

South Carolina Ports Authority
Register of All State Appropriated Funds Expended over the amount of \$100.00
Fiscal years ended June 30, 2009 to June 30, 2022 and through September 30, 2022

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Detailed Description</u>
<u>Access Road</u>			
5/16/2012	S.C. Department of Transportation	10,080,000.00	Development of the Access Road to New Shipping Terminal
7/7/2015	S.C. Department of Transportation	5,000,000.00	Development of the Access Road to New Shipping Terminal
11/6/2015	S.C. Department of Transportation	15,000,000.00	Development of the Access Road to New Shipping Terminal
3/31/20216	S.C. Department of Transportation	144,743.00	Development of the Access Road to New Shipping Terminal
6/7/2016	S.C. Department of Transportation	10,000,000.00	Development of the Access Road to New Shipping Terminal
9/12/2016	S.C. Department of Transportation	75,000,000.00	Development of the Access Road to New Shipping Terminal
6/26/2017	S.C. Department of Transportation	94,872,748.83	Development of the Access Road to New Shipping Terminal
		210,097,491.83	
<u>Bi-State Shipping Terminal - Jasper Ocean Terminal Project</u>			
10/9/2014	State of South Carolina	100,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
12/10/2014	State of South Carolina	375,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
1/23/2015	State of South Carolina	100,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
3/27/2015	State of South Carolina	200,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
4/28/2015	State of South Carolina	275,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
10/9/2015	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
12/18/2015	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
3/17/2016	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
6/9/2016	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
8/17/2016	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
11/9/2016	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
11/29/2016	State of South Carolina	500,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
1/18/2017	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
3/20/2017	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
6/19/2017	State of South Carolina	250,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
6/20/2017	State of South Carolina	125,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
11/9/2017	State of South Carolina	275,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
8/1/2018	State of South Carolina	300,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
4/16/2019	State of South Carolina	200,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
7/11/2019	State of South Carolina	100,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
8/21/2019	State of South Carolina	300,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
11/30/2019	State of South Carolina	5,000,000.00	Land Costs for new Bi-State Shipping Terminal
7/13/2020	State of South Carolina	400,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
10/15/2021	State of South Carolina	69,667.00	Legal fees associated with Bi-State Shipping Terminal
11/17/2021	State of South Carolina	17,973.50	Legal fees associated with Bi-State Shipping Terminal
12/15/2021	State of South Carolina	35,315.92	Legal fees associated with Bi-State Shipping Terminal
2/28/2022	State of South Carolina	100,000.00	Project costs to secure permits for new Bi-State Shipping Terminal
6/14/2022	State of South Carolina	6,240.00	Professional fees associated with Bi-State Shipping Terminal
6/15/2022	State of South Carolina	13,170.00	Legal fees associated with Bi-State Shipping Terminal
8/31/2022	State of South Carolina	6,540.00	Legal fees associated with Bi-State Shipping Terminal
9/30/2022	State of South Carolina	540.00	Legal fees associated with Bi-State Shipping Terminal
		10,742,366.42	
<u>Harbor Deepening</u>			
3/3/2015	Lowcountry Open Land Trust	5,000,000.00	Mitigation costs related to the post 45' Harbor Deepening Project
12/29/2015	U.S. Army Corp Of Engineers	1,300,000.00	Project costs for PED work for post 45' Harbor Deepening Project
7/27/2017	U.S. Army Corp Of Engineers	5,659,000.00	Project costs for post 45' Harbor Deepening Project
8/21/2017	U.S. Army Corp Of Engineers	34,382,650.00	Project costs for post 45' Harbor Deepening Project
9/30/2017	U.S. Army Corp Of Engineers	5,022,676.50	Project costs for PED work for post 45' Harbor Deepening Project
10/6/2017	U.S. Army Corp Of Engineers	203,238,342.50	Project costs for post 45' Harbor Deepening Project
3/23/2018	U.S. Army Corp Of Engineers	55,763,000.00	Project costs for post 45' Harbor Deepening Project
4/18/2019	U.S. Army Corp Of Engineers	3,894,000.00	Project costs for post 45' Harbor Deepening Project
8/8/2019	U.S. Army Corp Of Engineers	6,046,700.23	Project costs for post 45' Harbor Deepening Project
		320,306,369.23	
<u>Intermodal Container Transport</u>			
6/24/2022	State of South Carolina	13,570,904.25	Project costs for the NBIF Project
6/30/2022	State of South Carolina	96,356.24	Project costs for the NBIF Project
7/31/2022	State of South Carolina	412,160.14	Project costs for the NBIF Project
8/31/2022	State of South Carolina	197,601.35	Project costs for the NBIF Project
9/30/2022	State of South Carolina	989,228.11	Project costs for the NBIF Project
		15,266,250.09	
Total of State Appropriated Funds		556,412,477.57	