

**FLORIDA SEAPORT TRANSPORTATION
AND ECONOMIC DEVELOPMENT
COUNCIL**

Wednesday March 27, 2019

1:00 p.m. - 4:00 p.m.

Hotel Duval

Tallahassee, Florida

TAB 1
Call to Order

Florida Seaport Transportation and Economic Development Council

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

AGENDA

Wednesday March 27, 2019

1:00 p.m. - 4:00 p.m.

Hotel Duval

Tallahassee, Florida

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
 - a. Approval of the September 5, 2018 Meeting Minutes
 - b. SeaCIP Rulemaking
 - c. Report on Seaport Environmental Management Committee
 - d. Report on FSTED Council Security Committee
4. Agency Reports
 - a. Department of Economic Opportunity
 - b. Department of Transportation
5. Reports and Studies
 - a. Seaport Mission Plan 2019
 - b. Economic Impact Study 2020
 - c. Alternative Fuels
 - d. Resiliency Planning
6. Legislative Report
7. Program Funding
 - a. Discussion and Review of Seaport Funding Spend Downs
 - b. Approval of Reallocation of FSTED Program Funds
8. Other Issues
 - a. Mutual Aid Agreements
 - b. New Business
9. Adjournment

TAB 2
Roll Call

[illegible]

TAB 3

Administrative Issues

TAB 3a

**Approval of September 5, 2018 Meeting
Minutes**

MEETING SUMMARY

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

September 5, 2018
Vinoy Hotel
St. Petersburg, Florida

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on September 5, 2018, at the Vinoy Hotel in St. Petersburg, Florida. Chairman Wayne Stubbs called the meeting to order. The Assistant Secretary called the roll. Members present were:

Mike Poole for John Murray, Canaveral
David Anderton for Steve Cernak, Everglades
Laura DiBella, Fernandina
Eric Green, Jacksonville
Doug Bradshaw, Key West
Dave Sanford for Carlos Buqueras, Manatee
Becky Hope for Juan Kuryla, Miami
Manuel Almira, Palm Beach
Wayne Stubbs, Panama City
Amy Miller, Pensacola
Guerry Magidson, Port St. Joe
David Wirth, St. Petersburg
Paul Anderson, Tampa
Dan Fitz-Patrick for Secretary Mike Dew, Florida Department of Transportation
Greg Britton for Director Cissy Proctor, Department of Economic Opportunity

A quorum was present. Also in attendance were:

Captain LaDonn Allen, UDCG D7	Justin Ryan, FDOT D2
Holly Cohen, FDOT CO	Jimmy McDonald, CDM Smith/FDOT
Jim Dubea, Transystems	Chris Ragucci, Worldwide Terminals
Nick Ratti, Worldwide Terminals	Fred Wong, Jaxport
Tammy Brown, Jaxport	Eric Olafson, PortMiami
Diane Luensmann, Canaveral	Bob Musser, Canaveral
Ram Kancharla, Tampa	David McDonald, McDonald, Miller & Coleman
Mark Dubina, Tampa	Ray Clark, FDOT D7
Mike Brown, FDOT D7	Allison McCuddy, FDOT D5
Angela Candis-Wilfalk, Tampa	Scot Walters, FDOT
Ray Corbitt, FDOT	Rachel Perkins, FDOT CO
Jennifer Weeks, FDOT CO	Paul Simmons, FDOT
Brian Hunter, FDOT D7	Jeremy Upchurch, FDOT
Carlos Castro, FDOT D6	Matt McDonald, FPC
Arlene Davis, FDOT D4	Erin Kersh, Cambridge Systematics

Yves Montfort, Miami
Kristin Lehman, EnSafe Inc.
Autumn Young, FDOT D4
Sally Patrenos, FBT
Doug Wheeler, FPC
Jessie Werner, FPC

Franklin Roig, Miami
Jamal Sowell, Tampa
Kevin Lindgren, FDOT D4
Keith Robbins, FDOT D1
Casey Grigsby, FPC
Michael Rubin, FPC

Agenda Item 3a, Approval of the Minutes of February 1, 2018 and April 11, 2018 FSTED Council meetings, was taken up. A motion was made by Ms. Miller, seconded by Mr. Green, and passed approving the minutes.

Agenda Item 3b, Report on Seaport Environmental Management Committee (SEMC) Meeting, was taken up. Ms. Grigsby provided the members with a report on the SEMC meeting. The Committee recommended that the Seaport Mission Plan questionnaire include environmental questions to enable the collection of metrics and information on environmental initiatives at our seaports. Chairman Stubbs noted the professionalism of environmental managers at our seaports, and stated members should be proud of the Committee's work.

Agenda Item 3c, Report on FSTED Council Security Committee, was taken up. Mr. Dubina provided the members with a report on the Security Committee meeting. Mr. Dubina stated the Committee had received updates on the status of the Command Bridge system roll out at ports, overviews of specific security project requests, and an update from the Coast Guard on hurricane preparedness and other issues. The Committee reviewed \$1,227,656 in applications for the \$1 million security grant program this year. Mr. Dubina provided the members with the recommended allocation of funds by the Committee. The Committee also recommended that the Council adopt a similar administrative fee on these projects as charged on all FSTED Program projects, 1.75 percent. Chairman Stubbs stated that the FSTED Council would be voting on this recommendation later in the meeting, and asked if the administrative fee was appropriation. Mr. Rubin answered that the fee was the same administrative charged assessed on all FSTED Program projects. Mr. Rubin also stated that the federal government assesses a 2 percent fee on the federal security grant program. A motion was made by Mr. Almira, seconded by Mr. Magidson to approve the 1.75 fee on security grant projects awarded by the FSTED Council and to direct staff to develop a written resolution on the administrative fee.

Agenda Item 4, Reports and Studies, was taken up. Ms. Grigsby informed the members that the Distribution Center and Related Logistics Investment Study was completed over the summer. Staff was currently working with the marketing and development professionals at the seaports to create regional marketing handouts that could be used to attract businesses to expand or relocate to their port areas. The Study provides some additional information on statewide initiatives we will provide to Florida Legislature during and after this election cycle.

Ms. Grigsby then provided the members with an update on the development of the FSTED Seaport Mission Plan for 2019. She informed the members that she would be the primary point of contact instead of Lori Messer, and would provide a single point of contact on all issues related to the development of the Plan. Ms. Grigsby informed the members that they would be adding optional environmental questions and other ways to add new information about seaport initiatives to the document. The current date for roll-out of the final plan will be late March. Chairman Stubbs encouraged all seaports to work with Ms. Grigsby on the Plan, and stated that the document has always been an important part of the FSTED Program. Ms. Grigsby asked all members to provide the most up-to-date pictures of their seaport for inclusion in the Plan.

Ms. Grigsby then discussed the development of an Economic Impact Study for 2019. The Council has worked with John Martin and others to prepare an economic impact report approximately every three years. We have used John Martin the past couple of times because he has already worked with several seaports to conduct individual economic impact statements, and he could then produce a statewide economic impact report for a small additional fee. Staff was currently looking at the development of an economic impact report by February 2019. Mr. Poole asked if staff was requesting all seaports contract with John Martin to conduct individual economic reports. Mr. Wheeler stated that there

was no requirement to use John Martin, only that staff was looking at past studies and ways to conduct the study by February with the lowest cost possible. Chairman Stubbs noted that this would be a quick turnaround for a statewide study, and other members asked about the timeframe for the study. Ms. Grigsby stated that the study would be a three year study, and that John Martin had information from several Florida ports already. Mr. Poole noted that they had used John Martin in the past, but were unsure about using his firm for their next individual port analysis. Mr. Anderson noted that these types of studies were very important for the Florida Legislature and other agencies – including bond rating agencies. Mr. Wheeler stated that these types of documents were very useful, especially with a new Governor and Florida Legislature starting next year. Chairman Stubbs directed staff to continue working with all of the Florida seaports on the development of a statewide economic impact analysis.

Agenda Item 5, Legislative Report, was taken up. Mr. Rubin stated that the new Regular Session 2019 would bring an entire new Cabinet and new leadership in the Florida Legislature. As was just discussed, the importance of educating the new leadership in Florida is more important this year than in the past. We will have an opportunity with a new Governor Transition team to inform them of the importance of Florida's seaports to Florida's economy. State agencies are already discussing budgetary issues for next year, but we will have an opportunity to educate a new FDOT Secretary, as well as new leadership at the Department of Economic Opportunity and Enterprise Florida. Staff will be working with all of you to help educate your new legislative delegations, and our incoming state leaders.

Agenda Item 8, Agency Reports, was taken up. Mr. Britton provided the agency report from the Department of Economic Opportunity. Mr. Britton provided the members with an update on the Job Growth Grant Fund. The Legislature appropriated another \$85 million for the fund, and to date DEO has received approximately 25 applications. He stated there was still time to submit or revise an application, and stressed the need for a strong Return on Investment and job growth potential number. Mr. Britton provided the members with a state economic report.

Mr. Fitz-Patrick provided the agency report for the Department of Transportation. Mr. Fitzpatrick introduced FDOT district seaport and freight coordinators in the room, and stated that those coordinators would be available after the meeting for any additional discussions. These coordinators actively manage all of the grants for seaport projects, and advocate for your seaports. Mr. Fitz-Patrick then introduced Holly Cohen with the FDOT Freight & Multimodal Operations Office – she manages the freight and multimodal operations office responsible for rail investments, highway investments, and last mile projects that provide access to seaports.

Mr. Fitz-Patrick provided the members with a report on state investment in seaports from Fiscal Year 2011 through 2018. Over that period, the state invested more than \$1.19 billion with another \$173 million identified for Fiscal Year 2019. During this period, FDOT participated financially in at least 150 unique seaport infrastructure projects. Mr. Fitz-Patrick then stated that because of large navigation projects occurring around the state, nearly all of the seaport funding for the FDOT 5-Year Work Program for Fiscal Years 2020 through 2024 is already programmed on those projects. FDOT will be waiting until Fiscal Year 2025 through 2040 for any next big investments in seaport projects. This means the state and seaports will have to shift towards a long-range investment plan.

Mr. Fitz-Patrick then informed the members about the new Public Transportation Grant Agreement form being rolled out by the Department in 2018. The grant agreement is a new form with a new template for use by all FDOT districts. Please talk with your district coordinators to work out any issues or questions.

The members thanked Mr. Fitz-Patrick for his work and the efforts of FDOT staff on improving Florida's seaports. They noted the growth in state investments by Governor Scott and others over the past years. Chairman Stubbs asked Mr. Fitz-Patrick his thoughts on the funding new port projects given the current fiscal commitments by the Department. Mr. Fitz-Patrick stated that additional federal investments in those navigation projects may free up funds, or slow spend-downs by ports on their projects may allow for movement of allocated funds. Chairman Stubbs noted that the FSTED Program was created because of the need for ports to be able to react to their market opportunities, and that is why the program was created with an annual allocation. The FSTED Council will need to continue to review this issue

moving forward.

Mr. Fitz-Patrick introduced Erin Kersh from Cambridge Systematics. Cambridge was hired by FDOT to review the current FSTED Project application on the state's SEACIP program and suggest recommended changes. Ms. Kersh provided the members with a recommended new application form for their review. The members asked questions about some of the changes. Chairman Stubbs stated that members should provide any additional feedback on the proposed changes to staff. Ms. Grigsby stated that she will work with members to help develop an overall response to the suggested changes and provide everyone with a final draft from their review by the end of the year.

Captain Allen, District Seven U.S. Coast Guard, provided the members with a presentation on the Coast Guards electronic aids to navigation (eATON) system. Captain Allen noted how this system aids with navigation under normal circumstances, but also how it enabled the Coast Guard to open up navigational harbors after hurricanes. Captain Allen then discussed the implementation of the TWIC reader final rule. Under the TWIC Accountability Act of 2018, the Coast Guard cannot implement a rule on TWIC readers until an assessment and review by Congress of the TWIC Program. The Rand Company has been contracted by the Coast Guard to develop the assessment for Congress by the end of March 2019. Captain Allen then discussed the port security grant program, and the recent 2018 awards under that program. Florida consistently ranks as one of the top states for receipt of funds under the federal grant program. Captain Allen also noted the work the Coast Guard was conducting on preparing for new LNG cruise vessels at seaports. Mr. Green asked Captain Allen about the new rule on seafarer's access. Captain Allen stated they were still in the process of finalizing the rule, but the final rule will require the port to provide an avenue (provided by the port or someone else) to allow seafarers access on and off of seaport property.

The FSTED Council then recessed to enable the Florida Department of Transportation to conduct a public workshop on their proposed projects under the state's Strategic Port Investment Initiative for 2019. After the conclusion of the FDOT public workshop, the FSTED Council resumed their meeting.

Agenda Item 7a, Discussion and Review of Seaport Funding Spend Downs, was taken up. Chairman Stubbs reminded the members that a discussion of spend downs and any issues ports may be facing with respect to project funding was an important part of FSTED Council meetings. Chairman Stubbs directed the members to the chart in the materials concerning spend downs, and requested the ports to provide the Council with the status of projects that appeared delayed on the chart. Fernandina had a project with funds allocated in FY 2014-15, and Ms. DiBella stated that the project had been completed two months ago and was recently submitted for reimbursement to the District. Panama City had a project with funds allocated in FY 2013-14 with some funds still left, and Chairman Stubbs stated that the project was in the completion stage with final draw-down expected by the end of the year. Pensacola had a project with initial funding in FY 2012-13, and Ms. Miller stated that the original allocation was revised in FY 2016-17 with a new expiration date in FY 2020 and a bid on the project was set to go out for construction early next year. Palm Beach had a project for Tropical Shipping reefer line, and Mr. Almira stated that the project was now part of an overall upland cargo improvement project and the entire project should be completed within a year. Tampa had a project at Hookers Point, and Mr. Kancharla stated that project was on schedule to be completed next year. Chairman Stubbs thanked everyone for their response and noted that next meetings discussion would hopefully include a report on the final spend down on these projects.

Agenda Item 7b, Approval of Reallocation of FY 2018/19 FSTED Program Funds was taken up. Chairman Stubbs directed the members to the written request in their materials from the Canaveral Port Authority for the reallocation of funds. Mr. Poole stated that the port was requesting the reallocation of \$3 million of FY 2018/19 funds from the North Cargo Berth Improvements project to the Cruise Terminal Expansion project. These funds will not be needed on the Berth Improvements project, and can now be used on a more pressing need at modernizing cruise terminals at the port. A motion was made by Mr. Magidson, seconded by Mr. Kancharla, and passed unanimously to approve the reallocation.

Agenda Item 7c, Agency Reports on Consistency Review of FY 2019/20 FSTED Program Projects, was taken up. Mr. Fitz-Patrick informed the members that FDOT had reviewed the submitted applications, and that FDOT had submitted the letter in their materials finding those applications consistent with Chapter 311, Florida Statutes. Mr. Britton informed the members that DEO also had reviewed the submitted applications, and that DEO had submitted the letter in their materials finding those applications consistent with Chapter 311, Florida Statutes. A motion was made by Mr. Kancharla, seconded by Ms. Miller, and passed unanimously to accept the consistency reports from the FSTED state agencies.

Agenda Item 7d, Recommendation and Approval of FY 2019/20 FSTED Program Allocations, was taken up. Ms. Grigsby directed the members to the recommended allocation chart in their materials developed by staff. Chairman Stubbs then asked the seaports with recommended allocations if they had the matching funds available and were ready to move forward on the identified projects. All of the ports recommended for receiving an allocation of FSTED Program funds responded that they had the matching funds available and were ready to move forward on the identified projects. A motion was made by Ms. DiBella, seconded by Ms. Hope, and passed unanimously approving the recommended FSTED Program allocations for FY 2019/20.

Agenda Item 7e, Recommendation and Approval of FY 2018/2019 Security Grant Program Allocations, was taken up. Ms. Grigsby directed the members to the recommendation allocations chart in their materials developed by the FSTED Council Security Committee. Mr. Rubin informed the members that this allocation was based on the \$1 million appropriated by the Florida Legislature in FY 2018/19 for approved FSTED Program Security Grants. These funds are available this fiscal year. A motion was made by Mr. Almira, seconded by Mr. Kancharla, and passed unanimously approving the recommended FSTED Program Security Grant allocations for FY 2018/19.

Agenda Item 8, Election of Officers, was taken up. Ms. DiBella chaired the nomination committee and provided the members with the committee recommendations concerning a slate of FSTED Council officers. The committee recommended that Amy Miller be appointed as Chair, John Murray as Vice Chair, and Eric Green as Secretary/Treasurer. These appointments would take effect October 1st. A motion was made by Mr. Kancharla, seconded by Mr. Wirth, and passed unanimously approving the recommended slate of officers.

The meeting was adjourned at 4:40 p.m.

TAB 3b
SeaCIP Rulemaking

<Port Name>

<Project Description>

Project Information

UPIN: PFS0001319

Item-Segment:

Item-Segment:

Status:

Project Manager:

Project Type:

Port Priority:

Est. Completion:

Request Information

Review Type

311

Request Title

Phase Type

Preferred Encumbrance Date

Describe work to be done this phase

Funding Request

*Source(s) of Port Matching Funds :

Funding Allocation

There are no allocated funds added to this request.

Allocated Total: \$0.00

General

1. Provide a detailed description of the project. Include location, size/dimensions and purpose of construction or facility, any required mitigation, and all other information needed to gain a comprehensive understanding of the project. The project description must correspond to the current year funding request; that is, if the funding request is part of a larger project, the project description must identify the specific element to be funded in the current year.

2. Please characterize the project as:

☐ **Planning**

☐ **Maintenance**

☐ **Operations**

☐ **Capacity**

3. Florida's Seaport Mission Plan - Check the specific goals and objectives this project supports:

- ☐ Goal 1: Develop world-class cargo and cruise facilities to enhance Florida's Competitiveness in the Global Marketplace
- ☐ Goal 2: Build the system-wide, seamless intermodal facilities Florida's seaports need to move their goods and passengers efficiently and cost effectively
- ☐ Goal 3: Capitalize on increased north-south trade and the opportunities presented by the panama canal expansion to capture more direct all-water service and feeder calls
- ☐ Goal 4: Substantially increase the state's strategic funding partnership with Florida's seaports and develop other funding alternatives so that the seaports can implement vital improvements in a timely manner and meet revenue projections
- ☐ Goal 5: Advocate a statewide economic development program that includes investment in Florida's seaports, major drivers of the state's economic growth and generators of jobs for Florida residents

4. For the current funding request, as defined in question #1, please provide the following:

Estimated Design & Permit Completion Date:

Estimated Construction Start Date:

Estimated Completion Date:

5. How will this project achieve the state's, the region's and/or the port's economic development goals?

6. Provide a map that identifies the project location.

 [Link Documents](#)

Planning

1. Is the project is consistent with the following:

- ☐ Current Port Master Plan
- ☐ Current Five-Year Schedule of Capital Improvements

2. What is the number of the comprehensive plan amendment (as assigned by the State Land Planning Agency) that incorporated the current port master plan into the applicable local government comprehensive plan?

Optional Additional Comments:

3. Were there port-related amendments resulting from the most recent evaluation of the comprehensive plan pursuant to Section 163.3191, F.S.?

Economic

1. Total Capital Financial Investment:

Federal:

State:

Local:

Private:

Total Investment \$0.00

2. Project Lifecycle:

Useful Life years

Annualized Maintenance Cost

Describe Methodology Used to Estimate Maintenance Costs (please include list of factors included)

3. Cost Breakdown:

Planning/Design/Permitting:

Land Acquisition:

Equipment:

Construction:

Total: \$0.00

4. Economic Impact of Project (beyond Jobs and Wages)

In-State Impact:

Total Impact:

Source/Calculation Methodology:

5. Employment/Job Creation

Number of Jobs

Direct and Induced (New):

Direct and Induced (Retained):

Indirect:

Construction:

Estimated Annualized Average Wages (excluding benefits) of new jobs: Source/Calculation Methodology

6. 311.07(3)(b)10 Eligibility

Ports with annual operating revenues of \$5 million or less may elect to propose funding for projects as defined in s. 315.02, Florida Statutes, and therefore, must comply with the provisions of s. 311.07(3)(b)10, Florida Statutes, by providing the following documentation.

Section 311.07(3)(b)10, Florida Statutes, provides that projects eligible for funding include the following:

"Construction or rehabilitation of port facilities as defined in s. 315.02, excluding any park or recreational facilities, in ports listed in s. 311.09(1) with operating revenues of \$5 million or less, provided that such projects create economic development opportunities, capital improvements, and positive financial returns to such ports."

Please explain specifically how this project creates economic development opportunities, capital improvements, and/or possible financial returns to your port.

Transportation

1. CARGO & CRUISE

CARGO	Current Annual Volume	Additional Volume Anticipated Due to Project
a. TEU's		
b. Vehicles		
c. Dry Bulk Tons		
d. Liquid Bulk Tons		
e. Break Bulk Tons		
CRUISE	Current Annual Volume	Additional Volume Anticipated Due to Project
f. Number of Revenue Passengers		
g. Number of Ship Calls		
h. Percentage Share of Multi-Day Cruises		
Project Impacts Realized: Within One Year		

2. TRANSPORTATION IMPACTS

IMPORTS (Domestic & Foreign)

Percentage of Cargo Leaving the Port by Mode	Current Traffic Mode Split	Anticipated Project Traffic Mode Split
a. Short Distance Truck		
b. Long Distance Truck		
c. Rail		
d. Barge/Vessel		

EXPORTS (Domestic & Foreign)

Percentage of Cargo Entering the Port by Mode	Current Traffic Mode Split	Anticipated Project Traffic Mode Split
a. Short Distance Truck		
b. Long Distance Truck		
c. Rail		
d. Barge/Vessel		

3. TRAVEL EFFICIENCY IMPACT

Does this project impact the travel time or transportation costs of seaport related activities
(Impacts in this category are most typically due to roadway or rail improvements to internal or
connector facilities)?

New Application as of 2019

<Port Name>

<Project Name>

Project Information

UPIN:

Project Manager:

Est. Completion:

Item-Segment:

Project Type:

Item-Segment:

Port Priority:

Status:

Request Information

Review Type:

Request Title:

Phase Type:

Preferred Encumbrance Date:

Funding Request

State Fiscal Year of funds requested:

Federal funds planned:

State funds requested:

Local funds committed:

*Source(s) of Port Matching Funds:

Funding Allocation

<Allocated funds added to this request>

Total of Previously Allocated Funding:

Certification

[] The Port certifies that the information contained in this Project Application is accurate based on available data and industry practices.

New Application as of 2019

1.0 General

1.1 Provide a detailed description of the project. Include location, size/ dimensions and purpose of construction or facility, any required mitigation, anticipated-market, impact on throughput and operations, and all other information needed to gain a comprehensive understanding of the project. The project description must correspond to the current year funding request; that is, if the funding request is part of a larger project, the project description must identify the specific element to be funded in the current year.

1.2 Please indicate the type of project and how it aligns with the focus areas of the Florida Department of Transportation's Seaport System Plan:

☐ Seaport Access (e.g., road, rail, or navigable waterway)

☐ Seaport Capacity (e.g., wharfs, terminals, cargo handling equipment, warehouses, and rail transfer facilities)

☐ Seaport Efficiency (e.g., gate structures, cranes, terminal yard configurations)

☐ Waterborne Freight Supply Chain Optimization (e.g., rail lines, transfer yards, warehousing and distribution facilities)

Describe how this project will meet the focus area(s):

1.3 Is the project consistent with the goals and objectives of Florida's Seaport Mission Plan (the Mission Plan is available for review at www.flaports.org)?

☐ Yes ☐ No

If yes, describe how the project is consistent and reference specific goals and objectives:

1.4 For the current funding request, as defined in question #1, please provide the following:

Estimated Design & Permit Start Date:

Estimated Design Completion Date:

Estimated Permit Completion Date:

Estimated Construction Start Date:

Estimated Completion Date:

1.5 How will this project support the Florida Strategic Plan for Economic Development and also achieve the port's economic development goals?

1.6 Provide a map that identifies the project location.

New Application as of 2019

2.0 Planning

- 2.1** Is the project consistent with the Current Port Master Plan (i.e., comprehensive or strategic)?

☐ Yes ☐ No

Please attach the current Port Master Plan and describe where in the Master Plan this project is included and how it is consistent. If it is not included, explain why:

- 2.2** Is the project consistent with the Current Five-Year Schedule of Capital Improvements?

☐ Yes ☐ No

Please attach current CIP and describe where in the Plan this project is included and how the project is consistent. If it is not included, explain why:

- 2.3** Were there port-related amendments resulting from the most recent evaluation of the comprehensive plan pursuant to Section 163.3191, F.S.?

- 2.4** If this project has been included in any other local, regional, state, or national plans, please list.

New Application as of 2019

3.0 Economic

3.1 Total Capital Financial Investment

Federal:

State:

Port:

Local:

Private:

Total Investment:

Source(s) of existing funding allocated to the Project (e.g., Port Revenue, Private, FSTED, SIS, INFRA, BUILD):

3.2 Project Lifecycle

Useful Life Years:

Annualized Maintenance Cost:

Describe methodology used to estimate Maintenance Costs (please list factors included in methodology):

3.3 Cost Breakdown

Planning/Design/Permitting:

Land Acquisition:

Equipment:

Construction:

Public-Private Partnership (P3) or Concession-related costs:

Total:

If listed, describe methodology used to estimate Public-Private Partnership (P3) or Concession-related costs:

3.4 Economic Impact of Project (beyond Jobs and Wages)

In-State Impact:

Total Impact:

Source/Calculation Methodology:

3.5 Employment/Job Creation

Number of Jobs

Direct and Induced (New):

Direct and Induced (Retained):

Indirect:

New Application as of 2019

Construction:

Estimated Annualized Average Wages (excluding benefits) of new jobs:

Source/Calculation Methodology:

- 3.6** Does your port have operating revenues of \$5 million dollars or less, and elects to use the small port exception provided in Section 311.07(3)(b)10, F.S., required for this project to qualify for Florida Seaport Transportation and Economic Development (FSTED) program funding?

☐ Yes ☐ No

If yes, please explain specifically how this project creates economic development opportunities, capital improvements, and/or possible financial returns to your port.

4.0 Transportation

4.1 CARGO AND CRUISE

Increased cargo and cruise volumes are used to determine benefits for the project. Depending on the type of project (cargo or cruise), fill in the anticipated additional volume which will be served as a direct result of this project.

CARGO

Additional Volume
Anticipated Due to Project

- a. TEU's
- b. Vehicles
- c. Dry Bulk Tons
- d. Liquid Bulk Tons
- e. Break Bulk Tons

CRUISE

Additional Volume
Anticipated Due to Project

- f. Number of Revenue Passengers
- g. Number of Ship Calls
- h. Percentage Share of Multi-Day Cruises

Please provide a description of the methodology/ source used to estimate the increase(s) in volume:

How long after the completion of this project will it take to fully realize these increased volume(s)?

4.2 TRANSPORTATION IMPACTS

New Application as of 2019

The landside movement of the additional import and export volumes served by this project has an impact on the transportation network. Indicate the mode share for landside movements as a percentage.

Cargo Movement by Mode	Percent Share
a. Short Distance Truck (<150 miles)	
b. Long Distance Truck (>150 miles)	
c. Rail	
d. Barge/Vessel	

Please provide a description of the methodology/ source used to estimate the mode splits:

4.3 TRAVEL EFFICIENCY IMPACT

If the project impacts transportation access to the port, describe the impacts to the local roadway network (e.g., mode shift, travel time, traffic volumes, reliability):

Florida Seaport Transportation and Economic Development Council

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

MEMORANDUM

DATE: September 5, 2018

TO: File

FROM: Florida Seaport Transportation and Economic Development Council

SUBJECT: **APPLICATION OF FSTED PROGRAM ADMINISTRATIVE SERVICES FEE
TO APPROVED FSTED SECURITY GRANTS**

Pursuant to section 311.12(6), Florida Statutes, the Florida Seaport Transportation and Economic Development (FSTED) Council has established a Seaport Security Grant Program for the purpose of assisting in the implementation of security plans and security measures at the seaports listed in s. 311.09(1). Funds may be used for the purchase of equipment, infrastructure needs, cybersecurity programs, and other security measures identified in a seaport's approved federal security plan. Such grants may not exceed 75 percent of the total cost of the request and are subject to legislative appropriation.

Pursuant to section 311.09(11), Florida Statutes, the FSTED Council entered in to a Management/Administrative Agreement on July 1, 2016, with the Florida Ports Council, to "provide services to the council on matters relating to the Florida Seaport Transportation and Economic Development program and council." Further, the Agreement provides that seaports receiving funding from the Florida Seaport Transportation and Economic Development program shall pay an administrative fee -- based on the amount each seaport receives under the program. Under that agreement, the FSTED Council approved the application of a 1.75% administrative fee on any funding received from the Florida Seaport Transportation and Economic Development Program.

On September 5, 2018, the FSTED Council approved the application of the administrative fee of 1.75% to any funding received pursuant to the Seaport Security Grant Program established pursuant to section 311.12(6), Florida Statutes.

TAB 4
Agency Reports

TAB 5

Reports and Studies

TAB 6
Legislative Report

TAB 7
Program Funding

FSTED Timeline 2020-2021

Opening date	Closing Date	Task	Responsible Parties
May 7, 2019 Tuesday	June 18, 2019 Tuesday	FSTED Program Project Application Cycle Opens	Individual Florida Ports
May 7, 2019	June 18, 2019	Review FSTED applications for consistency with Section 311 F.S.	FSTED Staff
August 5, 2019		Letters of consistency to FSTED staff from agencies	DEO & DOT
August 13, 2019		FSTED Meeting packets posted to public website	FSTED Staff
August 27, 2019		FSTED project allocations	FSTED Council

Due to revisions of SeaCIP there will be no carry forward applications from previous years. New applications will be needed for all FSTED funding requests for FY 2020-2021.

TAB 7a

Discussion & Review of Seaport Funding Spend Downs

Port Manatee

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 6 THRU 11]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43345719404		PFS0002501	PORT	19/20	\$1,500,000	\$0	\$500,000	U								\$1,500,000	\$1,500,000	\$0.00	\$1,500,000.00
Total					\$1,500,000	\$0	\$500,000			\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0.00	\$1,500,000.00

RAILROAD IMPROVEMENT TRACK REBUILD										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44488719401		PFS0002556	PORT	19/20	\$327,235	\$0	\$327,235	U								\$327,235	\$327,235	\$0.00	\$327,235.00
Total					\$327,235	\$0	\$327,235			\$0	\$0	\$0	\$0	\$0	\$0	\$327,235	\$327,235	\$0.00	\$327,235.00

RAILROAD IMPROVEMENTS [RAIL SYSTEM FUNDS]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44488729401	G1548	PFS0002556	DIS	18/19	\$0	\$45,449	\$45,449	02/26/21	A						\$45,449		\$45,449	\$0.00	\$45,449.00
Total					\$0	\$45,449	\$45,449			\$0	\$0	\$0	\$0	\$0	\$45,449	\$0	\$45,449	\$0.00	\$45,449.00

SEAPORT SECURITY GRANT PROGRAM [NORTH GATE EXPANSION]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44494719401	G1321	PFS0002614	DPTO	18/19	\$250,000	\$0	\$83,333	11/30/21	A						\$250,000		\$250,000	\$0.00	\$250,000.00
Total					\$250,000	\$0	\$83,333			\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0.00	\$250,000.00

ROADWAY DESIGN & ENGINEERING										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44427819401	G1240	PFS0002452	GMR	18/19	\$0	\$30,000	\$30,000	10/31/21	A						\$30,000		\$30,000	\$0.00	\$30,000.00
Total					\$0	\$30,000	\$30,000			\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0.00	\$30,000.00

COLD STORAGE WAREHOUSE IMPROVEMENTS [EXISTING FACILITIES]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44087519401	G0H58	PFS0002524	DPTO-I	16/17	\$0	\$250,000	\$250,000	06/30/19	A				\$250,000				\$250,000	\$148,160.88	\$101,839.12
44087519402	G1242	PFS0002524	PORT	18/19	\$500,000	\$0	\$500,000	11/30/21	A						\$500,000		\$500,000	\$0.00	\$500,000.00
Total					\$500,000	\$250,000	\$750,000			\$0	\$0	\$0	\$250,000	\$0	\$500,000	\$0	\$750,000	\$148,160.88	\$601,839.12

UPLAND CARGO IMPROVEMENTS [REHAB & UPGRADE OF ROADWAYS]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44427719401	G1531	PFS0002452	PORT	18/19	\$2,000,000	\$0	\$2,000,000	12/31/21	A						\$2,000,000		\$2,000,000	\$0.00	\$2,000,000.00
Total					\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0.00	\$2,000,000.00

INTERMODAL CARGO YARD IMPROVEMENTS [CONTAINER YARD PHASE II]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44425119401	G1527	PFS0002608	GMR	18/19	\$0	\$2,625,000	\$2,625,000	12/31/21	A						\$2,625,000		\$2,625,000	\$0.00	\$2,625,000.00
Total					\$0	\$2,625,000	\$2,625,000			\$0	\$0	\$0	\$0	\$0	\$2,625,000	\$0	\$2,625,000	\$0.00	\$2,625,000.00

Port Manatee *continued*

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [B9 REHAB, CATHODIC 4, 5, 12 & 14]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43345719401	AR789	PFS0001857	PORB	13/14	\$76,723	\$0	\$25,574	07/01/19	C	\$76,723							\$76,723	\$76,723.00	\$0.00	
43345719401	AR789	PFS0001857	PORT	13/14	\$2,000,000	\$0	\$666,667	07/01/19	C	\$2,000,000							\$2,000,000	\$2,000,000.00	\$0.00	
43345719402	AR790	PFS0001857	POED	13/14	\$0	\$6,423,277	\$2,141,092	12/05/17	C	\$6,423,277							\$6,423,277	\$6,423,277.00	\$0.00	*
43345719403	AR789	PFS0001857	PORT	14/15	\$1,300,000	\$0	\$433,333	07/01/19	A		\$1,300,000						\$1,300,000	\$535,626.09	\$764,373.91	
43345719403	AR789	PFS0001857	PORT	15/16	\$0	\$0	\$666,667	07/01/19	D			\$0					\$0	\$0.00	\$0.00	*
43907719401	GOC93	PFS0001857	SIB1	16/17	\$0	\$0	[\$4,000,000]	12/31/37	A				\$0				\$0	\$0.00	\$0.00	
Total					\$3,376,723	\$6,423,277	\$3,933,333			\$8,500,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$9,800,000	\$9,035,626.09	\$764,373.91	

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Port of Fernandina

SEAPORT SECURITY GRANT PROGRAM [PORT WIDE LIGHTING]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44493319401		PFS0002501	DPTO	18/19	\$155,553	\$0	\$51,851	U							\$155,553		\$155,553	\$0.00	\$155,553.00
Total					\$155,553	\$0	\$51,851			\$0	\$0	\$0	\$0	\$0	\$155,553	\$0	\$155,553	\$0.00	\$155,553.00

CONSTRUCT & INSTALLATION OF LIGNIN STORAGE TANK										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44328919401		PFS0002556	GMR	18/19	\$0	\$2,500,000	\$2,500,000	U							\$2,500,000		\$2,500,000	\$0.00	\$2,500,000.00
Total					\$0	\$2,500,000	\$2,500,000			\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0.00	\$2,500,000.00

CONSTRUCT & INSTALLATION OF GRAIN SILO										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44329019401		PFS0002556	GMR	18/19	\$0	\$1,150,000	\$1,150,000	U							\$1,150,000		\$1,150,000	\$0.00	\$1,150,000.00
Total					\$0	\$1,150,000	\$1,150,000			\$0	\$0	\$0	\$0	\$0	\$1,150,000	\$0	\$1,150,000	\$0.00	\$1,150,000.00

MULTI PURPOSE DOCK CRANE & WAREHOUSE										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44340119401	G0Z02		EM19	18/19	\$0	\$2,000,000	\$0	09/30/20	A						\$2,000,000		\$2,000,000	\$989,414.40	\$1,010,585.60
Total					\$0	\$2,000,000	\$0			\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$989,414.40	\$1,010,585.60

CARGO IMPROVEMENTS [WHARF MAINTENANCE]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43882619401	G0L06	PFS0002481	PORT	16/17	\$187,500	\$0	\$62,500	03/31/20	A				\$187,500				\$187,500	\$0.00	\$187,500.00
43882619401	G0L06	PFS0002481	PORT	17/18	\$7,902	\$0	\$2,634	03/31/20	A					\$7,902			\$7,902	\$0.00	\$7,902.00
43882619402		PFS0002481	PORT	18/19	\$0	\$0	\$0								\$0		\$0	\$0.00	\$0.00
Total					\$195,402	\$0	\$65,134			\$0	\$0	\$0	\$187,500	\$7,902	\$0	\$0	\$195,402	\$0.00	\$195,402.00

FENDER SYSTEM REPLACEMENT										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43503419401	ART16	PFS0002378	PORT	14/15	\$421,034	\$0	\$150,000	09/30/18	C				\$421,034				\$421,034	\$421,034.29	\$0.00
Total					\$421,034	\$0	\$150,000			\$0	\$421,034	\$0	\$0	\$0	\$0	\$0	\$421,034	\$421,034.29	\$0.00

PURCHASE OF CUSTOMS INSPECTIONS/SCALES										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total					\$67,098	\$0	\$75,000			\$67,098	\$0	\$0	\$0	\$0	\$0	\$0	\$67,098	\$67,098.92	\$0.00

BERTH DREDGING										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total					\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00

WAREHOUSE EFFICIENCY IMPROVEMENTS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total					\$349,166	\$0	\$350,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,166	\$349,165.07	\$0.00

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Jaxport

BLOUNT ISLAND BERTH IMPROVEMENTS [RELATED TO CHANNEL DEEPENING & WIDENING]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44026419401	G0Y96		PORT	18/19	\$3,300,000	\$0	\$1,100,000	12/31/24	A						\$3,300,000		\$3,300,000	\$0.00	\$3,300,000.00
4402643A801	G0Y96		LF	18/19	\$0	\$0	\$3,929,485	12/31/24									\$0	\$0.00	\$0.00
4402643A801	G0Y96		DIS	20/21	\$0	\$15,000,000		12/31/24	U								\$15,000,000	\$0.00	\$15,000,000.00
4402643A801	G0Y96		DIS	21/22	\$0	\$3,914,391		12/31/24	U								\$3,914,391	\$0.00	\$3,914,391.00
4402643A801	G0Y96		GMR	21/22	\$0	\$16,585,609		12/31/24	U								\$16,585,609	\$0.00	\$16,585,609.00
4402643A801	G0Y96		GMR	22/23	\$0	\$5,300,000		12/31/24	U								\$5,300,000	\$0.00	\$5,300,000.00
44026419401			GMR	22/23	\$0	\$11,700,000	\$3,900,000		U								\$11,700,000	\$0.00	\$11,700,000.00
44026419401			DIS	23/24	\$0	\$13,125,000	\$4,375,000		U								\$13,125,000	\$0.00	\$13,125,000.00
44026419401			DIS	24/25	\$0	\$9,825,000	\$4,375,000		U								\$9,825,000	\$0.00	\$9,825,000.00
Total					\$3,300,000	\$75,450,000	\$17,679,485			\$0	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$78,750,000	\$0.00	\$78,750,000.00

JAXPORT CHANNEL DEEPENING & WIDENING										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43735619401	G0654	PFS0001847	GMR	15/16	\$0	\$11,600,000	\$3,866,666	09/30/23	C			\$11,600,000					\$11,600,000	\$11,600,000.00	\$0.00
43735619401	G0654	PFS0001847	GMR	16/17	\$0	\$8,993,840	\$2,900,000	09/30/23	C				\$8,993,840				\$8,993,840	\$8,993,840.23	\$0.00
43735619401	G0654	PFS0001847	LF	17/18	\$0	\$0	\$13,827,174	09/30/23	A					\$0			\$0	\$0.00	\$0.00
43735619411	G0654	PFS0001847	DPTO	17/18	\$0	\$14,000,000	\$15,552,389	09/30/23	A					\$14,000,000			\$14,000,000	\$14,000,000.00	\$0.00
43735619411	G0654	PFS0001847	SIWR	17/18	\$0	\$1,552,389		09/30/23	A					\$1,552,389			\$1,552,389	\$1,552,389.00	\$0.00
43735629411		PFS0001847		19/20	\$0	\$25,906,001	\$25,906,001		U							\$25,906,001	\$25,906,001	\$0.00	\$25,906,001.00
43735619415		PFS0001847	GMR	19/20	\$0	\$16,259,778	\$18,693,560		U							\$16,259,778	\$16,259,778	\$0.00	\$16,259,778.00
43735619415		PFS0001847	GMR	20/21	\$0	\$20,480,745	\$20,480,745		U								\$20,480,745	\$0.00	\$20,480,745.00
43735619421		PFS0001847	DIS	20/21	\$0	\$5,000,001	\$18,764,881		U								\$5,000,001	\$0.00	\$5,000,001.00
43735619421		PFS0001847	GMR	20/21	\$0	\$13,764,880			U								\$13,764,880	\$0.00	\$13,764,880.00
43735619421		PFS0001847	DIS	21/22	\$0	\$16,085,610	\$24,706,772		U								\$16,085,610	\$0.00	\$16,085,610.00
43735619421		PFS0001847	GMR	21/22	\$0	\$8,621,162			U								\$8,621,162	\$0.00	\$8,621,162.00
43735619421		PFS0001847	DIS	22/23	\$0	\$20,000,000	\$30,800,561		U								\$20,000,000	\$0.00	\$20,000,000.00
43735619421		PFS0001847	GMR	22/23	\$0	\$10,800,561			U								\$10,800,561	\$0.00	\$10,800,561.00
43735619421		PFS0001847	DIS	23/24	\$0	\$6,875,000	\$32,560,397		U								\$6,875,000	\$0.00	\$6,875,000.00
43735619421		PFS0001847	GMR	23/24	\$0	\$25,685,397			U								\$25,685,397	\$0.00	\$25,685,397.00
43735619421		PFS0001847	GMR	24/25	\$0	\$17,817,389	\$17,817,389		U								\$17,817,389	\$0.00	\$17,817,389.00
Total					\$0	\$223,442,753	\$225,876,535			\$0	\$0	\$11,600,000	\$8,993,840	\$15,552,389	\$0	\$42,165,779	\$223,442,753	\$36,146,229.23	\$187,296,524.00

BLOUNT ISLAND UPLAND IMPROVEMENTS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44462319401		PFS0001852	PORT	19/20	\$3,850,000	\$0	\$3,850,000		U							\$3,850,000	\$3,850,000	\$0.00	\$3,850,000.00
Total					\$3,850,000	\$0	\$3,850,000			\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,000	\$3,850,000	\$0.00	\$3,850,000.00

SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL READERS / LICENSE PLATE READERS]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44493019401		PFS0002616	DPTO	18/19	\$72,938	\$0	\$24,312		U						\$72,938		\$72,938	\$0.00	\$72,938.00
Total					\$72,938	\$0	\$24,312			\$0	\$0	\$0	\$0	\$0	\$72,938	\$0	\$72,938	\$0.00	\$72,938.00

[TR] TERMINAL WHARF/BULKHEAD RECONSTRUCTION IMPROVEMEN [BERTH 7 & 8]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43145719403	G0O84	PF0001853	PORT	17/18	\$3,500,000	\$0	\$1,166,667	09/30/20	A					\$3,500,000			\$3,500,000	\$600,124.91	\$2,899,875.09
Total					\$3,500,000	\$0	\$1,166,667			\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000	\$600,124.91	\$2,899,875.09

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Jaxport *continued*

[BI & TR] MARINE TERMINAL IMPROVEMENTS [UPLAND: GATE, UTILITY, PAVING, WAREHSE MOD]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41264889406	G0G95	PFS0001852	PORT	16/17	\$900,000	\$0	\$900,000	09/30/19	C				\$900,000				\$900,000	\$900,000.00	\$0.00
41264889407			DPTO-I	16/17	\$0	\$0	\$0		D				\$0				\$0	\$0.00	\$0.00
41264889407	G0G95		GMR	16/17	\$0	\$3,000,000	\$4,000,000	09/30/19	A				\$3,000,000				\$3,000,000	\$477,724.11	\$2,522,275.89
41264889407	G0G95	PFS0001852	PORT	16/17	\$1,000,000	\$0		09/30/19	A				\$1,000,000				\$1,000,000	\$159,241.37	\$840,758.63
Total					\$1,900,000	\$3,000,000	\$4,900,000			\$0	\$0	\$0	\$4,900,000	\$0	\$0	\$0	\$4,900,000	\$1,536,965.48	\$3,363,034.52

TALLEYRAND MARINE TERMINAL WHARF/BULKHEAD RECONSTRUCTION IMPROVEMEN										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43145719401	AQW71	PFS0001853	PORB	12/13	\$444,000	\$0	\$148,000	03/31/18	C								\$444,000	\$444,000.00	\$0.00
43145719401	AQW71	PFS0001853	PORT	12/13	\$2,105,000	\$0	\$701,667	03/31/18	C								\$2,105,000	\$2,105,000.00	\$0.00
43145719402	AR949		POED	13/14	\$4,349,000	\$0	\$4,183,000	12/11/16	C	\$4,349,000							\$4,349,000	\$4,349,000.00	\$0.00
43145719401	AQW71		GMR	16/17	\$0	\$4,000,000	\$1,333,334	03/31/19	A				\$4,000,000				\$4,000,000	\$3,078,054.83	\$921,945.17
Total					\$6,898,000	\$4,000,000	\$6,366,001			\$4,349,000	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$10,898,000	\$9,976,054.83	\$921,945.17

BLOUNT ISLAND/DAMES POINT IMPROVEMENTS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43739119401	AR372		GMR	15/16	\$0	\$7,500,000	\$7,500,000	09/30/20	A			\$7,500,000					\$7,500,000	\$7,113,257.63	\$386,742.37
43739119402	G0625		DPTO-I	15/16	\$0	\$382,956	\$382,956	03/30/18	C			\$382,956					\$382,956	\$382,956.00	\$0.00
43739119403	G0625		POED	15/16	\$0	\$367,044	\$367,044	03/30/18	C			\$367,044					\$367,044	\$367,044.00	\$0.00
43739119404	AR614		GMR	15/16	\$0	\$1,500,000	\$1,500,000	10/03/18	A			\$1,500,000					\$1,500,000	\$1,500,000.00	\$0.00
Total					\$0	\$9,750,000	\$9,750,000			\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$0	\$9,750,000	\$9,363,257.63	\$386,742.37

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Port Panama City

TERMINAL IMPROVEMENTS [CONTAINER FREIGHT STATION & WAREHOUSE REBUILD]									FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43876319404		PFS0002566	DIS	18/19	\$0	\$150,000	\$150,000	A						\$150,000		\$150,000	\$0.00	\$150,000.00
43876319404		PFS0002566	PORT	19/20	\$2,000,000	\$0	\$2,100,000	U							\$2,000,000	\$2,000,000	\$0.00	\$2,000,000.00
43876319404		PFS0002566	DIS	19/20	\$0	\$100,000	\$0	U							\$100,000	\$100,000	\$0.00	\$100,000.00
Total					\$2,000,000	\$250,000	\$2,250,000		\$0	\$0	\$0	\$0	\$0	\$150,000	\$2,100,000	\$2,250,000	\$0.00	\$2,250,000.00

BERTH 3 DREDGING [WEST TERMINAL]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42836469401		PFS0002354	GMR	18/19	\$0	\$525,000	\$525,000	U							\$525,000		\$525,000	\$0.00	\$525,000.00
Total					\$0	\$525,000	\$525,000			\$0	\$0	\$0	\$0	\$0	\$525,000	\$0	\$525,000	\$0.00	\$525,000.00

TERMINAL IMPROVEMENTS [EAST TERMINAL - REINFORCE BERTH]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43876319402	G0E39	PFS0002479	GMR	16/17		\$0	\$4,500,000	\$1,500,000	08/31/21	A			\$4,500,000				\$4,500,000	\$74,362.66	\$4,425,637.34	
43876319406		PFS0002479	DIS	18/19		\$0	\$1,500,000	\$500,000		U					\$1,500,000		\$1,500,000	\$0.00	\$1,500,000.00	
Total						\$0	\$6,000,000	\$2,000,000			\$0	\$0	\$0	\$4,500,000	\$0	\$1,500,000	\$0	\$6,000,000	\$74,362.66	\$5,925,637.34

DREDGING [EAST TERMINAL - BERTH DREDGING RELATED TO CHANNEL DEEPENING]									FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41818229402		PFS0002381	GMR	18/19		\$0	\$725,000	\$241,667	U						\$725,000		\$725,000	\$0.00	\$725,000.00
Total						\$0	\$725,000	\$241,667		\$0	\$0	\$0	\$0	\$0	\$725,000	\$0	\$725,000	\$0.00	\$725,000.00

TERMINAL IMPROVEMENTS [EAST TERMINAL - WAREHOUSE/CARGO/LIGHTS/GATES/ROAD/RAIL]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43876319401	G0E35	PFS0002479	PORT	16/17	\$1,500,000	\$0	\$1,500,000	08/31/21	C				\$1,500,000				\$1,500,000	\$1,500,000.00	\$0.00
43876319401	G0E35	PFS0002479	GMR	16/17	\$0	\$4,250,000	\$4,250,000	08/31/21	C				\$4,250,000				\$4,250,000	\$4,250,000.00	\$0.00
43876319403	G0U22	PFS0002484	PORT	17/18	\$2,500,000	\$0	\$2,500,000	01/31/23	A					\$2,500,000			\$2,500,000	\$1,734,351.32	\$765,648.68
43876319403	G0U22	PFS0002484	DIS	17/18	\$0	\$500,000	\$500,000	01/31/23	A					\$500,000			\$500,000	\$0.00	\$500,000.00
43876319405		PFS0002542	PORT	18/19	\$1,539,300	\$0	\$5,125,300		U						\$1,539,300		\$1,539,300	\$0.00	\$1,539,300.00
43876319405		PFS0002542	DIS	18/19	\$0	\$45,293			U						\$45,293		\$45,293	\$0.00	\$45,293.00
43876319405		PFS0002542	GMR	18/19	\$0	\$3,540,707			U						\$3,540,707		\$3,540,707	\$0.00	\$3,540,707.00
Total					\$5,539,300	\$8,336,000	\$13,875,300			\$0	\$0	\$0	\$5,750,000	\$3,000,000	\$5,125,300	\$0	\$13,875,300	\$7,484,351.32	\$6,390,948.68

DREDGING [TO DEEPEN EAST CHANNEL]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41818229401	G0E43	PFS0002381	GMR	16/17	\$0	\$2,315,000	\$2,315,000	08/31/21	A				\$2,315,000				\$2,315,000	\$294,500.00	\$2,020,500.00
Total					\$0	\$2,315,000	\$2,315,000			\$0	\$0	\$0	\$2,315,000	\$0	\$0	\$0	\$2,315,000	\$294,500.00	\$2,020,500.00

BULK STORAGE EXPANSION [CEMENT DOME]									FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43482839401	G0U21	PFS0002460	GMR	17/18	\$0	\$2,750,000	\$2,750,000	01/31/23	A				\$2,750,000			\$2,750,000	\$0.00	\$2,750,000.00
Total					\$0	\$2,750,000	\$2,750,000			\$0	\$0	\$0	\$2,750,000	\$0	\$0	\$2,750,000	\$0.00	\$2,750,000.00

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Port Panama City *continued*

BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [FILLING OCEANEERING SLIP]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43482819401	G0U20	PFS0002432	DIS	17/18		\$0	\$93,250	\$1,381,084	01/31/23	A				\$93,250			\$93,250	\$0.00	\$93,250.00	
43482819401	G0U20	PFS0002432	GMR	17/18		\$0	\$1,350,000		01/31/23	A				\$1,350,000			\$1,350,000	\$0.00	\$1,350,000.00	
Total						\$0	\$1,443,250	\$1,381,084			\$0	\$0	\$0	\$0	\$1,443,250	\$0	\$0	\$1,443,250	\$0.00	\$1,443,250.00

CONTAINER TERMINAL EXPANSION										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42836479401	AR480	PFS0002353	PORT	13/14	\$774,400	\$0	\$774,400	12/30/18	A	\$774,400							\$774,400	\$726,045.87	\$48,354.13
42836479401	AR480	PFS0002353	PORT	16/17	\$7,089	\$0	\$7,089	12/30/18	A			\$7,089					\$7,089	\$0.00	\$7,089.00
Total					\$781,489	\$0	\$781,489			\$774,400	\$0	\$0	\$7,089	\$0	\$0	\$0	\$781,489	\$726,045.87	\$55,443.13

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Port of Pensacola

MAINTENANCE DREDGING										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44102729401		PFS0002257	PORT	18/19	\$110,700	\$0	\$36,900	U							\$110,700		\$110,700	\$0.00	\$110,700.00
Total					\$110,700	\$0	\$36,900			\$0	\$0	\$0	\$0	\$0	\$110,700	\$0	\$110,700	\$0.00	\$110,700.00

SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL EQUIPMENT / SYSTEM MAINTENANCE]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42235439401		PFS0002617	DPTO	18/19	\$18,750	\$0	\$6,250	U							\$18,750		\$18,750	\$0.00	\$18,750.00
Total					\$18,750	\$0	\$6,250			\$0	\$0	\$0	\$0	\$0	\$18,750	\$0	\$18,750	\$0.00	\$18,750.00

FERRY TERMINAL										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44102719401	G0K29	PFS0002451	PORT	16/17	\$551,153	\$0	\$2,077,145	02/28/22	A				\$551,153				\$551,153	\$73,254.94	\$477,898.06
44102719401	G0K29	PFS0002451	PORB	16/17	\$137,500	\$0	\$0	02/28/22	A				\$137,500				\$137,500	\$18,275.42	\$119,224.58
Total					\$688,653	\$0	\$2,077,145			\$0	\$0	\$0	\$688,653	\$0	\$0	\$0	\$688,653	\$91,530.36	\$597,122.64

BERTH 6 REHAB										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42315169401	AR223	PFS0002261	PORB	12/13	\$310,000	\$0	\$650,000	07/31/20	A								\$310,000	\$42,399.84	\$267,600.16
42315169401	AR223	PFS0002261	PORT	12/13	\$1,640,000	\$0		07/31/20	A								\$1,640,000	\$224,308.84	\$1,415,691.16
42315169401	AR223	PFS0002261	PORT	14/15	\$329,381	\$0	\$112,378	07/31/20	A		\$329,381						\$329,381	\$26,251.50	\$303,129.50
42315169401	AR223	PFS0002261	DS	15/16	\$0	\$7,754	\$6,212	07/31/20	A			\$7,754					\$7,754	\$4,865.11	\$2,888.89
42315169401	AR223	PFS0002261	PORT	15/16	\$10,882	\$0		07/31/20	A				\$10,882				\$10,882	\$6,827.72	\$4,054.28
42315169402	AR223	PFS0002479	PORT	16/17	\$840,000	\$0	\$280,000	07/31/20	A				\$840,000				\$840,000	\$0.00	\$840,000.00
Total					\$3,130,263	\$7,754	\$1,048,590			\$0	\$329,381	\$18,636	\$840,000	\$0	\$0	\$0	\$3,138,017	\$304,653.01	\$2,833,363.99

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Port St. Joe

STRATEGIC PLAN										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43578339401		PFS0002584	PORT	19/20	\$200,000	\$0		\$0	U							\$200,000	\$200,000	\$0.00	\$200,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0.00	\$200,000.00

UPLAND SITE & FACILITY IMPROVEMENT										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43578329401	G0R62		DIS	17/18		\$0	\$36,250	\$36,250	06/30/19	A				\$36,250			\$36,250	\$3,500.00	\$32,750.00
Total										\$0	\$0	\$0	\$0	\$36,250	\$0	\$0	\$36,250	\$3,500.00	\$32,750.00

CHANNEL DREDGING										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43578319401	G0G09		GMR	15/16		\$0	\$1,000,000	\$0	10/31/20	A			\$1,000,000				\$1,000,000	\$753,800.00	\$246,200.00
Total										\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$753,800.00	\$246,200.00

DREDGING STUDY										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total										\$0	\$750,000	\$250,000		\$0	\$0	\$0	\$750,000	\$750,000.00	\$0.00

BULKHEADING & UPLAND IMPROVEMENT [FY09]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total										\$554,127	\$0	\$680,000		\$0	\$0	\$0	\$554,128	\$554,127.93	\$0.00

LANDSIDE PORT DEVELOPMENT [FY10]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total										\$6,489	\$0	\$270,000		\$0	\$0	\$0	\$6,489	\$6,489.36	\$0.00

ACCESS ROAD [FY10]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total										\$0	\$499,625	\$0		\$0	\$0	\$0	\$499,625	\$499,625.00	\$0.00

RAIL SPUR [FY10]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total										\$0	\$828,482	\$0		\$0	\$0	\$0	\$828,482	\$828,481.83	\$0.00

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Port Everglades

CARGO BERTH IMPROVEMENTS									FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44485419401		PFS0002501	GMR	23/24	\$0	\$10,865,849	\$2,716,462	U								\$10,865,849	\$0.00	\$10,865,849.00
Total					\$0	\$10,865,849	\$2,716,462		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,865,849	\$0.00	\$10,865,849.00

DREDGING AND WIDENING										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43341419401	AR539	PFS0002556	PORB	13/14	\$76,723	\$0	\$0	12/31/17	C	\$76,723							\$76,723	\$76,723.00	\$0.00
43341419401	AR539	PFS0002318	PORT	13/14	\$500,000	\$0	\$0	12/31/17	C	\$500,000							\$500,000	\$500,000.00	\$0.00
43341419401	AR539	PFS0002318	GMR	14/15	\$0	\$3,000,000	\$1,000,000	12/31/19	A		\$3,000,000						\$3,000,000	\$2,103,864.75	\$896,135.25
43341419402	GOL27	PFS0002318	GMR	16/17	\$0	\$12,500,000	\$22,500,000	12/31/22	A			\$12,500,000					\$12,500,000	\$0.00	\$12,500,000.00
43341419402	GOL27	PFS0002318	PORT	16/17	\$10,000,000			12/31/22	A			\$10,000,000					\$10,000,000	\$0.00	\$10,000,000.00
43341419402	GOL27	PFS0002318	GMR	17/18	\$0	\$28,888,637	\$28,888,637	12/31/22	A				\$28,888,637				\$28,888,637	\$0.00	\$28,888,637.00
43341419403		PFS0002318	DIS	18/19	\$0	\$15,000,000	\$15,000,000		U					\$15,000,000			\$15,000,000	\$0.00	\$15,000,000.00
43341419403		PFS0002318	DIS	19/20	\$0	\$10,059,321	\$24,861,363		U						\$10,059,321		\$10,059,321	\$0.00	\$10,059,321.00
43341419403		PFS0002318	SIWR	19/20	\$0	\$14,802,042			U							\$14,802,042	\$14,802,042	\$0.00	\$14,802,042.00
Total					\$10,576,723	\$84,250,000	\$92,250,000			\$576,723	\$3,000,000	\$0	\$22,500,000	\$28,888,637	\$15,000,000	\$24,861,363	\$94,826,723	\$2,680,587.75	\$92,146,135.25

SOUTHPORT TURNING NOTCH EXPANSION										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43059619401	AQV62	PFS0002315	PORT	12/13	\$1,100,000	\$0	\$4,439,307	12/31/19	A								\$1,100,000	\$941,911.98	\$158,088.02
43059619401	AQV62	PFS0002315	DDR	12/13	\$0	\$678,447		12/31/19	A								\$678,447	\$579,851.39	\$98,595.61
43059619401	AQV62	PFS0002315	DPTO	12/13	\$0	\$8,137,183		12/31/19	A								\$8,137,183	\$6,985,960.10	\$1,151,222.90
43059619401	AQV62	PFS0002315	DS	12/13	\$0	\$3,402,291		12/31/19	A								\$3,402,291	\$2,919,288.09	\$483,002.91
43059619402	AR858	PFS0002315	POED	13/14	\$0	\$34,500,000	\$11,500,000	12/12/18	A	\$34,500,000							\$34,500,000	\$34,500,000.00	\$0.00
43059619401	AQV62	PFS0002315	DPTO	14/15	\$0	\$4,217,494	\$4,906,000	12/31/19	A		\$4,217,494						\$4,217,494	\$0.00	\$4,217,494.00
43059619401	AQV62	PFS0002315	GMR	14/15	\$0	\$10,000,000		12/31/19	A		\$10,000,000						\$10,000,000	\$0.00	\$10,000,000.00
43059619401	AQV62	PFS0002315	DPTO-I	14/15	\$0	\$500,506		12/31/19	A		\$500,506						\$500,506	\$0.00	\$500,506.00
43059619401	AQV62	PFS0002315	PORT	15/16	\$2,500,000	\$0	\$3,666,667	12/31/19	A			\$2,500,000					\$2,500,000	\$0.00	\$2,500,000.00
43059619401	AQV62	PFS0002315	GMR	15/16	\$0	\$8,500,000		12/31/19	A			\$8,500,000					\$8,500,000	\$0.00	\$8,500,000.00
43059619401	AQV62	PFS0002315	DPTO	16/17	\$0	\$280,500	\$4,427,207	12/31/19	A				\$280,500				\$280,500	\$0.00	\$280,500.00
43059619401	AQV62	PFS0002315	DDR	16/17	\$0	\$2,001,120		12/31/19	A				\$2,001,120				\$2,001,120	\$0.00	\$2,001,120.00
43059619401	AQV62	PFS0002315	GMR	16/17	\$0	\$9,000,000		12/31/19	A				\$9,000,000				\$9,000,000	\$0.00	\$9,000,000.00
43059619401	AQV62	PFS0002315	PORT	16/17	\$2,000,000	\$0		12/31/19	A				\$2,000,000				\$2,000,000	\$0.00	\$2,000,000.00
43059619404		PFS0002315	POED	19/20	\$0	\$3,375,510	\$1,125,170		U							\$3,375,510	\$3,375,510	\$0.00	\$3,375,510.00
43059619405		PFS0002315	PORT	19/20	\$3,600,000	\$0	\$1,200,000		U							\$3,600,000	\$3,600,000	\$0.00	\$3,600,000.00
Total					\$9,200,000	\$84,593,051	\$31,264,351			\$34,500,000	\$14,718,000	\$11,000,000	\$13,281,620	\$0	\$0	\$6,975,510	\$93,793,051	\$45,927,011.56	\$47,866,039.44

SEAPORT SECURITY GRANT PROGRAM [RADAR SYSTEM UPGRADES]									FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44488419401		PFS0002618	DPTO	18/19	\$40,000	\$0	\$13,333	U								\$40,000	\$0.00	\$40,000.00
Total					\$40,000	\$0	\$13,333		\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0.00	\$40,000.00

POST PANAMAX CRANE FOR ICTF									FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43330019401	G0S41	PFS0002291	DIS	17/18	\$0	\$6,000,000	\$6,000,000	12/31/22	A				\$6,000,000			\$6,000,000	\$0.00	\$6,000,000.00
43330019401	G0S41	PFS0002291	PORT	18/19	\$3,400,000	\$0	\$3,400,000	12/31/22	A					\$3,400,000		\$3,400,000	\$0.00	\$3,400,000.00
Total					\$3,400,000	\$6,000,000	\$9,400,000			\$0	\$0	\$0	\$6,000,000	\$3,400,000	\$0	\$9,400,000	\$0.00	\$9,400,000.00

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Port Everglades *continued*

NEW BULKHEAD AT BERTHS 9 AND 10										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43012319401	AR538	PFS0002316	GMR	13/14	\$0	\$3,000,000	\$3,000,000	07/31/19	A	\$3,000,000							\$3,000,000	\$1,578,967.81	\$1,421,032.19
43012319401	AR538	PFS0002316	PORT	17/18	\$200,000	\$0	\$200,000	07/31/19	A					\$200,000			\$200,000	\$0.00	\$200,000.00
43012319402	G0S46	PFS0002316	PORT	17/18	\$3,400,000	\$0	\$3,400,000	12/31/22	A					\$3,400,000			\$3,400,000	\$0.00	\$3,400,000.00
Total					\$3,600,000	\$3,000,000	\$6,600,000			\$3,000,000	\$0	\$0	\$0	\$3,600,000	\$0	\$0	\$6,600,000	\$1,578,967.81	\$5,021,032.19

GATE ADDITION AT MCINTOSH ROAD										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43807019401	G0G33	PFS0002441	TRWR	16/17	\$0	\$780,000	\$780,000	06/30/19	A				\$780,000				\$780,000	\$10,266.85	\$769,733.15
Total					\$0	\$780,000	\$780,000			\$0	\$0	\$0	\$780,000	\$0	\$0	\$0	\$780,000	\$10,266.85	\$769,733.15

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Port of Fort Pierce

REHABILITATION OF SOUTH DOCK [WAREHOUSE DEMO, SITE PREP, NEW CONCRETE]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44445719401		PFS0002591	PORT	19/20	\$313,177	\$0	\$313,177	U								\$313,177	\$313,177	\$0.00	\$313,177.00
Total					\$313,177	\$0	\$313,177			\$0	\$0	\$0	\$0	\$0	\$0	\$313,177	\$313,177	\$0.00	\$313,177.00

MASTER PLAN UPDATE										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44445619401		PFS0002607	PORT	19/20	\$100,000	\$0	\$100,000	U								\$100,000	\$100,000	\$0.00	\$100,000.00
Total					\$100,000	\$0	\$100,000			\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0.00	\$100,000.00

FISHERMAN'S WHARF BULKHEAD										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070319401	G0035	PF0002469	PORT	17/18	\$225,000	\$0	\$75,000	12/31/19	A					\$225,000			\$225,000	\$21,264.47	\$203,735.53
44070319402	G0T04	PF0002469	PORT	17/18	\$255,000	\$0	\$85,000	12/31/22	A					\$255,000			\$255,000	\$0.00	\$255,000.00
44070319402		PF0002469	PORT	18/19	\$500,000	\$0	\$166,667		A						\$500,000		\$500,000	\$0.00	\$500,000.00
Total					\$980,000	\$0	\$326,667			\$0	\$0	\$0	\$0	\$480,000	\$500,000	\$0	\$980,000	\$21,264.47	\$958,735.53

SEAGRASS STUDY AND CONCEPTUAL DEVELOPMENT PLAN										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070419401	G0034	PF0002515	PORT	17/18	\$125,000	\$0	\$125,000	12/31/19	A					\$125,000			\$125,000	\$23,822.75	\$101,177.25
Total					\$125,000	\$0	\$125,000			\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$23,822.75	\$101,177.25

FISHERMAN'S WHARF ROAD DEVELOPMENT										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43658319401	G0678	PFS0002448	PORT	15/16	\$125,000	\$0	\$125,000	06/30/19	A			\$125,000					\$125,000	\$94,764.05	\$30,235.95
Total					\$125,000	\$0	\$125,000			\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$94,764.05	\$30,235.95

NEW NORTH ENTRANCE										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
23689715401	AF262	PFS0002500	DS-I	97/98	\$0	\$169,235	\$0	12/31/12	C								\$169,235	\$169,234.78	\$0.00
23689715401	AF262	PFS0002500	DS-I	04/05	\$0	\$1,014,301	\$0	12/31/12	C								\$1,014,301	\$1,014,300.61	\$0.00
23689719401	AQK84	PFS0002500	DPTO-I	11/12	\$0	\$1,200,000	\$0	04/30/18	C								\$1,200,000	\$1,200,000.00	\$0.00
23689719401	AQK84	PFS0002500	DDR-I	12/13	\$0	\$853,112	\$0	04/30/18	A								\$853,112	\$758,446.95	\$94,665.05
23689719401	AQK84	PFS0002500	DPTO-I	12/13	\$0	\$1,646,888	\$0	04/30/18	A								\$1,646,888	\$1,464,142.09	\$182,745.91
23689719401	AQK84	PFS0002500	DPTO-I	14/15	\$0	\$69,142	\$0	04/30/18	A		\$69,142						\$69,142	\$0.00	\$69,142.00
23689719401	AQK84	PFS0002500	DS-I	14/15	\$0	\$473,358	\$0	04/30/18	A		\$473,358						\$473,358	\$0.00	\$473,358.00
23689719401	AQK84	PFS0002500	DPTO	15/16	\$0	\$103,370	\$103,370	04/30/18	A			\$103,370					\$103,370	\$0.00	\$103,370.00
Total					\$0	\$5,529,405	\$103,370			\$0	\$542,500	\$103,370	\$0	\$0	\$0	\$0	\$5,529,405	\$4,606,124.43	\$923,280.96

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Port of Palm Beach

UPLAND CARGO IMPROVEMENTS [ANNEX PROPERTY LANDSCAPE, WATER, FIRE HYDRANTS, LIGHTING]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070519402		PFS0002557	PORT	19/20	\$750,000	\$0	\$750,000	U								\$750,000	\$750,000	\$0.00	\$750,000.00
Total					\$750,000	\$0	\$750,000			\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000	\$0.00	\$750,000.00

AREA D MITIGATION										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44445819401		PFS0002580	PORT	19/20	\$1,125,000	\$0	\$1,125,000	U								\$1,125,000	\$1,125,000	\$0.00	\$1,125,000.00
Total					\$1,125,000	\$0	\$1,125,000			\$0	\$0	\$0	\$0	\$0	\$0	\$1,125,000	\$1,125,000	\$0.00	\$1,125,000.00

SEAPORT SECURITY GRANT PROGRAM [PERIMETER SECURITY DETECTION SYSTEM]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44488519401	G1564	PFS0002619	DPTO	18/19	\$51,263	\$0	\$17,087	02/28/22	U						\$51,263		\$51,263	\$0.00	\$51,263.00
Total					\$51,263	\$0	\$17,087			\$0	\$0	\$0	\$0	\$0	\$51,263	\$0	\$51,263	\$0.00	\$51,263.00

BERTH 1 EXPANSION										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43483319401	ARS49	PFS0002456	DPTO-I	14/15	\$0	\$75,000	\$75,000	06/30/20	C		\$75,000						\$75,000	\$75,000.00	\$0.00
43483319401	ARS49	PFS0002456	PORT	15/16	\$309,500	\$0	\$309,500	06/30/20	A			\$309,500					\$309,500	\$64,466.08	\$245,033.92
43483319401		PFS0002431	DIS	18/19	\$0	\$3,000,000	\$3,000,000		A						\$3,000,000		\$3,000,000	\$0.00	\$3,000,000.00
Total					\$309,500	\$3,075,000	\$3,384,500			\$0	\$75,000	\$309,500	\$0	\$0	\$3,000,000	\$0	\$3,384,500	\$139,466.08	\$3,245,033.92

ON PORT RAIL FACILITY EXPANSION PROJECT										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43621519401	ARL88	PFS0002400	DPTO	14/15	\$0	\$6,687	\$287,500	12/31/19	C		\$6,687						\$6,687	\$6,687.00	\$0.00
43621519401	ARL88	PFS0002400	DS	14/15	\$0	\$100,000		12/31/19	C		\$100,000						\$100,000	\$100,000.00	\$0.00
43621519401	ARL88	PFS0002400	PORB	14/15	\$43,313	\$0		12/31/19	C		\$43,313						\$43,313	\$43,313.00	\$0.00
43621519401	ARL88	PFS0002400	PORT	14/15	\$137,500	\$0		12/31/19	C		\$137,500						\$137,500	\$137,500.00	\$0.00
43621519401	ARL88	PFS0002400	PORT	15/16	\$242,545	\$0	\$242,545	12/31/19	A			\$242,545					\$242,545	\$137,280.16	\$105,264.84
43621519401	ARL88	PFS0002400	PORT	18/19	\$1,000,000	\$0	\$4,337,579	12/31/19	A						\$1,000,000		\$1,000,000	\$42,247.44	\$957,752.56
43621519401	ARL88	PFS0002400	DIS	18/19	\$0	\$3,337,579		12/31/19	A						\$3,337,579		\$3,337,579	\$141,004.17	\$3,196,574.83
Total					\$1,423,358	\$3,444,266	\$4,867,624			\$0	\$287,500	\$242,545	\$0	\$0	\$4,337,579	\$0	\$4,867,624	\$608,031.77	\$4,259,592.23

PASSENGER LOADING BRIDGE										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44220019401	G1560	PFS0002543	PORT	18/19	\$1,250,000	\$0	\$1,250,000	01/31/22	A						\$1,250,000		\$1,250,000	\$0.00	\$1,250,000.00
Total					\$1,250,000	\$0	\$1,250,000			\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000	\$0.00	\$1,250,000.00

UPLAND CARGO IMPROVEMENTS [REFRIGERATED TERMINAL REDEVELOPMENT]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070519401	G0078	PF0002528	PORT	17/18	\$2,000,000	\$0	\$2,000,000	12/31/19	A					\$2,000,000			\$2,000,000	\$0.00	\$2,000,000.00
Total					\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0.00	\$2,000,000.00

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Port of Palm Beach *continued*

CONTAINER YARD EXPANSION [DESIGN/PERMIT DEMO BUILDING/CARGO LAYDOWN]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43997419401	G0E90	PFS0002390	DDR-I	16/17		\$0	\$170,000	\$0	06/30/19	A			\$170,000				\$170,000	\$159,103.25	\$10,896.75	
Total						\$0	\$170,000	\$0			\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$170,000	\$159,103.25	\$10,896.75

MASTER PLAN UPDATE										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42952719401	AQD16	PFS0002351	DPTO	11/12		\$0	\$101,683	\$101,683	12/31/15	C							\$101,683	\$101,683.01	\$0.00
43915219401	G0846	PFS0002502	DPTO	15/16		\$0	\$125,000	\$125,000	12/31/18	A			\$125,000				\$125,000	\$51,469.17	\$73,530.83
Total										\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$226,683	\$153,152.18	\$73,530.83

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TROPICAL SHIPPING REEFER LINE [CONTAINER YARD]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43503319401	ARJ70	PFS0002375	PORT	14/15		\$275,000	\$0	\$275,000	12/31/19	A		\$275,000					\$275,000	\$0.00	\$275,000.00
Total										\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0.00	\$275,000.00

PORT-WIDE SLIP REDEVELOPMENT [SLIP 3 & BERTH 17 ENHANCEMENT]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42282719401	AQ829	PFS0002247	GENREV	10/11		\$0	\$1,236,000	\$412,000	12/31/15	C							\$1,236,000	\$1,236,000.00	\$0.00
42282719401	AQ829	PFS0002247	PORT	11/12		\$483,226	\$0	\$1,186,489	12/31/15	C							\$483,226	\$483,226.72	\$0.00
42282719401	AQ829	PFS0002247	DPTO-I	11/12		\$0	\$287,277		12/31/15	C							\$287,277	\$287,277.00	\$0.00
42282719401	AQ829	PFS0002247	DIS	11/12		\$0	\$976,773		12/31/15	C							\$976,773	\$976,773.28	\$0.00
42282719401	AQ829	PFS0002247	DPTO	11/12		\$0	\$2,099,467		12/31/15	C							\$2,099,467	\$2,099,467.00	\$0.00
42282719401	AQ829	PFS0002247	PORB	12/13		\$500,000	\$0		12/31/15	C							\$500,000	\$499,999.97	\$0.00
42282719401	AQ829	PFS0002247	PORT	12/13		\$1,794,701	\$0		12/31/15	C							\$1,794,701	\$1,794,700.35	\$0.00
42282719401	AQ829	PFS0002247	DPTO-I	12/13		\$0	\$10,914		12/31/15	C							\$10,914	\$10,914.00	\$0.00
42282719401	AQ829	PFS0002247	DS-I	12/13		\$0	\$69,734		12/31/15	C							\$69,734	\$69,734.00	\$0.00
42282719401	AQ829	PFS0002247	DPTO	12/13		\$0	\$3,740,092		12/31/15	C							\$3,740,092	\$3,740,092.68	\$0.00
42282719401	AQ829	PFS0002247	GMR	13/14		\$0	\$377,367		12/31/15	C	\$377,367						\$377,367	\$377,368.45	\$0.00
42282719401	AQ829	PFS0002247	DPTO	13/14		\$0	\$4,214,626		12/31/15	C	\$4,214,626						\$4,214,626	\$4,214,625.68	\$0.00
42282719402	AR857	PFS0002364	POED	13/14		\$0	\$4,601,000	\$1,533,667	12/04/17	C	\$4,601,000						\$4,601,000	\$4,601,000.00	\$0.00
42282719401	AQ829		GMR	14/15		\$0	\$1,537,153	\$512,384	12/31/15	A		\$1,537,153					\$1,537,153	\$1,176,211.84	\$360,941.16
42282719401	AQ829		DDR	14/15		\$0	\$76,852		12/31/15	A		\$76,852					\$76,852	\$0.00	\$76,852.00
42282719401	AQ829		DPTO	14/15		\$0	\$2,187,500		12/31/15	A		\$2,187,500					\$2,187,500	\$1,780,061.70	\$407,438.30
42282719401	AQ829		DPTO-I	14/15		\$0	\$1,300,000		12/31/15	C		\$1,300,000					\$1,300,000	\$1,300,000.00	\$0.00
42282719403	G0995	PFS0002504	DPTO	15/16		\$0	\$750,000	\$750,000	12/31/19	A			\$750,000				\$750,000	\$0.00	\$750,000.00
42282719403	G0995	PFS0002504	PORT	16/17		\$750,000	\$0	\$750,000	12/31/19	A			\$750,000				\$750,000	\$0.00	\$750,000.00
Total										\$3,527,927	\$23,464,755	\$5,144,540		\$9,192,993	\$5,101,505	\$750,000	\$26,992,682	\$24,647,452.67	\$2,345,231.46

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Port Canaveral

CRUISE TERMINAL [SOUTH SIDE - CT3]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44444819401			PORT	18/19	\$2,500,000	\$0	\$2,500,000	U							\$2,500,000		\$2,500,000	\$0.00	\$2,500,000.00
44444819401			PORT	19/20	\$500,000	\$0	\$500,000									\$500,000	\$500,000	\$0.00	\$500,000.00
Total					\$3,000,000	\$0	\$3,000,000			\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$500,000	\$3,000,000	\$0.00	\$3,000,000.00

CRUISE TERMINAL IMPROVEMENTS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44444829401		PFS0002589	PORT	19/20	\$3,000,000	\$0	\$3,000,000	U								\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00
Total					\$3,000,000	\$0	\$3,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00

NORTH CARGO BERTH IMPROVEMENTS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44032319401		PFS0002489	GMR	19/20	\$0	\$10,000,000	\$10,000,000	U								\$10,000,000	\$10,000,000	\$0.00	\$10,000,000.00
Total					\$0	\$10,000,000	\$10,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0.00	\$10,000,000.00

SEAPORT SECURITY GRANT PROGRAM [LICENSE PLATE READER SYSTEM]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41265229401	G1398	PFS0002620	DPTO	18/19	\$149,123	\$0	\$49,707	06/01/19	A						\$149,123		\$149,123	\$0.00	\$149,123.00
Total					\$149,123	\$0	\$49,707			\$0	\$0	\$0	\$0	\$0	\$149,123	\$0	\$149,123	\$0.00	\$149,123.00

SOUTH ROADS [GEORGE KING BLVD.]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44208119401	G1562	PFS0002625	DIS	18/19	\$0	\$200,000	\$200,000	06/01/20	A						\$200,000		\$200,000	\$0.00	\$200,000.00
Total					\$0	\$200,000	\$200,000			\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0.00	\$200,000.00

NORTH CARGO BERTH IMPROVE... [BERTH 7 & 8, RORO, PIER, 20 ACRES PAVED, PARK GARAGE]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44032319401	G0S98	PFS0002489	PORT	17/18	\$5,550,000	\$0	\$7,830,000	10/01/19	A					\$5,550,000			\$5,550,000	\$3,253,030.30	\$2,296,969.70
44032319401	G0S98		GMR	17/18	\$0	\$2,280,000		10/01/19	A					\$2,280,000			\$2,280,000	\$2,247,548.20	\$32,451.80
Total					\$5,550,000	\$2,280,000	\$7,830,000			\$0	\$0	\$0	\$0	\$7,830,000	\$0	\$0	\$7,830,000	\$5,500,578.50	\$2,329,421.50

CONTAINER N. CARGO 5 & 6 AND TERMINAL [PURCHASE OF MOBILE HARBOR CRANE]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43176819406	G0O22		GMR	17/18	\$0	\$2,720,000	\$2,720,000	10/01/19	A					\$2,720,000			\$2,720,000	\$92,691.50	\$2,627,308.50
Total					\$0	\$2,720,000	\$2,720,000			\$0	\$0	\$0	\$0	\$2,720,000	\$0	\$0	\$2,720,000	\$92,691.50	\$2,627,308.50

CONTAINER N. CARGO 5 & 6 AND TERMINAL [NC 1&2 BOLLARDS / FENDERS PURCHASE]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43176819405	G0N78	PFS0001816	PORT	16/17	\$187,917	\$0	\$222,008	06/01/18	C				\$187,917				\$187,917	\$187,917.50	\$0.00
Total					\$187,917	\$0	\$222,008			\$0	\$0	\$0	\$187,917	\$0	\$0	\$0	\$187,917	\$187,917.50	\$0.00

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Port Canaveral *continued*

WEST TURNING BASIN CHANNEL WIDENING										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43120319402	AR956	PFS0001790	POED	13/14	\$0	\$13,000,000	\$4,333,333	04/01/19	A	\$13,000,000							\$13,000,000	\$12,706,533.40	\$293,466.60	*
43120319401	AR955	PFS0001790	GMR	13/14	\$0	\$10,000,000	\$3,800,000	02/01/17	C	\$10,000,000							\$10,000,000	\$10,000,000	\$0.00	
43120319401	AR955	PFS0001790	PORT	13/14	\$1,400,000	\$0		02/01/17	C	\$1,400,000							\$1,400,000	\$1,400,000	\$0.00	
43120329401	AR956	PFS0001790	POED	14/15	\$0	\$6,164,063	\$2,054,688	04/01/19	A		\$6,164,063						\$6,164,063	\$5,609,788.50	\$554,274.50	
Total					\$1,400,000	\$29,164,063	\$10,188,021			\$24,400,000	\$6,164,063	\$0	\$0	\$0	\$0	\$0	\$30,564,063	\$29,716,321.90	\$847,741.10	

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PortMiami

PASSENGER BOARDING BRIDGES									FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43802919401		PFS0002501	DPTO	20/21		\$0	\$2,300,000	\$2,300,000	U							\$2,300,000	\$0.00	\$2,300,000.00
Total					\$0	\$2,300,000	\$2,300,000			\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$0.00	\$2,300,000.00

CRUISE TERMINAL IMPROVEMENTS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43336319404		PFS0002556	PORT	19/20	\$3,900,000	\$0	\$3,900,000	U								\$3,900,000	\$3,900,000	\$0.00	\$3,900,000.00
Total					\$3,900,000	\$0	\$3,900,000			\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,000	\$3,900,000	\$0.00	\$3,900,000.00

SEAPORT SECURITY GRANT PROGRAM [CAMERAS]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44489819401	G1447	PFS0002556	DPTO	18/19	\$108,075	\$0	\$36,025	12/31/21	A						\$108,075		\$108,075	\$0.00	\$108,075.00
Total					\$108,075	\$0	\$36,025			\$0	\$0	\$0	\$0	\$0	\$108,075	\$0	\$108,075	\$0.00	\$108,075.00

CRUISE TERMINAL IMPROVEMENTS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43336319401	AR795	PFS0001776	POED	13/14	\$0	\$4,000,000	\$4,000,000	12/31/18	C	\$4,000,000							\$4,000,000	\$4,000,000.00	\$0.00
43336319402	G0I76	PFS0001776	PORT	16/17	\$2,750,000	\$0	\$2,750,000	12/31/21	A			\$2,750,000					\$2,750,000	\$1,854,980.77	\$895,019.23
43336319401	AR795	PFS0001776	POED	17/18	\$0	\$134,119	\$134,119	12/31/18	A				\$134,119				\$134,119	\$29,421.73	\$104,697.27
43336319402	G0I76	PFS0001776	PORT	18/19	\$3,800,000	\$0	\$3,800,000	12/31/21	A						\$3,800,000		\$3,800,000	\$0.00	\$3,800,000.00
43336319403	G0I76	PFS0001776	DPTO-I	18/19	\$0	\$76,555	\$76,555	12/31/21	A						\$76,555		\$76,555	\$0.00	\$76,555.00
Total					\$6,550,000	\$4,210,674	\$10,760,674			\$4,000,000	\$0	\$0	\$2,750,000	\$134,119	\$3,876,555	\$0	\$10,760,674	\$5,884,402.50	\$4,876,271.50

POST PANAMAX CRANES										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43112619401	AQH82	PFS0002358	PORB	11/12	\$2,880,000	\$0	\$2,880,000	06/30/20	C								\$2,880,000	\$2,880,000.00	\$0.00
43112619401	AQH82	PFS0002358	PORT	12/13	\$1,055,000	\$0	\$1,055,000	06/30/20	C								\$1,055,000	\$1,055,000.00	\$0.00
43112619401	AQH82	PFS0002358	GMR	13/14	\$0	\$5,000,000	\$5,000,000	06/30/20	A	\$5,000,000							\$5,000,000	\$3,794,292.75	\$1,205,707.25
43112619402	AQH82	PFS0002358	PORT	15/16	\$1,000,000	\$0	\$1,000,000	06/30/20	A		\$1,000,000						\$1,000,000	\$0.00	\$1,000,000.00
43112619402	AQH82	PFS0002358	DPTO-I	16/17	\$0	\$1,374,189	\$1,374,189	06/30/20	A			\$1,374,189					\$1,374,189	\$0.00	\$1,374,189.00
43112619402	AQH82	PFS0002358	DIS	17/18	\$0	\$6,000,000	\$6,000,000	06/30/20	A				\$6,000,000				\$6,000,000	\$0.00	\$6,000,000.00
43112619402	AQH82	PFS0002358	GMR	18/19	\$0	\$10,000,000	\$10,000,000	06/30/20	A						\$10,000,000		\$10,000,000	\$0.00	\$10,000,000.00
Total					\$4,935,000	\$22,374,189	\$27,309,189			\$5,000,000	\$0	\$1,000,000	\$1,374,189	\$6,000,000	\$10,000,000	\$0	\$27,309,189	\$7,729,292.75	\$19,579,896.25

UPLAND CARGO IMPROVEMENTS [YARD DENSIFICATION & AUTOMATED TRUCK GATES]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44061619401	GOR66	PF0001319	GMR	17/18	\$0	\$8,800,000	\$13,450,000	06/30/22	A					\$8,800,000			\$8,800,000	\$0.00	\$8,800,000.00
44061619401	GOR66	PF0001319	PORT	17/18	\$4,650,000	\$0		06/30/22	A					\$4,650,000			\$4,650,000	\$0.00	\$4,650,000.00
Total					\$4,650,000	\$8,800,000	\$13,450,000			\$0	\$0	\$0	\$0	\$13,450,000	\$0	\$0	\$13,450,000	\$0.00	\$13,450,000.00

INLAND CARGO AND CONTAINER DISTRIBUTION CENTER										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44061719401	G0R64	PF0002523	GMR	17/18		\$0	\$200,000	\$200,000	06/30/22	A				\$200,000			\$200,000	\$0.00	\$200,000.00	
44061729401			ACFP	20/21		\$0	\$0	\$0		D							\$0	\$0.00	\$0.00	
Total						\$0	\$200,000	\$200,000			\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0.00	\$200,000.00

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Port of Key West

MALLORY T-PIER EXTENSION & MONOPOLE INSTALLATION										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44444719401		PFS0002548	PORT	19/20	\$850,000	\$0	\$850,000	U								\$850,000	\$850,000	\$0.00	\$850,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000	\$0.00	\$850,000.00

SEAPORT SECURITY GRANT PROGRAM [CAMERAS]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44489719401	G1448	PFS0002612	DPTO	18/19	\$83,484	\$0	\$27,828	12/31/20	A						\$83,484		\$83,484	\$0.00	\$83,484.00
Total										\$0	\$0	\$0	\$0	\$0	\$83,484	\$0	\$83,484	\$0.00	\$83,484.00

MALLORY SQUARE & BERTHING DOLPHINS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43503519401	ARJ38	PFS0002372	PORT	14/15	\$762,000	\$0	\$475,000	06/30/19	A		\$762,000						\$762,000	\$762,000.00	\$0.00
43503519401	ARJ38	PFS0002565	POED	18/19	\$0	\$95,000	\$95,000	06/30/19	A						\$95,000		\$95,000	\$0.00	\$95,000.00
Total										\$0	\$762,000	\$0	\$0	\$0	\$95,000	\$0	\$857,000	\$762,000.00	\$95,000.00

TRUMAN ANNEX SEAWALL RESTORATION										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44126319401	G0L18		POED	16/17	\$0	\$256,365	\$256,365	06/30/22	C				\$256,365				\$256,365	\$256,365.00	\$0.00
44126319401	G0L18		POED	17/18	\$0	\$256,365	\$256,365	06/30/22	C					\$256,365			\$256,365	\$256,365.00	\$0.00
Total										\$0	\$0	\$0	\$256,365	\$256,365	\$0	\$0	\$512,730	\$512,730.00	\$0.00

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Port of St. Petersburg

INFRASTRUCTURE IMPROVEMENTS [MARINE SCIENCE/RESEARCH FACILITY]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43904119401		PFS0002501	PORT	15/16	\$0	\$0	\$0	R				\$0					\$0	\$0.00	\$0.00
43904119401		PFS0002466	POED	16/17	\$0	\$0	\$0	R					\$0				\$0	\$0.00	\$0.00
43904119401		PFS0002466	PORT	16/17	\$0	\$0	\$0	R					\$0				\$0	\$0.00	\$0.00
43904119401		PFS0002466	PORT	17/18	\$0	\$0	\$0	R						\$0			\$0	\$0.00	\$0.00
43904119401		PFS0002466	POED	17/18	\$0	\$0	\$0	R						\$0			\$0	\$0.00	\$0.00
43904119401		PFS0002466	PORT	18/19	\$2,557,832	\$0	\$2,557,832	U							\$2,557,832		\$2,557,832	\$0.00	\$2,557,832.00
43904119401		PFS0002466	POED	18/19	\$0	\$2,255,813	\$2,255,813	U							\$2,255,813		\$2,255,813	\$0.00	\$2,255,813.00
43904119401		PFS0002556	POED	19/20	\$0	\$1,490,964	\$1,490,964	U								\$1,490,964	\$1,490,964	\$0.00	\$1,490,964.00
Total					\$2,557,832	\$3,746,777	\$6,304,609			\$0	\$0	\$0	\$0	\$0	\$4,813,645	\$1,490,964	\$6,304,609	\$0.00	\$6,304,609.00

INFRASTRUCTURE/TERMINAL REPAIR										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total					\$50,000	\$50,000	\$100,000			\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000.00	\$0.00

PASSENGER/CHARTER FACILITY [FY17]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total					\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00

WHARF STRUCTURAL REPAIRS [FY08 - FY13]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total					\$2,625,801	\$0	\$2,541,103			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,801	\$2,625,801.08	\$0.00

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Port Tampa Bay

EASTPORT BERTH DEVELOPMENT										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43324019401	G0U81		GMR	17/18		\$0	\$5,000,000	\$5,000,000	06/30/21	A				\$5,000,000			\$5,000,000	\$113,472.98	\$4,886,527.02	
43324019402			DPTO-I	20/21		\$0	\$1,500,000	\$1,500,000		U							\$1,500,000	\$0.00	\$1,500,000.00	
43324019402			DDR-I	21/22		\$0	\$1,500,000	\$1,500,000		U							\$1,500,000	\$0.00	\$1,500,000.00	
Total						\$0	\$8,000,000	\$8,000,000			\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$8,000,000	\$113,472.98	\$7,886,527.02

HOOKERS POINT IMPROVE... [BERTH 211 CONTAINER YARD EXPANSION]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43513019403		PFS0002585	PORT	19/20		\$3,000,000	\$0	\$3,000,000		U						\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00
Total						\$3,000,000	\$0	\$3,000,000			\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00

SEAPORT SECURITY GRANT PROGRAM [VEHICLE MITIGATION BARRIERS]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44490819401	G1479	PFS0002622	DPTO	18/19		\$70,814	\$0	\$23,604	06/30/22	A					\$70,814		\$70,814	\$0.00	\$70,814.00
Total						\$70,814	\$0	\$23,604			\$0	\$0	\$0	\$0	\$70,814	\$0	\$70,814	\$0.00	\$70,814.00

HOOKERS POINT IMPROVE... [B 211 & 213 ENGINEER, UPLAND, YARD & REEFER FACILITY DEV]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43513019402		PFS0002544	PORT	18/19		\$3,100,000	\$0	\$3,100,000		A					\$3,100,000		\$3,100,000	\$0.00	\$3,100,000.00
Total						\$3,100,000	\$0	\$3,100,000			\$0	\$0	\$0	\$0	\$3,100,000	\$0	\$3,100,000	\$0.00	\$3,100,000.00

HOOKERS POINT INTERMODAL IMPROVEMENTS [TURNING BASIN]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44033519401	G1589	PFS0002585	DDR-I	18/19		\$0	\$1,492,807	\$497,603	02/28/24	A					\$1,492,807		\$1,492,807	\$0.00	\$1,492,807.00
Total						\$0	\$1,492,807	\$497,603			\$0	\$0	\$0	\$0	\$1,492,807	\$0	\$1,492,807	\$0.00	\$1,492,807.00

EASTPORT UPLAND CARGO IMPROVEMENTS [PHASE 2]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44031819401		PFS0002567	GMR	18/19		\$0	\$4,600,000	\$4,600,000		A					\$4,600,000		\$4,600,000	\$0.00	\$4,600,000.00
Total						\$0	\$4,600,000	\$4,600,000			\$0	\$0	\$0	\$0	\$4,600,000	\$0	\$4,600,000	\$0.00	\$4,600,000.00

HOOKERS POINT CARGO BERTH IMPROVEMENTS [BERTH 219 NORTHWARD EXTENSION]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44071019401	G0Q84	PF0002535	PORT	17/18		\$3,050,000	\$0	\$1,016,667	06/30/21	A				\$3,050,000			\$3,050,000	\$1,577,520.97	\$1,472,479.03
Total						\$3,050,000	\$0	\$1,016,667			\$0	\$0	\$0	\$3,050,000	\$0	\$0	\$3,050,000	\$1,577,520.97	\$1,472,479.03

PORT SUTTON INTERMODAL IMPROVEMENTS [BERTH 3]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44033619401	G0Q75	PFS0002534	DDR-I	17/18		\$0	\$1,342,346	\$1,427,041	06/30/21	A				\$1,342,346			\$1,342,346	\$1,208,265.86	\$134,080.14
44033619401	G0Q75	PFS0002534	DPTO-I	17/18		\$0	\$84,695		06/30/21	A				\$84,695			\$84,695	\$76,235.25	\$8,459.75
Total						\$0	\$1,427,041	\$1,427,041			\$0	\$0	\$0	\$1,427,041	\$0	\$0	\$1,427,041	\$1,284,501.11	\$142,539.89

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Port Tampa Bay *continued*

BIG BEND CHANNEL IMPROVEMENTS										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43130219401	G0864		GMR	15/16	\$0	\$175,000	\$175,000	06/30/20	C			\$175,000					\$175,000	\$175,000.00	\$0.00
43130219401	G0864		GMR	16/17	\$0	\$2,000,000	\$2,000,000	06/30/20	C				\$2,000,000				\$2,000,000	\$2,000,000.00	\$0.00
43130219401	G0864		DPTO-I	16/17	\$0	\$3,700,000	\$3,700,000	06/30/20	C				\$3,700,000				\$3,700,000	\$3,700,000.00	\$0.00
43130219401	G0864		LF	17/18	\$0		\$8,800,000		U						\$0		\$0	\$0.00	\$0.00
43130219401	G0864		SIWR	18/19	\$0	\$3,025,000	\$14,749,825	06/30/20	A						\$3,025,000		\$3,025,000	\$1,294,150.68	\$1,730,849.32
43130219401	G0864		GMR	18/19	\$0	\$17,544,475		06/30/20	A						\$17,544,475		\$17,544,475	\$7,505,849.32	\$10,038,625.68
Total					\$0	\$26,444,475	\$29,424,825			\$0	\$0	\$175,000	\$5,700,000	\$0	\$20,569,475	\$0	\$26,444,475	\$14,675,000.00	\$11,769,475.00

PORT SUTTON CARGO BERTH IMPROVEMENTS [BERTH 3 DESIGN, PERMIT & CONSTRUCTION]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
Total					\$1,150,000	\$0	\$383,333			\$0	\$0	\$0	\$0	\$1,150,000	\$0	\$0	\$1,150,000	\$1,150,000.00	\$0.00

HOOKERS POINT - SOUTH EMERGENCY GATEWAY RAIL AREA										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44092919401	G0I34		DDR-I	16/17	\$0	\$477,231	\$0	06/30/20	A				\$477,231				\$477,231	\$42,119.85	\$435,111.15
Total					\$0	\$477,231	\$0			\$0	\$0	\$0	\$477,231	\$0	\$0	\$0	\$477,231	\$42,119.85	\$435,111.15

HOOKERS POINT IMPROVEMENTS [B 214 UPLAND & B 211/210 DEV; B 201-202 / RO-RO PIER]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43513019401	ARR57	PFS0002487	PORT	16/17	\$2,100,000	\$0	\$2,100,000	06/30/19	A				\$2,100,000				\$2,100,000	\$0.00	\$2,100,000.00
Total					\$2,100,000	\$0	\$2,100,000			\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$0	\$2,100,000	\$0.00	\$2,100,000.00

INTERMODAL CARGO HANDLING [SOUTHBAY DEV KRACKER AVE LANE WIDENING]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41274619417	G0H69		DDR-I	16/17	\$0	\$703,472	\$703,472	06/30/20	A				\$703,472				\$703,472	\$703,472.25	\$0.00
Total					\$0	\$703,472	\$703,472			\$0	\$0	\$0	\$703,472	\$0	\$0	\$0	\$703,472	\$703,472.25	\$0.00

HOOKERS POINT IMPROVEMENTS [PH1 INTERMODAL RAIL SITEWORK & DEV; B 214 UPLANDS]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43513019401	ARR57	PFS0001760	PORT	14/15	\$2,200,000	\$0	\$2,200,000	06/30/19	C		\$2,200,000						\$2,200,000	\$2,200,000.00	\$0.00
43513019401	ARR57	PFS0002449	PORT	15/16	\$2,000,000	\$0	\$2,000,000	06/30/19	A			\$2,000,000					\$2,000,000	\$1,618,576.48	\$381,423.52
Total					\$4,200,000	\$0	\$4,200,000			\$0	\$2,200,000	\$2,000,000	\$0	\$0	\$0	\$0	\$4,200,000	\$3,818,576.48	\$381,423.52

CONTAINER YARD IMPROVEMENTS [HOOKERS SITEWORK/RAIL/RD/WARE & B 210/211 UPLANDS]										FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42282629401	ARR56		GMR	14/15	\$0	\$10,400,000	\$10,400,000	06/30/19	A		\$10,400,000						\$10,400,000	\$8,144,904.84	\$2,255,095.16
42282629401	ARR56		GMR	15/16	\$0	\$5,725,000	\$5,725,000	06/30/19	A			\$5,725,000					\$5,725,000	\$0.00	\$5,725,000.00
Total					\$0	\$16,125,000	\$16,125,000			\$0	\$10,400,000	\$5,725,000	\$0	\$0	\$0	\$0	\$16,125,000	\$8,144,904.84	\$7,980,095.16

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TAB 7b

Approval of Reallocation of FSTED Program Funds

FSTED – Re-allocation of Remaining Funds* after Project Completion: September 22, 2017

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

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

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

The Summary will include:

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

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

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



March 4, 2019

Amy Miller, Chairman
Florida Ports Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Re: Request for reallocation of funds

Dear Ms. Miller,

Port Canaveral respectfully requests a reallocation of funds that are remaining on a completed project. The project "Purchase of Fenders & Bollards for North Cargo Piers 1 & 2" (FDOT Contract GON78; FM #43176819405; UPIN PFS0001816) is complete and has a balance of \$34,090.50 remaining.

Port Canaveral requests to transfer this balance to the project "Cruise Terminal" (FDOT Contract G1620; FM #44444819401; UPIN PFS0002489).

Canaveral Port Authority expresses its sincere appreciation for your continued support of this important port capacity project. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'M Poole', is written over a light blue circular background.

Michael B. Poole, CFO

**ST. LUCIE COUNTY
BOARD OF COUNTY
COMMISSIONERS**

CHRIS DZADOVSKY
DISTRICT 1

SEAN MITCHELL
DISTRICT 2

LINDA BARTZ
CHAIR
DISTRICT 3

FRANNIE HUTCHINSON
DISTRICT 4

CATHY TOWNSEND
VICE CHAIR
DISTRICT 5

HOWARD N. TIPTON
COUNTY ADMINISTRATOR

DAN MCINTYRE
COUNTY ATTORNEY

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WEBSITE
WWW.STLUCIECO.GOV

March 7, 2019

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

Reference: Reallocation of FSTED funds, Port of Fort Pierce

Dear Ms. Miller:

The Port of Fort Pierce respectfully requests the reallocation of FSTED funds due to the immediate need and shortfall of funding on the Rehabilitation of South Dock Project (UPIN PFS0002591). The Port is in the final stages of selecting an operator for the former Indian River Terminal, whose planned operations require immediate rehabilitation of the South Dock area, we anticipate the first phase of this construction to begin on May 1, 2019. Currently, without the requested reallocation the South Dock Area project has been programmed to receive FSTED funds in fiscal year 2020, which will delay forward momentum for the Port and its new operator.

The requested reallocation is to move fiscal year 2019 FSTED funds totaling \$298,073 from the Fisherman's Wharf Bulkhead and Dredging (UPIN PFS0002551) to the Rehabilitation of South Dock Project (UPIN PFS0002591). Both of these projects are FSTED approved and funded. The Port has identified the rehab of South Dock project as best use of these FSTED funds, given the planned immediate use of this area, elevating it above Fisherman's Wharf as a priority.

We have contacted the Florida Department of Transportation and informed them that this request is forthcoming. We appreciate your assistance and partnership on these projects, and value the continued relationship that we have with FSTED and the Florida Department of Transportation. Thank you for your consideration, should you have any questions, please do not hesitate to contact me at 772-462-6766.

Sincerely,



J. Stanley Payne
Executive Director, Airport & Seaport

cc:
Jack Andrews, P.E., City of Fort Pierce

TAB 8
Other Issues

Florida Ports Council

Mutual Aid Agreement

This Mutual Aid and Interlocal Assistance Agreement (this "Agreement" is made and entered into as of the ____ day of _____, 2019 (Effective Date).

This is a mutual effort of each of the entities listed on the index of participants by and through their signatory trade associations or as individual signatories to this Agreement (each being a "Participant").

The Participants have established and implemented an effective process by which each may receive or provide for the provision of personnel and equipment to assist in the restoration of facilities and systems after disruption or damage due to weather events, equipment malfunctions, accidents, sabotage, or other events in which assistance is requested ("Mutual Aid Assistance").

The purpose of this Agreement is to strengthen the provision of Mutual Aid Assistance on a statewide basis among the ports industry in Florida. The parties to this Agreement are committed to provide for the greater effectiveness and strength of Mutual Aid Assistance for the benefit of Florida's residents, as described in this Agreement.

WHEREAS, it is the purpose and intent of this Agreement, the Parties, and Section 163 .01, Florida Statutes, known and referred to as the Florida Interlocal Cooperation Act ("Cooperation Act"), to permit and authorize the Parties to enter into this Agreement to facilitate and encourage assistance among the Parties to prepare for and respond to emergencies; and,

WHEREAS, it is the purpose of the Cooperation Act to provide a means by which the Parties may exercise their respective powers, privileges and authority which they may have separately, but which pursuant to this Agreement and the Cooperation Act they may exercise collectively; and,

WHEREAS, in the event of an emergency, as defined herein, or training for such an event, any Party to this Agreement may need assistance in the form of supplemental equipment, supplies, docks, mooring areas, facilities, or other support; and

WHEREAS, each Party owns equipment, supplies, docks, mooring areas, and facilities and is willing, subject to and in accordance with the terms of this Agreement, provide its equipment, supplies, docks, mooring areas, facilities, or other support to other Parties as provided herein; and

WHEREAS, each Party has the authority pursuant to the Cooperation Act and its respective enabling legislation or charter to enter into this Agreement to provide mutual aid to each other in the event of an emergency.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, each undersigned Party agrees as follows:

1. **Purpose.** The purpose of this agreement is to provide the terms and conditions under which the Parties will provide assistance and make their equipment, supplies, docks, mooring areas, facilities, or other support available to other Parties in the event of an emergency, as defined herein, or training for such an event in accordance with the terms of this Agreement.
2. **Definitions.** The following definitions shall be used in this agreement:
 - a. **Asset:** means anything that has value provided by a party. Asset may include, but are not limited to, any physical asset such as equipment, disposable supplies, docks, mooring areas, facilities, or other support provided in support of an Event.
 - b. **Assistance:** means the provision of Assets in support of an Event.
 - c. **Assistance Costs:** means the usual and customary expenses incurred by a Provider in providing Assistance.
 - d. **Designated Representatives:** shall be identified and designated representative by each Party to serve as the representatives of their respective Party in any meeting to coordinate the implementation of this Agreement.
 - e. **Emergency:** means unforeseen circumstances beyond the control of a Party that either: (a) present a real, immediate threat to the proper performance of essential functions; or (b) will likely result in material loss or damage to property, bodily injury, or loss of life if immediate action is not taken. The term "Emergency" includes, but is not limited to, any human-caused or natural event or circumstance which requires immediate action to preserve public health, protect life, public property, and which circumstance is causing or threatening loss of life, damage to the environment, injury to person or property, human suffering or financial loss, such as: fire, explosion, flood, severe weather, drought, earthquake, volcanic activity, spills or releases of hazardous materials, contamination, utility or transportation emergencies, disease, infestation, civil disturbance, riots, acts of terrorism or sabotage.
 - f. **Event:** refers to an incident, emergency, disaster, training, drill or exercise which causes a Recipient to request assistance from a Provider under this Agreement.
 - g. **Provider:** means a Party who has subscribed to this Agreement and has agreed to deliver Assistance to another Party pursuant to the terms and conditions of this Agreement.
 - h. **Recipient:** means a Party that has executed this Agreement and has made a request for Assistance has received commitment(s) for Assistance pursuant to the terms of this Agreement.
3. **Participation.** Participation in providing Assistance to a Party pursuant to this Agreement is purely voluntary. The execution of this Agreement in and of itself creates no legal obligation of a Party to provide any Assets; however, if any Assets are provided the terms and conditions of this Agreement will apply to such action.

- a. No Party shall be liable to another Party for, or be considered to be in breach of, or default under this Agreement on account of any delay in or failure to provide Assistance under this Agreement.
 - b. Each Party is encouraged to provide the other parties with an updated list each year listing emergency contact information for such Party and available Assets which such Party will make available to the other Parties during the Event.
4. **Designated Representative.** Each Party shall identify its Designated Representative and inform the other Parties in writing of any change to the Designated Representative who shall serve on behalf of their respective Party to discuss implementation and/or amendment of this Agreement. The Designated Representative may be changed by a Party at any time. Such change shall be communicated to the other Parties in accordance with section 21 of this Agreement.
5. **Term and Termination.** This Agreement shall commence on the Effective Date and shall remain in effect for twenty-five (25) years unless rescinded by all Parties. A Party opting to withdraw from this Agreement shall provide written withdrawal notification to the Designated Representatives of the other Parties. Notice of the withdrawal becomes effective upon the date specified in the Party's written withdrawal. Any withdrawing Party shall remain liable for all obligation incurred during its period of participation, until the obligation is satisfied.
6. **Payments for Services and Assistance.** Recipient shall pay the provider for all customary, usual, commercially reasonable and invoiced Assistance Costs within sixty (60) days of receipt of the Providers invoice, for the assistance provided by the Provider. In the event the Provider provides equipment, supplies or parts, the Provider shall have the option to accept payment of cash or in kind for the equipment supplies or parts supplied.
7. **Independent Entity.** Provider shall be and operate as an independent entity in the performance of any Assistance. Employees of Provider shall, at all times while providing assistance, continue to be employee of Provider and shall not be deemed employees of Recipient or "loaned servants" to Recipient for any purpose. Provider shall be solely responsible for payment of its employees' wages, any required payroll taxes and any benefits or other compensation. Recipient shall not be responsible for paying any wages, any required payroll taxes and any benefits or other compensation directly to the Providers employees. In no event shall Provider or its officers, employees, agents, or representatives be authorized (or represent that they are authorized) to make any representation, enter into any agreement, waive any right or incur any obligation in the name of, on behalf of, or as agent for Recipient under by virtue of this Agreement.
8. **Requests for Assistance.** A Party may request Assistance from other Parties for an Event. In the event of an Emergency, a request for Assistance may be made verbally followed up with a written request as soon as practical. The Provider shall give verbal approval of the request to the requesting Party. Provider shall follow up any verbal approval with written approval as soon as practical. The extent to which the Provider provides any Assistance shall be at the Provider's sole discretion.
9. **General Nature of Assistance.** Assistance may be in the form of resources, such as equipment, supplies, and facilities such as docks, mooring areas, warehouses, and

terminal areas. The execution of the Agreement shall not create any duty to respond on the part of any Party. A Party has the absolute discretion to decline to provide any requested Assistance and to withdraw Assets it has provided at any time without incurring liability. The Parties may separately agree on reimbursement and terms of exchange for Assets in each Event. The Parties hereto recognize that time is critical during Emergency and diligent efforts shall be made to respond to a request for resources as rapidly as possible, including any notification(s) that requested resources are not available. A Party maintains the option of submitting a request for assistance directly to local emergency management coordination organizations.

10. **Assistance.** A Provider may provide assets, in its sole discretion, upon request of a Party. Unless mutually agree upon otherwise, the first eight (8) hours of use shall be without cost to the Recipient, after which use of equipment, such as construction equipment, vehicles, tools, pumps, motors, and other property (collectively referred to as "Personalty") shall be at the Provider's actual cost or at their current equipment rate. The provision of Personalty shall be subject to the following conditions:
 - a. Personalty of a Provider shall continue under the command and control of the Provider, but shall be under the operation control of the appropriate officials within the incident management system of the Recipient.
 - b. At the option of the Provider, Personalty may be loaned with an operator.
 - c. Loaned Personalty shall be returned to the Provider as soon as reasonably possible after Recipients emergency or training needs end, or immediately upon the Recipient's receipt of an oral or written notice from the Provider for the return of Personalty. When notified to return equipment to a Provider, the Recipient shall make every effort to return Personalty to the Providers possession within twenty-four (24) hours following receipt of notification from the Provider, and in good operating condition.
 - d. Recipient shall, at its own expense, provide any consumable supplies needed to operate the Personalty unless mutually agreed upon otherwise. The Recipient shall take proper precaution in its operation, storage, and maintenance of Providers Personalty. Parties are responsible to ensure that Personalty shall be used only by properly trained and supervised operators. Providers shall endeavor to provide Personalty in good working order, they will be provided "as is", with no representation or warranties as to fitness for particular purposes.
 - e. Provider's cost related to the transportation, handling, and loading/unloading of Personalty, even within the initial eight (8) hour period shall be borne by the Recipient unless mutually agreed upon otherwise. Provider shall provide copies of invoices for such charges and shall provide hourly accounting of charges for Provider's employees who perform such services.
 - f. Without effecting the Provider's right to indemnification s provided in this Agreement and even within the initial eight (8) hour period, in the event loaned Personalty is lost or damaged while in the custody and use of the Recipient, or while being returned to the Provider, the Recipient shall promptly reimburse the Provider for the reasonable cost of repairing or replacing said damage.

11. **Exchange of Materials and Supplies.** Recipient shall reimburse Provider in kind or at Provider's actual replacement cost for use of partially consumed or non-returnable materials and supplies, as mutually agreed between Recipient and Provider. Reusable materials and supplies which are returned (unused) to Provider in clean, damage-free condition shall not be charged to the Recipient.
12. **Indemnification and Limitation of Liability.** Each Party agrees to be fully responsible for all claims arising out of its own acts of negligence or its respective employees' acts of negligence when acting within the scope of their employment and agrees to be liable for any damages proximately caused thereby. However, that the Party's liability is subject to the monetary limitations and defenses imposed by [Section 768.28 F.S.](#) Nothing herein is intended to serve as a waiver of sovereign immunity by the Parties, nor shall anything herein be constructed as consent by the Parties to be used by any third party for any cause or matter arising out of or arising out of or related to this Agreement except to the extent provided by 768.28 F.S.
- a. No Party shall be liable to another Party for, or be considered to be in breach of or default under this Agreement on account of any delay on or failure to provide Assistance under this Agreement.
 - b. The provisions of this section shall survive termination or expiration of this Agreement.
 - c. To the extent permitted by any applicable insurance policy, Recipient expressly waives any subrogated claim against the Provider, which it may have on account of, or in connection with, the Provider providing assistance to the Recipient under this Agreement.
13. **Modifications.** No provision of this Agreement may be modified, altered, or rescinded without affirmative concurrence of all Parties to this Agreement. Modifications to this Agreement must be in writing, approved by an affirmative vote, and signed by the Designated Representatives of each Party. Any Party which disagrees with the modification, alteration, or rescission, and any Party so choosing shall provide its intent to do so in writing to the Designated Representatives of the other Parties.
14. **Non-Exclusiveness and Prior Agreements.** This Agreement is not intended to be exclusive among the parties. Any Party may enter into separate assistance agreements with any other entity. No such spate agreement shall terminate any responsibility under this Agreement. To the extent that prior agreements between Parties' are inconsistent with this Agreement, prior agreements for assistance between the Parities shall supersede this Agreement, until and unless the inconsistency is reconciled by the affected Parties in writing.
15. **Governmental Authority.** This Agreement is subject to laws, rules, regulations, orders, and other requirements, nor or as amended of all governmental authorities having jurisdiction over the events covered by this Agreement. A Party and its employees providing Assistance under this Agreement shall be entitled to all privileges and immunities from liabilities as are authorized by Section 768.28 F.S. and all other State or Federal laws.
16. **No Public Duty, Third Party Beneficiaries, Partnerships.** No undertaking by one party to the other Party under any provision of this Agreement shall create any special duty to

the public or otherwise enhance or modify the obligation of the Party with regard to the public or any person.

- a. Nothing in this Agreement shall be construed to create any rights in or duties to any third party, nor any liability to or standard care with reference to any third party. This Agreement shall not confer any right, or remedy upon any person other than the Parties. This Agreement shall not release or discharge any obligation or liability of any third party to any Party.
 - b. This Agreement shall not be interpreted or construed to create an association, joint venture, or partnership among the Parties or to impose any partnership obligation or liability upon any Party. Further, no Party shall have any authority or undertaking for or on behalf of, or to act as or be an agent or representative of, or to otherwise bind any other Party.
17. **No Successors and Assigns.** This Agreement and the rights, liabilities, and obligations contained herein are not transferable or assignable, in whole or in part.
18. **Governing Law and Venue.** This Agreement shall be interpreted, construed, and enforced in accordance with the laws of the State of Florida. Any action which may arise out of this Agreement shall be brought in the circuit court of the State of Florida, within the County of the Providers jurisdiction.
19. **Waiver.** Any waiver at any time by any Party of its rights with respect to this Agreement shall not constitute or be deemed a waiver with respect to any subsequent default or other matter arising in connection with this Agreement. Any delay in asserting or enforcing any right, except those related to the statutes of limitations, shall not constitute or be deemed a waiver.
20. **Severability.** Should a court of competent jurisdiction rule any portion, section, or subsection of this Agreement invalid or nullified, that fact shall not affect or invalidate any other portion, section, subsection; and all remaining portions, sections, or subsections shall remain in full force and effect.
21. **Notices.** Any notice, demand, information, report, or item otherwise required, authorized, or provided for in this Agreement shall be given in writing and shall be deemed properly given if (i) delivered personally or (ii) sent by United States Mail, postage prepaid, to the Designated Representative for each Parties at the address stated for such Designated Representative (iii) emailed.
22. **Copies filed with Clerk of Circuit Court.** Copies of this Agreement shall be filed with the clerk of the circuit court of each Parties County after execution.
23. **Counterparts.** This Agreement may be executed in counterparts and by email signatures with the same force and effect as if all original signatures were set forth in a single document.

MUTUAL AID AGREEMENT

In consideration of the mutual commitments given herein, each of the Signatories to this Mutual Aid Agreement agrees to render aid to any of the other Signatories as follows:

1. Request for aid. The Requesting Signatory agrees to make its request in writing to the Aiding Signatory within a reasonable time after aid is needed and with reasonable specificity. The Requesting Signatory agrees to compensate the Aiding Signatory as specified in this Agreement and in other agreements that may be in effect between the Requesting and Aiding Signatories.
2. Discretionary rendering of aid. Rendering of aid is entirely at the discretion of the Aiding Signatory. The agreement to render aid is expressly not contingent upon a declaration of a major disaster or emergency by the federal government or upon receiving federal funds.
3. Invoice to the Requesting Signatory. Within 90 days of the return to the home work station of all labor and equipment of the Aiding Signatory, the Aiding Signatory shall submit to the Requesting Signatory an invoice of all charges related to the aid provided pursuant to this Agreement. The invoice shall contain only charges related to the aid provided pursuant to this Agreement.
4. Charges to the Requesting Signatory. Charges to the Requesting Signatory from the Aiding Signatory shall be as follows:
 - a. Labor force. Charges for labor force shall be in accordance with the Aiding Signatory's standard practices.
 - b. Equipment. Charges for equipment, such as bucket trucks, digger derricks, and other special equipment used by the Aiding Signatory, shall be at the reasonable and customary rates for such equipment in the Aiding Signatory's location.
 - c. Transportation. The Aiding Signatory shall transport needed personnel and equipment by reasonable and customary means and shall charge reasonable and customary rates for such transportation.
 - d. Meals, lodging and other related expenses. Charges for meals, lodging and other expenses related to the provision of aid pursuant to this Agreement shall be the reasonable and actual costs incurred by the Aiding Signatory.
5. Counterparts. The Signatories may execute this Mutual Aid Agreement in one or more counterparts, with each counterpart being deemed an original Agreement, but with all counterparts being considered one Agreement.
6. Execution. Each party hereto has read, agreed to and executed this Mutual Aid Agreement on the date indicated.

Date _____

Entity _____(name/ state)

By _____(please print)

Title _____