



FLORIDA PORTS COUNCIL

2024 Spring Board Meeting & Legislative Forum

January 31, 2024

Tallahassee – Hotel Indigo

F S T E D

Florida Seaport Transportation and
Economic Development Council

Wednesday, January 31, 2024
9:30 a.m.- 11:30 a.m.

Hotel Indigo Tallahassee

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



Florida Seaport Transportation and
Economic Development Council

AGENDA

Hotel Indigo Tallahassee
Wednesday, January 31, 2024
9:30 a.m. – 11:30 a.m.

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
 - a. Approval of the October 25, 2023, Virtual Meeting Summary
 - b. Report on Seaport Environmental Management Committee (SEMC) Meeting
 - c. Report on Florida Ports Financing Commission (FPFC) Meeting
4. Agency Reports
 - a. FloridaCommerce
 - b. Florida Department of Transportation
5. Reports and Studies
 - a. 2023/2024 Seaport Mission Plan
 - b. Economic Impact Analysis
6. Legislative Report
7. Program Funding
 - a. Discussion and Review of Seaport Funding Spend Downs
 - b. Approval of FSTED Program Fund Reallocations
 - c. FSTED SeaCIP Program Application Timeline
 - d. Federal Funding Opportunities
 - e. State Funding Opportunities
8. New Business
9. Adjournment

TAB 2
Roll Call



Wednesday, January 31, 2024

[illegible]

TAB 3
Administrative Issues

TAB 3a
Approval of the October 25, 2023, Virtual
Meeting Summary

FSTED

Florida Seaport Transportation and Economic Development Council

MEETING SUMMARY

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

October 25, 2023

1:00 p.m. – 2:00 p.m. EST

Via Microsoft Teams

- 1. Call to Order, Chairman's Welcome and Opening Comments:** The brief meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on Wednesday, October 25, 2023, via Microsoft Teams. Port Panama City Port Director, and FSTED Chairman, Alex King called the meeting to order at 1:00 p.m. EST.
- 2. Roll Call:** Chairman King recognized Emily Fisher, Vice President of Programs and Planning at the Florida Ports Council, to call the roll. Members present were:

Alex King, Chair, Port Panama City
Captain John Murray, Port Canaveral
Jonathan Daniels, Port Everglades
David Kaufman, Port of Fernandina
Joshua Revord, Port of Ft. Pierce
Eric Green, JAXPORT
Carlos Buqueras, SeaPort Manatee
Hydi Webb, Port Miami
Michael Meekins, Port of Palm Beach
Thomas Coggins on behalf of Clark Merritt, Port of

Pensacola
Steven McAlearney, Port of Key West
Sam Sullivan, Port Putnam
David Wirth, Port of St. Petersburg
Paul Anderson, Port Tampa Bay
Assistant Secretary, Kim Holland of behalf of
Secretary Perdue, Florida Department of
Transportation (FDOT)
Deputy Secretary, TJ Villamil, on behalf of Secretary
J. Alex Kelly, FloridaCommerce

A quorum was present. Also, in attendance were:

Peter Bergeron, Port Canaveral
Fred Wong, PortMiami
Becky Hope, PortMiami
Damien Bressler, Port Panama City
Terry Suggs, Port Putnam
Cory Strickland, FloridaCommerce
Lauren Rand, FDOT
Melissa Smith, FDOT
Jerry Scott, FDOT
Natalie Wilson, FDOT
Ram Kancharla, Port Tampa Bay
Mike Rubin, Florida Ports Council
Emily Fisher, Florida Ports Council

Christy Gandy, Florida Ports Council
David Anderton, Port Everglades
Nick Primrose, JAXPORT
Justin Ryan, JAXPORT
Dan Fitz-Patrick, SeaPort Manatee
Virginia Zimmerman, SeaPort Manatee
Lynn Roan, Port of Pensacola

FSTED

Florida Seaport Transportation and Economic Development Council

3. **Administrative Issue: Approval of the August 2, 2023, Annual Meeting Summary:** Chairman King requested a motion for the approval of the August 2, 2023, FSTED annual meeting minutes. A request was made by PortMiami to change the typo on funding amount in on page 4, that currently shows their program funding as \$33,195,263 and needs to be reflected as \$3,195,263. After revisal of the minutes, a motion by Alex King with Port Panama City, seconded by Michael Meekins with Port of Palm Beach, and passed unanimously.
4. **Reports and Studies**
 - a. **2023/2024 Seaport Mission Plan:** Chairman King recognized Emily Fisher to give the update. Fisher detailed that Cambridge Systematics sent out an email to all seaports to fill out their data and content questionnaire by deadline November 15.
 - b. **Statewide Economic Impact Analysis:** Chairman King recognized Lauren Rand, Manager of the Seaport Office at the Florida Department of Transportation, to give the update. Rand detailed that there will be three versions of the EIA; including the short narrative (reflection of overall growth and pandemic recovery), the full Florida seaports statewide EIA (replacing the former 2016 EIA and to be used in the 2025 Legislative Session), and the gulf ports EIA (Rice's Whale impact focus). Rand requested that each seaport submit their individual port EIA by July 31, 2024 for inclusion in the statewide. Rand mentioned that FDOT committed to cover cost for the smaller seaports, which include Fernandina, Key West, Putnam, Port St. Joe, St. Petersburg, Fort Pierce, Pensacola, and Palm Beach.
 - c. **Port Putnam Feasibility Assessment:** Chairman King recognized Mike Rubin, President & CEO of the Florida Ports Council, to give the update. Rubin mentioned that language was put in Florida Statute several years ago that required a feasibility assessment be done for Port Putnam. Rubin said that after discussions with several port directors, he believes that it would not be best use of state dollars to hire a consultant for another feasibility analysis, when Port Putnam put together their own, which also includes a Master Plan. Rubin recommended the adoption of Port Putnam as feasible. After discussion and comment from Sam Sullivan, Port Director of Port Putnam, Chairman King requested a motion for the adoption of a resolution that approves Port Putnam as feasible and viable as a Florida Seaport. A motion was made by Dave Kaufman with Port Fernandina, seconded by Carlos Buqueras with SeaPort Manatee, and passed unanimously.
5. **2024 Legislative Report**
 - a. **\$20 million Aggregate Funding Update:** Chairman King recognized Lauren Rand to give the update. Rand detailed that FDOT has been exploring solutions to relieve supply chain issues, with the intent of this funding to fund projects that will provide increased capacity and enhanced capabilities to move and store construction aggregate. On Oct 10th FDOT advertised an RIF for the aggregate projects. Rand advised the council that if their port would like to apply for funding, the deadline is Nov 4, 2023 at 8:00 am EST.
 - b. **GR Project List:** Chairman King recognized Mike Rubin to give the update. Rubin detailed that committee weeks have started in Tallahassee with some bills filed already, including the dredging bill from last year (with seaports exempt) that the FPC will be closely watching. Rubin said that the FPC

FSTED

Florida Seaport Transportation and Economic Development Council

Lobby Group meetings will kickstart next week. Also, Rubin advised that the GR list includes \$300 million+ for seaport projects that we will bring forth to the legislature this year to ask for non-recurring dollars.

6. Program Funding

- a. **Approval of FSTED Program Fund Reallocations:** Chairman King first recognized Nick Primrose with JAXPORT to provide an update on their recent reallocation request. Primrose explained that JAXPORT requests the reallocation of their FY24 \$3.2 million balance from Talleyrand Terminal Cargo Improvement to Blount Island Marine Terminal Improvement & Expansion. This project includes the construction of two new auto-processing facilities, two rail spurs, and towards and existing PTGA. Chairman King requested a motion for the approval of JAXPORT's "out-of-cycle" reallocation, which was found consistent by both FDOT and FloridaCommerce. A motion was made by Ram Kancharla with Port Tampa Bay, seconded by Carlos Buqueras with SeaPort Manatee, and passed unanimously. Chairman King recognized Michael Meekins with Port of Palm Beach to provide an update on their recent reallocation request. Meekins explained that Port Palm Beach has suffered an infrastructure failure in their container yard, consequently, they request the reallocation of current fiscal year dollars in amount of \$200,000 to address these issues immediately. Chairman King requested a motion for the reallocation request from Port of Palm Beach. A motion was made by Ram Kancharla with Port Tampa Bay, seconded by Hydi Webb with PortMiami, and passed unanimously.
- b. **Recommendations and Approval of FY 23/24 FSTED Security Fund Allocations (Remaining Funding):** Chairman King recognized Mike Rubin to give the security recommendations on behalf of the committee. Rubin detailed that there was an excess of \$141,349 left from the prior security committee meeting and so it was determined to hold another security committee meeting to allocate the remaining funds. The second wave of security projects submitted included a total of \$200k+ and with that the allocations were as follows:
 - \$48,750 to Port Panama City: East Terminal IT Infrastructure Hardening
 - \$40,000 to Port Everglades: PEV Security Traffic Variable Message Boards
 - \$25,000 to Port Fernandina: US CBP Facility
 - \$27,599 to SeaPort Manatee: Port Docking Platform for Quick Response VesselsChairman King requested a motion for the approval of \$141,349 in allocated security funds. A motion was made by Michael Meekins with Port of Palm Beach, seconded by Dave Kaufman with Port Fernandina, and passed unanimously.

7. New Business:

- a. **Upcoming Spring Legislative FSTED/FPC Meetings in Tallahassee- January 30, 31 & February 1:** Chairman King recognized Christy Gandy, Vice President of Operations at the Florida Ports Council, to update the board. Gandy detailed that there will be a private board dinner on January 30th for board members and staff at Orchard Pond Plantation, continuing with the board meetings on January 31st.

8. **Adjournment:** Chairman King adjourned the meeting at 1:50 p.m. EST.

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



Florida Seaport Transportation and
Economic Development Council

**Seaport Environmental Management Committee
AGENDA**

**Tuesday, January 30, 2024
2:00 p.m. – 4:00 p.m.
St. Marks Board Room
Hotel Indigo, Tallahassee, FL**

1. Call to Order, Welcome
2. Roll Call
3. Approval of the August 2, 2023, SEMC Annual Meeting Minutes
4. Florida Ports Council Update
5. Agency Updates
 - a. Florida Department of Environmental Protection (FDEP)
 - b. Florida Department of Transportation (FDOT)
 - c. FloridaCommerce
 - d. U.S. Army Corps of Engineers - Civil Works and Regulatory Divisions
 - e. Florida Inland Navigation District (FIND)
 - f. Florida Fish & Wildlife Conservation Commission (FWC)
6. Partner Updates
 - a. AAPA
 - b. Florida Ocean Alliance
 - c. Florida Recycling Partnership
7. Legislative Update
8. Open Discussion
 - a. Rice's Whale and Right Whale Speed Rule Update
 - b. FDEP Clean Waterways Act Stormwater Rulemaking
 - c. Federal Updates (WOTUS, NEPA, etc.)
 - d. Other Issues
9. Adjourn

TAB 3c
Report on Florida Ports Financing
Commission (FPFC) Meeting

Florida Ports Financing Commission Proposed Annual Port Fees

Number	Date	Description of Transaction	Amount of fee 9/22/21	10.0%	12.5%	15.0%
76437	10/1/21	Panama City Port Authority	\$17,500.00	\$1,750.00	\$ 2,187.50	\$ 2,625.00
55520	10/11/21	JAXPORT	\$54,250.00	\$5,425.00	\$ 6,781.25	\$ 8,137.50
148456	10/18/21	Canaveral Port Authority	\$47,245.00	\$4,724.50	\$ 5,905.63	\$ 7,086.75
1753404	10/20/21	Port Everglades Broward County	\$49,302.00	\$4,930.20	\$ 6,162.75	\$ 7,395.30
3216515	10/20/21	PortMiami Miami Dade County	\$54,250.00	\$5,425.00	\$ 6,781.25	\$ 8,137.50
1137505	10/28/21	Manatee County Port Authority	\$13,125.00	\$1,312.50	\$ 1,640.63	\$ 1,968.75
6606	11/2/21	Port of Palm Beach	\$25,375.00	\$2,537.50	\$ 3,171.88	\$ 3,806.25
1328718	11/10/21	Port of Pensacola	\$22,430.00	\$2,243.00	\$ 2,803.75	\$ 3,364.50
3123	12/6/21	Port Tampa Bay	\$59,500.00	\$5,950.00	\$ 7,437.50	\$ 8,925.00
				\$34,297.70	\$ 42,872.13	\$ 51,446.55
			\$342,977.00	\$342,977.00	\$ 342,977.00	\$ 342,977.00
				\$ 34,297.70	\$ 42,872.13	\$ 51,446.55
				10.0%	12.5%	15.0%

Next Meeting to be held via Microsoft Teams on
Friday, February 16 at 11:00 am EST

TAB 4
Agency Reports

TAB 4a
FloridaCommerce

TAB 4b
Florida Department of Transportation

TAB 5
Reports & Studies

TAB 5a
2023/2024 Seaport Mission Plan

To Be Discussed

TAB 5b
Economic Impact Analysis

The Florida Seaports Statewide EIA will be done in 2 phases, as summarized below:

- Phase 1 is “telling the story” for the upcoming January 2024 session.
- Phase 2 is to have a full statewide seaport EIA for the January 2025 session.

Phase 1 (telling the story)

- Data year: MFY 2023 (October 1, 2022 - September 30, 2023)
- Data due date: November 17
- Email requesting this data went out October 24 as part of the annual data collection (attached for reference). Each seaport received the same email.
- We will use this data set to build out the phase 1 EIA
- Document will be completed by November 30th (if all seaports can get us their data ON TIME) – *This did not happen. Received final data on January 19, 2024. Rushing to finish for 1/31 FSTED meeting.*
- FDOT will be paying for this document (\$10k)

Phase 2 (full statewide seaport EIA)

- The EIA consists of a larger data set than just the FDOT annual data collection. This will include direct and indirect jobs, state and local taxes, ROI, etc.
- We will be using the annual data from MFY 2023 (that we now have) AND requesting seaport EIA data from at least MFY 2021.
- We received a commitment from all seaports at the August FSTED meeting that they will submit their EIA to FDOT by **July 31, 2024**
- Data year: MFY 2021 or better (with exceptions)
- This data year is to allow for seaports that have recently completed their full EIA's and won't be doing another one for a few years.
- Document will be completed by November 2024 (if all seaports can get us their EIA data ON TIME)
- FDOT will be paying for this document (\$95k)

TAB 6
Legislative Report

To Be Discussed

TAB 7
Program Funding

TAB 7a
Discussion and Review of Seaport
Funding Spend Downs

[illegible]

Port of Fernandina	TOTAL FUNDING BY FISCAL YEAR						ENCUMBERED FUNDS		
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
	\$4,028,966	\$142,573	\$554,626	\$1,229,369	\$204,147	\$0	\$6,159,681	\$4,107,056	\$2,052,625
	67%								

Jaxport	TOTAL FUNDING BY FISCAL YEAR						ENCUMBERED FUNDS		
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
	\$3,372,938	\$45,132,029	\$44,276,783	\$66,700,824	\$21,892,500	\$32,455,000	\$213,830,074	\$171,053,699	\$42,776,375
									80%

Port Panama City		TOTAL FUNDING BY FISCAL YEAR					ENCUMBERED FUNDS		
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
	\$5,859,896	\$0	\$3,969,032	\$5,468,867	\$3,407,902	\$2,100,000	\$20,805,697	\$15,635,791	\$5,169,907
								75%	

Port of Pensacola		TOTAL FUNDING BY FISCAL YEAR					ENCUMBERED FUNDS		
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Total	Expenditures	Balance
	\$560,700	\$0	\$753,062	\$4,498,082	\$34,680	\$37,276	\$5,883,800	\$1,182,938	\$4,700,862
								20%	

Port Manatee

INTERMODAL CARGO YARD IMPROVEMENTS [RAIL SPUR & CONNECTION]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44425119402		LFR	21/22	\$0	\$0	\$2,500,000	U									\$0	\$0.00	\$0.00
4442511A801	G2874	DDR-I	23/24	\$0	\$2,284,982		A							\$2,284,982		\$2,284,982	\$228,498.20	\$2,056,483.80
4442511A801	G2874	DDR-I	24/25	\$0	\$215,018		A								\$215,018	\$215,018	\$0.00	\$215,018.00
44425119402		DDR-I	24/25	\$0	\$2,147,650	\$2,147,650	U								\$2,147,650	\$2,147,650	\$0.00	\$2,147,650.00
44425119402		DDR-I	25/26	\$0	\$2,500,000	\$2,500,000	U									\$2,500,000	\$0.00	\$2,500,000.00
44425119402		DPTO-I	26/27	\$0	\$1,000,000	\$1,000,000	U									\$1,000,000	\$0.00	\$1,000,000.00
Total				\$0	\$8,147,650	\$8,147,650			\$0	\$0	\$0	\$0	\$0	\$2,284,982	\$2,362,668	\$8,147,650	\$228,498.20	\$7,919,151.80
% Complete														10%	0%		3%	

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

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43345719408	G2M63	PORT	23/24	\$2,500,000	\$0	\$833,333	A							\$2,500,000		\$2,500,000	\$0.00	\$2,500,000.00
43345719408		DIS	24/25	\$0	\$1,894,916		U								\$1,894,916	\$1,894,916	\$0.00	\$1,894,916.00
43345719408		DPTO	24/25	\$0	\$11,260,000	\$4,083,334	U								\$11,260,000	\$11,260,000	\$0.00	\$11,260,000.00
43345719408		GMR	24/25	\$0	\$95,084		U								\$95,084	\$95,084	\$0.00	\$95,084.00
43345719408		GMR	25/26	\$0	\$11,175,000	\$3,000,000	U									\$11,175,000	\$0.00	\$11,175,000.00
43345719408		DIS	25/26	\$0	\$2,825,000		U									\$2,825,000	\$0.00	\$2,825,000.00
43345719408		GMR	26/27	\$0	\$6,127,800		U									\$6,127,800	\$0.00	\$6,127,800.00
Total				\$2,500,000	\$33,377,800	\$7,916,667			\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$13,250,000	\$35,877,800	\$0.00	\$35,877,800.00
% Complete														0%	0%		0%	

BERTH REHABILITATION [BERTH 7]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43345719409		PORT	24/25	\$3,000,000	\$0	\$1,000,000	U								\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00
Total				\$3,000,000	\$0	\$1,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00
% Complete															0%		0%	

CRANES [GOTTWALD CRANES]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44979319401	G2H43	PORT	22/23	\$2,500,000	\$0	\$2,500,000	05/10/27	A					\$2,500,000			\$2,500,000	\$0.00	\$2,500,000.00
44979319401	G2H43	DIS	23/24	\$0	\$2,500,000	\$2,500,000	05/10/27	A						\$2,500,000		\$2,500,000	\$0.00	\$2,500,000.00
Total				\$2,500,000	\$2,500,000	\$5,000,000			\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$5,000,000	\$0.00	\$5,000,000.00
% Complete													0%	0%			0%	

SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL CENTER]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44494719405		DPTO	23/24	\$420,000	\$0	\$70,000	04/30/28	U						\$420,000		\$420,000	\$0	\$420,000.00
Total				\$420,000	\$0	\$70,000			\$0	\$0	\$0	\$0	\$0	\$420,000	\$0	\$420,000	\$0.00	\$420,000.00
% Complete														0%			0%	

SEAPORT SECURITY GRANT PROGRAM [VEHICLES]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44494719404	G2E99	DPTO	22/23	\$150,000	\$0	\$50,000	04/30/27	C					\$150,000			\$150,000	\$150,000	\$0.00
Total				\$150,000	\$0	\$50,000			\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000.00	\$0.00
% Complete													100%				100%	

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

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

UPLAND CARGO IMPROVEMENTS [HOPPER]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44427719405	G2278	PORB	21/22	\$750,000	\$0	\$750,000	04/30/26	A				\$750,000				\$750,000	\$152,841.40	\$597,158.60
Total				\$750,000	\$0	\$750,000			\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$152,841.40	\$597,158.60
% Complete												20%					20%	

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

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

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

Port Manatee *continued*

SEAPORT SECURITY GRANT PROGRAM [SOUTH GATE READER UPGRADE]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44494719403	G2430	DPTO	21/22	\$36,000	\$0	\$12,000	04/30/26	C			\$36,000				\$36,000	\$36,000	\$0.00
Total				\$36,000	\$0	\$12,000			\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000	\$36,000.00	\$0.00
% Complete											100%					100%	
UPLAND CARGO IMPROVEMENTS [DRY / CHILL WAREHOUSE]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44427719404	G1Z26	PORT	21/22	\$2,000,000	\$0	\$2,000,000	04/30/26	A			\$2,000,000				\$2,000,000	\$536,612.00	\$1,463,388.00
Total				\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$536,612.00	\$1,463,388.00
% Complete											27%					27%	
MASTER PLAN UPDATE								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43577019402	G1Z25	POED	21/22	\$0	\$250,000	\$250,000	04/30/26	C			\$250,000				\$250,000	\$250,000	\$0.00
Total				\$0	\$250,000	\$250,000			\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000.00	\$0.00
% Complete											100%					100%	
CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT MANATEE								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44949618401	G1Z78	ARPA	21/22	\$0	\$4,885,564	\$0	12/31/24	A			\$4,885,564				\$4,885,564	\$4,885,564.00	\$0.00
Total				\$0	\$4,885,564	\$0			\$0	\$0	\$4,885,564	\$0	\$0	\$0	\$4,885,564	\$4,885,564.00	\$0.00
% Complete											100%					100%	
UPLAND CARGO IMPROVEMENTS [WAREHOUSE 6 MODERNIZATION]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44427719402	G1P32	PORT	20/21	\$2,250,000	\$0	\$2,250,000	05/31/24	A			\$2,250,000				\$2,250,000	\$165,008.44	\$2,084,991.56
Total				\$2,250,000	\$0	\$2,250,000			\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$2,250,000	\$165,008.44	\$2,084,991.56
% Complete											7%					7%	
BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 6 THRU 11]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43345719404	G1B91	PORT	19/20	\$1,500,000	\$0	\$500,000	06/30/24	C		\$1,500,000					\$1,500,000	\$1,500,000.00	\$0.00
Total				\$1,500,000	\$0	\$500,000			\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000.00	\$0.00
% Complete										100%						100%	
RAILROAD IMPROVEMENT TRACK REBUILD								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44488719401	G1B90	PORT	19/20	\$327,235	\$0	\$327,235	06/30/24	C		\$327,235					\$327,235	\$327,235.00	\$0.00
Total				\$327,235	\$0	\$327,235			\$0	\$327,235	\$0	\$0	\$0	\$0	\$327,235	\$327,235.00	\$0.00
% Complete										100%						100%	
UPLAND CARGO IMPROVEMENTS [FACILITIES REHAB]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44427719403	G1I49	POED	19/20	\$0	\$1,413,583	\$1,413,583	01/31/25	C		\$1,413,583					\$1,413,583	\$1,413,583	\$0.00
Total				\$0	\$1,413,583	\$1,413,583			\$0	\$1,413,583	\$0	\$0	\$0	\$0	\$1,413,583	\$1,413,583.00	\$0.00
% Complete										100%						100%	
BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTH 4 THRU 11]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43345719405	G1946	DIS	18/19	\$0	\$103,871	\$3,791,389	05/31/24	A	\$103,871						\$103,871	\$41,519.92	\$62,351.08
43345719405	G1946	DPTO	18/19	\$0	\$288,563		05/31/24	A	\$288,563						\$288,563	\$115,346.10	\$173,216.90
43345719405	G1946	GMR	18/19	\$0	\$7,826,624		05/31/24	A	\$7,826,624						\$7,826,624	\$3,128,503.86	\$4,698,120.14
43345719405	G1946	POED	18/19	\$0	\$3,155,108		05/31/24	A	\$3,155,108						\$3,155,108	\$173,819.62	\$2,981,288.38
Total				\$0	\$11,374,166	\$3,791,389			\$11,374,166	\$0	\$0	\$0	\$0	\$0	\$11,374,166	\$3,459,189.50	\$7,914,976.50
% Complete									30%							30%	

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Port Manatee *continued*

INTERMODAL CARGO YARD IMPROVEMENTS [CONTAINER YARD PHASE II]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44425119401	G1527	GMR	18/19	\$0	\$2,625,000	\$3,875,000	01/31/24	C	\$2,625,000						\$2,625,000	\$2,625,000.00	\$0.00	
44425119401	G1527	PORT	18/19	\$1,250,000	\$0		01/31/24	C	\$1,250,000						\$1,250,000	\$1,250,000.00	\$0.00	
44425119401	G1527	GMR	21/22	\$0	\$1,812,845	\$1,812,845	01/31/24	C			\$1,812,845				\$1,812,845	\$1,812,845	\$0.00	
Total				\$1,250,000	\$4,437,845	\$5,687,845			\$3,875,000	\$0	\$0	\$1,812,845	\$0	\$0	\$0	\$5,687,845	\$5,687,845.00	\$0.00
% Complete									100%			100%					100%	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [B9 REHAB, CATHODIC 4, 5, 12 & 14]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43907719401	G0C93	SIB1	16/17	\$0	\$0	[\$4,000,000]	12/31/37	A							\$0	\$0.00	\$0.00
Total				\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$16,683,235	\$71,386,608	\$40,833,036		\$15,249,166	\$3,240,818	\$2,250,000	\$14,734,409	\$2,650,000	\$7,704,982	\$18,612,668	\$88,069,843	\$18,792,377	\$69,277,466
																21%	

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Port of Fernandina

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF FERNANDINA									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949728422	G2600	ARPA	21/22	\$0	\$806,772		12/31/24	A				\$806,772				\$806,772	\$590,368.22	\$216,403.78
Total									\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$590,368.22	\$216,403.78
% Complete												73%					73%	

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

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

CARGO IMPROVEMENTS [WHARF MAINTENANCE & MAINTENANCE DREDGING]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43882619402	G1938	PORT	18/19	\$378,966	\$0	\$376,322	05/31/24	A	\$378,966							\$378,966	\$176,242.98	\$202,723.02
43882619402	G1938	GMR	18/19	\$0	\$750,000		05/31/24	A	\$750,000							\$750,000	\$348,797.07	\$401,202.93
43882619402	G1938	PORB	20/21	\$4,626	\$0	\$1,542	05/31/24	A			\$4,626					\$4,626	\$0.00	\$4,626.00
43882619402	G1938	PORT	21/22	\$195,402	\$0	\$65,132	05/31/24	A				\$195,402				\$195,402	\$0.00	\$195,402.00
Total									\$1,128,966	\$0	\$4,626	\$195,402	\$0	\$0	\$0	\$1,328,994	\$525,040	\$803,954
% Complete									47%		0%	0%					40%	

SEAPORT SECURITY GRANT PROGRAM [LIGHTING]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44493319402	G1K57	EM20	19/20	\$24,573	\$0	\$8,191	03/31/24	A			\$24,573					\$24,573	\$0.00	\$24,573.00
Total									\$0	\$24,573	\$0	\$0	\$0	\$0	\$0	\$24,573	\$0.00	\$24,573.00
% Complete										0%							0%	

CARGO IMPROVEMENTS [MASTER PLAN]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43882619404	G1L46	PORT	19/20	\$118,000	\$0	\$118,000	11/30/24	A		\$118,000						\$118,000	\$118,000.00	\$0.00
43882619404	G1L46	DPTO	21/22	\$0	\$10,400	\$10,400	11/30/24	A				\$10,400				\$10,400	\$10,400.00	\$0.00
43882619407	G1L46	DDR-I	21/22	\$0	\$19,601	\$19,601	11/30/24	A				\$19,601				\$19,601	\$18,927.45	\$673.55
Total									\$0	\$118,000	\$0	\$30,001	\$0	\$0	\$0	\$148,001	\$147,327.45	\$673.55
% Complete										100%		98%					100%	

MULTI PURPOSE DOCK CRANE & WAREHOUSE									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44340119402	G1943	GMR	18/19	\$0	\$2,900,000	\$2,900,000	05/21/24	A	\$2,900,000							\$2,900,000	\$2,789,009.37	\$110,990.63
Total									\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900,000	\$2,789,009.37	\$110,990.63
% Complete									96%								96%	

GRAND TOTAL				FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$1,672,908	\$4,486,773	\$4,319,066			\$4,028,966	\$142,573	\$554,626	\$1,229,369	\$204,147	\$0	\$0	\$6,159,681	\$4,051,745	\$2,107,936
																	66%	

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Jaxport

TALLEYRAND MARINE TERMINAL WATERSIDE IMPROVEMENTS								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44682029401		PORT	24/25	\$3,195,262	\$0	\$1,065,087	U							\$3,195,262	\$3,195,262	\$0.00	\$3,195,262.00
Total				\$3,195,262	\$0	\$1,065,087		\$0	\$0	\$0	\$0	\$0	\$0	\$3,195,262	\$3,195,262	\$0.00	\$3,195,262.00
% Complete														0%		0%	

BLOUNT ISLAND BERTH IMPROVEMENTS [RELATED TO CHANNEL DEEPENING & WIDENING]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44026419401	G0Y96	PORT	18/19	\$3,300,000	\$0	\$1,100,000	12/31/24	C	\$3,300,000						\$3,300,000	\$3,300,000.00	\$0.00
44026439401	G0Y96	LF	18/19	\$0	\$0	\$13,600,000	12/31/24								\$0	\$0.00	\$0.00
4402643A801	G0Y96	DIS	20/21	\$0	\$15,000,000		12/31/24	A		\$15,000,000					\$15,000,000	\$15,000,000.00	\$0.00
4402643A801	G0Y96	DIS	21/22	\$0	\$3,914,391		12/31/24	A			\$3,914,391				\$3,914,391	\$3,914,391.00	\$0.00
4402643A801	G0Y96	GMR	21/22	\$0	\$16,585,609		12/31/24	A			\$16,585,609				\$16,585,609	\$16,585,609.00	\$0.00
4402643A801	G0Y96	GMR	22/23	\$0	\$5,300,000		12/31/24	A				\$5,300,000			\$5,300,000	\$600,000.00	\$4,700,000.00
44026419404		SIWR	24/25	\$0	\$9,106,772	\$3,035,591	U							\$9,106,772	\$9,106,772	\$0.00	\$9,106,772.00
Total				\$3,300,000	\$49,906,772	\$17,735,591		\$3,300,000	\$0	\$15,000,000	\$20,500,000	\$5,300,000	\$0	\$9,106,772	\$53,206,772	\$39,400,000	\$13,806,772
% Complete								100%		100%	100%	11%		0%		74%	

TALLEYRAND TERMINAL CARGO IMPROVEMENTS [UPLAND CARGO PROJECTS]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44682019402	G2408	PORB	21/22	\$3,100,000	\$0	\$3,100,000	03/31/26	A			\$3,100,000				\$3,100,000	\$1,914,887.34	\$1,185,112.66
44682019402	G2408	GMR	21/22	\$0	\$553,371	\$553,371	03/31/26	A			\$553,371				\$553,371	\$0.00	\$553,371.00
44682019402	G2408	PORT	22/23	\$3,750,000	\$0	\$3,750,000	03/31/26	A				\$3,750,000			\$3,750,000	\$0.00	\$3,750,000.00
44682019402		PORT	23/24	\$3,280,000	\$0	\$3,280,000	U						\$3,280,000		\$3,280,000	\$0.00	\$3,280,000.00
Total				\$10,130,000	\$553,371	\$10,683,371		\$0	\$0	\$0	\$3,653,371	\$3,750,000	\$3,280,000	\$0	\$10,683,371	\$1,914,887.34	\$8,768,483.66
% Complete											52%	0%	0%			18%	

JAXPORT CHANNEL DEEPENING & WIDENING								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43735619401	G0654	GMR	15/16	\$0	\$11,600,000	\$3,866,666	09/30/23	C							\$11,600,000	\$11,600,000.00	\$0.00
43735619401	G0654	GMR	16/17	\$0	\$8,993,840	\$2,900,000	09/30/23	C							\$8,993,840	\$8,993,840.23	\$0.00
43735619401	G0654	LF	17/18	\$0	\$0	\$13,827,174									\$0	\$0.00	\$0.00
43735619411	G0654	DPTO	17/18	\$0	\$14,000,000	\$15,552,389	09/30/23	C							\$14,000,000	\$14,000,000.00	\$0.00
43735619411	G0654	SIWR	17/18	\$0	\$1,552,389		09/30/23	C							\$1,552,389	\$1,552,389.00	\$0.00
43735629401	G1877	SIB1	19/20	\$0	\$25,906,001		08/31/24	C		\$25,906,001					\$25,906,001	\$25,906,001.00	\$0.00
43735619415	G1877	GMR	19/20	\$0	\$9,401,815	\$9,401,815	08/31/24	C		\$9,401,815					\$9,401,815	\$9,401,815	\$0.00
43735619421	G1K24	GMR	19/20	\$0	\$5,857,963	\$5,857,963	03/31/24	A		\$5,857,963					\$5,857,963	\$5,857,963.00	\$0.00
43735619421	G1K24	GMR	20/21	\$0	\$19,195,625	\$24,195,626	03/31/24	A		\$19,195,625					\$19,195,625	\$19,195,187.07	\$437.90
43735619421	G1K24	DIS	20/21	\$0	\$5,000,001		03/31/24	A		\$5,000,001					\$5,000,001	\$3,576,409.67	\$1,423,591.33
43735619422	G2F55	DPTO	22/23	\$0	\$1,000,000	\$1,000,000	03/31/27	A				\$1,000,000			\$1,000,000	\$0.00	\$1,000,000.00
43735619422	G2F55	GMR	23/24	\$0	\$16,050,000	\$16,050,000	03/31/27	A					\$16,050,000		\$16,050,000	\$0.00	\$16,050,000.00
43735619422		DPTO	24/25	\$0	\$4,000,000	\$4,000,000	U							\$4,000,000	\$4,000,000	\$0.00	\$4,000,000.00
43735619422		GMR	25/26	\$0	\$1,500,000	\$1,500,000	U								\$1,500,000	\$0.00	\$1,500,000.00
Total				\$0	\$124,057,634	\$98,151,633		\$0	\$41,165,779	\$24,195,626	\$0	\$1,000,000	\$16,050,000	\$4,000,000	\$124,057,634	\$100,083,604.97	\$23,974,029.23
% Complete									100%	79%		0%	0%	0%		81%	

SEAPORT SECURITY GRANT PROGRAM [PHYSICAL SECURITY INITIATIVE]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44493019405		DPTO	23/24	\$131,250	\$0	\$131,250	U						\$131,250		\$131,250	\$0.00	\$131,250.00
Total				\$131,250	\$0	\$131,250		\$0	\$0	\$0	\$0	\$0	\$131,250	\$0	\$131,250	\$0.00	\$131,250.00
% Complete													0%			0%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER DETECT, VIDEO STREAMING, CBRN EQUIP]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44493019404	G2H79	DPTO	22/23	\$142,500	\$0	\$47,500	03/31/27	A				\$142,500			\$142,500	\$0.00	\$142,500.00
Total				\$142,500	\$0	\$47,500		\$0	\$0	\$0	\$0	\$142,500	\$0	\$0	\$142,500	\$0.00	\$142,500.00
% Complete												0%				0%	

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Jaxport *continued*

BLOUNT ISLAND BERTH IMPROVEMENTS [BERTH 20 REHAB]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44026419403	G2758	GMR	21/22	\$0	\$4,456,772	\$1,485,591	03/31/27	A				\$4,456,772				\$4,456,772	\$622,149.74	\$3,834,622.26
44026419403	G2758	GMR	22/23	\$0	\$11,700,000	\$3,900,000	03/31/27	A					\$11,700,000			\$11,700,000	\$0.00	\$11,700,000.00
44026419403		DIS	23/24	\$0	\$1,865,000	\$4,375,000		U						\$1,865,000		\$1,865,000.00	\$0.00	\$1,865,000.00
44026419403		DPTO	23/24	\$0	\$11,260,000			U						\$11,260,000		\$11,260,000.00	\$0.00	\$11,260,000.00
44026419403		SIWR	24/25	\$0	\$718,228	\$239,409		U							\$718,228	\$718,228	\$0.00	\$718,228.00
44026419403		GMR	25/26	\$0	\$1,500,000	\$500,000		U								\$1,500,000	\$0.00	\$1,500,000.00
Total				\$0	\$31,500,000	\$10,500,000			\$0	\$0	\$0	\$4,456,772	\$11,700,000	\$13,125,000	\$718,228	\$31,500,000	\$622,150	\$30,877,850
% Complete												14%	0%	0%	0%		2%	
BLOUNT ISLAND UPLAND IMPROVEMENTS [AUTO PROCESSING BUILDING SHELL & RAIL SPUR]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44462319402	G2756	GMR	21/22	\$0	\$16,500,000	\$16,500,000	03/31/27	A				\$16,500,000				\$16,500,000	\$1,726,615.48	\$14,773,384.52
Total				\$0	\$16,500,000	\$16,500,000			\$0	\$0	\$0	\$16,500,000	\$0	\$0	\$0	\$16,500,000	\$1,726,615.48	\$14,773,384.52
% Complete												10%					10%	
BLOUNT ISLAND BERTH IMPROVEMENTS [BERTH 22 REHAB]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44026419402	G2757	GMR	21/22	\$0	\$3,750,000	\$1,250,000	03/31/27	A				\$3,750,000				\$3,750,000	\$0.00	\$3,750,000.00
Total				\$0	\$3,750,000	\$1,250,000			\$0	\$0	\$0	\$3,750,000	\$0	\$0	\$0	\$3,750,000	\$0.00	\$3,750,000.00
% Complete												0%					0%	
CORONAVIRUS STATE FISCAL RECOVERY FUND - JAXPORT									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949718422	G1279	ARPA	21/22	\$0	\$13,716,224	\$0	12/31/24	A				\$13,716,224				\$13,716,224	\$13,716,224.00	\$0.00
Total				\$0	\$13,716,224	\$0			\$0	\$0	\$0	\$13,716,224	\$0	\$0	\$0	\$13,716,224	\$13,716,224.00	\$0.00
% Complete												100%					100%	
MAINTENANCE DREDGING [DREDGE MATERIAL MGMT AREA]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44681919401	G1P01	PORT	20/21	\$3,000,000	\$0	\$3,000,000	03/31/25	A			\$3,000,000					\$3,000,000	\$3,000,000.00	\$0.00
44681919401	G1P01	PORT	21/22	\$3,000,000	\$0	\$3,000,000	03/31/25	A				\$3,000,000				\$3,000,000	\$3,000,000.00	\$0.00
Total				\$6,000,000	\$0	\$6,000,000			\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$6,000,000	\$6,000,000.00	\$0.00
% Complete											100%	100%					100%	
[TR] TERMINAL CARGO IMPROVEMENTS [WHRF, BLDNGS, RAIL, GATE, EQUIP]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44682019401	G1V25	PORT	20/21	\$2,081,157	\$0	\$693,720	03/31/25	A			\$2,081,157					\$2,081,157	\$2,081,157	\$0.00
44682019401	G1V25	PORT	21/22	\$850,000	\$0	\$850,000	03/31/25	A				\$850,000				\$850,000	\$342,428.46	\$507,571.54
Total				\$2,931,157	\$0	\$1,543,720			\$0	\$0	\$2,081,157	\$850,000	\$0	\$0	\$0	\$2,931,157	\$2,423,585.46	\$507,571.54
% Complete											100%	40%					83%	
SEAPORT SECURITY GRANT PROGRAM [PERIMETER DETECT, VIDEO STREAMING, CBRN EQUIP]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44493019403	G2752	DPTO	21/22	\$90,000	\$0	\$30,000	03/31/26	A				\$90,000				\$90,000	\$0.00	\$90,000.00
Total				\$90,000	\$0	\$30,000			\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0.00	\$90,000.00
% Complete												0%					0%	
BLOUNT ISLAND UPLAND IMPROVEMENTS									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44462319401	G1L95	PORT	19/20	\$2,150,000	\$0	\$2,150,000	11/29/24	A		\$2,150,000						\$2,150,000	\$903,211.64	\$1,246,788.36
44462319401	G1L95	PORT	21/22	\$184,457	\$0	\$184,457	11/29/24	A				\$184,457				\$184,457	\$0.00	\$184,457.00
Total				\$2,334,457	\$0	\$2,334,457			\$0	\$2,150,000	\$0	\$184,457	\$0	\$0	\$0	\$2,334,457	\$903,211.64	\$1,431,245.36
% Complete										42%		0%					39%	

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Jaxport continued

[BI & DP] IMPROVEMENTS [DPMT SHEET PILING AT BRIDGE]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43739119405	G1MS4	PORT	19/20	\$1,700,000	\$0	\$1,700,000	10/31/24	A		\$1,700,000					\$1,700,000	\$1,700,000.00	\$0.00
Total				\$1,700,000	\$0	\$1,700,000			\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000.00	\$0.00
% Complete										100%						100%	

SEAPORT SECURITY GRANT PROGRAM [CCTV SOFTWARE, ACCESS CONTROL, SCREENING ENHANCE]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44493019402	G1L70	EM20	19/20	\$116,250	\$0	\$38,750	03/31/24	A		\$116,250					\$116,250	\$0.00	\$116,250.00
Total				\$116,250	\$0	\$38,750			\$0	\$116,250	\$0	\$0	\$0	\$0	\$116,250	\$0.00	\$116,250.00
% Complete										0%						0%	

SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL READERS / LICENSE PLATE READERS]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44493019401	G1604	DPTO	18/19	\$72,938	\$0	\$24,312	02/29/24	A	\$72,938						\$72,938	\$54,969.87	\$17,968.13
Total				\$72,938	\$0	\$24,312			\$72,938	\$0	\$0	\$0	\$0	\$0	\$72,938	\$54,969.87	\$17,968.13
% Complete									75%							75%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$30,012,564	\$239,984,001	\$167,604,421		\$3,372,938	\$45,132,029	\$44,276,783	\$66,700,824	\$21,892,500	\$32,455,000	\$17,020,262	\$269,996,565	\$168,545,249	\$101,451,317
																62%	

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Port Panama City

TERMINAL IMPROVEMENTS								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43876319411		GMR	24/25	\$0	\$1,114,322	\$1,114,322	U							\$1,114,322	\$1,114,322	\$0.00	\$1,114,322.00
43876319411		GMR	25/26	\$0	\$5,385,678	\$5,385,678	U								\$5,385,678	\$0.00	\$5,385,678.00
43876319412		GMR	26/27	\$0	\$2,000,000	\$2,000,000	U								\$2,000,000	\$0.00	\$2,000,000.00
43876319412		GMR	27/28	\$0	\$1,000,000	\$1,000,000	U								\$1,000,000	\$0.00	\$1,000,000.00
43876319413		PORT	24/25	\$3,000,000	\$0	\$3,000,000	U							\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00
Total				\$3,000,000	\$9,500,000	\$12,500,000		\$0	\$0	\$0	\$0	\$0	\$0	\$4,114,322	\$12,500,000	\$0.00	\$12,500,000.00
% Complete														0%		0%	
TERMINAL IMPROVEMENTS [PURCHASE OF EAST TERMINAL OPTION LAND]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43876319410		DPTO	24/25	\$0	\$1,200,000	\$1,200,000	U							\$1,200,000	\$1,200,000	\$0.00	\$1,200,000.00
43876319410		GMR	25/26	\$0	\$4,800,000	\$4,800,000	U								\$4,800,000	\$0.00	\$4,800,000.00
43876319410		GMR	26/27	\$0	\$6,000,000	\$6,000,000	U								\$6,000,000	\$0.00	\$6,000,000.00
Total				\$0	\$12,000,000	\$12,000,000		\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$12,000,000	\$0.00	\$12,000,000.00
% Complete														0%		0%	
BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [W TERMINAL CAP & FENDER REFURB]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43482819403	G2N26	PORT	23/24	\$2,100,000	\$0	\$700,000	U						\$2,100,000		\$2,100,000	\$0.00	\$2,100,000.00
Total				\$2,100,000	\$0	\$700,000		\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000	\$0.00	\$2,100,000.00
% Complete													0%			0%	
STRATEGIC / MASTER PLANNING [2023 PORT MASTER PLAN]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45119619401	G2D89	DPTO	22/23	\$0	\$150,000	\$150,000	10/14/27 A					\$150,000			\$150,000	\$59,285.00	\$90,715
Total				\$0	\$150,000	\$150,000		\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$59,285.00	\$90,715.00
% Complete												40%				40%	
SEAPORT SECURITY GRANT PROGRAM [IT SECURITY HARDWARE]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45119629401	G2F61	DPTO	22/23	\$93,750	\$0	\$31,250	12/31/27 A					\$93,750			\$93,750	\$0.00	\$93,750
Total				\$93,750	\$0	\$31,250		\$0	\$0	\$0	\$0	\$93,750	\$0	\$0	\$93,750	\$0.00	\$93,750.00
% Complete												0%				0%	
TERMINAL IMPROVEMENTS [PURCHASE OF EAST TERMINAL OPTION LAND]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43876319409	G2654	PORB	21/22	\$1,000,000	\$0	\$1,000,000	12/31/26 A				\$1,000,000				\$1,000,000	\$1,000,000.00	\$0.00
43876319409	G2654	PORT	22/23	\$2,000,000	\$0	\$2,000,000	12/31/26 A					\$2,000,000			\$2,000,000	\$1,995,972.55	\$4,027.45
Total				\$3,000,000	\$0	\$3,000,000		\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$0	\$0	\$3,000,000	\$2,995,972.55	\$4,027.45
% Complete											100%	100%				100%	
BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [FILLING OCEANEERING SLIP]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43482819402	G2842	DIS	21/22	\$0	\$81,545	\$420,698	12/31/26 A				\$81,545				\$81,545	\$0.00	\$81,545
43482819402	G2842	GMR	21/22	\$0	\$1,180,550		12/31/26 A				\$1,180,550				\$1,180,550	\$0.00	\$1,180,550
Total				\$0	\$1,262,095	\$420,698		\$0	\$0	\$0	\$1,262,095	\$0	\$0	\$0	\$1,262,095	\$0.00	\$1,262,095.00
% Complete											0%					0%	
CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT PANAMA CITY								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44949918401	G1Z81	ARPA	21/22	\$0	\$806,772	\$0	12/31/24 A				\$806,772				\$806,772	\$806,772.00	\$0.00
Total				\$0	\$806,772	\$0		\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$806,772.00	\$0.00
% Complete											100%					100%	

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Port Panama City *continued*

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

EAST TERMINAL RAIL IMPROVEMENTS [PAPERMILL - RAIL SYSTEM FUNDS]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44496919401	G1901	GMR	18/19	\$0	\$350,000	\$116,667	03/31/24	A	\$350,000							\$350,000	\$350,000.00	\$0.00
44496919401	G1901	DIS	21/22	\$0	\$700,000	\$233,333	03/31/24	A				\$700,000				\$700,000	\$700,000.00	\$0.00
Total				\$0	\$1,050,000	\$350,000			\$350,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$1,050,000	\$1,050,000.00	\$0.00
% Complete									100%			100%					100%	

BULK STORAGE EXPANSION [WEST TERMINAL - CEMENT DOME / BULK STORAGE]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43482839402	G1W80	GMR	20/21	\$0	\$3,687,992	\$3,687,992	12/31/25	A			\$3,687,992					\$3,687,992	\$3,687,992	\$0.00
43482839402	G1W80	GMR	22/23	\$0	\$750,000	\$750,000	12/31/25	A					\$750,000			\$750,000	\$750,000.00	\$0.00
Total				\$0	\$4,437,992	\$4,437,992			\$0	\$0	\$3,687,992	\$0	\$750,000	\$0	\$0	\$4,437,992	\$4,437,992.00	\$0.00
% Complete											100%		100%				100%	

TERMINAL IMPROVEMENTS [EAST TERMINAL - SCALES / WORKSHOPS / PUNCH LIST ITEMS]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43876319408	G1W81	GMR	20/21	\$0	\$281,040	\$281,040	12/31/25	A			\$281,040					\$281,040	\$0.00	\$281,040.00
Total				\$0	\$281,040	\$281,040			\$0	\$0	\$281,040	\$0	\$0	\$0	\$0	\$281,040	\$0.00	\$281,040.00
% Complete											0%						0%	

BERTH 3 DREDGING [WEST TERMINAL]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42836469401	G1950	GMR	18/19	\$0	\$525,000	\$175,000	05/31/24	A	\$525,000							\$525,000	\$525,000.00	\$0.00
42836469401	G1950	POED	22/23	\$0	\$224,999	\$75,000	05/31/24	A					\$224,999			\$224,999	\$224,999.00	\$0.00
Total				\$0	\$749,999	\$250,000			\$525,000	\$0	\$0	\$0	\$224,999	\$0	\$0	\$749,999	\$749,999.00	\$0.00
% Complete									100%				100%				100%	

TERMINAL IMPROVEMENTS [EAST TERMINAL - WAREHOUSE/CARGO/LIGHTS/GATES/ROAD/RAIL]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43876319405	G1808	PORT	18/19	\$1,497,132	\$0	\$5,125,300	04/30/24	A	\$1,497,132							\$1,497,132	\$1,497,132	\$0.00
43876319405	G1808	DIS	18/19	\$0	\$44,052		04/30/24	A				\$44,052				\$44,052	\$44,052	\$0.00
43876319405	G1808	GMR	18/19	\$0	\$3,443,712		04/30/24	A	\$3,443,712							\$3,443,712	\$3,443,712	\$0.00
43876319405	G1808	GMR	22/23	\$0	\$140,403		04/30/24	A					\$140,403			\$140,403	\$38,874.19	\$101,529.36
Total				\$1,497,132	\$3,628,167	\$5,125,300			\$4,984,896	\$0	\$0	\$0	\$140,403	\$0	\$0	\$5,125,299	\$5,023,770.19	\$101,529.36
% Complete									100%				28%				98%	

GRAND TOTAL				FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$11,390,882	\$33,866,065	\$40,946,281			\$5,859,896	\$0	\$3,969,032	\$5,468,867	\$3,359,152	\$2,100,000	\$5,314,322	\$45,256,947	\$15,635,791	\$29,621,157
																	35%	

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Port of Pensacola

MARITIME HIGH PERFORMANCE CENTER DOCK COMPLEX								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45397319401		PORT	24/25	\$2,625,000	\$0	\$2,625,000	U							\$2,625,000	\$2,625,000	\$0.00	\$2,625,000.00
Total				\$2,625,000	\$0	\$2,625,000		\$0	\$0	\$0	\$0	\$0	\$0	\$2,625,000	\$2,625,000	\$0.00	\$2,625,000.00
% Complete														0%		0%	

BERTH IMPROVEMENTS [WATERSIDE REHABILITATION]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44554819403	G2867	PORB	21/22	\$628,581	\$0	\$209,527	12/31/26 A				\$628,581				\$628,581	\$0.00	\$628,581.00
44554919402		DPTO	24/25	\$0	\$2,500,000	\$833,333	U							\$2,500,000	\$2,500,000	\$0.00	\$2,500,000.00
Total				\$628,581	\$2,500,000	\$1,042,860		\$0	\$0	\$0	\$628,581	\$0	\$0	\$2,500,000	\$3,128,581	\$0.00	\$3,128,581.00
% Complete											0%			0%		0%	

UPLAND CARGO IMPROVEMENTS [PAVEMENT REHAB]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44554819403	G2838	GMR	21/22	\$0	\$351,813	\$351,813	03/31/25 A				\$351,813				\$351,813	\$0.00	\$351,813.00
44554819403	G2838	POED	21/22	\$0	\$1,172,752	\$1,172,752	03/31/25 A				\$1,172,752				\$1,172,752	\$0.00	\$1,172,752.00
Total				\$0	\$1,524,565	\$1,524,565		\$0	\$0	\$0	\$1,524,565	\$0	\$0	\$0	\$1,524,565	\$0.00	\$1,524,565.00
% Complete											0%					0%	

UPLAND CARGO IMPROVEMENTS [RAIL REHABILITATION]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44554819404	G2856	GMR	21/22	\$0	\$850,353	\$850,353	03/31/25 A				\$850,353				\$850,353	\$0.00	\$850,353.00
Total				\$0	\$850,353	\$850,353		\$0	\$0	\$0	\$850,353	\$0	\$0	\$0	\$850,353	\$0.00	\$850,353.00
% Complete											0%					0%	

UPLAND CARGO IMPROVEMENTS [LANDSIDE REHABILITATION]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44554819402	G2711	PORB	21/22	\$453,131	\$0	\$453,131	12/31/26 A				\$453,131				\$453,131	\$0.00	\$453,131.00
Total				\$453,131	\$0	\$453,131		\$0	\$0	\$0	\$453,131	\$0	\$0	\$0	\$453,131	\$0.00	\$453,131.00
% Complete											0%					0%	

WAREHOUSE IMPROVEMENTS [MANUFACTURING COMPLEX]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
41377529401	G2883	PORB	21/22	\$200,000	\$0	\$200,000	12/31/26 A				\$200,000				\$200,000	\$0.00	\$200,000.00
Total				\$200,000	\$0	\$200,000		\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0.00	\$200,000.00
% Complete											0%					0%	

SEAPORT SECURITY GRANT PROGRAM [CMA & TWIC / CAMERA SYSTEM UPGRADE]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
42235439403	G2843	DPTO	21/22	\$34,680	\$0	\$11,560	12/31/26 A				\$34,680				\$34,680	\$0.00	\$34,680.00
42235439404	G2H49	DPTO	22/23	\$34,680	\$0	\$11,560	12/31/27 A					\$34,680			\$34,680	\$0.00	\$34,680.00
42235439405		DPTO	23/24	\$37,276	\$0	\$12,426	12/31/28 U						\$37,276		\$37,276	\$0.00	\$37,276.00
Total				\$106,636	\$0	\$35,546		\$0	\$0	\$0	\$34,680	\$34,680	\$37,276	\$0	\$106,636	\$0.00	\$106,636.00
% Complete											0%	0%	0%			0%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF PENSACOLA								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44949928401	G2459	ARPA	21/22	\$0	\$806,772	\$0	12/31/24 A				\$806,772				\$806,772	\$806,772	\$0.00
Total				\$0	\$806,772	\$0		\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$806,772	\$0.00
% Complete											100%					100%	

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Port of Pensacola *continued*

MAINTENANCE DREDGING									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44102729401	G1654	PORT	18/19	\$110,700	\$0	\$36,900	03/31/24	A	\$110,700							\$110,700	\$27,392.20	\$83,307.80
44102729402	G1W90	PORT	20/21	\$753,062	\$0	\$251,020	05/31/25	A			\$753,062					\$753,062	\$0.00	\$753,062.00
Total				\$863,762	\$0	\$287,920			\$110,700	\$0	\$753,062	\$0	\$0	\$0	\$0	\$863,762	\$27,392.20	\$836,369.80
% Complete									25%		0%						3%	

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

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

GRAND TOTAL				FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$4,877,110	\$6,131,690	\$7,319,375			\$560,700	\$0	\$753,062	\$4,498,082	\$34,680	\$37,276	\$5,125,000	\$11,008,800	\$1,182,938	\$9,825,862
																	11%	

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Port St. Joe

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF PORT ST JOE									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949938401	G2601	ARPA	21/22	\$0	\$806,772	\$0	12/31/24	A				\$806,772				\$806,772	\$46,467.26	\$760,304.74
Total				\$0	\$806,772	\$0			\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$46,467.26	\$760,304.74
% Complete												6%					6%	

STRATEGIC PLAN									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43578339401	G1L69	PORT	19/20	\$200,000	\$0	\$0	12/31/24	A		\$200,000						\$200,000	\$78,037.14	\$121,962.86
Total				\$200,000	\$0	\$0			\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$78,037.14	\$121,962.86
% Complete										39%							39%	

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

CHANNEL DREDGING									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$0	\$1,000,000	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$753,800	\$753,800.00	\$0.00
% Complete																	100%	

DREDGING STUDY [FY13]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$0	\$750,000	\$250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000.00	\$0.00
% Complete																	100%	

BULKHEADING & UPLAND IMPROVEMENT [FY09]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$554,127	\$0	\$680,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,128	\$554,127.93	\$0.00
% Complete																	100%	

LANDSIDE PORT DEVELOPMENT [FY10]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$6,489	\$0	\$270,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,489	\$6,489.36	\$0.00
% Complete																	100%	

ACCESS ROAD [FY10]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$0	\$499,625	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,625	\$499,625.00	\$0.00
% Complete																	100%	

RAIL SPUR [FY10]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$0	\$828,482	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,482	\$828,481.83	\$0.00
% Complete																	100%	

GRAND TOTAL									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$760,616	\$3,888,379	\$1,203,500			\$0	\$200,000	\$0	\$806,772	\$0	\$0	\$0	\$4,402,796	\$3,520,528.52	\$882,267.60
																	80%	

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Port Everglades

NEW BULKHEAD AT BERTHS 16,17 & 18

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
45380219401		GMR	26/27		\$0	\$1,999,397	\$4,999,799	U								\$1,999,397	\$0.00	\$1,999,397.00
45380219401		DIS	26/27		\$0	\$13,000,000		U								\$13,000,000	\$0.00	\$13,000,000.00
45380219401		DIS	27/28		\$0	\$8,406,817	\$2,802,272	U								\$8,406,817	\$0.00	\$8,406,817.00
45380219401		GMR	28/29		\$0	\$8,406,817	\$2,802,272	U								\$8,406,817	\$0.00	\$8,406,817.00
Total				\$0	\$31,813,031	\$10,604,343			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,813,031	\$0.00	\$31,813,031.00
% Complete												0%	0%	0%			0%	

CRUISE TERMINAL 29 IMPROVEMENTS/EXPANSION

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
45221719401		PORT	24/25	\$3,195,263	\$0	\$3,195,263	U								\$3,195,263	\$3,195,263	\$0.00	\$3,195,263.00
Total				\$3,195,263	\$0	\$3,195,263			\$0	\$0	\$0	\$0	\$0	\$0	\$3,195,263	\$3,195,263	\$0.00	\$3,195,263.00
% Complete															0%		0%	

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

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44485419401	G2Q04	GMR	23/24		\$0	\$7,500,000	\$2,716,462	U						\$7,500,000		\$7,500,000	\$0.00	\$7,500,000.00
44485419401	G2Q04	SIWR	23/24		\$0	\$3,365,849		U						\$3,365,849		\$3,365,849	\$0.00	\$3,365,849.00
Total				\$0	\$10,865,849	\$2,716,462			\$0	\$0	\$0	\$0	\$0	\$10,865,849	\$0	\$10,865,849	\$0.00	\$10,865,849.00
% Complete														0%			0%	

UPLAND FACILITY IMPROVEMENTS [NEW PUBLIC WORKS FACILITY]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
45214619401	G2Q05	PORT	23/24	\$3,280,000	\$0	\$3,280,000	U							\$3,280,000		\$3,280,000	\$0.00	\$3,280,000.00
Total				\$3,280,000	\$0	\$3,280,000			\$0	\$0	\$0	\$0	\$0	\$3,280,000	\$0	\$3,280,000	\$0.00	\$3,280,000.00
% Complete														0%			0%	

NEW BULKHEAD AT BERTHS 9 AND 10

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43012319403	G2648	GMR	21/22		\$0	\$3,000,000	\$2,133,334	12/31/26 A				\$3,000,000				\$3,000,000	\$37,722.98	\$2,962,277.02
43012319403	G2648	PORT	21/22	\$3,400,000	\$0	\$0	\$0	12/31/26 A				\$3,400,000				\$3,400,000	\$42,752.70	\$3,357,247.30
43012319403	G2648	DIS	22/23		\$0	\$19,600,000	\$6,533,333	12/31/26 A					\$19,600,000			\$19,600,000	\$0.00	\$19,600,000.00
43012319403		GMR	23/24		\$0	\$23,900,000	\$7,966,667	U						\$23,900,000		\$23,900,000	\$0.00	\$23,900,000.00
Total				\$3,400,000	\$46,500,000	\$16,633,334			\$0	\$0	\$0	\$6,400,000	\$19,600,000	\$23,900,000	\$0	\$49,900,000	\$80,475.68	\$49,819,524.32
% Complete												1%	0%	0%			0%	

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

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44983819401	G2C73	PORT	22/23	\$3,700,000	\$0	\$3,700,000	12/31/26 A						\$3,700,000			\$3,700,000	\$94,458.86	\$3,605,541.14
Total				\$3,700,000	\$0	\$3,700,000			\$0	\$0	\$0	\$0	\$3,700,000	\$0	\$0	\$3,700,000	\$94,458.86	\$3,605,541.14
% Complete													3%				3%	

DREDGING AND WIDENING

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43341419403	G1761	DIS	18/19		\$0	\$15,000,000	\$15,000,000	03/31/24 A	\$15,000,000							\$15,000,000	\$2,616,538.21	\$12,383,461.79
43341419403	G1761	DIS	19/20		\$0	\$10,059,321	\$23,861,363	03/31/24 A		\$10,059,321						\$10,059,321	\$17,208.67	\$10,042,112.33
43341419403	G1761	SIWR	19/20		\$0	\$13,802,042		03/31/24 A		\$13,802,042						\$13,802,042	\$23,611.41	\$13,778,430.59
43341419403	G1761	SIWR	20/21		\$0	\$1,000,000	\$1,000,000	03/31/24 A			\$1,000,000					\$1,000,000	\$8,023.83	\$991,976.17
43341419404	G1W79	PORT	20/21	\$10,000,000	\$0	\$10,000,000	\$0	06/01/26 A			\$10,000,000					\$10,000,000	\$0.00	\$10,000,000.00
43341419404	G1W79	GMR	20/21		\$0	\$33,188,637	\$33,188,637	06/21/26 A			\$33,188,637					\$33,188,637	\$0.00	\$33,188,637.00
43341411201	CAH38	GMR	22/23		\$0	\$249,959	\$249,959	01/20/27 A					\$249,959			\$249,959	\$27,495.71	\$222,463.29
43341419405	G2F77	GMR	22/23		\$0	\$7,300,066	\$7,700,066	01/30/28 A					\$7,300,066			\$7,300,066	\$0.00	\$7,300,066.00
43341419405	G2F77	DIS	22/23		\$0	\$400,000		01/30/28 A					\$400,000			\$400,000	\$0.00	\$400,000.00
Total				\$10,000,000	\$81,000,025	\$91,000,025			\$15,000,000	\$23,861,363	\$44,188,637	\$0	\$7,950,025	\$0	\$0	\$91,000,025	\$2,692,877.83	\$88,307,147.17
% Complete									17%	0%	0%		0%				3%	

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Port Everglades *continued*

SEAPORT SECURITY GRANT PROGRAM [MODERNIZING SECURITY APPLICATION SYSTEM]

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

SOUTHPORT TURNING NOTCH EXPANSION

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

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT EVERGLADES

										FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44949428401	G1Z82	ARPA	21/22	\$0	\$58,260,881	\$0	12/31/24	A					\$58,260,881				\$58,260,881	\$58,260,881.00	\$0.00
Total				\$0	\$58,260,881	\$0				\$0	\$0	\$0	\$58,260,881	\$0	\$0	\$0	\$58,260,881	\$58,260,881.00	\$0.00
% Complete													100%					100%	

SEAPORT SECURITY GRANT PROGRAM [LICENSE PLATE READER]

										FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44488419402	G1J79	EM20	20/21	\$135,000	\$0	\$45,000	12/31/24	A				\$135,000					\$135,000	\$118,293.75	\$16,706.25
Total				\$135,000	\$0	\$45,000				\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$118,293.75	\$16,706.25
% Complete												88%						88%	

GRAND TOTAL

				FSTED	Work Program	Port Match				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$30,274,748	\$228,439,786	\$137,707,412				\$15,000,000	\$23,861,363	\$44,323,637	\$71,178,116	\$31,297,275	\$38,045,849	\$3,195,263	\$258,714,534	\$67,764,222	\$190,950,312
																		26%	

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Port of Fort Pierce

TERMINAL IMPROVEMENTS [PAVING]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44853619402	G2529	PORT	23/24	\$1,500,000	\$0	\$1,500,000	U							\$1,500,000		\$1,500,000	\$0.00	\$1,500,000.00
Total				\$1,500,000	\$0	\$1,500,000			\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0.00	\$1,500,000.00
% Complete														0%			0%	

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

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

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

TERMINAL IMPROVEMENTS [UTILITIES]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44853619401	G2204	PORT	21/22	\$500,000	\$0	\$500,000	12/31/25	C				\$500,000				\$500,000	\$500,000.00	\$0.00
Total				\$500,000	\$0	\$500,000			\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000.00	\$0.00
% Complete												100%					100%	

ST.LUCIE COUNTY PORT OF FT.PIERCE [TERMINAL IMPROVEMENTS]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41508629401	G1W17	PORT	20/21	\$564,972	\$0	\$564,972	12/31/25	A			\$564,972					\$564,972	\$466,275.71	\$98,696.29
Total				\$564,972	\$0	\$564,972			\$0	\$0	\$564,972	\$0	\$0	\$0	\$0	\$564,972	\$466,275.71	\$98,696.29
% Complete											83%						83%	

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

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

GRAND TOTAL				FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$6,511,075	\$806,772	\$6,343,362			\$298,073	\$100,000	\$878,149	\$2,015,269	\$2,526,356	\$1,500,000	\$0	\$7,317,847	\$1,690,648	\$5,627,199
																	23%	

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Port of Palm Beach

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

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FTSTED	Work Program	Port Match	Expiration											
44070519402	G1H34	PORT	19/20	\$737,393	\$0	\$750,000	10/31/24	A		\$737,393						\$737,393	\$645,730.90	\$91,662.10
44070519402		DIS	23/24	\$0	\$12,608	\$0		A						\$12,608		\$12,608	\$12,608.00	\$0.00
Total				\$0	\$12,608	\$0			\$0	\$737,393	\$0	\$0	\$0	\$12,608	\$0	\$750,001	\$658,338.90	\$0.00
% Complete										88%				100%			88%	

LAND ACQUISITION [10TH STREET]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FTSTED	Work Program	Port Match	Expiration											
45212319401	G2I52	PORB	22/23	\$40,681	\$0	\$40,681	12/31/27	A					\$40,681			\$40,681	\$0.00	\$40,681.00
45212319401	G2I52	POED	22/23	\$0	\$1,367,910	\$1,367,910	12/31/27	A					\$1,367,910			\$1,367,910	\$0.00	1,367,910.00
45212319401		PORB	23/24	\$13,769	\$0	\$13,769		U						\$13,769		\$13,769	\$0.00	\$13,769.00
45212319401		PORT	23/24	\$2,251,314	\$0	\$2,251,314		U						\$2,251,314		\$2,251,314	\$0.00	\$2,251,314.00
Total				\$2,305,764	\$1,367,910	\$3,673,674			\$0	\$0	\$0	\$0	\$1,408,591	\$2,265,083	\$0	\$3,673,674	\$0	\$2,305,764
% Complete													0%	0%			0%	

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

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

UPLAND CARGO IMPROVEMENTS [UNDERGROUND INFRASTRUCTURE REALIGNMENT]

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

UPLAND CARGO IMPROVEMENTS [WAREHOUSE 13 REPLACEMENT]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FTSTED	Work Program	Port Match	Expiration											
44070519407	G2F27	PORT	22/23	\$1,400,000	\$0	\$1,400,000	12/31/26	A					\$1,400,000			\$1,400,000	\$0.00	\$1,400,000.00
Total				\$1,400,000	\$0	\$1,400,000			\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000	\$0.00	\$1,400,000.00
% Complete													0%				0%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER DETECTION / CAMERAS]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FTSTED	Work Program	Port Match	Expiration											
44488519404	G2H48	DPTO	22/23	\$61,837	\$0	\$20,613	12/31/27	A					\$61,837			\$61,837	\$0.00	\$61,837.00
Total				\$61,837	\$0	\$20,613			\$0	\$0	\$0	\$0	\$61,837	\$0	\$0	\$61,837	\$0.00	\$61,837.00
% Complete													0%				0%	

UPLAND CARGO IMPROVEMENTS [RAIL REPAIRS & REPLACEMENT]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FTSTED	Work Program	Port Match	Expiration											
44070519408	G2558	DIS	21/22	\$0	\$32,750	\$32,750	12/31/26	A				\$32,750				\$32,750	\$0.00	\$32,750
44070519408	G2558	GMR	21/22	\$0	\$1,848,187	\$1,848,187	12/31/26	A				\$1,848,187				\$1,848,187	\$0.00	\$1,848,187
44070519408		GMR	23/24	\$0	\$1,047,864	\$1,047,864		U						\$1,047,864		\$1,047,864	\$0.00	\$1,047,864
44070519408		GMR	24/25	\$0	\$2,077,136	\$2,077,136		U							\$2,077,136	\$2,077,136	\$0.00	\$2,077,136
Total				\$0	\$5,005,937	\$5,005,937			\$0	\$0	\$0	\$1,880,937	\$0	\$1,047,864	\$2,077,136	\$5,005,937	\$0.00	\$5,005,937.00
% Complete												0%		0%	0%		0%	

UPLAND CARGO IMPROVEMENTS [CONTAINER YARD REPAIR]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FTSTED	Work Program	Port Match	Expiration											
44070519406	G2382	PORB	21/22	\$1,450,000	\$0	\$1,450,000	12/31/26	A				\$1,450,000				\$1,450,000	\$0.00	\$1,450,000.00
Total				\$1,450,000	\$0	\$1,450,000			\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$1,450,000	\$0.00	\$1,450,000.00
% Complete												0%					0%	

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Port of Palm Beach *continued*

SEAPORT SECURITY GRANT PROGRAM [PORT SECURITY COMPLIANCE MONITORING]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44488519403	G2383	DPTO	21/22	\$71,250	\$0	\$23,750	12/31/26	A				\$71,250				\$71,250	\$69,637.50	\$1,612.50
Total				\$71,250	\$0	\$23,750			\$0	\$0	\$0	\$71,250	\$0	\$0	\$0	\$71,250	\$69,637.50	\$1,612.50
% Complete												98%					98%	

PORT OF PALM BEACH [GIS / MAPPING]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44955619401	G2476	DDR	21/22	\$0	\$30,000	\$30,000	12/31/25	A				\$30,000				\$30,000	\$10,529.74	\$19,470.26
Total				\$0	\$30,000	\$30,000			\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$10,529.74	\$19,470.26
% Complete												35%					35%	

BERTH IMPROVEMENTS [CATHODIC PROTECTION]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44853319401	G1Z04	PORT	21/22	\$1,000,000	\$0	\$333,334	12/31/25	A				\$1,000,000				\$1,000,000	\$392,242.52	\$607,757.48
Total				\$1,000,000	\$0	\$333,334			\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$392,242.52	\$607,757.48
% Complete												39%					39%	

MASTER PLAN UPDATE									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43915219402	G1Z03	PORT	21/22	\$300,000	\$0	\$300,000	12/31/25	A				\$300,000				\$300,000	\$283,535.75	\$16,464.25
43915219402	G1Z03	DDR	21/22	\$0	\$100,000		12/31/25	A				\$100,000				\$100,000	\$94,511.92	\$5,488.08
Total				\$300,000	\$100,000	\$300,000			\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$378,047.67	\$21,952.33
% Complete												95%					95%	

BERTH 1 EXPANSION									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43483319402	G1I90	PORT	19/20	\$937,500	\$0	\$312,500	10/31/24	A		\$937,500						\$937,500	\$875,597.52	\$61,902.48
Total				\$937,500	\$0	\$312,500			\$0	\$937,500	\$0	\$0	\$0	\$0	\$0	\$937,500	\$875,597.52	\$61,902.48
% Complete										93%							93%	

UPLAND CARGO IMPROVEMENTS [RAIL UPGRADES & YARD]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070519403	G1L41	PORT	19/20	\$987,555	\$0	\$3,069,481	12/31/24	A				\$1,003,072				\$987,555	\$77,745.26	\$909,809.01
44070519403	G1L41	DIS	19/20	\$0	\$2,034,471	\$0	12/31/24	A				\$2,034,471				\$2,034,471	\$160,161.49	\$1,874,279.74
44070519403		DIS	23/24	\$0	\$47,486	\$0		U						\$47,486		\$47,486	\$0.00	\$47,486.00
44070519404	G1L41	DIS	19/20	\$0	\$1,130,166	\$1,130,166	12/31/24	A				\$1,130,166				\$1,130,166	\$940,614.28	\$189,551.72
Total				\$987,555	\$3,212,123	\$4,199,647			\$0	\$4,167,709	\$0	\$0	\$0	\$47,486	\$0	\$4,199,678	\$1,178,521.03	\$3,021,126.47
% Complete										28%				0%			28%	

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

GRAND TOTAL				FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$10,028,906	\$19,478,578	\$21,514,455			\$1,250,000	\$5,842,602	\$0	\$4,832,187	\$1,400,000	\$1,107,958	\$11,827,136	\$26,244,366	\$3,703,179	\$22,449,495
																		14%

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Port Canaveral

NORTH CARGO BERTH 8 IMPROVEMENTS								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45381619401		PORT	24/25	\$3,195,263	\$0	\$1,804,737	U							\$3,195,263	\$3,195,263	\$0.00	\$3,195,263.00
45381619402		SIWR	26/27	\$0	\$5,000,000	\$5,000,000	U								\$5,000,000	\$0.00	\$5,000,000.00
45381619403		DIS	27/28	\$0	\$2,500,000	\$2,500,000	U								\$2,500,000	\$0.00	\$2,500,000.00
Total				\$3,195,263	\$7,500,000	\$9,304,737		\$0	\$0.00	\$0	\$0	\$0	\$0	\$3,195,263	\$10,695,263.00	\$0.00	\$10,695,263.00
% Complete														0%		0%	

NORTH CARGO BERTH IMPROVEMENTS (BERTH 4)								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44032319404	G2G06	PORB	22/23	\$299,735	\$0		06/01/27	A				\$299,735			\$299,735	\$0.00	\$299,735.00
44032319404	G2G06	PORT	22/23	\$3,215,911	\$0	\$1,171,882	06/01/27	A				\$3,215,911			\$3,215,911	\$0.00	\$3,215,911.00
44032319404	G2G06	DPTO	22/23	\$0	\$1,800,000		06/01/27	A				\$1,800,000			\$1,800,000	\$0.00	\$1,800,000.00
44032319404	G2G06	DPTO-I	22/23	\$0	\$1,900,000	\$633,333	06/01/27	A				\$1,900,000			\$1,900,000	\$0.00	\$1,900,000.00
44032319404	G2G06	GMR	23/24	\$0	\$1,785,397	\$3,980,133	06/01/27	A					\$1,785,397		\$1,785,397	\$0.00	\$1,785,397.00
44032319404	G2G06	DIS	23/24	\$0	\$6,875,000		06/01/27	A					\$6,875,000		\$6,875,000	\$0.00	\$6,875,000.00
44032319404	G2G06	PORT	23/24	\$3,280,000	\$0		06/01/27	A					\$3,280,000		\$3,280,000	\$0.00	\$3,280,000.00
44032319404	DIS	25/26		\$0	\$4,000,000	\$5,000,000	U								\$15,000,000	\$0.00	\$15,000,000.00
44032339401	DIS	25/26		\$0	\$11,000,000	\$3,666,667	U								\$15,000,000	\$0.00	\$15,000,000.00
44032319404	DIS	26/27		\$0	\$7,000,000	\$2,310,000	U								\$7,000,000	\$0.00	\$7,000,000.00
Total				\$6,795,646	\$34,360,397	\$16,762,015		\$0	\$0	\$0	\$0	\$7,215,646	\$11,940,397	\$0	\$56,156,043	\$0.00	\$56,156,043.00
% Complete												0%	0%			0%	

NORTH CARGO BERTH IMPROVEMENTS (MOBILE HARBOR CRANES)								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44032319405	G2B55	SIWR	22/23	\$0	\$2,800,000	\$2,800,000	06/01/27	A				\$2,800,000			\$2,800,000	\$2,226,138.60	\$573,861.40
44032319405	G2B55	SIWR	23/24	\$0	\$700,000	\$910,000	06/01/27	A					\$700,000		\$700,000	\$0.00	\$700,000.00
44032319405	G2B55	DIS	23/24	\$0	\$210,000		06/01/27	A					\$210,000		\$210,000	\$0.00	\$210,000.00
44032319405	DPTO	23/24		\$0	\$47,625		U						\$47,625		\$47,625	\$0.00	\$47,625.00
Total				\$0	\$3,757,625	\$3,710,000		\$0	\$0.00	\$0	\$0	\$2,800,000	\$957,625	\$0	\$3,757,625	\$2,226,139	\$1,531,486
% Complete												80%	0%			59%	

NORTH CARGO BERTH IMPROVEMENTS (BERTH 3)								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44032319403	G1C70	GMR	19/20	\$0	\$2,500,000	\$833,333	06/01/24	C							\$2,500,000	\$2,500,000.00	\$0.00
44032319403	G1C70	PORT	20/21	\$3,520,447	\$0	\$1,200,000	06/02/24	C							\$3,520,447	\$3,520,447.00	\$0.00
44032319403	G1C70	DPTO	20/21	\$79,553			06/03/24	C							\$79,553	\$79,553.00	\$0.00
44032319403	G1C70	PORT	21/22	\$3,600,000	\$0	\$1,200,000	06/04/24	A				\$3,600,000			\$3,600,000	\$3,549,860.82	\$50,139.18
44032319403	G1C70	PORB	21/22	\$2,400,000	\$0	\$800,000	06/05/24	A				\$2,400,000			\$2,400,000	\$2,366,573.88	\$33,426.12
44032319403	G1C70	DPTO	22/23	\$0	\$8,200,000	\$2,733,333	06/06/24	A					\$8,200,000		\$8,200,000	\$0.00	\$8,200,000.00
4403232A801	G1P26	SIWR	22/23	\$0	\$8,000,000		06/01/25	A					\$8,000,000		\$8,000,000	\$2,400,000.00	\$5,600,000.00
Total				\$9,600,000	\$18,700,000	\$6,766,666		\$0	\$2,500,000	\$3,600,000	\$6,000,000	\$16,200,000	\$0	\$0	\$28,300,000	\$14,416,434.70	\$13,883,565.30
% Complete									100%	100%	99%	15%				51%	

SEAPORT SECURITY GRANT PROGRAM (VIDEO MANAGEMENT SYSTEM)								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
41265229403	G2H16	DPTO	22/23	\$142,500	\$0	\$47,500	A					\$142,500			\$142,500.00	\$0.00	\$142,500.00
Total				\$142,500	\$0	\$47,500		\$0	\$0	\$0	\$0	\$142,500	\$0	\$0	\$142,500	\$0	\$142,500
% Complete												0%				0%	

SEAPORT SECURITY GRANT PROGRAM (VIDEO MANAGEMENT SYSTEM)								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
41265229402	G1176	EM20	19/20	\$342,900.00	\$0	\$114,300.00	06/01/24	C							\$342,900	\$342,900.00	\$0.00
41265229402	G1176	DPTO	21/22	\$174,000	\$0	\$58,000	06/01/24	C				\$174,000			\$174,000	\$174,000.00	\$0.00
Total				\$516,900	\$0	\$172,300		\$0	\$342,900.00	\$0	\$174,000	\$0	\$0	\$0	\$516,900	\$516,900	\$0
% Complete									100%		100%					100%	

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Port Canaveral continued

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT CANAVERAL									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949818401	G1280	ARPA	21/22	\$0	\$72,205,076	\$0	12/31/24	A				\$72,205,076				\$72,205,076	\$72,205,076	\$0.00
Total				\$0	\$72,205,076	\$0			\$0	\$0	\$0	\$72,205,076	\$0	\$0	\$0	\$72,205,076	\$72,205,076.00	\$0.00
% Complete												100%					100%	
GRAND TOTAL				FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$20,250,309	\$136,523,098	\$36,763,218			\$0	\$2,842,900	\$3,600,000	\$78,379,076	\$26,358,146	\$12,898,022	\$3,195,263	\$171,773,407	\$89,364,549	\$82,408,858
																	52%	

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Port Miami

CARGO MOBILITY OPTIMIZATION									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
45382019401		DIS	27/28		\$0	\$9,093,183	\$10,099,884	U								\$9,093,183	\$0.00	\$9,093,183
45382019401		GMR	27/28		\$0	\$1,006,701		U								\$1,006,701	\$0.00	\$1,006,701
45382019401		GMR	28/29		\$0	\$10,000,000	\$10,000,000	U								\$10,000,000	\$0.00	\$10,000,000
Total					\$0	\$20,099,884	\$20,099,884		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,099,884	\$0.00	\$20,099,884.00
% Complete																	0%	

CRUISE TERMINAL IMPROVEMENTS									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43336319404	G1E74	PORT	19/20	\$3,900,000	\$0	\$3,900,000	12/31/24	A		\$3,900,000						\$3,900,000	\$3,749,736.06	\$150,263.94
43336319405	G1Q07	PORT	20/21	\$4,250,000	\$0	\$4,250,000	12/31/25	A			\$4,250,000					\$4,250,000	\$4,250,000.00	\$0.00
43336319405	G1Q07	PORT	21/22	\$4,900,000	\$0	\$4,900,000	12/31/25	A				\$4,900,000				\$4,900,000	\$3,364,446.35	\$1,535,553.65
43336319405	G1Q07	PORB	21/22	\$3,100,000	\$0	\$3,100,000	12/31/25	A				\$3,100,000				\$3,100,000	\$0.00	\$3,100,000.00
43336319405	G1Q07	PORT	22/23	\$3,750,000	\$0	\$3,750,000	12/31/25	A					\$3,750,000			\$3,750,000	\$0.00	\$3,750,000.00
43336319406	G2M99	PORT	23/24	\$3,777,422	\$0	\$3,777,422		A						\$3,777,422		\$3,777,422	\$0.00	\$3,777,422.00
43336319407		PORT	24/25	\$3,195,263	\$0	\$3,195,263		U							\$3,195,263	\$3,195,263	\$0.00	\$3,195,263.00
Total				\$26,872,685	\$0	\$26,872,685			\$0	\$3,900,000	\$4,250,000	\$8,000,000	\$3,750,000	\$3,777,422	\$3,195,263	\$26,872,685	\$11,364,182.41	\$15,508,502.59
% Complete										96%	100%	42%	0%	0%	0%		42%	

MIAMI HARBOR NAVIGATION IMPROVEMENTS FEASIBILITY STUDY									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
45215519401	G2O30	DPTO	23/24	\$0	\$350,000	\$350,000		A						\$350,000		\$350,000	\$0.00	\$350,000.00
Total				\$0	\$350,000	\$350,000			\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$0.00	\$350,000.00
% Complete														0%			0%	

SEAPORT SECURITY GRANT PROGRAM [BORDER PROTECTION SYSTEM]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44489819403	G2425	DPTO	21/22	\$200,000	\$0	\$66,667	12/31/26	A				\$200,000				\$200,000	\$0.00	\$200,000.00
44489819403	G2425	DPTO	22/23	\$200,000	\$0	\$66,667	12/31/26	A					\$200,000			\$200,000	\$0.00	\$200,000.00
44489819403		DPTO	23/24	\$200,000	\$0	\$66,667		U						\$200,000		\$200,000	\$0.00	\$200,000.00
Total				\$600,000	\$0	\$200,001			\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$600,000	\$0.00	\$600,000.00
% Complete												0%	0%	0%			0%	

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

UPLAND CARGO IMPROVEMENTS [ROADS]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44061619402	G1Y84	DIS	20/21	\$0	\$6,000,000	\$18,340,024	06/30/26	A				\$6,000,000				\$6,000,000	\$0.00	\$6,000,000.00
44061619402	G1Y84	DPTO	20/21	\$0	\$1,374,189		06/30/26	A				\$1,374,189				\$1,374,189	\$0.00	\$1,374,189.00
44061619402	G1Y84	GMR	20/21	\$0	\$10,965,835		06/30/26	A				\$10,965,835				\$10,965,835	\$0.00	\$10,965,835.00
Total				\$0	\$18,340,024	\$18,340,024			\$0	\$0	\$18,340,024	\$0	\$0	\$0	\$0	\$18,340,024	\$0.00	\$18,340,024.00
% Complete											0%						0%	

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

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Port Miami *continued*

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

GRAND TOTAL				FSTED	Work Program	Port Match		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$27,645,185	\$107,990,948	\$68,220,094		\$0	\$4,072,500	\$24,890,024	\$75,101,040	\$3,950,000	\$4,327,422	\$3,195,263	\$135,636,133	\$78,285,335	\$57,350,798
																58%	

Port of Key West

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF KEY WEST

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
	44949218401	G2708	ARPA	21/22		\$0	\$5,018,855	\$0	12/31/24 A				\$5,018,855				\$5,018,855	\$2,839.00	\$5,016,016.00
Total						\$0	\$5,018,855	\$0		\$0	\$0	\$0	\$5,018,855	\$0	\$0	\$0	\$5,018,855	\$2,839.00	\$5,016,016.00
% Complete													0%					0%	

MALLORY T-PIER EXTENSION & MONOPOLE INSTALLATION

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

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

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
	44563019401	G1944	PORT	18/19	\$8,745.00	\$0	\$200,000.00	05/31/24 C		\$8,745.00							\$8,745	\$8,745.00	\$0.00
Total					\$8,745	\$0	\$200,000			\$8,745	\$0	\$0	\$0	\$0	\$0	\$0	\$8,745	\$8,745.00	\$0.00
% Complete										100%								100%	

GRAND TOTAL

					FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
										\$433,745	\$989,832	\$521,835	\$5,368,855	\$0	\$0	\$0	\$7,314,267	\$206,283.93	\$7,107,983.07
																		3%	

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Port of St. Petersburg

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF ST PETERSBURG

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949418401	G2066	ARPA	21/22		\$0	\$806,772	\$0	12/31/24				\$806,772				\$806,772	\$806,772.00	\$0.00
Total					\$0	\$806,772	\$0		\$0	\$0	\$0	\$806,772	\$0	\$0	\$0	\$806,772	\$806,772.00	\$0.00
% Complete												100%					100%	

INFRASTRUCTURE IMPROVEMENTS [BERTH REHAB ITEMS / FENDERS]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43904119401	G1H98	POED	19/20		\$0	\$127,196	\$42,399	10/30/23		\$127,196						\$127,196	\$109,758.76	\$17,437.24
Total					\$0	\$127,196	\$42,399		\$0	\$127,196	\$0	\$0	\$0	\$0	\$0	\$127,196	\$109,758.76	\$17,437.24
% Complete										86%							86%	

GRAND TOTAL				FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
					\$0	\$933,968	\$42,399		\$0	\$127,196	\$0	\$806,772	\$0	\$0	\$0	\$933,968	\$916,530.76	\$17,437.24
																	98%	

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Port Tampa Bay

PORT REDWING BERTH 301								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45383719401		GMR	27/28		\$0	\$5,000,000	\$5,000,000	U							\$5,000,000	\$0.00	\$5,000,000.00
45383719401		GMR	28/29		\$0	\$5,000,000	\$5,000,000	U							\$5,000,000	\$0.00	\$5,000,000.00
Total					\$0	\$5,000,000	\$5,000,000		\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0.00	\$5,000,000.00
% Complete																0%	

SEAPORT SECURITY GRANT PROGRAM [PERIMETER SECURITY]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45427519401		DPTO	23/24		\$180,000	\$0	\$45,000	U					\$180,000		\$180,000	\$0.00	\$180,000.00
Total					\$180,000	\$0	\$45,000		\$0	\$0	\$0	\$0	\$180,000	\$0	\$180,000	\$0.00	\$180,000.00
% Complete													0%			0%	

PORT TAMPA BAY DEEPENING & WIDENING								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45383819401		GMR	27/28		\$0	\$22,993,299	\$22,993,299	U							\$22,993,299	\$0.00	\$22,993,299.00
45383819401		GMR	28/29		\$0	\$20,000,000	\$20,000,000	U							\$20,000,000	\$0.00	\$20,000,000.00
Total					\$0	\$42,993,299	\$42,993,299		\$0	\$0	\$0	\$0	\$0	\$0	\$42,993,299	\$0	\$42,993,299.00
% Complete																0%	

PORT TAMPA BAY MARINE HIGHWAY AUTO TERMINAL								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45391119401		DDR	24/25		\$0	\$126,336		U						\$126,336	\$126,336	\$0.00	\$126,336.00
45391119401		DPTO	24/25		\$0	\$1,597,526	\$1,776,138	U						\$1,597,526	\$1,597,526	\$0.00	\$1,597,526.00
Total					\$0	\$1,723,862	\$1,776,138		\$0	\$0	\$0	\$0	\$0	\$1,597,526	\$1,723,862	\$0	\$1,723,862.00
% Complete													0%			0%	

PORT TAMPA - SOUTHBAY RD, UTILITIES, TURNING LANE & LIGHT								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
45391319401		DDR	24/25		\$0	\$1,723,831	\$1,723,831	U						\$1,723,831	\$1,723,831	\$0.00	\$1,723,831.00
Total					\$0	\$1,723,831	\$1,723,831		\$0	\$0	\$0	\$0	\$0	\$1,723,831	\$1,723,831	\$0	\$1,723,831.00
% Complete													0%			0%	

HOOKERS POINT IMPROVEMENTS [BERTH 214 & UPLANDS]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43513019401	ARR57	PORT	16/17	\$2,100,000	\$0	\$2,100,000	06/30/21	C								\$2,100,000	\$2,099,999.98	\$0.00
43513019402	G1792	GMR	18/19	\$0	\$6,486,528	\$9,586,528	06/15/24	A	\$6,486,528							\$6,486,528	\$155,001.17	\$6,331,526.83
43513019402	G1792	PORT	18/19	\$3,100,000	\$0		06/15/24	A	\$3,100,000							\$3,100,000	\$74,077.17	\$3,025,922.83
43513019404	G1092	PORT	20/21	\$3,587,612	\$0	\$3,587,612	06/30/25	A		\$3,587,612						\$3,587,612	\$0.00	\$3,587,612.00
43513019404		PORT	23/24	\$3,280,000	\$0	\$3,280,000		U					\$3,280,000			\$3,280,000	\$0.00	\$3,280,000.00
43513019404		PORT	24/25	\$3,345,263	\$0	\$3,345,263		U							\$3,345,263	\$3,345,263	\$0.00	\$3,345,263.00
43513019406		GMR	25/26	\$0	\$9,445,049	\$9,714,322		U								\$9,445,049	\$0.00	\$9,445,049.00
43513019406		SIWR	25/26	\$0	\$269,273			U								\$269,273	\$0.00	\$269,273.00
43513019406		GMR	26/27	\$0	\$8,872,803	\$8,872,803		U								\$8,872,803	\$0.00	\$8,872,803.00
Total				\$15,412,875	\$25,073,653	\$40,486,528			\$9,586,528	\$0	\$3,587,612	\$0	\$0	\$3,280,000	\$3,345,263	\$40,486,528	\$2,329,078.32	\$38,157,449.66
% Complete									2%		0%			0%	0%		6%	

HOOKERS POINT IMPROVEMENTS [BERTH 218]								FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43513019405	G2119	GMR	22/23	\$0	\$4,000,000	\$4,000,000	06/30/26	A				\$4,000,000			\$4,000,000	\$0.00	\$4,000,000.00
43513019405		DIS	23/24	\$0	\$3,650,000	\$3,650,000		U					\$3,650,000		\$3,650,000	\$0.00	\$3,650,000.00
Total				\$0	\$7,650,000	\$7,650,000			\$0	\$0	\$0	\$4,000,000	\$3,650,000	\$0	\$7,650,000	\$0.00	\$7,650,000.00
% Complete												0%	0%			0%	

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Port Tampa Bay *continued*

DREDGING [NAVIGATIONAL IMPROVEMENTS]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43332019403	G2B02	PORT	22/23	\$1,930,403	\$0	\$643,468	06/30/26	A					\$1,930,403			\$1,930,403	\$0.00	\$1,930,403.00
Total				\$1,930,403	\$0	\$643,468			\$0	\$0	\$0	\$0	\$1,930,403	\$0	\$0	\$1,930,403	\$0.00	\$1,930,403.00
% Complete													0%				0%	

HOOKERS POINT IMPROVEMENTS [FUEL TERMINAL ELECTRIC DISTRIBUTION RESILIENCY]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43513019403	G2392	GMR	21/22	\$0	\$3,000,000	\$3,000,000	06/30/26	A				\$3,000,000				\$3,000,000	\$0.00	\$3,000,000.00
43513019403	G2392	GMR	22/23	\$0	\$3,000,000	\$3,000,000	06/30/26	A					\$3,000,000			\$3,000,000	\$0.00	\$3,000,000.00
Total				\$0	\$6,000,000	\$6,000,000			\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$6,000,000	\$0.00	\$6,000,000.00
% Complete												0%	0%				0%	

SEAPORT SECURITY GRANT PROGRAM [BUILDING ACCESS CONTROL]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44490829403	G2L34	DPTO	22/23	\$110,000	\$0	\$27,500	06/30/26	A					\$110,000			\$110,000	\$0.00	\$110,000.00
44490829404		DPTO	23/24	\$180,000	\$0	\$45,000		U						\$180,000		\$180,000	\$0.00	\$180,000.00
Total				\$290,000	\$0	\$72,500			\$0	\$0	\$0	\$0	\$110,000	\$180,000	\$0	\$180,000	\$0.00	\$180,000.00
% Complete													0%	0%			0%	

INFRASTRUCTURE IMPROVEMENTS [BERTH 268 REHABILITATION]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42250019402	G2357	PORT	21/22	\$3,600,000	\$0	\$1,200,000	06/30/26	A				\$3,600,000				\$3,600,000	\$2,203,810.64	\$1,396,189.36
42250019402	G2357	PORT	21/22	\$562,282	\$0	\$187,427	06/30/26	A				\$562,282				\$562,282	\$90,574.67	\$471,707.33
42250019402	G2357	PORB	21/22	\$3,407,315	\$0	\$1,135,772	06/30/26	A				\$3,407,315				\$3,407,315	\$1,878,222.93	\$1,529,092.07
Total				\$7,569,597	\$0	\$2,523,199			\$0	\$0	\$0	\$7,569,597	\$0	\$0	\$0	\$7,569,597	\$4,172,608.24	\$3,396,988.76
% Complete												55%					55%	

SEAPORT SECURITY GRANT PROGRAM [GENERATOR]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44490829402	G2380	DPTO	21/22	\$142,500	\$0	\$47,500	06/30/26	A				\$142,500				\$142,500	\$0.00	\$142,500.00
Total				\$142,500	\$0	\$47,500			\$0	\$0	\$0	\$142,500	\$0	\$0	\$0	\$142,500	\$0.00	\$142,500.00
% Complete												0%					0%	

EASTPORT BERTH DEVELOPMENT									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43324019402	G1096	DPTO-I	20/21	\$0	\$1,500,000	\$1,500,000	06/30/25	A			\$1,500,000					\$1,500,000	\$709,435.81	\$790,564.19
43324019402	G1096	GMR	21/22	\$0	\$1,500,000	\$1,500,000	06/30/25	A				\$1,500,000				\$1,500,000	\$1,352,936.57	\$147,063.43
Total				\$0	\$3,000,000	\$3,000,000			\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000	\$2,062,372.38	\$937,627.62
% Complete											47%	90%					69%	

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT TAMPA BAY									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949518401	G1283	ARPA	21/22	\$0	\$20,120,889	\$0	12/31/24	A				\$20,120,889				\$20,120,889	\$20,120,889.00	\$0.00
Total				\$0	\$20,120,889	\$0			\$0	\$0	\$0	\$20,120,889	\$0	\$0	\$0	\$20,120,889	\$20,120,889.00	\$0.00
% Complete												100%					100%	

INTERMODAL CARGO HANDLING [REDWING RAIL YARD & UNIT TRAIN INFRASTRUCTURE]									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41274619418	G1801	GMR	18/19	\$0	\$3,000,000	\$3,000,000	06/15/24	A	\$3,000,000							\$3,000,000	\$2,307,244.34	\$692,755.66
Total				\$0	\$3,000,000	\$3,000,000			\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$2,307,244.34	\$692,755.66
% Complete									77%								77%	

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Port Tampa Bay *continued*

HOOKERS POINT INTERMODAL IMPROVEMENTS [TURNING BASIN]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44033519401	G1589	DDR-I	18/19	\$0	\$1,492,807	\$497,603	02/28/24 A		\$1,492,807							\$1,492,807	\$867,464.39	\$625,342.61
Total				\$0	\$1,492,807	\$497,603			\$1,492,807	\$0	\$0	\$0	\$0	\$0	\$0	\$1,492,807	\$867,464.39	\$625,342.61
% Complete									58%								58%	

BIG BEND CHANNEL IMPROVEMENTS [DEFERRED REIMBURSEMENT FY19 & 21]

									FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
Total				\$0	\$26,444,475	\$29,424,825			\$19,392,527	\$0	\$1,176,948	\$0	\$0	\$0	\$0	\$26,444,475	\$26,444,424.00	\$0.00
% Complete									100%		100%						100%	

GRAND TOTAL				FSTED	Work Program	Port Match			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Total	Expenditures	Balance
				\$25,345,375	\$144,222,816	\$144,838,891			\$33,471,862	\$0	\$6,264,560	\$32,332,986	\$9,040,403	\$7,110,000	\$6,666,620	\$169,458,191	\$58,304,081	\$111,154,059
																	34%	

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TAB 7b
Approval of FSTED Program Fund
Reallocations



January 22, 2024

Alex King, Chairman
Florida Seaport Transportation and Economic Development Council
502 E. Jefferson Street
Tallahassee, Florida 32301

RE: FSTED Council-Request to Modify FY24/25 Designated Project

Dear Chairman King:

JAXPORT request the Florida Seaport Transportation and Economic Development (FSTED) Council modify the Port's FY24/25 Designated Project from application PFS0002908 (Talleyrand Marine Terminal Waterside Improvements) (\$3,195,262) to PFS0002828 (Blount Island Marine Terminal Improvement & Expansion (444623-1-94-02 / PTGA G2756)).

The Port requests the use of reallocated funds to complete the environmental, design and construction work for JAXPORT's Blount Island Marine Terminal (BIMT) Upland Improvements initiative. This initiative includes the construction of two (2) new auto processing facilities, and two (2) rail spurs. Reallocation of funds will permit the Department of Transportation to amend the existing grant (G2756).

A separate FSTED application for Blount Island Marine Terminal Improvement & Expansion Project (PFS0002932) underwent a multi-agency review in early fall of 2023, and was ultimately approved.

JAXPORT respectfully request the Florida Seaport Transportation and Economic Development Council's consideration of this request.

Sincerely,

Eric B. Green

Eric B. Green (Jan 22, 2024 14:07 EST)

Eric B. Green
Chief Executive Officer



January 24, 2024

Alex King
FSTED Chair
1 Seaport Dr
Panama City, FL 32401

Subject: Request for Reallocation of FSTED Council Funds from Grant 44102729402 (G1W90) to 44554819402 (G2711)

Dear Chairman King,

I am writing on behalf of the Port of Pensacola to formally request the Florida Seaport Transportation and Economic Development (FSTED) Council's approval for reallocating a portion of our FSTED Program funds. Specifically, we seek to transfer \$200,000 from the balance of grant 44102729402 (G1W90) to grant 44554819402 (G2711).

The original allocation under grant 44102729402 (G1W90) was intended for design and maintenance dredging activities. We are on track to complete the maintenance dredging of berths 1 and 2 by this summer. Post-completion, we anticipate a remaining balance of approximately \$200,000 from this grant.

We propose to redirect these residual funds towards significant upland cargo improvements, focusing on landside rehabilitation. This includes the crucial task of replacing asphalt and repairing rail infrastructure damaged by Hurricane Sally.

We believe that reallocating these funds will not only address urgent repair needs but also enhance the operational efficiency and safety of the Port. We greatly appreciate the Council's consideration of our request and are committed to ensuring that these funds are utilized effectively for the proposed improvements.

Thank you for your attention to this matter.

Sincerely,

 M. Clark Merritt
2024.01.26 09:13:06
PORT OF PENSACOLA

Clark Merritt
Port Director

TAB 7c
FSTED SeaCIP Program Application
Timeline

FSTED Timeline | FY 2025/2026 Project Applications

Opening Date	Closing Date	Task	Responsible Parties
May 1, 2024 Wednesday	June 17, 2024 Monday	FSTED Program Project Application Cycle Opens	Individual Florida Ports
May 1, 2024 Wednesday	July 2, 2024 Tuesday	Concurrent Review Period of FSTED applications for consistency with Section 311 F.S.	FSTED Staff (FPC)
June 18, 2024 Tuesday	August 1, 2024 Thursday	Review FSTED applications for consistency with Section 311 F.S.	FloridaCommerce & FDOT
August 1, 2024 Thursday		Letters of consistency to FSTED staff from agencies	FloridaCommerce & FDOT
August 21, 2024 Wednesday		FSTED meeting packets posted to public website	FSTED Staff (FPC)
August 28, 2024 Wednesday		FSTED project allocations (during Annual Board Meeting 8/28/24)	FSTED Council

Key Events:

- **January 31st (FSTED Spring Board Meeting):** Share finalized timeline with FSTED at the meeting.
- **April 17th (2 weeks before cycle begins):** FSTED administrative vendor emails seaports reminding and advising of timeline. Also, FDOT updates SeaCIP Dashboard “Request Year” and “Announcement”
- **May 1st:** FSTED Project Application Cycle Opens (i.e., Seaports may submit applications).
- **June 17th:** Application Cycle closes.
- **July 2nd:** FSTED administrative vendor runs final FSTED / 311 Funding Request Report
 - Reports tab > Statewide | 311 Funding Requests | 2025/2026 | PDF
 - FSTED admin vendor must request annually prior to needed date (e.g., 3 days before needed)
- **July 2nd:** Notify FDOT Secretary and FloridaCommerce Secretary with list of eligible projects via email. Agency review timeline (45 days minimum) begins upon receipt of the list of eligible projects.
- **July 2nd:** FDOT requests Application Data Report from Panther (i.e., SeaCIP vendor) once FSTED administrative vendor notifies Department that review period has begun.
- **August 1st:** FDOT and FloridaCommerce send letter identifying consistent projects to the FSTED Chair or verbally advises.

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

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

TAB 7d
Federal Funding Opportunities

DEPARTMENT OF TRANSPORTATION
Maritime Administration

**Notice of Funding Opportunity for the Maritime Administration's Port Infrastructure
Development Program (PIDP) under the Infrastructure Investment and Jobs Act
("Bipartisan Infrastructure Law")**

AGENCY: Maritime Administration, DOT

ACTION: Notice of Funding Opportunity

SUMMARY: This notice solicits applications for fiscal year (FY) 2024 Port Infrastructure

Development Program (PIDP) grants. Funds for FY 2024 PIDP grants will be awarded on a competitive basis to assist in funding eligible projects for the purpose of improving the safety, efficiency, or reliability of the movement of goods through ports and intermodal connections to ports. This notice announces the availability of up to \$450,000,000 in funding for grants under this program and establishes selection criteria and application requirements. All PIDP grant recipients must meet all applicable Federal requirements, including domestic content ("Buy America") requirements. The Maritime Administration ("MARAD") intends to amend this notice on or before February 16, 2024, with complete program requirements and application information.

DATES: Applications must be submitted by 11:59 p.m. E.D.T. on April 30, 2024.

ADDRESSES: Applications must be submitted through Grants.gov.

FOR FURTHER INFORMATION CONTACT: For further information concerning this notice, please contact the PIDP staff via email at *PIDPgrants@dot.gov*, or call Wade Morefield at 202-366-6025. A TDD is available for individuals who are deaf or hard of hearing at 202-366-3993. In addition, MARAD may post answers to questions and requests for clarifications as well as information about webinars for further information at

<https://www.maritime.dot.gov/PIDPgrants>.

SUPPLEMENTARY INFORMATION:

Table of Contents

- A. Program Description
- B. Federal Award Information
- C. Eligibility Information
- D. Application and Submission Information
- E. Application Review Information
- F. Federal Award Administration Information
- G. Federal Awarding Agency Contacts
- H. Other Information

Program Description

Overview

The PIDP is codified at 46 U.S.C. 54301, which establishes the port and intermodal improvement program to improve the safety, efficiency, or reliability of the movement of goods through ports and intermodal connections to ports. The Infrastructure Investment and Jobs Act (Pub. L. 117-58, November 15, 2021) (“Bipartisan Infrastructure Law” or “BIL”) appropriated \$450 million to the PIDP for FY 2024 to make discretionary grants for eligible PIDP projects.

Pursuant to 46 U.S.C. 54301(a)(5)(B), the Department of Transportation (DOT) is required to publish a Notice of Funding Opportunity (NOFO) no later than 90 days after the date that funds are made available for grants for a fiscal year, which is December 30, 2023. In order to comply with this requirement, this NOFO solicits applications for projects to be funded under the PIDP. It includes the funding appropriated by the BIL and may include any additional funding appropriated in FY 2024 for PIDP under the annual appropriations act. If the annual appropriations act for FY 2024 increases funding for PIDP and/or significantly alters requirements for PIDP funds, MARAD will amend this notice with guidance on any changes or additional requirements.

Additional Information

The PIDP is described in the Federal Assistance Listings under the assistance listing program title “Port Infrastructure Development Program” and assistance listing number 20.823.

Federal Award Information

Amount Available

The BIL appropriated \$450 million to be awarded by DOT for FY 2024 PIDP grants. MARAD intends to amend this notice to provide more details on or before February 16, 2024. The amended NOFO will be posted on Grants.gov and the PIDP website (<https://www.maritime.dot.gov/PIDPgrants>).

Award Size

There is no minimum PIDP award size under the BIL. Except as limited by the amount of available funding and statutory restrictions on funding identified in the BIL and 46 U.S.C. 54301, there is no maximum award size.

Restrictions on Funding

Pursuant to 46 U.S.C. 54301, not more than 25 percent of the available funds (\$112.5 million) can be used to make grants for projects in any one State and 25 percent of the available funds (\$112.5 million) is reserved for small projects at small ports. MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Eligibility Information

To be selected for a FY 2024 PIDP discretionary grant, an applicant must be an eligible applicant and the project must be an eligible project.

Eligible Applicants

An eligible applicant for a FY 2024 PIDP discretionary grant is a State¹ or political subdivision of a State or a local government, a public agency or publicly chartered authority

¹ State means any state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, the U.S. Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, and any other territory or possession of the United States.

established by one or more States, a special purpose district with a transportation function, an Indian Tribe,² a multistate or multijurisdictional group of entities described above, or a lead entity described above jointly with a private entity or group of private entities (including the owners or operators of a facility, or collection of facilities, at a port). Federal agencies are not eligible applicants for the FY 2024 PIDP.

If submitting a joint application, applicants must identify in the application the eligible lead applicant as the primary point of contact. The lead applicant, who will be the primary recipient of the award and responsible for financial administration and monitoring of the project, must be an eligible lead entity described above (i.e., not a private entity). Joint applications should include a description of the roles and responsibilities of each applicant.

Applicants must demonstrate that they have the authority to carry out the project and must submit information related to an assertion with citation of authority with their application. In the case of joint applications, at least one of the eligible applicants must demonstrate this authority.

MARAD intends to amend this notice to provide more details on or about February 16, 2024.

Cost Sharing or Matching

This section of the notice describes cost share requirements for a FY 2024 PIDP grant award. Per 46 U.S.C. 54301(a)(8), the Federal share of the total costs of a PIDP project shall not exceed 80 percent; however, the Secretary may increase the Federal share of costs above 80 percent for: (1) a grant for a project that is located in a rural area; or (2) a grant awarded to a small project at a small port under 46 U.S.C. 54301(b).

Applicants should use the following equation when determining the cost share for their project:

² An Indian Tribe (as defined in section 4 of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 5304), without regard to capitalization), or a consortium of Indian Tribes.

$$\frac{(PIDP\ Grant\ Request + Other\ Federal\ Funds)}{Total\ Project\ Cost} = Federal\ Cost\ Share$$

For the PIDP, Total Project Cost means the sum of future eligible Federal and non-Federal costs that have not yet been incurred. This cannot include any previously incurred costs, except for small projects at small ports, which may include certain costs incurred after grant application submittal but before announcement of project selection.

Non-Federal sources include State funds originating from programs funded by State revenue, local funds originating from State or local revenue-funded programs, or private funds. The application must demonstrate, such as through a commitment letter or other documentation included in its PIDP application, the sources of the non-Federal funds. Unless otherwise authorized by statute, funds used to satisfy the non-Federal cost-share requirements of a different Federal program may not be counted as the non-Federal share for both the FY 2024 PIDP grant award and another Federal grant program. Matching funds are subject to the same Federal requirements as awarded funds.

MARAD intends to amend this notice to provide more details on or about February 16, 2024.

Eligible Projects

Eligible projects for FY 2024 PIDP grants shall be located either within the boundary of a port, or outside the boundary of a port and directly related to port operations or to an intermodal connection to a port. Grants may be made for capital projects that will be used to improve the safety, efficiency, or reliability of:

- (I) the loading and unloading of goods at the port, such as for marine terminal equipment;
- (II) the movement of goods into, out of, around, or within a port, such as for highway or rail infrastructure, intermodal facilities, freight intelligent transportation systems, and digital infrastructure systems;

- (III) operational improvements, including projects to improve port resilience; or
- (IV) environmental and emissions mitigation measures; including projects for—
 - (aa) port electrification or electrification master planning;
 - (bb) harbor craft or equipment replacements or retrofits;
 - (cc) development of port or terminal microgrids;
 - (dd) provision of idling reduction infrastructure;
 - (ee) purchase of cargo handling equipment and related infrastructure;
 - (ff) worker training to support electrification technology;
 - (gg) installation of port bunkering facilities from ocean-going vessels for fuels;
 - (hh) electric vehicle charging or hydrogen refueling infrastructure for drayage and medium or heavy duty trucks and locomotives that service the port and related grid upgrades; or
- (ii) other related port activities, including charging infrastructure, electric rubber-tired gantry cranes, and anti-idling technologies.

MARAD intends to amend this notice to provide more details on or about February 16, 2024.

Application and Submission Information

Address to Request Application Package

Applications must be submitted to Grants.gov. Instructions for submitting applications can be found at <https://www.maritime.dot.gov/office-port-infrastructure-development/port-and-terminal-infrastructure-development/how-apply-port> along with specific instructions for the forms and attachments required for submission.

Content and Form of Application Submission

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Unique Entity Identifier (UEI) and System for Award Management (SAM)

Each applicant must: (1) be registered in SAM before submitting its application; (2) provide a valid UEI in its application; and (3) continue to maintain an active SAM registration with current information at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency.

MARAD may not make a FY 2024 PIDP grant award to an applicant until the applicant has complied with all applicable UEI and SAM requirements and, if an applicant has not fully complied with the requirements by the time MARAD is ready to make a PIDP grant award, MARAD may determine that the applicant is not qualified to receive a PIDP grant award and use that determination as a basis for making a PIDP grant award to another applicant.

Submission Dates and Times

Applications must be submitted to Grants.gov by 11:59 p.m. E.D.T. on April 30, 2024. Grants.gov attaches a time stamp to each application at the time that submission is complete. Applications with a time stamp after the deadline will not be considered. MARAD does not accept applications via mailed paper, fax machine, email, or other means. Please note that the Grants.gov registration process usually takes 2-4 weeks to complete.

Funding Restrictions

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Other Submission Requirements

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Application Review Information

Criteria

MARAD will evaluate projects that meet the purpose of the PIDP based on their alignment with the following statutory merit criteria: Achieving Safety, Efficiency, or Reliability Improvements; Supporting Economic Vitality; Leveraging Federal Funding; and Improving Port Resilience. MARAD will also consider the extent to which applications align with the selection considerations of Climate Change and Sustainability; Equity and Justice⁴⁰; and Workforce Development, Job Quality, and Wealth Creation, and may give priority to those projects that align well when selecting among highly rated applications. Projects will also be evaluated for project readiness.

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Review and Selection Process

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Federal Award Administration Information

Federal Award Notice

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Administrative and National Policy Requirements

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Reporting

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

Federal Awarding Agency Contacts

For further information concerning this notice please contact the PIDP staff via email at *PIDPgrants@dot.gov*, or call Wade Morefield at 202–366–6025. A TDD is available for individuals who are deaf or hard of hearing at 202–366–3993. In addition, MARAD will post answers to questions and requests for clarifications at <https://www.maritime.dot.gov/PIDPgrants>. To ensure applicants receive accurate information about eligibility or the program, the applicant is encouraged to contact MARAD with questions directly, rather than through intermediaries or third parties.

Other Information

MARAD intends to amend this notice to provide more details on or before February 16, 2024.

December 27, 2023

By Order of the Maritime Administrator

TAB 7e
State Funding Opportunities

TAB 8
New Business

TAB 9
Adjournment