



Florida Seaport Transportation and
Economic Development Council

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

**THURSDAY, FEBRUARY 4, 2016
1:00 P.M. – 4:00 P.M.**

**HOTEL DUVAL
TALLAHASSEE, FLORIDA**

TAB 1
CALL TO ORDER

Florida Seaport Transportation and Economic Development Council

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

AGENDA

Thursday, February 4, 2016

1:00 p.m. – 4:00 p.m.

Hotel Duval

Tallahassee, Florida

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
 - a. Approval of the September 3, 2015, Meeting Minutes
 - b. Update of Seaport Mission Plan
 - c. Upcoming Seaport Environmental Management Committee Meeting
 - d. Florida Administrative Code Rules 14B-1 and 14B-2
4. Report on Statewide Environmental Issues
5. Progress Report on Implementation of Global Opportunities and Challenges Initiative
6. Legislative Report
7. Agency Reports
 - a. Department of Economic Opportunity
 - b. Department of Transportation
8. Discussion and Review of Seaport Funding Spend Downs
9. Agency Consistency Review of Non-Cycle Project Application
10. Approval of Reallocation of FSTED Program Funds
11. Other Issues
12. Adjournment

TAB 2
ROLL CALL

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

ROLL CALL

MEMBER

DESIGNEE

JOHN MURRAY, CANAVERAL

KEN CHEEK, CITRUS

STEVE CERNAK, EVERGLADES

VAL SCHWEC, FERNANDINA

DON WEST, FT. PIERCE

BRIAN TAYLOR, JACKSONVILLE

DOUG BRADSHAW, KEY WEST

CARLOS BUQUERAS, MANATEE

JUAN KURLA, MIAMI

MANNY ALMIRA, CHAIR, PALM BEACH

WAYNE STUBBS, CHAIR, PANAMA CITY

AMY MILLER, PENSACOLA

EUGENE RAFFIELD, PORT ST. JOE

WALTER MILLER, ST. PETERSBURG

PAUL ANDERSON, TAMPA

CISSY PROCTOR, DEPARTMENT OF ECONOMIC OPPORTUNITY

KARL BLISCHKE

JIM BOXOLD, DEPARTMENT OF TRANSPORTATION

BOB EMERSON

TAB 3
ADMINISTRATIVE ISSUES

**TAB 3A
APPROVAL OF
SEPTEMBER 3, 2015 MEETING
MINUTES**

Florida Seaport Transportation and Economic Development Council

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

MEETING SUMMARY

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

September 3, 2015
Hyatt Regency
Sarasota, Florida

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on September 3, 2015 in Tallahassee, Florida. Chairman Manny Almira called the meeting to order. The Assistant Secretary called the roll. Members present were:

John Walsh, Canaveral
Steve Cernak, Everglades
Val Schwec, Fernandina
Don West, Ft. Pierce
Brian Taylor, Jacksonville
Doug Bradshaw, Key West
David Sanford for Carlos Buqueras, Manatee
Juan Kuryla, Miami
Manny Almira, Palm Beach
Wayne Stubbs, Panama City
Amy Miller, Pensacola
Eugene Raffield, Port St. Joe
Walt Miller, St. Petersburg
Paul Anderson, Tampa.
Bob Emerson for Secretary Jim Boxold, Florida Department of Transportation
Karl Blischke for Director Jesse Panuccio, Department of Economic Opportunity

A quorum was present. Also in attendance were:

Keith Robbins, FDOT D1
Lauren Rand, FDOT D4
Carlos A. Castro, FDOT D6
Ed Chadwell, FDOT D3

Jim Wikstrom, FDOT D5
Will Ward, Gulf Coast Leadership Conf
Dan Pennington, DEO
Justin Ryan, FDOT D2

Annette Lapkowski, FDOT
Daniel Fitz-Patrick, FDOT
Jeremy Upchurch, FDOT D4
Luis Macias, FDOT D6
Denise Stufflebeam, Manatee
Eric Green, Jacksonville
John Kaliski, Cambridge Systematics
Tom Thomas, FDOT
Carne Monroy, FDOT
Brad Swanson, FDOT
Doug Wheeler, FPC
Jennifer Davis, FPC

Julie Christesen, CDM Smith/FDOT
Jimmy McDonald, CDM Smith/FDOT
Barbara Cloud, FDOT D2
Arlene Davis, FDOT D4
John Thorington, Tampa
Ram Kancharla, Tampa
Alissa Penaloza, Miami
Bob Musser, Everglades
Ray Johnston, Green Marine
Rich Biter, FDOT
Toy Keller, FPC
Michael Rubin, FPC

Agenda Item 3, Administrative Issues, was taken up. Chair Almira called for approval of the Minutes of March 24, 2015, FSTED Council Meeting. A motion was made by Ms. Miller, seconded by Mr. Cernak, and passed approving the minutes.

Pursuant to the Florida Administrative Code, a public hearing was held to discuss potential changes to Florida Administrative Code Rule 14B-1 and 14B-2. Mr. Thomas, General Counsel FDOT, conducted the hearing and discussed potential changes to the rules. Mr. Thomas stated that most of the changes were to outdated references and numerical clean-up of section and statutory numbers. These changes will bring the rule into compliance with legislation passed in 2012. Mr. Thomas directed the members to the proposed drafts in their materials. Mr. Thomas stated that if anyone had any technical or other potential changes to the rule, to please contact FSTED staff or Mr. Thomas. A motion was made by Mr. Cernak, seconded by Mr. Walsh, to approve the potential changes for adoption pursuant to the Florida Administrative Code.

Election of FSTED Council officers was taken up next. Mr. Cernak, Chair of the FSTED Council Nominating Committee provided the members with an overview of the meetings of the Committee on July 31st. Mr. Cernak directed the members to the recommendations for FSTED Council officers contained in their materials. The recommended slate of officers was Mr. Stubbs for Chairman, Mr. Taylor for Vice Chairman, and Ms. Miller for Secretary/Treasurer. A motion was made by Mr. Anderson, seconded by Mr. Walsh, to approve the recommended slate of officers. Chair Stubbs took over the FSTED Council Chair and thanked Mr. Almira for his professionalism and work as past Chair of the FSTED Council. Chair Stubbs stated that he was honored to now serve as Chair, and promised to continue working with the Governor and FDOT to respect the process of the FSTED Program and be loyal to the intent of the law.

Agenda Item 4, Report on FDOT's Florida Transportation Plan/Strategic Intermodal Systems Planning Process, was taken up. Ms. Monroy, Director of Policy Planning for FDOT, provided the members with an update on the Florida Transportation Plan. Ms. Monroy provided a PowerPoint presentation to the members on the process and the plans. Ms. Monroy stated that additional information could be found on the FDOT website, floridatransportationplan.com, and individuals may comment on the plan at that website.

Agenda Item 5, Report from the FSTED SEMC and Green Marine Corporation, was taken up. Mr. Musser provided the members with information on the presentations and discussions from the SEMC meeting held the previous day. Mr. Musser directed members to the information in their materials. Mr. Musser reminded members that Port Everglades would be hosting a Recycling Summit in partnership with the Florida Recycling Partnership on September 9th, and said that additional information on the Summit was in their materials. Mr. Musser stated that the SEMC held a robust discussion on the use of indirect effects guidance by the Army Corps in Florida, and that this issue would be an ongoing discussion until some resolution was achieved over why this guidance was being applied only in Florida.

Mr. Musser then introduced Green Marine for a presentation on their program. Mr. Johnston provided the members with a PowerPoint presentation on the Green Marine Program, including information on how ports can become members of the Program. Chair Stubbs thanked Green Marine for their presentation and stated that the most appropriate discussion would be with the Florida Ports Council to determine if that entity should be an associate member of the Green Marine program.

Agenda Item 6, Legislative Report, was taken up. Mr. Rubin directed the members to the information in their materials. Mr. Rubin noted that 2015 was marked by a contentious Regular Session and several special sessions on reapportionment and the budget. Staff continues to hear consistent support for Florida seaports from both the Governor's Office and the Florida Legislature. Committee meetings for the upcoming Regular Session 2016 will be starting in September, and the House Transportation and Ports Subcommittee has already requested a presentation from the FPC concerning the "state of Florida's seaports" on September 17th. Staff expects that both sides will refile the FDOT legislative transportation package that will include the increase in FSTED Program funds from \$15 million to \$25 million. Mr. Rubin reminded members that the Regular Session begins early this year (January), and should be concluded in March, potentially including the passage of the FY 2016/17 budget.

Agenda Item 7, Agency Reports, was taken up. Mr. Blischke provided the report for DEO. Mr. Blischke gave the member's an update on the private sector job growth and economy in Florida over the past 45 months. Florida's business climate and transportation infrastructure like seaports make Florida a great place to work and expand businesses. The Governor has traveled around the state highlighting job growth at places like Pratt & Whitney in West Palm Beach and Anheuser-Busch in Jacksonville. DEO will continue to work with the Florida Legislature on the state's economic development tool kit to ensure Florida is competitive with other neighboring states. DEO remains committed to helping ports and businesses grow in this state, so please feel free to contact them with any questions or needs.

Mr. Biter led off the discussion for FDOT. He pointed out the number of FDOT district and central office personnel at the meeting speaks to the commitment FDOT has to Florida seaports and the FSTED Council. The Governor has made the growth of Florida's seaports one of his economic development priorities, and he has been promoting Florida's ports internationally and domestically. FDOT has been working with the Florida Ports Council, Enterprise Florida, and DEO to promote Florida and its ports at functions like IANA and the Air & Sea Cargo America Conference. He noted that Florida's seaports are getting a lot of attention. Mr. Biter thanked everyone at FDOT, the Florida Ports Council, and DEO for their efforts to promote Florida.

Mr. Emerson continued the discussion, and pointed out that he was now starting his tenth month as manager of the FDOT Seaport Office. Mr. Emerson also introduced Mr. Dan Fitz-Patrick, who had just joined the Seaport Office two months ago – Mr. Fitz-Patrick has been instrumental in creating the new project funding spreadsheet that is in the Board materials. Mr. Emerson noted that global circumstances and state investments have created a great environment for the growth of Florida's seaports. These state investments, in partnership with local investments have positioned our ports in Florida to gain an increasing share of waterborne commerce for many decades to come. Mr. Emerson provided the members with an update on FDOT project investment priorities for on-port and off-port infrastructure to improve both waterside and landside access throughout the state. Mr. Emerson provided members with a proposed one page information sheet on the Florida Seaport System that could be handed out at conferences like IANA, and asked that members review the handout and provide his office with any suggested changes. Mr. Emerson then informed the members about progress on the five-year seaport system and waterways plan – the Seaport Office is currently conducting outreach meetings on the plan. Mr. Emerson stated that the Office also has contracted with Moffatt and Nichol on a "pooled procurement study" to determine cost efficiencies could be gained with pooled purchases of port equipment. Another study the Office was currently conducting is a "cruise provisioning study" to assess the impact of supplying cruise ships with food, beverages and the whole range of consumable goods that are replenished via Florida seaports. Final documents will be distributed when complete.

Agenda Item 8, Discussion and Review of Seaport Funding Spend Downs, was taken up. Prior to a discussion of any individual port project spend downs, Chair Stubbs directed members to the copy of Section 311.09, Florida Statutes, in their materials. Chair Stubbs reminded members that the FSTED Council has a statutory responsibility to ensure that any projects selected for funding under the FSTED Program must have a readiness for acquisition or construction. Issues and circumstances may come up that delay moving forward with a project, but the FSTED Council must discuss and review those issues to determine if the project is moving forward. Mr. Anderton asked if this meant projects should be shovel ready since some project include design work. Chair Stubbs acknowledged that situation, distinguishing between continuous activity following a funding allocation, and the issue of funds being “stockpiled,” or languishing year after year without any activity. Ms. Lapkowski directed members to the spread sheets in their materials and led the discussion on spend downs of both bond program and other FDOT program funds. The individual ports provided a report on their respective projects. Chair Stubbs thanked the members for their reports and noted that the FSTED Program allowed for monies to be reprogrammed to other approved projects if one project was languishing. The FSTED Program also has a history of reallocating funds to another seaport, with a commitment to “return” funds to that seaport once the project was truly ready for acquisition or construction.

Agenda Item 9, Agency Reports on Consistency Reviews of FY 16/17 FSTED Program Project Applications, was taken up. Ms. Keller directed the members to the reports from the FSTED Program agencies in their materials. Mr. Emerson and Mr. Blischke stated that all of the projects submitted for review were approved as consistent and eligible for funding. A motion was made by Mr. Cernak, seconded by Mr. Schwec accepting the reports on consistency.

Agenda Item 10, Recommendation and Approval of FY 16/17 FSTED Program Allocations, was taken up. Chair Stubbs directed the members to the recommendations from staff on the proposed allocation of \$15,049,016 for FY 16/17. Chair Stubbs stated for the record the statutory criteria to be used for allocating these funds. “The Council shall evaluate each project’s eligibility for funding based on the following: The project is consistent with the approved port master plan, local government comprehensive plan and five-year schedule of capital improvements; the project is expected to provide an economic benefit through increased cargo flow, cruise passenger movement, international commerce or port revenues; the project is expected to create jobs in the local community; the project is ready for acquisition and construction upon receipt of funding.” In addition, “the project will not adversely affect the competitiveness of other Florida ports” – state funds should not be used for that purpose. Finally, “the seaport system has the capacity to support the project; and, the applicant has secured matching funds for the project.” Chair Stubbs asked all the ports with projects recommended for allocations, if their projects met these criteria. All of the ports answered in the affirmative. A motion was made by Mr. Cernak, seconded by Ms. Miller to approve the recommended allocations.

Agenda Item 11, Discussion and Approval to Reallocate FSTED Program Funds at the Port of St. Petersburg, was taken up. Mr. Miller directed the members to the Port’s request in their materials, and stated that the port was seeking to reallocate residual funds of \$50,000 to the approved Facilities Development Project at the port. A motion was made by Mr. Schwec, seconded by Mr. Cernak, to approve the reallocation.

The meeting was adjourned at 3:15 p.m.

TAB 3B
UPDATE ON SEAPORT MISSION
PLAN

Florida Seaport Transportation and Economic Development Council Proposal for 2016 Five-Year Mission Plan

Objective

To prepare FSTED's *Five-Year Plan to Achieve the Mission of Florida's Seaports, 2016*.

Parties to the Agreement

The parties to this agreement are Lori A. Musser, Coastal Communications & Public Relations, Inc., hereinafter called the "Consultant", and the staff to the Florida Seaport Transportation and Economic Development Council, hereinafter called "Staff".

Responsibility of Consultant

The Consultant will work with available databases and all 15 Florida seaports, as needed, to create a *Five-Year Plan to Achieve the Mission of Florida's Seaports* report:

- Work with the FSTED to edit seaport surveys, questionnaires, or online database forms, as needed for input for this report.
- Undertake PIERS training to augment report generation and retrieval.
- Work with each of the 15 Florida seaports to prepare/edit seaport profiles previously contained in the State of Florida Seaports report. The new profiles shall include limited project detail (i.e. including project purpose, status, and economic impacts, but excluding capital cost) and move completed project detail to *Accomplishments* section. Profiles shall be limited to roughly three pages per port, including the project detail (which shall be limited to roughly five projects per port and one paragraph per project) and up to three images. Profiles may include current business, recent accomplishments, key statistics, hinterlands and trading partners, strategic development programs (including goals and objectives and capital improvement programs), and environmental initiatives, and additional information as determined by Staff.
- Research and analyze the current state of Florida trade, and of Florida port cruise and cargo operations. Also research current and potential economic opportunities for the state generated by Florida's seaports. Use diverse resources including but not limited to: Florida Ports Council (FPC), FSTED, Florida Chamber Foundation, Enterprise Florida, individual ports, U.S. Bureau of Census, PIERS, U.S. Department of Labor, Martin Associates, FDOT, CLIA, AAPA, and other databases/presentations/reports.
- Research and prepare a chapter on trade trends describing the dynamic environment within which Florida ports operate, international trade and transportation developments, regional trade and transportation developments, modal connectivity, state support, the need for greater federal support, prioritized goals, freight planning, economic impact, security, major regulatory change, and the general state of trade/logistics/ports in Florida. Recap progress, including that of high-level seaport projects and funding. Reference accomplishments in other modes and by ancillary agencies and organizations.

Florida Seaport Transportation and Economic Development Council Proposal for 2016 Five-Year Mission Plan

- Download/collect and analyze individual seaport Capital Improvement Programs. Prepare chapter on Florida seaport capital investments.
- Download/collect and analyze individual seaport cruise and cargo data. Prepare chapter on cruise and cargo data, and other seaport business elements as appropriate. Identify and focus on meaningful waterborne and port specific data.
- Prepare an executive summary outlining key conclusions of report, and summarizing major opportunities and obstacles facing Florida ports.
- Work closely with Staff to ensure coverage of topics of greatest concern to Florida's ports and to best convey appropriate information to legislature and other audiences. Work with Staff to optimize report length.
- Prepare a thoughtfully themed, organized, easy-to-read report.
- Collect photos/logos/artwork and graphics, as required.
- Provide penultimate report in WORD.
- Provide black and white or grey-scaled EXCEL tables in .pdf format [each chart/table will be individually converted into .pdf format and then inserted into master word document, or, conveyed in a similar manner as mutually agreed by the CONSULTANT and Staff], and photos and/or recommended graphics will be inserted as thumbnails. A separate folder of photos at full resolution (as collected) will also be provided.
- Incorporate up to two sets of edits from Staff on copy.
- After layout in InDesign or similar program, overseen by Staff, provide up to two full sets of edits on designed document.

Responsibility of the Staff of the Florida Seaport Transportation and Economic Development Council

Staff will:

- Work with SeaCIP designers to update and highlight the request for seaports to update SeaCIP information, as appropriate, for inclusion in the Mission Plan, and, send initial email to the ports requesting the completion of the forms/data on SeaCIP. Special note: Consider replacing the SeaCIP request with a fillable form linked to SeaCIP for automatic download.
- Solicit speedy responses by seaports, and encourage cooperation with Consultant.
- Coordinate sharing of information collected on line through FDOT or other agencies, as needed.
- Provide Consultant with contacts, usernames and passwords for prepaid online research, as necessary.
- Collect photos/logos/artwork and graphics, as required.
- Prepare and add letters or quotes from officials, as desired.
- Using InDesign templates, WORD files and EXCEL files provided by Consultant, lay out report, as desired, or work with subcontractor to do same.
- Review and approve report drafts in timely manner.
- Provide designed final report to Consultant for editing.

Florida Seaport Transportation and Economic Development Council Proposal for 2016 Five-Year Mission Plan

Initial delivery of the full draft is dependent on delivery dates of completed year-end U.S. Census Bureau statistics and PIERS data – if these databases are not substantially complete by February 10, Consultant will work with FSTED to revise timeline.

During editing process Consultant will endeavor to turn around edits within three days of receiving such edits from FSTED.

Completion will be regarded as having taken place only when the project has been accepted by FSTED as conforming to the agreed specifications and these terms.

Timeline:

A precise timeline will be prepared by the Consultant and FSTED, during the week after signing of this agreement.

Task	Target Dates
1. STAFF to approve/sign contract; confirm project objectives and scope of work and content of chapters; confirm format of delivered reports; confirm role of STAFF; collect and review internal documentation; provide input for survey(s)/on-line forms; and update timeline	October 16
2. Finalize survey(s)/on-line forms; set deadlines; STAFF to make initial request for completion of forms	October 20
3. Encourage ports to respond	October 20 to December 8
4. Draft port profiles and submit December 15	October 20 to December 15
5. Begin review of Florida trade and transportation literature/media, conduct interviews with appropriate officials, identify statistical resources, create data requests, identify and analyze port/trade/logistics trends	October 16 to December 30
6. STAFF to send reminder to complete forms – deadline December 8	December 1
7. CONSULTANT to follow up and collect outstanding forms	December 1 to December 8
8. CONSULTANT to submit port profiles appendix	December 15
9. Collect and review survey/on-line form responses/CIP reports/photos/drawings/logos and other appropriate information from 15 seaports; follow up with individual ports as required	December 15 to 19
10. Draft CIP chapter and submit January 12	December 15 to January 12
11. Verify, correct and edit cruise/cargo data, collect additional miscellaneous port information photos/logos; analyze data; draft chapter on cruise and cargo and submit January 26	December 15 to January 26
12. Contact all sources of Florida data for trade, domestic cargo movement, and cruise information and verify database delivery dates; format PIERS and U.S. Census Bureau report requests; download/request appropriate reports/collect data - download and analyze U.S. Census Bureau annualized data and download and analyze PIERS annualized data (complete year-end database availability no sooner than February 10-estimate)	January 1 to February 15
13. Draft chapter on trade trends and submit February 23	February 22
14. Submit draft of executive summary and remainder of full document to FSTED for edits/approval	February 26
15. Fact checking, corrections, edits and revisions	March 2
16. Deliver finalized report	At FSTED's Discretion

Florida Seaport Transportation and Economic Development Council Proposal for 2016 Five-Year Mission Plan

Fee and Payment Schedule

The total not-to-exceed fee for the report is **\$16,200.00**.

A retainer is waived. A payment of \$5,000.00 is due following submission of the draft of the Florida port profiles appendix (est. December 15, 2015). A payment of \$5,000.00 is due following the submission of the draft of the CIP chapter (est. January 12, 2016), a payment of \$5,000.00 is due following the submission of the draft of the trade trends chapter (est. February 22, 2016, and a final payment of \$1,200.00 is payable within 30 days of the provision of final edits to the designed and completed report (est. March).

- If Staff chooses to extend the program of work in any way, a new fee structure will be negotiated.
- Either party may cancel the agreement with 30 days notice. If canceled, the Consultant will be compensated for all hours of work performed by the Consultant as of the date of cancellation at an hourly rate of \$125 per hour.
- Out-of-pocket expenses (pre-approved) for travel, printing, courier service and similar items may be billed back to the FSTED at cost at the end of each month. Consultant will cover all out-of-pocket costs not expressly pre-approved in writing or by email.

Delivery Dates and Timeline

Target Delivery Dates:

October 20, 2015 for distribution of request for SeaCIP updates and/or survey.

December 8, 2015 for seaports to complete SeaCIP updates and/or survey.

December 15, 2015 for edited seaport profiles.

January 12, 2016 or the draft version of the chapter on capital investment.

January 26, 2016 for the draft version of the chapter on cruise and cargo.

February 22, 2016 for the draft version on trade trends.

February 26, 2016 for the full draft of the *Five-Year Plan to Achieve the Mission of Florida's Seaports Report*.

Notes:

Florida Seaport Transportation and Economic Development Council Proposal for 2016 Five-Year Mission Plan

Proposed Outline

- Cover
- Letter from Official
- Executive Summary
- 2015 Florida Seaports at a Glance
- About FPC and FSTED – Mission and Mandate
- Table of Contents, Table of Exhibits
- Chapter 1 – Trade Trends
- Chapter 2 – Florida Seaport Investments
- Chapter 3 – Cruise and Cargo Operations at Florida's Seaports
- Appendix 1: Port Profiles

Other Terms

Copyright: The parties hereby expressly agree that the completed reports shall be considered a "work made for hire" and, therefore, that ownership of copyright to the project shall vest in FSTED.

Return of Materials/Intellectual-Property Rights: The Consultant acknowledges that FSTED may be the owner of various trademarks, software licenses, computer templates and programs, copyrights and other intellectual-property rights which, if made available to the Consultant, shall be used solely for the preparation of the project and solely at the direction of FSTED. The Consultant shall not have or claim any interest in any such rights and shall return to FSTED all materials, including those incorporating such rights, upon request.

Revisions: If the work is affected by political, economic, organizational or other changes or events prior to the date of delivery, the Consultant will at FSTED's request to revise the project and timeline to reflect the changes.

Payments: The Consultant will be paid in accordance with the fee payment schedule outlined in the proposal. The Consultant shall be responsible for paying all expenses incurred by her in the preparation of the project, except as outlined in the "Fee" section of the proposal or as expressly approved in writing by FSTED.

Governing Law and Jurisdiction: The laws of Florida shall apply to agreements between the parties.

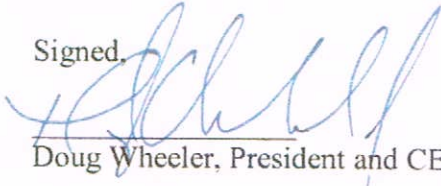
**Florida Seaport Transportation and Economic Development Council
Proposal for 2016 Five-Year Mission Plan**

Confidentiality

All information collected in preparing this project for FSTED will become the sole property of FSTED. The Consultant will not share the information with any other organization or individual.

Signatures

Signed,

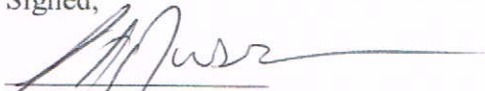


Doug Wheeler, President and CEO, Florida Ports Council

Dated,

10/20/15

Signed,



Lori Musser, Principal, Coastal Communications & Public Relations, Inc.

Dated,

10/20/15

TAB 3C
UPCOMING SEAPORT
ENVIRONMENTAL MANAGEMENT
COMMITTEE MEETING

TO BE DISCUSSED

TAB 3D
FLORIDA ADMINISTRATIVE CODE
RULES 14B-1 AND 14B-2

CHAPTER 14B-1 RULES OF PROCEDURE

14B-1.001	Definitions
14B-1.002	Port Project Funding Application Procedures and Requirements
14B-1.003	Measuring Economic Benefits (Repealed)
14B-1.004	Determination of Funding; Council/Agency Review
14B-1.005	Council Procedures
14B-1.006	Eligible Port Funding Requirements
14B-1.007	Reporting Requirements (Repealed)

14B-1.001 Definitions.

(1) “Council” means the Florida Seaport Transportation and Economic Development Council as created in Section 311.09(1), F.S.

(2) “Eligible Port” means deepwater ports identified in Section 311.07(3)(a), F.S.

(3) “Florida Seaport Mission Plan” means the mission statement developed by the Council pursuant to Section 311.09(3), F.S.

(4) “Florida Transportation Plan” means the plan developed by the Department of Transportation pursuant to Section 339.155, F.S.

(5) “Matching Funds” for a port transportation project, other than a seaport intermodal access project, means funds provided by a source other than the Florida Department of Transportation which shall, at a minimum, be an amount equal to the program funds.

(a) Matching Funds for seaport intermodal access projects as described in Section 341.053, F.S. and identified in the Seaport Mission Plan shall be mutually determined by the Council and the Department of Transportation, provided a minimum of 25 percent of the total project funds shall come from port, local, private, or specifically earmarked federal funds.

(b) Matching Funds for seaport intermodal access projects that involve the dredging or deepening of channels, turning basins, or harbors; or the rehabilitation of wharves, docks, or similar structures shall have a minimum of 25 percent of the total project funds from port, federal, local, or private funds.

(6) “Port Facilities or Port Transportation Projects” are those defined in Section 311.07(3)(b), F.S.

(7) “Port Master Plan” means a comprehensive plan prepared by each eligible deepwater port which addresses existing port facilities and any proposed expansions and adequately addresses the applicable requirements of Section 163.3178(2)(k), F.S., or other provisions of the Community Planning Act, Part II of Chapter 163, F.S.

(8) “Program Funds” means those funds identified in Sections 311.07(2) and 320.20(3) and (4), F.S.

(9) “SeaCIP” is a secure, comprehensive capital improvement project and financial management database system designed for use by Council members. It allows for online application submission by seaports and online review and approval of seaport capital improvement projects by Council state agencies. As projects are funded by the Council and progress through the construction phase, the SeaCIP system accepts inputs regarding funds allotted and funds disbursed to the project creating a “real time” financial management tool.

(10) “Statewide Seaport and Waterways System Plan” means the plan developed by the Department of Transportation pursuant to Section 311.14, F.S.

Rulemaking Authority 311.09(4) FS. Law Implemented 311.07, 311.09, 315.02, 320.20 FS. History—New 12-19-90, Amended 7-13-10, 1-12-16.

14B-1.002 Port Project Funding Application Procedures and Requirements.

(1) An application shall be accepted only from an eligible port. The port shall apply for the grant by submitting to the Council Application, entitled “Florida Seaport Transportation and Economic Development Project Application,” Form 01-016, hereby incorporated by reference, effective October, 2015 at <https://www.flrules.org/Gateway/reference.asp?No=Ref-06097>. Applications for program funds shall be submitted in electronic format and can be obtained utilizing SeaCIP (www.seacip.com). Applications shall be submitted by the appropriate duly authorized official of such port. The submission deadline for submitting applications for the upcoming Department of Transportation fiscal year funding cycle shall be determined by the Council in consultation with the Department each calendar year and noted in SeaCIP. Applications for other Department of Transportation fiscal funding cycles may be electronically submitted utilizing SeaCIP by an eligible port at any time during the calendar year.

(2) The applicant must demonstrate the proposed port transportation project is consistent, to the maximum extent feasible, with

an approved port master plan, local government comprehensive plan and five year schedule of capital improvements. The applicant must include its current updated port master plan as part of the electronic application.

(3) The application shall be accompanied by a map depicting the location of the proposed port transportation project and adjacent properties.

(4) The applicant must demonstrate the project provides an economic benefit and is consistent with the Florida Seaport Mission Plan.

(5) The applicant must demonstrate the project is consistent with the policies and needs contained in the Florida Transportation Plan, the Statewide Seaport and Waterways System Plan, and other relevant statewide, regional and local transportation plans, goals and objectives.

(6) Council staff shall have up to fifteen (15) days from receipt of an application to examine the application and notify the applicant via SeaCIP of any apparent errors or omissions and request any relevant additional information. The applicant shall have up to fifteen (15) days from receipt of the request to provide the additional information. The application shall be considered incomplete if the requested information is not provided.

(7) The project information required to be submitted by the applicant port is contained in SeaCIP and includes the following information:

(a) Name of applicant, authorized representative, brief project description, unique project identification number, total project cost, estimated completion date and port priority.

(b) Total funding requested, phase or year of request, state funds requested, local funds available, and source of port matching funds.

(c) Information from the applicant port about its port master plan and local government comprehensive plan so the Department of Economic Opportunity may review the project and determine whether it is consistent, to the maximum extent feasible, with the port master plan and local government comprehensive plan. The applicant must provide an electronic version of its current updated port master plan when submitting the applications.

(d) Economic benefit information related to the project so that the Department of Economic Opportunity can determine whether the project provides an economic benefit to the state and is consistent with the Florida Seaport Mission Plan. For ports with annual operating revenues of \$5 million or less seeking funding for certain projects as provided in Section 315.02(6), F.S., a statement of eligibility, operating revenues, and economic benefits is required.

(e) Transportation impact information related to the project so that the Department of Transportation can determine the impacts to the state transportation system.

(8) Approved projects shall remain eligible for funding for a period of three calendar years from the date of approval, or for three sequential fiscal-year funding cycles, whichever is greater. Approved projects that have any major change shall require the submission of a new or modified application for consistency review by the Council and agencies. For purposes of this subsection, major change means a deviation from an approved project that is reasonably expected to have any of the following impacts:

(a) Increases the program funds requested for an approved project;

(b) Increases the demand, reduces the capacity or changes the demand or capacity on internal roadways or rail lines by more than 5% of the original estimate;

(c) Leads to a new or substantially different type of facility or project, including any operational change or other changes that impact the reported level of service on any affected roadway; or

(d) Any land acquisition.

Rulemaking Authority 311.09(4) FS. Law Implemented 311.09 FS. History—New 12-19-90, Amended 7-13-10, 1-12-16.

14B-1.003 Measuring Economic Benefits.

Rulemaking Authority 311.09(4) FS. Law Implemented 311.09 FS. History—New 12-19-90, Amended 7-13-10, Repealed 1-12-16.

14B-1.004 Determination of Funding; Council/Agency Review.

(1) The Council shall evaluate each project's eligibility for funding, based on the following:

(a) The project is consistent with the approved port master plan, local government comprehensive plan, and five year schedule of capital improvements;

(b) The project is expected to provide an economic benefit through increased cargo flow, cruise passenger movement,

international commerce, or port revenues;

- (c) The project is expected to create jobs in the local community;
- (d) The project is ready for acquisition and construction upon receipt of funding;
- (e) The project will not adversely affect the competitiveness of other Florida ports;
- (f) The seaport system has the capacity to support the project; and,
- (g) The applicant has secured matching funds for the project.

The Council will determine which projects are eligible for funding and annually submit to the Secretary of the Department of Transportation and the Executive Director of the Department of Economic Opportunity, a list of eligible projects and the requested funding level for each project.

(2) Pursuant to Section 311.09(7), F.S., upon receipt of the list of eligible projects approved by the Council and the appropriate related project information, the Department of Economic Opportunity shall review the projects to evaluate their economic benefit and consistency with the Florida Seaport Mission Plan and state economic development goals and policies. It is the expectation of the Council that within forty-five (45) days of receipt of the list of projects and supporting applications, the Department of Economic Opportunity will notify the Council of those projects which are not consistent. Should additional information be requested from one or more applicants to evaluate project consistency, the time limit for the Department of Economic Opportunity's review and notice to the Council may be extended up to fifteen (15) days following receipt of the requested information.

(3) Pursuant to Section 311.09(6), F.S., upon receipt of the list of eligible projects approved by the Council and the appropriate related project information, the Department of Transportation shall review the projects for consistency with the Florida Transportation Plan and the Statewide Seaport and Waterways System Plan. It is the expectation of the Council that within forty-five (45) days of receipt of the list of projects, the Department of Transportation will identify those projects which are not consistent and notify the Council of projects found to be inconsistent. When additional information is requested from one or more applicants to evaluate project consistency, the time limit for the Department of Transportation's review and notice to the Council may be extended up to fifteen (15) days following receipt of the requested information.

(4) Pursuant to Section 311.09(10), F.S., a member of the Council from the Department of Economic Opportunity or the Department of Transportation may vote to overrule any action of the Council which approves a project pursuant to subsection (1). Any action to overrule a project shall be taken prior to, or at, the Council meeting at which the project is approved for submission to the Department of Transportation for funding. A vote overruling an action of the Council shall be in writing, give specific reasons for overruling the Council, and be considered final agency action for purposes of Chapter 120, F.S.

Rulemaking Authority 311.09(4) FS. Law Implemented 311.09 FS. History--New 12-19-90, Amended 7-13-10, 1-12-16.

14B-1.005 Council Procedures.

(1) The Council shall prioritize and allocate funding to seaports for approved projects at the Council meeting and in accordance with the following criteria:

- (a) Consistency reviews performed by the Department of Transportation and the Department of Economic Opportunity and the economic benefit review performed by Department of Economic Opportunity.
- (b) The goals and objectives of the Florida Seaport Mission Plan.
- (c) Competition for cargo or trade between an applicant port and port located outside the State of Florida.
- (d) Importance of a project to support or maintain existing cargo, trade or passenger movements at the applicant port.
- (e) Revenues or funds available at the applicant port to ensure that the port meets its matching fund requirement and to ensure that the project is initiated within the funding year in which the project is approved.
- (f) The overall 5-year capital improvement needs of each applicant port.
- (g) The ability of the port to finance port improvements through other sources.
- (h) Fairness in achieving balanced support for each port's priorities, objectives and goals in a 5-year capital improvement program.
- (i) Each port's recommendations concerning its funding needs.

(2) A majority vote of the Council members present is sufficient to prioritize and allocate funding to seaports for all approved projects. A majority vote of the Council members present is sufficient to disapprove funding for a specific port transportation project.

(3) Council staff shall submit a summary of port transportation projects with pertinent information to the Council members no

less than five (5) working days prior to the date of the meeting at which time projects will be considered for funding approval.

(4) Eligible ports whose transportation projects are not recommended for funding in any given year may reapply for subsequent funding consideration by the Council.

Rulemaking Authority 311.09(2), (4) FS. Law Implemented 311.09 FS. History—New 12-19-90, Amended 7-13-10, 1-12-16.

14B-1.006 Eligible Port Funding Requirements.

Program funds received by eligible ports shall be expended only on eligible costs associated with projects listed in 311.07(3)(b), F.S.

(1) Eligible costs include:

(a) Design and engineering, permitting, environmental mitigation, construction of the port transportation project, right-of-way acquisition, relocation of electrical utilities, drainage, railroad spurs, water lines, sewer lines, and other infrastructure costs associated with construction of the project.

(b) Improvements or fixtures constructed or placed on leased property, however, the useful life of the improvements or fixtures shall be equal to or less than the length of the lease, or so long as the improvements or fixtures remain under the control and use of the ports after the termination of the lease.

(c) Trade Data Information Products related to the purchase of information involving any or all of the following:

1. Market intelligence;
2. Economic activity;
3. Economic and natural resources;
4. Transportation infrastructure;
5. Navigational and shipping issues;
6. Environmental issues.

(2) Costs associated with preparation of the application or administration of project funds are not eligible costs.

(3) If program funds are not expended on eligible costs, the port shall immediately reimburse the Council for the ineligible costs.

Rulemaking Authority 311.09(4) FS. Law Implemented 311.07, 320.20(3), (4) FS. History—New 12-19-90, Amended 7-13-10, 1-12-16.

14B-1.007 Reporting Requirements.

Rulemaking Authority 120.53, 311.09(4) FS. Law Implemented 311.07 FS. History—New 12-19-90, Repealed 7-13-10.

CHAPTER 14B-2
SMALL COUNTY DREDGING GRANT PROGRAM

14B-2.001	Definitions
14B-2.002	Port Project Funding Application Procedures and Requirements
14B-2.003	Measuring Economic Benefits (Repealed)
14B-2.004	Determination of Funding; Project Review Group/Agency Review
14B-2.005	Project Review Group Procedures
14B-2.006	Eligible Port Funding Requirements
14B-2.007	Reporting Requirements (Repealed)

14B-2.001 Definitions.

(1) “Council” means the Florida Seaport Transportation and Economic Development Council as defined in Section 311.09(1), F.S.

(2) “Dredging Project” means a project to dredge or deepen channels, turning basins, or harbors.

(3) “Eligible Costs” means costs that are specifically required to initiate or complete a dredging project. Examples of eligible costs include: dredging and dredging machinery costs, design and engineering, permitting costs, environmental mitigation, and other infrastructure costs associated with the dredging project.

(4) “Eligible Port” means a port authority, as defined in Section 315.02(2), F.S., in a county having a population of less than 300,000, according to the last official census, that complies with the permitting requirements in Part IV of Chapter 373, F.S., and the local financial management and reporting provisions of Part III of Chapter 218, F.S.

(5) “Matching Funds” means those funds provided by the eligible port from any source other than the Florida Department of Transportation which shall, at a minimum, be 25 percent of the total cost for the dredging project.

(6) “Program Funds” means those funds appropriated specifically for small county dredging projects in the annual appropriations bill passed by the Legislature and approved by the Governor.

Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History—New 4-23-06, Amended 1-12-16.

14B-2.002 Dredging Project Funding Application Procedures and Requirements.

(1) Contingent upon available appropriated funds, the Council shall announce the availability of Small County Dredging Grant program funds and the application deadline on the Florida Port Council website at flaports.org. The application submission period must be for a period of not less than thirty (30) days.

(2) An application shall be accepted only from an eligible port. The eligible port shall apply for the grant by electronically submitting an application entitled “Florida Seaport Transportation and Economic Development Project Application,” Form 01-016, hereby incorporated by reference at <https://www.flrules.org/Gateway/reference.asp?No=Ref-06097>, effective October, 2015 utilizing SeaCIP (www.seacip.com). Applications shall be submitted by the authorized representative of such port.

(3) Council staff will have fifteen (15) days from the application submission deadline to examine the application and notify the applicant of any apparent errors or omissions and to request any needed additional information. The applicant shall then have fifteen (15) days from receipt of the request to provide the additional information. The application shall not be considered to be properly completed if the additional information is not provided.

Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History—New 4-23-06, Amended 1-12-16.

14B-2.003 Measuring Economic Benefits.

Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History—New 4-23-06, Repealed 1-12-16.

14B-2.004 Determination of Funding; Project Review Council/Agency Review.

(1) Complete applications submitted by eligible ports will be provided to the Secretary of Transportation and the Executive Director of the Department of Economic Opportunity within 60 days of the application deadline for their review pursuant to this section.

(2)(a) Upon receipt of the applications the Department of Transportation shall review the projects for consistency with the

Florida Transportation Plan provided in Section 339.155, F.S., and the Statewide Seaport and Waterways Systems Plan provided in Section 311.14, F.S. Within forty-five (45) days from receipt of the application, the Department of Transportation will notify the Council whether the project is ineligible for funding due to inconsistency with the above listed plans. Should additional information be requested from one or more applicants to evaluate consistency, the time limit for the review and notice to the Council shall be extended fifteen (15) days following receipt of the requested information.

(b) The Department of Economic Opportunity shall review the projects for consistency with the Florida Seaport Mission Plan as provided in Section 311.09(3), F.S., the Port Master Plan as provided in Section 163.3178(2)(k), F.S., and the local government comprehensive plan. The Department of Economic Opportunity will further evaluate the economic benefit of each project based upon the potential for the proposed project to increase or maintain cargo flow, domestic and international commerce, port revenues, and the number of jobs for the port's local community. Within forty-five (45) days from receipt of the applications, the Department of Economic Opportunity shall notify the Council whether the projects are eligible for funding or ineligible due to inconsistency with any of the above listed plans or lack of economic benefit. Should additional information be requested from one or more applicants to evaluate conflicts or economic benefit, the time limit for the review and notice to the Council shall be extended fifteen (15) days following receipt of the requested information.

(3) The Council shall review the findings of the Department of Economic Opportunity and the Department of Transportation, and cast a vote to approve or disapprove funding for projects found eligible by the above agencies. Projects found to be inconsistent pursuant to paragraph (2)(a) or (b), or lacking an economic benefit shall not be eligible for program funds. If enough appropriated funds are available to provide program funds to all eligible projects, the Council shall recommend funding for all projects found eligible pursuant to this rule section. If an adequate amount of appropriated funds are not available, the Council shall prioritize appropriated funds to those projects providing the greatest economic benefit.

(4) The Council shall submit to the Department of Transportation a list of approved projects for funding. Additionally, the Council shall submit to the department a list of unfunded eligible projects that should receive additional program funds if such funds were made available in the next fiscal year.

Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06, Amended 1-12-16.

14B-2.005 Council Procedures.

The Council shall allocate program funds for approved projects. A majority vote of the voting Council members present is sufficient to approve funding for a specific port dredging project and is sufficient for the Council to allocate funding for all approved projects. A majority vote of the voting Council members present is sufficient to disapprove funding for a specific port dredging project.

Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06, Amended 1-12-16.

14B-2.006 Eligible Port Funding Requirements.

(1) Any project that receives funds pursuant to Section 311.22, F.S., shall be subject to a final audit pursuant to Department of Transportation rules and regulations.

(2) Funds received by eligible ports shall be expended on eligible costs only. If program funds are not expended on eligible costs, then the port shall immediately reimburse the Council for its share of the ineligible expenditures.

(3) Eligible ports awarded program funds shall enter into a written Joint Participation Agreement (JPA) with the Department of Transportation. The Department of Transportation will reimburse the eligible port an amount equal to the amount approved by the Council on an approved project. This reimbursement will be made upon receipt of an invoice showing total eligible costs incurred to date, less reimbursements received to date. These reimbursements will be made in compliance with the payment requirements set forth in Section 215.422, F.S. The final reimbursement to the port will be released upon the satisfactory completion of a final audit conducted by the Florida Department of Transportation.

(4) Eligible ports awarded program funds shall pay an administrative fee to the Council for the administration of the small county dredging program, based upon each recipient's share of the funds. The administrative fee 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. The Council shall vote on and set such fee at a properly noticed public hearing of the Council.

Rulemaking Authority 311.22 FS. Law Implemented 311.07(5), 311.09(11), 311.22 FS. History--New 4-23-06, Amended 1-12-16.

14B-2.007 Reporting Requirements.

Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06, Repealed 1-12-16.

<Port Name>

<Project Description>

Project Information

UPIN: PFS0001319

Item-Segment:

Item-Segment:

Status:

Project Manager:

Project Type:

Port Priority:

Est. Completion:

Request Information

Review Type 311

Request Title

Phase Type

Preferred Encumbrance Date

Describe work to be done this phase

Funding Request

*Source(s) of Port Matching Funds :

Funding Allocation

There are no allocated funds added to this request.

Allocated Total: \$0.00

General

1. Provide a detailed description of the project. Include location, size/dimensions and purpose of construction or facility, any required mitigation, and all other information needed to gain a comprehensive understanding of the project. The project description must correspond to the current year funding request; that is, if the funding request is part of a larger project, the project description must identify the specific element to be funded in the current year.

2. Please characterize the project as:
- ☐ **Planning**
 - ☐ **Maintenance**
 - ☐ **Operations**
 - ☐ **Capacity**

3. Florida's Seaport Mission Plan - Check the specific goals and objectives this project supports:

- ☐ Goal 1: Develop world-class cargo and cruise facilities to enhance Florida's Competitiveness in the Global Marketplace
- ☐ Goal 2: Build the system-wide, seamless intermodal facilities Florida's seaports need to move their goods and passengers efficiently and cost effectively
- ☐ Goal 3: Capitalize on increased north-south trade and the opportunities presented by the panama canal expansion to capture more direct all-water service and feeder calls
- ☐ Goal 4: Substantially increase the state's strategic funding partnership with Florida's seaports and develop other funding alternatives so that the seaports can implement vital improvements in a timely manner and meet revenue projections
- ☐ Goal 5: Advocate a statewide economic development program that includes investment in Florida's seaports, major drivers of the state's economic growth and generators of jobs for Florida residents

4. For the current funding request, as defined in question #1, please provide the following:

Estimated Design & Permit Completion Date:

Estimated Construction Start Date:

Estimated Completion Date:

5. How will this project achieve the state's, the region's and/or the port's economic development goals?

6. Provide a map that identifies the project location.

 [Link Documents](#)

Planning

1. Is the project is consistent with the following:

- ☐ Current Port Master Plan
- ☐ Current Five-Year Schedule of Capital Improvements

2. What is the number of the comprehensive plan amendment (as assigned by the State Land Planning Agency) that incorporated the current port master plan into the applicable local government comprehensive plan?

Optional Additional Comments:

3. Were there port-related amendments resulting from the most recent evaluation of the comprehensive plan pursuant to Section 163.3191, F.S.?

Economic

1. Total Capital Financial Investment:

Federal:

State:

Local:

Private:

Total Investment \$0.00

2. Project Lifecycle:

Useful Life years

Annualized Maintenance Cost

Describe Methodology Used to Estimate Maintenance Costs (please include list of factors included)

3. Cost Breakdown:

Planning/Design/Permitting:

Land Acquisition:

Equipment:

Construction:

Total: \$0.00

4. Economic Impact of Project (beyond Jobs and Wages)

In-State Impact:

Total Impact:

Source/Calculation Methodology:

5. Employment/Job Creation

Number of Jobs

Direct and Induced (New):

Direct and Induced (Retained):

Indirect:

Construction:

Estimated Annualized Average Wages (excluding benefits) of new jobs: Source/Calculation Methodology

6. 311.07(3)(b)10 Eligibility

Ports with annual operating revenues of \$5 million or less may elect to propose funding for projects as defined in s. 315.02, Florida Statutes, and therefore, must comply with the provisions of s. 311.07(3)(b)10, Florida Statutes, by providing the following documentation.

Section 311.07(3)(b)10, Florida Statutes, provides that projects eligible for funding include the following:

"Construction or rehabilitation of port facilities as defined in s. 315.02, excluding any park or recreational facilities, in ports listed in s. 311.09(1) with operating revenues of \$5 million or less, provided that such projects create economic development opportunities, capital improvements, and positive financial returns to such ports."

Please explain specifically how this project creates economic development opportunities, capital improvements, and/or possible financial returns to your port.

Transportation**1. CARGO & CRUISE**

CARGO	Current Annual Volume	Additional Volume Anticipated Due to Project
a. TEU's		
b. Vehicles		
c. Dry Bulk Tons		
d. Liquid Bulk Tons		
e. Break Bulk Tons		
CRUISE	Current Annual Volume	Additional Volume Anticipated Due to Project

f. Number of Revenue Passengers

g. Number of Ship Calls

h. Percentage Share of Multi-Day Cruises

Project Impacts Realized: Within One Year

2. TRANSPORTATION IMPACTS**IMPORTS (Domestic & Foreign)**

Percentage of Cargo Leaving the Port by Mode	Current Traffic Mode Split	Anticipated Project Traffic Mode Split
a. Short Distance Truck		
b. Long Distance Truck		
c. Rail		
d. Barge/Vessel		

EXPORTS (Domestic & Foreign)

Percentage of Cargo Entering the Port by Mode	Current Traffic Mode Split	Anticipated Project Traffic Mode Split
a. Short Distance Truck		
b. Long Distance Truck		
c. Rail		
d. Barge/Vessel		

3. TRAVEL EFFICIENCY IMPACT

Does this project impact the travel time or transportation costs of seaport related activities
(Impacts in this category are most typically due to roadway or rail improvements to internal or
connector facilities)?

TAB 4
REPORT ON STATEWIDE
ENVIRONMENTAL ISSUES

2016 Bills (14)

Num	Title	Sponsor	
SB 0092	Relating to Contaminated Sites	Evers	11/23/15
(I: 0351)	<p>Contaminated Sites; Defining the terms "background concentration" and "long-term natural attenuation"; requiring the Department of Environmental Protection to include protocols for the use of long-term natural attenuation where site conditions warrant; providing that institutional controls are not required under certain circumstances if alternative cleanup target levels are used; providing additional contamination cleanup criteria for brownfield sites and brownfield areas, etc. Effective Date: 7/1/2016</p> <p>08/03/15 SENATE Filed</p> <p>08/19/15 SENATE Referred to Environmental Preservation and Conservation; Appropriations Subcommittee on General Government; Appropriations</p> <p>09/28/15 SENATE On Committee agenda - Environmental Preservation and Conservation, 10/07/15, 2:00 pm, 37 S</p> <p>10/07/15 SENATE Favorable by Environmental Preservation and Conservation; 7 Yeas, 0 Nays</p> <p>10/07/15 SENATE Now in Appropriations Subcommittee on General Government</p> <p>10/12/15 SENATE On Committee agenda - Appropriations Subcommittee on General Government, 10/20/15, 3:00 pm, 110 S</p> <p>10/20/15 SENATE Favorable by Appropriations Subcommittee on General Government; 6 Yeas, 0 Nays</p> <p>10/21/15 SENATE Now in Appropriations</p> <p>11/09/15 SENATE On Committee agenda - Appropriations, 11/19/15, 1:00 pm, 412 K</p> <p>11/19/15 SENATE Favorable with CS by Appropriations; 14 Yeas, 0 Nays</p> <p>11/23/15 SENATE Committee Substitute Text (C1) Filed</p> <p>11/23/15 SENATE Placed on Calendar, on 2nd reading</p> <p>Public Comments</p> <p>Passed last committee, waiting for floor vote. Looks like this will pass after conforming measures are negotiated with House version.</p>		
SB 0100	Relating to Petroleum Restoration Program	Simpson	11/19/15
(S: 0697)	<p>Petroleum Restoration Program; Revising the eligibility requirements of the Abandoned Tank Restoration Program; deleting provisions prohibiting the relief of liability for persons who acquired title after a certain date; revising the conditions for eligibility and methods for payment of costs for the low-risk site initiative; revising the eligibility requirements for receiving rehabilitation funding; reducing the number of sites that may be proposed for certain advanced cleanup applications, etc. Effective Date: 7/1/2016</p> <p>08/06/15 SENATE Filed</p> <p>08/21/15 SENATE Referred to Environmental Preservation and Conservation; Appropriations Subcommittee on General Government; Appropriations</p> <p>09/28/15 SENATE On Committee agenda - Environmental Preservation and Conservation, 10/07/15, 2:00 pm, 37 S</p> <p>10/07/15 SENATE Favorable by Environmental Preservation and Conservation; 7 Yeas, 0 Nays</p> <p>10/07/15 SENATE Now in Appropriations Subcommittee on General Government</p> <p>10/12/15 SENATE On Committee agenda - Appropriations Subcommittee on General Government, 10/20/15, 3:00 pm, 110 S</p> <p>10/20/15 SENATE Favorable by Appropriations Subcommittee on General Government; 6 Yeas, 0 Nays</p> <p>10/21/15 SENATE Now in Appropriations</p> <p>11/09/15 SENATE On Committee agenda - Appropriations, 11/19/15, 1:00 pm, 412 K</p> <p>11/19/15 SENATE Temporarily Postponed by Appropriations</p>		
HB 0191	Relating to Regulation of Oil and Gas Resources	Rodriguez (R)	01/22/16
(S: 0318)	<p>Regulation of Oil and Gas Resources; Preempts to the state regulation of matters relating to exploration, development, production, processing, storage, & transportation of oil & gas after specified date; revises DEP rulemaking authority; prohibits department from issuing permits for high-pressure well stimulation until rules and study on the issue are completed; deletes provisions requiring Division of Resource Management to get certain approval from municipal governing bodies; requires division to consider additional criteria when issuing permits; requires DEP to conduct study; requires applicants & operators to provide surety; increases maximum amount for civil penalties; requires DEP to designate national chemical registry as state's registry; requires service providers, vendors, & well owners or operators to report certain information to DEP; requires DEP to report certain information to registry; provides appropriation. Effective Date: July 1, 2016</p> <p>09/17/15 HOUSE Filed</p> <p>09/24/15 HOUSE Referred to Agriculture & Natural Resources Subcommittee; Agriculture & Natural Resources Appropriations Subcommittee; State Affairs Committee</p> <p>09/24/15 HOUSE Now in Agriculture & Natural Resources Subcommittee</p> <p>10/27/15 HOUSE On Committee agenda - Agriculture & Natural Resources Subcommittee, 11/03/15, 12:00 pm, 102 H</p> <p>11/03/15 HOUSE Favorable by Agriculture & Natural Resources Subcommittee; 9 Yeas, 4 Nays</p> <p>11/03/15 HOUSE Now in Agriculture & Natural Resources Appropriations Subcommittee</p> <p>11/24/15 HOUSE On Committee agenda - Agriculture & Natural Resources Appropriations Subcommittee, 12/02/15, 8:00 am, 102 H</p> <p>12/02/15 HOUSE Favorable by Agriculture & Natural Resources Appropriations Subcommittee; 9 Yeas, 3 Nays</p> <p>12/02/15 HOUSE Now in State Affairs Committee</p> <p>01/19/16 HOUSE On Committee agenda - State Affairs Committee, 01/21/16, 9:00 am, 17 H</p> <p>01/21/16 HOUSE Favorable with CS by State Affairs Committee; 12 Yeas, 6 Nays</p> <p>01/21/16 HOUSE Committee Substitute Text (C1) Filed</p> <p>01/21/16 HOUSE Placed on Calendar, on 2nd reading</p> <p>01/22/16 HOUSE Placed on Special Order Calendar, 01/26/16</p> <p>Public Comments</p>		

Revises oil & gas regulatory program, including requiring a study and rulemaking prior to authorizing unconventional (e.g. fracking) oil & gas production in Florida. Counties do not support preemption of local regulation of oil & gas activities. Monitor

SB 0318	Relating to Regulation of Oil and Gas Resources	Richter	01/20/16
(S: 0191)	<p>Regulation of Oil and Gas Resources; Preempting the regulation of all matters relating to the exploration, development, production, processing, storage, and transportation of oil and gas; requiring that a permit be obtained before the performance of a high-pressure well stimulation; requiring the Division of Water Resource Management to give consideration to and be guided by certain additional criteria when issuing permits, etc. APPROPRIATION: \$1,000,000.00 Effective Date: 7/1/2016</p> <p>09/17/15 SENATE Filed</p> <p>10/06/15 SENATE Referred to Environmental Preservation and Conservation; Appropriations Subcommittee on General Government; Appropriations</p> <p>01/08/16 SENATE On Committee agenda - Environmental Preservation and Conservation, 01/13/16, 4:00 pm, 37 S</p> <p>01/13/16 SENATE Favorable with CS by Environmental Preservation and Conservation; 6 Yeas, 3 Nays</p> <p>01/14/16 SENATE Committee Substitute Text (C1) Filed</p> <p>01/14/16 SENATE Now in Appropriations Subcommittee on General Government</p> <p>01/20/16 SENATE On Committee agenda - Appropriations Subcommittee on General Government, 01/25/16, 4:00 pm, 110 S</p> <p>Public Comments</p> <p>Companion to HB 0191 (Rodrigues). Amendments were filed 1/25 as compromise between local governments and industry. Should pass committee and go to next stop.</p>		
HB 0351	Relating to Contaminated Sites	Drake	01/25/16
(I: 0092)	<p>Contaminated Sites: Exempts certain petroleum-contaminated sites from application of the risk-based corrective action principles under certain circumstances; requires DEP to include protocols for use of long-term natural attenuation where site conditions warrant; requires that specified interactive effects of contaminants be considered as cleanup criteria; revises how cleanup target levels are applied for surface waters exposed to contaminated groundwater; authorizes use of relevant data & information when assessing cleanup target levels; provides that institutional controls are not required under certain circumstances; provides additional contamination cleanup criteria for brownfield sites & brownfield areas. Effective Date: July 1, 2016</p> <p>10/09/15 HOUSE Filed</p> <p>10/30/15 HOUSE Referred to Agriculture & Natural Resources Subcommittee; Agriculture & Natural Resources Appropriations Subcommittee; State Affairs Committee</p> <p>10/30/15 HOUSE Now in Agriculture & Natural Resources Subcommittee</p> <p>11/10/15 HOUSE On Committee agenda - Agriculture & Natural Resources Subcommittee, 11/17/15, 1:00 pm, 102 H</p> <p>11/17/15 HOUSE Favorable by Agriculture & Natural Resources Subcommittee; 13 Yeas, 0 Nays</p> <p>11/17/15 HOUSE Now in Agriculture and Natural Resources Appropriations Subcommittee</p> <p>01/11/16 HOUSE On Committee agenda - Agriculture & Natural Resources Appropriations Subcommittee, 01/13/16, 10:00 am, 102 H</p> <p>01/13/16 HOUSE Favorable by Agriculture & Natural Resources Appropriations Subcommittee; 12 Yeas, 0 Nays</p> <p>01/13/16 HOUSE Now in State Affairs Committee</p> <p>01/19/16 HOUSE On Committee agenda - State Affairs Committee, 01/21/16, 9:00 am, 17 H</p> <p>01/21/16 HOUSE Favorable with CS by State Affairs Committee; 16 Yeas, 0 Nays</p> <p>01/22/16 HOUSE Committee Substitute Text (C1) Filed</p> <p>01/25/16 HOUSE Placed on Calendar, on 2nd reading</p> <p>Public Comments</p> <p>Companion to SB 0092 (Evers) "Global RBCA" bill. Conforming measures amended on with C1. Headed to floor for approval.</p>		
SB 0400	Relating to Organizational Structure of the Department of Environmental Protection	Hays	01/14/16
(I: 0561)	<p>Organizational Structure of the Department of Environmental Protection; Authorizing the secretary of the Department of Environmental Protection to establish divisions as necessary to accomplish the missions and goals of the department, etc. Effective Date: 7/1/2016</p> <p>10/01/15 SENATE Filed</p> <p>10/09/15 SENATE Referred to Environmental Preservation and Conservation; Appropriations Subcommittee on General Government; Appropriations</p> <p>11/09/15 SENATE On Committee agenda - Environmental Preservation and Conservation, 11/18/15, 2:00 pm, 37 S</p> <p>11/18/15 SENATE Favorable with CS by Environmental Preservation and Conservation; 9 Yeas, 0 Nays</p> <p>11/20/15 SENATE Committee Substitute Text (C1) Filed</p> <p>11/20/15 SENATE Now in Appropriations Subcommittee on General Government</p> <p>01/08/16 SENATE On Committee agenda - Appropriations Subcommittee on General Government, 01/13/16, 1:30 pm, 110 S</p> <p>01/13/16 SENATE Favorable by Appropriations Subcommittee on General Government; 7 Yeas, 0 Nays</p> <p>01/14/16 SENATE Now in Appropriations</p>		
SB 0552	Relating to Environmental Resources	Dean	01/21/16
(C: 0589 1052) (I: 7005)	<p>Environmental Resources; Requiring the Department of Environmental Protection to publish, update, and maintain a database of conservation lands; authorizing certain water management districts to designate and implement pilot projects; prohibiting water management districts from modifying permitted allocation amounts under certain circumstances; creating the "Florida Springs and Aquifer Protection Act", etc. Effective Date: 7/1/2016</p> <p>10/16/15 SENATE Filed</p> <p>10/23/15 SENATE Referred to Environmental Preservation and Conservation; Appropriations</p> <p>10/26/15 SENATE On Committee agenda - Environmental Preservation and Conservation, 11/04/15, 11:00 am, 37 S</p>		

11/04/15 SENATE Favorable with CS by Environmental Preservation and Conservation; 9 Yeas, 0 Nays
 11/05/15 SENATE Committee Substitute Text (C1) Filed
 11/06/15 SENATE Now in Appropriations
 11/09/15 SENATE On Committee agenda - Appropriations, 11/19/15, 1:00 pm, 412 K
 11/19/15 SENATE Favorable with CS by Appropriations; 15 Yeas, 0 Nays
 11/23/15 SENATE Committee Substitute Text (C2) Filed
 11/23/15 SENATE Placed on Calendar, on 2nd reading
 01/11/16 SENATE Placed on Special Order Calendar, 01/13/16
 01/13/16 SENATE Read Second Time; Amendments Failed (870424, 400556, 100476, 803576, 170664, 246550); Amendments Withdrawn (813094); Read Third Time; Passed (Vote: 37 Yeas / 0 Nays); Immediately certified
 01/13/16 HOUSE In Messages
 01/13/16 HOUSE Referred to Calendar
 01/14/16 HOUSE Placed on Special Order Calendar, 01/14/16
 01/14/16 HOUSE Substituted for HB 7005; Read Second Time; Amendments Failed (760153, 318485, 493905, 496927); Read Third Time; Passed (Vote: 110 Yeas / 2 Nays); Immediately Certified
 01/14/16 SENATE Ordered enrolled
 01/14/16 SENATE Enrolled Text (ER) filed
 01/14/16 Signed by Officers and presented to Governor (Governor must act on this bill by 01/21/16)
 01/21/16 Approved by Governor, Chapter No. 2016-1

Public Comments

Bill passed and approved by Governor.

HB 0561	Relating to Organizational Structure of Department of Environmental Protection	Combee	01/22/16
(I: 0400)	Organizational Structure of Department of Environmental Protection: Revises provisions for appointment of deputy secretaries & general counsel; authorizes Secretary of Environmental Protection to establish divisions as necessary to accomplish missions & goals of DEP; authorizes offices to be established as necessary to promote efficient & effective operation of DEP; deletes required establishment of certain offices & divisions. Effective Date: July 1, 2016 11/04/15 HOUSE Filed 11/16/15 HOUSE Referred to Agriculture & Natural Resources Subcommittee; Agriculture & Natural Resources Appropriations Subcommittee; State Affairs Committee 11/16/15 HOUSE Now in Agriculture & Natural Resources Subcommittee 01/22/16 HOUSE On Committee agenda - Agriculture & Natural Resources Subcommittee, 01/26/16, 12:00 pm, 102		

HB 0589	Relating to Environmental Control	Pigman	01/22/16
(C: 7005 0552) (S: 1052)	Environmental Control: Prohibits water management districts from modifying or reducing consumptive use permit allocations under certain circumstances; directs districts to adopt rules providing water conservation incentives; revises eligibility requirements for specified license examination; exempts certain constructed clay settling areas from reclamation rate & financial responsibility requirements; directs DEP to adopt classification to protect surface waters used for treated potable water supply; authorizes use of land set-asides & land use modifications in water quality credit trading; provides applicability of certain prohibited variances; excludes certain landfill systems from resource recovery; directs DEP to establish rules concerning use of surface waters for public water supply; directs DEP to add treated potable water supply as a designated use of surface water segment under certain circumstances; provides appropriation. Effective Date: upon becoming a law 11/06/15 HOUSE Filed 11/17/15 HOUSE Referred to Agriculture & Natural Resources Subcommittee; Agriculture & Natural Resources Appropriations Subcommittee; State Affairs Committee 11/17/15 HOUSE Now in Agriculture & Natural Resources Subcommittee 01/22/16 HOUSE On Committee agenda - Agriculture & Natural Resources Subcommittee, 01/26/16, 12:00 pm, 102 H - PCS		

Public Comments

This is a collection of various tweaks to ch. 373 and 403 at the request of multiple stakeholders. Some provisions are repeated from the "water bill" and are being amended out in HAGNR committee stop 1/26. Monitor closely, as this will likely become an environmental train.

HB 0697	Relating to Contaminated Site Rehabilitation	Grant	01/22/16
(S: 0100)	Contaminated Site Rehabilitation: Revises the eligibility requirements of Abandoned Tank Restoration Program; deletes provisions prohibiting relief of liability for persons who acquired title after specified date; revises contracting & contractor selection requirements for contaminated site rehabilitation; directs DEP to establish by rule procedures for certain invoices & certain tasks; requires sworn affidavit between contractor & property owner in connection with cleanup of contaminated property; revises conditions for eligibility & methods for payment of costs for low-scored site initiative; revises eligibility requirements for receiving rehabilitation funding; reduces number of sites that may be proposed for certain advanced cleanup applications; increases total amount for which the department may contract for advanced cleanup work in fiscal year; authorizes property owners & responsible parties to enter into voluntary cost-share agreements under certain circumstances; increases total amount for which certain owners or operators of petroleum storage systems are eligible to receive for restoration costs under Florida Petroleum Liability & Restoration Insurance Program; revises provisions requiring such owners or operators to pay certain deductibles. Effective Date: July 1, 2016 11/17/15 HOUSE Filed 11/23/15 HOUSE Referred to Agriculture & Natural Resources Subcommittee; Agriculture & Natural Resources Appropriations Subcommittee; State Affairs Committee 11/23/15 HOUSE Now in Agriculture & Natural Resources Subcommittee 01/22/16 HOUSE On Committee agenda - Agriculture & Natural Resources Subcommittee, 01/26/16, 12:00 pm, 102 H - PCS		

Public Comments

Companion to SB 0100 (Simpson) petro program "glitch" bill. No apparent effect on state funding eligible sites on port property. Monitor.

HB 0795	Relating to Dredge and Fill Activities	Edwards	12/10/15
(I: 1176)	Dredge and Fill Activities: Revises acreage of wetlands & surface waters subject to impact by dredge & fill activities under state programmatic general permits; provides that seeking to use such permits consents to specified federal wetland jurisdiction criteria; authorizes DEP to delegate federal permitting programs for the discharge of dredged or fill material under certain conditions. Effective Date: upon becoming a law 11/30/15 HOUSE Filed 12/10/15 HOUSE Referred to Agriculture & Natural Resources Subcommittee; Agriculture & Natural Resources Appropriations Subcommittee; State Affairs Committee		
SB 1052	Relating to Environmental Control	Hays	01/21/16
(C: 7005 0552 0987 0922) (S: 0589)	Environmental Control; Prohibiting water management districts from modifying or reducing consumptive use permit allocations if actual water use is less than permitted water use due to water conservation measures or specified circumstances; requiring the Department of Environmental Protection to adopt by rule a specific surface water classification to protect surface waters used for treated potable water supply, etc. APPROPRIATION: \$2,339,764.00 Effective Date: Upon becoming a law 12/03/15 SENATE Filed 12/17/15 SENATE Referred to Environmental Preservation and Conservation; Appropriations Subcommittee on General Government; Appropriations 01/15/16 SENATE On Committee agenda - Environmental Preservation and Conservation, 01/20/16, 1:30 pm, 37 S 01/20/16 SENATE Favorable with CS by Environmental Preservation and Conservation; 9 Yeas, 0 Nays 01/21/16 SENATE Committee Substitute Text (C1) Filed 01/21/16 SENATE Now in Appropriations Subcommittee on General Government Public Comments Companion to HB 0589 (Pigman). Monitor		
SB 1176	Relating to Dredge and Fill Activities	Diaz de la Portilla	01/22/16
(I: 0795)	Dredge and Fill Activities; Revising the acreage of wetlands and other surface waters subject to impact by dredge and fill activities under a state programmatic general permit; providing that seeking to use such a permit consents to specified federal wetland jurisdiction criteria; authorizing the Department of Environmental Protection to delegate federal permitting programs for the discharge of dredged or fill material under certain conditions, etc. Effective Date: Upon becoming a law 12/17/15 SENATE Filed 01/08/16 SENATE Referred to Environmental Preservation and Conservation; Appropriations Subcommittee on General Government; Appropriations 01/22/16 SENATE On Committee agenda - Environmental Preservation and Conservation, 01/27/16, 9:00 am, 37 S		
HB 7005	Relating to Environmental Resources	State Affairs Committee	01/14/16
(C: 0589 1052) (I: 0552)	Environmental Resources: Provides for conservation lands database; provides assistance to self-suppliers of water; authorizes pilot projects for certain water management districts (WMDs); requires adoption of minimum flows & levels for Outstanding Florida Springs; requires concurrent adoption of recovery or prevention strategies & minimum flows & levels; provides for Central Florida Water Initiative Area; authorizes allocation of water by SFWMD; requires monitoring of consumptive use permits; provides for certain preferred water supply sources; prohibits modification of permitted water allocations; provides priority consideration to certain public-private partnerships for water storage, groundwater recharge, & water quality improvements on private agricultural lands; revises Northern Everglades & Estuaries Protection Program; revises membership qualifications for Harris Chain of Lakes Restoration Council; requires certain funding plans in water resource development work program; authorizes private landowners to assist WMDs; requires promotion of certain cost-share criteria; creates the Florida Springs & Aquifer Protection Act; authorizes funding for nutrient & sediment reduction & conservation pilot projects; revises requirements for basin management action plans; provides treated potable water supply as designated use of surface waters; requires DEP & DACS to assess water resources & conservation lands. Effective Date: July 1, 2016 10/26/15 HOUSE Filed (Formerly PCB SAC1) 11/05/15 HOUSE Referred to Agriculture & Natural Resources Appropriations Subcommittee 11/05/15 HOUSE Now in Agriculture & Natural Resources Appropriations Subcommittee 11/10/15 HOUSE On Committee agenda - Agriculture & Natural Resources Appropriations Subcommittee, 11/18/15, 3:30 pm, 102 H 11/18/15 HOUSE Favorable with CS by Agriculture & Natural Resources Appropriations Subcommittee; 11 Yeas, 1 Nay 11/24/15 HOUSE Committee Substitute Text (C1) Filed 12/01/15 HOUSE Placed on Calendar, on 2nd reading 01/12/16 HOUSE Placed on Special Order Calendar, 01/14/16 01/14/16 HOUSE Read Second Time; Substituted for SB 0552; Laid on Table, Refer to SB 0552 Public Comments Passed and signed into law.		



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY
JACKSONVILLE DISTRICT CORPS OF ENGINEERS
P. O. BOX 4970
JACKSONVILLE, FLORIDA 32232-0019

November 24, 2015

Regulatory Division

PUBLIC NOTICE

**Jacksonville District, Regulatory Division Guidance
for the Assessment of Indirect and Secondary Effects and Impacts in Wetlands
for Compensatory Mitigation under
the National Environmental Policy Act
and Section 404 of the Clean Water Act of 1972**

TO WHOM IT MAY CONCERN: The Regulatory Division, Jacksonville District, U.S. Army Corps of Engineers (Corps) is circulating this notice to advise the public of the re-evaluation by the Corps of the *Jacksonville District, Regulatory Division Guidance for the Assessment of Indirect and Secondary Effects and Impacts in Wetlands for Compensatory Mitigation under the National Environmental policy Act and Section 404 of the Clean Water Act of 1972* (Guidance).

PURPOSE: The purpose of this is to provide notice that the Corps is re-evaluating the Guidance. Until further notice, the Corps will no longer implement the Guidance.

A handwritten signature in black ink, reading "D. W. Kinard", is positioned above the printed name.

Donald W. Kinard
Chief, Regulatory Division

Major Water Regulation Stopped For Now

On October 9, the Sixth Circuit Court of Appeals stopped the United States Environmental Protection Agency (“EPA”) and the United States Army Corps of Engineers (“Corps”) from implementing the new federal rule defining Waters of the U.S., sometimes known as the “WOTUS” rule.

The controversial rule, first proposed as a draft rule in 2014 and legally effective on August 28, 2015, re-defines the waters that are subject to the federal Clean Water Act. The Clean Water Act regulates discharges into waters of the U.S. and the quality of those waters under programs best known by their acronyms, the NPDES program and TMDL program. Most significant for Florida, the WOTUS rule would decide what waters are considered federal wetlands. Such wetlands require a permit from the Corps before they can be altered, and also involve review under the Endangered Species Act. Many states, local governments, businesses, and farmers voiced disagreement over the apparent breadth of the rule’s coverage, and filed numerous legal challenges to the rule around the country.

Most of those legal cases were consolidated in the Sixth Circuit Court of Appeals. Challengers sought to stay the rule from implementation while the legal cases were resolved before that court. On Friday, the court ruled in favor of the challengers on the stay. The Court focused on the multiple portions of the rule that used fixed distances from some waters to determine that other waters within those distances were per se Waters of the U.S. Specifically, the court believed that the challengers were likely to prevail in their challenges against those distance limitations because it found those distance limitations inconsistent with recent Supreme Court precedent, procedurally flawed, and lacking scientific support. Although the court left open the possibility that further litigation may resolve their concerns, it concluded that the federal agencies’ had not persuasively rebutted the challengers’ arguments. The procedural flaws are most problematic for EPA and the Corps because legal doctrines do not provide the agencies’ with any judicial deference on procedural issues, unlike policy and scientific issues.

The court’s stay may only be in place for a matter of weeks, however, until it determines whether it had jurisdiction to enter the stay. If the court concludes it lacks such jurisdiction, then the stay will be dissolved while the litigation continues. Regardless, however, the EPA and Corps must be concerned about the rule’s ultimate future based on this early ruling.

The author, Greg Munson, has been a shareholder at Gunster since 2013. He twice held senior positions at the Florida Department of Environmental Protection. He served as General Counsel from 2004 to 2006, and most recently as the Deputy Secretary for Water Policy and Ecosystem Restoration.

EPA Used 'Covert Propaganda' In Water Rule Campaign: GAO

By Jenna Ebersole

law360.com

Law360, Washington (December 14, 2015, 7:36 PM ET) -- The [Environmental Protection Agency](#) broke the law with a social media campaign on the controversial Clean Water Rule, using "covert propaganda" and violating a grassroots lobbying prohibition, the [Government Accountability Office](#) said Monday. The GAO found that the EPA's online efforts for the rule, what bodies qualify as "waters of the United States" under the Clean Water Act for permitting purposes, improperly promoted messages that were not clearly marked as from the agency and linked to environmental action group webpages that called for members of the public to contact Congress. Detractors say the rule improperly gives the EPA and the [Army Corps of Engineers](#) broad new authority.

"The use of appropriated funds ... violated prohibitions against publicity or propaganda and grassroots lobbying contained in appropriations acts for [fiscal years] 2014 and 2015," the GAO found, concluding that the EPA also violated the Antideficiency Act.

The GAO found a propaganda violation with the agency's use of Thunderclap, a social media platform that allowed the EPA to create a campaign in which supporters could sign up and, after the number of supporters reached a certain threshold, have a message drafted by the EPA appear on their accounts.

As many as 1.8 million people saw a resulting message that linked to the EPA's webpage on the rule when 980 accounts on the platform posted about it in September 2014, the GAO said.

"A supporter's adoption or acceptance of EPA's message does not alter the fact that EPA used supporters as conduits of an EPA message campaign intended to reach a much broader audience than just these conduits, and EPA failed to disclose to that broader audience that the message was prepared and disseminated by EPA," the GAO ruled.

The EPA broke the rules again by linking on its blog to webpages on the [Natural Resources Defense Council](#) and Surfrider Foundation sites, the GAO found.

"Both webpages contained clear appeals to the public to contact Congress at a time when legislation to prevent implementation of the [rule] was pending," the GAO said.

The EPA cannot argue that a hyperlink is not an endorsement of the content of the linked page, the GAO said, even if content changes over time.

"While the EPA cannot control external websites, it can certainly control its own," according to the decision.

Sen. Jim Inhofe, R-Okla., chairman of the Senate Environment and Public Works Committee, announced the finding Monday, saying he requested the GAO review the EPA's online promotional activities on the rule in the spring. He said in a statement that the finding confirms the "EPA will go to extreme lengths and even violate the law to promote its activist environmental agenda."

The senator said the EPA's actions "have undermined the integrity of the rule-making process and demonstrated how baseless this unprecedented expansion of EPA regulatory authority really is."

In a statement, the EPA said it disagrees with the GAO's decision and that it will fulfill any reporting requirements.

"We maintain that using social media to educate the public about our work is an integral part of our mission," the agency said. "We have an obligation to inform all stakeholders about environmental issues and encourage participa-

tion in the rulemaking process. We use social media tools just like all organizations to stay connected and inform people across the country about our activities."

The EPA encouraged public comment on the rule and did not encourage contacting lawmakers, it added.

The agency noted that the GAO found two other aspects of its social media strategy that did not violate the rules, including the #DitchtheMyth campaign that the GAO said was identified as connected to the EPA and the #CleanWaterRules campaign that the GAO said promoted the rule but not the agency itself or legislation.

The GAO said the EPA must report the violation to the president and Congress, and calculate the cost of the conduct.

--Additional reporting by Juan Carlos Rodriguez. Editing by Catherine Sum.

TAB 5
PROGRESS REPORT ON
IMPLEMENTATION OF GLOBAL
OPPORTUNITIES AND
CHALLENGES INITIATIVE

To: Jennifer Krell Davis, Vice President of Public Affairs
Florida Ports Council

From: Terrie Ard, President
Moore Communications Group

Date: November 17, 2015

Re: Market Research and Branding Proposal

Project Goals and Objectives

The overall goal of this project is to conduct sound market research that can be used by the Florida Ports Council (acting as administrator for the Florida Seaports Transportation and Economic Development Council) communications team to confidently recommend and implement branding and marketing strategies that resonate with current stakeholder and customers, as well as companies that import and export goods via non-Florida ports. The specific objectives of the research are to:

Primary Objectives

- Assess the current market perception from companies who import and export goods via non-Florida ports
- Identify perceived strengths and weaknesses of Florida ports
- Gain understanding of overall market sentiment, image, preference and utilization
- Provide recommendations to the Florida Ports Council regarding branding strategies

Secondary Objectives

- Identify touch points as appropriate (e.g. customer service, brand preference, usability, etc.)
- Identify messages that will strengthen the brand story
- Identify market-specific champions for future engagement
- Identify the appropriate channels for future messages
- Provide educational opportunity for research participant

Statement of Work

This research will be performed through two tasks, each described below.

Task 1 – Stakeholder Engagement: Conduct one-on-one interviews via phone with stakeholders including current customers and non-customers.

Deliverables include:

- Recruitment of participants with input from the Florida Ports Council
- Development of the interview protocol in conjunction with Florida Ports Council

- Facilitate stakeholder interviews (total of 30)
- Analyze the results and render an executive summary of the findings with recommendations; meeting to present report

To facilitate the survey, the Florida Ports Council will provide the contact list, with phone number, emails and any necessary categorization and send a pre-message to the same list to inform stakeholders and encourage participation. Primary and secondary contacts are requested in the event the primary contact is not available.

Task 2 – Education and Outreach Campaign: Building upon the assumption that a shift in external brand perception will be needed following the stakeholder interviews, MCG will provide recommendations for a new branding campaign, based on the research findings, with special attention to how the strategy will unfold on social media and with targeted industry publication advertising.

Deliverables include:

- Brand development including tagline, icon, brand guidelines and message development
- Recommendations for advertising creative (1 concept)
- Online engagement plan to further communicate the brand campaign across digital platforms (including social media campaign strategy, online advertising, etc.)
- Presentation of brand and plan

Project Fees

Deliverable	Fee and Timeline
<p>Stakeholder Engagement Account servicing fees, protocol development, data collection, analysis, and reporting.</p> <p>Deliverables include:</p> <ul style="list-style-type: none"> • Recruitment of participants with input from the FPC (FPC to provide participant contact information) • Development of the interview protocol in conjunction with the FPC • Facilitate in depth stakeholder interviews (total of 30 comprised of current Florida importers and exporters and non-Florida importers and exporters) • Analyze the results and render an executive summary of the findings with recommendations for the brand strategy and communications engagement • Presentation of findings and 	<p>Fee: \$16,800 (Price based on research participant target list being provided by Florida Ports Council with name, title, company, phone number and email for primary and secondary contact.)</p> <p>Estimated Timeline: Estimated 8 weeks for completion after date of receiving contact information of research participants.</p> <p>Additional time may be needed to accommodate for making contact with research participants during their limited holiday schedules.</p>

recommendations	
<p>Education and Outreach Campaign Professional fees and graphic design services related to the recommendation of a brand campaign based on the results of the stakeholder engagement survey. Brand to promote Florida ports as the top choice for importers and exporters.</p> <p>Deliverables include:</p> <ul style="list-style-type: none"> • Development of brand campaign name and/or tagline • Development of graphic icon/identifier • Development of brand guidelines document to include usage of brand across multiple platforms • Recommendations for advertising creative (1 print concept; full page; color targeted to industry publication) • Comprehensive online engagement plan to further communicate the brand across digital platforms (including social media campaign strategy, online advertising, digital marketing, etc.) Plan will include current audit of social and digital platforms and recommendations for optimization of platforms and engagement with audiences. 	<p>Fee: \$17,200</p> <p>Estimated Timeline: Estimated 10 weeks for completion after completion of research stage.</p>
<p>Social Media Training MCG will provide a two (2) hour training session on best practices for posting engaging content on social media platforms, and rules of engagement within social networks.</p> <p>Deliverables include:</p> <ul style="list-style-type: none"> • Training on social platforms: <ul style="list-style-type: none"> ○ Facebook ○ Twitter ○ LinkedIn 	<p>Fee: \$500</p>
TOTAL	\$34,500

All services and work are subject to approval of a separate Letter of Agreement signed by authorized representatives of the Florida Ports Council and MCG. This proposal is provided for estimate purposes and does not represent a contractual agreement.



This proposal is valid for 45 days of the date of this document. Thank you for the opportunity to submit this proposal.

All information, ideas, data, and content of this proposal in its entirety is considered confidential and proprietary to Moore Communications Group and may not be reproduced, copied, shared, distributed or used in any manner or for other purpose without express written approval from authorized representatives of Moore Communications Group.

Florida Ports Council
Jennifer Krell Davis, Vice President of Public Affairs

Date: _____

LETTER OF AGREEMENT

TO: Florida Ports Council
Jennifer Krell Davis, Vice President of Public Affairs

FROM: Moore Communications Group, Inc.
Luke Thomas, Director of Business and Client Development

DATE: November 17, 2015

This Letter of Agreement made November 17, 2015 between Moore Communications Group, Inc. (herein referred to as MCG) and the Florida Ports Council acting as administrator for the Florida Seaports Transportation and Economic Development Council (herein referred to as FPC). MCG is appointed to work with the FPC subject to the terms and conditions of this Agreement.

Scope of Services

Specific services may include integrated communications including but not limited to: Public Relations Counsel, Public Relations, Strategic Communications Planning, Advertising, Branding, Creative/Design, Graphic Design, Web Design, Community Relations, Cooperative Programs, Crisis Communication, Direct Mail, Governmental Relations (excluding lobbying), Marketing, Public Affairs, Market Research, Media Relations and Tracking, Promotional Materials, Special Events, and Social Media services as requested by the FPC.

Scope of Work

MCG will provide the FPC the following scope of work:

- Stakeholder Engagement
- Education and Outreach Campaign
- Social Media Training

Fees

MCG will charge the FPC the following project fees for the deliverables outlined in the Scope of Work section of this letter of agreement:

Stakeholder Engagement: \$16,800

Education and Outreach Campaign: \$17,200

Social Media Training: \$500

Total Project Fee: \$34,500

Any additional work requested by the FPC beyond the scope of work requested and approved by The FPC, and outlined in this letter of agreement will be billed according to MCG's rate for the respective services:

- Account servicing: \$145/hour
- Graphics & Web site design: \$115/hour (as needed)
- Crisis communication: \$250/hour (as needed)

Hourly fees incurred are billed in quarter hour increments; partial increments are rounded to the nearest quarter hour for all services and production time for all MCG staff.

Graphic design services for large and/or special projects are subject to specific timeframes that are mutually acceptable to MCG and the FPC related to the project. Graphic design services have a minimum turn around time of 10 business days.

MCG's standard hourly rate for account servicing does not include specific work for crisis communication or dedicated account servicing by executive level personnel. Crisis communication and dedicated account servicing by executive level personnel would be provided upon specific client request and approval of the hourly rate for these services.

The fees do not cover any hard costs including but not limited to the following expenses: ad placement, travel, photography, production, postage, long-distance phone and fax, shipping, photocopy, photography, materials and client supplies. Advertising, printing and client supplies are billed at cost plus a standard 15% mark-up. The following services are provided at no cost: local mileage, local phone calls, local faxing and local delivery service. No expenses in excess of \$150 will be incurred without client approval. MCG fees do not include any applicable state or federal taxes.

The FPC will not seek to employ any current employee of MCG during the course of this agreement and for 12 months thereafter without the prior consent of MCG.

Representations

The FPC unconditionally represents and warrants that any elements of text, graphics, photos, designs, trademarks, trade names, copyrights, or other art work furnished to MCG by the FPC for inclusion in the scope of work are owned by the FPC, that the FPC has permission from the rightful owner to use each of these elements, and will hold MCG harmless, protect, indemnify and defend MCG and its successors and assigns from any liability arising from the use of such elements furnished by the FPC, and from any claim or suit, threatened or actual, including attorney fees and court costs.

Ownership of Materials Produced

The FPC becomes the owner of graphic design, copywriting and other materials produced by MCG upon payment of all related invoices. Stock photography may not be reused or reproduced for any purpose other than the product that was produced by MCG. The FPC may use original photographs produced by MCG for any purpose once MCG has been paid for the photographs and photography services. MCG retains a license to use any materials produced for the FPC for the purpose of award entries, business development activities and other marketing activities subject to written consent of the FPC.

Confidentiality

The parties agree that all information provided by the FPC and all communications between the parties, including communication by any person on behalf of the FPC, will be confidential. The parties agree that they shall not disclose, communicate, or permit to be disclosed or communicated, whether directly or indirectly, whether orally or in any other medium any information obtained from the FPC or any person acting on behalf of the FPC, without prior express written consent of the FPC.

Authority

For purposes of this agreement, authority to perform any act on behalf of the FPC may be granted only by that person or those persons listed below or such persons as may be identified from time to time by any person listed below:

- Jennifer Krell Davis

Terms

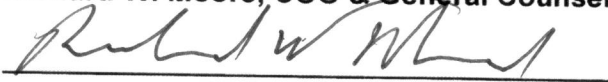
Invoices are on a monthly basis and are due upon receipt. Invoices that are over 30 days past due may be subject to a 1.5% finance charge. Unpaid invoices are subject to collection costs including reasonable attorney fees.

Term of the Agreement

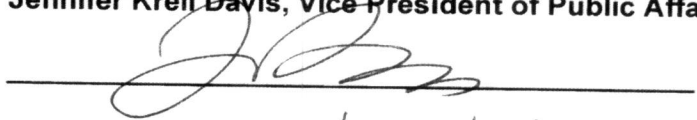
This Letter of Agreement is valid upon the signing of both parties for the period beginning November 17, 2015 and ending at the close of business on November 30, 2016. Either party may cancel the agreement with 30 days written notice.

Any changes to this Agreement must be provided and approved in writing. The signatures below indicate understanding and agreement with the terms as stated.

Moore Communications Group, Inc.
Richard W. Moore, COO & General Counsel



Florida Ports Council
Jennifer Krell Davis, Vice President of Public Affairs



Date: 11/18/15

Date: 11/17/15

Billing Contact Name/Title: Christy Gandy

Billing Address: 502 E. Jefferson St. 32301

Billing Email/Phone: Christy.gandy@flaports.org (850) 222-8028

Federal Tax ID #: 59-3267382

Is your organization exempt from paying Florida State sales tax? No
(If yes, please attach a copy of your tax exemption letter)

PO Numbers to be used, if any: _____
(Attach a copy of the PO, if applicable)

TAB 6
LEGISLATIVE REPORT

TO BE DISCUSSED

TAB 7
AGENCY REPORTS

TAB 7A
DEPARTMENT OF ECONOMIC
OPPORTUNITY

TAB 7B
DEPARTMENT OF
TRANSPORTATION



Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

January 7, 2016

Lieutenant General Thomas Bostick
Commanding General and Chief of Engineers
Headquarters
U.S. Army Corps of Engineers
441 G Street NW
Washington, DC 20314-1000

**RE: Florida Department of Transportation's Commitment to JAXPORT and Port
Everglades Channel Deepening Projects**

Waterways and navigation channels connect seaports to the world. The work and funding of the United States Army Corps of Engineers is essential in ensuring safe, efficient and viable waterway access to our nation's ports. Improving Florida's navigation channels is a top priority for the state of Florida. FDOT's plan is to provide approximately one-half of the non-federal share for channel deepening and improvement projects at Florida's major seaports. In certain instances, when the federal share has not materialized, the state and local port have stepped-in to cover the shortfall and advance the federal share. Recently completed, or currently underway, channel improvement projects where we have advanced the federal share include: Port Miami (Deep Dredge), Port Canaveral (West Turning Basin) and JAXPORT (Mile Point). These projects represent approximately \$140 million of federal funding that was advanced by the state of Florida. Florida was fortunate that we had the resources to advance the federal share on these important projects. However, we cannot continue to provide the federal share as we move forward.

The Florida Department of Transportation (FDOT) has a broad focus beyond highways including an Intermodal Systems Division, and a Freight, Logistics and Passenger section that provides several grant programs for Florida seaports. While FDOT helps support Florida's ports, Florida does not have a state port authority. Florida's seaport system is a network of locally governed independent public Seaports which are a critical strategic component of the nation's freight and passenger infrastructure. Florida seaports are integral to the nation's economic health and contribute \$96 billion in economic value through cargo, cruise and other maritime activities.

Right now, we have the opportunity to improve the navigation channels at two major ports; JAXPORT and Port Everglades. JAXPORT, in Jacksonville, Florida, is strategically located at the crossroads of three major railroads, and has more than 50 million residents living within an eight-hour drive of its marine terminals. JAXPORT's location provides efficient service to Florida and the entire Southeast with great connections to the Midwest. JAXPORT is one of the nation's major container ports and the nation's largest automobile export port. Port Everglades is also a major container port, and one of the top three cruise ports in the world. Everglades holds the record for the most cruise passengers embarking and disembarking in a single day (over 53,000). Port Everglades is also the primary petroleum port for southern Florida, providing vehicle fuel for a very large metropolitan area, and jet fuel for 3 major international airports.

FDOT strongly supports the JAXPORT and Port Everglades channel projects, and in fact, we have already programmed funds necessary to accomplish these projects, if the federal and local shares are committed. FDOT's work program includes over \$167 million (programmed through FY2024) for the JAXPORT Channel, and nearly \$95 million (programed through FY2021) for the Port Everglades channel. With federal funding and port contributions, these two crucial projects could be underway very quickly.

Since 2011, the state has contributed over \$850 million in grants to Florida's seaports. The state's contributions are combined with matching funds to expand and improve Florida's seaport infrastructure to maintain and grow a diversified, capable, resilient, and geographically dispersed port system for the benefit of the entire nation. In addition, the state of Florida has invested billions more in highway and rail systems that connect Florida's ports to markets near and far. FDOT is committed to continue to partner in port investments that create jobs, boost local economies and ensure Florida seaports remain a viable and competitive component of the nation's maritime assets.

We are constantly looking for innovative ways to leverage investments, and work with our partners to find new and creative solutions to long-standing issues. We realize the Corps faces more requests than it has funds available to fulfil those requests. FDOT is often in the same position. As an incentive for the Corps to use some of its discretionary funds on these projects, FDOT would be willing to discuss a scenario where we would forego seeking reimbursement of the previously advanced \$140 million if the Corps were able to provide the federal share for the pending JAXPORT and Port Everglades channel deepening and improvement projects.

Florida makes sense for maritime investments. While Florida's ports already serve essential cargo functions for the state and nation and are the preferred home ports of the cruise industry, expansion of the Panama Canal, growth of Latin America and Mexico based manufacturing, and potential two-way trade with Cuba, ensures that Florida will be a primary maritime crossroad for decades to come.

Lieutenant General Thomas Bostick

January 7, 2016

Page 3

While we realize the Corps works directly with port authorities in structuring and accomplishing waterway projects, please know that the Florida Department of Transportation is an enthusiastic funding partner, and we stand ready to collaborate and strategize with the Corps and ports to find workable solutions for moving projects to completion.

FDOT will continue to work with federal, regional and local partners to support waterway and freight infrastructure improvements throughout the state. We look forward to hearing your thoughts and working with you, and the Florida Ports, in accomplishing the missions of our organizations.

Sincerely,



Jim Boxold
Secretary

JB:bej

cc: Major General Donald Jackson, Deputy Commanding General
Colonel Peter Helmlinger, Chief of Staff
Steven Stockton, Director of Civil Works
Mark Mazzanti, Program Integration Chief

TAB 8
DISCUSSION AND REVIEW
OF SEAPORT FUNDING
SPEND DOWNS



Seaport Investment Program Bond Issue: Spend-Down and Close-Out Guidelines - January 20, 2016

The 2013/2014 Seaport Investment Program bond issue provided approximately \$150 million for seaport infrastructure funding. When the bond proceeds were allocated to individual projects it was understood that funded projects would be completed within a 36 month period. FDOT and the Ports agreed to accomplish the bond funded projects within this timeframe as reflected in our executed Bond Funded Joint Participation Agreements (Bond JPAs). Most of these Bond JPAs are due to expire in December of 2016.

In late 2015, discussions with the Bond Monitoring Consultants and District staff indicated that this timing requirement may be difficult to achieve for some projects. Seaport Office staff worked with FDOT's Comptroller and Division of Bond Finance (State Board of Administration of Florida) staff to clarify the specific requirements of the Bond Issue.

Based on this research, we have prepared the following guidelines to ensure successful completion and close-out of the Bond JPAs.

Spending Expectations and Time Period:

- Bond Proceeds Spend-Down: 85% of the Aggregate Bond Amount is to be spent by February 19, 2017.
- Bond JPAs cannot be closed out until the bond proceeds and required matching funds, as specified in the Bond JPAs have been spent on the scope of work identified in the Bond JPAs. If some of the Bond JPAs need to be extended beyond their current expiration date, to accommodate the spending of bond proceeds or matching funds, the extension request paperwork should be considered and processed no earlier than fall of 2016. Waiting until this time period will allow for as much progress and information as possible to aid in establishing a new end date. It is expected that the majority of Bond JPAs will be closed out by December 2016.
- Dan Fitz-Patrick of the State Seaport Office, is preparing a document to provide close-out guidance to the bond consultants. A draft has been sent to the FDOT Districts for review and input. We will use the completed Port Panama City Crane acquisition as our first Bond JPA close-out. Once this initial close-out has been accomplished, the Guidance Document will be finalized using examples from the crane project.
- The bond monitoring consultants, district seaport coordinators, and port staff will prepare and organize the required close-out reporting and documentation requirements. Central Office staff will coordinate the close-out process, and submit reporting requirements to the Division of Bond Finance.
- FDOT is also expected to track and report seaport throughput metrics related to the projects for 30 years. Central Office will prepare the annual reporting documents, but may need District or seaport assistance in gathering the appropriate throughput numbers.

Current Status:

- As of January 19, 2016, \$96,023,306.30 or 64% of the Bond Proceeds have been expended and reimbursed.

To meet the bond spend-down guidelines we need to complete \$23,976,693.70 in spending and reimbursement over the next 13 months.

We are confident that with continued coordination and monitoring we will be able to meet the remaining milestones for bond spend-down, matching fund requirements and Bond JPA close-out.

Thank you for all your efforts to produce these results.

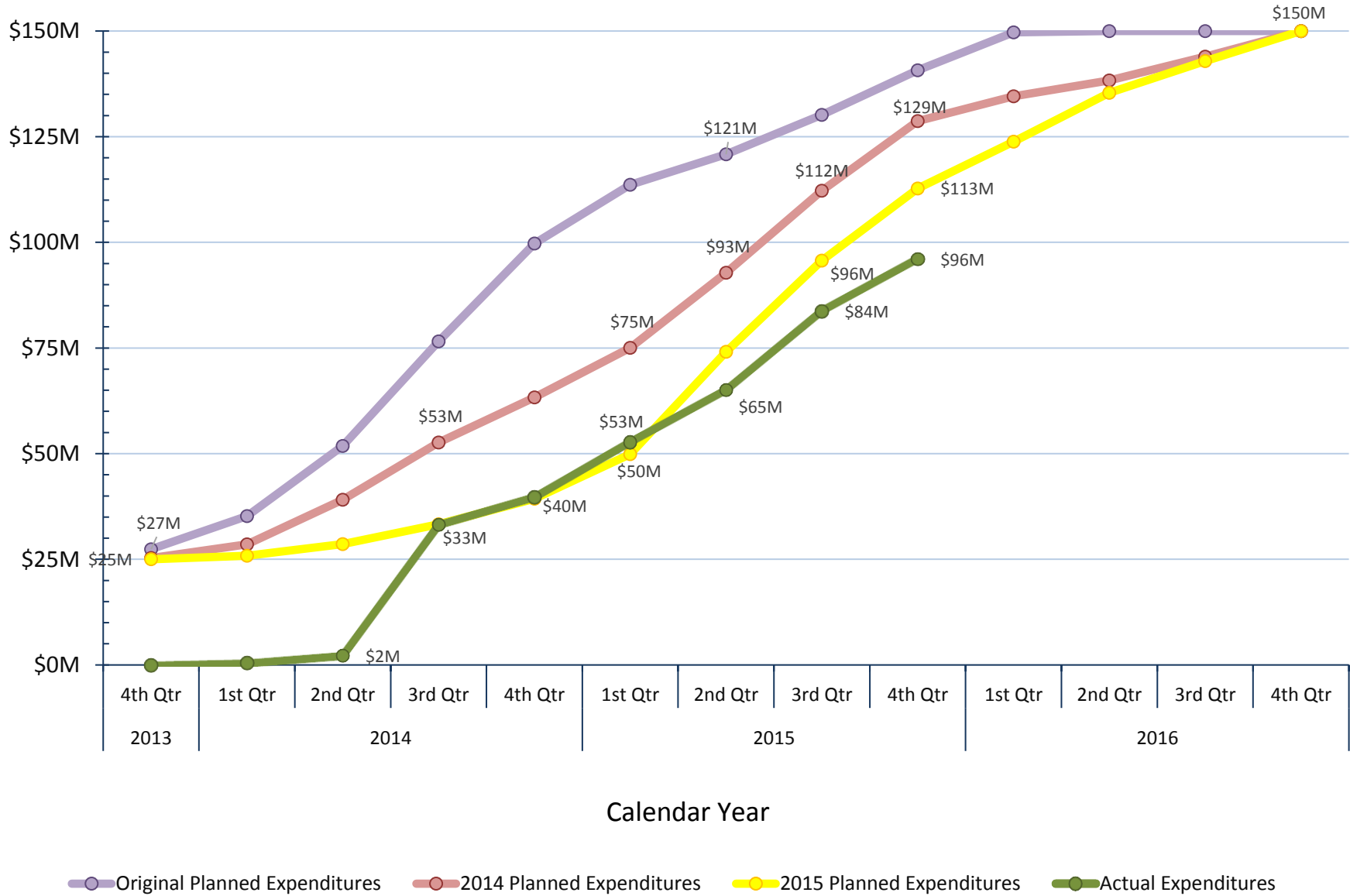


Florida Department of Transportation
State Seaport Office

Spend Down Schedule - Series 2013/2014 Bond Projects

Port	Description of Work	Estimated Total Project Cost	Bond Allocation	Bond Funds Spent to Date	Bond Funds Remaining to Date	Original Estimated % of Bond Spent to Date	2014 Estimated % of Bond Spent to Date	2015 Estimated % of Bond Spent to Date	Actual % of Bond Spent to Date
Port Canaveral	West Turning Basin	\$ 57,000,000	\$ 19,164,063	\$ 11,723,615	\$ 7,440,448	100%		68%	61%
	Container and Multipurpose Berths 5 & 6	\$ 37,500,000	\$ 1,550,000	\$ 1,550,000	\$ -	100%			100%
Port Everglades	Southport Turning Notch Extension	\$ 189,100,000	\$ 34,500,000	\$ 16,835,048	\$ 17,664,952	80%	62%		46%
Port of Fernandina	Pier Extension	\$ -	\$ -	\$ -	\$ -	NA	NA	NA	NA
JAXPORT	Blount Island Terminal Improvement	\$ 47,092,780	\$ 24,501,123	\$ 21,103,500	\$ 3,397,623	100%	100%	100%	86%
	Talleyrand Marine Terminal Wharf	\$ 16,732,000	\$ 4,349,000	\$ 4,349,000	\$ -	100%	100%		100%
Port Manatee	Intermodal Cargo Storage Facility	\$ -	\$ -	\$ -	\$ -	NA	NA	NA	NA
	Berth Rehab & Reconstruction Project	\$ 60,508,000	\$ 6,423,277	\$ 1,141,772	\$ 5,281,505	100%	48%	56%	18%
PortMiami	Cruise Terminal Improvements	\$ 22,065,000	\$ 4,000,000	\$ 512,296	\$ 3,487,704	100%		43%	13%
	South Fisherman Channel Dredge - Option A	\$ 291,031,151	\$ 25,000,000	\$ 25,000,000	\$ -	100%			100%
Port of Palm Beach	Berth 17	\$ 11,000,000	\$ 4,601,000	\$ 651,375	\$ 3,949,625	73%			14%
Port Panama City	Container Handling Equipment	\$ 5,500,000	\$ 2,225,600	\$ 2,225,600	\$ -	100%	100%		100%
	Container Terminal Expansion	\$ 2,000,000	\$ 1,000,000	\$ 887,804	\$ 112,196	100%	100%	100%	89%
Port Tampa Bay	Port Redwing Development	\$ 26,451,984	\$ 13,225,992	\$ 2,087,076	\$ 11,138,916	100%	93%	17%	16%
	Hookers Point Development	\$ 6,919,890	\$ 3,459,945	\$ 2,755,619	\$ 704,326	93%	71%	100%	80%
	Eastport Development	\$ 12,000,000	\$ 6,000,000	\$ 5,200,603	\$ 799,397	93%	94%	90%	87%
Overall Total		\$ 784,900,805	\$ 150,000,000	\$ 96,023,306	\$ 53,976,694	96%	82%	82%	64%

Series 2013/2014 Bond Projects Cumulative Total Quarterly Spend Down



Port Manatee

RAIL TO DOCKSIDE CAPITAL IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43330219401			GMR	17/18	\$0	\$2,000,000	\$2,000,000	U									\$2,000,000.00	\$0.00	\$2,000,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000.00	\$0.00	\$2,000,000.00
% Complete																			

COLD STORAGE WAREHOUSE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42259019401	AQ416		DDR	10/11	\$0	\$81,000	\$81,000	07/01/17	A	\$81,000							\$81,000.00	\$834.04	\$80,165.96
42259019401	AQ416		DPTO-I	10/11	\$0	\$654,660	\$654,660	07/01/17	A	\$654,660							\$654,660.00	\$6,740.97	\$647,919.03
42259019401	AQ416	PFS0001827	DPTO	11/12	\$0	\$330,207	\$330,207	07/01/17	A	\$330,207							\$330,207.00	\$0.00	\$330,207.00
42259019401	AQ416	PFS0001827	PORT	11/12	\$1,000,000	\$0	\$1,000,000	07/01/17	A	\$1,000,000							\$1,000,000.00	\$0.00	\$1,000,000.00
42259019401	AQ416		DDR	11/12	\$0	\$922,308	\$922,308	07/01/17	A		\$922,308						\$922,308.00	\$0.00	\$922,308.00
42259019401	AQ416	PFS0001827	PORT	12/13	\$425,000	\$0	\$425,000	07/01/17	A		\$425,000						\$425,000.00	\$0.00	\$425,000.00
42259019401	AQ416		DPTO-I	12/13	\$0	\$2,034,674	\$2,034,674	07/01/17	A			\$2,034,674					\$2,034,674.00	\$0.00	\$2,034,674.00
42259019401	AQ416		DDR	13/14	\$0	\$1,637,719	\$1,637,719	07/01/17	A				\$1,637,719				\$1,637,719.00	\$0.00	\$1,637,719.00
42259019402	AQ416		GMR	14/15	\$0	\$590,840	\$2,328,586	07/01/17	A					\$590,840			\$590,840.00	\$0.00	\$590,840.00
42259019401	AQ416		DPTO-I	14/15	\$0	\$2,323,592	\$7,208,457	07/01/17	A					\$2,323,592			\$2,323,592.00	\$0.00	\$2,323,592.00
Total										\$2,065,867	\$1,347,308	\$2,034,674	\$1,637,719	\$2,914,432	\$0	\$0	\$10,000,000.00	\$7,575.01	\$9,992,424.99
% Complete										0%								0%	

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43345719401	AR789	PFS0001857	PORB	13/14	\$76,723	\$0	\$25,574	07/01/19	A				\$76,723				\$76,723.00	\$0.00	\$76,723.00
43345719401	AR789	PFS0001857	PORT	13/14	\$2,000,000	\$0	\$666,667	07/01/19	A				\$2,000,000				\$2,000,000.00	\$0.00	\$2,000,000.00
43345719402	AR790		POED	13/14	\$0	\$6,423,277	\$2,141,092	07/01/19	A				\$6,423,277				\$6,423,277.00	\$1,141,771.98	\$5,281,505.02
43345719403	AR789	PFS0001857	PORT	14/15	\$1,300,000	\$0	\$433,333	07/01/19	A					\$1,300,000			\$1,300,000.00	\$0.00	\$1,300,000.00
43345719403	AR789	PFS0001857	PORT	15/16	\$2,000,000	\$0	\$666,667	07/01/19	U						\$2,000,000		\$2,000,000.00	\$0.00	\$2,000,000.00
43907719401		SIB1		16/17	\$0	\$0	[\$4,000,000]		U							\$0	\$0.00	\$0.00	\$0.00
Total										\$0	\$0	\$0	\$8,500,000	\$1,300,000	\$2,000,000	\$0	\$11,800,000.00	\$1,141,771.98	\$10,658,228.02
% Complete													13%					10%	

INTERMODAL CONTAINER & CARGO TRANSFER YARD PH I										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42061919401	AOQ65		GMR	07/08	\$0	\$3,372,440	\$2,500,000	07/01/13	C								\$3,372,440.00	\$3,372,440.00	\$0.00
42061919401	AQK77		DDR	11/12	\$0	\$2,049,243	\$2,049,243	07/01/17	A		\$2,049,243						\$2,049,243.00	\$35,701.57	\$2,013,541.43
42061919401	AQK77		DDR	13/14	\$0	\$1,857,582	\$1,857,582	07/01/17	A				\$1,857,582				\$1,857,582.00	\$0.00	\$1,857,582.00
42061919401	AQK77		DDR	14/15	\$0	\$0	\$0		R					\$0			\$0.00	\$0.00	\$0.00
42061919401	AQK77		DDR	15/16	\$0	\$0	\$0		R						\$0		\$0.00	\$0.00	\$0.00
Total										\$0	\$2,049,243	\$0	\$1,857,582	\$0	\$0	\$0	\$7,279,265.00	\$3,408,141.57	\$3,871,123.43
% Complete											2%							47%	

SEAPORT MASTER PLAN UPDATE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43577019401	ARC88		DPTO-I	13/14	\$0	\$150,000	\$150,000	07/01/19	A				\$150,000				\$150,000.00	\$72,114.10	\$77,885.90
Total										\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000.00	\$72,114.10	\$77,885.90
% Complete													48%					48%	

INTERMODAL CARGO STORAGE FACILITIES [DROPPED]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
% Complete																			

Port of Fernandina

BERTH DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration										
	43328819401			GMR	17/18	\$0	\$3,650,000	\$1,216,666	U								\$3,650,000.00	\$0.00	\$3,650,000.00
Total						\$0	\$3,650,000	\$1,216,666			\$0	\$0	\$0	\$0	\$0	\$0	\$3,650,000.00	\$0.00	\$3,650,000.00
% Complete																			

CARGO IMPROVEMENTS [WHARF MAINTENANCE]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration										
	43882619401		PFS0002481	PORT	16/17	\$187,500	\$0	\$62,500	U							\$187,500	\$187,500.00	\$0.00	\$187,500.00
Total						\$187,500	\$0	\$62,500			\$0	\$0	\$0	\$0	\$0	\$187,500	\$187,500.00	\$0.00	\$187,500.00
% Complete																			

FENDER SYSTEM REPLACEMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration										
	43503419401	ART16	PFS0002378	PORT	14/15	\$450,000	\$0	\$150,000	03/31/18	A				\$450,000			\$450,000.00	\$0.00	\$450,000.00
Total						\$450,000	\$0	\$150,000			\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000.00	\$0.00	\$450,000.00
% Complete																			

PURCHASE OF CUSTOMS INSPECTIONS/SCALES										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration										
	43343419401	ARD74	PFS0002322	PORT	13/14	\$75,000	\$0	\$75,000	03/31/16	A			\$75,000				\$75,000.00	\$0.00	\$75,000.00
Total						\$75,000	\$0	\$75,000			\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000.00	\$0.00	\$75,000.00
% Complete																			

WAREHOUSE EFFICIENCY IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration										
	42589719401	AQ335	PFS0001201	PORT	10/11	\$149,166	\$0	\$150,000	03/31/13	C	\$149,166						\$149,166.00	\$149,165.07	\$0.00
	42589719401	AQD84	PFS0001201	PORT	11/12	\$200,000	\$0	\$200,000	03/31/16	A		\$200,000					\$200,000.00	\$53,537.50	\$146,462.50
Total						\$349,166	\$0	\$350,000			\$149,166	\$200,000	\$0	\$0	\$0	\$0	\$349,166.00	\$202,702.57	\$146,462.50
% Complete											100%	27%						58%	

PIER EXTENSION PHASE 1 & 2 [DROPPED]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total						\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
% Complete																			

Jaxport

PURCHASE OF NEW CRANE JAXPORT ICTF [DEFERRED]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration												
4332891A801	ARN24		GMR	16/17	\$0	\$9,000,000	\$0	09/30/18	U							\$9,000,000	\$9,000,000.00	\$0.00	\$9,000,000.00	*
4332891A801	ARN24		DIS	17/18	\$0	\$6,000,000	\$0	09/30/18	U								\$6,000,000.00	\$0.00	\$6,000,000.00	*
Total					\$0	\$15,000,000	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$15,000,000.00	\$0.00	\$15,000,000.00	
% Complete																				

CHANNEL DEEPENING & WIDENING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration												
43735619401			GMR	15/16	\$0	\$11,600,000	\$3,866,666	09/30/20	A						\$11,600,000		\$11,600,000.00	\$0.00	\$11,600,000.00	
43735619402			GMR	16/17	\$0	\$10,000,000	\$10,000,000		U							\$10,000,000	\$10,000,000.00	\$0.00	\$10,000,000.00	
43735619402			DPTO	17/18	\$0	\$10,000,000	\$10,000,000		U								\$10,000,000.00	\$0.00	\$10,000,000.00	
43735619403			DPTO	17/18	\$0	\$4,000,000	\$5,000,000		U								\$4,000,000.00	\$0.00	\$4,000,000.00	
43735619403			SIWR	17/18	\$0	\$1,000,000			U								\$1,000,000.00	\$0.00	\$1,000,000.00	
43735619404			SIWR	17/18	\$0	\$552,389	\$552,389		U								\$552,389.00	\$0.00	\$552,389.00	
43735619402			SIWR	18/19	\$0	\$7,500,000	\$7,500,000		U								\$7,500,000.00	\$0.00	\$7,500,000.00	
43735619403			DIS	18/19	\$0	\$3,205,059	\$4,000,000		U								\$3,205,059.00	\$0.00	\$3,205,059.00	
43735619403			GMR	18/19	\$0	\$794,941			U								\$794,941.00	\$0.00	\$794,941.00	
43735619404			DIS	18/19	\$0	\$6,887,024	\$8,443,560		U								\$6,887,024.00	\$0.00	\$6,887,024.00	
43735619404			SIWR	18/19	\$0	\$1,556,536			U								\$1,556,536.00	\$0.00	\$1,556,536.00	
43735619402			GMR	19/20	\$0	\$500,000	\$500,000		U								\$500,000.00	\$0.00	\$500,000.00	
43735619403			GMR	19/20	\$0	\$7,000,000	\$7,000,000		U								\$7,000,000.00	\$0.00	\$7,000,000.00	
43735619404			GMR	19/20	\$0	\$8,443,560	\$8,443,560		U								\$8,443,560.00	\$0.00	\$8,443,560.00	
43735619403			GMR	20/21	\$0	\$16,500,000	\$16,500,000		U								\$16,500,000.00	\$0.00	\$16,500,000.00	
43735619404			GMR	20/21	\$0	\$8,443,560	\$8,443,560		U								\$8,443,560.00	\$0.00	\$8,443,560.00	
43735619403			GMR	21/22	\$0	\$177,600	\$177,600		U								\$177,600.00	\$0.00	\$177,600.00	
43735619404			GMR	21/22	\$0	\$8,443,562	\$8,443,562		U								\$8,443,562.00	\$0.00	\$8,443,562.00	
43735619404			GMR	22/23	\$0	\$8,137,145	\$8,137,145		U								\$8,137,145.00	\$0.00	\$8,137,145.00	
43735619404			GMR	23/24	\$0	\$163,858	\$163,858		U								\$163,858.00	\$0.00	\$163,858.00	
Total					\$0	\$114,905,234	\$107,171,900			\$0	\$0	\$0	\$0	\$0	\$11,600,000	\$10,000,000	\$114,905,234	\$0.00	\$114,905,234	
% Complete																				

BLOUNT ISLAND/DAMES POINT IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration												
43739119401	AR372		GMR	15/16	\$0	\$9,000,000	\$9,000,000	09/30/16	A						\$9,000,000		\$9,000,000.00	\$6,885,500.00	\$614,500.00	*
43739119402	G0625		DPTO-I	15/16	\$0	\$382,956	\$382,956	03/30/18	A						\$382,956		\$382,956.00	\$0.00	\$382,956.00	
43739119403	G0625		POED	15/16	\$0	\$367,044	\$367,044	03/30/18	A						\$367,044		\$367,044.00	\$0.00	\$367,044.00	
Total					\$0	\$9,750,000	\$9,750,000			\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$0	\$9,750,000.00	\$6,885,500.00	\$1,364,500.00	
% Complete															71%			71%		

BLOUNT ISLAND & TALLEYRAND MARINE TERMINAL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration												
41264889404	AR614		DDR	13/14	\$0	\$1,000,000	\$0	03/31/17	C				\$1,000,000				\$1,000,000.00	\$1,000,000.00	\$0.00	
41264889403	AR614		PORB	13/14	\$76,723	\$0	\$25,574	03/31/17	A				\$76,723				\$76,723.00	\$17,542.59	\$59,180.41	
41264889403	AR614		PORT	13/14	\$3,573,154	\$0	\$1,191,051	03/31/17	A				\$3,573,154				\$3,573,154.00	\$816,995.88	\$2,756,158.12	
41264889402	AR950		POED	13/14	\$0	\$23,001,123	\$12,600,749	12/31/16	A				\$23,001,123				\$23,001,123.00	\$21,103,499.58	\$1,897,623.42	*
41264889402	AR950		POED	14/15	\$0	\$1,500,000	\$500,000	12/31/16	A					\$1,500,000			\$1,500,000.00	\$0.00	\$1,500,000.00	
41264889405	AR614	PFS0001852	PORT	14/15	\$2,600,000	\$0	\$866,667	03/31/17	A					\$2,600,000			\$2,600,000.00	\$0.00	\$2,600,000.00	
41264889405	AR614	PFS0001852	PORT	15/16	\$3,000,000	\$0	\$1,000,000	03/31/17	A						\$3,000,000		\$3,000,000.00	\$0.00	\$3,000,000.00	«
41264889405	AR614	PFS0001852	PORT	16/17	\$1,900,000	\$0	\$633,333		U							\$1,900,000	\$1,900,000.00	\$0.00	\$1,900,000.00	
41264889406			DIS	20/21	\$0	\$15,000,000	\$15,000,000		U								\$15,000,000.00	\$0.00	\$15,000,000.00	
41264889406			DIS	21/22	\$0	\$3,914,391	\$20,500,000		U								\$3,914,391.00	\$0.00	\$3,914,391.00	
41264889406			GMR	21/22	\$0	\$16,585,609			U								\$16,585,609.00	\$0.00	\$16,585,609.00	
41264889406			GMR	21/22	\$0	\$17,000,000	\$17,000,000		U								\$17,000,000.00	\$0.00	\$17,000,000.00	
Total					\$11,149,877	\$78,001,123	\$69,317,374			\$0	\$0	\$0	\$27,651,000	\$4,100,000	\$3,000,000	\$1,900,000	\$89,151,000.00	\$22,938,038.05	\$66,212,961.95	
% Complete													83%					26%		

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant
PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program SIWR: Wheels on Road Tag and Title Fee Revenues Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped "«" : Updates not automated

Jaxport *continued*

INTERMODAL TRANSFER FACILITY RAIL IMPROVEMENT											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance		
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
	41264899401	AQQ03		GMR	12/13	\$0	\$10,000,000	\$5,000,000	09/30/16	C			\$10,000,000					\$10,000,000.00	\$10,000,000.00	\$0.00		
	41264875701	AQQ03		GMR	13/14	\$0	\$10,000,000	\$5,000,000	09/30/16	A			\$10,000,000					\$10,000,000.00	\$5,028,865.62	\$4,971,134.38		
	Total					\$0	\$20,000,000	\$10,000,000			\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$20,000,000.00	\$15,028,865.62	\$4,971,134.38		
	% Complete												100%	50%					75%			
TALLEYRAND WHARF/BULKHEAD RECONSTRUCTION												FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
	43145719401	AQW71	PFS0001853	PORB	12/13	\$444,000	\$0	\$148,000	03/31/16	A			\$444,000					\$444,000.00	\$112,045.90	\$331,954.10		
	43145719401	AQW71	PFS0001853	PORT	12/13	\$2,105,000	\$0	\$701,667	03/31/16	A			\$2,105,000					\$2,105,000.00	\$531,208.64	\$1,573,791.36		
	43145719402	AR949		POED	13/14	\$4,349,000	\$0	\$4,183,000	12/11/16	C			\$4,349,000					\$4,349,000.00	\$4,349,000.00	\$0.00	*	
	Total					\$6,898,000	\$0	\$5,032,667			\$0	\$0	\$2,549,000	\$4,349,000	\$0	\$0	\$0	\$6,898,000.00	\$4,992,254.54	\$1,905,745.46		
	% Complete												25%	100%					72%			
BLOUNT ISLAND BERTH & WHARF RECONSTRUCTION												FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
	22222239401	AQD86		GMR	11/12	\$0	\$10,000,000	\$10,000,000	09/30/16	A			\$10,000,000					\$10,000,000.00	\$9,047,857.74	\$952,142.26		
	Total					\$0	\$10,000,000	\$10,000,000			\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000.00	\$9,047,857.74	\$952,142.26		
	% Complete											90%							90%			
DREDGE MATERIAL MGMT PLAN PROJECT												FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
	43113419401	AQJ83		DDR	11/12	\$0	\$11,850,000	\$0	03/31/16	A			\$11,850,000					\$11,850,000.00	\$9,859,485.06	\$1,990,514.94		
	43113419401	AQJ83		DS	11/12	\$0	\$3,150,000	\$0	03/31/16	A			\$3,150,000					\$3,150,000.00	\$2,620,875.77	\$529,124.23		
	Total					\$0	\$15,000,000	\$0			\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000.00	\$12,480,360.83	\$2,519,639.17		
	% Complete											83%							83%			
PHASE II - TRA PAC CONTAINER TERMINAL PROJECT												FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	Total					\$0	\$36,000,000	\$2,000,000			\$0	\$0	\$0	\$36,000,000	\$0	\$0	\$0	\$36,000,000.00	\$36,000,000.00	\$0.00		
	% Complete												100%						100%			

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant
PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped

Panama City

BULK STORAGE EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43482839401			GMR	19/20	\$0	\$2,750,000	\$2,750,000	U									\$2,750,000.00	\$0.00	\$2,750,000.00
Total					\$0	\$2,750,000	\$2,750,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000.00	\$0.00	\$2,750,000.00
% Complete																			

BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43482819401			GMR	18/19	\$0	\$1,250,000	\$1,250,000	U									\$1,250,000.00	\$0.00	\$1,250,000.00
Total					\$0	\$1,250,000	\$1,250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000.00	\$0.00	\$1,250,000.00
% Complete																			

BERTH 3 DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42836469401			GMR	17/18	\$0	\$1,350,000	\$1,350,000	U									\$1,350,000.00	\$0.00	\$1,350,000.00
Total					\$0	\$1,350,000	\$1,350,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000.00	\$0.00	\$1,350,000.00
% Complete																			

TERMINAL IMPROVEMENTS [EAST TERMINAL - PHASE 1]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43876319401		PF0002479	PORT	16/17	\$1,500,000	\$0	\$1,500,000	U								\$1,500,000	\$1,500,000.00	\$0.00	\$1,500,000.00
43876319402			GMR	16/17	\$0	\$8,750,000	\$8,750,000	U								\$8,750,000	\$8,750,000.00	\$0.00	\$8,750,000.00
Total					\$1,500,000	\$8,750,000	\$10,250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$10,250,000	\$10,250,000.00	\$0.00	\$10,250,000.00
% Complete																			

"DREDGING" TO DEEPEN EAST CHANNEL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
41818229401			GMR	16/17	\$0	\$2,315,000	\$2,315,000	U								\$2,315,000	\$2,315,000.00	\$0.00	\$2,315,000.00
Total					\$0	\$2,315,000	\$2,315,000			\$0	\$0	\$0	\$0	\$0	\$0	\$2,315,000	\$2,315,000.00	\$0.00	\$2,315,000.00
% Complete																			

DISTRIBUTION WAREHOUSE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42836449401	AQS19		PORT	12/13	\$1,000,000	\$0	\$1,000,000	10/31/17	C			\$1,000,000					\$1,000,000.00	\$1,000,000.00	\$0.00
42836449401	AQS19		PORT	14/15	\$708,500	\$0	\$708,500	10/31/17	A					\$708,500			\$708,500.00	\$0.00	\$708,500.00
43482829401	G0283		POED	15/16	\$0	\$1,000,000	\$1,000,000	06/30/20	A						\$1,000,000		\$1,000,000.00	\$0.00	\$1,000,000.00
43725115801	G0332		SIB1	15/16	\$0	\$0	\$2,000,000	12/31/36	A						\$0		\$0.00	\$0.00	\$0.00
Total					\$1,708,500	\$1,000,000	\$4,708,500			\$0	\$0	\$1,000,000	\$0	\$708,500	\$1,000,000	\$0	\$2,708,500.00	\$1,000,000.00	\$1,708,500.00
% Complete												100%						37%	

BERTH IMPROVEMENT WEST 1										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43503719401	ARJ45	PFS0002352	PORT	14/15	\$1,000,000	\$0	\$333,333	07/31/19	A					\$1,000,000			\$1,000,000.00	\$999,999.75	\$0.25
Total					\$1,000,000	\$0	\$333,333			\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000.00	\$999,999.75	\$0.25
% Complete														100%				100%	

REFURBISH WAREHOUSES WEST 1 & 2										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42836489401	AR477	PFS0002352	PORT	13/14	\$425,000	\$0	\$425,000	08/31/18	A				\$425,000				\$425,000.00	\$417,911.17	\$7,088.83
Total					\$425,000	\$0	\$425,000			\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$425,000.00	\$417,911.17	\$7,088.83
% Complete													98%					98%	

Panama City *continued*

CONTAINER TERMINAL EXPANSION											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration												
	42836479401	AR480	PFS0002353	PORT	13/14	\$1,524,400	\$0	\$1,524,400	08/31/18	A			\$1,524,400					\$1,524,400.00	\$504,461.40	\$1,019,938.60	
	Total					\$1,524,400	\$0	\$1,524,400				\$0	\$0	\$0	\$1,524,400	\$0	\$0	\$0	\$1,524,400.00	\$504,461.40	\$1,019,938.60
	% Complete													33%						33%	

CONTAINER TERMINAL EXPANSION - CRANE											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration	C											
	42836479402	AR794	PFS0002353	POED	13/14	\$0	\$2,225,600	\$2,225,600	10/31/15	C			\$2,225,600					\$2,225,600.00	\$2,225,600.00	\$0.00	
	Total					\$0	\$2,225,600	\$2,225,600				\$0	\$0	\$0	\$2,225,600	\$0	\$0	\$0	\$2,225,600.00	\$2,225,600.00	\$0.00
	% Complete												100%						100%		

RELOCATE & EXPAND TRUCK STAGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	Total					\$285,000	\$0	\$285,000		\$0	\$0	\$0	\$225,000	\$60,000	\$0	\$0	\$285,000.00	\$285,000.00	\$0.00
	% Complete												100%	100%				100%	

CONTAINER TERMINAL EXPANSION											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
	42836479403	ARA25	PFS0002353	POED	13/14	\$0	\$1,000,000	\$1,000,000	01/31/16	A			\$1,000,000					\$1,000,000.00	\$887,803.90	\$112,196.10
	Total					\$0	\$1,000,000	\$1,000,000			\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000.00	\$887,803.90	\$112,196.10
	% Complete												89%						89%	

SEAPORT CAPACITY - EXPAND CARGO AREA											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration	A										
	42059079401	AQU64		GMR	12/13	\$0	\$500,000	\$500,000	12/31/17				\$500,000					\$500,000.00	\$365,532.57	\$134,467.43
	Total					\$0	\$500,000	\$500,000				\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000.00	\$365,532.57	\$134,467.43
	% Complete												73%						73%	

RAIL YARD EXPANSION PHASE II										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration										
	42836429401	AQC52		DIS	11/12	\$0	\$600,000	\$600,000	07/31/16	C		\$600,000					\$600,000.00	\$600,000.00	\$0.00
	42836429401	AQC52		DPTO	11/12	\$0	\$12,000	\$0	07/31/16	C		\$12,000					\$12,000.00	\$12,000.00	\$0.00
	42836429401	AQC52		GMR	11/12	\$0	\$1,500,000	\$1,500,000	07/31/16	A		\$1,500,000					\$1,500,000.00	\$1,306,999.51	\$193,000.49
	Total					\$0	\$2,112,000	\$2,100,000			\$0	\$2,112,000	\$0	\$0	\$0	\$0	\$2,112,000.00	\$1,918,999.51	\$193,000.49
	% Complete											91%						91%	

DREDGE SOUTH & WEST BERTH											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration	A										
	42836419401	AQC51		DIS	11/12	\$0	\$450,000	\$450,000	07/31/16	A			\$450,000					\$450,000.00	\$356,750.21	\$93,249.79
	Total					\$0	\$450,000	\$450,000				\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000.00	\$356,750.21	\$93,249.79
	% Complete												79%						79%	

Pensacola

PORT INFRASTRUCTURE											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
42315149401	AQ782		PORT	10/11	\$75,000	\$0	\$75,000	12/31/15	A		\$75,000							\$75,000.00	\$65,347.10	\$9,652.90	*
42315149401	AQ782		PORB	14/15	\$137,500	\$0	\$679,000	12/31/15	A					\$137,500				\$137,500.00	\$0.00	\$137,500.00	
42315149401	AQ782		PORT	14/15	\$541,500	\$0		12/31/15	A					\$541,500				\$541,500.00	\$0.00	\$541,500.00	
Total					\$754,000	\$0	\$754,000				\$75,000	\$0	\$0	\$0	\$679,000	\$0	\$0	\$754,000.00	\$65,347.10	\$688,652.90	
% Complete											87%								9%		

BERTH 6 REHAB											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
42315169401	AR223	PFS0002261	PORB	12/13	\$310,000	\$0	\$650,000	04/30/18	A				\$310,000					\$310,000.00	\$2,623.08	\$307,376.92	«
42315169401	AR223	PFS0002261	PORT	12/13	\$1,640,000	\$0		04/30/18	A			\$1,640,000						\$1,640,000.00	\$13,876.92	\$1,626,123.08	
42315169401	AR223	PFS0002261	PORT	14/15	\$329,381	\$0	\$112,378	04/30/18	A					\$329,381				\$329,381.00	\$0.00	\$329,381.00	
42315169401	AR223	PFS0002261	DS	15/16	\$0	\$7,754	\$0	04/30/18	U							\$7,754		\$7,754.00	\$0.00	\$7,754.00	
42315169402		PFS0002479	PORT	16/17	\$840,000	\$0	\$280,000		U								\$840,000	\$840,000.00	\$0.00	\$840,000.00	
Total					\$3,119,381	\$7,754	\$1,042,378				\$0	\$0	\$1,950,000	\$0	\$329,381	\$7,754	\$840,000	\$3,127,135.00	\$16,500.00	\$3,110,635.00	
% Complete												1%							1%		

EMERGENCY DREDGING & WAREHOUSE IMPROVEMENT											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
Total					\$239,118	\$0	\$250,000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,118.41	\$239,118.41	\$0.00	
% Complete																			100%		

Port St. Joe

CHANNEL DREDGING											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
	43578319401	G0609		GMR	15/16	\$0	\$1,000,000	\$0	10/31/20	A						\$1,000,000		\$1,000,000.00	\$0.00	\$1,000,000.00
	Total					\$0	\$1,000,000	\$0			\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000.00	\$0.00	\$1,000,000.00
	% Complete																			

DREDGING STUDY											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	Total					\$0	\$750,000	\$250,000			\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000.00	\$750,000.00	\$0.00
	% Complete												100%						100%	

BULKHEADING & UPLAND IMPROVEMENT											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	Total					\$554,127	\$0	\$680,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,127.93	\$554,127.93	\$0.00
	% Complete																		100%	

LANDSIDE PORT DEVELOPMENT											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	Total					\$6,489	\$0	\$270,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,489.36	\$6,489.36	\$0.00
	% Complete																		100%	

ACCESS ROAD											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	Total					\$0	\$499,625	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,625.00	\$499,625.00	\$0.00
	% Complete																		100%	

RAIL SPUR											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	Total					\$0	\$828,482	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,481.83	\$828,481.83	\$0.00
	% Complete																		100%	

District 4

Port Everglades

POST PANAMAX CRANE FOR ICTF

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43330019401			DIS	17/18	\$0	\$6,000,000	\$6,000,000	U									\$6,000,000.00	\$0.00	\$6,000,000.00
Total					\$0	\$6,000,000	\$6,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000.00	\$0.00	\$6,000,000.00
% Complete																			

DREDGING AND WIDENING

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43341419401	AR539	PFS0002318	PORB	13/14	\$76,723	\$0	\$0	12/31/17	A				\$76,723				\$76,723.00	\$0.00	\$76,723.00
43341419401	AR539	PFS0002318	PORT	13/14	\$500,000	\$0	\$0	12/31/17	A				\$500,000				\$500,000.00	\$0.00	\$500,000.00
43341419401	AR539		GMR	14/15	\$0	\$3,000,000	\$1,000,000	12/31/17	A					\$3,000,000			\$3,000,000.00	\$0.00	\$3,000,000.00
43341419401			GMR	16/17	\$0	\$22,500,000	\$22,500,000		U							\$22,500,000	\$22,500,000.00	\$0.00	\$22,500,000.00
43341419401			DIS	18/19	\$0	\$15,000,000	\$15,000,000		U								\$15,000,000.00	\$0.00	\$15,000,000.00
43341419401			DIS	19/20	\$0	\$19,015,969	\$52,750,000		U								\$19,015,969.00	\$0.00	\$19,015,969.00
43341419401			GMR	19/20	\$0	\$18,931,989			U								\$18,931,989.00	\$0.00	\$18,931,989.00
43341419401			SIWR	19/20	\$0	\$14,802,042			U								\$14,802,042.00	\$0.00	\$14,802,042.00
43341419401			GMR	20/21	\$0	\$1,000,000	\$1,000,000		U								\$1,000,000.00	\$0.00	\$1,000,000.00
Total					\$576,723	\$94,250,000	\$92,250,000			\$0	\$0	\$0	\$576,723	\$3,000,000	\$0	\$22,500,000	\$94,826,723.00	\$0.00	\$94,826,723.00
% Complete																			

SOUTHPORT TURNING NOTCH EXPANSION

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43059619401	AQV62	PFS0002315	PORT	12/13	\$1,100,000	\$0	\$4,439,307	12/31/19	A			\$1,100,000					\$1,100,000.00	\$157,812.35	\$942,187.65
43059619401	AQV62		DDR	12/13	\$0	\$678,447		12/31/19	A			\$678,447					\$678,447.00	\$97,333.91	\$581,113.09
43059619401	AQV62		DPTO	12/13	\$0	\$8,137,183		12/31/19	A			\$8,137,183					\$8,137,183.00	\$1,167,407.21	\$6,969,775.79
43059619401	AQV62		DS	12/13	\$0	\$3,402,291		12/31/19	A			\$3,402,291					\$3,402,291.00	\$488,112.29	\$2,914,178.71
43059619402	AR858	PFS0002315	POED	13/14	\$0	\$34,500,000	\$11,500,000	12/11/16	A				\$34,500,000				\$34,500,000.00	\$16,835,048.28	\$17,664,951.72
43059619401	AQV62		DPTO	14/15	\$0	\$4,217,494	\$4,906,000	12/31/19	A					\$4,217,494			\$4,217,494.00	\$0.00	\$4,217,494.00
43059619401	AQV62		GMR	14/15	\$0	\$10,000,000		12/31/19	A					\$10,000,000			\$10,000,000.00	\$0.00	\$10,000,000.00
43059619401	AQV62		DPTO-I	14/15	\$0	\$500,506		12/31/19	A					\$500,506			\$500,506.00	\$0.00	\$500,506.00
43059619401	AQV62	PFS0002315	PORT	15/16	\$2,500,000	\$0	\$3,666,667	12/31/19	A						\$2,500,000		\$2,500,000.00	\$0.00	\$2,500,000.00
43059619401	AQV62		GMR	15/16	\$0	\$8,500,000		12/31/19	A						\$8,500,000		\$8,500,000.00	\$0.00	\$8,500,000.00
43059619401	AQV62		DPTO	16/17	\$0	\$280,500	\$3,760,540	12/31/19	U							\$280,500	\$280,500.00	\$0.00	\$280,500.00
43059619401	AQV62		DDR	16/17	\$0	\$2,001,120		12/31/19	U							\$2,001,120	\$2,001,120.00	\$0.00	\$2,001,120.00
43059619401	AQV62		GMR	16/17	\$0	\$9,000,000		12/31/19	U							\$9,000,000	\$9,000,000.00	\$0.00	\$9,000,000.00
43059619401	AQV62	PFS0002315	PORT	16/17	\$2,000,000	\$0		12/31/19	U							\$2,000,000	\$2,000,000.00	\$0.00	\$2,000,000.00
Total					\$5,600,000	\$81,217,541	\$28,272,514			\$0	\$0	\$13,317,921	\$34,500,000	\$14,718,000	\$11,000,000	\$13,281,620	\$86,817,541.00	\$18,745,714.04	\$68,071,826.96
% Complete												14%	49%					22%	

SLIP 2 WESTWARD LEGTHENING

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43503219401	ARO71	PFS0002317	PORT	14/15	\$1,850,000	\$0	\$1,850,000	12/31/16	A					\$1,850,000			\$1,850,000.00	\$0.00	\$1,850,000.00
Total					\$1,850,000	\$0	\$1,850,000			\$0	\$0	\$0	\$0	\$1,850,000	\$0	\$0	\$1,850,000.00	\$0.00	\$1,850,000.00
% Complete																			

NEW BULKHEAD AT BERTHS 9 AND 10

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42012319401	AR538		GMR	13/14	\$0	\$3,000,000	\$3,000,000	07/31/19	A				\$3,000,000				\$3,000,000.00	\$0.00	\$3,000,000.00
Total					\$0	\$3,000,000	\$3,000,000			\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000.00	\$0.00	\$3,000,000.00
% Complete																			

ON-PORT RAIL AND ICTF

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total					\$0	\$18,744,500	\$18,744,500			\$0	\$6,048,000	\$12,000,000	\$696,500	\$0	\$0	\$0	\$18,744,500.00	\$18,744,500.00	\$0.00
% Complete											100%	100%	100%					100%	

Port Everglades *continued*

McINTOSH RD REALIGNMENT					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
Total	\$0	\$3,521,635	\$1,618,460		\$2,927,703	\$54,054	\$430,959	\$0	\$0	\$0	\$0	\$3,521,635.00	\$3,521,635.00	\$0.00	
% Complete					100%	100%	100%						100%		

District 4

Fort Pierce

FISHERMAN'S WHARF [PROPERTY ACQUISITION]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
	43879119401		PFS0002472	PORT	16/17	\$255,000	\$0	\$255,000	U							\$255,000	\$255,000.00	\$0.00	\$255,000.00	
	Total					\$255,000	\$0	\$255,000			\$0	\$0	\$0	\$0	\$0	\$255,000	\$255,000.00	\$0.00	\$255,000.00	
	% Complete																			

FISHERMAN'S WHARF ROAD DEVELOPMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
	43658319401	G0678	PFS0002448	PORT	15/16	\$125,000	\$0	\$125,000	12/31/18	A					\$125,000		\$125,000.00	\$0.00	\$125,000.00	
	Total					\$125,000	\$0	\$125,000			\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000.00	\$0.00	\$125,000.00	
	% Complete																			

NEW NORTH ENTRANCE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
	23689715401	AF262		DS-I	97/98	\$0	\$169,235	\$169,235	12/31/12	C							\$169,234.78	\$169,234.78	\$0.00	*
	23689715401	AF262		DS-I	04/05	\$0	\$1,014,301	\$0	12/31/12	C							\$1,014,300.61	\$1,014,300.61	\$0.00	
	23689719401	AQK84		DPTO-I	11/12	\$0	\$1,200,000	\$1,200,000	12/31/16	A		\$1,200,000					\$1,200,000.00	\$571,808.21	\$628,191.79	
	23689719401	AQK84		DDR-I	12/13	\$0	\$853,112	\$0	12/31/16	A			\$853,112				\$853,112.00	\$0.00	\$853,112.00	
	23689719401	AQK84		DPTO-I	12/13	\$0	\$1,646,888	\$0	12/31/16	A			\$1,646,888				\$1,646,888.00	\$0.00	\$1,646,888.00	
	23689719401	AQK84		DPTO-I	14/15	\$0	\$69,142	\$0	12/31/16	A				\$69,142			\$69,142.00	\$0.00	\$69,142.00	
	23689719401	AQK84		DS-I	14/15	\$0	\$473,358	\$0	12/31/16	A				\$473,358			\$473,358.00	\$0.00	\$473,358.00	
	Total					\$0	\$5,426,035	\$1,369,235			\$0	\$1,200,000	\$2,500,000	\$0	\$542,500	\$0	\$5,426,035.39	\$1,755,343.60	\$3,670,691.79	
	% Complete											48%						32%		

PHASE II TAYLOR CREEK IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	Total					\$1,214,904	\$1,489,063	\$2,502,452		\$0	\$0	\$647,541	\$0	\$0	\$0	\$0	\$2,703,967.19	\$2,703,967.19	\$0.00	
	% Complete											100%						100%		

DREDGING OF CHANNEL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	Total					\$0	\$128,979	\$140,000		\$0	\$0	\$128,979	\$0	\$0	\$0	\$0	\$128,979.25	\$128,979.25	\$0.00	
	% Complete											100%						100%		

SPOIL SITE STUDY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	Total					\$5,805	\$221,145	\$79,538		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,949.96	\$226,949.96	\$0.00	
	% Complete																	100%		

District 4

Palm Beach

BERTH 1 EXPANSION

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43483319401	ARS49		DPTO-I	14/15	\$0	\$75,000	\$75,000	12/31/18	A					\$75,000			\$75,000.00	\$23,683.09	\$51,316.91
43483319401	ARS49	PFS0002456	PORT	15/16	\$309,500	\$0	\$309,500	12/31/18	A						\$309,500		\$309,500.00	\$0.00	\$309,500.00
43483319401	ARS49		DIS	18/19	\$0	\$3,000,000	\$3,000,000		U								\$3,000,000.00	\$0.00	\$3,000,000.00
Total					\$309,500	\$3,075,000	\$3,384,500			\$0	\$0	\$0	\$0	\$75,000	\$309,500	\$0	\$3,384,500.00	\$23,683.09	\$3,360,816.91
% Complete														32%				1%	

CRUISE IMPROVEMENTS [PASSENGER LOADING BRIDGE]

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43879319401		PF0002488	PORT	16/17	\$750,000	\$0	\$750,000		U							\$750,000	\$750,000.00	\$0.00	\$750,000.00
Total					\$750,000	\$0	\$750,000			\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000.00	\$0.00	\$750,000.00
% Complete																			

ON PORT RAIL FACILITY EXPANSION PROJECT

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43621519401	ARL88	PFS0002400	DPTO	14/15	\$0	\$6,687	\$6,687	12/31/16	A					\$6,687			\$6,687.00	\$1,689.45	\$4,997.55
43621519401	ARL88	PFS0002400	DS	14/15	\$0	\$100,000	\$100,000	12/31/16	A					\$100,000			\$100,000.00	\$25,264.72	\$74,735.28
43621519401	ARL88	PFS0002400	PORB	14/15	\$43,313	\$0	\$43,313	12/31/16	A					\$43,313			\$43,313.00	\$1,468.64	\$41,844.36
43621519401	ARL88	PFS0002400	PORT	14/15	\$137,500	\$0	\$137,500	12/31/16	A					\$137,500			\$137,500.00	\$34,738.98	\$102,761.02
43621519401	ARL88	PFS0002400	PORT	15/16	\$200,000	\$0	\$200,000	12/31/16	A						\$200,000		\$200,000.00	\$0.00	\$200,000.00
Total					\$380,813	\$106,687	\$487,500			\$0	\$0	\$0	\$0	\$287,500	\$200,000	\$0	\$487,500.00	\$63,161.79	\$424,338.21
% Complete														22%				13%	

MASTER PLAN UPDATE

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42952719401	AQD16		DPTO	11/12	\$0	\$101,683	\$101,683	12/31/15	C		\$101,683						\$101,683.01	\$101,683.01	\$0.00
43915219401	TBD		DPTO	15/16	\$0	\$125,000	\$125,000	TBD	A						\$125,000		\$125,000.00	\$0.00	\$125,000.00
Total					\$0	\$226,683	\$226,683			\$0	\$101,683	\$0	\$0	\$0	\$125,000	\$0	\$226,683.01	\$101,683.01	\$125,000.00
% Complete											100%							45%	

SLIP #3 DEVELOPMENT

										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42282719401	AQ829		GENREV	10/11	\$0	\$1,236,000	\$412,000	12/31/15	C	\$1,236,000							\$1,236,000.00	\$1,236,000.00	\$0.00
42282719401	AQ829		PORT	11/12	\$483,226	\$0	\$1,186,489	12/31/15	C		\$483,226						\$483,226.00	\$483,226.72	\$0.00
42282719401	AQ829		DPTO-I	11/12	\$0	\$287,277		12/31/15	C		\$287,277						\$287,277.00	\$287,277.00	\$0.00
42282719401	AQ829		DIS	11/12	\$0	\$976,773		12/31/15	C		\$976,773						\$976,773.00	\$976,773.28	\$0.00
42282719401	AQ829		DPTO	11/12	\$0	\$2,099,467		12/31/15	C		\$2,099,467						\$2,099,467.00	\$2,099,467.00	\$0.00
42282719401	AQ829	PFS0002247	PORB	12/13	\$500,000	\$0		12/31/15	C			\$500,000					\$500,000.00	\$499,999.97	\$0.00
42282719401	AQ829		PORT	12/13	\$1,794,701	\$0		12/31/15	C			\$1,794,701					\$1,794,701.00	\$1,794,700.35	\$0.00
42282719401	AQ829		DPTO-I	12/13	\$0	\$10,914		12/31/15	C			\$10,914					\$10,914.00	\$10,914.00	\$0.00
42282719401	AQ829		DS-I	12/13	\$0	\$69,734		12/31/15	C			\$69,734					\$69,734.00	\$69,734.00	\$0.00
42282719401	AQ829		DPTO	12/13	\$0	\$3,740,092		12/31/15	C			\$3,740,092					\$3,740,092.00	\$3,740,092.68	\$0.00
42282719401	AQ829		GMR	13/14	\$0	\$377,367		12/31/15	C				\$377,367				\$377,367.00	\$377,368.45	\$0.00
42282719401	AQ829		DPTO	13/14	\$0	\$4,214,626		12/31/15	C				\$4,214,626				\$4,214,626.00	\$4,214,625.68	\$0.00
42282719402	AR857	PFS0002364	POED	13/14	\$0	\$4,601,000	\$1,533,667	12/03/16	A				\$4,601,000				\$4,601,000.00	\$651,374.59	\$3,949,625.41
42282719401	AQ829		GMR	14/15	\$0	\$1,537,153	\$512,384	12/31/15	A					\$1,537,153			\$1,537,153.00	\$895,215.15	\$641,938.02
42282719401	AQ829		DDR	14/15	\$0	\$76,852		12/31/15	A					\$76,852			\$76,852.00	\$0.00	\$76,852.00
42282719401	AQ829		DPTO	14/15	\$0	\$2,187,500		12/31/15	A					\$2,187,500			\$2,187,500.00	\$1,462,866.36	\$724,634.34
42282719401	AQ829		DPTO-I	14/15	\$0	\$1,300,000		12/31/15	C					\$1,300,000			\$1,300,000.00	\$1,300,000.00	\$0.00
Total					\$2,777,927	\$22,714,755	\$3,644,540			\$1,236,000	\$3,846,743	\$6,115,441	\$9,192,993	\$5,101,505	\$0	\$0	\$25,492,682.00	\$20,099,635.23	\$5,393,049.77
% Complete										100%	100%	100%	57%	72%				79%	

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PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped "«" : Updates not automated

Palm Beach *continued*

TROPICAL SHIPPING REEFER LINE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43503319401	ARJ70	PFS0002375	PORT	14/15	\$275,000	\$0	\$275,000	12/31/16	A					\$275,000			\$275,000.00	\$0.00	\$275,000.00
Total					\$275,000	\$0	\$275,000			\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$275,000.00	\$0.00	\$275,000.00
% Complete																			

PORT OF PALM BEACH; DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43718019401	ARP54		DS	14/15	\$0	\$175,000	\$0	12/31/15	A					\$175,000			\$175,000.00	\$165,100.00	\$9,900.00
Total					\$0	\$175,000	\$0			\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000.00	\$165,100.00	\$9,900.00
% Complete														94%				94%	

ICTF PASSENGER SERVICE FACILITY STUDY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43341319401	AR486	PFS0002265	PORT	13/14	\$100,000	\$0	\$0	12/31/15	A				\$100,000				\$100,000.00	\$94,996.12	\$5,003.88
Total					\$100,000	\$0	\$0			\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000.00	\$94,996.12	\$5,003.88
% Complete													95%					95%	

DEMOLITION & CARGO PAD										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total					\$0	\$50,000	\$50,000			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000.00	\$50,000.00	\$0.00
% Complete													100%					100%	

CARGO TRANSFER FACILITY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total					\$0	\$991,827	\$2,250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,826.85	\$991,826.85	\$0.00
% Complete																		100%	

SOUTH ACCESS GATE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total					\$0	\$10,764,588	\$3,915,333			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,764,588.00	\$10,764,588.00	\$0.00
% Complete																		100%	

HARBOR/WATERSIDE DREDGING SURVEY & CHANNEL MOD										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total					\$462,459	\$0	\$1,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,458.90	\$462,458.90	\$0.00
% Complete																		100%	

Port Canaveral

DEVELOP ON PORT RAIL ACCESS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43328019401			GMR	17/18	\$0	\$5,000,000	\$5,000,000	U									\$5,000,000.00	\$0.00	\$5,000,000.00
43328019402			GMR	19/20	\$0	\$10,000,000	\$10,000,000	U									\$10,000,000.00	\$0.00	\$10,000,000.00
Total					\$0	\$15,000,000	\$15,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000.00	\$0.00	\$15,000,000.00
% Complete																			

WEST TURNING BASIN CHANNEL WIDENING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43120319402	AR956	PFS0001790	POED	13/14	\$0	\$13,000,000	\$4,333,333	01/08/17	A				\$13,000,000				\$13,000,000.00	\$11,867,954.44	\$1,132,045.56
43120319401	AR955		GMR	13/14	\$0	\$10,000,000	\$3,375,000	02/01/16	A				\$10,000,000				\$10,000,000.00	\$8,549,104.61	\$1,450,895.39
43120319401	AR955		PORT	13/14	\$1,400,000	\$0	\$425,000	02/01/16	A				\$1,400,000				\$1,400,000.00	\$1,196,874.64	\$203,125.36
43120329401	AR956		POED	14/15	\$0	\$6,164,063	\$2,054,688	01/08/17	A					\$6,164,063			\$6,164,063.00	\$0.00	\$6,164,063.00
Total					\$1,400,000	\$29,164,063	\$10,188,021			\$0	\$0	\$0	\$24,400,000	\$6,164,063	\$0	\$0	\$30,564,063.00	\$21,613,933.69	\$8,950,129.31
% Complete													89%					71%	

NEW CRUISE TERMINAL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43503119401	ARP64		DPTO	14/15	\$0	\$343,313	\$343,313	06/01/15	C					\$343,313			\$343,313.00	\$343,313.00	\$0.00
43503119401	ARP64	PFS0002373	PORT	14/15	\$1,500,000	\$0	\$1,500,000	06/01/15	A					\$1,500,000			\$1,500,000.00	\$652,717.00	\$847,283.00
Total					\$1,500,000	\$343,313	\$1,843,313			\$0	\$0	\$0	\$0	\$1,843,313	\$0	\$0	\$1,843,313.00	\$996,030.00	\$847,283.00
% Complete														54%				54%	

NORTH SIDE DEV. CONTAINER YARD EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42253329401	ARN50		GMR	14/15	\$0	\$9,750,000	\$9,750,000	10/01/16	A					\$9,750,000			\$9,750,000.00	\$7,249,210.08	\$2,500,789.92
Total					\$0	\$9,750,000	\$9,750,000			\$0	\$0	\$0	\$0	\$9,750,000	\$0	\$0	\$9,750,000.00	\$7,249,210.08	\$2,500,789.92
% Complete														74%				74%	

CONTAINER NORTH CARGO 5 & 6										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43176819401	AQN37	PFS0001811	PORB	11/12	\$700,000	\$0	\$700,000	10/01/15	C		\$700,000						\$700,000.00	\$700,000.00	\$0.00
43176819401	AQN37	PFS0001811	PORB	12/13	\$250,000	\$0	\$250,000	10/01/15	C			\$250,000					\$250,000.00	\$250,000.00	\$0.00
43176819401	AQN37	PFS0001811	PORT	12/13	\$2,165,000	\$0	\$2,165,000	10/01/15	C			\$2,165,000					\$2,165,000.00	\$2,165,000.00	\$0.00
43176819401	AQN37	PFS0001811	PORB	13/14	\$76,723	\$0	\$76,723	10/01/15	A				\$76,723				\$76,723.00	\$76,723.00	\$0.00
43176819401	AQN37	PFS0001811	PORT	13/14	\$2,000,000	\$0	\$2,000,000	10/01/15	A				\$2,000,000				\$2,000,000.00	\$2,000,000.00	\$0.00
43176819402	S0316	PFS0001811	POED	13/14	\$0	\$1,550,000	\$1,550,000	06/30/15	C				\$1,550,000				\$1,550,000.00	\$1,550,000.00	\$0.00
43176819403	G0381		PORT	15/16	\$2,000,000	\$0	\$2,000,000	02/01/17	A						\$2,000,000		\$2,000,000.00	\$0.00	\$2,000,000.00
43176819404		PFS0001816	PORT	16/17	\$2,250,000	\$0	\$2,250,000	U								\$2,250,000	\$2,250,000.00	\$0.00	\$2,250,000.00
Total					\$9,441,723	\$1,550,000	\$10,991,723			\$0	\$700,000	\$2,415,000	\$3,626,723	\$0	\$2,000,000	\$2,250,000	\$10,991,723.00	\$6,741,723.00	\$4,250,000.00
% Complete											100%	100%	100%					61%	

ACCESS INTERSECTION IMPROVEMENTS @ SR 401										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42836719401	AQX94		DIS	12/13	\$0	\$1,000,000	\$0	02/01/16	A			\$1,000,000					\$1,000,000.00	\$360,655.12	\$639,344.88
Total					\$0	\$1,000,000	\$0			\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000.00	\$360,655.12	\$639,344.88
% Complete												36%						36%	

NORTHSIDE DEVELOPMENT & MAINTENANCE DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
42253319401	APU24		PORT	09/10	\$2,000,000	\$0	\$2,000,000	02/01/16	C								\$2,000,000.00	\$2,000,000.00	\$0.00
42253319401	APU24		DS	09/10	\$0	\$1,600,000	\$1,600,000	02/01/16	C								\$1,600,000.00	\$1,600,000.00	\$0.00
42253319401	APU24		PORT	10/11	\$1,600,000	\$0	\$1,600,000	02/01/16	A	\$1,600,000							\$1,600,000.00	\$1,001,278.27	\$598,721.73
Total					\$3,600,000	\$1,600,000	\$5,200,000			\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200,000.00	\$4,601,278.27	\$598,721.73
% Complete										63%								88%	

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District 5

Port Canaveral *continued*

DREDGE WEST TURNING BASIN					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
Total	\$0	\$6,987,561	\$2,838,499		\$6,987,561	\$0	\$0	\$0	\$0	\$0	\$0	\$6,987,561.00	\$6,987,563.30	\$0.00	
% Complete					100%								100%		

FUTURE MEGA CRUISE SHIP TERMINAL					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
Total	\$1,000,000	\$350,000	\$1,350,000		\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000.00	\$1,350,000.00	\$0.00	
% Complete						100%							100%		

GEORGE KING BLVD ROAD IMPROVEMENT					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
Total	\$0	\$4,983,000	\$0		\$0	\$4,983,000	\$0	\$0	\$0	\$0	\$0	\$4,983,000.00	\$4,983,000.00	\$0.00	
% Complete						100%							100%		

WIDEN WEST TURN BASIN AT ENTRANCE CHANNEL					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
Total	\$0	\$2,664,000	\$2,372,746		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,664,000.00	\$2,664,000.00	\$0.00	
% Complete													100%		

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PortMiami

PASSENGER BOARDING BRIDGES										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43802919401			DPTO	20/21	\$0	\$2,300,000	\$2,300,000	U									\$2,300,000.00	\$0.00	\$2,300,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000.00	\$0.00	\$2,300,000.00
% Complete																			

IMPACT STUDY OF TRANSSHIPMENTS AT THE PORT MIAMI										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43803112201			DS	20/21	\$0	\$300,000	\$0	U									\$300,000.00	\$0.00	\$300,000.00
43803112101			DIH	20/21	\$0	\$20,000	\$0	U									\$20,000.00	\$0.00	\$20,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000.00	\$0.00	\$320,000.00
% Complete																			

POST PANAMAX CRANES										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43112619401	AQH82	PFS0002358	PORB	11/12	\$2,880,000	\$0	\$2,880,000	06/30/16	C		\$2,880,000						\$2,880,000.00	\$2,880,000.00	\$0.00
43112619401	AQH82	PFS0002358	PORT	12/13	\$1,055,000	\$0	\$1,055,000	06/30/16	C			\$1,055,000					\$1,055,000.00	\$1,055,000.00	\$0.00
43112619401	AQH82	PFS0002358	GMR	13/14	\$0	\$5,000,000	\$5,000,000	06/30/16	A				\$5,000,000				\$5,000,000.00	\$2,412,907.46	\$2,587,092.54
43112619402			DPTO-I	16/17	\$0	\$930,680	\$930,680	U								\$930,680	\$930,680.00	\$0.00	\$930,680.00
43112619402			DS-I	16/17	\$0	\$443,509	\$443,509	U								\$443,509	\$443,509.00	\$0.00	\$443,509.00
43112619402			DIS	17/18	\$0	\$6,000,000	\$6,000,000	U									\$6,000,000.00	\$0.00	\$6,000,000.00
43112619402			GMR	18/19	\$0	\$10,000,000	\$10,000,000	U									\$10,000,000.00	\$0.00	\$10,000,000.00
Total										\$0	\$2,880,000	\$1,055,000	\$5,000,000	\$0	\$0	\$1,374,189	\$26,309,189.00	\$6,347,907.46	\$19,961,281.54
% Complete											100%	100%	48%					24%	

CRUISE TERMINAL IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43336319401	AR795		POED	13/14	\$0	\$4,000,000	\$4,000,000	12/15/16	A				\$4,000,000				\$4,000,000.00	\$512,296.05	\$3,487,703.95
43336319402		PFS0001776	PORT	16/17	\$2,750,000	\$0	\$2,750,000	U								\$2,750,000	\$2,750,000.00	\$0.00	\$2,750,000.00
Total										\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$2,750,000	\$6,750,000.00	\$512,296.05	\$6,237,703.95
% Complete													13%					8%	

SOUTH FISHERMAN'S CHANNEL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
25445229401	AO658		DIS	05/06	\$0	\$1,009,000	\$1,009,000	06/30/13	C								\$1,009,000.00	\$1,008,999.60	\$0.00
25445229401			COE	10/11	\$0	\$0	\$1,428,000		C								\$0.00	\$0.00	\$0.00
25445229401			COE	11/12	\$0	\$0	\$18,610,414		C								\$0.00	\$0.00	\$0.00
25445229401	AQF69		DDR	11/12	\$0	\$1,700,000		06/30/16	C		\$1,700,000						\$1,700,000.00	\$1,700,000.00	\$0.00
25445229401	AQF69		DIS-I	11/12	\$0	\$321,784		06/30/16	C		\$321,784						\$321,784.00	\$321,784.00	\$0.00
25445229401	AQF69		DPTO	11/12	\$0	\$1,003,015		06/30/16	C		\$1,003,015						\$1,003,015.00	\$1,003,015.00	\$0.00
25445229401	AQF69		DS	11/12	\$0	\$2,806,445		06/30/16	C		\$2,806,445						\$2,806,445.00	\$2,806,445.00	\$0.00
25445229401	AQF69		GMR	11/12	\$0	\$50,000,000		06/30/16	C		\$50,000,000						\$50,000,000.00	\$50,000,000.00	\$0.00
25445229401	AQF69		DDR	12/13	\$0	\$230,539	\$9,927,919	06/30/16	C			\$230,539					\$230,539.00	\$230,539.00	\$0.00
25445229401	AQF69		DS	12/13	\$0	\$780,461	\$1,011,000	06/30/16	C			\$780,461					\$780,461.00	\$780,461.00	\$0.00
25445229401	AQ416		GMR	12/13	\$0	\$25,846,756		06/30/16	C			\$25,846,756					\$25,846,756.00	\$25,846,756.00	\$0.00
25445229401	AQF69		GMR	13/14	\$0	\$885,970	\$320,898	06/30/16	C				\$885,970				\$885,970.00	\$885,970.00	\$0.00
25445229401	AQF69		PORB	13/14	\$76,723	\$0		06/30/16	C				\$76,723				\$76,723.00	\$76,723.00	\$0.00
25445229402	AR796	PFS0001831	POED	13/14	\$0	\$25,000,000	\$8,333,333	12/15/16	C				\$25,000,000				\$25,000,000.00	\$25,000,000.00	\$0.00
25445229403	ARN49		PORB	14/15	\$9,000	\$0		12/31/19	A					\$9,000			\$9,000.00	\$9,000.00	\$0.00
25445229403	ARN49		PORT	14/15	\$2,741,000	\$0	\$916,667	12/31/19	A					\$2,741,000			\$2,741,000.00	\$2,741,000.00	\$0.00
25445229403	ARN49		PORB	15/16	\$20,088	\$0		12/31/19	A						\$20,088		\$20,088.00	\$20,088.00	\$0.00
25445229403	ARN49		PORT	15/16	\$2,543,500	\$0	\$854,529	12/31/19	A						\$2,543,500		\$2,543,500.00	\$2,543,500.00	\$0.00
Total										\$0	\$55,831,244	\$26,857,756	\$25,962,693	\$2,750,000	\$2,563,588	\$0	\$114,974,281.00	\$114,974,280.60	\$0.00
% Complete											100%	100%	100%	100%	100%			100%	

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant
PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program COE: Corps of Engineers (Non-Budget) DIH: In-House Product Support Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped "«" : Updates not

PortMiami *continued*

CARGO GATEWAY COMPLEX											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
	42053429401	AOI99		DS	06/07	\$0	\$3,398,116	\$3,398,116	12/31/16	C								\$3,398,116.00	\$3,398,116.00	\$0.00
	42053429401	AOI99		DPTO-I	10/11	\$0	\$1,393,685	\$1,393,685	12/31/16	A	\$1,393,685							\$1,393,685.00	\$598,072.03	\$795,612.97
	Total					\$0	\$4,791,801	\$4,791,801			\$1,393,685	\$0	\$0	\$0	\$0	\$0	\$0	\$4,791,801.00	\$3,996,188.03	\$795,612.97
	% Complete										43%								83%	

INBOUND/OUTBOUND CARGO GATE IMPROVEMENTS											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	Total					\$0	\$2,055,230	\$2,055,230			\$0	\$113,174	\$1,276,419	\$665,637	\$0	\$0	\$0	\$2,055,230.00	\$2,055,230.00	\$0.00
	% Complete											100%	100%	100%					100%	

CARGO CONTAINER YARD AND WHARF IMPROVEMENTS											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	Total					\$927,634	\$10,559,896	\$11,487,530			\$2,659,896	\$927,634	\$0	\$0	\$0	\$0	\$0	\$11,487,530.00	\$11,487,530.00	\$0.00
	% Complete										100%	100%							100%	

Key West

MALLORY SQUARE & BERTHING DOLPHINS

MALLORY SQUARE & BERTHING DOLPHINS											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration												
43503519401	ARJ38		PORT	14/15	\$762,000		\$0	\$475,000	12/31/18	A					\$762,000			\$762,000.00	\$0.00	\$762,000.00
Total							\$0	\$475,000			\$0	\$0	\$0	\$0	\$762,000	\$0	\$0	\$762,000.00	\$0.00	\$762,000.00
% Complete																				

St. Petersburg

INFRASTRUCTURE IMPROVEMENTS											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration												
	43904119401	TBD		PORT	15/16	\$50,000	\$0	\$50,000	A							\$50,000		\$50,000.00	\$0.00	\$50,000.00	«
	Total					\$50,000	\$0	\$50,000			\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000.00	\$0.00	\$50,000.00	
	% Complete																			0%	

INFRASTRUCTURE/TERMINAL REPAIR											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration												
	43338519401	AR736		PORT	13/14	\$50,000	\$0	\$50,000	06/30/17	A			\$50,000					\$50,000.00	\$31,960.65	\$18,039.35	
	43338519401	AR736		DPTO-S	14/15	\$0	\$50,000	\$50,000	06/30/17	A				\$50,000	\$50,000			\$50,000.00	\$0.00	\$50,000.00	
	Total					\$50,000	\$50,000	\$100,000				\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000.00	\$31,960.65	\$68,039.35
	% Complete													64%						32%	

WHARF STRUCTURAL REPAIRS					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total	\$2,625,801	\$0	\$2,541,103		\$819,839	\$265,728	\$40,234	\$0	\$0	\$0	\$0	\$2,625,801.08	\$2,625,801.08	\$0.00
% Complete					100%	100%	100%						100%	

Tampa Bay

HOOKERS POINT IMPROVEMENTS NEW [RADIATION MONITORING] FACILITY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43875419401			DDR-I	18/19	\$0	\$999,954	\$999,954	U									\$999,954.00	\$0.00	\$999,954.00
Total					\$0	\$999,954	\$999,954			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,954.00	\$0.00	\$999,954.00
% Complete																			

HOOKERS POINT IMPROVEMENTS NEW CES INSPECTION FACILITY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43875519401			DDR-I	18/19	\$0	\$999,954	\$999,954	U									\$999,954.00	\$0.00	\$999,954.00
Total					\$0	\$999,954	\$999,954			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$999,954.00	\$0.00	\$999,954.00
% Complete																			

GANTRY CRANE REPLACEMENT AND ENHANCEMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43481719401			GMR	18/19	\$0	\$10,000,000	\$10,000,000	U									\$10,000,000.00	\$0.00	\$10,000,000.00
Total					\$0	\$10,000,000	\$10,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000.00	\$0.00	\$10,000,000.00
% Complete																			

EASTPORT BERTH DEVELOPMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43324019401			GMR	17/18	\$0	\$5,000,000	\$5,000,000	U									\$5,000,000.00	\$0.00	\$5,000,000.00
Total					\$0	\$5,000,000	\$5,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000.00	\$0.00	\$5,000,000.00
% Complete																			

INTERMODAL DEVELOPMENT PROGRAM										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43300419401			DDR-I	17/18	\$0	\$840,182	\$0	U									\$840,182.00	\$0.00	\$840,182.00
43300419401			DPTO-I	17/18	\$0	\$84,695	\$0	U									\$84,695.00	\$0.00	\$84,695.00
Total					\$0	\$924,877	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,877.00	\$0.00	\$924,877.00
% Complete																			

SIB FOR TAMPA PORT REFRIGERATED WAREHOUSE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43907319401			SIB1	16/17	\$0	\$0	\$15,000,000									\$0	\$0.00	\$0.00	\$0.00
Total					\$0	\$0	\$15,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
% Complete																			

INTERMODAL IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
4348842901	ARB66		DPTO-I	13/14	\$0	\$679,925	\$226,642	06/30/17	A				\$679,925				\$679,925.00	\$65,868.75	\$614,056.25
43488419401	ARB37		DPTO-I	13/14	\$0	\$750,000	\$250,000	06/30/17	A				\$750,000				\$750,000.00	\$370,768.21	\$379,231.79
43500919401	ART48		DDR-I	14/15	\$0	\$34,077		06/30/18	A					\$34,077			\$34,077.00	\$0.00	\$34,077.00
43500919401	ART48		DPTO-I	14/15	\$0	\$1,329,409	\$454,495	06/30/18	A					\$1,329,409			\$1,329,409.00	\$0.00	\$1,329,409.00
43501019401			DDR-I	15/16	\$0	\$1,018,654	\$382,732		U						\$1,018,654		\$1,018,654.00	\$0.00	\$1,018,654.00
43501019401			DPTO-I	15/16	\$0	\$27,002			U						\$27,002		\$27,002.00	\$0.00	\$27,002.00
43300519401			DDR-I	17/18	\$0	\$1,009,064	\$1,009,064		U								\$1,009,064.00	\$0.00	\$1,009,064.00
Total					\$0	\$4,848,131	\$2,322,933			\$0	\$0	\$0	\$1,429,925	\$1,363,486	\$1,045,656	\$0	\$4,848,131.00	\$436,636.96	\$4,411,494.04
% Complete													31%					9%	

BIG BEND CHANNEL IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
43130219401			GMR	15/16	\$0	\$900,000	\$1,966,667	U							\$900,000		\$900,000.00	\$0.00	\$900,000.00
Total					\$0	\$900,000	\$1,966,667			\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000.00	\$0.00	\$900,000.00
% Complete																			

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant
PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped

Tampa Bay *continued*

HOOKERS POINT IMPROVEMENTS											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
43338719401	AR971	PFS0001760	POED	13/14	\$3,459,945	\$0	\$3,459,945	06/30/17	A					\$3,459,945				\$3,459,945.00	\$2,755,618.65	\$704,326.35	«
43513019401	ARR57	PFS0001760	PORT	14/15	\$2,200,000	\$0	\$2,200,000	06/30/18	A						\$2,200,000			\$2,200,000.00	\$567,567.68	\$1,632,432.32	
43513019401	ARR57	PFS0001760	PORT	15/16	\$2,000,000	\$0	\$2,000,000	06/30/18	U							\$2,000,000		\$2,000,000.00	\$0.00	\$2,000,000.00	
43513019401		PFS0002487	PORT	16/17	\$2,100,000	\$0	\$2,100,000	06/30/18	U								\$2,100,000	\$2,100,000.00	\$0.00	\$2,100,000.00	
Total					\$9,759,945	\$0	\$9,759,945				\$0	\$0	\$0	\$3,459,945	\$2,200,000	\$2,000,000	\$2,100,000	\$9,759,945.00	\$3,323,186.33	\$6,436,758.67	
% Complete														80%	26%				34%		

CONTAINER YARD IMPROVEMENTS											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
42282619401	AQF24		DPTO-S	11/12	\$0	\$439,196	\$439,196	06/30/16	C			\$439,196						\$439,196.00	\$439,196.00	\$0.00	«
42282619401	AQF24		GMR	11/12	\$0	\$20,816,323	\$20,816,323	06/30/16	C			\$20,816,323						\$20,816,323.00	\$20,816,323.00	\$0.00	
42282629401	ARR56		GMR	14/15	\$0	\$10,400,000	\$10,400,000	06/30/18	A						\$10,400,000			\$10,400,000.00	\$1,071,016.63	\$9,328,983.37	
42282629401	ARR56		GMR	15/16	\$0	\$5,000,000	\$5,000,000	06/30/18	U							\$5,000,000		\$5,000,000.00	\$0.00	\$5,000,000.00	
Total					\$0	\$36,655,519	\$36,655,519				\$0	\$21,255,519	\$0	\$0	\$10,400,000	\$5,000,000	\$0	\$36,655,519.00	\$22,326,535.63	\$14,328,983.37	
% Complete												100%			10%				61%		

INTERMODAL CARGO HANDLING											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
41274619401	ANR27		DS-I	04/05	\$0	\$1,170,322	\$350,000	06/30/16	C									\$1,170,322.00	\$1,170,322.00	\$0.00	
41274619401	ANR27		DS-I	05/06	\$0	\$2,239,415	\$571,250	06/30/16	C									\$2,239,415.00	\$2,239,415.00	\$0.00	
41274619401	ANR27		DDR-I	06/07	\$0	\$3,822,633	\$968,750	06/30/16	C									\$3,822,633.00	\$3,822,633.00	\$0.00	
41274619408	ANR27		DDR-I	08/08	\$0	\$2,500,000	\$833,333	06/30/16	C									\$2,500,000.00	\$2,500,000.00	\$0.00	
41274619409	ANR27		DPTO-I	08/09	\$0	\$2,389,550	\$800,000	06/30/16	C									\$2,389,550.00	\$2,389,550.00	\$0.00	
41274619410	ANR27		DDR-I	09/10	\$0	\$286,880		06/30/16	C									\$286,880.00	\$286,880.00	\$0.00	
41274619410	ANR27		DPTO-I	09/10	\$0	\$2,034,012	\$833,334	06/30/16	C									\$2,034,012.00	\$2,034,012.00	\$0.00	
41274619410	ANR27		DS-I	09/10	\$0	\$10,000		06/30/16	C									\$10,000.00	\$10,000.00	\$0.00	
41274611202	C8K80		DDR-I	09/10	\$0	\$13,650	\$0	10/05/14	C									\$13,650.00	\$13,650.00	\$0.00	
41274611202	C8K80		DPTO-I	09/10	\$0	\$96,778	\$0	10/05/14	C									\$96,778.00	\$96,778.00	\$0.00	
41274619411	ANR27		DDR-I	10/11	\$0	\$278,275		06/30/16	C		\$278,275							\$278,275.00	\$278,275.00	\$0.00	
41274619411	ANR27		DPTO-I	10/11	\$0	\$3,021,815	\$778,620	06/30/16	C		\$3,021,815							\$3,021,815.00	\$3,021,815.00	\$0.00	
41274611202	C8P79		DPTO-I	10/11	\$0	\$50,000	\$0	02/28/14	C		\$50,000							\$50,000.00	\$50,000.00	\$0.00	
41274619412	ANR27		DPTO-I	11/12	\$0	\$2,946,072	\$667,213	06/30/16	C			\$2,946,072						\$2,946,072.00	\$2,946,072.00	\$0.00	
41274619413	ANR27		DDR-I	12/13	\$0	\$198,008	\$801,979	06/30/16	A				\$198,008					\$198,008.00	\$107,445.53	\$90,562.47	
41274619413	ANR27		DPTO-I	12/13	\$0	\$1,664,731		06/30/16	A				\$1,664,731					\$1,664,731.00	\$903,336.94	\$761,394.06	
41274611202			DDR-I	16/17	\$0	\$1,213,843	\$0		U								\$1,213,843	\$1,213,843.00	\$0.00	\$1,213,843.00	
Total					\$0	\$23,935,984	\$6,604,479				\$3,350,090	\$2,946,072	\$1,862,739	\$0	\$0	\$0	\$1,213,843	\$23,935,984.00	\$21,870,184.47	\$2,065,799.53	
% Complete											100%	100%	54%						91%		

GANTRY CRANE PURCHASE											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
43520419401	ARK67		SIB1	14/15	\$0	\$0	\$12,000,000	12/31/40	A						\$0			\$0.00	\$0.00	\$0.00	
43600519401	ARN23	PFS0002365	GENREV	14/15	\$0	\$12,000,000	\$0	06/30/18	A						\$12,000,000			\$12,000,000.00	\$5,577,675.00	\$6,422,325.00	
Total					\$0	\$12,000,000	\$12,000,000				\$0	\$0	\$0	\$0	\$12,000,000	\$0	\$0	\$12,000,000.00	\$5,577,675.00	\$6,422,325.00	
% Complete															46%				46%		

ON-DOCK TRANS-LOAD STATE SIB LOAN											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration													
43520519401	ARU10		SIB1	14/15	\$0	\$0	\$10,000,000	12/31/35	A						\$0			\$0.00	\$0.00	\$0.00	
Total					\$0	\$0	\$10,000,000				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00	
% Complete																					

Tampa Bay *continued*

INFRASTRUCTURE IMPROVEMENTS											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
	42250019401	APD00		PORT	08/09	\$2,125,431	\$0	\$2,500,431	06/30/16	C								\$2,125,431.00	\$2,125,431.00	\$0.00
	42250019401	APD00		PORT	09/10	\$1,219,834	\$0	\$2,500,000	06/30/16	C								\$1,219,834.00	\$1,219,834.00	\$0.00
	42250019401	APD00		PORT	10/11	\$1,680,161	\$0	\$1,680,161	06/30/16	C	\$1,680,161							\$1,680,161.00	\$1,680,161.00	\$0.00
	42250019401	APD00		DPTO-S	11/12	\$0	\$350,000	\$3,337,500	06/30/16	A		\$350,000						\$350,000.00	\$327,335.96	\$22,664.04
	42250019401	APD00		PORT	11/12	\$2,287,500	\$0		06/30/16	A		\$2,287,500						\$2,287,500.00	\$2,139,374.28	\$148,125.72
	42250019401	APD00		PORB	11/12	\$1,000,000	\$0		06/30/16	A		\$1,000,000						\$1,000,000.00	\$935,245.59	\$64,754.41
	42250019401	APD00		PORB	12/13	\$1,277,400	\$0	\$1,277,400	06/30/16	A			\$1,277,400					\$1,277,400.00	\$379.34	\$1,277,020.66
	42250019401	APD00		PORT	12/13	\$2,090,000	\$0	\$2,090,000	06/30/16	A			\$2,090,000					\$2,090,000.00	\$620.66	\$2,089,379.34
Total						\$11,680,326	\$350,000	\$13,385,492			\$1,680,161	\$3,637,500	\$3,367,400	\$0	\$0	\$0	\$0	\$12,030,326.00	\$8,428,381.83	\$3,601,944.17
% Complete											100%	94%	0%					70%		

PORT REDWING IMPROVEMENTS											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration											
	43332119401	AR973	PFS0001755	POED	13/14	\$0	\$7,500,000	\$7,500,000	06/30/17	A			\$7,500,000					\$7,500,000.00	\$2,087,076.11	\$5,412,923.89
	43332119401	AR973		POED	15/16	\$0	\$5,725,992	\$5,725,992	06/30/17	A						\$5,725,992		\$5,725,992.00	\$0.00	\$5,725,992.00
Total						\$0	\$13,225,992	\$13,225,992			\$0	\$0	\$0	\$7,500,000	\$0	\$5,725,992	\$0	\$13,225,992.00	\$2,087,076.11	\$11,138,915.89
% Complete													28%					16%		

EASTPORT WATERSIDE DEVELOPMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration										
	43338819401	AR972	PFS0001763	POED	13/14	\$6,000,000	\$0	\$6,000,000	06/30/17	A			\$6,000,000				\$6,000,000.00	\$5,200,602.51	\$799,397.49
Total						\$6,000,000	\$0	\$6,000,000			\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000.00	\$5,200,602.51	\$799,397.49
% Complete													87%					87%	

DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
	FM#	Contract	SeaCIP	Fund	FY	FSTED Allocation	Work Program	Port Match	Expiration										
	43332019401	ARB57	PFS0001762	PORB	13/14	\$76,723	\$0	\$76,723	06/30/17	A			\$76,723				\$76,723.00	\$45,571.40	\$31,151.60
	43332019401	ARB57	PFS0001762	PORT	13/14	\$2,439,946	\$0	\$2,439,946	06/30/17	A			\$2,439,946				\$2,439,946.00	\$1,449,262.36	\$990,683.64
Total						\$2,516,669	\$0	\$2,516,669			\$0	\$0	\$2,516,669	\$0	\$0	\$0	\$2,516,669.00	\$1,494,833.76	\$1,021,835.24
% Complete													59%					59%	

RAIL IMPROVEMENTS PHASE II										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Total	Expenditures	Balance
Total						\$0	\$7,256,950	\$1,254,972		\$1,254,972	\$6,001,978	\$0	\$0	\$0	\$0	\$0	\$7,256,950.00	\$7,256,949.99	\$0.00
% Complete										100%	100%							100%	

TAB 9
AGENCY CONSISTENCY REVIEW
OF NON-CYCLE PROJECT
APPLICATION

Rick Scott
GOVERNOR



Jesse Panuccio
EXECUTIVE DIRECTOR

December 8, 2015

Mr. Wayne Stubbs
Chair
Florida Seaport Transportation and
Economic Development Council
502 East Jefferson Street
Tallahassee, FL 32301

Dear Mr. Stubbs:

As requested by the Florida Transportation and Seaport Economic Development Council, the Department of Economic Opportunity (DEO) staff reviewed Port of St. Petersburg's project application for the Passenger/Charter Facility UPIN PFS0002499.

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

If you have any questions or require additional information, please contact me at (850) 717-8960.

Sincerely,

Karl Blischke
Director, Division of Strategic Business Development

KB/KM

cc: Toy Keller, Florida Ports Council



Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

November 20, 2015

Mr. Wayne Stubbs, Chairman
Florida Seaport Transportation
& Economic Development Council
502 East Jefferson Street
Tallahassee, Florida 32301

Re: Florida Seaport Transportation and Economic Development Council
Consistency Reviews for FY 2015/2016

Dear Mr. Stubbs:

As required by Section 311.09(6), Florida Statutes, the Florida Department of Transportation (FDOT) has completed its consistency review of the Port of St. Petersburg's *Passenger/Charter Facility* seaport project application which was submitted to the Florida Seaport Transportation and Economic Development (FSTED) Council on September 29, 2015. This project application has been reviewed for consistency with both the Florida Transportation Plan (FTP) and the Department's five-year work program.

This project, *Passenger/Charter Facility*, is approved and meets the requirements of Section 311.09(6), Florida Statutes.

The Department remains committed to working with the Florida Ports Council and the FSTED Council in supporting seaport projects to keep Florida economically competitive. If you have questions or need additional information, please contact Mr. Robert Emerson, State Seaport Manager at 850-414-4551.

Sincerely,

A handwritten signature in black ink, appearing to read "Jim Boxold".

Jim Boxold
Secretary

TAB 10
DISCUSSION AND APPROVAL TO
REALLOCATE FSTED PROGRAM
FUNDS

PROPOSED REALLOCATIONS OF FSTED FUNDS

February 4, 2016

PORT	AVAILABLE FOR REALLOCATION	FROM: (PROJECTS)	CONTRACT NUMBER		TO: (PROJECT)	CONTRACT NUMBER	PROPOSED REALLOCATION
Canaveral	\$128,178.00	North Cargo Development	APU24				
	\$86,762.00	CT1 Gangway and Dredging	ARP64				
TOTAL	\$214,940.00				North Cargo Area	G0381	\$214,940.00
Palm Beach	\$37,541.00	Dredging Survey	AO483				
	\$5,003.00	Intermodal Container Transfer Study	AR486				
TOTAL	\$42,544.00				Intermodal Rail Facility	ARL88	\$42,522.00
Panama City	\$750,000.00	Container Terminal Expansion	AR480				
TOTAL	\$750,000.00				Distribution Warehouse	AQS19	\$750,000.00
Pensacola	\$10,882.00	Dredging & Warehouse Improvement	AP127				
TOTAL	\$10,882.00				Berth 6 Rehabilitation	AR223	\$10,882.00
St. Petersburg	\$307,830.00	Wharf Renovation Project	AOZ18				
TOTAL	\$307,830.00				Passenger/Charter Operations		\$307,830.00

CANAVERAL



January 19, 2016

Wayne Stubbs, Chair
Florida Ports Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Re: Additional Funding/Reallocation

Thank you for the opportunity to request a portion of the FSTED funds available for funding reallocation. Port Canaveral has a number of projects both planned and underway. The number one priority for us at this time, in terms of funding, is continuing to grow our North Cargo Area. Currently we have two small amounts available in projects that we would request be reallocated to our Phase 2 Northside Container & Multipurpose Berth and Marine Terminal. We would respectfully submit the following project for consideration:

Project Name: **Marine Terminal Phase 2-10 Acre Paving (VSA7)**

Project Cost: \$6,450,000

Current 311 Funding \$2,000,000

Project Description: Part of the larger Container & Multipurpose Berth, Marine Terminal Phase 2, this paving is crucial to provide paved areas for new cargo/vehicle contracts. With current funding in place of \$2,000,000 at a 50% match, there is still left \$2.45 million of costs which could be covered with additional grant funds.

SEACIP Approval: PFS0001816, Container & Multipurpose Berth, Marine Terminal PH2.

The two projects we request balance transfers to the above project are below. Both projects had small balances left on unspent funds. The primary reason was due to the scope defined for qualifying costs.

PFS0001814 - North Cargo Development (APU24) Balance \$128,178.

PFS0002373 – CT1 Gangway and Dredging (ARP64) Balance \$86,762.

Thank you for the consideration of this project.

Sincerely,

A handwritten signature in black ink, appearing to read 'John E. Walsh', is written over a light blue background.

John E. Walsh
Port Director and CEO

Port Canaveral

445 Challenger Road Suite 301 Cape Canaveral, Florida 32920 USA
321.783.7831 888.767.8826 www.portcanaveral.com

PALM BEACH



December 7, 2015

Board of Commissioners

Blair J. Ciklin
Jean L. Enright
George E. Mastics
Peyton W. McArthur
Wayne M. Richards

Executive Director

Manuel Almira, PPM®

Mr. Wayne Stubbs
Chairman FSTED
Florida Ports Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Dear Chairman Stubbs,

The Port of Palm Beach has completed two projects this past year and both have been closed out by FDOT. Both projects have a remaining unspent balance. The two projects are:

Project Name: Dredging Survey
Contract: AO483
FM #: 418251-1-94-01
Balance: \$37,541

Project Name: Intermodal Container Transfer and Passenger Service Facility Study
Contract: AR486
FM #: 433413-1-94-01
Balance: \$5,003

The Port of Palm Beach is respectfully requesting that this unspent balance of \$42,544 be reallocated to the On Port Intermodal Rail Facility Expansion Project.

Contract: ARL88
FM#: 436215-1-94-01
Current Funding: \$975,000 (FDOT and port match combined)
Unfunded needs: \$6.8M

Rail has played an integral part in the history of our Port over the past 100 years and currently we switch over 20,000 rail cars a year. These reallocated funds will be a valuable supplement to our current funding for this important project.

Please contact me at 561.383.4131 if you have any questions concerning this request.

Sincerely,

Manuel Almira, PPM
Executive Director
Port of Palm Beach District

PANAMA CITY



**PORT PANAMA CITY
U.S.A.**

Mr. Wayne Stubbs

January 8, 2016

Chairman FSTED Council

502 E. Jefferson Street

Tallahassee, Florida 32301

Re: Reallocation of FSTED funds.

Dear Chairman Stubbs:

In October of 2013, the FSTED council allocated \$1.5 million in 311 funds to support Port Panama City's container terminal expansion plans. One important component of our plans is the relocation of a 10,000 ton steel tank currently utilized for storing imported molasses in bulk. This tank is currently leased to Red Star Baker's Yeast. Red Star had indicated a readiness to relocate the tank and add a second tank. However, they have recently changed their position and are not willing to relocate the tank at this time.

We are hopeful that Red Star will eventually work with us to relocate the molasses tank, but we cannot predict how quickly that may happen. In the meantime, the Port Authority is moving forward with a \$5.2 million expansion of the distribution warehouse located at the Port's Intermodal Distribution Center. Currently the Port has received \$1,708,500 in 311 FSTED funds for this project. To achieve a quick spend down of our FSTED funds, we respectfully request that \$750,000 of FSTED funds originally allocated to our container expansion project, be reallocated to our distribution warehouse expansion project. If our request is approved, these funds will be spent down within 250 days.

Respectfully Submitted,

Charles P. Lewis

Deputy Director

Panama City Port Authority

Panama City Port Authority & Foreign Trade Zone 65

One Seaport Drive • Panama City, Florida USA 32401

850/767-3220 • Fax: 850/767-3235

www.portpanamacityusa.com

PENSACOLA



January 15, 2015

Mr. Wayne Stubbs, Chairman
FSTED Council
502 E. Jefferson St.
Tallahassee, FL 32301

Chairman Stubbs,

Port Pensacola has a fund balance remaining on one of our FSTED projects and we would like to request that those funds be transferred to another open project as follows:

From:

Contract AP127: *Emergency Dredging & Warehouse Improvement*
Authorized amount: \$250,000
Final balance: \$239,118.41
Unexpended: \$10,882

To:

Contract AR223: *Berth 6 Rehabilitation*
FSTED Additional Allocation (transferred from AP127): \$10,882
Port Match: \$3,627.34
Total Added to Project: \$14,509.34

Thank you for your consideration of this request.

Best Regards,

Amy S. Miller
Port Director

ST. PETERSBURG



**Downtown Enterprise Facilities Department
St. Petersburg Marina, Store, & Fuel Dock**

City of St. Petersburg
500 1st Avenue SE
St. Petersburg, FL 33701-3906
Telephone: 727-893-7329
Fax: 727-551-3223
Toll Free: 800-782-8350
Website: www.stpete.org/marina/

January 15, 2016

Mr. Wayne Stubbs
Chairman FSTED
Florida Ports Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Dear Chairman Stubbs:

As a follow up to our August 21, 2015 letter (attached) where we requested that \$50,000 of the \$357,830 in residual funds from our completed Wharf Renovation Project be reallocated to our Facilities Development Project, we are now requesting that the remaining balance of those funds - \$307,830 - also be reallocated to another project. An application for this project, the Passenger/Charter Operations Project, was submitted to SeaCIP as an "off-cycle" project in early December, and was recently found consistent by the FSTED Council agency partners.

Please contact me at 727-893-7820, if you have any questions.

Sincerely,

Walter S. Miller
Port Director
Port of St. Petersburg



**Downtown Enterprise Facilities Department
St. Petersburg Marina, Store, & Fuel Dock**

City of St. Petersburg
500 1st Avenue SE
St. Petersburg, FL 33701-3906
Telephone: 727-893-7329
Fax: 727-551-3223
Toll Free: 800-782-8350
Website: www.stpete.org/marina/

August 21, 2015

Mr. Manuel Almira
Chairman FSTED
Florida Ports Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Dear Chairman Almira:

The Port of St. Petersburg recently submitted a FY 16/17 project into SeaCIP entitled Port of St. Petersburg, Facilities Development. We recognize that if this project is approved during the September 3rd FSTED Council meeting, FY 16/17 FSTED funds will not be available until July of next year. However, if this project is approved by the FSTED Council, we are asking for consideration to reprogram residual funds from the recently completed Major Wharf Renovation Project Contract AOZ18, so we may begin the initial design phase as soon as possible. The completed Wharf Renovation project will have a remaining balance of \$357,830.92, once the Department completes its review/approval of the final reimbursement request.

One hundred thousand dollars (\$100,000 = \$50,000 Grant + \$50,000 City Match) of these residual funds will be used to begin the process of expanding the marine science, research and educational focus into other underdeveloped and underutilized areas of the port. Reprogramming these existing funds would assist the port in moving toward achievement of this goal. We would greatly appreciate consideration by the FSTED Council during the September meeting in Sarasota.

The remainder of the residual funds (approximately \$307,830.92) are planned for an off-cycle SeaCIP application request which will be submitted in early September 2015, for Port capital construction/renovations supporting a passenger/charter operation.

Please contact me at 727-893-7820, if you have any questions.

Sincerely,

Walter S. Miller
Port Director
Port of St. Petersburg

TAB 11
OTHER ISSUES

TAB 12
ADJOURNMENT