

# **FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL MEETING**

**June 14, 2013**

**Marriott Singer Island Resort & Spa  
3800 N. Ocean Drive  
Singer Island, Riviera Beach, FL 33404  
561-340-1700**

**TAB 1**

**CALL TO ORDER**



502 East Jefferson Street, Tallahassee, Florida 32301

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

**AGENDA**  
**FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC**  
**DEVELOPMENT COUNCIL MEETING**

June 14, 2013  
1:00 – 5:00 p.m.

Marriott Singer Island Resort & Spa  
3800 N. Ocean Drive  
Singer Island, Riviera Beach, FL 33404  
(561) 340-1700 or (877) 239-5610

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Approval of the October 8, 2012, Meeting Minutes
4. Report from FSTED Seaport Environmental Management Committee (SEMC)
5. Legislative Report
6. Agency Reports
  - a. Department of Transportation
  - b. Department of Economic Opportunity
7. Review of Seaport Funding Spend Downs
8. Discussion of Additional FY 13/14 Bond Funds
9. Consistency Reviews of Additional FY 13/14 Bond Fund Project Applications
10. Recommendation and Approval of Additional FY 13/14 Bond Fund Project Allocations
11. Administrative Issues
  - a. FSTED Process for Selection of New Officers
  - b. Update on FSTED RFPs
  - c. Update on FSTED By-Laws
12. Other Issues
13. Adjournment

**TAB 2**  
**ROLL CALL**



# FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

## ROLL CALL

### MEMBER

### DESIGNEE

JOHN WALSH, CANAVERAL

BRAD THORPE, CITRUS

STEVE CERNAK, EVERGLADES

VAL SCHWEC, FERNANDINA

DON WEST, FT. PIERCE

ROY SCHLEICHER, JACKSONVILLE

JIM FITTON, KEY WEST

CARLOS BUQUERAS, MANATEE

BILL JOHNSON, MIAMI

**MANNY ALMIRA, CHAIR, PALM BEACH**

WAYNE STUBBS, PANAMA CITY

CLYDE MATHIS, PENSACOLA

TOMMY PITTS, PORT ST. JOE

WALTER MILLER, ST. PETERSBURG

PAUL ANDERSON, TAMPA

JESSE PANUCCIO, DEPARTMENT OF ECONOMIC OPPORTUNITY

KATHERINE MORRISON

ANANTH PRASAD, DEPARTMENT OF TRANSPORTATION

RICH BITER

**TAB 3**

**APPROVAL OF THE OCTOBER 8, 2012,  
MEETING MINUTES**

## MEETING SUMMARY

### FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

October 8, 2012  
Disney Yacht and Beach Club  
Lake Buena Vista, Florida

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on October 8, 2012, in Lake Buena Vista, Florida. Chairman Stan Payne called the meeting to order at 8:30 a.m. The Assistant Secretary called the roll. Members present were:

Stan Payne, Canaveral  
Brad Thorpe, Citrus County  
Steve Cernak, Everglades  
Val Schwec, Fernandina  
Don West, Ft. Pierce  
Paul Anderson, Jacksonville (telephonically)  
Jim Fitton, Key West  
Bob Armstrong for Carlos Buqueras, Manatee  
Juan Kuryla for Bill Johnson, Miami  
Manny Almira, Palm Beach  
Wayne Stubbs, Panama City  
Clyde Mathis, Pensacola  
Tommy Pitts, Port St. Joe  
Walt Miller, St. Petersburg  
Charles Klug, Tampa  
Rich Biter for Secretary Ananth Prasad, Florida Department of Transportation  
Hunting Deutsch, Florida Department of Economic Opportunity

A quorum was present. Also in attendance were:

Glenn Wiltshire, Everglades	Meredith Dahlrose, FDOT
David Anderton, Everglades	Juan Flores, FDOT
Commissioner Meek, Port Citrus	Jimmy McDonald, CDM Smith/FDOT
David Kaufman, JaxPort	Michael Williamson, Cambridge Systematics
Michael Poole, JaxPort	Marina Pennington,
Eric Olafson, PortMiami	Nancy Leikauf, Leikauf & Associates
Kevin Lynskey, PortMiami	Matt Ubben, Floridians for Better Transportation
Ram Kancharla, Tampa	Katherine Morrison, DEO
Sally Patrenos, Patrenos & Associates	Brian Tanberg, Parsons Brinckerhoff
Becky Mainardi, Panther Intl.	Jennifer Krell Davis, FPC
Doug Wheeler, FPC	Toy Keller, FPC
Michael Rubin, FPC	

**Agenda Item 3**, Approval of the Minutes of June 22, 2012, FSTED Council Meeting was taken up. A motion was made by Mr. Mathis, seconded and passed unanimously approving the minutes.

**Agenda Item 4**, Report from FSTED Seaport Environmental Management Committee was taken up. Mr. Kaufman, Chair of the Committee presented the report. Mr. Kaufman directed the members to the meeting summary in their materials and reported on a couple of significant issues raised during the meeting.

Mr. Kaufman informed the members that Mr. Jorge Caspary with the DEP presented the concept of the development of a Memorandum of Understanding between individual seaports (or seaports as a whole) regarding brownfield clean-up issues on port property to the Committee. Mr. Caspary suggested that seaports designate areas of the port master plan to be covered for long-term use as industrial sites – these sites would then be subject to industrial clean-up standards when reviewed by DEP. The Committee has established a small working group of port representatives and FPC staff to work with DEP on this issue.

The second issue was vessel cleaning/polishing requests coming from some cruise lines when their vessels are in port. The Committee was concerned that this might be a new state-wide issue that might present some environmental concerns. Port representatives are keeping an eye on this to determine whether the FSTED Council should provide a statewide response to this issue.

Finally, Mr. Kaufman stressed how beneficial the level of dialogue and cooperation between port staff, the FPC and DEP was to the resolution of environmental issues.

**Agenda Item 5**, Agency reports was taken up. Mr. Biter began the presentation for the Department of Transportation. Mr. Biter thanked the FPC staff for their help and professionalism on the development of project funding recommendations. Mr. Biter and FDOT staff then provided the members with a review of several FDOT initiatives.

Mr. Biter provided an update on the FDOT freight plan development. Six listening sessions in Jacksonville, Miami, Orlando, Tampa, Ft. Myers and Panama City had been held; and a CEO forum was planned for next week. The FDOT would be compiling the information received during these hearings and the CEO forum to help develop the freight plan required by the Florida Legislature. Mr. Biter also informed the members on the freight plan provisions of MAP-21 – the new two-year transportation funding bill for the Highway Trust Fund that was just passed by Congress. The provisions of MAP-21 provide that states with a freight plan are eligible for a greater federal match on freight projects. Mr. Biter noted that the Department's freight planning efforts would give the state an advantage to access these additional federal funds. Mr. Biter then turned over the discussion on freight planning activities to Mr. Flores.

Mr. Flores provided the members with some additional detail on the six listening sessions. The turnouts for these meetings were very high – over 100 plus people in the first two meetings. The information gathered at these meetings has also been excellent, and the Department will be utilizing this information during the CEO forum to solicit additional input on where the state should go with this freight plan. These efforts have put the state ahead of the curve with respect to MAP-21, and nobody is doing a more comprehensive plan than Florida. Mr. Flores also stated that the Department is working with USDOT to ensure that Florida is part of the federal Freight Policy Council.

Mr. Flores informed the members that the Department was working with Enterprise Florida to develop a web page – [www.freightmovesflorida.com](http://www.freightmovesflorida.com). That web page will be co-located with the Department's web page and contain information about all of the transportation modes that are housed in FDOT's Freight Office, and additional information on the Freight Office. The Department's web page also will contain additional information about MAP-21 – which contains a number of significant freight movement issues and the Department would be working with our federal partners to ensure that the state took advantage of all of the new provisions.

Mr. Biter informed the members that the Department was already moving ahead with one of the issues under review in MAP-21 – truck weight limits. The Department would be publishing rules to increase the weight limit for trucks carrying containerized cargo to the same 100,000 pound weight limits already in Alabama and Georgia. Mr. Biter then turned the discussion on seaport activities over to Ms. Dahlrose.

Ms. Dahlrose first provided the members with an overview on the Florida Chamber Foundation's Phase II study, and asked Mr. Williams to give an update on the status of that study. Mr. Williams informed the members that Cambridge Systematics was finalizing the scope of the study and would build on Phase I by identifying specific opportunities for Florida to become a global hub, and identify necessary policy changes and investment requirements. The Chamber would be setting up a review committee and hold a workshop on the study in March during Capitol Days.

The Council members thanked FDOT for the efforts and partnership. Mr. Anderson noted the work of the ports and FDOT in Washington with respect to freight planning, and the great reaction from Congress on Florida activities. Mr. Anderson stated that the Council should build on this work with the Florida Delegation at a minimum and continue to work with the new Congressional Ports Caucus.

Mr. Schwec asked whether the FDOT would consider adding break-bulk trucks to the weight limit rule. Mr. Biter answered that the proposed rule does not currently provide for that, and that the Department would look at that issue.

Mr. Deutsch provided an update on Department of Economic Opportunity (DEO) activities. Mr. Deutsch informed the members of his background and his appreciation of the impact of Florida's seaports on the economy. Mr. Deutsch directed the members to the report in their materials – including the information on DEO's five-year economic development plan. Mr. Deutsch stated that port infrastructure growth and moving trade was a significant part of the economic development plan. The Department would be developing all of the area-specific issues in the plan into actual strategies in terms of fulfilling the Governor's vision of being a top performing economy and best place to live and do business. To put a bottom line on these efforts, the state actually had the second best level of job growth this past month in the entire U.S. with 28,000 new private sector jobs.

**Agenda Item 6**, Review of seaport funding spend downs was taken up. Ms. Keller provided the members with the report and directed them to a request in their materials from Panama City to shift funds from one approved project to another approved project. Mr. Stubbs informed the members that their Phase I container yard expansion project came in slightly under budget and that the Port wanted to shift unspent funds (\$27,765) from that project to their Phase II container yard project. A motion was made by Mr. Pitts, seconded and passed unanimously approving the transfer of funds.

Ms. Keller then directed the members to the charts on spend downs in their materials, and informed them that all of the port's JPA spend downs appear in good shape.

**Agenda Item 7**, Agency reports on consistency reviews of FY 2013/14 project applications was taken up. Ms. Dahlrose provided the report for FDOT and stated that all of the projects reviewed for FY 2013/14 were found consistent by the Department. Ms. Morrison provided the report for DEO and stated that all of the projects reviewed for FY 2013/14 were found consistent by the Department. A motion was made by Mr. Schwec, seconded and passed unanimously accepting the reports from the FSTED Council agencies.

Mr. Kancharla informed the members that the Port of Tampa had a late project application submitted out of cycle that they would like to be considered for review by the Council. A motion was made by Mr. Stubbs, seconded and passed unanimously to accept the project application out of cycle and forward it to the agencies for their review. Mr. Wheeler

noted that DEO has already had a chance to review the application and that they have found the application consistent pending approval by the Council for consideration.

**Agenda Item 8**, Discussion of FY 2013/14 funding initiatives was taken up. Mr. Rubin provided the members with information concerning staff recommendations for two Requests for Proposals (RFPs) on trade data information and a global economic opportunity study. Mr. Rubin directed the members to the materials on the two RFPs in their books. Staff has recommended in the allocation chart to be reviewed in the next tab that \$550,000 be set aside for data and the study.

With respect to the purchase of trade data, the Council has historically allocated \$370,000 for the purchase of PIERS data. Prior to this time, the only company that could provide both export and import data was the Journal of Commerce PIERS database. Since that time, additional companies have stated that they can provide the same type of information, and staff recommends that an RFP be issued next year to determine from which company the Council should purchase the data. The current PIERS contract is funded until the end of June 2013; the RFP would be for a new contract beginning in July 2013. Staff recommends that a selection group of port professionals that are involved in the use of this data be set up to review any RFP submitted and provide their recommendation back to the Council. Chairman Payne stated that he would send out a letter to the ports and ask them for names of port professionals that could sit on a selection committee.

Mr. Rubin then informed the members that staff recommended the issuance of an RFP to review and document global opportunities and competitive issues that could be used as a policy document when dealing with the Florida Legislature and Congress. Staff recommends that a selection group be formed for this contract as well, comprised of port professionals and agency staff. The money would not be available until next fiscal year so the RFP could be issued sometime after the Legislature meets in March.

Mr. Kuryla asked how much money staff was recommending for each RFP. Mr. Rubin answered that the cost for trade data was currently \$370,000. Assuming that was a good deal and no savings were realized that would leave approximately \$180,000 for the completion of the opportunity study. Mr. Wheeler stated that staff was hoping for a savings on both items with the potential for additional funds that could then be allocated by the Council to other FSTED program issues.

Ms. Dahlrose provided the members with an update on the Strategic Port Investment Initiative and the \$10 million bondable Seaport Investment Program created by the Legislature during Regular Session 2012. The Legislature directed the allocation of a minimum of \$35 million for projects identified under the Strategic Port Investment Initiative. Ms. Dahlrose noted that the Legislature did not provide any additional monies, and that recommended allocations would come from existing FDOT sources. Ms. Dahlrose directed the members to the guidelines developed by FDOT for implementing and selecting projects under the program. The bottom line for these guidelines was that the Department was looking to help finance those types of projects that required a larger source of funding than the average – like a large dredging project. Ms. Dahlrose informed the members that after working with FPC and port staff, the Department was recommending approval of two projects for funding under the program – the deepening and widening project at Port Canaveral, and the Southport turning notch extension and Port Everglades.

Chairman Payne provided information on the Port Canaveral project. The current channel is only 400 feet wide and was created to accommodate ships that are 800 feet long. Currently Port Canaveral has four cruise ships over 1,000 feet and two ships over 1,115 feet. The operational limits of the channel are being challenged and if Port Canaveral wants to grow and expand both its cruise and cargo operations the channel needs to be both deepened and widened. The project has finally been approved by the USACE under a section 203 authority and is ready to go. It should take approximately 14 months to complete.

Mr. Stubbs noted the importance of discussing these types of projects in an FSTED forum, and thanked the Department for their work with the Council on these types of large strategic projects. Mr. Stubbs asked about the total cost of the project, and Chairman Payne answered \$57 million – with \$24.4 million coming from the Program. Mr.

Stubbs asked if FDOT was looking for a 50-50 match in the Program and Ms. Dahlrose answered that there was no fixed matching amount – 50/50 was standard but some dredging projects could be on a 75-25 basis.

Mr. Cernak provided information on the Port Everglades project. The project is the cornerstone project of the current adopted master plan for the port. The project will lengthen the existing 900 foot Southport Turning Notch by an additional 1,500 feet to the west. This expansion to a 2,400 linear foot berthing will help with berth constraints at the port, and should increase capacity for another 730,000 TEUs annually. The plan includes environmental mitigation of approximately 16 acres for moving mangroves and other environmental improvements. The total project cost is \$122 million. The ROI on the project estimates the support for 5,500 new jobs regionally and 106,000 statewide over the next 15 years.

Ms. Dahlrose stated that the funding recommendation for these projects was included in the chart to be presented under the next tab, and no vote was necessary on these projects at this time.

Ms. Dahlrose then updated the members on the status of the \$10 million bondable Seaport Investment Program. The proposed allocations that will be discussed later include \$150 million in estimated bond proceeds from this Program. The Department has requested that these potential funds be allocated and placed in the Work Program to let the Legislature know the potential commitment of these funds, and to protect the \$10 million from any potential “sweeps” by the Legislature. Mr. Rubin added that the bonds would be issued by the Division of Bond Finance on behalf of the Department, and the \$150 million estimate was from the Division.

Mr. Stubbs asked about future funding of Strategic Port Investment Initiative projects since the bond issuance was funding those Strategic Port Investment Initiative projects (the \$35 million statutory program) during this upcoming fiscal year. Ms. Dahlrose stated that the future source of the Program would come from other existing FDOT revenues or potentially additional funds appropriated by the Legislature. Chairman Payne asked for some additional clarification since previous projects like the Miami Dredge did not come from either of these programs. Mr. Biter answered that the funds for the Miami Dredge came from SIS funds, and the Strategic Port Investment Initiative was a codification of this type of strategic funding to ensure that these investments would continue in the future. Mr. Biter also noted that other port investments and road investments which benefit seaports come from different programs in the Department – including SIS, GM and other Work Program highway funds. However, the \$35 million in the Strategic Port Investment Initiative is a guarantee that the Department will make these types of investments every year.

Mr. Stubbs asked if the \$10 million bondable money being discussed was FSTED money and Mr. Biter answered no the \$10 million was an additional allocating by the Legislature specifically for strategic port projects. Mr. Stubbs asked if it was necessary to bond those funds next year or could the \$10 million just be used for port projects. Mr. Biter answered that there was some concern that the Legislature might look for revenue sources if there was a budget deficit again and thus the Department wanted to move forward on the issuance.

**Agenda Item 9**, Recommendation and approval of FY 2013/14 FSTED Program allocations was taken up. Mr. Wheeler presented the recommended allocations from the staff and directed the members to the charts in their material. Mr. Wheeler thanked FDOT for their collaboration on the proposed allocations, and stated that the level of dialogue and openness with FDOT on these allocations was a sign of the new strong partnership between the ports and the Department. Mr. Wheeler recommended an open discussion on the proposed chart. Mr. Biter thanked Mr. Wheeler and FPC staff for the collaborative process, and stated that the proposed allocations were the result of a lot of hard work by all parties. Mr. Kancharla thanked the Department and FPC staff for their work, and noted that the process had become more transparent. Chairman Payne stated that this process was better than the one used in the past and thanked the Department and FPC staff for their work. Mr. Almira stated that FDOT district staff deserved some recognition as well – particularly for working through some of the processes.

Mr. Wheeler stated that there were two contingencies in the recommended allocation – funding for master plan development at Port Citrus was contingent upon successful outcome of the feasibility study, and; funding for the Hooker’s Point project at the Port of Tampa was contingent upon successful consistency reviews by FSTED agencies. A motion was made by Mr. Anderson, seconded and passed unanimously approving the recommended allocations with contingencies. (See attached chart).

**Agenda Item 10**, Other Issues, was taken up. Ms. Keller directed the members to the Florida Ports Financing Commission minutes in their materials. The Commission had to install a new Chairman, and met on September 26, 2012, to appoint Mr. Anderson to serve in that position.

Ms. Keller then introduced Marina Pennington to discuss Florida’s trade opportunities with Colombia. Ms. Pennington provided members with materials and information about Enterprise Florida’s upcoming trade mission to Colombia. Ms. Pennington encouraged members to attend the trade mission, and participate in visits to several Colombian ports scheduled immediately following the trade mission.

A motion to adjourn was made by Mr. Stubbs, seconded and passed unanimously, and the meeting was adjourned at 10:13 a.m.



<u>Port</u>	<u>Priority</u>	<u>Project</u>	<u>Requested</u>	<u>Strategic Port Investment Initiative Bond Allocation</u>	<u>Additional Bond Allocation</u>	<u>FSTED Allocation</u>	<u>Total</u>
<b>Canaveral</b>	<b>1</b>	West Turning Basin	\$24,400,000	\$13,000,000		\$1,400,000	\$14,400,000
	<b>2</b>	Container & Multipurpose Berth	\$5,000,000		\$1,550,000	\$2,076,723	\$3,626,723
	<b>Total</b>		<b>\$29,400,000</b>	<b>\$13,000,000</b>	<b>\$1,550,000</b>	<b>\$3,476,723</b>	<b>\$18,026,723</b>
<b>Citrus</b>	<b>1</b>	Port Citrus Master Plan*	\$137,500			\$137,500	\$137,500
	<b>Total</b>		<b>\$137,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,500</b>	<b>\$137,500</b>
<b>Everglades</b>	<b>1</b>	Southport Turning Notch Extension	\$34,463,500	\$34,500,000			\$34,500,000
	<b>2</b>	ACOE Deepening & Widening	\$500,000			\$576,723	\$576,723
	<b>Total</b>		<b>\$34,963,500</b>	<b>\$34,500,000</b>	<b>\$0</b>	<b>\$576,723</b>	<b>\$35,076,723</b>
<b>Fernandina</b>	<b>1</b>	Pier Extension	\$8,000,000		\$6,164,063		\$6,164,063
	<b>2</b>	Customs Inspections/Scales	\$75,000			\$75,000	\$75,000
	<b>Total</b>		<b>\$8,075,000</b>	<b>\$0</b>	<b>\$6,164,063</b>	<b>\$75,000</b>	<b>\$6,239,063</b>
<b>Ft. Pierce</b>		No Request	\$0				\$0
<b>Jaxport</b>	<b>2</b>	Blount Island Terminal Improvements	\$18,426,846		\$14,350,123	\$3,649,877	\$18,000,000
	<b>3</b>	Talleyrand Terminal Improvements	\$13,260,000		\$13,000,000		\$13,000,000
	<b>Total</b>		<b>\$31,686,846</b>		<b>\$27,350,123</b>	<b>\$3,649,877</b>	<b>\$31,000,000</b>
<b>Key West</b>		No Request	\$0				\$0
<b>Manatee</b>	<b>1</b>	Cold Storage Conversion	\$2,500,000		\$2,500,000		\$2,500,000
	<b>2</b>	Berth Rehab & Reconstruction	\$6,000,000		\$3,923,277	\$2,076,723	\$6,000,000
	<b>4</b>	Intermodal Cargo Storage Facility	\$2,500,000		\$1,500,000		\$1,500,000
<b>Total</b>			<b>\$11,000,000</b>	<b>\$0</b>	<b>\$7,923,277</b>	<b>\$2,076,723</b>	<b>\$10,000,000</b>
<b>Miami</b>	<b>1</b>	Dredge III	\$80,626,278		\$20,000,000	\$76,723	\$20,076,723
	<b>5</b>	Cruise Terminal Improvements	\$4,000,000		\$4,000,000		\$4,000,000
	<b>2</b>	Cranes	\$18,236,000		\$5,000,000		\$5,000,000
<b>Total</b>			<b>\$102,862,278</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$76,723</b>	<b>\$29,076,723</b>

<u>Port</u>	<u>Priority</u>	<u>Project</u>	<u>Requested</u>	<u>Strategic Port Investment Initiative Bond Allocation</u>	<u>Additional Bond Allocation</u>	<u>FSTED Allocation</u>	<u>Total</u>
<b>Palm Beach</b>	<b>2</b>	ICT/ Passenger Service Facility	\$100,000			\$100,000	\$100,000
	<b>1</b>	Slip 3			\$4,601,000		\$4,601,000
<b>Total</b>			<b>\$100,000</b>	<b>\$0</b>	<b>\$4,601,000</b>	<b>\$100,000</b>	<b>\$4,701,000</b>
<b>Panama City</b>	<b>1</b>	Container Terminal Expansion	\$3,750,000		\$2,225,600	\$1,524,400	\$3,750,000
	<b>2</b>	Refurbish West 1 and 2 Warehouses	\$425,000			\$425,000	\$425,000
	<b>3</b>	Relocate & Expand Truck Staging	\$225,000			\$225,000	\$225,000
<b>Total</b>			<b>\$4,400,000</b>	<b>\$0</b>	<b>\$2,225,600</b>	<b>\$2,174,400</b>	<b>\$4,400,000</b>
<b>Pensacola</b>	<b>1</b>	Full on Port Rail Rehabilitation	\$1,400,000		\$1,000,000		\$1,000,000
<b>Total</b>			<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Port St. Joe</b>		No Request	\$0				\$0
<b>St. Pete</b>	<b>1</b>	Infrastructure/ Terminal Repairs	\$50,000			\$50,000	\$50,000
<b>Total</b>			<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Tampa</b>	<b>1</b>	Port Red Wing Improvements	\$7,500,000		\$7,500,000		\$7,500,000
	<b>2</b>	Eastport Waterside Development	\$6,000,000		\$6,000,000		\$6,000,000
	<b>3</b>	Dredging	\$3,000,000			\$2,516,669	\$2,516,669
		Hooker's Point**	\$30,000,000		\$9,185,937		\$9,185,937
<b>Total</b>			<b>\$46,500,000</b>	<b>\$0</b>	<b>\$22,685,937</b>	<b>\$2,516,669</b>	<b>\$25,202,606</b>
<b>Data &amp; Planning</b>		Seaport Data				\$550,000	\$550,000
				<b>SPII Bond Total</b>	<b>Add'l Bond Total</b>	<b>FSTED Total</b>	<b>TOTAL</b>
				<b>\$47,500,000</b>	<b>\$102,500,000</b>	<b>\$15,460,338</b>	<b>\$165,460,338</b>

\* FSTED allocation contingent upon Feasibility Study.

\*\* Bond Allocation contingent upon agency consistency review of project application.

**TAB 4**

**REPORT FROM FSTED SEAPORT  
ENVIRONMENTAL MANAGEMENT  
COMMITTEE**

# **AGENDA**

## **Seaport Environmental Management Committee**

June 13, 2013  
9:00 a.m. – 12:00 p.m.

Port of Palm Beach  
1 East 11<sup>th</sup> Street  
Riviera Beach, Florida 33404  
561-383-4100

1. Welcome, Introductions and Roll Call - David Kaufman, Chairman
2. Approval of September 21, 2012, SEMC Meeting Summary
3. Legislative Update
4. General Discussion of Environmental Issues
  - a. Numeric Nutrient Criteria – legal proceedings; implementation issues
  - b. Total Maximum Daily Loads – downstream protection values; water quality credit trading
  - c. Stormwater Management – conceptual permits
  - d. Environmental Mitigation
  - e. MOU with DEP on Brownfields/Restrictive Covenants
  - f. Clean Truck Program/Clean Energy Issues
  - g. Listed Species – manatees; sea turtles; right whales
5. SEMC Objectives for Next Meeting with Agency Partners
6. Adjourn

**TAB 5**

**LEGISLATIVE REPORT**



# FLORIDA SEAPORTS

CHARTING OUR FUTURE

## Florida Ports Council

Canaveral Port Authority · Port Citrus · Port Everglades · Port of Fernandina · Port of Fort Pierce · Jacksonville Port Authority ·  
Port of Key West · Manatee County Port Authority · PortMiami · Port of Palm Beach · Panama City Port Authority · Port of Pensacola ·  
Port St. Joe Port Authority · Port of St. Petersburg · Tampa Port Authority  
Doug Wheeler, President and CEO

### MEMORANDUM

DATE: May 6, 2013

TO: Florida Port Directors

FROM: Michael Rubin, Vice President Governmental Affairs

SUBJECT: **END OF SESSION LEGISLATIVE REPORT**

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The 2013 Regular Session ended relatively early at 7:16 p.m. on Friday, May 3<sup>rd</sup>. Florida seaports had another very successful year, receiving significant appropriations in this year's General Appropriation Act. Legislators cited the importance of investing in Florida's seaports when discussing a variety of economic development and transportation bills, including the manufacturing tax exemption bill. The following is a report on issues that either passed or failed to pass during Regular Session 2013:

### ***Legislation Passed by the Florida Legislature***

1. **Fiscal Year 2013/14 Budget (SB 1500)**: The General Appropriations Act for Fiscal Year 2013/14 contained the largest ever total appropriation for projects at Florida seaports – **approximately \$281 million**. Specific line items in the budget containing seaport appropriations include:
  - a. Line Number 1840 -- **\$15 million for debt reserve payments** (FPFC 1996 Bond/Refinance).
  - b. Line Number 1841 -- **\$10 million for debt reserve payments** (FPFC 1999 Bond/Refinance).
  - c. Line Number 1842 -- **\$243,069,966 for the FSTED Program, SIS, GM, and other FDOT allocations** – in the FDOT 5-Year Work Program.
  - d. Line Number 1843 -- **\$10 million for Seaport Investment Program** (authorized for bonding in FY 2013/14). (Note: this will finance the projects approved by the FSTED Council in June 2012 (\$150 million to priority seaport projects) that are specifically included in the line item 1842 above).
  - e. Line Number 1845 -- **\$48,482,070 for FDOT Intermodal Development Grants** – this would include some identified seaport intermodal projects.
  - f. Line Number 1896 -- **\$2 million for loan payments at Port of Port St. Joe** -- the FDOT administrative expense line item includes the following proviso for Port of Port St. Joe “The nonrecurring general revenue funds in Specific Appropriation 1896 (\$2 million) are provided to the Port St. Joe Port Authority to directly pay costs attributable to Capital City Bank loans #6806390850 and #6806390851...”

- g. Line Number 2160A -- **\$300,000 for Seaport Employment Training Grants --**  
These funds come from federal workforce training funds and would be controlled by the Department of Economic Opportunity (DEO). The FSTED Council will be working with DEO on the allocation of these grants.
2. **Sales Tax Exemption for the Purchase of Industrial Machinery and Equipment (Included in [CS/CS/HB 7007](#) – Economic Development Legislation -- by House Economic Development and Tourism Subcommittee)**: The House and Senate agreed upon a modified version of this legislation to authorize a tax exemption for the purchase of industrial machinery and equipment beginning April 30, 2014. Manufacturing businesses that have their primary business operations in this state and purchase equipment used in this state as an “integral part in the manufacturing, processing, compounding, or production of tangible personal property for sale” may purchase such equipment tax free. The legislation also provides that the exemption will sunset on April 30, 2017.
3. **Numeric Nutrient Criteria Agreement Legislation ([CS/HB 7115](#) by House State Affairs Committee and [CS/SB 1808](#) by Senate Environmental Preservation and Conservation Committee)**: The Legislature passed legislation to implement the agreement between the state of Florida and the U.S. Environmental Protection Agency. This legislation will require the Florida Department of Environmental Protection (DEP) to adopt state rules, when combined, that will eliminate the need for continued dual rulemaking between the federal and state agencies, and secure the foundation for a singular, state-led solution for the state of Florida.
- The legislation also requires DEP to complete its nutrient criteria rulemaking for remaining coastal and estuarine waters by December 1, 2014, and establish interim nutrient standards until then. The legislation would further codify requirements for nutrient conditions in all managed conveyances and canals, and make it clear that all state criteria would go into effect when EPA removes the federal criteria and ceases future rulemaking.
4. **Tampa Port Authority Local Bill ([HB 1367](#) by Representative Young)**: The Legislature passed this local bill to delete a requirement in the Tampa Port Authority Charter that all expenditures by the Port Director of the Tampa Port Authority be approved by an affirmative vote of the Port Authority Board. This change to the Tampa Port Authority Charter will make spending limits at the Port of Tampa similar to other seaports around the state.
5. **Environmental Regulation Legislation ([CS/CS/CS/HB 999](#) by Representative Patronis and [CS/CS/SB 1684](#) by Senator Altman)**: The Legislature passed environmental legislation that includes a variety of issues to resolve delays in state permitting procedures. The legislation also includes the language we worked on with DEP to modify existing authority in the Preapproved Advanced Cleanup (PAC) program to increase the total amount that DEP can award under that program to individual projects from \$500,000 to \$5 million and amend the total PAC program amount from \$10 million

to \$15 million. We expect that the DEP will be contacting our seaports, after this legislation is signed by the Governor, to determine what projects might be eligible for submittal under the PAC program.

6. **Public/Private Partnership Legislation (CS/CS/CS/SB 84 by Senator Diaz de la Portilla and CS/HB 85 by Representative Steube)**: The Legislature passed legislation creating an alternative procurement process and requirements for public-private partnerships to facilitate the construction of public-purpose projects, and creates a Public Facilities and Infrastructure Act Guidelines Task Force. If desired, local government seaports would have the ability to use these partnerships to construct public-purpose projects on seaport property.

### *Legislation **NOT** Passed by the Florida Legislature*

1. **FDOT Transportation Legislation (CS/CS/SB 1132 by Senator Brandes and CS/CS/HB 7127 by House Transportation and Highway Safety Subcommittee)**: This Legislation was the subject of several amendments during the last day of Session. One of these included the removal of the language changing the administration of the Small County Dredging program from the FSTED Council to the FDOT. The amendments also included sport facility funding amendments that ultimately led to this bill dying on the House floor.

As reported by email last week, Senator Brandes, Chair of the Senate Transportation Committee, had filed an amendment several times to require the Florida Transportation Commission “to evaluate the feasibility of consolidating any existing port districts and port authorities, and all of their assets, rights, powers, authority, duties, and bond liabilities, into one or more port districts and port authorities.” At the urging of FPC staff, the Senator agreed to withdraw the amendment, but intends to meet with us and FDOT over the interim to pursue a study that all parties can be involved in developing. The Senator is very adamant about looking at the operations of our seaports, and determining whether the state is achieving the maximum return from its investments in Florida's seaports.

We expect to hear more from Senator Brandes on this issue at our June meeting and during the interim before the next regular Session.

2. **Freight Logistics Zones Legislation (CS/CS/CS/HB 879 by Representative Ray and SB 1058 by Senator Ring)**: The House version of this language was amended several times. The Senate version was never heard in that chamber, and this House bill died in the Senate. Representative Ray has stated that he would like to continue to pursue this concept with FDOT during the interim before the next regular Session.

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







**RICK SCOTT**  
GOVERNOR

May 20, 2013

Secretary Ken Detzner  
Florida Department of State  
R. A. Gray Building  
500 South Bronough Street  
Tallahassee, Florida 32399

Dear Secretary Detzner:

By the authority vested in me as Governor of Florida, under the provisions of Article III, Section 8, of the Constitution of Florida, I do hereby withhold my approval of portions of Senate Bill 1500, enacted during the 45th Session of the Legislature convened under the Constitution of 1968, and entitled:

An act making appropriations; providing monies for the annual period beginning July 1, 2013, and ending June 30, 2014, to pay salaries, and other expenses, capital outlay - buildings, and other improvements, and for other specified purposes of the various agencies of State government; providing an effective date.

We first recommended the Florida Families First budget for Fiscal Year 2013-2014 to make strategic investments in support of continued economic growth and job creation. This final budget, as passed by the Florida Legislature and signed into law today, does in fact put Florida Families First by investing in economic development initiatives and making a record investment in our K-12 schools, including the \$480 million we requested to give Florida teachers a well-deserved pay raise.

We made strategic investments in this budget, while holding the line on spending that does not give Florida taxpayers a positive return on investment. In order to ensure all taxpayer funds are well spent, I have vetoed special legislative projects totaling \$368 million. Therefore, the Florida Families First budget now totals \$74.1 billion.

The Florida Families First budget includes \$1.2 billion in taxpayer savings. This budget also reflects the smallest state government workforce per 1,000 residents in Florida in this century. The Florida Families First budget is one of our state's smallest budgets this century, when adjusted for population growth and inflation.

We are also holding the line on tuition by vetoing the Legislature's recommended 3 percent tuition increase on our college and university students. Higher education is one of the best ways we can prepare Floridians to get a great job. It is also one of the best ways we can

provide every family the opportunity to pursue their dreams, regardless of where they start in life. I believe that I would not have had the opportunity to start a business, or even serve this great state, if I had not had the benefit of a higher education experience. Therefore, I believe it is incumbent upon state leaders to ensure the cost of higher education remains accessible to as many Floridians as possible. Florida should be proud that we have one of the most affordable high-quality college and university systems in the country – now also offering \$10,000 baccalaureate degree programs. Just as we are proud to be one of only a few states without a state income tax, and one of only a few states that have cut taxes and paid down state debt, even in tough budget years, we should also be proud to keep tuition low in Florida.

The Florida Families First budget is about helping the majority of Florida families, most of which are making \$50,000 or less a year, struggling to make ends meet, and working hard to achieve their version of the American dream. We know that investing in economic development and our K-12 education system is working to create more jobs and opportunity in our state. Our unemployment rate has now dropped to 7.2 percent – well below the national average, and we are already almost half way to our 2010 goal of creating 700,000 new jobs in seven years.

Some highlights of our strategic Florida Families First budget investments are:

#### **Continued Investment in Job Growth**

- **Quick Response Training:** The Florida Families First budget provides \$12 million for skills training offered to companies that are creating and training new high-skill/high-wage jobs in the state either by expanding their current workforce or relocating their company to the state.
- **Economic Development Incentives:** The Florida Families First budget provides \$45.5 million for economic development tools and incentives to promote job creation in Florida. Additionally, uncommitted funds from current year appropriations will be deployed to increase funding for this area.
- **Enterprise Florida:** The Florida Families First budget provides \$18.05 million for Enterprise Florida. This total includes \$350,000 for export marketing and diversification and \$1 million for the Florida Sports Foundation.

Enterprise Florida helps businesses start up, locate, or expand in Florida

- **VISIT Florida:** On the heels of back-to-back record years of tourism (the state's number one industry), VISIT Florida will be funded at \$63.5 million -- \$9.5 million above the current funding level.

Visit Florida works with businesses and Florida communities to promote tourism in Florida. Tourism was responsible for welcoming 91.4 million visitors to Florida in 2012 who spent more than \$70 billion, generating 23 percent of the state's sales tax revenue and employing more than one million Floridians.

### **Strengthening Florida's Education System**

- **K-12 Public School Funding:** The Florida Families First budget provides \$10.5 billion in state funding for K-12 public schools, including \$480 million for teacher salary increases and \$45.3 million for the Teacher Classroom Supply Program. It provides each teacher approximately \$250 for classroom supplies, and \$45.8 million for rural districts in order to cover higher costs the districts incur due to a sparse student population.
- **K-12 Development Disability Services:** The Florida Families First budget provides \$13.1 million in K-12 state grants for an array of exceptional education programs and services to students with developmental disabilities. In addition, \$45.7 million is provided for the Florida School for the Deaf and the Blind, which is the state-supported residential school for eligible sensory-impaired students in preschool through the twelfth grade.
- **K-12 Rural School Districts:** The Florida Families First budget provides \$7.4 million in funding to assist rural school districts across the state. Included in the \$7.4 million funding is \$6 million for technology transformation grants to assist districts in establishing a wireless network or expanding an existing wireless network. Also, \$1.4 million is provided to three regional educational consortiums to create greater equity between larger and smaller districts by providing small districts access to resources and expertise they could not provide individually.
- **School Building Maintenance:** The Florida Families First budget provides \$90.6 million in PECO funding for critical deferred maintenance for charter schools. It also provides \$20 million in PECO funding for other traditional public schools.
- **Early Learning:** The Florida Families First budget provides \$404.9 million toward the Voluntary Pre-K (VPK) program, and \$552.5 million for the School Readiness program, including an increase of \$5 million to further expand school readiness services.
- **Florida College System:** The Florida Families First budget provides \$20 million in new funds for state college operating costs, \$3.9 million for operating and maintenance costs of new facilities opening in Fiscal Year 2013-2014, and \$5 million in performance funding based on associated industry certifications.
- **State University System:** The Florida Families First budget provides an additional \$300 million in recurring funding to our university system with performance measures and \$50 million in performance funding based on performance metrics that will measure a university's success in helping students obtain high paying jobs affordably.
- **College and University Building Maintenance:** The Florida Families First budget provides \$41.7 million in PECO funding for critical deferred maintenance for Florida College system projects and \$44.4 million in PECO funding for critical deferred maintenance items for State University System projects.

- **Student Financial Aid:** The Florida Families First budget increases need-based financial aid by \$3.3 million.

#### **Protecting Public Safety**

- **Ensuring Safe Prisons:** The Florida Families First budget provides \$13.7 million to hire more than 245 correctional officers at high-risk prisons. The Florida Families First budget invests \$1.3 million for critical prison facility maintenance and repairs and \$500,000 for prisoner transport vans.
- **Safe Communities through Security and Effective Rehabilitation to Reduce Recidivism:** The Florida Families First budget invests:
  - \$3.8 million for the added security of electronic monitoring of inmates on work detail in community work release centers;
  - \$2.9 million for the opening of the newly built Gadsden Reentry Center, which will bring jobs into Gadsden County for targeted rehabilitative programs for inmates within three years of release; and
  - \$2.6 million for the expansion of community based substance abuse treatment beds for drug offenders.
- **Continuing Reforms in Juvenile Justice:** With continued reductions to residential commitment programs for youth as a result of effective prevention and intervention programs, the Florida Families First budget provides more than \$10 million to expand effective prevention and treatment programs for youth at risk to engage in criminal activity. This investment includes:
  - More than \$2 million to expand slots in existing PACE Centers for Girls across the state and open a new school in Miami-Dade;
  - \$1.5 million to expand the children-in-need/families-in-need counseling services to at-risk youth in rural counties; and
  - \$5 million for Boys and Girls Clubs to expand their Street Smart, Gang Prevention, and Prevention through Reentry programs statewide; and \$1.5 million for the Big Brothers Big Sisters programs targeting youth of incarcerated parents for mentoring and counseling.
- **Protecting Vulnerable Children:** The Florida Families First budget provides \$3.8 million to increase volunteers to represent dependent children through court proceedings and \$323,000 to provide attorneys ad litem for dependent, disabled children in nursing homes.

- **Protecting Families from Abuse and Violence:** The Florida Families First budget provides:
  - \$3.5 million for the continued funding of the 25 child advocacy centers statewide that provide coordinated services for abused children;
  - \$200,000 for the Florida Coalition on Domestic Violence; \$100,000 for the Justice Coalition; \$316,000 to continue the Domestic Violence Offender Monitoring program all designed to protect, assist, and prevent further senseless violence among our families; and
  - \$2.9 million to enhance child abuse investigative teams led by local Sheriffs to investigate suspected child abuse, neglect, abandonment, and sexual abuse.
- **Rape Crisis Centers:** The Florida Families First budget invests \$2.5 million for the state's 30 rape crisis centers.
- **Human Trafficking:** The Florida Families First budget provides \$3 million for shelter and services to child human trafficking victims.

#### **Investing in the Disability Community**

- **Agency for Persons with Disabilities Waitlist Funding:** For the first time in eight years, the Florida Families First budget provides additional funding for the Developmental Disabilities Medicaid Waiver program to go toward serving individuals on the waiting list. The Florida Families First budget provides \$36.3 million to remove an estimated 750 individuals from the waitlist and onto the waiver program.
- **Nursing Home Diversion and Aged and Disabled Adult Waiver Waitlist Funding:** The Florida Families First budget funds the waitlist by \$25.2 million. This funding will help keep vulnerable individuals out of nursing homes and in their homes and communities. The funding will serve approximately 2,000 individuals on the waitlist.
- **Fetal Alcohol Diagnosis and Intervention:** The Florida Families First budget more than doubles existing funds for early intervention and treatment to mitigate potential long- term effects on children.
- **Quest Kids:** The Florida Families First budget invests \$650,000 toward early intervention services for at least 82 children, and skill validation and behavioral support services for at least 221 adults. Services will teach critical skills and reduce problem behavior, improve IQ and adaptive and social skills in children, and develop home-life and employment skills in adults. With this funding, individuals with disabilities will master new skills, transition into and maintain placement in mainstream school, improve literacy skills, achieve personal goals, and maintain current living arrangements.

- **Dan Marino Jobs Program for Children with Disabilities:** The Florida Families First budget invests \$1 million toward on-the-job training, internships, and mentor apprenticeships for individuals with developmental disabilities between the ages of 18 and 30 years old. With this funding, more young adults with disabilities will have firsthand opportunities to prove their value in the workplace. Maximizing firsthand experiences in the workplace was one of three primary recommendations of the premier 2012 report by the Governor's Commission on Jobs for Floridians with Disabilities.
- **Rate Increase for Adult Day Training Providers:** The Florida Families First budget invests \$1.9 million in the form of a 3 percent across-the-board raise to all providers of adult day training services in the Medicaid Home and Community Based Services Waiver program. These services are among the most popular in the program. Providers offer individuals up to six hours per day of meaningful activities that support the individual with daily routines in the community, including training in the areas of self-help, adaptive, and social skills. These services are provided in congregate, facility-based settings, and may include off-site enclaves or mobile work crews.
- **William J. (Billy Joe) Rish Recreational Park:** The Florida Families First budget provides \$1.4 million for maintenance and repairs at Billy Joe Rish Park, located on the St. Joseph Peninsula near Port St. Joe and Cape San Blas in Northwest Florida. Rish Park is open year round for people with disabilities and their family members, guardians, and caregivers. Special ramps provide access to the beautiful beach on the Gulf of Mexico. Boardwalks connect all of the cabins to the beach, event hall, and pool, and the Olympic-size swimming pool is wheelchair accessible.

#### Improving Florida Infrastructure

- **Seaport Funding:** The Florida Families First budget provides more than \$278 million to continue our state's commitment to develop and enhance our 15 seaports.

In the last three years we have significantly increased funding to develop and enhance our 15 seaports. As a result, Florida seaports generate more than 680,000 direct and indirect jobs and contribute \$96 billion in economic value through cargo and cruise activities. This accounts for 13 percent of Florida's Gross Domestic Product. With the expansion of the Panama Canal and the economies of Central and South America, our seaports will be a significant job creator over the next 10 years.

- **DOT Work Program:** The Florida Families First budget includes funding for the following proposed transportation projects:
  - West Central Florida projects include:
    - \$246 million to add lanes and reconstruct I-75 from the Georgia state line to the Tampa Bay region;



- \$143 million to add lanes and rehabilitate pavement on I-75 in Pasco County, improving interstate capacity and allowing for greater movement of people and freight through the corridor; and
- \$61 million to add lanes and reconstruct the Veteran's Expressway from south of Gunn Highway to the Sugarwood Mainline Toll Plaza in Hillsborough County.
- East Central Florida projects include:
  - \$72 million to add lanes and rehabilitate pavement on State Road 50 in Orange County, relieving congestion on a major east-west corridor; and
  - \$42.1 million to widen the entrance to the West Turn Basin in Port Canaveral in Brevard County in order to create jobs and promote economic opportunity for cargo and the cruise industry.
- Southeast Florida projects include:
  - \$291.9 million to add managed lanes on State Road 826 and on I-75 in Miami-Dade County. The project will expand the regional managed lanes network in South Florida and provide alternate travel routes through congested urban areas; and
  - \$154 million to add lanes and reconstruct the Homestead Extension of the Florida Turnpike in Miami-Dade County.
- Southwest Florida projects include:
  - \$71.6 million to rehabilitate a bridge and add lanes on I-75 from State Road 80 to State Road 78; and
  - \$58.3 million to add lanes and reconstruct US 41 in Collier County in order to relieve congestion along a major corridor.
- Northeast Florida projects include:
  - \$98.9 million to construct a new expressway on State Road 23 (First Coast Outer Beltway) in Duval and Clay Counties – providing managed lanes to promote the movement of people and freight; and
  - \$85.3 million to add managed lanes on I-295 in Duval County – alleviating congestion in the general use lane and providing long-term mobility by managing demand.
- Northwest Florida projects include:
  - \$50.1 million to add lanes and reconstruct I-10 in Escambia County – relieving congestion along the I-10 corridor.

## Protecting Florida's Natural Treasures

- **Florida Forever:** The Florida Families First budget invests \$81.8 million in the Florida Forever program, including \$70 million for conservation lands, \$11.1 million for the Rural and Family Lands Protection Program, and \$642,000 for the Florida Recreation Development Assistance Program. The conservation lands funds will go toward natural spring protection, military buffering, water resource protection, and targeted land acquisitions. The \$70 million for conservation lands includes \$50 million in authority from the sale of surplus lands.
- **Everglades Restoration:** The Florida Families First budget investment of \$70 million toward Everglades restoration will provide funding for the Comprehensive Everglades Restoration Plan (CERP), Northern Everglades, Estuaries Protection Program, and \$32 million of recurring funds for the Governor's water quality plan. The Governor's water quality plan will ensure, once and for all, that the Everglades receives the quality of water that it needs to be protected for generations to come. The agreement ends years of litigation between the state and the federal government, and focuses Florida and its federal partners on a series of restoration projects with measureable results, and at almost half the cost of the federal alternative.
- **Springs Protection:** In addition to springs protection as part of the Florida Forever Program, the budget includes funds for water quality restoration, addressing nitrates in springs and water conservation measures. It invests \$10 million for springs projects generally and earmarks \$5.5 million for springs projects within the Suwannee River Water Management District.
- **Water Projects:** The Florida Families First budget provides \$32.2 million for local water projects, including \$2 million for the Florida Keys to assist in complying with wastewater standards for that community.
- **Beach Projects:** The Florida Families First budget invests \$37.5 million toward financial assistance to local governments for beach and dune restoration, beach nourishment, inlet sand bypassing, regional sediment management, and innovative projects. This includes \$10.7 million in available funds from beach projects funded in previous years.
- **Petroleum Storage Tank Cleanup:** The Florida Families First budget funds the cleanup of petroleum storage tank discharges at \$125 million.
- **Wastewater Treatment Facility Construction:** The Florida Families First budget provides \$142.7 million for low-interest revolving loans to local governments for wastewater treatment and stormwater management systems.
- **State Park Facility Improvements:** The Florida Families First budget invests \$19 million toward repairs and renovations to Florida's award winning 171 state parks and trails. Florida's state park and trail properties have inspired residents and visitors with



recreation opportunities and scenic beauty that helps to strengthen families, educate children, expand local economies and foster community pride.

- **Citrus Greening Prevention:** The Florida Families First budget provides \$9.5 million for research on stopping the bacterial disease known as citrus greening. Citrus greening has cost the state over \$3.6 billion in lost revenue and more than 6,600 jobs since 2006. This investment will help secure an industry with a total annual impact of \$8.91 billion and a way of life that is an important part of Florida's history.
- **St. Johns River:** The Florida Families First budget invests \$10.5 million (split into a \$7 million water project and \$3.5 million water project) to restore the St. Johns River Ecosystem.
- **Apalachicola Bay:** The Florida Families First budget provides \$4 million for water quality restoration projects in the Apalachicola Bay estuary and more than \$750,000 for oyster shelling and research to help that industry's recovery. This ecosystem and community has been unnecessarily devastated by the actions of the United States Army Corps of Engineers, preventing the needed flow of fresh water down the Apalachicola River. In addition to this funding, Florida will continue to fight to ensure that the federal government and neighboring states recognize Florida's right to an adequate supply of water in the Apalachicola River.
- **Hybrid Wetland Projects:** The Florida Families First budget includes \$11 million for innovative nutrient reduction projects to help restore the Northern Everglades, Lake Okeechobee, and the St. Lucie and Caloosahatchee estuaries.

#### **Supporting Florida's Seniors**

- **Senior Hot Meal Program:** \$950,000 for congregate and home delivered meal programs for seniors in Miami-Dade County.
- **Adult Day Care Services in Miami-Dade County:** \$500,000 for adult day care services for activities in non-institutional protective environments for seniors who are unable to remain in their home without constant supervision.
- **Alzheimer's Respite Services:** \$1.2 million for Alzheimer's respite services to provide more funding for caregiver services.
- **Aging Resource Centers:** \$1.3 million for the Aging and Disability Resource Centers that will be used to meet the increased workload associated with the transition to the Statewide Medicaid Managed Care Long-Term Care (SMMC LTC) program. This will help ensure that the clients currently served in the Medicaid waiver programs are smoothly transitioned to the new program and that the intake portion of the new program will operate efficiently on an ongoing basis.

Living Shorelines.....	100,000"
"Palmetto Bay - Sub-Basin 10 Drainage Improvements.....	250,000
Pasco - Lacoochee/Trilby Water System Improvements.....	500,000"
"Polk - Frostproof New Generators for Main Water Plant Well..	150,000
Polk - Frostproof Water Storage Tank at Main Water Plant....	200,000
Port LaBelle - System.....	470,000"
"Port St. Lucie - Water Control Structure Improvement Project	131,000
Riviera Beach - West 18th-22nd Street Stormwater Laterals...	500,000
Riviera Beach - West 6th Street Stormwater Improvements....	500,000
Sarasota County - Phillippi Creek Septic System Replacement Program.....	438,000
South Miami - Dorn Avenue Drainage.....	120,000"
"Surfside - 88th Street Pump Station - Seawall repairs.....	75,000"
"Tampa - Westshore Waterways Improvement Project.....	150,000"
"Unincorporated Miami-Dade County - SW 157 Avenue Canal.....	1,100,000
Walton County - Coastal Dune Lakes Environmental Assessment.	500,000
Walton County - Wastewater Treatment Facility at Mossey Head.	3,000,000
Walton County - US Highway 98 Water Line Extension.....	1,000,000
West Miami - Stormwater Improvements.....	250,000
Williston - Rehabilitation of Sanitary Sewer Line Segments..	305,000
Winter Haven - South Lake Conine Wetland Treatment Project..	619,000"

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**Specific Appropriation 1676A**  
**Page 238**

The following is vetoed because the proviso language limits the use of state funds to administrative costs. However, incentivizing investments in Florida's state park system should be encouraged. As such, a similar amount should be invested in Florida's Partnership in Parks program for the Fiscal Year 2014-2015 budget.

"1676A SPECIAL CATEGORIES

CONTRACTED SERVICES

FROM STATE PARK TRUST FUND . . . . .	750,000
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Funds in Specific Appropriation 1676A are to be used as a 40 percent match for private and public donations for associated administrative costs that will allow the Friends of Florida Parks, Inc., to market and manage both private and public sector investments."

## Veto Lists

"1278A SPECIAL CATEGORIES  
CIVIL LEGAL ASSISTANCE  
FROM GENERAL REVENUE FUND . . . . . 1,000,000

From the funds in Specific Appropriation 1278A, \$500,000 in recurring general revenue funds and \$500,000 in nonrecurring general revenue funds are appropriated for the "Florida Access to Civil Legal Assistance Act" to promote the availability of civil legal assistance to the poor and improve access to justice."

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**Specific Appropriation 1292 - A portion of proviso language**  
**Page 195**

The following is vetoed because it is unclear whether the training will meet the needs of the Department of Legal Affairs.

"From the funds in Specific Appropriation 1292, \$25,000 in recurring general revenue funds is provided to fund online education and training for attorneys relating to the general fundamentals of criminal law."

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**SECTION 5 - NATURAL RESOURCES/ENVIRONMENT/GROWTH  
MANAGEMENT/TRANSPORTATION**

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The Florida Families First budget provides a commitment to protect our environment; maintain healthy fish, wildlife, and their habitats; and supports a vital and growing agricultural industry. **This commitment is reflected by the highest level of funding in the last five years for Everglades restoration and the Florida Forever program – a total of \$151.8 million dollars.** These funds are directed in a targeted manner to implement the Governor's water quality plan, ensuring the Everglades receives the clean supply of water it needs; construct key Comprehensive Everglades Restoration Plan projects; and to protect properties that bring a return on investment to Florida – through military base buffering, springs protection, critical natural resources, and our agricultural industry.

The Florida Families First budget also includes \$2 million for the continued investment in wastewater projects for the Florida Keys. As part of this investment in protecting the waters of this important community, the Department of Environmental Protection is directed, in coordination with the Department of Economic Opportunity, to perform a review of the sources of funding currently being utilized for this issue. These agencies are also directed to evaluate the uses and impact of prior state funding, and provide the Office of Policy and Budget within the Executive Office of the Governor with a report outlining the findings of this review, as well as provide recommendations for actions needed to address the continued funding of wastewater projects in the Florida Keys. In addition, the Florida Families First budget includes more than \$18.5 million for the restoration and protection of our fresh water springs and \$10.5 million for the restoration of the St. Johns River – two ecosystems that, like the Everglades, define Florida to the world.

The Florida Families First budget includes more than \$8.5 billion to fully fund the Department of Transportation's Work Program and to ensure that Florida's infrastructure remains as one of the best in the nation. Funds are used for the maintenance, enhancement, and expansion of the state's transportation systems and includes funding for seaports, airports, transit systems, and railways. The quality of Florida's transportation systems are vital to our efforts to enhance Florida's economic competitiveness, to retain and create transportation-related jobs, provide safe movement of products and goods, along with improving the quality of life for Florida families. We recognize the importance of Florida's role as a global leader in international trade and markets. This Florida Families First budget provides more than \$278 million to continue our state's commitment to develop and enhance our 15 seaports and will place us in the best position to take advantage of new trade routes as a result of the Panama Canal expansion.

The Florida Families First budget ensures taxpayer dollars are spent on areas that produce a return on their investment, with measurable results. Whether it is investment in Florida's natural resources or transportation infrastructure, Floridians deserve to know that their hard earned dollars will be spent in a targeted manner and result in significant benefit to the state.

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**Specific Appropriation 1441B**  
**Page 210**

The following is vetoed because other solutions have been proposed in the budget to ensure fresh fruits and vegetables are available to all Floridians.

"1441B	SPECIAL CATEGORIES	
	GRANTS AND AIDS - MOBILE FARMER'S MARKET	
	FROM GENERAL REVENUE FUND . . . . .	150,000"

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**Specific Appropriation 1488A**  
**Page 215**

The following is vetoed because the Department of Agriculture and Consumer anticipates spending approximately \$1 million in federal funds appropriated for Fiscal Year 2013-2014 for outreach associated with school food and nutrition service programs. In addition, other entities currently provide educational opportunities with regard to dental health and oral hygiene. However, program advocates are encouraged to work with the Department of Health to examine potential programmatic opportunities next year.

"1488A	SPECIAL CATEGORIES	
	CHILDREN'S NUTRITION AND ORAL HYGIENE	
	PROGRAM	
	FROM GENERAL REVENUE FUND . . . . .	1,000,000

From the funds in Specific Appropriation 1488A, \$1,000,000 in nonrecurring funds from the General Revenue Fund is provided to the department to develop and implement a nutrition and dental hygiene educational program for children. The Division of Food, Nutrition and Wellness within the department shall work in collaboration with the Department of Health, the Department of Children and Families, the Florida Academy of Pediatric Dentistry, and the Florida Dental Health Foundation to implement the program."

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**Specific Appropriation 1552A**  
**Page 222**

The following is vetoed because the Department of Environmental Protection has a sufficient fund balance within the Internal Improvement Trust Fund for the management of sovereign submerged lands.

"1552A SPECIAL CATEGORIES

TRANSFER TO THE INTERNAL IMPROVEMENT TRUST  
FUND FOR MANAGEMENT OF SOVEREIGN SUBMERGED  
LANDS  
FROM GENERAL REVENUE FUND . . . . .

1,000,000"

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**Specific Appropriation 1640C - A portion of proviso language**  
**Pages 233 and 234**

One of Florida's most important resources is water. The Department of Environmental Protection and the state's five water management districts provide funding to protect the quality and quantity of Florida's water supply. These agencies work to ensure that Floridians' tax dollars are spent in a manner that will provide a demonstrable improvement statewide. While some water projects may also contribute to a statewide objective, not all projects demonstrate an ability to contribute to a statewide investment. Based on criteria for water projects, the following projects did not provide a significant return for the investment of the Fiscal Year 2013-2014 Florida Families First budget:

"Blountstown - Replacement Of Water Main Along SR 20.....	472,000"
"Bushnell Sumter County - Water Main Extension.....	1,234,032"
"Chipley - Drinking Water System Improvements.....	400,000
Coral Gables - Wastewater Collection System.....	589,468
Cross City - Primary Drinking Water Standards Improvement...	400,000"
"Cutler Bay - Stormwater/Pollutant Elimination Project.....	400,000

Dade City - Hydrant and Valve Replacement.....	520,000
Dade City - Orange Valley Well.....	550,000"
"Dixie/Lafayette/Taylor - Big Bend Water Authority Sewer System Improvements - Steinhatchee River.....	75,000"
"Florida City - Krome Avenue Water Line Replacement.....	110,000
Fort Lauderdale - Seven Isles Seawall Improvement/Elevation.	100,000
Fort Myers/Cape Coral-Reclaimed Water Distribution Pipeline.	900,000
Gainesville - Tumblin Creek Stormwater Project.....	625,000
Glades - Utility Authority Water Infrastructure Improvements	1,000,000"
"Gretna - Potable Water Supply Upgrades.....	150,000
Hallendale Beach SW/SE Drainage Project.....	500,000
Hardee County - Regional Wastewater Service Improvements...	500,000
Hendry County - Airglades Airport & Industrial Park Wastewater Forcemain to Clewiston Treatment Plant.....	3,000,000
Homestead - Race Track Inline Booster Pumps, SCADA, Valve Installation.....	195,000
Homestead - Installation of Well Motors Softstarts.....	12,000
Indian River County - FAU Harbor Branch Indian River Lagoon Observatory.....	2,000,000"
"Lake Park - Lake Shore Drainage Improvements.....	200,000"
"Lauderdale Lakes - Flood Mitigation.....	500,000"
"Marion County - Wastewater Treatment.....	300,000
Miami Gardens - NW 170 Street Stormwater Drainage Project...	200,000
Miami Gardens - NW 195/204 Street Stormwater Drainage Project.....	150,000
Miami Gardens - Vista Verde Stormwater Drainage Project.....	250,000
Miami Gardens - Neighborhood Stormwater Swale Re-grading Project.....	10,000"
"Monticello - Extension of Water Distribution System North of Monticello.....	500,000"
"Noma - System Wide Water Line Replacement.....	300,000
North Miami - Biscayne Canal West Drainage Basin System Upgrade.....	150,000"
"Orange County - Oakland Wastewater System.....	300,000
Ormond Beach - North Central Park Lake Interconnects - Flood Mitigation.....	125,000
Palm Beach County - Lake Worth Lagoon Lake Park Seagrass Restoration.....	125,000"
"Palm Beach County - Lake Worth Lagoon Monitoring and Administration.....	100,000
Palm Beach County - Lake Worth Lagoon North Palm Beach	

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**Specific Appropriation 1835A**  
**Page 256**

The following is vetoed because the Transportation Work Program includes more than \$57 million in statewide funding for transit greenways for the movement of pedestrian, bicycle, and specialized transit greenway vehicles. The worthwhile project contemplated by the Coast to Coast Connector can be built incrementally and consistent with a prioritization of gaps in the existing trail system.

"1835A   FIXED CAPITAL OUTLAY  
          MULTI-USE TRAIL SYSTEM  
          FROM STATE TRANSPORTATION  
          (PRIMARY) TRUST FUND . . . . . 50,000,000

The funds in Specific Appropriation 1835A are provided for costs of land acquisition, design, and construction of "The Coast to Coast Connector", a multi-use trail intended to provide a system of interconnected trails traversing from St. Petersburg to Titusville, Florida. The Department of Transportation shall fund the projects identified by the Florida Greenways and Trails Council needed to complete and close the gaps between existing trails, including the Starkey Gap, Goodneighbor Gap, Van Fleet Gap, Orange Gap, Seminole Gap, East Central Gap and the Space Coast Gap."

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**Specific Appropriation 1845- A portion of proviso language**  
**Page 257**

The following is vetoed because there are transit option studies underway along this transportation corridor to determine the appropriate placement of a transportation hub facility and this project circumvents the Transportation Work Program evaluation process.

"From the funds in Specific Appropriation 1845, \$500,000 shall be used to develop a transportation hub facility at State Road 7 and Oakland Park Boulevard in Broward County, facilitating the mobility and transfer among different modes of transportation. The hub should foster regional mobility along commercial corridors through public transportation and neighborhood linkages to accommodate increasing populations and congestion mitigation."

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**Specific Appropriation 1846 - A portion of proviso language**  
**Page 257**

The following is vetoed because this project circumvents the Transportation Work Program evaluation process.



"From the funds in Specific Appropriation 1846, \$800,000 is provided for preliminary engineering and design of the Pine Hills Pedestrian Bridge, spanning State Road 438 (Silver Star Road)."

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**Specific Appropriation 1871 - A portion of proviso language**  
**Page 259**

The following was vetoed in Fiscal Year 2012-2013 as it is not an appropriate use of state funds.

"The nonrecurring general revenue funds in Specific Appropriation 1871 are provided for road maintenance vehicles in the City of Hialeah."

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**Specific Appropriation 1888 - A portion of proviso language**  
**Page 260**

The following is vetoed because this service is currently supported by the Department of Transportation.

"From the funds in Specific Appropriation 1888, \$800,000 is provided for Keep Florida Beautiful."

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**Specific Appropriation 1896 - A portion of proviso language**  
**Page 261**

The following is vetoed because projects funded with state dollars should be able to demonstrate a benefit to Florida's taxpayers. In addition, this issue is a matter of pending litigation.

"The nonrecurring general revenue funds in Specific Appropriation 1896 are provided to the Port St. Joe Port Authority to directly pay costs attributable to Capital City Bank loans #6806390850 and #6806390851. The Port St. Joe Port Authority shall report the status of these payments to the chair of the Senate Appropriations Committee and the chair of the House Appropriations Committee by August 1, 2013."

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**SECTION 6 - GENERAL GOVERNMENT**

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The Florida Families First budget for Economic Development continues to support the key elements of Florida's Economic Growth Agenda – creating jobs, promoting an economic climate under which Florida's businesses can grow and thrive, and providing the resources needed to quickly and efficiently respond to job creation and economic development opportunities.

In partnership with the Legislature, the Florida Families First budget provides more than \$45.5 million in flexible economic development funding, to be used for incentives to attract the most promising business opportunities in an effort to stimulate Florida's economy. In the form of programs and tools such as the Quick Action Closing Fund, the Qualified Targeted Industry Tax Refund, and the Innovation Incentive Program, these incentives help create an economic environment in Florida that encourages the creation, relocation, and expansion of businesses, allowing us to create more jobs in our effort to get Floridians "Back to Work".

For the state's general government agencies, the budget includes prudent investments in the state's facilities and systems. Additional funding totaling \$32.4 million is provided to address the most significant deficiencies in office buildings. Further, \$15 million is included to continue to renovate Florida National Guard armories – an important investment to improve efficiency, force readiness, and the state's ability to gain additional units. The budget also continues the development and improvement of the One Stop Business Registration Portal. The Portal is expected to become operational in 2013, and will serve as a single point of entry for individuals and businesses seeking to start a business and transact business in the state.

Improving efficiency, as evidenced through budget reductions and targeted investments, remains a key priority. The budget reflects more than \$27 million in reductions, over Fiscal Years 2012-2013 and 2013-2014, made possible through contract and real estate lease savings. In addition, the budget reflects strategic investments necessary to improve the efficiency of state-owned office space and to enhance state procurement training and expertise. Funding is also provided to equip the Lottery's sales force with tools to improve productivity and generate savings. Finally, the budget includes funding to study how to improve the state's human resources and fleet management operations, to ensure that these enterprise activities are operated effectively, and to harness available economies of scale.

Throughout this section, approved programs or projects that have a statewide impact or have gone through a competitive review process, are recommended based on measurable and positive outcomes. Projects and programs that have won approval this year are held accountable in an effort to ensure the proper use of state tax dollars. Such programs include CAMACOL Trade and Exhibition Center, Space Florida – Financing Program, and the Hispanic Business Initiative Fund Outreach Program.

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**Specific Appropriation 2143A**  
**Page 285**

The following is vetoed because this is not the most appropriate use of administrative trust fund dollars.

"2143A SPECIAL CATEGORIES  
ACQUISITION OF MOTOR VEHICLES  
FROM SPECIAL EMPLOYMENT SECURITY  
ADMINISTRATION TRUST FUND . . . . . 82,000"

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**Specific Appropriation 2160A - A portion of proviso language**  
**Page 287**

The following are vetoed because projects funded with state dollars should be able to demonstrate a benefit to Florida's taxpayers that can be objectively measured and evaluated in some manner. These projects provide no clear mechanism for objectively measuring and evaluating the return on the state's investment.

"The nonrecurring general revenue funds provided in Specific Appropriation 2160A are allocated to the Economic Development Council of South Miami Dade to implement a Business Training program and a Life Skills Training program."

"Future Builders of America.....	250,000
Seaport Employment Training Grant.....	300,000
Tampa Bay Workforce Alliance.....	332,000
Big Brothers/Big Sisters JOBS Mentoring Program.....	250,000"

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**Specific Appropriation 2163A**  
**Page 288**

The following is vetoed because this program provides workforce services that are duplicative of those available through Florida's One-Stop Career Centers.

"2163A SPECIAL CATEGORIES  
GRANTS AND AIDS - DISPLACED HOMEMAKERS  
FROM DISPLACED HOMEMAKER TRUST  
FUND . . . . . 1,816,434"

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**Specific Appropriation 2192A**  
**Page 291**

The following was vetoed in Fiscal Year 2011-2012 and the return on investment has not been sufficient to justify additional taxpayer dollars.

"2192A SPECIAL CATEGORIES  
GRANTS AND AIDS - ECONOMIC GARDENING -  
UNIVERSITY OF CENTRAL FLORIDA  
FROM STATE ECONOMIC ENHANCEMENT  
AND DEVELOPMENT TRUST FUND . . . . . 1,000,000

**TAB 6**

**AGENCY REPORTS**

**TAB 6A**

**DEPARTMENT OF TRANSPORTATION**

**TAB 6B**

**DEPARTMENT OF ECONOMIC  
OPPORTUNITY**

**TAB 7**

**REVIEW OF SEAPORT FUNDING**

**SPEND DOWNS**



FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
1	Port Manatee	012020129	41707719401	ANS79		South Channel Access Dredging Supplemental		FY 11/12	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00		7/1/2013	1,907,656.46	92,343.54	
			42259019401	AQ416		Cold Storage Warehouse Supplemental		FY 11/12 FY 11/12 FY 12/13	330,207.00 1,000,000.00 \$425,000	330,207.00 1,000,000.00 \$425,000	330,207.00 1,000,000.00 425,000.00	660,414.00 2,000,000.00 850,000.00	330,207.00 1,000,000.00 425,000.00	12/17/2010	7/13/2016	0.00	330,207.00 1,000,000.00 425,000.00	
TOTAL PORT MANATEE (311)									3,755,207.00	3,755,207.00	3,755,207.00	7,510,414.00	3,755,207.00			1,907,656.46	1,847,550.54	
1	Port Manatee	012020129	42061919401	AOQ65	GM	Transfer Yard		FY 07/08		3,372,440.00	3,372,440.00	6,744,880.00	3,372,440.00	6/26/2008	7/1/2013	2,669,870.70	702,569.30	
TOTAL PORT MANATEE (GM)									0.00	3,372,440.00	3,372,440.00	6,744,880.00	3,372,440.00			2,669,870.70	702,569.30	
1	Port Manatee	012020129																
TOTAL PORT MANATEE (SIS)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
1	Port Manatee	012020129	40544719401	ANK80	I	Truck Queing & Crane		FY 08/09		300,000.00	300,000.00	600,000.00	300,000.00		7/1/2014	178,894.73	121,105.27	
										-121,105.27	-121,105.27	-121,105.27	-121,105.27				-121,105.27	
			40818819401	AP534	I	Intermodal Container Terminal		FY08/09		700,000.00	700,000.00	1,400,000.00	700,000.00	6/26/2008	7/1/2014	405,276.23	294,723.77	
			41440219401	AOW56	I	Intermodal Container Termnal		FY 07/08		1,000,000.00	1,250,000.00	2,250,000.00	1,000,000.00	9/21/2007	7/1/2013	2,126.75	997,873.25	
			41798819401	AOD47	I	Supplemental #3		FY 09/10		1,000,000.00 -891,703.00	1,000,000.00 -891,703.00	2,000,000.00 -891,703.00	1,000,000.00 -891,703.00		7/1/2015	108,297.00	891,703.00 -891,703.00	
			42259019401	AQ416	I	Cold Storage Warehouse		FY 10/11 FY 11/12 FY 12/13		735,660.00 922,308.00 2,034,674.00	735,660.00 922,308.00 2,034,674.00	1,471,320.00 1,844,616.00 4,069,348.00	735,660.00 922,308.00 2,034,674.00	12/17/2010	7/1/2016	0.00 0.00	735,660.00 922,308.00 2,034,674.00	
			42061919401	AQK77	I	Transfer		FY 11/12		2,049,243.00	2,049,243.00	4,098,486.00	2,049,243.00	6/26/2008	7/1/2017	0.00	2,049,243.00	
TOTAL PORT MANATEE (I)									0.00	7,729,076.73	7,979,076.73	16,720,961.73	7,729,076.73			694,594.71	7,034,482.02	
PORT MANATEE REMAINING BALANCES									3,755,207.00	14,856,723.73	15,106,723.73	30,976,255.73	14,856,723.73			5,272,121.87	9,584,601.86	
2	Port Fernandina	022020229	42589719401	AQ335		Future Warehouse Improvements		FY 10/11	150,000.00	150,000.00	150,000.00	300,000.00	150,000.00	12/22/2010	9/30/2012	149,165.07	\$834.93	
				AQD84		Supplemental		FY 11/12	200,000.00	200,000.00	200,000.00	400,000.00	200,000.00	9/5/2011	3/31/2013	0.00	\$200,000.00	
			43176619401	AR173		Pier Extension		FY 12/13	1,425,000.00	1,425,000.00	425,000.00	1,850,000.00	1,425,000.00	5/31/2013	9/30/2015		\$1,425,000.00	
Total Port Fernandina (311)									1,775,000.00	1,775,000.00	775,000.00	2,550,000.00	1,775,000.00			149,165.07	1,625,834.93	
PORT FERNANDINA REMAINING BALANCES									1,775,000.00	1,775,000.00	775,000.00	2,550,000.00	1,775,000.00			149,165.07	1,625,834.93	
2	Port Jacksonville	022020229	41264849401	APB99		Portwide Dredging		FY 09/10	2,800,000.00	2,800,000.00	2,800,000.00	5,600,000.00	2,800,000.00	12/16/2008	3/31/2013	2,800,000.00	0.00	
			41264849401	AQ336		Port Development Project		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00	3,800,000.00	1,900,000.00	11/1/2010	3/31/2013	930,240.76	969,759.24	
			41264889401	AQD85		Blount Island & Talleyrand Terminal Supplemental		FY 11/12 FY 11/12	2,687,500.00 1,865,295.00	2,687,500.00 1,865,295.00	779,167.00 1,865,295.00	3,466,667.00 3,730,590.00	2,687,500.00 1,865,295.00	9/5/2011	9/30/2014	2,390,964.75 0.00	296,535.25 1,865,295.00	
			43145719401	AQW71		Talleyrand Wharf Supplemental		FY 12/13	2,549,000.00	2,549,000.00	849,667.00	3,398,667.00	2,549,000.00	1/30/2013	3/31/2014		2,549,000.00	
Total Port Jacksonville (311)									11,801,795.00	11,801,795.00	8,194,129.00	19,995,924.00	11,801,795.00			6,121,205.51	5,680,589.49	
2	Port Jacksonville	022020227	22222239401	AQD86	GM	Blount Island E& Wharf Recon		FY 11/12		10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00	9/5/2011	12/31/2014	0.00	10,000,000.00	
			43113419401	AQJ83	GM	Dredge Material Mgmt		FY 11/12		15,000,000.00		15,000,000.00	15,000,000.00	1/10/2012	3/31/2014	4,627,200.00	10,372,800.00	
			41264899401	AQQ03						10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00	7/20/2012	3/31/2014		10,000,000.00	
Total Port Jacksonville (GM)									0.00	35,000,000.00	10,000,000.00	35,000,000.00	35,000,000.00			4,627,200.00	30,372,800.00	
2	Port Jacksonville	022020227																
Total Port Jacksonville (\$50M)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
PORT JACKSONVILLE REMAINING BALANCES									11,801,795.00	46,801,795.00	18,194,129.00	54,995,924.00	46,801,795.00			10,748,405.51	36,053,389.49	
3	Port Pensacola	032020329	42235419401	AP127		Emergency Dredging & Warehouse Improvement Supplemental		FY 07/08 FY 11/12	250,000.00 5,783.00	250,000.00 5,783.00	250,000.00	500,000.00 5,783.00	250,000.00 5,783.00	1/23/2008	1/31/2014	239,118.41	10,881.59 5,783.00	
			42315149401	AQ782		Port Infrastructure		FY 10/11	230,000.00	230,000.00	230,000.00	460,000.00	230,000.00	3/9/2011	3/31/2015	65,347.10	164,652.90	
Total Port Pensacola (311)									-155,000.00	-155,000.00	-155,000.00	-310,000.00	-155,000.00				-155,000.00	
									330,783.00	330,783.00	325,000.00	655,783.00	330,783.00			304,465.51	26,317.49	
	Port Pensacola	032020327																
Total Port Pensacola (GM)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
PORT PENSACOLA REMAINING BALANCES									330,783.00	330,783.00	325,000.00	655,783.00	330,783.00			304,465.51	26,317.49	



SUMMARY OF PORTS REMAINING BALANCES  
AS OF May 31, 2013

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
3	Port Panama Cit	032020329	42235719401	AQ075		Port Infrastructure		FY 10/11	500,000.00	500,000.00	500,000.00	1,000,000.00	500,000.00	8/11/2010	8/30/2015	500,000.00	0.00	
			42836449401	AQS19		Distribution Warehouse		FY 12/13	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	10/12/2012	10/31/2017	1,000,000.00	0.00	
			42836459401	AQS20		Container Yard Expansion Phase II		FY 12/13	525,000.00	525,000.00	525,000.00	1,050,000.00	525,000.00	10/12/2012	10/31/2017	415,921.68	109,078.32	
Total Panama City (311)									2,025,000.00	2,025,000.00	2,025,000.00	4,050,000.00	2,025,000.00			1,915,921.68	109,078.32	
3	Port Panama Cit	032020329	42836429401	AQC52		Rail Yard Expansion		FY11/12	1,500,000.00	1,500,000.00	1,500,000.00	3,000,000.00	1,500,000.00	6/7/2012	7/301/16	990,632.45	509,367.55	
			42059079401	AQU64		Seaport Capacity		FY 12/13	500,000.00	500,000.00	500,000.00	1,000,000.00	500,000.00	11/14/2012	12/31/2017		500,000.00	
Total Port Panama City (GM)									2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00			990,632.45	1,009,367.55	
3	Port Panama Cit	032020327	42836419401	AQC51		Dredge South & West Berth		FY 11/12	450,000.00	450,000.00	450,000.00	900,000.00	450,000.00	7/7/2011	7/31/2016	356,750.21	93,249.79	
Total Port Panama City (SIS)									450,000.00	450,000.00	450,000.00	900,000.00	450,000.00			356,750.21	93,249.79	
PORT PANAMA CITY REMAINING BALANCES									4,475,000.00	4,475,000.00	4,475,000.00	8,950,000.00	4,475,000.00			3,263,304.34	1,211,695.66	
3	Port St Joe	032020329	42294149401	AP821		Bulkheading & Upland		FY 08/09	680,000.00	680,000.00	680,000.00	1,360,000.00	680,000.00	7/28/2008		554,127.93	125,872.07	
						Supplemental		FY 11/12	106,735.00	106,735.00	106,735.00		106,735.00		6/30/2013	0.00	106,735.00	
			42294159401	APG36		Landside Port Development		FY 09/10	270,000.00	270,000.00	270,000.00	540,000.00	270,000.00	3/31/2009	6/30/2014	6,489.36	263,510.64	
3	Port St Joe	032020329	42589519401	APL09		Access Road		FY 09/10	\$80,000.00	80,000.00		80,000.00	80,000.00	7/13/2009	6/30/2014	78,981.93	\$1,018.07	
Total Port St Joe (311)									1,136,735.00	1,136,735.00	1,056,735.00	1,980,000.00	1,136,735.00			639,599.22	497,135.78	
	Port St Joe	032020329	42294129401	APL08	GM	Rail Spur		FY 09/10		912,000.00		912,000.00	912,000.00	7/13/2009	6/30/2014	828,481.83	83,518.17	
Total Port St Joe (GM)									0.00	912,000.00	0.00	912,000.00	912,000.00			828,481.83	83,518.17	
PORT PORT ST JOE REMAINING BALANCES									1,136,735.00	2,048,735.00	1,056,735.00	2,892,000.00	2,048,735.00			1,468,081.05	580,653.95	
	Port Everglades	42010429	43059619401	AQV62				FY 12/13	1,100,000.00	1,100,000.00	1,100,000.00	2,200,000.00	1,100,000.00	12/21/2012	12/31/2017		1,100,000.00	
Total Port Everglades (311)									1,100,000.00	1,100,000.00	1,100,000.00	2,200,000.00	1,100,000.00			0.00	1,100,000.00	
			42054519401	AQB04	GM	McIntosh Rd Realignment		FY 11//12		287,248.00		287,248.00	287,248.00			6,748.94	280,499.06	
						Supplemental		FY 11/12		563,435.00		563,435.00	563,435.00			0.00	563,435.00	
						Supplemental		FY 11//12		1,450,000.00		1,450,000.00	1,450,000.00			47,306.08	1,402,693.92	
						Supplemental		FY12/13		430,959.00		430,959.00	430,959.00		12/31/2013	347,002.05	83,956.95	
			4203581	AQL24	I	Onport Rail and ICTF		FY 11/12		6,048,000.00	6,048,000.00	12,096,000.00	6,048,000.00	2/24/2012	12/31/2014	282,882.50	5,765,117.50	
						Supplemental		FY 12/13		12,000,000.00	12,000,000.00	24,000,000.00	12,000,000.00	6/12/2012	12/31/2014		12,000,000.00	
			43059619401	AQV62		Southport Turning Notch Expansion		FY 12/13		12,217,921.00	3,508,485.00	15,726,406.00	12,217,921.00	12/21/2012	12/31/2017		12,217,921.00	
Total Port Everglades (GM)									0.00	32,997,563.00	21,556,485.00	54,554,048.00	32,997,563.00			683,939.57	32,313,623.43	
	Port Everglades	42010429	42054519401	AQB04	GM	McIntosh Rd Realignment		FY 10/11		1,863,000.00	1,509,541.00	3,372,541.00	1,863,000.00	6/23/2011	12/31/2013	677,605.50	1,185,394.50	
						Supplemental #1		FY 10/11		1,156,081.00		1,156,081.00	1,156,081.00			420,486.68	735,594.32	
								FY 12/13		430,959.00							0.00	
Total Port Everglades (I)									0.00	3,450,040.00	1,509,541.00	4,528,622.00	3,019,081.00			1,098,092.18	1,920,988.82	
4	Port Everglades	042010429																
Total Port Everglades (\$50M)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
PORT EVERGLADES REMAINING BALANCES									1,100,000.00	37,547,603.00	24,166,026.00	61,282,670.00	37,116,644.00			1,782,031.75	35,334,612.25	
4	Port Palm Beach	042010429	41825119401	AO483	2005	Harborside/Waterside		FY 05/06	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	7/19/2005	12/31/2013	\$414,252.82	585,747.18	
									-500,000.00	-500,000.00	-500,000.00	-1,000,000.00	-500,000.00				-500,000.00	
			42282719401	AQ829		Slip #3 Development		FY 11/12	500,000.00	500,000.00	500,000.00	1,000,000.00	500,000.00	4/1/2011		190,768.70	309,231.30	
								FY12/13	2,277,929.00	2,277,929.00		2,277,929.00	2,277,929.00		12/31/2015	\$1,024,845.16	1,253,083.84	
Total Port Palm Beach (311)									3,277,929.00	3,277,929.00	1,000,000.00	4,277,929.00	3,277,929.00			1,629,866.68	1,648,062.32	

SUMMARY OF PORTS REMAINING BALANCES  
AS OF May 31, 2013

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
4	Port Palm Beach	042010429	41843019401	AO525	SIS	So Access Gate		FY 07/08		8,421,000.00	2,807,000.00	11,228,000.00	8,421,000.00		6/30/2013	7,319,144.36	1,101,855.64	
										-960,000.00	-960,000.00	-1,920,000.00	-960,000.00				-960,000.00	
			42282719401	AQ829		Redevelopment		FY 11/12		976,773.00	976,773.00	1,953,546.00	976,773.00	4/1/2011		454,300.78	522,472.22	
								FY 11/12		2,099,467.00	2,099,467.00	4,198,934.00	2,099,467.00			956,848.50	1,142,618.50	
								FY12/13		3,740,092.00	3,740,092.00	3,740,092.00	3,740,092.00		12/31/2015	1,995,491.76	1,744,600.24	
Total Port Palm Beach (SIS)									0.00	14,277,332.00	4,923,240.00	19,200,572.00	14,277,332.00			10,725,785.40	3,551,546.60	
			42952719401	AQD16		Master Plan Update		FY 11/12	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	7/19/2011	12/31/2015	17,320.44	\$32,679.56	
			42282719401	AQ829		Slip #3 Development Supplemental		FY 11/12 FY 12/13	287,277.00 80,648.00	287,277.00 80,648.00	287,277.00	574,554.00 80,648.00	287,277.00 80,648.00	4/1/2011	12/31/2015		\$287,277.00 \$80,648.00	
Total Port Palm Beach (I)									417,925.00	417,925.00	337,277.00	755,202.00	417,925.00			17,320.44	400,604.56	
4	Port Palm Beach	042010429	42309219401	AOX32	\$50M	Cargo Transfer Facility		FY 07/08	2,250,000.00	2,250,000.00	2,250,000.00	4,500,000.00	2,250,000.00	9/24/2007	12/31/2012	991,826.85	1,258,173.15	
									-1,236,000.00	-1,236,000.00	-1,236,000.00	-2,472,000.00	-1,236,000.00				-1,236,000.00	
Total Port Palm Beach (\$50M)									1,014,000.00	1,014,000.00	1,014,000.00	2,028,000.00	1,014,000.00			991,826.85	22,173.15	
PORT PALM BEACH REMAINING BALANCES									4,709,854.00	18,987,186.00	7,274,517.00	26,261,703.00	18,987,186.00			13,364,799.37	5,622,386.63	
4	Port Ft Pierce	042010429	42590019401	APQ25		Taylor Creek Improvement		FY 09/10	\$760,000.00	760,000.00	760,000.00	1,520,000.00	760,000.00	1/5/2010	12/31/2014	130,229.88	629,770.12	
Total Port Ft Pierce (311)									760,000.00	760,000.00	760,000.00	1,520,000.00	760,000.00			130,229.88	629,770.12	
4	Port Ft Pierce	042010429	42294319402	APE25	SCD	Dredging		FY 08/09	1,050,000.00	1,050,000.00	\$355,000	\$1,405,000.00	1,050,000.00	1/5/2009	12/31/2014	770,407.50	279,592.50	
			42424819401	AP328	SCD	Spoil Site Study		FY 08/09	137,000.00	137,000.00	49,538.00	\$186,538.00	137,000.00		12/31/2012	136,949.96	50.04	
			42596919401	APQ24	SCD	Taylor Creek Dredging Supplemental		FY 09/10 FY 09/10 FY 12/13	315,604.00 139,300.00 1,160,000.00	315,604.00 139,300.00 1,160,000.00	\$157,802 \$69,650 \$1,160,000	\$473,406.00 \$208,950.00 \$2,320,000.00	315,604.00 139,300.00 1,160,000.00	12/15/2009		0.00 0.00	315,604.00 139,300.00 1,160,000.00	
			42596929401	AQR09	SCD	Channel dredge		FY 12/13	140,000.00	140,000.00	\$140,000	\$280,000.00	140,000.00	10/24/2012	12/31/2014		140,000.00	
Total Port Ft Pierce (SCD)									2,941,904.00	2,941,904.00	1,931,990.00	4,873,894.00	2,941,904.00			907,357.46	2,034,546.54	
4	Port Ft Pierce	042010429	23689715401	AF262	I	New North Entrance		FY 04/05	1,200,000.00	1,200,000.00	1,200,000.00	\$2,400,000.00	1,200,000.00	10/6/1997		1,183,535.39	16,464.61	
									-16,464.61	-16,464.61	-16,464.61	-\$32,929.22	-16,464.61				-16,464.61	
			23689719401	AQK84		New North Entrance Supplemental		FY 11/12 FY 12/13	1,200,000.00 2,500,000.00	1,200,000.00 2,500,000.00	1,200,000.00	\$2,400,000.00 \$2,500,000.00	1,200,000.00 2,500,000.00	4/17/2012	12/31/2016	0.00	1,200,000.00 2,500,000.00	
Total Port Ft Pierce (I)									4,883,535.39	4,883,535.39	2,383,535.39	7,267,070.78	4,883,535.39			1,183,535.39	3,700,000.00	
PORT FT PIERCE REMAINING BALANCES									8,585,439.39	8,585,439.39	5,075,525.39	13,660,964.78	8,585,439.39			2,221,122.73	6,364,316.66	
5	Port Canaveral	052000531	42384119401	APE36		Cruise Terminal 10 Improvements		FY 08/09	1,800,000.00	1,800,000.00	1,800,000.00	3,600,000.00	1,800,000.00	12/30/2008	6/1/2013	1,700,808.19	99,191.81	
			42253319401	APU24		Maintenance Dredging		FY 09/10	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	1/29/2010		892,087.90	1,107,912.10	
						Transferred from AO967 SIS		FY 09/10	1,600,000.00	1,600,000.00	1,600,000.00	3,200,000.00	1,600,000.00			713,670.31	886,329.69	
						Supplement 1 Northside Development		FY 10/11	1,600,000.00	1,600,000.00	1,600,000.00	3,200,000.00	1,600,000.00		6/1/2013	0.00	1,600,000.00	
			42590219401	AQI77		Future Mega Cruise Ship Terminal		FY 11/12	1,350,000.00	1,350,000.00	1,350,000.00	2,700,000.00	1,350,000.00	11/23/2011	6/1/2013		1,350,000.00	
			43176819401	AQN37		Container North Cargo 5 & 6		FY 11/12	700,000.00	700,000.00	700,000.00	1,400,000.00	700,000.00	5/21/2012		700,000.00	0.00	
						Supplemental		FY 12/13	2,415,000.00	2,415,000.00	2,415,000.00	4,830,000.00	2,415,000.00		2/1/2015		2,415,000.00	
Total Port Canaveral (311)									11,465,000.00	11,465,000.00	11,465,000.00	22,930,000.00	11,465,000.00			4,006,566.40	7,458,433.60	
5	Port Canaveral	052000531	41841019401	AO967	SIS	Widen West Turn Basin		FY 09/10		8,751,000.00	2,763,474.00	11,514,474.00	8,751,000.00			771,112.60	7,979,887.40	
						REC REDUCTION		FY 10/11		-5,571,000.00	-1,711,625.00	-7,282,625.00	-5,571,000.00				-5,571,000.00	
						Moved to APU24 311				-1,600,000.00	-400,000.00	-2,000,000.00	-1,600,000.00				-1,600,000.00	
										-80,000.00	-80,000.00	-160,000.00	-80,000.00		10/1/2013		-80,000.00	
			42955319401	AQ751	SIS	Widen West Turn Basin		FY 10/11 FY 10/11 FY 10/11		7,000,000.00 80,000.00 425,166.00	7,000,000.00 80,000.00 425,166.00	14,000,000.00 160,000.00 850,332.00	7,000,000.00 80,000.00 425,166.00	2/28/2011		6,517,236.68 74,482.71	482,763.32 5,517.29	
	Port Canaveral		422829A8011	AP848	I	George King Blvd Rd Improv		FY 11/12		4,983,000.00		4,983,000.00	4,983,000.00	7/1/2011	2/1/2014	996,600.00	3,986,400.00	
			42836719401	AQX94	SIS	Access Intersection Vermont @SR 401		FY 12/13		1,000,000.00		1,000,000.00	1,000,000.00	3/25/2013	2/1/2014		1,000,000.00	
Total Port Canaveral (SIS)										14,988,166.00	8,077,015.00	23,065,181.00	14,988,166.00			8,755,275.90	6,232,890.10	
Total Port Canaveral (I)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
PORT CANAVERAL REMAINING BALANCES									11,465,000.00	26,453,166.00	19,542,015.00	45,995,181.00	26,453,166.00	0.00	0.00	12,761,842.30	13,691,323.70	



FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
6	Port Miami		43112619401	AQH82		Post Panamax Cranes Supplemental		FY 11/12 FY 12/13	2,880,000.00 1,055,000.00	2,880,000.00 1,055,000.00	1,374,189.00 1,055,000.00	4,254,189.00 2,110,000.00	2,880,000.00 1,055,000.00	10/25/2011	6/30/2016	90,754.92	2,789,245.08 1,055,000.00	
Total Port Miami (311)									3,935,000.00	3,935,000.00	2,429,189.00	6,364,189.00	3,935,000.00			90,754.92	3,844,245.08	
6	Port Miami	062020629	25445229401	AQF69		South Fisherman's Channel		FT 12/13	25,846,756.00	25,846,756.00	9,927,919.00	35,774,675.00	25,846,756.00	1/6/2012	6/30/2016		25,846,756.00	
Total Port Miami (GM)									25,846,756.00	25,846,756.00	9,927,919.00	35,774,675.00	25,846,756.00			0.00	25,846,756.00	
6	Port Miami																	
Total Port Miami (SIS)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
6	Port Miami	062020629	42053429401	AOI99	I	Cargo Gateway Complex Supplemental		FY 06/07 FY 10/11		3,398,116.00 1,393,685.00	3,398,116.00 1,393,685.00	6,796,232.00 2,787,370.00	3,398,116.00 1,393,685.00	10/25/2006	6/30/2013	3,205,669.03 0.00	192,446.97 1,393,685.00	
			42967619401	AQH11		Inbound/Outbound cargo Gate Supplemental		FY 11/12 FY 12/13		113,174.00 1,276,419.00	113,174.00 1,276,419.00	226,348.00 2,552,838.00	113,174.00 1,276,419.00	10/5/2011	6/30/2014 6/30/2014	0.00	113,174.00 1,276,419.00	
			25445229401	AQF69		South Fisherman's Channel Supplemental		FY 11/12		55,831,244.00 \$ 1,011,000	18,610,414.00 \$ 1,011,000	74,441,658.00 2,022,000.00	55,831,244.00 1,011,000.00	9/16/2011	6/30/2015	0.00	55,831,244.00 1,011,000.00	
Total Port Miami (I)									0.00	63,023,638.00	25,802,808.00	88,826,446.00	63,023,638.00			3,205,669.03	59,817,968.97	
PORT MIAMI REMAINING BALANCES									29,781,756.00	92,805,394.00	38,159,916.00	130,965,310.00	92,805,394.00			3,296,423.95	89,508,970.05	
7	Port Tampa	072020729	42250019401	APD00		Cargo Handling Improvement Supplemental		FY 10/11 FY 11/12	1,680,161.00 2,687,500.00	1,680,161.00 2,637,500.00	1,680,161.00 2,637,500.00	3,360,322.00 5,275,000.00	1,680,161.00 2,637,500.00			1,680,161.00 313,087.25	0.00 2,324,412.75	
						Supplemental		FY 11/12 FY 12/13	1,000,000.00 3,317,400.00	1,000,000.00 3,317,400.00	1,000,000.00 3,317,400.00	2,000,000.00 6,634,800.00	1,000,000.00 3,317,400.00	6/30/2016		118,706.07 3,317,400.00	881,293.93 50,000.00	
								FY 12/13	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	6/30/2016				
Total Port Tampa (311)									8,735,061.00	8,685,061.00	8,685,061.00	17,370,122.00	8,685,061.00			2,111,954.32	6,573,106.68	
7	Port Tampa	72020727	42061019401	AQ564		Rail Improvements		FY 10/11		1,254,972.00	1,254,972.00	2,509,944.00	1,254,972.00	12/17/2010	6/30/2015	1,254,972.00	0.00	
			42282619401	AQF24	GM	Container Yard Improvement Phase II Supplemental		FY 11/12 FY11/12		6,255,519.00 15,000,000.00	6,255,519.00 15,000,000.00	12,511,038.00 30,000,000.00	6,255,519.00 15,000,000.00	10/12/2011	6/30/2016	5,530,713.47 0.00	724,805.53 15,000,000.00	
Total Port Tampa (GM)									0.00	22,510,491.00	22,510,491.00	45,020,982.00	22,510,491.00			6,785,685.47	15,724,805.53	
7	Port Tampa	072020727	41274619410	ANR27	I	Intermodal Cargo Handling		FY 09/10		2,330,892.00	833,334.00	3,164,226.00	2,330,892.00			2,330,892.00	0.00	
		072020728	41274619411		I	Supplemental		FY 10/11		3,300,090.00	778,620.00	4,078,710.00	3,300,090.00			2,479,658.96	820,431.04	
			41274619412		I	Supplemental		FY 11/12		2,946,072.00	667,213.00	3,613,285.00	2,946,072.00				2,946,072.00	
			41274619413		I	sSupplemental		FY 12/13		1,862,739.00	801,979.00	2,664,718.00	1,862,739.00	6/30/2016			1,862,739.00	
			42061029401	AQD09		Rail Improvement Phasell		FY 11/12		6,001,978.00	6,001,978.00	12,003,956.00	6,001,978.00	9/14/2011	6/30/2015	6,001,978.00	0.00	
Total Port Tampa (I)										16,441,771.00	9,083,124.00	25,524,895.00	16,441,771.00			10,812,528.96	5,629,242.04	
PORT TAMPA REMAINING BALANCES									8,735,061.00	47,637,323.00	40,278,676.00	87,915,999.00	47,637,323.00			19,710,168.75	27,927,154.25	
7	Port St Petersbu	072020727	42250119401	AOZ18		Wharf Repair Supplemental		FY 08/09 FY 11/12	750,000.00 363,793.00	750,000.00 363,793.00	750,000.00 121,264.00	1,500,000.00 485,057.00	750,000.00 363,793.00	12/22/2008		208,570.98 0.00	541,429.02 363,793.00	
	Port St Petersbu	072020727	42250119401	AOZ18		Port Rehabilitation		FY 10/11 FY 12/13	819,839.00 300,000.00	819,839.00 300,000.00	273,780.00 300,000.00	1,093,619.00 600,000.00	819,839.00 300,000.00		6/30/2016	0.00	819,839.00 300,000.00	
Total St Petersburg (311)									2,233,632.00	2,233,632.00	1,445,044.00	3,678,676.00	2,233,632.00			208,570.98	2,025,061.02	
PORT ST PETERSBURG REMAINING BALANCES									2,233,632.00	2,233,632.00	1,445,044.00	3,678,676.00	2,233,632.00			208,570.98	2,025,061.02	
7	Hernando	072020728																
Total Port Hernando (SCD)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
PORT HERNANDO REMAINING BALANCES									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
7	Port Citrus		43176719401	AQJ70		Feasibility Study		FY 11/12	50,000.00	50,000.00	50,000.00	\$100,000.00	50,000.00	12/27/2011	6/30/2015	0.00	50,000.00	
Total Port Citrus (311)									50,000.00	50,000.00	50,000.00	100,000.00	50,000.00			0.00	50,000.00	
PORT CITRUS REMAINING BALANCES									50,000.00	50,000.00	50,000.00	100,000.00	50,000.00			0.00	50,000.00	
All PORTS REMAINING BALANCES									89,935,262.39	304,587,780.12	175,924,307.12	470,880,466.51	304,156,821.12			74,550,503.18	229,606,317.94	
	311		33,115,185.37						33,115,185.37	0.00								
	GM		106,053,439.98						106,053,439.98	0.00								
	SIS		9,877,686.49						9,877,686.49	0.00								
	INTERMODAL		78,503,286.41						78,503,286.41	0.00								
	SCD		2,034,546.54						2,034,546.54	0.00								
	\$50M		22,173.15						22,173.15	0.00								
TOTAL			229,606,317.94						229,606,317.94	0.00								

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Comments	Roll Forward Funds Contract	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
1	Port Manatee	012020129	41831519401	AO819	2005-2	Construct Dry Storage Warehouse	10/14/2004	FY 05/06	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	12/30/2005	7/1/2007	1,000,000.00	0.00				
						Supplemental #1		FY 06/07	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00			1,000,000.00	0.00				
						Supplemental #2		FY 07/08	2,950,000.00	2,950,000.00	2,950,000.00			5,900,000.00	2,950,000.00			2,950,000.00	0.00				
						Supplemental #3		FY 08/09	1,400,000.00	1,400,000.00	1,400,000.00			2,800,000.00	1,400,000.00		7/1/2011	1,192,298.73	207,701.27				
									-207,701.27	-207,701.27	-207,701.27			-415,402.54	-207,701.27			0.00	-207,701.27	Transferred to ANS79 (311)			
			41707719401	ANS79		South Channel Access Dredging		FY 08/09	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00	12/8/2004		400,000.00	0.00				
						Supplemental		FY 09/10	950,000.00	950,000.00	950,000.00			1,900,000.00	950,000.00			950,000.00	0.00				
						Supplemental		FY 09/10		207,701.00	207,701.00			415,402.00	207,701.00			207,701.00	0.00	Transferred from AO819 (311)			Prior year funds FY 08/09
						Supplemental		FY10/11	750,000.00	750,000.00	750,000.00			1,500,000.00	750,000.00			750,000.00	0.00				
						Supplemental		FY 11/12	2,000,000.00	2,000,000.00	2,000,000.00		Porb	4,000,000.00	2,000,000.00		7/1/2013	1,907,656.46	92,343.54				
			42259019401	AQ416		Cold Storage Warehouse		FY 11/12	330,207.00	330,207.00	330,207.00			660,414.00	330,207.00	12/17/2010		0.00	330,207.00				
						Supplemental		FY 11/12	\$1,000,000	\$1,000,000	1,000,000.00			2,000,000.00	1,000,000.00		7/1/2016	0.00	1,000,000.00				
								FY 12/13	\$425,000	\$425,000	425,000.00			850,000.00	425,000.00				425,000.00				
TOTAL D-1									11,997,505.73	12,205,206.73	12,205,206.73	0.00		24,410,413.46	12,205,206.73			10,357,656.19	1,847,550.54		0.00	0.00	0.00
2	Port Fernandina	022020227	41259419401	AM741		Increased Port Security - Operational		FY 02/03	48,500.00	48,500.00	48,500.00			97,000.00	48,500.00	10/4/2002	12/31/2005	48,500.00	0.00	50/50			
			41259429401	AM896		Security Infrastructure Projects		FY 02/03	100,000.00	100,000.00	10,000.00			110,000.00	100,000.00	10/17/2002		100,000.00	0.00	90/10			
						Supplemental #1		FY 03/04	250,000.00	250,000.00	25,000.00			275,000.00	250,000.00		9/30/2008	220,399.07	29,600.93				
						Transferred to APB98 Jax-GM)			-29,600.93	-29,600.93				-59,201.86	-29,600.93				-29,600.93	Transferred to APB98 Jax-GM)			
			41060319401	AL275		Pier Rehab & Improvement		FY 01/02	125,000.00	125,000.00	125,000.00			250,000.00	125,000.00	12/7/2001		125,000.00	0.00	50/50			
						Supplemental #1		FY 02/03	100,000.00	100,000.00	100,000.00			200,000.00	100,000.00			100,000.00	0.00	50/50			
						Supplemental #2		FY 04/05	375,000.00	375,000.00	375,000.00			750,000.00	375,000.00		11/30/2006	375,000.00	0.00	match			
			41259439401	AO743	2005	Drainage & Repair of a Dry Warehouse		FY 05/06	250,000.00	250,000.00	250,000.00			500,000.00	250,000.00	10/25/2005	8/31/2008	250,000.00	0.00				
		022020227	41259449401	AOL35		On Port Infrastructure Design, Rehab & Repair Container Yard		FY 06/07	150,000.00	150,000.00	150,000.00			300,000.00	150,000.00	10/20/2006		150,000.00	0.00				
						Supplemental		FY 07/08	225,000.00	225,000.00	225,000.00			450,000.00	225,000.00			225,000.00	0.00				
						Supplemental		FY09/10	350,000.00	350,000.00	350,000.00			700,000.00	350,000.00		9/30/2012	350,000.00	\$0.00				
		022020229	41259459401	AOX73		Warehouse Rehab		FY 07/08	125,000.00	125,000.00	125,000.00			250,000.00	125,000.00	10/25/2007		125,000.00	\$0.00				
						Supplemental		FY 08/09	135,000.00	135,000.00	135,000.00			270,000.00	135,000.00		12/31/2010	135,000.00	\$0.00				
			42589719401	AQ335		Future Warehouse Improvements		FY 10/11	150,000.00	150,000.00	150,000.00			300,000.00	150,000.00	12/22/2010	3/31/2013	149,165.07	\$834.93				
			42589719401	AQD84		Future Warehouse Improvements		FY 11/12	200,000.00	200,000.00	200,000.00			400,000.00	200,000.00	9/5/2011	3/31/2013	0.00	\$200,000.00				
			43176619401	AR173		Pier Extension		FY 12/13	1,425,000.00	1,425,000.00	425,000.00		Port/Porb	1,850,000.00	1,425,000.00	5/31/2013	9/30/2015		\$1,425,000.00				
Total Port Fernandina									3,978,899.07	3,978,899.07	2,693,500.00	0.00		6,642,798.14	3,978,899.07			2,353,064.14	1,625,834.93		0.00	0.00	0.00
2	Port Jacksonville	022020227	41264819401	AL070		Upgrade Access Control for Blount Island				600,000.00		600,000.00	TOPS	600,000.00	600,000.00	10/26/2001	10/31/2004	600,000.00	0.00				
						Supplemental #1		FY02/03	1,100,000.00	1,100,000.00	1,100,000.00			2,200,000.00	1,100,000.00			1,100,000.00	0.00				
						Operational Cost		FY03/04	1,400,000.00	1,400,000.00	1,400,000.00			2,800,000.00	1,400,000.00			1,400,000.00	0.00				
						Construct Dry Bulk Conveyor System-Phase 2		FY04/05	2,500,000.00	2,500,000.00	2,500,000.00			5,000,000.00	2,500,000.00	2/11/2005	10/31/2008	2,500,000.00	0.00				
			41264829401	AO744	2005	Berth 3 Construction		FY 05/06	3,350,000.00	3,350,000.00	3,350,000.00			6,700,000.00	3,350,000.00	10/25/2005	12/31/2008	3,279,677.60	70,322.40				
						Moved to APB99			-70,322.40	-70,322.40	-70,322.40			-140,644.80	-70,322.40			0.00	-70,322.40	Transferred to APB99-(311)			70,322.40
			41264839401	AOJ26		Construction Berth #3 @ Toyota Dock		FY 06/07	2,100,000.00	2,100,000.00	2,100,000.00			4,200,000.00	2,100,000.00	11/3/2006	7/31/2009	2,100,000.00	0.00				
			41264849401	AOX82		Infrastructure Improvements		FY 07/08	2,300,000.00	2,300,000.00	2,300,000.00			4,600,000.00	2,300,000.00	10/15/2007	.	2,300,000.00	0.00				
		022020229	41264849401	APB99		Portwide Dredging		FY 08/09	2,125,000.00	2,125,000.00	2,125,000.00			4,250,000.00	2,125,000.00	12/16/2008		2,125,000.00	0.00				
						Supplemental		FY 09/10	2,800,000.00	2,800,000.00	2,800,000.00			5,600,000.00	2,800,000.00			2,800,000.00	0.00				
						Moved from AO744		FY 09/10	70,322.00	70,322.00	70,322.00			140,644.00	70,322.00		3/31/2013	70,322.00	0.00	Transferred from AO744 (311)			-70,322.40
			41264849401	AQ336		Port Development Project		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00			3,800,000.00	1,900,000.00	11/1/2010	3/31/2013	930,240.76	969,759.24				
			41264889401	AQD85		Blount Island & Talleyrand Terminal		FY 11/12	2,687,500.00	2,687,500.00	779,167.00			3,466,667.00	2,687,500.00	9/5/2011		2,390,964.75	296,535.25				
						Supplemental		FY 11/12	1,865,295.00	1,865,295.00	1,865,295.00		Porb	3,730,590.00	1,865,295.00		9/30/2014		1,865,295.00				
			43145719401	AQW71		Talleyrand Wharf Supplemental		FY 12/13	2,549,000.00	2,549,000.00	849,667.00		Port/Porb	3,398,667.00	2,549,000.00	1/30/2013	3/31/2014		2,549,000.00				
Total Port Jacksonville									26,676,794.60	27,276,794.60	23,069,128.60	600,000.00		50,345,923.20	27,276,794.60			21,596,205.11	5,680,589.49		0.00	0.00	0.00
TOTAL D-2									30,655,693.67	31,255,693.67	25,762,628.60	600,000.00		56,988,721.34	31,255,693.67			23,949,269.25	7,306,424.42		0.00	0.00	0.00



FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Comments	Roll Forward Funds Contract	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
3	Port Pensacola	032020327	41496219401	AN404		Warehouse Improvement		FY 02/03	119,338.00	119,338.00	119,338.00			238,676.00	119,104.20	2/11/2003	12/31/2004	119,104.20	0.00	Rolled forward from prior year		\$233.89	
			41701419401	ANT78		Warehouse & Berth Improvement		FY 04/05	250,000.00	250,000.00	250,000.00			500,000.00	250,000.00	12/20/2004		250,000.00	0.00				
						Hurricane Ivan		FY 04/05	360,000.00	360,000.00	360,000.00			720,000.00	360,000.00		7/31/2007	360,000.00	0.00	Transferred from St Pete AI528 (311)			
			40568429401	AL607		Bulkheading Phase 1 Element 2		FY 01/02	1,200,000.00	1,176,911.80	1,176,911.80			2,353,823.60	1,200,000.00	3/4/2002	3/31/2005	1,188,455.90	11,544.10				
						Transferred to APG09			-11,544.10	-11,544.10	-11,544.10			-23,088.20	-11,544.10				-11,544.10	Transferred to APG09-(311)		\$11,544.10	
			41844019401	AOB76	2005	Harborside/Waterside		FY 05/06	250,000.00	250,000.00	250,000.00			500,000.00	250,000.00	2/28/2006	6/30/2008	250,000.00	0.00				
		032020329	42031919401	AON45		Berth 13 Bulkhead		FY 06/07	250,000.00	250,000.00	250,000.00			500,000.00	250,000.00	12/6/2006	12/31/2008	250,000.00	0.00				
			42235419401	AP127		Emergency dredging & warehouse improvement		FY 07/08	250,000.00	250,000.00	250,000.00			500,000.00	250,000.00	1/23/2008		239,118.41	10,881.59				
						Supplemental		FY 11/12	5,783.00	5,783.00				5,783.00	5,783.00		1/31/2014		5,783.00	Transferred from St Pete AI528			
			42315129401	APG09		Freezer Expansion		FY 08/09	275,000.00	275,000.00	275,000.00			550,000.00	275,000.00	3/17/2009		275,000.00	0.00				
						Supplemental		FY 08/09	11,545.00	11,545.00	11,545.00			23,090.00	11,545.00			11,545.00	0.00	Transferred from AL607(311)		-11,544.00	
						Supplemental		FY 08/09	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00		11/30/2013	400,000.00	0.00	Transferred from Port Panama (APD39)(311)			
			42315139401	APM62		Warehouse & Freezer Expansion		FY 09/10	300,000.00	300,000.00	300,000.00			600,000.00	300,000.00	8/11/2009	7/31/2014	300,000.00	0.00				
			42315149401	AQ782		Port Infrastructure		FY 10/11	230,000.00	230,000.00	230,000.00			460,000.00	230,000.00	3/9/2011		65,347.10	164,652.90				
									-155,000.00	-155,000.00	-155,000.00			-310,000.00	-155,000.00		3/31/2015		-155,000.00	Transferred to Port Panama AQ645 (311)			
			42315169401			Berth 6 Rehab		FY 12/13	1,950,000.00		650,000.00		Port/Portb										
Total Port Pensacola									5,685,121.90	3,712,033.70	4,356,250.70			7,418,284.40	3,734,888.10			3,708,570.61	26,317.49		0.00	0.00	0.00
3	Port Panama City	032020327	41074219401	AK513		Underground Utilities/Port Lighting		FY 99/00	12,000.00	12,000.00	12,000.00			24,000.00	12,000.00	8/10/2001		12,000.00	0.00				
						Supplemental		FY 00/01	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00	8/10/2001		400,000.00	0.00				
						Supplemental		FY 02/03	200,000.00	200,000.00	200,000.00			400,000.00	200,000.00		2/9/2004	200,000.00	0.00				
			41701549401	ANV87		Warehouse Expansion		FY 04/05	475,000.00	475,000.00	475,000.00			950,000.00	475,000.00	2/7/2005	6/30/2006	475,000.00	0.00				
			41701519401	ANZ12		Mobile Harbor Cranes		FY 04/05	1,025,000.00	1,025,000.00	1,025,000.00			2,050,000.00	1,025,000.00	4/5/2005	6/30/2006	1,024,999.20	0.80				
									-0.80	-0.80	-0.80			-1.60	-0.80				-0.80				
			41701539401	AOD04	2005	Bulk Warehouse-relocate midwestern pipe conveyor		FY 05/06	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	3/27/2006	3/31/2011	1,000,000.00	0.00				
	Port Panama City	032020329	42031819401	AOP39		Bulk Warehouse Phase II Container Yard Expansion		FY 06/07	1,300,000.00	1,300,000.00	1,300,000.00			2,600,000.00	1,300,000.00	2/8/2007	6/30/2012	1,300,000.00	0.00				
			42235319401	AP369		Mobile Ship Loader & Relocate Gear Shops		FY 07/08	500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	4/1/2008	3/31/2013	500,000.00	0.00				
			42235519401	APD39		Bulkhead & Dock Repair		FY 08/09	700,000.00	700,000.00	700,000.00			1,400,000.00	700,000.00			300,000.00	400,000.00				
						Transferred to Pensacola APG09			-400,000.00	-400,000.00	-400,000.00			-800,000.00	-400,000.00	11/20/2008	11/30/2013	0.00	-400,000.00	Transferred to Pensacola APG09			
			42235529401	APL69		Refurbish Bulk Head		FY 09/10	700,000.00	700,000.00	700,000.00			1,400,000.00	700,000.00	7/24/2009		700,000.00	0.00				
						Supplemental		FY 09/10	450,000.00	450,000.00	450,000.00			900,000.00	450,000.00		6/30/2014	450,000.00	0.00	450K Dot supplement			
			42235719401	AQ075		Port Infrastructure		FY 10/11	500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	8/11/2010	8/31/2015	500,000.00	0.00				
			42059049401	AQ228		Seaport Hub		FY 10/11	80,000.00	80,000.00	80,000.00			160,000.00	80,000.00	9/23/2010	9/30/2015	80,000.00	0.00				
			42836439401	AQ645		Mobile Harbor Crane		FY 10/11	155,000.00	155,000.00	155,000.00			310,000.00	155,000.00	1/13/2011		155,000.00	0.00	Transferred from Pensacola AQ782			
								FY 10/11	120,000.00	120,000.00	120,000.00			240,000.00	120,000.00		1/31/2016	120,000.00	0.00	Transferred from Port St Joe			
			42235819401	AQC53		Port Panama City Port Infrastructure		FY 11/12	750,000.00	750,000.00	750,000.00			1,500,000.00	750,000.00	7/7/2011	7/31/2016	750,000.00	0.00				
			42836449401	AQS19		Distribution Warehouse		FY 12/13	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	10/12/2012	10/31/2017	1,000,000.00	0.00				
			42836459401	AQS20		Container Yard Expansion Phase II		FY 12/13	525,000.00	525,000.00	525,000.00		Port/Portb	1,050,000.00	525,000.00	10/12/2012	10/31/2017	415,921.68	109,078.32				
Total Panama City									9,491,999.20	9,491,999.20	9,491,999.20			18,983,998.40	9,491,999.20			9,382,920.88	109,078.32		0.00	0.00	0.00
3	Port St Joe	032020327	41711819401	ANT25		Modification to Storage & Automobile Import Operations		FY 04/05	575,000.00	575,000.00	575,000.00			1,150,000.00	575,000.00	12/30/2004	2/28/2006	0.00	575,000.00				
						Funds given to Palm Beach ANU92			-575,000.00	-575,000.00	-575,000.00			-1,150,000.00	-575,000.00				-575,000.00	Transferred to Palm Beach ANU92 (311)			
			41074315401	AJ866		Automobile Storage; Land Purchase (Scope to be changed)		FY 00/01	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00	2/26/2001	6/30/2007	2,000,000.00	0.00				
			42032019401	AOH67		Land Purchase		FY 06/07	850,000.00	850,000.00	575,000.00			1,425,000.00	850,000.00	7/20/2006	6/30/2011	850,000.00	0.00	Local overmatched by previous expenditures			
		032020329	42294149401	AP821		Bulkheading & Upland Improvement		FY 08/09	680,000.00	680,000.00	680,000.00			1,360,000.00	680,000.00	7/28/2008		554,127.93	125,872.07				
						Supplement		FY 11/12	106,735.00	106,735.00				106,735.00	106,735.00		6/30/2013	0.00	106,735.00	Transferred from Key West AOJ04			
			42294159401	APG36		Landside Port Development		FY 09/10	270,000.00	270,000.00	270,000.00			540,000.00	270,000.00	3/31/2009	6/30/2014	6,489.36	263,510.64				
		032020329	42589519401	APL09		Access Road		FY 09/10	\$80,000.00	80,000.00	80,000.00		DS	160,000.00	80,000.00	7/13/2009	6/30/2014	78,981.93	\$1,018.07	District 5 Repaid loan			
			42294169401			Port Infrastructure		FY 10/11	\$120,000.00	120,000.00	200,000.00			320,000.00	120,000.00				\$120,000.00	200K allocated pd D-5 \$80K			
									-\$120,000.00	-120,000.00	-120,000.00			-240,000.00	-120,000.00				-120,000.00	Transferred to Port Panama AQ645			
Total Port St Joe									3,986,735.00	3,986,735.00	3,685,000.00			7,671,735.00	3,986,735.00			3,489,599.22	497,135.78		0.00	0.00	0.00
TOTAL D-3									19,163,856.10	17,190,767.90	17,533,249.90	0.00		34,074,017.80	17,213,622.30			16,581,090.71	632,531.59		0.00	0.00	0.00

Port St Joe needed \$80K in FY09/10. Canaveral loan them DPTO funds and back. PSJ only had port funds, so PC gave Canaveral \$80K DPTO FUNDS AND psj PAID Panama back in FY 10/11.

\$155K from Pensacola and \$120K from PSJ FY 10/11

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Comments	Roll Forward Funds Contract	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
4	Port Everglades	042010427	40755615401	AI531		STAR		FY 00/01	200,000.00	200,000.00					200,000.00	6/9/2000	12/31/2005	200,000.00	0.00				
			40755619401			STAR Terminated		FY 01/02	100,000.00 -100,000.00	100,000.00 -100,000.00					100,000.00 -100,000.00	6/9/2000	12/31/2006	0.00	100,000.00 -100,000.00	Terminated			
			41144819401	AN510		Loading Bridges Replacement		FY 02/03	679,998.00	679,998.00	679,998.00			1,359,996.00	679,998.00	5/14/2003	3/31/2005	679,998.00	0.00				
			41539818401	ANF02		Operational Secury Costs		FY 03/04	1,550,000.00	1,550,000.00	1,550,000.00			3,100,000.00	1,550,000.00	11/19/2003	12/31/2004	1,550,000.00	0.00				
		042010429	41687419401	ANT51		Pre Qual Expansion Terminal 2 Baggage		FY 04/05	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	9/16/2004	9/30/2006	1,000,000.00	0.00				
			41825219401	AO823	2005	Southport Phase VIII Container Yard		FY 05/06	2,100,000.00 -1,450,000.00 -434,213.91	2,100,000.00 -1,450,000.00 -434,213.91	2,100,000.00 -1,450,000.00 -434,213.91			4,200,000.00 2,900,000.00 -434,213.91	2,100,000.00 -1,450,000.00 -434,213.91	11/15/2005	1/31/2011	215,786.09	1,884,213.91 -1,450,000.00 -434,213.91	\$430,959 will be transferred to McIntosh Road AQB04 OR Invoiced (\$3,254.91) Transferred to AQB04 (GM) Transferred to AQB04 (GM)& SPTN			Project closed. Funds to be used on McIntosh Rd AQB04 (\$430,959) Contract reestablished AQB04 (GM)
			42054919401	AOI59		High Wind Bollards Supplemental		FY 06/07 FY 07/08	1,050,000.00 2,300,000.00	1,050,000.00 2,300,000.00	1,050,000.00 2,300,000.00			2,100,000.00 4,600,000.00	1,050,000.00 2,300,000.00	7/31/2006		1,050,000.00 227,240.59	0.00 2,072,759.41			The \$126,165 was prior year 07/08 funds, did not have the budget in	
									-1,946,594.00 -126,165.41	-1,946,594.00 -126,165.41	-1,946,594.00 -126,165.41			-3,893,188.00 -252,330.82	-1,946,594.00 -126,165.41				-1,946,594.00 -126,165.41	Transferred to Cruise Terminal 18 AP024 Transferred to Midport Crane AOI60			
			42055019401	AOI60		Midport Crane Supplemental		FY 06/07	1,050,000.00	1,050,000.00	1,050,000.00			2,100,000.00	1,050,000.00	7/31/2006		1,050,000.00	0.00				
						Supplemental		FY 09/10	300,000.00	300,000.00	0.00		DDR/DPTO/DS/PC	300,000.00	300,000.00			300,000.00	0.00	Transferred from APL34			
						Supplemental		FY 09/10	329,430.00	329,430.00	0.00			329,430.00	329,430.00			329,430.00	0.00				
						Supplemental		FY 09/10	26,593.00	26,593.00	0.00			26,593.00	26,593.00		12/31/2012	26,593.00	0.00				
						Supplemental		FY 10/11	126,165.00	126,165.00	0.00			126,165.00	126,165.00			126,165.00	0.00	Transferred from AOI59			
			42309119401	AP024		Cruise Terminal 18 Supplemental		FY 08/09 FY 08/09	2,125,000.00 1,946,594.00	2,125,000.00 1,946,594.00	2,125,000.00 1,946,594.00			4,250,000.00 3,893,188.00	2,125,000.00 1,946,594.00		12/31/2009	2,125,000.00 1,946,594.00	0.00 0.00			Transferred from High Wind Bollard AOI59	
			42589919401	APL34		Berth 33 Bulkhead Repair		FY 09/10	2,800,000.00 -300,000.00 -1,300,000.00	2,800,000.00 -300,000.00 -1,300,000.00	2,800,000.00 -300,000.00 -1,300,000.00		DDR/DPTO/DS/PC	5,600,000.00 -600,000.00 -2,600,000.00	2,800,000.00 -300,000.00 -1,300,000.00	7/27/2009	7/1/2012	1,200,000.00	1,600,000.00 -300,000.00 -1,300,000.00	\$1.3M transferred to AQ025 Transferred to AOI60 Transferred to AQ025			Per FSTED approval \$1.3M will be transferred. Closeout is December 2011
			42590119401	AQ025		Expand Cruise Terminal 19		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00			3,800,000.00	1,900,000.00	8/27/2010		1,773,835.00	126,165.00				
						Supplemental		FY 10/11	-126,165.00	-126,165.00	-126,195.00			-252,330.00	-126,165.00				-126,165.00				See note above to be repaid in yr 12
						Supplemental		FY 11/12	126,165.00	126,165.00	126,165.00			252,330.00	126,165.00			126,165.00	0.00	Funds repaid in Yr 12			
						Supplemental		FY 11/12	3,020,000.00	3,020,000.00	3,020,000.00		Porb	6,040,000.00	3,020,000.00			3,020,000.00	0.00				
						Supplemental		FY 11/12	1,300,000.00	1,300,000.00	1,300,000.00			2,600,000.00	1,300,000.00			1,300,000.00	0.00	Transferred from APL34			
			42597019401	AQ025		Cruise Terminal Expansion 2,19,21,26		FY 11/12	2,687,500.00	2,687,500.00	2,687,500.00			5,375,000.00	2,687,500.00		12/31/2014	2,687,500.00	0.00				
			43059619401	AQV62		Southport Turning Notch		FY 12/13	1,100,000.00	1,100,000.00	1,100,000.00			2,200,000.00	1,100,000.00	12/21/2012	12/31/2017		1,100,000.00				
Total Port Everglades									22,034,306.68	22,034,306.68	21,052,088.68			49,120,639.27	22,034,306.68			20,934,306.68	1,100,000.00	0.00	0.00	0.00	0.00
4	Port Palm Beach	042010429	41702819401	ANU92		Main Gate Expansion		FY 04/05	425,000.00	425,000.00	143,750.00			568,750.00	425,000.00	1/24/2005		425,000.00	0.00	75/25 with 10% port funds required			
						Security Unencumbered 9/07		FY 04/05	575,000.00 -10,077.49	575,000.00 -10,077.49	106,250.00 -10,077.49			681,250.00 -20,154.98	575,000.00 -10,077.49	6/14/2005	6/30/2007	564,922.51	10,077.49 -10,077.49	Transferred from Port St Joe ANT25			10,077.49
			41702719401	ANU93		Slip #3 Development		FY 06/07	800,000.00 -777,928.99	800,000.00 -777,928.99	800,000.00 -777,928.99			1,600,000.00 -1,555,857.98	800,000.00 -777,928.99		12/31/2014	22,071.01 0.00	777,928.99 -777,928.99				
			41539918401	AND88		Security Operations		FY 03/04	300,000.00	300,000.00	300,000.00			600,000.00	300,000.00	9/11/2003	7/21/2005	300,000.00	0.00				
			41825119401	AO483	2005	Harborside/Waterside Dredging Survey & Channel Modification		FY 05/06	1,000,000.00 -500,000.00	1,000,000.00 -500,000.00	1,000,000.00 -500,000.00			2,000,000.00 -1,000,000.00	1,000,000.00 -500,000.00	7/19/2005	12/31/2013	\$414,252.82	585,747.18 -500,000.00				Transferred to Slip #3 ReDevelopment
			42282719401	AQ829		Slip #3 Redevelopment		FY 11/12	500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	4/1/2011		190,768.70	309,231.30	Transferred from AO483-(311) Yr 11/12			
						Fy 12 reduced			-16,773.00	-16,773.00	-16,773.00			-33,546.00	-16,773.00				-16,773.00	Boxed in FY 13 FM 2370241			
						Supplemental			16,773.00	16,773.00	16,773.00			33,546.00	16,773.00				16,773.00	Placed back on project			
						Supplemental		FY 12/13	2,277,929.00		2,277,929.00		Port/Porb	2,277,929.00	2,277,929.00		12/31/2015	1,024,845.16	1,253,083.84	777,929 Transferred from ANU93 Yr 13			
Total Port Palm Beach									4,589,922.52	2,311,993.52	3,839,922.52			6,151,916.04	4,589,922.52			2,941,860.20	1,648,062.32				
4	Port Ft Pierce	042010429	41508619401	ANC00		Land Acquisition & Planning Study		FY 02/03	472,000.00	472,000.00	472,000.00			944,000.00	472,000.00	9/11/2003	9/10/2008	332,700.69	139,299.31				
				</																			



FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Comments	Roll Forward Funds Contract	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
			41830419401	AO591	2005	Portions of Phase 1, 2, 3 of Repairs to North and South Cargo Piers and Associated Bulkheads		FY 05/06	1,500,000.00	1,500,000.00	1,500,000.00			3,000,000.00	1,500,000.00	9/1/2005	6/1/2007	1,500,000.00	0.00				
			42031719401	AOH43		Maintenance & Dredging South Jetty Deposition Basin		FY 06/07	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	7/13/2006	6/1/2008	1,000,000.00	0.00				
			42254519401	AOX63		Cruise Terminal		FY 07/08	1,800,000.00	1,800,000.00	1,800,000.00			3,600,000.00	1,800,000.00	10/1/2007	10/1/2012	1,800,000.00	0.00				
			42384119401	APE36		Cruise Terminal 10 Improvements		FY 08/09	1,800,000.00	1,800,000.00	1,800,000.00			3,600,000.00	1,800,000.00	12/30/2008	6/1/2013	1,700,808.19	99,191.81				
			42253319401	APU24		Maintenance Dredging		FY 09/10	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00	1/29/2010		892,087.90	1,107,912.10				
						Transferred from AO967 SIS		FY 09/10	1,600,000.00	1,600,000.00	1,600,000.00		DS	3,200,000.00	1,600,000.00			713,670.31	886,329.69	Transferred from AO967 (SIS)			
						Supplement 1 Northside Development		FY 10/11	1,600,000.00	1,600,000.00	1,600,000.00			3,200,000.00	1,600,000.00		6/1/2013		1,600,000.00				
			42590219401	AQI77		Future Mega Cruise Ship Terminal		FY 11/12	1,350,000.00	1,350,000.00	1,350,000.00			2,700,000.00	1,350,000.00	11/23/2011	6/1/2013	0.00	1,350,000.00				
			43176819401	AQN37		Container North Cargo 5 & 6 Supplemental		FY 11/12 FY 12/13	700,000.00 2,415,000.00	700,000.00 2,415,000.00	700,000.00 2,415,000.00		Porb Port/Porb	1,400,000.00 4,830,000.00	700,000.00 2,415,000.00	5/21/2012		700,000.00	0.00 2,415,000.00				
Total Port Canaveral									18,015,000.00	18,015,000.00	18,015,000.00			36,030,000.00	18,015,000.00			10,556,566.40	7,458,433.60		0.00	0.00	0.00
TOTAL D-5									18,015,000.00	18,015,000.00	18,015,000.00			36,030,000.00	18,015,000.00			10,556,566.40	7,458,433.60		0.00	0.00	0.00
6	Port Key West	062020629	41368319401	AM950		Security Cost Capital Improvements		FY 02/03	128,000.00	128,000.00	128,000.00			256,000.00	128,000.00	6/17/2003		128,000.00	0.00				
						Supplemental #1		FY 02/03	54,531.00	54,531.00	54,531.00			109,062.00	54,531.00			54,531.00	0.00				
						Supplemental #2		FY 04/05	300,000.00	300,000.00	300,000.00			600,000.00	300,000.00		9/30/2006	122,187.97	177,812.03				
						Moved to AOJ04			-177,812.03	-177,812.03	-177,812.03			-355,624.06	-177,812.03				-177,812.03	Transferred to AOJ04			
			41368318401	AM951		Facility Security		FY 02/03	195,469.00	195,469.00	195,469.00			390,938.00	195,469.00	4/18/2003	9/30/2004	195,469.00	0.00				
			41540519401	ANS44		Mallory Square Dock Repairs & Modification		FY 03/04	600,000.00	600,000.00	600,000.00			1,200,000.00	600,000.00	12/14/2004		600,000.00	0.00				
						Supplemental		FY 07/08	1,150,000.00	1,150,000.00	1,150,000.00			2,300,000.00	1,150,000.00		6/30/2010	1,035,970.23	114,029.77				
									-114,029.77	-114,029.77	-114,029.77			-228,059.54	-114,029.77				-114,029.77	Transferred to Port Miami FY 11/12 AQ528			
			42053519401	AOJ04		Mallory Dock Project		FY 06/07	177,812.00	177,812.00	177,812.00			355,624.00	177,812.00	11/27/2006	12/30/2010	71,077.80	106,734.20	Received from AM950			
									-106,734.20	-106,734.20	-106,734.20			-213,468.40	-106,734.20				-106,734.20	Transferred to Port St Joe AP821 FY 11/12			
Total Key West									2,207,236.00	2,207,236.00	2,207,236.00			4,414,472.00	2,207,236.00			2,207,236.00	0.00		0.00	0.00	0.00
6	Port Miami	062020627	40842115401	AI383		Container Gantry Cranes		FY 99/00	2,500,000.00	2,500,000.00	2,500,000.00			5,000,000.00	2,500,000.00	4/27/2000		2,500,000.00	0.00				
			40842115402			Supplemental #1		FY 00/01	1,575,000.00	1,575,000.00	1,575,000.00			3,150,000.00	1,575,000.00			1,575,000.00	0.00				
			40842119401			Supplemental #2		FY 03/04	200,000.00	200,000.00	200,000.00			400,000.00	200,000.00		9/29/2006	200,000.00	0.00				
		062020629	40602329401	AM278		STAR		FY 02/03	100,000.00	100,000.00					100,000.00	9/18/2002	6/30/2008	100,000.00	0.00				
			41697119401	ANT37	2003-14PR	New Terminal D & E		FY 04/05	2,250,000.00	2,250,000.00	2,250,000.00			4,500,000.00	2,250,000.00	12/6/2004	6/30/2006	2,250,000.00	0.00				
			25445215401	AB599		Port Dredging #2		FY 94/95	3,700,000.00	3,700,000.00	1,850,000.00			5,550,000.00	3,700,000.00	4/5/1995		3,700,000.00	0.00				
						Supplemental #1		FY95/96	3,030,000.00	3,030,000.00	1,515,000.00			4,545,000.00	3,030,000.00			3,030,000.00	0.00				
						Supplemental #2		FY 96/97	2,000,000.00	2,000,000.00	1,000,000.00			3,000,000.00	2,000,000.00		6/30/2006	2,000,000.00	0.00	\$1,184,593.68 in reverse escrow			
			40390515401	AG518	99-02RP	High Profile Crane		FY 98-99	900,000.00	900,000.00	900,000.00			1,800,000.00	900,000.00	2/22/1999	1/31/2006	900,000.00	0.00				
			41259019401	AM202		Port Security Operational Costs		FY 02/03	2,168,000.00	2,168,000.00	2,168,000.00			4,336,000.00	2,168,000.00	9/11/2002	12/31/2004	2,168,000.00	0.00				
						Supplemental #1		FY 03/04	1,750,000.00	1,750,000.00	1,750,000.00			3,500,000.00	1,750,000.00		12/31/2004	1,750,000.00	0.00				
			41830819401	AO508	2005	Container Yard Improvements		FY 05/06	2,100,000.00	2,100,000.00	2,100,000.00			4,200,000.00	2,100,000.00	8/15/2005		2,100,000.00	0.00				
			42053319401			Supplemental #1		FY 06/07	500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00			500,000.00	0.00				
			42053419401			Supplemental #2		FY06/07	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00			2,000,000.00	0.00				
			42053419401			Supplemental #3		FY 09/10	1,184,594.00	1,184,594.00	1,184,594.00			2,369,188.00	1,184,594.00			1,184,594.00	0.00	\$1,184,594 reserve escrow AB599			
			42053419402			Supplemental #4		FY 09/10	2,115,406.00	2,115,406.00	2,115,406.00			4,230,812.00	2,115,406.00			2,115,406.00	0.00				
			42053419402	AQ528		Cargo Container Yard & Wharf Improvements		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00			3,800,000.00	1,900,000.00	12/2/2010	6/30/2013	1,900,000.00	0.00				
			42053419402	AQH99		Supplemental		FY 11/12	1,687,530.00	1,687,530.00	1,687,530.00			3,375,060.00	1,687,530.00	12/14/2011	6/30/2014	1,687,530.00	0.00				
			42364419401	AP136		Construct Parking Garage D		FY 07/08	100,000.00	100,000.00	100,000.00			200,000.00	100,000.00	3/6/2008		100,000.00	0.00				
						Supplemental #1		FY 08/09	2,200,000.00	2,200,000.00	2,200,000.00			4,400,000.00	2,200,000.00			2,200,000.00	0.00				
						Supplemental #2		FY 08/09	2,125,000.00	2,125,000.00	2,125,000.00			4,250,000.00	2,125,000.00		6/30/2010	2,125,000.00	0.00				
			43112619401	AQH82		Post Panamax Cranes		FY 11/12	2,880,000.00	2,880,000.00	1,374,189.00		Porb	4,254,189.00	2,880,000.00	10/25/2011		90,754.92	2,789,245.08				
						Supplement		FY 12/13	1,055,000.00	1,055,000.00	1,055,000.00			2,110,000.00	1,055,000.00		6/30/2016		1,055,000.00				
Total Port Miami									40,020,530.00	40,020,530.00	34,049,719.00	0.00		73,970,249.00	40,020,530.00			36,176,284.92	3,844,245.08		0.00	0.00	0.00
TOTAL D-6									42,227,766.00	42,227,766.00	36,256,955.00	0.00		78,384,721.00	42,227,766.00			38,383,520.92	3,844,245.08		0.00	0.00	0.00

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Comments	Roll Forward Funds Contract	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)	
7	Port Tampa	072020727	40833715401	AI290		Cargo Cruise Terminal Security Upgrade		FY 99-00	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00	5/4/2000	3/30/2003	2,000,000.00	0.00					
			40833719401			Supplemental		FY 00/01	2,500,000.00	2,500,000.00	2,500,000.00			5,000,000.00	2,500,000.00	2/23/2001	3/30/2003	2,500,000.00	0.00					
						Supplemental		FY 01/02	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	6/13/2002		1,000,000.00	0.00					
						Supplemental #2		FY 01/02	2,725,000.00	2,725,000.00	2,725,000.00			5,450,000.00	2,725,000.00	12/3/2001	3/30/2003	2,725,000.00	0.00					
						Supplemental #3		FY 00/01	500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	6/13/2002	3/30/2003	500,000.00	0.00					
					TAM-01-SOC	Security Operational Cost #3		FY 02/03	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	6/13/2002	3/30/2003	1,000,000.00	0.00					
					TAM-02-SOC	Supplemental #4		FY 02/03	1,125,000.00	1,125,000.00	1,125,000.00			2,250,000.00	1,125,000.00	9/5/2002	3/31/2004	1,125,000.00	0.00					
					TAM-03-SOC	Supplemental #5		FY 03/04	2,300,000.00	2,300,000.00	2,300,000.00			4,600,000.00	2,300,000.00	11/3/2003	3/31/2005	2,300,000.00	0.00					
						Crane Acquisition #6		FY 04/05	1,200,000.00	1,200,000.00	1,200,000.00			2,400,000.00	1,200,000.00	1/25/2005	3/31/2007	1,200,000.00	0.00					
						Crane Acquisition		FY 04/05	150,000.00	150,000.00	150,000.00			300,000.00	150,000.00	1/25/2005	3/31/2007	150,000.00	0.00					
						Infrastructure #7		FY 05/06	1,300,000.00	1,300,000.00	1,300,000.00			2,600,000.00	1,300,000.00	7/2/2005	3/31/2007	1,300,000.00	0.00					
					2005	Intermodal-Upgrade Cruise & Bulk Cargo Terminal #7		FY 05/06	800,000.00	800,000.00	800,000.00			1,600,000.00	800,000.00	7/2/2005	12/31/2009	800,000.00	0.00					
						Bulk Cargo Terminal #8		FY 06/07	2,600,000.00	2,600,000.00	2,600,000.00			5,200,000.00	2,600,000.00		12/31/2009	2,600,000.00	0.00					
		072020729	42250019401	APD00		Cargo Handling Improvement		FY 08/09	2,125,431.00	2,125,431.00	2,500,431.00			4,625,862.00	2,125,431.00	3/10/2009		2,125,431.00	0.00					
						Supplemental #1		FY 09/10	1,000,000.00	1,000,000.00	2,500,000.00			3,500,000.00	1,000,000.00			1,000,000.00	0.00					
						From St Pete (AOZ18 APP69)		FY 09/10	219,834.00	219,834.00				219,834.00	219,834.00			219,834.00	0.00	Transferred from ST Pete A0Z18 and APP69				
						Infrastructure Improvements		FY 10/11	1,680,161.00	1,680,161.00	1,680,161.00			3,360,322.00	1,680,161.00			1,680,161.00	0.00	\$1.9K allocation- pd back \$219,839 to St Pete				
						Supplemental		FY 11/12	2,637,500.00	2,637,500.00	2,637,500.00			5,275,000.00	2,637,500.00			313,087.25	2,324,412.75	\$50K to Citrus to return in FY 12/13				
						Supplemental		FY 11/12	1,000,000.00	1,000,000.00	1,000,000.00	Porb		2,000,000.00	1,000,000.00			118,706.07	881,293.93					
								FY 12/13	3,317,400.00	3,317,400.00	3,317,400.00	Porb/Porb		6,634,800.00	3,317,400.00				3,317,400.00					
								FY 12/13	50,000.00	50,000.00	50,000.00			100,000.00	50,000.00		6/30/2016	50,000.00		\$50K returned from Port Citrus				
Total Port Tampa									31,230,326.00	31,230,326.00	32,885,492.00			64,115,818.00	31,230,326.00			24,657,219.32	6,573,106.68	0.00	0.00	0.00	0.00	
7	Port St Petersburg	072020727	40833815401	AI528		Site Improvement/Port Facility Upgrade Security Project		FY 99/00	210,000.00	210,000.00	210,000.00			420,000.00	210,000.00	6/22/2000		210,000.00	0.00					
			40833819401			Supplemental #1		FY 02/03	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00	6/4/2003		400,000.00	0.00					
						Supplemental #2		FY 03/04	575,000.00	575,000.00	575,000.00			1,150,000.00	575,000.00	12/3/2003		575,000.00	0.00					
						Supplemental #3		FY 04/05	600,000.00	600,000.00	600,000.00			1,200,000.00	600,000.00									
						Transferred to Pensacola		FY 04/05	-360,000.00	-360,000.00	-360,000.00			-720,000.00	-360,000.00	1/4/2005	12/31/2008	234,217.09	5,782.91	Transferred to Pensacola ANT78				
								FY 11/12	-5,783.00	-5,783.00	-5,783.00			-11,566.00				-5,782.91		Transferred to Pensacola AP127 FY 11/12		5,782.91		
	Port St Petersburg	072020727	40396015401	AG583		Warehouse/Wharf Repair		FY 98-99	225,000.00	225,000.00	225,000.00			450,000.00	225,000.00	11/23/1998		225,000.00	0.00					
						Converted to Security/Utility Improvements Supplemental #1		FY 00-01	375,000.00	375,000.00	375,000.00			750,000.00	375,000.00	6/5/2001	11/30/2004	289,755.11	85,244.89					
						Moved to APP69			-85,244.89	-85,244.89	-85,244.89			-170,489.78	-85,244.89			-85,244.89		Transferred to APP69		\$85,244.89		
	Port St Petersburg	072020727	42250119401	AOZ18		Wharf Repair		FY 07/08	750,000.00	750,000.00	750,000.00			1,500,000.00	750,000.00	1/22/2008		750,000.00	0.00					
						Supplemental #1		FY 08/09	750,000.00	750,000.00	750,000.00			1,500,000.00	750,000.00			208,570.98	541,429.02					
						Supplemental #2		FY 09/10	134,594.00	134,594.00	0.00			134,594.00	134,594.00			0.00						
									-134,594.00	-134,594.00	0.00			-134,594.00	-134,594.00			-134,594.00		Transferred to Tampa APD00(311)				
						Supplemental		FY 11/12	363,793.00	363,793.00	121,264.00			485,057.00	363,793.00		6/30/2016	363,793.00						
	Port St Petersburg	072020727	42250119401	AOZ18		Port Rehabilitation		FY 10/11	819,839.00	819,839.00	273,780.00			1,093,619.00	819,839.00		6/30/2016	0.00	819,839.00	Tampa repaid \$219,839				
						Supplemental		FY 12/13	300,000.00	300,000.00	300,000.00			600,000.00	300,000.00		6/30/2016	300,000.00						
	Port St Petersburg		40396019401	APP69		Port Rehabilitation		FY 09/10	85,245.00	85,245.00	0.00			85,245.00	85,245.00	10/9/2009	6/30/2015	0.00	85,245.00	Transferred from AG583				
						Transferred to Tampa APD00			-85,245.00	-85,245.00	0.00			-85,245.00	-85,245.00			-85,245.00		Transferred to Tampa APD00(311)				
Total St Petersburg									4,917,604.11	4,917,604.11	4,129,016.11			9,046,620.22	4,923,387.11			2,892,543.18	2,025,061.02			0.00	0.00	0.00
7	Port Citrus	072020728	43176719401	AQJ70		Feasibility Study		FY 11/12	50,000.00	50,000.00	50,000.00			100,000.00	50,000.00	12/29/2011	6/30/2015		50,000.00	From Tampa to repay in FY 12/13				
Total Port Citrus									50,000.00	50,000.00	50,000.00			100,000.00	50,000.00			0.00	50,000.00	0.00	0.00	0.00		
TOTAL D-7									36,197,930.11	36,197,930.11	37,064,508.11	0.00		73,262,438.22	36,203,713.11			27,549,762.50	8,648,167.70			0.00	0.00	0.00
Grand Total ALL Districts									187,409,077.53	183,965,761.33	174,256,656.26	600,000.00		363,477,060.57	186,272,327.73			153,012,060.14	33,115,185.37			0.00	0.00	0.00



1	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	Allocation Date	Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Local Match	Port	Other Funding Amount	Source (s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)		
1	Port Manatee	012020129	41707719401	ANS79	SIS	Dredge Berth 12 C Supplemental	10/14/2004	FY 04/05 FY 05/06		1,250,000.00 3,881,000.00	625,000.00 1,255,618.00				1,875,000.00 5,136,618.00	1,250,000.00 3,881,000.00	12/8/2004		1,250,000.00 3,881,000.00	0.00 0.00		0.00	0.00	0.00		
			41707719403	AOE08		Supplemental #4		FY 10/11		4,725,000.00	1,575,000.00				6,300,000.00	4,725,000.00	7/12/2010	7/1/2012	4,725,000.00	0.00						
Total D-1	Total Port Manatee									9,856,000.00	3,455,618.00		0.00		13,311,618.00	9,856,000.00			9,856,000.00	0.00		0.00	0.00	0.00		
2	Port Jacksonville	022020227													0.00 0.00 0.00											
Total D-2	Total Port Jacksonville									0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00		
3	Port Panama City	032020327	41818219401	AO924	SIS	Rail service to new		FY 05/06		1,125,000.00	375,000.00				1,500,000.00	1,125,000.00	12/29/2005	3/9/2012	1,125,000.00	0.00						
			41818319401	AO930	SIS	Rail yard for multibulk		FY 05/06		699,000.00	174,750.00				873,750.00	699,000.00	12/28/2005	12/31/2008	699,000.00	0.00						
			42836429401	AQC52	SIS	Rail Yard Expansion		FY 11/12		612,000.00	612,000.00				1,224,000.00	612,000.00	7/7/2011	7/31/2016	612,000.00	0.00						
			42836419401	AQC51	SIS	Dredge South & West Berth		FY 11/12		450,000.00	450,000.00				900,000.00	450,000.00	7/7/2011	7/31/2016	356,750.21	93,249.79						
	Total Port Panama City									2,886,000.00	1,611,750.00		0.00		4,497,750.00	2,886,000.00			2,792,750.21	93,249.79		0.00	0.00	0.00		
	Port Pensacola	032020327	42836429401												0.00 0.00 0.00											
	Total Port Pensacola									0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00		
Total District 3										2,886,000.00	1,611,750.00		0.00		4,497,750.00	2,886,000.00			2,792,750.21	93,249.79		0.00	0.00	0.00		
4	Port Palm Beach	042010429	41843019401	AO525	SIS	So Access Gate Supplemental		FY 05/06 FY 07/08		3,325,000.00 8,421,000.00 -960,000.00	1,108,000.00 2,807,000.00 -960,000.00				4,433,000.00 11,228,000.00 -1,920,000.00	3,325,000.00 8,421,000.00 -960,000.00	8/10/2005		3,325,000.00 7,319,144.36	0.00 1,101,855.64 -960,000.00						
			41702719401	ANU93	SIS	Slip #3 Development		FY 04/05		325,000.00	325,000.00				650,000.00	325,000.00		12/31/2014	325,000.00	0.00	Transferred to AQ829 (SIS) Yr 11/12					
			42282719401	AQ829		Port Wide Slip #3 Redevelopment Supplemental		FY 10/11 FY 11/12		1,236,000.00 976,773.00	1,236,000.00 976,773.00				2,472,000.00 1,953,546.00	1,236,000.00 976,773.00	4/1/2011		1,236,000.00 454,300.78	0.00 522,472.22	Transferred from AOX32-(GR08)					
						Supplemental		FY 11/12		2,099,467.00	2,099,467.00				4,198,934.00	2,099,467.00		12/31/2015	956,848.50	1,142,618.50	Transferred from AO525-(SIS) Yr 11/12			16,773 added?		
						Supplemental		FY 12/13		3,740,092.00					3,740,092.00	3,740,092.00			1,995,491.76	1,744,600.24				In \$3,740,091		
	Total Port Palm Beach									19,163,332.00	7,592,240.00		0.00		26,755,572.00	19,163,332.00			15,611,785.40	3,551,546.60		0.00	0.00	0.00		
	Port Everglades		41843119401	AO822	SIS	New bridge FPL Canal		FY 05/06		1,035,000.00	1,378,000.00				2,413,000.00	1,035,000.00	11/14/2005	12/31/2011	1,035,000.00	0.00						
			41843219401	Deleted		2 Rail Spurs/ Eller Dr REC REDUCTION		FY 09/10		2,721,000.00 -2,721,000.00	680,250.00 -680,250.00				3,401,250.00 -3,401,250.00	2,721,000.00 -2,721,000.00				2,721,000.00 -2,721,000.00		Deleted due to REC				
	Total Port Everglades									1,035,000.00	1,378,000.00		0.00		2,413,000.00	1,035,000.00			1,035,000.00	0.00		0.00	0.00	0.00		
Total District 4										20,198,332.00	8,970,240.00		0.00		29,168,572.00	20,198,332.00			16,646,785.40	3,551,546.60		0.00	0.00	0.00		
5	Port Canaveral	052000531	41841019401	AO967	SIS	Widen West Turn Basin Supplemental #1 REC REDUCTION Moved to APU24 311		FY 05/06 FY 09/10 FY 10/11		1,163,999.00 8,751,000.00 -5,571,000.00 -1,600,000.00 -80,000.00	367,579.00 2,763,474.00 -1,711,625.00 -400,000.00 -80,000.00				1,531,578.00 11,514,474.00 -7,282,625.00 -2,000,000.00 -160,000.00	1,163,999.00 8,751,000.00 -5,571,000.00 -1,600,000.00 -80,000.00	12/23/2005		1,163,999.00 771,112.60	0.00 7,979,887.40 -5,571,000.00 -1,600,000.00 -80,000.00			Deleted due to REC Transferred to APU24 311 Loan to D-3 repaid FY 11			Port St Joe needed \$80K in FY09/10 Canavaeral loan them DPTO funds and wanted DPTO funds back. PSJ only had port funds. So Panama city gave Canaveral\$80K DPTO funds and PSJ paid Panama back in FY 10/11 AQ228
			42955319401	AQ751	SIS	Widen West Turn Basin Supplemental		FY 10/11 FY 10/11		7,000,000.00 80,000.00 425,166.00	7,000,000.00 80,000.00 425,166.00			DDR, DS	14,000,000.00 160,000.00 850,332.00	7,000,000.00 80,000.00 425,166.00	2/28/2011		6,517,236.68 74,482.71 395,843.91	482,763.32 5,517.29 29,322.09	(\$80K Returned)					
			4228291A801	AP848	SIS	Geogr King Blvd		FY 11/12		4,983,000.00	4,983,000.00				9,966,000.00	4,983,000	7/1/2011	2/1/2014	996,600	3,986,400.00						
			42836719401	AQX94		Access Intersection Vermont @ SR 401		FY 12/13		1,000,000.00					1,000,000.00	1,000,000	3/25/2013	2/1/2014		1,000,000.00						
Total D-5	Total Port Canaveral									16,152,165.00	13,427,594.00		0.00	0.00	29,579,759.00	16,152,165.00			9,919,274.90	6,232,890.10		0.00	0.00	0.00		
6	Port Miami	062020629	41844219401	AO659	SIS	Intermodal cargo Transfer Facility (ICTF)		FY 05/06		1,035,000.00	1,035,000.00				2,070,000.00	1,035,000.00	11/9/2005	9/30/2008	0.00	1,035,000.00						
						Moved to AOB66				-1,035,000.00	-1,035,000.00				-2,070,000.00	-1,035,000.00				-1,035,000.00		Project deleted/moved to AOB66 (Intermodal)				
6	Port Miami		25445229401	AO658	SIS	So Fisherman Channel		FY 05/06		1,009,000.00	1,009,000.00				2,018,000.00 0.00	1,009,000.00	11/9/2005	6/1/2013	1,009,000.00	0.00						
Total D-6	Total Port Miami									1,009,000.00	1,009,000.00		0.00		2,018,000.00	1,009,000.00			1,009,000.00	0.00		0.00	0.00	0.00		
7	Port Tampa	072020727													0.00 0.00											
Total D-7	Total Port Tampa									0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00		
TOTAL ALL DISTRICTS										50,101,497.00	28,474,202.00		0.00		78,575,699.00	50,101,497.00			40,223,810.51	9,877,686.49		0.00	0.00	0.00		

GROWTH MANAGEMENT PROJECTS as of May 31, 2013																										
FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	FSTED Council Allocation Date	Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Local	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
1	Port Manatee	012020129		AOE08	GM	South Channel Access Supplemental		FY 05/06 FY 09/10		4,994,000.00 4,070,000.00	1,664,667.00 1,017,500.00				6,658,667.00 5,087,500.00	4,994,000.00 4,070,000.00	6/6/2006	7/1/2011	4,994,000.00 4,070,000.00	0.00 4,070,000.00			4,070,000 from Pensacola AOE24, AP126, AP128 Deleted due to REC			Transferred from Pensacola AOE24, AP126, AP128
			42061919401	AOQ65	GM	Transfer Yard		FY 07/08		3,372,440.00	3,372,440.00				6,744,880.00	3,372,440.00	6/26/2008	7/1/2013	2,669,870.70	702,569.30						
Total D-1 Total Port Manatee									0.00	8,366,440.00	5,037,107.00	0.00			13,403,547.00	8,366,440.00				702,569.30	0.00	0.00		0.00	0.00	0.00
2	Port Jacksonville	022020227	42063419401	AOB37	GM	Rail Improvements Supplemental #1		FY 05/06 FY 06/07		500,000.00 1,000,000.00	500,000.00 1,000,000.00				0.00 2,000,000.00	500,000.00 1,000,000.00	2/21/2006	12/31/2008 12/31/2008	500,000.00 1,000,000.00	0.00 0.00						
			42063499401	AOH46	GM	New Berlin Port Access		FY 06/07		5,400,000.00	1,800,000.00				7,200,000.00	5,400,000.00	7/21/2006	12/31/2010	5,400,000.00	0.00						
		022020229	42063469401	APB98	GM	Portwide Dredging Supplemental #1		FY 08/09 FY 08/09		1,500,000.00 3,397,000.00	1,500,000.00 3,397,000.00				3,000,000.00 6,794,000.00	1,500,000.00 3,397,000.00	12/16/2008	6/30/2010	1,500,000.00 3,397,000.00	0.00 0.00			(29,600)transferred from AM896 (311) & other fund			Prior year funds 03/04
			22222239401	AQD86	GM	Blount Island E& Wharf Recon		FY 11/12		10,000,000.00	10,000,000.00				20,000,000.00	10,000,000.00	9/5/2011	12/31/2014	0.00	10,000,000.00						
			43113419401	AQJ83	GM	Dredge Material Mgmt		FY 11/12		15,000,000.00					15,000,000.00	15,000,000.00	1/10/2012	3/31/2014	4,627,200.00	10,372,800.00						
			41264899401	AQQ03	GM	Intermodal Transfer Facility		FY 12/13		10,000,000.00	10,000,000.00				20,000,000.00	10,000,000.00	7/20/2012	3/31/2014		10,000,000.00						
Total D-2 Total Port Jacksonville									0.00	46,797,000.00	28,197,000.00				73,994,000.00	46,797,000.00			16,424,200.00	30,372,800.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Port Panama City	032020329	42059029401	AO989	GM	Seaport HUB		FY 05/06		350,000.00	350,000.00				700,000.00	350,000.00	1/17/2006	6/30/2008	350,000.00	0.00						
			42059019401	AO990	GM	Seaport HUB		FY 05/06		500,000.00	500,000.00				1,000,000.00	500,000.00	1/17/2006	6/30/2008	500,000.00	0.00						
			42059069401	AOU51	GM	Seaport HUB		FY 07/08		400,000.00	400,000.00				800,000.00	400,000.00	7/19/2007	6/30/2012	400,000.00	0.00						
			42059039401	AOU91	GM	Railyard Expansion		FY 07/08		350,000.00	350,000.00				700,000.00	350,000.00	8/1/2007	6/30/2012	350,000.00	0.00						
			42059059401	APQ60	GM	Dredge S & W Berths		FY 09/10		450,000.00	450,000.00				900,000.00	450,000.00	11/4/2009	10/31/2014	450,000.00	0.00						
			42059049401	AQ228	GM	Seaport Hub		FY 10/11		320,000.00	320,000.00				640,000.00	320,000.00	9/23/2010	9/30/2015	320,000.00	0.00						
			42836429401	AQC52	GM	Rail Yard Expansion		FY 11/12		1,500,000.00	1,500,000.00				3,000,000.00	1,500,000.00	6/7/2012	7/31/2016	990,632.45	509,367.55			Transferred from Port Pensacola 4231515			
			42059079401	AQU64	GM	Container Yard Phase II		FY 12/13		500,000.00	500,000.00				1,000,000.00	500,000.00	11/14/2012	12/31/2017		500,000.00						
Total Port Panama City									0.00	4,370,000.00	4,370,000.00				8,740,000.00	4,370,000.00			3,360,632.45	1,009,367.55	0.00	0.00	0.00	0.00	0.00	0.00
	Port Pensacola	032020327	42058819401	AOE24	GM	Internal roadway TRANSF TO MANATEE AOE08		FY 05/06		1,000,000.00 -1,000,000.00	1,000,000.00 -1,000,000.00				2,000,000.00 -2,000,000.00	1,000,000.00 -1,000,000.00	5/15/2006	5/15/2010	0.00	1,000,000.00 -1,000,000.00			Transferred to Manatee (AOE08)			At the request of FSTED funds moved to South Channel Dredging
			42058839401	AP126	GM	Waterway Connector TRANSF TO MANATEE AOE08		FY 07/08		2,570,000.00 -2,570,000.00	2,570,000.00 -2,570,000.00				5,140,000.00 -5,140,000.00	2,570,000.00 -2,570,000.00	1/23/2008	1/31/2013	0.00	2,570,000.00 -2,570,000.00			Transferred to Manatee (AOE08)			
			42058829401 4231515	AP128	GM	Rail Loop Track Ext TRANSF TO MANATEE AOE08		FY 07/08		500,000.00 -500,000.00	500,000.00 -500,000.00				1,000,000.00 -1,000,000.00	500,000.00 -500,000.00	1/26/2008	1/31/2013	0.00	500,000.00 -500,000.00			Transferred to Manatee (AOE08)			
			4231515		GM	Marine Hwy Terminal Development		FY 11/12		1,500,000.00 -1,500,000.00	1,500,000.00 -1,500,000.00				3,000,000.00 -3,000,000.00							Transferred to Port Panama City -SIS AQC52				
Total Port Pensacola									0.00	0.00	0.00				3,000,000.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Port St Joe	032020329	42294129401	APL08	DDR-TRIP	Rail Spur		FY 09/10		912,000.00				DDR	912,000.00	912,000.00	7/13/2009	6/30/2014	828,481.83	83,518.17						
Total Port St Joe									0.00	912,000.00	0.00	0.00			912,000.00	912,000.00			828,481.83	83,518.17	0.00	0.00		0.00	0.00	0.00
Total District 3									0.00	5,282,000.00	4,370,000.00	0.00			12,652,000.00	5,282,000.00			4,189,114.28	1,092,885.72	0.00	0.00		0.00	0.00	0.00
4	Port Palm Beach	42010429	42034919401	AOW76	GM	On-Port Rail Improvement REC DELETION		FY 07/08		3,338,000.00 -3,338,000.00	3,338,000.00 -3,338,000.00				6,676,000.00 -6,676,000.00	3,338,000.00 -3,338,000.00	9/12/2007	12/31/2010	0.00	3,338,000.00 -3,338,000.00			Deleted due to REC			
			42036019401	DELETE		RO/RO Facility @ Slip 3 GMR DEFERRED-YR15		FY 08/09		2,001,000.00 -2,001,000.00	2,001,000.00 -2,001,000.00				4,002,000.00 -4,002,000.00	2,001,000.00 -2,001,000.00			0.00 0.00	2,001,000.00 -2,001,000.00			Project deleted due to GMR Reduction GMR Reduction- deferred FY2015			
Total Port Palm Beach									0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Port Everglades	42010429	42034119401	AOF51	GM	Midport roadway exp		FY 05/06		500,000.00	500,000.00				1,000,000.00	500,000.00	6/15/2006	6/30/2010	500,000.00	0.00						
			41843119401	AO822	GM	New Bridge over FPL Canal Supplemental Supplemental		FY 07/08 FY 08/09 FY 08/09		100,000.00 1,025,000.00 355,286.00	100,000.00 1,025,000.00 0.00				200,000.00 2,050,000.00 355,286.00	100,000.00 1,025,000.00 355,286.00	1/16/2008	12/31/2010	100,000.00 1,025,000.00 355,286.00	0.00 0.00 0.00						
			42054519401	AOO09	GM	McIntosh Rd Realignment Supplemental		FY 07/08 FY 08/09		863,000.00 1,000,000.00 -1,863,000.00	863,000.00 1,000,000.00 -1,863,000.00				1,726,000.00 2,000,000.00 -3,726,000.00	863,000.00 1,000,000.00 -1,863,000.00	1/18/2007	1/31/2011	0.00 0.00	863,000.00 1,000,000.00 -1,863,000.00			Transferred Yr 10/11 AQB04			contract expired, reestablished in FY 10/11 contract AQB04

**GROWTH MANAGEMENT PROJECTS as of May 31, 2013**

[illegible]



Intermodal Projects as of May 31, 2013

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	Allocation Date	Allocation FY	Category	FDOT Work Program Amount	Local	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)			
1	Port Manatee	012020129	40544719401	ANK80		Truck Queuing & Crane Supplemental #1		FY03/04	088809	\$750,000.00		\$750,000.00			1,500,000.00	750,000.00	5/14/2004	7/1/2011	750,000.00	0.00					0.00	0.00	0.00			
						Supplemental #2		FY 04/05		700,000.00		700,000.00			1,400,000.00	700,000.00			700,000.00	0.00										
						Supplemental #3		FY 05/06		1,000,000.00		1,000,000.00			2,000,000.00	1,000,000.00			1,000,000.00	0.00										
								FY 08/09		300,000.00		300,000.00			600,000.00	300,000.00		7/1/2014	178,894.73	121,105.27										
										-121,105.27		-121,105.27			-242,210.54	-121,105.27											Moved to Intermodal Box 4063691			
							</																							

Intermodal Projects as of May 31, 2013

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	Allocation Date	Allocation FY	Category	FDOT Work Program Amount	Local	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)	
	Port Canaveral														0.00					0.00								
															0.00													
Total D-5	Total Port Canaveral										0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
6	Port Miami	062020629	42053429401	AOI99		Cargo Gateway Complex		FY 06/07	088809	3,398,116.00	3,398,116.00			District Intermodal Discretionary	6,796,232.00	3,398,116.00	10/25/2006		3,205,669.03	192,446.97								
						Supplemental		FY 10/11		1,393,685.00	1,393,685.00				2,787,370.00	1,393,685.00		6/30/2013		1,393,685.00								
		064010612	42048119401	AOB66		Eastern Port Blvd		FY 06/07	088572	0.00	1,550,000.00		1,550,000.00	County Incentive Grant Pgrm	3,100,000.00	1,550,000.00	6/16/2006		1,550,000.00	0.00								
		062020629				Moved from AO659 SIS Moved to FY 11/12 SIS			088809	1,035,000.00 -321,784.28	1,035,000.00 -321,784.28				2,070,000.00 -643,568.56	1,035,000.00 -321,784.28		6/30/2009	713,215.72	321,784.28 -321,784.28				From AO659 (SIS) Moved to FY 11/12 (2544522)AQF69		SIS 2544522 FY 11/12		
			42967619401	AQH11		Inbound/Outbound Cargo Gate Supplemental		FY 11/12 FY 12/13		113,174.00 1,276,419.00	113,174.00 1,276,419.00				226,348.00 2,552,838.00	113,174.00 1,276,419.00	10/5/2011			113,174.00 1,276,419.00								
			25445229401	AQF69		South Fisherman Channel Supplemental		FY 11/12 FY 12/13		55,831,244.00 1,011,000.00	18,610,414.00 1,011,000.00				74,441,658.00 2,022,000.00	55,831,244.00 1,011,000.00	9/16/2011			55,831,244.00 1,011,000.00				FROM AOB66 (321,784)				
Total D-6	Total Port Miami										63,736,853.72	28,066,023.72	1,550,000.00			93,352,877.44	65,286,853.72			5,468,884.75	59,817,968.97	0.00	0.00	0.00	0.00	0.00	0.00	
7	Port Tampa	072020727 072020729	41274619401 41274619401	ANR27		Portwide Improvements Supplemental Supplemental		FY 06/07 FY 04/05 FY 05/06	088809	3,822,633.00 1,170,322.00 2,239,415.00	968,750.00 350,000.00 571,250.00			DDR DS DS	4,791,383.00 1,520,322.00 2,810,665.00	3,822,633.00 1,170,322.00 2,239,415.00	3/29/2005		3,822,633.00 1,170,322.00 2,239,415.00	0.00 0.00 0.00								
			41274619408 41274619409 41274619410 41274619411 41274619412 41274619413			Supplemental Intermodal Cargo Handling Intermodal Cargo Handling Supplemental Supplemental Supplemental		FY 07/08 FY 08/09 FY 09/10 FY 10/11 FY 11/12 FY 12/13		2,500,000.00 2,389,550.00 2,330,892.00 3,300,090.00 2,946,072.00 1,862,739.00	833,333.00 800,000.00 833,334.00 778,620.00 667,213.00 801,979.00			DDR DPTO DDR, DPTO DDR, DPTO	3,333,333.00 2,389,550.00 3,164,226.00 4,078,710.00 3,613,285.00 2,664,718.00	2,500,000.00 2,389,550.00 2,330,892.00 3,300,090.00 2,946,072.00 1,862,739.00				0.00 0.00 0.00 820,431.04 2,946,072.00 1,862,739.00								
		072020729	41274719401	AO529		Intermodal Access		FY 05/06	088809	225,000.00				DS		225,000.00	5/5/2006	6/30/2011	225,000.00	0.00								
		072020727	42061029401	AQD09		Rail Improvement Phase II		FY 11/12	88809	6,001,978.00				SIS	6,001,978.00	6,001,978.00	9/14/2011	6/30/2015	6,001,978.00	0.00								
	Total Port Tampa										28,788,691.00	6,604,479.00	0.00			34,368,170.00	28,788,691.00			23,159,448.96	5,629,242.04	0.00	0.00	0.00	0.00	0.00	0.00	
7	Port St Pete		42224519401	AOO00		Research Center Supplemental		FY 06/07 FY 07/08	088794	150,000.00 4,850,000.00				State DDR	150,000.00 4,850,000.00	150,000.00 4,850,000.00	1/31/2007 1/3/2007		150,000.00 4,850,000.00	0.00 0.00								
			42250119401			Wharf Structure Repair																						
	Total Port St Pete										5,000,000.00	0.00	0.00			5,000,000.00	5,000,000.00			5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total D-7											33,788,691.00	6,604,479.00	0.00			39,368,170.00	33,788,691.00			28,159,448.96	5,629,242.04	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL ALL DISTRICTS											124,013,100.01	53,630,789.62	1,551,913.00			179,638,682.63	125,563,100.01			47,059,519.53	78,503,286.41	0.00	0.00	0.00		0.00	0.00	0.00

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Balance	Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
1	Port Manatee	012020129				NONE RECEIVED													0.00							
TOTAL D- 1									0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
2	Port Fernandina	022020227				NONE RECEIVED													0.00							
	Total Port Fernandina								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
2	Port Jacksonville	022020227	41264859401	AOX84		MOL/TraPac & Talleyrand Infrastructure Improvement		FY 07/08	17,600,000.00	17,600,000.00	17,600,000.00			35,200,000.00	17,600,000.00	10/15/2007	12/31/2011	17,600,000.00	0.00							
	Total Port Jacksonville								17,600,000.00	17,600,000.00	17,600,000.00	0.00	0.00	35,200,000.00	17,600,000.00			17,600,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D- 2									17,600,000.00	17,600,000.00	17,600,000.00	0.00	0.00	35,200,000.00	17,600,000.00			17,600,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
3	Port Pensacola	032020327				Warehouse Freezer Expansion		FY 0708	400,000.00										0.00				Transferred to PC (AOY20)			
	Total Port Pensacola								-400,000.00										0.00							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
3	Port Panama City	032020329	42315219401	AOY20		Bulk Warehouse Expansion		FY 07/08	1,500,000.00	1,500,000.00	1,500,000.00			3,000,000.00	1,500,000.00	10/12/2007	10/31/2012	1,500,000.00	0.00							
						Supplemental (from Pensacola)		FY 07/08	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00		10/31/2012	400,000.00	0.00				From Pensacola			
	Total Panama City								1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	3,800,000.00	1,900,000.00			1,900,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
3	Port St Joe	032020327				NONE RECEIVED													0.00							
	Total Port St Joe								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-3									1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	3,800,000.00	1,900,000.00			1,900,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
4	Port Everglades	042010427	42309119401	AP024		Phase 1 Terminal 18 Improvements		FY 07/08	2,450,000.00	2,450,000.00	2,450,000.00			4,900,000.00	2,450,000.00	12/11/2007	12/31/2009	2,450,000.00	0.00							
		042010429	41825219401	AO823		Southport Phase VIII Container Terminal		FY 07/08	5,650,000.00	5,650,000.00	5,650,000.00			11,300,000.00	5,650,000.00	11/29/2007	1/31/2011	5,650,000.00	0.00							Project close funds to be moved to McIntosh Rd
	Total Port Everglades								8,100,000.00	8,100,000.00	8,100,000.00	0.00	0.00	16,200,000.00	8,100,000.00			8,100,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
4	Port Palm Beach	042010429	42309219401	AOX32		Cargo Transfer Facility		FY 07/08	2,250,000.00	2,250,000.00	2,250,000.00			4,500,000.00	2,250,000.00	9/24/2007	12/31/2012	991,826.85	1,258,173.15							
									-1,236,000.00	-1,236,000.00	-1,236,000.00			-2,472,000.00	-1,236,000.00				-1,236,000.00				Transferred to AQ829 (311)			Funds transferred to Slip #3 redevelopment
	Total Port Palm Beach								1,014,000.00	1,014,000.00	1,014,000.00	0.00	0.00	2,028,000.00	1,014,000.00			991,826.85	22,173.15	\$0	\$0	\$0	Project is complete	\$0	\$0	\$0
4	Port Ft Pierce	042010429				NONE RECEIVED													0.00							
	Total Port Ft Pierce								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-4									9,114,000.00	9,114,000.00	9,114,000.00	0.00	0.00	18,228,000.00	9,114,000.00			9,091,826.85	22,173.15	\$0	\$0	\$0		\$0	\$0	\$0
5	Port Canaveral	052000531	42254519401	AOX63		Cruise Terminal		FY 07/08	3,700,000.00	3,700,000.00	3,700,000.00			7,400,000.00	3,700,000.00	10/1/2007	10/1/2009	3,700,000.00	0.00				changed from Cargo Pier			
	Total Port Canaveral								3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.00	7,400,000.00	3,700,000.00			3,700,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-5									3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.00	7,400,000.00	3,700,000.00			3,700,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
6	Port Key West	062020629				NONE RECEIVED													0.00							
	Total Key West								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
6	Port Miami	062020627	42309419401	AP137		Seaboard Terminal		FY 07/08	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00	1/28/2008	6/30/2011	2,000,000.00	0.00							
		62020629	42309319401	AOX66		Cruise Terminal B & C		FY 07/08	4,000,000.00	4,000,000.00	4,000,000.00			8,000,000.00	4,000,000.00	11/2/2007	10/30/2010	3,999,999.99	0.00							
	Total Port Miami								6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	12,000,000.00	6,000,000.00			5,999,999.99	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-6									6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	12,000,000.00	6,000,000.00			5,999,999.99	0.00	\$0	\$0	\$0		\$0	\$0	\$0
7	Port Tampa	072020727	42314619401	AOX54		Hooker Point Terminal		FY 07/08	10,450,000.00	10,450,000.00	10,450,000.00			20,900,000.00	10,450,000.00	1/16/2008	6/30/2011	10,450,000.00	0.00							
	Total Port Tampa								10,450,000.00	10,450,000.00	10,450,000.00	0.00	0.00	20,900,000.00	10,450,000.00			10,450,000.00	0.00	0.00	\$0	\$0		\$0	\$0	\$0
7	Port St Petersburg	072020727																	0.00							
	Port St Petersburg																		0.00							
	Total St Petersburg								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-7									10,450,000.00	10,450,000.00	10,450,000.00	0.00	0.00	20,900,000.00	10,450,000.00			10,450,000.00	0.00	0.00	\$0	\$0		\$0	\$0	\$0
Grand Total ALL Districts									48,764,000.00	48,764,000.00	48,764,000.00	0.00	0.00	97,528,000.00	48,764,000.00			48,741,826.84	22,173.15	0.00	\$0	\$0		\$0	\$0	\$0

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	75% FSTED Council Allocation	FDOT Work Program Amount	25% Match	Port	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Balance	Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)	
3	Port St Joe	032020329	42294119401	AOY85		Dredging		FY 07/08	2,135,000.00	2,135,000.00	\$711,667				\$2,846,666.67	2,135,000.00	11/2/2007	10/31/2012	2,135,000.00	0.00								
			42294139401	AP767		Dredging		FY 08/09	1,050,000.00	1,050,000.00	350,000.00				\$1,400,000.00	1,050,000.00	7/9/2008	6/30/2013	1,050,000.00	0.00								
Total Port St Joe									3,185,000.00	3,185,000.00	1,061,666.67				4,246,666.67	3,185,000.00			3,185,000.00	0.00	0.00	0.00	0.00			\$0	\$0	
TOTAL D-3									3,185,000.00	3,185,000.00	1,061,666.67	\$0			\$4,246,667	3,185,000.00			\$3,185,000	0.00	\$0	\$0	\$0			\$0	\$0	\$0
4	Port Ft Pierce	042010429	42294319401	AOX96		Dredging		FY 07/08	975,000.00	975,000.00	355,000.00				\$1,330,000.00	975,000.00	10/11/2007	6/30/2009	975,000.00	0.00								
			42294319402	APE25		Dredging		FY 08/09	1,050,000.00	1,050,000.00	\$355,000				\$1,405,000.00	1,050,000.00	1/5/2009	12/31/2014	770,407.50	279,592.50								
			42424819401	AP328		Spoil Site Study Supplemental		FY 07/08	90,000.00	90,000.00	30,000.00				\$120,000.00	90,000.00	3/18/2008		90,000.00	0.00								
								FY 08/09	137,000.00	137,000.00	49,538.00				\$186,538.00	137,000.00		12/31/2012	136,949.96	50.04				\$5,807 from PB ANU92 (part of \$10,077)				
			42596919401	APQ24		Taylor Creek Dredging Supplemental		FY 09/10	315,604.00	315,604.00	\$157,802				\$473,406.00	315,604.00	12/15/2009		0.00	315,604.00				Transferred from AND42 (311)			FY 04/05	
								FY 09/10	139,300.00	139,300.00	\$69,650				\$208,950.00	139,300.00			0.00	139,300.00				Transferred from ANC00 (311)			FY 02/03	
Port Ft Pierce (FSTED)									2,706,904.00	2,706,904.00	1,016,990.00				3,723,894.00	2,706,904.00			1,972,357.46	734,546.54								
			42596919401	APQ24		Taylor Creek Dredging		FY 12/13	1,160,000.00	1,160,000.00	\$1,160,000				\$2,320,000.00	1,160,000.00		12/31/2014		1,160,000.00								
			42596929401	AQR09		Channel Dredge		FY 12/13	140,000.00	140,000.00	\$140,000				\$280,000.00	140,000.00		12/31/2014		140,000.00								
Total Port Ft Pierce									1,300,000.00	1,300,000.00	1,300,000.00				2,600,000.00	1,300,000.00			0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL D-4									4,006,904.00	4,006,904.00	2,316,990.00	0.00			6,323,894.00	4,006,904.00			1,972,357.46	2,034,546.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Hernando	072020728	42294219401	AP019		Dredging		FY 07/08	6,000,000.00	6,000,000.00	3,000,000.00				\$9,000,000.00	6,000,000.00	5/28/2008	6/30/2012	6,000,000.00	0.00				Project complete, waiting invoice				
Total Port Hernando									6,000,000.00	6,000,000.00	3,000,000.00	0.00			9,000,000.00	6,000,000.00			6,000,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
OTAL D-7									6,000,000.00	6,000,000.00	3,000,000.00	0.00	0.00		9,000,000.00	6,000,000.00			6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Small County Dredging									\$13,191,904	\$13,191,904	\$6,378,657	\$0			\$19,570,561	13,191,904.00			\$11,157,357	2,034,546.54	\$0	\$0	\$0		\$0	\$0	\$0	

FY 04/05  
FY 02/03

**TAB 8**

**DISCUSSION OF ADDITIONAL**

**FY 13/14 BOND FUNDS**



**TO BE DISCUSSED**

## **TAB 9**

# **CONSISTENCY REVIEW OF ADDITIONAL FY 13/14 BOND FUND PROJECT APPLICATIONS**

## FY 13/14 NEW OR REVISED PROJECTS SUBMITTED IN SEACIP

PORT	PROJECT NAME	STATUS	DATE SUBMITTED	TOTAL PROJECT COST	PREVIOUS ALLOCATION	AMOUNT REQUESTED
Port Canaveral	<a href="#">Cruise Master Plan</a>	In Agency Review	5/20/2013	\$ 250,000.00	\$ -	\$ 125,000.00
Port Canaveral	<a href="#">Cruise Terminal One (1)</a>	In Agency Review	5/20/2013	\$ 75,000,000.00	\$ -	\$ 37,500,000.00
Port of Jacksonville	<a href="#">Blount Island Marine Terminal Improvement &amp; Exp...</a>	In Agency Review	5/20/2013	\$ 118,498,975.00	\$ 35,552,795.00	
Port of Jacksonville	<a href="#">Cargo Handling Equipment (All Terminals)</a>	In Agency Review	5/20/2013	\$ 24,000,000.00	\$ -	\$ 12,000,000.00
Port of Key West	<a href="#">Mallory Square T-pier and Berthing Dolphins</a>	In Agency Review	5/20/2013	\$ 1,016.00	\$ -	\$ 762,000.00
Port Manatee	<a href="#">Berth Rehabilitation and Reconstruction</a>	In Agency Review	5/23/2013	\$ 22,000,000.00	\$ 6,000,000.00	\$ 7,500,000.00
Port Miami	<a href="#">Cargo Container Yard Improvements (3)</a>	In Agency Review	5/20/2013	\$ 34,202,000.00	\$ -	\$ 17,101,000.00
Port of Palm Beach	<a href="#">Tropical Shipping Reefer Line Expansion</a>	In Agency Review	5/20/2013	\$ 550,000.00	\$ -	\$ 275,000.00
Port Panama City	<a href="#">Berth Capacity Improvements West 1</a>	In Agency Review	5/20/2013	\$ 1,500,000.00	\$ -	\$ 1,125,000.00
Port of Tampa	<a href="#">Hookers Point Terminal Improvements</a>	In Agency Review	5/20/2013	\$ 36,000,000.00	\$ 9,185,937.00	\$ 8,814,063.00

## PROJECTS PREVIOUSLY APPROVED IN SEACIP

PORT	PROJECT NAME	STATUS	DATE SUBMITTED	TOTAL PROJECT COST	PREVIOUS ALLOCATION	AMOUNT REQUESTED
Port Everglades	<a href="#">Expansion of Cruise Terminal 4</a>	Approved Unfunded	7/26/2010	\$ 13,000,000.00	\$ -	\$ 6,500,000.00
Port Everglades	<a href="#">Slip 2 Westward Lengthening</a>	Approved Unfunded	6/1/2011	\$ 23,000,000.00	\$ -	\$ 11,500,000.00
PortMiami	<a href="#">Cranes</a>	Approved Partially Funded	8/1/2010	\$ 44,343,000.00	\$ 8,935,000.00	\$ 13,236,500.00
Port of Palm Beach	<a href="#">Berth 17 Expansion</a>	Approved Unfunded	1/1/2013	\$ 10,000,000.00	\$ -	\$ 5,000,000.00

## **TAB 10**

# **RECOMMENDATION AND APPROVAL OF ADDITIONAL FY 13/14 BOND FUND PROJECT ALLOCATIONS**

Port	Project Name	New Project Request	Approved Unfunded or Partially Funded	Total Project Cost	Previous Allocation	Amount Requested	Recommended Allocation
Port Canaveral	New Cruise Terminal One	X		\$ 75,000,000	N/A	\$ 37,500,000	\$ 6,500,000
	Total			\$ 75,000,000		\$ 37,500,000	\$ 6,500,000
Port Everglades	Expansion of Cruise Terminal 4		X	\$ 13,000,000	N/A	\$ 6,500,000	\$ 6,500,000
	Slip 2 Westward Lengthening		X	\$ 23,000,000	N/A	\$ 11,500,000	\$ 1,898,937
	Total			\$ 36,000,000		\$ 18,000,000	\$ 8,398,937
Jaxport	Cargo Handling Equipment (all terminals)		X	\$ 24,000,000	N/A	\$ 12,000,000	\$ 8,000,000
	Blount Island Marine Terminal		X	\$ 118,500,000	\$ 35,550,000	\$ 48,109,500	\$ -
	Total			\$ 142,500,000		\$ 60,109,500	\$ 8,000,000
Port of Key West	Mallory Square & Berthing Dolphins	X		\$ 1,016,000	N/A	\$ 762,000	\$ 762,000
	Total			\$ 1,016,000		\$ 762,000	\$ 762,000
Port Manatee	Berth Rehab & Reconstruction		X	\$ 22,000,000	\$ 6,000,000	\$ 7,500,000	\$ 5,500,000
	Total			\$ 22,000,000		\$ 7,500,000	\$ 5,500,000

Recommended Project Allocations -  
Additional \$50M Bond Funds

Port	Project Name	New Project Request	Approved Unfunded or Partially Funded	Total Project Cost	Previous Allocation	Amount Requested	Recommended Allocation
PortMiami	Cranes		X	\$ 44,343,000	\$ 8,935,000	\$ 13,236,500	\$ 8,625,000
	Cargo Container Yard Bulkhead Improvements		X	\$ 34,202,000	N/A	\$ 17,101,000	\$ -
	<b>Total</b>			<b>\$ 78,545,000</b>		<b>\$ 30,337,500</b>	<b>\$ 8,625,000</b>
Port of Palm Beach	Tropical Shipping Reefer Line Expansion	X		\$ 550,000	N/A	\$ 275,000	\$ 275,000
	Berth 17 Expansion		X	\$ 10,000,000	N/A	\$ 5,000,000	\$ 2,000,000
	<b>Total</b>			<b>\$ 10,550,000</b>		<b>\$ 5,275,000</b>	<b>\$ 2,275,000</b>
Port Panama City	Berth Capacity Improvements - West One Berth	X		\$ 1,500,000	N/A	\$ 1,125,000*	\$ 1,125,000*
	<b>Total</b>			<b>\$ 1,500,000</b>		<b>\$ 1,125,000</b>	<b>\$ 1,125,000</b>
Port of Tampa	Hookers Point Improvements		X	\$ 36,000,000	\$ 9,185,937	\$ 8,814,063	\$ 8,814,063
	<b>Total</b>			<b>\$ 36,000,000</b>		<b>\$ 8,814,063</b>	<b>\$ 8,814,063</b>
<b>TOTAL</b>							<b>\$ 50,000,000</b>
* revised economic impact not reviewed by DEO							

**TAB 11**

**ADMINISTRATIVE ISSUES**



**TAB 11A**

**FSTED PROCESS FOR SELECTION OF  
NEW OFFICERS**

**TO BE DISCUSSED**

**TAB 11B**

**UPDATE ON FSTED REQUESTS FOR  
PROPOSALS**



# FLORIDA SEAPORTS

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## Florida Ports Council

Canaveral Port Authority · Port Citrus · Port Everglades · Port of Fernandina · Port of Fort Pierce · Jacksonville Port Authority ·  
Port of Key West · Manatee County Port Authority · PortMiami · Port of Palm Beach · Panama City Port Authority · Port of Pensacola ·  
Port St. Joe Port Authority · Port of St. Petersburg · Tampa Port Authority  
Doug Wheeler, President and CEO

### MEMORANDUM

DATE: May 3, 2013

TO: Interested Parties

FROM: Michael Rubin, Assistant Secretary, Florida Seaport Transportation and  
Economic Development Council

SUBJECT: **RFP FOR PURCHASE OF TRADE DATA SERVICES**

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Pursuant to section 287.057, Florida Statutes, governing the procurement of contractual services that are available from more than one source, the Florida Seaport Transportation and Economic Development (FSTED) Council has issued the attached RFP.

Please see the attached for any specific questions and how to respond to this request. If you have any additional questions, please call Michael Rubin, Assistant Secretary FSTED Council at 850-222-8028 or via email at [mike.rubin@flaports.org](mailto:mike.rubin@flaports.org).

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





# FLORIDA SEAPORTS

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## Florida Ports Council

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Port of Key West · Manatee County Port Authority · PortMiami · Port of Palm Beach · Panama City Port Authority · Port of Pensacola ·  
Port St. Joe Port Authority · Port of St. Petersburg · Tampa Port Authority  
Doug Wheeler, President and CEO

## **Request for Proposals**

The Florida Seaport Transportation and Economic Development Council (hereinafter referred to as “Council”) is soliciting responses from qualified providers for the purchase of trade data services to the Council and Florida seaports.

Chapter 311, Florida Statutes authorizes the Council to purchase trade data information on waterborne imports and exports to provide Florida’s seaports with necessary information and data to accomplish their statutory mission; enhance the growth of international trade and jobs; and to develop and define seaport development/financing plans.

Pursuant to Section 311.07, Florida Statutes, the Florida Seaport Transportation and Economic Development (FSTED) Council invites qualified parties to submit for consideration, a proposal and statement of qualifications and experience to provide trade data services to the FSTED Council and Florida seaports.

Following a thorough review of all written responses, the Council will rank the respondents and begin developing the final purchase order with the top-ranked respondent. If the Council and the top-ranked respondent are unable to successfully develop a purchase order, the Council will move to the next-ranked firm and continue in this fashion until a purchase order is successfully executed.

Final selection will be made in accordance with the policies of the Council and other statutory provisions of the Florida Statutes. Responses must be received no later than 4:00 P.M. .... after which they will no longer be accepted. Late responses will be returned unopened and will not be considered. Responses failing to provide information as requested will be disqualified and receive no further consideration. The Council reserves the right to waive minor informalities. Responses may be emailed to [mike.rubin@flaports.org](mailto:mike.rubin@flaports.org), or mailed to the address below:

Florida Seaport Transportation and Economic Development Council  
502 E. Jefferson St.  
Tallahassee, Florida 32301

<b>Timeline for Provider Selection</b>	
Advertisement Period	May 3, 2013 – June 7, 2013
Pre-Proposal Conference	May 17, 2013
RFP Responses Due	June 7, 2013
Provider “Short-List” Interviews	June 19, 2013
Provider Selection	June 19, 2013

## **Section I – General Information**

1. **Purpose:** This Request for Proposals (RFP) requests the data information services of waterborne commerce database providers. Database providers must be able to provide the following services and information content:
  - a. Provides web-based access and services to waterborne trade data and services for the members of the Council – Florida’s fifteen (15) statutory public seaports, the Florida Department of Transportation, the Florida Department of Economic Opportunity; and the administrator of the Council.
  - b. At a minimum, the database should provide comprehensive statistics on global cargo movements transiting seaports in the U.S. and Latin America.
  - c. At a minimum, the database should provide specific import and export data that contains details including commodity descriptions and codes, manifest descriptions, name and address of origin company and foreign company, country of origin, port of entry, shipment weight and date of arrival or departure.
  - d. The web based system must allow the Council and Florida seaports to extract information and data to assist in defining relevant strategic local, regional, and statewide significant trade corridors; examine how the swift, efficient movement of passengers and freight may be facilitated within, and between, the state’s corridor regions and points beyond; examine origins and destinations of key trade commodities and passenger movements on Florida’s designated Strategic Freight and Passenger Networks; define the nature of capacity deficiencies and needs at a local, regional, strategic corridor and macro level; and provide relevant information and data to develop approaches and strategies to address those needs. In addition, such information and data should help in the development of strategic financing/implementation plans for programming needs, and highlighting public policy issues that must be addressed to enhance Florida’s capture of trade from competitors.
2. **Initial Project Funding:** The Council has authorized a maximum of \$370,000 for purchase of these data services for Fiscal Year 2013/14. As noted in Section III of this RFP, cost (as well as total services provided for such cost) is a significant factor in the selection process.
3. **Eligible Providers:** Respondents to this RFQ must demonstrate their experience and ability to provide such services. Respondents also must demonstrate that they are eligible to conduct business in the State of Florida; are not on the State of Florida convicted vendor list or discriminatory vendor list

4. Proposal Format: Proposals must be submitted in the format outlined in this document. Each proposal will be reviewed to determine if it is complete prior to actual evaluation. Proposals not containing the information requested will not be considered. Respondents shall use this format to clearly indicate their firms experience and qualifications. Proposals shall be limited to no more than 35 pages. Pages printed on both front and back will count as two pages. If the response exceeds 35 pages, the pages will be numbered and all pages above 35 will be removed and not evaluated. Proposals will be evaluated in light of the material and substantiating evidence presented in the proposal and not on the basis of what is inferred.
5. Contract Responsibility: The successful provider will be required to assume total responsibility for all services in their proposal and will be considered the prime contractor and the sole point of contact with regard to all contractual matters (including warranties, maintenance, database support and performance monitoring).
6. Payments: Payments for services provided pursuant to the RFQ shall be defined during negotiations of the final contract for services.
7. References and Proprietary Information: Submission of a response grants permission to make inquiries concerning the respondent and its officers to any person or firms deemed appropriation by the Council. Any proprietary information that the respondent does not want disclosed shall be so identified on each page in which it is found.
8. Inquiries: Questions shall be submitted in writing to Michael L. Rubin, Assistant Secretary, FSTED Council at 502 East Jefferson Street, Tallahassee, FL 32301, or by e-mail at [mike.rubin@flaports.org](mailto:mike.rubin@flaports.org) . If necessary, the Council will conduct a teleconference to answer question on May 17, 2013 from 2:00 p.m. to 4:00 p.m. Questions for this conference must be submitted by May 15, 2013. Questions submitted after this date shall be answered as permitted by time constraints.

## **Section II – Response Format and Preparation Instructions**

Respondents may provide their response via email to [mike.rubin@flaports.org](mailto:mike.rubin@flaports.org), or submit ten (10) written copies to the address provided on the front of this document. Responses must be submitted in the format outlined in this section. Each response will be reviewed to determine if it is complete prior to actual evaluation. The Council reserves the right to eliminate from further consideration any response, which is deemed to be substantially or materially unresponsive to the request for information contained in this section. The intent is that all responses follow the same format in order to evaluate each response fairly. Proposals will be evaluated in light of the

material and substantiating evidence presented in the proposal and not on the basis of what is inferred.

1. Table of Contents: Responses shall include a Table of Contents properly indicating the section and page numbers of the information included.
2. Executive Summary: Responses shall include a concise abstract of no more than three pages stating the respondent's overview of the services to be provided.
3. Experience and Background: Respondents shall provide general information on the responding firm including name, address, telephone number, ownership of the firm, and contact person for this RFP. Respondents may also provide a copy of the latest company annual report (such report will not count toward the 35 page limit) or include in the response a summary of the financial strength of the firm/database.
4. References or Testimonials: Respondents shall provide written references or testimonials from entities that have received and benefitted from the use of the services to be provided. Such references or testimonials should indicate a name, address, telephone number or e-mail for the individual providing such reference or testimonial.
5. Cost Breakdown: Respondent shall delineate what type of database use and services would be provided under the amount listed in the initial project funding (maximum of \$370,000). The response also shall include any potential cost for access, research, training, help services, or any other use by individual users of the system that would be charged for use and services above and beyond those provided under the initial project funding.
6. Web-based Access Information: Respondents shall provide information on the system, access provisions, number of access portals or users to be authorized, platform and other browser capacity, and any other relevant web-based user capacity information.
7. Database Research Capabilities: Respondents shall provide information on research and other information gathering capability, business intelligence information, export and import information provided by the database, and any other relevant information on international trade data intelligence provided by the database.
8. Database User Training and Help Services: Respondents shall provide information on training, system assistance, help services, and any other user services provided by the respondent.



9. Other Benefits: Respondents should describe any other benefits the Council will realize by purchasing their services.
10. Database System Test: As part of the RFP response, the respondent shall provide a minimum of five (5) temporary user access identifications and passwords to allow the Council selection committee to adequately test the system.

### **Section III – Selection Process**

1. Completeness: Each response will be reviewed prior to the selection process for completeness and adherence to format. A response will be considered complete if all requested sections are included in the proper order and properly completed.
2. Evaluation of RFP Responses:
  - a. Evaluation Process: The Council will appoint a selection committee to objectively grade the responses on their merit and responsiveness. Responses will be evaluated in light of the material and substantiating evidence presented in the response and not on the basis of what is inferred. The evaluation process may include verification of system capabilities, references, confirmation of information submitted, and also may include verification other information identified by the Council. Responses shall be graded as follows:

A maximum of **40 points** based on database research capabilities of the system.

A maximum of **40 points** based on the cost of using the system. This includes use and services provided under initial project funding, and any other costs for the use and services of the system by the Council and Florida's seaports above and beyond those provided under initial project funding.

A maximum of **10 points** based on based on user interface capabilities of the system.

A maximum of **5 points** based on training, help, and other additional services provided by the respondent.

A maximum of **5 points** based on the stability, experience and other company information.

- b. Selection and Interview: If necessary, the selection committee may select a short-list of respondents to interview for award of a contract under this RFQ. The selection committee will interview selected respondents on June 19, 2013, either by telephone, or if necessary in person. Information on these interviews will be sent to selected respondents by June 14, 2013
  
- c. Final Selection and Notification of Award: The final selection for award of a contract under this RFQ shall be made by the Council on June 19, 2013. The Council will notify the selected respondent by the means selected by the respondent. If a contract cannot be developed with the top-ranked respondent, the Council will move to the next-ranked respondent and continue down the ranks until a contract is successfully executed.

**TAB 11C**

**UPDATE ON FSTED BYLAWS**

Words underlined are additions  
Words ~~stricken~~ are deletions

## **BY-LAWS**

### **ARTICLE I** **NAME, LOCATION**

The name of this organization shall be the Florida Seaport Transportation and Economic Development Council, hereinafter referred in these By-Laws, as “the Council ~~FSTED~~.” The principal office of the Council ~~FSTED~~ shall be located in Tallahassee, Florida. ~~FSTED may also maintain offices at such other places as the Board of Directors may, from time to time, determine.~~

### **ARTICLE II** **OBJECTIVES**

The primary objectives of the Council ~~FSTED~~ are as provided in Chapter 311, Florida Statutes, and sections 320.20(3) and (4), Florida Statutes.

### **ARTICLE III** **MEMBERSHIP**

The membership of the Council ~~FSTED~~ shall be constituted ~~consist~~ as defined by section 311.09, Florida Statutes.

### **ARTICLE IV** **FSTED ORGANIZATION**

A) Governing and Policy-Making Body – The members of the Council ~~FSTED~~ are the governing and policy-making body of the Florida Seaport Transportation and Economic Development Program ~~FSTED~~ and shall have full power to do any and all things necessary or desirable in carrying-out the objectives of the said Program ~~FSTED~~, within the limitations provided in law.

B) Chair – The Chair of the Council ~~FSTED~~ will be elected by the members of the Council on an annual basis. The election shall be determined by a majority of voting members present at the meeting. He or she shall preside at all meetings of the Council ~~FSTED~~, and at the discretion of the Council, the Chair may be an ex officio member of any committees of the Council. He or she shall, at his or her own discretion or by decision of the Council, establish all ad hoc committees and task forces and appoint the members thereof. He or she shall perform such other duties as may be provided for in law, these By-Laws or by vote of the Council. The Chair must be an active port director from one of the eligible ports listed in section 311.09(1), Florida Statutes.

Words underlined are additions  
Words ~~stricken~~ are deletions

C) Vice Chair – The Vice Chair of the Council ~~FSTED~~ will be elected in the same manner as the Chair. The Vice Chair is empowered to act, in the absence or disability of the Chair, on behalf of the Chair in all of the Council ~~FSTED~~ matters and may, at the discretion of the Council, be an ex officio member of any committees of the Council. The Vice Chair must be an active port director from one of the eligible ports listed in section 311.09(1), Florida Statutes.

D) Treasurer – If desired, the Council may elect a Treasurer of the Council ~~FSTED~~ in the same manner as the Chair. The Treasurer shall examine the expenditures of the Council ~~FSTED~~ and shall present a report of the financial condition of the Council ~~FSTED~~ at each regular meeting of the Council ~~FSTED~~. The Chair may also create a Ways and Means Committee to examine such issues and report to the Council ~~FSTED~~. The Treasurer, if elected, shall serve as the Chair of the Ways and Means Committee, if created. The Treasurer must be an active port director from one of the eligible ports listed in section 311.09(1), Florida Statutes.

E) Secretary – If desired, the Council may elect a Secretary of the Council ~~FSTED~~ in the same manner as the Chair ~~on an annual basis~~. The Secretary will record all the votes and minutes of the Council ~~FSTED~~ ~~in a journal to be kept for that purpose~~, will attend to the serving of notices of all meetings when required, and will keep in safe custody all records of the Council. The Secretary may be any person who is a voting member of the Council ~~FSTED~~. The Council may appoint a staff person to perform the ministerial functions required by the Office of the Secretary.

F) Ad hoc Project Review Committee – If desired, the Council may create a standing ad hoc project review committee composed of one representative from the Department of Economic Opportunity Community Affairs, one representative from the Department of Transportation, ~~one representative from the Office of Tourism, Trade and Economic Development~~, and two representatives from the seaports appointed by the Chair. The members of the Council may delegate to the ad hoc project review committee any powers necessary for project evaluation or other related issues. If directed by the Chair, the ad hoc project review committee shall review and approve or disapprove emergency project applications or approved projects that have a major change requiring the submission of an emergency application or new application after the Florida Seaport Transportation and Economic Development Program Fiscal Year funding cycle application period for submitting applications has expired.

G) Certification of Instruments – Each officer of the Council ~~FSTED~~ shall have the authority, when necessary or appropriate, to certify the records, proceedings, rules and regulations and other instruments of the Council ~~FSTED~~ and to attest to the records and proceedings of the Council ~~FSTED~~.

## ARTICLE V

Words underlined are additions  
Words ~~stricken~~ are deletions

## **MEETINGS**

A) General Meetings – Meetings of the Council ~~FSTED~~ shall be held a minimum of two (2) times a year at a location to be determined by the Chair of the Council ~~FSTED~~. Additional meetings of the membership may be held at the call of the Chair or shall be called by the Chair at the written request of a majority of the membership.

B) Monthly Meetings – The Council may hold monthly meetings with representatives from the Department of Economic Opportunity ~~Community Affairs, and~~ the Department of Transportation ~~, and the Office of Tourism, Trade and Economic Development~~ to facilitate the project evaluation process and other related issues.

C) Emergency Meetings – Emergency meetings of the Council ~~membership~~ may be held at the call of the Chair or shall be called by the Chair at the written request of a majority of the membership. Emergency meetings shall be conducted pursuant to s. 120.525(3), F.S.

D) Quorum – A majority of the members, or their designees, shall constitute a quorum for the purpose of transacting the business of the Council ~~FSTED~~. The withdrawal of any voting members or their designees after the commencement of a meeting shall have no effect on the existence of a quorum after a quorum has been established at such a meeting. A vote of the majority of the voting members present is sufficient for any action of the Council.

E) Robert's Rules – “Robert's Rules of Order,” as revised, shall govern the conduct of all meetings of the Council ~~FSTED~~ whenever specific provisions of the By-Laws are not applicable.

F) Privilege of the Floor – Privilege of the floor at meetings of the Council ~~FSTED~~ shall be governed by these By-Laws, but the presiding officer, at their ~~in his~~ discretion, may allow any person the courtesy of the floor.

G) Order of Business at Membership Meetings – The order of business at the Council ~~FSTED~~ meetings shall be stated in advance of the meetings and materials ~~programs~~ shall be prepared and made available to all delegates representing members prior to the time of said meeting. Exceptions to the order may be made to accommodate sudden new business or other scheduling issues ~~needs~~.

H) Public Meetings – All meetings of the Council shall be scheduled pursuant to the provisions of Chapter 120, Florida Statutes.

## **ARTICLE VI** **COMMITTEES**

Words underlined are additions  
Words ~~stricken~~ are deletions

The Chair of the Council ~~FSTED~~ may establish any committee or task force they deem ~~he/she deems~~ important to the management of the Council ~~FSTED~~ and its programs and shall determine the process and requirements for participation and the selection of members ~~selecting members and participation~~. The Chair or Council can also abolish any such committee or task force so established.

## **ARTICLE VII** **MANAGEMENT**

Selection, Retention of Professional Service Providers – The Council ~~FSTED~~ shall select the most competent and qualified providers of professional services which best meets the needs of the Council, ~~FSTED~~ and in the most economical and efficient manner. For the purchase of any service by the Council ~~FSTED~~ with ~~FSTED program~~ funds provided pursuant to section 311.07, Florida Statutes, which cost in excess of \$25,000, the Chair shall establish a selection committee, or in the alternative, direct the Council's ~~FSTED~~ administrative staff, to recommend to the Council ~~FSTED~~ the most competent and qualified providers of professional services. Except as otherwise exempted by law, moneys derived from the Florida Seaport Transportation and Economic Development Program shall be expended in accordance with the provisions of section 287.057, Florida Statutes. Providers of professional services shall be engaged by written agreement for a specified period not exceeding a five-year period. Services may be renewed for additional specified periods, not exceeding a five-year period, subject to a review and evaluation at least once every five years. A majority of the Council ~~FSTED~~ members may request a review and evaluation at any time during the engagement period with a professional service provider. The professional services listed herein may be secured on an ongoing basis or secured solely on an as-needed basis as applicable to ~~FSTED needs~~.

1. Staff Services for the Council ~~FSTED Administration~~ – Pursuant to section 311.09(12), the Council ~~FSTED~~ may elect to provide an administrative staff or to contract with an entity to provide administrative services to the Council on matters relating to the business of the Council ~~FSTED~~. The staff, if provided, shall perform those duties or perform such administrative services as specified by the Council ~~FSTED~~ by resolution or written agreement. The cost of such administrative services shall be paid with funds derived pursuant to section 311.09(12), Florida Statutes.
2. External Audit Services – The Council ~~FSTED~~ may elect to contract with an entity to provide auditing services to the Council on matters relating to the business of the Council ~~FSTED~~.
3. Other Consulting Services – Such other professional services shall be retained as required and may be included as part of the services enumerated herein. Such services may be retained for periods and terms as required by the Council.

## **ARTICLE VIII** **FEES**

Words underlined are additions  
Words ~~stricken~~ are deletions

A) The schedule and payment by the seaport members of any fees and expenses incurred by the Council ~~ESTED~~ shall be determined by the Chair~~man~~ and approved by the voting members of the Council ~~ESTED~~. Such fees and expenses shall be incurred in connection with the business of the Council ~~ESTED~~.

B) Members of the Council shall serve without compensation but are entitled to receive reimbursement from their respective ~~port~~ governing entity for per diem and traveling expenses as provided in s. 112.061, Florida Statutes. The Council may elect to provide an administrative staff ~~for to provide~~ services to the Council on matters relating to the Florida Seaport Transportation and Economic Development Program ~~Trust Fund~~ and the Council. The cost for such administrative services shall be paid by all ports that receive funding from the Florida Seaport Transportation and Economic Development Program, based upon a pro rata formula measured by each recipient's share of the funds as compared to the total funds disbursed to all recipients during the year. The share of costs for administrative services shall be paid in its total amount by the recipient port upon execution by the port and the Department of Transportation of a joint participation agreement for each Florida Seaport Transportation and Economic Development Program ~~ESTED~~ approved project. Such administrative payment is in addition to the matching funds required to be paid by the recipient port.

## **ARTICLE IX** **AMENDMENTS**

These By-Laws may be amended by a majority vote of the members in good standing present at any meeting provided a quorum of members is present and the proposed changes have been submitted to the membership in writing at least seven (7) days prior to the meeting. The By-Laws may also be amended on the approval of the majority of the members in good standing received in the course of a mail or email referendum.

Effective: 08/27/00  
Amended: 12/03/00



**TAB 12**  
**OTHER ISSUES**



FLORIDA SEAPORTS  
CHARTING OUR FUTURE

# THE FIVE-YEAR FLORIDA SEAPORT MISSION PLAN



Florida Seaport Transportation and  
Economic Development Council  
[www.flaports.org](http://www.flaports.org)

# 2013-2017



FLORIDA SEAPORTS  
CHARTING OUR FUTURE

# 2012

STATEWIDE  
ECONOMIC IMPACT OF  
FLORIDA SEAPORTS



Florida Seaport Transportation and  
Economic Development Council

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

**The Opportunity Cost of Delays in Navigation Projects: A  
Case Study of Selected Navigational Projects for Florida  
Ports**

**Prepared for the  
Florida Ports Council**

**April 15, 2013**

**Martin Associates  
941 Wheatland Ave. Suite 203  
Lancaster, PA 17603  
[www.martinassoc.net](http://www.martinassoc.net)**

## **The Opportunity Cost of Delays in Navigation Projects: A Case Study of Selected Navigational Projects for Florida Ports**

The United States port industry is a key driver of the U.S. economy, supporting nearly 13 million jobs and contributing to nearly 25 percent of the country's Gross Domestic Product. The lack of progress resulting from federal delays on navigation projects, both deepening projects and channel maintenance projects, is becoming an increasingly critical problem facing the nation's port industry, in turn reducing the impact and potential growth of the port sector's contribution to the United States economy. Furthermore, without moving forward on numerous channel deepening projects, as well as the channel maintenance projects, the loss of distribution jobs to off-shore transshipment hubs in the Caribbean will continue, and add to the cost of imported goods. In addition, United States export prices will increase, thereby negatively impacting overall national economic health. Without an aggressive federal policy on channel deepening and channel maintenance, the cost of U.S. exports will continue to increase, making the goals of the current Administration's Export Initiative Program unattainable.

The purpose of this white paper is to highlight the economic costs that are associated with federal delays in moving forward on specific navigation projects in Florida. It is to be emphasized that the opportunity costs of the delays in the navigation projects in Florida are only a microcosm of the situation facing the United States port industry. Currently, the lack of maintaining shipping channels at authorized depths on the Great Lakes and inland waterways threatens to increase shipping costs, which will in turn impact the U.S. farming sector dependent on the inland waterways for grain and agricultural exports. Similarly, the lack of adequately maintained channels will impact the U.S. industrial sector, which is dependent on the ability to import iron ore and other raw materials to be used in steel production and related auto and manufacturing industries. Delays and underfunding of federal deepening and channel maintenance navigation projects are evident with the Gulf Coast, West Coast, Great Lakes and Atlantic Coast ports, and the fact that the \$7 billion of surplus in the Harbor Maintenance Trust Fund has not been applied to these critical projects has and will continue to have a negative economic impact on the United States' economy and its recovery from the recent recession.

The balance of this white paper focuses on the quantification of the opportunity cost to the state of Florida and the national economy of the potential delays in specific federal navigation projects at several of Florida's seaports.

Public ports in the state of Florida have a significant economic impact to the state's economy. Based on a just-completed assessment of the economic impact of the Florida Public Ports by Martin Associates, 2012 cargo and cruise activities at the 15 public seaports supported more than 600,000 jobs, \$2.4 billion of state and local taxes, and \$4.7 billion in Federal taxes. In addition, the cargo and cruise activities at the state's public ports contributed \$96.6 billion of

output to the state's economy, equivalent to about 13 percent of the state's total Gross Domestic Product.<sup>1</sup>

The ability to not only maintain this economic contribution to the state and national economies, but to grow this economic contribution, is critically dependent upon several federal navigational projects within the state. The ability to move forward on these projects is of utmost importance to the state, as well as to the regional and national economies in terms of job and tax creation. It is to be emphasized that these are only a sample of the state's port projects that are dependent upon the moving forward of navigation projects.

There has been an increased focus on the diversification of containerized cargo via various U.S. ports. This is evident by the growth in container volume at the North Atlantic, South Atlantic and Gulf Coast ports. The growth of all-water service from Asia to the East Coast and Gulf Coast ports has been increasing significantly since 2002.

Underlying the growth in all-water containerized service activity at the Atlantic and Gulf Coast ports, and the investment in distribution center activity, is the expansion of the Panama Canal to be completed by 2015, and the increased deployment of vessels via the Suez Canal, particularly to serve the growing trade with countries located to the south of Singapore.

With the deployment of larger vessels via the Panama Canal after 2015, as well as the current and future deployment of larger vessels via the Suez Canal, the ability of Atlantic and Gulf Coast ports to handle the larger vessels is critical. It is to be emphasized that vessels with a capacity of 8,000 to 13,000 TEUs are now calling regularly at the West Coast ports, and vessels of similar size are now being deployed on the Asia-U.S. East Coast routing using the Suez Canal.<sup>2</sup> Furthermore, there is the expectation that some of the larger container vessels (in excess of 15,000 TEUs) built for use on the Asia-Europe trade lanes are beginning to be redeployed on the Transpacific trade, and the large 8,000-10,000 TEU vessels currently on the Transpacific trade will cascade to the current all water Suez Canal and eventual Panama Canal routings.<sup>3</sup>

The growth in the size of the container fleet is underscored by Exhibit I. **This exhibit indicates that 43 percent of the container vessels currently on order are in excess of 8,000 TEUs, and will require a 47-50 ft. plus channel depth under a full load. This compares to the current fleet composition. Currently, about 7 percent of the current world container fleet is in excess of 8,000 TEUs. Therefore, in the future, the size of the container ships will continue to increase, requiring a 47-50 ft. shipping channel.**

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<sup>1</sup> The State-wide Economic Impacts of the Florida Public Ports 2012, prepared for the Florida Ports Council; March 14, 2013; Martin Associates

<sup>2</sup> : APL Exec: Prepare for the Onslaught of the Mega-Ships", The Journal of Commerce, March 7, 2013

<sup>3</sup> "Bracing for the Cascade, Big ships from Europe-Asia expected to enter transpacific", American Shipper Global Trade and Logistics, April 2013.

**Exhibit 1**

**Size Distribution of Current World Container Fleet and Order Book, as of 2012**

<b>TEU Size Class</b>	<b>Current Fleet</b>	<b>Order Book</b>
<999	1,099	32
1000 < 1999	1,286	87
2000 < 3999	1,046	89
4000 < 5999	921	110
6000 < 7999	250	42
8000 < 9999	280	106
>= 10,000	<u>111</u>	<u>165</u>
<b>Total</b>	<b>4,993</b>	<b>631</b>

Source: Institute of Shipping Economic and Logistics, Shipping Statistics and Market Review, 2012

This presents a serious constraint at many Atlantic and Gulf Coast ports, as the majority of these ports, which will compete for the new services consisting of larger container vessels, do not have channel depths in the necessary -45 to -50 foot range. Exhibit 2 shows the current and planned depths at the key Atlantic and Gulf Coast ports.

**Exhibit 2**

**Current and Planned Channel Depths at Selected Ports**

<b>State</b>	<b>Port Name</b>	<b>Current Depth</b>	<b>Planned Depth</b>
Virginia	Norfolk/Hampton Roads	50	55
Maryland	Baltimore	50	50
South Carolina	Charleston	45	45+
New York	New York (Underway)	45	50
Texas	Corpus Christi (Authorized)	45	55
Alabama	Mobile	45	45
Texas	Freeport (Authorized)	45	55
Florida	Miami (Authorized and Funded)	45	50
Texas	Houston-Galveston	45	45
Louisiana	New Orleans	45	45
Florida	Tampa	43	43
Georgia	Savannah	42	48
Florida	Port Everglades	42	50
Massachusetts	Boston	40	48
Delaware River	DE, PA, NJ Ports Portions Underway	40	45
Texas	Sabine Naches	40	42-48
Florida	Jacksonville	40	45+
Florida	Manatee	40	40

Source: Martin Associates, 2012

The ability to serve as a first inbound-port call for an Asian all-water service to the East Coast of the United States is of critical importance not only to the state economy, but to the national economy as well. With the completion of the Panama Canal expansion to accommodate vessels with a draft in excess of forty-five (45) feet and length overall (LOA) in excess of one thousand (1,000) feet, there has been growth in the development of container transshipment hubs in the Caribbean. This growth has been the result of several factors. First, the economies of using larger ships to transport cargo, particularly containerized cargo, between Asia and the mainland United States (East and Gulf Coasts), are only realized when the vessels are deployed on relatively long routes with minimal port calls. The ability to handle a first-inbound port call of a fully laden vessel (8,500 TEUs and greater) will require that the port facilities have channels and berths of a depth of 47-50 feet. Most ports on the United States East Coast and Gulf Coast do not currently have sufficient water depth to accommodate a fully-laden first port of call of vessel likely to be deployed after the expansion of the Panama Canal.

The process of deepening port channels in the United States is a very cumbersome and lengthy process. It is unlikely that funding for new projects will be approved in the next several years and hence East and Gulf Coast ports are limited in their ability to handle the fully laden ships likely to transit the Panama Canal after 2015 and the current sized vessels now deployed to the East and Gulf Coasts via the Suez Canal. Because of the limitations of the majority of East and Gulf Coast ports in the United States to accommodate these fully laden Panamax ships, the development of transshipment hubs in the Caribbean will likely continue to grow. Such development has already occurred in the Bahamas, Panama and Costa Rica, and additional developments are under study in Puerto Rico, Haiti, the Dominican Republic and Cuba. The larger vessels transiting the Panama Canal (after 2015) from Asia will discharge containers at these transshipment hubs and then return to Asia. Smaller vessels will be deployed from the transshipment hubs to serve the Atlantic and Gulf Coast United States ports.

In addition, these transshipment hubs represent an opportunity to mix north and south bound cargoes headed to and from Asia and the United States, and to develop import distribution centers to compete with those centers in the Southeastern United States

In addition to the development of transshipment hubs, there exists the possibility of developing distribution centers in the Caribbean to serve not only the regional Caribbean markets, but also to serve as “off-shore” distribution centers for the United States markets. In these centers, value added processing would be undertaken including labeling, repairs, re-packaging and even pre-racking of apparel items for direct delivery into retail stores in the United States. This type of development would substitute for and compete with the import distribution centers that have traditionally developed in the North and South Atlantic port regions of the United States. Without sufficient channel depth at the key Florida gateway ports, Florida will not be able to compete with the Caribbean transshipment centers to attract the larger container vessels, and will lose the opportunity to leverage a first-inbound port call into the development of import



distribution/logistics center operations. This distribution center function accompanying the establishment of first-inbound port calls will potentially be lost to off-shore Caribbean locations.

Martin Associates estimates that the economic development impacts for an import distribution center/logistics center associated with an annual first-inbound port service is about 11,500 jobs annually. **Therefore, for each of the container services, defined as 52 port calls per year that call a Caribbean transshipment service rather than a United States port, the opportunity cost of exporting distribution/logistics center jobs is nearly 12,000 direct, induced and indirect jobs annually.** While this growth in jobs will not likely increase linearly with each new first inbound port call service, the magnitude of the potential job and economic impact loss underscores the importance to ready the U.S. Port System to compete with the transshipment/logistics centers developing off-shore.

The changing dynamics of the container trade and the need for deeper channels at U.S. Gulf and Atlantic Coast ports has direct implications for four of Florida's seaports - the ports of Miami, Jacksonville Everglades and Tampa. Each of these ports has the ability to provide gateway services into Florida and the Southeastern United States for cargo now moving, and projected to move, on the all-water services between Asia and the Eastern/Midwestern United States. The feasibility of deepening the channels at each of these ports has been under rigorous study by the United States Army Corps of Engineers for numerous years, and several recent decisions by the Corps regarding each of these projects will have important implications to the economic contribution of these ports to the state and national economies.

### **1. PortMiami –50 Foot Channel Deepening Project**

PortMiami has received full authorization to move forward on the deepening of the Channel to -50ft. Although authorized for channel deepening, federal funding has not been appropriated for the project. Due to its critical timing, the state of Florida and Port Miami have agreed to advance the federal funding, estimated at \$75 million, in order to move forward with the project. Federal reimbursement remains uncertain.

The actual deepening project is projected to begin by mid-summer 2013, and when completed, Miami will only be the fourth port (Baltimore, New York and Norfolk are the other three ports that have a 50 ft. channel) on the Gulf and Atlantic Coast port ranges able to handle the larger vessels now deployed through the Suez Canal, and that will be deployed via the Panama Canal after the completed expansion in 2015.

As estimated in the February 2013, 2012 Local and Economic Impacts of PortMiami<sup>4</sup>, the port's maritime cargo and cruise activity supported 208,000 jobs within the state of Florida,

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<sup>4</sup> Economic Local and Regional Economic Impacts of PortMiami, February 4, 2013, Martin Associates.

generated nearly \$800 million of state and local tax revenues annually, and \$1.5 billion of federal taxes annually. In order to maintain this economic contribution, as well as to grow the jobs and tax revenue generated by PortMiami, it is critical that the deepening project move ahead as quickly as possible. Without additional East Coast deep draft capacity in place by 2015, the U.S. is at risk of losing jobs overseas, as the larger post Panamax ships have the option of calling at international ports such as Freeport in the Bahamas. Should the port not be able to accommodate a fully loaded container ship requiring -50 foot of water, it is most likely that this vessel will call a deepwater transshipment hub, and serve the U.S. market with a feeder vessel from the off-shore location. The importance of this is that the cargo that would move on a first-inbound port of call into Miami for reshipment back to the Caribbean or Latin America would be served via distribution centers located at the off-shore transshipment hubs in the absence of a -50 foot channel. Therefore, not only will jobs be lost at PortMiami from the loss of cargo associated with the discharge and reload of a larger container ship, but jobs within the Florida (and the United States) logistics supply chain will be lost, as these jobs will be transferred to the off-shore transshipment hubs which will serve the Caribbean and Latin American trades from locations outside the United States.

To quantify the impact of not completing the -50 foot channel, Martin Associates used the Economic Impact Model of PortMiami to estimate the impact of the deep dredge project. It was assumed that about 15 percent of the future container fleet calling PortMiami in 2015 would consist of vessels requiring a -50 foot channel depth for a first-inbound port of call. These vessels would not only discharge cargo destined for the Florida market, but would also discharge cargo for re-export to the Caribbean and Latin American markets. The ability to accommodate these larger vessels equates to about 98,000 containers annually. Conversely, without a -50 foot channel, these 98,000 containers would be discharged at an off-shore transshipment hub, never reaching U.S. soil. Therefore, the completion of the -50 foot channel at PortMiami can be quantified in terms of the number of jobs that would be generated by the 98,000 containers annually. Using the Martin Associates PortMiami Economic Impact Model, it was estimated that these 98,000 containers would generate approximately 33,000 direct, induced and indirect jobs throughout the state annually. These jobs are created at various points along the supply chain, as the containers move from the port to distribution centers and ultimate points of consumption, including the re-export of the commodities to the Caribbean and Latin America. **These jobs would not occur if the containers were delivered to an off-shore transshipment center and then re-loaded for the Caribbean and Latin American destinations. In addition to the job impact, this project is estimated to generate about \$97 million of state and local taxes as well as \$190 million in federal taxes annually.**

## **2. Port of Jacksonville (JAXPORT) – 47 Feet River Deepening Project**

The United States Army Corps of Engineers has completed its feasibility study of deepening the St. John's River. The local preferred plan is to deepen the river to a depth of -47 feet. The original Corps finding was that a depth of only 44 feet was feasible for federal funding,

but the project is still under Corps review. The -47 foot deepening would provide JAXPORT with the ability to market directly to the ocean carriers providing all-water services between Asia and the South Atlantic port range, and to attract cargo now moving to and from Florida and Asia via other non-Florida ports, including Savannah, and intermodally via the West Coast ports thereby providing a lower logistics cost to Florida consumers and exporters. The ability for JAXPORT to compete for this cargo now moving to and from Florida via non-Florida ports will similarly increase the ability of JAXPORT to grow its economic contribution to the Northeast Florida regional economy as well as the economy of the state of Florida. By providing a lower transportation and logistics cost to Florida consumers and producers, the overall economy will benefit.

Moving forward to complete the -47 ft. channel project at JAXPORT will provide significant dividends to the state and national economies. The impact of not completing the -47 ft. channel will have a significant economic impact to the state of Florida, as well as the Northeastern Florida regional economy. As part of the current JAXPORT strategic plan, it is estimated that the deepening of the St. John's River to -47 ft. will provide the port with the opportunity to grow the container business to about 2.8 million TEUs by 2040. Without the -47 ft. channel, and assuming the St. John's River remains at a -40 ft. channel depth, the annual container throughput is projected to reach only about 830,000 TEUs by 2035, as the port would not be able to participate in the United States-Asia trade routes, and would be relegated to a regional port, primarily serving Puerto Rican and other Caribbean trade lanes. Therefore, without deepening the channel to -47 ft., about 1.9 million TEUs would move through other ports, most likely Savannah and the West Coast ports of Los Angeles and Long Beach, at a higher logistics cost. Furthermore, with a -47 ft. depth channel in the St. John's River, JAXPORT will be able to serve as a first inbound-port call to carriers serving the U.S. East Coast-Asia trade lane and compete with Caribbean transshipment centers and the associated logistics centers.

In terms of economic impact, the potential lost container volume due to the lack of a -47 ft St. John's River Channel was used with the Martin Associate's JAXPORT Container Economic Impact Model to translate the foregone annual container tonnage into economic impacts to the state of Florida and the nation. Exhibit 3 presents the economic impact of not deepening the St. John's River to a -47 ft. depth in terms of direct, induced and indirect port jobs associated with the handling of containers and the moving of containers between the port and importers/exporters located in the state of Florida, as well as those located in other portions of the country.

**THE OPPORTUNITY COST OF DELAYS IN NAVIGATION PROJECTS, A CASE STUDY OF  
SELECTED NAVIGATIONAL PROJECTS FOR FLORIDA PORTS**

Exhibit 3

Projected Opportunity Cost of Not Deepening the St. John's River to -47 ft.

TEU Projections Scenarios	2020	2025	2030	2035
Low and No Deepening	732,816	762,889	796,093	832,752
Moderate Penetration with 47ft.	1,379,800	1,566,364	1,769,642	2,010,604
Aggressive Penetration with Deepening to 47ft.	1,713,294	1,952,976	2,217,831	2,530,178
Aggressive with 47ft. + Intermodal Penetration	1,877,695	2,143,562	2,438,772	2,786,309
<b>Maximum Opportunity Cost of No Deepening (TEUS)</b>	<b>1,144,879</b>	<b>1,380,672</b>	<b>1,642,680</b>	<b>1,953,557</b>
Opportunity Cost in Terms of Lost Economic Impacts	2020	2025	2030	2035
<b>Jobs</b>				
Direct	3,274	3,949	4,699	5,587
Induced	3,015	3,636	4,326	5,145
Indirect	1,824	2,199	2,617	3,112
<b>Total</b>	<b>8,113</b>	<b>9,784</b>	<b>11,642</b>	<b>13,844</b>
<b>Personal Income (1,000)</b>				
Direct	\$131,660	\$158,776	\$188,907	\$224,657
Re-spending/Local Consumption	\$383,683	\$462,704	\$550,511	\$654,695
Indirect	\$76,337	\$92,060	\$109,530	\$130,259
<b>Total</b>	<b>\$591,680</b>	<b>\$713,540</b>	<b>\$848,948</b>	<b>\$1,009,611</b>
<b>Business Revenue (1,000)</b>	<b>\$492,250</b>	<b>\$593,632</b>	<b>\$706,284</b>	<b>\$839,948</b>
<b>Local Purchases (1,000)</b>	<b>\$150,045</b>	<b>\$180,948</b>	<b>\$215,286</b>	<b>\$256,029</b>
<b>State/Local Taxes (1,000)</b>	<b>\$54,435</b>	<b>\$65,646</b>	<b>\$78,103</b>	<b>\$92,884</b>

Source: Martin Associates, 2012

As this exhibit indicates, by 2035, the opportunity cost of not providing a -47 ft. channel to handle the projected 1.9 million TEUs of cargo is about 14,000 port sector jobs annually. In addition to the 14,000 port sector job impact associated with port operations driven by the foregone 1.9 million TEUs, the potential loss of the distribution center activity associated with one first-inbound Asian service has been estimated by Martin Associates as 11,500 direct induced and indirect jobs annually. Therefore, by 2035, the job impact associated with the deepening of the St. John's River is estimated at about 26,000 direct, induced and indirect jobs annually, including the distribution center jobs associated with a first inbound port call annual service.

### 3. Port Everglades – Deepening Project

The Harbor Feasibility Study to deepen and widen the Port Everglades shipping channel was initiated in 1997 at a proposed cost of \$800,000. A recent amendment to the Federal Cost Share Agreement, the ninth since project inception in 1997, has been recently approved by Broward County, at a new total cost for the study of \$11,000,000.

In November 2012, the Harbor Feasibility Study was scheduled to be released for public comment, prior to the final approval of the project to deepen the Channel to -50 ft. However, before its release

for public comment, the United States Army Corps of Engineers decided that a new benefits analysis was required, thus creating another delay. This represents 16 years of delay and over \$10 million in increased costs for the study alone. The loss of business opportunity for Port Everglades over this period is incalculable.

The need for a deeper channel is underscored by the fact that Port Everglades currently serves as a key port for one of the world's largest container operators providing all-water service between the United States East and Gulf Coast and Asia, using both the Panama Canal and the Suez Canal. Port Everglades currently serves as the last port of call prior to the departure of the vessel to a Caribbean transshipment hub or to a foreign port destination. Currently, the vessels deployed on this service are required to be light-loaded at Port Everglades, as they have a design draft of -45 ft. With the current -42 ft. channel at Port Everglades, the fact that the vessel cannot be loaded to its capacity results in an increase cost of operation to the ocean carrier of about 25-30 percent per container. With this type of cost penalty to the ocean carriers currently deployed on the Asian-U.S. all-water service, and without deepening the harbor channel to a -47 ft. or greater depth, it is likely that the port will not only lose its Asian container service, but that this existing service will consolidate its operations at another port, or more likely, at an off-shore transshipment hub in the Caribbean or Panama.

The current impact of the Asian services at Port Everglades is measured at about 2,000 direct, induced and indirect jobs annually, with a state and local tax impact of \$12.3 million annually and a nearly \$24 million annual federal tax impact.

With the deepening of the channel, and the ability to attract an annual first-inbound port of call service from Asia, the potential economic impact would grow to about 8,000 direct, induced and indirect jobs annually in the port sector, with the potential to attract an import distribution center/logistics center that would support an additional 11,500 jobs annually. Overall, the opportunity cost of not deepening the channel to a depth to accommodate the 6,500-8,5000 TEU size class of vessels would cost the state of Florida nearly 20,000 jobs annually, and more importantly would raise the possibility of losing distribution center jobs from the United States to off-shore transshipment locations in the Caribbean. **Associated with this potential 11,500 job loss of distribution center activity to off-shore locations is a loss of \$150 million of annual federal tax revenue.**

#### **4. Port of Tampa – Channel Widening and Deepening**

The Port of Tampa is currently pursuing an opportunity at Port Redwing to develop a major bulk operation/processor. While details of the project are confidential, the project is estimated to have a major economic impact for the state as well as the national economy, because the impacts are associated with a new operation, and the associated economic impacts are net additions to the state and national economies. The projected economic impacts of the project are based on the

movement of more than 3 million tons of bulk materials. The project would include nearly \$250 million of private sector investment.

Using the Martin Associates Economic Impact Model developed for the Port of Tampa, it is estimated that this project would support 1,800 direct, induced and indirect jobs annually, and generate \$10.3 million of state and local taxes, and nearly \$20 million of federal tax revenue annually. If the project does not occur, these economic benefits would be eliminated.

These impacts are summarized in Exhibit 4.

Exhibit 4  
Potential Economic Impact of Proposed Bulk Facility Dependent on  
Channel Widening and Deepening Project at the Port of Tampa

<b>IMPACT CATEGORY</b>	<b>ANNUAL IMPACTS</b>
JOBS	
DIRECT	537
INDUCED	550
INDIRECT	<u>691</u>
<b>TOTAL JOBS</b>	<b>1,778</b>
PERSONAL INCOME (1,000)	
DIRECT	\$23,973
INDUCED	\$53,848
INDIRECT	<u>\$32,798</u>
<b>TOTAL PERSONAL INCOME</b>	<b>\$110,619</b>
<b>BUSINESS SERVICES REVENUE (1,000)</b>	<b>\$103,006</b>
<b>LOCAL PURCHASES (1,000)</b>	<b>\$61,429</b>
<b>TOTAL STATE AND LOCAL TAXES (1,000)</b>	<b>\$10,288</b>
<b>FEDERAL TAXES (1,000)</b>	<b>\$19,911</b>

Source: Martin Associates, 2012

In addition to the projected annual impacts of the navigational improvement-dependent project, the \$225 million landside construction expenditures associated with the project are projected to support more than 4,000 jobs over the construction period.

The project feasibility is predicated on the ability to complete the necessary channel widening and deepening. Along with the \$250 million of private sector investment, the port and other private companies along this channel are planning over \$100 million in investments which may be delayed, or the facilities underutilized due to navigational inefficiencies (depth and width). The inability to deliver navigational/channel improvements in a timely manner at the Port Redwing

facility because of the procedural and programmatic delays by the United States Army Corps of Engineers could potentially divert, or jeopardize the ability of the port to convert this opportunity.

## **5. Summary**

The four case studies of key economic development projects dependent upon the timely completion of navigation projects in Florida are only a small sample of projects in the state and nationwide that are dependent upon the completion of federal navigation projects under the control of the United States Army Corps of Engineers. As these case studies for the Florida ports demonstrate, the impact on the national economy, as well as the local and regional economies in which the projects are located, represent the opportunity cost to the country of not moving forward on the completion of viable navigational projects. Navigational projects throughout the country at both deepwater and inland river ports are currently delayed and not funded, despite the \$7 billion surplus on the Harbor Maintenance Trust Fund. As demonstrated, delays in these projects have a costly economic consequence for the United States. This is demonstrated not only in terms of the foregone opportunity of creating new jobs, but the potential export of jobs and associated economic impacts to off-shore transshipment and distribution/logistics centers in the Caribbean. These lost jobs and economic opportunities are directly related to the inability of the U.S. East and Gulf Coast ports to accommodate the large container vessels that are projected to transit the Panama Canal after its completed expansion in 2015.

Because of the severe economic consequences of the delays and underfunding of the federal navigation projects, it is critical that this Administration's focus be amplified, and that unified Congressional action be directed at moving these projects forward in a timely manner.

**TAB 13**  
**ADJOURNMENT**