,956	\$382,956	03/30/18	C		\$382,956						\$382,956	\$382,956.00	\$0.00	
43739119403	G0625	POED	15/16	\$0	\$367,044	\$367,044	03/30/18	C		\$367,044						\$367,044	\$367,044.00	\$0.00	
43739119404	AR614	GMR	15/16	\$0	\$1,500,000	\$1,500,000	10/03/18	C		\$1,500,000						\$1,500,000	\$1,500,000.00	\$0.00	
Total				\$0	\$9,750,000	\$9,750,000			\$0	\$9,750,000	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$9,363,257.63	\$386,742.37	
% Complete										96%							96%		

GRAND TOTAL				FSTED	Work Program	Port Match		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
				\$19,213,069	\$315,642,753	\$256,638,233		\$0	\$21,350,000	\$17,893,840	\$19,052,389	\$3,372,938	\$45,707,910	\$54,245,626	\$334,855,822	\$88,553,050.65	\$246,302,771.58	
																26%		

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Port Panama City

TERMINAL IMPROVEMENTS [CONTAINER FREIGHT STATION & WAREHOUSE REBUILD]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$150,000.00
43876319404		PORT	19/20	\$1,840,068	\$0	\$1,940,068		U						\$1,840,068		\$1,840,068	\$0.00	\$1,840,068.00
43876319404		DIS	19/20	\$0	\$100,000			U						\$100,000		\$100,000	\$0.00	\$100,000.00
Total				\$1,840,068	\$250,000	\$2,090,068			\$0	\$0	\$0	\$0	\$150,000	\$1,940,068	\$0	\$2,090,068	\$0.00	\$2,090,068.00
% Complete													0%	0%			0%	

EAST TERMINAL RAIL IMPROVEMENTS [PAPERMILL - RAIL SYSTEM FUNDS]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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
Total				\$0	\$350,000	\$116,667			\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000	\$0.00	\$350,000.00
% Complete												0%				0%	

BERTH 3 DREDGING [WEST TERMINAL]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
42836469401	G1950	GMR	18/19	\$0	\$525,000	\$525,000	05/31/24	A				\$525,000			\$525,000	\$0.00	\$525,000.00
Total				\$0	\$525,000	\$525,000			\$0	\$0	\$0	\$525,000	\$0	\$0	\$525,000	\$0.00	\$525,000.00
% Complete												0%				0%	

TERMINAL IMPROVEMENTS [EAST TERMINAL - REINFORCE BERTH]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43876319402	G0E39	GMR	16/17	\$0	\$4,500,000	\$1,500,000	08/31/21	A		\$4,500,000					\$4,500,000	\$3,567,304.92	\$932,695.08
43876319406	G1809	DIS	18/19	\$0	\$4,500,000	\$585,000	04/30/24	A					\$4,050,000		\$4,050,000	\$0.00	\$4,050,000.00
Total				\$0	\$9,000,000	\$2,085,000			\$0	\$0	\$4,500,000	\$0	\$0	\$4,050,000	\$8,550,000	\$3,567,304.92	\$4,982,695.08
% Complete										79%			0%			42%	

DREDGING [EAST TERMINAL - BERTH DREDGING RELATED TO CHANNEL DEEPENING]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0	\$725,000	\$0	\$0	\$725,000	\$0.00	\$725,000.00
% Complete												0%				0%	

TERMINAL IMPROVEMENTS [EAST TERMINAL - WAREHOUSE/CARGO/LIGHTS/GATES/ROAD/RAIL]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43876319401	G0E35	PORT	16/17	\$1,500,000	\$0	\$1,500,000	08/31/21	C		\$1,500,000						\$1,500,000	\$1,500,000.00	\$0.00
43876319401	G0E35	GMR	16/17	\$0	\$4,250,000	\$4,250,000	08/31/21	C		\$4,250,000						\$4,250,000	\$4,250,000.00	\$0.00
43876319403	G0U22	PORT	17/18	\$2,500,000	\$0	\$2,500,000	01/31/23	A			\$2,500,000					\$2,500,000	\$2,500,000.00	\$0.00
43876319403	G0U22	DIS	17/18	\$0	\$500,000	\$500,000	01/31/23	A		\$500,000						\$500,000	\$500,000.00	\$0.00
43876319405	G1808	PORT	18/19	\$1,539,300	\$0	\$5,125,300	04/30/24	A				\$1,539,300				\$1,539,300	\$122,833.58	\$1,416,466.42
43876319405	G1808	DIS	18/19	\$0	\$45,293		04/30/24	A				\$45,293				\$45,293	\$3,614.31	\$41,678.69
43876319405	G1808	GMR	18/19	\$0	\$3,540,707		04/30/24	A				\$3,540,707				\$3,540,707	\$282,542.52	\$3,258,164.48
Total				\$5,539,300	\$8,336,000	\$13,875,300			\$0	\$0	\$5,750,000	\$3,000,000	\$5,125,300	\$0	\$0	\$13,875,300	\$9,158,990.41	\$4,716,309.59
% Complete										100%	100%	8%				66%		

BULK STORAGE EXPANSION [CEMENT DOME]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0	\$0	\$2,750,000	\$0	\$0	\$2,750,000	\$0.00	\$2,750,000.00
% Complete											0%					0%	

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Port Panama City *continued*

BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [FILLING OCEANEERING SLIP]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0	\$0	\$1,443,250	\$0	\$0	\$0	\$1,443,250	\$0.00	\$1,443,250.00
% Complete												0%					0%		

DREDGING [TO DEEPEN EAST CHANNEL]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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			\$0	\$0	\$2,315,000	\$0	\$0	\$0	\$2,315,000	\$294,500.00	\$2,020,500.00
% Complete												13%					13%	

CONTAINER TERMINAL EXPANSION									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42836479401	AR480	PORT	13/14		\$774,400	\$0	\$774,400	11/30/19	A							\$774,400	\$726,045.87	\$48,354.13
42836479401	AR480	PORT	16/17		\$7,089	\$0	\$7,089	11/30/19	A			\$7,089				\$7,089	\$0.00	\$7,089.00
Total					\$781,489	\$0	\$781,489			\$0	\$0	\$7,089	\$0	\$0	\$0	\$781,489	\$726,045.87	\$55,443.13
% Complete												0%					93%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$8,160,857	\$25,694,250	\$26,161,275		\$0	\$0	\$12,572,089	\$7,193,250	\$6,875,300	\$5,990,068	\$0	\$33,405,107	\$13,746,841	\$19,658,266
																41%	

Port of Pensacola

UPLAND CARGO IMPROVEMENTS									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$225,000.00	
Total					\$0	\$225,000	\$225,000			\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$0.00	\$225,000.00
% Complete													0%				0%		

BERTH IMPROVEMENTS									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$225,000.00	
Total					\$0	\$225,000	\$75,000			\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$0.00	\$225,000.00
% Complete													0%				0%		

MAINTENANCE DREDGING									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$110,700.00		
Total				\$110,700	\$0	\$36,900							\$0	\$0	\$0	\$0	\$110,700	\$0.00	\$110,700.00
% Complete										0%						0%			

SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL EQUIP / SYSTEM MAINTENANCE]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42235439401	G1740	DPTO	18/19	\$18,750	\$0	\$6,250	04/30/24	A					\$18,750			\$18,750	\$0.00	\$18,750.00
Total				\$18,750	\$0	\$6,250			\$0	\$0	\$0	\$0	\$18,750	\$0	\$0	\$18,750	\$0.00	\$18,750.00
% Complete													0%				0%	

FERRY TERMINAL									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44102719401	G0K29	PORT	16/17		\$551,153	\$0	\$2,077,145	02/28/22	A							\$551,153	\$73,254.94	\$477,898.06
44102719401	G0K29	PORB	16/17		\$137,500	\$0		02/28/22	A							\$137,500	\$18,275.42	\$119,224.58
Total					\$688,653	\$0	\$2,077,145			\$0	\$0	\$688,653	\$0	\$0	\$0	\$688,653	\$91,530.36	\$597,122.64
% Complete												13%					13%	

BERTH 6 REHAB									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42315169401	AR223	PORB	12/13		\$310,000	\$0	\$650,000	07/31/20	A							\$310,000	\$42,399.84	\$267,600.16
42315169401	AR223	PORT	12/13		\$1,640,000	\$0		07/31/20	A							\$1,640,000	\$224,308.84	\$1,415,691.16
42315169401	AR223	PORT	14/15		\$329,381	\$0	\$112,378	07/31/20	A	\$329,381						\$329,381	\$26,251.50	\$303,129.50
42315169401	AR223	DS	15/16		\$0	\$7,754	\$6,212	07/31/20	A		\$7,754					\$7,754	\$4,865.11	\$2,888.89
42315169401	AR223	PORT	15/16		\$10,882	\$0		07/31/20	A		\$10,882					\$10,882	\$6,827.72	\$4,054.28
42315169402	AR223	PORT	16/17		\$840,000	\$0	\$280,000	07/31/20	A			\$840,000				\$840,000	\$0.00	\$840,000.00
Total					\$3,130,263	\$7,754	\$1,048,590			\$329,381	\$18,636	\$840,000	\$0	\$0	\$0	\$3,138,017	\$304,653.01	\$2,833,363.99
% Complete										8%	63%	0%					10%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$3,948,366	\$457,754	\$3,468,885		\$329,381	\$18,636	\$1,528,653	\$0	\$579,450	\$0	\$0	\$4,406,120	\$396,183.37	\$4,009,936.63
																9%	

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Port St. Joe

STRATEGIC PLAN									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43578339401		PORT	19/20	\$184,007	\$0	\$0	U							\$184,007		\$184,007	\$0.00	\$184,007.00
Total				\$184,007	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$184,007	\$0	\$184,007	\$0.00	\$184,007.00
% Complete														0%			0%	

UPLAND SITE & FACILITY IMPROVEMENT									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43578329401	G0R62	DIS	17/18	\$0	\$36,250	\$36,250	06/30/19	A				\$36,250				\$36,250	\$3,500.00	\$32,750.00
Total				\$0	\$36,250	\$36,250			\$0	\$0	\$0	\$36,250	\$0	\$0	\$0	\$36,250	\$3,500.00	\$32,750.00
% Complete												10%					10%	

CHANNEL DREDGING									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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		\$1,000,000						\$1,000,000	\$753,800.00	\$246,200.00
Total				\$0	\$1,000,000	\$0			\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$753,800.00	\$246,200.00
% Complete										75%							75%	

DREDGING STUDY [FY13]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$744,623	\$3,114,357	\$1,236,250			\$0	\$1,000,000	\$0	\$36,250	\$0	\$184,007	\$0	\$3,858,981	\$3,396,024.12	\$462,957.00
																	88%	

Port Everglades

CARGO BERTH IMPROVEMENTS

									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44485419401		GMR	23/24	\$0	\$10,865,849	\$2,716,462	U									\$10,865,849	\$0.00	\$10,865,849.00
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%	

DREDGING AND WIDENING

									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	12/31/19	A	\$3,000,000							\$3,000,000	\$2,624,134.74	\$375,865.26
43341419402	G0L27	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	G0L27	PORT	16/17	\$10,000,000			12/31/22	A			\$10,000,000					\$10,000,000	\$0.00	\$10,000,000.00
43341419402	G0L27	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	\$0.00	\$15,000,000.00
43341419403		DIS	19/20	\$0	\$10,059,321	\$24,861,363	U							\$10,059,321		\$10,059,321	\$0.00	\$10,059,321.00
43341419403		SIWR	19/20	\$0	\$14,802,042		U							\$14,802,042		\$14,802,042	\$0.00	\$14,802,042.00
Total				\$10,576,723	\$84,250,000	\$92,250,000			\$3,000,000	\$0	\$22,500,000	\$28,888,637	\$15,000,000	\$24,861,363	\$0	\$94,826,723	\$3,200,857.74	\$91,625,865.26
% Complete									87%		0%	0%	0%	0%			3%	

SOUTHPORT TURNING NOTCH EXPANSION

									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43059619401	AQV62	PORT	12/13	\$1,100,000	\$0	\$4,439,307	12/31/19	A								\$1,100,000	\$1,100,000.00	\$0.00
43059619401	AQV62	DDR	12/13	\$0	\$678,447		12/31/19	A								\$678,447	\$678,447.00	\$0.00
43059619401	AQV62	DPTO	12/13	\$0	\$8,137,183		12/31/19	A								\$8,137,183	\$8,137,183.00	\$0.00
43059619401	AQV62	DS	12/13	\$0	\$3,402,291		12/31/19	A								\$3,402,291	\$3,402,291.00	\$0.00
43059619402	AR858	POED	13/14	\$0	\$34,500,000	\$11,500,000	12/12/18	C								\$34,500,000	\$34,500,000.00	\$0.00
43059619401	AQV62	DPTO	14/15	\$0	\$4,217,494	\$4,906,000	12/31/19	A	\$4,217,494							\$4,217,494	\$4,217,494.00	\$0.00
43059619401	AQV62	GMR	14/15	\$0	\$10,000,000		12/31/19	A	\$10,000,000							\$10,000,000	\$10,000,000.00	\$0.00
43059619401	AQV62	DPTO-I	14/15	\$0	\$500,506		12/31/19	A	\$500,506							\$500,506	\$500,506.00	\$0.00
43059619401	AQV62	PORT	15/16	\$2,500,000	\$0	\$3,666,667	12/31/19	A		\$2,500,000						\$2,500,000	\$2,500,000.00	\$0.00
43059619401	AQV62	GMR	15/16	\$0	\$8,500,000		12/31/19	A		\$8,500,000						\$8,500,000	\$8,500,000.00	\$0.00
43059619401	AQV62	DPTO	16/17	\$0	\$280,500	\$4,427,207	12/31/19	A			\$280,500					\$280,500	\$280,500.00	\$0.00
43059619401	AQV62	DDR	16/17	\$0	\$2,001,120		12/31/19	A			\$2,001,120					\$2,001,120	\$2,001,120.00	\$0.00
43059619401	AQV62	GMR	16/17	\$0	\$9,000,000		12/31/19	A			\$9,000,000					\$9,000,000	\$9,000,000.00	\$0.00
43059619401	AQV62	PORT	16/17	\$2,000,000	\$0		12/31/19	A			\$2,000,000					\$2,000,000	\$2,000,000.00	\$0.00
43059619404		POED	19/20	\$0	\$3,375,510	\$1,125,170	U							\$3,375,510		\$3,375,510	\$0.00	\$3,375,510.00
43059619405		PORT	19/20	\$3,312,122	\$0	\$1,200,000	U							\$3,312,122		\$3,312,122	\$0.00	\$3,312,122.00
Total				\$8,912,122	\$84,593,051	\$31,264,351			\$14,718,000	\$11,000,000	\$13,281,620	\$0	\$0	\$6,687,632	\$0	\$93,505,173	\$86,817,541.00	\$6,687,632.00
% Complete									100%	100%	100%			0%			93%	

SEAPORT SECURITY GRANT PROGRAM [RADAR SYSTEM UPGRADES]

									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$40,000.00
Total				\$40,000	\$0	\$13,333			\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0.00	\$40,000.00
% Complete													0%				0%	

POST PANAMAX CRANE FOR ICTF

									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$6,000,000.00
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	\$0	\$0	\$6,000,000	\$3,400,000	\$0	\$0	\$9,400,000	\$0.00	\$9,400,000.00
% Complete												0%	0%				0%	

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Port Everglades

continued

NEW BULKHEAD AT BERTHS 9 AND 10									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43012319401	AR538	GMR	13/14	\$0	\$3,000,000	\$3,000,000	07/31/20	A								\$3,000,000	\$1,687,111.73	\$1,312,888.27
43012319401	AR538	PORT	17/18	\$200,000	\$0	\$200,000	07/31/20	A				\$200,000				\$200,000	\$0.00	\$200,000.00
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				\$3,600,000	\$3,000,000	\$6,600,000			\$0	\$0	\$0	\$3,600,000	\$0	\$0	\$0	\$6,600,000	\$1,687,111.73	\$4,912,888.27
% Complete												0%					26%	

GATE ADDITION AT MCINTOSH ROAD									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43807019401	GOG33	TRWR	16/17	\$0	\$780,000	\$780,000	12/31/20	A			\$780,000					\$780,000	\$10,266.85	\$769,733.15
Total				\$0	\$780,000	\$780,000			\$0	\$0	\$780,000	\$0	\$0	\$0	\$0	\$780,000	\$10,266.85	\$769,733.15
% Complete											1%						1%	

GRAND TOTAL				FSTED	Work Program	Port Match			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$26,528,845	\$189,488,900	\$143,024,146			\$17,718,000	\$11,000,000	\$36,561,620	\$38,488,637	\$18,440,000	\$31,548,995	\$0	\$216,017,745	\$91,715,777.32	\$124,301,967.68
																	42%	

Port of Fort Pierce

REHABILITATION OF SOUTH DOCK [WAREHOUSE DEMO, SITE PREP, NEW CONCRETE]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$298,073.00
44445719401		PORT	19/20	\$288,133	\$0	\$288,133		U						\$288,133		\$288,133	\$0.00	\$288,133.00
Total				\$586,206	\$0	\$586,206			\$0	\$0	\$0	\$0	\$298,073	\$288,133	\$0	\$586,206	\$0.00	\$586,206.00
% Complete													0%	0%			0%	

MASTER PLAN UPDATE									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44445619401		PORT	19/20	\$92,003	\$0	\$92,003		U						\$92,003		\$92,003	\$0.00	\$92,003.00
Total				\$92,003	\$0	\$92,003			\$0	\$0	\$0	\$0	\$0	\$92,003	\$0	\$92,003	\$0.00	\$92,003.00
% Complete														0%			0%	

FISHERMAN'S WHARF BULKHEAD									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070319401	G0035	PORT	17/18	\$225,000	\$0	\$75,000	12/31/19	A				\$225,000				\$225,000	\$21,264.47	\$203,735.53
44070319402	G0T04	PORT	17/18	\$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	\$227,309			\$0	\$0	\$0	\$480,000	\$201,927	\$0	\$0	\$681,927	\$21,264.47	\$660,662.53
% Complete												4%	0%				3%	

SEAGRASS STUDY AND CONCEPTUAL DEVELOPMENT PLAN									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070419401	G0034	PORT	17/18	\$125,000	\$0	\$125,000	12/31/19	A				\$125,000				\$125,000	\$23,822.75	\$101,177.25
Total				\$125,000	\$0	\$125,000			\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$23,822.75	\$101,177.25
% Complete												19%					19%	

FISHERMAN'S WHARF ROAD DEVELOPMENT									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43658319401	G0678	PORT	15/16	\$125,000	\$0	\$125,000	09/30/19	A		\$125,000						\$125,000	\$94,764.05	\$30,235.95
Total				\$125,000	\$0	\$125,000			\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000	\$94,764.05	\$30,235.95
% Complete										76%							76%	

NEW NORTH ENTRANCE [FY98-13]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$0	\$4,606,124	\$103,370			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,606,124	\$4,606,124.43	\$0.00
% Complete																	100%	

GRAND TOTAL				FSTED	Work Program	Port Match			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$1,610,136	\$4,606,124	\$1,258,888			\$0	\$125,000	\$0	\$605,000	\$500,000	\$380,136	\$0	\$6,216,260	\$4,745,975.70	\$1,470,284.73
																	76%	

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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

District 4

Port of Palm Beach

UPLAND CARGO IMPROVEMENTS [ANNEX PROPERTY LANDSCAPE, WATER, FIRE HYDRANTS, LIGHTING]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070519402		PORT	19/20	\$690,026	\$0	\$690,026	U							\$690,026		\$690,026	\$0.00	\$690,026.00
Total				\$690,026	\$0	\$690,026			\$0	\$0	\$0	\$0	\$0	\$690,026	\$0	\$690,026	\$0.00	\$690,026.00
% Complete														0%			0%	

AREA D MITIGATION									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44445819401		PORT	19/20	\$1,035,038	\$0	\$1,035,038	U							\$1,035,038		\$1,035,038	\$0.00	\$1,035,038.00
Total				\$1,035,038	\$0	\$1,035,038			\$0	\$0	\$0	\$0	\$0	\$1,035,038	\$0	\$1,035,038	\$0.00	\$1,035,038.00
% Complete														0%			0%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER SECURITY DETECTION SYSTEM]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0	\$0	\$51,263	\$0	\$0	\$51,263	\$0.00	\$51,263.00
% Complete													0%				0%	

BERTH 1 EXPANSION									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43483319401	ARS49	DPTO-I	14/15	\$0	\$75,000	\$75,000	06/30/20	C	\$75,000							\$75,000	\$75,000.00	\$0.00
43483319401	ARS49	PORT	15/16	\$309,500	\$0	\$309,500	06/30/20	A		\$309,500						\$309,500	\$238,797.30	\$70,702.70
43483319401	ARS49	DIS	18/19	\$0	\$3,000,000	\$3,000,000	06/30/20	A					\$3,000,000			\$3,000,000	\$0.00	\$3,000,000.00
43483319401	ARS49	DDR	18/19	\$0	\$214,790		06/30/20	A					\$214,790			\$214,790	\$0.00	\$214,790.00
Total				\$309,500	\$3,289,790	\$3,384,500			\$75,000	\$309,500	\$0	\$0	\$3,214,790	\$0	\$0	\$3,599,290	\$313,797.30	\$3,285,492.70
% Complete									100%	77%			0%				9%	

ON PORT RAIL FACILITY EXPANSION PROJECT									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43621519401	ARL88	DPTO	14/15	\$0	\$6,687	\$287,500	12/31/19	C	\$6,687							\$6,687	\$6,687.00	\$0.00
43621519401	ARL88	DS	14/15	\$0	\$100,000		12/31/19	C	\$100,000							\$100,000	\$100,000.00	\$0.00
43621519401	ARL88	PORB	14/15	\$43,313	\$0		12/31/19	C	\$43,313							\$43,313	\$43,313.00	\$0.00
43621519401	ARL88	PORT	14/15	\$137,500	\$0		12/31/19	C	\$137,500							\$137,500	\$137,500.00	\$0.00
43621519401	ARL88	PORT	15/16	\$242,545	\$0	\$242,545	12/31/19	A		\$242,545						\$242,545	\$159,722.64	\$82,822.36
43621519401	ARL88	PORT	18/19	\$1,000,000	\$0	\$4,337,579	12/31/19	A					\$1,000,000			\$1,000,000	\$42,247.44	\$957,752.56
43621519401	ARL88	DIS	18/19	\$0	\$3,337,579		12/31/19	A					\$3,337,579			\$3,337,579	\$141,004.17	\$3,196,574.83
Total				\$1,423,358	\$3,444,266	\$4,867,624			\$287,500	\$242,545	\$0	\$0	\$4,337,579	\$0	\$0	\$4,867,624	\$630,474.25	\$4,237,149.75
% Complete									100%	66%			4%				13%	

PASSENGER LOADING BRIDGE									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$1,250,000.00
Total				\$1,250,000	\$0	\$1,250,000			\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000	\$0.00	\$1,250,000.00
% Complete													0%				0%	

UPLAND CARGO IMPROVEMENTS [REFRIGERATED TERMINAL REDEVELOPMENT]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070519401	G0078	PORT	17/18	\$2,000,000	\$0	\$2,000,000	12/31/19	A				\$2,000,000				\$2,000,000	\$1,104,831.51	\$895,168.49
Total				\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$1,104,831.51	\$895,168.49
% Complete												55%					55%	

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Port of Palm Beach *continued*

CONTAINER YARD EXPANSION [DESIGN/PERMIT DEMO BUILDING/CARGO LAYDOWN]										FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43997419401	G0E90	DDR-I	16/17		\$0	\$170,000	\$0	10/30/19	A			\$170,000					\$170,000	\$159,103.25	\$10,896.75
Total					\$0	\$170,000	\$0			\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000	\$159,103.25	\$10,896.75
% Complete												94%						94%	

MASTER PLAN UPDATE									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance		
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration													
42952719401	AQD16	DPTO	11/12		\$0	\$101,683	\$101,683	12/31/15	C							\$101,683	\$101,683.01	\$0.00	*	
43915219401	G0846	DPTO	15/16		\$0	\$125,000	\$125,000	12/31/18	A	\$125,000						\$125,000	\$51,469.17	\$73,530.83		
Total					\$0	\$226,683	\$226,683			\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$226,683	\$153,152.18		\$73,530.83
% Complete										41%						68%				

TROPICAL SHIPPING REEFER LINE [CONTAINER YARD]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43503319401	ARJ70	PORT	14/15	\$275,000	\$0	\$275,000	12/31/19	A	\$275,000						\$275,000	\$0.00	\$275,000.00		
Total				\$275,000	\$0	\$275,000				\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0.00	\$275,000.00
% Complete									0%							0%			

PORT-WIDE SLIP REDEVELOPMENT [SLIP 3 & BERTH 17 ENHANCEMENT]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42282719401	AQ829	GENREV	10/11	\$0	\$1,236,000	\$412,000	12/31/15	C								\$1,236,000	\$1,236,000.00	\$0.00
42282719401	AQ829	PORT	11/12	\$483,226	\$0	\$1,186,489	12/31/15	C								\$483,226	\$483,226.72	\$0.00
42282719401	AQ829	DPTO-I	11/12	\$0	\$287,277		12/31/15	C								\$287,277	\$287,277.00	\$0.00
42282719401	AQ829	DIS	11/12	\$0	\$976,773		12/31/15	C								\$976,773	\$976,773.28	\$0.00
42282719401	AQ829	DPTO	11/12	\$0	\$2,099,467		12/31/15	C								\$2,099,467	\$2,099,467.00	\$0.00
42282719401	AQ829	PORB	12/13	\$500,000	\$0		12/31/15	C								\$500,000	\$499,999.97	\$0.00
42282719401	AQ829	PORT	12/13	\$1,794,701	\$0		12/31/15	C								\$1,794,701	\$1,794,700.35	\$0.00
42282719401	AQ829	DPTO-I	12/13	\$0	\$10,914		12/31/15	C								\$10,914	\$10,914.00	\$0.00
42282719401	AQ829	DS-I	12/13	\$0	\$69,734		12/31/15	C								\$69,734	\$69,734.00	\$0.00
42282719401	AQ829	DPTO	12/13	\$0	\$3,740,092		12/31/15	C								\$3,740,092	\$3,740,092.68	\$0.00
42282719401	AQ829	GMR	13/14	\$0	\$377,367		12/31/15	C								\$377,367	\$377,368.45	\$0.00
42282719401	AQ829	DPTO	13/14	\$0	\$4,214,626		12/31/15	C								\$4,214,626	\$4,214,625.68	\$0.00
42282719402	AR857	POED	13/14	\$0	\$4,601,000	\$1,533,667	12/04/17	C								\$4,601,000	\$4,601,000.00	\$0.00
42282719401	AQ829	GMR	14/15	\$0	\$1,537,153	\$512,384	12/31/15	A	\$1,537,153							\$1,537,153	\$1,176,211.84	\$360,941.16
42282719401	AQ829	DDR	14/15	\$0	\$76,852		12/31/15	A	\$76,852							\$76,852	\$0.00	\$76,852.00
42282719401	AQ829	DPTO	14/15	\$0	\$2,187,500		12/31/15	A	\$2,187,500							\$2,187,500	\$1,780,061.70	\$407,438.30
42282719401	AQ829	DPTO-I	14/15	\$0	\$1,300,000		12/31/15	C	\$1,300,000							\$1,300,000	\$1,300,000.00	\$0.00
42282719403	G0995	DPTO	15/16	\$0	\$750,000	\$750,000	12/31/19	A		\$750,000						\$750,000	\$499,793.15	\$250,206.85
42282719403	G0995	PORT	16/17	\$750,000	\$0	\$750,000	12/31/19	A			\$750,000					\$750,000	\$0.00	\$750,000.00
Total				\$3,527,927	\$23,464,755	\$5,144,540			\$5,101,505	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$26,992,682	\$25,147,245.82	\$1,845,438.31
% Complete									83%	67%	0%						93%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$10,562,112	\$30,595,494	\$18,890,498		\$5,739,005	\$1,427,045	\$920,000	\$2,000,000	\$8,853,632	\$1,725,064	\$0	\$41,157,606	\$27,508,604.31	\$13,649,003.83
																67%	

Port Canaveral

NORTH CARGO BERTH IMPROVEMENTS [REHAB BERTHS 3&4]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44032319403		GMR	19/20	\$0	\$2,500,000	\$833,333	U						\$2,500,000		\$2,500,000	\$0.00	\$2,500,000.00
Total				\$0	\$2,500,000	\$833,333		\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0.00	\$2,500,000.00
% Complete													0%			0%	

CRUISE TERMINAL [SOUTH SIDE - CT3]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	06/01/20	A				\$2,534,091			\$2,534,091	\$0.00	\$2,534,091.00
44444819401	G1620	PORT	19/20	\$500,000	\$0	\$500,000	06/01/20	A					\$500,000		\$500,000	\$0.00	\$500,000.00
Total				\$3,034,091	\$0	\$3,034,091		\$0	\$0	\$0	\$0	\$2,534,091	\$500,000	\$0	\$3,034,091	\$0.00	\$3,034,091.00
% Complete												0%	0%			0%	

CRUISE TERMINAL IMPROVEMENTS								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44444829401		PORT	19/20	\$2,760,102	\$0	\$2,760,102	U						\$2,760,102		\$2,760,102	\$0.00	\$2,760,102.00
Total				\$2,760,102	\$0	\$2,760,102		\$0	\$0	\$0	\$0	\$0	\$2,760,102	\$0	\$2,760,102	\$0.00	\$2,760,102.00
% Complete													0%			0%	

NORTH CARGO BERTH IMPROVEMENTS [BERTH 8 UPLANDS & PIER EXTENSION]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$7,500,000.00
Total				\$0	\$7,500,000	\$7,500,000		\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$7,500,000	\$0.00	\$7,500,000.00
% Complete													0%			0%	

SEAPORT SECURITY GRANT PROGRAM [LICENSE PLATE READER SYSTEM]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
41265229401	G1398	DPTO	18/19	\$149,123	\$0	\$49,707	06/01/19	A				\$149,123			\$149,123	\$149,123.00	\$0.00
Total				\$149,123	\$0	\$49,707		\$0	\$0	\$0	\$0	\$149,123	\$0	\$0	\$149,123	\$149,123.00	\$0.00
% Complete												100%				100%	

SOUTH ROADS [GEORGE KING BLVD.]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44208119401	G1562	DIS	18/19	\$0	\$200,000	\$200,000	06/01/20	A				\$200,000			\$200,000	\$0.00	\$200,000.00
Total				\$0	\$200,000	\$200,000		\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0.00	\$200,000.00
% Complete												0%				0%	

NORTH CARGO BERTH IMPROVEMENTS [BERTH 8 WEST BULKHEAD]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44032319401	G0S98	PORT	17/18	\$5,550,000	\$0	\$7,830,000	10/01/19	A			\$5,550,000				\$5,550,000	\$4,316,670.66	\$1,233,329.34
44032319401	G0S98	GMR	17/18	\$0	\$2,280,000		10/01/19	A			\$2,280,000				\$2,280,000	\$2,280,000.00	\$0.00
Total				\$5,550,000	\$2,280,000	\$7,830,000		\$0	\$0	\$0	\$7,830,000	\$0	\$0	\$0	\$7,830,000	\$6,596,670.66	\$1,233,329.34
% Complete											84%					84%	

CONTAINER N. CARGO 5 & 6 AND TERMINAL [PURCHASE OF MOBILE HARBOR CRANE]								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43176819406	G0O22	GMR	17/18	\$0	\$2,720,000	\$2,720,000	10/01/19	A			\$2,720,000				\$2,720,000	\$2,720,000.00	\$0.00
Total				\$0	\$2,720,000	\$2,720,000		\$0	\$0	\$0	\$2,720,000	\$0	\$0	\$0	\$2,720,000	\$2,720,000.00	\$0.00
% Complete											100%					100%	

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Port Canaveral *continued*

CONTAINER N. CARGO 5 & 6 AND TERMINAL [NC 1&2 BOLLARDS / FENDERS PURCHASE]				FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total	\$187,917	\$0	\$222,008	\$0	\$0	\$187,917	\$0	\$0	\$0	\$0	\$187,917	\$187,917.50	\$0.00
% Complete						100%						100%	

WEST TURNING BASIN CHANNEL WIDENING									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43120319402	AR956	POED	13/14	\$0	\$13,000,000	\$4,333,333	04/01/19	A								\$13,000,000	\$13,000,000.00	\$0.00	*
43120319401	AR955	GMR	13/14	\$0	\$10,000,000	\$3,800,000	02/01/17	C								\$10,000,000	\$10,000,000.00	\$0.00	
43120319401	AR955	PORT	13/14	\$1,400,000	\$0		02/01/17	C								\$1,400,000	\$1,400,000.00	\$0.00	
43120329401	AR956	POED	14/15	\$0	\$6,164,063	\$2,054,688	04/01/19	A	\$6,164,063							\$6,164,063	\$6,164,063.00	\$0.00	
Total				\$1,400,000	\$29,164,063	\$10,188,021			\$6,164,063	\$0	\$0	\$0	\$0	\$0	\$0	\$30,564,063	\$30,564,063.00	\$0.00	
% Complete									100%								100%		

GRAND TOTAL				FSTED	Work Program	Port Match		FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$13,081,233	\$44,364,063	\$35,337,262		\$6,164,063	\$0	\$187,917	\$10,550,000	\$2,883,214	\$13,260,102	\$0	\$57,445,296	\$40,217,774	\$17,227,522
																70%	

Port Miami

PASSENGER BOARDING BRIDGES								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance		
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43802919401		DPTO	20/21		\$0	\$2,300,000	\$2,300,000	U								\$2,300,000	\$2,300,000	\$0.00	\$2,300,000.00
Total					\$0	\$2,300,000	\$2,300,000		\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000	\$0.00	\$2,300,000.00		
% Complete														0%		0%			

CRUISE TERMINAL IMPROVEMENTS								FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43336319404		PORT	19/20	\$3,588,133	\$0	\$3,588,133	U								\$3,588,133	\$3,588,133	\$0.00	\$3,588,133.00
Total				\$3,588,133	\$0	\$3,588,133		\$0	\$0	\$0	\$0	\$0	\$3,588,133	\$0	\$3,588,133	\$0.00	\$3,588,133.00	
% Complete														0%				0%

SEAPORT SECURITY GRANT PROGRAM [CAMERAS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$65,731.50	\$42,343.50
Total				\$108,075	\$0	\$36,025			\$0	\$0	\$0	\$0	\$108,075	\$0	\$0	\$108,075	\$65,731.50	\$42,343.50
% Complete													61%				61%	

CRUISE TERMINAL IMPROVEMENTS									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43336319401	AR795	POED	13/14	\$0	\$4,000,000	\$4,000,000	12/31/18	C								\$4,000,000	\$4,000,000.00	\$0.00
43336319402	G0I76	PORT	16/17	\$2,750,000	\$0	\$2,750,000	12/31/21	A		\$2,750,000						\$2,750,000	\$1,854,980.77	\$895,019.23
43336319401	AR795	POED	17/18	\$0	\$134,119	\$134,119	12/31/18	A			\$134,119					\$134,119	\$134,118.77	\$0.00
43336319402	G0I76	PORT	18/19	\$3,800,000	\$0	\$3,800,000	12/31/21	A				\$3,800,000				\$3,800,000	\$0.00	\$3,800,000.00
43336319403	G0I76	DPTO-I	18/19	\$0	\$76,555	\$76,555	12/31/21	A				\$76,555				\$76,555	\$0.00	\$76,555.00
Total				\$6,550,000	\$4,210,674	\$10,760,674			\$0	\$0	\$2,750,000	\$134,119	\$3,876,555	\$0	\$0	\$10,760,674	\$5,989,099.54	\$4,771,574.23
% Complete											67%	100%	0%				56%	

POST PANAMAX CRANES									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43112619401	AQH82	PORB	11/12	\$2,880,000	\$0	\$2,880,000	06/30/20	C								\$2,880,000	\$2,880,000.00	\$0.00
43112619401	AQH82	PORT	12/13	\$1,055,000	\$0	\$1,055,000	06/30/20	C								\$1,055,000	\$1,055,000.00	\$0.00
43112619401	AQH82	GMR	13/14	\$0	\$5,000,000	\$5,000,000	06/30/20	A								\$5,000,000	\$4,029,572.79	\$970,427.21
43112619402	AQH82	PORT	15/16	\$1,000,000	\$0	\$1,000,000	06/30/20	A		\$1,000,000						\$1,000,000	\$0.00	\$1,000,000.00
43112619402	AQH82	DPTO-I	16/17	\$0	\$1,374,189	\$1,374,189	06/30/20	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	06/30/20	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	06/30/20	A					\$10,000,000			\$10,000,000	\$0.00	\$10,000,000.00
Total				\$4,935,000	\$22,374,189	\$27,309,189			\$0	\$1,000,000	\$1,374,189	\$6,000,000	\$10,000,000	\$0	\$0	\$27,309,189	\$7,964,572.79	\$19,344,616.21
% Complete										0%	0%	0%	0%				29%	

UPLAND CARGO IMPROVEMENTS [YARD DENSIFICATION & AUTOMATED TRUCK GATES]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$1,783,033.17	\$7,016,966.83
44061619401	G0R66	PORT	17/18	\$4,650,000	\$0		06/30/22	A				\$4,650,000				\$4,650,000	\$942,170.94	\$3,707,829.06
Total				\$4,650,000	\$8,800,000	\$13,450,000			\$0	\$0	\$0	\$13,450,000	\$0	\$0	\$0	\$13,450,000	\$2,725,204.11	\$10,724,795.89
% Complete												20%					20%	

INLAND CARGO AND CONTAINER DISTRIBUTION CENTER									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	
44061729401		ACFP	20/21		\$0	\$0	\$0		D						\$0	\$0	\$0.00	\$0.00	
Total					\$0	\$200,000	\$200,000			\$0	\$0	\$0	\$200,000	\$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 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
	\$19,831,208	\$37,884,863	\$57,644,021		\$0	\$1,000,000	\$4,124,189	\$19,784,119	\$13,984,630	\$3,588,133	\$2,300,000	\$57,716,071	\$16,744,607.94 29%	\$40,971,462.83

Port of Key West

MALLORY T-PIER EXTENSION & MONOPOLE INSTALLATION									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$425,000.00
44444719401		PORT	19/20	\$782,029	\$0	\$260,676		U						\$782,029		\$782,029	\$0.00	\$782,029.00
Total				\$782,029	\$425,000	\$402,343			\$0	\$0	\$0	\$0	\$425,000	\$782,029	\$0	\$1,207,029	\$0.00	\$1,207,029.00
% Complete													0%	0%			0%	
TRUMAN ANNEX ACCESS AND FACILITY IMPROVEMENTS [GATE, ROADWAY & PAVILIONS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0.00	\$200,000.00
% Complete													0%				0%	
SEAPORT SECURITY GRANT PROGRAM [CAMERAS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$83,484.00
Total				\$83,484	\$0	\$27,828			\$0	\$0	\$0	\$0	\$83,484	\$0	\$0	\$83,484	\$0.00	\$83,484.00
% Complete													0%				0%	
MALLORY SQUARE & BERTHING DOLPHINS									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43503519401	ARJ38	PORT	14/15	\$762,000	\$0	\$475,000	06/30/19	C	\$762,000							\$762,000	\$762,000.00	\$0.00
43503519401	ARJ38	POED	18/19	\$0	\$95,000	\$95,000	06/30/19	A					\$95,000			\$95,000	\$0.00	\$95,000.00
Total				\$762,000	\$95,000	\$570,000			\$762,000	\$0	\$0	\$0	\$95,000	\$0	\$0	\$857,000	\$762,000.00	\$95,000.00
% Complete									100%				0%				89%	
TRUMAN ANNEX SEAWALL RESTORATION [FY17&18]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$0	\$512,730	\$512,730			\$0	\$0	\$256,365	\$256,365	\$0	\$0	\$0	\$512,730	\$512,730.00	\$0.00
% Complete											100%	100%					100%	
GRAND TOTAL				FSTED	Work Program	Port Match			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$1,827,513	\$1,032,730	\$1,712,901			\$762,000	\$0	\$256,365	\$256,365	\$803,484	\$782,029	\$0	\$2,860,243	\$1,274,730	\$1,585,513
																	45%	

Port of St. Petersburg

INFRASTRUCTURE IMPROVEMENTS [MARINE SCIENCE/RESEARCH FACILITY]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43904119401		PORT	19/20	\$757,832	\$0	\$757,832	U							\$757,832		\$757,832	\$0.00	\$757,832.00
43904119401		POED	19/20	\$0	\$1,490,964	\$1,490,964	U							\$1,490,964		\$1,490,964	\$0.00	\$1,490,964.00
Total				\$757,832	\$1,490,964	\$2,248,796			\$0	\$0	\$0	\$0	\$0	\$2,248,796	\$0	\$2,248,796	\$0.00	\$2,248,796.00
% Complete														0%			0%	

INFRASTRUCTURE/TERMINAL REPAIR [FY14&15]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$50,000	\$50,000	\$100,000			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000.00	\$0.00
% Complete									100%								100%	

PASSENGER/CHARTER FACILITY [FY17]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																		

WHARF STRUCTURAL REPAIRS [FY08 - FY13]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
Total				\$2,625,801	\$0	\$2,541,103			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,801	\$2,625,801.08	\$0.00
% Complete																	100%	

GRAND TOTAL				FSTED	Work Program	Port Match			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
				\$3,433,633	\$1,540,964	\$4,889,899			\$50,000	\$0	\$0	\$0	\$0	\$2,248,796	\$0	\$4,974,597	\$2,725,801	\$2,248,796
																	55%	

Port Tampa Bay

EASTPORT BERTH DEVELOPMENT									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43324019401	G0U81	GMR	17/18		\$0	\$113,473	\$113,473	06/30/21	C			\$113,473				\$113,473	\$113,472.98	\$0.00	
43324019402		DPTO-I	20/21		\$0	\$1,500,000	\$1,500,000		U						\$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	\$0.00	\$1,500,000.00	
Total					\$0	\$3,113,473	\$3,113,473			\$0	\$0	\$0	\$113,473	\$0	\$0	\$1,500,000	\$3,113,473	\$113,472.98	\$3,000,000.00
% Complete												100%					4%		

HOOKERS POINT IMPROVE... [BERTH 211 CONTAINER YARD EXPANSION]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43513019403		PORT	19/20		\$2,760,102	\$0	\$2,760,102		U					\$2,760,102		\$2,760,102	\$0.00	\$2,760,102.00
Total				\$2,760,102	\$0	\$2,760,102			\$0	\$0	\$0	\$0	\$0	\$2,760,102	\$0	\$2,760,102	\$0.00	\$2,760,102.00
% Complete														0%			0%	

INTERMODAL CARGO HANDLING [REDWING RAIL YARD & UNIT TRAIN INFRASTRUCTURE]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	06/30/23	A				\$3,000,000			\$3,000,000	\$0.00	\$3,000,000.00
Total				\$0	\$3,000,000	\$3,000,000			\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0.00	\$3,000,000.00
% Complete													0%				0%	

SEAPORT SECURITY/VEHICLE MITIGATION BARRIER									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44490819401	G1479	DPTO	18/19		\$70,814	\$0	\$23,604	06/30/22	A				\$70,814			\$70,814	\$0.00	\$70,814.00
Total				\$70,814	\$0	\$23,604			\$0	\$0	\$0	\$0	\$70,814	\$0	\$0	\$70,814	\$0.00	\$70,814.00
% Complete													0%				0%	

HOOKERS POINT IMPROVEMENTS [BERTH 214 & UPLANDS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0.00	\$2,100,000.00
43513019402	G1792	GMR	18/19		\$0	\$6,486,528	\$9,586,528	06/30/23	A				\$6,486,528			\$6,486,528	\$0.00	\$6,486,528.00
43513019402	G1792	PORT	18/19		\$3,100,000	\$0		06/30/23	A				\$3,100,000			\$3,100,000	\$0.00	\$3,100,000.00
Total				\$5,200,000	\$6,486,528	\$11,686,528			\$0	\$0	\$2,100,000	\$0	\$9,586,528	\$0	\$0	\$11,686,528	\$0.00	\$11,686,528.00
% Complete											0%		0%				0%	

HOOKERS POINT INTERMODAL IMPROVEMENTS [TURNING BASIN]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$0	\$0	\$1,492,807	\$0	\$0	\$1,492,807	\$0.00	\$1,492,807.00
% Complete													0%				0%	

HOOKERS POINT CARGO BERTH IMPROVEMENTS [BERTH 219 NORTHWARD EXTENSION]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44071019401	G0Q84	PORT	17/18		\$3,050,000	\$0	\$1,016,667	06/30/21	A			\$3,050,000				\$3,050,000	\$3,050,000.00	\$0.00
Total				\$3,050,000	\$0	\$1,016,667			\$0	\$0	\$0	\$3,050,000	\$0	\$0	\$0	\$3,050,000	\$3,050,000.00	\$0.00
% Complete												100%					100%	

PORT SUTTON INTERMODAL IMPROVEMENTS [BERTH 3]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44033619401	G0Q75	DDR-I	17/18		\$0	\$1,342,346	\$1,427,041	06/30/21	A			\$1,342,346				\$1,342,346	\$1,342,346.00	\$0.00
44033619401	G0Q75	DPTO-I	17/18		\$0	\$84,695		06/30/21	A			\$84,695				\$84,695	\$84,695.00	\$0.00
Total				\$0	\$1,427,041	\$1,427,041			\$0	\$0	\$0	\$1,427,041	\$0	\$0	\$0	\$1,427,041	\$1,427,041.00	\$0.00
% Complete												100%					100%	

Disclaimer: This document is developed and distributed for grant management purposes.

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

Port Tampa Bay *continued*

BIG BEND CHANNEL IMPROVEMENTS									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	\$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	DPTO-I	16/17		\$0	\$3,700,000	\$3,700,000	06/30/20	C			\$3,700,000				\$3,700,000	\$3,700,000.00	\$0.00	
43130219401	G0864	LF	17/18		\$0		\$8,800,000		U				\$0			\$0	\$0.00	\$0.00	
43130219401	G0864	SIWR	18/19		\$0	\$3,025,000	\$14,749,825	06/30/20	A				\$3,025,000			\$3,025,000	\$1,294,150.68	\$1,730,849.32	
43130219401	G0864	GMR	18/19		\$0	\$17,544,475		06/30/20	A				\$17,544,475			\$17,544,475	\$7,505,849.32	\$10,038,625.68	
Total					\$0	\$26,444,475	\$29,424,825			\$0	\$175,000	\$5,700,000	\$0	\$20,569,475	\$0	\$0	\$26,444,475	\$14,675,000.00	\$11,769,475.00
% Complete											100%	100%		43%			55%		
PORT SUTTON CARGO BERTH IMPROVEMENTS [BERTH 3 DESIGN, PERMIT & CONSTRUCTION]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
Total					\$1,150,000	\$0	\$383,333		\$0	\$0	\$0	\$1,150,000	\$0	\$0	\$0	\$1,150,000	\$1,150,000.00	\$0.00	
% Complete												100%					100%		
HOOKERS POINT - SOUTH EMERGENCY GATEWAY RAIL AREA									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44092919401	G0134	DDR-I	16/17		\$0	\$477,231	\$0	06/30/20	A		\$477,231					\$477,231	\$42,979.44	\$434,251.56	
Total					\$0	\$477,231	\$0			\$0	\$0	\$477,231	\$0	\$0	\$0	\$477,231	\$42,979.44	\$434,251.56	
% Complete												9%					9%		
INTERMODAL CARGO HANDLING [SOUTHBAY DEV KRACKER AVE LANE WIDENING]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
Total					\$0	\$703,472	\$703,472		\$0	\$0	\$703,472	\$0	\$0	\$0	\$0	\$703,472	\$703,472.25	\$0.00	
% Complete											100%						100%		
HOOKERS POINT IMPROVEMENTS [PH1 INTERMODAL RAIL SITEWORK & DEV; B 214 UPLANDS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43513019401	ARR57	PORT	14/15		\$2,200,000	\$0	\$2,200,000	06/30/21	C	\$2,200,000						\$2,200,000	\$2,200,000.00	\$0.00	
43513019401	ARR57	PORT	15/16		\$2,000,000	\$0	\$2,000,000	06/30/21	A		\$2,000,000					\$2,000,000	\$1,999,999.98	\$0.00	
Total					\$4,200,000	\$0	\$4,200,000			\$2,200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$4,200,000	\$4,199,999.98	\$0.00	
% Complete									100%	100%							100%		
CONTAINER YARD IMPROVEMENTS [HOOKERS SITEWORK/RAIL/RD/WARE & B 210/211 UPLANDS]									FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	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	A	\$10,400,000						\$10,400,000	\$8,436,703.76	\$1,963,296.24	
42282629401	ARR56	GMR	15/16		\$0	\$5,725,000	\$5,725,000	06/30/20	A		\$5,725,000					\$5,725,000	\$0.00	\$5,725,000.00	
Total					\$0	\$16,125,000	\$16,125,000			\$10,400,000	\$5,725,000	\$0	\$0	\$0	\$0	\$16,125,000	\$8,436,703.76	\$7,688,296.24	
% Complete									81%	0%							52%		
GRAND TOTAL				FSTED	Work Program	Port Match			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total	Expenditures	Balance	
					\$16,430,916	\$59,270,027	\$74,361,648		\$12,600,000	\$7,900,000	\$8,980,703	\$5,740,514	\$34,719,624	\$2,760,102	\$1,500,000	\$75,700,943	\$33,798,669.41	\$41,902,273.80	
																	45%		

TAB 7b
Approval of Reallocation of FY 19/20
FSTED Program Funds

FSTED – Re-allocation of Remaining Funds* after Project Completion

At the August 30, 2017 FSTED Council meeting a motion was passed to allow ports with FSTED funds remaining after the completion of their FSTED projects to request that the remaining amount be transferred to other active, approved and funded FSTED projects at the same seaport without prior FSTED council action, as long as the remaining funds are less than or equal to \$25,000.00.

Amounts in excess of \$25,000.00 will still require FSTED council action prior to any transfer of funds.

FSTED staff will track each incidence of funds moved under this policy, and will regularly report to the FSTED council a summary of the transfers that occur pursuant to this policy.

The Summary will include:

- A list of the seaports and projects, and the amounts of remaining funds.
- A list of the projects receiving the funds.

*NOTE: Remaining Funds are those unspent funds remaining after completion and final invoicing of an FSTED approved and funded project. If the project has not been completed, then any transfer of funds from the project will still need specific prior FSTED Council action.

The intent of this policy is to streamline the process of closing out completed projects, and to ensure that FSTED funds are efficiently utilized on active FSTED projects.



August 2, 2019

Ms. Amy Miller
FSTED Council
502 East Jefferson Street
Tallahassee, FL 32301

RE: Requested reallocation of funds from UPIN#PFS0001852 to PFS0001845

Dear Chair Miller:

The Port of Jacksonville is requesting the Florida Seaport Transportation and Economic Development (FSTED) Council reallocate \$1.7M from Blount Island Marine Terminal Improvement and Expansion (PFS0001852) to Dames Point Marine Terminal Development and Expansion (PFS0001845).

JAXPORT recently executed an agreement with a tenant that will be making a significant capital investment to expand automobile processing at the Dames Point Marine Terminal. In order to be prepared for the expansion, replacement of the sheet pile walls at the August Drive Bridge are required. August Drive and the bridge over Wynn's Creek is the only entrance to the Dames Point Terminal from Heckscher Drive. Replacement of the existing sheet pile walls are required due to deterioration and to provide for future expansion.

JAXPORT's application for Dames Point Marine Terminal Development (UPIN#PFS0001845), was originally submitted and approved as consistent for consideration in fiscal year 19-20.

Thank you in advance for your consideration. Should you have any questions, please feel free to contact myself or CFO Beth McCague.

Sincerely,

Eric B. Green
Chief Executive Officer

EBG/bd

**Board of Commissioners**

Blair J. Ciklin
Jean L. Enright
Peyton W. McArthur
Wayne M. Richards
Katherine M. Waldron

Executive Director

Manuel Almira, PPM®

August 1, 2019

Amy Miller
Chair, Florida Seaport Transportation and Economic Development Council
502 East Jefferson Street
Tallahassee, FL 32301

Re: Berth 1 Expansion Project / FM# 434833-1

Dear Chairwoman Miller:

The purpose of this letter is to amend our project application for the Berth 1 Expansion Project to reflect the current total project cost.

Port of Palm Beach will be requesting a transfer of existing funds during the FSTED Council meeting on August 27. We provide this updated amount for review by the FSTED Council.

The costs for the electrical equipment component of the Berth 1 Expansion Project are significantly higher than the original Engineer's Construction Estimate. Based on current proposals this work will cost an additional \$1,257,000.

I am requesting that \$1,500,000 of the \$2,250,000 that was allocated towards the Peanut Island Area D Mitigation Project / FM# 444458-1 be transferred to the Berth 1 Expansion Project.

There are no additional changes to the project application that was previously submitted via SeaCIP.

Please let me know if you have any additional questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Manuel Almira", written over a light blue horizontal line.

Manuel Almira, PPM
Executive Director



July 22, 2019

Amy Miller
Chairperson FSTSED
502 E. Jefferson Street
Tallahassee, FL 32301

Re: FSTED FY 19/20 Funding Reallocation Request

Dear Chairperson Miller:

Port Tampa Bay respectfully request a reallocation of FY 19/20 FSTED funds in the amount of \$3,000,000 from Hooker's Point Improvements – Berth 211 Container Yard Expansion to the Navigational Improvements / Maintenance Dredging project, which is an FSTED approved project.

PTB maintains seventy-eight (78) berths and Port Sutton Channel. PTB annually dredges approximately 110,000 -150,000 cubic yards per year from its berths, channels and turning basins.

Please do not hesitate to call Ram Kancharla, VP of Planning & Development at (813) 905-5162, should you have any questions.

Thank you in advance for your consideration and approval.

Sincerely,

A handwritten signature in black ink that reads 'Paul Anderson'.

A. Paul Anderson
President/Chief Executive Officer

Cc: Dan Fitz-Patrick, Florida Department of Transportation
Mike Brown, Florida Department of Transportation

TAB 7c
Agency Reports on Consistency Review
of FY 20/21 FSTED Program
Project Applications

Ron DeSantis
GOVERNOR



Ken Lawson
EXECUTIVE DIRECTOR

August 7, 2019

Ms. Amy Miller, Chair
Florida Seaport Transportation and
Economic Development Council
Florida Ports Council
502 East Jefferson Street
Tallahassee, FL 32301

Dear Ms. Miller:

As requested by the Florida Transportation and Seaport Economic Development Council, the Department of Economic Opportunity staff reviewed 55 seaport project applications.

In compliance with section 311.09(7), Florida Statutes, each project was evaluated for its economic benefit and to determine if the project was consistent with state, regional, and local plans; the Florida Seaport Mission Plan; and the state's economic development goals and policies. The projects on the attached list were found to be consistent based on the criteria stated in section 311.09, Florida Statutes.

If you have any questions or require additional information, please contact Jason Rojas, Director, Division of Strategic Business Development at (850) 717-8960.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ken Lawson", with a long horizontal flourish extending to the right.

Ken Lawson

KL/rf

Attachment

cc: Casey Erin Grigsby, Florida Ports Council

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

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Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.
SECRETARY

August 5, 2019

Amy Miller, Chair
Florida Seaport Transportation and
Economic Development Council
502 East Jefferson Street
Tallahassee, Florida 32301

RE: Consistency review of fiscal year 2021 Florida Seaport Transportation and Economic
Development Council project applications

Dear Chairwoman Miller:

As required by Section 311.09(6), Florida Statutes (F.S.), the Florida Department of Transportation has completed a consistency review of fiscal year 2021 seaport project applications, which were submitted by the Florida Seaport Transportation and Economic Development (FSTED) Council to the department on June 28, 2019. The project applications have been reviewed for consistency with the Florida Transportation Plan, the Statewide Seaport and Waterways System Plan, and the department's adopted work program.

The projects identified in Attachment 1 are consistent with the requirements of Section 311.09(6), F.S.

If FSTED Council members should have questions about the department's Seaport Program, please contact Dan Fitz-Patrick, Seaport Office Manager at (850) 414-4551.

Sincerely,

Kevin J. Thibault, P.E.
Secretary

KJT/df

Enclosures

Attachment 1
Section 311.09(6), Florida Statutes, Consistent project applications for Fiscal Year 2021

FDOT District	Port	UPIN	Project Name
1	Port Manatee	PFS000265	Berths 2 & 3 Construction & Gantrys
		PFS000265	Berth Rehabilitation and Reconstruction 2021-2026
		PFS000264	Warehouse 6 Modernization
		PFS000265	Upland Cargo Improvements [Rehab & Upgrade of Roadways Phase II]
		PFS000265	Berth 4 Reconstruction
2	Port of Fernandina	PFS000265	Intermodal Container Yard Phase III
		PFS000268	Port Master Plan
		PFS000268	On-Dock Warehouses
		PFS000269	Calhoun Street Parcel
		PFS000269	Hitachi Container Crane Refurbishment
2	JAXPORT	PFS000269	Warehouse Improvements & Modernization
		PFS000269	Feasibility Study - Escambia Street
		PFS000268	DMMA Expansion Buck Island
		PFS000185	Blount Island Marine Terminal Improvement & Expansion
		PFS000185	Talleyrand Marine Terminal Development & Expansion
3	Port of Pensacola	PFS000184	Dames Point Marine Terminal Development & Expansion
		PFS000266	Berth 6 Total Rehabilitation (Phase II and III)
3	Port Panama City	PFS000266	Maintenance Dredging
4	Port Everglades	PFS000265	Port Panama City Mobile Harbor Crane
		PFS000231	Southport Turning Notch Extension and Southport Crane Infrastructure Improvements
		PFS000254	Deepening and Widening - Construction
		PFS000229	Super-Post Panamax Cranes
		PFS000238	Southport Phase IX-A Container Yard
		PFS000203	Westlake Park Mitigation
		PFS000255	Cruise Terminal 21 Improvements/Expansion
		PFS000252	New Bulkheads at Berths 1,2, & 3
		PFS000251	New Bulkheads 16,17, and 18
		PFS000268	Berths 14 & 15 New Bulkheads
		PFS000252	New Bulkheads at Berths 21 & 22
		PFS000268	New Public Works Facility Building
		PFS000262	Slip 1- New Bulkhead at Berths 9 & 10 - Construction
		PFS000244	Neo-Bulk Storage Yard
		PFS000252	Slip 1 New Bulkheads 7,8 and Phase II
4	Port of Fort Pierce	PFS000268	Port Crane Improvements/Upgrades
		PFS000251	Multimodal Facility-Phase 1
		PFS000267	Port-wide Berth Improvement/Reconstruction
		PFS000267	Port Terminal Improvements
		PFS000270	Fisherman's Wharf Road Development Upgrade
4	Port of Palm Beach	PFS000270	Fisherman's Wharf Bulkhead
		PFS000268	Rehabilitation of South Dock (Warehouse Demo, Site Prep, New Concrete)
5	Canaveral Port Authority	PFS000245	Berth 1 Expansion - Phase 2
5	Canaveral Port Authority	PFS000266	Cruise Terminal Expansion
		PFS000266	North Cargo Berths (NCB) 3 and 4
		PFS000266	Port-wide Berth Rehabilitation
		PFS000266	North Cargo Berth 8 Extension
		PFS000267	Maintenance Dredging
6	PortMiami	PFS000269	Cruise Terminals
6	Port of Key West	PFS000265	Infrastructure Improvements
7	Port Tampa Bay	PFS000269	Mallory T-Pier Extension & Monopile Installation
		PFS000267	Hooker's Point Transload Facility
		PFS000268	Hooker's Point Berth 214 and Upland Yard - New Scope
		PFS000267	PTB New Berth 218
		PFS000267	Hooker's Point Power System Resilience
		PFS000266	PTB Navigational Improvements
		PFS000267	Port Tampa Bay Land Acquisition

Funding Requests Fiscal Year 2020/2021

Canaveral Port Authority

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002664	Cruise Terminal Expansion				\$0	\$25,000,000	\$25,000,000	\$0	\$50,000,000	\$50,000,000	
2	PFS0002665	North Cargo Berths (NCB) 3 and 4				\$0	\$35,500,000	\$35,500,000	\$0	\$71,000,000	\$71,000,000	
3	PFS0002668	Port-wide Berth Rehabilitation				\$0	\$5,500,000	\$5,500,000	\$0	\$11,000,000	\$11,000,000	
4	PFS0002669	North Cargo Berth 8 Extension				\$0	\$7,500,000	\$7,500,000	\$0	\$15,000,000	\$15,000,000	
5	PFS0002671	Maintenance Dredging				\$0	\$1,250,000	\$1,250,000	\$0	\$2,500,000	\$2,500,000	

City of Pensacola (Port of Pensacola)

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002662	Berth 6 Total Rehabilitation (Phase II and III)				\$0	\$8,400,000	\$2,800,000	\$0	\$11,200,000	\$11,200,000	
2	PFS0002661	Maintenance Dredging				\$0	\$110,700	\$36,900	\$0	\$147,600	\$1,334,625	

Port Everglades

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002315	Southport Turning Notch Extension and Southport Crane Infrastructure Improvements				\$0	\$177,639,934	\$177,639,934	\$0	\$355,279,867	\$471,036,588	\$59,951,428
2	PFS0002540	Deepening and Widening - Construction				\$234,962,000	\$35,041,863	\$35,041,863	\$0	\$305,045,726	\$437,823,000	\$154,722,726
3	PFS0002291	Super-Post Panamax Cranes				\$0	\$20,700,000	\$20,700,000	\$0	\$41,400,000	\$41,400,000	\$18,800,000
4	PFS0002380	Southport Phase IX-A Container Yard				\$0	\$9,250,000	\$9,250,000	\$0	\$18,500,000	\$18,500,000	
5	PFS0002038	Westlake Park Mitigation				\$0	\$11,500,000	\$11,500,000	\$0	\$23,000,000	\$23,000,000	
6	PFS0002558	Cruise Terminal 21 Improvements/Expansion				\$0	\$36,250,000	\$36,250,000	\$0	\$72,500,000	\$72,500,000	
7	PFS0002522	New Bulkheads at Berths 1,2, & 3				\$0	\$19,125,000	\$6,375,000	\$0	\$25,500,000	\$25,500,000	
8	PFS0002519	New Bulkheads 16,17, and 18				\$0	\$19,575,000	\$6,525,000	\$0	\$26,100,000	\$26,100,000	
9	PFS0002684	Berths 14 & 15 New Bulkheads				\$0	\$21,110,250	\$7,036,750	\$0	\$28,147,000	\$28,147,000	
10	PFS0002520	New Bulkheads at Berths 21 & 22				\$0	\$15,750,000	\$5,250,000	\$0	\$21,000,000	\$21,000,000	
11	PFS0002683	New Public Works Facility Building				\$0	\$12,500,000	\$12,500,000	\$0	\$25,000,000	\$25,000,000	
12	PFS0002624	Slip 1- New Bulkhead at Berths 9 & 10 - Construction				\$0	\$41,850,000	\$41,850,000	\$0	\$83,700,000	\$96,900,000	\$6,800,000
13	PFS0002440	Neo-Bulk Storage Yard				\$0	\$3,850,000	\$3,850,000	\$0	\$7,700,000	\$7,700,000	
14	PFS0002521	Slip 1 New Bulkheads 7,8 and Phase II				\$0	\$32,965,500	\$10,988,500	\$0	\$43,954,000	\$43,954,000	
15	PFS0002685	Port Crane Improvements/Upgrades				\$0	\$12,250,000	\$12,250,000	\$0	\$24,500,000	\$24,500,000	

16	PFS0002518	Multimodal Facility-Phase 1		\$0	\$20,950,000	\$20,950,000		\$0	\$41,900,000	\$41,900,000
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Port Manatee

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
0	PFS0002651	Berth Rehabilitation and Reconstruction 2021-2026				\$0	\$68,250,000	\$22,750,000	\$0	\$91,000,000	\$91,000,000	
0	PFS0002658	Berths 2 & 3 Construction & Gantrys				\$0	\$72,000,000	\$24,000,000	\$0	\$96,000,000	\$96,000,000	
1	PFS0002649	Warehouse 6 Modernization				\$0	\$2,500,000	\$0	\$2,500,000	\$5,000,000	\$5,000,000	
2	PFS0002650	Upland Cargo Improvements [Rehab & Upgrade of Roadways Phase II]				\$0	\$2,000,000	\$2,000,000	\$0	\$4,000,000	\$14,000,000	
3	PFS0002653	Berth 4 Reconstruction				\$0	\$11,125,834	\$3,708,611	\$0	\$14,834,445	\$30,000,000	
5	PFS0002655	Intermodal Container Yard Phase III				\$0	\$3,500,000	\$3,500,000	\$0	\$7,000,000	\$8,000,000	

Port Miami

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002695	Cruise Terminals				\$0	\$426,750,000	\$426,750,000	\$0	\$853,500,000	\$853,500,000	
2	PFS0002657	Infrastructure Improvements				\$0	\$201,500,000	\$201,500,000	\$0	\$403,000,000	\$403,000,000	

Port of Fernandina

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002687	Port Master Plan				\$0	\$118,000	\$0	\$132,000	\$250,000	\$250,000	
2	PFS0002689	On-Dock Warehouses				\$0	\$550,000	\$550,000	\$0	\$1,100,000	\$1,100,000	
3	PFS0002690	Calhoun Street Parcel				\$0	\$375,000	\$0	\$375,000	\$750,000	\$750,000	
4	PFS0002691	Hitachi Container Crane Refurbishment				\$0	\$375,000	\$0	\$375,000	\$750,000	\$750,000	
5	PFS0002692	Warehouse Improvements & Modernization				\$0	\$199,000	\$0	\$199,000	\$398,000	\$398,000	
6	PFS0002693	Feasibility Study - Escambia Street				\$0	\$125,000	\$0	\$125,000	\$250,000	\$250,000	

Port of Fort Pierce

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002678	Port-wide Berth Improvement/Reconstruction				\$0	\$6,600,000	\$3,800,000	\$0	\$10,400,000	\$10,400,000	
1	PFS0002679	Port Terminal Improvements				\$0	\$6,000,000	\$3,000,000	\$0	\$9,000,000	\$6,000,000	
1	PFS0002701	Fisherman's Wharf Road Development Upgrade				\$0	\$700,000	\$700,000	\$0	\$1,400,000	\$1,400,000	
1	PFS0002702	Fisherman's Wharf Bulkhead				\$0	\$980,000	\$326,667	\$0	\$1,306,667	\$500,000	
2	PFS0002688	Rehabilitation of South Dock (Warehouse Demo, Site Prep, New Concrete)				\$0	\$1,500,000	\$500,000	\$0	\$2,000,000	\$2,000,000	

Port of Jacksonville

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002682	DMMA Expansion Buck Island				\$0	\$3,000,000	\$6,150,000	\$0	\$9,150,000	\$9,150,000	
2	PFS0001852	Blount Island Marine Terminal Improvement & Expansion				\$0	\$22,398,750	\$7,466,250	\$0	\$29,865,000	\$220,380,000	\$33,130,916
3	PFS0001853	Talleyrand Marine Terminal Development & Expansion				\$0	\$3,656,250	\$1,218,750	\$0	\$4,875,000	\$45,915,000	\$15,359,851
4	PFS0001845	Dames Point Marine Terminal Development & Expansion				\$0	\$1,225,000	\$1,225,000	\$0	\$2,450,000	\$34,110,000	

Port of Key West

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002696	Mallory T-Pier Extension & Monopile Installation				\$0	\$1,841,667	\$1,558,334	\$0	\$3,400,000	\$3,400,000	

Port of Palm Beach District

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002456	Berth 1 Expansion - Phase 2				\$0	\$500,000	\$500,000	\$0	\$1,000,000	\$1,250,000	\$769,000

Port Panama City

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002652	Port Panama City Mobile Harbor Crane				\$0	\$2,150,000	\$2,150,000	\$0	\$4,300,000	\$4,300,000	

Port Tampa Bay

Priority	UPIN	Project Description	Design Date	Const. Date	Comp. Date	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost	Allocation Amount
1	PFS0002675	Hooker's Point Transload Facility				\$0	\$6,000,000	\$6,000,000	\$0	\$12,000,000	\$12,000,000	
1	PFS0002686	PTB - Hooker's Point Berth 214 and Upland Yard - New Scope				\$0	\$20,000,000	\$20,000,000	\$0	\$40,000,000	\$40,000,000	
2	PFS0002674	PTB New Berth 218				\$0	\$6,000,000	\$6,000,000	\$0	\$12,000,000	\$12,000,000	
3	PFS0002672	Hooker's Point Power System Resilience				\$0	\$3,100,000	\$3,100,000	\$0	\$6,200,000	\$6,200,000	
4	PFS0002663	PTB Navigational Improvements				\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000	\$6,000,000	
5	PFS0002673	Port Tampa Bay Land Acquisition				\$0	\$5,000,000	\$5,000,000	\$0	\$10,000,000	\$10,000,000	

TAB 7d
Recommendation and Approval of FY
20/21 FSTED Program Allocations

RECOMMENDED FSTED PROGRAM ALLOCATION FOR FY 20/21

Port	Priority	Project	Amount Requested	Recommended FY 20/21 FSTED Allocation
<i>Canaveral</i>	1	Cruise Terminal Expansion	\$25,000,000	\$3,600,000
Total				\$3,600,000
<i>Everglades</i>	1	Southpoint Turning Notch	\$177,639,934	\$3,639,934
Total				\$3,639,934
<i>Fernandina</i>	2	On Dock Warehouse	\$550,000	\$550,000
	1	Master Plan *	\$118,000	\$118,000
Total				\$668,000
<i>Ft. Pierce</i>	2	Port-wide Berth Improvement/Reconstruction *	\$1,500,000	\$500,000
Total				\$500,000
<i>JAXPORT</i>	1	Dames Expansion Buck Island	\$3,000,000	\$3,000,000
	3	Talleyrand Marine Terminal Development & Expansion	\$3,656,250	\$1,156,250
Total				\$4,156,250
<i>Key West</i>	1	Mallory T-Pier Extension & Monopile Installation*	\$1,841,667	\$566,667
Total				\$566,667
<i>Manatee</i>	1	Warehouse 6 Modernization	\$2,500,000	\$2,250,000
Total				\$2,250,000
<i>PortMiami</i>	1	Cruise Terminals	\$426,750,000	\$4,250,000
Total				\$4,250,000
<i>Panama City</i>	1	Mobile Harbor Crane	\$2,150,000	\$2,150,000
Total				\$2,150,000

RECOMMENDED FSTED PROGRAM ALLOCATION FOR FY 20/21

Port	Priority	Project	Amount Requested	Recommended FY 20/21 FSTED Allocation
<i>Tampa Bay</i>	2	Hookers Point Berth 214 & Upland Yard	\$20,000,000	\$3,587,612
Total				\$3,587,612
<i>Data & Planning</i>		Seaport Data & Planning		\$400,000
Total				\$25,768,463

PortMiami	\$4,250,000
JAXPORT	\$4,156,250
Port Everglades	\$3,639,934
Port Tampa Bay	\$3,587,612
Port Canaveral	\$3,600,000
Port Panama City	\$2,150,000
Port Manatee	\$2,250,000
Port of Fernandina	\$668,000
Port of Key West	\$566,667
Port of Ft. Pierce	\$500,000
Data	\$400,000
Total*	\$25,768,463

*\$757,832 of carry-over from small port funding returned by Port St. Pete

TAB 7e
Recommendation and Approval of
FY 19/20 Security Grant
Program Allocations

JAXPORT

August 12, 2019

Port Canaveral

Secretary Kevin J. Thibault
Florida Department of Transportation
605 Suwannee Street
Tallahassee, Florida 32399-0450

Port Everglades

Re: Legislatively Approved Seaport Projects for FY 2019/2020

Dear Secretary Thibault:

Port of Fernandina

The purpose of this letter is to express our opposition to actions taken by the Department on seaport development projects approved by the Florida Seaport Transportation and Economic Development (FSTED) Council. As you are aware, the FSTED Council approved a list of projects on September 5, 2018, and those projects were submitted to the Florida Legislature as part of the Department's 2019/2020 Work Program pursuant to section 311.09, Florida Statutes. The Florida Legislature ultimately approved these projects as part of the General Appropriations Act for Fiscal Year 2019/2020.

Port of Fort Pierce

Port of Key West

We received an email notification from Daniel Fitz-Patrick along with revised FSTED Program Seaport Project allocation spreadsheet that reflects a \$2 million reduction in these projects to "offset" an appropriation made by the Florida Legislature for the Seaport Security Grant Program. This offset was made without consultation with the FSTED Council or any affected seaport.

PortMiami

Port Manatee

We have attempted several communications with your staff to determine what authority the Department has to make a unilateral decision on approved FSTED Program projects, and what procedure was used to make these reductions. The use of these state funds for the FSTED Program projects pursuant to section 311.07, F.S., are vital to our efforts to improve the movement of cargo or passengers and support the jobs and economic growth at our ports. Our port directors strongly oppose the unilateral reduction of these projects by the Department without any consultation, and are seeking your response prior to seeking formal action from the Florida Legislature or other appropriate venues.

Port of Palm Beach

Port of Panama City

We appreciate the efforts of the Department to work in partnership with Florida's seaports to invest in projects that help grow and create jobs and economic opportunity for the people of our state. We look forward to working with you to resolve this unnecessary conflict.

Port of Pensacola

Sincerely,

Port of Port St. Joe



Port St. Pete

Doug Wheeler
President & CEO
Florida Ports Council

Port Tampa Bay

Cc: Amy Miller, FSTED Chairwoman
Cc: Juan Kuryla, Florida Ports Council Chairman

RECOMMENDED FSTED SECURITY GRANT PROGRAM ALLOCATIONS FOR FY 19/20

Port	Project	FY 19/20 FSTED Security Grant Request	Total Project Cost	Recommended FY 19/20 FSTED Security Grant Allocation	Ranking/Comments
<i>Canaveral</i>	Cruise Terminal Physical Security Improvement	\$342,900	\$457,200		
Total		\$342,900	\$457,200		
<i>Everglades</i>	FY20 PEV PTGA B-Con	\$39,000	\$52,000		
	FY20 PEV PTGA LPR	\$135,000	\$180,000		
Total		\$174,000	\$232,000		
<i>Fernandina</i>	Port Security and Lighting	\$300,000	\$400,000		
Total		\$300,000	\$400,000		
<i>Ft Pierce</i>	Port Security and Lighting	\$75,000	\$100,000		
	Port Wide Security Fencing Improvements	\$75,000	\$100,000		
	Main Terminal Security Gate Improvements	\$75,000	\$100,000		
Total		\$225,000	\$300,000		
<i>JAXPORT</i>	CCTV Analytic Software	\$37,500	\$50,000		
	Cruise Terminal Access Control Hardening	\$45,000	\$60,000		
	Physical Security Enhancement for Passenger and Cargo Screening	\$33,750	\$45,000		
Total		\$116,250	\$155,000		
<i>Manatee</i>	Port Security	\$150,000	\$200,000		
Total		\$150,000	\$200,000		
<i>Miami</i>	Security Cameras (Gantry Crane Area)	\$172,500	\$230,000		
<i>Miami</i>	Command & Control Situation Management Software	\$225,000	\$300,000		
Total		\$397,500	\$530,000		
<i>Palm Beach</i>	Port Command and Control System Replacement	\$105,000	\$140,000		
Total		\$105,000	\$140,000		
<i>Pensacola</i>	Seaport Security Grant Program - 2020 CMA & Camera System Upgrades	\$35,027	\$46,703		
Total		\$35,027	\$46,703		
<i>Tampa</i>	Command and Control system known as Command Bridge	\$169,750	\$226,000		
Total		\$169,750	\$226,000		
FSTED CO	Command Bridge Continuation of Current Contract	\$140,000			
FSTED CO	Command Bridge Phase 2	\$562,500	\$750,000		
		\$702,500	\$890,000		
Total		\$2,717,927	\$3,576,903		

Name _____ Signature _____

TAB 8
Election of Officers

Florida Seaport Transportation and Economic Development Council

Canaveral Port Authority · Port Citrus · Port Everglades · Port of Fernandina · Port of Fort Pierce
Jacksonville Port Authority · Port of Key West · Manatee County Port Authority · PortMiami · Port of Palm Beach
Panama City Port Authority · Port of Pensacola · Port St. Joe Port Authority · Port St. Pete · Tampa Port Authority ·
Florida Department of Economic Opportunity · Florida Department of Transportation

Nominating Committee

3:00 p.m., August 13, 2019
Teleconference

A teleconference meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council Nominating Committee was called to order August 13, 2019, at 3:05 p.m. Members present were:

1. Stan Payne, Port of Ft. Pierce-Chair
2. Laura DiBella, Port of Fernandina
3. David Wirth, Port St. Pete

Also in attendance were Doug Wheeler and Casey Grigsby, staff to the Committee.

Wheeler began the meeting by summarizing requisites in the FSTED by-laws of the process for nominating and electing officers to the Council. The FSTED officers, Chair, Vice Chair, and Secretary/Treasurer are elected by the members of the FSTED Council on an annual basis. These positions are held for a one-year term that can be renewed for one consecutive term.

FSTED offices are currently held by Chairman: Amy Miller (Pensacola); Vice Chair John Murray (Canaveral); and Secretary/Treasurer Eric Green (JAXPORT).

The committee agreed to retaining the current officers for another year, and recommending this slate at the next FSTED Council meeting on August 28, 2019.

David Wirth made a motion to the following proposed slate, which was seconded by DiBella.

Approved by vote, for recommendation to the FSTED Council at its next meeting:

Chair: Amy Miller
Vice Chair: John Murray
Secretary/Treasurer: Eric Green

Having no further business, the meeting was adjourned at 3:15 p.m.

Florida Seaport Transportation and Economic Development Council

Canaveral Port Authority · Port Citrus · Port Everglades · Port of Fernandina · Port of Fort Pierce
Jacksonville Port Authority · Port of Key West · Manatee County Port Authority · PortMiami · Port of Palm Beach
Panama City Port Authority · Port of Pensacola · Port St. Joe Port Authority · Port St. Pete · Tampa Port Authority ·
Florida Department of Economic Opportunity · Florida Department of Transportation

Election of Officers

Wednesday, August 28, 2019

Hyatt Regency Riverfront

Jacksonville, Florida

FSTED Council Slate FY2019-2020

Position	Current	Incoming
Chairman	Amy Miller	Amy Miller
Vice Chair	John Murray	John Murray
Secretary/ Treasurer	Eric Green	Eric Green

TAB 9
Other Issues

TAB 9a
FSTED Policies

TAB 9b
New Business