

F S T E D

Florida Seaport Transportation and
Economic Development Council

Thursday, April 20, 2023
10:00 a.m.- 11:00 a.m.

Via Microsoft Teams

TAB 1
Call to Order, Chairman's Welcome and
Opening Comments

FSTED

Florida Seaport Transportation and Economic Development Council

AGENDA

Via Microsoft Teams
Thursday, April 20, 2023
10:00 a.m. – 11:00 a.m.

1. **Call to Order, Chairman's Welcome and Opening Comments**
2. **Roll Call**
3. **Administrative Issues: Approval of the March 21, 2023, Meeting Summary**
4. **Economic Impact Analysis**
5. **Other Business**
 - a. **FSTED SeaCIP Program Application Portal OPEN until May 19, 2023**
 - b. **Priority Project List (Supply Chain)**
 - c. **Legislative Update**
 - d. **Statewide Risk Assessment: Cyber Florida**
 - e. **Rice's Whale Issue**
6. **Adjournment**

TAB 2
Roll Call

TAB 3
Administrative Issues: Approval of the
March 21, 2023, Meeting Summary

FSTED

Florida Seaport Transportation and Economic Development Council

SPRING LEGISLATIVE MEETING SUMMARY

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

March 21, 2023
Tallahassee, FL

- 1. Call to Order, Chairman's Welcome and Opening Comments:** The spring legislative meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on Tuesday, March 21, 2023, in Tallahassee, Florida. Port Tampa Bay Port Director, and FSTED Chairman, Paul Anderson called the meeting to order at 9:30 a.m. EST.
- 2. Roll Call:** Chairman Anderson recognized Emily Fisher, Vice President of Programs and Planning at the Florida Ports Council, to call the roll. Members present were:

Paul Anderson, Chair, Port Tampa Bay
Captain John Murray, Port Canaveral
David Anderton on behalf of Jonathan Daniels, Port
Everglades
David Kaufman, Port of Fernandina
Stan Payne, Port of Ft. Pierce
Justin Ryan on behalf of Eric Green, JAXPORT
Carlos Buqueras, SeaPort Manatee
Fred Wong on behalf of Hydi Webb, Port Miami

Michael Meekins, Port of Palm Beach
Alex King, Port of Panama City
Clark Merritt, Port of Pensacola
Sam Sullivan, Port Putnam
District One Secretary, LK Nandam, Florida
Department of Transportation (FDOT)
Maureen Smith, on behalf of Secretary Meredith
Ivey, Department of Economic Opportunity (DEO)

A quorum was present. Also, in attendance were:

Becky Hope, PortMiami
Diane Luensmann, Port Canaveral
Mike Poole, Port Canaveral
John Miller, Port Panama City
Damien Bressler, Port Panama City
Cory Strickland, DEO
Lauren Rand, FDOT
Kenyatta Lee, FDOT
Laura Lenhart, Port Tampa Bay
Thomas Hobbs, Port Tampa Bay
Ram Kancharla, Port Tampa Bay
Chris Cooley, Port Tampa Bay
Jeff Littlejohn, Adams & Reese
Mike Rubin, Florida Ports Council
Emily Fisher, Florida Ports Council

Christy Gandy, Florida Ports Council
Dan FitzPatrick, SeaPort Manatee
Jimmy McDonald, HNTB
Michael Williamson, Cambridge Systematics
Nancy Leikauf, Consultant

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3. **Administrative Issues:** Chairman Anderson moved onto discussion of administrative issues.
 - a. **Approval of the August 31, 2022, Meeting Summary:** Chairman Anderson requested a motion for the approval of the August 31, 2022, FSTED meeting minutes. A motion was made by Carlos Buqueras, seconded by Capitan John Murray, and passed unanimously.
 - b. **Report on Seaport Environmental Management Committee Meeting:** Chairman Anderson recognized Chris Cooley, Director of Environmental Affairs at Port Tampa Bay and Chair of the Seaport Environmental Management Committee (SEMC). Cooley reported on the highlights from the SEMC committee meeting hosted on March 3. Cooley said the meeting had a good turnout with robust discussions and updates from DEP, DEO, the U.S. Army Corps of Engineers, Florida Inland Navigation Districts, Florida Fish and Wildlife Conservation Commission, and updates from partners at AAPA and the Florida Ocean Alliance. Cooley mentioned that Florida Ocean's Day was tomorrow (March 22) in the Capitol Courtyard. Cooley also mentioned HB 979, the deepwater port maintenance dredging and beach restoration bill that they plan to oppose in this year's session.
 - c. **Report on Florida Ports Financing Commission (FPFC) Meeting:** Chairman Anderson recognized Emily Fisher to report on the Florida Ports Financing Commission. Fisher detailed that the Florida Ports Financing Commission (FPFC) met on January 26 to review and approve the 2021 Audit. The audit was delayed due to the refinancing of the 1996 and 1999 bonds; however the FPFC is now in the process of their 2022 audit, that should be concluded in early summertime. Once finished, the commission will host another meeting to review. FPFC has approximately \$29,810.96 in their checking account, which will continue to go towards the audit fees, monthly bookkeeping fees, and trustee fees, etc. Fisher said if the commission needs to seek additional funds from the ports, then a financing commission meeting will be hosted to discuss.

4. **Reports and Studies:** Chairman Anderson turned the discussion to reports and studies.
 - a. **Seaport Mission Plan:** Chairman Anderson recognized Emily Fisher to give an update on the 2022/2023 Seaport Mission Plan. Fisher mentioned the successful release of the 2022 Seaport Mission Plan on February 22, 2023, and Fisher thanked all the ports and FDOT for their support and help to get that across the finish line. Fisher advised that the FPC team will continue to combine efforts with FDOT to create and send out only one data questionnaire to the ports.
 - b. **PIERS Data Discussion:** Chairman Anderson recognized Lauren Rand, Seaport Office Manager at FDOT, to discuss the most recent PIERS database survey findings. Rand mentioned that the council tasked FDOT and the Florida Ports Council to look further into the PIERS contract to determine if seaport data needs were being met by all the seaports. Rand provided background information that the FSTED council has a five-year contract for PIERS, currently in the second year, and it's paid in full for the next year. Rand detailed that there was an observation made that the contract allows for 50 users, however, only 26 users are being used by PIERS, so FDOT evaluated that data usage through a survey sent out to each user in all seaports. The recommendations to move forward are to potentially revise the current contract and reduce the users, or add supplemental datasets to the contract. Rand advised that the council can also advertise for an RFI to see what else is out there in terms of data companies. FDOT was provided with six other data platforms that might be viable for the use of the seaports, so

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they will look into those further over the next year and keep everyone up to date. Chairman Anderson requested a formal motion to create a committee to work with FDOT if contract negotiations are needed in the future. A motion was made by Carlos Buqueras, and a second was made by Stan Payne that passed unanimously.

5. **Legislative Report:** Chairman Anderson recognized Mike Rubin, President and CEO, of the Florida Ports Council, to provide the legislative update. Rubin began that the House and Senate have started their initial budget discussions. Rubin detailed that there is a significant amount of nonrecurring dollars out there that could be placed on several projects; furthermore, when Governor DeSantis put out his Framework for Freedom Budget, the recommendations included \$150+ million for seaport projects. Rubin reminded the council that the team was working to increase the FSTED and SPII allocation to doubling these amounts, but the request from the House Speaker was to wait until Regular Session 2024.
6. **Agency Reports:** Chairman Anderson transitioned to agency reports.
 - a. **Department of Economic Opportunity (DEO):** Chairman Anderson recognized Maureen Smith, Bureau Chief of Business Development at the Department of Economic Opportunity (DEO) to provide a brief update. Smith provided an economic impact and update report. Smith detailed that Governor DeSantis announced Florida's unemployment rate was 2.6 percent in January 2023 and lower than the nation's for the 27 consecutive month. Smith said that because of Florida's strong economy and business-friendly environment, it has grown more than 611,000 new businesses, which were formed in Florida in just 2022. And since 2019, more than 2.1 million businesses have been formed, more than any other state in the nation. Also, through the Florida Job Growth Grant Fund, since January 2019, more than \$134.6 million has been awarded to 41 projects.
 - b. **Department of Transportation (FDOT):** Chairman Anderson recognized FDOT's District One and Assistant Secretary for Strategic Development, L.K. Nandam. Chairman Anderson also recognized Chief of Modal Development, Kenyatta Lee and Seaport Office Manager, Lauren Rand. Secretary Nandam thanked the FSTED council for their collective success in serving Florida's communities. Secretary Nandam mentioned five key themes that the Department focuses on every day: safety, resiliency, supply chain, technology, and workforce development. Secretary Nandam detailed that Governor DeSantis unveiled his Framework for Freedom Budget, which included record investments for transportation, FDOT's budget is at a record level this year at \$14.654 billion for transportation, of which about \$13.686 billion is our work program. Now, with lots of people moving to Florida, that is where the Moving Florida Forward infrastructure initiative comes into the picture. Secretary Nandam explained that the initiative identifies about 20 major interstate and arterial projects around the state and are proposing to deliver over the next four years, starting with the next fiscal year. Secretary Nandam moved to discussion of seaports, he said over a 10-year time line, FDOT has invested over a billion dollars into Florida seaports, and they are committed to advancing strategic projects at our seaports to ensure Florida is competitive, not only at the national level, but at the global level. He detailed that the Governor's framework for budget includes about \$150.5 million in seaports -- to invest in our seaports this coming fiscal year. These investments include about 20 strategic projects that FDOT has collectively worked on as priority projects and are incorporating into our budget in the next fiscal year.

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7. **Program Funding:** Chairman Anderson moved onto the program funding discussion.
 - a. **Discussion and Review of Seaport Funding Spend Downs:** Chairman Anderson addressed and encouraged that each port needs to work towards spending down their allocated funding.
 - b. **FSTED Reallocations:** Chairman Anderson recognized Stan Payne, Port Director of Port Fort Pierce to explain their request to reallocate FY17/18 funds in the amount of \$26,356 to their Harbor Pointe Development Project. Next, Chairman Anderson recognized Dave Kaufman, Port Director of Port Fernandina, to explain their request to reallocate FY22/23 funds in the amount of \$204,147 to their On-Dock Warehouses Project. After discussion from the FSTED council, Chairman Anderson requested a motion for the approval of both the Port Fernandina and Port of Fort Pierce Program Fund Reallocations. A motion was made by Carlos Buqueras, seconded by Captain John Murray, and passed unanimously.
 - c. **FSTED SeaCIP Program Application Timeline:** Chairman Anderson recognized Emily Fisher. Fisher provided the upcoming timeline for the FSTED Program Application Cycle, which begins on Monday, April 3 and closes on Friday, May 19. Fisher advised that the reason for the early cycle is due to the earlier annual meeting that will be held on August 2 in Fort Lauderdale. This timeline provides our partners at DEO and FDOT time for a full review of consistency.
 - d. **Federal Funding Opportunities:** Chairman Anderson recognized Mike Rubin to give a federal funding update. Rubin reminded the council that the Florida Ports Council is happy to provide support letters of behalf of many federal grant project submittals. Additionally, Rubin mentioned that the Florida Ports Council is hosting a Washington D.C. Fly-In in conjunction with the CATGC Meeting on May 16 and May 17.
 - e. **State Funding Opportunities:** Chairman Anderson recognized Mike Rubin to give a state funding update. Rubin reminded the council of the FDOT Fuel Resiliency Meeting in Tampa on April 27.
8. **New Business:** No new business was discussed.
9. **Adjournment:** Chairman Anderson adjourned the meeting at 10:22 a.m. EST.

TAB 4
Economic Impact Analysis

MARTIN ASSOCIATES
ECONOMIC & TRANSPORTATION CONSULTANTS

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June 21, 2016

Toy Keller
Florida Ports Council
Vice President, Programs and Planning
502 East Jefferson Street
Tallahassee, Florida 32301

Dear Toy:

Thank you for the opportunity to again assist the Florida Ports Council in developing the state-wide economic impact for the Florida ports. Martin Associates has been preparing economic impact studies for numerous Florida seaports, using a methodology that we have used for more than 500 port economic impact studies in the last 30 years. The resulting analysis will also provide the updated framework by which we can assess specific port development projects at each of the Florida ports.

This methodology that we have developed to estimate the economic impact of seaport activity has been reviewed and accepted by the Federal Reserve Board, the Council of Economic Advisors and the US Army Corps of Engineers.

The methodology to estimate the statewide impacts is presented in the following chapter. Thank you for your continuing support of Martin Associates. Please feel free to call me at (717) 295-2428 with any questions or comments.

Sincerely,

A handwritten signature in blue ink that reads "John C. Martin". The signature is fluid and cursive, with the first name "John" being the most prominent.

John C. Martin, PhD
Manager, John C. Martin Associates, LLC

I. Methodology

The Florida Ports for which we are currently updating impact studies are:

- Port Everglades;
- Port Canaveral
- Tampa
- PortMiami

In addition, we have conducted the JAXPORT impact study in 2014 and can use this structure to estimate 2015 economic impacts using JAXPORT tonnage and updating the induced and indirect impact models

Using the data and economic relationships developed for these ports, we will develop a set of cargo and cruise economic impact models by which the Florida Ports Council can measure the economic impacts on the state by the cargo and cruise passenger activity that occurs at each port. The methodology that we will use to develop the state-wide port impacts is described in the following paragraphs.

Task 1: Develop Prototype Cargo Economic Impact Models

Using the Florida impact models that we have developed for the specific Florida ports, Martin Associates will develop mathematical relationships to expand the models to encompass all waterborne cargo activity at the Florida Ports. Based on the current cargo models that we have developed and are developing for the Florida Ports, Martin Associates will develop “prototype” cargo impact models for the smaller sized Atlantic and Gulf Coast Florida Ports for which no specific models have been developed. These models will be commodity specific and will incorporate the actual tonnage handled at each specific port within the specific coastal range and size range.

Martin Associates will collect tonnage data from each of the Florida ports. The commodities will be grouped by specific handling type/commodity. The impacts will be presented by cargo type -- containers, steel, forest products, breakbulk fruit, liquid bulk, dry bulk, and petroleum products.

Four types of employment impacts will be generated:

- Direct Jobs are the jobs directly dependent upon the shipment and receipt of cargo via each port. (These are jobs that would cease if the port were to be closed.)
- Induced Jobs are the jobs generated in the state of Florida due to the in-state purchases of goods and services by those directly employed in port-dependent activity.
- Indirect Jobs are jobs with local suppliers of goods and services that are purchased by firms (stevedores, agents, towing companies, forwarders, trucking companies, etc.) that are directly dependent upon the port.

- User jobs are the jobs with shippers/consignees moving cargo through each ports' public and private terminals.

The direct job impacts will be estimated separately for each of the following impact sectors:

- Surface Transportation
- Maritime Services
- Banking and Insurance
- Shippers and Consignees
- Port Authority.

The estimation of **personal income impacts** will be a fairly straight-forward process. For participants in each of the economic sectors, the average annual earnings per person will be estimated from the average salary data developed for the existing Florida Port models.

To estimate the effect of respending the port generated income throughout the state of Florida, a regional income multiplier will be applied to the initial personal earnings impact received by those workers employed due to activity at each port. The appropriate local/regional income multiplier will be obtained from the U.S. Department of Commerce, Bureau of Economic Analysis, Regional Input-Output Modeling system (RIMSII).

The respending effect will then be used to estimate induced jobs.

Indirect state job impacts are generated by the purchases by firms dependent upon the port activity. As part of the interviews and data collection effort completed for the Florida ports for which Martin Associates has developed local purchases profiles for the firms directly dependent upon the maritime activity at the public and private marine terminals located in the respective Port Districts. The local and in-state purchases by the firms providing direct services to each port will then be used with the RIMS II model for the state of Florida to estimate indirect jobs. Indirect income will also be estimated

The revenue impact is a measure of the level of gross sales generated by maritime activity at the each port. The gross revenue impact consists of income earned by workers employed due to port activity, profits distributed to shareholders, expenditures used for the purchases of equipment and maintenance services, investments, and tax payments. Based on the existing Florida port impact studies developed by Martin Associates, we will develop average revenue per ton components for the specific impact categories and specific commodities/cargo handling types. Using these revenue per ton coefficients, revenue impacts will be estimated for each of the economic sectors and allocated by commodity for each prototype model. We will also provide an estimate of the value of the cargo moving via the each port, as this measure is a critical measure in estimating the user impacts.

State and local tax impacts will be estimated primarily by using per employee tax burdens obtained from the Tax Foundation database. This methodology is now driven both by

per employee tax indices as well as the level of personal income of the direct, induced and indirect employees.

To estimate the user impacts, each commodity/commodity group will be associated with a producing or consuming industry. For each user industry, we then develop production functions that relate the value of exports and imports to the total value of total industry shipments specific to that industry. Data from the US Bureau of Economic Analysis is used in this process. The value of each commodity moving via each port are identified from the Census of Foreign Trade data bases (MARAD). Based on the origin/destination patterns of each commodity (as identified from terminal operator and steamship line interviews), we can then allocate in-state vs. out-of-state cargo flows and, hence, value of cargo. The value of in-state cargo flows, by commodity and associated industry are then inputted into the producing or consuming industry-specific production functions to estimate employment and income generated by the cargo moving via the each port. A measure of total economic activity associated with the users will also be developed.

We can use the resulting models to quantify the baseline impacts of the Ports, as well as to provide a framework to estimate the impacts of specific port projects.

Study Schedule and Price

The study would require a three month period of performance. The cost of updating the port impact study for Palm Beach, Pensacola, and Port Manatee and the overall economic impact of Florida Seaports on the state's economy is \$35,000.

Doug Wheeler, President and CEO
Florida Ports Council – Administrator
Florida Seaport Transportation and Economic Development Council

Date

John Martin
Martin Associates, Economic and Transportation Consultants

Date

TAB 5
Other Business

TAB 5a
FSTED SeaCIP Program Application
Portal OPEN until May 19, 2023

FSTED Timeline | FY 2024/2025 Projects

Opening Date	Closing Date	Task	Responsible Parties
April 3, 2023 Monday	May 19, 2023 Friday	FSTED Program Project Application Cycle Opens	Individual Florida Ports
April 3, 2023 Monday	May 19, 2023 Friday	Review FSTED applications for consistency with Section 311 F.S.	FSTED Staff
May 22, 2023 Monday	July 6, 2023 Thursday	Review FSTED applications for consistency with Section 311 F.S.	DEO & DOT
July 21, 2023 Friday		Letters of consistency to FSTED staff from agencies	DEO & DOT
July 26, 2023 Wednesday		FSTED meeting packets posted to public website	FSTED Staff
August 2, 2023 Wednesday		FSTED project allocations (during Annual Board Meeting 8/2/23)	FSTED Council

Key Events:

- **March 10th (22 days before cycle begins):** FSTED administrative vendor coordinates with FDOT and DEO on timeline.
- **March 21st (FSTED Spring Board Meeting):** Share finalized timeline with FSTED at the meeting.
- **March 27th (1 week before cycle begins):** FSTED administrative vendor emails seaports reminding and advising of timeline. Also, FDOT updates SeaCIP Dashboard “Request Year” and “Announcement”
- **April 3rd:** FSTED Project Application Cycle Opens (i.e., Seaports may submit applications).
- **May 19th:** Application Cycle closes.
- **May 22nd:** FSTED administrative vendor runs final FSTED / 311 Funding Request Report
 - Reports tab > Statewide | 311 Funding Requests | 2024/2025 | PDF
 - FSTED admin vendor must request annually prior to needed date (e.g., 3 days before needed)
- **May 22nd:** Notify FDOT Secretary and DEO Executive Director with list of eligible projects via email. Agency review timeline (45 days minimum) begins upon receipt of the list of eligible projects.
- **May 22nd:** FDOT requests Application Data Report from Panther (i.e., SeaCIP vendor) once FSTED administrative vendor notifies Department that review period has begun.
- **After May 22nd:** FSTED administrative vendor to wrap up incomplete projects ASAP to ensure Agencies have enough time to review the projects.
- **May 31st:** FDOT provides DEO with FY24/25 project summaries.
- **July 21st:** FDOT sends letter identifying consistent projects to the FSTED Chair or verbally advises.

*Note: Seaports must hit “submit” for an application to be submitted.

**Note: As outlined in Rule 14b-1, F.A.C., certain circumstances extend Agency review periods up to 15 days.

TAB 5b
Priority Project List (Supply Chain)

Port Manatee

INTERMODAL CARGO YARD IMPROVEMENTS																	
FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44425119402	LFR	21/22	\$0	\$0	\$2,500,000		U								\$0	\$0.00	\$0.00
4442511A801	DDR-I	23/24	\$0	\$2,284,982			U							\$2,284,982	\$2,284,982	\$0.00	\$2,284,982.00
4442511A801	DDR-I	24/25	\$0	\$215,018			U								\$215,018	\$0.00	\$215,018.00
44425119402	DDR-I	24/25	\$0	\$2,147,650			U								\$2,147,650	\$0.00	\$2,147,650.00
44425119402	DDR-I	25/26	\$0	\$2,500,000			U								\$2,500,000	\$0.00	\$2,500,000.00
44425119402	DPTO-I	26/27	\$0	\$1,000,000			U								\$1,000,000	\$0.00	\$1,000,000.00
Total			\$0	\$8,147,650				\$0	\$0	\$0	\$0	\$0	\$0	\$2,284,982	\$8,147,650	\$0.00	\$8,147,650.00
0% Complete																	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 4/5 & 10/11]																	
FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43345719408	PORT	23/24	\$0	\$2,500,000			U								\$2,500,000	\$0.00	\$2,500,000.00
43345719408	DIS	24/25	\$0	\$1,813,370			U								\$1,813,370	\$0.00	\$1,813,370.00
43345719408	GMR	24/25	\$0	\$10,436,630			U								\$10,436,630	\$0.00	\$10,436,630.00
43345719408	GMR	25/26	\$0	\$9,000,000			U								\$9,000,000	\$0.00	\$9,000,000.00
Total			\$0	\$21,250,000				\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$23,750,000	\$0.00	\$23,750,000.00
0% Complete																	

CRANES [GOTTWALD CRANES]																	
FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44979319401	PORT	22/23	\$0	\$2,500,000			U								\$2,500,000	\$0.00	\$2,500,000.00
44979319401	DIS	23/24	\$0	\$2,500,000			U								\$2,500,000	\$0.00	\$2,500,000.00
Total			\$0	\$2,500,000				\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$5,000,000	\$0.00	\$5,000,000.00
0% Complete																	

SEAPORT SECURITY GRANT PROGRAM [VEHICLES]																	
FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44494719404	G2E99	DPTO	22/23	\$150,000			A						\$150,000		\$150,000	\$0.00	\$150,000.00
Total			\$150,000	\$150,000				\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0.00	\$150,000.00
0% Complete																	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 4 THRU 14]																	
FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43345719406	G2710	DPTO	21/22	\$0	\$5,000,000		A								\$5,000,000	\$0.00	\$5,000,000.00
Total			\$0	\$5,000,000				\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	\$0.00	\$5,000,000.00
0% Complete																	

UPLAND CARGO IMPROVEMENTS [HOPPER]																	
FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44427719405	G2278	PORB	21/22	\$750,000			A					\$750,000			\$750,000	\$0.00	\$750,000.00
Total			\$750,000	\$750,000				\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000	\$0.00	\$750,000.00
0% Complete																	

SEAPORT SECURITY GRANT PROGRAM [SOUTH GATE READER UPGRADE]																	
FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44494719403	G2430	DPTO	21/22	\$36,000			A					\$36,000			\$36,000	\$0.00	\$36,000.00
Total			\$36,000	\$36,000				\$0	\$0	\$0	\$0	\$36,000	\$0	\$0	\$36,000	\$0.00	\$36,000.00
0% Complete																	

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

UPLAND CARGO IMPROVEMENTS [DRY / CHILL WAREHOUSE]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FW#	Contract Fund FY	FSTED	Work Program	Port Match	Expiration						
	44427719404 G1226 PORT 21/22	\$2,000,000	\$0	\$2,000,000	04/30/26	A			\$2,000,000	\$183,862.00	\$1,816,138.00
Total		\$2,000,000	\$0	\$2,000,000				\$0	\$2,000,000	\$183,862.00	\$1,816,138.00
% Complete									9%		

MASTER PLAN UPDATE		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FW#	Contract Fund FY	FSTED	Work Program	Port Match	Expiration						
	43577019402 G1225 POED 21/22	\$0	\$250,000	\$250,000	04/30/26	A			\$250,000	\$219,091.55	\$30,908.45
Total		\$0	\$250,000	\$250,000				\$0	\$250,000	\$219,091.55	\$30,908.45
% Complete									88%		

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT MANATEE		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FW#	Contract Fund FY	FSTED	Work Program	Port Match	Expiration						
	44949618401 G1278 ARPA 21/22	\$0	\$4,885,564	\$4,885,564	12/31/24	A			\$4,885,564	\$4,885,564.00	\$0.00
Total		\$0	\$4,885,564	\$4,885,564				\$0	\$4,885,564	\$4,885,564.00	\$0.00
% Complete									100%		

UPLAND CARGO IMPROVEMENTS [WAREHOUSE 6 MODERNIZATION]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FW#	Contract Fund FY	FSTED	Work Program	Port Match	Expiration						
	44427719402 G1P32 PORT 20/21	\$2,250,000	\$0	\$2,250,000	05/31/24	A			\$2,250,000	\$70,680.20	\$2,179,319.80
Total		\$2,250,000	\$0	\$2,250,000				\$0	\$2,250,000	\$70,680.20	\$2,179,319.80
% Complete									3%		

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 6 THRU 11]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FW#	Contract Fund FY	FSTED	Work Program	Port Match	Expiration						
	43345719404 G1B91 PORT 19/20	\$1,500,000	\$0	\$500,000	06/30/24	A			\$1,500,000	\$1,500,000.00	\$0.00
Total		\$1,500,000	\$0	\$500,000				\$0	\$1,500,000	\$1,500,000.00	\$0.00
% Complete									100%		

RAILROAD IMPROVEMENT TRACK REBUILD		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FW#	Contract Fund FY	FSTED	Work Program	Port Match	Expiration						
	44488719401 G1B90 PORT 19/20	\$327,235	\$0	\$327,235	06/30/24	A			\$327,235	\$327,235.00	\$0.00
Total		\$327,235	\$0	\$327,235				\$0	\$327,235	\$327,235.00	\$0.00
% Complete									100%		

UPLAND CARGO IMPROVEMENTS [FACILITIES REHAB]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FW#	Contract Fund FY	FSTED	Work Program	Port Match	Expiration						
	44427719403 G1I49 POED 19/20	\$0	\$1,413,583	\$1,413,583	01/31/25	A			\$1,413,583	\$1,323,314.60	\$90,268.40
Total		\$0	\$1,413,583	\$1,413,583				\$0	\$1,413,583	\$1,323,314.60	\$90,268.40
% Complete									94%		

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTH 4 THRU 11]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FW#	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	\$3,922.96	\$69,948.04
	43345719405 G1946 DPTO 18/19	\$0	\$288,563	\$0	05/31/24	A			\$288,563	\$94,241.06	\$194,321.94
	43345719405 G1946 GMR 18/19	\$0	\$7,826,624	\$0	05/31/24	A			\$7,826,624	\$2,556,076.98	\$5,270,547.02
	43345719405 G1946 POED 18/19	\$0	\$3,155,108	\$0	05/31/24	A			\$3,155,108	\$173,819.62	\$2,981,288.38
Total		\$0	\$11,374,166	\$3,791,389				\$0	\$11,374,166	\$2,858,060.62	\$8,516,105.38
% Complete									25%		

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Port Manatee continued

INTERMODAL CARGO YARD IMPROVEMENTS [CONTAINER YARD PHASE II]																	
FW#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44425119401	G1527	GMR	18/19	\$0	\$2,625,000	\$3,875,000	01/31/24		\$2,625,000						\$2,625,000	\$2,625,000.00	\$0.00
44425119401	G1527	PORT	18/19	\$1,250,000	\$0		01/31/24		\$1,250,000						\$1,250,000	\$1,250,000.00	\$0.00
44425119401	G1527	GMR	21/22	\$0	\$1,812,845	\$1,812,845	01/31/24					\$1,812,845			\$1,812,845	\$328,511.23	\$1,484,333.77
Total				\$1,250,000	\$4,437,845	\$5,687,845			\$3,875,000	\$0	\$0	\$1,812,845	\$0	\$0	\$5,687,845	\$4,203,511.23	\$1,484,333.77
% Complete								100%				18%				74%	
BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [B9 REHAB, CATHODIC 4, 5, 12 & 14]																	
FW#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
4390719401	G0C93	SIB1	16/17	\$0	\$0	[\$4,000,000]	12/31/37		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Total				\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																	
GRAND TOTAL																	
				\$13,263,235	\$59,258,808	\$39,763,035		\$0	\$15,249,166	\$3,240,818	\$2,250,000	\$14,734,409	\$2,650,000	\$7,284,982	\$72,522,043	\$15,571,319.20	\$56,950,723.80
																21%	

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Port of Fernandina

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF FERNANDINA

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44949728422	G2600	ARPA	21/22	\$0	\$806,772	\$0	12/31/24 A	\$0	\$0	\$0	\$0	\$806,772	\$0	\$0	\$806,772	\$365,719.71	\$441,052.29
Total				\$0	\$806,772	\$0									\$806,772	\$365,719.71	\$441,052.29
% Complete 45%																	

CARGO IMPROVEMENTS [PIER IMPROVEMENTS & MAINTENANCE]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43882619405	G2437	PORT	21/22	\$180,000	\$0	\$65,731	03/31/26 A	\$180,000				\$180,000			\$180,000	\$0.00	\$180,000.00
43882619405	G2437	PORB	21/22	\$17,194	\$0	\$0	03/31/26 A	\$17,194				\$17,194			\$17,194	\$0.00	\$17,194.00
Total				\$197,194	\$0	\$65,731						\$197,194			\$197,194	\$0.00	\$197,194.00
% Complete 0%																	

CARGO IMPROVEMENTS [WAREHOUSE]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43882619403	G1W55	PORT	20/21	\$550,000	\$0	\$550,000	03/31/24 A			\$550,000					\$550,000	\$0.00	\$550,000.00
43882619403	PORB	22/23		\$204,147	\$0	\$204,147	03/31/24 A					\$204,147	\$204,147	\$0	\$204,147	\$0.00	\$204,147.00
Total				\$754,147	\$0	\$754,147						\$204,147	\$204,147	\$0	\$754,147	\$0.00	\$754,147.00
% Complete 0%																	

CARGO IMPROVEMENTS [WHARF MAINTENANCE & MAINTENANCE DREDGING]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43882619402	G1938	PORT	18/19	\$378,966	\$0	\$378,966	05/31/24 A		\$378,966						\$378,966	\$151,502.87	\$227,463.13
43882619402	G1938	GMR	18/19	\$750,000	\$0	\$750,000	05/31/24 A		\$750,000						\$750,000	\$299,834.68	\$450,165.32
43882619402	G1938	PORB	20/21	\$4,626	\$0	\$1,542	05/31/24 A		\$4,626						\$4,626	\$0.00	\$4,626.00
43882619402	G1938	PORT	21/22	\$195,402	\$0	\$65,134	05/31/24 A		\$195,402						\$195,402	\$0.00	\$195,402.00
Total				\$578,994	\$750,000	\$442,998			\$1,128,966	\$0	\$4,626	\$195,402	\$0	\$0	\$1,328,994	\$451,338	\$877,656
% Complete 40%																	

SEAPORT SECURITY GRANT PROGRAM [LIGHTING]

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

CARGO IMPROVEMENTS [MASTER PLAN]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43882619404	G1L46	PORT	19/20	\$118,000	\$0	\$118,000	11/30/24 A		\$118,000						\$118,000	\$76,827.40	\$41,172.60
43882619404	G1L46	PORT	19/20	\$0	\$10,400	\$10,400	11/30/24 A			\$10,400					\$10,400	\$0.00	\$10,400.00
43882619407	G1L46	DDR-I	21/22	\$0	\$19,601	\$19,601	11/30/24 A			\$19,601					\$19,601	\$0.00	\$19,601.00
Total				\$118,000	\$30,001	\$148,001			\$118,000	\$30,001	\$0	\$0	\$0	\$0	\$148,001	\$76,827.40	\$71,173.60
% Complete 65%																	

MULTI PURPOSE DOCK CRANE & WAREHOUSE

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44340119402	G1943	GMR	18/19	\$0	\$2,900,000	\$2,900,000	05/21/24 A		\$2,900,000						\$2,900,000	\$2,763,530.21	\$136,469.79
Total				\$0	\$2,900,000	\$2,900,000			\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$2,900,000	\$2,763,530.21	\$136,469.79
% Complete 95%																	

GRAND TOTAL

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
				\$1,672,908	\$4,486,773	\$4,319,068			\$4,028,966	\$142,573	\$554,626	\$1,229,369	\$204,147	\$0	\$6,159,681	\$3,657,414.87	\$2,502,266.13
% Complete 59%																	

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Jaxport

BLOUNT ISLAND BERTH IMPROVEMENTS [RELATED TO CHANNEL DEEPENING & WIDENING]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44026419401	GOY96	PORT	18/19	\$3,300,000	\$0	\$1,100,000	12/31/24	C		\$3,300,000					\$3,300,000	\$3,300,000.00	\$0.00
44026439401	GOY96	LF	18/19	\$0	\$0	\$13,600,000	12/31/24	A							\$0	\$0.00	\$0.00
4402643A801	GOY96	DIS	20/21	\$0	\$15,000,000		12/31/24	A		\$15,000,000					\$15,000,000.00	\$15,000,000.00	\$0.00
4402643A801	GOY96	DIS	21/22	\$0	\$3,914,391		12/31/24	A		\$3,914,391					\$3,914,391.00	\$3,043,677.68	\$870,713.32
4402643A801	GOY96	GMR	21/22	\$0	\$16,585,609		12/31/24	A		\$16,585,609					\$16,585,609.00	\$12,896,322.32	\$3,689,286.68
4402643A801	GOY96	GMR	22/23	\$0	\$5,300,000		12/31/24	A		\$5,300,000					\$5,300,000.00	\$0.00	\$5,300,000.00
44026419404	SWIR	24/25	\$0	\$9,106,772	\$3,035,591		12/31/24	U		\$9,106,772					\$9,106,772.00	\$0.00	\$9,106,772.00
Total				\$3,300,000	\$49,906,772	\$17,735,591			100%	\$0	\$15,000,000	\$20,500,000	\$5,300,000	\$0	\$53,206,772	\$34,240,000	\$18,966,772
% Complete													0%			64%	

TALLEYRAND TERMINAL CARGO IMPROVEMENTS [UPLAND CARGO PROJECTS]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44682019402	G2408	PORB	21/22	\$3,100,000	\$0	\$3,100,000	03/31/26	A				\$3,100,000			\$3,100,000	\$1,711,793.06	\$1,388,206.94
44682019402	G2408	GMR	21/22	\$0	\$553,371		03/31/26	A				\$553,371			\$553,371.00	\$0.00	\$553,371.00
44682019402	G2408	PORT	22/23	\$3,750,000	\$0	\$3,750,000	03/31/26	A				\$3,750,000			\$3,750,000.00	\$0.00	\$3,750,000.00
44682019402	PORT	23/24	\$0	\$3,280,000	\$3,280,000			U		\$0	\$0	\$3,100,000	\$4,303,371	\$3,280,000	\$3,280,000.00	\$0.00	\$3,280,000.00
Total				\$10,130,000	\$553,371	\$10,683,371			100%	\$0	\$0	\$3,100,000	\$4,303,371	\$3,280,000	\$10,683,371	\$1,711,793.06	\$8,971,577.94
% Complete												55%	0%			16%	

JAXPORT CHANNEL DEEPENING & WIDENING																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43735619401	G0654	GMR	15/16	\$0	\$11,600,000	\$3,866,666	09/30/23	C							\$11,600,000.00	\$11,600,000.00	\$0.00
43735619401	G0654	GMR	16/17	\$0	\$8,993,840	\$2,900,000	09/30/23	C							\$8,993,840.00	\$8,993,840.23	\$0.00
43735619401	G0654	LF	17/18	\$0	\$0	\$13,827,174		C							\$0	\$0.00	\$0.00
43735619411	G0654	DPTO	17/18	\$0	\$14,000,000	\$15,552,389	09/30/23	C							\$14,000,000.00	\$14,000,000.00	\$0.00
43735619411	G0654	SIWR	17/18	\$0	\$1,552,389		09/30/23	C							\$1,552,389.00	\$1,552,389.00	\$0.00
43735629401	G1B77	SIB1	19/20	\$0	\$25,906,001		08/31/24	C		\$25,906,001					\$25,906,001.00	\$25,906,001.00	\$0.00
43735619415	G1B77	GMR	19/20	\$0	\$9,401,815	\$16,504,185	08/31/24	C		\$9,401,815					\$9,401,815.00	\$9,401,815.00	\$0.00
43735619421	G1K24	GMR	20/21	\$0	\$5,857,963	\$5,857,963	03/31/24	A		\$5,857,963					\$5,857,963.00	\$5,857,963.00	\$0.00
43735619421	G1K24	DIS	20/21	\$0	\$35,245,625	\$40,245,625	03/31/24	A		\$35,245,625	\$5,000,001				\$35,245,625.00	\$35,250,919.25	\$1,994,705.75
43735619422	G2F55	DPTO	22/23	\$0	\$5,000,001		03/31/24	A		\$5,000,001					\$5,000,001.00	\$3,005,995.07	\$1,994,005.93
43735619422	GMR	23/24	\$0	\$16,050,000	\$16,050,000			U		\$0	\$0	\$1,000,000		\$1,000,000.00	\$0.00	\$1,000,000.00	
43735619422	DPTO	24/25	\$0	\$4,000,000	\$4,000,000			U		\$0	\$0	\$16,050,000		\$16,050,000.00	\$0.00	\$16,050,000.00	
43735619422	GMR	25/26	\$0	\$1,500,000	\$1,500,000			U		\$0	\$0	\$1,500,000		\$1,500,000.00	\$0.00	\$1,500,000.00	
Total				\$0	\$140,107,634	\$121,304,003			100%	\$0	\$41,165,779	\$40,245,626	\$0	\$1,000,000	\$140,107,634	\$113,568,922.55	\$26,538,711.68
% Complete											83%	0%	0%			81%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER DETECT, VIDEO STREAMING, CBRN EQUIP]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44493019404	G2H79	DPTO	22/23	\$142,500	\$0	\$47,500		A					\$142,500		\$142,500.00	\$0.00	\$142,500.00
Total				\$142,500	\$0	\$47,500				\$0	\$0	\$0	\$142,500	\$0	\$142,500.00	\$0.00	\$142,500.00
% Complete													0%			0%	

BLOUNT ISLAND BERTH IMPROVEMENTS [BERTH 20 REHAB]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44026419403	G2758	GMR	21/22	\$0	\$4,456,772	\$1,485,591	03/31/27	A				\$4,456,772			\$4,456,772.00	\$214,460.43	\$4,242,311.57
44026419403	G2758	GMR	22/23	\$0	\$11,700,000	\$3,900,000	03/31/27	A				\$11,700,000			\$11,700,000.00	\$0.00	\$11,700,000.00
44026419403	DIS	23/24	\$0	\$13,125,000	\$4,375,000			U				\$13,125,000		\$13,125,000.00	\$0.00	\$13,125,000.00	
44026419403	SIWR	24/25	\$0	\$718,228	\$239,409			U				\$718,228		\$718,228.00	\$0.00	\$718,228.00	
Total				\$0	\$30,000,000	\$10,000,000				\$0	\$0	\$4,456,772	\$11,700,000	\$13,125,000	\$30,000,000	\$214,460	\$29,785,540
% Complete												5%	0%	0%		1%	

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Jaxport continued

BLOUNT ISLAND UPLAND IMPROVEMENTS [AUTO PROCESSING BUILDING SHELL & RAIL SPUR]		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		FY 23/24		Total		Expenditures		Balance																					
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration																																		
44462319402	G2756	GMR	21/22	\$0	\$16,500,000	\$16,500,000	03/31/27	A																																	
Total				\$0	\$16,500,000	\$16,500,000																																			
% Complete																						2%		2%		0%		0%		0%		0%		0%		0%		2%		2%	

BLOUNT ISLAND BERTH IMPROVEMENTS [BERTH 22 REHAIB]		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		FY 23/24		Total		Expenditures		Balance																					
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration																																		
44026419402	G2757	GMR	21/22	\$0	\$3,750,000	\$1,250,000	03/31/27	A																																	
Total				\$0	\$3,750,000	\$1,250,000																																			
% Complete																						0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - JAXPORT		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		FY 23/24		Total		Expenditures		Balance																					
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration																																		
44949718422	G1279	ARPA	21/22	\$0	\$13,716,224	\$0	12/31/24	A																																	
Total				\$0	\$13,716,224	\$0																																			
% Complete																						100%		100%		100%		100%		100%		100%		100%		100%		100%		100%	

MAINTENANCE DREDGING [DREDGE MATERIAL MGMT AREA]		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		FY 23/24		Total		Expenditures		Balance																					
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration																																		
44682019401	G1P01	PORT	20/21	\$0	\$3,000,000	\$0	03/31/25	A																																	
44682019401	G1P01	PORT	21/22	\$0	\$3,000,000	\$0	03/31/25	A																																	
Total				\$0	\$6,000,000	\$0																																			
% Complete																						100%		100%		100%		100%		100%		100%		100%		100%		100%		100%	

[T] TERMINAL CARGO IMPROVEMENTS [WHRF, BLDNGS, RAIL, GATE, EQUIP]		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		FY 23/24		Total		Expenditures		Balance																					
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration																																		
44682019401	G1V25	PORT	17/18	\$924,908	\$0	\$308,303	03/31/25	A																																	
44682019401	G1V25	PORT	20/21	\$1,156,249	\$0	\$385,417	03/31/25	A																																	
44682019401	G1V25	PORT	21/22	\$850,000	\$0	\$850,000	03/31/25	A																																	
Total				\$2,931,157	\$0	\$1,543,720																																			
% Complete																						96%		0%		96%		100%		100%		100%		100%		100%		68%		68%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER DETECT, VIDEO STREAMING, CBRN EQUIP]		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		FY 23/24		Total		Expenditures		Balance																					
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration																																		
44493019403	G2752	DPTO	21/22	\$90,000	\$0	\$30,000	03/31/26	A																																	
Total				\$90,000	\$0	\$30,000																																			
% Complete																						0%		0%		0%		0%		0%		0%		0%		0%		0%		0%	

BLOUNT ISLAND UPLAND IMPROVEMENTS		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		FY 23/24		Total		Expenditures		Balance																					
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration																																		
44462319401	G1L95	PORT	19/20	\$2,150,000	\$0	\$2,150,000	11/29/24	A																																	
44462319401	G1L95	GMR	21/22	\$0	\$184,457	\$184,457	11/29/24	A																																	
Total				\$2,150,000	\$184,457	\$2,334,457																																			
% Complete																						23%		0%		23%		0%		0%		0%		0%		0%		22%		22%	

[B] & [D] IMPROVEMENTS [DPMT SHEET PILING AT BRIDGE]		FY 17/18		FY 18/19		FY 19/20		FY 20/21		FY 21/22		FY 22/23		FY 23/24		Total		Expenditures		Balance																					
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration																																		
43739119405	G1M54	PORT	19/20	\$1,700,000	\$0	\$1,700,000	10/31/24	A																																	
Total				\$1,700,000	\$0	\$1,700,000																																			
% Complete																						72%		0%		72%		0%		0%		0%		0%		0%		72%		72%	

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

Jaxport *continued*

SEAPORT SECURITY GRANT PROGRAM [CCTV SOFTWARE, ACCESS CONTROL, SCREENING ENHANCE]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44493019402	G1170	EM20	19/20	\$116,250	\$0	\$38,750	03/31/24 A		\$0	\$116,250		\$0	\$0	\$0	\$116,250	\$0.00	\$116,250.00
Total				\$116,250	\$0	\$38,750		\$0	\$0	\$116,250	\$0	\$0	\$0	\$0	\$116,250	\$0.00	\$116,250.00
0%																	
% Complete																	
SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL READERS / LICENSE PLATE READERS]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44493019401	G1604	DPT0	18/19	\$72,938	\$0	\$24,312	02/29/24 A		\$72,938		\$0	\$0	\$0	\$0	\$72,938	\$54,969.87	\$17,968.13
Total				\$72,938	\$0	\$24,312		\$0	\$72,938	\$0	\$0	\$0	\$0	\$0	\$72,938	\$54,969.87	\$17,968.13
75%																	
% Complete																	
GRAND TOTAL																	
				\$26,632,845	\$254,718,458	\$189,191,704		\$16,477,297	\$3,372,938	\$45,132,029	\$59,403,875	\$66,147,453	\$22,445,871	\$32,455,000	\$281,351,303	\$173,544,353.89	\$107,806,949.34
62%																	

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

Port Panama City

TERMINAL IMPROVEMENTS [PURCHASE OF EAST TERMINAL OPTION LAND]

FM#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43876319410		DPTO	24/25	\$0	\$1,200,000	\$400,000									\$1,200,000	\$0.00	\$1,200,000.00
43876319410		GMR	25/26	\$0	\$4,800,000	\$1,600,000									\$4,800,000	\$0.00	\$4,800,000.00
43876319410		GMR	26/27	\$0	\$6,000,000	\$2,000,000									\$6,000,000	\$0.00	\$6,000,000.00
Total				\$0	\$12,000,000	\$4,000,000									\$12,000,000	\$0.00	\$12,000,000.00
% Complete																0%	

BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [W/ TERMINAL CAP & FENDER REFURB]

FM#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43482819403		PORT	23/24	\$2,100,000	\$0	\$700,000								\$2,100,000	\$2,100,000	\$0.00	\$2,100,000.00
Total				\$2,100,000	\$0	\$700,000								\$2,100,000	\$2,100,000	\$0.00	\$2,100,000.00
% Complete																0%	

STRATEGIC / MASTER PLANNING [2023 PORT MASTER PLAN]

FM#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
45119619401	G2089	DPTO	22/23	\$0	\$150,000	\$150,000	10/14/27	A					\$150,000		\$150,000	\$0.00	\$150,000.00
Total				\$0	\$150,000	\$150,000							\$150,000		\$150,000	\$0.00	\$150,000.00
% Complete																0%	

SEAPORT SECURITY GRANT PROGRAM [IT SECURITY HARDWARE]

FM#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
45119629401	G2F61	DPTO	22/23	\$93,750	\$0	\$31,250	12/31/27	A					\$93,750		\$93,750	\$0.00	\$93,750.00
Total				\$93,750	\$0	\$31,250							\$93,750		\$93,750	\$0.00	\$93,750.00
% Complete																0%	

TERMINAL IMPROVEMENTS [PURCHASE OF EAST TERMINAL OPTION LAND]

FM#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43876319409	G2654	PORB	21/22	\$1,000,000	\$0	\$1,000,000	12/31/26	A				\$1,000,000			\$1,000,000	\$1,000,000.00	\$0.00
43876319409	G2654	PORT	22/23	\$2,000,000	\$0	\$2,000,000	12/31/26	A					\$2,000,000		\$2,000,000	\$1,995,972.55	\$4,027.45
Total				\$3,000,000	\$0	\$3,000,000						\$1,000,000	\$2,000,000	\$0	\$3,000,000	\$2,995,972.55	\$4,027.45
% Complete												100%	100%			100%	

BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [FILLING OCEANERING SLIP]

FM#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43482819402	G2842	DIS	21/22	\$0	\$81,545	\$420,698	12/31/26	A				\$81,545			\$81,545	\$0.00	\$81,545.00
43482819402	G2842	GMR	21/22	\$0	\$1,180,550	\$0	12/31/26	A				\$1,180,550			\$1,180,550	\$0.00	\$1,180,550.00
Total				\$0	\$1,262,095	\$420,698						\$1,262,095	\$0	\$0	\$1,262,095	\$0.00	\$1,262,095.00
% Complete												0%				0%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT PANAMA CITY

FM#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44949919401	G1Z81	ARPA	21/22	\$0	\$806,772	\$0	12/31/24	A				\$806,772			\$806,772	\$806,772.00	\$0.00
Total				\$0	\$806,772	\$0						\$806,772	\$0	\$0	\$806,772	\$806,772.00	\$0.00
% Complete												0%				100%	

TERMINAL IMPROVEMENTS [CONTAINER]

FM#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43876319407	G2164	PORT	21/22	\$1,700,000	\$0	\$1,700,000	12/31/25	A				\$1,700,000			\$1,700,000	\$512,000.00	\$1,188,000.00
Total				\$1,700,000	\$0	\$1,700,000						\$1,700,000	\$0	\$0	\$1,700,000	\$512,000.00	\$1,188,000.00
% Complete																30%	

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Port Panama City *continued*

EAST TERMINAL RAIL IMPROVEMENTS [PAPERMILL - RAIL SYSTEM FUNDS]

Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44496919401	G1901	GMR	18/19	\$0	\$350,000	\$116,667	03/31/24	A						\$350,000	\$338,660.25	\$11,339.75
44496919401	G1901	DIS	21/22	\$0	\$700,000	\$233,333	03/31/24	A			\$700,000			\$700,000	\$0.00	\$700,000.00
Total				\$0	\$1,050,000	\$350,000			\$0	\$0	\$700,000	\$0	\$0	\$1,050,000	\$338,660.25	\$711,339.75
% Complete 97%																

BULK STORAGE EXPANSION [WEST TERMINAL - CEMENT DOME / BULK STORAGE]

Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43482839402	G1W80	GMR	20/21	\$0	\$3,687,992	\$3,687,992	12/31/25	A		\$3,687,992				\$3,687,992	\$2,601,431.81	\$1,086,560.19
43482839402	G1W80	GMR	22/23	\$0	\$750,000	\$750,000	12/31/25	A				\$750,000		\$750,000	\$0.00	\$750,000.00
Total				\$0	\$4,437,992	\$4,437,992			\$0	\$3,687,992	\$0	\$750,000	\$0	\$4,437,992	\$2,601,431.81	\$1,836,560.19
% Complete 71%																

TERMINAL IMPROVEMENTS [EAST TERMINAL - SCALES / WORKSHOPS / PUNCH LIST ITEMS]

Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43876319408	G1W81	GMR	20/21	\$0	\$281,040	\$281,040	12/31/25	A		\$281,040				\$281,040	\$0.00	\$281,040.00
Total				\$0	\$281,040	\$281,040			\$0	\$281,040	\$0	\$0	\$0	\$281,040	\$0.00	\$281,040.00
% Complete 0%																

TERMINAL IMPROVEMENTS [CONTAINER FREIGHT STATION & WAREHOUSE REBUILD]

Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43876319404	G1638	DIS	18/19	\$0	\$150,000	\$150,000	03/31/24	C						\$150,000	\$150,000.00	\$0.00
43876319404	G1638	PORT	19/20	\$2,000,000	\$0	\$2,100,000	03/31/24	A	\$2,000,000					\$2,000,000	\$2,000,000.00	\$0.00
43876319404	G1638	DIS	19/20	\$0	\$100,000	\$100,000	03/31/24	A	\$100,000					\$100,000	\$100,000.00	\$0.00
43876319404	G1638	PORT	20/21	\$63,000	\$0	\$63,000	03/31/24	A		\$63,000				\$63,000	\$63,000.00	\$0.00
Total				\$2,063,000	\$250,000	\$2,313,000			\$2,100,000	\$63,000	\$0	\$0	\$0	\$2,313,000	\$2,313,000.00	\$0.00
% Complete 100%																

BERTH 3 DREDGING [WEST TERMINAL]

Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
42836469401	G1950	GMR	18/19	\$0	\$525,000	\$175,000	05/31/24	A	\$525,000					\$525,000	\$0.00	\$525,000.00
Total				\$0	\$525,000	\$175,000			\$525,000	\$0	\$0	\$0	\$0	\$525,000	\$0.00	\$525,000.00
% Complete 0%																

TERMINAL IMPROVEMENTS [EAST TERMINAL - WAREHOUSE/CARGO/LIGHTS/GATES/ROAD/RAIL]

Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43876319405	G1808	PORT	18/19	\$1,497,132	\$0	\$5,125,299	04/30/24	A	\$1,497,132					\$1,497,132	\$1,486,604.67	\$10,527.33
43876319405	G1808	DIS	18/19	\$0	\$44,052	\$44,052	04/30/24	A	\$44,052					\$44,052	\$43,742.24	\$309.76
43876319405	G1808	GMR	18/19	\$0	\$3,443,712	\$3,443,712	04/30/24	A	\$3,443,712					\$3,443,712	\$3,419,496.97	\$24,215.03
43876319405	G1808	GMR	22/23	\$0	\$140,403	\$140,403	04/30/24	A			\$140,403			\$140,403	\$0.00	\$140,403.55
Total				\$1,497,132	\$3,628,167	\$5,125,299			\$4,984,896	\$0	\$0	\$140,403	\$0	\$5,125,299	\$4,949,843.88	\$175,455.67
% Complete 31%																

DREDGING [EAST TERMINAL - BERTH DREDGING RELATED TO CHANNEL DEEPENING]

Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
41818229402	G1759	GMR	18/19	\$0	\$604,331	\$201,444	04/30/24	C	\$604,331					\$604,331	\$604,331.00	\$0.00
Total				\$0	\$604,331	\$201,444			\$604,331	\$0	\$0	\$0	\$0	\$604,331	\$604,331.00	\$0.00
% Complete 100%																

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Port Panama City *continued*

	FSTED	Work Program	Port Match	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
GRAND TOTAL	\$10,453,882	\$24,995,397	\$22,885,724	\$0	\$6,614,227	\$2,100,000	\$4,092,032	\$5,468,867	\$3,134,153	\$2,100,000	\$35,449,279	\$15,122,011	\$20,327,268
												43%	

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Port of Pensacola

BERTH IMPROVEMENTS [WATERSIDE REHABILITATION]

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44554919403	G2867	PORB	21/22	\$628,581	\$0	\$209,527	12/31/26 A					\$628,581			\$628,581	\$0.00	\$628,581.00
44554919402	DPTO	DPTO	24/25	\$0	\$2,500,000	\$833,333									\$2,500,000	\$0.00	\$2,500,000.00
Total				\$628,581	\$2,500,000	\$1,042,860		\$0	\$0	\$0	\$0	\$628,581	\$0	\$0	\$3,128,581	\$0.00	\$3,128,581.00
% Complete																	

UPLAND CARGO IMPROVEMENTS [PAVEMENT REHAB]

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44554819403	G2838	GMR	21/22	\$0	\$351,813	\$351,813	03/31/25 A					\$351,813			\$351,813	\$0.00	\$351,813
44554819403	G2838	POED	21/22	\$0	\$1,172,752	\$1,172,752	03/31/25 A					\$1,172,752			\$1,172,752	\$0.00	\$1,172,752
Total				\$0	\$1,524,565	\$1,524,565		\$0	\$0	\$0	\$0	\$1,524,565	\$0	\$0	\$1,524,565	\$0.00	\$1,524,565.00
% Complete																	

UPLAND CARGO IMPROVEMENTS [RAIL REHABILITATION]

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44554819404	G2856	GMR	21/22	\$0	\$850,353	\$850,353	03/31/25 A					\$850,353			\$850,353	\$0.00	\$850,353
Total				\$0	\$850,353	\$850,353		\$0	\$0	\$0	\$0	\$850,353	\$0	\$0	\$850,353	\$0.00	\$850,353.00
% Complete																	

UPLAND CARGO IMPROVEMENTS [LANDSIDE REHABILITATION]

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44554819402	G2711	PORB	21/22	\$453,131	\$0	\$453,131	12/31/26 A					\$453,131			\$453,131	\$0.00	\$453,131.00
Total				\$453,131	\$0	\$453,131		\$0	\$0	\$0	\$0	\$453,131	\$0	\$0	\$453,131	\$0.00	\$453,131.00
% Complete																	

WAREHOUSE IMPROVEMENTS [MANUFACTURING COMPLEX]

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
41377529401	G2883	PORB	21/22	\$200,000	\$0	\$200,000	12/31/26 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																	

SEAPORT SECURITY GRANT PROGRAM [CMA & TWIC / CAMERA SYSTEM UPGRADE]

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
42235439403	G2843	DPTO	21/22	\$34,680	\$0	\$11,560	12/31/26 A					\$34,680			\$34,680	\$0.00	\$34,680.00
42235439404	G2H49	DPTO	22/23	\$34,680	\$0	\$11,560	12/31/26 A					\$34,680	\$34,680		\$34,680	\$0.00	\$34,680.00
Total				\$69,360	\$0	\$23,120		\$0	\$0	\$0	\$0	\$34,680	\$34,680	\$0	\$69,360	\$0.00	\$69,360.00
% Complete																	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF PENSACOLA

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44949928401	G2459	ARPA	21/22	\$0	\$806,772	\$0	12/31/24 A					\$806,772			\$806,772	\$806,772	\$0.00
Total				\$0	\$806,772	\$0		\$0	\$0	\$0	\$0	\$806,772	\$0	\$0	\$806,772	\$806,772	\$0.00
% Complete																	

MAINTENANCE DREDGING

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44102729401	G1654	PORT	18/19	\$110,700	\$0	\$36,900	03/31/24 A		\$110,700						\$110,700	\$27,392.20	\$83,307.80
44102729402	G1W90	PORT	20/21	\$753,062	\$0	\$251,020	05/31/25 A				\$753,062				\$753,062	\$0.00	\$753,062.00
Total				\$863,762	\$0	\$287,920		\$0	\$110,700	\$0	\$753,062	\$0	\$0	\$0	\$863,762	\$27,392.20	\$836,369.80
% Complete																	

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Port of Pensacola *continued*

UPLAND CARGO IMPROVEMENTS

FW#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44554819401	G1960	DPTO	18/19	\$0	\$225,000	\$225,000	05/31/24 A	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	\$123,773.96	\$101,226.04
Total				\$0	\$225,000	\$225,000		\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	\$123,773.96	\$101,226.04
55%																	

BERTH IMPROVEMENTS

FW#	Contract	Fund	FY	FSTED	Work Program	PortMatch	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44554919401	G1959	DPTO	18/19	\$0	\$225,000	\$75,000	05/31/24 A	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000.00	\$0.00
Total				\$0	\$225,000	\$75,000		\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000.00	\$0.00
100%																	

GRAND TOTAL

FSTED	Work Program	Port Match	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$2,214,834	\$6,131,690	\$4,681,949	\$0	\$560,700	\$0	\$753,062	\$4,498,082	\$34,680	\$0	\$8,346,524	\$1,182,938	\$7,163,586
												14%

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Port St. Joe

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF PORT ST JOE

FY#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44949939401	G2601	ARPA	21/22	\$0	\$806,772	\$0	12/31/24 A	\$0	\$0	\$0	\$0	\$806,772	\$0	\$0	\$806,772	\$31,734.86	\$775,037.14
Total				\$0	\$806,772	\$0		\$0	\$0	\$0	\$0	\$806,772	\$0	\$0	\$806,772	\$31,734.86	\$775,037.14
% Complete																	
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STRATEGIC PLAN

FY#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43578339401	G1169	PORT	19/20	\$200,000	\$0	\$0	12/31/24 A	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$78,037.14	\$121,962.86
Total				\$200,000	\$0	\$0		\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$78,037.14	\$121,962.86
% Complete																	
39%																	

UPLAND SITE & FACILITY IMPROVEMENT

Total	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500.00	\$0.00
% Complete										
100%										

CHANNEL DREDGING

Total	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,800.00	\$0.00
% Complete										
100%										

DREDGING STUDY [FY13]

Total	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000.00	\$0.00
% Complete										
100%										

BULKHEADING & UPLAND IMPROVEMENT [FY09]

Total	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$554,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,127	\$554,127.93	\$0.00
% Complete										
100%										

LANDSIDE PORT DEVELOPMENT [FY10]

Total	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$6,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,489	\$6,489.36	\$0.00
% Complete										
100%										

ACCESS ROAD [FY10]

Total	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,625.00	\$0.00
% Complete										
100%										

RAIL SPUR [FY10]

Total	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,482	\$0.00
% Complete										
100%										

GRAND TOTAL

FSTED	Work Program	Port Match	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$760,616	\$3,888,379	\$1,203,500	\$3,500	\$0	\$200,000	\$0	\$806,772	\$0	\$0	\$4,402,796	\$3,505,796.12	\$897,000.00
% Complete												
80%												

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Port Everglades

CARGO BERTH IMPROVEMENTS [BULKHEAD REHAB BERTHS 1, 2, 3]

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

UPLAND FACILITY IMPROVEMENTS [NEW PUBLIC WORKS FACILITY]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
45214619401	PORT	23/24	\$0	\$3,280,000	\$3,280,000	U		\$0	\$0	\$0	\$0	\$0	\$0	\$3,280,000	\$3,280,000	\$0.00	\$3,280,000.00
Total			\$0	\$3,280,000	\$3,280,000			\$0	\$0	\$0	\$0	\$0	\$0	\$3,280,000	\$3,280,000	0%	\$3,280,000.00
% Complete																	

NEW BULKHEAD AT BERTHS 9 AND 10

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43012319403	G2648	GMR	21/22	\$0	\$3,000,000	\$1,000,000	12/31/26	A				\$3,000,000			\$3,000,000	\$0.00	\$3,000,000.00
43012319403	G2648	PORT	17/18	\$3,400,000	\$0	\$1,200,000	12/31/26	A				\$3,400,000			\$3,400,000	\$0.00	\$3,400,000.00
43012319403	G2648	DIS	22/23	\$0	\$19,600,000	\$6,533,333	12/31/26	A		\$19,600,000				\$19,600,000	\$0.00	\$19,600,000.00	
43012319403	GMR	23/24	\$0	\$23,900,000	\$7,956,667	U		\$0	\$0	\$0	\$0	\$6,400,000	\$19,600,000	\$23,900,000	\$0.00	\$23,900,000.00	
Total			\$3,400,000	\$46,500,000	\$16,700,000			\$0	\$0	\$0	\$0	\$6,400,000	\$19,600,000	\$49,900,000	\$0.00	\$49,900,000.00	
% Complete																	

SOUTHPORT UPLAND CARGO IMPROVEMENTS [SOUTHPORT PHASE IX-A CONTAINER YARD]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44983819401	G2C73	PORT	22/23	\$3,700,000	\$0	\$3,700,000	12/31/26	A					\$3,700,000		\$3,700,000	\$0.00	\$3,700,000.00
Total			\$3,700,000	\$3,700,000	\$0	\$3,700,000		\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$0	\$3,700,000	\$0.00	\$3,700,000.00
% Complete																	

SEAPORT SECURITY GRANT PROGRAM [MODERNIZING SECURITY APPLICATION SYSTEM]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44488419403	DPTO	22/23	\$47,250	\$47,250	\$0	\$15,750	U					\$47,250	\$0	\$0	\$47,250	\$0.00	\$47,250.00
Total			\$47,250	\$47,250	\$0	\$15,750		\$0	\$0	\$0	\$0	\$47,250	\$0	\$0	\$47,250	\$0.00	\$47,250.00
% Complete																	

DREDGING AND WIDENING

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43341419403	G1761	DIS	18/19	\$0	\$15,000,000	\$15,000,000	03/31/24	A	\$15,000,000						\$15,000,000	\$2,196,611.44	\$12,803,388.56
43341419403	G1761	DIS	19/20	\$0	\$10,059,321	\$23,861,363	03/31/24	A		\$10,059,321					\$10,059,321	\$17,208.67	\$10,042,112.33
43341419403	SIWR	19/20	\$0	\$13,802,042	\$13,802,042		03/31/24	A	\$13,802,042						\$13,802,042	\$23,611.41	\$13,778,430.59
43341419403	G1761	SIWR	20/21	\$0	\$1,000,000	\$1,000,000	03/31/24	A			\$1,000,000				\$1,000,000	\$8,023.83	\$991,976.17
43341419404	G1W79	PORT	16/17	\$10,000,000	\$0	\$43,188,637	06/01/26	A			\$10,000,000				\$10,000,000	\$0.00	\$33,188,637.00
43341419404	G1W79	GMR	20/21	\$0	\$33,188,637	\$249,967	06/21/26	A			\$33,188,637				\$33,188,637	\$0.00	\$10,000,000.00
43341411201	CAH38	GMR	22/23	\$0	\$249,967	\$249,967	01/20/27	A				\$249,967			\$249,967	\$0.00	\$249,967.00
43341419405	G2F77	GMR	22/23	\$0	\$7,300,066	\$7,300,066	01/30/28	A				\$7,300,066			\$7,300,066	\$0.00	\$7,300,066.00
43341419405	G2F77	DIS	22/23	\$0	\$400,000	\$400,000	01/30/28	A				\$400,000			\$400,000	\$0.00	\$400,000.00
Total			\$10,576,723	\$84,000,033	\$114,500,033			\$0	\$15,000,000	\$23,861,363	\$44,188,637	\$0	\$7,950,033	\$0	\$94,576,756	\$5,822,178.35	\$88,754,577.65
% Complete																	

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Port Everglades continued

SOUTHPORT TURNING NOTCH EXPANSION		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
43059619406	G2091	PORT 21/22	\$3,700,000	\$0	\$3,700,000	12/31/25	A		\$3,700,000	\$3,700,000.00	\$0.00
43059619406	G2091	PORB 21/22	\$2,817,235	\$0	\$2,817,235	12/31/25	A		\$2,817,235	\$2,817,235.00	\$0.00
Total			\$6,517,235	\$0	\$6,517,235				\$0	\$6,517,235	\$0.00
% Complete										100%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT EVERGLADES		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
44949428401	G1282	ARPA 21/22	0	\$58,260,881	\$0	12/31/24	A		\$58,260,881	\$52,183,300.84	\$6,077,580.16
Total			\$0	\$58,260,881	\$0				\$0	\$52,183,300.84	\$6,077,580.16
% Complete										90%	

SEAPORT SECURITY GRANT PROGRAM [LICENSE PLATE READER]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
44488419402	G1179	EM20 20/21	\$135,000	\$0	\$135,000	12/31/24	A		\$135,000	\$118,293.75	\$16,706.25
Total			\$135,000	\$0	\$135,000				\$0	\$118,293.75	\$16,706.25
% Complete										88%	

GRAND TOTAL		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
			\$0	\$15,000,000	\$23,861,363	\$44,323,637	\$71,225,366	\$38,045,849	\$227,282,971	\$64,641,007.94	\$162,641,963.06
										28%	

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Port of Fort Pierce

TERMINAL IMPROVEMENTS (PAVING)		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
44853619402	PORT	23/24	\$1,500,000	\$0	\$1,500,000	U			\$1,500,000	\$0.00	\$1,500,000.00
Total			\$1,500,000	\$0	\$1,500,000				\$1,500,000	\$0.00	\$1,500,000.00
% Complete									0%		

PORT OF FT. PIERCE [HARBOR POINT DEVELOPMENT]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
41508629402	G2824	PORT	17/18	\$255,000	\$255,000	12/31/25	A		\$255,000	\$0.00	\$255,000.00
41508629402	G2824	PORT	18/19	\$201,927	\$201,927	12/31/25	A		\$201,927	\$0.00	\$201,927.00
41508629402	G2824	PORT	22/23	\$2,500,000	\$2,500,000	12/31/25	A		\$2,500,000	\$0.00	\$2,500,000.00
Total			\$2,956,927	\$0	\$2,956,927				\$2,956,927	\$0.00	\$2,956,927.00
% Complete									0%		

SEAPORT SECURITY GRANT PROGRAM [HI MAST LIGHTING & HARBOR POINT]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
45039119401	G2823	DDR	21/22	\$251,570	\$83,857	12/31/26	A		\$251,570	\$0.00	\$251,570.00
Total			\$251,570	\$0	\$83,857				\$251,570	\$0.00	\$251,570.00
% Complete									0%		

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF FORT PIERCE		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
44949438401	G2471	ARPA	21/22	\$806,772	\$0	12/31/24	A		\$806,772	\$0.00	\$806,772.00
Total			\$806,772	\$0	\$0				\$806,772	\$0.00	\$806,772.00
% Complete									0%		

TERMINAL IMPROVEMENTS [UTILITIES]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
44853619401	G2204	PORT	21/22	\$500,000	\$0	12/31/25	A		\$500,000	\$423,649.94	\$76,350.06
Total			\$500,000	\$0	\$0				\$500,000	\$423,649.94	\$76,350.06
% Complete									85%		

ST. LUCIE COUNTY PORT OF FT. PIERCE [TERMINAL IMPROVEMENTS]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
41508629401	G1W17	PORT	20/21	\$564,972	\$564,972	12/31/25	A		\$564,972	\$412,063.52	\$152,908.48
Total			\$564,972	\$0	\$564,972				\$564,972	\$412,063.52	\$152,908.48
% Complete									73%		

REHABILITATION OF SOUTH DOCK [WAREHOUSE DEMO, SITE PREP, NEW CONCRETE]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
44445719402	G1804	PORT	18/19	\$298,073	\$298,073	07/31/24	A		\$298,073	\$150,984.32	\$147,088.68
44445719402	G1804	PORT	20/21	\$313,177	\$313,177	07/31/24	A		\$313,177	\$0.00	\$313,177.00
Total			\$611,250	\$0	\$611,250				\$611,250	\$150,984.32	\$460,265.68
% Complete									51%		

MASTER PLAN UPDATE		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
44445619401	G1605	PORT	19/20	\$100,000	\$100,000	12/31/24	A		\$100,000	\$98,619.64	\$1,380.36
Total			\$100,000	\$0	\$100,000				\$100,000	\$98,619.64	\$1,380.36
% Complete									99%		

GRAND TOTAL		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Watch	Expiration					
			\$4,984,719	\$806,772	\$4,817,006				\$5,791,491	\$1,085,317	\$4,706,174
									\$0.19	\$0.19	

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

Port of Palm Beach

LAND ACQUISITION [10TH STREET]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
45212319401	PORB	22/23	\$40,681	\$0	\$40,681	U							\$40,681		\$40,681	\$0.00	\$40,681.00
45212319401	PORB	23/24	\$13,769	\$0	\$13,769	U							\$13,769	\$13,769	\$13,769	\$0.00	\$13,769.00
45212319401	PORT	23/24	\$2,251,314	\$0	\$2,251,314	U							\$2,251,314	\$2,251,314	\$2,251,314	\$0.00	\$2,251,314.00
Total			\$2,305,764	\$0	\$2,305,764			\$0	\$0	\$0	\$0	\$0	\$40,681	\$2,265,083	\$2,305,764	\$0	\$2,305,764
% Complete													0%	0%		0%	

PORT-WIDE SLIP REDEVELOPMENT [SLIP 2 - SOUTH & NORTH]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
42282719405	DPTO	24/25	\$0	\$1,213,370	\$404,457	U									\$1,213,370	\$0.00	\$1,213,370.00
42282719405	DIS	24/25	\$0	\$8,361,630	\$2,787,210	U									\$8,361,630	\$0.00	\$8,361,630.00
42282719405	SNWR	24/25	\$0	\$175,000	\$58,333	U									\$175,000	\$0.00	\$175,000.00
Total			\$0	\$9,750,000	\$3,250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$0.00	\$9,750,000.00
% Complete																0%	

UPLAND CARGO IMPROVEMENTS [UNDERGROUND INFRASTRUCTURE REALIGNMENT]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44070519409	DDR	22/23	\$265,000	\$0	\$265,000		12/31/26	A		\$0	\$0	\$0	\$265,000		\$265,000	\$0.00	\$265,000.00
Total			\$265,000	\$0	\$265,000			\$0	\$0	\$0	\$0	\$0	\$265,000	\$0	\$265,000	\$0.00	\$265,000.00
% Complete													0%	0%		0%	

UPLAND CARGO IMPROVEMENTS [WAREHOUSE 13 REPLACEMENT]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44070519407	G2F27	PORT	22/23	\$1,400,000	\$0	\$1,400,000		12/31/26	A		\$0	\$0	\$1,400,000		\$1,400,000	\$0.00	\$1,400,000.00
Total			\$1,400,000	\$0	\$1,400,000			\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$0.00	\$1,400,000.00
% Complete													0%	0%		0%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER DETECTION / CAMERAS]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44488519404	G2H48	DPTO	22/23	\$61,837	\$0	\$20,612		12/31/27	A		\$0	\$0	\$61,837		\$61,837	\$0.00	\$61,837.00
Total			\$61,837	\$0	\$20,612			\$0	\$0	\$0	\$0	\$0	\$61,837	\$0	\$61,837	\$0.00	\$61,837.00
% Complete													0%	0%		0%	

UPLAND CARGO IMPROVEMENTS [RAIL REPAIRS & REPLACEMENT]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44070519408	G2558	DIS	21/22	\$0	\$32,750		12/31/26	A				\$32,750			\$32,750	\$0.00	\$32,750.00
44070519408	G2558	GMR	21/22	\$0	\$1,848,187		12/31/26	A				\$1,848,187			\$1,848,187	\$0.00	\$1,848,187.00
Total			\$0	\$1,880,937	\$1,880,937			\$0	\$0	\$0	\$0	\$1,880,937	\$0	\$0	\$1,880,937	\$0.00	\$1,880,937.00
% Complete												0%	0%	0%		0%	

UPLAND CARGO IMPROVEMENTS [CONTAINER YARD REPAIR]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44070519406	G2382	PORB	21/22	\$1,450,000	\$0	\$1,450,000		12/31/26	A			\$1,450,000			\$1,450,000	\$0.00	\$1,450,000.00
Total			\$1,450,000	\$0	\$1,450,000			\$0	\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000	\$0.00	\$1,450,000.00
% Complete												0%	0%	0%		0%	

SEAPORT SECURITY GRANT PROGRAM [PORT SECURITY COMPLIANCE MONITORING]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44488519403	G2383	DPTO	21/22	\$71,250	\$0	\$23,750		12/31/26	A			\$71,250			\$71,250	\$69,637.50	\$1,612.50
Total			\$71,250	\$0	\$23,750			\$0	\$0	\$0	\$0	\$71,250	\$0	\$0	\$71,250	\$69,637.50	\$1,612.50
% Complete												98%	98%	98%		98%	

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Port of Palm Beach *continued*

PORT OF PALM BEACH [GIS / MAPPING]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
44955619401	G2476	21/22	\$0	\$30,000	\$30,000	12/31/25	A		\$30,000	\$0.00	\$30,000.00
Total			\$0	\$30,000	\$30,000				\$0	\$0.00	\$30,000.00
% Complete 0%											

BERTH IMPROVEMENTS [CATHODIC PROTECTION]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
44853319401	G1204	21/22	\$1,000,000	\$0	\$333,334	12/31/25	A		\$1,000,000	\$392,242.52	\$607,757.48
Total			\$1,000,000	\$0	\$333,334				\$1,000,000	\$392,242.52	\$607,757.48
% Complete 39%											

MASTER PLAN UPDATE		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
43915219402	G1203	21/22	\$300,000	\$0	\$300,000	12/31/25	A		\$300,000	\$198,766.90	\$101,233.10
43915219402	G1203	21/22	\$0	\$100,000	\$100,000	12/31/25	A		\$100,000	\$66,255.63	\$33,744.37
Total			\$300,000	\$100,000	\$400,000				\$400,000	\$265,022.53	\$134,977.47
% Complete 66%											

BERTH 1 EXPANSION		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
43483319402	G1190	19/20	\$937,500	\$0	\$312,500	10/31/24	A		\$937,500	\$875,597.52	\$61,902.48
Total			\$937,500	\$0	\$312,500				\$937,500	\$875,597.52	\$61,902.48
% Complete 93%											

UPLAND CARGO IMPROVEMENTS [ANNEX PROPERTY LANDSCAPE, WATER, FIRE HYDRANTS, LIGHTING]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
44070519402	G1H34	19/20	\$750,000	\$0	\$750,000	10/31/24	A		\$750,000	\$639,302.95	\$110,697.05
Total			\$750,000	\$0	\$750,000				\$750,000	\$639,302.95	\$110,697.05
% Complete 85%											

UPLAND CARGO IMPROVEMENTS [RAIL UPGRADES & YARD]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
44070519403	G1L41	19/20	\$1,003,072	\$0	\$3,069,481	12/31/24	A		\$1,003,072	\$77,745.26	\$925,326.74
44070519403	G1L41	19/20	\$0	\$2,066,409	\$0	12/31/24	A		\$2,066,409	\$160,161.49	\$1,906,247.51
44070519404	G1L41	19/20	\$0	\$1,130,166	\$1,130,166	12/31/24	A		\$1,130,166	\$940,614.28	\$189,551.72
Total			\$1,003,072	\$3,196,575	\$4,199,647				\$4,199,647	\$1,178,521.03	\$3,021,125.97
% Complete 28%											

SEAPORT SECURITY GRANT PROGRAM [PERIMETER SECURITY DETECTION SYSTEM]		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
44488519401	G1564	18/19	\$51,263	\$0	\$17,087	02/28/23	A		\$51,263	\$34,402.50	\$16,860.50
Total			\$51,263	\$0	\$17,087				\$51,263	\$34,402.50	\$16,860.50
% Complete 67%											

PASSENGER LOADING BRIDGE		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
FM#	Contract Fund	FY	FSTED	Work Program	Port Match	Expiration					
44220019401	G1560	18/19	\$1,250,000	\$0	\$1,250,000	01/31/24	A		\$1,250,000	\$140,263.75	\$1,109,736.25
Total			\$1,250,000	\$0	\$1,250,000				\$1,250,000	\$140,263.75	\$1,109,736.25
% Complete 11%											

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Port of Palm Beach *continued*

GRAND TOTAL	FSTED	Work Program	Port Match	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
	\$8,213,085	\$14,957,512	\$15,297,255	\$0	\$1,301,263	\$5,887,147	\$0	\$4,832,187	\$1,400,000	\$0	\$23,170,597	\$3,594,990.30 16%	\$19,575,606.70

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Port Canaveral

NORTH CARGO BERTH IMPROVEMENTS [BERTH 4]

FW#	Contract	Fund	FY	FSTED	Work Program	Port/Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44032319404	G2G06	PORB	22/23	\$299,735	\$0	\$99,912	06/01/27 A						\$299,735		\$299,735	\$0.00	\$299,735.00
44032319404	G2G06	PORT	22/23	\$3,215,911	\$0	\$1,071,970	06/01/27 A						\$3,215,911		\$3,215,911.00	\$0.00	\$3,215,911.00
44032319404	DPTO	DPTO	22/23	\$0	\$1,800,000	\$600,000	U						\$1,800,000		\$1,800,000.00	\$0.00	\$1,800,000.00
44032319406	DPTO-H	DPTO-H	22/23	\$0	\$1,900,000	\$633,333	U						\$1,900,000		\$1,900,000.00	\$0.00	\$1,900,000.00
44032319404	GMR	GMR	23/24	\$0	\$1,785,397	\$3,980,132	U						\$1,785,397	\$1,785,397	\$1,785,397.00	\$0.00	\$1,785,397.00
44032319404	DIS	DIS	23/24	\$0	\$6,875,000		U						\$6,875,000	\$6,875,000	\$6,875,000.00	\$0.00	\$6,875,000.00
44032319404	PORT	PORT	23/24	\$3,280,000	\$0		U						\$3,280,000	\$3,280,000	\$3,280,000.00	\$0.00	\$3,280,000.00
44032319404	DIS	DIS	25/26	\$0	\$15,000,000	\$5,000,000	U						\$15,000,000	\$15,000,000	\$15,000,000.00	\$0.00	\$15,000,000.00
44032319404	DIS	DIS	26/27	\$0	\$7,000,000	2,333,333	U						\$7,000,000	\$7,000,000	\$7,000,000.00	\$0.00	\$7,000,000.00
Total				\$6,795,646	\$34,360,397	\$13,718,680		\$0	\$0	\$0	\$0	\$0	\$7,215,646	\$11,940,397	\$41,156,043	\$0.00	\$41,156,043.00
<p style="text-align: right;">0% 0% 0% 0% 0%</p>																	
<p style="text-align: right;">% Complete</p>																	

NORTH CARGO BERTH IMPROVEMENTS [MOBILE HARBOR CRANES]

FW#	Contract	Fund	FY	FSTED	Work Program	Port/Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44032319405	G2B55	SNWR	22/23	\$0	\$2,800,000	\$2,800,000	06/01/27 A						\$2,800,000		\$2,800,000	\$1,484,092.40	\$1,315,907.60
44032319405	SNWR	SNWR	23/24	\$0	\$700,000	\$910,000	U						\$700,000	\$700,000	\$700,000.00	\$0.00	\$700,000.00
44032319405	DIS	DIS	23/24	\$0	\$210,000		U						\$210,000	\$210,000	\$210,000.00	\$0.00	\$210,000.00
Total				\$0	\$3,710,000	\$3,710,000		\$0	\$0	\$0.00	\$0	\$0	\$2,800,000	\$910,000	\$3,710,000	\$1,484,092.40	\$2,225,908
<p style="text-align: right;">0% 0% 0% 53% 0% 0% 40%</p>																	
<p style="text-align: right;">% Complete</p>																	

NORTH CARGO BERTH IMPROVEMENTS [BERTH 3]

FW#	Contract	Fund	FY	FSTED	Work Program	Port/Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44032319403	G1C70	GMR	19/20	\$0	\$2,500,000	\$833,333	06/01/23 C			\$2,500,000					\$2,500,000	\$2,500,000.00	\$0.00
44032319403	G1C70	PORT	20/21	\$3,520,447	\$0	\$1,200,000	06/01/23 A				\$3,520,447				\$3,520,447	\$3,520,447.00	\$0.00
44032319403	G1C70	DPTO	20/21	\$79,553	\$0		06/01/23 A				\$79,553				\$79,553	\$79,553.00	\$0.00
44032319403	G1C70	PORT	21/22	\$3,600,000	\$0	\$1,200,000	06/01/23 A				\$3,600,000				\$3,600,000	\$1,880,926.91	\$1,719,073.09
44032319403	G1C70	PORT	21/22	\$2,400,000	\$0	\$800,000	06/01/23 A				\$2,400,000				\$2,400,000	\$1,253,951.27	\$1,146,048.73
44032319403	G1C70	DPTO	22/23	\$0	\$8,200,000	\$2,733,333	06/01/23 A				\$8,200,000				\$8,200,000	\$1,800,000.00	\$8,200,000.00
44032321801	G1P26	SNWR	22/23	\$0	\$8,000,000	\$2,666,667	06/01/25 A				\$8,000,000				\$8,000,000	\$1,600,000.00	\$6,400,000.00
Total				\$9,600,000	\$18,700,000	\$9,433,333		\$0	\$0	\$2,500,000	\$3,600,000	\$6,000,000	\$16,200,000	\$0	\$28,300,000	\$12,634,878.18	\$17,465,121.82
<p style="text-align: right;">100% 100% 100% 52% 21% 45%</p>																	
<p style="text-align: right;">% Complete</p>																	

SEAPORT SECURITY GRANT PROGRAM [VIDEO MANAGEMENT SYSTEM]

FW#	Contract	Fund	FY	FSTED	Work Program	Port/Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
41265229403	G2H16	DPTO	22/23	\$142,500	\$0	\$47,500	A						\$142,500		\$142,500.00	\$0.00	\$142,500.00
Total				\$142,500	\$0	\$47,500		\$0	\$0	\$0	\$0	\$0	\$142,500	\$0	\$142,500.00	\$0.00	\$142,500.00
<p style="text-align: right;">0% 0%</p>																	
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SEAPORT SECURITY GRANT PROGRAM [VIDEO MANAGEMENT SYSTEM]

FW#	Contract	Fund	FY	FSTED	Work Program	Port/Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
41265229402	G1I76	EM20	19/20	\$114,227.71	\$0	\$38,075.90	06/01/24 A			\$114,227.71					\$114,227.71	\$0.00	\$114,227.71
41265229402	G1I76	DPTO	21/22	\$174,000	\$0	\$58,000	06/01/24 A				\$174,000				\$174,000	\$0.00	\$174,000.00
Total				\$288,228	\$0	\$96,076		\$0	\$0	\$114,227.71	\$0	\$174,000	\$0	\$0	\$288,228	\$0.00	\$288,228
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CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT CANAVERAL

FW#	Contract	Fund	FY	FSTED	Work Program	Port/Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44949818401	G1Z80	ARPA	21/22	\$0	\$72,205,076	\$0	12/31/24 A				\$72,205,076				\$72,205,076	\$69,221,221.51	\$2,983,854.49
Total				\$0	\$72,205,076	\$0		\$0	\$0	\$0	\$72,205,076	\$0	\$0	\$0	\$72,205,076	\$69,221,221.51	\$2,983,854.49
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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 POEB: 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 PTG'd Purple Font: Pending Admin Activities "U" / "A" = Un / Authorized "C" = Closed "D" = Dropped "R" = Replaced

Port Canaveral *continued*

GRAND TOTAL	FSTED	Work Program	Port Match	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
	\$16,826,374	\$128,975,473	\$27,005,589	\$0	\$0	\$2,614,228	\$3,600,000	\$78,379,076	\$26,355,146	\$12,850,397	\$145,801,847	\$83,340,192.09	\$64,261,654.62
												57%	

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

Port Miami

CRUISE TERMINAL IMPROVEMENTS																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43336319402	G076	PORT	16/17	\$2,750,000	\$0	\$2,750,000	12/31/21								\$2,750,000	\$2,750,000.00	\$0.00
43336319402	G076	PORT	18/19	\$3,302,579	\$0	\$3,302,579	12/31/21	\$3,302,579							\$3,302,579	\$3,302,578.95	\$0.00
43336319403	G076	DPTO-H	18/19	\$0	\$76,555	\$76,555	12/31/21	\$76,555							\$76,555	\$76,555.00	\$0.00
43336319404	G1E74	PORT	19/20	\$3,900,000	\$0	\$3,900,000	12/31/24			\$3,900,000					\$3,900,000	\$2,307,440.09	\$1,592,559.91
43336319405	G1Q07	PORT	20/21	\$4,250,000	\$0	\$4,250,000	12/31/25				\$4,250,000				\$4,250,000	\$2,801,555.86	\$3,969,444.14
43336319405	G1Q07	PORT	21/22	\$4,900,000	\$0	\$4,900,000	12/31/25			\$4,900,000					\$4,900,000	\$0.00	\$4,900,000.00
43336319405	G1Q07	PORH	21/22	\$3,100,000	\$0	\$3,100,000	12/31/25			\$3,100,000					\$3,100,000	\$0.00	\$3,100,000.00
43336319405	G1Q07	PORT	22/23	\$3,750,000	\$0	\$3,750,000	12/31/25				\$3,750,000				\$3,750,000	\$0.00	\$3,750,000.00
43336319406	PORT	23/24		\$3,280,000	\$0	\$3,280,000	U							\$3,280,000	\$0.00	\$3,280,000.00	
43336319406	PORT	23/24		\$497,422	\$497,422	\$497,422	U							\$497,422	\$0.00	\$497,422.00	
Total				\$29,232,579	\$573,977	\$29,806,556		\$0	\$3,379,134	\$3,900,000	\$4,250,000	\$8,000,000	\$3,750,000	\$3,777,422	\$29,806,556	\$8,717,129.90	\$21,089,426.05
% Complete													29%				

MIAMI HARBOR NAVIGATION IMPROVEMENTS FEASIBILITY STUDY																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
45215519401	DPTO	23/24		\$0	\$350,000	\$350,000	U							\$350,000	\$350,000	\$0.00	\$350,000.00
Total				\$0	\$350,000	\$350,000		\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0.00	\$350,000.00
% Complete													0%				

SEAPORT SECURITY GRANT PROGRAM [BORDER PROTECTION SYSTEM]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44489819403	G2425	DPTO	21/22	\$200,000	\$0	\$66,667	12/31/26					\$200,000			\$200,000	\$0.00	\$200,000.00
44489819403	G2425	DPTO	22/23	\$200,000	\$0	\$66,667	12/31/26					\$200,000			\$200,000	\$0.00	\$200,000.00
Total				\$400,000	\$0	\$133,334		\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$400,000	\$0.00	\$400,000.00
% Complete													0%				

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT MIAMI																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44949118401	G2061	ARPA	21/22	\$0	\$66,901,040	\$0	12/31/24					\$66,901,040			\$66,901,040	\$57,058,336.98	\$9,842,703.02
Total				\$0	\$66,901,040	\$0		\$0	\$0	\$0	\$0	\$66,901,040	\$0	\$0	\$66,901,040	\$57,058,336.98	\$9,842,703.02
% Complete													85%				

UPLAND CARGO IMPROVEMENTS [ROADS]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44061619402	G1Y84	DIS	20/21	\$0	\$6,000,000	\$18,340,024	06/30/26				\$6,000,000				\$6,000,000	\$0.00	\$6,000,000.00
44061619402	G1Y84	DPTO	20/21	\$0	\$1,374,189	\$1,374,189	06/30/26				\$1,374,189				\$1,374,189	\$0.00	\$1,374,189.00
44061619402	G1Y84	GMR	20/21	\$0	\$10,965,835	\$10,965,835	06/30/26				\$10,965,835				\$10,965,835	\$0.00	\$10,965,835.00
Total				\$0	\$18,340,024	\$18,340,024		\$0	\$0	\$0	\$18,340,024	\$0	\$0	\$0	\$18,340,024	\$0.00	\$18,340,024.00
% Complete													0%				

PASSENGER BOARDING BRIDGES																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43802919401	G1Q06	DPTO	20/21	\$0	\$2,300,000	\$2,300,000	12/31/25				\$2,300,000				\$2,300,000	\$0.00	\$2,300,000.00
Total				\$0	\$2,300,000	\$2,300,000		\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000	\$0.00	\$2,300,000.00
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Port of Key West

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF KEY WEST

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44949218401	G2708	ARPA	21/22	\$0	\$5,018,855	\$0	12/31/24 A	\$0	\$0	\$0	\$0	\$5,018,855	\$0	\$0	\$5,018,855	\$0.00	\$5,018,855.00
Total				\$0	\$5,018,855	\$0		\$0	\$0	\$0	\$0	\$5,018,855	\$0	\$0	\$5,018,855	\$0.00	\$5,018,855.00
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MALLORY T-PIER EXTENSION & MONOPOLE INSTALLATION

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44444719401	G1767	POED	18/19	\$0	\$425,000	\$141,667	06/30/23 A	\$425,000							\$425,000	\$194,699.93	\$230,300.07
44444719401	G1767	PORT	19/20	\$989,832	\$0	\$329,944	06/30/23 A	\$989,832							\$989,832	\$0.00	\$989,832.00
44444719402	G1767	PORT	20/21	\$426,835	\$0	\$142,278	06/30/23 A		\$426,835						\$426,835	\$0.00	\$426,835.00
44444719402	G1767	POED	20/21	\$0	\$95,000	\$31,667	06/30/23 A				\$95,000				\$95,000	\$0.00	\$95,000.00
44444719402	G1767	PORT	21/22	\$350,000	\$0	\$116,667	06/30/23 A				\$350,000				\$350,000	\$0.00	\$350,000.00
Total				\$1,766,667	\$520,000	\$762,223		\$0	\$425,000	\$989,832	\$521,835	\$350,000	\$0	\$0	\$2,286,667	\$194,699.93	\$2,091,967.07
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TRUMAN ANNEX ACCESS AND FACILITY IMPROVEMENTS [GATE, ROADWAY & PAVILIONS]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44563019401	G1944	PORT	18/19	\$200,000	\$0	\$200,000	05/31/24 A	\$200,000							\$200,000	\$8,745.00	\$191,255.00
Total				\$200,000	\$0	\$200,000		\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$8,745.00	\$191,255.00
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GRAND TOTAL

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
				\$1,966,667	\$5,538,855	\$962,223		\$0	\$625,000	\$989,832	\$521,835	\$5,368,855	\$0	\$0	\$7,505,522	\$203,444.93	\$7,302,077.07
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Port of St. Petersburg

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF ST PETERSBURG

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44549418401	G2066	ARPA	21/22	\$0	\$806,772	\$0	12/31/24	A	\$0	\$0	\$0	\$806,772	\$0	\$0	\$806,772	\$621,497.12	\$185,274.88
Total				\$0	\$806,772	\$0			\$0	\$0	\$0	\$806,772	\$0	\$0	\$806,772	\$621,497.12	\$185,274.88
77%																	
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INFRASTRUCTURE IMPROVEMENTS [BERTH REHAB ITEMS / FENDERS]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43904119401	G1H98	POED	19/20	\$0	\$127,196	\$42,399	06/30/23	A	\$0	\$0	\$127,196	\$0	\$0	\$0	\$127,196	\$31,937.10	\$95,258.90
Total				\$0	\$127,196	\$42,399			\$0	\$127,196	\$0	\$0	\$0	\$0	\$127,196	\$31,937.10	\$95,258.90
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GRAND TOTAL

FSTED	Work Program	Port Match	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
\$0	\$933,968	\$42,399	\$0	\$0	\$127,196	\$0	\$806,772	\$0	\$0	\$933,968	\$653,434.22	\$280,533.78
70%												

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Port Tampa Bay

HOOKERS POINT IMPROVEMENTS [BERTH 214 & UPLANDS]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43513019401	ARR57	PORT	16/17	\$2,100,000	\$0	\$2,100,000	06/30/21								\$2,100,000	\$2,099,999.98	\$0.00
43513019402	G1792	GMR	18/19	\$0	\$6,486,528	\$9,586,528	06/15/24	\$6,486,528							\$6,486,528	\$155,001.17	\$6,331,526.83
43513019402	G1792	PORT	18/19	\$3,100,000	\$0	\$3,100,000	06/15/24	\$3,100,000							\$3,100,000	\$74,077.17	\$3,025,922.83
43513019404	G1092	PORT	20/21	\$3,587,612	\$0	\$3,587,612	06/30/25		\$3,587,612						\$3,587,612	\$0.00	\$3,587,612.00
43513019404	PORT	23/24	\$3,280,000	\$0	\$3,280,000	\$3,280,000	U							\$3,280,000	\$0.00	\$3,280,000.00	
43513019406	GMR	25/26	\$0	\$6,000,000	\$6,000,000	\$6,000,000	U							\$6,000,000	\$0.00	\$6,000,000.00	
43513019406	GMR	26/27	\$0	\$6,026,000	\$6,026,000	\$6,026,000	U							\$6,026,000	\$0.00	\$6,026,000.00	
Total				\$12,067,612	\$18,512,528	\$30,580,140		\$0	\$9,586,528	\$0	\$3,587,612	\$0	\$0	\$3,280,000	\$30,580,140	\$2,329,078.32	\$28,251,061.66
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HOOKERS POINT IMPROVEMENTS [BERTH 218]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43513019405	GMR	22/23	\$0	\$4,000,000	\$1,333,333	\$1,333,333	U						\$4,000,000		\$4,000,000	\$0.00	\$4,000,000.00
43513019405	DIS	23/24	\$0	\$3,650,000	\$1,216,667	\$1,216,667	U						\$3,650,000		\$3,650,000	\$0.00	\$3,650,000.00
Total				\$0	\$7,650,000	\$2,550,000		\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$3,650,000	\$7,650,000	\$0.00	\$7,650,000.00
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DREDGING [NAVIGATIONAL IMPROVEMENTS]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43332019403	G2802	PORT	22/23	\$1,930,403	\$0	\$643,468	06/30/26	\$0	\$0	\$0	\$0	\$0	\$1,930,403	\$0	\$1,930,403	\$0.00	\$1,930,403.00
Total				\$1,930,403	\$0	\$643,468		\$0	\$0	\$0	\$0	\$0	\$1,930,403	\$0	\$1,930,403	\$0.00	\$1,930,403.00
% Complete													0%	0%		0%	

HOOKERS POINT IMPROVEMENTS [FUEL TERMINAL ELECTRIC DISTRIBUTION RESILIENCY]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43513019403	G2392	GMR	21/22	\$0	\$3,000,000	\$3,000,000	06/30/26					\$3,000,000			\$3,000,000	\$0.00	\$3,000,000.00
43513019403	GMR	22/23	\$0	\$3,000,000	\$3,000,000	\$3,000,000	A					\$3,000,000			\$3,000,000	\$0.00	\$3,000,000.00
Total				\$0	\$6,000,000	\$6,000,000		\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000	\$0.00	\$6,000,000.00
% Complete												0%	0%	0%		0%	

SEAPORT SECURITY GRANT PROGRAM [BUILDING ACCESS CONTROL]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44490829403	DPTO	22/23	\$110,000	\$110,000	\$0	\$36,667	A	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0.00	\$110,000.00
Total				\$110,000	\$0	\$36,667		\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0.00	\$110,000.00
% Complete													0%	0%		0%	

INFRASTRUCTURE IMPROVEMENTS [BERTH 268 REHABILITATION]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
42250019402	G2357	PORT	21/22	\$3,600,000	\$0	\$1,200,000	06/30/26				\$3,600,000				\$3,600,000	\$1,469,299.58	\$2,130,700.42
42250019402	G2357	PORT	21/22	\$562,282	\$0	\$187,427	06/30/26				\$562,282				\$562,282	\$60,386.92	\$501,895.08
42250019402	G2357	PORT	21/22	\$3,407,315	\$0	\$1,135,772	06/30/26				\$3,407,315				\$3,407,315	\$1,252,227.44	\$2,155,087.56
Total				\$7,569,597	\$0	\$2,523,199		\$0	\$0	\$0	\$7,569,597	\$0	\$0	\$0	\$7,569,597	\$2,781,913.94	\$4,787,683.06
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SEAPORT SECURITY GRANT PROGRAM [GENERATOR]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44490829402	G2380	DPTO	21/22	\$142,500	\$0	\$47,500	06/30/26				\$142,500				\$142,500	\$0.00	\$142,500.00
Total				\$142,500	\$0	\$47,500		\$0	\$0	\$0	\$142,500	\$0	\$0	\$0	\$142,500	\$0.00	\$142,500.00
% Complete											0%	0%	0%	0%		0%	

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Port Tampa Bay *continued*

EASTPORT BERTH DEVELOPMENT																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
43324019402	G1096	DPTO-I	20/21	\$0	\$1,500,000	\$1,500,000	06/30/25 A				\$1,500,000	\$1,500,000			\$1,500,000	\$709,435.81	\$790,564.19
43324019402	G1096	GMR	21/22	\$0	\$1,500,000	\$1,500,000	06/30/25 A					\$1,500,000			\$1,500,000	\$8,416.45	\$1,491,583.85
Total				\$0	\$3,000,000	\$3,000,000		\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000	\$717,851.96	\$2,282,148.04
% Complete 47% 1% 24%																	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT TAMPA BAY																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44949518401	G1283	ARPA	21/22	\$0	\$20,120,889	\$0	12/31/24 A				\$0	\$20,120,889			\$20,120,889	\$20,120,889.00	\$0.00
Total				\$0	\$20,120,889	\$0		\$0	\$0	\$0	\$0	\$20,120,889	\$0	\$0	\$20,120,889	\$20,120,889.00	\$0.00
% Complete 100% 100%																	

SEAPORT SECURITY GRANT PROGRAM [COMMAND AND CONTROL SYSTEM]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
44490829401	G1H66	EM20	19/20	\$168,750	\$0	\$56,250	06/30/24 A			\$168,750					\$168,750	\$168,750.00	\$0.00
Total				\$168,750	\$0	\$56,250		\$0	\$0	\$168,750	\$0	\$0	\$0	\$0	\$168,750	\$168,750.00	\$0.00
% Complete 100% 100%																	

INTERMODAL CARGO HANDLING [REDWING RAIL YARD & UNIT TRAIN INFRASTRUCTURE]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
41274619418	G1801	GMR	18/19	\$0	\$3,000,000	\$3,000,000	06/15/24 A		\$3,000,000						\$3,000,000	\$2,307,244.34	\$692,755.66
Total				\$0	\$3,000,000	\$3,000,000		\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$2,307,244.34	\$692,755.66
% Complete 77% 77%																	

HOOKERS POINT INTERMODAL IMPROVEMENTS [TURNING BASIN]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
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	\$1,492,807	\$0	\$0	\$0	\$0	\$0	\$1,492,807	\$0.00	\$1,492,807.00
% Complete 0% 0%																	

BIG BEND CHANNEL IMPROVEMENTS [DEFERRED REIMBURSEMENT FY19 & 21]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
				\$0	\$26,444,475	\$29,424,825		\$0	\$19,392,527	\$0	\$1,176,948	\$0	\$0	\$0	\$26,444,475	\$26,444,475.00	\$0.00
Total				\$0	\$26,444,475	\$29,424,825		\$0	\$19,392,527	\$0	\$1,176,948	\$0	\$0	\$0	\$26,444,475	\$26,444,475.00	\$0.00
% Complete 100% 100%																	

GRAND TOTAL																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
				\$21,878,862	\$86,220,699	\$78,322,985		\$0	\$33,471,862	\$168,750	\$6,264,560	\$32,332,986	\$8,930,403	\$6,930,000	\$108,099,561	\$54,870,151.56	\$53,229,558.42
Total				\$21,878,862	\$86,220,699	\$78,322,985		\$0	\$33,471,862	\$168,750	\$6,264,560	\$32,332,986	\$8,930,403	\$6,930,000	\$108,099,561	\$54,870,151.56	\$53,229,558.42
% Complete 51%																	

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 POEB: 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 FTGA'd Purple Font: Pending Admin Activities "U" / "A" = Un / Authorized "C" = Closed "D" = Dropped "R" = Replaced

TAB 5c
Legislative Update

To Be Discussed

TAB 5d
Statewide Risk Assessment: Cyber
Florida



cybersecureflorida.org

Cyber Florida was assigned by the State Legislature through State Appropriations 2944B to conduct a critical infrastructure risk (CI) assessment of the state's critical infrastructure and provide a preliminary report by January 9, 2023, and a final report with actionable solutions to increase preparedness and resilience against cyber-attacks by June 30, 2023.

I ask you to participate in this survey and share this information about this initiative with your stakeholders, partners, vendors, suppliers, and customers to help us get the word out and encourage participation.

The 16 critical infrastructure sectors include: Chemical, Commercial Facilities, Communications, Critical Manufacturing, Dams, Defense Industrial Base, Emergency Services, Energy, Finance, Food and Agriculture, Government, Healthcare and Public Health, Information Technology, Nuclear, Transportation, and Water/Wastewater.

We have partnered with Idaho National Lab to utilize their Cybersecurity Evaluation Tools (CSET) to conduct the risk assessment. The CSET tool has been downloaded onto a USF server to collect the data to be aggregated and included in the reports. We are not asking for identifying information except for zip code of HQ, employee size, and customer size and the information shared is protected under Chapter 119.

This effort hinges on critical infrastructure organizations (public and private) sharing information through a no cost confidential online survey. We are asking IT/OT cybersecurity professionals from all 16 critical infrastructure sectors to participate in the survey that went live on October 21, 2022.

Some early trends discovered and included in our January 9, 2023, report to the State include:

- 45% of respondents do not use multi-factor authentication
- 50% of respondents do not have a formal cybersecurity training program
- 49% of respondents do not exercise their response and recovery plans with third party vendors, contractors, and suppliers

We have reached out to the ports via the local Florida Division of Emergency Management and Florida Department of Law Enforcement representatives. Currently, we only have Port Tampa Bay that has completed the risk assessment.

I ask for your assistance to reach the other Florida ports and help us engage them and educate them on the value of participating in the risk assessment.

Respectfully,

Emilio F Salabarría, MS CIM
Deputy Senior Executive Advisor
Cyber Florida: Florida Center for Cybersecurity at USF
esalabarría@cyberflorida.org
M: 813-310-2797

TAB 5e
Rice's Whale

economic impacts cannot be considered when assessing the status of a species. Therefore, the economic analysis requirements of the Regulatory Flexibility Act are not applicable to the listing process. In addition, this proposed rule is exempt from review under Executive Order 12866. This proposed rule does not contain a collection-of-information requirement for the purposes of the Paperwork Reduction Act.

Executive Order 13132, Federalism

In accordance with E.O. 13132, we determined that this proposed rule does not have significant federalism effects and that a federalism assessment is not

required. Given that this species occurs entirely outside of U.S. waters, there will be no federalism impacts because listing the species will not affect any state programs.

List of Subjects in 50 CFR Part 224

Endangered and threatened species, Exports, Imports, Transportation.

Dated: April 3, 2023.

Kelly Denit,

Acting Deputy Assistant Administrator for Regulatory Programs, National Marine Fisheries Service.

For the reasons set out in the preamble, NOAA proposes to amend 50 CFR part 224 as follows:

PART 224—ENDANGERED MARINE AND ANADROMOUS SPECIES

■ 1. The authority citation for part 224 continues to read as follows:

Authority: 16 U.S.C. 1531–1543 and 16 U.S.C. 1361 *et seq.*

■ 2. In § 224.101, in the table in paragraph (h), add the entry, “Dolphin, Atlantic humpback”, in alphabetical order by common name under “Marine Mammals” to read as follows:

§ 224.101 Enumeration of endangered marine and anadromous species.

* * * * *
(h) * * *

Species ¹		Description of listed entity	Citation(s) for listing determination(s)	Critical habitat	ESA rules
Common name	Scientific name				
*	*	*	*	*	*
Marine mammals:					
*	*	*	*	*	*
Dolphin, Atlantic humpback.	<i>Sousa teuszii</i>	Entire species	[Insert FEDERAL REGISTER page NA NA. where the document begins], [date of publication when published as a final rule].		
*	*	*	*	*	*

¹ Species includes taxonomic species, subspecies, distinct population segments (DPSs) (for a policy statement, see 61 FR 4722; February 7, 1996), and evolutionarily significant units (ESUs) (for a policy statement, see 56 FR 58612; November 20, 1991).

[FR Doc. 2023–07286 Filed 4–6–23; 8:45 am]
BILLING CODE 3510–22–P

DEPARTMENT OF COMMERCE
National Oceanic and Atmospheric Administration
[RTID 0648–XC760]

50 CFR Part 224
Endangered and Threatened Species; Petition To Establish a Vessel Speed Restriction and Other Vessel-Related Measures To Protect Rice’s Whales

AGENCY: National Marine Fisheries Service (NMFS), National Oceanic and Atmospheric Administration (NOAA), Commerce.
ACTION: Notice of receipt of petition; request for comments.

SUMMARY: The Natural Resources Defense Council, Healthy Gulf, Center for Biological Diversity, Defenders of Wildlife, Earthjustice, and New England Aquarium submitted a petition to the National Marine Fisheries Service (NMFS) for rulemaking to establish a year-round 10-knot (kn) (5.1 meters/

second) vessel speed limit and other vessel-related mitigation measures in the Rice’s whale “core” habitat area. NMFS is requesting comments on the petition and will consider all comments and available information when determining whether to accept the petition and proceed with the suggested rulemaking.

DATES: Submit written comments on or before July 6, 2023.

ADDRESSES: You may submit data, information, or comments on this document, identified by NOAA–NMFS–2023–0027, and the petition by either of the following methods:

- **Electronic Submission:** Submit all electronic comments via the Federal e-Rulemaking Portal. Go to <https://www.regulations.gov> and enter NOAA–NMFS–2023–0027. Click on the “Comment” icon and complete the required fields. Enter or attach your comments.
- **Mail:** Submit written comments to Assistant Regional Administrator, Protected Resources Division, NMFS, Southeast Regional Office, 263 13th Avenue South, St. Petersburg, FL 33701.

Instructions: NMFS may not consider comments sent by any other method, to

any other address or individual, or received after the end of the comment period. All comments received are a part of the public record and will generally be posted for public viewing on www.regulations.gov without change. All personal identifying information (e.g., name, address), confidential business information, or otherwise sensitive information submitted voluntarily by the sender will be publicly accessible. NMFS will accept anonymous comments (enter “N/A” in the required fields if you wish to remain anonymous). Attachments to electronic comments will be accepted in Microsoft Word, Excel, or Adobe portable electronic file (PDF) formats only. The petition can be obtained electronically on our website at: <https://www.fisheries.noaa.gov/species/rices-whale#conservation-management>.

FOR FURTHER INFORMATION CONTACT: Laura Engleby, NMFS Southeast Region, laura.ingleby@noaa.gov, 727–824–5312.

SUPPLEMENTARY INFORMATION: On May 11, 2021, NMFS received a petition pursuant to the Administrative Procedure Act from the Natural Resources Defense Council, Healthy Gulf, Center for Biological Diversity,

Defenders of Wildlife, Earthjustice, and New England Aquarium requesting that we utilize our authorities under the Endangered Species Act (ESA) and Marine Mammal Protection Act (MMPA) to establish a “Vessel Slowdown Zone” to protect Rice’s whales from collisions with vessels and noise pollution. The petition proposes a year-round 10-knot vessel speed restriction within waters between 100 meters (m) and 400 m deep from approximately Pensacola, FL, to just south of Tampa, FL (*i.e.*, from 87.5° W longitude to 27.5° N latitude) plus an additional 10 kilometers (km) around that area (referred to in the petition as the “Vessel Slowdown Zone”). The petition proposes the following additional restrictions within this “Vessel Slowdown Zone”: (a) no vessel transits at night; (b) vessels transiting through the zone must report their plans to NMFS, utilize visual observers, and maintain a separation distance of 500 m from Rice’s whales; (c) use and operate an Automatic Identification System, or notify NMFS of transits through the zone; and (d) report deviations from these requirements to NMFS. The petitioners discuss the vulnerability of the species, identify vessel strikes and

vessel noise as risks to the whales, and describe NMFS’ authority under the ESA and MMPA to establish a “Vessel Slowdown Zone” with regulations. The petition describes the features of a “Vessel Slowdown Zone” and asserts that the petitioned vessel-related mitigation measures are necessary for the conservation and recovery of Rice’s whales.

We are soliciting information from the public, governmental agencies, tribes, the scientific community, industry, environmental entities, and any other interested parties concerning the petitioned action. In particular, we request information and comments on: (1) the advisability of and need for regulations to establish a “Vessel Slowdown Zone;” (2) the geographic scope of any such regulations; (3) alternative management options for regulating vessel interactions with Rice’s whales, including but not limited to the options in the petition; (4) scientific and commercial information regarding the effects of vessels on Rice’s whales, or other similar species, and their habitat; (5) information regarding potential economic effects of regulating vessel interactions; and (6) any additional, relevant information that

NMFS should consider. The petition is available at: <https://www.fisheries.noaa.gov/species/rices-whale#conservation-management>.

You may submit your information and materials electronically or via mail (see **ADDRESSES** section). We request that all information be accompanied by supporting documentation such as maps, bibliographic references, or reprints of pertinent publications. We also would appreciate the submitter’s name, address, and any association, institution, or business that the person represents; however, anonymous submissions will also be accepted.

If NMFS decides to initiate rulemaking, we will notify the petitioners and publish a notice of our decision in the **Federal Register**. If NMFS decides not to proceed with the petitioned action, we will notify the petitioners and provide a brief statement of the grounds for the decision.

Dated: March 29, 2023.

Samuel D. Rauch, III,
*Deputy Assistant Administrator for
Regulatory Programs, National Marine
Fisheries Service.*

[FR Doc. 2023-06978 Filed 4-6-23; 8:45 am]

BILLING CODE 3510-22-P

TAB 6
Adjournment