

**FLORIDA SEAPORT TRANSPORTATION
AND ECONOMIC DEVELOPMENT
COUNCIL**

TUESDAY, MARCH 24, 2015

3:15 P.M. - 5:30 P.M.

Hotel Duval
415 North Monroe Street
Tallahassee, Florida 32301

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 Transportation · Florida Department of Economic Opportunity

AGENDA FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL MEETING

March 24, 2015
3:15 p.m. – 5:30 p.m.

Hotel Duval
415 N. Monroe Street
Tallahassee, Florida 32301

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Approval of the September 10, 2014, Meeting Minutes
4. Report on Statewide Environmental Issues
5. Report on Analysis of Global Opportunities and Challenges for Florida Seaports
6. Legislative Report
7. Agency Reports
 - a. Department of Economic Opportunity
 - b. Department of Transportation
8. Review of Seaport Funding Spend Downs
9. Agency Consistency Reviews of Non-Cycle Project Applications
10. Discussion of Additional FY 14/15 FSTED Program Funds
11. Recommendation and Approval of Additional FY 14/15 FSTED Program Project Allocations
12. Hearing for Allocation of Strategic Port Investment Initiative Funds

13. Administrative Issues

- a. Seaport Mission Plan and State of the Ports Report
- b. Management Agreement Renewal
- c. Approval of Publication of Notice of Rule Development for Chapter 14B-1, Florida Administrative Code

14. Other Issues

15. Adjournment

TAB 2
ROLL CALL

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

ROLL CALL

MEMBER

DESIGNEE

JOHN WALSH, 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, PANAMA CITY

AMY MILLER, PENSACOLA

EUGENE RAFFIELD, PORT ST. JOE

WALTER MILLER, ST. PETERSBURG

PAUL ANDERSON, TAMPA

JESSE PANUCCIO, DEPARTMENT OF ECONOMIC OPPORTUNITY

KARL BLISCHKE

JIM BOXOLD, DEPARTMENT OF TRANSPORTATION

BOB EMERSON

Rick Scott
GOVERNOR



Jesse Panuccio
EXECUTIVE DIRECTOR

**FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY**

February 11, 2015

Toy Keller, Vice President
Programs & Planning
Florida Ports Council
502 East Jefferson Street
Tallahassee, FL 32301

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

Dear Ms. Keller:

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

As Executive Director of the Department of Economic Opportunity, I hereby designate Karl Blischke, Director of the Department's Division of Strategic Business Development, to serve in my place on the Florida Seaport Transportation and Economic Development Council.

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

Sincerely,

Jesse Panuccio

JP/lfc

cc: Karl Blischke



Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

March 5, 2015

Toy Keller, Vice President
Programs & Planning
Florida Ports Council
502 East Jefferson Street
Tallahassee, FL 32301

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

Dear Ms. Keller:

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

As Secretary of the Florida Department of Transportation, I hereby designate Robert Emerson, manager of the Department's Seaport Office, to serve in my place on the Florida Seaport Transportation and Economic Development Council.

If you have any questions concerning this matter please contact me at (850) 414-4100.

Sincerely,



Jim Boxold

cc: Robert Emerson

TAB 3
APPROVAL OF SEPTEMBER 10, 2014
MEETING MINUTES

MEETING SUMMARY

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

September 10, 2014
Omni Amelia Island Plantation
Amelia Island, Florida

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on September 10, 2014, in Amelia Island, Florida. Chairman Manuel Almira called the meeting to order. The Assistant Secretary called the roll. Members present were:

John Walsh, Canaveral
Ken Cheek, Citrus County
Steve Cernak, Everglades
Val Schwec, Fernandina
Don West, Ft. Pierce
Brian Taylor, Jacksonville
Carlos Buqueras, Manatee
Brian Elliott for Juan Kuryla, Miami
Manny Almira, Palm Beach
Wayne Stubbs, Panama City
Amy Miller, Pensacola
Eugene Raffield, Port St. Joe
Walt Miller, St. Petersburg
Ram Kancharla for Paul Anderson, Tampa.
Juan Flores for Secretary Ananth Prasad, Florida Department of Transportation

A quorum was present. Also in attendance were:

Brian Hunzer, FDOT	Catherine Kelly, FDOT
Annette Lapkowski, FDOT	Julie Conn, CDM Smith/FDOT
George Boyle, FDOT	Jimmy McDonald, CDM Smith/FDOT
Justin Ryon, FDOT D6	Luis Macias, FDOT D6
Carlos Castro, FDOT D6	Jim Wikstrom, FDOT D5
Brenda Young, FDOT D5	Ryan Marks, FDOT D5
John Martin, Martin Assoc.	Lee Sandler, Sandler, Travis and Rosenberg
Jeff Sweeney, Martin Assoc.	Michael Williamson, Cambridge Sytematics
Alex King, Panama City	David Kaufman, Jaxport
Matt Ubben, FBT	Lauren Rand, FDOT D4

Jeremy Upchurch, FDOT D4
Jim Dubea, Canaveral
Ed Chadwell, FDOT D3
Jeff Littlejohn, Littlejohn/Mann
Keith Robbins, FDOT D1
Nancy Leikauf, Leikauf & Assoc.
Doug Wheeler, FPC
Toy Keller, FPC

Dan McIntyre, St. Lucie County
Rickey Fitzgerald, FDOT D3
Kristi Smith, FDOT D1
Sally Patrenos, Patrenos & Assoc.
John McGowan, Sandler, Travis and Rosenberg
Rick Ferrin, TranSystems
Jennifer Davis, FPC
Michael Rubin, FPC

Chairman Almira recognized Juan Flores to introduce FDOT freight coordinators from around the state. Mr. Flores stated that this was a significant step for FDOT – hiring managers for all modes of transportation in each district. FDOT now has seven freight coordinators across the state, implementing the freight plan and projects highlighted in that plan.

Agenda Item 3, Approval of the Minutes of April 10, 2014, FSTED Council Meetings was taken up. A motion was made by Steve Cernak, seconded by Ram Kancharla, and passed approving the minutes.

Agenda Item 4, Election of Officers was taken up. Amy Miller provided members with the recommendation of the FSTED Council Nominating Committee, which included Amy as Chair, Val Schwec and Juan Kuryla. Ms. Miller detailed the meeting and the determinations made by the Committee. The Committee recommended the following slate of officers: Mr. Almira to serve as Chairman, Wayne Stubbs to serve as Vice Chairman, and Walt Miller to serve as Secretary/Treasurer. A motion was made by Ken Cheek to accept the recommendations of the Committee and nominate the proposed slate of officers for the FSTED Council. The motion was seconded by Mr. Cernak and passed unanimously.

Agenda Item 5, Report on FSTED Council Seaport Environmental Management Committee (SEMC) was taken up. SEMC Chairman, Bob Musser provided a report on the Committee meeting which was held the previous day, and stated that the meeting was well attended by seaports and state and federal agency representatives. The Committee recognized the longtime service of David Kaufman from JAXPORT as the prior chair of the SEMC, and thanked him for his valuable contributions. Mr. Musser then introduced the new environmental consultant for the Committee, Jeff Littlejohn. Mr. Littlejohn takes over a similar role held for many years by his father, and brings with him an extensive background of work in the environmental and regulatory area. Mr. Musser informed the members that the Committee was recommending to the Council a proposal to fund a variety of environmental projects at different ports, potentially including truck studies and air emission studies. He explained that the Committee would make recommendations to the Council on specific projects that could be funded with available FSTED Program dollars. A motion was made by Ram Kancharla to approve the development of this proposal, and it was seconded by Wayne Stubbs. The motion was approved unanimously.

Agenda Item 6, Spend Down Report for State Seaport Funding was taken up. Toy Keller initiated the report by noting a few projects with Joint Participation Agreements (JPAs) executed prior to September 1, 2012, that staff and FDOT had identified with remaining balances. Ms. Keller informed the members that staff and FDOT had sent

email requests to those affected seaports asking them to provide the FSTED Council with information on the projects – including current spend down of funds and an anticipated completion date for the projects.

Carlos Buqueras provided members with a report on the cold storage project at Port Manatee. Mr. Buqueras stated that the port was still working with tenants to seek matching funds for the project and those negotiations were ongoing. Port Manatee was hopeful that a finalization of those negotiations would occur in the next few months, allowing Port Manatee to move forward with the project.

Val Schwec provided members with a report on funds supplementing an existing JPA. Mr. Schwec stated that the second portion of the project had been sent out for bids, and that bids had just recently come back. The Port was planning on taking action this week and would be spent down within the time limits of the JPA.

Brian Taylor and Mike Poole provided members with a report on several JAXPORT projects. The Blount Island projects will be awarded in December by the Board of County Commissioners, and should be complete by the end of calendar year 2015. The dredge material management contract was waiting for a “punch list” and final invoice from the U.S. Army Corps, and should be fully spent down by the first quarter of calendar year 2015. The ICTF facility project was awarded in January of this year, and should be completed by the end of calendar year 2015.

Ms. Miller provided the members with a report on projects at Pensacola. The Emergency Dredging and Warehouse Improvements project is complete and came in under budget with \$16,664 remaining. The Port is requesting those funds be reallocated by the FDOT District to the Berth 6 rehabilitation project. The other project also came in under budget with \$9,600 remaining; the Port is requesting that be used on other work consistent with the original project scope.

Mr. Stubbs provided members with a report on several projects at Panama City. \$600,000 in FSTED funds were just spent down on the rail yard expansion project last month, and the Port has spent down 90 percent of the funds. The final portion of those rail yard funds should be spent down within the next several months. The dredging project funds are remaining from a completed project – the Port spent 80 percent of the money and has approximately \$93,000 left. The Port would like to spend those funds on another dredging project with the U.S. Army Corps, but if necessary will seek to reprogram those funds on another eligible project.

David Anderton provided the members with a report on several projects at Everglades. The Turning Notch Expansion project is one of the Port’s critical projects and the subject of several JPAs. The Turning Notch project is ahead of schedule for reimbursement and spend down under those JPAs. The Dredging project engineering studies and analysis is still awaiting action from the U.S. Army Corps. The McIntosh Road realignment project is complete and in the final stages of reimbursement under that JPA. The ICTF project is currently in the close-out process with the Florida East Coast Railroad. The bulkheads at berths 9 and 10 were recently reconfigured and the Port would be issuing an RFP for the programming and design of the project by the end of the year.

Mr. Almira provided the members with a report on the Dredging Survey and Master Plan Update projects at Palm Beach. The projects have been completed under budget, and the Port is seeking to move the remaining balances to other eligible port projects.

Don West provided the members with a report on projects at Ft. Pierce. The Taylor Creek Dredging project was in its final phase and the Port recently awarded a contract for the last \$1.5 million to complete the project. This final phase is now under construction and is set to be completed by the end of calendar year 2014. The Second Street project was just recently advertised for bid and should be awarded soon. Once this project is awarded it should be completed within 8 months.

John Walsh provided members with a report on projects at Canaveral. The Cruise Terminal 10 project has been completed, and the Port will be submitting the paperwork for reimbursement this month. The Maintenance Dredging Project is in the final stage of construction, and the request for payment will be submitted once the project is 100 percent complete. The Port anticipates that project to be completed in September. The George King Road project was delayed until the Cruise Terminal 10 project was complete enough to begin, and the Port anticipates the project being completed in September as well. The Channel Widening and Deepening project is underway, but was temporarily delayed waiting for the passage of the federal WRRDA legislation. The project has begun and is moving along well.

Ryan Elliott provided the members with a report on projects at Miami. The Cargo Gateway Complex is in the last phase and an advertisement for the installation of 148 cameras in the cargo yard was recently published. The project is due for completion in December of 2016. The Cargo Yard Improvement/Post Panamax Cranes project is set for completion on March 15, 2015. The Inbound/Outbound Cargo project in Area 2 of the port is also scheduled for completion by March 15, 2015.

Ram Kancharla provided the members with a report on projects at Tampa. The Navigational Improvements and Spoil Area project will be completed and spent down at least one year before the expiration of the JPA. The Petroleum Facilities project is completed and the invoice has been submitted for reimbursement. He reported that \$1,090,000 also had been recently invoiced on another project of approximately \$2 million remaining -- and the Port is seeking to use the remaining funds on the Navigational Improvement and Spoil Area project.

Walt Miller provided the members with a report on the Wharf Repair project in St. Petersburg. The project was a multi-phased project and is in its final phase that began earlier this summer. The work will be completed by October at the latest.

Agenda Item 7, Agency Reports on Consistency Reviews of FY 2015/16 FSTED Program Projects was taken up. Ms. Keller directed members to the agency reports on project consistency in their materials. Ms. Keller stated that there were no consistency issues with any of the projects, and a timing issue with one project had been resolved. A motion was made by Mr. Cernak to accept the findings of the FSTED Program agencies on consistency, and seconded by Mr. Buqueras. The motion passed unanimously.

Agenda Item 8, Recommendation and Approval of FY 2015/16 FSTED Program Funding was taken up. Ms. Keller directed members to the recommended allocation chart in their materials. Ms. Keller informed members that staff had worked with the FSTED agency partners, and looked at the number one priorities from the ports to develop this list of recommended allocations. A motion was made to accept and approve the recommended allocations of FSTED Program funds by Mr. Cernak and seconded by Mr. Walsh. The motion passed unanimously. Mr. Stubbs commented that he appreciated the effort of staff, especially Ms. Keller, on this process.

Agenda Item 10, Agency Reports, was taken up out of order. Mr. Flores began the report for the Department of Transportation, and asked Annette Lapkowski to provide an overview of current spend downs of recently issued bonds. Ms. Lapkowski directed the members to the chart in their materials on bond allocations and spend downs. Ms. Lapkowski then provided a report on spend downs by individual seaports. Canaveral has two projects complete and the district is waiting on invoices. Everglades has begun their project and is about six percent complete, but on schedule. Fernandina's project has been pushed back and FDOT is are working with them on a potential new schedule. Jacksonville's projects were pushed back slightly and about 17 percent spent down, but still within the timeframes. Manatee's projects have been pushed out as well, and the cold storage project is not scheduled to begin until around 2016. Miami's has two projects, and the cruise terminal project schedule has changed slightly. FDOT is waiting for a new schedule; the South Fisherman Channel is complete. Palm Beach is ahead of schedule with seven percent spent down. Panama City's projects are on schedule. Tampa also has three projects – the Port Redwing project has slipped a few months and is not slated to being until 2015. The last two projects are scheduled to begin in October. Ms. Lapkowski noted that while projects are currently on schedule, there remains some concern about timing for several projects. FDOT appreciates all the work the ports are doing coordinating with their district offices.

Mr. Flores next provided members with an overview of the activities of the FDOT and the Governor with respect to seaports over the past few years. Mr. Flores congratulated the FPC on their work with the federal delegation, FDOT and others on the federal WRRDA legislation. Mr. Flores noted that it would be important for the port directors to meet with the FDOT Executive Board, so that other FDOT leadership could hear about seaport issues – not just Secretary Prasad. The next meeting of the Board would be in Chipley. Mr. Flores informed the members of recent planning activity by the FDOT and its partnering efforts with Enterprise Florida, DEO and the seaports. Mr. Flores provided the members with an update of FDOT key accomplishments with respect to transportation issues over the past two years. Lastly, Mr. Flores congratulated all seaport staff at FDOT for their efforts even though they have been operating without a seaport office manager over the past few months.

Agenda Item 9, Presentation on the Analysis of Global Opportunities and Challenges for Florida Seaports was taken up. John Martin provide members with a PowerPoint presentation and extensive discussion on the analysis. Additional information and a full reporting of his study is available from the written transcript kept by FSTED staff. John McGowan and Lee Sandler also provided additional testimony on federal regulatory issues. FSTED members asked a variety of questions concerning the findings, including the applicability of the study to the movement of bulk products. Mr. Martin and FSTED staff would be working over the next several weeks to finalize the study for presentation to the Governor, Legislature and other interested parties.

The meeting was adjourned at 4:00 p.m.

TAB 4
REPORT ON STATEWIDE
ENVIRONMENTAL ISSUES

TO BE DISCUSSED

TAB 5

**REPORT ON ANALYSIS OF GLOBAL
OPPORTUNITIES AND CHALLENGES
FOR FLORIDA SEAPORTS**

Analysis of Global Opportunities and Challenges for Florida Seaports

EXECUTIVE SUMMARY



December 2014

Executive Summary

Florida today is uniquely positioned to capture significant economic benefits from expanded international trade.

The state's robust system of ports and transportation infrastructure provides a ready pathway to secure new jobs, tax revenue and vibrant economic growth. Florida's global trade community already is fulfilling its commitment with significant investments in expansion and with diligent management and optimization of infrastructure.

This analysis identifies targeted opportunities for Florida to capture these benefits and expand its position in global trade.



The Opportunities

1. Capture cargo now moving through non-Florida ports by the adoption of an aggressive marketing program and by development of the necessary infrastructure for growth and connectivity.
2. Attract import distribution centers and export-oriented manufacturing facilities to Florida by developing comprehensive strategies that make Florida a logistics gateway to the Southeast.
3. Work with policymakers and officials at all levels to streamline regulatory processes and ensure Florida's competitiveness in serving markets.

Serving Florida's consumers and businesses represents 3.5 Million TEUs.

There is a significant and immediate opportunity to capture cargo destined for Florida consumers that currently comes into Florida from non-Florida ports—about 3.5 million twenty-foot equivalent units (TEUs) of containerized goods alone. This opportunity to capture and redirect cargo through a Florida seaport is a result of many different situations, and emanates from many sources.

The Challenges

- Florida's share of the U.S. container market has fallen from 8.3 percent in 2000 to 7 percent in 2013.
- More than half the state's imports from, for example, Northern Europe, moved into the U.S. through non-Florida ports. In 2013, 309,000 TEUs of imports arrived through ports outside the state.

- 285,000 TEUs moved into Florida from distribution centers (DCs) in Texas and Louisiana—where large-scale DCs are located for individual companies like Walmart and Home Depot, and commodity clusters such as furniture and coffee.
- 57,000 TEUs moved from Mexico into Florida by rail and truck.
- Another 371,000 TEUs moved into Florida via intermodal rail from a variety of other areas, including west coast ports direct-to-Florida and Midwest intermodal transfers into Florida.
- With the right logistics mix, the amount of import containerized cargo available to Florida ports is 1.3 million TEUs.
- The entire TEU potential is 3.3 million because for every import container, there are about 1.5 empty and export container movements generated.
- Another 306,702 TEUs originate in Florida but are exported through out-of-state ports.
- The total potential import and export market for Florida origin/destined goods available as additional cargo to Florida ports is approximately 3.5 million TEUs. Florida ports currently are capturing about one of every two available TEUs.



Doubling ports' business could mean doubling the economic impact from what is already one of the state's top job-generating and lifestyle-enhancing industries.

Complex market parameters can inform investment and marketing strategies based on the size of carriers and existing trade routes.

While Central American and Caribbean import trades mostly use Florida ports, Asian imports are more unpredictable, with 154,000 TEUs moving out of Southeast Asia into Florida in 2013 via non-Florida ports. Most of that volume is actually railed across country from the west coast. Similarly, South American and North European imports are under-served, with, for example, 12.8 percent of imports from South America moving through just the Port of New York/New Jersey (due substantially to the level of steamship service). Florida ports can aim to bring home as many as 52,000 TEUs of imports from South America alone.

Overall 70 percent of export containers originating in Florida move through Florida ports—leaving 300,000 TEUs that don't. Some of these container movements certainly can be targeted as "low-hanging fruit."

Houston, New York, Savannah and Charleston are the key ports used for Florida exporters to South America. Florida export trade lanes to Northern Europe, the Mediterranean, Southeast Asia, Middle East, Africa, Far East and other countries in Southern Asia all reflect a lack of vessel service from Florida ports.

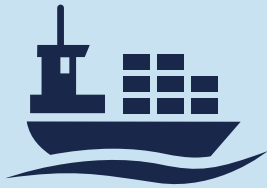
With respect to containers imported into Florida, about 58.4 percent move through Florida ports. Less than 50 percent of the containerized imports into Florida from Asia and Northern Europe use Florida ports. The key non-Florida ports used by Florida importers of Asian cargo are Los Angeles, Long Beach and Savannah. For the European trade, the key non-Florida ports used to serve the Florida import market include Charleston and New York.

The top opportunity to gain Florida import cargo and re-route it through Florida ports is on Asian trade lanes, and the best opportunity to increase export cargo and re-route it through Florida ports is on the South American trade lane.



Almost 500,000 jobs are related to exports and imports through Florida ports, and more can be created.

Florida has a logistics cost advantage to capture cargo currently moving through non-Florida ports.



The value of container trade through Florida ports is more than \$46 billion, and significant growth is available.

Florida ports have a logistics cost advantage for beneficial cargo owners (BCOs) and carriers handling cargo exported out of Florida, and for cargo headed into Florida. Florida also has a cost advantage for some discretionary cargo headed to locations in the Southeast. Increasing this discretionary market will allow additional economies of scale for carriers to help reinforce their presence at Florida's seaports.

Currently, Florida BCOs and DCs are concentrated in three areas: Orlando-I-4 Corridor, Jacksonville, and South Florida. The greatest population growth is in Northeast Florida and Central Florida. Central Florida is therefore, a key market to serve for all Florida ports.

All of the advantages that Florida ports have in place to retrieve cargo that originates in or is destined for Florida also set the stage for Florida to attract cargo originating in or destined for regions to the north.

As a consumer state, Florida has 500,000 more trucks leaving empty and searching for cargo going northbound each year. The imbalance of equipment that requires repositioning leads to an ability to negotiate more favorable backhaul truck rates.

The existing freight distribution system in Florida can be expanded to service a global import and export market.



Just one new distribution center can support 1,200 jobs and \$6 million in tax revenue.

Florida soon will be the third largest state by population, and its favorable geography positions it to be the global distribution site for one of the largest growing areas in the U.S.—the Southeast. The demand for inbound consumer goods will continue to grow in this region and by extension, require the growth of import DCs to handle this volume. The ability for Florida ports to be the first inbound and last outbound port-of-call for import and export shipments will be the key to attracting these facilities to Florida. DCs touch almost every product manufactured or consumed in Florida.

The initiatives being taken by other states in the Southeast to attract these centers and facilities are very competitive. Many states are offering land, tax incentives, expedited permitting, and grants to encourage the selection of their site locations. The resulting challenges for Florida in attracting these facilities are numerous:

The Challenges:

- Each million-square-foot DC supports about 1,200 jobs and \$6.1 million in state and local tax revenues.
- DCs and import BCOs *need* deep ports that serve as a global carrier's first inbound port-of-call, expediting arrivals.
- Export-oriented manufacturing facilities need ports that serve as a carrier's last outbound call on a particular coast, maximizing production windows and effectively increasing export production capacity.
- Florida and neighboring states export many heavy commodities, such as forest products. Carriers facing vessel draft issues or subsequent port calls along a seaboard may have to limit heavy cargo taken on in Florida. Additional depth and last outbound call services eliminate this issue.
- South Carolina, Georgia, Virginia and other competing states are offering incentives to manufacturers and DCs to locate in their states, using tax breaks, credits, grants, regulatory and sales tax exemptions and training assistance.

Fundamental and evolutionary changes are occurring within the global trade arena, and must be considered by state and federal regulators to ensure that Florida remains competitive as the gateway for international trade.

In many ways, Florida ports feel an out-sized impact from federal regulations due to the state's proximity to so many other countries whose competing hubs enjoy a more permissive regulatory environment.

Pilot programs, like the recently successful cold-treatment program for perishable imports, provide a pathway to testing and refining rules and processes. Existing regulatory programs are being refined, with more prospects for expanding the management of supply chain security; easing the burdens of enforcement for trusted traders; streamlining security processes and the export/import process for American businesses; and applying risk management principles. This analysis identifies and advocates Florida's active involvement in such programs.

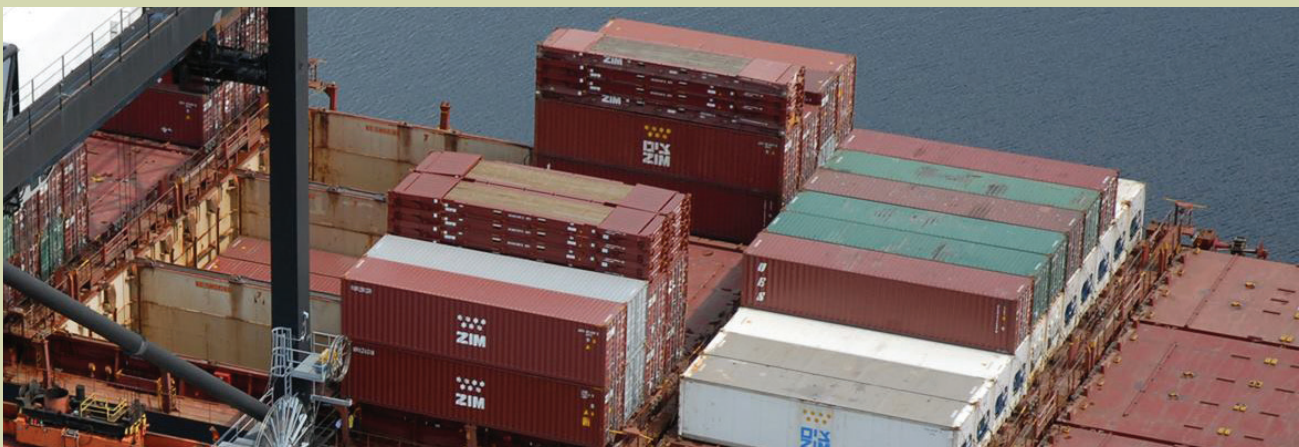
In addition, this analysis advocates a careful look at both regulatory and operational issues arising from the growth of transshipment activities in the Caribbean Basin, including deficits in infrastructure requirements. Florida ports continue to seek ways to shift negative impacts on trade to competitive advantages to develop trade.



Florida has many clear-cut logistics cost advantages that can be marketed and utilized.

The Challenges:

- Out-of-date or unnecessary regulations can have the unintended impact of hindering the flow of legitimate trade into and out of Florida.
- Transshipment activity has almost completely disappeared from Florida ports because of outdated security requirements; lack of adequate channel depth for larger vessels; growth of competitive transshipment facilities in the Caribbean and Central America; and because of various federal regulations such as the unnecessary enforcement of U.S. regulations on transshipped goods never intended for distribution in the U.S.
- Innovative federal pilot programs allow Florida to show its competency in securing its own agriculture commodities and using stricter, more advanced protocol measures in the perishable import market. The federal Cold Treatment Pilot Program for Perishables at specific south Florida ports was successful, and an expansion of products and countries of origin is needed.





The Strategies:

- Continue to invest in port infrastructure and channel upgrades that will provide Florida with the ability to be the first inbound and last outbound port-of-call for import and export shipments.
- Create an aggressive marketing campaign to attract to Florida those BCOs and carriers that are importing and exporting cargo through non-Florida ports.
- Provide necessary state or local incentives to entice import distribution centers and export-oriented manufacturing companies to locate in Florida.
- Remove or modify any undue regulatory burdens on Florida's freight system resulting in increased efficiency in moving trade through Florida seaports.

Continue the financial commitment by Governor Scott, the Florida Legislature, the Department of Transportation and Florida's seaports in on-port infrastructure and channel depth upgrades.

The efforts by Florida ports and the state of Florida to invest millions of dollars in port capacity and efficiency around the state have not gone unnoticed by the global maritime industry. Florida has improved its position as the global pier for the U.S. and is one of the leading states for the import and export of goods. However, in this era of global competition for jobs and tax revenues, Florida's ports must continue to build a competitive logistics infrastructure. Important projects related to on-port infrastructure and channel depth upgrades still need approval and funding.

Market the cost advantages of using Florida ports to major ocean carriers, beneficial cargo owners, and logistics companies now using non-Florida ports.



A concerted effort is needed to expand Florida's position in world trade.

The degree of commitment to using Florida ports varies. This study identifies potential marketing targets by location, by shipper and by carrier, providing the basis for aggressive marketing. Florida has invested significantly in its freight mobility infrastructure, and now is the time to ensure that the world understands that Florida has the capacity and efficiencies to move any product into and out of the Southeastern U.S. and beyond.

Inspiring confidence in Florida's supply-chain logistics also will help grow a robust manufacturing industry in Florida. A main challenge for Florida's current and potential importers, manufacturers and producers is to reliably and profitably meet global demand.

If improved routings can help manufactures firm up lead times, production runs and labor schedules, eradicating disruptions, Florida seaports will become true supply chain partners. Ports can serve as supply chain leaders by reducing impediments to predictability and by enhancing efficiencies for the movement of goods.

Review existing state and local policies to understand what types of incentives may be necessary to attract manufacturing and global import distribution centers to Florida.

In today's competitive maritime logistics field, private sector businesses are looking for a location where local governmental stakeholders are invested partners in the success of the business. State and local incentives can provide that last bit of encouragement to ensure that jobs and revenues associated with this growing industry locate in Florida. Florida must review its state and local policies to understand what types of incentives may be necessary to attract manufacturing and global import DCs to this state. Other states have enacted specific incentive programs, and Florida can use these examples to determine whether changes should be made to Florida law.

Alleviate unnecessary regulatory burdens on the movement of goods into and out of Florida.

Regulators at all levels are working to improve the competitive position of U.S. exports and imports, with advances being made in managing security issues, the flow of trade, the safety of food and medical products and other regulatory functions.

Conclusion

In an increasingly interconnected world, global trade—with its inherent economic and social benefits—will flourish and grow. Florida is uniquely positioned to actively participate in that growth. The state's diverse culture, favorable geography and dynamic economy have positioned Florida to be one of the nation's premier logistics gateways and a leader in world trade.

There is much to build upon. Florida's existing ports and transportation infrastructure are established and well-managed. The ports system enjoys the support of the business community and local government stakeholders, due to a history of economic success.

Now, with an aggressive and broadly supported effort, the state can, as this analysis details, seek and secure the many benefits of expanded trade—more jobs, increased tax revenues, economic growth and better lives for all Floridians.





Prepared for:

**Florida Seaport Transportation and
Economic Development Council
Tallahassee, FL**

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TAB 6
LEGISLATIVE REPORT



MEMORANDUM

DATE: March 13, 2015

TO: Florida Port Directors

FROM: Michael Rubin, Vice President Governmental Affairs

SUBJECT: **LEGISLATIVE UPDATE – WEEK OF MARCH 9-13**

The second week of the 2015 Regular Session of the Florida Legislature is now complete. The House sent its version of water policy/Amendment 1 implementation over to the Senate and it appears that issue will go to conference. We are watching the Senate version closely for its potential impact on future transportation funding. Below is a detailed update on FPC legislative issues:

1. **Fiscal Year 2015/16 Budgetary Issues.** Senator Latvala (R- St. Petersburg), Chair of the Senate Transportation and Economic Development Appropriations Subcommittee has stated that his Subcommittee will begin the development of the Senate's Transportation and Economic Development Budget next week. The Senator has begun taking individual member (line item) requests and plans on working on major program issues during two committee hearings next week.

The House has released its initial discretionary revenue allocations for budget areas – the House Transportation and Economic Development budget has been allocated \$136 million in recurring and non-recurring revenues. This allocation does not include deliberations with respect to the FDOT Work Program for Fiscal Year 2015/16. Representative Corcoran (R-Lutz), Chair of the House Full Appropriations Committee also has requested information on individual member (line item) requests. House appropriations committees should begin discussions on budget development next week as well.

We expect a full release of detailed information from FDOT on seaport project issues that will be included in the budget soon – including information on the \$109 million identified by the Governor for seaport projects in his budget request. This detailed information should include specific information on Fiscal Year 2015/16 Strategic Port Investment Initiative (SPII) Projects. We will provide you with any specifics when they become available.

2. **FDOT 2015 Legislation -- Increase of FSTED Statutory Program Funding from \$15 million to \$25 million (HB 7039 by the House Transportation and Ports Subcommittee, SB 1456 by Senator Latvala, and SB 1554 by Senator Brandes).**

HB 7039, the primary FDOT 2015 Package, has been formally referred to two House committees – the Transportation and Economic Development Appropriations Subcommittee, and the Economic Affairs Committee. The bill has not been scheduled for a formal hearing to date.

SB 1459 by Senator Latvala and SB 1554 by Senator Brandes both also contain the statutory increase for the FSTED Program. Both bills have been referred to three Senate Committees – the Transportation Committee, the Transportation and Economic Development Appropriations Subcommittee, and the Appropriations Committee. Neither bill has been scheduled for a hearing.

3. **Freight Logistics Zones (HB 257 by Representative Ray and SB 956 by Senator Simpson).** On Tuesday, March 10th, the Senate Community Affairs Committee heard the Senate bill and passed it unanimously. The bill still has two more Senate committee references – the Subcommittee on Transportation, Tourism and Economic Development Appropriations; and the Fiscal Policy Committee. Again, as currently written we have expressed support for this legislation.

On Wednesday, March 11th, the House Economic Affairs Committee heard HB 257 and passed it unanimously. The bill is now scheduled for Special Order Calendar on the House Floor on Tuesday, March 17th.

4. **Freight Mobility & Trade Projects (HB 331 by Representative Ray and SB 958 by Senator Simpson).** As noted in our previous memoranda, these bills would transfer motor vehicle license fees that had previously been dedicated to the General Revenue Fund into the State Transportation Trust Fund. Both of these bills are scheduled for a budgetary and fiscal analysis by the Revenue Estimating Impact Conference to determine the amount of funds that would be transferred to the State Transportation Trust Fund. Initial discussions are that this would transfer approximately \$150 to \$200 million for additional transportation projects.

The House bill has not been scheduled for a hearing to date but has been referenced to three House committees – the Subcommittee on Transportation and Ports, the Subcommittee on Transportation and Economic Development Appropriations, and the Economic Affairs Committee.

The Senate bill also has not been scheduled for a hearing to date but has been referenced to three Senate committees – Transportation Committee; Subcommittee on Transportation, Tourism and Economic Development Appropriations; and the Appropriations Committee.

5. **Port Tour of JAXPORT Facilities.** Several members of the House Subcommittee on Transportation and Ports will be visiting JAXPORT facilities on Monday morning. This

visit is a part of the Chairman's (Representative Rooney (R-Palm Beach), efforts to visit several of Florida's seaports. We appreciate the efforts of everyone to help ensure that these visits provide an overview of the benefit and efforts of all of Florida's seaports. We will be joining the Jaxport tour, and working with the members to continue these port visits.

6. **FPC Lobby Group**. Because of the JAXPORT tour, we will not have a FPC Lobby Group meeting on Monday.

Please call or email us if you have any questions.

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



TAB 7
AGENCY REPORTS

TAB 7A
DEPARTMENT OF ECONOMIC
OPPORTUNITY

TAB 7B
DEPARTMENT OF TRANSPORTATION

TAB 8
REVIEW OF SEAPORT FUNDING
SPEND DOWNS

SUMMARY OF PORTS REMAINING BALANCES
AS OF February 28, 2015

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
1	Port Manatee	012020129	42259019401	AQ416	PFS0001827	Cold Storage Warehouse		FY 11/12	330,207.00	330,207.00	330,207.00	660,414.00	330,207.00	12/17/2010		0.00	330,207.00	
						Supplemental		FY 11/12	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00				1,000,000.00	May give up
								FY 12/13		\$425,000	425,000.00	850,000.00	425,000.00		7/1/2015		425,000.00	
			43345719401	AR789	PFS0001857	Berth Rehab & Reconstruction		FY 13/14	\$2,076,723	\$2,076,723	692,241.00	2,768,964.00	2,076,723.00	10/25/2013	7/1/2019		2,076,723.00	
			43345719402	AR790			POED	FY 13/14	\$6,423,277	\$6,423,277	2,141,092.00	8,564,369.00	6,423,277.00	12/6/2013	7/1/2019	381,545.00	6,041,732.00	
			43345719401	ARN85	PFS0001857	Berth Rehab & Reconstruction		FY 14/15	\$1,300,000	\$1,300,000	433,333.00	1,733,333.00	1,300,000.00	10/22/2014	7/1/2020		1,300,000.00	
			43345719401		PFS0001857	Berth Rehab & Reconstruction		FY 15/16	\$2,000,000				2,000,000.00				2,000,000.00	
			43345819401	ARA07	PFS0001825	Intermodal Cargo Storage Facilitie	POED	FY 13/14	\$1,500,000	\$1,500,000	1,500,000.00	3,000,000.00	1,500,000.00	1/17/2014	7/1/2019		1,500,000.00	Maybe to Jaxport
									-\$1,500,000				-\$1,500,000				-\$1,500,000	
TOTAL PORT MANATEE (311)									15,130,207.00	15,055,207.00	8,521,873.00	23,577,080.00	15,555,207.00			2,381,545.00	13,173,662.00	
1	Port Manatee	012020129	42259019401	AQ416		Cold Storage Warehouse		FY 14/15		2,500,000.00	2,500,000.00	5,000,000.00	2,500,000.00	12/17/2010	7/1/2015		2,500,000.00	
TOTAL PORT MANATEE (GM)									0.00	2,500,000.00	2,500,000.00	5,000,000.00	2,500,000.00			0.00	2,500,000.00	
1	Port Manatee	012020129																
TOTAL PORT MANATEE (SIS)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
1	Port Manatee	012020129	42259019401	AQ416	I	Cold Storage Warehouse		FY 10/11		735,660.00	735,660.00	1,471,320.00	735,660.00	12/17/2010		7,196.26	728,463.74	
								FY 11/12		922,308.00	922,308.00	1,844,616.00	922,308.00			0.00	922,308.00	
								FY 12/13		2,034,674.00	2,034,674.00	4,069,348.00	2,034,674.00				2,034,674.00	
						Cold Storage Warehouse		FY 13/14		1,637,719.00	1,637,719.00	3,275,438.00	1,637,719.00				1,637,719.00	
			42259019401	AQ416		Cold Storage Warehouse		FY 14/15		2,323,592.00	2,323,592.00	4,647,184.00	2,323,592.00		7/1/2015		2,323,592.00	
			42259019401			Cold Storage Warehouse		FY 15/16		474,864.00			474,864.00				474,864.00	
			42061919401	AQK77	I	Transfer		FY 11/12		2,049,243.00	2,049,243.00	4,098,486.00	2,049,243.00	6/26/2008		0.00	2,049,243.00	
						Container Cargo Yard		FY 13/14		1,857,582.00	1,857,582.00	3,715,164.00	1,857,582.00				1,857,582.00	
			42061919401			Container Cargo Yard		FY 14/15		1,857,902.00	1,857,902.00	3,715,804.00	1,857,902.00		7/1/2017		1,857,902.00	
			42061919401			Container Cargo Yard		FY 15/16		47,820.00			47,820.00				47,820.00	
			43577019401	ARC88	I	SeaportMaster Plan Update		FY 13/14		150,000.00	150,000.00	300,000.00	150,000.00	6/10/2014	7/1/2019		150,000.00	
TOTAL PORT MANATEE (I)									0.00	15,626,804.66	14,814,119.66	31,927,486.66	15,476,804.66			1,254,762.67	14,084,167.74	
PORT MANATEE REMAINING BALANCES									15,130,207.00	33,182,011.66	25,835,992.66	60,504,566.66	33,532,011.66		0.00	3,636,307.67	29,757,829.74	
2	Port Fernandina	022020229	42589719401	AQ335		Future Warehouse Improvements		FY 10/11	150,000.00	150,000.00	150,000.00	300,000.00	150,000.00	12/22/2010	9/30/2012	149,165.07	\$834.93	
									-834.93	-834.93		-834.93	-834.93				-\$834.93	
2	Port Fernandina	022020229	42589719401	AQD84	PFS0001201	Improvements		FY 11/12	200,000.00	200,000.00	200,000.00	400,000.00	200,000.00	9/5/2011	3/31/2015	53,537.50	\$146,462.50	
			43176619401	AR173	PFS0002320	Pier Extension		FY 12/13	1,425,000.00	1,425,000.00	425,000.00	1,850,000.00	1,425,000.00	5/31/2013	9/30/2015		\$1,425,000.00	
										-1,425,000.00			-1,425,000.00				-\$1,425,000.00	FSTED will decide
			43144719401	AR954	PFS0002320	Pier Extension	POED	FY 13/14	6,164,063.00	6,164,063.00	2,054,688.00	8,218,751.00	6,164,063.00	11/26/2013	9/30/2016		\$6,164,063.00	
									-6,164,063.00	-6,164,063.00			-6,164,063.00				-\$6,164,063.00	To Canaveral
			43343419401	ARD74	PFS0002322	Custom Inspection Scales		FY 13/14	75,000.00	75,000.00	75,000.00	150,000.00	75,000.00	4/23/2014	3/31/2015		\$75,000.00	
			43503419401		PFS0002378	Fender System Replacement		FY 14/15	450,000.00				450,000.00				\$450,000.00	
Total Port Fernandina (311)									2,299,165.07	424,165.07	2,904,688.00	10,917,916.07	874,165.07			202,702.57	671,462.50	
2	Port Fernandina																0.00	
TOTAL PORT FERNANDINA (GM)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
PORT FERNANDINA REMAINING BALANCES									2,299,165.07	424,165.07	2,904,688.00	10,917,916.07	874,165.07			202,702.57	671,462.50	
2	Port Jacksonville	022020229	41264849401	APB99		Portwide Dredging		FY 09/10	2,800,000.00	2,800,000.00	2,800,000.00	5,600,000.00	2,800,000.00	12/16/2008	3/31/2013	2,800,000.00	0.00	
			41264849401	AQ336		Port Development Project		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00	3,800,000.00	1,900,000.00	11/17/2010	9/30/2015	1,614,446.11	285,553.89	
			41264889403	AR614		Blount Island & Talleyrand Terminal		FY 13/14	3,649,877.00	3,649,877.00	1,216,625.00	4,866,502.00	3,649,877.00	12/12/2013	3/31/2017	489,721.31	3,160,155.69	
			41264889402	AR950		Blount Island & Talleyrand Marine	POED	FY 13/14	14,801,123.00	1,480,123.00	4,933,708.00	6,413,831.00	14,801,123.00				14,801,123.00	
						Supplemental		FY 13/14	8,200,000.00	8,200,000.00	7,667,041.00	15,867,041.00	8,200,000.00		12/11/2016		8,200,000.00	
			41264889405		PFS0001852			FY 14/15	2,600,000.00	2,600,000.00	866,667.00	3,466,667.00	2,600,000.00		3/1/2017		2,600,000.00	
			41264889405		PFS0001852			FY 15/16	3,000,000.00				3,000,000.00				3,000,000.00	

SUMMARY OF PORTS REMAINING BALANCES
AS OF February 28, 2015

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
			43145719401	AQW71	PFS0001853	Talleyrand Wharf Supplemental		FY 12/13	2,549,000.00	2,549,000.00	849,667.00	3,398,667.00	2,549,000.00	3/6/2013	3/31/2015	341,077.67	2,207,922.33	
			43145719402	AR949		Talleyrand Marine Terminal Wharf Supplemental	POED	FY 13/14 FY 13/14	12,549,000.00 -8,200,000.00	12,549,000.00 -8,200,000.00	4,183,000.00	16,732,000.00 -8,200,000.00	12,549,000.00 -8,200,000.00	12/12/2013	12/11/2016	3,469,359.25	9,079,359.25 -8,200,000.00	
Total Port Jacksonville (311)									43,849,000.00	27,528,000.00	24,416,708.00	51,944,708.00	43,849,000.00			8,714,885.84	35,134,114.16	
2	Port Jacksonville	022020227	22222239401	AQD86	GM	Blount Island E& Wharf Recon		FY 11/12		10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00	11/4/2011	9/30/2015	7,100,367.67	2,899,632.33	
			43113419401	AQJ83	GM	Dredge Material Mgmt		FY 11/12		15,000,000.00		15,000,000.00	15,000,000.00	1/10/2012	3/31/2015	12,480,360.83	2,519,639.17	
			41264899401	AQQ03		Intermodal Transfer Facility		FY 12/13		10,000,000.00	5,000,000.00	15,000,000.00	10,000,000.00	8/10/2012	9/30/2015	5,036,170.87	4,963,829.13	
			43377219401	AR372	GM	Phase II Trade Pac Container Terminal		FY 13/14		36,000,000.00	2,000,000.00	38,000,000.00	36,000,000.00	7/9/2013	9/30/2016	36,000,000.00	0.00	
			4332891A801	ARN24	GM	New Crane Jaxport ICTF		FY 17/18		9,000,000.00		9,000,000.00	9,000,000.00	10/7/2014	9/30/2018		9,000,000.00	Deferred Reimburseme
Total Port Jacksonville (GM)									0.00	80,000,000.00	17,000,000.00	97,000,000.00	80,000,000.00			60,616,899.37	19,383,100.63	
2	Port Jacksonville	022020227															0	
2	Port Jacksonville	022020227	4332891A801					FY17/18		6,000,000			6,000,000				6,000,000	Deferred Reimburseme
Total Port Jacksonville (SIS)									0.00	6,000,000.00	0.00	0.00	6,000,000.00			0.00	6,000,000.00	
2	Port Jacksonville		41264889404	AR614		Blount Island & Talleyrand Terminal		FY 13/14		1,000,000.00		1,000,000.00	1,000,000.00	10/14/2013	3/31/2017	1,000,000.00	0.00	
Total Port Jacksonville (I)										1,000,000.00	0.00	1,000,000.00	1,000,000.00			1,000,000.00	0.00	
PORT JACKSONVILLE REMAINING BALANCES									43,849,000.00	114,528,000.00	41,416,708.00	149,944,708.00	130,849,000.00			70,331,785.21	60,517,214.79	
3	Port Pensacola	032020329	42235419401	AP127		Emergency Dredging & Warehouse Improvement Supplemental		FY 07/08 FY 11/12	250,000.00 5,783.00	250,000.00 5,783.00	250,000.00	500,000.00 5,783.00	250,000.00 5,783.00	1/23/2008	1/31/2014	239,118.41	10,881.59 5,783.00	
			42315149401	AQ782		Port Infrastructure		FY 10/11	230,000.00 -155,000.00	230,000.00 -155,000.00	230,000.00 -155,000.00	460,000.00 -310,000.00	230,000.00 -155,000.00	3/18/2011	12/31/2015	65,347.10	164,652.90 -155,000.00	
			42315169401	AR223	PFS0002261	Berth 6 Rehab		FY 12/13	1,950,000.00	1,950,000.00	650,000.00	2,600,000.00	1,950,000.00	6/6/2013	4/30/2018	16,500.00	1,933,500.00	
	Port Pensacola	032020327	42315169401		PFS0002261	Berth 6 Rehab		FY 14/15	337,135.00				337,135.00				337,135.00	
Total Port Pensacola (311)									2,617,918.00	2,280,783.00	975,000.00	3,255,783.00	2,617,918.00			320,965.51	2,296,952.49	
	Port Pensacola	032020327															0.00	
Total Port Pensacola (GM)										0.00	0.00	0.00	0.00			0.00	0.00	
PORT PENSACOLA REMAINING BALANCES									2,617,918.00	2,280,783.00	975,000.00	3,255,783.00	2,617,918.00			320,965.51	2,296,952.49	
3	Port Panama City	032020329	42836489401	AR477	PFS0002352	Refurbish Warehouse		FY 13/14	425,000.00	425,000.00	425,000.00	850,000.00	425,000.00	8/14/2013	8/31/2018	386,450.31	38,549.69	
			42836479401	AR480	PFS0002353	Container Terminal Expansion		FY 13/14	1,524,400.00	1,524,400.00	1,524,400.00	3,048,800.00	1,524,400.00	8/14/2013	8/31/2018	504,461.40	1,019,938.60	
			42836479402	AR794	PFS0002353	Container Terminal Expansion- Crane	POED	FY 13/14	2,225,600.00	2,225,600.00	2,225,600.00	4,451,200.00	2,225,600.00	10/28/2013	10/31/2015	2,225,600.00	0.00	
			42836499401	AR792	PFS0002355	Relocate & Expand Truck Staging Supplemental		FY 13/14 FY 14/15	225,000.00 60,000.00	225,000.00 60,000.00	225,000.00 60,000.00	450,000.00 120,000.00	225,000.00 60,000.00	11/6/2013	10/31/2018	225,000.00 13,300.61	0.00 46,699.39	
			43503719401	ARJ45	PFS0002352	Berth Improvement West 1		FY 14/15	1,000,000.00	1,000,000.00	333,333.00	1,333,333.00	1,000,000.00	8/5/2014	7/31/2019	50,444.19	949,555.81	
			42836479403	ARA25	PFS0002353	Container Terminal Expansion	POED	FY 13/14	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1/8/2014	1/31/2016	12,557.30	987,442.70	
			43482829401			Distribution Warehouse	POED	FY 15/16	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00				1,000,000.00	
Total Panama City (311)									8,485,000.00	8,485,000.00	7,818,333.00	18,303,333.00	9,485,000.00			5,442,813.81	4,042,186.19	
3	Port Panama City	032020329	42836429401	AQC52		Rail Yard Expansion		FY11/12		1,500,000.00	1,500,000.00	3,000,000.00	1,500,000.00	6/7/2012	7/31/2016	1,306,999.51	193,000.49	
			42059079401	AQU64		Seaport Capacity		FY 12/13		500,000.00	500,000.00	1,000,000.00	500,000.00	11/14/2012	12/31/2017	355,521.30	144,478.70	
Total Port Panama City (GM)									0.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00			1,662,520.81	337,479.19	

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3	Port Panama City	032020327	42836419401	AQC51		Dredge South & West Berth		FY 11/12		450,000.00	450,000.00	900,000.00	450,000.00	7/20/2011	7/31/2016	356,750.21	93,249.79	
Total Port Panama City (SIS)									0.00	450,000.00	450,000.00	900,000.00	450,000.00			356,750.21	93,249.79	
PORT PANAMA CITY REMAINING BALANCES									8,485,000.00	10,935,000.00	10,268,333.00	23,203,333.00	11,935,000.00			7,462,084.83	4,472,915.17	
3	Port St Joe	032020329	42294149401	AP821		Bulkheading & Upland Improvement		FY 08/09	680,000.00	680,000.00	680,000.00	1,360,000.00	680,000.00	7/28/2008		554,127.93	125,872.07	
						Supplemental		FY 11/12	106,735.00	106,735.00	106,735.00		106,735.00		6/30/2014	0.00	106,735.00	
									-232,607.07	-232,607.07			-232,607.07				-232,607.07	
			42294159401	APG36	PFS0001642	Landside Port Development		FY 09/10	270,000.00	270,000.00	270,000.00	540,000.00	270,000.00	3/31/2009	6/30/2014	6,489.36	263,510.64	
									-263,510.64	-263,510.64			-263,510.64				-263,510.64	
3	Port St Joe	032020329	42589519401	APL09		Access Road		FY 09/10	\$80,000.00	80,000.00		80,000.00	80,000.00	7/13/2009	6/30/2014	78,981.93	\$1,018.07	
Total Port St Joe (311)									-\$1,018.07	639,599.22	639,599.22	1,056,735.00	1,482,864.22	639,599.22		639,599.22	0.00	
	Port St Joe	032020329	42294129401	APL08	GM	Rail Spur		FY 09/10		912,000.00		912,000.00	912,000.00	7/13/2009	6/30/2014	828,481.83	83,518.17	
									-83,518.17	-83,518.17			-83,518.17				-83,518.17	
			42294189401	AR349		Dredging Study		FY 12/13	\$750,000.00	750,000.00	750,000.00	1,500,000.00	750,000.00	6/25/2013	6/30/2018	750,000.00	\$0.00	
			43578319401			CHANNEL DREDGING		FY 15/16	\$20,000,000.00				20,000,000.00				\$20,000,000.00	
Total Port St Joe (GM)									20,666,481.83	1,578,481.83	750,000.00	2,328,481.83	21,578,481.83			1,578,481.83	20,000,000.00	
PORT PORT ST JOE REMAINING BALANCES									21,306,081.05	2,218,081.05	1,806,735.00	3,811,346.05	22,218,081.05			2,218,081.05	20,000,000.00	
	Port Everglades	42010429	43059619401	AQV62	PFS0002315	South Port Turning Notch		FY 12/13	1,100,000.00	1,100,000.00	1,100,000.00	2,200,000.00	1,100,000.00	12/31/2012	12/31/2017	137,587.12	962,412.88	
			43059619402	AR858	PFS0002315	Southport Turning Notch Expans	POED	FY 13/14		34,500,000.00	11,500,000.00	46,000,000.00	34,500,000.00	12/12/2013	12/11/2016	7,646,372.18	26,853,627.82	
			43341419401	AR539	PFS0002318	Dredging & Widening		FY 13/14	576,723.00	576,723.00		576,723.00	576,723.00	10/11/2013	12/31/2017		576,723.00	
			43059619401		PFS0002315	Southport Turning Notch Expansion		FY 15/16	2,500,000.00				2,500,000.00				2,500,000.00	
			43503219401		PFS0002317	Slip 2 Westward Lengthening		FY 14/15	1,850,000.00				1,850,000.00				1,850,000.00	
Total Port Everglades (311)									6,026,723.00	36,176,723.00	12,600,000.00	48,776,723.00	40,526,723.00			7,783,959.30	32,742,763.70	
			42054519401	AQB04	GM	McIntosh Rd Realignment		FY 11//12		287,248.00		287,248.00	287,248.00	6/16/2011		6,748.94	280,499.06	
						Supplemental		FY 11/12		563,435.00		563,435.00	563,435.00			0.00	563,435.00	
						Supplemental		FY 11//12		1,450,000.00		1,450,000.00	1,450,000.00			47,306.08	1,402,693.92	
						Supplemental		FY12/13		430,959.00		430,959.00	430,959.00		6/30/2014	430,959.00	0.00	
			42035819401	AQL24	I	Onport Rail and ICTF		FY 11/12		6,048,000.00	6,048,000.00	12,096,000.00	6,048,000.00	2/24/2012		6,048,000.00	0.00	
						Supplemental		FY 12/13		12,000,000.00	12,000,000.00	24,000,000.00	12,000,000.00	6/12/2012		12,000,000.00	0.00	
						Supplemental		FY 13/14		696,500.00	696,500.00	1,393,000.00	696,500.00		12/31/2014	696,500.00	0.00	
			43059619401	AQV62		Southport Turning Notch Expansion		FY 12/13		12,217,921.00	3,508,485.00	15,726,406.00	12,217,921.00	12/21/2012		1,528,207.76	10,689,713.24	
			43059619401					FY 14/15		4,217,494.00	1,754,244.00	5,971,738.00	4,217,494.00				4,217,494.00	
								FY 14/15		10,000,000.00	3,151,756.00	13,151,756.00	10,000,000.00		12/31/2017		10,000,000.00	
			42012319401	AR538		New Bulkhead @ Berth 9 & 10		FY 13/14		3,000,000.00	3,000,000.00	6,000,000.00	3,000,000.00	10/11/2013	12/31/2015		3,000,000.00	
			43341419401	AR539		Dredging & Widening		FY14/15		3,000,000.00	1,923,277.00	4,923,277.00	3,000,000.00	10/11/2013	12/31/2017		3,000,000.00	
Total Port Everglades (GM)									0.00	53,911,557.00	32,082,262.00	85,993,819.00	53,911,557.00			20,757,721.78	33,153,835.22	
	Port Everglades	42010429	42054519401	AQB04	GM	McIntosh Rd Realignment		FY 10/11		1,863,000.00	1,509,541.00	3,372,541.00	1,863,000.00	6/23/2011	6/30/2014	1,806,613.55	56,386.45	
						Supplemental #1		FY 10/11		1,156,081.00		1,156,081.00	1,156,081.00			1,121,090.12	34,990.88	
			43059619401	AQV62		Southport Turning Notch		FY 14/15		500,506.00	297,512.00	798,018.00	500,506.00	12/3/2012	12/31/2017		500,506.00	
Total Port Everglades (I)									0.00	3,519,587.00	1,807,053.00	5,326,640.00	3,519,587.00			2,927,703.67	591,883.33	
4	Port Everglades	042010429																
Total Port Everglades (\$50M)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
PORT EVERGLADES REMAINING BALANCES									6,026,723.00	93,607,867.00	46,489,315.00	140,097,182.00	97,957,867.00			31,469,384.75	66,488,482.25	

SUMMARY OF PORTS REMAINING BALANCES
AS OF February 28, 2015

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
4	Port Palm Beach	042010429	41825119401	AO483	2005	Harborside/Waterside Dredging Survey & Channel Modification		FY 05/06	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	7/19/2005	12/31/2014	\$414,252.82	585,747.18	
									-500,000.00	-500,000.00	-500,000.00	-1,000,000.00	-500,000.00				-500,000.00	
			42282719401	AQ829	PFS0002247	Slip #3 Development		FY 11/12 FY12/13	500,000.00 2,277,929.00	500,000.00 2,277,929.00	500,000.00	1,000,000.00 2,277,929.00	500,000.00 2,277,929.00	4/1/2011	12/31/2015	500,000.00 \$2,277,929.00	0.00 0.00	
			43341319401	AR486	PFS0002265	ICTF Passenger Service Facility Study		FY 13/14	100,000.00	100,000.00		100,000.00	100,000.00	8/14/2013	12/31/2015	\$94,996.12	5,003.88	
			42282719402	AR857	PFS0002364	Berth 17 Slip 3	POED	FY 13/14	4,601,000.00	4,601,000.00	\$1,533,667	6,134,667.00	4,601,000.00	11/5/2013	12/3/2016	\$591,478.39	4,009,521.61	
			43503319401	ARJ70	PFS0002375	Tropical Shipping Reefer Line		FY 14/15	275,000.00	275,000.00	\$275,000	550,000.00	275,000.00	7/29/2014	12/31/2016		275,000.00	
			43621519401	ARL88	PFS0002400	N Port Rail Facility Expansion Project		FY 14/15 FY 14/15 FY 15/16	106,687.00 143,313.00 200,000.00	106,687.00 143,313.00	106,687.00 143,313.00	213,374.00 286,626.00	106,687.00 143,313.00 200,000.00	9/22/2014	12/31/2016		106,687.00 143,313.00 200,000.00	
			43483319401		PFS0002456	Berth 1 Expansion		FY 15/16	309,500.00				309,500.00				309,500.00	
Total Port Palm Beach (311)									9,013,429.00	8,503,929.00	3,058,667.00	11,562,596.00	9,013,429.00			3,878,656.33	5,134,772.67	
4	Port Palm Beach	042010429	42282719401	AQ829		Slip #3 Development		FY 13/14 FY 14/15 FY 14/15		377,367.00 1,514,521.00 76,852.00		377,367.00 1,514,521.00 76,852.00	377,367.00 1,514,521.00 76,852.00	4/1/2011	12/31/2015	256,782.41	120,584.59 1,514,521.00 76,852.00	
Total Port Palm Beach (GM)									0.00	1,968,740.00	0.00	1,968,740.00	1,968,740.00			256,782.41	1,711,957.59	
4	Port Palm Beach	042010429	41843019401	AO525	SIS	So Access Gate		FY 07/08		8,421,000.00	2,807,000.00	11,228,000.00	8,421,000.00		6/30/2013	7,439,588.28	981,411.72	
										-960,000.00	-960,000.00	-1,920,000.00	-960,000.00				-960,000.00	
										-21,411.72	-21,411.72	-42,823.44	-21,411.72				-21,411.72	
			42282719401	AQ829		Redevelopment		FY 11/12 FY 11/12 FY12/13 FY 13/14 FY 14/15		976,773.00 2,099,467.00 3,740,092.00 4,214,626.00 2,187,505.00	976,773.00 2,099,467.00	1,953,546.00 4,198,934.00 3,740,092.00 4,214,626.00 2,187,505.00	976,773.00 2,099,467.00 3,740,092.00 4,214,626.00 2,187,505.00	4/1/2011	12/31/2015	976,773.00 2,099,467.00 3,740,092.00 4,214,625.68 477,873.70	0.00 0.00 0.00 0.32 1,709,631.30	
Total Port Palm Beach (SIS)									0.00	20,658,051.28	4,901,828.28	25,559,879.56	20,658,051.28			18,948,419.66	1,709,631.62	
			42952719401	AQD16		Master Plan Update		FY 11/12		125,000.00	125,000.00	250,000.00	125,000.00	7/19/2011	12/31/2015	101,683.01	\$23,316.99	
			42282719401	AQ829		Slip #3 Development		FY 11/12		287,277.00	287,277.00	574,554.00	287,277.00	4/1/2011		287,277.00	\$0.00	
						Supplemental		FY 12/13		80,648.00		80,648.00	80,648.00			80,648.00	\$0.00	
						Supplemental		FY 14/15		1,300,000.00		1,300,000.00	1,300,000.00		12/31/2015		\$1,300,000.00	
			43583219401	ARE31		Demolition & Cargo Area		FY 13/14 FY 13/14		17,462.00 32,538.00	17,462.00 32,538.00	34,924.00 65,076.00	17,462.00 32,538.00	4/28/2014	12/31/2015	17,462.00 32,538.00	\$0.00 \$0.00	
Total Port Palm Beach (I)									0.00	1,842,925.00	462,277.00	2,305,202.00	1,842,925.00			519,608.01	1,323,316.99	
4	Port Palm Beach	042010429	42309219401	AOX32	\$50M	Cargo Transfer Facility		FY 07/08		2,250,000.00	2,250,000.00	4,500,000.00	2,250,000.00	9/24/2007	12/31/2012	991,826.85	1,258,173.15	
										-1,236,000.00	-1,236,000.00	-2,472,000.00	-1,236,000.00				-1,236,000.00	
										-22,173.15	-22,173.15	-44,346.30	-22,173.15				-22,173.15	
Total Port Palm Beach (\$50M)									0.00	991,826.85	991,826.85	1,983,653.70	991,826.85			991,826.85	0.00	
PORT PALM BEACH REMAINING BALANCES									9,013,429.00	31,996,732.13	9,414,599.13	41,411,331.26	32,506,232.13			24,338,510.85	8,167,721.28	
4	Port Ft Pierce	042010429	42590019401	APQ25		Taylor Creek Improvement		FY 09/10	\$760,000.00	760,000.00	760,000.00	1,520,000.00	760,000.00	1/5/2010	12/31/2014	760,000.00	0.00	
			43658319401		PFS0002448	Fisherman's Wharf Road Development		FY 15/16	\$125,000.00		125,000.00		125,000.00				125,000.00 0.00	
Total Port Ft Pierce (311)									885,000.00	760,000.00	885,000.00	1,520,000.00	885,000.00			760,000.00	125,000.00	
4	Port Ft Pierce	042010429	42294319402	APE25		Dredging		FY 08/09	1,050,000.00	1,050,000.00	\$355,000	\$1,405,000.00	1,050,000.00	12/23/2008	12/31/2014	841,522.50	208,477.50	
			42424819401	AP328	SCD	Spoil Site Study		FY 08/09	137,000.00	137,000.00	49,538.00	\$186,538.00	137,000.00		12/31/2012	136,949.96	50.04	
									-50.04	-50.04	-50.04	-\$50.04	-50.04				-50.04	
			42596919401	APQ24	SCD	Taylor Creek Dredging		FY 09/10	315,604.00	315,604.00	\$157,802	\$473,406.00	315,604.00	3/10/2010		315,604.00	0.00	
						Supplemental		FY 09/10	139,300.00	139,300.00	\$69,650	\$208,950.00	139,300.00			139,300.00	0.00	
					PFS0001858	Supplemental		FY 12/13	1,160,000.00	1,160,000.00	\$1,160,000	\$2,320,000.00	1,160,000.00		12/31/2014	273,295.63	886,704.37	
			42596929401	AQR09	SCD	Channel Dredge		FY 12/13	140,000.00	140,000.00	\$140,000	\$280,000.00	140,000.00	10/24/2012	12/31/2014	128,979.25	11,020.75	

SUMMARY OF PORTS REMAINING BALANCES
AS OF February 28, 2015

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
Total Port Ft Pierce (SCD)									2,941,853.96	2,941,853.96	1,931,939.96	4,873,843.96	2,941,853.96			1,835,651.34	1,106,202.62	
4	Port Ft Pierce	042010429	23689715401	AF262	I	New North Entrance		FY 04/05		1,200,000.00	1,200,000.00	\$2,400,000.00	1,200,000.00	10/6/1997		1,183,535.39	16,464.61	
										-16,464.61	-16,464.61	-\$32,929.22	-16,464.61				-16,464.61	
			23689719401	AQK84	I	New North Entrance		FY 11/12		1,200,000.00	1,200,000.00	\$2,400,000.00	1,200,000.00	4/17/2012		454,741.83	745,258.17	
						Supplemental		FY 12/13		2,500,000.00		\$2,500,000.00	2,500,000.00		12/31/2016		2,500,000.00	
								FY 14/15		542,500.00		\$542,500.00	542,500.00				542,500.00	
Total Port Ft Pierce (I)									0.00	5,426,035.39	2,383,535.39	7,809,570.78	5,426,035.39			1,638,277.22	3,787,758.17	
PORT FT PIERCE REMAINING BALANCES									3,826,853.96	9,127,889.35	5,200,475.35	14,203,414.74	9,252,889.35			4,233,928.56	5,018,960.79	
5	Port Canaveral	052000531	42384119401	APE36		Cruise Terminal 10 Improvements		FY 08/09	1,800,000.00	1,800,000.00	1,800,000.00	3,600,000.00	1,800,000.00	12/30/2008	10/1/2014	1,800,000.00	0.00	
			42253319401	APU24		Maintenance Dredging		FY 09/10	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	1/29/2010		1,391,860.19	608,139.81	
						Transferred from AO967 SIS		FY 09/10	1,600,000.00	1,600,000.00	1,600,000.00	3,200,000.00	1,600,000.00			1,113,488.14	486,511.86	
						Supplement 1 Northside Development		FY 10/11	1,600,000.00	1,600,000.00	1,600,000.00	3,200,000.00	1,600,000.00		2/1/2015		1,600,000.00	
			42590219401	AQI77	PFS0001821	Future Mega Cruise Ship Terminal		FY 11/12	1,350,000.00	1,350,000.00	1,350,000.00	2,700,000.00	1,350,000.00	11/23/2011	6/1/2013	1,350,000.00	0.00	
			43176819401	AQN37	PFS0001811	Container North Cargo 5 & 6		FY 11/12	700,000.00	700,000.00	700,000.00	1,400,000.00	700,000.00	5/21/2012		700,000.00	0.00	
				AQN37		Supplemental		FY 12/13	2,415,000.00	2,415,000.00	2,415,000.00	4,830,000.00	2,415,000.00			2,415,000.00	0.00	
			43176819401		PFS0001811	Container North Cargo 5 & 6		FY 13/14	2,076,723.00	2,076,723.00	2,076,723.00	4,153,446.00	2,076,723.00	1/17/2014	2/1/2015	603,047.42	1,473,675.58	
			43120319402	AR956	PFS0001790	West Turning Basin Channel Widening	POED	FY 13/14	13,000,000.00	13,000,000.00	4,333,333.00	17,333,333.00	13,000,000.00	1/8/2014	1/8/2017		13,000,000.00	
				S0312				FY 13/14	-393,461.77				-393,461.77			393,461.77	-393,461.77	
							POED	FY 13/14	393,461.77				393,461.77				0.00	
								FY 13/14	6,164,063.00	6,164,063.00	2,054,688.00	8,218,751.00	6,164,063.00				6,164,063.00	From Fernandina
			43176819402	ARB24	PFS0001811	Container North Cargo 5 & 6	POED	FY 13/14	1,550,000.00	1,550,000.00	1,550,000.00	3,100,000.00	1,550,000.00	1/17/2014	1/16/2017		1,550,000.00	
			43176819403					FY 15/16	2,000,000.00				2,000,000.00				2,000,000.00	
			43120319401	AR955	PFS0001790	West Turning Basin Channel Widening		FY 13/14	1,400,000.00	1,400,000.00	425,000.00	1,825,000.00	1,400,000.00	5/19/2014	6/1/2015	461,738.98	938,261.02	
			43503119401	ARP64	PFS0002373	New Cruise Terminal		FY 14/15	343,313.00	343,313.00	343,313.00	1,843,313.00	343,313.00	12/4/2014			343,313.00	
								FY 14/15	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		6/1/2015		1,500,000.00	
Total Port Canaveral (311)									70,958,502.00	37,499,099.00	23,748,057.00	60,903,843.00	39,499,099.00			10,228,596.50	29,270,502.50	
5	Port Canaveral	052000531	41841019401	AO967	SIS	Widen West Turn Basin		FY 09/10		8,751,000.00	2,763,474.00	11,514,474.00	8,751,000.00			1,500,000.00	7,251,000.00	
						REC REDUCTION		FY 10/11		-5,571,000.00	-1,711,625.00	-7,282,625.00	-5,571,000.00				-5,571,000.00	
						Moved to APU24 311				-1,600,000.00	-400,000.00	-2,000,000.00	-1,600,000.00				-1,600,000.00	
										-80,000.00	-80,000.00	-160,000.00	-80,000.00		2/1/2015		-80,000.00	
			42955319401	AQ751	SIS	Widen West Turn Basin		FY 10/11		7,000,000.00	7,000,000.00	14,000,000.00	7,000,000.00	2/28/2011		6,517,236.68	482,763.32	
								FY 10/11		80,000.00	80,000.00	160,000.00	80,000.00			74,482.71	5,517.29	
								FY 10/11		425,166.00	425,166.00	850,332.00	425,166.00		2/1/2015	395,843.91	29,322.09	
	Port Canaveral		42282918011	AP848	I	George King Blvd Rd Improv		FY 11/12		4,983,000.00	4,983,000.00	9,966,000.00	4,983,000.00	7/1/2011	2/1/2015	4,983,000.00	0.00	
			42836719401	AQX94	SIS	Access Intersection Vermont @SR 401		FY 12/13		1,000,000.00		1,000,000.00	1,000,000.00	3/28/2013	6/1/2015	78,215.49	921,784.51	
Total Port Canaveral (SIS)										14,988,166.00	13,060,015.00	28,048,181.00	14,988,166.00			13,548,778.79	1,439,387.21	
5	Port Canaveral	052000531	43120319401	AR955		West Turn Basin Channel Widening		FY 13/14		10,000,000.00	3,375,000.00	13,375,000.00	10,000,000.00	5/19/2014	6/1/2015	3,298,135.62	6,701,864.38	
			42253329401	ARN50		Northside Development Container Yard Exp		FY 14/15		9,750,000.00	9,750,000.00	19,500,000.00	9,750,000.00	10/17/2014	10/1/2015		9,750,000.00	
Total Port Canaveral (GM)									0.00	19,750,000.00	13,125,000.00	32,875,000.00	19,750,000.00			3,298,135.62	16,451,864.38	
PORT CANAVERAL REMAINING BALANCES									70,958,502.00	72,237,265.00	49,933,072.00	121,827,024.00	74,237,265.00	0.00	0.00	27,075,510.91	47,161,754.09	
6	Key West	062020629	43503519401	ARJ38		Mallory Square & Berthing Dolphins		FY 14/15		762,000.00	254,000.00	1,016,000.00	762,000.00	7/10/2014	6/30/2019		762,000.00	
Total Port Key West (311)										762,000.00	254,000.00	1,016,000.00	762,000.00			0.00	762,000.00	
										762,000.00	254,000.00	1,016,000.00	762,000.00			0.00	762,000.00	
6	Port Miami	062020629	43112619401	AQH82	PFS0002358	Post Panamax Cranes		FY 11/12	2,880,000.00	2,880,000.00	1,374,189.00	4,254,189.00	2,880,000.00	10/25/2011		2,880,000.00	0.00	
						Supplemental		FY 12/13	1,055,000.00	1,055,000.00	1,055,000.00	2,110,000.00	1,055,000.00		6/30/2016	1,055,000.00	0.00	

SUMMARY OF PORTS REMAINING BALANCES
AS OF February 28, 2015

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
			25445229401	AQF69	PFS0001831	South Fisherman's Channel		FY 13/14	76,723.00	76,723.00	20,898.00	97,621.00	76,723.00	1/6/2012	6/30/2016	5,716.87	71,006.13	
			25445229402	AR796	PFS0001831	South Fisherman's Channel	POED	FY 13/14	25,000,000.00	25,000,000.00	8,333,333.00	33,333,333.00	25,000,000.00	10/28/2013	12/31/2016	25,000,000.00	0.00	
			25445229403	ARN49		South Fisherman's Channel		FY 14/15	2,750,000.00	2,750,000.00	916,667.00	3,666,667.00	2,750,000.00	10/14/2014	10/31/2020		2,750,000.00	
			25445229403					FY 15/16	2,563,588.00				2,563,588.00				2,563,588.00	
			43336319401	AR795	PFS0001776	Cruise Terminal Improvements	POED	FY 13/14	4,000,000.00	4,000,000.00	4,000,000.00	8,000,000.00	4,000,000.00	12/16/2013	12/15/2016	205,150.66	3,794,849.34	
Total Port Miami (311)									38,325,311.00	35,761,723.00	15,700,087.00	51,461,810.00	38,325,311.00			29,145,867.53	9,179,443.47	
6	Port Miami	062020629	25445229401	AQF69		South Fisherman's Channel		FT 12/13		25,846,756.00	9,927,919.00	35,774,675.00	25,846,756.00	1/6/2012		25,846,756.00	0.00	
								FY 13/14		885,970.00	320,898.00	1,206,868.00	885,970.00		6/30/2016	66,016.39	819,953.61	
			43112619401	AQH82		Post Panamax Cranes		FY 13/14		5,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	8/28/2013	6/30/2016	372,774.29	4,627,225.71	
Total Port Miami (GM)									0.00	31,732,726.00	15,248,817.00	46,981,543.00	31,732,726.00			26,285,546.68	5,447,179.32	
6	Port Miami																	
Total Port Miami (SIS)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
6	Port Miami	062020629	42053429401	AOI99	I	Cargo Gateway Complex		FY 06/07		3,398,116.00	3,398,116.00	6,796,232.00	3,398,116.00	10/25/2006		3,398,116.00	0.00	
						Supplemental		FY 10/11		1,393,685.00	1,393,685.00	2,787,370.00	1,393,685.00		12/31/2015	595,087.93	798,597.07	
			42967619401	AQH11		Inbound/Outbound cargo Gate		FY 11/12		113,174.00	113,174.00	226,348.00	113,174.00	10/5/2011	12/31/2017	113,174.00	0.00	
						Supplemental		FY 12/13		1,276,419.00	1,276,419.00	2,552,838.00	1,276,419.00		12/31/2017	1,276,419.00	0.00	
								FY 13/14		665,637.00	665,637.00	1,331,274.00	665,637.00		12/31/2017	373,838.23	291,798.77	
			25445229401	AQF69		South Fisherman's Channel		FY 11/12		55,831,244.00	18,610,414.00	74,441,658.00	55,831,244.00	1/6/2012	6/30/2016	55,831,244.00	0.00	
						Supplemental			\$ 1,011,000	1,011,000	2,022,000.00	1,011,000.00			1,011,000.00	0.00		
Total Port Miami (I)									0.00	63,689,275.00	26,468,445.00	90,157,720.00	63,689,275.00			62,598,879.16	1,090,395.84	
PORT MIAMI REMAINING BALANCES									38,325,311.00	131,183,724.00	57,417,349.00	188,601,073.00	133,747,312.00			118,030,293.37	15,717,018.63	
7	Port Tampa	072020729	42250019401	APD00		Cargo Handling Improvement		FY 10/11	1,680,161.00	1,680,161.00	1,680,161.00	3,360,322.00	1,680,161.00			1,680,161.00	0.00	
						Supplemental		FY 11/12	2,687,500.00	2,637,500.00	2,637,500.00	5,275,000.00	2,637,500.00			1,553,079.79	1,084,420.21	
						Supplemental		FY 11/12	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00			588,845.42	411,154.58	
								FY 12/13	3,317,400.00	3,317,400.00	3,317,400.00	6,634,800.00	3,317,400.00			1,000.00	3,316,400.00	
								FY 12/13	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00		6/30/2016		50,000.00	
			43332119401	AR973	PFS0001755	Port Redwing Improvements	POED	FY 13/14	7,500,000.00	7,500,000.00	7,500,000.00	15,000,000.00	7,500,000.00	12/4/2013	6/30/2017	105,704.55	7,394,295.45	
			4333871	AR971	PFS0001760	Hooker's Point	POED	FY13/14	9,185,937.00	9,185,937.00	9,185,937.00	18,371,874.00	9,185,937.00	12/3/2013	6/30/2017	564,389.55	8,621,547.45	
			43338819401	AR972	PFS0001763	Eastport Waterside Development	POED	FY 13/14	6,000,000.00	6,000,000.00	6,000,000.00	12,000,000.00	6,000,000.00	12/4/2013	6/30/2017	1,020,370.31	4,979,629.69	
			43332019401	ARB57	PFS0001762	Dredging		FY 13/14	2,516,669.00	2,516,669.00	2,516,669.00	5,033,338.00	2,516,669.00	1/30/2014	6/30/2017	195,909.46	2,320,759.54	
			43600519401	ARN23	PFS0002365	Gantry Crane Purchase		FY 14/15	12,000,000.00	12,000,000.00		12,000,000.00	12,000,000.00	10/8/2014	6/30/2017		12,000,000.00	
			43513019401	ARR57	PFS0001760	Hookers Point Improvement		FY 14/15	2,200,000.00	2,200,000.00	2,200,000.00	4,400,000.00	2,200,000.00	1/23/2015	6/30/2018		2,200,000.00	
								FY 15/16	2,000,000.00				2,000,000.00				2,000,000.00	
Total Port Tampa (311)									50,137,667.00	48,087,667.00	36,087,667.00	84,175,334.00	50,087,667.00			5,709,460.08	44,378,206.92	
7	Port Tampa	72020727	42061019401	AQ564		Rail Improvements		FY 10/11		1,254,972.00	1,254,972.00	2,509,944.00	1,254,972.00	12/17/2010	6/30/2015	1,254,972.00	0.00	
			42282619401	AQF24	GM	Container Yard Improvement Phase II		FY 11/12		6,255,519.00	6,255,519.00	12,511,038.00	6,255,519.00	10/12/2011		6,255,519.00	0.00	
						Supplemental		FY11/12		15,000,000.00	15,000,000.00	30,000,000.00	15,000,000.00		6/30/2016	15,000,000.00	0.00	
			42282629401	ARR56		Container Yard Improvement		FY 14/15		10,400,000.00	10,400,000.00	20,800,000.00	10,400,000.00	1/23/2015	6/30/2018		10,400,000.00	
Total Port Tampa (GM)									0.00	32,910,491.00	32,910,491.00	65,820,982.00	32,910,491.00			22,510,491.00	10,400,000.00	
7	Port Tampa	072020727	41274619410	ANR27	I	Intermodal Cargo Handling		FY 09/10		2,330,892.00	833,334.00	3,164,226.00	2,330,892.00	3/29/2005		2,330,892.00	0.00	
		072020728	41274619411		I	Supplemental		FY 10/11		3,300,090.00	778,620.00	4,078,710.00	3,300,090.00			3,300,090.00	0.00	
			41274619412		I	Supplemental		FY 11/12		2,946,072.00	667,213.00	3,613,285.00	2,946,072.00			2,946,072.00	0.00	
			41274619413		I	sSupplemental		FY 12/13		1,862,739.00	801,979.00	2,664,718.00	1,862,739.00		6/30/2016	220,694.60	1,642,044.40	
		072020727	42061029401	AQD09		Rail Improvement PhaseII		FY 11/12		6,001,978.00	6,001,978.00	12,003,956.00	6,001,978.00	9/14/2011	6/30/2015	6,001,978.00	0.00	
		072020729	4348842901	ARB66		Intermodal Improvements		FY 13/14		679,925.00	226,642.00	906,567.00	679,925.00	2/19/2014	6/30/2017		679,925.00	
			43500919401			Intermodal Improvements		FY 14/15		1,463,486.00			1,463,486				1,463,486.00	

SUMMARY OF PORTS REMAINING BALANCES
AS OF February 28, 2015

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	
			43501019401			Intermodal Capacity Improvement		FY 15/16		1,148,198.00			1,148,198				1,148,198.00	
		072020729	43488419401	ARB37		Intermodal Improvements		FY 13/14		750,000.00	250,000.00	1,000,000.00	750,000.00	2/19/2014	6/30/2017	31,100.08	718,899.92	
Total Port Tampa (I)										20,483,380.00	9,559,766.00	27,431,462.00	20,483,380.00			14,830,826.68	5,652,553.32	
PORT TAMPA REMAINING BALANCES									50,137,667.00	101,481,538.00	78,557,924.00	177,427,778.00	103,481,538.00			43,050,777.76	60,430,760.24	
7	Port St Petersburg	072020727	42250119401	AOZ18		Wharf Repair		FY 08/09	750,000.00	750,000.00	750,000.00	1,500,000.00	750,000.00	12/22/2008		539,738.89	210,261.11	
						Supplemental		FY 11/12	363,793.00	363,793.00	121,264.00	485,057.00	363,793.00			85,912.87	277,880.13	
	Port St Petersburg	072020727	42250119401	AOZ18		Port Rehabilitation		FY 10/11	819,839.00	819,839.00	273,780.00	1,093,619.00	819,839.00			474,755.53	345,083.47	
								FY 12/13	300,000.00	300,000.00	100,000.00	400,000.00	300,000.00		6/30/2016	40,234.21	259,765.79	
			43338519401	AR736		Infrastructure/Terminal Repairs		FY 13/14	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	10/18/2013		7,500.00	42,500.00	
						Supplemental		FY 14/15	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00		6/30/2017		50,000.00	
Total St Petersburg (311)									2,333,632.00	2,333,632.00	1,345,044.00	3,678,676.00	2,333,632.00			1,148,141.50	1,185,490.50	
PORT ST PETERSBURG REMAINING BALANCES									2,333,632.00	2,333,632.00	1,345,044.00	3,678,676.00	2,333,632.00			1,148,141.50	1,185,490.50	
7	Hernando	072020728																
Total Port Hernando (SCD)									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
PORT HERNANDO REMAINING BALANCES									0.00	0.00	0.00	0.00	0.00			0.00	0.00	
7	Port Citrus		43176719401	AQJ70		Feasibility Study		FY 11/12	50,000.00	50,000.00	50,000.00	\$100,000.00	50,000.00	12/27/2011	6/30/2015	50,000.00	0.00	
Total Port Citrus (311)									50,000.00	50,000.00	50,000.00	100,000.00	50,000.00			50,000.00	0.00	
PORT CITRUS REMAINING BALANCES									50,000.00	50,000.00	50,000.00	100,000.00	50,000.00			50,000.00	0.00	
All PORTS REMAINING BALANCES									274,359,489.08	606,348,688.26	331,869,235.14	940,000,131.78	656,354,911.26			333,568,474.54	322,648,562.47	
	311		178,096,557.10						178,096,557.10	0.00								
	GM		109,385,416.33						109,385,416.33	0.00								
	SIS		9,242,268.62						9,242,268.62	0.00								
	INTERMODAL		26,530,075.39						26,530,075.39	0.00								
	SCD		1,106,202.62						1,106,202.62	0.00								
	\$50M		0.00						0.00	0.00								
	TOTAL		324,360,520.06						324,360,520.06	0.00								

TAB 9

**AGENCY CONSISTENCY REVIEWS OF
NON-CYCLE PROJECT APPLICATIONS**

NON-CYCLE FSTED PROGRAM PROJECT APPLICATIONS

MARCH 24, 2015

<u>PORT</u>	<u>PORT PRIORITY</u>	<u>PROJECT NAME</u>	<u>PLANNING</u>	<u>ECONOMIC</u>	<u>TRANSPORTATION</u>	<u>STATUS</u>	<u>LAST MODIFIED</u>
JAXPORT	1	Harbor Deepening, Maintenance and Portwide Harbor Improvements	Consistent	Consistent	Consistent	Consistent	1/23/2015
Port of Pensacola	1	Infrastructure Improvements Supporting Interior Port Property Development	In Agency Review	In Agency Review	Consistent	Pending	2/25/2015
Port of St. Petersburg	1	Facilities Development - Port Terminal Building	In Agency Review	In Agency Review	Consistent	Pending	2/23/2015

Rick Scott
GOVERNOR



Jesse Panuccio
EXECUTIVE DIRECTOR

January 20, 2015

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

Dear Mr. Almira:

As requested by the Florida Transportation and Seaport Economic Development Council, the Department of Economic Opportunity (DEO) staff reviewed the **Port of Jacksonville** seaport project (UPIN PFS0001847) application provided to us on December 2, 2014.

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

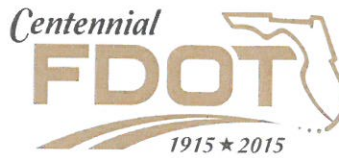
If you have any questions or require additional information, please contact Katherine Morrison, Strategic Industry Partnerships Manager at (850) 717-8973.

Sincerely,

Cissy Proctor

CP/km

cc: Toy Keller, Florida Ports Council ✓



Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

February 13, 2015

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

Re: Florida Seaport Transportation and Economic Development Council
Consistency Review for FY 14/15 Port of St. Petersburg, PFS0002466 and
Consistency Review for FY 15/16 Port of Jacksonville, PFS0001847

Dear Mr. Almira:

As required by Section 311.09 (7), Florida Statutes, the Florida Department of Transportation (FDOT) have completed its consistency review for the FY 14/15 Port of St. Petersburg and the FY 15/16 Port of Jacksonville project applications which were submitted to the Florida Seaport Transportation and Economic Development (FSTED) Council on January 20, 2015 and November 21, 2014, respectfully. The project applications have been reviewed for consistency with both the Florida Transportation Plan (FTP) and the Department's Five Year Work Program.

The project at the Port of St Petersburg, "Facility Development" consist of planning to embark on a re-model/renovation of their existing Port Terminal Building to accommodate a new tenant who is focused on establishing a marine science research and educational operation within the building.

The project at the Port of Jacksonville, " Harbor Deepening, Maintenance and Port-wide Harbor Improvements", consist of deepening the Federal channel to 47 feet from the entrance channel to approximately River Mile 13; two areas of widening at the Training Wall reach and St John Bluff Reach; and two new turning basins at Blount Island and Brills Cut.

The Department remains committed to working with the Florida Ports Council and the FSTED Council to move these projects forward quickly 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", written in a cursive style.

Jim Boxold
Secretary

JB/ck



Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

March 6, 2015

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

Re: Florida Seaport Transportation and Economic Development Council
Consistency Review for FY 14/15 Port of Pensacola, PFS0002467


Dear Mr. Almira:

As required by Section 311.09 (7), Florida Statutes, the Florida Department of Transportation (FDOT) have completed its consistency review for the FY 14/15 Port of Pensacola project application which was submitted to the Florida Seaport Transportation and Economic Development (FSTED) Council on February 17, 2015. The project application has been reviewed for consistency with both the Florida Transportation Plan (FTP) and the Department's Five Year Work Program.

The project at the Port of Pensacola, "Infrastructure Improvement Supporting Interior Port Property Development" consist of construction of a crush & run road for heavy weight special project cargo, above ground utility relocation and burial, and storm water retention facility improvements.

The Department remains committed to working with the Florida Ports Council and the FSTED Council to move these projects forward quickly 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,


Jim Boxold
Secretary

JB/ck



CITY OF ST. PETERSBURG

DOWNTOWN ENTERPRISE FACILITIES DEPARTMENT

PORT OF ST. PETERSBURG

250 8TH AVENUE S.E., ST. PETERSBURG, FLORIDA 33701-3961

TELEPHONE: 727 893-4250 FAX: 727 893-7428

WEBSITE: WWW.STPETE.ORG/PORT.HTM

February 5, 2015

Mr. Manuel Almira, Chairman Florida Seaport Transportation
and Economic Development Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Dear Chairman Almira:

The Port of St. Petersburg recently completed its FSTED Program funded Major Wharf Renovation Project under budget. We are seeking to reprogram residual funds into FY 15/16 of approximately \$42,250 with a City match of \$42,250, for a total amount of approximately \$84,500.

These funds would be used for initial planning and conceptual design work needed for continued development of additional marine science, research and educational facilities at the Port.

The Port is planning a re-model/renovation of our existing Port Terminal Building to accommodate a new tenant who is focused on establishing a marine science, research and educational operation within the building. The Port has funds for this specific phase of the project.

The Port also desires to expand the marine science, research and educational focus onto other underdeveloped and underutilized areas of the Port for which we will be seeking additional FSTED Program funds in the future.

Reprogramming these existing funds would assist the Port in moving toward achievement of the initial phase of this goal. We would greatly appreciate consideration by the FSTED Council during the March meeting in Tallahassee.

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

Sincerely,

Walter S. Miller
Port Director
Port of St. Petersburg

TAB 10
DISCUSSION OF ADDITIONAL FY 14/15
FSTED PROGRAM FUNDS



Ocean Highway & Port Authority

Nassau County

November 19, 2014

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

RE: FSTED Bond Program Allocation for Fiscal Year 2013/2014 and Ch. 311 allocation for 2012/2013

Dear Chairman Almira:

The Ocean Highway and Port Authority will not be able to develop and construct its pier extension at the Port of Fernandina at this time. The Council had allocated \$6,164,063 from the bond program for fiscal year 2013/2014 for contract # AR954, Project # 431447-1-94-01. Although we continue to make progress with our plans, we would like to return the funds at this time in hopes that another port can use the funds in a much more expeditious manner and maintain the bond spend down requirements.

The Ocean Highway and Port Authority was also allocated \$1,425,000 for the pier project from the 2012/2013 Chapter 311 allocation for contract AR173, Project # 431766-1-94-01. At this time, we are prepared to return these funds also so that it can be reallocated to the Florida ports that have an immediate need. In total we are prepared to return \$7,589,063.

We have tried to be prudent with the State and Council's money and did not want to commit the funds to the project unless we had a viable, credit worthy customer that could provide a revenue stream upon completion of the pier project. It has taken longer than originally anticipated, but we hope to engage the Council in the future once we make more progress and have more certainty with the project's revenue stream.

Sincerely,

Val Schwet

Port Director, Port of Fernandina
Ocean Highway and Port Authority

Cc: Ocean Highway and Port Authority Board

Florida Seaport Transportation and Economic Development Council

RECOMMENDED REALLOCATION OF ADDITIONAL FY 14/15 FSTED PROGRAM FUNDS

\$1,425,000

March 2015

<u>Port</u>	<u>Project</u>	<u>Total Project Cost</u>	<u>Current State Funding</u>	<u>Amount Requested</u>	<u>Recommended Allocation</u>
*Canaveral	Cargo Terminal Improvements (Part of Container and Multipurpose Berth and Terminal Project)	\$2,850,000.00	\$0.00	\$1,425,000.00	
Everglades	Slip 2 - Westward Lengthening	\$23,000,000.00	\$1,850,000.00	\$1,425,000.00	
Jacksonville	Blount Island Berth	\$54,000,000.00	\$34,000,000.00	\$3,750,000.00	
**Palm Beach	Rail to Bridge - Conceptual Study (Part of On-Port Intermodal Rail Expansion Project)	\$75,000.00	\$250,000.00	\$37,500.00	
Panama City	Distribution Warehouse Expansion	\$4,500,000.00	\$1,000,000.00	\$1,250,000.00	
Pensacola	On-port Infrastructure Improvements	\$59,879,100.00	\$0.00	\$879,100.00	
Tampa Bay	Container Facilities at Hookers Point	\$36,000,000.00	\$9,185,000.00	\$1,250,000.00	
Total		\$180,304,100.00	\$46,285,000.00	\$8,766,600.00	\$1,425,000.00

*Cargo Terminal Improvements is a \$2,850,000 component of Container and Multipurpose Berth and Terminal Project : Total project cost of \$61,230,000.00

** Rail to Bridge Conceptual Study is a \$75,000 component of On Port Intermodal Rail Expansion Project: Total project cost is \$7,735,250.00



March 13, 2015

Manuel Almira, Chair
Florida Ports Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Re: Additional Funding

Thank you for the opportunity to request the FSTED funds now available. As we continue to work to grow our cargo operations, Port Canaveral has a number of projects both planned and underway. Additional infrastructure improvements are needed as an immediate requirement by Port Canaveral's new cargo container operation, and also needs help to expand the availability to use for other cargo. We would respectfully submit the following project for consideration:

Project Name:

Cargo Terminal Improvements

Project Cost:

\$2,850,000

Requested Amount:

\$1,425,000

Project Description:

There are three components to this project:

Facility Maintenance and Operations Compound

Gang Restroom for Dock Workers

Secondary Entrance to the Marine Terminal off Magellan Road

Please see pages 2 and 3 for details on each component.

SEACIP Approval:

PFS0001816, Container and Multipurpose Berth & Terminal-Phase2

Port Canaveral continues to be the "Economic Engine" for Brevard County, with the continued support from the State of Florida Department of Transportation. We work closely with local, regional and state government to ensure continued success and economic development.

Thank you for the consideration of this project.

Sincerely,

A handwritten signature in black ink, appearing to read "J. E. Walsh", written over the word "Sincerely,".

John E. Walsh

Port Director and CEO



Project Name: CARGO TERMINAL IMPROVEMENTS

Applicant: Canaveral Port Authority
445 Challenger Road, Suite 301
Cape Canaveral, FL 32920

Amount Requested: \$1,425,000
Total Estimated Project Cost: \$2,850,000

Project Description:

There are three components to this project, namely:

1) Facility Maintenance and Operations Compound:

Estimated Cost: \$1,240,151

The proposed facility maintenance and operations compound area is being planned to provide an area where Canaveral Port Authority and cargo tenants can perform specific operations and maintenance functions adjacent to the new Marine Terminal area. These functions will include maintenance and operation of the new ship to shore cranes and associated spreaders, operation of the new marine terminal and maintenance of the container yard equipment. Proposed improvements will include:

- High-bay maintenance area
- Secure storage for tools, equipment and spare parts
- Operations building for terminal operations and ILA staff
- Break room with restroom and shower facilities
- Fuel station and wash rack for yard equipment

2) Gang Restroom for Dock Workers:

Estimated Cost: \$116,000

During vessel loading and unloading, workers will be present in the “string piece” of the North Cargo Berth 5 & 6 area assisting with container movements and supervising general cargo operations on the dock. These forces will need adjacent restroom facilities that will mitigate the risk of workers walking through the yard to the nearest facility. A comfort station will be constructed that will be in close proximity to the dock workers and sufficiently hardened against potential hazards present in the working dock area. The comfort station will provide a safe location for workers to take breaks during operation activities.

3) Secondary Entrance to the Marine Terminal off Magellan Road:

Estimated Cost: \$1,493,849

Canaveral Port Authority is proposing an additional entrance to the Marine Terminal off of Magellan Road. The current security check point is located on Grouper Road and is adjacent to the existing Coast Guard facility. As cargo volumes increase, this area of Grouper Road will become heavily congested with Container Yard bound trucks and other cargo vehicles. In order to alleviate congestion on the existing Grouper Road and prevent inadvertent blocking of traffic in to and out of the Coast Guard facility a secondary entrance is being planned to the east of Grouper Road that will run north and south and connect into Magellan Road. This additional roadway will provide for improved spacing of security checkpoints and weigh scales into the Marine Terminal. The new entrance combined with the existing entrance on Grouper will also provide for a better means of truck u-turning or container refusals if any issues are discovered with damaged or non-cleaned boxes attempting to enter the Terminal.

Project Location: This project is located at the north central part of the Port.

Reason for additional request: Additional infrastructure improvements are needed as an immediate requirement by Port Canaveral's new cargo container operator, and also need help to expand the availability to use for other cargo and the growth potential. Port Canaveral continues to be the "Economic Engine" for Brevard County and works closely with local, regional and state government to ensure continued success and economic development.

Current Project Status:

SeaCIP Project: FY2014/2015 – Container and Multipurpose Berth and Terminal Phase 2
PFS0001816

SeaCIP Approval Status: FY2014/2015 Approved Unfunded

Existing Projects with Current and Prior Funding:

- 1) FM# 431768-1-94-02, Contract# ARB24
 - FY2014/2015 - \$1,550,000, status – fully expended.

Project: Crane Rail System – The crane rail installation is complete.
- 2) FM#431768-1-94-01, Contract# AQN37
 - FY2012/2013 - \$700,000, status – fully expended.
 - FY2012/2013 Supplemental 1 - \$2,415,000, status – fully expended.
 - FY2013/2014 Supplemental 2 - \$2,076,723, status – funds are at 84% expended.

Projects:

- a) North Cargo Berths 5&6 – this project is complete with the base bid work. The electrical continues and should be completed this month. North Cargo Berth 5 is now operational.
- b) North Cargo Berth 5 Upland Improvements Phase 1 – this project is complete. This project consists of the design and construction for the waterline, storm drains and asphalt area for North Cargo Berth 5.
- c) North Side Stormwater Project – Part of the north cargo area design included the master Stormwater System. Pond excavation continues along the dewatering. New outfall weirs are being poured.





PORT EVERGLADES DEPARTMENT – Chief Executive/Port Director's Office
1850 Eller Drive, Fort Lauderdale, Florida 33316
954-468-0140 FAX 954-523-8713

February 6, 2015

Mr. Manuel Almira, Chairman
Florida Seaport Transportation and Economic Development (FSTED) Council
502 East Jefferson Street
Tallahassee, Florida 32301

**RE: ADDITIONAL FY 2014/15 FSTED FUNDS
PORT EVERGLADES REQUEST**

Dear Mr. Almira:

In response to the recent announcement of the availability of \$1,425,000 in Florida Seaport Transportation and Economic Development (FSTED) funds for FY 2014/15, Port Everglades is requesting that consideration be given for the allocation of these funds to the Port's **Slip 2 - Westward Lengthening** project (FM No. 4350321). Implementation of this project is critically needed. The project has already been approved by the FSTED Council and \$1,850,000 in FY 2014/15 has already been allocated. Design is complete and construction is estimated to begin in fall 2015. The total estimated cost is \$23,000,000.00

The **Slip 2 - Westward Lengthening** project consists of the lengthening Slip 2 (Berth 4) to the west, approximately 250 feet, in order to accommodate larger cruise vessels. This will result in a slip that is approximately 1,150 feet in length. This project is a direct complement to the Port's recently completed Cruise Terminal 4 Expansion project. That project provides for simultaneous embarkation/debarkation passenger processing and a new ground transportation area (GTA), including parking. With the implementation of the **Slip 2 - Westward Lengthening** project, the objective of being able to handle additional cruise passenger throughput will be achieved with the longer berth and upgraded cruise terminal.

Should you have questions or need additional clarification on this letter, please feel free to contact David Anderton, AICP, Assistant Port Director at (954) 468-0144.

Sincerely,

A handwritten signature in blue ink, appearing to read "Steven M. Cernak".

Steven M. Cernak, P.E., PPM
Chief Executive/Port Director

SMC:JDA:kwr

CC: Glenn A. Wiltshire, Deputy Port Director, Port Everglades
Arlene Davis, AICP, Senior Seaport Planner, Port Everglades
J. David Anderton II, AICP, PPM, Assistant Director of Port Everglades
Doug Wheeler, President and CEO, Florida Ports Council
Toy Keller, VP of Programs and Planning, Florida Ports Council



BLOUNT ISLAND MARINE TERMINAL · DAMES POINT MARINE TERMINAL · TALLEYRAND MARINE TERMINAL · JAXPORT CRUISE TERMINAL

February 20, 2015

FSTED Council
Manuel Almira, Chairman
502 East Jefferson Street
Tallahassee, Florida 32301

Subject: Additional Funding Allocation

Chairman Almira,

On February 05, 2015, Florida Ports Council staff notified the members of the FSTED Council about the availability of FY 14/15 funding. Jaxport has a project, **Blount Island Marine Terminal Improvements & Expansion**, in which a construction contract has been awarded. This project is currently estimated to come in at approximately \$52 million. Currently, we have allocated state funding and the required local match totaling \$47 million.

Accordingly, this project currently has an overage of \$5 million upon which additional state funding may be allocated. Our request is for a 75% match of this \$5 million or \$3.75 million with Jaxport providing the local match of 25% or \$1.25 million.

Thank you for your consideration in this matter. Please call me at 904/357-3061 with any questions.

Sincerely,

Michael B. Poole
Chief Financial Officer



Board of Commissioners

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

Executive Director

Manuel Almira, PPM*

February 23, 2014

Manuel Almira, PPM
FSTED Chairman
502 E. Jefferson Street
Tallahassee, Florida 32301

Dear Mr. Almira,

The Port of Palm Beach respectfully requests \$75,000 for a Conceptual Study For Rail To Bridge Operations. The requested funds would be a 50/50 match between FSTED and the Port of Palm Beach, with the Ports contribution being \$37,500. This project is an addition to the Port's "On Port Intermodal Rail Facility Expansion Project." That project has been previously submitted through SeaCIP and has a status of "Consistent" and a Phase I has been funded.

The Conceptual Study For Rail To Bridge Operations would provide for the provide for the reconfiguration of the Port's existing rail lines and construction of new rail lines and staging areas, including new track and switch construction. These new tracks would lead to our newly reconstructed Slip 3, where a rail bridge would allow for the loading of rail cars onto a rail equipped barge or ship.

The catalyst behind this project is the renewal of trade opportunities with Cuba. The Port of Palm Beach already has significant on-port and on-dock rail infrastructure. A rail to bridge operation would significantly increase our capabilities.

Sincerely,

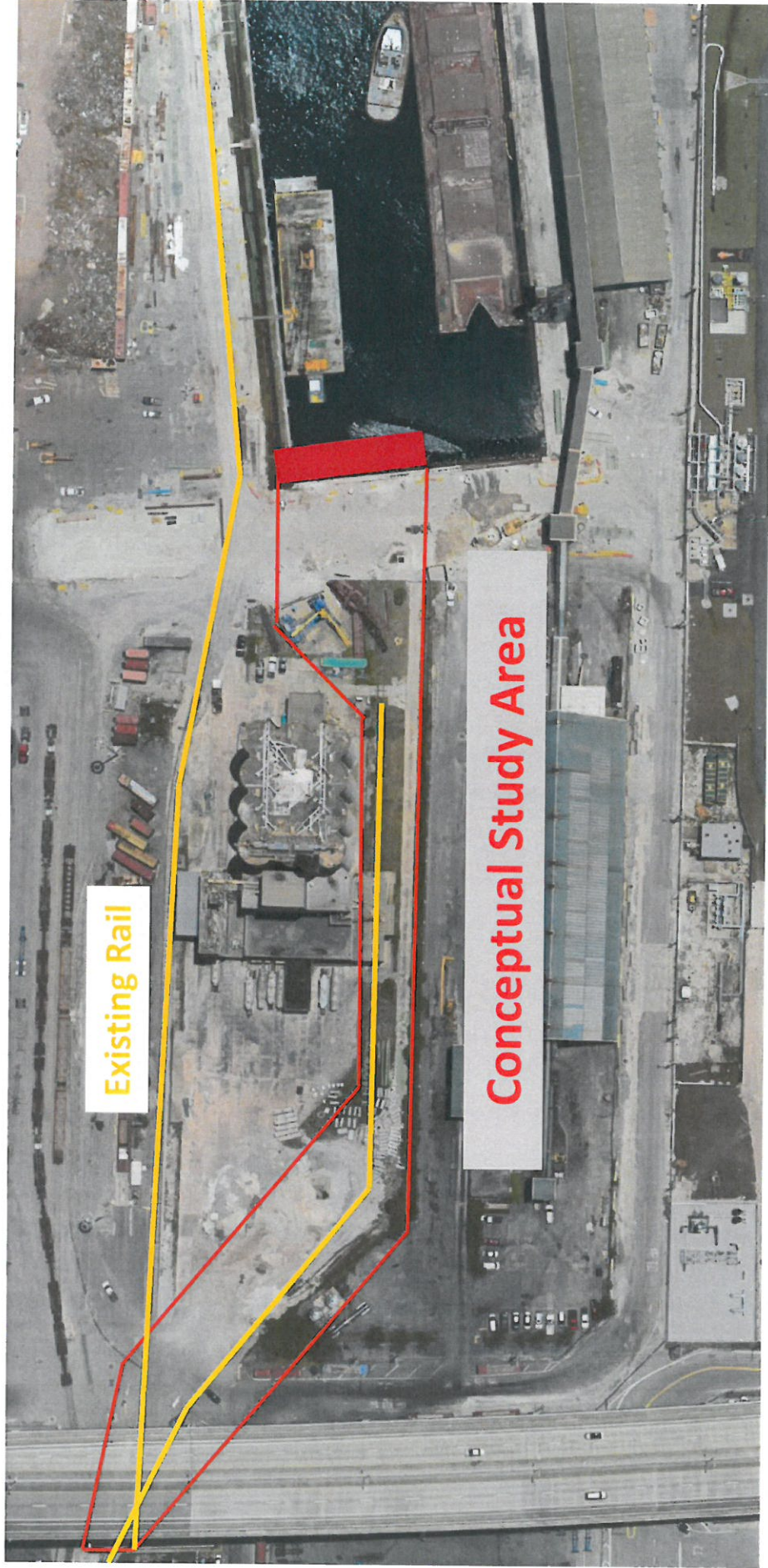
A handwritten signature in black ink that reads "Carl S. Baker". The signature is fluid and cursive, with the first name "Carl" being more prominent.

Carl S. Baker
Director of Planning & Development
Port of Palm Beach District

2 Attachments

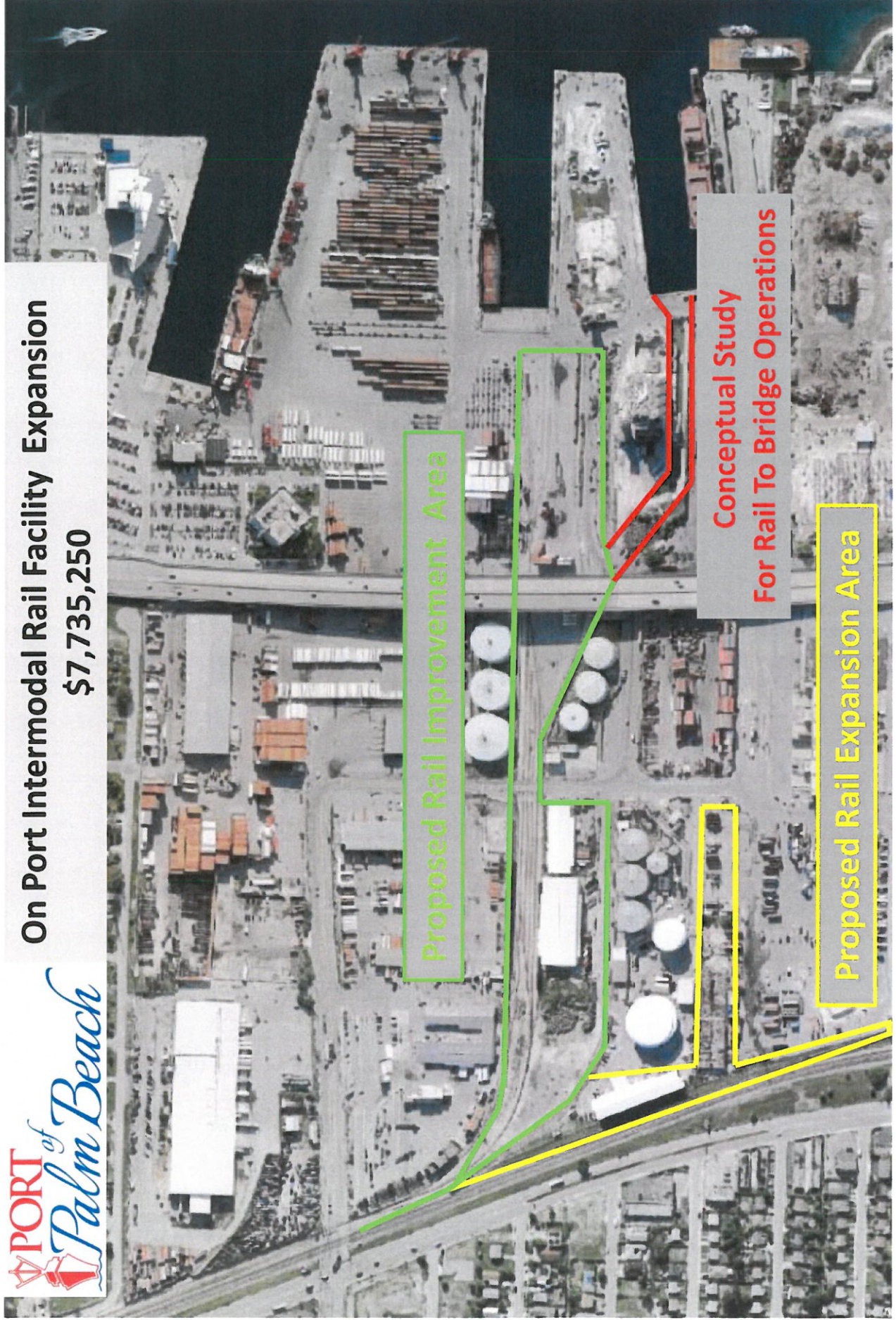


Conceptual Study For Rail To Bridge Operations





On Port Intermodal Rail Facility Expansion
\$7,735,250



Proposed Rail Improvement Area

**Conceptual Study
For Rail To Bridge Operations**

Proposed Rail Expansion Area



February 17, 2015

Mr. Manuel Almira, Chairman
FSTED Council
502 E. Jefferson St.
Tallahassee, FL 32301

RE: Reallocation of FSTED Program Funds

Dear Mr. Almira,

Port of Pensacola would like to request reallocation of \$879,100 in FSTED program funds previously allocated to Port of Fernandina to our project described as follows:

Project Name: Port of Pensacola Infrastructure Improvements
Supporting Interior Port Property Development

This is an economic development project submitted in reaction to and support of terminal developments being undertaken by a private-sector partner. DeepFlex is currently constructing an offshore subsea pipe manufacturing facility at the Port of Pensacola. The total value of DeepFlex's investment will be in excess of \$59,000,000. Of this total private investment, \$879,100 will be used to provide the local match against the requested \$879,100 in state funds. The improvements to be undertaken include construction of a crush-and-run heavy-haul interior port roadway, stormwater retention facility, relocation and burial of communication and electrical poles, relocation of fire hydrants and other similar work which will not only support DeepFlex's operation but which will also benefit the port in general.

This project was not contemplated during the FY14/15 regular cycle application period. The project application has been entered into the SeaCIP system and is currently in agency review. In order to meet the private-sector partner's development timeline, the port would like to request that the project be considered for expedited review and that funding be allocated at the first available reallocation or other out-of-cycle funding opportunity. It is not often that Port of Pensacola can match an \$879,100 state investment with the financial participation of a private-sector business partner. As you can imagine, this is an extremely important project with significant positive employment and economic impact implications for our port and all of Northwest Florida. FSTED's support would be greatly appreciated.

Sincerely,

Port Director



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

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

February 19, 2015

Re: Additional FY 14/15 FSTED Funds

Dear Chairman Almira:

The Panama City Port Authority would like to be considered as a candidate to receive reallocated FY 14/15 FSTED funds at the upcoming meeting in March.

Last year we requested \$2 million in matching funds to assist with the expansion of our **distribution warehouse**. Because of limited funds, our allocation was \$1 million – about 22% of the total project.

This project is needed to make space available to importers active in our container trade with the Yucatan.

The Port's engineers are currently preparing bids for this project. We would like to award bids and begin construction in July, as soon as funds are available.

The total project cost is estimated at \$4.5 million. We would appreciate consideration for additional funds up to a 50% match (\$1,250,000).

Please let me know if you need additional information.

Sincerely,

Wayne Stubbs
Executive Director

WS/aks/ L-1418

Panama City Port Authority & Foreign Trade Zone 65

5321 West Highway 98 • Panama City, Florida USA 32401
850/767-3220 • Fax: 850/767-3235
www.portpanamacityusa.com



February 16, 2015

Mr. Manuel Almira, Chairman
Florida Seaport Transportation and Economic Development Council
502 East Jefferson Street
Tallahassee, FL 32301

Dear Mr. Almira:

Port Tampa Bay has an approved FSTED project with a critical need for added funding in FY 2014/15, and would like it to be considered during your process of reassigning remanded or unspent funds.

The project elements in need of funds are part of the active Hookers Point project, which met the statutory FSTED Program requirements and was approved by state agency partners through SeaCIP.

1. Project Name: **Hooker's Point**
2. Project Description: Container facilities at Hookers Point are being enhanced to improve operational efficiency and cargo handling capacity in order to maintain and expand existing markets. This project consists of a site clean-up, paving, refrigerated produce facility, container terminal gate relocation, RPM inspection station, track extension and ICTF facility, road realignment, utilities, and other related improvements on the south end of Hookers Point. The site plan includes additional berths, dredging alongside, additional upland improvements, and cargo handling equipment.
3. Amount Requested: \$1,250,000 with matching funds available.
4. Reason for Additional Request: When the project was submitted costs were determined based on preliminary engineering. Now that the project is fully designed, the actual costs from contractors exceed early estimates.
5. Current Project Status:
 1. Project Approval Date: The multi-phased Hooker's Point project was approved and found consistent via the SeaCIP process in FY 2013/14. The project is included in the Port Tampa Bay CIP and Master Plan.
 2. Current Funding: This project is approved in the FDOT bond program. A total of \$9.185 million has been allocated by the state, with local match.
 3. Status: The project is well under way.

Thank you in advance for your consideration. Please do not hesitate to contact Ram Kancharla at (813) 905-5162 if you have any questions or need further information.

Best Regards,

A handwritten signature in black ink that reads 'Paul Anderson'.

Paul Anderson, President & CEO

TAB 11
RECOMMENDATION AND APPROVAL
OF ADDITIONAL FY 14/15 FSTED
PROGRAM PROJECT ALLOCATIONS

Florida Seaport Transportation and Economic Development Council

RECOMMENDED REALLOCATION OF ADDITIONAL FY 14/15 FSTED PROGRAM FUNDS

IN THE AMOUNT OF \$1,425,000

March 2015

<u>Port</u>	<u>Project</u>	<u>Total Project Cost</u>	<u>Current State Funding</u>	<u>Amount Requested</u>	<u>Recommended Allocation</u>
*Canaveral	Cargo Terminal Improvements (Part of Container and Multipurpose Berth and Terminal Project)	\$2,850,000.00	\$0.00	\$1,425,000.00	\$0.00
Everglades	Slip 2 - Westward Lengthening	\$23,000,000.00	\$1,850,000.00	\$1,425,000.00	\$0.00
Jacksonville	Blount Island Berth	\$54,000,000.00	\$34,000,000.00	\$3,750,000.00	\$0.00
**Palm Beach	Rail to Bridge - Conceptual Study (Part of On-Port Intermodal Rail Expansion Project)	\$75,000.00	\$250,000.00	\$37,500.00	\$37,500.00
Panama City	Distribution Warehouse Expansion	\$4,500,000.00	\$1,000,000.00	\$1,250,000.00	\$708,500.00
Pensacola	On-port Infrastructure Improvements	\$59,879,100.00	\$0.00	\$879,100.00	\$679,000.00
Tampa Bay	Container Facilities at Hookers Point	\$36,000,000.00	\$9,185,000.00	\$1,250,000.00	\$0.00
Total		\$180,304,100.00	\$46,285,000.00	\$8,766,600.00	\$1,425,000.00

*Cargo Terminal Improvements is a \$2,850,000 component of Container and Multipurpose Berth and Terminal Project : Total project cost of \$61,230,000.00

** Rail to Bridge Conceptual Study is a \$75,000 component of On Port Intermodal Rail Expansion Project: Total project cost is \$7,735,250.00

TAB 12
HEARING FOR ALLOCATION OF
STRATEGIC PORT INVESTMENT
INITIATIVE FUNDS

TAB 13
ADMINISTRATIVE ISSUES

TAB 13A
SEAPORT MISSION PLAN AND STATE
OF THE PORTS REPORTS

COMPETITIVE COMMITTED CONNECTED

STATE OF FLORIDA'S SEAPORTS
2015



Administrator for the
Florida Seaport Transportation and Economic Development Council

TAB 13 B
MANAGEMENT AGREEMENT
RENEWAL



Port Canaveral

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL MANAGEMENT/ADMINISTRATION AGREEMENT

Port Citrus

Port Everglades

Port of Fernandina

Port of Fort Pierce

Port of Jacksonville

Port of Key West

Port Manatee

PortMiami

Port of Palm Beach

Port Panama City

Port of Pensacola

Port of St. Petersburg

Port of Port St. Joe

Port Tampa Bay

This Agreement entered into this 1st day of April, 2015, by and between the Florida Seaports Council, Inc., a non-profit Florida corporation whose address is 502 East Jefferson Street, Tallahassee, Florida 32301, doing businesses as the Florida Ports Council (which hereinafter may be referred to as the "FPC"); and the Florida Seaport Transportation and Economic Development Council, a statutory entity created by the Florida Legislature in section 311.09, Florida Statutes (which hereinafter may be referred to as the "FSTED Council").

WHEREAS, the Florida Legislature created the FSTED Council in 1990 to oversee the operations and administration of the Florida Seaport Transportation and Economic Development Program created within the Department of Transportation with the statutory purpose to "finance port transportation or port facilities projects that will improve the movement and intermodal transportation of cargo or passengers in commerce and trade and that will support the interests, purposes, and requirements of ports located in this state."

WHEREAS, the Florida Legislature authorized the FSTED Council in section 311.09(11), Florida Statutes, to contract with an "administrative staff to provide services to the council on matters relating to the Florida Seaport Transportation and Economic Development program and the council." Further, section 311.09(11), Florida Statutes,

directed that such services “shall be paid by all ports that receive funding from the Florida Seaport Transportation and Economic Development program, based upon a pro rata formula measured by each recipient’s share of the funds as compared to the total funds disbursed to all recipients during the year.”

WHEREAS, the Board of Directors of the FPC has authorized a Management Agreement with the FSTED Council for the purpose of managing and administering the Florida Seaport Transportation and Economic Development Program created in Chapter 311, Florida Statutes.

Now, Therefore, It is agreed that:

1. The FSTED Council hereby enters into a Management Agreement with the FPC for the purpose of having the FPC manage and administer the Florida Seaport Transportation and Economic Development program created by Chapter 311, Florida Statutes.
2. The FPC hereby agrees to provide administrative services to member ports in the projects application process of the Florida Seaport Transportation and Economic Development Program.
3. The FPC hereby agrees to provide any necessary Executive Branch or Legislative Branch representation on behalf of the members of the FSTED Council as required.
4. The FPC represents that it can manage and provide for the services included in the Administrative Services Agreements which have been executed between the various seaports and the FPC.

5. The parties agree that the term of this agreement shall be for a period of 5 years.
6. The FPC shall receive payment for providing services as described herein according to section 311.09(11), Florida Statutes. Such payments and costs shall be approved by those seaports providing payment for such services.
7. This Agreement is not assignable without the written consent of both parties.
8. Any notice which either party is required to send to the other shall be in writing and may be served personally or sent to:

Doug Wheeler
502 East Jefferson Street
Tallahassee, FL 32301

9. The laws of Florida shall govern all matters related to this Agreement.
10. The Parties shall have the right to cancel this Agreement upon thirty (30) days written notice.

IN WITNESS WHEREOF, the parties have executed this Agreement on this 10th day of MARCH, 2015.

FSTED COUNCIL

By: Manuel Almira
Manuel Almira, Chairman

FLORIDA PORTS COUNCIL

By: Doug Wheeler
Doug Wheeler, President and CEO

TAB 13C
APPROVAL OF PUBLICATION OF
NOTICE OF RULE DEVELOPMENT
FOR CHAPTER 14B-1,
FLORIDA ADMINISTRATIVE CODE

FLORIDA DEPARTMENT OF TRANSPORTATION

Rule Chapter	Rule Chapter Title
14-B1	Rules of Procedure
Rule Number	Rule Title
14B-1.001	Definitions
14B-1.002	Port Project Funding Application Procedures and Requirements
14B-1.003	Measuring Economic Benefits
14B-1.004	Determination of Funding; Council/Agency Review
14B-1.005	Council Procedures
14B-1.006	Eligible Port Funding Requirements

PURPOSE AND EFFECT AND SUMMARY: Rule 14-B1 is being amended to clarify the procedures and criteria for port funding.

SUBJECT AREA TO BE ADDRESSED: Procedures and criteria for port funding.

RULEMAKING AUTHORITY: 311.09(4), F.S.

LAW IMPLEMENTED: 311.07, 311.09, 315.02, 320.20, F.S.

IF REQUESTED IN WRITING AND NOT DEEMED UNNECESSARY BY THE AGENCY HEAD, A RULE DEVELOPMENT WORKSHOP WILL BE NOTICED IN THE NEXT AVAILABLE FLORIDA ADMINISTRATIVE REGISTER.

THE PERSON TO BE CONTACTED REGARDING THE PROPOSED RULE DEVELOPMENT AND A COPY OF THE PRELIMINARY DRAFT, IF AVAILABLE, IS: Susan Schwartz, Assistant General Counsel, Florida Department of Transportation, Office of the General Counsel, 605 Suwannee Street, Mail Station #58, Tallahassee, Florida 32399-0458, (850)414-5392, susan.schwartz@dot.state.fl.us.

THE PRELIMINARY TEXT OF THE PROPOSED RULE DEVELOPMENT IS AVAILABLE AT NO CHARGE FROM THE CONTACT PERSON LISTED ABOVE.

TAB 14
OTHER ISSUES

TO BE DISCUSSED

TAB 15
ADJOURNMENT