



Florida Seaport Transportation and  
Economic Development Council

**Wednesday, August 25, 2021**  
**1:30 PM – 4:30 PM**

**Panama City**  
**Sheraton Resort**

**TAB 1**  
**Call to Order**



Florida Seaport Transportation and  
Economic Development Council

**AGENDA**

Sheraton Panama City Beach Resort  
August 25, 2021  
1:30-4:30 p.m.

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
  - a. Approval of the April 1, 2021, Meeting Summary
  - b. Report on Seaport Environmental Management Committee Meeting
  - c. Report on FSTED Security Committee
4. Reports and Studies
  - a. 2021/2025 Seaport Mission Plan
  - b. Economic Impact Analysis
  - c. FDOT Seaport & Waterways Plan
5. Legislative Report
6. Report from U.S. Customs and Border Protection
7. Agency Reports
  - a. Department of Economic Opportunity
  - b. Department of Environmental Protection
  - c. Department of Transportation

**Strategic Port Investment Initiative**

8. Program Funding
  - a. Discussion and Review of Seaport Funding Spend Downs
  - b. Approval of FSTED Program Fund Reallocations
  - c. Agency Reports on Consistency Review of FY 22/23 FSTED & Florida Ports Financing Commission Program Project Applications
  - d. Recommendations and Approval of FY 22/23 FSTED Program and FY 22/23 Florida Ports Financing Allocations
  - e. Recommendations and Approval of FY 21/22 FSTED Security Grant Allocations
  - f. Federal Funding Opportunities
  - g. State Funding Opportunities
9. New Business
10. Adjournment

**TAB 2**  
**Roll Call**

**Florida Seaport Transportation and  
Economic Development Council**

Wednesday, August 25, 2021

[illegible]

**Ron DeSantis**  
GOVERNOR



**Dane Eagle**  
SECRETARY

August 20, 2021

Mike Rubin  
President & CEO  
Florida Ports Council  
502 East Jefferson Street  
Tallahassee, FL 32301

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

Dear Mr. Rubin:

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

As Secretary of the Department of Economic Opportunity, I hereby designate Ryan Fierst; Senior Manager, Business and Defense Partnerships, in the Division of Strategic Business Development, to serve in my place on the Florida Seaport Transportation and Economic Development Council for the Wednesday, August 25th meeting.

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

Sincerely,

Dane Eagle

DE/rif  
cc: Adam Callaway

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399  
850.245.7105 | [www.FloridaJobs.org](http://www.FloridaJobs.org)  
[www.twitter.com/FLDEO](https://www.twitter.com/FLDEO) | [www.facebook.com/FLDEO](https://www.facebook.com/FLDEO)

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*Florida Department of Transportation*

RON DESANTIS  
GOVERNOR

605 Suwannee Street  
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.  
SECRETARY

August 11, 2021

Mike Rubin  
President and Chief Executive Officer  
Florida Ports Council  
502 East Jefferson Street  
Tallahassee, Florida 32301

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

Dear Mr. Rubin:

Section 311.09(1), Florida Statutes, provides that the Florida Seaport Transportation and Economic Development (FSTED) Council consists of 17 members, including the Secretary of the Department of Transportation or his/her designee.

I hereby designate Mr. Brad Thoburn, Assistant Secretary for Strategic Development, to serve as a member of the FSTED Council.

If you have any questions regarding the Department's Seaport Program, please contact Mr. Thoburn at (850)414-5211.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin J. Thibault", is written over a light blue circular background.

Kevin J. Thibault, P.E.  
Secretary

KT/sg

**TAB 3**  
**Administrative Issues**



**TAB 3a**  
**Approval of the April 1, 2021 Meeting**  
**Summary**

# FSTED

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## Florida Seaport Transportation and Economic Development Council

### MEETING SUMMARY

#### FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

April 1, 2021  
Teleconference

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on April 1st via teleconference. Chairwoman Amy Miller called the meeting to order. The Assistant Secretary called the roll. Members present were:

Captain John Murray, Port Canaveral  
Amy Miller, Port of Pensacola  
Glen Wiltshire, Port Everglades  
Mike Cole, Port of Fernandina  
Stan Payne, Port of Ft. Pierce  
Eric Green, JAXPORT  
Doug Bradshaw, Port of Key West  
Denise Stufflebeam, Port Manatee  
Jonathan Daniels, Port Everglades  
Juan Kuryla, Port Miami  
Manuel Almira, Port of Palm Beach  
Wayne Stubbs, Port Panama City  
Amy Miller, Port of Pensacola  
Guerry Magidson, Port of Port St. Joe  
David Wirth, Port of St. Pete  
Paul Anderson, Port Tampa Bay  
Secretary Kevin Thibault, Florida Department of Transportation  
Ryan Fierst for Director Dane Eagle, Department of Economic Opportunity

A quorum was present. Also, in attendance were:

Basil Binns, PortMiami  
David Sanford, Port Manatee  
Fred Wong, JAXPORT  
Dave Sanford, Port Manatee  
Mike Rubin, FPC  
Diane Luensmann, Port Canaveral  
John Miller, Port of Panama City  
Alex King, Port of Panama City  
Becky Hope, PortMiami  
Fran Bohnsack, MARAD  
Danie Hubbard, FDOT  
Daniel Fitz-Patrick, FDOT  
Doug Wheeler, FPC  
Angela Wilfalk, Port Tampa Bay

Clay Holliss, Port Tampa Bay  
Clark Merritt, Port of Pensacola  
David Anderton, Port Everglades  
Peter Bergeron, Port Canaveral  
David McDonald, McDonald, Miller, and Coleman  
Amy Furney, FDOT  
Keaton Wilson, FDOT  
Jimmy McDonald, Metro Analytics  
Jim Van Ness, Stantec  
Gui Leao, Cambridge Systematics  
Casey Grigsby, FPC  
Jessie Werner, FPC  
Michael Rubin, FPC

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## Florida Seaport Transportation and Economic Development Council

Agenda Item 3a, Approval of the February 6, 2020 Meeting Minutes, was taken up. A motion was made by Mr. Kuryla, seconded by Mr. Stubbs, and passed approving the minutes.

Agenda Item 3b, Report on Seaport Environmental Management Committee (SEMC) Meeting, was taken up. Ms. Grigsby provided the members with a report on SEMC. The Committee met on September 1<sup>st</sup> and discussed the recent draft turbidity rule released by the Department of Environmental Protection (DEP). Staff will continue to work with the Department on the rulemaking process to consider ports and hurricanes for coastal turbidity regulations.

Agenda Item 3d, Report on FSTED Security Committee, was taken up. Mr. Rubin provided the members with a report on the September 1<sup>st</sup> meeting of the Committee. The Governor's \$1 billion veto package included a veto of the \$2 million for FSTED Security grants. This will affect the statewide ARES system the ports are currently using. As it stands there are no additional state or federal dollars available to continue the service at a statewide level. Staff is continuing to work with CDC and their recent request for information for the resumption of cruising. There are 28 questions in the RFI, and a collaborative response in addition to interested individual responses will be sent for Florida cruise ports.

Agenda Item 4, Reports and Studies, was taken up. Ms. Grigsby presented on the reports. The Seaport Mission Plan was delayed due to the previously mentioned funding roadblocks; however, it was released prior to the meeting. All cargo and cruise numbers were record setting. Staff will begin preparation for next years SMP in the coming weeks, coordinating messaging and data that may be affected by COVID-19. John Martin conducted a mini-economic impact analysis that is within the FSTED meeting materials. The cruise numbers reported only county embarkations, so that number should be doubled when discussing economic effect in Florida.

Agenda Item 5, Legislative Report, was taken up. Mr. Rubin noted that leadership elections will place during Organizational Session in mid-November this year. Regular session will convene on March 2<sup>nd</sup> in Tallahassee, with little known in the way of revenue forecasting at this time.

Agenda Item 6, Agency Reports, was taken up. Ms. Fierst presented the report on behalf of DEO. Fierst thanked Mr. Ken Lawson for his service and announced the new Executive Director: Dane Eagle. DEO will be co-hosting a Cyber Security Forum on September 16<sup>th</sup> with the Associated Industries of Florida and Florida Makes. Secretary Kevin Thibault reported on behalf of FDOT. The Freight Mobility & Trade Plan is complete and an excerpt included within the meeting materials for FSTED. The FDOT Seaports & Waterways Plan process is beginning, this is a statutorily required update that must be done every five years. Thibault indicated that the Strategic Ports Investment Initiative is looking at updating their methodology for allocations. Thibault indicated once they reach consensus on that they will hold a publicly noticed meeting to workshop the input. That workshop is expected to occur in early 2021.

Agenda Item 7a, Discussion and Review of Seaport Funding Spend Downs, was taken up. Chair Miller asked for seaport-on-seaport funding spend downs by several seaports. The berth rehabilitation at Port Manatee with about \$724,000 remaining is in the process of acquiring a time extension according to Mr. Sanford. The berth has had some additional damage and the port will need to do an emergency procurement, then the spend down should happen quickly. Port Fernandina has two grants for cargo improvements, wharf maintenance, and dredging totaling \$187,500 and \$7,902 that will both request an extension according to

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## Florida Seaport Transportation and Economic Development Council

Mr. Ragucci. JAXPORT has requested and been approved for a contract extension according to Mr. Wong for the terminal bulkhead reconstruction. Chair Miller explained that the Port of Pensacola's Berth 6 Rehabilitation has a remaining balance of \$753,000, and that a reallocation letter is in the packet to address later in the agenda. The Port of Palm Beach has three projects that were spent down since the grant sheets were reported.

Agenda Item 7b, Approval of Reallocation of FY 20/21 FSTED Program Funds, was taken up. The Port of Ft. Pierce requested that the balance of Fisherman's Wharf Redevelopment be moved to the rehab of the South Dock. The 2<sup>nd</sup> project by Ft. Pierce is to move the money currently on Berth Improvements and the Seagrass Study to the Terminal Improvements Project which is an immediate need for the port. A motion was made by Mr. Stubbs, seconded by Mr. Almira, and passed approving the reallocation for the Port of Ft. Pierce. The Port of Pensacola requested that the remaining balance of \$753,000 from the Berth 6 Rehab be moved to the maintenance dredge. The amount seems high; however, this was due to the over estimation of how much work was needed on the bulkhead. A motion was made by Mr. Murray, seconded by Mr. Magidson, and passed approving the reallocation for the Port of Pensacola. Grigsby indicated all reallocations were coordinated with DOT, and moving forward please let Council staff know in advance if funds will need to be moved. These reallocations will affect DOT's available budget capacity, and Council staff will need to coordinate the ability to move funds with Department staff.

Agenda Item 7c, Agency Reports on Consistency Review of FY 21/22 FSTED Program Project Applications, was taken up. Ms. Fierst thanked the Council and staff for their coordination, DEO found 53 projects to be consistent with F.S. 311. Secretary Thibault indicated that they also found the project to be consistent. A motion was made by Mr. Daniels, seconded by Mr. Murray, to accept the consistency review by DEO and FDOT. Motion passed.

Agenda Item 7d, Recommendation and Approval of FY 21/22 FSTED Program Allocations, was taken up. Mr. Wheeler and Grigsby provided an overview of the FSTED Program Allocations. An amended chart was provided to participants, as the one in the packet had an excess of \$100 allocated from debt service. Over \$1 billion of project requests were received this year for the available \$25 million. The FSTED Data and planning line item saw a reduction of over \$100,000 from last year. Staff has worked with the Chair and vendors to revise and update contracts that resulted in this savings. A motion was made by Mr. Almira, seconded by Mr. Murray, to approve the FSTED Program Allocations. Motion passed.

Agenda Item 8a, FSTED Bylaws, was taken up. Wheeler presented the recommendations of the By-laws changes from the By-laws committee created by Chair Miller. The committee consisted of: Ryan Fierst from DEO, Basil Binns, Mike Poole, and Paul Anderson. The updates to the By-Laws addressed the clarification of language from the February 2020 meeting, updates to F.S. references within Section 311, and spelling out the members of the Council. A motion was made by Mr. Murray, seconded by Mr. Almira, to accept the FSTED By-laws edits. Mr. Stubbs asked why FDOT wasn't on the committee. Chair Miller indicated that the By-laws committee was a chance to get DEO more involved within the Council. Updates within the By-laws were taken from previous advisement from FDOT, though they did not participate on the sub-committee. Secretary Thibault requested that the by-laws be tabled until a later meeting so that seaport staff could review again and provide comments. Mr. Murray updated his motion

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## Florida Seaport Transportation and Economic Development Council

to indicate that the By-laws be tabled and resent to the Council for questions, comments, or concerns. Mr. Kuryla seconded the motion.

Agenda Item 8b, FSTED New Officer Elections, was taken up. Mr. Stubbs was the chair of the FSTED Council Nominating Committee. The nominating committee had a dynamic slate and conversation of people able to take on leadership roles this year. After debate the final recommended slate was: Chair- Captain John Murray; Vice Chair- Paul Anderson; and Secretary/Treasurer- Juan Kuryla. Mr. Stubbs made a motion for the Council to approve the recommended slate comments, Mr. Almira seconded the motion.

Chair Miller thanked staff, partner agencies, and the FSTED Council for their faith in her and coordination with her during her tenure as Chair.

The meeting was adjourned at 3:10 p.m.

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



Florida Seaport Transportation and  
Economic Development Council

**Seaport Environmental Management Committee  
AGENDA**

**Wednesday, August 25, 2021  
9:00 a.m.-12:00 p.m.  
Sheraton Panama City Beach Resort  
Panama City**

1. Call to Order, Welcome
2. Roll Call
3. Approval of the March 30, 2021 SEMC Meeting Minutes
4. Legislative Update (2021 Recap and 2022 Preview)
5. Agency Updates
  - a. Florida Department of Environmental Protection (FDEP)
  - b. Florida Department of Economic Opportunity (DEO)
  - c. U.S. Army Corps of Engineers-Civil Works and Regulatory Division
  - d. Florida Fish & Wildlife Conservation Commission
  - e. Florida Inland Navigation District (FIND)
6. Open Discussion
  - a. PFAS and Brownfields update
  - b. FDEP – Policy Changes on Closures of Contaminated Property
  - c. FDEP – Turbidity Rule Update
  - d. FDEP Rule 62S-7 Sea Level Impact Projection (SLIP) Studies
  - e. Florida Ocean Alliance Update
  - f. Diesel Emission Reduction Program (DERA) and VW Mitigation Grants
  - g. Federal Update: National Environmental Policy Act (NEPA), 404, WOTUS
  - h. Other Issues
7. Adjourn

**TAB 3c**  
**Report on FSTED Security Committee**



# Florida Seaport Transportation and Economic Development Council

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

## Seaport Security Advisory Committee Meeting

Wednesday, August 25, 2021  
Sheraton, Panama City

### **AGENDA**

9:00 am – 12:00 pm

1. Call to Order
2. Discussion of State Hazard Mitigation Grant Program.
3. Discussion of Statewide FSTED Security System Purchases and Issues.
4. Discussion of Cruise Industry Restart Issues.
5. Discussion of other State and Federal Issues.
6. Discussion of Past FSTED Security Grant Spenddowns.
7. Review and Recommendations Concerning FSTED Program Seaport Grants.
8. Other Issues
9. Adjournment

**TAB 4**  
**Reports & Studies**

**TAB 4a**  
**2021/2025 Seaport Mission Plan**



# Seaport Mission Plan

Navigating Beyond the Pandemic

Florida Seaport Transportation and  
Economic Development Council

[flaports.org](http://flaports.org)



**TAB 4b**  
**Economic Impact Analysis**

To Be Discussed

**TAB 4c**  
**FDOT Seaport & Waterways Plan**

To Be Discussed



**TAB 5**  
**Legislative Report**

## **INTERIM COMMITTEE MEETING SCHEDULE**

September 2021	—	Week of the 20 <sup>th</sup>
October 2021	—	Week of the 11 <sup>th</sup>
October 2021	—	Week of the 18 <sup>th</sup>
November 2021	—	Week of the 1 <sup>st</sup>
November 2021	—	Week of the 15 <sup>th</sup>
November 2021	—	Week of the 29 <sup>th</sup>

## **2022 SESSION DATES**

- August 1, 2021    Deadline for filing claim bills (Rule 4.81(2))
- December 3, 2021    5:00 p.m., deadline for submitting requests for drafts of general bills and joint resolutions, including requests for companion bills
- January 7, 2022    5:00 p.m., deadline for approving final drafts of general bills and joint resolutions, including companion bills
- January 11, 2022    Regular Session convenes (Article III, section 3(b), State Constitution)  
12:00 noon, deadline for filing bills for introduction (Rule 3.7(1))
- February 26, 2022    Motion to reconsider made and considered the same day (Rule 6.4(4))  
All bills are immediately certified (Rule 6.8)
- March 1, 2022    50<sup>th</sup> day – last day for regularly scheduled committee meetings (Rule 2.9(2))
- March 11, 2022    60<sup>th</sup> day – last day of Regular Session (Article III, section 3(d), State Constitution)

**Revenue Estimating Conference  
Transportation Revenues  
Executive Summary  
August 4, 2021**

The Revenue Estimating Conference met on August 4, 2021, to consider the forecast of revenues flowing into the State Transportation Trust Fund (STTF). Including the estimates for FY 2021-22, overall revenues to the STTF during the work program period ending in FY 2026-27 were increased by \$897.8 million or about 3.5 percent. The revised estimates reflect actual revenue collections for the 2020-21 fiscal year and adjustments made for changes enacted during the 2021 Legislative Session which have now been embedded in the old and new forecasts. These legislative changes include:

1. The estimated collections of rental car surcharge that were increased beginning FY 2021-22 for changes made in CS/CS SB 566 which augmented the enforceability of collecting the surcharge from car sharing services.
2. The estimated collections of the lead acid battery fee that were increased beginning FY 2022-23 for changes made in CS/CS SB 50 which addressed fee collection by remote sellers.

For revenues from fuel taxes, the overall forecast was shaped by recent developments in all of the following: changing consumption patterns of motor fuel and other fuels (diesel, aviation and off-highway fuel) related to the effects of the Coronavirus outbreak and the associated economic expectations going forward; projected fuel tax rates; technological advancements in fuel efficiency and the implementation of the Corporate Average Fuel Economy (CAFE) standards; increased expectations for the use of electric vehicles by the end of the forecast period; and aviation fuel refund activity. The projection for revenues from all types of fuel was increased by \$619.2 million or 3.9 percent over the entire work program. Within the total for fuel-related taxes, Highway Fuel Sales Tax and the SCETS fuel tax were both raised in the new forecast, producing a combined increase of \$516.3 million for the work program period. There were also increases to the forecasts for Aviation Fuel Tax of \$54.1 million and Fuel Use Tax of \$49.3 million. The forecast for Off-Highway Fuel Tax was reduced by -\$0.5 million while the Natural Gas Fuel Tax forecast was not changed. A fallout of some of the other forecast changes, the Local Option Distribution over the work program was raised by \$4.5 million or 1.6 percent over the prior forecast.

Finally, the forecast for the Rental Car Surcharge was decreased by \$1.2 million, or -0.1 percent. The forecast reflects the impact to tourism caused by the ongoing Coronavirus pandemic. Over the longer run, the increased use of alternatives to rental cars such as ride sharing services, destination-provided shuttles, and increased remote work options come more into play.

The forecasts for motor vehicle license and registration-related fees were previously adopted by the Highway Safety Licenses and Fees Conference held July 29, 2021. In this work program period, receipts to the STTF from motor vehicle related licenses and fees were increased by \$275.3 million or 3.2 percent over the entire work program. Motor Vehicle Licenses are up \$278.7 million, Initial Registrations are up \$5.5 million, Title Fees are down -\$4.3 million, and Motor Carrier Compliance Penalties are up by \$3.1 million over the work program period. The related transfer to the General Revenue Fund during the 2021-22 fiscal year was increased from zero to \$7.7 million.

**TAB 6**  
**Report from U.S. Customs and Border**  
**Protection**



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**Vernon Foret** · 3rd

Director, Field Operations,  
Miami/Tampa Field Offices at U.S.  
Customs and Border Protection

Miami, Florida, United States · [Contact info](#)

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U.S. Customs and Border  
Protection

## Activity

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## Experience



**U.S. Customs and Border Protection**

15 yrs

Director, Field Operations, Miami/Tampa Field Offices

Dec 2020 – Present · 9 mos

**TAB 7**  
**Agency Reports**

**TAB 7a**  
**Department of Economic Opportunity**



**TAB 7b**  
**Department of Environmental Protection**



# Office of the Secretary

[Home](#) » [Divisions](#) » Office of the Secretary

## Contact Office of the Secretary

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3900 Commonwealth Boulevard M.S. 49  
Tallahassee, FL 32399  
850-245-2118



### **Shawn Hamilton, Interim Secretary**

Shawn Hamilton has worked at the Florida Department of Environmental Protection since 2007, where he has risen through the ranks of the department. Early in his career he served as Ombudsman and public affairs manager in DEP's Northwest District Office. He was promoted to assistant district director in 2010 and was appointed district director in 2011 and was subsequently promoted to interim deputy secretary of Land and Recreation in 2020 and formally appointed as deputy secretary in 2021.

Mr. Hamilton has 20 years of experience in the public and private sectors, where he has proven to be an effective and driven leader with the ability to influence and build trusted and constructive connections with community stakeholders, elected and appointed municipal officials, and organizational team members.

He served as the agency's environmental justice coordinator with responsibility for providing statewide guidance on sensitive environmental justice issues and was appointed as the principle state liaison for the Environmental Protection Agency's, Office of Environmental Justice.

Shawn had provided effective leadership, incident command, and focused recovery during multiple large-scale natural and industrial emergencies to include Deepwater Horizon Oil Spill, International Paper Mill Explosion and Hurricanes Irma and Michael.

He also led the creation and execution of reoccurring partnership meetings with the U.S. Air Force, U.S. Navy, Gulf Power, Emerald Coast Utilities and Escambia County.

Mr. Hamilton has a bachelor's degree in computer science from Troy State University, with a minor in business. He and his wife Charlene have three sons Christopher, Brandon and Joshua.

### **Office of the Secretary**

The secretary works alongside more than 2,900 full-time and 1,300 OPS employees to protect Florida's water and natural resources. Along with oversight of the agency's strategic and executive leadership teams, DEP's regulatory programs, ecosystem and restoration programs and land and recreation programs.

**Tab 7c**  
**Department of Transportation**

## **Tab 8**

### **Program Funding**

**Tab 8a**  
**Discussion and Review of Seaport**  
**Funding Spend Downs**

## Port Manatee

## INTERMODAL CARGO YARD IMPROVMENTS

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44425119402		DDR-I	23/24	\$0	\$2,284,982	\$2,293,027	U									\$2,284,982	\$0.00	\$2,284,982.00
	44425119402		DDR-I	24/25	\$0	\$2,362,668	\$2,370,946	U									\$2,362,668	\$0.00	\$2,362,668.00
Total					\$0	\$4,647,650	\$4,663,973			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,647,650	\$0.00	\$4,647,650.00
% Complete																		0%	

## UPLAND CARGO IMPROVEMENTS [DRY / CHILL WAREHOUSE]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44427719404		PORT	21/22	\$2,000,000	\$0	\$2,000,000	A							\$2,000,000		\$2,000,000	\$0.00	\$2,000,000.00
Total					\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0.00	\$2,000,000.00
% Complete															0%			0%	

## MASTER PLAN UPDATE

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	43577019402		POED	21/22	\$0	\$250,000	\$250,000	A							\$250,000		\$250,000	\$0.00	\$250,000.00
Total					\$0	\$250,000	\$250,000			\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0.00	\$250,000.00
% Complete															0%			0%	

## CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT MANATEE

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44949618401		ARPA	21/22	\$0	\$4,885,564	\$0	U							\$4,885,564		\$4,885,564	\$0.00	\$4,885,564.00
Total					\$0	\$4,885,564	\$0			\$0	\$0	\$0	\$0	\$0	\$4,885,564	\$0	\$4,885,564	\$0.00	\$4,885,564.00
% Complete															0%			0%	

## UPLAND CARGO IMPROVEMENTS [WAREHOUSE 6 MODERNIZATION]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44427719402	G1P32	PORT	20/21	\$2,250,000	\$0	\$2,250,000	05/31/24	A					\$2,250,000			\$2,250,000	\$0.00	\$2,250,000.00
Total					\$2,250,000	\$0	\$2,250,000			\$0	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$2,250,000	\$0.00	\$2,250,000.00
% Complete														0%				0%	

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

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	43345719404	G1B91	PORT	19/20	\$1,500,000	\$0	\$500,000	06/30/24	A				\$1,500,000				\$1,500,000	\$63,026.86	\$1,436,973.14
Total					\$1,500,000	\$0	\$500,000			\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$63,026.86	\$1,436,973.14
% Complete													4%					4%	

## RAILROAD IMPROVEMENT TRACK REBUILD

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44488719401	G1B90	PORT	19/20	\$327,235	\$0	\$327,235	06/30/24	A				\$327,235				\$327,235	\$0.00	\$327,235.00
Total					\$327,235	\$0	\$327,235			\$0	\$0	\$0	\$327,235	\$0	\$0	\$0	\$327,235	\$0.00	\$327,235.00
% Complete													0%					0%	

## UPLAND CARGO IMPROVEMENTS [FACILITIES REHAB]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44427719403	G1I49	POED	19/20	\$0	\$1,413,583	\$1,413,583	01/31/25	A				\$1,413,583				\$1,413,583	\$1,042,564.98	\$371,018.02
Total					\$0	\$1,413,583	\$1,413,583			\$0	\$0	\$0	\$1,413,583	\$0	\$0	\$0	\$1,413,583	\$1,042,564.98	\$371,018.02
% Complete													74%					74%	

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## Port Manatee *continued*

SEAPORT SECURITY GRANT PROGRAM [VEHICLES]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44494719402	G1173	EM20	19/20	\$150,000	\$0	\$50,000	04/30/25	A				\$150,000				\$150,000	\$147,776.24	\$2,223.76
Total				\$150,000	\$0	\$50,000			\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$147,776.24	\$2,223.76
% Complete												99%					99%	

  

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTH 4 THRU 11]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$18,136.74	\$85,734.26
43345719405	G1946	DPTO	18/19	\$0	\$288,563		05/31/24	A			\$288,563					\$288,563	\$50,385.50	\$238,177.50
43345719405	G1946	GMR	18/19	\$0	\$7,826,624		05/31/24	A			\$7,826,624					\$7,826,624	\$1,366,593.63	\$6,460,030.37
43345719405	G1946	POED	18/19	\$0	\$3,155,108		05/31/24	A			\$3,155,108					\$3,155,108	\$0.00	\$3,155,108.00
Total				\$0	\$11,374,166	\$3,791,389			\$0	\$0	\$11,374,166	\$0	\$0	\$0	\$0	\$11,374,166	\$1,435,115.87	\$9,939,050.13
% Complete											13%						13%	

  

UPLAND CARGO IMPROVEMENTS [REHAB & UPGRADE OF ROADWAYS]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44427719401	G1531	PORT	18/19	\$2,000,000	\$0	\$2,000,000	01/31/24	A			\$2,000,000					\$2,000,000	\$1,999,695.49	\$304.51
Total				\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$1,999,695.49	\$304.51
% Complete											99%						99%	

  

INTERMODAL CARGO YARD IMPROVEMENTS [CONTAINER YARD PHASE II]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44425119401	G1527	GMR	18/19	\$0	\$2,625,000	\$3,875,000	01/31/24	A			\$2,625,000					\$2,625,000	\$1,503,512.86	\$1,121,487.14
44425119401	G1527	PORT	18/19	\$1,250,000	\$0		01/31/24	A			\$1,250,000					\$1,250,000	\$0.00	\$1,250,000.00
44425119401		GMR	21/22	\$0	\$1,812,845	\$1,812,845		A						\$1,812,845		\$1,812,845	\$0.00	\$1,812,845.00
Total				\$1,250,000	\$4,437,845	\$5,687,845			\$0	\$0	\$3,875,000	\$0	\$0	\$1,812,845	\$0	\$5,687,845	\$1,503,512.86	\$4,184,332.14
% Complete											39%			0%			26%	

  

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [B9 REHAB, CATHODIC 4, 5, 12 & 14]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$0.00	\$0.00
Total				\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																		

  

GRAND TOTAL				FSTED	Work Program	Port Match			FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$9,477,235	\$27,008,808	\$22,934,025			\$0	\$0	\$17,249,166	\$3,390,818	\$2,250,000	\$8,948,409	\$0	\$36,486,043	\$6,191,692.30	\$30,294,350.70
																	17%	

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## Port of Fernandina

### CARGO IMPROVEMENTS [PIER IMPROVEMENTS & MAINTENANCE]

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43882619405		PORT	21/22	\$180,000	\$0	\$65,731	U							\$180,000		\$180,000	\$0.00	\$180,000.00
43882619405		PORB	21/22	\$17,194	\$0	\$0	U							\$17,194		\$17,194	\$0.00	\$17,194.00
Total				\$197,194	\$0	\$65,731			\$0	\$0	\$0	\$0	\$0	\$197,194	\$0	\$197,194	\$0.00	\$197,194.00
% Complete														0%			0%	

### CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF FERNANDINA

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949928422		ARPA	21/22	\$0	\$806,772	\$0	U							\$806,772		\$806,772	\$0.00	\$806,772.00
Total				\$0	\$806,772	\$0			\$0	\$0	\$0	\$0	\$0	\$806,772	\$0	\$806,772	\$0.00	\$806,772.00
% Complete														0%			0%	

### CARGO IMPROVEMENTS [WAREHOUSE]

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
Total				\$550,000	\$0	\$550,000			\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000	\$0.00	\$550,000.00
% Complete													0%				0%	

### CARGO IMPROVEMENTS [WHARF MAINTENANCE & MAINTENANCE DREDGING]

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43882619401	G0L06	PORT	16/17	\$187,500	\$0	\$62,500	12/31/21 A		\$187,500							\$187,500	\$0.00	\$187,500.00
43882619401	G0L06	PORT	17/18	\$7,902	\$0	\$2,634	12/31/21 A			\$7,902						\$7,902	\$0.00	\$7,902.00
43882619402	G1938	PORT	18/19	\$378,966	\$0	\$376,322	05/31/24 A				\$378,966					\$378,966	\$71,368.78	\$307,597.22
43882619402	G1938	GMR	18/19	\$0	\$750,000		05/31/24 A				\$750,000					\$750,000	\$141,243.77	\$608,756.23
43882619402	G1938	PORB	20/21	\$4,626	\$0	\$1,542	05/31/24 A						\$4,626			\$4,626	\$0.00	\$4,626.00
Total				\$578,994	\$750,000	\$442,998			\$187,500	\$7,902	\$1,128,966	\$0	\$4,626	\$0	\$0	\$1,328,994	\$212,612.55	\$1,116,381.45
% Complete									0%	0%	19%		0%				16%	

### SEAPORT SECURITY GRANT PROGRAM [LIGHTING]

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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				\$24,573	\$0	\$8,191			\$0	\$0	\$0	\$24,573	\$0	\$0	\$0	\$24,573	\$0.00	\$24,573.00
% Complete												0%					0%	

### CARGO IMPROVEMENTS [MASTER PLAN]

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$0.00	\$118,000.00
Total				\$118,000	\$0	\$118,000			\$0	\$0	\$0	\$118,000	\$0	\$0	\$0	\$118,000	\$0.00	\$118,000.00
% Complete												0%					0%	

### MULTI PURPOSE DOCK CRANE & WAREHOUSE

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44340119401	G0Z02	EM19	18/19	\$0	\$1,999,634	\$0	09/30/20 C				\$1,999,634					\$1,999,634	\$1,999,633.95	\$0.00
44340119402	G1943	GMR	18/19	\$0	\$2,900,000	\$4,900,000	05/21/24 A				\$2,900,000					\$2,900,000	\$1,719,605.51	\$1,180,394.49
Total				\$0	\$4,899,634	\$4,900,000			\$0	\$0	\$4,899,634	\$0	\$0	\$0	\$0	\$4,899,634	\$3,719,239.46	\$1,180,394.49
% Complete											76%						76%	

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**Fernandina** *continued*

## SEAPORT SECURITY GRANT PROGRAM [PORT WIDE LIGHTING]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
	44493319401	G1700	DPTO	18/19	\$155,553	\$0	\$51,851	02/28/22	A			\$155,553					\$155,553	\$0.00	\$155,553.00
	<b>Total</b>				<b>\$155,553</b>	<b>\$0</b>	<b>\$51,851</b>			<b>\$0</b>	<b>\$0</b>	<b>\$155,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,553</b>	<b>\$0.00</b>	<b>\$155,553.00</b>
	<b>% Complete</b>											0%						0%	

GRAND TOTAL					FSTED	Work Program	Port Match			FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
					<b>\$1,624,314</b>	<b>\$6,456,406</b>	<b>\$6,136,771</b>			<b>\$187,500</b>	<b>\$7,902</b>	<b>\$6,184,153</b>	<b>\$142,573</b>	<b>\$554,626</b>	<b>\$1,003,966</b>	<b>\$0</b>	<b>\$8,080,720</b>	<b>\$3,931,852.01</b>	<b>\$4,148,867.94</b>
																		49%	

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## Jaxport

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

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	A								\$0	\$0.00	\$0.00
4402643A801	G0Y96	DIS	20/21	\$0	\$15,000,000		12/31/24	A					\$15,000,000			\$15,000,000	\$7,500,000.00	\$7,500,000.00
4402643A801	G0Y96	DIS	21/22	\$0	\$3,914,391		12/31/24	A						\$3,914,391		\$3,914,391	\$391,439.10	\$3,522,951.90
4402643A801	G0Y96	GMR	21/22	\$0	\$16,585,609		12/31/24	A						\$16,585,609		\$16,585,609	\$1,658,560.90	\$14,927,048.10
4402643A801	G0Y96	GMR	22/23	\$0	\$5,300,000		12/31/24	U							\$5,300,000	\$5,300,000	\$0.00	\$5,300,000.00
44026419401		GMR	22/23	\$0	\$11,700,000	\$3,900,000		U						\$11,700,000		\$11,700,000	\$0.00	\$11,700,000.00
44026419401		DIS	23/24	\$0	\$13,125,000	\$4,375,000		U								\$13,125,000	\$0.00	\$13,125,000.00
44026419401		SIWR	24/25	\$0	\$9,825,000	\$3,275,000		U								\$9,825,000	\$0.00	\$9,825,000.00
Total				\$3,300,000	\$75,450,000	\$26,250,000			\$0	\$0	\$3,300,000	\$0	\$15,000,000	\$20,500,000	\$17,000,000	\$78,750,000	\$12,850,000.00	\$65,900,000.00
% Complete											100%		50%	10%	0%		16%	

## JAXPORT CHANNEL DEEPENING &amp; WIDENING

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$8,993,840.23	\$0.00
43735619401	G0654	LF	17/18	\$0	\$0	\$13,827,174				\$0						\$0	\$0.00	\$0.00
43735619411	G0654	DPTO	17/18	\$0	\$14,000,000	\$15,552,389	09/30/23	C		\$14,000,000						\$14,000,000	\$14,000,000.00	\$0.00
43735619411	G0654	SIWR	17/18	\$0	\$1,552,389		09/30/23	C		\$1,552,389						\$1,552,389	\$1,552,389.00	\$0.00
43735629401	G1B77	SIB1	19/20	\$0	\$25,906,001		08/31/24	C				\$25,906,001				\$25,906,001	\$25,906,001.00	\$0.00
43735619415	G1B77	GMR	19/20	\$0	\$9,401,815	\$16,504,185	08/31/24	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	\$35,245,625	\$40,245,626	03/31/24	A					\$35,245,625			\$35,245,625	\$3,545,880.22	\$31,699,744.78
43735619421	G1K24	DIS	20/21	\$0	\$5,000,001		03/31/24	A					\$5,000,001			\$5,000,001	\$503,024.27	\$4,496,976.73
43735619421		GMR	21/22	\$0	\$24,706,772	\$24,706,772		A						\$24,706,772		\$24,706,772	\$0.00	\$24,706,772.00
Total				\$0	\$142,264,406	\$123,460,775			\$8,993,840	\$15,552,389	\$0	\$41,165,779	\$40,245,626	\$24,706,772	\$0	\$142,264,406	\$81,360,912.72	\$60,903,493.51
% Complete									100%	100%		100%	10%	0%			57%	

## CORONAVIRUS STATE FISCAL RECOVERY FUND - JAXPORT

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949728422		ARPA	21/22	\$0	\$13,716,224	\$0		U						\$13,716,224		\$13,716,224	\$0.00	\$13,716,224.00
Total				\$0	\$13,716,224	\$0			\$0	\$0	\$0	\$0	\$0	\$13,716,224	\$0	\$13,716,224	\$0.00	\$13,716,224.00
% Complete														0%			0%	

## MAINTENANCE DREDGING [DREDGE MATERIAL MGMT AREA]

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$1,700,152.08	\$1,299,847.92
44681919401	G1P01	PORT	21/22	\$3,000,000	\$0	\$3,000,000	3/31/2025	A						\$3,000,000		\$3,000,000	\$0.00	\$3,000,000.00
Total				\$6,000,000	\$0	\$6,000,000			\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000	\$1,700,152.08	\$4,299,847.92
% Complete													57%	0%			28%	

## [TR] TERMINAL CARGO IMPROVEMENTS [WHRF, BLDNGS, RAIL, GATE, EQUIP]

									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44682019401	G1V25	PORT	17/18	\$924,908		\$308,303	03/31/25	A					\$924,908			\$924,908	\$0.00	\$924,908.00
44682019401	G1V25	PORT	20/21	\$1,156,249	\$0	\$385,417	03/31/25	A					\$1,156,249			\$1,156,249	\$0.00	\$989,398.46
44682019401	G1V25	PORT	21/22	\$850,000	\$0	\$850,000	03/31/25	A						\$850,000		\$850,000	\$0.00	\$850,000.00
Total				\$2,931,157	\$0	\$1,543,720			\$0	\$0	\$0	\$0	\$2,081,157	\$850,000	\$0	\$2,931,157	\$0.00	\$2,764,306.46
% Complete													0%	0%			0%	

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**Jaxport** *continued*

BLOUNT ISLAND UPLAND IMPROVEMENTS									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44462319401	G1L9S	PORT	19/20	\$2,150,000		\$0	\$2,150,000	11/29/24 A				\$2,150,000				\$2,150,000	\$0.00	\$2,150,000.00
<b>Total</b>									\$0	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$2,150,000	\$0.00	\$2,150,000.00
<b>% Complete</b>												0%					0%	
[ BI & DP ] IMPROVEMENTS [DPMT SHEET PILING AT BRIDGE]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43739119405	G1M54	PORT	19/20	\$1,700,000		\$0	\$1,700,000	10/31/24 A				\$1,700,000				\$1,700,000	\$611,202.54	\$1,088,797.46
<b>Total</b>									\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000	\$611,202.54	\$1,088,797.46
<b>% Complete</b>												36%					36%	
SEAPORT SECURITY GRANT PROGRAM [CCTV SOFTWARE, ACCESS CONTROL, SCREENING ENHANCE]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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
<b>Total</b>									\$0	\$0	\$0	\$116,250	\$0	\$0	\$0	\$116,250	\$0.00	\$116,250.00
<b>% Complete</b>												0%					0%	
SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL READERS / LICENSE PLATE READERS]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44493019401	G1604	DPTO	18/19	\$72,938		\$0	\$24,312	02/28/22 A			\$72,938					\$72,938	\$54,969.87	\$17,968.13
<b>Total</b>									\$0	\$0	\$72,938	\$0	\$0	\$0	\$0	\$72,938	\$54,969.87	\$17,968.13
<b>% Complete</b>											75%						75%	
[ BI & TR ] MARINE TERMINAL IMPROVEMENTS [UPLAND: GATE, UTILITY, PAVING, WAREHSE MOD]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41264889406	G0G9S	PORT	16/17	\$900,000		\$0	\$900,000	09/30/19 C	\$900,000							\$900,000	\$900,000.00	\$0.00
41264889407	DPTO-I		16/17	\$0		\$0	\$0	D	\$0							\$0	\$0.00	\$0.00
41264889407	G0G9S	GMR	16/17	\$0	\$3,000,000		\$4,000,000	03/31/22 A	\$3,000,000							\$3,000,000	\$1,383,527.54	\$1,616,472.46
41264889407	G0G9S	PORT	16/17	\$1,000,000		\$0		03/31/22 A	\$1,000,000							\$1,000,000	\$461,175.85	\$538,824.15
<b>Total</b>									\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$2,744,703.39	\$2,155,296.61
<b>% Complete</b>									56%								56%	
GRAND TOTAL				FSTED	Work Program	Port Match			FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$18,170,345	\$234,430,630	\$166,067,557			\$13,893,840	\$15,552,389	\$3,372,938	\$45,132,029	\$60,326,783	\$62,772,996	\$17,000,000	\$252,600,975	\$99,321,940.60	\$153,112,184.09
																	39%	

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Port Panama City

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT PANAMA CITY									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949918401		ARPA	21/22	\$0	\$806,772	\$0	U							\$806,772		\$806,772	\$0.00	\$806,772.00
Total				\$0	\$806,772	\$0			\$0	\$0	\$0	\$0	\$0	\$806,772	\$0	\$806,772	\$0.00	\$806,772.00
% Complete														0%			0%	

TERMINAL IMPROVEMENTS [CONTAINER]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43876319407		PORT	21/22	\$1,700,000	\$0	\$1,700,000	A							\$1,700,000		\$1,700,000	\$0.00	\$1,700,000.00
Total				\$1,700,000	\$0	\$1,700,000			\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$1,700,000	\$0.00	\$1,700,000.00
% Complete														0%			0%	

EAST TERMINAL RAIL IMPROVEMENTS [PAPERMILL - RAIL SYSTEM FUNDS]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44496919401	G1901	GMR	18/19	\$0	\$350,000	\$116,667	03/31/24	A			\$350,000					\$350,000	\$0.00	\$350,000.00
44496919401		DIS	21/22	\$0	\$700,000	\$233,333	A							\$700,000		\$700,000	\$0.00	\$700,000.00
Total				\$0	\$1,050,000	\$350,000			\$0	\$0	\$350,000	\$0	\$0	\$700,000	\$0	\$1,050,000	\$0.00	\$1,050,000.00
% Complete											0%			0%			0%	

BULK STORAGE EXPANSION [WEST TERMINAL - CEMENT DOME / BULK STORAGE]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43482839402	G1W80	GMR	20/21	\$3,687,992	\$0	\$3,687,992	12/31/25	A					\$3,687,992			\$3,687,992	\$0.00	\$3,687,992.00
Total				\$3,687,992	\$0	\$3,687,992			\$0	\$0	\$0	\$0	\$3,687,992	\$0	\$0	\$3,687,992	\$0.00	\$3,687,992.00
% Complete													0%				0%	

TERMINAL IMPROVEMENTS [EAST TERMINAL - SCALES / WORKSHOPS / PUNCH LIST ITEMS]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43876319408	G1W81	GMR	20/21	\$281,040	\$0	\$281,040	12/31/25	A					\$281,040			\$281,040	\$0.00	\$281,040.00
Total				\$281,040	\$0	\$281,040			\$0	\$0	\$0	\$0	\$281,040	\$0	\$0	\$281,040	\$0.00	\$281,040.00
% Complete													0%				0%	

MOBILE HARBOR CRANE									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42836439402	G1Q27	PORT	20/21	\$2,087,000	\$0	\$2,087,000	12/31/24	A					\$2,087,000			\$2,087,000	\$2,087,000.00	\$0.00
Total				\$2,087,000	\$0	\$2,087,000			\$0	\$0	\$0	\$0	\$2,087,000	\$0	\$0	\$2,087,000	\$2,087,000.00	\$0.00
% Complete													100%				100%	

TERMINAL IMPROVEMENTS [CONTAINER FREIGHT STATION & WAREHOUSE REBUILD]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43876319404	G1638	DIS	18/19	\$0	\$150,000	\$150,000	03/31/24	C			\$150,000					\$150,000	\$150,000.00	\$0.00
43876319404	G1638	PORT	19/20	\$2,000,000	\$0	\$2,100,000	03/31/24	A				\$2,000,000				\$2,000,000	\$670,244.78	\$1,329,755.22
43876319404	G1638	DIS	19/20	\$0	\$100,000		03/31/24	A				\$100,000				\$100,000	\$33,512.24	\$66,487.76
43876319404	G1638	PORT	20/21	\$63,000	\$0		03/31/24	A					\$63,000			\$63,000	\$0.00	\$63,000.00
Total				\$2,063,000	\$250,000	\$2,250,000			\$0	\$0	\$150,000	\$2,100,000	\$63,000	\$0	\$0	\$2,313,000	\$853,757.02	\$1,459,242.98
% Complete											100%	32%	0%				37%	

BERTH 3 DREDGING [WEST TERMINAL]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$0.00	\$525,000.00
Total				\$0	\$525,000	\$175,000			\$0	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000	\$0.00	\$525,000.00
% Complete											0%						0%	

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Port Panama City *continued*

DREDGING [EAST TERMINAL - BERTH DREDGING RELATED TO CHANNEL DEEPENING]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41818229402	G1759	GMR	18/19		\$0	\$604,331	\$201,444	04/30/24	A			\$604,331					\$604,331	\$604,330.73	\$0.27
Total					\$0	\$604,331	\$201,444			\$0	\$0	\$604,331	\$0	\$0	\$0	\$0	\$604,331	\$604,330.73	\$0.27
% Complete											100%							100%	
BULK STORAGE EXPANSION [CEMENT DOME]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43482839401	G0U21	GMR	17/18		\$0	\$62,008	\$62,008	01/31/23	A			\$62,008					\$62,008	\$0.00	\$62,008.20
Total					\$0	\$62,008	\$62,008			\$0	\$62,008	\$0	\$0	\$0	\$0	\$0	\$62,008	\$0.00	\$62,008.20
% Complete											0%							0%	
TERMINAL IMPROVEMENTS [EAST TERMINAL - WAREHOUSE/CARGO/LIGHTS/GATES/ROAD/RAIL]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43876319405	G1808	PORT	18/19		\$1,539,300	\$0	\$5,125,300	04/30/24	A			\$1,539,300					\$1,539,300	\$1,315,419.20	\$223,880.80
43876319405	G1808	DIS	18/19		\$0	\$45,293		04/30/24	A			\$45,293					\$45,293	\$38,705.44	\$6,587.56
43876319405	G1808	GMR	18/19		\$0	\$3,540,707		04/30/24	A			\$3,540,707					\$3,540,707	\$3,025,735.05	\$514,971.95
Total					\$1,539,300	\$3,586,000	\$5,125,300			\$0	\$0	\$5,125,300	\$0	\$0	\$0	\$0	\$5,125,300	\$4,379,859.69	\$745,440.31
% Complete											85%							85%	
BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION [FILLING OCEANEERING SLIP]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43482819401	G0U20	DIS	17/18		\$0	\$93,250	\$1,381,084	01/31/23	A			\$93,250					\$93,250	\$0.00	\$93,250.00
43482819401	G0U20	GMR	17/18		\$0	\$1,350,000		01/31/23	A			\$1,350,000					\$1,350,000	\$0.00	\$1,350,000.00
Total					\$0	\$1,443,250	\$1,381,084			\$0	\$1,443,250	\$0	\$0	\$0	\$0	\$0	\$1,443,250	\$0.00	\$1,443,250.00
% Complete											0%							0%	
DREDGING [TO DEEPEN EAST CHANNEL]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance	
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41818229401	G0E43	GMR	16/17		\$0	\$1,154,629	\$1,154,629	08/31/21	A	\$1,154,629							\$1,154,629	\$1,154,629.00	\$0.00
Total					\$0	\$1,154,629	\$1,154,629			\$1,154,629	\$0	\$0	\$0	\$0	\$0	\$0	\$1,154,629	\$1,154,629.00	\$0.00
% Complete										100%								100%	
GRAND TOTAL				FSTED	Work Program	Port Match		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance		
				\$11,358,332	\$9,481,990	\$18,455,498		\$1,154,629	\$1,505,258	\$6,754,631	\$2,100,000	\$6,119,032	\$3,206,772	\$0	\$20,840,322	\$9,079,576.44	\$11,760,745.76		
																44%			

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Port of Pensacola

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF PENSACOLA									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949928401		ARPA	21/22		\$0	\$806,772	\$0	U						\$806,772		\$806,772	\$0.00	\$806,772.00
Total					\$0	\$806,772	\$0		\$0	\$0	\$0	\$0	\$0	\$806,772	\$0	\$806,772	\$0.00	\$806,772.00
% Complete														0%			0%	
MAINTENANCE DREDGING									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
44102729401	G1654	PORT	18/19	\$110,700	\$0	\$36,900	03/31/24	A			\$110,700				\$110,700	\$27,392.20	\$83,307.80	
44102729402	G1W90	PORT	20/21	\$753,062	\$0	\$251,020	05/31/25	A				\$753,062			\$753,062	\$0.00	\$753,062.00	
Total				\$863,762	\$0	\$287,920			\$0	\$0	\$110,700	\$0	\$753,062	\$0	\$0	\$863,762	\$27,392.20	\$836,369.80
% Complete											25%		0%				3%	
SEAPORT SECURITY GRANT PROGRAM [ACCESS CONTROL EQUIP / SYSTEM MAINTENANCE]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42235439402	G1J67	EM20	19/20	\$35,027	\$0	\$11,676	11/30/24	A			\$35,027				\$35,027	\$34,002.45	\$1,024.55	
Total				\$35,027	\$0	\$11,676			\$0	\$0	\$35,027	\$0	\$0	\$0	\$35,027	\$34,002.45	\$1,024.55	
% Complete											97%					97%		
UPLAND CARGO IMPROVEMENTS									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$54,591.46	\$170,408.54	
Total				\$0	\$225,000	\$225,000			\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$54,591.46	\$170,408.54
% Complete											24%						24%	
BERTH IMPROVEMENTS									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44554919401	G1959	DPTO	18/19	\$0	\$225,000	\$75,000	05/31/24	A			\$225,000				\$225,000	\$66,177.68	\$158,822.32	
Total				\$0	\$225,000	\$75,000			\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$66,177.68	\$158,822.32
% Complete											29%						29%	
GRAND TOTAL				FSTED	Work Program	Port Match			FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$898,789	\$1,256,772	\$599,596			\$0	\$0	\$560,700	\$35,027	\$753,062	\$806,772	\$0	\$2,155,561	\$182,163.79	\$1,973,397.21
																	8%	

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District 3

Port St. Joe

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF PORT ST JOE									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44949938401		ARPA	21/22	\$0	\$806,772	\$0	U							\$806,772		\$806,772	\$0.00	\$806,772.00
Total				\$0	\$806,772	\$0			\$0	\$0	\$0	\$0	\$0	\$806,772	\$0	\$806,772	\$0.00	\$806,772.00
% Complete														0%			0%	

STRATEGIC PLAN									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$9,682.50	\$190,317.50
Total				\$200,000	\$0	\$0			\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$9,682.50	\$190,317.50
% Complete												5%					5%	

UPLAND SITE & FACILITY IMPROVEMENT									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
Total				\$0	\$3,500	\$3,500			\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500.00	\$0.00
% Complete										100%							100%	

CHANNEL DREDGING									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$760,616	\$3,888,379	\$1,203,500			\$0	\$3,500	\$0	\$200,000	\$0	\$806,772	\$0	\$4,402,796	\$3,405,706.62	\$997,089.50
																	77%	

## Port Everglades

### CARGO BERTH IMPROVEMENTS

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44485419401		GMR	23/24		\$0	\$7,500,000	\$2,716,462	U							\$7,500,000	\$0.00	\$7,500,000.00
	44485419401		SIWR	23/24		\$0	\$3,365,849		U							\$3,365,849	\$0.00	\$3,365,849.00
Total					\$0	\$10,865,849	\$2,716,462			\$0	\$0	\$0	\$0	\$0	\$0	\$10,865,849	\$0.00	\$10,865,849.00
% Complete																	0%	

### CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT EVERGLADES

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44949428401		ARPA	21/22		\$0	\$58,260,881	\$0	U					\$58,260,881		\$58,260,881	\$0.00	\$58,260,881.00
Total					\$0	\$58,260,881	\$0			\$0	\$0	\$0	\$0	\$58,260,881	\$0	\$58,260,881	\$0.00	\$58,260,881.00
% Complete														0%			0%	

### SOUTHPORT TURNING NOTCH EXPANSION

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	43059619404	G1100	PORT	20/21		\$3,639,934	\$0	\$1,213,311	12/31/24	A			\$3,639,934			\$3,639,934	\$3,639,934.00	\$0.00
	43059619406		PORT	21/22		\$3,700,000	\$0	\$3,700,000		A				\$3,700,000		\$3,700,000	\$0.00	\$3,700,000.00
Total					\$7,339,934	\$0	\$4,913,311				\$0	\$0	\$3,639,934	\$3,700,000	\$0	\$7,339,934	\$3,639,934.00	\$3,700,000.00
% Complete													100%	0%			50%	

### DREDGING AND WIDENING

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	43341419401	AR539	PORB	13/14		\$76,723	\$0	\$0	12/31/17	C						\$76,723	\$76,723.00	\$0.00
	43341419401	AR539	PORT	13/14		\$500,000	\$0	\$0	12/31/17	C						\$500,000	\$500,000.00	\$0.00
	43341419401	AR539	GMR	14/15		\$0	\$3,000,000	\$1,000,000	12/31/21	C						\$3,000,000	\$3,000,000.00	\$0.00
	43341419403	G1761	DIS	18/19		\$0	\$15,000,000	\$15,000,000	03/31/24	A	\$15,000,000					\$15,000,000	\$1,102,495.53	\$13,897,504.47
	43341419403	G1761	DIS	19/20		\$0	\$10,059,321	\$23,861,363	03/31/24	A		\$10,059,321				\$10,059,321	\$13,826.03	\$10,045,494.97
	43341419403	G1761	SIWR	19/20		\$0	\$13,802,042		03/31/24	A		\$13,802,042				\$13,802,042	\$18,970.21	\$13,783,071.79
	43341419403	G1761	SIWR	20/21		\$0	\$1,000,000	\$1,000,000	03/31/24	A			\$1,000,000			\$1,000,000	\$0.00	\$1,000,000.00
	43341419404	G1W79	PORT	16/17		\$10,000,000	\$0	\$43,188,637	06/01/26	A			\$10,000,000			\$10,000,000	\$0.00	\$10,000,000.00
	43341419404	G1W79	GMR	20/21		\$0	\$33,188,637		06/21/26	A			\$33,188,637			\$33,188,637	\$0.00	\$33,188,637.00
	43341419405		GMR	22/23		\$0	\$8,200,000	\$8,200,000		U				\$8,200,000		\$8,200,000	\$0.00	\$8,200,000.00
Total					\$10,576,723	\$84,250,000	\$114,750,000			\$0	\$0	\$15,000,000	\$23,861,363	\$44,188,637	\$0	\$94,826,723	\$4,712,014.77	\$90,114,708.23
% Complete											7%	0%	0%		0%		5%	

### SEAPORT SECURITY GRANT PROGRAM [LICENSE PLATE READER]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44488419402	G1J79	EM20	20/21		\$135,000	\$0	\$45,000	12/31/24	A			\$135,000			\$135,000	\$0.00	\$135,000.00
Total					\$135,000	\$0	\$45,000			\$0	\$0	\$0	\$135,000	\$0	\$0	\$135,000	\$0.00	\$135,000.00
% Complete													0%				0%	

### POST PANAMAX CRANE FOR ICTF

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	43330019401	G0541	DIS	17/18		\$0	\$6,000,000	\$6,000,000	12/31/22	A		\$6,000,000				\$6,000,000	\$5,640,000.00	\$360,000.00
	43330019401	G0541	PORT	18/19		\$3,400,000	\$0	\$3,400,000	12/31/22	A						\$3,400,000	\$0.00	\$3,400,000.00
Total					\$3,400,000	\$6,000,000	\$9,400,000			\$0	\$6,000,000	\$3,400,000	\$0	\$0	\$0	\$9,400,000	\$5,640,000.00	\$3,760,000.00
% Complete											94%	0%					60%	

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Port Everglades continued

NEW BULKHEAD AT BERTHS 9 AND 10									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43012319402	G0S46	PORT	17/18	\$3,400,000	\$0	\$3,400,000	12/31/22	A		\$3,400,000						\$3,400,000	\$0.00	\$3,400,000.00
Total				\$3,400,000	\$0	\$3,400,000			\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$0.00	\$3,400,000.00
% Complete										0%							0%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$24,851,657	\$159,376,730	\$135,224,773		\$0	\$9,400,000	\$18,400,000	\$23,861,363	\$47,963,571	\$61,960,881	\$8,200,000	\$184,228,387	\$13,991,948.77	\$170,236,438.23
																8%	

## Port of Fort Pierce

### CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF FORT PIERCE

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44949438401		ARPA	21/22	\$0	\$806,772	\$0	U						\$806,772		\$806,772	\$0.00	\$806,772.00
Total					\$0	\$806,772	\$0		\$0	\$0	\$0	\$0	\$0	\$806,772	\$0	\$806,772	\$0.00	\$806,772.00
% Complete														0%			0%	

### TERMINAL IMPROVEMENTS [UTILITIES]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44853619401		PORT	21/22	\$500,000	\$0	\$500,000	A						\$500,000		\$500,000	\$0.00	\$500,000.00
Total					\$500,000	\$0	\$500,000		\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0.00	\$500,000.00
% Complete														0%			0%	

### ST.LUCIE COUNTY PORT OF FT.PIERCE [TERMINAL IMPROVEMENTS]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	41508629401	G1W17	PORT	20/21	\$564,972	\$0	\$564,972	12/31/25 A					\$564,972			\$564,972	\$0.00	\$564,972.00
Total					\$564,972	\$0	\$564,972		\$0	\$0	\$0	\$0	\$564,972	\$0	\$0	\$564,972	\$0.00	\$564,972.00
% Complete													0%				0%	

### REHABILITATION OF SOUTH DOCK [WAREHOUSE DEMO, SITE PREP, NEW CONCRETE]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44445719402	G1804	PORT	18/19	\$298,073	\$0	\$298,073	07/31/24 A			\$298,073					\$298,073	\$150,984.32	\$147,088.68
	44445719402	G1804	PORT	20/21	\$313,177	\$0	\$313,177	07/31/24 A					\$313,177			\$313,177	\$0.00	\$313,177.00
Total					\$611,250	\$0	\$611,250		\$0	\$0	\$298,073	\$0	\$313,177	\$0	\$0	\$611,250	\$150,984.32	\$460,265.68
% Complete											51%		0%				25%	

### MASTER PLAN UPDATE

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44445619401	G1G05	PORT	19/20	\$100,000	\$0	\$100,000	12/31/24 A				\$100,000				\$100,000	\$1,630.06	\$98,369.94
Total					\$100,000	\$0	\$100,000		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$1,630.06	\$98,369.94
% Complete												2%					2%	

### PORT OF FT. PIERCE [HARBOUR POINTE DEVELOPMENT]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	41508629402		PORT	17/18	\$255,000	\$0	\$85,000	U						\$255,000		\$255,000	\$0.00	\$255,000.00
	41508629402		PORT	18/19	\$201,927	\$0	\$67,309	U						\$201,927		\$201,927	\$0.00	\$201,927.00
Total					\$456,927	\$0	\$152,309		\$0	\$0	\$0	\$0	\$0	\$456,927	\$0	\$456,927	\$0.00	\$456,927.00
% Complete														0%			0%	

### SEAGRASS STUDY AND CONCEPTUAL DEVELOPMENT PLAN

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44070419401	G0034	PORT	17/18	\$90,000	\$0	\$90,000	08/01/22 A		\$90,000						\$90,000	\$41,394.00	\$48,606.00
Total					\$90,000	\$0	\$90,000		\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$41,394.00	\$48,606.00
% Complete										46%							46%	

### GRAND TOTAL

	FSTED	Work Program	Port Match	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	\$2,323,149	\$806,772	\$2,018,531	\$0	\$90,000	\$298,073	\$100,000	\$878,149	\$1,763,699	\$0	\$3,129,921	\$194,008.38	\$2,935,912.62
												6%	

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# Port of Palm Beach

## CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF PALM BEACH

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44949448401		ARPA	21/22	\$0	\$4,050,839	\$0	U						\$4,050,839		\$4,050,839	\$0.00	\$4,050,839.00
Total					\$0	\$4,050,839	\$0		\$0	\$0	\$0	\$0	\$0	\$4,050,839	\$0	\$4,050,839	\$0.00	\$4,050,839.00
% Complete														0%			0%	

## MASTER PLAN UPDATE

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	43915219402		PORT	21/22	\$300,000	\$0	\$300,000	A						\$300,000		\$300,000	\$0.00	\$300,000.00
	43915219402		DDR	21/22	\$0	\$100,000	\$100,000	A						\$100,000		\$100,000	\$0.00	\$100,000.00
Total					\$300,000	\$100,000	\$400,000		\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$0.00	\$400,000.00
% Complete														0%			0%	

## BERTH IMPROVEMENTS [CATHODIC PROTECTION]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44853319401		PORT	21/22	\$1,000,000	\$0	\$333,334	A						\$1,000,000		\$1,000,000	\$0.00	\$1,000,000.00
Total					\$1,000,000	\$0	\$333,334		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0.00	\$1,000,000.00
% Complete														0%			0%	

## PORT-WIDE SLIP REDEVELOPMENT [SLIP 3 & BERTH 17 ENHANCEMENT]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	42282719404	G1W78	DPTO	20/21	\$0	\$247,743	\$331,760	12/31/25 A					\$247,743			\$247,743	\$247,743.00	\$0.00
	42282719404	G1W78	PORT	20/21	\$747,536	\$0		12/31/25 A					\$747,536			\$747,536	\$747,536.00	\$0.00
Total					\$747,536	\$247,743	\$331,760		\$0	\$0	\$0	\$0	\$995,279	\$0	\$0	\$995,279	\$995,279.00	\$0.00
% Complete													100%				100%	

## UPLAND CARGO IMPROVEMENTS [LOCOMOTIVE]

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44070519405	G1W18	DDR	20/21	\$65,000	\$0	\$65,000	12/31/23 A					\$65,000			\$65,000	\$0.00	\$65,000.00
Total					\$65,000	\$0	\$65,000		\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$65,000	\$0.00	\$65,000.00
% Complete													0%				0%	

## AREA D MITIGATION

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44445819401		PORT	20/21	\$187,500	\$0	\$187,500	U					\$187,500			\$187,500	\$0.00	\$187,500.00
	44445819401		21RD	20/21	-\$187,500	\$0	-\$187,500	D					-\$187,500			-\$187,500	\$0.00	-\$187,500.00
Total					\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																		

## BERTH 1 EXPANSION

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	43483319402	G1I90	PORT	19/20	\$937,500	\$0	\$312,500	10/31/24 A				\$937,500				\$937,500	\$824,762.34	\$112,737.66
Total					\$937,500	\$0	\$312,500		\$0	\$0	\$0	\$937,500	\$0	\$0	\$0	\$937,500	\$824,762.34	\$112,737.66
% Complete												88%					88%	

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

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44070519402	G1H34	PORT	19/20	\$750,000	\$0	\$750,000	10/31/24 A				\$750,000				\$750,000	\$0.00	\$750,000.00
Total					\$750,000	\$0	\$750,000		\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0.00	\$750,000.00
% Complete												0%					0%	

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## Port of Palm Beach *continued*

### UPLAND CARGO IMPROVEMENTS [RAIL UPGRADES & YARD]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44070519403	G1L41	PORT	19/20		\$0	\$1,003,072	\$3,069,481	12/31/24	A				\$1,003,072				\$1,003,072	\$0.00	\$1,003,072.00
44070519403	G1L41	DIS	19/20		\$0	\$2,066,409	\$0	12/31/24	A				\$2,066,409				2,066,409	\$0.00	\$2,066,409.00
44070519404	G1L41	DIS	19/20		\$0	\$1,130,166	\$1,130,166	12/31/24	A				\$1,130,166				1,130,166	\$0.00	\$1,130,166.00
Total					\$0	\$4,199,647	\$4,199,647			\$0	\$0	\$0	\$4,199,647	\$0	\$0	\$0	\$4,199,647	\$0.00	\$4,199,647.00
% Complete													0%					0%	

### SEAPORT SECURITY GRANT PROGRAM [PERIMETER SECURITY DETECTION SYSTEM]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44488519401	G1564	DPTO	18/19		\$51,263	\$0	\$17,087	02/28/22	A			\$51,263					\$51,263	\$0.00	\$51,263.00
Total					\$51,263	\$0	\$17,087			\$0	\$0	\$51,263	\$0	\$0	\$0	\$0	\$51,263	\$0.00	\$51,263.00
% Complete												0%						0%	

### PASSENGER LOADING BRIDGE

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44220019401	G1560	PORT	18/19		\$1,250,000	\$0	\$1,250,000	01/31/22	A			\$1,250,000					\$1,250,000	\$26,013.75	\$1,223,986.25
Total					\$1,250,000	\$0	\$1,250,000			\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000	\$26,013.75	\$1,223,986.25
% Complete												2%						2%	

### GRAND TOTAL

				FSTED	Work Program	Port Match				FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$5,101,299	\$8,598,229	\$7,659,328				\$0	\$0	\$1,301,263	\$5,887,147	\$1,060,279	\$5,450,839	\$0	\$13,699,528	\$1,846,055.09	\$11,853,472.91
																		13%	

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## Port Canaveral

### NORTH CARGO BERTH IMPROVEMENTS [BERTH 3 & 4]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44032319403	G1C70	GMR	19/20		\$0	\$2,500,000	\$833,333	06/01/22	A				\$2,500,000				\$2,500,000	\$111,775.70	\$2,388,224.30
44032319403	G1C70	PORT	20/21	\$3,520,447	\$0	\$1,200,000	06/01/22	A						\$3,520,447			\$3,520,447	\$0.00	\$3,520,447.00
44032319403	G1C70	DPTO	20/21	\$79,553			06/01/22	A						\$79,553			\$79,553	\$0.00	\$79,553.00
44032319404		PORT	21/22	\$3,600,000	\$0	\$1,200,000		A							\$3,600,000		\$3,600,000	\$0.00	\$3,600,000.00
4403232A801		SIWR	22/23	\$0	\$8,000,000	\$2,666,667		U								\$8,000,000	\$8,000,000	\$0.00	\$8,000,000.00
Total				\$7,200,000	\$10,500,000	\$5,900,000				\$0	\$0	\$0	\$2,500,000	\$3,600,000	\$3,600,000	\$8,000,000	\$17,700,000	\$111,775.70	\$17,588,224.30
% Complete													4%	0%	0%	0%		1%	

### CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT CANAVERAL

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44949818401		ARPA	21/22	\$0	\$72,205,076	\$0		U							\$72,205,076		\$72,205,076	\$0.00	\$72,205,076.00
Total				\$0	\$72,205,076	\$0				\$0	\$0	\$0	\$0	\$0	\$72,205,076	\$0	\$72,205,076	\$0.00	\$72,205,076.00
% Complete															0%			0%	

### NORTH CARGO BERTH IMPROVEMENTS [BERTH 8 UPLANDS & PIER EXTENSION, NCB 3 \$2.707]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44032319402	G1B85	GMR	19/20	\$0	\$7,500,000	\$7,500,000	06/01/22	A					\$7,500,000				\$7,500,000	\$4,792,792.89	\$2,707,207.11
Total				\$0	\$7,500,000	\$7,500,000				\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000	\$4,792,792.89	\$2,707,207.11
% Complete													64%					64%	

### SEAPORT SECURITY GRANT PROGRAM [CT BOLLARDS]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41265229402	G1I76	EM20	19/20	\$342,900	\$0	\$114,300	06/01/24	A					\$342,900				\$342,900	\$228,672.29	\$114,227.71
Total				\$342,900	\$0	\$114,300				\$0	\$0	\$0	\$342,900	\$0	\$0	\$0	\$342,900	\$228,672.29	\$114,227.71
% Complete													67%					67%	

### GRAND TOTAL

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$7,542,900	\$90,205,076	\$13,514,300				\$0	\$0	\$0	\$10,342,900	\$3,600,000	\$75,805,076	\$8,000,000	\$97,747,976	\$5,133,240.88	\$92,614,735.12
																		5%	

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## Port Miami

### CRUISE TERMINAL IMPROVEMENTS

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43336319402	G0I76	PORT	16/17	\$2,750,000	\$0	\$2,750,000	12/31/21	C		\$2,750,000							\$2,750,000	\$2,750,000.00	\$0.00
43336319402	G0I76	PORT	18/19	\$3,800,000	\$0	\$3,800,000	12/31/21	A				\$3,800,000					\$3,800,000	\$2,595,118.78	\$1,204,881.22
43336319403	G0I76	DPTO-I	18/19	\$0	\$76,555	\$76,555	12/31/21	C				\$76,555					\$76,555	\$76,555.00	\$0.00
43336319404	G1E74	PORT	19/20	\$3,900,000	\$0	\$3,900,000	12/31/24	A					\$3,900,000				\$3,900,000	\$0.00	\$3,900,000.00
43336319405	G1Q07	PORT	20/21	\$4,250,000	\$0	\$4,250,000	12/31/25	A						\$4,250,000			\$4,250,000	\$0.00	\$4,250,000.00
43336319405	PORT	21/22		\$3,900,000	\$0	\$3,900,000		A							\$3,900,000		\$3,900,000	\$0.00	\$3,900,000.00
Total				\$18,600,000	\$76,555	\$18,676,555				\$2,750,000	\$0	\$3,876,555	\$3,900,000	\$4,250,000	\$3,900,000	\$0	\$18,676,555	\$5,421,673.78	\$13,254,881.22
% Complete										100%		69%	0%	0%	0%			29%	

### CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT MIAMI

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44949118401	ARPA	21/22		\$0	\$66,901,040	\$0		U							\$66,901,040		\$66,901,040	\$0.00	\$66,901,040.00
Total				\$0	\$66,901,040	\$0				\$0	\$0	\$0	\$0	\$0	\$66,901,040	\$0	\$66,901,040	\$0.00	\$66,901,040.00
% Complete															0%			0%	

### UPLAND CARGO IMPROVEMENTS [ROADS]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$0	\$0	\$18,340,024	\$0	\$0	\$18,340,024	\$0.00	\$18,340,024.00
% Complete														0%				0%	

### PASSENGER BOARDING BRIDGES

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$0	\$0	\$2,300,000	\$0	\$0	\$2,300,000	\$0.00	\$2,300,000.00
% Complete														0%				0%	

### SEAPORT SECURITY GRANT PROGRAM [CRANE AREA CAMERAS]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$0.00	\$172,500.00
Total				\$172,500	\$0	\$57,500				\$0	\$0	\$0	\$172,500	\$0	\$0	\$0	\$172,500	\$0.00	\$172,500.00
% Complete													0%					0%	

### SEAPORT SECURITY GRANT PROGRAM [CAMERAS]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44489819401	G1447	DPTO	18/19	\$108,075	\$0	\$36,025	12/31/21	A				\$108,075					\$108,075	\$87,095.25	\$20,979.75
Total				\$108,075	\$0	\$36,025				\$0	\$0	\$108,075	\$0	\$0	\$0	\$0	\$108,075	\$87,095.25	\$20,979.75
% Complete												81%						81%	

### POST PANAMAX CRANES

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43112619402	AQH82	PORT	15/16	\$1,000,000	\$0	\$1,000,000	06/30/22	C									\$1,000,000	\$0.00	\$1,000,000.00
Total				\$1,000,000	\$0	\$1,000,000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0.00	\$1,000,000.00
% Complete																		0%	

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Port Miami *continued*

## UPLAND CARGO IMPROVEMENTS [YARD DENSIFICATION &amp; AUTOMATED TRUCK GATES]

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44061619401	G0R66	GMR	17/18	\$0	\$8,800,000	\$13,450,000	06/30/22	A			\$8,800,000						\$8,800,000	\$8,720,516.40	\$79,484.60
44061619401	G0R66	PORT	17/18	\$4,650,000	\$0		06/30/22	A			\$4,650,000						\$4,650,000	\$4,608,000.14	\$41,999.86
Total				\$4,650,000	\$8,800,000	\$13,450,000			\$0	\$13,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,450,000	\$13,328,516.54	\$121,484.46
% Complete											99%							99%	

## INLAND CARGO AND CONTAINER DISTRIBUTION CENTER

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44061719401	G0R64	GMR	17/18	\$0	\$200,000	\$200,000	06/30/22	A			\$200,000						\$200,000	\$0.00	\$200,000.00
Total				\$0	\$200,000	\$200,000			\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0.00	\$200,000.00
% Complete											0%							0%	

## GRAND TOTAL

										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$24,530,575	\$96,617,619	\$54,060,104			\$2,750,000	\$13,650,000	\$3,984,630	\$4,072,500	\$24,890,024	\$70,801,040	\$0	\$0	\$121,148,194	\$18,837,285.57	\$102,310,909.43
																		16%	

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## Port of Key West

### CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF KEY WEST

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44949218401		ARPA	21/22		\$0	\$5,018,855	\$0	U						\$5,018,855		\$5,018,855	\$0.00	\$5,018,855.00
Total						\$0	\$5,018,855	\$0		\$0	\$0	\$0	\$0	\$0	\$5,018,855	\$0	\$5,018,855	\$0.00	\$5,018,855.00
% Complete															0%			0%	

### MALLORY T-PIER EXTENSION & MONOPOLE INSTALLATION

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44444719401	G1767	POED	18/19		\$0	\$425,000	\$141,667	06/30/23 A			\$425,000					\$425,000	\$158,180.02	\$266,819.98
	44444719401	G1767	PORT	19/20	\$989,832	\$0	\$329,944	06/30/23 A					\$989,832				\$989,832	\$0.00	\$989,832.00
	44444719402	G1767	PORT	20/21	\$426,835	\$0	\$142,278	06/30/23 A						\$426,835			\$426,835	\$0.00	\$426,835.00
	44444719402	G1767	POED	20/21	\$0	\$95,000	\$31,667	06/30/23 A						\$95,000			\$95,000	\$0.00	\$95,000.00
	44444719402		PORT	21/22	\$350,000	\$0	\$116,667	A							\$350,000		\$350,000	\$0.00	\$350,000.00
Total					\$1,766,667	\$520,000	\$762,223			\$0	\$0	\$425,000	\$989,832	\$521,835	\$350,000	\$0	\$2,286,667	\$158,180.02	\$2,128,486.98
% Complete												37%	0%	0%	0%			7%	

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

	FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
	44563019401	G1944	PORT	18/19	\$200,000	\$0	\$200,000	05/31/24 A				\$200,000					\$200,000	\$0.00	\$200,000.00
Total					\$200,000	\$0	\$200,000			\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0.00	\$200,000.00
% Complete												0%						0%	

### GRAND TOTAL

					FSTED	Work Program	Port Match			FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
					\$1,966,667	\$5,538,855	\$962,223			\$0	\$0	\$625,000	\$989,832	\$521,835	\$5,368,855	\$0	\$7,505,522	\$158,180.02	\$7,347,341.98
																		2%	

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Port of St. Petersburg

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT OF ST PETERSBURG								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44949418401		ARPA	21/22		\$0	\$806,772	\$0	U					\$806,772		\$806,772	\$0.00	\$806,772.00
Total				\$0	\$806,772	\$0			\$0	\$0	\$0	\$0	\$806,772	\$0	\$806,772	\$0.00	\$806,772.00
% Complete													0%			0%	

INFRASTRUCTURE IMPROVEMENTS [BERTH REHAB ITEMS / FENDERS]								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43904119401	G1H98	POED	19/20		\$0	\$127,196	\$42,399	06/30/23	A		\$127,196				\$127,196	\$0.00	\$127,196.00
Total				\$0	\$127,196	\$42,399			\$0	\$0	\$127,196	\$0	\$0	\$0	\$127,196	\$0.00	\$127,196.00
% Complete											0%					0%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$0	\$933,968	\$42,399		\$0	\$0	\$0	\$127,196	\$0	\$806,772	\$0	\$933,968	\$0.00	\$933,968.00
																0%	

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# Port Tampa Bay

CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT TAMPA BAY								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44949518401		ARPA	21/22	\$0	\$20,120,889	\$0	U						\$20,120,889		\$20,120,889	\$0.00	\$20,120,889.00
Total				\$0	\$20,120,889	\$0			\$0	\$0	\$0	\$0	\$20,120,889	\$0	\$20,120,889	\$0.00	\$20,120,889.00
% Complete													0%			0%	

GANTRY CRANE PURCHASE								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43600519402		PORT	21/22	\$3,600,000	\$0	\$3,600,000	A						\$3,600,000		\$3,600,000	\$0.00	\$3,600,000.00
Total				\$3,600,000	\$0	\$3,600,000			\$0	\$0	\$0	\$0	\$3,600,000	\$0	\$3,600,000	\$0.00	\$3,600,000.00
% Complete													0%			0%	

EASTPORT BERTH DEVELOPMENT								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$263,306.10	\$1,236,693.90
43324019402		DDR-I	21/22	\$0	\$1,500,000	\$1,500,000	A						\$1,500,000		\$1,500,000	\$0.00	\$1,500,000.00
Total				\$0	\$3,000,000	\$3,000,000			\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$3,000,000	\$263,306.10	\$2,736,693.90
% Complete												18%	0%			9%	

HOOKERS POINT IMPROVEMENTS [BERTH 214 & UPLANDS]								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43513019401	ARR57	PORT	16/17	\$2,100,000	\$0	\$2,100,000	06/30/21	A	\$2,100,000						\$2,100,000	\$2,099,999.98	\$0.02
43513019402	G1792	GMR	18/19	\$0	\$6,486,528	\$9,586,528	06/15/24	A		\$6,486,528					\$6,486,528	\$48,403.04	\$6,438,124.96
43513019402	G1792	PORT	18/19	\$3,100,000	\$0		06/15/24	A		\$3,100,000					\$3,100,000	\$23,132.47	\$3,076,867.53
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
Total				\$8,787,612	\$6,486,528	\$15,274,140			\$2,100,000	\$0	\$9,586,528	\$0	\$3,587,612	\$0	\$15,274,140	\$2,171,535.49	\$13,102,604.51
% Complete									100%		1%		0%			14%	

SEAPORT SECURITY GRANT PROGRAM [COMMAND AND CONTROL SYSTEM]								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44490829401	G1H66	EM20	19/20	\$168,750	\$0	\$56,250	06/30/24	A			\$168,750				\$168,750	\$0.00	\$168,750.00
Total				\$168,750	\$0	\$56,250			\$0	\$0	\$168,750	\$0	\$0	\$0	\$168,750	\$0.00	\$168,750.00
% Complete											0%					0%	

DREDGING [BERTH & NAVIGATIONAL IMPROVEMENTS]								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
43332019402	G1E33	PORT	19/20	\$3,000,000	\$0	\$3,000,000	10/31/24	A			\$3,000,000				\$3,000,000	\$2,163,439.42	\$836,560.58
Total				\$3,000,000	\$0	\$3,000,000			\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$2,163,439.42	\$836,560.58
% Complete											72%					72%	

INTERMODAL CARGO HANDLING [REDWING RAIL YARD & UNIT TRAIN INFRASTRUCTURE]								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	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	\$1,599,657.74	\$1,400,342.26
Total				\$0	\$3,000,000	\$3,000,000			\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$1,599,657.74	\$1,400,342.26
% Complete											53%					53%	

HOOKERS POINT INTERMODAL IMPROVEMENTS [TURNING BASIN]								FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration										
44033519401	G1589	DDR-I	18/19	\$0	\$1,492,807	\$497,603	02/28/24	A			\$1,492,807				\$1,492,807	\$0.00	\$1,492,807.00
Total				\$0	\$1,492,807	\$497,603			\$0	\$0	\$1,492,807	\$0	\$0	\$0	\$1,492,807	\$0.00	\$1,492,807.00
% Complete											0%					0%	

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Port Tampa Bay *continued*

BIG BEND CHANNEL IMPROVEMENTS [DEFERRED REIMBURSEMENT FY19 & 21]									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43130219401	G0864	GMR	15/16	\$0	\$175,000	\$175,000	06/30/20	C								\$175,000	\$175,000.00	\$0.00
43130219401	G0864	GMR	16/17	\$0	\$2,000,000	\$2,000,000	06/30/20	C	\$2,000,000							\$2,000,000	\$2,000,000.00	\$0.00
43130219401	G0864	DPTO	16/17	\$0	\$3,700,000	\$3,700,000	06/30/20	C	\$3,700,000							\$3,700,000	\$3,700,000.00	\$0.00
43130219401	G0864	LF	17/18	\$0		\$8,800,000		U		\$0						\$0	\$0.00	\$0.00
43130219401	G0864	SIWR	18/19	\$0	\$2,818,308	\$14,749,825	12/30/21	A		\$2,818,308						\$2,818,308	\$2,711,154.36	\$107,153.64
43130219401	G0864	GMR	18/19	\$0	\$16,574,219		12/30/21	A		\$16,574,219						\$16,574,219	\$15,504,425.14	\$1,069,793.86
43130219401	G0864	SIWR	20/21	\$0	\$206,692		12/30/21	A				\$206,692				\$206,692	\$206,683.04	\$8.96
43130219401	G0864	GMR	20/21	\$0	\$970,256		12/30/21	A				\$970,256				\$970,256	\$970,213.96	\$42.04
Total				\$0	\$26,444,475	\$29,424,825			\$5,700,000	\$0	\$19,392,527	\$0	\$1,176,948	\$0	\$0	\$26,444,475	\$25,267,476.50	\$1,176,998.50
% Complete									35%		94%		100%			96%		

HOOKERS POINT - SOUTH EMERGENCY GATEWAY RAIL AREA									FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
FM#	Contract	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44092919401	G0134	DDR-I	16/17	\$0	\$477,231	\$477,231	12/30/20	A	\$477,231							\$477,231	\$447,231.00	\$0.00
Total				\$0	\$477,231	\$477,231			\$477,231	\$0	\$0	\$0	\$0	\$0	\$0	\$477,231	\$447,231.00	\$0.00
% Complete									94%								94%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$15,556,362	\$61,021,930	\$58,330,049		\$10,377,231	\$0	\$43,058,390	\$3,168,750	\$9,852,172	\$25,220,889	\$0	\$91,852,432	\$34,084,181.74	\$57,738,250.26
																37%	

**TAB 8b**  
**Approval of Reallocation of FSTED**  
**Program Funds**



August 14, 2021

John Murray, Chairman  
Florida Ports Council  
502 E. Jefferson Street  
Tallahassee, FL 32301

Re: Request for reallocation of funds

Dear Mr. Murray,

Port Canaveral has a remaining balance of \$114,227.71 in state funding on grant FM# 412652-2-94-02, Contract# G1176, (Security Bollards Installation). With the Security Bollards project complete, we respectfully request to reallocate these funds to our Video Management System (VMS) project (UPIN PFS0002807). The VMS upgrade is a high priority for our Port.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read 'M. Poole'.

Michael Poole, CFO  
Canaveral Port Authority  
(321) 783-7831 ext. 222



PORT  
TAMPA BAY™

June 3, 2021

Captain John Murray  
502 E. Jefferson Street  
Tallahassee, FL 32301

Re: FSTED FY 21/22 Funding Reallocation Request

Dear Chairman Murray,

Port Tampa Bay respectfully requests a reallocation of FY 21/22 FSTED funds in the amount of \$3,600,000 from the current Port Tampa Bay's crane purchase project to the Channelside Berth 268 Reconstruction project. Due to significant cost escalations, this project was updated and resubmitted for FSTED approval for the Fiscal Year 2022-2023 cycle.

As per the FSTED guidelines we are requesting a 75/25 match as this is a berth reconstruction project.

Please do not hesitate to call Ram Kancharla, VP of Planning & Development at (813) 313-7527, should you have any questions.

Thank you in advance for your consideration and approval.

Sincerely,

A. Paul Anderson  
President and CEO

Cc: Dan Fitz-Patrick, Florida Department of Transportation  
Mike Brown, Florida Department of Transportation  
Mike Rubin, Florida Ports Council  
Christy Gandy, Florida Ports Council.

**TAB 8c**  
**Agency Reports on Consistency Review**  
**of FY 22/23 FSTED Program Project**  
**Applications**

## Funding Requests Fiscal Year 2022/23

### Canaveral Port Authority

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002764	North Cargo Berth 3 (NCB3)	\$0	\$3,434,000		\$0	\$3,434,000	\$37,861,654
2	PFS0002763	Terminal Improvements	\$0	\$10,000,000	\$10,000,000	\$0	\$20,000,000	\$10,000,000
3	PFS0002668	Port-wide Berth Rehabilitation	\$0	\$5,500,000	\$5,500,000	\$0	\$11,000,000	\$11,000,000
4	PFS0002669	North Cargo Berth 8 Extension	\$0	\$5,000,000	\$5,000,000	\$0	\$10,000,000	\$10,000,000
5	PFS0002768	North Cargo Berth 4 (NCB4)	\$0	\$30,000,000	\$10,000,000	\$0	\$40,000,000	\$40,000,000
6	PFS0002671	Maintenance Dredging	\$0	\$1,250,000	\$1,250,000	\$0	\$2,500,000	\$2,500,000

### City of Pensacola (Port of Pensacola)

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002662	Berth 6 Total Rehabilitation (Phase II)	\$0	\$4,154,455	\$1,384,818	\$0	\$5,539,273	\$5,539,274
2	PFS0002795	Manufacturing Complex Improvement	\$0	\$250,000	\$250,000	\$0	\$500,000	\$400,000
3	PFS0002797	Waterside Rehabilitation and	\$0	\$628,581	\$209,527	\$0	\$838,108	\$6,704,873
4	PFS0002661	Maintenance Dredging	\$0	\$110,700	\$287,020	\$753,062	\$1,150,782	\$1,334,625
5	PFS0002799	Landside Rehabilitation and	\$0	\$653,131	\$653,131	\$0	\$1,306,262	\$10,450,098

### Jacksonville Port Authority

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0001853	Talleyrand Marine Terminal Development	\$0	\$9,361,195	\$3,120,399	\$0	\$12,481,594	\$52,122,000



2	PFS0001852	Blount Island Marine Terminal Improvement	\$0	\$7,631,250	\$2,543,750	\$0	\$10,175,000	\$220,380,000
3	PFS0002682	[DMMA] Jaxport Maintenance Dredging	\$0	\$5,500,000	\$5,500,000	\$0	\$11,000,000	\$9,150,000

### Manatee County Port Authority

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002786	Gottwald Cranes	\$0	\$5,000,000	\$5,000,000	\$0	\$10,000,000	\$10,000,000
2	PFS0002790	Hopper	\$0	\$750,000	\$750,000	\$0	\$1,500,000	\$1,500,000
3	PFS0002744	Dry / Chill Warehouse	\$0	\$10,550,000	\$10,550,000	\$0	\$21,100,000	\$15,000,000

### Ocean Highway and Port Authori

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002805	Landside Improvements	\$12,000,000	\$1,500,000	\$1,500,000	\$30,000	\$15,030,000	\$18,000,000

### Port Everglades

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002756	Three Additional Super-Post Panamax Cranes	\$0	\$20,700,000	\$20,700,000	\$0	\$41,400,000	\$41,400,000
2	PFS0002380	Southport Phase IX-A Container Yard	\$0	\$9,250,000	\$9,250,000	\$0	\$18,500,000	\$18,500,000
3	PFS0002624	Slip 1- New Bulkhead at Berths 9 & 10 -	\$0	\$41,850,000	\$41,850,000	\$0	\$83,700,000	\$96,900,000
4	PFS0002315	Southport Turning Notch Extension and Southport Crane	\$0	\$177,639,934	\$177,639,934	\$0	\$355,279,867	\$471,036,588
5	PFS0002540	Deepening and Widening -	\$234,962,000	\$35,041,863	\$35,041,863	\$0	\$305,045,726	\$437,823,000
6	PFS0002753	Entrance Channel North Wall	\$0	\$8,955,000	\$2,985,000	\$0	\$11,940,000	\$11,940,000
7	PFS0002522	New Bulkheads at Berths 1,2, & 3	\$0	\$19,125,000	\$6,375,000	\$0	\$25,500,000	\$25,500,000

8	PFS0002685	Port Crane Improvements/Upgrades	\$0	\$12,250,000	\$12,250,000	\$0	\$24,500,000	\$24,500,000
9	PFS0002440	Neo-Bulk Storage Yard	\$0	\$3,850,000	\$3,850,000	\$0	\$7,700,000	\$7,700,000
10	PFS0002683	New Public Works Facility Building	\$0	\$12,500,000	\$12,500,000	\$0	\$25,000,000	\$25,000,000
11	PFS0002519	New Bulkheads 16,17, and 18	\$0	\$19,575,000	\$6,525,000	\$0	\$26,100,000	\$26,100,000
12	PFS0002520	New Bulkheads at Berths 21 & 22	\$0	\$15,750,000	\$5,250,000	\$0	\$21,000,000	\$21,000,000
13	PFS0002684	Berths 14 & 15 New Bulkheads	\$0	\$21,110,250	\$7,036,750	\$0	\$28,147,000	\$28,147,000
14	PFS0002751	I-595 Flyover	\$0	\$22,988,505	\$22,988,505	\$0	\$45,977,010	\$45,977,010
15	PFS0002755	Ro-Ro Yard Relocation/Expansion	\$0	\$4,774,000	\$4,774,000	\$0	\$9,548,000	\$9,548,000
16	PFS0002754	Cruise Terminal 29 Improvements/Expansion	\$0	\$61,959,125	\$61,959,125	\$0	\$123,918,250	\$123,918,250
17	PFS0002558	Cruise Terminal 21 Improvements/Expansion	\$0	\$36,250,000	\$36,250,000	\$0	\$72,500,000	\$72,500,000
18	PFS0002521	Slip 1 New Bulkheads 7,8 and Phase II	\$0	\$32,965,500	\$10,988,500	\$0	\$43,954,000	\$43,954,000

### Port Miami

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002803	PortMiami - Cruise Terminal Improvement	\$0	\$426,750,000	\$426,750,000	\$0	\$853,500,000	\$853,500,000
2	PFS0002804	PortMiami Upland Cargo Infrastructure	\$202,000,000	\$202,000,000	\$0	\$0	\$404,000,000	\$404,000,000

### Port of Fort Pierce

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002759	Harbour Pointe Development	\$0	\$2,500,000	\$2,500,000	\$0	\$5,000,000	\$5,000,000

2	PFS0002791	Harbour Pointe Road Development	\$0	\$1,250,000	\$1,250,000	\$0	\$2,500,000	\$2,500,000
3	PFS0002792	Harbour Pointe Bulkheading	\$0	\$3,750,000	\$1,250,000	\$0	\$5,000,000	\$5,000,000
4	PFS0002793	Harbour Pointe Stormwater	\$0	\$4,499,650	\$4,499,650	\$0	\$8,999,300	\$8,993,000

### Port of Palm Beach District

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002745	West Port Infrastructure	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000	\$6,000,000
2	PFS0002789	Container Yard Repair	\$0	\$1,450,000	\$1,450,000	\$0	\$2,900,000	\$2,900,000
3	PFS0002787	Warehouse #13 Replacement	\$0	\$1,400,000	\$1,400,000	\$0	\$2,800,000	\$2,800,000

### Port Panama City

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002750	Purchase of East Terminal Option Land	\$0	\$3,000,000	\$3,200,000	\$0	\$6,200,000	\$6,200,000
2	PFS0002752	East Terminal Warehouse Phase II	\$0	\$8,000,000	\$8,000,000	\$0	\$16,000,000	\$16,000,000

### Port Tampa Bay

Priority	UPIN	Project Description	Federal Requested	State Requested	Local Requested	Other Requested	Total Requested	Estimated Cost
1	PFS0002767	Berth 268 Rehabilitation	\$0	\$7,650,000	\$2,550,000	\$0	\$10,200,000	\$10,200,000
2	PFS0002794	PTB Navigational Improvements 22-23	\$0	\$2,000,000	\$2,000,000	\$0	\$4,000,000	\$4,000,000
3	PFS0002636	Hooker's Point Intermodal Improve...	\$0	\$1,307,193	\$2,800,000	\$1,492,807	\$5,600,000	\$5,600,000
4	PFS0002762	PTB New Berth 218 Revised	\$0	\$6,500,000	\$6,500,000	\$0	\$13,000,000	\$13,000,000
5	PFS0002686	PTB - Hooker's Point Berth 214 and Upland	\$19,862,930	\$15,274,140	\$9,637,070	\$14,225,860	\$59,000,000	\$59,000,000

6	PFS0002675	Hooker's Point Transload Facility	\$0	\$6,500,000	\$6,500,000	\$0	\$13,000,000	\$13,000,000
7	PFS0002801	Southbay Road and Related Upland	\$0	\$2,500,000	\$2,500,000	\$0	\$5,000,000	\$5,000,000
8	PFS0002802	New Berth 301	\$0	\$6,200,000	\$6,200,000	\$0	\$12,400,000	\$12,400,000
9	PFS0002770	PTB HP Breakbulk Warehouse	\$0	\$4,500,000	\$4,500,000	\$0	\$9,000,000	\$9,000,000
10	PFS0002796	PTB Hooker's Point Power Resilience 22-	\$0	\$6,000,000	\$6,000,000	\$0	\$12,000,000	\$12,000,000

**Ron DeSantis**  
GOVERNOR



**Dane Eagle**  
SECRETARY

August 2, 2021

Captain John W. Murray, Chair  
Florida Seaport Transportation and  
Economic Development Council  
Florida Ports Council  
502 East Jefferson Street  
Tallahassee, FL 32301

Dear Captain Murray:

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

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

If you have any questions or require additional information, please contact Adam Callaway, Deputy Secretary, Division of Strategic Business Development at (850) 717-8960.

Sincerely,

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

Dane Eagle

DE/rf

Attachment

DEO Seaport Project List FY 22-23

Port	UPIN (PFS000)	Project Name
Canaveral Port Authority	2764	North Cargo Berth 3 (NCB 3)
	2763	Terminal Improvement
	2668	Port-Wide Berth Rehabilitation
	2669	North Cargo Berth 8 Extension
	2768	North Cargo Berth 4 (NCB 4)
	2671	Maintenance Dredging
City of Pensacola (Port of Pensacola)	2662	Berth 6 Total Rehabilitation (Phase II)
	2795	Manufacturing Complex Improvement Equipment
	2797	Waterside Rehabilitation and Improvement Projects
	2799	Landside Rehabilitation and Improvement Projects
	2661	Maintenance Dredging
Jacksonville Port Authority	2682	[DMMA] Jaxport Maintenance Dredging
	1853	Talleyrand Marine Terminal Development & Expansion
	1852	Blount Island Marine Terminal Improvement & Expansion
Ocean Highway and Port Authority	2805	Landside Improvements
Port Everglades	2315	Southport Turning Notch Extension and Southport Crane Infrastructure Improvements
	2754	Cruise Terminal 29 Improvements/Expansion
	2756	Three Additional Super-Post Panamax Cranes
	2380	Southport Phase IX-A Container Yard
	2624	Slip 1- New Bulkhead at Berths 9&10 Construction
	2540	Deepening and Widening- Construction
	2753	Entrance Channel North Wall
	2522	New Bulkheads at Berths 1,2, & 3
	2685	Port Crane Improvements/Upgrades
	2558	Cruise Terminal 21 Improvements/Expansion

DEO Seaport Project List FY 22-23

	2683	New Public Works Facility Building
	2519	New Bulkheads 16, 17, and 18
	2520	New Bulkheads at Berths 21 & 22
	2684	Berths 14 & 15 New Bulkheads
	2751	1-595 Flyover
	2755	Ro-Ro Yard Relocation/Expansion
	2754	Cruise Terminal 29 Improvements/Expansion
	2440	Neo-Bulk Storage Yard
	2521	Slip 1 New Bulkheads 7,8 and Phase II
Manatee County Port Authority	2786	Gottwald Cranes
	2744	Dry/Chill Warehouse
	2790	Hopper (Equipment)
Port Miami	2765	PortMiami- Cruise Terminals Improvement
Port of Fort Pierce	2759	Harbour Pointe Development
	2791	Harbour Pointe Road Development
	2792	Harbour Pointe Bulkheading
	2793	Harbour Pointe Stormwater Redevelopment
Port of Palm Beach District	2789	Container Yard Repair
	2745	West Port Infrastructure Improvements
	2787	Warehouse #13 Replacement
Port Panama City	2750	Purchase of East Terminal Option Land
	2752	East Terminal Warehouse Phase II
Port Tampa Bay	2767	Berth 268 Rehabilitation
	2794	PTB Navigational Improvements 22-23
	2636	Hooker's Point Intermodal Improvements/Dredging
	2762	PTB New Berth 218 Revised

DEO Seaport Project List FY 22-23

	2686	PTB Hooker's Point Berth 214 and Upland Yard
	2675	Hooker's Point Transload Facility Revised
	2801	Southbay Road and Related Upland Improvements
	2802	New Berth 301
	2770	PTB HP Breakbulk Warehouse
	2796	PTB Hooker's Point Power Resilience 22-23





*Florida Department of Transportation*

RON DESANTIS  
GOVERNOR

605 Suwannee Street  
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.  
SECRETARY

August 17, 2021

Captain John W. Murray, Chair  
Florida Seaport Transportation and  
Economic Development Council  
445 Challenger Road  
Cape Canaveral, FL 32920

RE: Consistency Review of Fiscal Year 2023 Florida Seaport Transportation and Economic  
Development Program Applications

Dear Chairman Murray:

As required by Section 311.09(6), Florida Statutes (F.S.), the Florida Department of Transportation (Department) has completed a consistency review of Fiscal Year 2023 seaport project applications, which were submitted by the Florida Seaport Transportation and Economic Development (FSTED) Council to the Department on June 25, 2021. The project applications have been reviewed for consistency with the Florida Transportation Plan, the Statewide Seaport and Waterways System Plan, and the Department's adopted work program.

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

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

Sincerely,

Kevin J. Thibault, P.E.  
Secretary

KJT/df

Attachments

**Attachment 1**  
**Section 311.09(6), Florida Statutes, Consistent project applications for Fiscal Year 2023**

FDOT District	Port	Application Number	Application Name
1	Port Manatee	PFS0002786	Gottwald Cranes
		PFS0002744	Dry / Chill Warehouse
		PFS0002790	Hopper
2	Port of Fernandina	PFS0002805	Landside Improvements
	JAXPORT	PFS0001853	Talleyrand Marine Terminal Development & Expansion
		PFS0001852	Blount Island Marine Terminal Improvement & Expansion
		PFS0002682	[DMMA] Jaxport Maintenance Dredging
3	Port Panama City	PFS0002750	Purchase of East Terminal Option Land
		PFS0002752	East Terminal Warehouse Phase II
	Port of Pensacola	PFS0002662	Berth 6 Total Rehabilitation (Phase II)
		PFS0002795	Manufacturing Complex Improvement Equipment
		PFS0002797	Waterside Rehabilitation and Improvement Projects
		PFS0002661	Maintenance Dredging
4	Port Everglades	PFS0002799	Landside Rehabilitation and Improvement Projects
		PFS0002756	Three Additional Super-Post Panamax Cranes
		PFS0002380	Southport Phase IX-A Container Yard
		PFS0002624	Slip 1- New Bulkhead at Berths 9 & 10 - Construction
		PFS0002315	Southport Turning Notch Extension and Southport Crane Infrastructure Improvements
		PFS0002540	Deepening and Widening - Construction
		PFS0002753	Entrance Channel North Wall
		PFS0002522	New Bulkheads at Berths 1,2, & 3
		PFS0002685	Port Crane Improvements/Upgrades
		PFS0002440	Neo-Bulk Storage Yard
		PFS0002683	New Public Works Facility Building
		PFS0002519	New Bulkheads 16,17, and 18
		PFS0002520	New Bulkheads at Berths 21 & 22
		PFS0002684	Berths 14 & 15 New Bulkheads
		PFS0002755	Ro-Ro Yard Relocation/Expansion
		PFS0002754	Cruise Terminal 29 Improvements/Expansion
		PFS0002558	Cruise Terminal 21 Improvements/Expansion
		PFS0002521	Slip 1 New Bulkheads 7,8 and Phase II
	Port of Fort Pierce	PFS0002759	Harbour Pointe Development
		PFS0002791	Harbour Pointe Road Development
		PFS0002792	Harbour Pointe Bulkheading
		PFS0002793	Harbour Pointe Stormwater Redevelopment
	Port of Palm Beach	PFS0002789	Container Yard Repair
		PFS0002745	West Port Infrastructure Improvements
		PFS0002787	Warehouse #13 Replacement
5	Port Canaveral	PFS0002764	North Cargo Berth 3 (NCB3)
		PFS0002763	Terminal Improvements
		PFS0002668	Port-wide Berth Rehabilitation
		PFS0002669	North Cargo Berth 8 Extension
		PFS0002768	North Cargo Berth 4 (NCB4)
		PFS0002671	Maintenance Dredging
6	Port Miami	PFS0002803	PortMiami - Cruise Terminal Improvement
		PFS0002804	PortMiami Upland Cargo Infrastructure Improvements 2021
7	Port Tampa Bay	PFS0002767	Berth 268 Rehabilitation
		PFS0002794	PTB Navigational Improvements 22-23
		PFS0002636	Hooker's Point Intermodal Improve... [Dredging Turning Basin]
		PFS0002762	PTB New Berth 218 Revised
		PFS0002686	PTB - Hooker's Point Berth 214 and Upland Yard - New Scope
		PFS0002675	Hooker's Point Transload Facility Revised
		PFS0002801	Southbay Road and Related Upland Improvements
		PFS0002802	New Berth 301
		PFS0002770	PTB HP Breakbulk Warehouse
		PFS0002796	PTB Hooker's Point Power Resilience 22-23

**TAB 8d**

**Recommendations and Approval of FY  
22/23 FSTED Program and FY 22/23  
Florida Ports Financing Allocations**

## Available Funds for FSTED Council Allocations

### Available Fiscal Year 2021/2022 Funds

Uncommitted roll over FSTED Program funds -- \$569,597

Interest earnings on 1996, 1999 FPFC bonds and 2011 FPFC bond refinancing -- \$204,146.64

2021 FPFC bond refinancing -- \$19,298,946.84

### Available Fiscal Year 2022/2023 Funds

Annual FSTED Program funds -- \$25,000,000

2021 FPFC bond refinancing -- \$299,734.98



## *Florida Department of Transportation*

RON DESANTIS  
GOVERNOR

605 Suwannee Street  
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.  
SECRETARY

### **MEMORANDUM**

DATE: August 17, 2021

TO: Captain John W. Murray, Chair, Florida Seaport Transportation and Economic Development Council

FROM: Dan Fitz-Patrick, Manager, Seaport Office

SUBJECT: Uncommitted and Committed Funds, and Funding Needed to Continue Commitments, Florida Seaport Transportation and Economic Development (FSTED) Program

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Please find attached to this memorandum, Attachment 1, which contains three tables. The purpose, a summary statement, and contents of these three tables are described below.

#### **Table 1. Uncommitted FSTED Program Funds, Fiscal Year 2022.**

- Purpose. Table 1 shows FSTED Program funds which have been previously allocated by the FSTED Council for use on "Seaport Data & Planning" projects.
- Summary. There is \$569,597 of fiscal year 2022 funding which can be allocated to FSTED Program projects, as described in Section 311.07, Florida Statutes (F.S.).
- Content, recovered funds. There is \$333,970 (i.e., \$849, \$20, \$300, \$325,656, \$7,145) of funding from fiscal years 2018 and 2020 that was recovered from closed contracts, which has been programmed in fiscal year 2022.
- Content, restored funds. In fiscal year 2021, Florida had reduced revenues which impacted the work program. The Department tried to minimize impacts to the seaport program, including seaport projects with FSTED Program allocations. Three FSTED Program allocations were affected, including \$164,313 of funds allocated to "Seaport Data & Planning." Before fiscal year 2021 ended, the Department was able to restore the funding for all three affected projects, and \$164,313 of fiscal year 2021 funds previously allocated to "Seaport Data & Planning" have been rolled forward to fiscal year 2022.
- Content, uncommitted funds. As outlined in Table 2, there is \$71,314 of fiscal year 2022 funding which is available for reallocation by the FSTED Council.

#### **Table 2. Committed FSTED Program Funds, Fiscal Year 2022.**

- Purpose. Table 2 shows fiscal year 2022 contractual commitments and the remaining balance of allocated funds which are available for reallocation by the FSTED Council.

- Summary. On September 2, 2020, the FSTED Council allocated \$320,000 of fiscal year 2022 FSTED Program funds to “Seaport Data & Planning.” Of which, \$248,686 (i.e., \$223,686, \$5,000, \$20,000) has been committed to contracts, and \$71,314 is listed in Table 1 as available for reallocation by the FSTED Council.
- Content, contract BEA34. Contract BEA34 provides the FSTED Council members with access to online PIERS (The Port Import/Export Reporting Service) data. This five-year contract with IHS Global, Inc., began in fiscal year 2021, with an annual subscription amount of \$223,686.
- Content, contract BEA99. Contract BEA99 provides the FSTED Council with graphics services for Florida Seaport Mission Plan development as described in Section 311.09, F.S. This five-year contract with Bermello Ajamil & Partners, Inc., began in fiscal year 2021, with an annual maximum compensation limit of \$10,000. There is an available balance of \$5,000 carried over from fiscal year 2021, and only \$5,000 of fiscal year 2022 funding is needed to fund the annual maximum compensation limit.
- Content, contract BEB00. Contract BEB00 provides the FSTED Council with writing services for Florida Seaport Mission Plan development as described in Section 311.09, F.S. This five-year contract with Bermello Ajamil & Partners, Inc., began in fiscal year 2021, with an annual maximum compensation limit of \$20,000.

**Table 3. Funding Needed to Continue Commitments, Fiscal Year 2023.**

- Purpose. Table 3 shows fiscal year 2023 funding needed to continue the contractual commitments described in Table 2.
- Summary. If the FSTED Council elects to continue all existing contractual commitments, a total of \$253,686 in fiscal year 2023 funding will need to be allocated for this purpose.
- Content. See Table 2 descriptions.

**Attachment 1**  
**Uncommitted and Committed Funds, and Funding Needed to Continue Commitments**  
**Florida Seaport Transportation and Economic Development (FSTED) Program**

<b>Table 1. Uncommitted FSTED Program Funds, Fiscal Year 2022</b>			
<b>Fiscal Year</b>	<b>Description</b>	<b>Fund Type</b>	<b>Amount</b>
2022	FY 2018 recovered balance from closing contract G0019.	PORT	\$849
		PORB	\$20
2022	FY 2020 reimbursement by vendor of contract BE983. *	PORT	\$300
2022	FY 2020 recovered balance from closing contract BE983.	PORT	\$325,656
		PORB	\$7,145
2022	FY 2021 "Seaport Data & Planning", restored reductions. *	PORT	\$164,313
2022	FY 2022 uncommitted "Seaport Data & Planning" funds.	PORT	\$71,314
<b>Total funds available to reallocate to FSTED Program projects</b>			<b>\$569,597</b>

<b>Table 2. Committed FSTED Program Funds, Fiscal Year 2022</b>			
<b>Fiscal Year</b>	<b>Description</b>	<b>Fund Type</b>	<b>Amount</b>
2022	Contract BEA34, PIERS Data Acquisition	PORT	\$223,686
2022	Contract BEA99, Seaport Mission Plan Graphics **	PORT	\$5,000
2022	Contract BEB00, Seaport Mission Plan Writing **	PORT	\$20,000
<b>Total Commitments</b>			<b>\$248,686</b>
<b>Funds allocated by FSTED Council on 9/2/2020 for "Seaport Data &amp; Planning"</b>			<b>\$320,000</b>
<b>FY 2022 uncommitted "Seaport Data &amp; Planning" funds (allocated less committed)</b>			<b>\$71,314</b>

<b>Table 3. Funding Needed to Continue Commitments, Fiscal Year 2023 ***</b>			
<b>Fiscal Year</b>	<b>Description</b>	<b>Fund Type</b>	<b>Amount</b>
2023	Contract BEA34, PIERS Data Acquisition	—	\$223,686
2023	Contract BEA99, Seaport Mission Plan Graphics	—	\$10,000
2023	Contract BEB00, Seaport Mission Plan Writing	—	\$20,000
<b>Total</b>			<b>\$253,686</b>

Notes:

- \* Budget is subject to Legislative approval of roll forward amendment. Pursuant to Work Program Instructions, funds may also be programmed as "DPTO" fund type.
- \*\* Subject to continuation of contracts by the FSTED Council.
- \*\*\* Subject to allocation by the FSTED Council and Legislative appropriation.

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ACCOUNTID

**FLPORTS11EA**

## FLPORTSIN11A

ACCOUNTID

**FLPORTSIN11E**



2021 FPFC Bond Refinancing Funds  
FY 2021 – FY 2023

Bonds	Budget Category	Amount	Previous, Fiscal Year	Budgeted, Fiscal Year	Budget Available (07/12/2021)	2022	2023
1996	TBD	\$8,507,053.96	2021	Pending	No	<i>\$8,507,053.96</i>	
1999	TBD	\$1,840,403.13	2021	Pending	No	<i>\$1,840,403.13</i>	
1996	088790	\$9,971.47	2022	2022	Yes (07/01/2021)	\$9,971.47	
1999	088791	\$8,958,712.00	2022	2022	Yes (07/01/2021)	\$8,958,712.00	
1996	088790	\$4,969.72	2023	2023	No (07/01/2022)		\$4,969.72
1999	088791	\$294,765.26	2023	2023	No (07/01/2022)		\$294,765.26
<b>Total, Non-Budgeted</b>						<b>\$10,347,457.09</b>	
<b>Budgeted</b>						<b>\$8,968,683.47</b>	
<b>Budgeted, Allocated (Port of Fernandina; 09/02/2020)*</b>						<b>-\$17,193.72</b>	
<b>Total, Budgeted less Allocated</b>						<b>\$8,951,489.75</b>	
<b>Total, Future Budget</b>							<b>\$299,734.98</b>
<b>Grand Total</b>						<b>\$19,298,946.84</b>	<b>\$299,734.98</b>

Recommendations for FY 2021/2022 and FY 2022/2021 FSTED Program Allocations

<u>Port</u>	<u>Priority</u>	<u>Project</u>	<u>Requested</u>	<u>Strategic Port Investment Initiative Bond Allocation</u>	<u>Additional Bond Allocation</u>	<u>FSTED Allocation</u>	<u>Total</u>
<b>Canaveral</b>	<b>1</b>	North Cargo Berth 3	\$3,434,000		\$2,699,734.98		\$2,699,734.98
	<b>2</b>	North Cargo Berth 4	\$30,000,000			\$3,215,911	\$3,215,911
<b>Total</b>					<b>\$2,699,734.98</b>	<b>\$3,215,911</b>	<b>\$5,915,645.98</b>
<b>Citrus</b>		N/A/	\$0		\$0	\$0	\$0
<b>Total</b>							<b>\$0</b>
<b>Everglades</b>	<b>1</b>	Southport Phase IX-A Container Yard	\$9,250,000			\$3,700,000	\$6,517,234.84
	<b>2</b>	Southport Turning Notch Extension	\$177,639,934		\$2,817,234.84		
<b>Total</b>				<b>TBD</b>	<b>\$2,817,234.84</b>	<b>\$3,700,000</b>	<b>\$6,517,234.84</b>
<b>Fernandina</b>	<b>1</b>	Landside Improvements	\$1,500,000		\$0	\$204,146.64	\$204,146.64
<b>Total</b>					<b>\$0</b>	<b>\$204,146.64</b>	<b>\$204,146.64</b>
<b>Ft. Pierce</b>		Harbor Pointe Development	\$2,500,000		\$0	\$2,500,000	\$2,500,000
<b>Total</b>					<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>
<b>Jaxport</b>	<b>1</b>	Talleyrand Marine Terminal Development	\$9,361,195		\$3,100,000	\$3,750,000	\$6,850,000
							\$0
<b>Total</b>					<b>\$3,100,000</b>	<b>\$3,750,000</b>	<b>\$6,850,000</b>
<b>Key West</b>		N/A/	\$0		\$0	\$0	\$0
<b>Manatee</b>	<b>1</b>	Gottwald Cranes	\$5,000,000			\$2,500,000	\$2,500,000
	<b>2</b>	Hopper	\$750,000		\$750,000		\$750,000
<b>Total</b>					<b>\$750,000</b>	<b>\$2,500,000</b>	<b>\$3,250,000</b>

## Recommendations for FY 2021/2022 and FY 2022/2021 FSTED Program Allocations

Port	Priority	Project	Requested	Strategic Port Investment Initiative Bond Allocation	Additional Bond Allocation	FSTED Allocation	Total
Miami	1	Cruise Terminal Improvements	\$426,750,000		\$3,100,000	\$3,750,000	\$6,850,000
Total					\$3,100,000	\$3,750,000	\$6,850,000
Palm Beach	1	Container Yard Repair	\$1,450,000		\$1,450,000	\$0	\$1,450,000
	2	Warehouse #13 Replacement	\$1,400,000		\$1,400,000	\$0	\$1,400,000
Total					\$2,850,000	\$0	\$2,850,000
Panama City	1	Purchase of East Terminal Option Land	\$3,000,000		\$1,000,000	\$2,000,000	\$3,000,000
Total					\$1,000,000	\$2,000,000	\$3,000,000
Pensacola	1	Waterside Rehabilitation	\$628,581		\$628,581	\$0	\$628,581
	2	Landside Rehabilitation	\$653,131		\$653,131	\$0	\$653,131
Total					\$1,281,712	\$0	\$1,281,712
Port St. Joe		N/A/	\$0		\$0	\$0	\$0
St. Pete		N/A/	\$0		\$0	\$0	\$0
Total							
Tampa	1	Berth 268 Rehabilitation	\$7,650,000			\$3,900,000	\$3,900,000
	2	Navigational Improvements	\$2,000,000		\$2,000,000		\$2,000,000
Total				TBD	\$2,000,000	\$3,900,000	\$5,900,000
Data & Planning		Seaport Data (PIERS and SMP contracts)			\$0	\$253,686	\$253,686
Total					\$19,598,681.82	\$25,773,743.64	\$45,372,425.46

Recommendations for FY 2021/2022 and FY 2022/2021 FSTED Program Allocations

<u>Port</u>	<u>Priority</u>	<u>Project</u>	<u>Requested</u>	<u>Strategic Port Investment Initiative Bond Allocation</u>	<u>Additional Bond Allocation</u>	<u>FSTED Allocation</u>	<u>Total</u>
Canaveral							\$5,915,646
Citrus							\$0
Everglades							\$6,517,235
Fernandina							\$204,147
Ft. Pierce							\$2,500,000
JaxPort							\$6,850,000
Key West							\$0
Manatee							\$3,250,000
Miami							\$6,850,000
Palm Beach							\$2,850,000
Panama City							\$3,000,000
Pensacola							\$1,281,712
St. Joe							\$0
St. Pete							\$0
Tampa							\$5,900,000
Seaport Data							\$253,686
Total							\$45,372,425

**RECOMMENDATIONS FOR FY2021/2022 AND FY2022/2023 FSTED PROGRAM ALLOCATIONS**

Port	Priority	Project	Requested	FSTED FY21/22 Rollover Funds (Table 1)	Additional Bond Allocation FY21/22	Additional Bond Allocation FY22/23	COLUMN G + H	1996 and 1999 Accrued Interest in Expense Account FY 21/22	Intermodal SER 2011 Escrow	2011 Refinancing Account	FSTED Allocation FY22/23	Total By Source	TOTAL ALLOCATIONS	Strategic Port Investment Initiative Bond Allocation
				\$569,597.00	\$19,298,946.84	\$299,734.98	\$19,598,681.82	\$201,347.29	\$1,266.43	\$1,532.92	25,000,000.00			
Canaveral	1	North Cargo Berth 3 (NCB3)	\$3,434,000		\$2,400,000.00							\$2,400,000.00		
	2	North Cargo Berth 4 (NCB4)	\$30,000,000			\$299,734.98					\$3,215,911.00	\$3,515,645.98		
Total													\$5,915,645.98	
Citrus		N/A												
Total														
Everglades														
	1	Southport Phase IX-A Container Yard	\$9,250,000								\$3,700,000.00	\$3,700,000.00		
	2	Southport Turning Notch Extension			\$2,817,234.84							\$2,817,234.84		
Total													\$6,517,234.84	
Fernandina	1	Landside Improvements	\$1,500,000					\$201,347.29	\$1,266.43	\$1,532.92		\$204,146.64		
Total													\$204,146.64	
Ft. Pierce	1	Harbour Pointe Development	\$2,500,000								\$2,500,000.00	\$2,500,000.00		
Total													\$2,500,000.00	
Jaxport	1	Talleyrand Marine Terminal Development	\$9,361,195		\$3,100,000.00						\$3,750,000.00	\$6,850,000.00		
Total													\$6,850,000.00	
Key West		N/A												
Manatee	1	Gottwald Cranes (2)	\$5,000,000								\$2,500,000.00	\$2,500,000.00		
	2	Hopper	\$750,000		\$750,000.00							\$750,000.00		
Total													\$3,250,000.00	
Miami	1	Cruise Terminal Improvements	\$426,750,000		\$3,100,000.00						\$3,750,000.00	\$6,850,000.00		
Total													\$6,850,000.00	
Palm Beach	1	Container Yard Repair	\$1,450,000		\$1,450,000.00							\$1,450,000.00		
	2	Warehouse #13 Replacement	\$1,400,000		\$1,400,000.00							\$1,400,000.00		
Total													\$2,850,000.00	
Panama City	1	Purchase of East Terminal Option Land	\$3,000,000		\$1,000,000.00						\$2,000,000.00	\$3,000,000.00		
Total													\$3,000,000.00	
Pensacola	1	Waterside Rehabilitation and Improvements	\$628,581		\$628,581.00							\$628,581.00		
	2	Landside Rehabilitation and Improvements	\$653,131		\$653,131.00							\$653,131.00		
Total			\$1,281,712										\$1,281,712.00	
Port St. Joe		N/A												
Total														
St. Pete		N/A												
Total														
Tampa	1	Berth 268 Rehabilitation	\$7,650,000	\$569,597.00							\$3,330,403.00	\$3,900,000.00		
	2	Navigational Improvements	\$2,000,000		\$2,000,000.00							\$2,000,000.00		
Total													\$5,900,000.00	
Seaport Data and Planning		PIERS and Seaport Mission Plan (Table 3)									\$253,686.00	\$253,686.00	\$253,686.00	
<b>Total</b>				<b>\$569,597.00</b>	<b>\$19,298,946.84</b>	<b>\$299,734.98</b>	<b>\$19,598,681.82</b>	<b>\$201,347.29</b>	<b>\$1,266.43</b>	<b>\$1,532.92</b>	<b>\$25,000,000.00</b>	<b>\$45,372,425.46</b>	<b>\$45,372,425.46</b>	

**TAB 8e**  
**Recommendations and Approval of FY**  
**21/22 FSTED Security Grant Allocations**

To Be Distributed At Meeting

**TAB 8f**  
**Federal Funding Opportunities**



To Be Discussed

**TAB 8g**  
**State Funding Opportunities**

To Be Discussed

**TAB 9**  
**New Business**

**TAB 10**  
**Adjournment**