



# FLORIDA PORTS COUNCIL

## *2022 Spring Board Meeting & Legislative Forum*

February 2, 2022

Tallahassee – Hotel Indigo

# F S T E D

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Florida Seaport Transportation and  
Economic Development Council

**February 2, 2022  
9:30 a.m.- 11:30 a.m.**

**Hotel Indigo  
*Cypress Room*  
826 W Gaines St.  
Tallahassee, FL 32304**

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



Florida Seaport Transportation and  
Economic Development Council

**AGENDA**


Hotel Indigo Tallahassee  
826 W Gaines St, Tallahassee, FL 32304  
Wednesday, February 2, 2022  
9:30 a.m. – 11:30 a.m.

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
  - a. Approval of the August 25, 2021, Meeting Summary
  - b. Report on Seaport Environmental Management Committee Meeting
  - c. Report on FSTED Security Committee
  - d. FSTED Officer Nominations
4. Reports and Studies
  - a. 2021/2025 Seaport Mission Plan
  - b. Cambridge Systematics Report
5. Legislative Report
6. Agency Reports
  - a. Department of Economic Opportunity
  - b. Department of Transportation
7. Program Funding
  - a. Discussion and Review of Seaport Funding Spend Downs
  - b. FSTED Program Allocation Window for 2022
  - c. Federal Funding Opportunities
  - d. State Funding Opportunities
8. New Business
9. Adjournment

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

# Florida Seaport Transportation and Economic Development Council

Wednesday, February 2, 2022



January 21, 2022

Emily Fisher, Vice President  
Programs and Planning  
Florida Ports Council  
502 East Jefferson Street  
Tallahassee, Florida 32301

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

Dear Ms. Fisher:

Section 311.09(1), Florida Statutes, provides that the Secretary of the Department of Economic Opportunity (Department) 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 Maureen Smith, Bureau Chief, Business and Economic Incentives, in the Division of Strategic Business Development, to serve in my place on the Florida Seaport Transportation and Economic Development Council meetings until further notice.

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

Sincerely,



Dane Eagle

DE/ddb

cc: Adam Callaway

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



**TAB 3a**  
**Approval of the August 25, 2021,**  
**Meeting Summary**



Florida Seaport Transportation and  
Economic Development Council

**ANNUAL MEETING SUMMARY**

FLORIDA SEAPORT TRANSPORTATION AND  
ECONOMIC DEVELOPMENT COUNCIL

August 25, 2021  
Panama City Beach, Florida

1. **Call to Order, Chairman's Welcome and Opening Comments:** The annual meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on August 25, 2021, in Panama City Beach, Florida. Chairman John Murray called the meeting to order at 1:30 p.m. ET.
2. **Roll Call:** Mike Rubin, called the roll. Members present were:

Captain John Murray, Port Canaveral  
Stan Payne, Port of Ft. Pierce  
Eric Green, JAXPORT  
Juan Kuryla, Port Miami  
George Isiminger for Carlos Buqueras, Port Manatee  
Michael Meekins for Manuel Almira, Port of Palm Beach  
Alex King, Port of Panama City  
Clark Merritt, Port of Pensacola  
Jonathan Daniels, Port Everglades  
Mike Cole, Port of Fernandina  
Guerry Magidson, Port of Port St. Joe  
David Wirth, Port of St. Petersburg  
Paul Anderson, Port Tampa Bay  
Kenyatta Lee & Daniel Fitz-Patrick for Secretary Thibault, Florida Department of Transportation  
Ryan Fierst for Director Dane Eagle, Department of Economic Opportunity

A quorum was present. Also, in attendance were:

Fred Wong, JAXPORT  
Diane Luensmann, Port Canaveral  
John Miller, Port of Panama City  
Shelby Husbands, Port of Panama City  
Daniel Hubbard, FDOT  
Clay Hollis, Port Tampa Bay  
David Anderton, Port Everglades  
Peter Bergeron, Port Canaveral  
Jeff Littlejohn, Littlejohn, Mann  
Mike Rubin, Florida Ports Council  
Emily Fisher, Florida Ports Council  
Christy Gandy, Florida Ports Council

Ram Kancharla, Port Tampa Bay  
Vernon Foret, U.S Customs and Border Patrol  
Jennifer Bradshaw, U.S Customs and Border Patrol  
Nancy Leikauf, Florida Ports Council  
Gerard O'Rourke, Converge  
George Isiminger, Port Manatee  
Rebecca Ferguson, Port of Pensacola  
Alex Piquer, Burns & McDonnell

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## Florida Seaport Transportation and Economic Development Council

3. **Administrative Issues:** Chairman Murray moved onto discussion of administrative issues.
  - a. **Approval of the April 1, 2021, Meeting Summary:** Chairman Murray requested a motion for the approval of the April 1, 2021, FSTED meeting minutes. A motion was made by Jonathan Daniels, seconded by Stan Payne, and passed unanimously.
  - b. **Report on Seaport Environmental Management Committee Meeting:** Chris Cooley, Director of Environmental Affairs at Port Tampa Bay and Chair of the Seaport Environmental Management Committee (SEMC), reported on the highlights from the Committee meeting, earlier that day on August 25<sup>th</sup>. The SEMC discussed the opportunity for resiliency funding and the threat of PFOS. PFOS is an organic contaminant of concern that is becoming the focus of EPA and the state DEP. It is found in the environment, our bodies, and blood and the number one source comes from firefighting foam. This requires focus on airports, fire-training facilities, and seaports. SEMC Chair Cooley and Jeff Littlejohn detailed that they would keep the committee and FSTED council updated on this issue.
  - c. **Report on FSTED Security Committee:** Peter Bergeron, Senior Director, Public Safety & Security at Port Canaveral and Chair of the FSTED Security Committee reported on the highlights from the Committee meeting earlier in the day on August 25<sup>th</sup>. The security committee discussed a big issue facing the cruise industry, finding affordable rates for security guards and embarkation staff in the terminals. The committee decided that companies like Aries and Spire were not necessary as a state port initiative, but individual port level. The committee suggested a Request for Information (RFI) regarding more security companies with a focus on cybersecurity. Committee Chair Bergeron reported that all project submissions were fulfilled with the allocation in funds provided this year.
4. **Reports and Studies:** Chairman Murray turned the discussion to reports and studies.
  - a. **2021/2025 Seaport Mission Plan:** Mike Rubin reported that the 2021 Seaport Mission Plan (SMP) was issued via e-booklet this year, detailing the impacts on each individual port. A printed copy would be sent to the Governor's Office, DEO, and FDOT per statute. In the SMP, it was found that during the COVID pandemic, cargo numbers have decreased, but the SMP was used to show what happened during the pandemic and what efforts will be taken in the future.
  - b. **Economic Impact Analysis:** Chairman Murray opened the floor for discussion about postponing the economic impact analysis due to the COVID pandemic. With no further discussion, the members agreed to postpone.
  - c. **FDOT Seaport & Waterways Plan:** Kenyatta Lee, Chief of Modal Operations, provided a report on behalf of Secretary Thibault and the Florida Department of Transportation (FDOT). FDOT is in the process of updating their 2020 plan, including Florida's strategy for the next five years. They completed the outreach portion in May 2021 and expect to have a draft in October 2021. Lee thanked the efforts of all port directors for their content contributions.
5. **Legislative Report:** Mike Rubin provided the members with an update on upcoming legislative

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## Florida Seaport Transportation and Economic Development Council

issues to occur in Regular Session 2022. Rubin detailed that there was no specific legislation filed yet pertaining to seaport issues. Rubin advised that there are still unresolved discussions regarding Key West and cranes shipped from overseas. Rubin announced the completion of the revenue estimating conference and that numbers were looking good for the state transportation fund.

6. **Report from U.S. Customs and Border Protection:** The FSTED Council was joined by guests, Vernon Foret, Director of Field Operations in Miami/Tampa Offices for the U.S. Customs and Border Protection and Jennifer Bradshaw, Jacksonville area Director, U.S. Department of Homeland Security. Foret addressed the current issues within Florida and the U.S. Customs and Border Patrol (CBP). The issues, which have impacted the workforce, included the southwest border migrant surge, the influx of Afghanistan refugees in the U.S., and the COVID pandemic.
7. **Agency Reports:** Chairman Murray transitioned to agency reports.
  - a. **Department of Economic Opportunity:** Ryan Fierst, Senior Manager, Business and Defense Partnerships at the Department of Economic Opportunity (DEO) provided a brief update. Fierst gave her best wishes on behalf of Secretary Dane Eagle and encouraged all port directors to reach out if they need anything from DEO in the future.
  - b. **Department of Environmental Protection:** Chairman Murray skipped over DEP's report due to absent agency staff.
  - c. **Department of Transportation:** Kenyatta Lee provided a report on behalf of FDOT. Lee provided updates on opportunities in which FDOT can support the seaports. First, FDOT does commitment letters for federal grant programs to ensure support and validation on funding for projects. Second, Lee advised that their grant management system is being updated and enhanced to the grant application program (GAP). FDOT will be migrating to the GAP system later in 2021/early 2022.

Chairman Murray called a recess for the FSTED Council meeting and deferred to the Strategic Port Investment Initiative. After discussion, the FSTED Council meeting was called back to order.

8. **Program Funding:** Chairman Murray moved onto the program funding discussion.
  - a. **Discussion and Review of Seaport Funding Spend Downs:** Mike Rubin called upon Nancy Leikauf, to share an update on recent spenddowns. Leikauf started with Port of Fernandina. Commissioner Mike Cole of Port Fernandina gave the update that there was a letter sent from their Port Director, Mr. Chris Ragucci, on reallocation. Leikauf then called upon JAXPORT. Eric Green, Port Director of JAXPORT detailed that they have \$153 million to spenddown, but that money is in the current projects and should move right along. Leikauf moved to Port Panama City and advised that they have \$11 million to spenddown. Leikauf mentioned that Port of Pensacola has \$1.9 million to spenddown and their Port Director, Clark Merritt detailed that they are headed in the right direction. Leikauf jumped to Port St. Joe. Port Director, Guerry Magidson detailed that 40 percent of the grant for their port master plan has been spent and Port St. Joe is trying to see where they can utilize the new COVID funds allocated. Leikauf moved to Port Everglades. Jonathan Daniels, Port Director, detailed that between his current

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two project, the lion share of the \$170 million would be spent down quickly. Leikauf moved to Fort Pierce. Stan Payne, Port Director of Fort Pierce said that things are moving right along, and their supply chain issues are being resolved. Leikauf asked Port of Palm Beach. Michael Meekins on behalf of Manny Almira detailed that the \$11 million needed to spenddown is well on the way, with their master plan recently approved. Leikauf moved to Port Canaveral. Michael Poole, CFO of Port Canaveral detailed that the north cargo berth three project will soak up the bulk of state funds. Leikauf mentioned that PortMiami has \$102 million left and Juan Kuryla, Port Director, agreed they will spend fast. Mike Rubin addressed the \$7 million that Port of Key West needs to spenddown. Leikauf said that Port of St. Petersburg has \$933,000 and Port Director, David Wirth advised that the majority is from ARPA funding that will be spent quickly. Ram Kancharla, Vice President of Planning and Development of Port Tampa Bay detailed that Port Tampa is on schedule with their two recent projects to spenddown. Leikauf thanked all of the ports for their updates.

- b. Approval of FSTED Program Fund Reallocations:** Chairman Murray introduced the conversation about the three reallocations. Beginning with Port Tampa Bay, Ram Kancharla detailed that they requested the reallocation of \$3.6 million of their 2021-2022 FY funds from the current crane purchase project to the Channelside Berth 268 Reconstruction project. Next, Michael Poole with Port Canaveral, requested the reallocation of \$114,227.71 from their completed Security Bollards Installation project and move to the Video Management System (VMS) project. Third, Basil Binns, Assistant Director of Business Development with PortMiami requested their \$1 million 2016 FY funds from the Post Panamax Cranes project be reallocated to the Cruise Terminal Improvements project. Finally, Commissioner Cole with Port Fernandina addressed their reallocation request to move \$195,000 from project GOL06 to GB1938. Chairman Murray requested a motion for the approval of the four FSTED Program Fund Reallocations. A motion was made by Eric Green, seconded by David Wirth, and passed unanimously.
- c. Agency Reports on Consistency Review of FY 22/23 FSTED & Florida Ports Financing Commission Program Project Applications:** Chairman Murray called upon Mike Rubin to give report. Rubin referred to the attached document of projects. Rubin detailed that the projects were reviewed for consistency and completeness by FSTED staff, DEO, and FDOT. Both Ryan Fierst with DEO and Kenyatta Lee with FDOT agreed that the tenant's fee requirements were met for the projects consistent with Florida statute 311.09. Chairman Murray requested a motion for the approval of the documents. A motion was made by Commissioner Mike Cole, seconded by Guerry Magidson, and passed unanimously.
- d. Recommendations and Approval of FY 22/23 FSTED Program and FY 22/23 Florida Ports Allocations:** Chairman Murray called upon Mike Rubin to discuss the 2022-2023 FSTED program and Florida Ports Financing Commission allocations. Rubin explained the rollover of \$569,597 uncommitted funds. Rubin's recommendation was to give those funds to the Port of Tampa Bay for Berth 268 rehabilitation projects. Rubin noted the \$204,146.64 interest earnings on the 1996-1999 Florida Ports Financing Commission bonds. Rubin recommended those interest earnings go to Port of Fernandina. Next, Rubin mentioned the

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## Florida Seaport Transportation and Economic Development Council

funds available from the 2021 bond refinance for \$19,298,946.84 to be given out according to the attached chart. For FY 2022-2023, there is the regular \$25 million in statute and also additional money this year available starting July 1, 2022, of \$299,734.98 from the 2021 bond refinancing. Rubin suggested to give that money to Port Canaveral for their current project.

Rubin then went through the FSTED Program Allocation Recommendations for 2022-2023:

**Port Canaveral** - \$2,699,734.98 bond allocation and \$3,215,911 FSTED allocation.

**Port Everglades** - \$2,817,234.84 bond allocation and \$3.7 million FSTED allocation.

**Port of Fernandina** - \$204,146.64 FSTED allocation.

**Port of Fort Pierce** - \$2.5 million FSTED allocation to fully fund their project.

**JAXPORT** - \$3.1 million bond allocation and \$3.75 FSTED allocation.

**Port Manatee** - \$750,000 bond allocation and \$2.5 million FSTED allocation.

**PortMiami** - \$3.1 million bond allocation and \$3.75 million FSTED allocation.

**Port of Palm Beach** - \$1.45 million bond allocation and \$1.4 million FSTED allocation.

**Port of Panama City** - \$1 million bond allocation and \$2 million FSTED allocation.

**Port of Pensacola** - \$1,281,712 bond allocation for three projects.

**Port of Tampa Bay** - \$3.4 million bond allocation and \$2.5 million FSTED allocation.

Chairman Murray requested a motion for the approval of the FSTED Program Allocation recommendations made for FY 2022/2023. A motion was made by Stan Payne, seconded by Clark Merritt, and passed unanimously.

**e. Recommendations and Approval of FY 21/22 FSTED Security Grant Allocations:**

**Chairman Murray called upon Mike Rubin**, who then asked Security Chair Peter Bergeron to give an update. Bergeron said that all security projects were 100% funded under the million-dollar allocation. Chairman Murray requested a motion for the approval of the FSTED Security Grant Allocation recommendations made for FY 2021/2022. A motion was made by Eric Green, seconded by Stan Payne, and passed unanimously.

**f. Federal Funding Opportunities:** Chairman Murray called upon Mike Rubin to give a federal funding update. Rubin reported that D.C. is still in discussion; however, there was hope for additional money in the future for things like security, and port infrastructure development programs.

**g. State Funding Opportunities:** Chairman Murray called upon Kenyatta Lee to give a state funding update. Lee had no additional report.

**9. New Business:** No new business was discussed.

**10. Adjournment:** Chairman Murray adjourned the meeting at 2:34 p.m. ET.

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



Florida Seaport Transportation and  
Economic Development Council

## **Seaport Environmental Management Committee AGENDA**

**January 31, 2022**

**3:00 p.m.- 4:30 p.m.**

[Via Zoom \(click link here\)](#)

**Dial-in Information: 646-558-8656**

**Meeting ID: 899-4514-1768**

**Passcode: 1272022**

1. Call to Order, Welcome
2. Roll Call
3. Approval of the August 25, 2021, SEMC Meeting Minutes
4. 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 Inland Navigation District (FIND)
  - e. Florida Fish & Wildlife Conservation Commission
5. Partner Updates
  - a. Florida Ocean Alliance
  - b. Florida Recycling Partnership
6. Legislative Update
7. Open Discussion
  - a. Contaminated Site Closure Policy
  - b. FDEP Turbidity Rule (wrap up)
  - c. Florida Ocean Alliance/Blue Economy
  - d. Diesel Emission Reduction Program (DERA) Grants
  - e. Federal Updates (Mitigation Policy, WOTUS, NEPA, PFAS, etc.)
  - f. Other Issues
8. Adjourn



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

**To Be Discussed**

**TAB 3d**  
**FSTED Officer Nominations**



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Florida Seaport Transportation and  
Economic Development Council

## **2022-2023 FSTED Leadership Nominations**

### **CURRENT 2020-2022**

**Chairman:** Captain John Murray, Port Canaveral

**Vice Chairman:** Paul Anderson, Port Tampa Bay

**Secretary/Treasurer:** OPEN

### **FUTURE 2022-2024**

**Chairman:** Paul Anderson, Port Tampa Bay

**Vice Chairman:** OPEN

**Secretary/Treasurer:** OPEN

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

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

**To Be Discussed**

**TAB 4b**  
**Cambridge Systematics Report**



**To Be Discussed**

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



## **MEMORANDUM**

DATE: January 14, 2022

TO: Florida Port Directors

FROM: Michael Rubin, President/CEO

SUBJECT: **LEGISLATIVE UPDATE – JANUARY 14<sup>TH</sup>**

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Regular Session 2022 began this week and the bill filing deadline has passed for both the House and Senate. Again, we expect a similar number of bills to be filed this year (over 3,000 for the past two years), but this year may set a record for a smaller number of bills that actually pass (275 during the 2021 session, and 210 in 2020). The Legislature is dealing with reapportionment, a court rejected gambling compact and election year budgetary issues. The below report outlines seaport and transportation-related legislation discussed this week:

1. **Transportation Projects (CS/SB 398 by Senator Hooper and CS/HB 157 by Representative Andrade)**. HB 157 was heard in the House Tourism, Infrastructure & Energy Subcommittee this week. The legislation was amended to be identical to CS/SB 398 -- to revise the current requirement for an annual minimum commitment by FDOT of at least 15 percent of revenues deposited into the State Transportation Trust Fund (STTF) for specified public transportation projects (airports, seaports, transit, and other regional transportation entities -- including passenger rail), to include a statutory maximum commitment of no more than 25 percent of such revenues, excluding state revenues used for matching federal grants. As provided in the amendment, the legislation also allows the Legislature to modify this commitment by FDOT each year when they pass the budget. The amended legislation also includes additional changes related to the contract authority of FDOT.

The Senate bill has two more committee references – the Appropriations Subcommittee on Transportation, Tourism, and Economic Development; and the Appropriations Committee.

The House bill has two more committee references – the Infrastructure & Tourism Appropriations Subcommittee; and the Commerce Committee.

2. **Florida Seaport Transportation and Economic Development Council (SB 1038 by Senator Perry and HB 907 by Representative Payne)**. SB 1038 was heard in the Senate Transportation Committee this week and passed out unanimously. This legislation would add the Port of Putnam

County on the FSTED Council membership in Chapter 311. The legislation would also authorize Putnam County to submit a grant application by July 1, 2024, to the FSTED Council requesting funds for a feasibility study regarding the establishment of a port in Putnam County. If the study determines that a port in Putnam County is “not feasible, the membership of Putnam County on the council must terminate.”

Senator Perry noted that this legislation was just seeking to determine the feasibility of the creation of a port in Putnam County. We have met with both sponsors of the legislation, and Representative Payne, Chair of the House Ways and Means Committee, stated that a significant amount of road and bridge construction has occurred recently in Putnam County, and they believe they can use the wharf and dock facility for some type of economic development activity.

As noted previously, the County has hired Rick Ferrin with Transystems and Roy Schleicher with Schleicher Solutions to help the County with the development of that property.

SB 1038 has two more committee references – the Commerce and Tourism Committee; and the Committee on Rules.

HB 907 has not been placed on an agenda in any House committee to date. The House bill has been referred to three committees – the Tourism, Infrastructure & Energy Subcommittee; the Infrastructure & Tourism Appropriations Subcommittee; and the Commerce Committee.

3. **Local Ordinances (CS/SB 280 by Senator Hutson and HB 403 by Representative Giallombardo)**. This legislation contains several statutory changes to how local governments issue ordinances and authorizes courts to assess fees and damages on successful challenges to ordinances that are found to be arbitrary or unreasonable. Under this legislation, local governments would be required to adopt a “business impact statement” before the adoption of any proposed ordinance. The statement must be published on the local government’s website and contain specified information. The legislation also would authorize a court to award attorney fees to a complainant that successfully challenges a local government ordinance on the grounds that the ordinance is arbitrary or unreasonable, or that the ordinance is prohibited by a law other than an express preemption.

SB 280 was heard in the Senate Community Affairs Committee this week and amended as a Committee Substitute. The amendment made changes to how challenges are filed to such ordinances and limited the collection of attorney fees. The amendment also modified the “business impact statement” to a “business impact estimate.” The Senate Bill has one more committee reference – the Rules Committee.

HB 403 has two more House committee references – the Civil Justice & Property Rights Subcommittee; and the State Affairs Committee.

4. **United States-Produced Iron and Steel in Public Works Projects (HB 619 by Representative Rodriguez (Ant) and SB 1336 by Senator Boyd)**. HB 619 was heard in the House Government Operations Subcommittee and pass out unanimously. As provided previously, this legislation would require governmental entities to include a requirement in

certain public works contracts that certain iron or steel products must be produced in United States. The legislation does provide exemptions from this requirement under the following conditions:

- A. The iron or steel products produced in the United States are not produced in sufficient quantities, reasonably available, or of satisfactory quality.
- B. The use of iron or steel products produced in the United States will increase the total cost of the project by more than 20 percent.
- C. Complying with the iron and steel requirement is inconsistent with the public interest.

HB 619 has three more committee references – the Local Administration & Veterans Affairs Subcommittee, the State Administration and Technology Appropriations Subcommittee, and the State Affairs Committee.

SB 1336 has not been placed on an agenda in any Senate committee to date. The Senate bill has been referred to three committees – the Governmental Oversight and Accountability Committee, the Community Affairs Committee, and the Appropriations Committee.

5. **FPC Lobby Group Meeting:** We will hold a video FPC Lobby Group meeting on Tuesday, January 18<sup>th</sup> at 1:00 p.m. (eastern). We will send the Zoom invite with the specific information to the government relations email list. Please let us know if we need to add anyone to that list.

Please call or email us if you have any questions.

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





## **MEMORANDUM**

DATE: December 3, 2021

TO: Florida Port Directors

FROM: Michael Rubin, President/CEO

SUBJECT: **LEGISLATIVE UPDATE – DECEMBER 2021**

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The Florida Legislature has completed its last week of interim committee meetings prior to the start of Regular Session 2022 on January 11. The House bill filing deadline was December 1, and the Senate bill filing deadline is January 11. We expect a similar number of bills to be filed this year (over 3,000 for the past two years), but this year may set a record for a smaller number of bills that actually pass (275 during the 2021 session, and 210 in 2020). The Legislature is dealing with reapportionment, a court rejected gambling compact and election year budgetary issues. We expect Governor DeSantis to release his recommended budget for Fiscal Year 2022/2023 in the next few weeks.

We continue to watch for any left-over preemption issues related specifically to seaport regulations because of the citizen initiative in Key West, and any other legislation related to seaports.

The below report outlines current seaport and transportation-related legislation currently being considered for the 2022 Legislative Session:

1. **Transportation Projects (CS/SB 398 by Senator Hooper and HB 157 by Representative Andrade)**. SB 398 was heard in the Senate Transportation Committee on Wednesday, December 1. The legislation was amended to revise the current requirement for an annual minimum commitment by FDOT of at least 15 percent of revenues deposited into the State Transportation Trust Fund (STTF) for specified public transportation projects (airports, seaports, transit, and other regional transportation entities -- including passenger rail), to include a statutory maximum commitment of no more than 25 percent of such revenues, excluding state revenues used for matching federal grants. As provided in the amendment, the legislation also allows the Legislature to modify this commitment by FDOT each year when they pass the budget. The amended legislation also includes additional changes related to the contract authority of FDOT.

Given, the additional amendments offered on the legislation, it does not appear that the maximum commitment language would have any significant impact on current uses of funds by FDOT for seaport or other public transportation projects. Secretary Thibault informed the Senate

Committee that the maximum amount currently being allocated to public transportation projects by FDOT has not exceeded 17 percent in any fiscal year.

The Senate bill has two more committee references – the Appropriations Subcommittee on Transportation, Tourism, and Economic Development; and the Appropriations Committee.

HB 157 has not been placed on an agenda in any House committee to date. The House bill has been referred to three committees – the Tourism, Infrastructure & Energy Subcommittee; the Infrastructure & Tourism Appropriations Subcommittee; and the Commerce Committee.

2. **Aerospace Commerce (HB 65 by Representative Sirois)**. This legislation would create the “Zero G, Zero Fee” Program granting an exemption from “any fees or charges” for the transportation, launch or recovery of any space vehicle. In addition, qualified spaceport users are exempt from any state tax on the sale, use, or consumption of any aerospace materials or equipment related to the construction, launch, recovery, or reuse of a space vehicle. The legislation was scheduled for a revenue impact statement from the Office of EDR's Revenue Estimating Impact Conference on October 15. However, because of the broad language of the bill relating to “aerospace materials or equipment,” the impact statement has been delayed until further data could be obtained for the analysis.

Along with representatives from Space Florida, FDOT, Florida Transportation Builders, Port Canaveral, Port of Pensacola, the FPC has expressed concerns over the potential fiscal impact of this legislation. If this legislation is heard in a House committee, we expect Representative Sirois to amend this legislation. To date, a Senate companion to this legislation has not been formally filed.

HB 65 has not been placed on an agenda in any House committee to date. The House bill has been referred to three committees – the Tourism, Infrastructure & Energy Subcommittee; the Ways & Means Committee; and the Commerce Committee.

3. **Transportation Network Companies (SB 696 by Senator Perry and HB 445 by Representative Botana)**. This legislation would amend existing Transportation Network Companies (TNCs including Uber and Lyft) statutes. The legislation would cap fees charged on TNCs at airports or seaports at \$2 dollars, and would prohibit airports and seaports from intentionally removing, degrading, or otherwise impeding access to any service, benefit, or infrastructure, including, but not limited to, staging lots, curb access, and driver rest facilities, made available to a TNC before January 1, 2021.

This legislation has been the subject of a lot of initial discussions between local governments and the bill sponsors since the legislation was filed in early November. We have provided staff and others with the impacts and concerns at Florida seaports. We will continue to meet with concerned local government partners and the sponsors to discuss concerns at Florida's seaports. We expect some changes to this legislation when it is ultimately heard in a House or Senate committee. If you have additional statements or position papers we can share with staff and others, please provide those to us as soon as possible.

SB 696 has not been placed on an agenda in any Senate committee to date. The Senate bill has been referred to three committees – the Transportation Committee; the Banking and Insurance Committee; and the Appropriations Committee.

HB 445 has not been placed on an agenda in any House committee to date. The House bill has been referred to three committees – the Tourism, Infrastructure & Energy Subcommittee; the Local Administration & Veterans Affairs Subcommittee; and the Commerce Committee.

4. **Florida Seaport Transportation and Economic Development Council (SB 1038 by Senator Perry)**. This legislation would add the Port of Putnam County on the FSTED Council membership in Chapter 311. The legislation would also authorize Putnam County to submit a grant application by July 1, 2024, to the FSTED Council requesting funds for a feasibility study regarding the establishment of a port in Putnam County. If the study determines that a port in Putnam County is “not feasible, the membership of Putnam County on the council must terminate.”

This legislation is similar to legislation sponsored in 2011 by Senator Jack Latvala creating and adding Port Citrus to the FSTED Council membership. That legislation also authorized Citrus County to submit a grant application to the FSTED Council requesting funds for a feasibility study. That study determined that Citrus County had the property and water access to create a barge access port. As you are aware, no other funds have been awarded or requested by Citrus County since that study, and Citrus County is not an active member of the FSTED Council.

The consulting group that completed the Port Citrus study, TranSystems, also has been working with Putnam County officials on barge access on the St. Johns River. We are scheduling a meeting with Senator Perry to understand why he has filed substantive legislation and to determine what type of maritime activity they are seeking to develop in Putnam County. Based on initial discussions with the Senator’s staff, this legislation was filed after a request from the Putnam County Commission.

SB 1038 has not been formally referred to any Senate committees to date. In addition, no House companion bill has been filed to date.

5. **Local Ordinances (SB 280 by Senator Hutson and HB 403 by Representative Giallombardo)**. This legislation contains several statutory changes to how local governments issue ordinances and authorizes courts to assess fees and damages on successful challenges to ordinances that are found to be arbitrary or unreasonable. Under this legislation, local governments would be required to adopt a “business impact statement” before the adoption of any proposed ordinance. The statement must be published on the local government’s website and contain specified information. The legislation also would authorize a court to award attorney fees to a complainant that successfully challenges a local government ordinance on the grounds that the ordinance is arbitrary or unreasonable, or that the ordinance is prohibited by a law other than an express preemption.



HB 403 was heard in the House Local Administration and Veterans Affairs Subcommittee on December 1 and passed out of the Subcommittee by a vote of 11 yeas to 4 nays. There were no amendments offered to the legislation in the Subcommittee.

SB 280 has not been placed on an agenda in any Senate committee to date. The Senate bill has been referred to three committees – the Community Affairs Committee; the Judiciary Committee; and the Rules Committee.

HB 403 has two more House committee references – the Civil Justice & Property Rights Subcommittee; and the State Affairs Committee.

6. **United States-Produced Iron and Steel in Public Works Projects (HB 619 by Representative Rodriguez (Ant))**. This legislation would require governmental entities to include a requirement in certain public works contracts that certain iron or steel products must be produced in United States. The legislation does provide exemptions from this requirement under the following conditions:

A. The iron or steel products produced in the United States are not produced in sufficient quantities, reasonably available, or of satisfactory quality.

B. The use of iron or steel products produced in the United States will increase the total cost of the project by more than 20 percent.

C. Complying with the iron and steel requirement is inconsistent with the public interest.

HB 619 has not been formally referred to any House committees to date. In addition, no Senate companion bill have been filed to date.

7. **FPC Lobby Group Meeting**: We will hold a video FPC Lobby Group meeting this month prior to the start of Regular Session in January. We will send additional information on date and time in the coming days. The meeting will be held via Zoom, and we will forward that information to our government relations email list. Please let us know if we need to add anyone to that list.

Please call or email us if you have any questions.

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



**Congress of the United States**  
**House of Representatives**  
Washington, DC 20515  
December 2, 2021

The Honorable Joe Biden  
The White House  
1600 Pennsylvania Ave, NW  
Washington, D.C. 20500

Dear Mr. President:

As members of the Florida Congressional delegation representing our state's world-class network of 15 deepwater seaports, we stand ready to work with you and your administration to help provide important and much-needed alternatives to congested shipping routes around the country.

In successfully moving over 100 million tons of cargo and millions of cruise passengers annually, Florida's seaports currently support a vast array of global commercial industries. Working together with the federal government, Florida's seaports can save consumers money, support American jobs, grow our economy and offer near-term relief for our nation's current supply chain bottleneck affecting many aspects of our daily lives.

According to recent news reports, the back-up of almost 90 cargo ships waiting to enter either the Port of Long Beach or the Port of Los Angeles extends south almost to San Diego. This logjam means cargo ships are waiting, on average, almost 17 days just to off-load their containers. We believe that our seaports are underutilized assets that can help reduce, if not eliminate, the delays plaguing our domestic supply chain and are asking you to work with us to help make this a reality.

In Florida, there are currently no delays at our ports in large part because many of them have been operating 24 hours-a-day for quite some time, while other ports around the country are just now announcing around-the-clock operations. With the holiday season upon us and the United States struggling to solve crippling congestion in our supply chain, our 15 ports and unique geographical location offer a more efficient alternative to certain West Coast ports.

Since 2019, the State of Florida has invested nearly \$1 billion in capacity-building projects for our ports and plans to spend \$200 million over the next few years to further enhance the state's inland freight-handling capacity. Furthermore, our ports have matched these investments and are committed to using additional resources to expand their services to meet demand. Consequently, our transportation infrastructure can handle increased freight traffic immediately and that capacity will only continue to grow.

Today, our ports stand ready to help alleviate current systemic freight backlogs all over the country and are well-equipped to handle additional capacity. In short, Florida is open for business.

Again, we welcome the opportunity to work with your administration to help take further advantage of Florida's 15 deepwater seaports and to serve as an important part of the solution to the ongoing supply chain crisis.

Sincerely,

**TAB 6**  
**Agency Reports**

**TAB 6a**  
**Department of Economic Opportunity**

**To Be Discussed**

**TAB 6b**  
**Department of Transportation**

**To Be Discussed**

**Tab 7**  
**Program Funding**



**Tab 7a**  
**Discussion and Review of Seaport**  
**Funding Spend Downs**

## Port Manatee

## INTERMODAL CARGO YARD 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
	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%	

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

	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
	43345719406		DPTO	21/22	\$0	\$5,000,000	\$1,666,667	A							\$5,000,000		\$5,000,000	\$0.00	\$5,000,000.00
	43345719406		DIS	24/25	\$0	\$1,813,370	\$4,083,334	U									\$1,813,370	\$0.00	\$1,813,370.00
	43345719406		GMR	24/25	\$0	\$10,436,630		U									\$10,436,630	\$0.00	\$10,436,630.00
Total					\$0	\$17,250,000	\$5,750,001			\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$17,250,000	\$0.00	\$17,250,000.00
% Complete															0%			0%	

## CRANES [GOTTWALD CRANES]

	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
	44979319401		PORT	22/23	\$2,500,000	\$0	\$2,500,000	U								\$2,500,000	\$2,500,000	\$0.00	\$2,500,000.00
Total					\$2,500,000	\$0	\$2,500,000			\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0.00	\$2,500,000.00
% Complete																0%		0%	

## UPLAND CARGO IMPROVEMENTS [HOPPER]

	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
	44427719405	G2278	PORB	21/22	\$750,000	\$0	\$750,000	A							\$750,000		\$750,000	\$0.00	\$750,000.00
Total					\$750,000	\$0	\$750,000			\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$750,000	\$0.00	\$750,000.00
% Complete															0%			0%	

## SEAPORT SECURITY GRANT PROGRAM [SOUTH GATE READER UPGRADE]

	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
	44494719403	G2430	DPTO	21/22	\$36,000	\$0	\$12,000	A							\$36,000		\$36,000	\$0.00	\$36,000.00
Total					\$36,000	\$0	\$12,000			\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$36,000	\$0.00	\$36,000.00
% Complete															0%			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	G1226	PORT	21/22	\$2,000,000	\$0	\$2,000,000	04/30/26 A							\$2,000,000		\$2,000,000	\$0.00	\$0.00
Total					\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0.00	\$0.00
% 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	G1225	POED	21/22	\$0	\$250,000	\$250,000	04/30/26 A							\$250,000		\$250,000	\$0.00	\$0.00
Total					\$0	\$250,000	\$250,000			\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0.00	\$0.00
% 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	G1278	ARPA	21/22	\$0	\$4,885,564	\$0	12/31/24 A							\$4,885,564		\$4,885,564	\$0.00	\$0.00
Total					\$0	\$4,885,564	\$0			\$0	\$0	\$0	\$0	\$0	\$4,885,564	\$0	\$4,885,564	\$0.00	\$0.00
% Complete															0%			0%	

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

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

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

## Port Manatee *continued*

### UPLAND CARGO IMPROVEMENTS [WAREHOUSE 6 MODERNIZATION]

										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												
44427719402	G1P32	PORT	20/21	\$2,250,000	\$0	\$2,250,000	05/31/24	A						\$2,250,000			\$2,250,000	\$0.00	\$0.00
Total				\$2,250,000	\$0	\$2,250,000				\$0	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$2,250,000	\$0.00	\$0.00
% Complete														0%				0%	

### BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS [BERTHS 6 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												
43345719404	G1B91	PORT	19/20	\$1,500,000	\$0	\$500,000	06/30/24	A					\$1,500,000				\$1,500,000	\$0.00	\$0.00
Total				\$1,500,000	\$0	\$500,000				\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0.00	\$0.00
% Complete													0%					0%	

### RAILROAD IMPROVEMENT TRACK 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												
44488719401	G1B90	PORT	19/20	\$327,235	\$0	\$327,235	06/30/24	A					\$327,235				\$327,235	\$0.00	\$0.00
Total				\$327,235	\$0	\$327,235				\$0	\$0	\$0	\$327,235	\$0	\$0	\$0	\$327,235	\$0.00	\$0.00
% Complete													0%					0%	

### UPLAND CARGO IMPROVEMENTS [FACILITIES REHAB]

										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												
44427719403	G1I49	POED	19/20	\$0	\$1,413,583	\$1,413,583	01/31/25	A					\$1,413,583				\$1,413,583	\$0.00	\$0.00
Total				\$0	\$1,413,583	\$1,413,583				\$0	\$0	\$0	\$1,413,583	\$0	\$0	\$0	\$1,413,583	\$0.00	\$0.00
% Complete													0%					0%	

### 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	G1I73	EM20	19/20	\$150,000	\$0	\$50,000	04/30/25	A					\$150,000				\$150,000	\$0.00	\$0.00
Total				\$150,000	\$0	\$50,000				\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0.00	\$0.00
% Complete													0%					0%	

### 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	\$0.00	\$0.00
43345719405	G1946	DPTO	18/19	\$0	\$288,563		05/31/24	A				\$288,563					\$288,563	\$0.00	\$0.00
43345719405	G1946	GMR	18/19	\$0	\$7,826,624		05/31/24	A				\$7,826,624					\$7,826,624	\$0.00	\$0.00
43345719405	G1946	POED	18/19	\$0	\$3,155,108		05/31/24	A				\$3,155,108					\$3,155,108	\$0.00	\$0.00
Total				\$0	\$11,374,166	\$3,791,389				\$0	\$0	\$11,374,166	\$0	\$0	\$0	\$0	\$11,374,166	\$0.00	\$0.00
% Complete												0%						0%	

### 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	\$0.00	\$0.00
Total				\$2,000,000	\$0	\$2,000,000				\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0.00	\$0.00
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### 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	\$0.00	\$0.00
44425119401	G1527	PORT	18/19	\$1,250,000	\$0		01/31/24	A				\$1,250,000					\$1,250,000	\$0.00	\$0.00
44425119401	G1527	GMR	21/22	\$0	\$1,812,845	\$1,812,845	01/31/24	A							\$1,812,845		\$1,812,845	\$0.00	\$0.00
Total				\$1,250,000	\$4,437,845	\$5,687,845				\$0	\$0	\$3,875,000	\$0	\$0	\$1,812,845	\$0	\$5,687,845	\$0.00	\$0.00
% Complete												0%			0%			0%	

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

Port Manatee *continued*

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	\$0.00	\$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
				\$12,763,235	\$44,258,808	\$31,946,026		\$0	\$0	\$17,249,166	\$3,390,818	\$2,250,000	\$14,734,409	\$2,500,000	\$57,022,043	\$0.00	\$25,183,650.00
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## Port of Fernandina

### CARGO IMPROVEMENTS [LANDSIDE 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											
43882619406		PORB	21/22	\$204,147	\$0	\$204,147	U							\$204,147		\$204,147	\$0.00	\$204,147.00
Total				\$204,147	\$0	\$204,147			\$0	\$0	\$0	\$0	\$0	\$204,147	\$0	\$204,147	\$0.00	\$204,147.00
% Complete														0%			0%	

### 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	A							\$180,000		\$180,000	\$0.00	\$180,000.00
43882619405		PORB	21/22	\$17,194	\$0	\$0	A							\$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											
44949728422		ARPA	21/22	\$0	\$806,772	\$0	A							\$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
43882619401		PORT	21/22	\$195,402	\$0	\$65,134	U							\$195,402		\$195,402	\$0.00	\$195,402.00
Total				\$578,994	\$750,000	\$442,998			\$187,500	\$7,902	\$1,128,966	\$0	\$4,626	\$195,402	\$0	\$1,328,994	\$212,612.55	\$1,116,381.45
% Complete									0%	0%	19%		0%	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%	

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**Fernandina** *continued*

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
<b>Total</b>				<b>\$0</b>	<b>\$4,899,634</b>	<b>\$4,900,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,899,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,899,634</b>	<b>\$3,719,239.46</b>	<b>\$1,180,394.49</b>
<b>% Complete</b>											76%						76%	

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>\$1,828,461</b>	<b>\$6,456,406</b>	<b>\$6,340,918</b>			<b>\$187,500</b>	<b>\$7,902</b>	<b>\$6,184,153</b>	<b>\$142,573</b>	<b>\$554,626</b>	<b>\$1,403,515</b>	<b>\$0</b>	<b>\$8,284,867</b>	<b>\$3,931,852.01</b>	<b>\$4,353,014.94</b>
																	47%	

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## Jaxport

## BLOUNT ISLAND BERTH IMPROVEMENTS [RELATED TO CHANNEL DEEPENING &amp; 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
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	\$9,000,000.00	\$6,000,000.00
4402643A801	G0Y96	DIS	21/22	\$0	\$3,914,391		12/31/24	A						\$3,914,391		\$3,914,391	\$782,878.20	\$3,131,512.80
4402643A801	G0Y96	GMR	21/22	\$0	\$16,585,609		12/31/24	A						\$16,585,609		\$16,585,609	\$3,317,121.80	\$13,268,487.20
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	\$16,400,000.00	\$62,350,000.00
% Complete											100%		60%	20%	0%		21%	

## TALLEYRAND TERMINAL CARGO IMPROVEMENTS [UPLAND CARGO PROJECTS]

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
44682019402		PORB	21/22	\$3,100,000	\$0	\$3,100,000		A						\$3,100,000		\$3,100,000	\$0.00	\$3,100,000.00
44682019402		PORT	22/23	\$3,750,000	\$0	\$3,750,000		U							\$3,750,000	\$3,750,000	\$0.00	\$3,750,000.00
Total				\$6,850,000	\$0	\$6,850,000			\$0	\$0	\$0	\$0	\$0	\$3,100,000	\$3,750,000	\$6,850,000	\$0.00	\$6,850,000.00
% Complete														0%	0%		0%	

## JAXPORT CHANNEL DEEPENING &amp; 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
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	\$10,830,185.45	\$24,415,439.55
43735619421	G1K24	DIS	20/21	\$0	\$5,000,001		03/31/24	A					\$5,000,001			\$5,000,001	\$1,536,387.52	\$3,463,613.48
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	\$89,678,581.20	\$52,585,825.03
% Complete									100%	100%		100%	31%	0%			63%	

## CORONAVIRUS STATE FISCAL RECOVERY FUND - JAXPORT

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
44949718422	G1Z79	ARPA	21/22	\$0	\$13,716,224	\$0	12/31/24	A						\$13,716,224		\$13,716,224	\$9,405,879.00	\$4,310,345.00
Total				\$0	\$13,716,224	\$0			\$0	\$0	\$0	\$0	\$0	\$13,716,224	\$0	\$13,716,224	\$9,405,879.00	\$4,310,345.00
% Complete														69%			69%	

## MAINTENANCE DREDGING [DREDGE MATERIAL MGMT AREA]

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
44681919401	G1P01	PORT	20/21	\$3,000,000	\$0	\$3,000,000	03/31/25	A					\$3,000,000			\$3,000,000	\$2,182,399.26	\$817,600.74
44681919401	G1P01	PORT	21/22	\$3,000,000	\$0	\$3,000,000	03/31/25	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	\$2,182,399.26	\$3,817,600.74
% Complete													73%	0%			36%	

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**Jaxport** *continued*

[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	\$0	\$308,303	03/31/25	A					\$924,908			\$924,908	\$207,624.69	\$717,283.31
44682019401	G1V25	PORT	20/21	\$1,156,249	\$0	\$385,417	03/31/25	A					\$1,156,249			\$1,156,249	\$259,556.55	\$896,692.45
44682019401	G1V25	PORT	21/22	\$850,000	\$0	\$850,000	03/31/25	A						\$850,000		\$850,000	\$0.00	\$850,000.00
<b>Total</b>				<b>\$2,931,157</b>	<b>\$0</b>	<b>\$1,543,720</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,081,157</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$2,931,157</b>	<b>\$467,181.24</b>	<b>\$2,463,975.76</b>
<b>% Complete</b>													22%	0%			16%	
SEAPORT SECURITY GRANT PROGRAM [PERIMETER DETECT, VIDEO STREAMING, CBRN 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											
<b>44493019403</b>		<b>DPTO</b>	<b>21/22</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$30,000</b>		<b>U</b>						<b>\$90,000</b>		<b>\$90,000</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
<b>Total</b>				<b>\$90,000</b>	<b>\$0</b>	<b>\$30,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
<b>% Complete</b>														0%			0%	
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	G1L95	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>				<b>\$2,150,000</b>	<b>\$0</b>	<b>\$2,150,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,000</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>
<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	\$882,343.83	\$817,656.17
<b>Total</b>				<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$882,343.83</b>	<b>\$817,656.17</b>
<b>% Complete</b>												52%					52%	
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>				<b>\$116,250</b>	<b>\$0</b>	<b>\$38,750</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,250</b>	<b>\$0.00</b>	<b>\$116,250.00</b>
<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>				<b>\$72,938</b>	<b>\$0</b>	<b>\$24,312</b>			<b>\$0</b>	<b>\$0</b>	<b>\$72,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,938</b>	<b>\$54,969.87</b>	<b>\$17,968.13</b>
<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	G0G95	PORT	16/17	\$900,000	\$0	\$900,000	09/30/19	C	\$900,000							\$900,000	\$900,000.00	\$0.00
41264889407		DPTO-I	16/17	\$0	\$0	\$0		D	\$0							\$0	\$0.00	\$0.00
41264889407	G0G95	GMR	16/17	\$0	\$3,000,000	\$4,000,000	03/31/22	A	\$3,000,000							\$3,000,000	\$1,613,075.47	\$1,386,924.53
41264889407	G0G95	PORT	16/17	\$1,000,000	\$0	\$0	03/31/22	A	\$1,000,000							\$1,000,000	\$537,691.83	\$462,308.17
<b>Total</b>				<b>\$1,900,000</b>	<b>\$3,000,000</b>	<b>\$4,900,000</b>			<b>\$4,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900,000</b>	<b>\$3,050,767.30</b>	<b>\$1,849,232.70</b>
<b>% Complete</b>									62%								62%	
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>\$25,110,345</b>	<b>\$234,430,630</b>	<b>\$172,947,557</b>			<b>\$13,893,840</b>	<b>\$15,552,389</b>	<b>\$3,372,938</b>	<b>\$45,132,029</b>	<b>\$60,326,783</b>	<b>\$65,962,996</b>	<b>\$20,750,000</b>	<b>\$259,540,975</b>	<b>\$122,122,122</b>	<b>\$137,418,854</b>
																	47%	

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Port Panama City

TERMINAL IMPROVMENTS [PURCHASE OF EAST TERMINAL OPTION LAND]								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										
43876319409		PORB	21/22	\$1,000,000	\$0	\$1,000,000	U						\$1,000,000		\$1,000,000	\$0.00	\$1,000,000.00
43876319409		PORT	22/23	\$2,000,000	\$0	\$2,000,000	U							\$2,000,000	\$2,000,000	\$0.00	\$2,000,000.00
Total				\$3,000,000	\$0	\$3,000,000		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$3,000,000	\$0.00	\$3,000,000.00
% Complete													0%	0%		0%	

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	G1Z81	ARPA	21/22	\$0	\$806,772	\$0	12/31/24	A					\$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%	

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										
4496919401	G1901	GMR	18/19	\$0	\$350,000	\$116,667	03/31/24	A		\$350,000					\$350,000	\$0.00	\$350,000.00
4496919401		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	\$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	\$3,687,992	12/31/25	A				\$3,687,992			\$3,687,992	\$169,450.14	\$3,687,992.00
Total				\$0	\$3,687,992	\$3,687,992			\$0	\$0	\$0	\$3,687,992	\$0	\$0	\$3,687,992	\$169,450.14	\$3,687,992.00
% Complete												5%				5%	

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	\$281,040	12/31/25	A				\$281,040			\$281,040	\$0.00	\$281,040.00
Total				\$0	\$281,040	\$281,040			\$0	\$0	\$0	\$281,040	\$0	\$0	\$281,040	\$0.00	\$281,040.00
% Complete												0%				0%	

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	\$1,505,811.44	\$494,188.56
43876319404	G1638	DIS	19/20	\$0	\$100,000		03/31/24	A			\$100,000				\$100,000	\$75,290.58	\$24,709.42
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	\$2,313,000	\$1,731,102.02	\$581,897.98
% Complete										100%	72%	0%				75%	

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Port Panama City *continued*

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%	

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	\$62,008.20	\$0.00
Total					\$0	\$62,008	\$62,008			\$0	\$62,008	\$0	\$0	\$0	\$0	\$0	\$62,008	\$62,008.20	\$0.00
% Complete											100%							100%	

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	\$1,368,835.45	\$170,464.55
43876319405	G1808	DIS	18/19		\$0	\$45,293		04/30/24	A			\$45,293					\$45,293	\$40,277.18	\$5,015.82
43876319405	G1808	GMR	18/19		\$0	\$3,540,707		04/30/24	A			\$3,540,707					\$3,540,707	\$3,148,603.40	\$392,103.60
Total					\$1,539,300	\$3,586,000	\$5,125,300			\$0	\$0	\$5,125,300	\$0	\$0	\$0	\$0	\$5,125,300	\$4,557,716.03	\$567,583.97
% Complete												89%						89%	

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	\$11,704.61	\$81,545.39
43482819401	G0U20	GMR	17/18		\$0	\$1,350,000		01/31/23	A		\$1,350,000						\$1,350,000	\$169,450.14	\$1,180,549.86
Total					\$0	\$1,443,250	\$1,381,084			\$0	\$1,443,250	\$0	\$0	\$0	\$0	\$0	\$1,443,250	\$181,154.75	\$1,262,095.25
% Complete											13%							13%	

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										FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				FSTED	Work Program	Port Match				\$1,154,629	\$1,505,258	\$6,754,631	\$2,100,000	\$4,032,032	\$4,206,772	\$2,000,000	\$21,753,322	\$8,460,391	\$13,462,381
																		39%	

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District 3

# Port of Pensacola

BERTH IMPROVEMENTS [WATERSIDE REHABILITATION]								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										
44554919403		PORB	21/22	\$628,581	\$0	\$209,527	U						\$628,581		\$628,581	\$0.00	\$628,581.00
44554919402		DPTO	24/25	\$0	\$2,500,000	\$833,333	U								\$2,500,000	\$0.00	\$2,500,000.00
Total				\$628,581	\$2,500,000	\$1,042,860			\$0	\$0	\$0	\$0	\$628,581	\$0	\$3,128,581	\$0.00	\$3,128,581.00
% Complete													0%			0%	

UPLAND CARGO IMPROVEMENTS [LANDSIDE REHABILITATION]								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										
44554819402		PORB	21/22	\$453,131	\$0	\$453,131	U						\$453,131		\$453,131	\$0.00	\$453,131.00
Total				\$453,131	\$0	\$453,131			\$0	\$0	\$0	\$0	\$453,131	\$0	\$453,131	\$0.00	\$453,131.00
% Complete													0%			0%	

WAREHOUSE IMPROVEMENTS [MANUFACTURING COMPLEX]								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										
41377529401		PORB	21/22	\$200,000	\$0	\$200,000	U						\$200,000		\$200,000	\$0.00	\$200,000.00
Total				\$200,000	\$0	\$200,000			\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0.00	\$200,000.00
% Complete													0%			0%	

SEAPORT SECURITY GRANT PROGRAM [CMA & TWIC / CAMERA SYSTEM UPGRADE]								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										
42235439403		DPTO	21/22	\$34,680	\$0	\$11,560	U						\$34,680		\$34,680	\$0.00	\$34,680.00
Total				\$34,680	\$0	\$11,560			\$0	\$0	\$0	\$0	\$34,680	\$0	\$34,680	\$0.00	\$34,680.00
% Complete													0%			0%	

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	A						\$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%	

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										
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	\$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	\$89,323.96	\$135,676.04
Total				\$0	\$225,000	\$225,000			\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$89,323.96	\$135,676.04
% Complete										40%						40%	

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Port of Pensacola continued

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	\$209,476.51	\$15,523.49
Total					\$0	\$225,000	\$75,000			\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000	\$209,476.51	\$15,523.49
% Complete												93%						93%	

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
				\$2,215,181	\$3,756,772	\$2,307,147		\$0	\$0	\$560,700	\$35,027	\$753,062	\$2,123,164	\$0	\$5,971,953	\$360,195.12	\$5,611,757.88
																6%	

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	A							\$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	12/31/24	A				\$200,000				\$200,000	\$66,104.71	\$133,895.29	
Total					\$200,000	\$0	\$0			\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$66,104.71	\$133,895.29	
% Complete												33%					33%		
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	\$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	\$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	\$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	\$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	\$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	\$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	\$828,482	\$828,481.83	\$0.00	
% Complete																	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	
					\$760,616	\$3,888,379	\$1,203,500		\$0	\$3,500	\$0	\$200,000	\$0	\$806,772	\$0	\$4,402,796	\$3,462,128.83	\$940,667.29	
																	79%		

Port Everglades

CARGO 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												
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	\$0	\$10,865,849	\$0.00	\$10,865,849.00	
% Complete																	0%		
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												
43012319403		GMR	21/22		\$0	\$3,000,000	\$1,000,000	U						\$3,000,000		\$3,000,000	\$0.00	\$3,000,000.00	
43012319403		DIS	22/23		\$0	\$19,600,000	\$6,533,333	U							\$19,600,000	\$19,600,000	\$0.00	\$19,600,000.00	
43012319403		GMR	23/24		\$0	\$23,900,000	\$7,966,667	U								\$23,900,000	\$0.00	\$23,900,000.00	
Total					\$0	\$46,500,000	\$15,500,000		\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$19,600,000	\$46,500,000	\$0.00	\$46,500,000.00	
% Complete														0%	0%		0%		
SOUTHPORT UPLAND CARGO IMPROVEMENTS [SOUTHPORT PHASE IX-A CONTAINER 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												
44983819401		PORT	22/23		\$3,700,000	\$0	\$3,700,000	U							\$3,700,000	\$3,700,000	\$0.00	\$3,700,000.00	
Total					\$3,700,000	\$0	\$3,700,000		\$0	\$0	\$0	\$0	\$0	\$0	\$3,700,000	\$3,700,000	\$0.00	\$3,700,000.00	
% Complete															0%		0%		
CORONAVIRUS STATE FISCAL RECOVERY FUND - PORT EVERGLADES									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												
44949428401	G1282	ARPA	21/22		\$0	\$58,260,881	\$0	12/31/24	A					\$58,260,881		\$58,260,881	\$16,519,386.64	\$41,741,494.36	
Total					\$0	\$58,260,881	\$0			\$0	\$0	\$0	\$0	\$58,260,881	\$0	\$58,260,881	\$16,519,386.64	\$41,741,494.36	
% Complete														28%			28%		
SOUTHPORT TURNING NOTCH EXPANSION									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												
43059619406	G2091	PORT	21/22		\$3,700,000	\$0	\$3,700,000	12/31/25	A					\$3,700,000		\$3,700,000	\$0.00	\$3,700,000.00	
43059619406	G2091	PORB	21/22		\$2,817,235	\$0	\$2,817,235		U					\$2,817,235		\$2,817,235	\$0.00	\$2,817,235.00	
Total					\$6,517,235	\$0	\$6,517,235			\$0	\$0	\$0	\$0	\$6,517,235	\$0	\$6,517,235	\$0.00	\$6,517,235.00	
% Complete														0%			0%		
DREDGING AND 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												
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	\$1,287,940.31	\$13,712,059.69	
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	\$33,188,637.00	
43341419404	G1W79	GMR	20/21		\$0	\$33,188,637		06/21/26	A				\$33,188,637			\$33,188,637	\$0.00	\$10,000,000.00	
43341419405		GMR	22/23		\$0	\$7,800,000	\$8,200,000		U						\$7,800,000	\$7,800,000	\$0.00	\$7,800,000.00	
43341419405		DIS	22/23		\$0	\$400,000			U						\$400,000	\$400,000	\$0.00	\$400,000.00	
Total					\$10,576,723	\$84,250,000	\$114,750,000			\$0	\$0	\$15,000,000	\$23,861,363	\$44,188,637	\$0	\$8,200,000	\$94,826,723	\$4,897,459.55	\$89,929,263.45
% Complete												9%	0%	0%		0%		5%	

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Port Everglades continued

SEAPORT SECURITY GRANT PROGRAM [LICENSE PLATE READER]									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											
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	\$0	\$135,000	\$0	\$0	\$135,000	\$0.00	\$135,000.00
% Complete													0%				0%	

POST PANAMAX CRANE FOR ICTF									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											
43330019401	G0S41	DIS	17/18	\$0	\$6,000,000	\$6,000,000	12/31/22	A		\$6,000,000						\$6,000,000	\$6,000,000.00	\$0.00
43330019401	G0S41	PORT	18/19	\$3,400,000	\$0	\$3,400,000	12/31/22	A			\$3,400,000					\$3,400,000	\$3,400,000.00	\$0.00
Total				\$3,400,000	\$6,000,000	\$9,400,000			\$0	\$6,000,000	\$3,400,000	\$0	\$0	\$0	\$0	\$9,400,000	\$9,400,000.00	\$0.00
% Complete										100%	100%						100%	

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
				\$27,728,958	\$205,876,730	\$156,028,697			\$0	\$9,400,000	\$18,400,000	\$23,861,363	\$44,323,637	\$67,778,116	\$31,500,000	\$233,605,688	\$30,816,846.19	\$202,788,841.81
																	13%	

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## Port of Fort Pierce

### 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	22/23	\$2,500,000	\$0	\$2,500,000	U							\$2,500,000	\$2,500,000	\$0.00	\$2,500,000.00
Total					\$2,500,000	\$0	\$2,500,000		\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0.00	\$2,500,000.00
% Complete															0%		0%	

### SEAPORT SECURITY GRANT PROGRAM [HI MAST LIGHTING & HARBOUR POINTE]

	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
	45039119401		DPTO	21/22	\$251,570	\$0	\$83,857	U						\$251,570		\$251,570	\$0.00	\$251,570.00
Total					\$251,570	\$0	\$83,857		\$0	\$0	\$0	\$0	\$0	\$251,570	\$0	\$251,570	\$0.00	\$251,570.00
% Complete														0%			0%	

### 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	A						\$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	G2204	PORT	21/22	\$500,000	\$0	\$500,000	12/31/25 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	\$412,063.52	\$152,908.48
Total					\$564,972	\$0	\$564,972		\$0	\$0	\$0	\$0	\$564,972	\$0	\$0	\$564,972	\$412,063.52	\$152,908.48
% Complete													73%				73%	

### 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	\$98,619.64	\$1,380.36
Total					\$100,000	\$0	\$100,000		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$98,619.64	\$1,380.36
% Complete												99%					99%	

### 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
	41508629403		PORT	17/18	\$255,000	\$0	\$85,000	U						\$255,000		\$255,000	\$0.00	\$255,000.00
	41508629403		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%	

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Port of Fort Pierce *continued*

SEAGRASS STUDY AND CONCEPTUAL DEVELOPMENT 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											
44070419401	G0034	PORT	17/18	\$90,000	\$0	\$90,000	08/01/22 A			\$90,000						\$90,000	\$63,644.00	\$26,356.00
Total				\$90,000	\$0	\$90,000			\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$63,644.00	\$26,356.00
% Complete										71%							71%	

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
				\$5,074,719	\$806,772	\$4,602,388		\$0	\$90,000	\$298,073	\$100,000	\$878,149	\$2,015,269	\$2,500,000	\$5,881,491	\$725,311.48	\$5,156,179.52
																12%	

## Port of Palm Beach

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

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
42282719405		DPTO	24/25	\$0	\$1,213,370	\$404,457	U									\$1,213,370	\$0.00	\$1,213,370.00
42282719405		DIS	24/25	\$0	\$8,361,630	\$2,787,210	U									\$8,361,630	\$0.00	\$8,361,630.00
42282719405		SIWR	24/25	\$0	\$175,000	\$58,333	U									\$175,000	\$0.00	\$175,000.00
Total				\$0	\$9,750,000	\$3,250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$0.00	\$9,750,000.00
% Complete																	0%	

### UPLAND CARGO IMPROVEMENTS [WAREHOUSE 13 REPLACEMENT]

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
44070519407		PORT	22/23	\$1,400,000	\$0	\$1,400,000	U								\$1,400,000	\$1,400,000	\$0.00	\$1,400,000.00
Total				\$1,400,000	\$0	\$1,400,000			\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000	\$0.00	\$1,400,000.00
% Complete															0%		0%	

### UPLAND CARGO IMPROVEMENTS [RAIL REPAIRS & REPLACEMENT]

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
44070519408		DIS	21/22	\$0	\$32,750	\$10,917	U							\$32,750		\$1,400,000	\$0.00	\$1,400,000.00
44070519408		GMR	21/22	\$0	\$1,848,187	\$616,062	U							\$1,848,187		\$1,400,000	\$0.00	\$1,400,000.00
Total				\$0	\$1,880,937	\$626,979			\$0	\$0	\$0	\$0	\$0	\$1,880,937	\$0	\$2,800,000	\$0.00	\$2,800,000.00
% Complete														0%			0%	

### UPLAND CARGO IMPROVEMENTS [CONTAINER YARD REPAIR]

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
44070519406	G2382	PORB	21/22	\$1,450,000	\$0	\$1,450,000	12/31/26	A						\$1,450,000		\$1,450,000	\$0.00	\$1,450,000.00
Total				\$1,450,000	\$0	\$1,450,000			\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$0	\$1,450,000	\$0.00	\$1,450,000.00
% Complete														0%			0%	

### SEAPORT SECURITY GRANT PROGRAM [PORT SECURITY COMPLIANCE MONITORING]

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
44488519403	G2383	DPTO	21/22	\$71,250	\$0	\$23,750	12/31/26	A						\$71,250		\$71,250	\$0.00	\$71,250.00
Total				\$71,250	\$0	\$23,750			\$0	\$0	\$0	\$0	\$0	\$71,250	\$0	\$71,250	\$0.00	\$71,250.00
% Complete														0%			0%	

### 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	G2385	ARPA	21/22	\$0	\$4,050,839	\$0	12/31/24	A						\$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%	

### PORT OF PALM BEACH [GIS / MAPPING]

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
44955619401		DDR	21/22	\$0	\$30,000	\$30,000	U							\$30,000		\$30,000	\$0.00	\$30,000.00
Total				\$0	\$30,000	\$30,000			\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0.00	\$30,000.00
% 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	G1204	PORT	21/22	\$1,000,000	\$0	\$333,334	12/31/25	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%	

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## Port of Palm Beach *continued*

### MASTER PLAN UPDATE

									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											
43915219402	G1Z03	PORT	21/22	\$300,000	\$0	\$300,000	12/31/25	A						\$300,000		\$300,000	\$0.00	\$300,000.00
43915219402	G1Z03	DDR	21/22	\$0	\$100,000	\$100,000	12/31/25	A						\$100,000		\$100,000	\$0.00	\$100,000.00
<b>Total</b>				<b>\$300,000</b>	<b>\$100,000</b>	<b>\$400,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
<b>% Complete</b>														0%			0%	

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

									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											
42282719404	G1W78	DPTO	20/21	\$0	\$247,743	\$331,760	12/31/25	C					\$247,743			\$247,743	\$247,743.00	\$0.00
42282719404	G1W78	PORT	20/21	\$747,536	\$0		12/31/25	C					\$747,536			\$747,536	\$747,536.00	\$0.00
<b>Total</b>				<b>\$747,536</b>	<b>\$247,743</b>	<b>\$331,760</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,279</b>	<b>\$995,279.00</b>	<b>\$0.00</b>
<b>% Complete</b>														100%			100%	

### UPLAND CARGO IMPROVEMENTS [LOCOMOTIVE]

									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											
44070519405	G1W18	DDR	20/21	\$0	\$65,000	\$65,000	12/31/23	A					\$65,000			\$65,000	\$0.00	\$65,000.00
<b>Total</b>				<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
<b>% Complete</b>														0%			0%	

### BERTH 1 EXPANSION

									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											
43483319402	G1I90	PORT	19/20	\$937,500	\$0	\$312,500	10/31/24	A				\$937,500				\$937,500	\$875,597.52	\$61,902.48
<b>Total</b>				<b>\$937,500</b>	<b>\$0</b>	<b>\$312,500</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,500</b>	<b>\$875,597.52</b>	<b>\$61,902.48</b>
<b>% Complete</b>														93%			93%	

### UPLAND CARGO IMPROVEMENTS [ANNEX PROPERTY LANDSCAPE, WATER, FIRE HYDRANTS, 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											
44070519402	G1H34	PORT	19/20	\$750,000	\$0	\$750,000	10/31/24	A				\$750,000				\$750,000	\$296,056.74	\$453,943.26
<b>Total</b>				<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$296,056.74</b>	<b>\$453,943.26</b>
<b>% Complete</b>														39%			39%	

### 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	\$1,003,072	\$0	\$3,069,481	12/31/24	A				\$1,003,072				\$1,003,072	\$4,488.84	\$998,583.16
44070519403	G1L41	DIS	19/20	\$0	\$2,066,409	\$0	12/31/24	A				\$2,066,409				\$2,066,409	\$9,247.36	\$2,057,161.64
44070519404	G1L41	DIS	19/20	\$0	\$1,130,166	\$1,130,166	12/31/24	A				\$1,130,166				\$1,130,166	\$13,736.20	\$1,116,429.80
<b>Total</b>				<b>\$1,003,072</b>	<b>\$3,196,575</b>	<b>\$4,199,647</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,199,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,199,647</b>	<b>\$27,472.40</b>	<b>\$4,172,174.60</b>
<b>% Complete</b>														0%			1%	

### 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	\$17,377.50	\$33,885.50
<b>Total</b>				<b>\$51,263</b>	<b>\$0</b>	<b>\$17,087</b>			<b>\$0</b>	<b>\$0</b>	<b>\$51,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,263</b>	<b>\$17,377.50</b>	<b>\$33,885.50</b>
<b>% Complete</b>																	34%	

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Port of Palm Beach *continued*

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	\$140,263.75	\$1,109,736.25
Total				\$1,250,000	\$0	\$1,250,000			\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000	\$140,263.75	\$1,109,736.25
% Complete											11%						11%	

GRAND TOTAL				FSTED	Work Program	Port Match		FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Total	Expenditures	Balance
				\$8,960,621	\$19,321,094	\$14,440,057		\$0	\$0	\$1,301,263	\$5,887,147	\$1,060,279	\$8,883,026	\$1,400,000	\$29,200,778	\$2,352,047	\$26,848,731
																8%	

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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
44032319403		PORT	21/22	\$3,600,000	\$0	\$1,200,000		A						\$3,600,000		\$3,600,000	\$0.00	\$3,600,000.00
44032319403		PORB	21/22	\$2,400,000	\$0	\$800,000		A						\$2,400,000		\$2,400,000	\$0.00	\$2,400,000.00
44032319403		PORB	22/23	\$299,735	\$0	\$99,912		U							\$299,735	\$299,735	\$0.00	\$299,735.00
44032319403		DPTO	22/23	\$0	\$10,000,000	\$3,333,333		U							\$10,000,000	\$10,000,000	\$0.00	\$10,000,000.00
44032319404		PORT	22/23	\$3,215,911	\$0	\$1,071,970		U							\$3,215,911	\$3,215,911	\$0.00	\$3,215,911.00
4403232A801		SIWR	22/23	\$0	\$8,000,000	\$2,666,667		U							\$8,000,000	\$8,000,000	\$0.00	\$8,000,000.00
44032319405		DIS	23/24	\$0	\$1,785,397	\$2,886,799		U								\$1,785,397	\$0.00	\$1,785,397.00
44032319405		GMR	23/24	\$0	\$6,875,000			U								\$6,875,000	\$0.00	\$6,875,000.00
Total				\$13,115,646	\$29,160,397	\$14,092,014			\$0	\$0	\$0	\$2,500,000	\$3,600,000	\$6,000,000	\$21,515,646	\$42,276,043	\$111,775.70	\$42,164,267.30
% Complete												4%	0%	0%	0%		0%	

SEAPORT SECURITY GRANT PROGRAM [VIDEO MANAGEMENT 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											
41265229403		DPTO	21/22	\$174,000	\$0	\$58,000		U						\$174,000		\$174,000	\$0.00	\$174,000.00
Total				\$174,000	\$0	\$58,000			\$0	\$0	\$0	\$0	\$0	\$174,000	\$0	\$174,000	\$0.00	\$174,000.00
% Complete														0%			0%	

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	G1Z80	ARPA	21/22	\$0	\$72,205,076	\$0	12/31/24	A						\$72,205,076		\$72,205,076	\$21,815,673.09	\$50,389,402.91
Total				\$0	\$72,205,076	\$0			\$0	\$0	\$0	\$0	\$0	\$72,205,076	\$0	\$72,205,076	\$21,815,673.09	\$50,389,402.91
% Complete														30%			30%	

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				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
				\$13,632,546	\$108,865,473	\$21,764,314			\$0	\$0	\$0	\$10,342,900	\$3,600,000	\$78,379,076	\$21,515,646	\$122,498,019	\$26,948,913.97	\$95,549,105.03
																	22%	

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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	\$4,900,000	\$0	\$4,900,000		A						\$4,900,000		\$4,900,000	\$0.00	\$4,900,000.00
43336319405		PORB	21/22	\$3,100,000	\$0	\$3,100,000		U						\$3,100,000		\$3,100,000	\$0.00	\$3,100,000.00
43336319405		PORT	22/23	\$3,750,000	\$0	\$3,750,000		U							\$3,750,000	\$3,750,000	\$0.00	\$3,750,000.00
Total				\$26,450,000	\$76,555	\$26,526,555			\$2,750,000	\$0	\$3,876,555	\$3,900,000	\$4,250,000	\$8,000,000	\$3,750,000	\$26,526,555	\$5,421,673.78	\$21,104,881.22
% Complete									100%		69%	0%	0%	0%	0%		20%	

## SEAPORT SECURITY GRANT PROGRAM [BOARDER PROTECTION 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											
44489819403		DPTO	21/22	\$200,000	\$0	\$66,667		U						\$200,000		\$200,000	\$0.00	\$200,000.00
Total				\$200,000	\$0	\$66,667			\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0.00	\$200,000.00
% Complete														0%			0%	

## 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	G2061	ARPA	21/22	\$0	\$66,901,040	\$0	12/31/24	A						\$66,901,040		\$66,901,040	\$29,514,472.00	\$37,386,568.00
Total				\$0	\$66,901,040	\$0			\$0	\$0	\$0	\$0	\$0	\$66,901,040	\$0	\$66,901,040	\$29,514,472.00	\$37,386,568.00
% Complete														44%			44%	

## 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%	

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Port Miami *continued*

UPLAND CARGO IMPROVEMENTS [YARD DENSIFICATION & 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	\$8,800,000.00	\$0.00
44061619401	G0R66	PORT	17/18	\$4,650,000	\$0		06/30/22	A		\$4,650,000						\$4,650,000	\$4,650,000.00	\$0.00
Total				\$4,650,000	\$8,800,000	\$13,450,000			\$0	\$13,450,000	\$0	\$0	\$0	\$0	\$0	\$13,450,000	\$13,450,000.00	\$0.00
% Complete										100%							100%	

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	\$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
				\$31,580,575	\$96,617,619	\$60,976,771			\$2,750,000	\$13,650,000	\$3,984,630	\$4,072,500	\$24,890,024	\$75,101,040	\$3,750,000	\$128,198,194	\$48,473,241	\$79,724,953
																	38%	

## 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	G2066	ARPA	21/22		\$0	\$806,772	\$0	12/31/24 A						\$806,772		\$806,772	\$194,905.77	\$611,866.23
Total					\$0	\$806,772	\$0		\$0	\$0	\$0	\$0	\$0	\$806,772	\$0	\$806,772	\$194,905.77	\$611,866.23
% Complete														24%			24%	

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	\$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	\$194,905.77	\$739,062.23
																	21%	

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# Port Tampa Bay

DREDGING [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										
43332019403		PORT	22/23	\$1,930,403	\$0	\$1,930,403	U							\$1,930,403	\$1,930,403	\$0.00	\$1,930,403.00
Total				\$1,930,403	\$0	\$1,930,403		\$0	\$0	\$0	\$0	\$0	\$0	\$1,930,403	\$1,930,403	\$0.00	\$1,930,403.00
% Complete														0%		0%	

HOOKERS POINT IMPROVEMENTS [FUEL TERMINAL ELECTRIC DISTRIBUTION RESILIENCY]								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										
43513019403		GMR	21/22	\$0	\$3,000,000	\$3,000,000	A						\$3,000,000		\$3,000,000	\$0.00	\$3,000,000.00
43513019403		GMR	22/23	\$0	\$3,000,000	\$3,000,000	U							\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00
Total				\$0	\$6,000,000	\$6,000,000		\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000	\$0.00	\$6,000,000.00
% Complete													0%	0%		0%	

INFRASTRUCTURE IMPROVEMENTS [BERTH 268 REHABILITATION]								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										
42250019402		PORT	21/22	\$3,600,000	\$0	\$1,200,000	A						\$3,600,000		\$3,600,000	\$0.00	\$3,600,000.00
42250019402		PORT	21/22	\$562,282	\$0	\$187,427	A						\$4,162,282		\$4,162,282	\$0.00	\$4,162,282.00
42250019402		PORB	21/22	\$3,407,315	\$0	\$1,135,772	A						\$3,407,315		\$3,407,315	\$0.00	\$3,407,315.00
Total				\$7,569,597	\$0	\$2,523,199		\$0	\$0	\$0	\$0	\$0	\$11,169,597	\$0	\$11,169,597	\$0.00	\$11,169,597.00
% Complete													0%			0%	

SEAPORT SECURITY GRANT PROGRAM [GENERATOR]								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										
44490829402		DPTO	21/22	\$142,500	\$0	\$47,500	A						\$142,500		\$142,500	\$0.00	\$142,500.00
Total				\$142,500	\$0	\$47,500		\$0	\$0	\$0	\$0	\$0	\$142,500	\$0	\$142,500	\$0.00	\$142,500.00
% 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	\$0	\$1,500,000	\$1,500,000	\$0	\$3,000,000	\$263,306.10	\$2,736,693.90
% Complete												18%	0%			9%	

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	G1283	ARPA	21/22	\$0	\$20,120,889	\$0	12/31/24 A						\$20,120,889		\$20,120,889	\$14,508,427.50	\$5,612,461.50
Total				\$0	\$20,120,889	\$0		\$0	\$0	\$0	\$0	\$0	\$20,120,889	\$0	\$20,120,889	\$14,508,427.50	\$5,612,461.50
% Complete													72%			72%	

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 C	\$2,100,000							\$2,100,000	\$2,099,999.98	\$0.00
43513019402	G1792	GMR	18/19	\$0	\$6,486,528	\$9,586,528	06/15/24 A			\$6,486,528					\$6,486,528	\$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	\$0	\$15,274,140	\$2,171,535.49	\$13,102,604.49
% Complete								100%		1%		0%				14%	

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Port Tampa Bay *continued*

PORT SECURITY GRANT PROGRAM [COMMAND AND CONTROL SYSTEMS]									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	\$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	\$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	\$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	\$0	\$1,492,807	\$0	\$0	\$0	\$1,492,807	\$0.00	\$1,492,807.00
% Complete												0%					0%	
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%	
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	
				\$21,598,862	\$66,544,699	\$64,753,920		\$7,800,000	\$0	\$33,471,862	\$3,168,750	\$6,264,560	\$35,932,986	\$4,930,403	\$91,743,561	\$45,973,843	\$45,769,718	
																50%		

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**TAB 7b**  
**FSTED Program Allocation Window for**  
**2022**

## FSTED Timeline 2021-2022

Opening Date	Closing Date	Task	Responsible Parties
May 16, 2022 Monday	June 29, 2022 Wednesday	FSTED Program Project Application Cycle Opens	Individual Florida Ports
May 16, 2022 Monday	June 29, 2022 Wednesday	Review FSTED applications for consistency with Section 311 F.S.	FSTED Staff
June 29, 2022 Wednesday	August 12, 2022 Friday	Review FSTED applications for consistency with Section 311 F.S.	DEO & DOT
August 12, 2022 Friday		Letters of consistency to FSTED staff from agencies	DEO & DOT
August 22, 2022 Monday		FSTED Meeting packets posted to public website	FSTED Staff
August 29, 2022 Monday		FSTED project allocations	FSTED Council

**TAB 7c**  
**Federal Funding Opportunities**

**DEPARTMENT OF TRANSPORTATION**

**Office of the Secretary of Transportation**

**Notice of Funding Opportunity for the Department of Transportation's National Infrastructure Investments (i.e., the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program) under the Infrastructure Investment and Jobs Act of 2021 ("Bipartisan Infrastructure Law")**

**AGENCY:** Office of the Secretary of Transportation, DOT

**ACTION:** Notice of Funding Opportunity

**SUMMARY:** The purpose of this notice is to solicit applications for Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grants. Funds for the FY 2022 RAISE grant program are to be awarded on a competitive basis for surface transportation infrastructure projects that will have a significant local or regional impact. This program is referred to as the Local and Regional Project Assistance Program in the Infrastructure Investment and Jobs Act ("Bipartisan Infrastructure Law"). The Department intends to update this Notice of Funding Opportunity on or before January 30, 2022 with complete program requirements and application information.

**DATES:** Applications must be submitted by 5:00 PM Eastern on April 14, 2022.

**ADDRESSES:** Applications must be submitted through Grants.gov.

**FOR FURTHER INFORMATION CONTACT:** For further information concerning this notice, please contact the RAISE grant program staff via e-mail at [RAISEgrants@dot.gov](mailto:RAISEgrants@dot.gov), or call Howard Hill at 202-366-0301. A TDD is available for individuals who are deaf or hard of

hearing at 202-366-3993. Until the final NOFO is published on or before January 30, 2022, the Department may provide limited responses to applicant inquiries.

## **SUPPLEMENTARY INFORMATION:**

### **Table of Contents**

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

### **A. Program Description**

#### **1. Overview**

The Infrastructure Investment and Jobs Act (Pub. L. 117-58, November 15, 2021, “Bipartisan Infrastructure Law,” or “BIL”) authorized and appropriated \$1.5 billion to be awarded by the Department of Transportation (“DOT”) for FY 2022 for Local and Regional Project Assistance Program Grants under National Infrastructure Investments. The program is codified at 49 U.S.C. 6702. The BIL requires the DOT to publish a Notice of Funding Opportunity (NOFO) no later than 60 days after enactment, which is January 14, 2022. In order to comply with this requirement, this (NOFO) solicits applications for projects to be funded under the Local and Regional Project Assistance Program, known as the RAISE Grants program, and may include any additional funding appropriated for the RAISE Grants program under the FY 2022 Appropriations Act. If the FY 2022 Appropriations Act significantly alters requirements for the



RAISE Grant program, the Department will amend this Notice with guidance on additional requirements.

## **2. Additional Information**

The RAISE grant program is described in the Federal Assistance Listings under the assistance listing program title “National Infrastructure Investments” and assistance listing number 20.933.

## **B. Federal Award Information**

### **1. Amount Available**

The Bipartisan Infrastructure Law of 2021 (“BIL”) authorized and appropriated \$1.5 billion to be awarded by DOT for RAISE grants under the Local and Regional Project Assistance Program. The Department intends to amend this Notice to provide more details on or before January 30, 2022.

### **2. Award Size**

BIL specifies that the minimum RAISE grant award is \$5 million, except that for projects located in rural areas, the minimum award size is \$1 million. Grants may not be greater than \$25 million.

### **3. Restrictions on Funding**

The BIL also directs that not more than 50 percent of the funds provided for RAISE grants (or \$750 million) shall be awarded to rural projects and directs that not more than 50 percent of the funds provided for RAISE grants (or \$750 million) shall be awarded to urban projects. Further, DOT must consider geographical and modal diversity. The Department intends to amend this Notice to provide more details on or before January 30, 2022.

### **4. Availability of Funds**

The Department intends to amend this Notice to provide more details on or before January 30, 2022.

### **C. Eligibility Information**

To be selected for a RAISE grant, an applicant must be an Eligible Applicant and the project must be an Eligible Project.

#### **1. Eligible Applicants**

Eligible Applicants for RAISE grants are: States and the District of Columbia; any territory or possession of the United States; a unit of local government; a public agency or publicly chartered authority established by 1 or more States; a special purpose district or public authority with a transportation function, including a port authority; a federally recognized Indian Tribe or a consortium of such Indian Tribes; a transit agency; and a multi-State or multijurisdictional group of entities.

Multiple States or jurisdictions may submit a joint application and should identify a lead applicant as the primary point of contact and also identify the primary recipient of the award. Joint applications should include a description of the roles and responsibilities of each applicant.

DOT expects that the eligible applicant that submits the application will administer and deliver the project. If the applicant seeks a transfer of the award to another agency, a letter of support from the designated entity must be included in the application.

#### **2. Cost Sharing or Matching**

Per BIL, the Federal share of project costs for which an expenditure is made under the RAISE grant program may not exceed 80 percent unless the project is located in a rural area, a historically disadvantaged community, or an area of persistent poverty.<sup>4</sup>

Non-Federal sources include State funds originating from programs funded by State revenue, local funds originating from State or local revenue-funded programs, or private funds. BIL also

allows for the following Federal funds to be considered “non-Federal” for the purpose of the RAISE program: (A) tribal transportation program funds under section 202 of title 23; (B) Federal lands transportation program funds under section 203 of title 23; (C) TIFIA program funds (as defined in section 601(a) of title 23); and (D) Railroad Rehabilitation and Improvement Financing Program under chapter 224. Toll credits under 23 U.S.C. 120(i) are considered a Federal source under the RAISE program and, therefore, cannot be used to satisfy the statutory cost sharing requirement of a RAISE award. Unless otherwise authorized by statute, non-Federal cost-share may not be counted as the non-Federal share for both the RAISE grant and another Federal grant program. DOT will not consider previously incurred costs or previously expended or encumbered funds towards the matching requirement for any project. Matching funds are subject to the same Federal requirements as awarded funds. If repaid from non-Federal sources, Federal credit assistance is considered non-Federal share.

#### **D. Application and Submission Information**

##### **1. Address to Request Application Package**

Instructions for submitting applications will be found at [www.transportation.gov/RAISEgrants](http://www.transportation.gov/RAISEgrants) along with specific instructions for the forms and attachments required for submission, on or before January 30, 2022.

##### **2. Content and Form of Application Submission**

The Department intends to amend this Notice to provide more details on or before January 30, 2022.

##### **3. Unique Entity Identifier and System for Award Management (SAM)**

Each applicant must: 1) be registered in SAM before submitting its application; 2) provide a valid unique entity identifier in its application; and 3) continue to maintain an active SAM registration with current information at all times during which it has an active Federal

award or an application or plan under consideration by a Federal awarding agency. DOT may not make a RAISE grant to an applicant until the applicant has complied with all applicable unique entity identifier and SAM requirements and, if an applicant has not fully complied with the requirements by the time DOT is ready to make a RAISE grant, DOT may determine that the applicant is not qualified to receive a RAISE grant and use that determination as a basis for making a RAISE grant to another applicant.

#### **4. Submission Dates and Times**

Applications must be submitted by 5:00 PM Eastern on April 14, 2022. To submit an application through Grants.gov, applicants must:

- (1) Obtain a Unique Entity Identifier<sup>1</sup> (UEI) number;
- (2) Register with the System for Award Management (SAM) at [www.SAM.gov](http://www.SAM.gov);
- (3) Create a Grants.gov username and password; and
- (4) The E-Business Point of Contact (POC) at the applicant's organization must respond to the registration email from Grants.gov and login at Grants.gov to authorize the applicant as the Authorized Organization Representative (AOR). Please note that there can be more than one AOR for an organization.

Please note that the Grants.gov registration process usually takes 2-4 weeks to complete and that DOT will not consider late applications that are the result of failure to register or comply with Grants.gov applicant requirements in a timely manner. For information and instruction on

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<sup>1</sup> On April 4, 2022 the Federal government will stop using the Data Universal Numbering System (DUNS) number to uniquely identify entities. At that point, entities doing business with the Federal government will use a Unique Entity Identifier (UEI) created in SAM.gov. If your entity is currently registered in SAM.gov, your UEI has already been assigned and is viewable in SAM.gov. This includes inactive registrations.

each of these processes, please see instructions at

<http://www.grants.gov/web/grants/applicants/applicant-faqs.html>. If applicants experience difficulties at any point during the registration or application process, please call the Grants.gov Customer Service Support Hotline at 1(800) 518-4726, Monday-Friday from 7:00 a.m. to 9:00 p.m. EST.

## **5. Other Submission Requirements**

The Department intends to amend this Notice to provide more details on or before January 30, 2022.

### **E. Application Review Information**

#### **1. Criteria**

The BIL requires the Department to evaluate projects based on safety, environmental sustainability, quality of life, mobility and community connectivity, economic competitiveness and opportunity to include tourism opportunity, state of good repair, partnership and collaboration, and innovation. Additional considerations include demonstrated project readiness and cost effectiveness.

#### **2. Review and Selection Process**

The Department intends to amend this Notice to provide more details on or before January 30, 2022.

### **F. Federal Award Administration Information**

#### **1. Federal Award Notice**

The Department intends to amend this Notice to provide more details on or before January 30, 2022.

## **2. Administrative and National Policy Requirements**

The Department intends to amend this Notice to provide more details on or before January 30, 2022.

## **3. Reporting**

The Department intends to amend this Notice to provide more details on or before January 30, 2022.

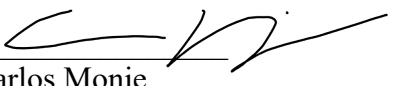
## **G. Federal Awarding Agency Contacts**

For further information concerning this notice please contact the RAISE grant program staff via e-mail at [RAISEgrants@dot.gov](mailto:RAISEgrants@dot.gov), or call Howard Hill at 202-366-0301. A TDD is available for individuals who are deaf or hard of hearing at 202-366-3993. In addition, DOT will post answers to questions and requests for clarifications on DOT's website at [www.transportation.gov/RAISEgrants](http://www.transportation.gov/RAISEgrants). Until the final NOFO is published on or before January 30, 2022, the Department may provide limited responses to applicant inquiries.

## **H. Other information**

The Department intends to amend this Notice to provide more details on or before January 30, 2022.

Issued in Washington D.C. on January 14, 2022:

  
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Carlos Monje  
Under Secretary for Transportation Policy

**TAB 7d**  
**State Funding Opportunities**

**To Be Discussed**



**TAB 8**  
**New Business**

**To Be Discussed**

**TAB 9**  
**Adjournment**