



FLORIDA PORTS COUNCIL

2023 Annual Board Meetings

August 2-3, 2023

Fort Lauderdale – Hilton Marina Hotel

F S T E D

Florida Seaport Transportation and
Economic Development Council

Wednesday, August 2, 2023
1:30 p.m. EST

Hilton Marina – Fort Lauderdale

FSTED

Florida Seaport Transportation and Economic Development Council

AGENDA

Hilton Marina Fort Lauderdale

Wednesday, August 2, 2023

1:30 p.m. – 5:30 p.m.

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
 - a. Approval of the April 20, 2023, Virtual Meeting Summary
 - b. Report on Seaport Environmental Management Committee (SEMC) Meeting
 - c. Report on FSTED Security Committee
4. FSTED Officer Nominations/Election
5. Reports and Studies
 - a. 2023/2024 Seaport Mission Plan
 - b. Economic Impact Analysis
 - c. PIERS Data Contract
6. Legislative Report
7. Agency Reports
 - a. Department of Commerce
 - b. Department of Transportation

Time Certain: 2:30 p.m. Strategic Port Investment Initiative (SPII) – Lauren Rand, Interim Chief of Modal Development and Manager of the Seaport Office at the Florida Department of Transportation (FDOT)

8. Program Funding
 - a. Discussion and Review of Seaport Funding Spend Downs
 - b. Approval of FSTED Program Fund Reallocations
 - c. Agency Reports on Consistency Review of FY 24/25 FSTED Project Applications
 - d. Recommendations and Approval of FY 24/25 FSTED Program Allocations
 - e. Recommendations and Approval of FY 23/24 FSTED Security Grant Allocations
 - f. Federal Funding Opportunities
 - g. State Funding Opportunities
9. New Business
10. Adjournment

TAB 1
Call to Order

TAB 2
Roll Call



Wednesday, August 2, 2023

[illegible]

TAB 3
Administrative Issues

TAB 3a
Approval of the April 20, 2023, Virtual
Meeting Summary

FSTED

Florida Seaport Transportation and Economic Development Council

MEETING SUMMARY

April 20, 2023

10:00 a.m. – 11:00 a.m. EST

Via Microsoft Teams

- 1. Call to Order, Chairman's Welcome and Opening Comments:** The brief meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on Thursday, April 20, 2023, via Microsoft Teams to discuss the refresh of the 2016 statewide seaport economic impact analysis (EIA) and to discuss the development of a project list for supply chain resiliency. Port Tampa Bay Port Director, and FSTED Chairman, Paul Anderson called the meeting to order at 10:00 a.m. EST.
- 2. Roll Call:** Chairman Anderson recognized Emily Fisher, Vice President of Programs and Planning of the Florida Ports Council, to call the roll. Members present were:

Paul Anderson, Chair, Port Tampa Bay
Captain John Murray, Port Canaveral
Jonathan Daniels, Port Everglades
David Kaufman, Port of Fernandina
Joshua Revord, Port of Ft. Pierce
Eric Green, JAXPORT
Daniel Fitz-Patrick on behalf of Carlos Buqueras,
SeaPort Manatee
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
David Wirth, Port of St. Petersburg
Kenyatta Lee of behalf of Secretary Perdue,
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
Debra Owens, PortMiami
Fred Wong, PortMiami
Susel Ferrer, PortMiami
Diane Luensmann, Port Canaveral
Mike Poole, Port Canaveral
Lauren Rand, FDOT
Daniel Hubbard, FDOT
Laura Lenhart, Port Tampa Bay
Thomas Hobbs, Port Tampa Bay
Ram Kancharla, Port Tampa Bay
Mike Rubin, Florida Ports Council

Emily Fisher, Florida Ports Council
Christy Gandy, Florida Ports Council
Edie Ousley, Yellow Finch Strategies
David Anderton, Port Everglades
Glenn Wiltshire, Port Everglades
Peg Buchan, Port Everglades
Nick Primrose, JAXPORT
Beth McCague, JAXPORT
Thomas 'Shep' Coggins, Port of Pensacola

FSTED

Florida Seaport Transportation and Economic Development Council

3. **Administrative Issues — Approval of the March 21, 2023, Meeting Summary:** Chairman Anderson requested a motion for the approval of the March 21, 2023, FSTED meeting minutes. A motion was made by Sam Sullivan with Port Putnam, seconded by Capitan John Murray with Port Canaveral, and passed unanimously.
4. **Economic Impact Analysis:** Chairman Anderson recognized Mike Rubin, President and CEO of the Florida Ports Council, to open the discussion about the seaport economic impact analysis (EIA). Rubin stated that after discussions during the spring legislative FSTED meeting in Tallahassee, there is a request from multiple Florida seaports to update the 2016 statewide seaport EIA. Rubin advised that there was an attempt to update prior to COVID, but the pandemic pushed back the priority. Mike noted that after recent discussions with FDOT, they may be able to complete and pay for the updated EIA under an existing state contract with John Martin & Associates. Kenyatta Lee, Chief of Modal Development for FDOT stated that once they receive a scope of what is wanted in the EIA, they can assist with the procurement process and utilizing existing consultants. Rubin said that the ideal timeline for release would be for the 2024 legislative session, if doable.

After further discussion, Chairman Anderson requested a two-part motion to approve the possible creation (if needed) of an RFP for a statewide seaport economic impact analysis and secondly, to direct staff to work with FDOT on the development of scope of services for said EIA. A motion was made by Hydi Webb with PortMiami and seconded by Dave Kaufman with Port of Fernandina and passed unanimously.

5. **Other Business:**
 - a. **FSTED SeaCIP Program Application Portal OPEN until May 19, 2023:** Chairman Anderson recognized Emily Fisher to provide an update on the 24/25 project application cycle. Fisher detailed that the application portal would be closing on Friday, May 19 to ensure there is ample time for reviews by the Florida Ports Council, FDOT, and DEO for statutory consistency.
 - b. **Priority Project List (Supply Chain):** Chairman Anderson recognized Mike Rubin to provide an update on a project priority list. Rubin suggested that the board compare their November 2021 project list to the Session 2023 list and update accordingly. Rubin detailed that as the 2023 session concludes and the 2024 session begins, that the Florida Ports will need to be ready with a revised and 'shovel ready' list to give to the legislature. The ultimate goal would be to get a concise list of projects that is comprehensive across the state.
 - c. **Legislative Update:** Chairman Anderson recognized Mike Rubin to provide a legislative update. Rubin advised that the legislature is currently beginning budget discussions that include a \$4 million Move Florida Forward initiative from FDOT, and possible \$20 million pool

F S T E D

Florida Seaport Transportation and Economic Development Council

for aggregate-type projects. Also, Rubin reminded the board about the upcoming Washington D.C. Fly-In on May 16 & 17.

- d. **Statewide Risk Assessment – Cyber Florida:** Chairman Anderson stated that Cyber Florida would like feedback from the Florida seaports regarding their cyber risk policies and encouraged each port to complete the recent survey they sent out.
- e. **Rice’s Whale Issue:** Chairman Anderson recognized Mike Rubin to provide an update and open discussion on the recent Rice’s Whale issue with NOAA. Rubin explained that this Rice’s Whale proposed language by NOAA would halt nighttime vessel traffic and severely reduce the knot speeds from Pensacola to south Tampa Bay in specific areas in the Gulf of Mexico. Rubin advised that the Florida Ports Council will be submitting comments and letters to the NOAA rulemaking process.

- 6. **Adjournment:** Chairman Anderson adjourned the meeting at 10:40 a.m. EST.

TAB 3b
**Report on Seaport Environmental
Management Committee (SEMC) Meeting**



Florida Seaport Transportation and
Economic Development Council

**Seaport Environmental Management Committee
AGENDA**

**Wednesday, August 2, 2023
9:00 a.m. – 12:00 p.m.
Hilton Fort Lauderdale Marina**

1. Call to Order, Welcome
2. Roll Call
3. Approval of the March 3, 2023, SEMC Annual Meeting Minutes
4. Florida Ports Council Update
5. Agency Updates
6. Partner Updates
7. Legislative Update
8. Open Discussion
 - a. Rice's Whale and Right Whale Speed Rule Update
 - b. FDEP Clean Waterways Act Stormwater Rulemaking
 - c. Federal Updates (WOTUS, NEPA, etc.)
 - d. Other Issues
9. Adjourn

TAB 3c
Report on FSTED Security Committee



Florida Seaport Transportation and
Economic Development Council

Seaport Security Advisory Committee Meeting

Wednesday, August 2, 2023
Hilton, Ft. Lauderdale Marina

AGENDA

9:00 am – 12:00 pm

1. Call to Order
2. Discussion of New Drone Regulations and State Law
3. Discussion of LNG Training on Mariner credentials as a Coast Guard requirement
4. Discussion of other State and Federal Issues
5. Discussion of Past FSTED Security Grant Spenddowns
6. Review and Recommendations Concerning FSTED Program Seaport Grants
7. Other Issues
8. Adjournment

TAB 4
FSTED Officer Nominations/Election

JAXPORT

ELECTION OF OFFICERS

Port Canaveral

CURRENT OFFICERS

2023/2024 OFFICERS

Port Everglades

CHAIRMAN:

CHAIRMAN:

Port of Fernandina

Paul Anderson, Tampa Bay

Port of Fort Pierce

VICE CHAIRMAN:

VICE CHAIRMAN:

Port of Key West

Alex King, Port Panama City

PortMiami

SECRETARY/TREASURER:

SECRETARY/TREASURER:

Port of Palm Beach

Port of Panama City

Clark Merritt, Port Pensacola

Port of Pensacola

Port of Port St. Joe

Port Putnam

Port St. Pete

Port Tampa Bay

SeaPort Manatee

TAB 5
Reports & Studies

TAB 5a
2023/2024 Seaport Mission Plan

To Be Discussed

TAB 5b
Economic Impact Analysis

To Be Discussed

TAB 5c
PIERS Data Contract

To Be Discussed

TAB 6
Legislative Report



MEMORANDUM

DATE: May 5, 2023

TO: Florida Port Directors

FROM: Michael Rubin, President/CEO

SUBJECT: **LEGISLATIVE REPORT – END OF SESSION REPORT**

The Florida Legislature formally completed Regular Session 2023 early on Friday, May 5. The Session was marked by several high-profile pieces of legislation that were passed and signed by the Governor during the first few weeks of Regular Session 2023, including tort reform, abortion and several social and K-12 related issues. There also were a couple of transportation related bills that passed dealing with several administrative and contractual issues at FDOT.

The Florida Legislature fully funded the FDOT Fiscal Year 2023/2024 Work Program, included our seaport budget items in the Work Program. We provide the following report on seaport-related issues that either passed or failed to pass during Regular Session 2023:

Legislation Passed by the Florida Legislature

1. **Fiscal Year 2023/2024 Budget (SB 2500 Conference Report by Senate Appropriations House Appropriations)**. The Senate and House completed negotiations early this year and finished the conference report on May 2nd. The final budget came in at a record \$117 billion, bolstered by unspent federal COVID relief funds. The Budget fully funds the FDOT Fiscal Year 2023/2024 Work Program at a record \$13.6 billion. This includes over \$150.5 million for seaport projects and programs in the following specific line items:
 - A. **Line Item 1996** -- \$15 million for debt reserve payments (FPFC 1996 Bond Refinance).
 - B. **Line Item 1997** -- \$10 million for debt reserve payments (FPFC 1999 Bond Refinance).
 - C. **Line Item 1998** -- \$114,327,403 for the FSTED Program, SIS, GM, SPII and other FDOT allocations in FDOT 5-Year Work Program.
 - D. **Line Item 1999** -- \$10,000,000 for the Seaport Investment Program/Bond debt reserve payments.
 - E. **Line Item 2001** -- \$43,465,731 for the FDOT Intermodal Development/Grants Program. This may or may not include some seaport projects.

There were two individual member projects related to seaports included in the final Budget. The funds for these projects came from non-recurring General Revenue funds:

- A. **JAXPORT Crane Replacement** -- \$30 million for JAXPORT crane replacement. Request formally submitted by Senator Yarborough (R-Jacksonville) and Representative Daniels (D-Jacksonville).
 - B. **Port of Palm Beach Land Acquisition for Cargo Capacity** -- \$500,000 for land acquisition for cargo capacity. Request formally submitted by Senator Harrell (R-Stuart) and Representative Waldron (D-Wellington).
2. **Unmanned Aircraft Systems Act (CS/CS/SB 908 by Senator Rodriguez and CS/CS/HB 645 by Representative Brackett)**. This legislation adds seaports to the list of “critical infrastructure facility” in the Unmanned Aircraft Systems Act. The legislation passed unanimously out of the Legislature on May 1st. This legislation was designated by the FPC Board as a priority legislation for all seaports, and along with other seaport representatives FPC staff registered their support during the committee process. The definition of seaports was clarified to include “a deepwater port listed in s. 311.09(1), F.S., and to specify that such seaport “need not be completely enclosed by a fence or other physical barrier and need not be marked with a sign or signs indicating that entry is forbidden.”
 3. **Transportation (CS/CS/CS/SB 64 by Senator Hooper and CS/CS/CS/HB 425 by Representatives Andrade/Esposito)**. This legislation contains a variety of transportation issues and programs. The language includes a requirement that FDOT “make up to \$20 million available each year for fiscal years 2023-2024 through 2027-2028, from existing work program revenues, to fund projects that meet the public purpose of providing increased capacity and enhanced capabilities to move and store construction aggregate.” Eligible applicants for project funding “are seaports listed in s. 311.09 and rail lines and rail facilities.
 4. **Economic Programs (CS/CS/HB 5 by Representative Esposito)**. This proposed legislation will eliminate, and repeal provisions of law related to Enterprise Florida. The legislation will recreate the Department of Commerce in Florida and transfer programs like Florida’s international offices over to the Department of Economic Opportunity. The legislation requires the Department of Commerce to create a “direct-support organization” to assist with the coordination of international trade efforts. The Secretary of the Department of Commerce is required to create a seven (7) member board of directors of the nonprofit organization to oversee efforts such as international trade missions and marketing.

Legislation NOT Passed by the Florida Legislature

1. **Deepwater Port Dredging (SB 1072 by Senator Rodriguez and HB 979 by Representative Gossett-Seidman)**. This legislation was filed by Representative Gossett-Seidman as a result of some information on improper conduct provided to her by dredging companies operating in South Florida. As originally drafted, the legislation would have required an “habitat equivalency analysis” for maintenance dredging permits obtained pursuant to section 403.816, Florida Statutes. The legislation also would have required local government to provide written notice of its intent to conduct a habitat equivalency analysis to adjacent local governments that “may be impacted by the dredging activity.”

The Senate bill was amended to specifically state the legislation “does not apply to any deepwater port maintenance dredging.”

The Senate bill died in the Senate Rules Committee and the House bill died in the House Infrastructure Strategies Committee.

2. **Marine Encroachment on Spaceflight and Military Operations (SB 1666 by Senator Wright and HB 1491 by Representative Altman)**. This legislation would have amended section 327.462, Florida Statutes, relating to temporary protection zones for spaceflight launches and recovery of spaceflight assets. The legislation would have required a “port authority” to direct a licensed harbor pilot to “board each cruise or civilian vessel escorted into or out of the applicable port and hand deliver to the operator of such vessel a written notice of the establishment of the protection zone and the penalties for violation provided in subsection (6). The operator must sign the notice as an indication that he or she acknowledges the information provided in the notice and must return the signed notice to the pilot before the pilot disembarks the vessel.

The Senate bill died in the Senate Military and Affairs, Space, and Domestic Security Committee. The House bill was not heard in any committee in the House.

3. **Seaport (SB 796 by Senator Wright and unfiled bill by Representative Gonzalez Pittman)**. This legislation would have increased Chapter 311 FSTED statutory minimum from \$25 million to \$50 million and Strategic Port Investment Initiative statutory minimum from \$35 million to \$70 million. Senator Tom Wright (R-Brevard) formally filed the bill in the Florida Senate. Speaker Renner requested that Representative Karen Gonzalez Pittman (R-Tampa) delay filing the bill until next year in the House. In their discussions, the Speaker stated that there were several leadership and Governor’s priorities being discussed this year – including the \$7 billion “Moving Florida Forward” congestion relief proposal. The Speaker stated that he wanted to create a legacy type proposal for seaports next year and would ask Representative Gonzalez Pittman to file the legislation and become a member of the House Transportation and Modals Subcommittee next year to promote next year’s legislation.

The legislation was not heard in any committee in the Senate or House.

Please call or email us if you have any questions.

Follow the Florida Ports Council to get the latest news on seaport issues:





Florida House of Representatives Office of the Speaker

MEMORANDUM

TO: Members of the Florida House of Representatives
FROM: Paul Renner, Speaker
SUBJECT: Interim Committee Meeting Schedule
DATE: May 10, 2023

To allow for advanced planning, we have worked together to identify weeks for Fall 2023 Interim Committee Meetings. Dates are as follows:

- Week of September 18 – 22, 2023
- Week of October 16 – 20, 2023
- Week of November 6 – 9, 2023 (Veterans Day observed on Friday, November 10)
- Week of November 13 – 17, 2023
- Week of December 4 – 7, 2023 (Chanukah begins on Thursday, December 7)
- Week of December 11 – 15, 2023

The 2024 Regular Session will convene on Tuesday, January 9, 2024.



THE FLORIDA SENATE
SENATOR KATHLEEN PASSIDOMO
President

MEMORANDUM

TO: All Senators
FROM: Kathleen Passidomo
SUBJECT: Interim Committee Meeting Schedule
DATE: May 10, 2023

To allow for advanced planning, dates for Fall 2023 Interim Committee Meetings are as follows:

- Week of October 9 – 13, 2023
- Week of October 16 – 20, 2023
- Week of November 6 – 9, 2023 (Veterans Day observed on Friday, November 10)
- Week of November 13 – 17, 2023
- Week of December 4 – 7, 2023 (Chanukah begins on Thursday, December 7)
- Week of December 11 – 15, 2023

The 2024 Regular Session will convene on Tuesday, January 9, 2024.

TAB 7
Agency Reports

TAB 7a
Department of Commerce

To Be Discussed

TAB 7b
Department of Transportation

To Be Discussed

2:30 p.m.
**STRATEGIC PORT INVESTMENT
INITIATIVE (SPII)**

To Be Discussed

TAB 8
Program Funding

TAB 8a
Discussion and Review of Seaport
Funding Spend Downs

Port of Fort Pierce							
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total Expenditures Balance
FSTED							
\$5,011,075	\$0	\$298,073	\$100,000	\$878,149	\$2,015,269	\$2,526,356	\$5,817,847 \$1,560,086 \$4,257,761
							27%

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Port of St. Petersburg							
	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	
FSTED							
\$0	\$0	\$0	\$127,196	\$0	\$806,772	\$0	
Work Program							
\$933,968	\$42,399						
Total							
\$933,968							
Expenditures							
\$723,744							
Balance							
\$210,224							
							77%

[illegible]

Port Manatee

INTERMODAL CARGO YARD IMPROVEMENTS

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44425119402	LFR	21/22	\$0	\$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	\$215,018	\$0.00	\$215,018.00
44425119402	DDR-I	24/25	\$0	\$2,147,650		\$2,147,650	U							\$2,147,650	\$2,147,650	\$0.00	\$2,147,650.00
44425119402	DDR-I	25/26	\$0	\$2,500,000		\$2,500,000	U								\$2,500,000	\$0.00	\$2,500,000.00
44425119402	DPTO-I	26/27	\$0	\$1,000,000		\$1,000,000	U								\$1,000,000	\$0.00	\$1,000,000.00
Total			\$0	\$8,147,650		\$8,147,650		\$0	\$0	\$0	\$0	\$0	\$2,284,982	\$2,362,668	\$8,147,650	\$0.00	\$8,147,650.00
% Complete													0%	0%		0%	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 4/5 & 10/11]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43345719408	PORT	23/24	\$2,500,000		\$0	\$833,333	U								\$2,500,000	\$0.00	\$2,500,000.00
43345719408	DIS	24/25	\$0	\$1,813,370			U						\$2,500,000		\$1,813,370	\$0.00	\$1,813,370.00
43345719408	GMR	24/25	\$0	\$10,436,630		\$4,083,333	U							\$10,436,630	\$10,436,630	\$0.00	\$10,436,630.00
43345719408	GMR	25/26	\$0	\$9,000,000		\$3,000,000	U								\$9,000,000	\$0.00	\$9,000,000.00
Total			\$2,500,000	\$21,250,000		\$7,916,666		\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$21,250,000	\$23,750,000	\$0.00	\$23,750,000.00
% Complete													0%	0%		0%	

CRANES [GOTTWALD CRANES]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44979319401	G2H43	PORT	22/23	\$2,500,000	\$0	\$2,500,000	04/30/27	A				\$2,500,000			\$2,500,000	\$0.00	\$2,500,000.00
44979319401	DIS	23/24	\$0	\$2,500,000		\$2,500,000	U						\$2,500,000		\$2,500,000	\$0.00	\$2,500,000.00
Total			\$2,500,000	\$2,500,000		\$5,000,000		\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$5,000,000	\$0.00	\$5,000,000.00
% Complete												0%	0%	0%		0%	

SEAPORT SECURITY GRANT PROGRAM [VEHICLES]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44494719404	G2E99	DPTO	22/23	\$150,000	\$0	\$50,000	04/30/27	A				\$150,000			\$150,000	\$0.00	\$150,000.00
Total			\$150,000		\$0	\$50,000		\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0.00	\$150,000.00
% Complete												0%	0%	0%		0%	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 4 THRU 14]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43345719406	G2710	DPTO	21/22	\$0	\$5,000,000	\$1,666,667	04/30/26	A			\$5,000,000				\$5,000,000	\$0.00	\$5,000,000.00
Total			\$0	\$5,000,000		\$1,666,667		\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0.00	\$5,000,000.00
% Complete											0%	0%	0%	0%		0%	

UPLAND CARGO IMPROVEMENTS [HOPPER]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44427719405	G2278	PORB	21/22	\$750,000	\$0	\$750,000	04/30/26	A			\$750,000				\$750,000	\$0.00	\$750,000.00
Total			\$750,000		\$0	\$750,000		\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0.00	\$750,000.00
% Complete											0%	0%	0%	0%		0%	

SEAPORT SECURITY GRANT PROGRAM [SOUTH GATE READER UPGRADE]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44494719403	G2430	DPTO	21/22	\$36,000	\$0	\$12,000	04/30/26	A			\$36,000				\$36,000	\$0.00	\$36,000.00
Total			\$36,000		\$0	\$12,000		\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$0.00	\$36,000.00
% Complete											0%	0%	0%	0%		0%	

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

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

PORT: Florida Seaport Transportation & Economic Development (FSTD) 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]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44427719404	G1226	PORT	21/22	\$2,000,000	\$0	\$2,000,000	04/30/26	A			\$2,000,000				\$2,000,000	\$183,862.00	\$1,816,138.00
Total				\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$183,862.00	\$1,816,138.00
% Complete											9%					9%	

MASTER PLAN UPDATE

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43577019402	G1225	POED	21/22	\$0	\$250,000	\$250,000	04/30/26	A			\$250,000				\$250,000	\$250,000	\$0.00
Total				\$0	\$250,000	\$250,000			\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$0.00
% Complete											100%					100%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT MANATEE

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949618401	G1278	ARPA	21/22	\$0	\$4,885,564	\$0	12/31/24	A			\$4,885,564				\$4,885,564	\$4,885,564.00	\$0.00
Total				\$0	\$4,885,564	\$0			\$0	\$0	\$4,885,564	\$0	\$0	\$0	\$4,885,564	\$4,885,564.00	\$0.00
% Complete											100%					100%	

UPLAND CARGO IMPROVEMENTS [WAREHOUSE 6 MODERNIZATION]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44427719402	G1P32	PORT	20/21	\$2,250,000	\$0	\$2,250,000	05/31/24	A		\$2,250,000					\$2,250,000	\$70,680.20	\$2,179,319.80
Total				\$2,250,000	\$0	\$2,250,000			\$0	\$2,250,000	\$0	\$0	\$0	\$0	\$2,250,000	\$70,680.20	\$2,179,319.80
% Complete										3%						3%	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 6 THRU 11]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43345719404	G1B91	PORT	19/20	\$1,500,000	\$0	\$500,000	06/30/24	A		\$1,500,000					\$1,500,000	\$1,500,000.00	\$0.00
Total				\$1,500,000	\$0	\$500,000			\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000.00	\$0.00
% Complete									100%							100%	

RAILROAD IMPROVEMENT TRACK REBUILD

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44488719401	G1B90	PORT	19/20	\$327,235	\$0	\$327,235	06/30/24	A		\$327,235					\$327,235	\$327,235.00	\$0.00
Total				\$327,235	\$0	\$327,235			\$0	\$327,235	\$0	\$0	\$0	\$0	\$327,235	\$327,235.00	\$0.00
% Complete									100%							100%	

UPLAND CARGO IMPROVEMENTS [FACILITIES REHAB]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44427719403	G1I49	POED	19/20	\$0	\$1,413,583	\$1,413,583	01/31/25	A		\$1,413,583					\$1,413,583	\$1,413,583	\$0.00
Total				\$0	\$1,413,583	\$1,413,583			\$0	\$1,413,583	\$0	\$0	\$0	\$0	\$1,413,583	\$1,413,583.00	\$0.00
% Complete									100%							100%	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTH 4 THRU 11]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43345719405	G1946	DIS	18/19	\$0	\$103,871	\$3,791,389	05/31/24	A	\$103,871						\$103,871	\$39,096.02	\$64,774.98
43345719405	G1946	DPTO	18/19	\$0	\$288,563	\$0	05/31/24	A	\$288,563						\$288,563	\$108,612.29	\$179,950.71
43345719405	G1946	GMR	18/19	\$0	\$7,826,624	\$0	05/31/24	A	\$7,826,624						\$7,826,624	\$2,945,864.37	\$4,880,759.63
43345719405	G1946	POED	18/19	\$0	\$3,155,108	\$0	05/31/24	A	\$3,155,108						\$3,155,108	\$173,819.62	\$2,981,288.38
Total				\$0	\$11,374,166	\$3,791,389			\$11,374,166	\$0	\$0	\$0	\$0	\$0	\$11,374,166	\$3,267,392.30	\$8,106,773.70
% Complete									29%							29%	

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

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 Manatee continued

INTERMODAL CARGO YARD IMPROVEMENTS [CONTAINER YARD PHASE II]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$1,812,845	\$0.00
Total				\$1,250,000	\$4,437,845	\$5,687,845		\$3,875,000	\$0	\$0	\$1,812,845	\$0	\$0	\$0	\$5,687,845	\$5,687,845.00	\$0.00
% Complete								100%			100%					100%	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [B9 REHAB, CATHODIC 4, 5, 12 & 14]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43907719401	G0C93	SIB1	16/17	\$0	\$0	[\$4,000,000]	12/31/37										
Total				\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																	

GRAND TOTAL

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$13,263,235	\$59,258,808	\$39,763,035		\$15,249,166	\$3,240,818	\$2,250,000	\$14,794,409	\$2,650,000	\$7,284,982	\$23,612,668	\$72,522,043	\$17,586,161.50	\$54,935,881.50
																24%	

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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 Fernandina

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF FERNANDINA

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949778402	G2600	ARPA	21/22	\$0	\$806,772	\$0	12/31/24	A	\$0	\$0	\$0	\$806,772	\$0	\$0	\$806,772	\$439,367.23	\$367,404.77
Total				\$0	\$806,772	\$0			\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$439,367.23	\$367,404.77
% Complete											54%					54%	

CARGO IMPROVEMENTS [PIER IMPROVEMENTS & MAINTENANCE]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43882619405	G2437	POR	21/22	\$180,000	\$0	\$65,731	03/31/26	A			\$180,000				\$180,000	\$0.00	\$180,000.00
43882619405	G2437	POR	21/22	\$17,194	\$0	\$0	03/31/26	A			\$17,194				\$17,194	\$0.00	\$17,194.00
Total				\$197,194	\$0	\$65,731			\$0	\$0	\$197,194	\$0	\$0	\$0	\$197,194	\$0.00	\$197,194.00
% Complete											0%					0%	

CARGO IMPROVEMENTS [WAREHOUSE]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43882619403	G1W55	POR	20/21	\$550,000	\$0	\$550,000	03/31/24	A		\$550,000					\$550,000	\$0.00	\$550,000.00
43882619403	G1W55	POR	22/23	\$204,147	\$0	\$204,147	03/31/24	A			\$204,147				\$204,147	\$0.00	\$204,147.00
Total				\$754,147	\$0	\$754,147			\$0	\$550,000	\$0	\$204,147	\$0	\$0	\$754,147	\$0.00	\$754,147.00
% Complete										0%		0%				0%	

CARGO IMPROVEMENTS [WHARF MAINTENANCE & MAINTENANCE DREDGING]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43882619402	G1938	POR	18/19	\$378,966	\$0	\$378,966	05/31/24	A	\$378,966						\$378,966	\$176,242.98	\$202,723.02
43882619402	G1938	GMR	18/19	\$0	\$750,000		05/31/24	A	\$750,000						\$750,000	\$348,797.07	\$401,202.93
43882619402	G1938	POR	20/21	\$4,626	\$0	\$1,542	03/31/24	A		\$4,626					\$4,626	\$0.00	\$4,626.00
43882619402	G1938	POR	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	\$4,626	\$195,402	\$0	\$0	\$0	\$1,328,994	\$525,040	\$803,954
% Complete									47%	0%	0%					40%	

SEAPORT SECURITY GRANT PROGRAM [LIGHTING]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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			\$0	\$24,573	\$0	\$0	\$0	\$0	\$24,573	\$0.00	\$24,573.00
% Complete									0%							0%	

CARGO IMPROVEMENTS [MASTER PLAN]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43882619404	G1L46	POR	19/20	\$118,000	\$0	\$118,000	11/30/24	A	\$118,000						\$118,000	\$118,000.00	\$0.00
43882619404	G1L46	DPTO	21/22	\$0	\$10,400	\$10,400	11/30/24	A			\$10,400				\$10,400	\$10,292.85	\$107.15
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			\$0	\$118,000	\$30,001	\$0	\$0	\$0	\$148,001	\$128,292.85	\$19,708.15
% Complete									100%		34%					87%	

MULTI PURPOSE DOCK CRANE & WAREHOUSE

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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			\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,000	\$2,763,530.21	\$136,469.79
% Complete									95%							95%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$0	\$6,159,681	\$3,956,230.34	\$2,303,450.66
																63%	

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Jaxport

BLOUNT ISLAND BERTH IMPROVEMENTS [RELATED TO CHANNEL DEEPENING & WIDENING]

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration										
44026419401	G0Y96	PORT	18/19	\$3,300,000	\$0	\$1,100,000	12/31/24	C									
									\$3,300,000								
44026439401	G0Y96	LF	18/19	\$0	\$0	\$13,600,000	12/31/24									\$0	\$0.00
4402643A801	G0Y96	DIS	20/21	\$0	\$15,000,000		12/31/24	A								\$15,000,000	\$0.00
										\$15,000,000							
4402643A801	G0Y96	DIS	21/22	\$0	\$3,914,391		12/31/24	A								\$3,914,391	\$870,713.32
											\$3,914,391					\$3,043,677.68	
4402643A801	G0Y96	GMR	21/22	\$0	\$16,585,609		12/31/24	A								\$16,585,609	\$3,689,286.68
											\$16,585,609					\$12,896,322.32	
4402643A801	G0Y96	GMR	22/23	\$0	\$5,300,000		12/31/24	A								\$5,300,000	\$0.00
										\$5,300,000							
44026419404	SIWR	24/25		\$0	\$9,106,772	\$3,035,591		U								\$9,106,772	\$9,106,772.00
Total				\$3,300,000	\$49,906,772	\$17,735,591			\$3,300,000	\$0	\$15,000,000	\$20,500,000	\$5,300,000	\$0	\$9,106,772	\$53,206,772	\$18,966,772
% Complete									100%	100%	100%	78%	0%	0%		64%	

TALLEYRAND TERMINAL CARGO IMPROVEMENTS [UPLAND CARGO PROJECTS]

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$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	\$0.00	\$3,750,000.00
44682019402	PORT	23/24		\$3,280,000	\$0	\$3,280,000		U					\$3,280,000		\$3,280,000	\$0.00	\$3,280,000.00
Total				\$10,130,000	\$553,371	\$10,683,371			\$0	\$0	\$3,100,000	\$4,303,371	\$3,280,000	\$0	\$10,683,371	\$1,711,793.06	\$8,971,577.94
% Complete									100%	55%		0%	0%			16%	

JAYPORT CHANNEL DEEPENING & WIDENING

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration										
43735619401	G0654	GMR	15/16	\$0	\$11,600,000	\$3,866,666	09/30/23	C							\$11,600,000	\$11,600,000.00	\$0.00
43735619401	G0654	GMR	16/17	\$0	\$8,993,840	\$2,900,000	09/30/23	C							\$8,993,840	\$8,993,840.23	\$0.00
43735619401	G0654	LF	17/18	\$0	\$0	\$13,827,174									\$0	\$0.00	\$0.00
43735619411	G0654	DPTO	17/18	\$0	\$14,000,000	\$15,552,389	09/30/23	C							\$14,000,000	\$14,000,000.00	\$0.00
43735619411	G0654	SIWR	17/18	\$0	\$1,552,389		09/30/23	C							\$1,552,389	\$1,552,389.00	\$0.00
43735629401	G1877	SI81	19/20	\$0	\$25,906,001		08/31/24	C	\$25,906,001						\$25,906,001	\$25,906,001.00	\$0.00
43735619415	G1877	GMR	19/20	\$0	\$9,401,815	\$16,504,185	08/31/24	C	\$9,401,815						\$9,401,815	\$9,401,815.00	\$0.00
43735619421	G1K24	GMR	19/20	\$0	\$5,857,963	\$5,857,963	03/31/24	A	\$5,857,963						\$5,857,963	\$5,857,963.00	\$0.00
43735619421	G1K24	GMR	20/21	\$0	\$35,245,625	\$40,245,626	03/31/24	A	\$35,245,625						\$35,245,625	\$33,250,919.25	\$1,994,705.75
43735619421	G1K24	DIS	20/21	\$0	\$5,000,001		03/31/24	A	\$5,000,001						\$5,000,001	\$3,005,995.07	\$1,994,005.93
43735619422	G2F55	DPTO	22/23	\$0	\$1,000,000	\$1,000,000	03/31/27	A	\$1,000,000						\$1,000,000	\$0.00	\$1,000,000.00
43735619422	GMR	23/24		\$0	\$16,050,000	\$16,050,000		U							\$16,050,000	\$0.00	\$16,050,000.00
43735619422	DPTO	24/25		\$0	\$4,000,000	\$4,000,000		U							\$4,000,000	\$0.00	\$4,000,000.00
43735619422	GMR	25/26		\$0	\$1,500,000	\$1,500,000		U							\$1,500,000	\$0.00	\$1,500,000.00
Total				\$0	\$140,107,634	\$121,304,003			\$0	\$41,165,779	\$40,245,626	\$0	\$1,000,000	\$16,050,000	\$140,107,634	\$113,568,922.55	\$26,538,711.68
% Complete									100%	83%		0%	0%	0%		81%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER DETECT, VIDEO STREAMING, CBRN EQUIP]

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44493019404	G2H79	DPTO	22/23	\$142,500	\$0	\$47,500	03/31/27	A				\$142,500			\$142,500	\$0.00	\$142,500.00
Total				\$142,500	\$0	\$47,500			\$0	\$0	\$0	\$142,500	\$0	\$0	\$142,500	\$0.00	\$142,500.00
% Complete												0%	0%			0%	

BLOUNT ISLAND BERTH IMPROVEMENTS [BERTH 20 REHAB]

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$430,777.98	\$4,025,994.02
44026419403	G2758	GMR	22/23	\$0	\$3,900,000	\$3,900,000	03/31/27	A				\$11,700,000			\$11,700,000	\$0.00	\$11,700,000.00
44026419403	DIS	23/24		\$0	\$13,125,000	\$4,375,000		U					\$13,125,000		\$13,125,000	\$0.00	\$13,125,000.00
44026419403	SWWR	24/25		\$0	\$718,228	\$239,409		U						\$718,228	\$718,228	\$0.00	\$718,228.00
Total				\$0	\$30,000,000	\$10,000,000			\$0	\$0	\$4,456,772	\$11,700,000	\$13,125,000	\$718,228	\$30,000,000	\$430,777.98	\$29,569,222
% Complete											10%	0%	0%	0%		1%	

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Jaxport continued

BLOUNT ISLAND UPLAND IMPROVEMENTS [AUTO PROCESSING BUILDING SHELL & RAIL SPUR]									
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20
44462319402	G2756	GMR	21/22	\$0	\$16,500,000	\$16,500,000	03/31/27	A	
Total				\$0	\$16,500,000	\$16,500,000			\$0
% Complete									3%

BLOUNT ISLAND UPLAND IMPROVEMENTS [AUTO PROCESSING BUILDING SHELL & RAIL SPUR]									
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20
44462319402	G2756	GMR	21/22	\$0	\$16,500,000	\$16,500,000	03/31/27	A	
Total				\$0	\$16,500,000	\$16,500,000			\$0
% Complete									3%

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

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

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

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

MAINTENANCE DREDGING [DREDGE MATERIAL MGMT AREA]									
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20
44682019401	G1P01	PORT	20/21	\$3,000,000	\$0	\$3,000,000	03/31/25	A	
44681919401	G1P01	PORT	21/22	\$3,000,000	\$0	\$3,000,000	03/31/25	A	
Total				\$6,000,000	\$0	\$6,000,000			\$0
% Complete									100%

MAINTENANCE DREDGING [DREDGE MATERIAL MGMT AREA]									
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20
44682019401	G1P01	PORT	20/21	\$3,000,000	\$0	\$3,000,000	03/31/25	A	
44681919401	G1P01	PORT	21/22	\$3,000,000	\$0	\$3,000,000	03/31/25	A	
Total				\$6,000,000	\$0	\$6,000,000			\$0
% Complete									100%

[TTR] TERMINAL CARGO IMPROVEMENTS [WHRF, BLDNGS, RAIL, GATE, EQUIP]									
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20
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			\$0
% Complete									96%

[TTR] TERMINAL CARGO IMPROVEMENTS [WHRF, BLDNGS, RAIL, GATE, EQUIP]									
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20
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			\$0
% Complete									96%

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

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

BLOUNT ISLAND UPLAND IMPROVEMENTS									
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20
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			\$0
% Complete									23%

BLOUNT ISLAND UPLAND IMPROVEMENTS									
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20
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			\$0
% Complete									23%

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

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

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Jaxport continued

SEAPORT SECURITY GRANT PROGRAM [CCTV SOFTWARE, ACCESS CONTROL, SCREENING ENHANCE]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44493019402	G1170	EM20	19/20	\$116,250	\$0	\$38,750	03/31/24 A		\$116,250						\$116,250	\$0.00	\$116,250.00
Total				\$116,250	\$0	\$38,750		\$0	\$116,250	\$0	\$0	\$0	\$0	\$0	\$116,250	\$0.00	\$116,250.00
% Complete									0%							0%	
SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL READERS / LICENSE PLATE READERS]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44493019401	G1604	DPTO	18/19	\$72,938	\$0	\$24,312	02/29/24 A	\$72,938							\$72,938	\$54,969.87	\$17,968.13
Total				\$72,938	\$0	\$24,312		\$72,938	\$0	\$0	\$0	\$0	\$0	\$0	\$72,938	\$54,969.87	\$17,968.13
% Complete								75%								75%	
GRAND TOTAL																	
				FSTED	Work Program	Port Match		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$26,632,845	\$254,718,458	\$189,191,704		\$3,372,938	\$45,132,029	\$59,401,875	\$66,147,453	\$22,445,871	\$32,455,000	\$13,825,000	\$281,351,303	\$173,977,680.49	\$107,373,622.74
																62%	

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Port Panama City

TERMINAL IMPROVEMENTS [PURCHASE OF EAST TERMINAL OPTION LAND]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43876319410		DPTO	24/25	\$0	\$1,200,000	\$400,000								\$1,200,000	\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$12,000,000	\$0.00	\$12,000,000.00
% Complete														0%			0%

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

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43482819403		PORT	23/24	\$2,100,000	\$0	\$700,000		\$0	\$0	\$0	\$0	\$0	\$2,100,000		\$2,100,000	\$0.00	\$2,100,000
Total				\$2,100,000	\$0	\$700,000		\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000	\$0.00	\$2,100,000.00
% Complete													0%				0%

STRATEGIC / MASTER PLANNING [2023 PORT MASTER PLAN]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
45119619401		DPTO	22/23	\$0	\$150,000	\$150,000	10/14/27		\$0	\$0	\$0	\$150,000			\$150,000	\$0.00	\$150,000
Total				\$0	\$150,000	\$150,000		\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0.00	\$150,000.00
% Complete												0%					0%

SEAPORT SECURITY GRANT PROGRAM [IT SECURITY HARDWARE]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
451196219401		DPTO	22/23	\$93,750	\$0	\$31,250	12/31/27		\$0	\$0	\$0	\$93,750			\$93,750	\$0.00	\$93,750
Total				\$93,750	\$0	\$31,250		\$0	\$0	\$0	\$0	\$93,750	\$0	\$0	\$93,750	\$0.00	\$93,750.00
% Complete												0%					0%

TERMINAL IMPROVEMENTS [PURCHASE OF EAST TERMINAL OPTION LAND]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43876319409		PORB	21/22	\$1,000,000	\$0	\$1,000,000	12/31/26				\$1,000,000				\$1,000,000	\$1,000,000.00	\$0.00
43876319409		PORT	22/23	\$2,000,000	\$0	\$2,000,000	12/31/26					\$2,000,000			\$2,000,000	\$1,995,972.55	\$4,027.45
Total				\$3,000,000	\$0	\$3,000,000		\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000	\$2,995,972.55	\$4,027.45
% Complete											100%	100%					100%

BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [FILLING OCEANEERING SLIP]

FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43482819402		DIS	21/22	\$0	\$81,545	\$420,698	12/31/26				\$81,545				\$81,545	\$0.00	\$81,545
43482819402		GMR	21/22	\$0	\$1,180,550		12/31/26				\$1,180,550				\$1,180,550	\$0.00	\$1,180,550
Total				\$0	\$1,262,095	\$420,698		\$0	\$0	\$0	\$1,262,095	\$0	\$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	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949918401		ARPA	21/22	\$0	\$806,772	\$0	12/31/24				\$806,772				\$806,772	\$806,772.00	\$0.00
Total				\$0	\$806,772	\$0		\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$806,772.00	\$0.00
% Complete											100%						100%

TERMINAL IMPROVEMENTS [CONTAINER]

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

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Port Panama City *continued*

EAST TERMINAL RAIL IMPROVEMENTS [PAPERMILL - RAIL SYSTEM FUNDS]

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44496919401	G1901	GMR	18/19	\$0	\$350,000	\$116,667	03/31/24 A	\$350,000							\$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		\$350,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$1,050,000	\$338,660.25	\$711,339.75
% Complete								97%			0%					32%	

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

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43482839402	G1W80	GMR	20/21	\$0	\$3,687,992	\$3,687,992	12/31/25 A	\$3,687,992				\$750,000			\$3,687,992	\$3,687,992	\$0.00
43482839402	G1W80	GMR	22/23	\$0	\$750,000	\$750,000	12/31/25 A								\$750,000	\$34,770.69	\$715,229.31
Total				\$0	\$4,437,992	\$4,437,992		\$0	\$0	\$3,687,992	\$0	\$750,000	\$0	\$0	\$4,437,992	\$3,772,762.69	\$715,229.31
% Complete										100%		5%				84%	

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

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

BERTH 3 DREDGING [WEST TERMINAL]

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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
42836469401	G1950	POED	22/23	\$0	\$224,999	\$75,000	05/31/24 A					\$224,999			\$224,999	\$0.00	\$224,999.00
Total				\$0	\$749,999	\$250,000		\$525,000	\$0	\$0	\$0	\$224,999	\$0	\$0	\$749,999	\$0.00	\$749,999.00
% Complete								0%				0%				0%	

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

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$1,497,132	\$0.00
43876319405	G1808	DIS	18/19	\$0	\$44,052	\$44,052	04/30/24 A	\$44,052							\$44,052	\$44,052	\$0.00
43876319405	G1808	GMR	18/19	\$0	\$3,443,712	\$3,443,712	04/30/24 A	\$3,443,712							\$3,443,712	\$3,443,712	\$0.00
43876319405	G1808	GMR	22/23	\$0	\$140,403	\$140,403	04/30/24 A					\$140,403			\$140,403	\$38,874.19	\$101,529.36
Total				\$1,497,132	\$3,628,167	\$5,125,299		\$4,984,896	\$0	\$0	\$0	\$140,403	\$0	\$0	\$5,125,299	\$5,023,770.19	\$101,529.36
% Complete								100%				28%				98%	

GRAND TOTAL

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$8,390,882	\$24,366,065	\$20,446,280		\$5,859,896	\$0	\$3,969,032	\$5,468,867	\$3,359,152	\$2,100,000	\$1,200,000	\$32,756,947	\$13,399,938	\$19,357,010
																41%	

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Port of Pensacola

BERTH IMPROVEMENTS [WATERSIDE REHABILITATION]

FW#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	24/25	\$0	\$2,500,000	\$833,333		U						\$2,500,000	\$2,500,000	\$0.00	\$2,500,000.00
Total				\$628,581	\$2,500,000	\$1,042,860			\$0	\$0	\$628,581	\$0	\$0	\$2,500,000	\$3,128,581	\$0.00	\$3,128,581.00
% Complete											0%					0%	

UPLAND CARGO IMPROVEMENTS [PAVEMENT REHAB]

FW#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$1,524,565	\$0	\$0	\$0	\$1,524,565	\$0.00	\$1,524,565.00
% Complete											0%					0%	

UPLAND CARGO IMPROVEMENTS [RAIL REHABILITATION]

FW#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$850,353	\$0	\$0	\$0	\$850,353	\$0.00	\$850,353.00
% Complete											0%					0%	

UPLAND CARGO IMPROVEMENTS [LANDSIDE REHABILITATION]

FW#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$453,131	\$0	\$0	\$0	\$453,131	\$0.00	\$453,131.00
% Complete											0%					0%	

WAREHOUSE IMPROVEMENTS [MANUFACTURING COMPLEX]

FW#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
4137529401	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	\$200,000	\$0	\$0	\$0	\$200,000	\$0.00	\$200,000.00
% Complete											0%					0%	

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

FW#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$0.00	\$34,680.00
Total				\$69,360	\$0	\$23,120			\$0	\$0	\$34,680	\$34,680	\$0	\$0	\$69,360	\$0.00	\$69,360.00
% Complete											0%	0%				0%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF PENSACOLA

FW#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$806,772	\$0	\$0	\$0	\$806,772	\$806,772.00	\$0.00
% Complete											100%					100%	

MAINTENANCE DREDGING

FW#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44102729401	G1654	PORB	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			\$110,700	\$753,062	\$0	\$0	\$0	\$0	\$863,762	\$27,392.20	\$836,369.80
% Complete								25%		0%						3%	

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Port of Pensacola continued

UPLAND CARGO IMPROVEMENTS

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44554819401	G1960	DPTO	18/19	\$0	\$225,000	\$225,000	05/31/24 A	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$123,773.96	\$101,226.04
Total				\$0	\$225,000	\$225,000		\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$123,773.96	\$101,226.04
% Complete								55%								55%	

BERTH IMPROVEMENTS

FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44554919401	G1959	DPTO	18/19	\$0	\$225,000	\$75,000	05/31/24 A	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000.00	\$0.00
Total				\$0	\$225,000	\$75,000		\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000.00	\$0.00
% Complete								100%								100%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$2,214,834	\$6,131,690	\$4,681,949		\$560,700	\$0	\$753,062	\$4,498,082	\$34,680	\$0	\$2,500,000	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949938401	G2601	ARPA	21/22	\$0	\$806,772	\$0	12/31/24 A	\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$37,224.57	\$769,547.43
Total				\$0	\$806,772	\$0		\$0	\$200,000	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$37,224.57	\$769,547.43
% Complete									39%		5%					5%	

STRATEGIC PLAN

FY#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43578339401	G1169	PORT	19/20	\$200,000	\$0	\$0	12/31/24 A	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$78,037.14	\$121,962.86
Total				\$200,000	\$0	\$0		\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$78,037.14	\$121,962.86
% Complete									39%							39%	

UPLAND SITE & FACILITY IMPROVEMENT

FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500.00	\$0.00
Total									
% Complete								100%	

CHANNEL DREDGING

FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,800	\$753,800.00	\$0.00
Total									
% Complete								100%	

DREDGING STUDY [FY13]

FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000.00	\$0.00
Total									
% Complete								100%	

BULKHEADING & UPLAND IMPROVEMENT [FY09]

FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,128	\$554,127.93	\$0.00
Total									
% Complete								100%	

LANDSIDE PORT DEVELOPMENT [FY10]

FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,489	\$6,489.36	\$0.00
Total									
% Complete								100%	

ACCESS ROAD [FY10]

FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,625	\$499,625.00	\$0.00
Total									
% Complete								100%	

RAIL SPUR [FY10]

FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,482	\$828,481.83	\$0.00
Total									
% Complete								100%	

GRAND TOTAL

FSTED	Work Program	Port Match	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
\$760,616	\$3,888,379	\$1,203,500	\$0	\$200,000	\$0	\$806,772	\$0	\$0	\$0	\$4,402,796	\$3,511,285.83	\$891,510.29

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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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44485419401	GMR	23/24		\$0	\$7,500,000	\$2,716,462	U						\$7,500,000		\$7,500,000	\$0.00	\$7,500,000.00
44485419401	SIWR	23/24		\$0	\$3,365,849		U						\$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	\$10,865,849	\$0	\$10,865,849	\$0.00	\$10,865,849.00
% Complete													0%			0%	

UPLAND FACILITY IMPROVEMENTS [NEW PUBLIC WORKS FACILITY]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
45214619401	PORT	23/24		\$3,280,000	\$0	\$3,280,000	U						\$3,280,000		\$3,280,000	\$0.00	\$3,280,000.00
Total				\$3,280,000	\$0	\$3,280,000		\$0	\$0	\$0	\$0	\$0	\$3,280,000	\$0	\$3,280,000	\$0.00	\$3,280,000.00
% Complete																0%	

NEW BULKHEAD AT BERTHS 9 AND 10

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	21/22	\$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	\$7,966,667	U						\$23,900,000		\$23,900,000	\$0.00	\$23,900,000.00
Total				\$3,400,000	\$46,500,000	\$16,700,000		\$0	\$0	\$0	\$6,400,000	\$19,600,000	\$23,900,000	\$0	\$49,900,000	\$0.00	\$49,900,000.00
% Complete											0%	0%	0%			0%	

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

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$0	\$3,700,000		\$0	\$0	\$0	\$0	\$3,700,000	\$0	\$0	\$3,700,000	\$0.00	\$3,700,000.00
% Complete												0%	0%			0%	

SEAPORT SECURITY GRANT PROGRAM [MODERNIZING SECURITY APPLICATION SYSTEM]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44488419403	G2140	DPTO	22/23	\$47,250	\$0	\$15,750	12/31/27	A			\$47,250				\$47,250	\$0.00	\$47,250.00
Total				\$47,250	\$0	\$15,750		\$0	\$0	\$0	\$47,250	\$0	\$0	\$0	\$47,250	\$0.00	\$47,250.00
% Complete												0%				0%	

DREDGING AND WIDENING

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	G1761	SIWR	19/20	\$0	\$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	\$0	06/01/26	A		\$10,000,000					\$10,000,000	\$0.00	\$10,000,000.00
43341419404	G1W79	GMR	20/21	\$0	\$33,188,637		06/21/26	A		\$33,188,637					\$33,188,637	\$0.00	\$33,188,637.00
43341411201	CAH38	GMR	22/23	\$0	\$249,959	\$249,959	01/20/27	A		\$249,959		\$249,959			\$249,959	\$0.00	\$249,959.00
43341419405	G2F77	GMR	22/23	\$0	\$7,300,066	\$7,700,066	01/30/28	A		\$7,300,066		\$7,300,066			\$7,300,066	\$0.00	\$7,300,066.00
43341419405	G2F77	DIS	22/23	\$0	\$400,000		01/30/28	A		\$400,000		\$400,000			\$400,000	\$0.00	\$400,000.00
Total				\$10,000,000	\$81,000,025	\$71,311,388		\$15,000,000	\$23,861,363	\$44,188,637	\$0	\$7,950,025	\$0	\$0	\$91,000,025	\$2,245,455.35	\$88,754,569.65
% Complete								15%	0%	0%		0%				2%	

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Port Everglades *continued*

SOUTHPORT TURNING NOTCH EXPANSION

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

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT EVERGLADES

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949428401	G1282	ARPA	21/22	0	\$58,260,881	\$0	12/31/24				\$58,260,881				\$58,260,881	\$58,260,881.00	\$0.00
Total				\$0	\$58,260,881	\$0		\$0	\$0	\$0	\$58,260,881	\$0	\$0	\$0	\$58,260,881	\$58,260,881.00	\$0.00
% Complete											100%					100%	

SEAPORT SECURITY GRANT PROGRAM [LICENSE PLATE READER]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44488419402	G1179	EM20	20/21	\$135,000	\$0	\$45,000	12/31/24			\$135,000					\$135,000	\$118,293.75	\$16,706.25
Total				\$135,000	\$0	\$45,000		\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$118,293.75	\$16,706.25
% Complete										88%						88%	

GRAND TOTAL

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$27,079,485	\$196,626,755	\$104,285,835		\$15,000,000	\$23,861,363	\$44,322,637	\$71,225,366	\$31,250,025	\$38,045,849	\$0	\$223,706,240	\$67,141,865.10	\$156,564,374.90
																30%	

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Port of Fort Pierce

TERMINAL IMPROVEMENTS [PAVING]																	
FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44853619402	PORT	23/24		\$1,500,000	\$0	\$1,500,000	U	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0.00	\$1,500,000.00
Total				\$1,500,000	\$0	\$1,500,000		\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0.00	\$1,500,000.00
% Complete																	
0%																	

PORT OF FT. PIERCE (HARBOUR POINTE DEVELOPMENT)																	
FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
41508629402	G2824	PORT	21/22	\$456,927	\$0	\$456,927	12/31/25	A			\$456,927				\$456,927	\$0.00	\$456,927.00
41508629402	G2824	PORT	22/23	\$2,526,356	\$0	\$2,526,356	12/31/25	A				\$2,526,356			\$2,526,356	\$0.00	\$2,526,356.00
Total				\$2,983,283	\$0	\$2,983,283			\$0	\$0	\$456,927	\$2,526,356	\$0	\$0	\$2,983,283	\$0.00	\$2,983,283.00
% Complete											0%	0%				0%	

SEAPORT SECURITY GRANT PROGRAM [HI MAST LIGHTING & HARBOUR POINTE]																	
FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
45039119401	G2823	DDR	21/22	\$251,570	\$0	\$83,857	12/31/26	A			\$251,570				\$251,570	\$0.00	\$251,570.00
Total				\$251,570	\$0	\$83,857		\$0	\$0	\$0	\$251,570	\$0	\$0	\$0	\$251,570	\$0.00	\$251,570.00
% Complete																	
0%																	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF FORT PIERCE																		
FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949438401	G2471	ARPA	21/22	\$0	\$806,772	\$0	12/31/24	A				\$806,772				\$806,772	\$474,768.47	\$332,003.53
Total				\$0	\$806,772	\$0			\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$474,768.47	\$332,003.53
% Complete																		
59%																		

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

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

REHABILITATION OF SOUTH DOCK [WAREHOUSE DEMO, SITE PREP, NEW CONCRETE]																	
FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44445719402	G1804	PORT	18/19	\$298,073	\$0	\$298,073	07/31/24	A	\$298,073						\$298,073	\$150,984.32	\$147,088.68
44445719402	G1804	PORT	20/21	\$313,177	\$0	\$313,177	07/31/24	A		\$313,177					\$313,177	\$0.00	\$313,177.00
Total				\$611,250	\$0	\$611,250			\$0	\$313,177	\$0	\$0	\$0	\$0	\$611,250	\$150,984.32	\$460,265.68
% Complete								0%	51%	0%	0%	0%	0%	25%			

MASTER PLAN UPDATE																	
FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44445619401	G1G05	PORT	19/20	\$100,000	\$0	\$100,000	12/31/24	A	\$100,000						\$100,000	\$98,619.64	\$1,380.36
Total				\$100,000	\$0	\$100,000		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$98,619.64	\$1,380.36
% Complete																	
99%																	

GRAND TOTAL																	
FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$5,011,075	\$806,772	\$4,843,362		\$298,073	\$100,000	\$878,149	\$2,015,269	\$2,526,356	\$0	\$0	\$5,817,847	\$1,560,086	\$4,257,761

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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	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
45212319401	G2152	PORB	22/23	\$40,681	\$0	\$40,681	12/31/27	A				\$40,681			\$40,681	\$0.00	\$40,681.00
45212319401	G2152	POED	22/23	\$0	\$1,367,910	\$1,367,910	12/31/27	A				\$1,367,910			\$1,367,910	\$0.00	\$1,367,910.00
45212319401	PORB	23/24		\$13,769	\$0	\$13,769		U					\$13,769		\$13,769	\$0.00	\$13,769.00
45212319401	POR	23/24		\$2,251,314	\$0	\$2,251,314		U					\$2,251,314		\$2,251,314	\$0.00	\$2,251,314.00
Total				\$2,305,764	\$1,367,910	\$3,673,674			\$0	\$0	\$0	\$1,408,591	\$2,265,083	\$0	\$3,673,674	\$0	\$3,673,674
% Complete												0%	0%			0%	

PORT-WIDE SLIP REDEVELOPMENT [SLIP 2 - SOUTH & NORTH]

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

UPLAND CARGO IMPROVEMENTS [UNDERGROUND INFRASTRUCTURE REALIGNMENT]

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44070519409	G2G39	DDR	22/23	\$265,000	\$0	\$265,000	12/31/26	A				\$265,000			\$265,000	\$50,000.00	\$215,000.00
Total				\$265,000	\$0	\$265,000			\$0	\$0	\$0	\$265,000	\$0	\$0	\$265,000	\$50,000.00	\$215,000.00
% Complete												19%	19%			19%	

UPLAND CARGO IMPROVEMENTS [WAREHOUSE 13 REPLACEMENT]

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44070519407	G2F27	POR	22/23	\$1,400,000	\$0	\$1,400,000	12/31/26	A				\$1,400,000			\$1,400,000	\$0.00	\$1,400,000.00
Total				\$1,400,000	\$0	\$1,400,000			\$0	\$0	\$0	\$1,400,000	\$0	\$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	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44488519404	G2H48	DPTO	22/23	\$61,837	\$0	\$20,612	12/31/27	A				\$61,837			\$61,837	\$0.00	\$61,837.00
Total				\$61,837	\$0	\$20,612			\$0	\$0	\$0	\$61,837	\$0	\$0	\$61,837	\$0.00	\$61,837.00
% Complete												0%	0%			0%	

UPLAND CARGO IMPROVEMENTS [RAIL REPAIRS & REPLACEMENT]

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44070519408	G2558	DIS	21/22	\$0	\$32,750	\$32,750	12/31/26	A			\$32,750				\$32,750	\$0.00	\$32,750.00
44070519408	G2558	GMR	21/22	\$0	\$1,848,187	\$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	\$1,880,937	\$0	\$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	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$1,450,000	\$0	\$0	\$0	\$1,450,000	\$0.00	\$1,450,000.00
% Complete												0%	0%			0%	

SEAPORT SECURITY GRANT PROGRAM [PORT SECURITY COMPLIANCE MONITORING]

FM#	Contract	Fund	FY	FS TED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$71,250	\$0	\$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]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44955619401	G2476	DDR	21/22		\$0 \$30,000	\$30,000	12/31/25 A	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0.00	\$30,000.00
Total				\$0	\$30,000	\$30,000					\$30,000	\$0	\$0	\$0	\$30,000	\$0.00	\$30,000.00
% Complete											0%					0%	

BERTH IMPROVEMENTS [CATHODIC PROTECTION]

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

MASTER PLAN UPDATE

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43915219402	G1203	PORT	21/22	\$300,000	\$0	\$300,000	12/31/25 A		\$937,500		\$300,000				\$300,000	\$198,766.90	\$101,233.10
43915219402	G1203	DDR	21/22	\$0	\$100,000	\$100,000	12/31/25 A	\$0	\$937,500	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$66,255.63	\$33,744.37
Total				\$300,000	\$100,000	\$400,000		\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$265,022.53	\$134,977.47
% Complete											66%					66%	

BERTH 1 EXPANSION

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
434483319402	G1190	PORT	19/20	\$937,500	\$0	\$312,500	10/31/24 A	\$0	\$937,500			\$0	\$0	\$0	\$937,500	\$875,597.52	\$61,902.48
Total				\$937,500	\$0	\$312,500		\$0	\$937,500	\$0		\$0	\$0	\$0	\$937,500	\$875,597.52	\$61,902.48
% Complete									93%							93%	

UPLAND CARGO IMPROVEMENTS [ANNEX PROPERTY LANDSCAPE, WATER, FIRE HYDRANTS, LIGHTING]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44070519402	G1H34	PORT	19/20	\$750,000	\$0	\$750,000	10/31/24 A	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$651,909.46	\$98,090.54
Total				\$750,000	\$0	\$750,000		\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$651,909.46	\$98,090.54
% Complete									87%							87%	

UPLAND CARGO IMPROVEMENTS [RAIL UPGRADES & YARD]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44070519403	G1L41	PORT	19/20	\$1,003,072	\$0	\$3,069,481	12/31/24 A		\$1,003,072						\$1,003,072	\$93,262.99	\$909,809.01
44070519403	G1L41	DIS	19/20	\$0	\$2,066,409	\$0	12/31/24 A	\$2,066,409							\$2,066,409	\$192,129.26	\$1,874,279.74
44070519404	G1L41	DIS	19/20	\$0	\$1,130,166	\$1,130,166	12/31/24 A	\$1,130,166							\$1,130,166	\$940,614.28	\$189,551.72
Total				\$1,003,072	\$3,196,575	\$4,199,647		\$0	\$4,199,647	\$0	\$0	\$0	\$0	\$0	\$4,199,647	\$1,226,006.53	\$2,973,640.47
% Complete									29%							29%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER SECURITY DETECTION SYSTEM]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44488519401	G1564	DPTO	18/19	\$51,263	\$0	\$17,087	02/28/23 A	\$51,263							\$51,263	\$34,402.50	\$16,860.50
Total				\$51,263	\$0	\$17,087		\$51,263	\$0	\$0	\$0	\$0	\$0	\$0	\$51,263	\$34,402.50	\$16,860.50
% Complete								67%								67%	

PASSENGER LOADING BRIDGE

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44220019401	G1560	PORT	18/19	\$1,250,000	\$0	\$1,250,000	01/31/24 A	\$1,250,000							\$1,250,000	\$140,263.75	\$1,109,736.25
Total				\$1,250,000	\$0	\$1,250,000		\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$140,263.75	\$1,109,736.25
% Complete								11%								11%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$10,845,686	\$16,325,422	\$19,256,541		\$1,301,263	\$5,887,147	\$0	\$4,832,187	\$3,135,428	\$2,265,083	\$9,750,000	\$27,171,108	\$3,705,082.31	\$23,466,025.69
																14%	

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Port Canaveral

NORTH CARGO BERTH IMPROVEMENTS [BERTH 4]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$0.00	\$3,215,911.00
44032319404	G2G06	DPTO	22/23	\$0	\$1,800,000	\$600,000	06/01/27	A				\$1,800,000			\$1,800,000	\$0.00	\$1,800,000.00
44032319404	G2G06	DPTO-I	22/23	\$0	\$1,900,000	\$633,333	06/01/27	A				\$1,900,000			\$1,900,000	\$0.00	\$1,900,000.00
44032319404	GMR	23/24	23/24	\$0	\$1,785,397	\$3,980,132		U					\$1,785,397		\$1,785,397	\$0.00	\$1,785,397.00
44032319404	DIS	23/24	23/24	\$0	\$6,875,000			U					\$6,875,000		\$6,875,000	\$0.00	\$6,875,000.00
44032319404	PORT	23/24	23/24	\$3,280,000	\$0			U					\$3,280,000		\$3,280,000	\$0.00	\$3,280,000.00
44032319404	DIS	25/26	25/26	\$0	\$15,000,000	\$5,000,000		U							\$15,000,000	\$0.00	\$15,000,000.00
44032319404	DIS	26/27	26/27	\$0	\$7,000,000	2,333,333		U							\$7,000,000	\$0.00	\$7,000,000.00
Total				\$6,795,646	\$34,360,397	\$13,718,680			\$0	\$0	\$0	\$7,215,646	\$11,940,397	\$0	\$41,156,043	\$0.00	\$41,156,043.00
% Complete												0%	0%			0%	

NORTH CARGO BERTH IMPROVEMENTS [MOBILE HARBOR CRANES]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44032319405	G2B55	SIWR	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	SIWR	23/24	23/24	\$0	\$700,000	\$910,000		U					\$700,000		\$700,000	\$0.00	\$700,000.00
44032319405	DIS	23/24	23/24	\$0	\$210,000			U					\$210,000		\$210,000	\$0.00	\$210,000.00
Total				\$0	\$3,710,000	\$3,710,000			\$0	\$0	\$0	\$2,800,000	\$910,000	\$0	\$3,710,000	\$1,484,092	\$2,225,908
% Complete												53%	0%			40%	

NORTH CARGO BERTH IMPROVEMENTS [BERTH 3]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44032319403	G1C70	GMR	19/20	\$0	\$2,500,000	\$833,333	06/01/24	C							\$2,500,000	\$2,500,000.00	\$0.00
44032319403	G1C70	PORT	20/21	\$3,520,447	\$0	\$1,200,000	06/02/24	A	\$2,500,000	\$3,520,447					\$3,520,447	\$3,520,447.00	\$0.00
44032319403	G1C70	DPTO	20/21	\$79,553			06/03/24	A		\$79,553					\$79,553	\$79,553.00	\$0.00
44032319403	G1C70	PORT	21/22	\$3,600,000	\$0	\$1,200,000	06/04/24	A			\$3,600,000				\$3,600,000	\$1,880,926.91	\$1,719,073.09
44032319403	G1C70	PORB	21/22	\$2,400,000	\$0	\$800,000	06/05/24	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	06/06/24	A				\$8,200,000			\$8,200,000	\$0.00	\$8,200,000.00
4403232A801	G1P26	SIWR	22/23	\$0	\$8,000,000	\$2,666,667	06/01/25	A				\$8,000,000			\$8,000,000	\$2,400,000.00	\$5,600,000.00
Total				\$9,600,000	\$18,700,000	\$9,433,333			\$0	\$2,500,000	\$6,000,000	\$16,200,000	\$0	\$0	\$28,300,000	\$11,634,878.18	\$16,665,121.82
% Complete									100%	100%	52%	15%				41%	

SEAPORT SECURITY GRANT PROGRAM [VIDEO MANAGEMENT SYSTEM]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$142,500	\$0	\$0	\$142,500	\$0	\$142,500
% Complete												0%				0%	

SEAPORT SECURITY GRANT PROGRAM [VIDEO MANAGEMENT SYSTEM]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
41265229402	G1I76	EW20	19/20	\$114,227.71	\$0	\$38,075.90	06/01/24	A	\$114,227.71						\$114,227.71	\$114,227.71	\$0.00
41265229402	G1I76	DPTO	21/22	\$174,000	\$0	\$58,000	06/01/24	A			\$174,000				\$174,000	\$171,749.92	\$2,250.08
Total				\$288,228	\$0	\$96,076			\$0	\$114,227.71	\$174,000	\$0	\$0	\$0	\$288,228	\$285,978	\$2,250
% Complete									100%		99%					99%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT CANAVERAL

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949818401	G1Z80	ARPA	21/22	\$0	\$72,205,076	\$0	12/31/24	A			\$72,205,076				\$72,205,076	\$72,204,953.52	\$122.48
Total				\$0	\$72,205,076	\$0			\$0	\$0	\$72,205,076	\$0	\$0	\$0	\$72,205,076	\$72,204,953.52	\$122.48
% Complete											100%					100%	

GRAND TOTAL

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$16,826,374	\$128,975,473	\$27,005,589		\$0	\$2,614,228	\$3,600,000	\$78,379,076	\$26,358,146	\$12,850,397	\$0	\$145,801,847	\$85,609,301.73	\$60,191,944.98
% Complete																59%	

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PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program **DS**: State Primary Highways & PTO **Red Font**: Not JPAD 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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43336319403	G0176	DP10-I	18/19	\$0	\$76,555	\$76,555	12/31/21	C							\$76,555	\$76,555.00	\$0.00
43336319404	G1E74	PORT	19/20	\$3,900,000	\$0	\$3,900,000	12/31/24	A	\$3,900,000						\$3,900,000	\$3,249,197.40	\$650,802.60
43336319405	G1Q07	PORT	20/21	\$4,250,000	\$0	\$4,250,000	12/31/25	A	\$4,250,000						\$4,250,000	\$280,555.86	\$3,969,444.14
43336319405	G1Q07	PORT	21/22	\$4,900,000	\$0	\$4,900,000	12/31/25	A		\$4,900,000					\$4,900,000	\$0.00	\$4,900,000.00
43336319405	G1Q07	POR8	21/22	\$3,100,000	\$0	\$3,100,000	12/31/25	A			\$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	A				\$3,750,000			\$3,750,000	\$0.00	\$3,750,000.00
43336319406	PORT	23/24		\$3,777,422	\$0	\$3,777,422		U					\$3,777,422		\$3,777,422.00	\$0.00	\$3,777,422.00
Total				\$23,677,422	\$76,555	\$23,753,977			\$3,900,000	\$4,250,000	\$8,000,000	\$3,750,000	\$3,777,422	\$0	\$23,753,977	\$3,606,308.26	\$20,147,668.74
% Complete									83%	7%	0%	0%	0%			15%	

MIAMI HARBOR NAVIGATION IMPROVEMENTS FEASIBILITY STUDY																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$0	\$350,000	\$0.00	\$350,000.00
% Complete													0%			0%	

SEAPORT SECURITY GRANT PROGRAM [BORDER PROTECTION SYSTEM]																	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44489819403	G2425	DPTO	21/22	\$200,000	\$0	\$66,667	12/31/26	A			\$200,000				\$200,000	\$0.00	\$200,000.00
44489819403	G2425	DPTO	22/23	\$200,000	\$0	\$66,667	12/31/26	A				\$200,000			\$200,000	\$0.00	\$200,000.00
Total				\$400,000	\$0	\$133,334		\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000	\$0.00	\$400,000.00
% Complete											0%	0%				0%	

CORONAVIRUS STATE FISCAL RECOVERY FUND – PORT MIAMI																		
FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949118401	G2061	ARPA	21/22	\$0	\$66,901,040	\$0	12/31/24	A				\$66,901,040				\$66,901,040	\$66,901,040	\$0.00
Total				\$0	\$66,901,040	\$0			\$0	\$0	\$0	\$66,901,040	\$0	\$0	\$0	\$66,901,040	\$66,901,040.00	\$0.00
% Complete												100%					100%	

UPLAND CARGO IMPROVEMENTS [ROADS]																	
FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44061619402	GY84	DIS	20/21	\$0	\$6,000,000	\$18,340,024	06/30/26	A		\$6,000,000					\$6,000,000	\$0.00	\$6,000,000.00
44061619402	GY84	DPTO	20/21	\$0	\$1,374,189		06/30/26	A		\$1,374,189					\$1,374,189	\$0.00	\$1,374,189.00
44061619402	GY84	GMR	20/21	\$0	\$10,965,835		06/30/26	A		\$10,965,835					\$10,965,835	\$0.00	\$10,965,835.00
Total				\$0	\$18,340,024	\$18,340,024		\$0	\$0	\$18,340,024	\$0	\$0	\$0	\$0	\$18,340,024	\$0.00	\$18,340,024.00
% Complete										0%						0%	

PASSENGER BOARDING BRIDGES													Total	Expenditures	Balance		
FM#	Contract	Fund	FY	FSTD	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25			
43802919401	G1Q06	DPT0	20/21	\$0	\$2,300,000	\$2,300,000	12/31/25	A		\$2,300,000					\$2,300,000.00	\$0.00	\$2,300,000.00
Total				\$0	\$2,300,000	\$2,300,000			\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000.00	\$0.00	\$2,300,000.00
% Complete										0%						0%	

SEAPORT SECURITY GRANT PROGRAM [CRANE AREA CAMERAS]																	
FW#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	total	Expenditures	balance
44489819402	G1J23	EM20	19/20	\$172,500	\$0	\$57,500	06/30/25	A		\$172,500					\$172,500	\$20,112.30	\$152,387.70
Total				\$172,500	\$0	\$57,500			\$0	\$172,500	\$0	\$0	\$0	\$0	\$172,500	\$20,112.30	\$152,387.70
% Complete										12%						12%	

GRAND TOTAL													
	FSTED	Work Program	Port Match	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
	\$24,249,922	\$87,967,619	\$44,934,835	\$76,555	\$4,072,500	\$24,890,024	\$75,101,040	\$3,950,000	\$4,127,422	\$0	\$112,217,541	\$70,527,461	\$41,690,080
													63%

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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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949218401	G2708	ARPA	21/22	\$0	\$5,018,855	\$0	12/31/24 A				\$5,018,855				\$5,018,855	\$0.00	\$5,018,855.00
Total				\$0	\$5,018,855	\$0		\$0	\$0	\$0	\$5,018,855	\$0	\$0	\$0	\$5,018,855	\$0.00	\$5,018,855.00
% Complete											0%					0%	

MALLORY T-PIER EXTENSION & MONOPOLE INSTALLATION

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44444719401	G1767	POED	18/19	\$0	\$425,000	\$141,667	06/30/24 A	\$425,000							\$425,000	\$194,699.93	\$230,300.07
44444719401	G1767	PORT	19/20	\$989,832	\$0	\$329,944	06/30/24 A	\$989,832							\$989,832	\$0.00	\$989,832.00
44444719402	G1767	PORT	20/21	\$426,835	\$0	\$142,278	06/30/24 A			\$426,835					\$426,835	\$0.00	\$426,835.00
44444719402	G1767	POED	20/21	\$0	\$95,000	\$31,667	06/30/24 A			\$95,000					\$95,000	\$0.00	\$95,000.00
44444719402	G1767	PORT	21/22	\$350,000	\$0	\$116,667	06/30/24 A	\$425,000	\$989,832	\$521,835	\$350,000	\$0	\$0	\$0	\$350,000	\$0.00	\$350,000.00
Total				\$1,766,667	\$520,000	\$762,223		46%	0%	0%	0%				\$2,286,667	\$194,699.93	\$2,091,967.07
% Complete																9%	

TRUMAN ANNEX ACCESS AND FACILITY IMPROVEMENTS [GATE, ROADWAY & PAVILIONS]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44563019401	G1944	PORT	18/19	\$8,745.00	\$0	\$8,745.00	05/31/24 C	\$8,745.00							\$8,745	\$8,745.00	\$0.00
Total				\$8,745	\$0	\$8,745		\$8,745	\$0	\$0	\$0	\$0	\$0	\$0	\$8,745	\$8,745.00	\$0.00
% Complete								100%								100%	

GRAND TOTAL

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$1,775,412	\$5,538,855	\$770,968		\$433,745	\$989,832	\$521,835	\$5,368,855	\$0	\$0	\$0	\$7,314,267	\$203,444.93	\$7,110,822.07
																3%	

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Port of St. Petersburg

CORONAVIRUS STATE FISCAL RECOVERY FUND – PORT OF ST PETERSBURG

FIM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949418401	G2066	ARPA	21/22		\$0	\$806,772	\$0 12/31/24 A				\$806,772		\$0	\$0	\$806,772	\$691,806.83	\$114,965.17
Total					\$0	\$806,772	\$0	\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$691,806.83	\$114,965.17
% Complete											86%					86%	

INFRASTRUCTURE IMPROVEMENTS [BERTH REHAB ITEMS / FENDERS]

FIM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43904119401	G1H98	POED	19/20		\$0	\$127,196	\$42,399 06/30/23 A		\$127,196						\$127,196	\$31,937.10	\$95,258.90
Total					\$0	\$127,196	\$42,399	\$0	\$127,196	\$0	\$0	\$0	\$0	\$0	\$127,196	\$31,937.10	\$95,258.90
% Complete									25%							25%	

GRAND TOTAL

					\$0	\$933,968	\$42,399	\$0	\$127,196	\$0	\$806,772	\$0	\$0	\$0	\$933,968	\$723,743.93	\$210,224.07
																77%	

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Port Tampa Bay

HOOKERS POINT IMPROVEMENTS [BERTH 214 & UPLANDS]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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		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	\$0	06/30/25						\$3,280,000		\$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		\$9,586,528	\$0	\$3,587,612	\$0	\$0	\$3,280,000	\$0	\$30,580,140	\$2,329,078.32	\$28,251,061.66
% Complete								2%		0%			0%				8%

HOOKERS POINT IMPROVEMENTS [BERTH 218]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43513019405	G2119	GMR	22/23	\$0	\$4,000,000	\$4,000,000	06/30/26					\$4,000,000			\$4,000,000	\$0.00	\$4,000,000.00
43513019405	DIS	23/24	\$0	\$3,650,000	\$3,650,000	\$3,650,000	U						\$3,650,000		\$3,650,000	\$0.00	\$3,650,000.00
Total				\$0	\$7,650,000	\$7,650,000		\$0	\$0	\$0	\$0	\$4,000,000	\$3,650,000	\$0	\$7,650,000	\$0.00	\$7,650,000.00
% Complete												0%	0%				0%

DREDGING [NAVIGATIONAL IMPROVEMENTS]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
43332019403	G2802	PORT	22/23	\$1,930,403	\$0	\$643,468	06/30/26					\$1,930,403			\$1,930,403	\$0.00	\$1,930,403.00
Total				\$1,930,403	\$0	\$643,468		\$0	\$0	\$0	\$0	\$1,930,403	\$0	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	G2392	GMR	22/23	\$0	\$3,000,000	\$3,000,000	06/30/26					\$3,000,000			\$3,000,000	\$0.00	\$3,000,000.00
Total				\$0	\$6,000,000	\$6,000,000		\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44490829403	G2L34	DPTO	22/23	\$110,000	\$0	\$36,667	06/30/26					110,000.0			\$110,000	\$0.00	\$110,000.00
Total				\$110,000	\$0	\$36,667		\$0	\$0	\$0	\$0	\$110,000	\$0	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	PORB	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
% Complete											37%					37%	

SEAPORT SECURITY GRANT PROGRAM [GENERATOR]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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%

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

DDR: District Dedicated Revenue DS: 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 IPAD or PTGA'd Purple Font: Pending Admin Activities "U" / "A" = Un / Authorized "C" = Closed "D" = Dropped "R" = Replaced

Port Tampa Bay continued

EASTPORT BERTH DEVELOPMENT

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$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	\$1,352,936.57	\$147,063.43
Total				\$0	\$3,000,000	\$3,000,000			\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000	\$2,062,372.38	\$937,627.62
% Complete										47%	90%					69%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT TAMPA BAY

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
44949518401	G1283	ARPA	21/22	\$0	\$20,120,889	\$0	12/31/24	A			\$20,120,889				\$20,120,889	\$20,120,889.00	\$0.00
Total				\$0	\$20,120,889	\$0		\$0	\$0	\$0	\$20,120,889	\$0	\$0	\$0	\$20,120,889	\$20,120,889.00	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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		\$3,000,000	\$0	\$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 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	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	\$133,155.16	\$1,359,651.84
Total				\$0	\$1,492,807	\$497,603		\$1,492,807	\$0	\$0	\$0	\$0	\$0	\$0	\$1,492,807	\$133,155.16	\$1,359,651.84
% Complete								9%								9%	

BIG BEND CHANNEL IMPROVEMENTS [DEFERRED REIMBURSEMENT FY19 & 21]

FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$0	\$26,444,475	\$29,424,825		\$19,392,527	\$0	\$1,176,948	\$0	\$0	\$0	\$0	\$26,444,475	\$26,444,424.00	\$0.00
% Complete								100%		100%						100%	

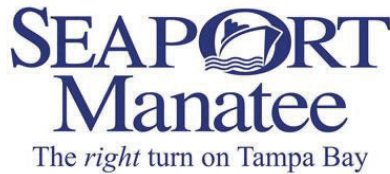
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$21,820,112	\$86,720,699	\$83,403,402		\$33,471,862	\$0	\$6,264,560	\$32,332,986	\$9,040,403	\$6,930,000	\$0	\$108,040,811	\$56,179,077	\$51,861,683
% Complete																52%	

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

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

TAB 8b
Approval of FSTED Program Fund
Reallocations



July 19, 2023

Paul Anderson
FSTED Chair
1101 Channelside Drive
Tampa, FL 33602

RE: FSTED Council reallocation from grant application PFS0002744 to PFS0002921

Dear Chairman Anderson:

SeaPort Manatee request the Florida Seaport Transportation and Economic Development (FSTED) Council's reallocation of the balance of remaining state fiscal year 2022 FSTED Program funds from application PFS0002744 (Dry / Chill Warehouse) to PFS0002921 (Zone B Pad Paving & Rail Spur - Phase I).

Funds allocated to application PFS0002744 were for design, environmental work, and construction of a Dry / Chill Warehouse. The Port has completed the design of the warehouse, adjacent cargo pads and stormwater management. Permitting is substantially complete. There is a grant balance of approximately \$1,400,000. Due to real or perceived inflation, construction estimates have increased significantly, and the Port intends to delay warehouse construction.

The Port requests the use of remaining allocated funds to complete permitting, construct onsite and offsite stormwater management, as provided for in Section 311.106, F.S., and construct a first phase of designed cargo pads. Construction of cargo pads will allow the Port to meet demand for vital laydown area and put state dollars to work more quickly. Reallocation of funds will permit the Department of Transportation to amend the existing grant (G1Z26) to clarify work completed (i.e., warehouse design only; no warehouse construction) and describe future approved work.

The Port appreciates the Council's consideration of this request.

Sincerely,

A handwritten signature in black ink that reads "Carlos Buqueras".

Carlos Buqueras
Executive Director

TAB 8c
Agency Reports on Consistency Review
of FY 24/25 FSTED Project Applications



Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JARED W. PERDUE, P.E.
SECRETARY

July 10, 2023

Paul Anderson, Chair
Florida Seaport Transportation and
Economic Development Council
1101 Channelside Drive
Tampa, FL 33602

RE: Consistency review of fiscal year 2025 Florida Seaport Transportation and Economic
Development Program applications

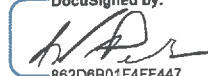
Dear Chairman Anderson:

As required by Section 311.09(6), Florida Statutes (F.S.), the Florida Department of Transportation has completed a consistency review of fiscal year 2025 seaport project applications, which were submitted by the Florida Seaport Transportation and Economic Development (FSTED) Council to the department on May 26, 2023. The project applications have been reviewed for consistency with the Florida Transportation Plan, the Statewide Seaport and Waterways System Plan, and the Department's adopted work program.

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

If FSTED Council members should have questions about the Department's Seaport Program, please contact Lauren Rand, Seaport Office Manager at (850) 414-4551.

Sincerely,

DocuSigned by:

862D8B01F4FF447...
Jared W. Perdue, P.E.
Secretary

JWP/lr

Enclosures

Attachment 1

Section 311.09 (6), Florida Statutes, Consistent project applications for Fiscal Year 2025

FDOT	Port	Application	Application Name
1	Manatee County Port Authority	PFS0002920	Berth Rehabilitation
	Manatee County Port Authority	PFS0002921	Zone B Pad Paving & Rail Spur - Phase 1
2	Jacksonville Port Authority	PFS0002908	Talleyrand Marine Terminal Waterside Improvements
	Jacksonville Port Authority	PFS0002909	Blount Island Marine Terminal Waterside Improvements
3	Port of Pensacola	PFS0002641	Upland Cargo Improvements
	Port of Pensacola	PFS0002897	Maritime High-Performance Center of Excellence
	Port of Pensacola	PFS0002662	Berth 6 Total Rehabilitation (Phase 2)
	Port of Pensacola	PFS0002913	NE Quadrant Site Preparation & Development
	Port of Pensacola	PFS0002896	Bayou Chico Intermodal Facility
	Port Panama City	PFS0002842	Port Panama City East Terminal Bulkhead Phase 2
	Port Panama City	PFS0002752	East Terminal Warehouse Phase II
	Port Panama City	PFS0002748	Container Terminal Improvements
4	Port Everglades	PFS0002685	Port Crane Improvements/Upgrades
	Port Everglades	PFS0002754	Cruise Terminal 29 Improvements/Expansion
	Port Everglades	PFS0002683	New Public Works Facility Building
	Port Everglades	PFS0002635	Port Everglades Dredging and Widening
	Port Everglades	PFS0002519	New Bulkheads 16,17, and 18
	Port Everglades	PFS0002751	I-595 Flyover
	Port Everglades	PFS0002558	Cruise Terminal 21 Improvements/Expansion
	Port Everglades	PFS0002819	Slip 1 Berths 9 & 10 Expansion Project
	Port Everglades	PFS0002753	Entrance Channel North Wall
	Port Everglades	PFS0002522	New Bulkheads at Berths 1,2, & 3
	Port Everglades	PFS0002520	New Bulkheads at Berths 21 & 22
	Port Everglades	PFS0002684	Berths 14 & 15 New Bulkheads
	Port Everglades	PFS0002521	Slip 1 New Bulkheads 7,8 and Phase II
	Port of Palm Beach District	PFS0002895	Warehouse 11 & 12 Replacement
	Port of Palm Beach District	PFS0002900	Block 3 10th Street Acquisition
5	Canaveral Port Authority	PFS0002763	Terminal Improvements
	Canaveral Port Authority	PFS0002668	Port-wide Berth Rehabilitation
	Canaveral Port Authority	PFS0002671	Maintenance Dredging
	Canaveral Port Authority	PFS0002861	Mobile Harbor Crane (MHC)
	Canaveral Port Authority	PFS0002669	North Cargo Berth 8 Extension
	Canaveral Port Authority	PFS0002887	Port Central Gateway Transfer Facility
	Canaveral Port Authority	PFS0002889	Cruise Terminal
6	Port Miami	PFS0002904	Cruise Terminal Improvements
	Port Miami	PFS0002910	Cargo Mobility Optimization
	Port Miami	PFS0002914	Cargo Yard Drainage Improvements
	Port Miami	PFS0002915	Cargo Capacity and Throughput Improvements
	Port Miami	PFS0002916	Reefer Yard Improvements
	Port Miami	PFS0002918	Cargo Yard Efficiency Improvements
	Port Miami	PFS0002911	RTG Infrastructure Enhancements
	Port of St. Petersburg	PFS0002883	Port St. Pete Master Plan Project
	Port Tampa Bay	PFS0002855	Hooker's Point - Container Berth 214, Uplands, ...
	Port Tampa Bay	PFS0002767	Berth 268 Rehabilitation

7	Port Tampa Bay	PFS0002769	PTB - Two New Gantry Cranes
	Port Tampa Bay	PFS0002849	PTB Navigational Improvement 24-25
	Port Tampa Bay	PFS0002854	Port Redwing Berth 301
	Port Tampa Bay	PFS0002912	Marine Highway Auto Terminal 2024 - 2025
	Port Tampa Bay	PFS0002762	PTB - New Berth 218 Revised
	Port Tampa Bay	PFS0002852	East Port - Phase 2 Omniport
	Port Tampa Bay	PFS0002848	Southbay Site Development
	Port Tampa Bay	PFS0002853	Hooker's Point Breakbulk Warehouse

July 10, 2023

Mr. Paul Anderson, Chair
Florida Seaport Transportation and
Economic Development Council
Florida Ports Council
502 East Jefferson Street
Tallahassee, FL 32301

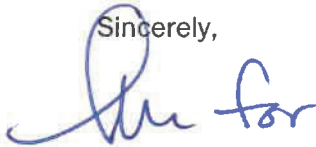
Dear Mr. Anderson:

As requested by the Florida Transportation and Seaport Economic Development Council, FloridaCommerce staff have reviewed the seaport project applications identified in the attached list.

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

If you have any questions or require additional information, please contact Cory Strickland, Partnership Manager, Division of Economic Development at (850) 717-8984.

Sincerely,



J. Alex Kelly

JK/cs

Attachment

FloridaCommerce Seaport Project List FY 24-25

Port	UPIN (PFS000)	Project Name
Canaveral Port Authority	2668	Port-wide Berth Rehabilitation
	2669	North Cargo Berth 8 Extension
	2671	Maintenance Dredging
	2763	Terminal Improvements
	2861	Mobile Harbor Crane (MHC)
	2887	Port Central Gateway Transfer Facility
	2889	Cruise Terminal
City of Pensacola (Port of Pensacola)	2641	Upland Cargo Improvements
	2662	Berth 6 Total Rehabilitation (Phase II)
	2896	Bayou Chico Intermodal Facility
	2897	Maritime High-Performance Center of Excellence Dock Complex
	2913	NE Quadrant Site Preparation & Development
Jacksonville Port Authority	2908	Talleyrand Marine Terminal Waterside Improvements
	2909	Blount Island Marine Terminal Waterside Improvements
Port Everglades	2519	New Bulkheads 16, 17 and 18
	2520	New Bulkheads at Berths 21 and 22
	2521	Slip 1 New Bulkheads 7, 8 and Phase II
	2522	New Bulkheads at Berths 1, 2 and 3
	2558	Cruise Terminal 21 Improvements/Expansion
	2635	Port Everglades Dredging and Widening
	2683	New Public Works Facility Building
	2684	Berths 14 and 15 New Bulkheads
	2685	Port Crane Improvements/Upgrades
	2751	I-595 Flyover
	2753	Entrance Channel North Wall
	2754	Cruise Terminal 29 Improvements/Expansion
	2819	Slip 1 Berths 9 and 10 Expansion Project

FloridaCommerce Seaport Project List FY 24-25

Manatee County Port Authority	2920	Berth Rehabilitation
	2921	Zone B Pad Paving and Rail Spur - Phase I
Port Miami	2904	Cruise Terminal Improvements
	2910	Cargo Mobility Optimization
	2911	RTG Infrastructure Enhancements
	2914	Cargo Yard Drainage Improvements
	2915	Cargo Capacity and Throughput Improvement (Shed E and G Demolition)
	2916	Reefer Yard Improvements
	2918	Cargo Yard Efficiency Improvements
Panama City Port Authority	2748	Container Terminal Improvements
	2752	East Terminal Warehouse Phase II
	2842	East Terminal Bulkhead Phase II
Port Tampa Bay	2762	New Berth 218 Revised
	2767	Berth 268 Rehabilitation
	2769	Two New Gantry Cranes
	2848	Southbay Site Development 2024-2025
	2849	Navigational Improvement 2024-2025
	2852	East Port - Phase 2 Omniport 2024-2025
	2853	Hooker's Point Breakbulk Warehouse 2024-2025
	2854	Port Redwing Berth 301 2024-2025
	2855	Hooker's Point - Container Berth 214, Uplands, Gate 2024-2025
	2912	Marine Highway Auto Terminal 2024-2025
Port of St. Petersburg	2883	Master Plan Project

Funding Requests Fiscal Year 2024/2025

Canaveral Port Authority

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002763	Terminal Improvements	\$0	\$15,000,000	\$15,000,000	\$0	\$30,000,000	\$30,000,000
2	PFS0002668	Port-wide Berth Rehabilitation	\$11,250,000	\$3,750,000	\$0	\$0	\$15,000,000	\$15,000,000
3	PFS0002671	Maintenance Dredging	\$0	\$2,500,000	\$2,500,000	\$0	\$5,000,000	\$5,000,000
4	PFS0002861	Mobile Harbor Crane (MHC)	\$0	\$3,750,000	\$3,750,000	\$0	\$7,500,000	\$7,500,000
5	PFS0002669	North Cargo Berth 8 Extension	\$0	\$7,500,000	\$7,500,000	\$0	\$15,000,000	\$15,000,000
6	PFS0002887	Port Central Gateway Transfer Facility	\$0	\$50,500,000	\$50,500,000	\$0	\$101,000,000	\$101,000,000
7	PFS0002889	Cruise Terminal	\$0	\$87,500,000	\$87,500,000	\$0	\$175,000,000	\$175,000,000
TOTAL for Canaveral Port Authority			\$11,250,000	\$170,500,000	\$166,750,000	\$0	\$348,500,000	\$348,500,000

Jacksonville Port Authority

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
0	PFS0002908	Talleyrand Marine Terminal Waterside Improvements	\$0	\$3,300,000	\$1,100,000	\$0	\$4,400,000	\$4,400,000
0	PFS0002909	Blount Island Marine Terminal Waterside Improvements	\$0	\$1,500,000	\$500,000	\$0	\$2,000,000	\$2,000,000
TOTAL for Jacksonville Port Authority			\$0	\$4,800,000	\$1,600,000	\$0	\$6,400,000	\$6,400,000

Manatee County Port Authority

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002920	Berth Rehabilitation	\$0	\$3,000,000	\$1,000,000	\$0	\$4,000,000	\$88,938,483
2	PFS0002921	Zone B Pad Paving & Rail Spur - Phase I	\$0	\$1,400,000	\$1,400,000	\$0	\$2,800,000	\$2,800,000
TOTAL for Manatee County Port Authority			\$0	\$4,400,000	\$2,400,000	\$0	\$6,800,000	\$91,738,483

Port Everglades

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002685	Port Crane Improvements/Upgrades	\$0	\$32,463,260	\$32,463,260	\$0	\$64,926,520	\$64,926,520
2	PFS0002754	Cruise Terminal 29 Improvements/Expansion	\$0	\$98,046,303	\$98,046,303	\$0	\$196,092,606	\$196,092,606
3	PFS0002683	New Public Works Facility Building	\$0	\$26,675,000	\$26,675,000	\$0	\$53,350,000	\$53,350,000
4	PFS0002635	Port Everglades Dredging and Widening	\$560,913,000	\$48,215,952	\$48,215,952	\$0	\$657,344,904	\$865,698,000

Funding Requests Fiscal Year 2024/2025

5	PFS0002519	New Bulkheads 16,17, and 18	\$0	\$31,813,031	\$10,604,344	\$0	\$42,417,375	\$42,417,375
6	PFS0002751	I-595 Flyover	\$0	\$36,377,886	\$36,377,886	\$0	\$72,755,772	\$72,755,772
7	PFS0002558	Cruise Terminal 21 Improvements/Expansion	\$0	\$98,046,303	\$98,046,303	\$0	\$196,092,606	\$196,092,606
8	PFS0002819	Slip 1 Berths 9 & 10 Expansion Project	\$0	\$112,793,560	\$37,597,853	\$0	\$150,391,413	\$191,458,080
9	PFS0002753	Entrance Channel North Wall	\$0	\$10,939,126	\$3,646,376	\$0	\$14,585,502	\$14,585,502
10	PFS0002522	New Bulkheads at Berths 1,2, & 3	\$0	\$39,031,465	\$13,010,488	\$0	\$52,041,953	\$52,041,953
11	PFS0002520	New Bulkheads at Berths 21 & 22	\$0	\$25,548,311	\$8,516,104	\$0	\$34,064,415	\$34,064,415
12	PFS0002684	Berths 14 & 15 New Bulkheads	\$0	\$34,429,111	\$11,476,370	\$0	\$45,905,481	\$45,905,481
13	PFS0002521	Slip 1 New Bulkheads 7,8 and Phase II	\$0	\$43,514,460	\$14,504,820	\$0	\$58,019,280	\$58,019,280
TOTAL for Port Everglades			\$560,913,000	\$637,893,768	\$439,181,059	\$0	\$1,637,987,827	\$1,887,407,590

PortMiami

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002904	Cruise Terminal Improvements	\$0	\$807,929,000	\$807,929,000	\$0	\$1,615,858,000	\$1,615,858,000
2	PFS0002910	Cargo Mobility Optimization	\$16,000,000	\$12,099,884	\$12,099,884	\$0	\$40,199,768	\$40,199,768
3	PFS0002914	Cargo yard Drainage Improvements	\$0	\$221,716	\$221,716	\$0	\$443,432	\$443,432
4	PFS0002915	Cargo Capacity and Throughput Improvement (Shed E & G demolition)	\$0	\$17,000,000	\$17,000,000	\$0	\$34,000,000	\$34,000,000
5	PFS0002916	Reefer Yard Improvements	\$0	\$3,200,000	\$3,200,000	\$0	\$6,400,000	\$6,400,000
6	PFS0002918	Cargo yard efficiency improvements	\$0	\$3,500,000	\$3,500,000	\$0	\$7,000,000	\$7,000,000
7	PFS0002911	RTG infrastructure enhancements	\$0	\$15,000,000	\$15,000,000	\$0	\$30,000,000	\$30,000,000
TOTAL for PortMiami			\$16,000,000	\$858,950,600	\$858,950,600	\$0	\$1,733,901,200	\$1,733,901,200

Port of Palm Beach District

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002895	Warehouse 11 & 12 Replacement	\$0	\$3,125,000	\$3,125,000	\$0	\$6,250,000	\$6,250,000
2	PFS0002900	Block 3 10th Street Acquisition	\$0	\$1,250,000	\$1,250,000	\$0	\$2,500,000	\$2,500,000
TOTAL for Port of Palm Beach District			\$0	\$4,375,000	\$4,375,000	\$0	\$8,750,000	\$8,750,000

Port Panama City

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002842	PORT PANAMA CITY EAST TERMINAL BULKHEAD PHASE II	\$0	\$14,250,000	\$4,750,000	\$0	\$19,000,000	\$19,000,000

Funding Requests Fiscal Year 2024/2025

2	PFS0002752	East Terminal Warehouse Phase II	\$0	\$14,000,000	\$0	\$28,000,000	\$28,000,000
3	PFS0002748	Container Terminal Improvements	\$0	\$3,000,000	\$0	\$6,000,000	\$6,000,000
TOTAL for Port Panama City			\$0	\$31,250,000	\$0	\$53,000,000	\$53,000,000

Port Pensacola

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
0	PFS0002641	Upland Cargo Improvements	\$0	\$100,000	\$50,000	\$50,000	\$200,000	\$900,000
1	PFS0002897	Maritime High- Performance Center of Excellence Dock Complex	\$0	\$2,625,000	\$875,000	\$0	\$3,500,000	\$3,500,000
1	PFS0002662	Berth 6 Total Rehabilitation (Phase II)	\$0	\$2,300,000	\$0	\$10,000,000	\$12,300,000	\$15,000,000
3	PFS0002913	NE Quadrant Site Preparation & Development	\$0	\$2,000,000	\$2,000,000	\$0	\$4,000,000	\$20,000,000.00
3	PFS0002896	Bayou Chico Intermodal Facility	\$0	\$11,500,000	\$6,500,000	\$2,000,000	\$20,000,000	\$20,000,000
TOTAL for Port Pensacola			\$0	\$18,525,000	\$9,425,000	\$12,050,000	\$40,000,000	\$59,400,000

Port Tampa Bay

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002855	Hooker's Point - Container Berth 214, Uplands, Gate 2024-2025	\$18,362,930	\$28,463,182	\$26,163,182	\$2,300,000	\$75,289,294	\$75,300,000
1	PFS0002767	Berth 268 Rehabilitation	\$0	\$5,400,000	\$1,800,000	\$0	\$7,200,000	\$10,200,000
1	PFS0002769	PTB - Two New Gantry Cranes	\$0	\$12,000,000	\$12,000,000	\$0	\$24,000,000	\$24,000,000
2	PFS0002849	PTB Navigational Improvement 2024-2025	\$0	\$4,125,000	\$1,375,000	\$0	\$5,500,000	\$5,500,000
3	PFS0002854	Port Redwing Berth 301 2024-2025	\$12,600,000	\$7,400,000	\$0	\$0	\$20,000,000	\$20,000,000
4	PFS0002912	Marine Highway Auto Terminal 2024-2025	\$0	\$1,750,000	\$1,750,000	\$0	\$3,500,000	\$3,500,000
4	PFS0002762	PTB New Berth 218 Revised	\$0	\$6,200,000	\$6,200,000	\$0	\$12,400,000	\$15,300,000
5	PFS0002852	East Port - Phase 2 Omniport 2024-2025	\$0	\$15,600,000	\$15,600,000	\$0	\$31,200,000	\$31,200,000
6	PFS0002848	Southbay Site Development 2024-2025	\$0	\$5,000,000	\$5,000,000	\$0	\$10,000,000	\$10,000,000
7	PFS0002853	Hooker's Point Breakbulk Warehouse 2024-2025	\$0	\$7,500,000	\$7,500,000	\$0	\$15,000,000	\$15,000,000
TOTAL for Port Tampa Bay			\$30,962,930	\$93,438,182	\$77,388,182	\$2,300,000	\$204,089,294	\$210,000,000

Port of St. Petersburg

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002883	Port St. Pete Master Plan Project	\$0	\$150,000	\$150,000	\$0	\$300,000	\$300,000

Funding Requests Fiscal Year 2024/2025

TOTAL for Port of St. Petersburg	\$0	\$150,000	\$150,000	\$0	\$300,000	\$300,000
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TOTAL FOR ALL PORTS	Total Federal Requested	Total State Requested	Total Local Requested	Total Other Requested	Total Requested	Total Estimated Cost
	\$619,125,930	\$1,824,282,550	\$1,581,969,841	\$14,350,000	\$4,039,728,321	\$4,399,397,273

TAB 8d
Recommendations and Approval of FY
24/25 FSTED Program Allocations

Recommendations for FY 2024/2025 FSTED Program Allocations

<u>Port</u>	<u>Priority Project</u>	<u>State Requested</u>	<u>FSTED Allocation</u>	<u>Total</u>
<i>Canaveral</i>	<i>Port-wide Berth Rehabilitation</i>	\$3,725,000	\$3,195,263	\$3,195,263
Total			\$3,195,263	\$3,195,263
<i>Citrus</i>				
Total			\$0	\$0
<i>Everglades</i>	<i>Port Crane Improvements/Upgrades</i>	\$32,463,260	\$3,195,263	\$3,195,263
Total			\$3,195,263	\$3,195,263
<i>Fernandina</i>				
Total			\$0	\$0
<i>Ft. Pierce</i>				
Total			\$0	\$0
<i>Jaxport</i>	<i>Talleyrand Marine Terminal Waterside Improvements</i>		\$3,195,262	\$3,195,262
Total			\$3,195,262	\$3,195,262
<i>Key West</i>				
Total			\$0	\$0
<i>Manatee</i>	<i>Berth Rehabilitation</i>	\$3,000,000	\$3,000,000	\$3,000,000
Total			\$3,000,000	\$3,000,000
<i>Miami</i>	<i>Cruise Terminal Improvements</i>	\$807,929,000	\$3,195,263	\$3,195,263
Total			\$3,195,263	\$3,195,263
<i>Palm Beach</i>				
Total			\$0	\$0
<i>Panama City</i>	<i>Port Panama City East Terminal Bulkhead Phase II</i>	\$14,250,000	\$3,000,000	\$3,000,000
Total			\$3,000,000	\$3,000,000

Recommendations for FY 2024/2025 FSTED Program Allocations

<u>Port</u>	<u>Priority Project</u>	<u>State Requested</u>	<u>FSTED Allocation</u>	<u>Total</u>
<i>Pensacola</i>	<i>Maritime High- Performance Center of Excellence Dock Complex</i>	\$2,625,000	\$2,625,000	\$2,625,000
Total			\$2,625,000	\$2,625,000
<i>Port St. Joe</i>				
Total			\$0	\$0
<i>Putnam</i>				
Total			\$0	\$0
<i>St. Pete</i>	<i>Port St. Pete Master Plan Project</i>	\$150,000	\$150,000	\$150,000
Total			\$150,000	\$150,000
<i>Tampa</i>	<i>Hooker's Point - Container Berth 214, Uplands, Gate 2024-2025</i>	\$28,463,182	\$3,195,263	\$3,195,263
Total			\$3,195,263	\$3,195,263
<i>Data & Planning</i>	<i>Seaport Data (PIERS (\$223,686) and SMP (\$25,000) contracts)</i>	\$248,686	\$248,686	\$248,686
Total			\$248,686.00	\$248,686.00
TOTAL			\$25,000,000.00	\$25,000,000.00
Canaveral				\$3,195,263
Everglades				\$3,195,263
JaxPort				\$3,195,262
Manatee				\$3,000,000
Miami				\$3,195,263
Panama City				\$3,000,000
Pensacola				\$2,625,000
St. Pete				\$150,000
Tampa				\$3,195,263
Seaport Data				\$248,686
Total				\$25,000,000.00

TAB 8e
Recommendations and Approval of FY
23/24 FSTED Security Grant Allocations

Requested FSTED Security Grant Allocations 2024					
Port	Project Number	Security Project Title	State (FSTED) REQUESTED	Local	Total Requested Amount
Canaveral Port Authority	PFS0002926	Access Control Equipment	\$47,625.00	\$15,875.00	\$63,500.00
City of Pensacola (Port of Pensacola)	PFS0002907	CMA & TWIC/Camera System Upgrade	\$37,276.00	\$12,426.00	\$49,702.00
Jacksonville Port Authority	PFS0002924	FY 24 Seaport Security Grant Program-JAXPORT	\$131,250.00	\$43,750.00	\$175,000.00
Manatee County Port Authority	PFS0002917	Seaport Manatee Access Control Center Upgrades	\$210,000.00	\$70,000.00	\$280,000.00
PortMiami	PFS0002922	Border Protection System - Phase III	\$200,000.00	\$66,667.00	\$266,667.00
Port of Palm Beach	PFS0002923	South Port Security Enhancements	\$52,500.00	\$17,500.00	\$70,000.00
Port Tampa Bay	PFS0002928	Perimeter Security for Security Equipment Building Project	\$180,000.00	\$60,000.00	\$240,000.00
TOTAL			\$858,651.00	\$286,218.00	\$1,144,869.00

TAB 8f
Federal Funding Opportunities

From: [Cecile Entleitner](#)
Subject: CAGTC: House & Senate Committees Approve FY24 THUD Appropriations Bills
Date: Friday, July 21, 2023 10:10:53 AM

Dear CAGTC Members,

Yesterday, the Senate Appropriations Committee unanimously approved its fiscal year 2024 Transportation, Housing and Urban Development, and Related Agencies (THUD) appropriations bill. The bill text can be found [here](#) and additional markup information [here](#).

Earlier this week, the House Appropriations Committee also held its full committee markup, approving their version of the FY24 THUD bill by a vote of 34-27. The bill text can be found [here](#) and a list of amendments considered during the markup [here](#).

There are some significant differences between the House and Senate FY24 THUD bills. Most notably, the Senate bill provides higher levels of total discretionary funding for USDOT, and consequently, higher amounts for several key individual grant programs (including RAISE, PIDP, and CRISI). Lawmakers will now work to resolve these differences and negotiate a final FY24 appropriations bill, which must be passed by October 1 to prevent a government shutdown.

Please find below a brief summary of key appropriations within the FY24 House and Senate proposals:

- **Total FY24 funding for USDOT:**

- [FY23 enacted appropriations law](#): \$28.7 in discretionary funding.
- [FY24 Senate](#): \$28.4 billion in discretionary funding.
- [FY24 House](#): \$21.6 billion in discretionary funding. This reduction in discretionary funds is mostly due to decreasing or eliminating annual appropriations funding for grant programs that already receive advance appropriations from the Bipartisan Infrastructure Law (BIL). While appropriators provided additional funding above BIL levels for grant programs like RAISE, PIDP, and CRISI in FY22 and FY23, the FY24 House bill proposes significant reductions in supplemental funding for these programs.

- **RAISE/BUILD/TIGER grants:**

- [FY23 enacted appropriations law](#): \$800 million in annual appropriations funding in addition to the \$1.5 billion provided by the BIL for RAISE grants.
- [FY24 Senate](#): \$800 million in FY24 appropriations in addition to the \$1.5 billion provided by the BIL for FY24 RAISE grants. Under the Senate proposal, at least \$20 million must be awarded to projects in historically disadvantaged communities or areas of persistent poverty and 5 percent of total funding is reserved for planning projects. While RAISE grants funded by the BIL may not exceed \$25 million, the maximum grant size for RAISE funding provided by the Senate bill is \$45 million (same as in FY23). As in previous years, funding must be equally divided between projects in rural and urban areas.
- [FY24 House](#): No additional funding proposed for FY24 – \$1.5 billion will be available for FY24 RAISE grants as provided by the advance appropriations in the BIL. The only programmatic change proposed in the FY24 appropriations bill is to increase the

funding set-aside for RAISE projects in historically disadvantaged communities or areas of persistent poverty from 1 percent to 5 percent.

- **CRISI grants:**

- FY23 enacted appropriations law: \$560 million in addition to the \$1 billion made available by the BIL for FY23. Of this \$560 million, \$150 million was reserved for the development of new intercity passenger rail service routes, \$25 million for trespassing prevention projects, \$30 million for earmarked projects, \$5 million for magnetic levitation planning activities, and \$5 million for workforce development and training activities.
- FY24 Senate: \$572.8 million in annual appropriations funding in addition to the \$1 billion made available by the BIL for FY24. Of the \$572.8 million in funding, \$72.8 million is reserved for Community Project Funding (earmarks) and at least \$5 million must go toward workforce development and training activities.
- FY24 House: \$258 million in annual appropriations funding in addition to the \$1 billion made available by the BIL for FY24. Of the \$258 million in funding, \$28.8 million is reserved for earmarks.

- **PIDP grants:**

- FY23 enacted appropriations law: \$212 million in addition to the \$450 million provided by the BIL. Of the amount made available by the appropriations bill, at least \$187 million was reserved for coastal seaport or Great Lakes port projects.
- FY24 Senate: \$213 million in appropriations in addition to the \$450 provided by the BIL for FY24 PIDP grants. Of the amount made available by the appropriations bill, at least \$188 million must go toward coastal seaport or Great Lakes port projects. The minimum grant size is \$1 million. The Senate bill does not reserve any PIDP funding for earmarks.
- FY24 House: \$69.7 million in funding for FY24, which is entirely reserved for earmarked projects. The PIDP program would still receive \$450 million in advance appropriations from the BIL for FY24 grants.

- **Earmarks:**

- FY23 enacted appropriations law: approximately \$1.86 billion for transportation projects in Community Project Funding
- FY24 Senate: roughly \$1 billion, including \$700 million in highway infrastructure program funding and \$73 million in CRISI funding. The list of designated projects can be found [here](#).
- FY24 House: approximately \$1.8 billion for transportation projects in Community Project Funding, including roughly \$1.2 billion in highway infrastructure program funding, \$29 million in CRISI funding, and \$70 million in PIDP funding. The list of designated projects can be found [here](#), though some changes were made during the July 18 full committee markup.

- **Office of Multimodal Freight Infrastructure and Policy:**

- FY23 enacted appropriations law: \$2 million for salaries and expenses.
- FY24 Senate: \$2 million for salaries and expenses.
- FY24 House: \$7.3 million for salaries and expenses. Of this amount, the House bill directs \$5.3 million for the Freight Logistics Optimization Works (FLOW) program to “launch a nationwide dashboard for shippers and carriers to track real-time supply

TAB 8g
State Funding Opportunities

To Be Discussed

TAB 9
New Business

To Be Discussed

TAB 10
Adjournment