

**FLORIDA SEAPORT TRANSPORTATION AND  
ECONOMIC DEVELOPMENT COUNCIL**

**THURSDAY, SEPTEMBER 3, 2015**

**12:30 P.M – 4:30 P.M.**

**Hyatt Regency  
1000 Boulevard of the Arts  
Sarasota, Florida 34236**

**TAB 1**  
**CALL TO ORDER**



Florida Seaport Transportation and  
Economic Development Council

**AGENDA**

Thursday, September 3, 2015  
12:30 p.m. – 4:30 p.m.  
Hyatt Regency  
1000 Boulevard of the Arts  
Sarasota, Florida 34236

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
  - a. Approval of the March 24, 2015, Meeting Minutes
  - b. Public Hearing for Florida Administrative Code Rules 14B-1 and 14B-2
  - c. Election of Officers
4. Report on FDOT's Florida Transportation Plan/Strategic Intermodal Systems Planning Process
5. Report from FSTED Program SEMC and Green Marine Corporation
6. Legislative Report
7. Agency Reports
  - a. Department of Economic Opportunity
  - b. Department of Transportation
8. Discussion and Review of Seaport Funding Spend Downs
  - a. FSTED Program (s. 311.09, F.S.)
  - b. Seaport Investment Program - \$10M Bond Funds (s. 339.0801, F.S.)
  - c. Status of Seaport Project Funding Spend Downs
9. Agency Reports on Consistency Reviews of FY 16/17 FSTED Program Project Applications
10. Recommendation and Approval of FY 16/17 FSTED Program Allocations
11. Discussion and Approval to Reallocate FSTED Program Funds at Port of St. Petersburg
12. Other Issues
13. 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

**TAB 3**

**ADMINISTRATIVE ISSUES**

**TAB 3A**  
**APPROVAL OF MARCH 24, 2015**  
**MEETING MINUTES**

## MEETING SUMMARY

### FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

March 24, 2015  
Hotel Duval  
Tallahassee, Florida

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on March 24, 2015 in Tallahassee, Florida. Chairman Manny Almira called the meeting to order. The Assistant Secretary called the roll. Members present were:

John Walsh, Canaveral  
Steve Cernak, Everglades  
Val Schwec, Fernandina  
Don West, Ft. Pierce  
Michael Poole for Brian Taylor, Jacksonville  
Carlos Buqueras, Manatee  
Ryan 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  
Paul Anderson, Tampa.  
Bob Emerson for Secretary Jim Boxold, Florida Department of Transportation  
Karl Blischke for Director Jesse Panuccio, Department of Economic Opportunity

A quorum was present. Also in attendance were:

|                                  |                                  |
|----------------------------------|----------------------------------|
| Katherine Morrison, DEO          | Catherine Kelly, FDOT            |
| Annette Lapkowski, FDOT          | Julie Christesen, CDM Smith/FDOT |
| Emily Swaby, FDOT                | Jimmy McDonald, CDM Smith/FDOT   |
| Alex King, Panama City           | Debra Owens, PortMiami           |
| Howard Tipton, Ft. Pierce        | Susan Schwartz, FDOT             |
| Jeff Littlejohn, Littlejohn/Mann | Nancy Leikauf, Leikauf & Assoc.  |
| Doug Wheeler, FPC                | Toy Keller, FPC                  |
| Jennifer Davis, FPC              | Michael Rubin, FPC               |

Agenda Item 3, Approval of the Minutes of September 10, 2014, FSTED Council Meetings was taken up. A motion was made by Mr. Cernak, seconded by Mr. Walsh, and passed approving the minutes.



Agenda Item 4, Report on Statewide Environmental Issues was taken up. Mr. Littlejohn provided the report to the members. Mr. Littlejohn informed the members of staff changes at DEP, including the appointment of a new Secretary – Jon Steverson. Mr. Littlejohn then gave an overview of major rulemaking on a state and federal level. There are currently no major state rulemaking efforts that would impact seaports, but industry representatives were watching issues related to storm-water management. At the federal level there were a lot of issues related to both rules and non-rule policy issues by the Corps of Engineers. In particular Mr. Littlejohn and several seaports were in discussions with the Corps on “Secondary Impacts Guidance” concerning impacts on wetlands. This guidance could have significant regulatory burdens on some seaport projects and staff is working with the Corps headquarters to limit the impact and scope of this potential non-rule policy. The Corps is also involved in formal rule-making on the jurisdiction of waters of the U.S. The current draft of this proposed rule is very broad and could ultimately even impact man-made drainage conveyances that ultimately connect into navigable natural waters. There have been a lot of concerns raised by stakeholders and even Congress. It is not clear at this time what the ultimate impact of this rulemaking process will entail. The members discussed the potential impact of these policies on current projects at their seaports.

Mr. Littlejohn also updated the members concerning the EPA’s proposed changes to the national ambient air quality standards for ozone. Bob Musser had submitted official comments on behalf of the FSTED Council expressing concern about lowering the standards to a point where Florida would be noncompliant with the proposed standards. These comments were similar to thousands of other similar comments from around the country.

Mr. Littlejohn then provided an update on 2015 legislative issues. Mr. Littlejohn provided the members with an overview of the potential impact of the passage of Amendment 1 to the Florida Constitution concerning funding of land and water conservation projects on the state budget. The Amendment would require the use of about \$750 million of documentary stamp revenue for land and water conservation projects. This does not necessarily expand what the state currently spends on these types of projects. The overall level of funding by the state for environmental projects and others issues – including agency budgets – is approximately \$1.5 billion. There is a significant amount of concern from legislative leadership in the House and Senate over the potential misuse of funds for purchase of land – especially since they believe the current land already under state ownership is not being appropriately managed. There are other pieces of water policy legislation moving through the Florida Legislature, but none of it currently impacts seaports. These legislative issues will continue to be monitored to ensure there are not ancillary impacts on Florida seaports.

Agenda Item 5, Report on Analysis of Global Opportunities and Challenges for Florida Seaports was taken up. Ms. Keller informed the members that the rollout of the Analysis in February was well attended, and staff is working on methods to implement the concepts in the report. We are looking at the marketing/branding efforts with Enterprise Florida, and Ms. Davis is working with individual port marketing personnel on developing an overall plan for all seaports. Ms. Davis stated that FDOT, DEO and Enterprise Florida participated in the rollout, and along with the Governor provided quotes for the release of the document. Staff will be in contact with the ports over the coming months to help identify next steps and a course of action going forward.

Agenda Item 6, Legislative Report was taken up. Mr. Rubin provided the report to the members. Mr. Rubin stated that the House and Senate were starting off this Session with some significant differences on items such as how to fund Amendment 1 projects. Currently, the Senate proposal would take about \$200 million from the State Transportation Trust Fund to finance these projects. They also have a proposal to redirect some motor vehicle license fees previously going into General Revenue (the “New Starts” program) into the State Transportation Trust Fund to offset the loss of Amendment 1 funds. With respect to other transportation budget issues, the House and Senate are pretty close in agreement to fully fund the FDOT Work Program for Fiscal Year 2015/16. This would include fully funding the FSTED program at its current \$15 million and providing a yet to be determined amount for the Strategic Port Investment Initiative. We expect another year of over \$100 million in funding for priority seaport projects.

We are pleased to tell you that our requested increase of FSTED funding from \$15 million to \$25 million is in the FDOT legislative package, and we have received unanimous support for this issue. There are some other issues in that legislation that are different in the House and Senate and they will need to resolve those issues prior to passing the FDOT legislation.

There are also several bills that we are watching that may have an impact on seaports. Representative Ray's freight logistics zone bill is set to pass out of the Legislature. Representative Ray also has a motor vehicle license fee bill, but that bill has not been heard to date. Senator Gaetz has refiled his lobbying bill requiring certain special districts to create a lobbyist registration system, which would include seaports that are special districts. We are following the lobbying bill legislation and working with several other partners to remove seaports from the legislation.

Finally, Mr. Rubin informed the members that staff was working with our partners like the Chamber and Enterprise Florida to help promote the passage of additional funding for Enterprise Florida marketing efforts, and manufacturing and other incentives being promoted by the Florida Chamber. Staff will continue to keep the members informed on all of these issues.

Agenda Item 7, Agency Reports was taken up. Mr. Blischke provided the report for the Department of Economic Opportunity. Mr. Blischke informed the members that he was new to the role at the Department and was looking forward to working with the seaports. Florida seaports are one of the important reasons that makes Florida an attractive place for business, and we see a lot of opportunity for working together to improve Florida's economy.

Mr. Emerson provided the report for the Department of Transportation. Mr. Emerson and the FSTED Council members recognized Ms. Catherine Kelly on her retirement from FDOT. Ms. Kelly had been with FDOT for 31 years and was an integral part of the FDOT Seaport Office.

Mr. Emerson informed the members that 2015 is a major planning year for the Department. The Florida Transportation Plan, Strategic Intermodal System Plan, and all the modal plans are being reviewed and provided with a 5-year update. The Department is looking forward to working with the seaports to help spread the word about investments in freight infrastructure to increase the industry awareness of Florida ports. The Department is also exploring the potential for developing or supporting more fully maritime education programs, and "pool procurement" for things like cargo handling equipment. We also are beginning a Cruise Provisioning Study to explore the logistics and economic impacts of the cruise industry in Florida. The Department also has a contract in place to do some updates to the SeaCIP program. The goal of all of these efforts is to ensure that state funds are used in a timely manner on priority projects.

Ms. Lapkowski provided the members with a spreadsheet and report on bond spend-downs from the Seaport Investment Bond Program. FDOT expects that over the next three quarters more than \$75 million will be invoiced on bond projects. The spreadsheet provides very detailed spend-down timeframes for all of the projects. Some of these projects are on a tight timeframe for spend-down in a 36 month period and we will be watching those issues closely to see how FDOT can help. The individual ports provided a report on their specific projects.

Agenda Item 8, Review of Seaport Funding Spend Downs was taken up. Ms. Keller directed the members to the material in their books and provided a brief report.

Agenda Item 9, Agency Consistency Reviews of Non-Cycle Project Applications was taken up. Ms. Keller informed the members that the FSTED agencies had submitted consistency findings on projects at the Port of Pensacola and Port of St. Petersburg. An updated chart was provided in the materials showing that those projects are now consistent and eligible for FSTED program funding. A motion was made to accept these consistency findings by Mr. Schwec and seconded by Ms. Miller. The motion passed unanimously.

Ms. Keller informed the members that the Port of St. Petersburg's project funding request involves the movement of the balance of funds (approximately \$42,450) from a complete project at the port to the project just approved as eligible for funding by the Council. A motion was made to authorize the reallocation of these funds by Mr. Stubbs and seconded by Mr. Schwec. The motion passed unanimously.

Agenda Items 10 and 11, Discussion of Additional FY 14/15 FSTED Program Funds was taken up. Ms. Keller informed the members that the Port of Fernandina had requested that \$1.425 million allocated to the port be returned to the FSTED Council for allocation on other eligible projects. Ms. Keller thanked Mr. Schwec for working with the Council to ensure spend-down of these funds. Ms. Keller informed the members that staff had received eight requests, totaling over \$9 million, for these funds. Ms. Keller directed the members to the staff recommendations in their material for the allocation of these funds -- \$37,750 to Palm Beach; \$708,500 to Panama City; and \$679,000 to Pensacola. The ports of Palm Beach, Panama City, and Pensacola provided the members with an overview of their projects. A motion was made to accept and approve the recommended allocation of additional FY 14/15 funds by Mr. Cernak and seconded by Mr. Buqueras. The motion passed unanimously.

Agenda Item 12, Hearing for Allocation of Strategic Port Investment Initiative Funds was taken up. Pursuant to s. 311.10, Florida Statutes, the Department of Transportation used this public hearing opportunity to discuss their recommended funding for Strategic Seaport Investment Initiative projects. Mr. Emerson provided the overview for the Department. Mr. Emerson provided the members with a proposed list of potential projects for funding under the initiative for FY 15/16 – Jaxport channel deepening and widening, and terminal expansions; Port Everglades Southport turning notch dredging project; and Port of Tampa Bay Big Bend Channel dredging. The Department also has set aside \$7.9 million for future allocation to either these projects or other selected projects. Mr. Stubbs asked if a project at any seaport in Florida would be eligible for funds if they were in need of "extraordinary funding." Mr. Emerson stated that there was not a specific defined process for project selection in law, and any project could potentially be eligible for funding that meets basic statutory goals. Mr. Anderson asked if a presentation could be provided by the Department to the seaports to help them understand the process used by the Department to select these projects. Mr. Wheeler asked if this issue could be discussed at the next FSTED Council meeting in September. Mr. Emerson stated that if the Department was ready they could discuss the issue in September.

Agenda Item 13, Administrative Issues was taken up. Ms. Davis provided the members with a report on the Seaport Mission Plan and State of the Ports report prepared by staff. Ms. Davis informed the members that the State of the Ports Report would be released to the public later this week, and that members had been provided a hard copy of the report earlier. Extra copies were available if members wanted to use them in discussions with legislators and stakeholders.

Ms. Davis stated that staff was in the process of updating the Seaport Mission Plan. With World Trade Month coming up, staff was working on publishing the report prior to that month.

Ms. Davis also requested that members let staff know about events that should be added to the websites state port calendar – this includes FSTED agency partners like FDOT and DEO.

Mr. Almira directed members to the five-year renewal management agreement with the Florida Ports Council for administration of the FSTED Council and related FSTED programs. Pursuant to statute, the agreement had been signed by Chairman Almira on behalf of the member seaports.

Ms. Schwartz with the Department of Transportation legal office then provided the members with information about rule development under the Florida Administrative Code for the FSTED program. The Department would be publishing the rule development proposal in the Florida Administrative Weekly on behalf of the FSTED Council if approved. A motion to submit the rule development proposal was made by Mr. Cernak and seconded by Mr. Schwec.

The motion passed unanimously.

Mr. Wheeler informed the members that staff had received a letter from Senator Charlie Dean that the Port Citrus Authority would like to remove their statutory authority to be a member of the FSTED Council, and remove their authority as a port authority under state law. At this point they only have the ability to remove Port Citrus from the FSTED Council, and legislation has been filed in the Senate. Staff will keep members informed on this issue if it moves forward.

The meeting was adjourned at 5:15 p.m.

**TAB 3B**  
**PUBLIC HEARING FOR FLORIDA**  
**ADMINISTRATIVE CODE**  
**RULES 14B-1 AND 14B-2**

## CHAPTER 14B-1 RULES OF PROCEDURE

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

### 14B-1.001 Definitions.

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

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

~~(2)(3) "Eligible Port" means deepwater ports identified listed in Section 311.07(3)(a), F.S., 403.021(9)(b), F.S., governed by a public body, or any other deepwater port governed by a public body which complies with the water quality provisions of Section 403.061, F.S., the comprehensive master plan requirements of Section 163.3178(2)(k), F.S., the local financial management and reporting provisions of Part III of Chapter 218, F.S., and the auditing provisions of Section 11.45(3)(a)4., F.S.~~

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

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

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

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

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

~~(6)(4) "Port Facilities or Port Transportation Projects" are those defined in Section 311.07(3)(b), F.S.:~~

~~(7)(5) "Port Master Plan" means a comprehensive plan prepared by each eligible deepwater port which addresses existing port facilities and any proposed expansions and adequately addresses the applicable requirements of Section 163.3178(2)(k), F.S., or other provisions of the Community Planning Local Government Comprehensive Planning and Land Development Regulation Act, Part II of Chapter 163, F.S.~~

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

~~(6) "Florida Seaport Mission Plan" means the mission statement developed by the Council pursuant to Section 311.09(3), F.S.~~

~~(7) "Matching Funds" for an approved port transportation project other than seaport intermodal access projects means funds provided by a source other than the Florida Department of Transportation which shall, at a minimum, be an amount equal to the program funds.~~

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

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

~~(8) "Approved Project" means a port transportation project determined by the Department of Community Affairs to be consistent, to the maximum extent feasible, with the port master plan and an approved local government comprehensive plan; determined by the Department of Transportation to be consistent with the policies and needs contained in the Florida Transportation Plan and, as appropriate, the Department of Transportation's adopted work program; and determined by the Office of Tourism,~~

Trade, and Economic Development to be consistent with the Florida Seaport Mission Plan and have an economic benefit to the state.

~~(9) “Eligible Costs” means expenses that may be incurred and paid by program funds. Eligible costs include: design and engineering, permitting, environmental mitigation, construction of the port transportation project, right of way acquisition, relocation of electrical utilities, drainage, railroad spurs, water lines, sewer lines, other infrastructure costs associated with construction of the project, and the acquisition of trade data information products. Eligible costs may include improvements or fixtures constructed or placed on leased property, however, the useful life of the improvements or fixtures shall be equal to or less than the length of the lease, or so long as the improvements or fixtures remain under the control and use of the ports after the termination of the lease. Costs associated with preparation of the application or administration of the project fund are not eligible costs.~~

~~(10) “Acquisition” means the securing of real or personal property by purchase, lease, gift, devise, grant, bequest, or eminent domain.~~

~~(11) “Trade Data Information Products” means products related to the purchase of information involving any or all of the following:~~

- ~~(a) Market intelligence;~~
- ~~(b) Economic activity;~~
- ~~(c) Economic and natural resources;~~
- ~~(d) Transportation infrastructure;~~
- ~~(e) Navigational and shipping issues;~~
- ~~(f) Environmental issues.~~

~~(12) “Major Change” means a deviation from an approved project that is reasonably expected to have any of the following impacts:~~

- ~~(a) Increases the program funds requested for an approved project;~~
- ~~(b) Increases the demand, reduces the capacity or changes the demand or capacity on internal roadways or rail lines by more than 5% of the original estimate;~~
- ~~(c) Leads to a new or substantially different type of facility or project, including any operational change or other changes that impact the reported level of service on any affected roadway; or~~
- ~~(d) Any land acquisition.~~

~~(9)(13) “SeaCIP” is a secure, comprehensive capital improvement project and financial management database system designed for use by Council members. It allows for online application submission by seaports and online review and approval of seaport capital improvement projects by Council state agencies. As projects are funded by the Council and progress through the construction phase, the SeaCIP system accepts inputs regarding funds allotted and funds disbursed to the project creating a “real time” financial management tool.~~

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

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

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

(1) An application shall be accepted only from an eligible port. The port shall apply for the grant by submitting to the Council Application Form 14B, entitled “Florida Seaport Transportation and Economic Development Project Application”, hereby incorporated by reference, effective August 1, 2009 at (Department of State weblink to be provided). Applications for program funds shall be submitted in electronic format and can be obtained utilizing SeaCIP ([www.seacip.com](http://www.seacip.com)). Applications shall be submitted by the appropriate duly authorized official of such port. The submission deadline for submitting applications for the upcoming applicable Department of Transportation fiscal year funding cycle shall be determined by the Council in consultation with the Department each calendar year and noted in SeaCIP. Applications for other Department of Transportation fiscal funding cycles may be electronically submitted utilizing SeaCIP by an eligible port at any time during the calendar year.

(2) The applicant must demonstrate ~~provide information in the electronic application so that it may be determined whether~~ the proposed port transportation project is consistent, to the maximum extent feasible, with an approved port master plan, local government comprehensive plan and five year schedule of capital improvements. The applicant must include its current updated port

master plan as part of the electronic application.

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

(4) The applicant must demonstrate ~~provide information in the electronic application so that it may be determined whether~~ the project provides an economic benefit and is consistent with the Florida Seaport Mission Plan.

(5) The applicant must demonstrate ~~provide information in the electronic application so that it may be determined whether~~ the project is consistent with the policies and needs contained in the Florida Transportation Plan, the Statewide Seaport and Waterways System Plan, its adopted work program and other relevant statewide, regional and local transportation plans, goals and objectives.

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

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

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

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

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

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

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

~~(8) The Council shall consider the electronic submittal of an application for funding at any time during the calendar year.~~

~~(8)(9)~~ Approved projects shall remain eligible for funding for a period of three calendar years from the date of approval, or for three sequential fiscal-year funding cycles, whichever is greater. Approved projects that have any major change shall require the submission of a new or modified application for consistency review by the Council and agencies. For purposes of this subsection, major change means a deviation from an approved project that is reasonably expected to have any of the following impacts:

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

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

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

(d) Any land acquisition.

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

#### **14B-1.003 Measuring Economic Benefits.**

~~The Council shall review each properly completed application to determine the economic benefit of the port transportation project measured by the potential for the proposed project to increase or maintain cargo flow, cruise passenger movement, international commerce, port revenues, and the number of jobs for the port's local community.~~

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



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

- (1) The Council shall evaluate review and approve or disapprove each project's eligibility for funding, based on the following:
- (a) The project is consistent with the approved port master plan, local government comprehensive plan, and five year schedule of capital improvements;
  - (b) The project is expected to provide an economic benefit through increased cargo flow, cruise passenger movement, international commerce, or port revenues;
  - (c) The project is expected to create jobs in the local community;
  - (d) The project is ready for acquisition and construction upon receipt of funding;
  - (e) The project will not adversely affect the competitiveness of other Florida ports;
  - (f) The seaport system has the capacity to support the project; and
  - (g) The applicant has secured matching funds for the project

The Council will determine which projects are eligible for funding and ~~After such determination, the Council shall~~ annually submit to the Secretary of the Department of Transportation, the Office of Tourism, Trade and Economic Development, and the Secretary of the Department of Economic Opportunity Community Affairs, a list of eligible projects and the requested funding level for each project.

(2) Pursuant to Section 311.09(7)(6), F.S., upon receipt of the list of eligible projects approved by the Council and the appropriate related project information, the Department of Economic Opportunity Community Affairs shall review the projects to evaluate their economic benefit and determine consistency with the Florida Seaport Mission Plan and state economic development goals and policies. It is the expectation of the Council that within forty-five (45) days of receipt of the list of projects and supporting applications, the Department of Economic Opportunity Community Affairs will notify the Council of those projects which are not consistent. Should additional information be requested from one or more applicants to evaluate project consistency, the time limit for the Department of Economic Opportunity's Community Affairs' review and notice to the Council may be extended up to fifteen (15) days following receipt of the requested information.

(3) Pursuant to Section 311.09(6)(7), F.S., upon receipt of the list of eligible projects approved by the Council and the appropriate related project information, the Department of Transportation shall review the projects for consistency with the Florida Transportation Plan, the Statewide Seaport and Waterways System Plan. It is the expectation of the Council that within forty-five (45) days of receipt of the list of projects, the Department of Transportation will identify those projects which are not consistent and notify the Council of projects found to be inconsistent. When additional information is requested from one or more applicants to evaluate project consistency, the time limit for the Department of Transportation's review and notice to the Council may be extended up to fifteen (15) days following receipt of the requested information.

~~(4) Pursuant to Section 311.09(8), F.S., upon receipt of the list of eligible projects approved by the Council and the appropriate related project information, the Office of Tourism, Trade and Economic Development shall review the projects to evaluate the economic benefit and to determine whether the projects are consistent with the Florida Seaport Mission Plan. It is the expectation of the Council that within forty five (45) days from receipt of the list of eligible projects, the Office of Tourism, Trade and Economic Development will identify those projects which do not offer an economic benefit to the state or are not consistent with the Florida Seaport Mission Plan and shall notify the Council of its findings. When additional economic impact information is requested from the applicant, the time limit for the Department's review of the project may be extended up to fifteen (15) days following receipt of the requested information.~~

~~(4)(5)~~ Pursuant to Section 311.09(10)(14), F.S., a member of the Council from the Department of Economic Opportunity Community Affairs, ~~or the Department of Transportation, or the Office of Tourism, Trade, and Economic Development~~ may vote to overrule any action of the Council which approves a project pursuant to subsection (1). Any action to overrule a project shall be taken prior to, or at, the Council meeting at which the project is approved for submission to the Department of Transportation for funding. A vote overruling an action of the Council shall be in writing, give specific reasons for overruling the Council, and be considered final agency action for purposes of Chapter 120, F.S.

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

#### **14B-1.005 Council Procedures.**

(1) The Council shall prioritize and allocate funding to seaports for approved projects at the Council meeting and in accordance with the following criteria ~~adopted by Florida Seaport Transportation and Economic Development Council, June 10, 1998, and revised February 25, 2003:~~

(a) Consistency reviews performed by the Departments of Transportation and the Department of Economic Opportunity ~~Community Affairs and the Governor's Office of Tourism, Trade, and Economic Development (OTTED)~~ and the economic benefit review performed by the Department of Economic Opportunity ~~OTTED~~.

(b) The goals and objectives of the Florida Seaport Mission Plan.

(c) Competition for cargo or trade between an applicant port and port located outside the State of Florida.

(d) Importance of a project to support or maintain existing cargo, trade or passenger movements at the applicant port.

(e) Revenues or funds available at the applicant port to ensure that the port meets its matching fund requirement and to ensure that the project is initiated within the funding year in which the project is approved.

(f) The overall 5-year capital improvement needs of each applicant port.

(g) The ability of the port to finance port improvements through other sources.

(h) Fairness in achieving balanced support for each port's priorities, objectives and goals in a 5-year capital improvement program.

(i) Each port's recommendations concerning its funding needs.

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

(3) ~~The~~ Council staff shall submit a summary of port transportation projects with pertinent information to the Council members no less than five (5) working days prior to the date of the meeting at which time projects will be considered for funding approval.

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

~~(5) The Council may also hold monthly meetings to facilitate the project review process and other related issues.~~

*Rulemaking Authority 311.09(2), (11) FS. Law Implemented 311.09 FS. History--New 12-19-90, Amended 7-13-10,\_\_\_\_\_.*

#### **14B-1.006 Eligible Port Funding Requirements.**

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

(1) Eligible costs include:

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

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

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

1. Market intelligence;

2. Economic activity;

3. Economic and natural resources;

4. Transportation infrastructure;

5. Navigational and shipping issues;

6. Environmental issues.

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

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

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

**CHAPTER 14B-2  
SMALL COUNTY DREDGING GRANT PROGRAM**

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

**14B-2.001 Definitions.**

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

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

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

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

(5) "Matching Funds" means those funds provided by the eligible port from any source other than the Florida Department of Transportation which shall, at a minimum, be 25 percent of the total cost for the ~~an amount equal to the program funds allocated to the eligible port for a dredging project.~~

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

~~(7) "Project Review Group" means the review group designated by the Council to review applications. Such group must include the three state agency representatives from the Council: one voting representative from the Department of Transportation; one voting representative from the Department of Community Affairs; and one voting representative from the Governor's Office of Tourism, Trade, and Economic Development. The Project Review Group shall also include two voting seaport representatives from the Council.~~

*Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06,\_\_\_\_\_.*

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

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

~~(2)(4)~~ An application shall be accepted only from an eligible port. The eligible port shall apply for the grant by ~~either~~ electronically submitting ~~or mailing to the Council~~ an application entitled "Small County Seaport Dredging Project Application", Form FSTED-2, hereby incorporated by reference at (Department of State weblink to be provided), effective August, 2005 utilizing SeaCIP (www.seacip.com). Applications shall be submitted by the authorized representative of such port:

~~(2) Applications must be submitted to the Council during the time period designated by the Project Review Group pursuant to Rule 14B 2.005, F.A.C., of these rules. Application forms are available via the following website: www.flaports.org, or by contacting the Florida Ports Council at their offices at 502 East Jefferson Street, Tallahassee, Florida 32301, 1(850) 222 8028.~~

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

*Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06,\_\_\_\_.*

#### **14B-2.003 Measuring Economic Benefits.**

~~Each eligible and complete application shall be reviewed to determine the economic benefit of the dredging project measured by the potential for the proposed project to increase or maintain cargo flow, domestic and international commerce, port revenues, and the number of jobs for the port's local community.~~

*Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06.Repealed*

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

~~(1) The Project Review Group shall review and determine whether each application is complete and eligible for program funds within one hundred twenty (120) days of the application deadline. After such determination, the Project Review Group shall submit complete and eligible applications submitted by eligible ports will be provided to the Secretary of Transportation; the Office of Tourism, Trade, and Economic Development; and the Secretary of the Department of Economic Opportunity Community Affairs within 60 days of the application deadline for their review pursuant to this section.~~

~~(2)(a) Upon receipt of the applications and appropriate project information from the Project Review Group, the Department of Transportation, Department of Community Affairs, and the Office of Tourism, Trade, and Economic Development shall review the projects for consistency with the Florida Transportation Plan provided in Section 339.155, F.S., and the Statewide Seaport and Waterways Systems Plan provided in Section 311.14, F.S. to determine whether there are any conflicts with state transportation and/or growth management plans, local approved local government comprehensive plans of the units of local government in which the port is located, or with any pertinent port master plan. Within forty-five (45) days from receipt of the application, the Department of Transportation will notify the Council whether the project is ineligible for funding due to inconsistency with the above listed plans. Should additional information be requested from one or more applicants to evaluate consistency, the time limit for the review and notice to the Council shall be extended fifteen (15) days following receipt of the requested information.~~

~~(b) The Department of Economic Opportunity Office of Tourism, Trade, and Economic Development shall review the projects for consistency with the Florida Seaport Mission Plan as provided in Section 311.09(3), F.S., the Port Master Plan as provided in Section 163.3178(2)(k), F.S., and the local government comprehensive plan. The Department of Economic Opportunity will further to evaluate the economic benefit of each project based upon the potential for the proposed project to increase or maintain cargo flow, domestic and international commerce, port revenues, and the number of jobs for the port's local community information required by Rule 14B-2.003, F.A.C.~~

~~(c) Within forty-five (45) days from receipt of the applications, the Department of Transportation, Department of Economic Opportunity Community Affairs, and Office of Tourism, Trade and Economic Development shall notify the Council whether the projects are eligible for funding or ineligible due to inconsistency with any of the above listed plans a conflict or lack of economic benefit. Should additional information be requested from one or more applicants to evaluate conflicts or economic benefit, the time limit for the review and notice to the Council Project Review Group shall be extended fifteen (15) days following receipt of the requested information.~~

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

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

*Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06,\_\_\_\_\_.*

#### **14B-2.005 Council Procedures.**

~~(4) The Council shall allocate program funds for approved projects. A majority vote of the voting Council members present is sufficient to approve funding for a specific port dredging project and is sufficient for the Council to allocate funding for all approved~~

projects. A majority vote of the voting Council members present is sufficient to disapprove funding for a specific port dredging project.

~~(2) Contingent upon the available appropriated funds, the Council shall publish in the Florida Administrative Weekly and any other appropriate publication method the period for submitting application for program funds. The Council shall ensure that the publication provides eligible ports with adequate notice to submit an application. The application submission period must be for a period of not less than thirty (30) days. The Council may provide for more than one (1) application submission period in a fiscal year.~~

~~(3) Applicants whose dredging projects are not recommended for funding in any given year may reapply for subsequent funding consideration by the Council.~~

~~(4) The Council shall publish in the Florida Administrative Register, at least seven (7) days prior to Council meetings or workshops, notification of the time and place the Council will meet to discuss, review, and/or vote upon dredging projects. Such meetings or workshops shall be open to the public. At least seven (7) days prior to a meeting, the Council shall prepare and make available an agenda for distribution on request of any interested person.~~

~~(5) The Council may elect to provide an administrative staff, by contract or otherwise, to provide services to the Council on matters relating to the program and the Council.~~

*Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06,\_\_\_\_\_.*

#### **14B-2.006 Eligible Port Funding Requirements.**

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

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

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

(4) Eligible ports awarded program funds shall pay an administrative fee to the Council for the administration of the small county dredging program, based upon each recipient's share of the funds. The administrative fee shall be paid in its total amount by the recipient port upon execution by the port and the Department of Transportation of a joint participation agreement. The Council shall vote on and set such fee at a properly noticed public hearing of the Council.

*Rulemaking Authority 311.22 FS. Law Implemented 311.09(11), 311.22 FS. History--New 4-23-06.*

#### **14B-2.007 Reporting Requirements.**

~~The eligible port shall enter into the Department of Transportation's Joint Participation Agreement, which sets forth the duties and obligations of the parties thereto regarding the expenditure and receipt of funds prior to any expenditure of state funds.~~

*Rulemaking Authority 311.22 FS. Law Implemented 311.22 FS. History--New 4-23-06, Repealed\_\_\_\_\_.*

**TAB 3C**  
**ELECTION OF OFFICERS**

## MEETING SUMMARY

### NOMINATING COMMITTEE OF THE FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

July 31, 2015  
Teleconference

A teleconference meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council Nominating Committee was held on July 31, 2015, at 3:30 p.m. Members present were:

Val Schwec, Fernandina  
Steve Cernak, Everglades  
John Walsh, Canaveral

Also in attendance were Doug Wheeler and Toy Keller, staff to the Committee.

Wheeler began the meeting by summarizing the requisites of the process for nominating and electing officers to the FSTED Council, pointing out that the Chair, Vice Chair, Secretary, and Treasurer of the FSTED Council are elected by the members of the Council on an annual basis, with no reference to the length or limit of a term of office. Further, the election is determined by a majority of voting members present at the meeting.

FSTED offices are currently held by Manuel Almira, Chairman; Wayne Stubbs, Vice Chair; and Walt Miller, Secretary/Treasurer. Wheeler pointed out that interest in general had been expressed by several people, to serve in any needed capacity, and in particular, to serve as an officer on the FSTED Council. Those people included Paul Anderson, Steve Cernak, Amy Miller, Wayne Stubbs, Brian Taylor, and John Walsh.

Wheeler then informed the Committee that a slate of officers had been proposed earlier in the day by the Florida Ports Council Nominating Committee, and said that that slate would need to be considered when developing the FSTED Council slate.

Several matters were discussed by the Nominating Committee, including the particulars of geography and port size relative to the sequence of terms served by those members being considered for offices. After discussion, the following slate was proposed and approved by vote, for recommendation to the FSTED Council at its next meeting:

Chairman: Wayne Stubbs  
Vice Chair: Brian Taylor  
Secretary/Treasurer: Amy Miller

Having no further business, the meeting was adjourned at 3:55 p.m.



Florida Seaport Transportation and  
Economic Development Council

# FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

## ELECTION OF OFFICERS

September 3, 2015

### FSTED Nominating Committee Recommended Slate of Officers

#### **CURRENT OFFICERS**

##### *CHAIRMAN:*

Manuel Almira, Port of Palm Beach

##### *VICE CHAIRMAN:*

Wayne Stubbs, Port Panama City

##### *SECRETARY/ TREASURER:*

Walt Miller, Port of St. Petersburg

#### **NOMINEE**

Wayne Stubbs, Port Panama City

Brian Taylor, JAXPORT

Amy Miller, Port of Pensacola



**TAB 4**

**REPORT ON FDOT**

**FLORIDA TRANSPORTATION PLAN/  
STRATEGIC INTERMODAL SYSTEMS  
PLANNING PROCESS**

**TO BE DISTRIBUTED**

**TAB 5**

**REPORT FROM FSTED PROGRAM SEMC AND  
GREEN MARINE CORPORATION**



# Overview

## Green Marine Environmental program

**Green Marine is a voluntary environmental certification program for the marine industry in North America.**

|                               |  |
|-------------------------------|--|
| What is Green Marine?         | <ul style="list-style-type: none"> <li>• Unique program designed for the marine industry – nothing like it in the world</li> <li>• Addresses multiple environmental impacts and issues: land, air and water</li> <li>• Participating companies implement concrete actions, practices and technologies</li> </ul>   |
| Goals                         | <ul style="list-style-type: none"> <li>• Reduce environmental footprint and risk</li> <li>• Exceed regulatory compliance</li> <li>• Continuously improve environmental performance of marine industry</li> </ul>   |
| Participation                 | <ul style="list-style-type: none"> <li>• Program participants include shipping companies, port authorities, terminal operators, shipyards and St. Lawrence Seaway</li> <li>• Open to firms operating in Canada and the United States</li> </ul>  |
| 11 Performance Indicators     | <ul style="list-style-type: none"> <li>• For shipowners: ballast water, greenhouse gases, air emissions (SO<sub>x</sub>, NO<sub>x</sub>, PM), cargo residues, oily water, garbage management</li> <li>• Ports, terminals &amp; shipyards: greenhouse gases, dust, noise, odors, light, cargo residues, environmental leadership, water and land pollution prevention</li> </ul>  |
| Performance Rating Levels     | <ul style="list-style-type: none"> <li>• Performance ranked from Level 1 to 5 where Level 1 = Regulatory Monitoring and Level 5 = Excellence and Leadership</li> </ul>   |
| Credibility & Transparency    | <ul style="list-style-type: none"> <li>• Program requirements available on website</li> <li>• CEO sign-off on performance self-assessments</li> <li>• Independent verification of results</li> <li>• Public disclosure of individual company results</li> <li>• Stakeholder participation in the program revision and development process</li> </ul>   |
| Results to Date               | <ul style="list-style-type: none"> <li>• Over 200 organizations – participants, partners, associations and supporters</li> <li>• Company results improving year over year: 2014 = Level 3.2 (2008 = Level 2)</li> <li>• Committee structure encourages sharing of ideas and best practices</li> </ul>  |
| Governance & Management       | <ul style="list-style-type: none"> <li>• CEO leadership and commitment through Board of Directors</li> <li>• Green Marine Management Corporation – legal entity, federally incorporated, administers program and provides support to participants with a staff of 5</li> <li>• Stakeholder funded (not-for-profit basis)</li> </ul>  |
| Growing support & Recognition | <ul style="list-style-type: none"> <li>• Supporters include government (Transport Canada, Environment Canada, etc. )</li> <li>• Major NGO's supporting industry's efforts (WWF-Canada, Ducks Unlimited, Carbon War Room, Great Lakes &amp; St. Lawrence Cities Initiative, Seattle Aquarium.)</li> <li>• Lloyd's List North American Maritime Award 2015 Winner for Environmental Excellence</li> <li>• Winner <i>Green Shipping Initiative of the Year</i>, Sustainable Shipping Awards 2011</li> </ul> |

**[www.green-marine.org](http://www.green-marine.org)**

**TAB 6**  
**LEGISLATIVE REPORT**

**TO BE DISCUSSED**

**TAB 7**  
**AGENCY REPORTS**

**TAB 7A**

**DEPARTMENT OF ECONOMIC OPPORTUNITY  
COMMUNITY PLANNING**



**TO BE DISCUSSED**

**TAB 7B**

**DEPARTMENT OF TRANSPORTATION**

**TO BE DISCUSSED**

## **TAB 8**

# **DISCUSSION AND REVIEW OF SEAPORT FUNDING SPEND DOWNS**

**TAB 8A**  
**FSTED PROGRAM (S. 311.09, F.S.)**

## The 2015 Florida Statutes

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### [Title XXII](#)

#### PORTS AND HARBORS

### [Chapter 311](#)

#### SEAPORT PROGRAMS AND FACILITIES

### [View Entire Chapter](#)

#### **311.09 Florida Seaport Transportation and Economic Development Council.—**

(1) The Florida Seaport Transportation and Economic Development Council is created within the Department of Transportation. The council consists of the following 17 members: the port director, or the port director's designee, of each of the ports of Jacksonville, Port Canaveral, Port Citrus, Fort Pierce, Palm Beach, Port Everglades, Miami, Port Manatee, St. Petersburg, Tampa, Port St. Joe, Panama City, Pensacola, Key West, and Fernandina; the secretary of the Department of Transportation or his or her designee; and the director of the Department of Economic Opportunity or his or her designee.

(2) The council shall adopt bylaws governing the manner in which the business of the council will be conducted. The bylaws shall specify the procedure by which the chairperson of the council is elected.

(3) The council shall prepare a 5-year Florida Seaport Mission Plan defining the goals and objectives of the council concerning the development of port facilities and an intermodal transportation system consistent with the goals of the Florida Transportation Plan developed pursuant to s. [339.155](#). The Florida Seaport Mission Plan shall include specific recommendations for the construction of transportation facilities connecting any port to another transportation mode and for the efficient, cost-effective development of transportation facilities or port facilities for the purpose of enhancing trade, promoting cargo flow, increasing cruise passenger movements, increasing port revenues, and providing economic benefits to the state. The council shall develop a priority list of projects based on these recommendations annually and submit the list to the Department of Transportation. The council shall update the 5-year Florida Seaport Mission Plan annually and shall submit the plan no later than February 1 of each year to the President of the Senate, the Speaker of the House of Representatives, the Department of Economic Opportunity, and the Department of Transportation. The council shall develop programs, based on an examination of existing programs in Florida and other states, for the training of minorities and secondary school students in job skills associated with employment opportunities in the maritime industry, and report on progress and recommendations for further action to the President of the Senate and the Speaker of the House of Representatives annually.

(4) The council shall adopt rules for evaluating projects which may be funded under ss. [311.07](#) and [320.20](#). The rules shall provide criteria for evaluating the potential project, including, but not limited to, such factors as consistency with appropriate plans, economic benefit, readiness for construction, noncompetition with other Florida ports, and capacity within the seaport system.

(5) The council shall review and approve or disapprove each project eligible to be funded pursuant to the Florida Seaport Transportation and Economic Development Program. The council shall annually submit to the Secretary of Transportation and the executive director of the Department of Economic Opportunity, or his or her designee, a list of projects which have been approved by the council. The list shall specify the recommended funding level for each project; and, if staged implementation of the project is appropriate, the funding requirements for each stage shall be specified.



Transportation or the Department of Economic Opportunity may vote to overrule any action of the council approving a project pursuant to subsection (5). The bylaws of the council may require a greater vote for a particular action.

(11) Members of the council shall serve without compensation but are entitled to receive reimbursement for per diem and travel expenses as provided in s. [112.061](#). The council may elect to provide an administrative staff to provide services to the council on matters relating to the Florida Seaport Transportation and Economic Development Program and the council. The cost for such administrative services shall be paid by all ports that receive funding from the Florida Seaport Transportation and Economic Development Program, based upon a pro rata formula measured by each recipient's share of the funds as compared to the total funds disbursed to all recipients during the year. The share of costs for administrative services shall be paid in its total amount by the recipient port upon execution by the port and the Department of Transportation of a joint participation agreement for each council-approved project, and such payment is in addition to the matching funds required to be paid by the recipient port. Except as otherwise exempted by law, all moneys derived from the Florida Seaport Transportation and Economic Development Program shall be expended in accordance with the provisions of s. [287.057](#). Seaports subject to competitive negotiation requirements of a local governing body shall abide by the provisions of s. [287.055](#).

(12) Until July 1, 2014, Citrus County may apply for a grant through the Florida Seaport Transportation and Economic Development Council to perform a feasibility study regarding the establishment of a port in Citrus County. The council shall evaluate such application pursuant to subsections (5)-(8) and, if approved, the Department of Transportation shall include the feasibility study in its budget request pursuant to subsection (9). If the study determines that a port in Citrus County is not feasible, the membership of Port Citrus on the council shall terminate.

**History.**—s. 65, ch. 90-136; s. 26, ch. 90-227; s. 5, ch. 91-429; s. 56, ch. 93-120; s. 4, ch. 93-164; s. 4, ch. 93-262; s. 21, ch. 94-237; s. 87, ch. 95-143; s. 892, ch. 95-148; s. 10, ch. 95-257; s. 131, ch. 96-320; s. 71, ch. 99-385; s. 4, ch. 2000-266; s. 64, ch. 2002-20; s. 3, ch. 2010-201; s. 1, ch. 2011-41; s. 227, ch. 2011-142; s. 2, ch. 2011-164; s. 41, ch. 2012-5; s. 53, ch. 2012-96; s. 5, ch. 2012-128; s. 10, ch. 2012-174.

**TAB 8B**  
**SEAPORT INVESTMENT PROGRAM**  
**\$10 MILLION BOND FUNDS**  
**(S. 339.0801, F.S.)**



Select Year: 2015 ▼ Go

## The 2015 Florida Statutes

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[Title XXVI](#)

[Chapter 339](#)

[View Entire Chapter](#)

PUBLIC TRANSPORTATION    TRANSPORTATION FINANCE AND PLANNING

**339.0801      Allocation of increased revenues derived from amendments to s. [319.32\(5\)\(a\)](#) by ch. 2012-128.**—Funds that result from increased revenues to the State Transportation Trust Fund derived from the amendments to s. [319.32\(5\)\(a\)](#) made by this act must be used annually, first as set forth in subsection (1) and then as set forth in subsections (2)-(5), notwithstanding any other provision of law:

(1)(a) Beginning in the 2013-2014 fiscal year and annually for 30 years thereafter, \$10 million shall be for the purpose of funding any seaport project identified in the adopted work program of the Department of Transportation, to be known as the Seaport Investment Program.

(b) The revenues may be assigned, pledged, or set aside as a trust for the payment of principal or interest on revenue bonds, or other forms of indebtedness issued by an individual port or appropriate local government having jurisdiction thereof, or collectively by interlocal agreement among any of the ports, or used to purchase credit support to permit such borrowings. Alternatively, revenue bonds shall be issued by the Division of Bond Finance at the request of the Department of Transportation under the State Bond Act and shall be secured by such revenues as are provided in this subsection.

(c) Revenue bonds or other indebtedness issued hereunder are not a general obligation of the state and are secured solely by a first lien on the revenues distributed under this subsection.

(d) The state covenants with holders of the revenue bonds or other instruments of indebtedness issued pursuant to this subsection that it will not repeal this subsection; nor take any other action, including but not limited to amending this subsection, that will materially and adversely affect the rights of such holders so long as revenue bonds or other indebtedness authorized by this subsection are outstanding.

(e) The proceeds of any revenue bonds or other indebtedness, after payment of costs of issuance and establishment of any required reserves, shall be invested in projects approved by the Department of Transportation and included in the department's adopted work program, by amendment if necessary. As required under s. 11(f), Art. VII of the State Constitution, the Legislature approves projects included in the department's adopted work program, including any projects added to the work program by amendment under s. [339.135\(7\)](#).

(f) Any revenues that are not used for the payment of bonds as authorized by this subsection may be used for purposes authorized under the Florida Seaport Transportation and Economic Development Program. This revenue source is in addition to any amounts provided for and appropriated in accordance with ss. [311.07](#) and [320.20\(3\)](#) and (4).

(2) Beginning in the 2013-2014 fiscal year and annually for up to 30 years thereafter, \$35 million shall be transferred to Florida's Turnpike Enterprise, to be used in accordance with Florida Turnpike Enterprise Law, to the maximum extent feasible for feeder roads, structures, interchanges, appurtenances, and other rights to create or facilitate access to the existing turnpike system.

(3) Beginning in the 2013-2014 fiscal year and annually thereafter, \$10 million shall be transferred to the Transportation Disadvantaged Trust Fund, to be used as specified in s. [427.0159](#).

(4) Beginning in the 2013-2014 fiscal year and annually thereafter, \$10 million shall be allocated to the Small County Outreach Program to be used as specified in s. [339.2818](#). These funds are in addition to the funds provided for the program pursuant to s. [201.15](#)(4)(a)2.

(5) After the distributions required pursuant to subsections (1)-(4), the remaining funds shall be used annually for transportation projects within this state for existing or planned strategic transportation projects which connect major markets within this state or between this state and other states, which focus on job creation, and which increase this state's viability in the national and global markets.

(6) Pursuant to s. [339.135](#)(7), the department shall amend the work program to add the projects provided for in this section.

**History.**—s. 12, ch. 2012-128; s. 73, ch. 2013-160; s. 29, ch. 2015-229.

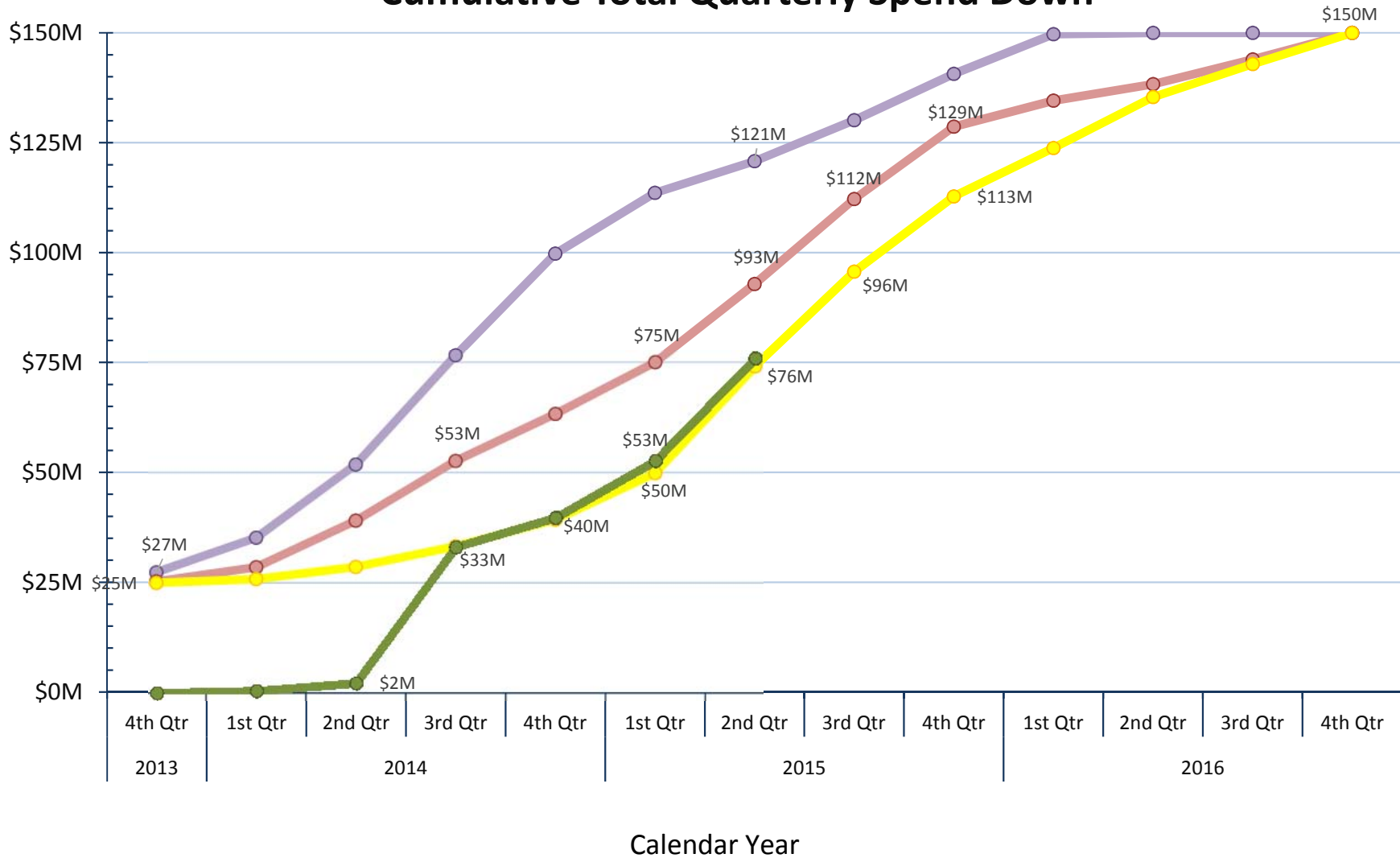
Florida Department of Transportation  
Freight Logistics and Passenger Operations - Seaport Office  
Bond Projects Spend Down Schedule - \$150 Million Total Allocation

| Last Update: 8/1/2015   |   |                        |                           |                               |   | 2013 Draw Down Schedule      |                      |                             |                                 | 2014 Draw Down Schedule      |                      |                             |                                 | 2015 Draw Down Schedule      |                      |                             |                                 | 2016 Draw Down Schedule      |                      |                             |                                 |              |               |              |            |            |      |      |      |
|---|---|------------------------|---------------------------|-------------------------------|---|------------------------------|----------------------|-----------------------------|---------------------------------|------------------------------|----------------------|-----------------------------|---------------------------------|------------------------------|----------------------|-----------------------------|---------------------------------|------------------------------|----------------------|-----------------------------|---------------------------------|--------------|---------------|--------------|------------|------------|------|------|------|
| Port:   | Canaveral Port Authority                    | Moffatt & Nichol       |                           |                               |   | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     |              |               |              |            |            |      |      |      |
| Description of Work   | Estimated Total Project Cost                | State Match Allocation | State Funds Spent to Date | State Funds Remaining to Date |   | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December |              |               |              |            |            |      |      |      |
| West Turning Basin/Channel Widening   | \$ 57,000,000                               | \$ 19,164,063          | \$ 11,974,420             | \$ 7,189,643                  | See note below *                            | \$ 22,297,085                | \$ 326,422           | \$ 200,000                  | \$ 2,000,589                    | \$ 6,810,452                 | \$ 6,310,452         | \$ 5,000,000                | \$ 3,500,000                    | \$ 3,000,000                 | \$ 2,500,000         | \$ 2,000,000                | \$ 1,000,000                    | \$ 1,500,000                 | \$ 555,000           |                             |                                 |              |               |              |            |            |      |      |      |
| Original Planned Expenditure and % to Date  |   |                        | \$ 13,000,000             | 100%                          | Original Estimate of State Match by Quarter |                              |                      |                             |                                 | \$ 2,000,000                 | \$ 5,000,000         | \$ 4,000,000                | \$ 2,000,000                    |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| 2015 Planned Expenditure and % to Date  |   |                        | \$ 9,900,000              | 52%                           | 2015 Estimate of State Match by Quarter     |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 9,900,000                 | \$ 1,100,000         | \$ 2,000,000                | \$ 1,700,000                    | \$ 2,000,000 | \$ 1,000,000  | \$ 1,464,063 |            |            |      |      |      |
| Actual Expenditure and % to Date  |   |                        | \$ 11,974,420             | 62%                           | Actual Reimbursement Requested by Quarter   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 393,462                   | \$ 11,580,958        | \$ -                        | \$ -                            | \$ -         | \$ -          | \$ -         | \$ -       |            |      |      |      |
| Note: **Adding Supplemental Agreement for transfer of funds from Fernandina for **Requested and awaiting 90% plans for bond monitoring review.  |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
|   |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| North Cargo Berths 5 & 6  | \$ 37,500,000                               | \$ 1,550,000           | \$ 1,550,000              | \$ -                          | Project Complete                            | \$ 26,151,897                | \$ 2,410,822         | \$ 5,000,000                | \$ 837,281                      | \$ 600,000                   | \$ 1,800,000         | \$ 700,000                  |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Original Planned Expenditure and % to Date  |   |                        | \$ 1,550,000              | 100%                          | Original Estimate of State Match by Quarter |                              |                      |                             |                                 | \$ 300,000                   | \$ 900,000           | \$ 350,000                  |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Actual Expenditure and % to Date  |   |                        | \$ 1,550,000              | 100%                          | Actual Reimbursement Requested by Quarter   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 1,550,000                 |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Overall Bond Allocation by Port by Quarter  |   |                        |                           |                               |   |                              |                      |                             |                                 | \$ 300,000                   | \$ 900,000           | \$ 350,000                  |                                 |                              |                      |                             | \$ 9,900,000                    | \$ 1,100,000                 | \$ 2,000,000         | \$ 1,700,000                | \$ 2,000,000                    | \$ 1,000,000 | \$ 1,464,063  |              |            |            |      |      |      |
|   |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Last Update: 8/11/2015  |   |                        |                           |                               |   | 2013 Draw Down Schedule      |                      |                             |                                 | 2014 Draw Down Schedule      |                      |                             |                                 | 2015 Draw Down Schedule      |                      |                             |                                 | 2016 Draw Down Schedule      |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Port:   | Everglades Port Authority                   | CH2M HILL              |                           |                               |   | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     |              |               |              |            |            |      |      |      |
| Description of Work   | Estimated Total Project Cost                | State Match Allocation | State Funds Spent to Date | State Funds Remaining to Date |   | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December |              |               |              |            |            |      |      |      |
| Southport Turning Notch Extension   | \$ 189,100,000                              | \$ 34,500,000          | \$ 15,953,911             | \$ 18,546,089                 |   | \$ 1,542,240                 | \$ 385,560           | \$ 2,694,060                | \$ 4,692,060                    | \$ 6,285,360                 | \$ 3,286,860         | \$ 1,492,260                | \$ 592,800                      | \$ 592,800                   | \$ 1,772,700         | \$ 4,132,500                | \$ 8,727,900                    | \$ 18,707,600                | \$ 15,641,700        | \$ 23,601,800               | \$ 94,951,800                   |              |               |              |            |            |      |      |      |
| Original Planned Expenditure and % to Date  |   |                        | \$ 18,177,600             | 53%                           | Original Estimate of State Match by Quarter |                              |                      |                             |                                 | \$ 1,300,740                 | \$ 2,716,620         | \$ 5,473,860                | \$ 4,556,160                    | \$ 2,716,620                 | \$ 1,413,600         | \$ 3,055,200                | \$ 6,252,000                    | \$ 7,015,200                 |                      |                             |                                 |              |               |              |            |            |      |      |      |
| 2014 Planned Expenditure and % to Date  |   |                        | \$ 16,000,000             | 46%                           | 2014 Estimate of State Match by Quarter     |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 2,000,000                 | \$ 3,500,000         | \$ 4,500,000                | \$ 6,000,000                    | \$ 5,000,000                 | \$ 300,000           | \$ 750,000                  | \$ 2,000,000                    | \$ 5,450,000 |               |              |            |            |      |      |      |
| Actual Expenditure and % to Date  |   |                        | \$ 13,975,900             | 41%                           | Actual Reimbursement Requested by Quarter   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 1,602,965                 | \$ 4,189,563         | \$ 5,625,755                | \$ 2,557,617                    | \$ 1,978,011                 | \$ -                 | \$ -                        | \$ -                            | \$ -         | \$ -          |              |            |            |      |      |      |
| Overall Bond Allocation by Port by Quarter  |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 2,000,000                 | \$ 3,500,000         | \$ 4,500,000                | \$ 6,000,000                    | \$ 5,000,000                 | \$ 300,000           | \$ 750,000                  | \$ 2,000,000                    | \$ 5,000,000 |               |              |            |            |      |      |      |
|   |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Last Update: 8/1/2015   |   |                        |                           |                               |   | 2013 Draw Down Schedule      |                      |                             |                                 | 2014 Draw Down Schedule      |                      |                             |                                 | 2015 Draw Down Schedule      |                      |                             |                                 | 2016 Draw Down Schedule      |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Port:   | Fernandina Port Authority                   | Moffatt & Nichol       |                           |                               |   | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     |              |               |              |            |            |      |      |      |
| Description of Work   | Estimated Total Project Cost                | State Match Allocation | State Funds Spent to Date | State Funds Remaining to Date |   | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December |              |               |              |            |            |      |      |      |
| Pier Extension  |   |                        |                           |                               | Project Removed                             |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 1,750,000.00              | \$ 2,000,000.00      | \$ 2,000,000.00             | \$ 414,063.00                   |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
|   |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Last Update: 8/1/2015   |   |                        |                           |                               |   | 2013 Draw Down Schedule      |                      |                             |                                 | 2014 Draw Down Schedule      |                      |                             |                                 | 2015 Draw Down Schedule      |                      |                             |                                 | 2016 Draw Down Schedule      |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Port:   | Jacksonville Port Authority                 | Moffatt & Nichol       |                           |                               |   | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     |              |               |              |            |            |      |      |      |
| Description of Work   | Estimated Total Project Cost                | State Match Allocation | State Funds Spent to Date | State Funds Remaining to Date |   | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December |              |               |              |            |            |      |      |      |
| Blount Island Terminal Improvement  | \$ 47,092,780                               | \$ 24,501,123          | \$ 9,692,005              | \$ 14,809,118                 | See note below *                            |                              |                      |                             |                                 | \$ 694,350                   | \$ 694,350           | \$ 694,350                  | \$ 5,310,000                    | \$ 4,615,650                 | \$ 2,500,000         | \$ 6,500,000                | \$ 7,100,000                    | \$ 6,901,123                 | \$ 3,833,520         | \$ 3,833,521                |                                 |              |               |              |            |            |      |      |      |
| Original Planned Expenditure and % to Date  |   |                        | \$ 14,801,123             | 100%                          | Original Estimate of State Match by Quarter |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 2,792,423                 |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| 2014 Planned Expenditure and % to Date  |   |                        | \$ 9,000,000              | 37%                           | 2014 Estimate of State Match by Quarter     |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 2,500,000                 | \$ 6,500,000         | \$ 7,100,000                | \$ 6,901,123                    |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| 2015 Planned Expenditure and % to Date  |   |                        | \$ 8,535,146              | 35%                           | 2015 Estimate of State Match by Quarter     |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 2,681,691                 | \$ 5,853,455         | \$ 9,831,183                | \$ 6,134,794                    |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Actual Expenditure and % to Date  |   |                        | \$ 9,692,005              | 65%                           | Actual Reimbursement Requested by Quarter   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 3,150,790                 | \$ 6,541,215         | \$ -                        | \$ -                            |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Note: **Total project increased from Talleyrand project: \$ 24,501,123 plus \$ 8,200,000 equals \$ 32,701,123 **Increased State Match Allocation by \$1,500,000 in 3rd quarter 2015 from Port Manatee Intermodal Cargo Storage Facility project (ARA07) to a new total match of \$24,501,123 and increased the Estimated Total Project Cost to \$47,092,780 |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Talleyrand Marine Terminal Wharf  | \$ 16,732,000                               | \$ 4,349,000           | \$ 4,349,000              | \$ -                          | Project Complete                            |                              |                      |                             |                                 | \$ 1,400,000                 | \$ 1,673,200         | \$ 1,673,200                | \$ 1,673,200                    | \$ 1,673,200                 | \$ 1,673,200         | \$ 1,673,200                | \$ 1,109,800                    |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Original Planned Expenditure and % to Date  |   |                        | \$ 11,439,200             | 91%                           | Original Estimate of State Match by Quarter |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 1,673,200                 | \$ 1,673,200         | \$ 1,673,200                | \$ 1,673,200                    | \$ 1,109,800                 |                      |                             |                                 |              |               |              |            |            |      |      |      |
| 2014 Planned Expenditure and % to Date  |   |                        | \$ 4,349,000              | 100%                          | 2014 Estimate of State Match by Quarter     |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 1,135,987                 | \$ 1,250,000         | \$ 1,250,000                | \$ 713,013                      |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Actual Expenditure and % to Date  |   |                        | \$ 4,349,000              | 100%                          | Actual Reimbursement Requested by Quarter   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 1,135,987                 | \$ 1,081,079         | \$ 1,252,575                | \$ 879,359                      |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Overall Bond Allocation by Port by Quarter  |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 1,135,987                 | \$ 1,250,000         | \$ 1,250,000                | \$ 3,394,704                    | \$ 5,853,455                 | \$ 9,831,183         | \$ 6,134,794                |                                 |              |               |              |            |            |      |      |      |
| Note: **Total project decreased, added Talleyrand project: \$ 12,549,000 minus \$ 8,200,000 equals \$ 4,349,000   |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Last Update: 7/27/2015  |   |                        |                           |                               |   | 2013 Draw Down Schedule      |                      |                             |                                 | 2014 Draw Down Schedule      |                      |                             |                                 | 2015 Draw Down Schedule      |                      |                             |                                 | 2016 Draw Down Schedule      |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Port:   | Manatee County Port Authority               | CH2M HILL              |                           |                               |   | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     |              |               |              |            |            |      |      |      |
| Description of Work   | Estimated Total Project Cost                | State Match Allocation | State Funds Spent to Date | State Funds Remaining to Date |   | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December |              |               |              |            |            |      |      |      |
| Intermodal Cargo Storage Facility   |   |                        |                           |                               | Project Removed                             |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 25,000                    | \$ 500,000           | \$ 35,000                   | \$ 35,000                       | \$ 452,500                   | \$ 452,500           |                             |                                 |              |               |              |            |            |      |      |      |
| Berth Rehab & Reconstruction Project  | \$ 60,508,000                               | \$ 6,423,277           | \$ 777,495                | \$ 5,645,782                  |   |                              |                      |                             |                                 | \$ 388,000                   | \$ 2,239,000         | \$ 2,239,000                | \$ 2,239,000                    | \$ 2,239,000                 | \$ 2,239,000         | \$ 2,239,000                | \$ 2,239,000                    | \$ 2,239,000                 | \$ 2,239,000         | \$ 2,905,000                | \$ 2,905,000                    | \$ 2,905,000 | \$ 33,493,000 |              |            |            |      |      |      |
| Original Planned Expenditure and % to Date  |   |                        | \$ 6,423,277              | 100%                          | Original Estimate of State Match by Quarter |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 388,000                   | \$ 900,000           | \$ 700,000                  | \$ 2,623,277                    | \$ 1,812,000                 |                      |                             |                                 |              |               |              |            |            |      |      |      |
| 2014 Planned Expenditure and % to Date  |   |                        | \$ 388,000                | 6%                            | 2014 Estimate of State Match by Quarter     |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 388,000                   | \$ 500,000           | \$ 2,200,000                | \$ 2,200,000                    | \$ 1,135,277 |               |              |            |            |      |      |      |
| 2015 Planned Expenditure and % to Date  |   |                        | \$ 1,029,112              | 16%                           | 2015 Estimate of State Match by Quarter     |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 343,390                   | \$ 44,610            | \$ 147,949                  | \$ 493,163                      | \$ 256,057                   | \$ 2,317,098         | \$ 2,317,098                | \$ 503,912                      |              |               |              |            |            |      |      |      |
| Actual Expenditure and % to Date  |   |                        | \$ 599,844                | 9%                            | Actual Reimbursement Requested by Quarter   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 129,292                   | \$ 214,098           | \$ 80,310                   | \$ 176,144                      | \$ 177,651                   | \$ -                 | \$ -                        | \$ -                            | \$ -         |               |              |            |            |      |      |      |
| Overall Bond Allocation by Port by Quarter  |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 343,390                   | \$ 44,610            | \$ 147,949                  | \$ 493,163                      | \$ 256,057                   | \$ 2,317,098         | \$ 2,317,098                | \$ 503,912                      |              |               |              |            |            |      |      |      |
|   |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Last Update: 8/1/2015   |   |                        |                           |                               |   | 2013 Draw Down Schedule      |                      |                             |                                 | 2014 Draw Down Schedule      |                      |                             |                                 | 2015 Draw Down Schedule      |                      |                             |                                 | 2016 Draw Down Schedule      |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Port:   | Miami Port Authority                        | Moffatt & Nichol       |                           |                               |   | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     |              |               |              |            |            |      |      |      |
| Description of Work   | Estimated Total Project Cost                | State Match Allocation | State Funds Spent to Date | State Funds Remaining to Date |   | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December |              |               |              |            |            |      |      |      |
| Cruise Terminal Improvements  | \$ 22,065,000                               | \$ 4,000,000           | \$ 243,132                | \$ 3,756,868                  |   |                              |                      |                             |                                 | \$ 300,000                   | \$ 400,000           | \$ 1,000,000                | \$ 2,365,000                    | \$ 300,000                   | \$ 400,000           | \$ 1,000,000                | \$ 2,300,000                    | \$ 285,000                   | \$ 200,000           | \$ 500,000                  | \$ 750,000                      | \$ 600,000   | \$ 600,000    | \$ 850,000   | \$ 215,000 |            |      |      |      |
| Original Planned Expenditure and % to Date  |   |                        | \$ 4,000,000              | 100%                          | Original Estimate of State Match by Quarter |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 285,000                   | \$ 200,000           | \$ 500,000                  | \$ 750,000                      | \$ 600,000   | \$ 600,000    | \$ 850,000   | \$ 215,000 |            |      |      |      |
| 2015 Planned Expenditure and % to Date  |   |                        | \$ 485,000                | 12%                           | 2015 Estimate of State Match by Quarter     |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 61,303    | \$ 143,847    | \$ 37,981    | \$ -       | \$ -       | \$ - | \$ - | \$ - |
| Actual Expenditure and % to Date  |   |                        | \$ 243,132                | 6%                            | Actual Reimbursement Requested by Quarter   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
|   |   |                        |                           |                               |   |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Last Update: 7/27/2015  |   |                        |                           |                               |   | 2013 Draw Down Schedule      |                      |                             |                                 | 2014 Draw Down Schedule      |                      |                             |                                 | 2015 Draw Down Schedule      |                      |                             |                                 | 2016 Draw Down Schedule      |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Port:   | South Fisherman Channel Dredge Option III-A | CH2M HILL              |                           |                               |   | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     | 1st Quarter                  | 2nd Quarter          | 3rd Quarter                 | 4th Quarter                     |              |               |              |            |            |      |      |      |
| Description of Work   | Estimated Total Project Cost                | State Match Allocation | State Funds Spent to Date | State Funds Remaining to Date |   | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December | January<br>February<br>March | April<br>May<br>June | July<br>August<br>September | October<br>November<br>December |              |               |              |            |            |      |      |      |
| Original Planned Expenditure and % to Date  | \$ 291,031,151                              | \$ 25,000,000          | \$ 25,000,000             | \$ -                          | Project Complete                            | \$ 19,787,000                | \$ 128,071,085       | \$ 39,068,405               | \$ 83,598,500                   |                              |                      |                             |                                 | \$ 15,173,661                |                      |                             |                                 |                              |                      |                             |                                 |              | \$ 4,332,500  | \$ 1,000,000 |            |            |      |      |      |
| Original Planned Expenditure and % to Date  |   |                        | \$ 25,000,000             | 100%                          | Original Estimate of State Match by Quarter |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 25,000,000                |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Actual Expenditure and % to Date  |   |                        | \$ 25,000,000             | 100%                          | Actual Reimbursement Requested by Quarter   |                              |                      |                             |                                 |                              |                      |                             |                                 | \$ 25,000,000                |                      |                             |                                 |                              |                      |                             |                                 |              |               |              |            |            |      |      |      |
| Overall Bond Allocation by Port by Quarter  |   |                        |                           |                               |   |                              |                      |                             |                                 | \$ 25,000,000                |                      |                             |                                 |                              |                      |                             |                                 |                              | \$ 285,000           | \$ 200,000                  | \$ 500,000                      | \$ 750,000   | \$ 600,000    | \$ 600,000   | \$ 850,000 | \$ 215,000 |      |      |      |

Florida Department of Transportation  
Freight Logistics and Passenger Operations - Seaport Office  
Bond Projects Spend Down Schedule - \$150 Million Total Allocation

|                                 |  |                              |                        |                           |                               |                  |         |          |             |       |     |      |                         |        |           |         |             |          |            |            |                         |            |            |            |             |            |              |              |                         |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |             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             |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |            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| Last Update: 8/11/2015          |  |                              |                        |                           | 2013 Draw Down Schedule       |                  |         |          |             |       |     |      | 2014 Draw Down Schedule |        |           |         |             |          |            |            | 2015 Draw Down Schedule |            |            |            |             |            |              |              | 2016 Draw Down Schedule |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |      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| Port: Palm Beach Port Authority |  | CH2M HILL                    |                        |                           | 1st Quarter                   |                  |         |          | 2nd Quarter |       |     |      | 3rd Quarter             |        |           |         | 4th Quarter |          |            |            | 1st Quarter             |            |            |            | 2nd Quarter |            |              |              | 3rd Quarter             |              |              |              | 4th Quarter  |              |              |              | 1st Quarter  |              |              |              | 2nd Quarter  |              |              |              | 3rd Quarter  |              |              |              | 4th Quarter  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |      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| Description of Work             |  | Estimated Total Project Cost | State Match Allocation | State Funds Spent to Date | State Funds Remaining to Date |                  | January | February | March       | April | May | June | July                    | August | September | October | November    | December | January    | February   | March                   | April      | May        | June       | July        | August     | September    | October      | November                | December     | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     |              |              |              |              |              |              |              |              |              |      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  |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Berth 17 Expansion              |  | \$ 11,000,000                | \$ 4,601,000           | \$ 642,360                | \$ 3,958,640                  | See note below * |         |          |             |       |     |      |                         |        |           |         |             |          | \$ 142,857 | \$ 142,857 | \$ 142,857              | \$ 142,857 | \$ 142,857 | \$ 142,857 | \$ 142,857  | \$ 142,857 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000            | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 |

## Seaport Bond Program Cumulative Total Quarterly Spend Down



● Original Planned Expenditures
 ● 2014 Planned Expenditures
 ● 2015 Planned Expenditures
 ● Actual Expenditures

**TAB 8C**

**SEAPORT PROJECTS FUNDING SPEND DOWNS**

## District 1

## Port Manatee

## RAIL TO DOCKSIDE CAPITAL IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------|----------|----------|----------|----------|----------------|--------------|----------------|
| 43330219401    |          |        | GMR       | 17/18         | \$0.00           | \$2,000,000.00 | \$2,000,000.00 | 07/01/17   | U          |          |          |          |          |          |          | \$2,000,000.00 | \$0.00       | \$2,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$2,000,000.00 | \$2,000,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$2,000,000.00 | \$0.00       | \$2,000,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |          |          |          |          |          |          |                |              |                |

## COLD STORAGE WAREHOUSE

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match      | Start Date | Expiration | FY 10/11       | FY 11/12       | FY 12/13       | FY 13/14       | FY 14/15       | FY 15/16     | Total           | Expenditures | Balance         |
|----------------|----------|------------|-----------|---------------|------------------|----------------|-----------------|------------|------------|----------------|----------------|----------------|----------------|----------------|--------------|-----------------|--------------|-----------------|
| 42259019401    | AQ416    |            | DDR       | 10/11         | \$0.00           | \$81,000.00    | \$81,000.00     | 12/17/10   | 07/01/17   | A              | \$81,000.00    |                |                |                |              | \$81,000.00     | \$792.34     | \$80,207.66     |
| 42259019401    | AQ416    |            | DPTO-I    | 10/11         | \$0.00           | \$654,660.00   | \$654,660.00    | 12/17/10   | 07/01/17   | A              | \$654,660.00   |                |                |                |              | \$654,660.00    | \$6,403.92   | \$648,256.08    |
| 42259019401    | AQ416    | PFS0001827 | DPTO      | 11/12         | \$0.00           | \$330,207.00   | \$330,207.00    | 12/17/10   | 07/01/17   | A              | \$330,207.00   |                |                |                |              | \$330,207.00    | \$0.00       | \$330,207.00    |
| 42259019401    | AQ416    | PFS0001827 | PORT      | 11/12         | \$1,000,000.00   | \$0.00         | \$1,000,000.00  | 12/17/10   | 07/01/17   | A              | \$1,000,000.00 |                |                |                |              | \$1,000,000.00  | \$0.00       | \$1,000,000.00  |
| 42259019401    | AQ416    |            | DDR       | 11/12         | \$0.00           | \$922,308.00   | \$922,308.00    | 12/17/10   | 07/01/17   | A              |                | \$922,308.00   |                |                |              | \$922,308.00    | \$0.00       | \$922,308.00    |
| 42259019401    | AQ416    | PFS0001827 | PORT      | 12/13         | \$425,000.00     | \$0.00         | \$425,000.00    | 12/17/10   | 07/01/17   | A              |                | \$425,000.00   |                |                |              | \$425,000.00    | \$0.00       | \$425,000.00    |
| 42259019401    | AQ416    |            | DPTO-I    | 12/13         | \$0.00           | \$2,034,674.00 | \$2,034,674.00  | 12/17/10   | 07/01/17   | A              |                |                | \$2,034,674.00 |                |              | \$2,034,674.00  | \$0.00       | \$2,034,674.00  |
| 42259019401    | AQ416    |            | DDR       | 13/14         | \$0.00           | \$1,637,719.00 | \$1,637,719.00  | 12/17/10   | 07/01/17   | A              |                |                | \$1,637,719.00 |                |              | \$1,637,719.00  | \$0.00       | \$1,637,719.00  |
| 42259019402    | AQ416    |            | GMR       | 14/15         | \$0.00           | \$590,840.00   | \$2,328,586.00  | 12/17/10   | 07/01/17   | A              |                |                | \$590,840.00   |                |              | \$590,840.00    | \$0.00       | \$590,840.00    |
| 42259019401    | AQ416    |            | DPTO-I    | 14/15         | \$0.00           | \$2,323,592.00 | \$7,208,457.00  | 07/01/14   | 07/01/17   | A              |                |                |                | \$2,323,592.00 |              | \$2,323,592.00  | \$0.00       | \$2,323,592.00  |
| 42259019401    | AQ416    |            | DPTO-I    | 15/16         | \$0.00           | \$474,864.00   | \$477,185.00    | 07/01/15   | 07/01/17   | U              |                |                |                |                | \$474,864.00 | \$474,864.00    | \$0.00       | \$474,864.00    |
| Total          |          |            |           |               | \$1,425,000.00   | \$9,049,864.00 | \$17,099,796.00 |            |            | \$2,065,867.00 | \$1,347,308.00 | \$2,034,674.00 | \$2,228,559.00 | \$2,323,592.00 | \$474,864.00 | \$10,474,864.00 | \$7,196.26   | \$10,467,667.74 |
| % Complete     |          |            |           |               |                  |                |                 |            |            | 0%             |                |                |                |                |              |                 | 0%           |                 |

## BERTH REHAB &amp; RECONSTRUCT CAPITAL IMPROVE

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15       | FY 15/16       | Total           | Expenditures | Balance         |
|----------------|----------|------------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------|----------|----------------|----------------|----------------|-----------------|--------------|-----------------|
| 43345719401    | AR789    | PFS0001857 | PORB      | 13/14         | \$76,723.00      | \$0.00         | \$25,574.33    | 12/06/13   | 07/01/19   | A        |          |          | \$76,723.00    |                |                | \$76,723.00     | \$0.00       | \$76,723.00     |
| 43345719401    | AR789    | PFS0001857 | PORT      | 13/14         | \$2,000,000.00   | \$0.00         | \$666,666.67   | 12/06/13   | 07/01/19   | A        |          |          | \$2,000,000.00 |                |                | \$2,000,000.00  | \$0.00       | \$2,000,000.00  |
| 43345719402    | AR790    |            | POED      | 13/14         | \$0.00           | \$6,423,277.00 | \$2,141,092.00 | 12/06/13   | 07/01/19   | A        |          |          | \$6,423,277.00 |                |                | \$6,423,277.00  | \$777,494.49 | \$5,645,782.51  |
| 43345719403    | AR789    | PFS0001857 | PORT      | 14/15         | \$1,300,000.00   | \$0.00         | \$433,333.00   | 12/06/13   | 07/01/19   | A        |          |          |                | \$1,300,000.00 |                | \$1,300,000.00  | \$0.00       | \$1,300,000.00  |
| 43345719403    | AR789    | PFS0001857 | PORT      | 15/16         | \$2,000,000.00   | \$0.00         | \$666,667.00   | 07/01/15   | 07/01/20   | U        |          |          |                |                | \$2,000,000.00 | \$2,000,000.00  | \$0.00       | \$2,000,000.00  |
| Total          |          |            |           |               | \$5,376,723.00   | \$6,423,277.00 | \$3,933,333.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$8,500,000.00 | \$1,300,000.00 | \$2,000,000.00 | \$11,800,000.00 | \$777,494.49 | \$11,022,505.51 |
| % Complete     |          |            |           |               |                  |                |                |            |            |          |          |          | 9%             |                |                |                 | 7%           |                 |

## INTERMODAL CONTAINER &amp; CARGO TRANSFER YARD PH I

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12       | FY 12/13       | FY 13/14       | FY 14/15 | FY 15/16    | Total          | Expenditures   | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------------|----------------|----------------|----------|-------------|----------------|----------------|----------------|
| 42061919401    | AQO65    |        | GMR       | 07/08         | \$0.00           | \$3,372,440.00 | \$2,500,000.00 | 06/26/08   | 07/01/13   | C        |                |                |                |          |             | \$3,372,440.00 | \$3,372,440.00 | \$0.00         |
| 42061919401    | AQK77    |        | DDR       | 11/12         | \$0.00           | \$2,049,243.00 | \$2,049,243.00 | 05/10/12   | 07/01/17   | A        |                | \$2,049,243.00 |                |          |             | \$2,049,243.00 | \$0.00         | \$2,049,243.00 |
| 42061919401    | AQK77    |        | DDR       | 13/14         | \$0.00           | \$1,857,582.00 | \$1,857,582.00 | 05/10/12   | 07/01/17   | A        |                |                | \$1,857,582.00 |          |             | \$1,857,582.00 | \$0.00         | \$1,857,582.00 |
| 42061919401    | AQK77    |        | DDR       | 14/15         | \$0.00           | \$0.00         | \$0.00         | 05/10/12   | 07/01/17   | R        |                |                |                | \$0.00   |             | \$0.00         | \$0.00         | \$0.00         |
| 42061919401    | AQK77    |        | DDR       | 15/16         | \$0.00           | \$47,820.00    | \$47,820.00    | 07/01/15   | 07/01/17   | U        |                |                |                |          | \$47,820.00 | \$47,820.00    | \$0.00         | \$47,820.00    |
| Total          |          |        |           |               | \$0.00           | \$7,327,085.00 | \$6,454,645.00 |            |            | \$0.00   | \$2,049,243.00 | \$0.00         | \$1,857,582.00 | \$0.00   | \$47,820.00 | \$7,327,085.00 | \$3,372,440.00 | \$3,954,645.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |          |                |                |                |          |             |                | 46%            |                |

## SEAPORT MASTER PLAN UPDATE

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14     | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|----------|----------|----------|--------------|----------|----------|--------------|--------------|--------------|
| 43577019401    | ARC88    |        | DPTO-I    | 13/14         | \$0.00           | \$150,000.00 | \$150,000.00 | 06/10/14   | 07/01/19   | A        |          |          | \$150,000.00 |          |          | \$150,000.00 | \$0.00       | \$150,000.00 |
| Total          |          |        |           |               | \$0.00           | \$150,000.00 | \$150,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$150,000.00 | \$0.00   | \$0.00   | \$150,000.00 | \$0.00       | \$150,000.00 |
| % Complete     |          |        |           |               |                  |              |              |            |            |          |          |          |              |          |          |              |              |              |

## INTERMODAL CARGO STORAGE FACILITIES [DROPPED]

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total  | Expenditures | Balance |
|----------------|----------|------------|-----------|---------------|------------------|--------------|------------|------------|------------|----------|----------|----------|----------|----------|----------|--------|--------------|---------|
| 43345819401    | ARA07    | PFS0001825 | POED      | 13/14         | \$0.00           | \$0.00       | \$0.00     | 01/17/14   | 07/01/19   | D        |          |          | \$0.00   |          |          | \$0.00 | \$0.00       | \$0.00  |
| Total          |          |            |           |               | \$0.00           | \$0.00       | \$0.00     |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00       | \$0.00  |
| % Complete     |          |            |           |               |                  |              |            |            |            |          |          |          |          |          |          |        |              |         |

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

## Port Fernandina

## BERTH DREDGING

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------|----------|----------|----------|----------|----------------|--------------|----------------|
| 43328819401    |          |        | GMR       | 17/18         | \$0.00           | \$3,650,000.00 | \$1,216,666.00 | 10/16/17   | U          |          |          |          |          |          |          | \$3,650,000.00 | \$0.00       | \$3,650,000.00 |
| Total          |          |        |           |               | \$0.00           | \$3,650,000.00 | \$1,216,666.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$3,650,000.00 | \$0.00       | \$3,650,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |          |          |          |          |          |          |                |              |                |

## FENDER SYSTEM REPLACEMENT

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15     | FY 15/16 | Total        | Expenditures | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|----------|----------|----------|----------|--------------|----------|--------------|--------------|--------------|
| 43503419401    | ART16    | PFS0002378 | PORT      | 14/15         | \$450,000.00     | \$0.00       | \$150,000.00 | 03/27/15   | 03/31/18   | A        |          |          |          | \$450,000.00 |          | \$450,000.00 | \$0.00       | \$450,000.00 |
| Total          |          |            |           |               | \$450,000.00     | \$0.00       | \$150,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$450,000.00 | \$0.00   | \$450,000.00 | \$0.00       | \$450,000.00 |
| % Complete     |          |            |           |               |                  |              |              |            |            |          |          |          |          |              |          |              |              |              |

## CUSTOM INSPECTION SCALES

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match  | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14    | FY 14/15 | FY 15/16 | Total       | Expenditures | Balance     |
|----------------|----------|------------|-----------|---------------|------------------|--------------|-------------|------------|------------|----------|----------|----------|-------------|----------|----------|-------------|--------------|-------------|
| 43343419401    | ARD74    | PFS0002322 | PORT      | 13/14         | \$75,000.00      | \$0.00       | \$75,000.00 | 04/23/14   | 03/31/16   | A        |          |          | \$75,000.00 |          |          | \$75,000.00 | \$0.00       | \$75,000.00 |
| Total          |          |            |           |               | \$75,000.00      | \$0.00       | \$75,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$75,000.00 | \$0.00   | \$0.00   | \$75,000.00 | \$0.00       | \$75,000.00 |
| % Complete     |          |            |           |               |                  |              |             |            |            |          |          |          |             |          |          |             |              |             |

## WAREHOUSE EFFICIENCY IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration | FY 10/11     | FY 11/12     | FY 12/13     | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|--------------|--------------|
| 42589719401    | AQ335    | PFS0001201 | PORT      | 10/11         | \$149,166.00     | \$0.00       | \$150,000.00 | 12/22/10   | 03/31/13   | C            | \$149,166.00 |              |          |          |          | \$149,166.00 | \$149,165.07 | \$0.00       |
| 42589719401    | AQD84    | PFS0001201 | PORT      | 11/12         | \$200,000.00     | \$0.00       | \$200,000.00 | 05/30/12   | 09/30/15   | A            |              | \$200,000.00 |          |          |          | \$200,000.00 | \$53,537.50  | \$146,462.50 |
| Total          |          |            |           |               | \$349,166.00     | \$0.00       | \$350,000.00 |            |            | \$149,166.00 | \$200,000.00 | \$0.00       | \$0.00   | \$0.00   | \$0.00   | \$349,166.00 | \$202,702.57 | \$146,462.50 |
| % Complete     |          |            |           |               |                  |              |              |            |            | 100%         | 27%          |              |          |          |          |              | 58%          |              |

## PIER EXTENSION PHASE 1 &amp; 2 [DROPPED]

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total  | Expenditures | Balance |
|----------------|----------|------------|-----------|---------------|------------------|--------------|------------|------------|------------|----------|----------|----------|----------|----------|----------|--------|--------------|---------|
| 43176619401    | AR173    | PFS0002320 | PORB      | 12/13         | \$0.00           | \$0.00       | \$0.00     | 06/06/13   | 09/30/15   | D        |          |          | \$0.00   |          |          | \$0.00 | \$0.00       | \$0.00  |
| 43176619401    | AR173    | PFS0002320 | PORT      | 12/13         | \$0.00           | \$0.00       | \$0.00     | 06/06/13   | 09/30/15   | D        |          |          | \$0.00   |          |          | \$0.00 | \$0.00       | \$0.00  |
|                | AR954    | PFS0002320 | POED      | 13/14         | \$0.00           | \$0.00       | \$0.00     | 12/19/13   | 09/30/16   | D        |          |          | \$0.00   |          |          | \$0.00 | \$0.00       | \$0.00  |
| Total          |          |            |           |               | \$0.00           | \$0.00       | \$0.00     |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00 | \$0.00       | \$0.00  |
| % Complete     |          |            |           |               |                  |              |            |            |            |          |          |          |          |          |          |        |              |         |



## Jacksonville

## NEW CRANE JAXPORT ICTF [DEFERRED]

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total           | Expenditures | Balance         |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|------------|------------|------------|---|----------|----------|----------|----------|----------|----------|-----------------|--------------|-----------------|
| 4332891A801    | ARN24    |        | GMR       | 16/17         | \$0.00           | \$9,000,000.00  | \$0.00     |            | 09/30/18   | U |          |          |          |          |          |          | \$9,000,000.00  | \$0.00       | \$9,000,000.00  |
| 4332891A801    | ARN24    |        | DIS       | 17/18         | \$0.00           | \$6,000,000.00  | \$0.00     |            | 09/30/18   | U |          |          |          |          |          |          | \$6,000,000.00  | \$0.00       | \$6,000,000.00  |
| Total          |          |        |           |               | \$0.00           | \$15,000,000.00 | \$0.00     |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$15,000,000.00 | \$0.00       | \$15,000,000.00 |
| % Complete     |          |        |           |               |                  |                 |            |            |            |   |          |          |          |          |          |          |                 |              |                 |

## CHANNEL DEEPENING &amp; WIDENING

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16        | Total           | Expenditures | Balance         |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|----------------|------------|------------|---|----------|----------|----------|----------|----------|-----------------|-----------------|--------------|-----------------|
| 43735619401    |          |        | GMR       | 15/16         | \$0.00           | \$11,600,000.00 | \$3,866,666.00 | 05/23/16   |            | U |          |          |          |          |          | \$11,600,000.00 | \$11,600,000.00 | \$0.00       | \$11,600,000.00 |
| Total          |          |        |           |               | \$0.00           | \$11,600,000.00 | \$3,866,666.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$11,600,000.00 | \$11,600,000.00 | \$0.00       | \$11,600,000.00 |
| % Complete     |          |        |           |               |                  |                 |                |            |            |   |          |          |          |          |          |                 |                 |              |                 |

## BLOUNT ISLAND/DAMES POINT IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16       | Total          | Expenditures   | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------|----------|----------------|----------------|----------------|----------------|
| 43739119401    | AR372    |        | GMR       | 15/16         | \$0.00           | \$9,000,000.00 | \$9,000,000.00 | 07/16/13   | 09/30/16   | A |          |          |          |          |          | \$9,000,000.00 | \$9,000,000.00 | \$4,885,500.00 | \$2,614,500.00 |
| Total          |          |        |           |               | \$0.00           | \$9,000,000.00 | \$9,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$9,000,000.00 | \$9,000,000.00 | \$4,885,500.00 | \$2,614,500.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          |          |          |          |          | 54%            |                | 54%            |                |

## BLOUNT ISLAND &amp; TALLEYRAND TERMINAL

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14        | FY 14/15       | FY 15/16       | Total           | Expenditures    | Balance         |
|----------------|----------|------------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|----------|----------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| 41264889404    | AR614    |            | DDR       | 13/14         | \$0.00           | \$1,000,000.00  | \$0.00          | 10/04/13   | 03/31/17   | C |          |          |          | \$1,000,000.00  |                |                | \$1,000,000.00  | \$1,000,000.00  | \$0.00          |
| 41264889403    | AR614    |            | PORB      | 13/14         | \$76,723.00      | \$0.00          | \$25,574.32     | 10/04/13   | 03/31/17   | A |          |          |          | \$76,723.00     |                |                | \$76,723.00     | \$14,811.53     | \$61,911.47     |
| 41264889403    | AR614    |            | PORT      | 13/14         | \$3,573,154.00   | \$0.00          | \$1,191,050.68  | 10/04/13   | 03/31/17   | A |          |          |          | \$3,573,154.00  |                |                | \$3,573,154.00  | \$689,804.45    | \$2,883,349.55  |
| 41264889402    | AR950    |            | POED      | 13/14         | \$0.00           | \$23,001,123.00 | \$12,600,749.00 | 12/12/13   | 12/31/16   | A |          |          |          | \$23,001,123.00 |                |                | \$23,001,123.00 | \$9,692,005.01  | \$13,309,117.99 |
| 41264889402    | AR950    |            | POED      | 14/15         | \$0.00           | \$1,500,000.00  | \$500,000.00    | 12/12/13   | 12/31/16   | A |          |          |          | \$1,500,000.00  |                |                | \$1,500,000.00  | \$0.00          | \$1,500,000.00  |
| 41264889405    | AR614    | PFS0001852 | PORT      | 14/15         | \$2,600,000.00   | \$0.00          | \$866,667.00    | 10/04/13   | 03/31/17   | A |          |          |          |                 | \$2,600,000.00 |                | \$2,600,000.00  | \$0.00          | \$2,600,000.00  |
| 41264889405    | AR614    | PFS0001852 | PORT      | 15/16         | \$3,000,000.00   | \$0.00          | \$1,000,000.00  | 10/04/13   | 03/31/17   | U |          |          |          |                 |                | \$3,000,000.00 | \$3,000,000.00  | \$0.00          | \$3,000,000.00  |
| Total          |          |            |           |               | \$9,249,877.00   | \$25,501,123.00 | \$16,184,041.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$29,151,000.00 | \$2,600,000.00 | \$3,000,000.00 | \$34,751,000.00 | \$11,396,620.99 | \$23,354,379.01 |
| % Complete     |          |            |           |               |                  |                 |                 |            |            |   |          |          |          | 39%             |                |                |                 | 33%             |                 |

## INTERMODAL TRANSFER FACILITY RAIL IMPROVEMENT

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13        | FY 13/14        | FY 14/15 | FY 15/16 | Total           | Expenditures    | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|----------|-----------------|-----------------|----------|----------|-----------------|-----------------|----------------|
| 41264899401    | AQQ03    |        | GMR       | 12/13         | \$0.00           | \$10,000,000.00 | \$5,000,000.00  | 08/10/12   | 09/30/16   | A |          |          | \$10,000,000.00 |                 |          |          | \$10,000,000.00 | \$10,000,000.00 | \$0.00         |
| 41264875701    | AQQ03    |        | GMR       | 13/14         | \$0.00           | \$10,000,000.00 | \$5,000,000.00  | 08/10/12   | 09/30/16   | A |          |          |                 | \$10,000,000.00 |          |          | \$10,000,000.00 | \$1,545,623.89  | \$8,454,376.11 |
| Total          |          |        |           |               | \$0.00           | \$20,000,000.00 | \$10,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$10,000,000.00 | \$10,000,000.00 | \$0.00   | \$0.00   | \$20,000,000.00 | \$11,545,623.89 | \$8,454,376.11 |
| % Complete     |          |        |           |               |                  |                 |                 |            |            |   |          |          | 100%            | 15%             |          |          |                 | 58%             |                |

## TALLEYRAND WHARF/BULKHEAD RECONSTRUCTION

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13       | FY 13/14       | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------|----------|----------------|----------------|----------|----------|----------------|----------------|----------------|
| 43145719401    | AQW71    | PFS0001853 | PORB      | 12/13         | \$444,000.00     | \$0.00       | \$148,000.06   | 03/06/13   | 03/31/16   | A |          |          | \$444,000.00   |                |          |          | \$444,000.00   | \$71,493.21    | \$372,506.79   |
| 43145719401    | AQW71    | PFS0001853 | PORT      | 12/13         | \$2,105,000.00   | \$0.00       | \$701,666.94   | 03/06/13   | 03/31/16   | A |          |          | \$2,105,000.00 |                |          |          | \$2,105,000.00 | \$338,948.69   | \$1,766,051.31 |
| 43145719402    | AR949    |            | POED      | 13/14         | \$4,349,000.00   | \$0.00       | \$4,183,000.00 | 12/12/13   | 12/11/16   | C |          |          |                | \$4,349,000.00 |          |          | \$4,349,000.00 | \$4,349,000.00 | \$0.00         |
| Total          |          |            |           |               | \$6,898,000.00   | \$0.00       | \$5,032,667.00 |            |            |   | \$0.00   | \$0.00   | \$2,549,000.00 | \$4,349,000.00 | \$0.00   | \$0.00   | \$6,898,000.00 | \$4,759,441.90 | \$2,138,558.10 |
| % Complete     |          |            |           |               |                  |              |                |            |            |   |          |          | 16%            | 100%           |          |          |                | 69%            |                |

## BLOUNT ISLAND BERTH &amp; WHARF RECONSTRUCTION

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12        | FY 12/13        | FY 13/14 | FY 14/15 | FY 15/16 | Total           | Expenditures   | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|-----------------|-----------------|----------|----------|----------|-----------------|----------------|----------------|
| 22222239401    | AQD86    |        | GMR       | 11/12         | \$0.00           | \$10,000,000.00 | \$10,000,000.00 | 11/04/11   | 09/30/16   | A |          |                 | \$10,000,000.00 |          |          |          | \$10,000,000.00 | \$8,040,341.32 | \$1,959,658.68 |
| Total          |          |        |           |               | \$0.00           | \$10,000,000.00 | \$10,000,000.00 |            |            |   | \$0.00   | \$10,000,000.00 | \$0.00          | \$0.00   | \$0.00   | \$0.00   | \$10,000,000.00 | \$8,040,341.32 | \$1,959,658.68 |
| % Complete     |          |        |           |               |                  |                 |                 |            |            |   |          |                 | 80%             |          |          |          |                 | 80%            |                |

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

## Jacksonville *continued*

| DREDGE MATERIAL MGMT PLAN PROJECT |          |        |           |               |                  |                 |            |            |            | FY 10/11 | FY 11/12        | FY 12/13        | FY 13/14 | FY 14/15 | FY 15/16 | Total           | Expenditures    | Balance        |
|-----------------------------------|----------|--------|-----------|---------------|------------------|-----------------|------------|------------|------------|----------|-----------------|-----------------|----------|----------|----------|-----------------|-----------------|----------------|
| Finan. Mgmt. #                    | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match | Start Date | Expiration |          |                 |                 |          |          |          |                 |                 |                |
| 43113419401                       | AQJ83    |        | DDR       | 11/12         | \$0.00           | \$11,850,000.00 | \$0.00     | 01/11/12   | 03/31/16   | A        | \$11,850,000.00 |                 |          |          |          | \$11,850,000.00 | \$9,859,485.06  | \$1,990,514.94 |
| 43113419401                       | AQJ83    |        | DS        | 11/12         | \$0.00           | \$3,150,000.00  | \$0.00     | 01/11/12   | 03/31/16   | A        | \$3,150,000.00  |                 |          |          |          | \$3,150,000.00  | \$2,620,875.77  | \$529,124.23   |
| Total                             |          |        |           |               | \$0.00           | \$15,000,000.00 | \$0.00     |            |            |          | \$0.00          | \$15,000,000.00 | \$0.00   | \$0.00   | \$0.00   | \$15,000,000.00 | \$12,480,360.83 | \$2,519,639.17 |
| % Complete                        |          |        |           |               |                  |                 |            |            |            |          | 83%             |                 |          |          |          |                 | 83%             |                |

| PHASE II - TRA PAC CONTAINER TERMINAL PROJECT |          |        |           |               |                  |                 |                |            |            | FY 10/11 | FY 11/12        | FY 12/13 | FY 13/14 | FY 14/15        | FY 15/16 | Total           | Expenditures    | Balance |
|---|----------|--------|-----------|---------------|------------------|-----------------|----------------|------------|------------|----------|-----------------|----------|----------|-----------------|----------|-----------------|-----------------|---------|
| Finan. Mgmt. #                                | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match     | Start Date | Expiration |          |                 |          |          |                 |          |                 |                 |         |
| 43377219401                                   | AR372    |        | DDR       | 13/14         | \$0.00           | \$17,948,328.00 | \$2,000,000.00 | 07/16/13   | 09/30/16   | C        | \$17,948,328.00 |          |          |                 |          | \$17,948,328.00 | \$17,948,328.00 | \$0.00  |
| 43377219401                                   | AR372    |        | DIS       | 13/14         | \$0.00           | \$6,230,268.00  | \$0.00         | 07/16/13   | 09/30/16   | C        | \$6,230,268.00  |          |          |                 |          | \$6,230,268.00  | \$6,230,268.00  | \$0.00  |
| 43377219401                                   | AR372    |        | DS        | 13/14         | \$0.00           | \$51,672.00     | \$0.00         | 07/16/13   | 09/30/16   | C        | \$51,672.00     |          |          |                 |          | \$51,672.00     | \$51,672.00     | \$0.00  |
| 43377219401                                   | AR372    |        | GMR       | 13/14         | \$0.00           | \$11,769,732.00 | \$0.00         | 07/16/13   | 09/30/16   | C        | \$11,769,732.00 |          |          |                 |          | \$11,769,732.00 | \$11,769,732.00 | \$0.00  |
| Total   |          |        |           |               | \$0.00           | \$36,000,000.00 | \$2,000,000.00 |            |            |          | \$0.00          | \$0.00   | \$0.00   | \$36,000,000.00 | \$0.00   | \$36,000,000.00 | \$36,000,000.00 | \$0.00  |
| % Complete                                    |          |        |           |               |                  |                 |                |            |            |          | 100%            |          |          |                 |          |                 | 100%            |         |

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

## Panama City

## BULK STORAGE EXPANSION

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------|----------|----------|----------|----------|----------------|--------------|----------------|
| 43482839401    |          |        | GMR       | 19/20         | \$0.00           | \$2,750,000.00 | \$2,750,000.00 | 07/01/19   | U          |          |          |          |          |          |          | \$2,750,000.00 | \$0.00       | \$2,750,000.00 |
| Total          |          |        |           |               | \$0.00           | \$2,750,000.00 | \$2,750,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$2,750,000.00 | \$0.00       | \$2,750,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |          |          |          |          |          |          |                |              |                |

## BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------|----------|----------|----------|----------|----------------|--------------|----------------|
| 43482819401    |          |        | GMR       | 18/19         | \$0.00           | \$1,250,000.00 | \$1,250,000.00 | 07/02/18   | U          |          |          |          |          |          |          | \$1,250,000.00 | \$0.00       | \$1,250,000.00 |
| Total          |          |        |           |               | \$0.00           | \$1,250,000.00 | \$1,250,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,250,000.00 | \$0.00       | \$1,250,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |          |          |          |          |          |          |                |              |                |

## BERTH 3 DREDGING

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------|----------|----------|----------|----------|----------------|--------------|----------------|
| 42836469401    |          |        | GMR       | 17/18         | \$0.00           | \$1,350,000.00 | \$1,350,000.00 | 07/04/17   | U          |          |          |          |          |          |          | \$1,350,000.00 | \$0.00       | \$1,350,000.00 |
| Total          |          |        |           |               | \$0.00           | \$1,350,000.00 | \$1,350,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,350,000.00 | \$0.00       | \$1,350,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |          |          |          |          |          |          |                |              |                |

## DREDGE TO DEEPEN EAST CHANNEL

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------|----------|----------|----------|----------|----------------|--------------|----------------|
| 41818229401    |          |        | GMR       | 16/17         | \$0.00           | \$1,500,000.00 | \$1,500,000.00 | 07/01/16   | U          |          |          |          |          |          |          | \$1,500,000.00 | \$0.00       | \$1,500,000.00 |
| Total          |          |        |           |               | \$0.00           | \$1,500,000.00 | \$1,500,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,500,000.00 | \$0.00       | \$1,500,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |          |          |          |          |          |          |                |              |                |

## DISTRIBUTION WAREHOUSE (100,000')

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16       | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|----------|----------|----------|----------|----------|----------------|----------------|--------------|----------------|
| 43482829401    | G0283    |        | POED      | 15/16         | \$0.00           | \$1,000,000.00 | \$1,000,000.00 | 07/23/15   | 06/30/20   | A        |          |          |          |          | \$1,000,000.00 | \$1,000,000.00 | \$0.00       | \$1,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$1,000,000.00 | \$1,000,000.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,000,000.00 | \$1,000,000.00 | \$0.00       | \$1,000,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |          |          |          |          |          |                |                |              |                |

## SIB FOR PORT OF PANAMA CITY

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16       | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|------------|------------|------------|----------|----------|----------|----------|----------|----------------|----------------|--------------|----------------|
| 43725115801    |          |        | SIB1      | 15/16         | \$0.00           | \$2,000,000.00 | \$0.00     |            | A          |          |          |          |          |          | \$2,000,000.00 | \$2,000,000.00 | \$0.00       | \$2,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$2,000,000.00 | \$0.00     |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$2,000,000.00 | \$2,000,000.00 | \$0.00       | \$2,000,000.00 |
| % Complete     |          |        |           |               |                  |                |            |            |            |          |          |          |          |          |                |                |              |                |

## DISTRIBUTION WAREHOUSE

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13       | FY 13/14     | FY 14/15     | FY 15/16 | Total          | Expenditures   | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|--------------|----------------|------------|------------|----------|----------|----------------|--------------|--------------|----------|----------------|----------------|--------------|
| 42836449401    | AQS19    |        | PORT      | 12/13         | \$1,000,000.00   | \$0.00       | \$1,000,000.00 | 10/12/12   | 10/31/17   | C        |          | \$1,000,000.00 |              |              |          | \$1,000,000.00 | \$1,000,000.00 | \$0.00       |
| 42836449401    | AQS19    |        | PORT      | 14/15         | \$708,500.00     | \$0.00       | \$708,500.00   | 10/12/12   | 10/31/17   | A        |          |                | \$708,500.00 |              |          | \$708,500.00   | \$0.00         | \$708,500.00 |
| Total          |          |        |           |               | \$1,708,500.00   | \$0.00       | \$1,708,500.00 |            |            | \$0.00   | \$0.00   | \$1,000,000.00 | \$0.00       | \$708,500.00 | \$0.00   | \$1,708,500.00 | \$1,000,000.00 | \$708,500.00 |
| % Complete     |          |        |           |               |                  |              |                |            |            |          |          | 100%           |              |              |          |                | 59%            |              |

## BERTH IMPROVEMENT WEST 1

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15       | FY 15/16 | Total          | Expenditures | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|----------|----------|----------|----------|----------------|----------|----------------|--------------|--------------|
| 43503719401    | ARJ45    | PFS0002352 | PORT      | 14/15         | \$1,000,000.00   | \$0.00       | \$333,333.00 | 08/05/14   | 07/31/19   | A        |          |          |          | \$1,000,000.00 |          | \$1,000,000.00 | \$536,208.89 | \$463,791.11 |
| Total          |          |            |           |               | \$1,000,000.00   | \$0.00       | \$333,333.00 |            |            | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,000,000.00 | \$0.00   | \$1,000,000.00 | \$536,208.89 | \$463,791.11 |
| % Complete     |          |            |           |               |                  |              |              |            |            |          |          |          |          | 54%            |          |                | 54%          |              |

Panama City *continued*

## RELOCATE &amp; EXPAND TRUCK STAGING

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14     | FY 14/15    | FY 15/16 | Total        | Expenditures | Balance |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|--------------|-------------|----------|--------------|--------------|---------|
| 42836499401    | AR792    | PFS0002355 | PORT      | 13/14         | \$225,000.00     | \$0.00       | \$225,000.00 | 11/06/13   | 10/31/18   | C |          |          |          | \$225,000.00 |             |          | \$225,000.00 | \$225,000.00 | \$0.00  |
| 42836499401    | AR792    | PFS0002355 | PORT      | 14/15         | \$60,000.00      | \$0.00       | \$60,000.00  | 11/06/13   | 10/31/18   | A |          |          |          |              | \$60,000.00 |          | \$60,000.00  | \$60,000.00  | \$0.00  |
| Total          |          |            |           |               | \$285,000.00     | \$0.00       | \$285,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$225,000.00 | \$60,000.00 | \$0.00   | \$285,000.00 | \$285,000.00 | \$0.00  |
| % Complete     |          |            |           |               |                  |              |              |            |            |   |          |          |          | 100%         | 100%        |          |              | 100%         |         |

## REFURBISH WAREHOUSES WEST 1 &amp; 2

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14     | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance     |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|--------------|----------|----------|--------------|--------------|-------------|
| 42836489401    | AR477    | PFS0002352 | PORT      | 13/14         | \$425,000.00     | \$0.00       | \$425,000.00 | 08/14/13   | 08/31/18   | A |          |          |          | \$425,000.00 |          |          | \$425,000.00 | \$388,411.17 | \$36,588.83 |
| Total          |          |            |           |               | \$425,000.00     | \$0.00       | \$425,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$425,000.00 | \$0.00   | \$0.00   | \$425,000.00 | \$388,411.17 | \$36,588.83 |
| % Complete     |          |            |           |               |                  |              |              |            |            |   |          |          |          | 91%          |          |          |              | 91%          |             |

## CONTAINER TERMINAL EXPANSION

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------|----------|----------------|--------------|----------------|
| 42836479401    | AR480    | PFS0002353 | PORT      | 13/14         | \$1,524,400.00   | \$0.00       | \$1,524,400.00 | 08/14/13   | 08/31/18   | A |          |          |          | \$1,524,400.00 |          |          | \$1,524,400.00 | \$504,461.40 | \$1,019,938.60 |
| Total          |          |            |           |               | \$1,524,400.00   | \$0.00       | \$1,524,400.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$1,524,400.00 | \$0.00   | \$0.00   | \$1,524,400.00 | \$504,461.40 | \$1,019,938.60 |
| % Complete     |          |            |           |               |                  |              |                |            |            |   |          |          |          | 33%            |          |          |                | 33%          |                |

## CONTAINER TERMINAL EXPANSION - CRANE

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance |
|----------------|----------|------------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------|----------|----------------|----------------|---------|
| 42836479402    | AR794    | PFS0002353 | POED      | 13/14         | \$0.00           | \$2,225,600.00 | \$2,225,600.00 | 11/25/13   | 10/31/15   | C |          |          |          | \$2,225,600.00 |          |          | \$2,225,600.00 | \$2,225,600.00 | \$0.00  |
| Total          |          |            |           |               | \$0.00           | \$2,225,600.00 | \$2,225,600.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$2,225,600.00 | \$0.00   | \$0.00   | \$2,225,600.00 | \$2,225,600.00 | \$0.00  |
| % Complete     |          |            |           |               |                  |                |                |            |            |   |          |          |          | 100%           |          |          |                | 100%           |         |

## CONTAINER TERMINAL EXPANSION

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------|----------|----------------|--------------|--------------|
| 42836479403    | ARA25    | PFS0002353 | POED      | 13/14         | \$0.00           | \$1,000,000.00 | \$1,000,000.00 | 01/08/14   | 01/31/16   | A |          |          |          | \$1,000,000.00 |          |          | \$1,000,000.00 | \$19,452.30  | \$980,547.70 |
| Total          |          |            |           |               | \$0.00           | \$1,000,000.00 | \$1,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$1,000,000.00 | \$0.00   | \$0.00   | \$1,000,000.00 | \$19,452.30  | \$980,547.70 |
| % Complete     |          |            |           |               |                  |                |                |            |            |   |          |          |          | 2%             |          |          |                | 2%           |              |

## SEAPORT CAPACITY - EXPAND CARGO AREA

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13     | FY 13/14     | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|--------------|--------------|----------|----------|--------------|--------------|--------------|
| 42059079401    | AQU64    |        | GMR       | 12/13         | \$0.00           | \$500,000.00 | \$500,000.00 | 12/03/12   | 12/31/17   | A |          |          |              | \$500,000.00 |          |          | \$500,000.00 | \$355,521.30 | \$144,478.70 |
| Total          |          |        |           |               | \$0.00           | \$500,000.00 | \$500,000.00 |            |            |   | \$0.00   | \$0.00   | \$500,000.00 | \$0.00       | \$0.00   | \$0.00   | \$500,000.00 | \$355,521.30 | \$144,478.70 |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          |          |              | 71%          |          |          |              | 71%          |              |

## RAIL YARD EXPANSION PHASE II

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12       | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------------|----------|----------|----------|----------|----------------|----------------|--------------|
| 42836429401    | AQC52    |        | DIS       | 11/12         | \$0.00           | \$600,000.00   | \$600,000.00   | 07/20/11   | 07/31/16   | C |          | \$600,000.00   |          |          |          |          | \$600,000.00   | \$600,000.00   | \$0.00       |
| 42836429401    | AQC52    |        | DPTO      | 11/12         | \$0.00           | \$12,000.00    | \$0.00         | 07/20/11   | 07/31/16   | C |          | \$12,000.00    |          |          |          |          | \$12,000.00    | \$12,000.00    | \$0.00       |
| 42836429401    | AQC52    |        | GMR       | 11/12         | \$0.00           | \$1,500,000.00 | \$1,500,000.00 | 07/20/11   | 07/31/16   | A |          | \$1,500,000.00 |          |          |          |          | \$1,500,000.00 | \$1,306,999.51 | \$193,000.49 |
| Total          |          |        |           |               | \$0.00           | \$2,112,000.00 | \$2,100,000.00 |            |            |   | \$0.00   | \$2,112,000.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$2,112,000.00 | \$1,918,999.51 | \$193,000.49 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          |                |          | 91%      |          |          |                | 91%            |              |

## DREDGE SOUTH &amp; WEST BERTH

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12     | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance     |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|--------------|----------|----------|----------|----------|--------------|--------------|-------------|
| 42836419401    | AQC51    |        | DIS       | 11/12         | \$0.00           | \$450,000.00 | \$450,000.00 | 07/20/11   | 07/31/16   | A |          | \$450,000.00 |          |          |          |          | \$450,000.00 | \$356,750.21 | \$93,249.79 |
| Total          |          |        |           |               | \$0.00           | \$450,000.00 | \$450,000.00 |            |            |   | \$0.00   | \$450,000.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$450,000.00 | \$356,750.21 | \$93,249.79 |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          |              |          | 79%      |          |          |              | 79%          |             |

## Pensacola

## PORT INFRASTRUCTURE

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11    | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15     | FY 15/16 | Total        | Expenditures | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|-------------|----------|----------|----------|--------------|----------|--------------|--------------|--------------|
| 42315149401    | AQ782    |        | PORT      | 10/11         | \$75,000.00      | \$0.00       | \$75,000.00  | 03/18/11   | 12/31/15   | A | \$75,000.00 |          |          |          |              |          | \$75,000.00  | \$65,347.10  | \$9,652.90   |
| 42315149401    | AQ782    |        | PORB      | 14/15         | \$137,500.00     | \$0.00       | \$137,500.00 | 03/18/11   | 12/31/15   | A |             |          |          |          | \$137,500.00 |          | \$137,500.00 | \$0.00       | \$137,500.00 |
| 42315149401    | AQ782    |        | PORT      | 14/15         | \$541,500.00     | \$0.00       | \$541,500.00 | 03/18/11   | 12/31/15   | A |             |          |          |          | \$541,500.00 |          | \$541,500.00 | \$0.00       | \$541,500.00 |
| Total          |          |        |           |               | \$754,000.00     | \$0.00       | \$754,000.00 |            |            |   | \$75,000.00 | \$0.00   | \$0.00   | \$0.00   | \$679,000.00 | \$0.00   | \$754,000.00 | \$65,347.10  | \$688,652.90 |
| % Complete     |          |        |           |               |                  |              |              |            |            |   | 87%         |          |          |          |              |          |              | 9%           |              |

## BERTH 6 REHAB

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13       | FY 13/14 | FY 14/15     | FY 15/16   | Total          | Expenditures | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------------|----------|--------------|------------|----------------|--------------|----------------|
| 42315169401    | AR223    | PFS0002261 | PORB      | 12/13         | \$310,000.00     | \$0.00       | \$650,000.00 | 06/21/13   | 04/30/18   | A |          |          | \$310,000.00   |          |              |            | \$310,000.00   | \$2,623.08   | \$307,376.92   |
| 42315169401    | AR223    | PFS0002261 | PORB      | 12/13         | \$1,640,000.00   | \$0.00       |              | 06/21/13   | 04/30/18   | A |          |          | \$1,640,000.00 |          |              |            | \$1,640,000.00 | \$13,876.92  | \$1,626,123.08 |
| 42315169401    | AR223    | PFS0002261 | PORT      | 14/15         | \$329,381.00     | \$0.00       | \$112,378.00 | 06/21/13   | 04/30/18   | A |          |          |                |          | \$329,381.00 |            | \$329,381.00   | \$0.00       | \$329,381.00   |
| 42315169401    | AR223    | PFS0002261 | DS        | 15/16         | \$0.00           | \$7,754.00   | \$0.00       | 06/21/13   | 04/30/18   | U |          |          |                |          |              | \$7,754.00 | \$7,754.00     | \$0.00       | \$7,754.00     |
| Total          |          |            |           |               | \$2,279,381.00   | \$7,754.00   | \$762,378.00 |            |            |   | \$0.00   | \$0.00   | \$1,950,000.00 | \$0.00   | \$329,381.00 | \$7,754.00 | \$2,287,135.00 | \$16,500.00  | \$2,270,635.00 |
| % Complete     |          |            |           |               |                  |              |              |            |            |   |          |          | 1%             |          |              |            |                | 1%           |                |

## EMERGENCY DREDGING &amp; WAREHOUSE IMPROVEMENT

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12   | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance     |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|------------|----------|----------|----------|----------|--------------|--------------|-------------|
| 42235419401    | AP127    |        | PORT      | 07/08         | \$250,000.00     | \$0.00       | \$250,000.00 | 01/23/08   | 01/31/14   | A |          |            |          |          |          |          | \$250,000.00 | \$239,118.41 | \$10,881.59 |
| 42235419401    | AP127    |        | DS        | 11/12         | \$0.00           | \$5,783.00   | \$0.00       | 01/23/08   | 01/31/14   | A |          | \$5,783.00 |          |          |          |          | \$5,783.00   | \$0.00       | \$5,783.00  |
| Total          |          |        |           |               | \$250,000.00     | \$5,783.00   | \$250,000.00 |            |            |   | \$0.00   | \$5,783.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$255,783.00 | \$239,118.41 | \$16,664.59 |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          |            |          |          |          |          |              | 93%          |             |

## Port St. Joe

## CHANNEL DREDGING

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match | Start Date | Expiration |  | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16        | Total           | Expenditures | Balance         |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|------------|------------|------------|--|----------|----------|----------|----------|----------|-----------------|-----------------|--------------|-----------------|
| 43578319401    |          |        | GMR       | 15/16         | \$0.00           | \$20,000,000.00 | \$0.00     | 06/01/16   | U          |  |          |          |          |          |          | \$20,000,000.00 | \$20,000,000.00 | \$0.00       | \$20,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$20,000,000.00 | \$0.00     |            |            |  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$20,000,000.00 | \$20,000,000.00 | \$0.00       | \$20,000,000.00 |
| % Complete     |          |        |           |               |                  |                 |            |            |            |  |          |          |          |          |          |                 |                 |              |                 |

## DREDGING STUDY

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13     | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|--------------|----------|----------|----------|--------------|--------------|---------|
| 42294189401    | AR349    |        | GMR       | 12/13         | \$0.00           | \$750,000.00 | \$250,000.00 | 06/26/13   | 06/30/18   | C |          |          | \$750,000.00 |          |          |          | \$750,000.00 | \$750,000.00 | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$750,000.00 | \$250,000.00 |            |            |   | \$0.00   | \$0.00   | \$750,000.00 | \$0.00   | \$0.00   | \$0.00   | \$750,000.00 | \$750,000.00 | \$0.00  |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          |          | 100%         |          |          |          |              | 100%         |         |

## BULKHEADING &amp; UPLAND IMPROVEMENT

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|--------------|--------------|---------|
| 42294149401    | AP821    |        | PORT      | 08/09         | \$554,127.00     | \$0.00       | \$680,000.00 | 07/28/08   | 06/30/14   | C |          |          |          |          |          |          | \$554,127.93 | \$554,127.93 | \$0.00  |
| Total          |          |        |           |               | \$554,127.00     | \$0.00       | \$680,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$554,127.93 | \$554,127.93 | \$0.00  |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          |          |          |          |          |          |              |              | 100%    |

## LANDSIDE PORT DEVELOPMENT

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total      | Expenditures | Balance |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|------------|--------------|---------|
| 42294159401    | APG36    | PFS0001642 | PORT      | 09/10         | \$6,489.36       | \$0.00       | \$270,000.00 | 03/31/09   | 06/30/14   | C |          |          |          |          |          |          | \$6,489.36 | \$6,489.36   | \$0.00  |
| Total          |          |            |           |               | \$6,489.36       | \$0.00       | \$270,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$6,489.36 | \$6,489.36   | \$0.00  |
| % Complete     |          |            |           |               |                  |              |              |            |            |   |          |          |          |          |          |          |            |              | 100%    |

## ACCESS ROAD

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance |
|----------------|----------|--------|-----------|---------------|------------------|--------------|------------|------------|------------|---|----------|----------|----------|----------|----------|----------|--------------|--------------|---------|
| 42589519401    | APL09    |        | DDR       | 09/10         | \$0.00           | \$420,644.00 | \$0.00     | 07/13/09   | 06/30/14   | C |          |          |          |          |          |          | \$420,644.00 | \$420,644.00 | \$0.00  |
| 42589519401    | APL09    |        | DS        | 09/10         | \$0.00           | \$78,981.00  | \$0.00     | 07/13/09   | 06/30/14   | C |          |          |          |          |          |          | \$78,981.00  | \$78,981.00  | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$499,625.00 | \$0.00     |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$499,625.00 | \$499,625.00 | \$0.00  |
| % Complete     |          |        |           |               |                  |              |            |            |            |   |          |          |          |          |          |          |              |              | 100%    |

## RAIL SPUR

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance |
|----------------|----------|--------|-----------|---------------|------------------|--------------|------------|------------|------------|---|----------|----------|----------|----------|----------|----------|--------------|--------------|---------|
| 42294129401    | APL08    |        | DDR       | 09/10         | \$0.00           | \$828,481.83 | \$0.00     | 07/13/09   | 06/30/14   | C |          |          |          |          |          |          | \$828,481.83 | \$828,481.83 | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$828,481.83 | \$0.00     |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$828,481.83 | \$828,481.83 | \$0.00  |
| % Complete     |          |        |           |               |                  |              |            |            |            |   |          |          |          |          |          |          |              |              | 100%    |

## Port Everglades

### POST PANAMAX CRANE FOR ICTF

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------|----------|----------|----------------|--------------|----------------|
| 43330019401    |          |        | DIS       | 17/18         | \$0.00           | \$6,000,000.00 | \$6,000,000.00 |            |            | U |          |          |          |          |          |          | \$6,000,000.00 | \$0.00       | \$6,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$6,000,000.00 | \$6,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$6,000,000.00 | \$0.00       | \$6,000,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          |          |          |          |          |          |                |              |                |

### DREDGING & WIDENING

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14     | FY 14/15       | FY 15/16 | Total           | Expenditures | Balance         |
|----------------|----------|------------|-----------|---------------|------------------|-----------------|----------------|------------|------------|---|----------|----------|----------|--------------|----------------|----------|-----------------|--------------|-----------------|
| 43341419401    | AR539    | PFS0002318 | PORB      | 13/14         | \$76,723.00      | \$0.00          | \$0.00         | 10/11/13   | 12/31/17   | A |          |          |          | \$76,723.00  |                |          | \$76,723.00     | \$0.00       | \$76,723.00     |
| 43341419401    | AR539    | PFS0002318 | PORT      | 13/14         | \$500,000.00     | \$0.00          | \$0.00         | 10/11/13   | 12/31/17   | A |          |          |          | \$500,000.00 |                |          | \$500,000.00    | \$0.00       | \$500,000.00    |
| 43341419401    | AR539    |            | GMR       | 14/15         | \$0.00           | \$3,000,000.00  | \$1,000,000.00 | 10/11/13   | 12/31/17   | A |          |          |          |              | \$3,000,000.00 |          | \$3,000,000.00  | \$0.00       | \$3,000,000.00  |
| 43341419401    | AR539    |            | DIS       | 18/19         | \$0.00           | \$15,000,000.00 | \$5,000,000.00 | 10/11/13   | 12/31/17   | U |          |          |          |              |                |          | \$15,000,000.00 | \$0.00       | \$15,000,000.00 |
| Total          |          |            |           |               | \$576,723.00     | \$18,000,000.00 | \$6,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$576,723.00 | \$3,000,000.00 | \$0.00   | \$18,576,723.00 | \$0.00       | \$18,576,723.00 |
| % Complete     |          |            |           |               |                  |                 |                |            |            |   |          |          |          |              |                |          |                 |              |                 |

### SOUTHPORT TURNING NOTCH EXPANSION

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13        | FY 13/14        | FY 14/15        | FY 15/16       | Total           | Expenditures    | Balance         |
|----------------|----------|------------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|----------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| 43059619401    | AQV62    | PFS0002315 | PORT      | 12/13         | \$1,100,000.00   | \$0.00          | \$4,439,307.00  | 12/31/12   | 12/31/17   | A |          |          | \$1,100,000.00  |                 |                 |                | \$1,100,000.00  | \$152,605.54    | \$947,394.46    |
| 43059619401    | AQV62    |            | DDR       | 12/13         | \$0.00           | \$678,447.00    |                 | 12/31/12   | 12/31/17   | A |          |          |                 | \$678,447.00    |                 |                | \$678,447.00    | \$94,122.51     | \$584,324.49    |
| 43059619401    | AQV62    |            | DPTO      | 12/13         | \$0.00           | \$8,137,183.00  |                 | 12/31/12   | 12/31/17   | A |          |          | \$8,137,183.00  |                 |                 |                | \$8,137,183.00  | \$1,128,890.17  | \$7,008,292.83  |
| 43059619401    | AQV62    |            | DS        | 12/13         | \$0.00           | \$3,402,291.00  |                 | 12/31/12   | 12/31/17   | A |          |          | \$3,402,291.00  |                 |                 |                | \$3,402,291.00  | \$472,007.68    | \$2,930,283.32  |
| 43059619402    | AR858    | PFS0002315 | POED      | 13/14         | \$0.00           | \$34,500,000.00 | \$11,500,000.00 | 12/12/13   | 12/11/16   | A |          |          |                 | \$34,500,000.00 |                 |                | \$34,500,000.00 | \$14,958,143.27 | \$19,541,856.73 |
| 43059619401    | AQV62    |            | DPTO      | 14/15         | \$0.00           | \$4,217,494.00  | \$3,333,333.00  | 12/31/12   | 12/31/17   | A |          |          |                 |                 | \$4,217,494.00  |                | \$4,217,494.00  | \$0.00          | \$4,217,494.00  |
| 43059619401    | AQV62    |            | GMR       | 14/15         | \$0.00           | \$10,000,000.00 |                 | 12/31/12   | 12/31/17   | A |          |          |                 |                 | \$10,000,000.00 |                | \$10,000,000.00 | \$0.00          | \$10,000,000.00 |
| 43059619401    | AQV62    |            | DPTO-I    | 14/15         | \$0.00           | \$500,506.00    |                 | 12/31/12   | 12/31/17   | A |          |          |                 |                 | \$500,506.00    |                | \$500,506.00    | \$0.00          | \$500,506.00    |
| 43059619401    | AQV62    | PFS0002315 | PORT      | 15/16         | \$2,500,000.00   | \$0.00          | \$833,333.00    | 12/31/12   | 12/31/17   | A |          |          |                 |                 |                 | \$2,500,000.00 | \$2,500,000.00  | \$0.00          | \$2,500,000.00  |
| 43059619401    | AQV62    |            | DPTO      | 16/17         | \$0.00           | \$280,500.00    | \$3,000,000.00  | 12/31/12   | 12/31/17   | U |          |          |                 |                 |                 |                | \$280,500.00    | \$0.00          | \$280,500.00    |
| 43059619401    | AQV62    |            | DS        | 16/17         | \$0.00           | \$2,001,120.00  |                 | 12/31/12   | 12/31/17   | U |          |          |                 |                 |                 |                | \$2,001,120.00  | \$0.00          | \$2,001,120.00  |
| 43059619401    | AQV62    |            | GMR       | 16/17         | \$0.00           | \$9,000,000.00  |                 | 12/31/12   | 12/31/17   | U |          |          |                 |                 |                 |                | \$9,000,000.00  | \$0.00          | \$9,000,000.00  |
| Total          |          |            |           |               | \$3,600,000.00   | \$72,717,541.00 | \$23,105,973.00 |            |            |   | \$0.00   | \$0.00   | \$13,317,921.00 | \$34,500,000.00 | \$14,718,000.00 | \$2,500,000.00 | \$76,317,541.00 | \$16,805,769.17 | \$59,511,771.83 |
| % Complete     |          |            |           |               |                  |                 |                 |            |            |   |          |          |                 |                 |                 |                |                 |                 |                 |

### SLIP 2 WESTWARD LEGTHENING

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15       | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------|----------|----------|----------|----------------|----------|----------------|--------------|----------------|
| 43503219401    | ARO71    | PFS0002317 | PORT      | 14/15         | \$1,850,000.00   | \$0.00       | \$1,850,000.00 | 11/20/14   | 12/31/16   | A |          |          |          |          | \$1,850,000.00 |          | \$1,850,000.00 | \$0.00       | \$1,850,000.00 |
| Total          |          |            |           |               | \$1,850,000.00   | \$0.00       | \$1,850,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,850,000.00 | \$0.00   | \$1,850,000.00 | \$0.00       | \$1,850,000.00 |
| % Complete     |          |            |           |               |                  |              |                |            |            |   |          |          |          |          |                |          |                |              |                |

### NEW BULKHEAD AT BERTHS 9 AND 10

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------|----------|----------------|--------------|----------------|
| 42012319401    | AR538    |        | GMR       | 13/14         | \$0.00           | \$3,000,000.00 | \$3,000,000.00 | 10/11/13   | 12/31/15   | A |          |          |          | \$3,000,000.00 |          |          | \$3,000,000.00 | \$0.00       | \$3,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$3,000,000.00 | \$3,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$3,000,000.00 | \$0.00   | \$0.00   | \$3,000,000.00 | \$0.00       | \$3,000,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          |          |          |                |          |          |                |              |                |

### ON-PORT RAIL AND ICTF

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12       | FY 12/13        | FY 13/14     | FY 14/15 | FY 15/16 | Total           | Expenditures    | Balance |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|----------------|-----------------|--------------|----------|----------|-----------------|-----------------|---------|
| 42035819401    | AQL24    |        | DPTO      | 11/12         | \$0.00           | \$6,048,000.00  | \$6,048,000.00  | 06/29/12   | 12/31/14   | C |          | \$6,048,000.00 |                 |              |          |          | \$6,048,000.00  | \$6,048,000.00  | \$0.00  |
| 42035819401    | AQL24    |        | GMR       | 12/13         | \$0.00           | \$12,000,000.00 | \$12,000,000.00 | 06/29/12   | 12/31/14   | C |          |                | \$12,000,000.00 |              |          |          | \$12,000,000.00 | \$12,000,000.00 | \$0.00  |
| 42035819401    | AQL24    |        | GMR       | 13/14         | \$0.00           | \$696,500.00    | \$696,500.00    | 06/29/12   | 12/31/14   | C |          |                |                 | \$696,500.00 |          |          | \$696,500.00    | \$696,500.00    | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$18,744,500.00 | \$18,744,500.00 |            |            |   | \$0.00   | \$6,048,000.00 | \$12,000,000.00 | \$696,500.00 | \$0.00   | \$0.00   | \$18,744,500.00 | \$18,744,500.00 | \$0.00  |
| % Complete     |          |        |           |               |                  |                 |                 |            |            |   |          |                |                 |              |          |          |                 |                 |         |

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

## Port Everglades *continued*

### McINTOSH RD REALIGNMENT

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11       | FY 11/12    | FY 12/13     | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------------|-------------|--------------|----------|----------|----------|----------------|----------------|---------|
| 42054519401    | AQB04    |        | DS-I      | 06/07         | \$0.00           | \$108,919.00   | \$108,919.00   | 06/16/11   | 06/30/14   | C |                |             |              |          |          |          | \$108,919.00   | \$108,919.00   | \$0.00  |
| 42054519401    | AQB04    |        | DS-I      | 10/11         | \$0.00           | \$1,121,090.00 | \$1,509,541.00 | 06/16/11   | 06/30/14   | C | \$1,121,090.00 |             |              |          |          |          | \$1,121,090.00 | \$1,121,090.00 | \$0.00  |
| 42054519401    | AQB04    |        | GMR       | 10/11         | \$0.00           | \$1,806,613.00 | \$0.00         | 06/16/11   | 06/30/14   | C | \$1,806,613.00 |             |              |          |          |          | \$1,806,613.00 | \$1,806,613.00 | \$0.00  |
| 42054519401    | AQB04    |        | DPTO      | 11/12         | \$0.00           | \$6,748.00     | \$0.00         | 06/16/11   | 06/30/14   | C |                | \$6,748.00  |              |          |          |          | \$6,748.00     | \$6,748.00     | \$0.00  |
| 42054519401    | AQB04    |        | DS        | 11/12         | \$0.00           | \$47,306.00    | \$0.00         | 06/16/11   | 06/30/14   | C |                | \$47,306.00 |              |          |          |          | \$47,306.00    | \$47,306.00    | \$0.00  |
| 42054519401    | AQB04    |        | DS        | 12/13         | \$0.00           | \$430,959.00   | \$0.00         | 06/16/11   | 06/30/14   | C |                |             | \$430,959.00 |          |          |          | \$430,959.00   | \$430,959.00   | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$3,521,635.00 | \$1,618,460.00 |            |            |   | \$2,927,703.00 | \$54,054.00 | \$430,959.00 | \$0.00   | \$0.00   | \$0.00   | \$3,521,635.00 | \$3,521,635.00 | \$0.00  |
| % Complete     |          |        |           |               |                  |                |                |            |            |   | 100%           | 100%        | 100%         |          |          |          |                | 100%           |         |



## District 4

## Fort Pierce

## FISHERMAN'S WHARF ROAD DEVELOPMENT

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16     | Total        | Expenditures | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|----------|----------|--------------|--------------|--------------|--------------|
| 43658319401    |          | PFS0002448 | PORT      | 15/16         | \$125,000.00     | \$0.00       | \$125,000.00 | 11/30/15   | TBD        | A |          |          |          |          |          | \$125,000.00 | \$125,000.00 | \$0.00       | \$125,000.00 |
| Total          |          |            |           |               | \$125,000.00     | \$0.00       | \$125,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$125,000.00 | \$125,000.00 | \$0.00       | \$125,000.00 |
| % Complete     |          |            |           |               |                  |              |              |            |            |   |          |          |          |          |          |              |              |              |              |

## NEW NORTH ENTRANCE

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12       | FY 12/13       | FY 13/14 | FY 14/15     | FY 15/16 | Total          | Expenditures   | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------------|----------------|----------|--------------|----------|----------------|----------------|----------------|
| 23689715401    | AF262    |        | DS-I      | 97/98         | \$0.00           | \$169,234.78   | \$169,234.78   | 10/06/97   | 12/31/12   | C |          |                |                |          |              |          | \$169,234.78   | \$169,234.78   | \$0.00         |
| 23689715401    | AF262    |        | DS-I      | 04/05         | \$0.00           | \$1,014,300.61 | \$0.00         | 10/06/97   | 12/31/12   | C |          |                |                |          |              |          | \$1,014,300.61 | \$1,014,300.61 | \$0.00         |
| 23689719401    | AQK84    |        | DPTO-I    | 11/12         | \$0.00           | \$1,200,000.00 | \$1,200,000.00 | 04/17/12   | 12/31/16   | A |          | \$1,200,000.00 |                |          |              |          | \$1,200,000.00 | \$454,741.83   | \$745,258.17   |
| 23689719401    | AQK84    |        | DDR-I     | 12/13         | \$0.00           | \$853,112.00   | \$0.00         | 04/17/12   | 12/31/16   | A |          |                | \$853,112.00   |          |              |          | \$853,112.00   | \$0.00         | \$853,112.00   |
| 23689719401    | AQK84    |        | DPTO-I    | 12/13         | \$0.00           | \$1,646,888.00 | \$0.00         | 04/17/12   | 12/31/16   | A |          |                | \$1,646,888.00 |          |              |          | \$1,646,888.00 | \$0.00         | \$1,646,888.00 |
| 23689719401    | AQK84    |        | DPTO-I    | 14/15         | \$0.00           | \$69,142.00    | \$0.00         | 04/17/12   | 12/31/16   | A |          |                |                |          | \$69,142.00  |          | \$69,142.00    | \$0.00         | \$69,142.00    |
| 23689719401    | AQK84    |        | DS-I      | 14/15         | \$0.00           | \$473,358.00   | \$0.00         | 04/17/12   | 12/31/16   | A |          |                |                |          | \$473,358.00 |          | \$473,358.00   | \$0.00         | \$473,358.00   |
| Total          |          |        |           |               | \$0.00           | \$5,426,035.39 | \$1,369,234.78 |            |            |   | \$0.00   | \$1,200,000.00 | \$2,500,000.00 | \$0.00   | \$542,500.00 | \$0.00   | \$5,426,035.39 | \$1,638,277.22 | \$3,787,758.17 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          | 38%            |                |          |              |          |                | 30%            |                |

## PHASE II TAYLOR CREEK IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13       | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------------|----------|----------|----------|----------------|----------------|--------------|
| 42294319402    | APE25    |            | DPTO      | 08/09         | \$0.00           | \$841,522.50   | \$355,000.00   | 12/23/08   | 03/31/15   | C |          |          |                |          |          |          | \$841,522.50   | \$841,522.50   | \$0.00       |
| 42590019401    | APQ25    |            | PORT      | 09/10         | \$760,000.00     | \$0.00         | \$760,000.00   | 01/05/10   | 12/31/13   | C |          |          |                |          |          |          | \$760,000.00   | \$760,000.00   | \$0.00       |
| 42596919401    | APQ24    |            | PORT      | 09/10         | \$315,604.00     | \$0.00         | \$157,802.00   | 03/10/10   | 03/31/15   | C |          |          |                |          |          |          | \$315,604.00   | \$315,604.00   | \$0.00       |
| 42596919401    | APQ24    |            | PORT      | 09/10         | \$139,300.00     | \$0.00         | \$69,650.00    | 03/10/10   | 03/31/15   | C |          |          |                |          |          |          | \$139,300.00   | \$139,300.00   | \$0.00       |
| 42596919401    | APQ24    | PFS0001858 | DPTO      | 12/13         | \$0.00           | \$1,160,000.00 | \$1,160,000.00 | 03/10/10   | 03/31/15   | A |          |          | \$1,160,000.00 |          |          |          | \$1,160,000.00 | \$273,295.63   | \$886,704.37 |
| Total          |          |            |           |               | \$1,214,904.00   | \$2,001,522.50 | \$2,502,452.00 |            |            |   | \$0.00   | \$0.00   | \$1,160,000.00 | \$0.00   | \$0.00   | \$0.00   | \$3,216,426.50 | \$2,329,722.13 | \$886,704.37 |
| % Complete     |          |            |           |               |                  |                |                |            |            |   |          |          | 24%            |          |          |          |                | 72%            |              |

## CHANNEL DREDGE

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13     | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance     |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|--------------|----------|----------|----------|--------------|--------------|-------------|
| 42596929401    | AQR09    |        | DPTO      | 12/13         | \$0.00           | \$140,000.00 | \$140,000.00 | 10/24/12   | 12/31/14   | A |          |          | \$140,000.00 |          |          |          | \$140,000.00 | \$128,979.25 | \$11,020.75 |
| Total          |          |        |           |               | \$0.00           | \$140,000.00 | \$140,000.00 |            |            |   | \$0.00   | \$0.00   | \$140,000.00 | \$0.00   | \$0.00   | \$0.00   | \$140,000.00 | \$128,979.25 | \$11,020.75 |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          |          | 92%          |          |          |          |              | 92%          |             |

## SPOIL SITE STUDY

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match  | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance |
|----------------|----------|--------|-----------|---------------|------------------|--------------|-------------|------------|------------|---|----------|----------|----------|----------|----------|----------|--------------|--------------|---------|
| 42424819401    | AP328    |        | DS        | 07/08         | \$0.00           | \$90,000.00  | \$30,000.00 | 03/14/08   | 12/31/12   | C |          |          |          |          |          |          | \$90,000.00  | \$90,000.00  | \$0.00  |
| 42424819401    | AP328    |        | DS        | 08/09         | \$0.00           | \$131,145.08 | \$43,733.12 | 03/14/08   | 12/31/12   | C |          |          |          |          |          |          | \$131,145.08 | \$131,145.08 | \$0.00  |
| 42424819401    | AP328    |        | PORT      | 08/09         | \$5,804.88       | \$0.00       | \$5,804.88  | 03/14/08   | 12/31/12   | C |          |          |          |          |          |          | \$5,804.88   | \$5,804.88   | \$0.00  |
| Total          |          |        |           |               | \$5,804.88       | \$221,145.08 | \$79,538.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$226,949.96 | \$226,949.96 | \$0.00  |
| % Complete     |          |        |           |               |                  |              |             |            |            |   |          |          |          |          |          |          |              | 100%         |         |

## Palm Beach

## BERTH 1 EXPANSION

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15    | FY 15/16     | Total          | Expenditures | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------|-------------|--------------|----------------|--------------|----------------|
| 43483319401    | ARS49    |            | DPTO-I    | 14/15         | \$0.00           | \$75,000.00    | \$75,000.00    | 03/06/15   | 12/31/18   | A |          |          |          |          | \$75,000.00 |              | \$75,000.00    | \$0.00       | \$75,000.00    |
| 43483319401    | ARS49    | PFS0002456 | PORT      | 15/16         | \$309,500.00     | \$0.00         | \$309,500.00   | 03/06/15   | 12/31/18   | A |          |          |          |          |             | \$309,500.00 | \$309,500.00   | \$0.00       | \$309,500.00   |
| 43483319401    | ARS49    |            | DIS       | 18/19         | \$0.00           | \$3,000,000.00 | \$3,000,000.00 |            |            | U |          |          |          |          |             |              | \$3,000,000.00 | \$0.00       | \$3,000,000.00 |
| Total          |          |            |           |               | \$309,500.00     | \$3,075,000.00 | \$3,384,500.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$75,000.00 | \$309,500.00 | \$3,384,500.00 | \$0.00       | \$3,384,500.00 |
| % Complete     |          |            |           |               |                  |                |                |            |            |   |          |          |          |          |             |              |                |              |                |

## ON PORT RAIL FACILITY EXPANSION PROJECT

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15     | FY 15/16     | Total        | Expenditures | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|----------|--------------|--------------|--------------|--------------|--------------|
| 43621519401    | ARL88    | PFS0002400 | DPTO      | 14/15         | \$0.00           | \$6,687.00   | \$6,687.00   | 09/22/14   | 12/31/16   | A |          |          |          |          | \$6,687.00   |              | \$6,687.00   | \$0.00       | \$6,687.00   |
| 43621519401    | ARL88    | PFS0002400 | DS        | 14/15         | \$0.00           | \$100,000.00 | \$100,000.00 | 09/22/14   | 12/31/16   | A |          |          |          |          | \$100,000.00 |              | \$100,000.00 | \$0.00       | \$100,000.00 |
| 43621519401    | ARL88    | PFS0002400 | PORB      | 14/15         | \$43,313.00      | \$0.00       | \$43,313.00  | 09/22/14   | 12/31/16   | A |          |          |          |          | \$43,313.00  |              | \$43,313.00  | \$0.00       | \$43,313.00  |
| 43621519401    | ARL88    | PFS0002400 | PORT      | 14/15         | \$137,500.00     | \$0.00       | \$137,500.00 | 09/22/14   | 12/31/16   | A |          |          |          |          | \$137,500.00 |              | \$137,500.00 | \$0.00       | \$137,500.00 |
| 43621519401    | ARL88    | PFS0002400 | PORT      | 15/16         | \$200,000.00     | \$0.00       | \$200,000.00 | 09/22/14   | 12/31/16   | A |          |          |          |          |              | \$200,000.00 | \$200,000.00 | \$0.00       | \$200,000.00 |
| Total          |          |            |           |               | \$380,813.00     | \$106,687.00 | \$487,500.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$287,500.00 | \$200,000.00 | \$487,500.00 | \$0.00       | \$487,500.00 |
| % Complete     |          |            |           |               |                  |              |              |            |            |   |          |          |          |          |              |              |              |              |              |

## SLIP #3 DEVELOPMENT

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match     | Start Date | Expiration |   | FY 10/11       | FY 11/12       | FY 12/13       | FY 13/14       | FY 14/15       | FY 15/16 | Total           | Expenditures    | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|-----------------|----------------|------------|------------|---|----------------|----------------|----------------|----------------|----------------|----------|-----------------|-----------------|----------------|
| 42282719401    | AQ829    |            | GENREV    | 10/11         | \$0.00           | \$1,236,000.00  | \$412,000.00   | 04/01/11   | 12/31/15   | C | \$1,236,000.00 |                |                |                |                |          | \$1,236,000.00  | \$1,236,000.00  | \$0.00         |
| 42282719401    | AQ829    |            | PORT      | 11/12         | \$483,226.00     | \$0.00          | \$1,186,489.00 | 04/01/11   | 12/31/15   | C |                | \$483,226.00   |                |                |                |          | \$483,226.00    | \$483,226.72    | \$0.00         |
| 42282719401    | AQ829    |            | DPTO-I    | 11/12         | \$0.00           | \$287,277.00    | \$0.00         | 04/01/11   | 12/31/15   | C |                | \$287,277.00   |                |                |                |          | \$287,277.00    | \$287,277.00    | \$0.00         |
| 42282719401    | AQ829    |            | DIS       | 11/12         | \$0.00           | \$976,773.00    |                | 04/01/11   | 12/31/15   | C |                | \$976,773.00   |                |                |                |          | \$976,773.00    | \$976,773.28    | \$0.00         |
| 42282719401    | AQ829    |            | DPTO      | 11/12         | \$0.00           | \$2,099,467.00  |                | 04/01/11   | 12/31/15   | C |                | \$2,099,467.00 |                |                |                |          | \$2,099,467.00  | \$2,099,467.00  | \$0.00         |
| 42282719401    | AQ829    | PFS0002247 | PORB      | 12/13         | \$500,000.00     | \$0.00          |                | 04/01/11   | 12/31/15   | C |                |                | \$500,000.00   |                |                |          | \$500,000.00    | \$499,999.97    | \$0.00         |
| 42282719401    | AQ829    |            | PORT      | 12/13         | \$1,794,701.00   | \$0.00          |                | 04/01/11   | 12/31/15   | C |                |                | \$1,794,701.00 |                |                |          | \$1,794,701.00  | \$1,794,700.35  | \$0.00         |
| 42282719401    | AQ829    |            | DPTO-I    | 12/13         | \$0.00           | \$10,914.00     | \$0.00         | 04/01/11   | 12/31/15   | C |                |                | \$10,914.00    |                |                |          | \$10,914.00     | \$10,914.00     | \$0.00         |
| 42282719401    | AQ829    |            | DS-I      | 12/13         | \$0.00           | \$69,734.00     | \$0.00         | 04/01/11   | 12/31/15   | C |                |                | \$69,734.00    |                |                |          | \$69,734.00     | \$69,734.00     | \$0.00         |
| 42282719401    | AQ829    |            | DPTO      | 12/13         | \$0.00           | \$3,740,092.00  |                | 04/01/11   | 12/31/15   | C |                |                | \$3,740,092.00 |                |                |          | \$3,740,092.00  | \$3,740,092.68  | \$0.00         |
| 42282719401    | AQ829    |            | GMR       | 13/14         | \$0.00           | \$377,367.00    | \$0.00         | 04/01/11   | 12/31/15   | A |                |                |                | \$377,367.00   |                |          | \$377,367.00    | \$377,368.45    | \$0.00         |
| 42282719401    | AQ829    |            | DPTO      | 13/14         | \$0.00           | \$4,214,626.00  | \$0.00         | 04/01/11   | 12/31/15   | A |                |                |                | \$4,214,626.00 |                |          | \$4,214,626.00  | \$4,214,625.68  | \$0.00         |
| 42282719402    | AR857    | PFS0002364 | POED      | 13/14         | \$0.00           | \$4,601,000.00  | \$1,533,667.00 | 12/04/13   | 12/03/16   | A |                |                |                | \$4,601,000.00 |                |          | \$4,601,000.00  | \$642,359.74    | \$3,958,640.26 |
| 42282719401    | AQ829    |            | GMR       | 14/15         | \$0.00           | \$1,537,153.00  | \$512,384.00   | 04/01/11   | 12/31/15   | A |                |                |                |                | \$1,537,153.00 |          | \$1,537,153.00  | \$487,232.84    | \$1,049,920.33 |
| 42282719401    | AQ829    |            | DDR       | 14/15         | \$0.00           | \$76,852.00     | \$0.00         | 04/01/11   | 12/31/15   | A |                |                |                |                | \$76,852.00    |          | \$76,852.00     | \$0.00          | \$76,852.00    |
| 42282719401    | AQ829    |            | DPTO      | 14/15         | \$0.00           | \$2,187,500.00  | \$0.00         | 04/01/11   | 12/31/15   | A |                |                |                |                | \$2,187,500.00 |          | \$2,187,500.00  | \$1,002,326.12  | \$1,185,174.58 |
| 42282719401    | AQ829    |            | DPTO-I    | 14/15         | \$0.00           | \$1,300,000.00  |                | 04/01/11   | 12/31/15   | A |                |                |                |                | \$1,300,000.00 |          | \$1,300,000.00  | \$1,300,000.00  | \$0.00         |
| Total          |          |            |           |               | \$2,777,927.00   | \$22,714,755.00 | \$3,644,540.00 |            |            |   | \$1,236,000.00 | \$3,846,743.00 | \$6,115,441.00 | \$9,192,993.00 | \$5,101,505.00 | \$0.00   | \$25,492,682.00 | \$19,222,097.83 | \$6,270,587.17 |
| % Complete     |          |            |           |               |                  |                 |                |            |            |   | 100%           | 100%           | 100%           | 57%            | 55%            |          |                 | 75%             |                |

## TROPICAL SHIPPING REEFER LINE

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15     | FY 15/16 | Total        | Expenditures | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|----------|--------------|----------|--------------|--------------|--------------|
| 43503319401    | ARJ70    | PFS0002375 | PORT      | 14/15         | \$275,000.00     | \$0.00       | \$275,000.00 | 07/29/14   | 12/31/16   | A |          |          |          |          | \$275,000.00 |          | \$275,000.00 | \$0.00       | \$275,000.00 |
| Total          |          |            |           |               | \$275,000.00     | \$0.00       | \$275,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$275,000.00 | \$0.00   | \$275,000.00 | \$0.00       | \$275,000.00 |
| % Complete     |          |            |           |               |                  |              |              |            |            |   |          |          |          |          |              |          |              |              |              |

## ICTF PASSENGER SERVICE FACILITY STUDY

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14     | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance    |
|----------------|----------|------------|-----------|---------------|------------------|--------------|------------|------------|------------|---|----------|----------|----------|--------------|----------|----------|--------------|--------------|------------|
| 43341319401    | AR486    | PFS0002265 | PORT      | 13/14         | \$100,000.00     | \$0.00       | \$0.00     | 08/19/13   | 12/31/15   | A |          |          |          | \$100,000.00 |          |          | \$100,000.00 | \$94,996.12  | \$5,003.88 |
| Total          |          |            |           |               | \$100,000.00     | \$0.00       | \$0.00     |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$100,000.00 | \$0.00   | \$0.00   | \$100,000.00 | \$94,996.12  | \$5,003.88 |
| % Complete     |          |            |           |               |                  |              |            |            |            |   |          |          | 95%      |              |          |          |              | 95%          |            |

## Palm Beach *continued*

### DEMOLITION & CARGO PAD

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match  | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14    | FY 14/15 | FY 15/16 | Total       | Expenditures | Balance |
|----------------|----------|--------|-----------|---------------|------------------|--------------|-------------|------------|------------|---|----------|----------|----------|-------------|----------|----------|-------------|--------------|---------|
| 43583219401    | ARE31    |        | DPTO-I    | 13/14         | \$0.00           | \$32,538.00  | \$32,538.00 | 05/01/14   | 12/31/15   | C |          |          |          | \$32,538.00 |          |          | \$32,538.00 | \$32,538.00  | \$0.00  |
| 43583219401    | ARE31    |        | DS        | 13/14         | \$0.00           | \$17,462.00  | \$17,462.00 | 05/01/14   | 12/31/15   | C |          |          |          | \$17,462.00 |          |          | \$17,462.00 | \$17,462.00  | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$50,000.00  | \$50,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$50,000.00 | \$0.00   | \$0.00   | \$50,000.00 | \$50,000.00  | \$0.00  |
| % Complete     |          |        |           |               |                  |              |             |            |            |   |          |          | 100%     |             |          |          |             | 100%         |         |

### CARGO TRANSFER FACILITY

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance |
|----------------|----------|--------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------|----------|----------|----------|----------|----------|--------------|--------------|---------|
| 42309219401    | AOX32    |        | GENREV    | 07/08         | \$0.00           | \$991,826.85 | \$2,250,000.00 | 09/26/07   | 12/31/12   | C |          |          |          |          |          |          | \$991,826.85 | \$991,826.85 | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$991,826.85 | \$2,250,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$991,826.85 | \$991,826.85 | \$0.00  |
| % Complete     |          |        |           |               |                  |              |                |            |            |   |          |          |          |          |          |          |              | 100%         |         |

### MASTER PLAN UPDATE

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12     | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|--------------|----------|----------|----------|----------|--------------|--------------|---------|
| 42952719401    | AQD16    |        | DPTO      | 11/12         | \$0.00           | \$101,683.01 | \$101,683.01 | 07/21/11   | 12/31/15   | C |          | \$101,683.01 |          |          |          |          | \$101,683.01 | \$101,683.01 | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$101,683.01 | \$101,683.01 |            |            |   | \$0.00   | \$101,683.01 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$101,683.01 | \$101,683.01 | \$0.00  |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          | 100%         |          |          |          |          |              | 100%         |         |

### SOUTH ACCESS GATE

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total           | Expenditures    | Balance |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|----------------|------------|------------|---|----------|----------|----------|----------|----------|----------|-----------------|-----------------|---------|
| 41843019401    | AO525    |        | DIS       | 06/07         | \$0.00           | \$3,325,000.00  | \$1,108,000.00 | 08/10/05   | 06/30/13   | C |          |          |          |          |          |          | \$3,325,000.00  | \$3,325,000.00  | \$0.00  |
| 41843019401    | AO525    |        | DIS       | 07/08         | \$0.00           | \$7,439,588.00  | \$2,807,333.00 | 08/10/05   | 06/30/13   | C |          |          |          |          |          |          | \$7,439,588.00  | \$7,439,588.00  | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$10,764,588.00 | \$3,915,333.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$10,764,588.00 | \$10,764,588.00 | \$0.00  |
| % Complete     |          |        |           |               |                  |                 |                |            |            |   |          |          |          |          |          |          |                 | 100%            |         |

### HARBOR/WATERSIDE DREDGING SURVEY & CHANNEL MOD

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance     |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|----------|----------|----------|--------------|--------------|-------------|
| 41825119401    | AQ483    |        | PORT      | 05/06         | \$500,000.00     | \$0.00       | \$500,000.00 | 07/19/05   | 06/30/15   | A |          |          |          |          |          |          | \$500,000.00 | \$414,252.82 | \$85,747.18 |
| Total          |          |        |           |               | \$500,000.00     | \$0.00       | \$500,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$500,000.00 | \$414,252.82 | \$85,747.18 |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          |          |          |          |          |          |              | 83%          |             |

## Port Canaveral

### DEVELOP ON PORT RAIL ACCESS

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total           | Expenditures | Balance         |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|----------|----------|----------|----------|----------|-----------------|--------------|-----------------|
| 43328019401    |          |        | GMR       | 17/18         | \$0.00           | \$5,000,000.00  | \$5,000,000.00  |            |            | U |          |          |          |          |          |          | \$5,000,000.00  | \$0.00       | \$5,000,000.00  |
| 43328019402    |          |        | GMR       | 19/20         | \$0.00           | \$10,000,000.00 | \$10,000,000.00 |            |            | U |          |          |          |          |          |          | \$10,000,000.00 | \$0.00       | \$10,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$15,000,000.00 | \$15,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$15,000,000.00 | \$0.00       | \$15,000,000.00 |
| % Complete     |          |        |           |               |                  |                 |                 |            |            |   |          |          |          |          |          |          |                 |              |                 |

### WEST TURNING BASIN CHANNEL WIDENING

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14        | FY 14/15       | FY 15/16 | Total           | Expenditures    | Balance         |
|----------------|----------|------------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|----------|----------|-----------------|----------------|----------|-----------------|-----------------|-----------------|
| 43120319402    | AR956    | PFS0001790 | POED      | 13/14         | \$0.00           | \$13,000,000.00 | \$4,333,333.00  | 01/08/14   | 01/08/17   | A |          |          |          | \$13,000,000.00 |                |          | \$13,000,000.00 | \$10,215,214.07 | \$2,784,785.93  |
| 43120319401    | AR955    |            | GMR       | 13/14         | \$0.00           | \$10,000,000.00 | \$3,375,000.00  | 05/19/14   | 02/01/16   | A |          |          |          | \$10,000,000.00 |                |          | \$10,000,000.00 | \$7,645,922.57  | \$2,354,077.43  |
| 43120319401    | AR955    |            | PORT      | 13/14         | \$1,400,000.00   | \$0.00          | \$425,000.00    | 05/19/14   | 02/01/16   | A |          |          |          | \$1,400,000.00  |                |          | \$1,400,000.00  | \$1,070,429.16  | \$329,570.84    |
| 43120319402    | AR956    |            | POED      | 14/15         | \$0.00           | \$6,164,063.00  | \$2,054,688.00  | 01/08/14   | 01/08/17   | A |          |          |          |                 | \$6,164,063.00 |          | \$6,164,063.00  | \$0.00          | \$6,164,063.00  |
| Total          |          |            |           |               | \$1,400,000.00   | \$29,164,063.00 | \$10,188,021.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$24,400,000.00 | \$6,164,063.00 |          | \$30,564,063.00 | \$18,931,565.80 | \$11,632,497.20 |
| % Complete     |          |            |           |               |                  |                 |                 |            |            |   |          |          | 78%      |                 |                |          |                 | 62%             |                 |

### NEW CRUISE TERMINAL

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15       | FY 15/16 | Total          | Expenditures | Balance      |
|----------------|----------|------------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------|----------|----------|----------|----------------|----------|----------------|--------------|--------------|
| 43503119401    | ARP64    |            | DPTO      | 14/15         | \$0.00           | \$343,313.00 | \$343,313.00   | 12/04/14   | 06/01/15   | A |          |          |          |          | \$343,313.00   |          | \$343,313.00   | \$343,313.00 | \$0.00       |
| 43503119401    | ARP64    | PFS0002373 | PORT      | 14/15         | \$1,500,000.00   | \$0.00       | \$1,500,000.00 | 12/04/14   | 06/01/15   | A |          |          |          |          | \$1,500,000.00 |          | \$1,500,000.00 | \$652,717.00 | \$847,283.00 |
| Total          |          |            |           |               | \$1,500,000.00   | \$343,313.00 | \$1,843,313.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,843,313.00 | \$0.00   | \$1,843,313.00 | \$996,030.00 | \$847,283.00 |
| % Complete     |          |            |           |               |                  |              |                |            |            |   |          |          |          | 54%      |                |          |                | 54%          |              |

### NORTH SIDE DEV. CONTAINER YARD EXPANSION

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15       | FY 15/16 | Total          | Expenditures   | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------|----------------|----------|----------------|----------------|----------------|
| 42253329401    | ARN50    |        | GMR       | 14/15         | \$0.00           | \$9,750,000.00 | \$9,750,000.00 | 10/17/14   | 10/01/15   | A |          |          |          |          | \$9,750,000.00 |          | \$9,750,000.00 | \$6,481,096.56 | \$3,268,903.44 |
| Total          |          |        |           |               | \$0.00           | \$9,750,000.00 | \$9,750,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$9,750,000.00 | \$0.00   | \$9,750,000.00 | \$6,481,096.56 | \$3,268,903.44 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          |          |          | 66%      |                |          |                | 66%            |                |

### CONTAINER NORTH CARGO 5 & 6

|             | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   |              |                |                |                |                |                |                |                |                |
|-------------|----------|------------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 43176819401 | AQN37    | PFS0001811 | PORB      | 11/12         | \$700,000.00     | \$0.00         | \$700,000.00   | 05/22/12   | 10/01/15   | C | \$700,000.00 |                |                |                | \$700,000.00   | \$700,000.00   | \$0.00         |                |                |
| 43176819401 | AQN37    | PFS0001811 | PORB      | 12/13         | \$250,000.00     | \$0.00         | \$250,000.00   | 05/22/12   | 10/01/15   | C |              | \$250,000.00   |                |                | \$250,000.00   | \$250,000.00   | \$0.00         |                |                |
| 43176819401 | AQN37    | PFS0001811 | PORT      | 12/13         | \$2,165,000.00   | \$0.00         | \$2,165,000.00 | 05/22/12   | 10/01/15   | C |              | \$2,165,000.00 |                |                | \$2,165,000.00 | \$2,165,000.00 | \$0.00         |                |                |
| 43176819401 | AQN37    | PFS0001811 | PORB      | 13/14         | \$76,723.00      | \$0.00         | \$76,723.00    | 05/22/12   | 10/01/15   | A |              |                | \$76,723.00    |                | \$76,723.00    | \$76,359.86    | \$363.14       |                |                |
| 43176819401 | AQN37    | PFS0001811 | PORT      | 13/14         | \$2,000,000.00   | \$0.00         | \$2,000,000.00 | 05/22/12   | 10/01/15   | A |              |                | \$2,000,000.00 |                | \$2,000,000.00 | \$1,990,533.74 | \$9,466.26     |                |                |
| 43176819402 | S0316    | PFS0001811 | POED      | 13/14         | \$0.00           | \$1,550,000.00 | \$1,550,000.00 | 01/17/14   | 01/16/17   | A |              |                | \$1,550,000.00 |                | \$1,550,000.00 | \$1,550,000.00 | \$0.00         |                |                |
| 43176819403 |          |            | PORT      | 15/16         | \$2,000,000.00   | \$0.00         | \$2,000,000.00 | 01/13/16   |            | U |              |                |                | \$2,000,000.00 | \$2,000,000.00 | \$0.00         | \$2,000,000.00 |                |                |
| Total       |          |            |           |               | \$7,191,723.00   | \$1,550,000.00 | \$8,741,723.00 |            |            |   | \$0.00       | \$700,000.00   | \$2,415,000.00 | \$3,626,723.00 | \$0.00         | \$2,000,000.00 | \$8,741,723.00 | \$6,731,893.60 | \$2,009,829.40 |
| % Complete  |          |            |           |               |                  |                |                |            |            |   |              | 100%           | 100%           | 100%           |                |                | 77%            |                |                |

### ACCESS INTERSECTION IMPROVEMENTS @ SR 401

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13       | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|----------------|------------|------------|------------|---|----------|----------|----------------|----------|----------|----------|----------------|--------------|--------------|
| 42836719401    | AQX94    |        | DIS       | 12/13         | \$0.00           | \$1,000,000.00 | \$0.00     | 03/28/13   | 02/01/16   | A |          |          | \$1,000,000.00 |          |          |          | \$1,000,000.00 | \$360,655.12 | \$639,344.88 |
| Total          |          |        |           |               | \$0.00           | \$1,000,000.00 | \$0.00     |            |            |   | \$0.00   | \$0.00   | \$1,000,000.00 | \$0.00   | \$0.00   | \$0.00   | \$1,000,000.00 | \$360,655.12 | \$639,344.88 |
| % Complete     |          |        |           |               |                  |                |            |            |            |   |          |          | 36%            |          |          |          |                | 36%          |              |

### NORTHSIDE DEVELOPMENT & MAINTENANCE DREDGING

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11       | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------------|----------|----------|----------|----------|----------|----------------|----------------|--------------|
| 42253319401    | APU24    |        | PORT      | 09/10         | \$2,000,000.00   | \$0.00         | \$2,000,000.00 | 02/01/10   | 10/01/15   | A |                |          |          |          |          |          | \$2,000,000.00 | \$2,000,000.00 | \$0.00       |
| 42253319401    | APU24    |        | DS        | 09/10         | \$0.00           | \$1,600,000.00 | \$1,600,000.00 | 02/01/10   | 10/01/15   | A |                |          |          |          |          |          | \$1,600,000.00 | \$1,600,000.00 | \$0.00       |
| 42253319401    | APU24    |        | PORT      | 10/11         | \$1,600,000.00   | \$0.00         | \$1,600,000.00 | 02/01/10   | 10/01/15   | A | \$1,600,000.00 |          |          |          |          |          | \$1,600,000.00 | \$1,001,278.27 | \$598,721.73 |
| Total          |          |        |           |               | \$3,600,000.00   | \$1,600,000.00 | \$5,200,000.00 |            |            |   | \$1,600,000.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$5,200,000.00 | \$4,601,278.27 | \$598,721.73 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   | 63%            |          |          |          |          |          |                | 88%            |              |

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant  
 PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped Blue Font: Before 10/11 & still active

## Port Canaveral *continued*

### DREDGE WEST TURNING BASIN

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11       | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------------|----------|----------|----------|----------|----------|----------------|----------------|---------|
| 42955319401    | AQ751    |        | DDR       | 10/11         | \$0.00           | \$184,653.00   | \$2,838,499.00 | 02/28/11   | 02/01/15   | C | \$184,653.00   |          |          |          |          |          | \$184,653.00   | \$184,653.80   | \$0.00  |
| 42955319401    | AQ751    |        | DIS       | 10/11         | \$0.00           | \$6,517,236.00 |                | 02/28/11   | 02/01/15   | C | \$6,517,236.00 |          |          |          |          |          | \$6,517,236.00 | \$6,517,236.68 | \$0.00  |
| 42955319401    | AQ751    |        | DPTO      | 10/11         | \$0.00           | \$74,482.00    |                | 02/28/11   | 02/01/15   | C | \$74,482.00    |          |          |          |          |          | \$74,482.00    | \$74,482.71    | \$0.00  |
| 42955319401    | AQ751    |        | DS        | 10/11         | \$0.00           | \$211,190.00   |                | 02/28/11   | 02/01/15   | C | \$211,190.00   |          |          |          |          |          | \$211,190.00   | \$211,190.11   | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$6,987,561.00 | \$2,838,499.00 |            |            |   | \$6,987,561.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$6,987,561.00 | \$6,987,563.30 | \$0.00  |
| % Complete     |          |        |           |               |                  |                |                |            |            |   | 100%           |          |          |          |          |          |                | 100%           |         |

### FUTURE MEGA CRUISE SHIP TERMINAL

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11       | FY 11/12       | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance |
|----------------|----------|------------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------------|----------------|----------|----------|----------|----------|----------------|----------------|---------|
| 42590219401    | AQI77    | PFS0001821 | DPTO      | 11/12         | \$0.00           | \$350,000.00 | \$350,000.00   | 11/23/11   | 06/01/13   | C | \$350,000.00   |                |          |          |          |          | \$350,000.00   | \$350,000.00   | \$0.00  |
| 42590219401    | AQI77    | PFS0001821 | PORT      | 11/12         | \$1,000,000.00   | \$0.00       | \$1,000,000.00 | 11/23/11   | 06/01/13   | C | \$1,000,000.00 |                |          |          |          |          | \$1,000,000.00 | \$1,000,000.00 | \$0.00  |
| Total          |          |            |           |               | \$1,000,000.00   | \$350,000.00 | \$1,350,000.00 |            |            |   | \$0.00         | \$1,350,000.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$1,350,000.00 | \$1,350,000.00 | \$0.00  |
| % Complete     |          |            |           |               |                  |              |                |            |            |   |                | 100%           |          |          |          |          |                | 100%           |         |

### GEORGE KING BLVD ROAD IMPROVEMENT

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match | Start Date | Expiration |   | FY 10/11       | FY 11/12       | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance |
|----------------|----------|--------|-----------|---------------|------------------|----------------|------------|------------|------------|---|----------------|----------------|----------|----------|----------|----------|----------------|----------------|---------|
| 42282918011    | AP848    |        | DPTO      | 11/12         | \$0.00           | \$4,983,000.00 | \$0.00     | 07/31/08   | 02/01/15   | C | \$4,983,000.00 |                |          |          |          |          | \$4,983,000.00 | \$4,983,000.00 | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$4,983,000.00 | \$0.00     |            |            |   | \$0.00         | \$4,983,000.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$4,983,000.00 | \$4,983,000.00 | \$0.00  |
| % Complete     |          |        |           |               |                  |                |            |            |            |   |                | 100%           |          |          |          |          |                | 100%           |         |

### WIDEN WEST TURN BASIN AT ENTRANCE CHANNEL

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------|----------|----------|----------------|----------------|---------|
| 41841019401    | AO967    |        | DIS       | 05/06         | \$0.00           | \$1,163,999.00 | \$367,579.00   | 12/23/05   | 02/01/15   | C |          |          |          |          |          |          | \$1,163,999.00 | \$1,163,999.00 | \$0.00  |
| 41841019401    | AO967    |        | DDR       | 09/10         | \$0.00           | \$699,722.00   | \$2,005,167.00 | 12/23/05   | 02/01/15   | C |          |          |          |          |          |          | \$699,722.00   | \$699,722.00   | \$0.00  |
| 41841019401    | AO967    |        | DS        | 09/10         | \$0.00           | \$800,279.00   | \$0.00         | 12/23/05   | 02/01/15   | C |          |          |          |          |          |          | \$800,279.00   | \$800,279.00   | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$2,664,000.00 | \$2,372,746.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$2,664,000.00 | \$2,664,000.00 | \$0.00  |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          |          |          |          |          |          |                | 100%           |         |

## Port Miami

## SOUTH FISHERMAN'S CHANNEL

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program     | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12        | FY 12/13        | FY 13/14        | FY 14/15       | FY 15/16       | Total            | Expenditures     | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|------------------|-----------------|------------|------------|---|----------|-----------------|-----------------|-----------------|----------------|----------------|------------------|------------------|----------------|
| 25445229401    | AO658    |            | DIS       | 05/06         | \$0.00           | \$1,009,000.00   | \$1,009,000.00  | 11/09/05   | 06/30/13   | C |          |                 |                 |                 |                |                | \$1,009,000.00   | \$1,008,999.60   | \$0.00         |
| 25445229401    |          |            | COE       | 10/11         | \$0.00           | \$0.00           | \$1,428,000.00  |            |            | C |          |                 |                 |                 |                |                | \$0.00           | \$0.00           | \$0.00         |
| 25445229401    |          |            | COE       | 11/12         | \$0.00           | \$0.00           | \$18,610,414.00 |            |            | C |          |                 |                 |                 |                |                | \$0.00           | \$0.00           | \$0.00         |
| 25445229401    | AQF69    |            | DDR       | 11/12         | \$0.00           | \$1,700,000.00   |                 | 01/06/12   | 06/30/16   | C |          | \$1,700,000.00  |                 |                 |                |                | \$1,700,000.00   | \$1,700,000.00   | \$0.00         |
| 25445229401    | AQF69    |            | DIS-I     | 11/12         | \$0.00           | \$321,784.00     |                 | 01/06/12   | 06/30/16   | C |          | \$321,784.00    |                 |                 |                |                | \$321,784.00     | \$321,784.00     | \$0.00         |
| 25445229401    | AQF69    |            | DPTO      | 11/12         | \$0.00           | \$1,003,015.00   |                 | 01/06/12   | 06/30/16   | C |          | \$1,003,015.00  |                 |                 |                |                | \$1,003,015.00   | \$1,003,015.00   | \$0.00         |
| 25445229401    | AQF69    |            | DS        | 11/12         | \$0.00           | \$2,806,445.00   |                 | 01/06/12   | 06/30/16   | C |          | \$2,806,445.00  |                 |                 |                |                | \$2,806,445.00   | \$2,806,445.00   | \$0.00         |
| 25445229401    | AQF69    |            | GMR       | 11/12         | \$0.00           | \$50,000,000.00  |                 | 01/06/12   | 06/30/16   | C |          | \$50,000,000.00 |                 |                 |                |                | \$50,000,000.00  | \$50,000,000.00  | \$0.00         |
| 25445229401    | AQF69    |            | DDR       | 12/13         | \$0.00           | \$230,539.00     | \$9,927,919.00  | 01/06/12   | 06/30/16   | C |          |                 | \$230,539.00    |                 |                |                | \$230,539.00     | \$230,539.00     | \$0.00         |
| 25445229401    | AQF69    |            | DS        | 12/13         | \$0.00           | \$780,461.00     | \$1,011,000.00  | 01/06/12   | 06/30/16   | C |          |                 | \$780,461.00    |                 |                |                | \$780,461.00     | \$780,461.00     | \$0.00         |
| 25445229401    | AQ416    |            | GMR       | 12/13         | \$0.00           | \$25,846,756.00  |                 | 01/06/12   | 06/30/16   | C |          |                 | \$25,846,756.00 |                 |                |                | \$25,846,756.00  | \$25,846,756.00  | \$0.00         |
| 25445229401    | AQF69    |            | GMR       | 13/14         | \$0.00           | \$885,970.00     | \$320,898.00    | 01/06/12   | 06/30/16   | A |          |                 |                 | \$885,970.00    |                |                | \$885,970.00     | \$885,970.00     | \$0.00         |
| 25445229401    | AQF69    |            | PORB      | 13/14         | \$76,723.00      | \$0.00           |                 | 01/06/12   | 06/30/16   | A |          |                 |                 | \$76,723.00     |                |                | \$76,723.00      | \$76,723.00      | \$0.00         |
| 25445229402    | AR796    | PFS0001831 | POED      | 13/14         | \$0.00           | \$25,000,000.00  | \$8,333,333.00  | 12/16/13   | 12/15/16   | C |          |                 |                 | \$25,000,000.00 |                |                | \$25,000,000.00  | \$25,000,000.00  | \$0.00         |
| 25445229403    | ARN49    |            | PORB      | 14/15         | \$9,000.00       | \$0.00           |                 | 12/28/14   | 12/31/16   | A |          |                 |                 |                 | \$9,000.00     |                | \$9,000.00       | \$0.00           | \$9,000.00     |
| 25445229403    | ARN49    |            | PORT      | 14/15         | \$2,741,000.00   | \$0.00           | \$916,667.00    | 12/28/14   | 12/31/16   | A |          |                 |                 |                 | \$2,741,000.00 |                | \$2,741,000.00   | \$0.00           | \$2,741,000.00 |
| 25445229403    | ARN49    |            | PORB      | 15/16         | \$20,088.00      | \$0.00           |                 | 12/28/14   | 12/31/16   | A |          |                 |                 |                 |                | \$20,088.00    | \$20,088.00      | \$0.00           | \$20,088.00    |
| 25445229403    | ARN49    |            | PORT      | 15/16         | \$2,543,500.00   | \$0.00           | \$854,529.00    | 12/28/14   | 12/31/16   | A |          |                 |                 |                 |                | \$2,543,500.00 | \$2,543,500.00   | \$0.00           | \$2,543,500.00 |
| Total          |          |            |           |               | \$5,390,311.00   | \$109,583,970.00 | \$42,411,760.00 |            |            |   | \$0.00   | \$55,831,244.00 | \$26,857,756.00 | \$25,962,693.00 | \$2,750,000.00 | \$2,563,588.00 | \$114,974,281.00 | \$109,660,692.60 | \$5,313,588.00 |
| % Complete     |          |            |           |               |                  |                  |                 |            |            |   |          | 100%            | 100%            | 100%            |                |                |                  | 95%              |                |

## POST PANAMAX CRANES

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12       | FY 12/13       | FY 13/14       | FY 14/15 | FY 15/16 | Total           | Expenditures   | Balance         |
|----------------|----------|------------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|----------------|----------------|----------------|----------|----------|-----------------|----------------|-----------------|
| 43112619401    | AQH82    | PFS0002358 | PORB      | 11/12         | \$2,880,000.00   | \$0.00          | \$2,880,000.00  | 11/04/11   | 06/30/16   | C |          | \$2,880,000.00 |                |                |          |          | \$2,880,000.00  | \$2,880,000.00 | \$0.00          |
| 43112619401    | AQH82    | PFS0002358 | PORT      | 12/13         | \$1,055,000.00   | \$0.00          | \$1,055,000.00  | 11/04/11   | 06/30/16   | C |          |                | \$1,055,000.00 |                |          |          | \$1,055,000.00  | \$1,055,000.00 | \$0.00          |
| 43112619401    | AQH82    | PFS0002358 | GMR       | 13/14         | \$0.00           | \$5,000,000.00  | \$5,000,000.00  | 11/04/11   | 06/30/16   | A |          |                |                | \$5,000,000.00 |          |          | \$5,000,000.00  | \$2,410,845.96 | \$2,589,154.04  |
| 43112619402    |          |            | DPTO-I    | 16/17         | \$0.00           | \$930,680.00    | \$930,680.00    |            |            | U |          |                |                |                |          |          | \$930,680.00    | \$0.00         | \$930,680.00    |
| 43112619402    |          |            | DS-I      | 16/17         | \$0.00           | \$443,509.00    | \$443,509.00    |            |            | U |          |                |                |                |          |          | \$443,509.00    | \$0.00         | \$443,509.00    |
| 43112619402    |          |            | DIS       | 17/18         | \$0.00           | \$6,000,000.00  | \$6,000,000.00  |            |            | U |          |                |                |                |          |          | \$6,000,000.00  | \$0.00         | \$6,000,000.00  |
| 43112619402    |          |            | GMR       | 18/19         | \$0.00           | \$10,000,000.00 | \$10,000,000.00 |            |            | U |          |                |                |                |          |          | \$10,000,000.00 | \$0.00         | \$10,000,000.00 |
| Total          |          |            |           |               | \$3,935,000.00   | \$22,374,189.00 | \$26,309,189.00 |            |            |   | \$0.00   | \$2,880,000.00 | \$1,055,000.00 | \$5,000,000.00 | \$0.00   | \$0.00   | \$26,309,189.00 | \$6,345,845.96 | \$19,963,343.04 |
| % Complete     |          |            |           |               |                  |                 |                 |            |            |   |          | 100%           | 100%           | 48%            |          |          |                 | 24%            |                 |

## CRUISE TERMINAL IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------|----------|----------------|--------------|----------------|
| 43336319401    | AR795    |        | POED      | 13/14         | \$0.00           | \$4,000,000.00 | \$4,000,000.00 | 12/16/13   | 12/15/16   | A |          |          |          | \$4,000,000.00 |          |          | \$4,000,000.00 | \$341,770.69 | \$3,658,229.31 |
| Total          |          |        |           |               | \$0.00           | \$4,000,000.00 | \$4,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$4,000,000.00 | \$0.00   | \$0.00   | \$4,000,000.00 | \$341,770.69 | \$3,658,229.31 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          |          |          | 9%             |          |          |                | 9%           |                |

## CARGO GATEWAY COMPLEX

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11       | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------------|----------|----------|----------|----------|----------|----------------|----------------|--------------|
| 42053429401    | AOI99    |        | DS        | 06/07         | \$0.00           | \$3,398,116.00 | \$3,398,116.00 | 10/25/06   | 12/31/16   | C |                |          |          |          |          |          | \$3,398,116.00 | \$3,398,116.00 | \$0.00       |
| 42053429401    | AOI99    |        | DPTO-I    | 10/11         | \$0.00           | \$1,393,685.00 | \$1,393,685.00 | 10/25/06   | 12/31/16   | A | \$1,393,685.00 |          |          |          |          |          | \$1,393,685.00 | \$595,087.93   | \$798,597.07 |
| Total          |          |        |           |               | \$0.00           | \$4,791,801.00 | \$4,791,801.00 |            |            |   | \$1,393,685.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$4,791,801.00 | \$3,993,203.93 | \$798,597.07 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   | 43%            |          |          |          |          |          |                | 83%            |              |

## INBOUND/OUTBOUND CARGO GATE IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12     | FY 12/13       | FY 13/14     | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|--------------|----------------|--------------|----------|----------|----------------|----------------|---------|
| 42967619401    | AQH11    |        | DPTO-I    | 11/12         | \$0.00           | \$113,174.00   | \$113,174.00   | 03/06/12   | 12/31/17   | C |          | \$113,174.00 |                |              |          |          | \$113,174.00   | \$113,174.00   | \$0.00  |
| 42967619401    | AQH11    |        | DPTO-I    | 12/13         | \$0.00           | \$1,276,419.00 | \$1,276,419.00 | 03/06/12   | 12/31/17   | C |          |              | \$1,276,419.00 |              |          |          | \$1,276,419.00 | \$1,276,419.00 | \$0.00  |
| 42967619401    | AQH11    |        | DPTO-I    | 13/14         | \$0.00           | \$665,637.00   | \$665,637.00   | 03/06/12   | 12/31/17   | A |          |              |                | \$665,637.00 |          |          | \$665,637.00   | \$665,637.00   | \$0.00  |
| 42967619401    | AQH11    |        | DS        | 13/14         | \$0.00           | \$0.00         | \$0.00         | 03/06/12   | 12/31/17   | R |          |              |                | \$0.00       |          |          | \$0.00         | \$0.00         | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$2,055,230.00 | \$2,055,230.00 |            |            |   | \$0.00   | \$113,174.00 | \$1,276,419.00 | \$665,637.00 | \$0.00   | \$0.00   | \$2,055,230.00 | \$2,055,230.00 | \$0.00  |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          | 100%         | 100%           | 100%         |          |          |                | 100%           |         |

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

Key West

| MALLORY SQUARE & BERTHING DOLPHINS |          |        |           |               |                  |              |              |            |            |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15     | FY 15/16 | Total        | Expenditures | Balance      |
|------------------------------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|----------|--------------|----------|--------------|--------------|--------------|
| Finan. Mgmt. #                     | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   |          |          |          |          |              |          |              |              |              |
| 43503519401                        | ARJ38    |        | PORT      | 14/15         | \$762,000.00     | \$0.00       | \$475,000.00 | 09/25/14   | 12/31/18   | A |          |          |          |          | \$762,000.00 |          | \$762,000.00 | \$0.00       | \$762,000.00 |
| Total                              |          |        |           |               | \$762,000.00     | \$0.00       | \$475,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$762,000.00 | \$0.00   | \$762,000.00 | \$0.00       | \$762,000.00 |
| % Complete                         |          |        |           |               |                  |              |              |            |            |   |          |          |          |          |              |          |              |              |              |

## St. Petersburg

## INFRASTRUCTURE/TERMINAL REPAIR

|                |          |        |           |               |                  |              |              |            |            |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14    | FY 14/15    | FY 15/16 | Total        | Expenditures | Balance     |
|----------------|----------|--------|-----------|---------------|------------------|--------------|--------------|------------|------------|---|----------|----------|----------|-------------|-------------|----------|--------------|--------------|-------------|
| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match   | Start Date | Expiration |   |          |          |          |             |             |          |              |              |             |
| 43338519401    | AR736    |        | PORT      | 13/14         | \$50,000.00      | \$0.00       | \$50,000.00  | 06/18/14   | 06/30/17   | A |          |          |          | \$50,000.00 |             |          | \$50,000.00  | \$7,500.00   | \$42,500.00 |
| 43338519401    | AR736    |        | DPTO-S    | 14/15         | \$0.00           | \$50,000.00  | \$50,000.00  | 06/18/14   | 06/30/17   | A |          |          |          |             | \$50,000.00 |          | \$50,000.00  | \$0.00       | \$50,000.00 |
| Total          |          |        |           |               | \$50,000.00      | \$50,000.00  | \$100,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$50,000.00 | \$50,000.00 | \$0.00   | \$100,000.00 | \$7,500.00   | \$92,500.00 |
| % Complete     |          |        |           |               |                  |              |              |            |            |   |          |          |          | 15%         |             |          |              | 8%           |             |

## WHARF STRUCTURAL REPAIRS

|                |       |        |           |               |                  |              |                |            |            |   | FY 10/11     | FY 11/12     | FY 12/13     | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance      |
|----------------|-------|--------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|--------------|--------------|--------------|----------|----------|----------|----------------|----------------|--------------|
| Finan. Mgmt. # | AQ416 | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   |              |              |              |          |          |          |                |                |              |
| 42250119401    | AQZ18 |        | PORT      | 07/08         | \$750,000.00     | \$0.00       | \$750,000.00   | 01/22/08   | 06/30/16   | C |              |              |              |          |          |          | \$750,000.00   | \$750,000.00   | \$0.00       |
| 42250119401    | AQZ18 |        | PORT      | 08/09         | \$750,000.00     | \$0.00       | \$750,000.00   | 01/22/08   | 06/30/16   | A |              |              |              |          |          |          | \$750,000.00   | \$750,000.00   | \$0.00       |
| 42250119401    | AQZ18 |        | PORT      | 10/11         | \$819,839.00     | \$0.00       | \$819,839.00   | 01/22/08   | 06/30/16   | A | \$819,839.00 |              |              |          |          |          | \$819,839.00   | \$819,839.00   | \$0.00       |
| 42250119401    | AQZ18 |        | PORT      | 11/12         | \$363,793.00     | \$0.00       | \$121,264.00   | 01/22/08   | 06/30/16   | A |              | \$363,793.00 |              |          |          |          | \$363,793.00   | \$265,727.87   | \$98,065.13  |
| 42250119401    | AQZ18 |        | PORT      | 12/13         | \$300,000.00     | \$0.00       | \$100,000.00   | 01/22/08   | 06/30/16   | A |              |              | \$300,000.00 |          |          |          | \$300,000.00   | \$40,234.21    | \$259,765.79 |
| Total          |       |        |           |               | \$2,983,632.00   | \$0.00       | \$2,541,103.00 |            |            |   | \$819,839.00 | \$363,793.00 | \$300,000.00 | \$0.00   | \$0.00   | \$0.00   | \$2,983,632.00 | \$2,625,801.08 | \$357,830.92 |
| % Complete     |       |        |           |               |                  |              |                |            |            |   | 100%         | 73%          | 13%          |          |          |          |                | 88%            |              |



## District 7

## Tampa

## GANTRY CRANE REPLACEMENT AND ENHANCEMENT

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | Work Program | Port Match      | Start Date      | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total           | Expenditures |                 |
|----------------|----------|--------|-----------|---------------|--------------|-----------------|-----------------|------------|---|----------|----------|----------|----------|----------|----------|-----------------|--------------|-----------------|
| 43481719401    |          |        | GMR       | 18/19         | \$0.00       | \$10,000,000.00 | \$10,000,000.00 |            | U |          |          |          |          |          |          | \$10,000,000.00 | \$0.00       | \$10,000,000.00 |
| Total          |          |        |           |               | \$0.00       | \$10,000,000.00 | \$10,000,000.00 |            |   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$10,000,000.00 | \$0.00       | \$10,000,000.00 |
| % Complete     |          |        |           |               |              |                 |                 |            |   |          |          |          |          |          |          |                 |              |                 |

## EASTPORT BERTH DEVELOPMENT

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |        | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|--------|----------|----------|----------|----------|----------|----------|----------------|--------------|----------------|
| 43324019401    |          |        | GMR       | 17/18         | \$0.00           | \$5,000,000.00 | \$5,000,000.00 |            | U          |        |          |          |          |          |          |          | \$5,000,000.00 | \$0.00       | \$5,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$5,000,000.00 | \$5,000,000.00 |            |            | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$5,000,000.00 | \$0.00       | \$5,000,000.00 |
| % Complete     |          |        |           |               |                  |                |                |            |            |        |          |          |          |          |          |          |                |              |                |

## INTERMODAL DEVELOPMENT PROGRAM

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match | Start Date | Expiration |        | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total        | Expenditures | Balance      |
|----------------|----------|--------|-----------|---------------|------------------|--------------|------------|------------|------------|--------|----------|----------|----------|----------|----------|----------|--------------|--------------|--------------|
| 43300419401    |          |        | DDR-I     | 17/18         | \$0.00           | \$840,182.00 | \$0.00     |            | U          |        |          |          |          |          |          |          | \$840,182.00 | \$0.00       | \$840,182.00 |
| 43300419401    |          |        | DPTO-I    | 17/18         | \$0.00           | \$84,695.00  | \$0.00     |            | U          |        |          |          |          |          |          |          | \$84,695.00  | \$0.00       | \$84,695.00  |
| Total          |          |        |           |               | \$0.00           | \$924,877.00 | \$0.00     |            |            | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$924,877.00 | \$0.00       | \$924,877.00 |
| % Complete     |          |        |           |               |                  |              |            |            |            |        |          |          |          |          |          |          |              |              |              |

## INTERMODAL IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15       | FY 15/16       | Total          | Expenditures | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------------|----------------|----------------|--------------|----------------|
| 4348842901     | ARB66    |        | DPTO-I    | 13/14         | \$0.00           | \$679,925.00   | \$226,642.00   | 02/19/14   | 06/30/17   | A |          |          |          | \$679,925.00   |                |                | \$679,925.00   | \$0.00       | \$679,925.00   |
| 43488419401    | ARB37    |        | DPTO-I    | 13/14         | \$0.00           | \$750,000.00   | \$250,000.00   | 02/19/14   | 06/30/17   | A |          |          |          | \$750,000.00   |                |                | \$750,000.00   | \$246,289.03 | \$503,710.97   |
| 43500919401    | ART48    |        | DDR-I     | 14/15         | \$0.00           | \$34,077.00    |                | 05/28/15   | 06/30/18   | A |          |          |          |                | \$34,077.00    |                | \$34,077.00    | \$0.00       | \$34,077.00    |
| 43500919401    | ART48    |        | DPTO-I    | 14/15         | \$0.00           | \$1,329,409.00 | \$454,495.00   | 05/28/15   | 06/30/18   | A |          |          |          |                | \$1,329,409.00 |                | \$1,329,409.00 | \$0.00       | \$1,329,409.00 |
| 43501019401    |          |        | DDR-I     | 15/16         | \$0.00           | \$1,018,654.00 | \$382,732.00   |            |            | U |          |          |          |                |                | \$1,018,654.00 | \$1,018,654.00 | \$0.00       | \$1,018,654.00 |
| 43501019401    |          |        | DPTO-I    | 15/16         | \$0.00           | \$27,002.00    |                |            |            | U |          |          |          |                |                | \$27,002.00    | \$27,002.00    | \$0.00       | \$27,002.00    |
| 43300519401    |          |        | DDR-I     | 17/18         | \$0.00           | \$1,029,649.00 | \$1,029,649.00 |            |            | U |          |          |          |                |                |                | \$1,029,649.00 | \$0.00       | \$1,029,649.00 |
| Total          |          |        |           |               | \$0.00           | \$4,868,716.00 | \$2,343,518.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$1,429,925.00 | \$1,363,486.00 | \$1,045,656.00 | \$4,868,716.00 | \$246,289.03 | \$4,622,426.97 |
| % Complete     |          |        |           |               |                  |                |                |            |            |   |          |          | 17%      |                |                |                |                | 5%           |                |

## BIG BEND CHANNEL IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match     | Start Date | Expiration |  | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16       | Total           | Expenditures | Balance         |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|----------------|------------|------------|--|----------|----------|----------|----------|----------|----------------|-----------------|--------------|-----------------|
| 43130219401    |          |        | GMR       | 15/16         | \$0.00           | \$5,900,000.00  | \$1,966,667.00 |            | U          |  |          |          |          |          |          | \$5,900,000.00 | \$5,900,000.00  | \$0.00       | \$5,900,000.00  |
| 43130219401    |          |        | DIS       | 16/17         | \$0.00           | \$5,000,000.00  | \$1,250,000.00 |            | U          |  |          |          |          |          |          |                | \$5,000,000.00  | \$0.00       | \$5,000,000.00  |
| Total          |          |        |           |               | \$0.00           | \$10,900,000.00 | \$3,216,667.00 |            |            |  | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$5,900,000.00 | \$10,900,000.00 | \$0.00       | \$10,900,000.00 |
| % Complete     |          |        |           |               |                  |                 |                |            |            |  |          |          |          |          |          |                |                 |              |                 |

## HOOKERS POINT IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15       | FY 15/16       | Total          | Expenditures   | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------------|----------------|----------------|----------------|----------------|
| 43338719401    | AR971    | PFS0001760 | POED      | 13/14         | \$3,459,945.00   | \$0.00       | \$3,459,945.00 | 12/18/13   | 06/30/17   | A |          |          |          | \$3,459,945.00 |                |                | \$3,459,945.00 | \$2,509,014.80 | \$950,930.20   |
| 43513019401    | ARR57    | PFS0001760 | PORT      | 14/15         | \$2,200,000.00   | \$0.00       | \$2,200,000.00 | 05/28/15   | 06/30/18   | A |          |          |          | \$2,200,000.00 |                |                | \$2,200,000.00 | \$0.00         | \$2,200,000.00 |
| 43513019401    | ARR57    | PFS0001760 | PORT      | 15/16         | \$2,000,000.00   | \$0.00       | \$2,000,000.00 | 05/28/15   | 06/30/18   | U |          |          |          |                |                | \$2,000,000.00 | \$2,000,000.00 | \$0.00         | \$2,000,000.00 |
| Total          |          |            |           |               | \$7,659,945.00   | \$0.00       | \$7,659,945.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$3,459,945.00 | \$2,200,000.00 | \$2,000,000.00 | \$7,659,945.00 | \$2,509,014.80 | \$5,150,930.20 |
| % Complete     |          |            |           |               |                  |              |                |            |            |   |          |          | 73%      |                |                |                |                | 33%            |                |

## CONTAINER YARD IMPROVEMENTS

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match      | Start Date | Expiration |   | FY 10/11 | FY 11/12        | FY 12/13 | FY 13/14        | FY 14/15        | FY 15/16 | Total           | Expenditures    | Balance         |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|-----------------|------------|------------|---|----------|-----------------|----------|-----------------|-----------------|----------|-----------------|-----------------|-----------------|
| 42282619401    | AQF24    |        | DPTO-S    | 11/12         | \$0.00           | \$439,196.00    | \$439,196.00    | 10/12/11   | 06/30/16   | C |          | \$439,196.00    |          |                 |                 |          | \$439,196.00    | \$439,196.00    | \$0.00          |
| 42282619401    | AQF24    |        | GMR       | 11/12         | \$0.00           | \$20,816,323.00 | \$20,816,323.00 | 10/12/11   | 06/30/16   | C |          | \$20,816,323.00 |          |                 |                 |          | \$20,816,323.00 | \$20,816,323.00 | \$0.00          |
| 42282629401    | ARR56    |        | GMR       | 14/15         | \$0.00           | \$10,400,000.00 | \$10,400,000.00 | 05/28/15   | 06/30/18   | A |          |                 |          | \$10,400,000.00 |                 |          | \$10,400,000.00 | \$0.00          | \$10,400,000.00 |
| Total          |          |        |           |               | \$0.00           | \$31,655,519.00 | \$31,655,519.00 |            |            |   | \$0.00   | \$21,255,519.00 | \$0.00   | \$0.00          | \$10,400,000.00 | \$0.00   | \$31,655,519.00 | \$21,255,519.00 | \$10,400,000.00 |
| % Complete     |          |        |           |               |                  |                 |                 |            |            |   |          | 100%            |          |                 |                 |          |                 | 67%             |                 |

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

## District 7

Tampa *continued*

## INTERMODAL CARGO HANDLING

|                |          |        |           |               |                  |                 |                |            |            | FY 10/11 | FY 11/12       | FY 12/13       | FY 13/14       | FY 14/15 | FY 15/16 | Total           | Expenditures    | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|----------------|------------|------------|----------|----------------|----------------|----------------|----------|----------|-----------------|-----------------|----------------|
| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match     | Start Date | Expiration |          |                |                |                |          |          |                 |                 |                |
| 41274619401    | ANR27    |        | DS-I      | 04/05         | \$0.00           | \$1,170,322.00  | \$350,000.00   | 03/29/05   | 06/30/16   | C        |                |                |                |          |          | \$1,170,322.00  | \$1,170,322.00  | \$0.00         |
| 41274619401    | ANR27    |        | DS-I      | 05/06         | \$0.00           | \$2,239,415.00  | \$571,250.00   | 03/29/05   | 06/30/16   | C        |                |                |                |          |          | \$2,239,415.00  | \$2,239,415.00  | \$0.00         |
| 41274619401    | ANR27    |        | DDR-I     | 06/07         | \$0.00           | \$3,822,633.00  | \$968,750.00   | 03/29/05   | 06/30/16   | C        |                |                |                |          |          | \$3,822,633.00  | \$3,822,633.00  | \$0.00         |
| 41274619408    | ANR27    |        | DDR-I     | 08/08         | \$0.00           | \$2,500,000.00  | \$833,333.00   | 03/29/05   | 06/30/16   | C        |                |                |                |          |          | \$2,500,000.00  | \$2,500,000.00  | \$0.00         |
| 41274619409    | ANR27    |        | DPTO-I    | 08/09         | \$0.00           | \$2,389,550.00  | \$800,000.00   | 03/29/05   | 06/30/16   | C        |                |                |                |          |          | \$2,389,550.00  | \$2,389,550.00  | \$0.00         |
| 41274619410    | ANR27    |        | DDR-I     | 09/10         | \$0.00           | \$286,880.00    |                | 03/29/05   | 06/30/16   | C        |                |                |                |          |          | \$286,880.00    | \$286,880.00    | \$0.00         |
| 41274619410    | ANR27    |        | DPTO-I    | 09/10         | \$0.00           | \$2,034,012.00  | \$833,334.00   | 03/29/05   | 06/30/16   | C        |                |                |                |          |          | \$2,034,012.00  | \$2,034,012.00  | \$0.00         |
| 41274619410    | ANR27    |        | DS-I      | 09/10         | \$0.00           | \$10,000.00     |                | 03/29/05   | 06/30/16   | C        |                |                |                |          |          | \$10,000.00     | \$10,000.00     | \$0.00         |
| 41274611202    | C8K80    |        | DDR-I     | 09/10         | \$0.00           | \$13,650.00     | \$0.00         | 10/05/06   | 10/05/14   | C        |                |                |                |          |          | \$13,650.00     | \$13,650.00     | \$0.00         |
| 41274611202    | C8K80    |        | DPTO-I    | 09/10         | \$0.00           | \$96,778.00     | \$0.00         | 10/05/06   | 10/05/14   | C        |                |                |                |          |          | \$96,778.00     | \$96,778.00     | \$0.00         |
| 41274619411    | ANR27    |        | DDR-I     | 10/11         | \$0.00           | \$278,275.00    |                | 03/29/05   | 06/30/16   | C        | \$278,275.00   |                |                |          |          | \$278,275.00    | \$278,275.00    | \$0.00         |
| 41274619411    | ANR27    |        | DPTO-I    | 10/11         | \$0.00           | \$3,021,815.00  | \$778,620.00   | 03/29/05   | 06/30/16   | C        | \$3,021,815.00 |                |                |          |          | \$3,021,815.00  | \$3,021,815.00  | \$0.00         |
| 41274611202    | C8P79    |        | DPTO-I    | 10/11         | \$0.00           | \$50,000.00     | \$0.00         | 02/29/08   | 02/28/14   | C        | \$50,000.00    |                |                |          |          | \$50,000.00     | \$50,000.00     | \$0.00         |
| 41274619412    | ANR27    |        | DPTO-I    | 11/12         | \$0.00           | \$2,946,072.00  | \$667,213.00   | 03/29/05   | 06/30/16   | C        |                | \$2,946,072.00 |                |          |          | \$2,946,072.00  | \$2,946,072.00  | \$0.00         |
| 41274619413    | ANR27    |        | DDR-I     | 12/13         | \$0.00           | \$198,008.00    |                | 03/29/05   | 06/30/16   | A        |                |                | \$198,008.00   |          |          | \$198,008.00    | \$91,733.30     | \$106,274.70   |
| 41274619413    | ANR27    |        | DPTO-I    | 12/13         | \$0.00           | \$1,664,731.00  | \$801,979.00   | 03/29/05   | 06/30/16   | A        |                |                | \$1,664,731.00 |          |          | \$1,664,731.00  | \$771,238.04    | \$893,492.96   |
| 41274611202    | C8K80    |        | DDR-I     | 16/17         | \$0.00           | \$1,213,843.00  | \$0.00         |            |            | U        |                |                |                |          |          | \$1,213,843.00  | \$0.00          | \$1,213,843.00 |
| Total          |          |        |           |               | \$0.00           | \$23,935,984.00 | \$6,604,479.00 |            |            |          | \$3,350,090.00 | \$2,946,072.00 | \$1,862,739.00 | \$0.00   | \$0.00   | \$23,935,984.00 | \$21,722,373.34 | \$2,213,610.66 |
| % Complete     |          |        |           |               |                  |                 |                |            |            |          | 100%           | 100%           | 46%            |          |          |                 | 91%             |                |

## GANTRY CRANE PURCHASE

| GANTRY CRANE PURCHASE |          |            |           |               |                  |                 |            |            |            |   |  | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14        | FY 14/15        | FY 15/16        | Total           | Expenditures    | Balance         |
|-----------------------|----------|------------|-----------|---------------|------------------|-----------------|------------|------------|------------|---|--|----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Finan. Mgmt. #        | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match | Start Date | Expiration |   |  |          |          |          |                 |                 |                 |                 |                 |                 |
| 43520419401           | ARK67    |            | SIB1      | 14/15         | \$0.00           | \$12,000,000.00 | \$0.00     | 10/28/14   | 12/31/40   | A |  |          |          |          | \$12,000,000.00 |                 | \$12,000,000.00 | \$1,225,000.00  | \$10,775,000.00 |                 |
| 43600519401           | ARN23    | PFS0002365 | GENREV    | 14/15         | \$0.00           | \$12,000,000.00 | \$0.00     | 12/08/14   | 06/30/18   | A |  |          |          |          | \$12,000,000.00 |                 | \$12,000,000.00 | \$5,577,675.00  | \$6,422,325.00  |                 |
| Total                 |          |            |           |               | \$0.00           | \$24,000,000.00 | \$0.00     |            |            |   |  | \$0.00   | \$0.00   | \$0.00   | \$0.00          | \$24,000,000.00 | \$0.00          | \$24,000,000.00 | \$6,802,675.00  | \$17,197,325.00 |
| % Complete            |          |            |           |               |                  |                 |            |            |            |   |  |          |          |          |                 | 28%             |                 |                 | 28%             |                 |

## ON-DOCK TRANS-LOAD STATE SIB LOAN

|                |          |        |           |               |                  |                 |            |            |            | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15        | FY 15/16        | Total           | Expenditures    | Balance         |
|----------------|----------|--------|-----------|---------------|------------------|-----------------|------------|------------|------------|----------|----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program    | Port Match | Start Date | Expiration |          |          |          |          |                 |                 |                 |                 |                 |
| 43520519401    | ARU10    |        | SIB1      | 14/15         | \$0.00           | \$10,000,000.00 | \$0.00     | 06/16/15   | 12/31/35   | A        |          |          |          | \$10,000,000.00 |                 | \$10,000,000.00 | \$0.00          | \$10,000,000.00 |
| Total          |          |        |           |               | \$0.00           | \$10,000,000.00 | \$0.00     |            |            |          | \$0.00   | \$0.00   | \$0.00   | \$0.00          | \$10,000,000.00 | \$0.00          | \$10,000,000.00 | \$0.00          |
| % Complete     |          |        |           |               |                  |                 |            |            |            |          |          |          |          |                 |                 |                 |                 |                 |

## INFRASTRUCTURE IMPROVEMENTS

|                |          |        |           |               |                  |              |                 |            |            | FY 10/11 | FY 11/12       | FY 12/13       | FY 13/14       | FY 14/15 | FY 15/16 | Total           | Expenditures   | Balance        |
|----------------|----------|--------|-----------|---------------|------------------|--------------|-----------------|------------|------------|----------|----------------|----------------|----------------|----------|----------|-----------------|----------------|----------------|
| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match      | Start Date | Expiration |          |                |                |                |          |          |                 |                |                |
| 42250019401    | APD00    |        | PORT      | 08/09         | \$2,125,431.00   | \$0.00       | \$2,500,431.00  | 03/10/09   | 06/30/16   | C        |                |                |                |          |          | \$2,125,431.00  | \$2,125,431.00 | \$0.00         |
| 42250019401    | APD00    |        | PORT      | 09/10         | \$1,219,834.00   | \$0.00       | \$2,500,000.00  | 03/10/09   | 06/30/16   | C        |                |                |                |          |          | \$1,219,834.00  | \$1,219,834.00 | \$0.00         |
| 42250019401    | APD00    |        | PORT      | 10/11         | \$1,680,161.00   | \$0.00       | \$1,680,161.00  | 03/10/09   | 06/30/16   | C        | \$1,680,161.00 |                |                |          |          | \$1,680,161.00  | \$1,680,161.00 | \$0.00         |
| 42250019401    | APD00    |        | DPTO-S    | 11/12         | \$0.00           | \$350,000.00 | \$3,337,500.00  | 03/10/09   | 06/30/16   | A        |                | \$350,000.00   |                |          |          | \$350,000.00    | \$303,126.03   | \$46,873.97    |
| 42250019401    | APD00    |        | PORT      | 11/12         | \$2,287,500.00   | \$0.00       |                 | 03/10/09   | 06/30/16   | A        |                | \$2,287,500.00 |                |          |          | \$2,287,500.00  | \$1,981,145.08 | \$306,354.92   |
| 42250019401    | APD00    |        | PORB      | 11/12         | \$1,000,000.00   | \$0.00       |                 | 03/10/09   | 06/30/16   | A        |                | \$1,000,000.00 |                |          |          | \$1,000,000.00  | \$866,074.36   | \$133,925.64   |
| 42250019401    | APD00    |        | PORB      | 12/13         | \$1,277,400.00   | \$0.00       | \$1,277,400.00  | 03/10/09   | 06/30/16   | A        |                |                | \$1,277,400.00 |          |          | \$1,277,400.00  | \$379.34       | \$1,277,020.66 |
| 42250019401    | APD00    |        | PORT      | 12/13         | \$2,090,000.00   | \$0.00       | \$2,090,000.00  | 03/10/09   | 06/30/16   | A        |                |                | \$2,090,000.00 |          |          | \$2,090,000.00  | \$620.66       | \$2,089,379.34 |
| Total          |          |        |           |               | \$11,680,326.00  | \$350,000.00 | \$13,385,492.00 |            |            |          | \$1,680,161.00 | \$3,637,500.00 | \$3,367,400.00 | \$0.00   | \$0.00   | \$12,030,326.00 | \$8,176,771.47 | \$3,853,554.53 |
| % Complete     |          |        |           |               |                  |              |                 |            |            |          | 100%           | 87%            | 0%             |          |          |                 | 68%            |                |

## PORT REDWING IMPROVEMENTS

| PORT REDWING IMPROVEMENTS |          |            |           |               |                  |              |            |                |            |          |  | FY 10/11 | FY 11/12 | FY 12/13       | FY 13/14       | FY 14/15 | FY 15/16       | Total          | Expenditures   | Balance        |  |
|---------------------------|----------|------------|-----------|---------------|------------------|--------------|------------|----------------|------------|----------|--|----------|----------|----------------|----------------|----------|----------------|----------------|----------------|----------------|--|
| Finan. Mgmt. #            | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match | Start Date     | Expiration | A        |  |          |          |                |                |          |                |                |                |                |  |
| 43332119401               | AR973    | PFS0001755 | POED      | 13/14         | \$7,500,000.00   |              | \$0.00     | \$7,500,000.00 | 12/18/13   | 06/30/17 |  |          |          | \$7,500,000.00 |                |          | \$7,500,000.00 | \$1,842,447.82 | \$5,657,552.18 |                |  |
| Total                     |          |            |           |               | \$7,500,000.00   |              | \$0.00     | \$7,500,000.00 |            |          |  | \$0.00   | \$0.00   | \$0.00         | \$7,500,000.00 | \$0.00   | \$0.00         | \$7,500,000.00 | \$1,842,447.82 | \$5,657,552.18 |  |
| % Complete                |          |            |           |               |                  |              |            |                |            |          |  |          |          | 25%            |                |          |                |                | 25%            |                |  |

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

## District 7

Tampa *continued*

## EASTPORT WATERSIDE DEVELOPMENT

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------|----------|----------------|----------------|----------------|
| 43338819401    | AR972    | PFS0001763 | POED      | 13/14         | \$6,000,000.00   | \$0.00       | \$6,000,000.00 | 12/18/13   | 06/30/17   | A |          |          |          | \$6,000,000.00 |          |          | \$6,000,000.00 | \$2,265,917.61 | \$3,734,082.39 |
| Total          |          |            |           |               | \$6,000,000.00   | \$0.00       | \$6,000,000.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$6,000,000.00 | \$0.00   | \$0.00   | \$6,000,000.00 | \$2,265,917.61 | \$3,734,082.39 |
| % Complete     |          |            |           |               |                  |              |                |            |            |   |          |          | 38%      |                |          |          |                | 38%            |                |

## DREDGING

| Finan. Mgmt. # | Contract | SeaCIP     | Fund Type | Allocation FY | FSTED Allocation | Work Program | Port Match     | Start Date | Expiration |   | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14       | FY 14/15 | FY 15/16 | Total          | Expenditures | Balance        |
|----------------|----------|------------|-----------|---------------|------------------|--------------|----------------|------------|------------|---|----------|----------|----------|----------------|----------|----------|----------------|--------------|----------------|
| 43332019401    | ARB57    | PFS0001762 | PORB      | 13/14         | \$76,723.00      | \$0.00       | \$76,723.00    | 02/19/14   | 06/30/17   | A |          |          |          | \$76,723.00    |          |          | \$76,723.00    | \$11,402.70  | \$65,320.30    |
| 43332019401    | ARB57    | PFS0001762 | PORT      | 13/14         | \$2,439,946.00   | \$0.00       | \$2,439,946.00 | 02/19/14   | 06/30/17   | A |          |          |          | \$2,439,946.00 |          |          | \$2,439,946.00 | \$362,629.08 | \$2,077,316.92 |
| Total          |          |            |           |               | \$2,516,669.00   | \$0.00       | \$2,516,669.00 |            |            |   | \$0.00   | \$0.00   | \$0.00   | \$2,516,669.00 | \$0.00   | \$0.00   | \$2,516,669.00 | \$374,031.78 | \$2,142,637.22 |
| % Complete     |          |            |           |               |                  |              |                |            |            |   |          |          | 15%      |                |          |          |                | 15%          |                |

## RAIL IMPROVEMENTS PHASE II

| Finan. Mgmt. # | Contract | SeaCIP | Fund Type | Allocation FY | FSTED Allocation | Work Program   | Port Match     | Start Date | Expiration |   | FY 10/11       | FY 11/12       | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | Total          | Expenditures   | Balance |
|----------------|----------|--------|-----------|---------------|------------------|----------------|----------------|------------|------------|---|----------------|----------------|----------|----------|----------|----------|----------------|----------------|---------|
| 42061019401    | AQ564    |        | DPTO-S    | 10/11         | \$0.00           | \$1,254,972.00 | \$1,254,972.00 | 04/22/11   | 06/30/15   | C | \$1,254,972.00 |                |          |          |          |          | \$1,254,972.00 | \$1,254,971.99 | \$0.00  |
| 42061029401    | AQD09    |        | DIS-I     | 11/12         | \$0.00           | \$6,001,978.00 | \$0.00         | 09/14/11   | 06/30/15   | C |                | \$6,001,978.00 |          |          |          |          | \$6,001,978.00 | \$6,001,978.00 | \$0.00  |
| Total          |          |        |           |               | \$0.00           | \$7,256,950.00 | \$1,254,972.00 |            |            |   | \$1,254,972.00 | \$6,001,978.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$7,256,950.00 | \$7,256,949.99 | \$0.00  |
| % Complete     |          |        |           |               |                  |                |                |            |            |   | 100%           | 100%           |          |          |          |          |                | 100%           |         |

**TAB 9**  
**AGENCY REPORTS ON CONSISTENCY REVIEWS**  
**OF FY 16/17 FSTED PROGRAM**  
**PROJECT APPLICATIONS**

**SeaCIP Project List**  
**FY 2016/2017 311 Requests - 311 Review Status**

| UPIN       | Port            | Project Name                                       | Priority | Request Title | PLANNING   | ECONOMIC DEVELOPMENT | FDOT       | Status               | Modified |
|------------|-----------------|--|----------|---------------|------------|----------------------|------------|----------------------|----------|
| PFS0002457 | Port Canaveral  | Barge Intermodal Facility                          | 14       | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0001810 | Port Canaveral  | Cargo Pier Improvements (SCP 1 and 4)              | 8        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0001816 | Port Canaveral  | Container and Multipurpose Berth & Terminal-Phase2 | 1        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002458 | Port Canaveral  | Container and Multipurpose Berth & Terminal-Phase3 | 3        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002402 | Port Canaveral  | Cove Phase 3 Rework of Glen Cheek                  | 16       | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002356 | Port Canaveral  | Cruise Terminal 5 and 10 Berth Expansion           | 15       | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002492 | Port Canaveral  | Grain Unloading Facility                           | 11       | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002491 | Port Canaveral  | Maintenance Dredging                               | 9        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002373 | Port Canaveral  | New Cruise Terminal - Southside                    | 4        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0001811 | Port Canaveral  | North Cargo Area Tanker/Multipurpose Berth         | 12       | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002489 | Port Canaveral  | North Cargo Berth 3                                | 2        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002490 | Port Canaveral  | North Cargo Berth 8 - RoRo, ConRo, RailRo          | 5        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0001814 | Port Canaveral  | North Side Development                             | 10       | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002277 | Port Canaveral  | Rail Connectivity Phase 1 to FEC-Intermodal on ... | 6        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0002459 | Port Canaveral  | Vehicle Shipping Facility                          | 13       | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
| PFS0001790 | Port Canaveral  | Widen West Turn Basin at Entrance Channel & Off... | 7        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 7/1/2015 |
|            |                 |  |          |               |            |                      |            |                      |          |
| PFS0002318 | Port Everglades | ACOE Deepening and Widening                        | 2        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 6/1/2015 |
| PFS0002315 | Port Everglades | Southport Turning Notch Extension                  | 1        | FY 16/17      | Pending    | Pending              | Pending    | Submitted            | 6/1/2015 |
| PFS0002446 | Port Everglades | Cruise Terminal 25 Improvements/Expansion          | 6        | FY 16/17      | Consistent | Consistent           | Consistent | Approved<br>Unfunded | 6/1/2015 |
| PFS0002441 | Port Everglades | McIntosh Road Gate Lane Addition                   | 9        | FY 16/17      | Consistent | Consistent           | Consistent | Approved<br>Unfunded | 6/1/2015 |
| PFS0002440 | Port Everglades | Neo-Bulk Storage Yard                              | 7        | FY 16/17      | Consistent | Consistent           | Consistent | Approved<br>Unfunded | 6/1/2015 |
| PFS0002291 | Port Everglades | Post Panamax Crane (Super-Post Panamax Crane)      | 3        | FY 16/17      | Consistent | Consistent           | Consistent | Approved<br>Unfunded | 6/1/2015 |
| PFS0002316 | Port Everglades | Slip 1- New Bulkhead at Berths 9 & 10              | 4        | FY 16/17      | Consistent | Consistent           | Consistent | Approved<br>Unfunded | 6/1/2015 |

|            |                      |  |   |          |            |            |            |                      |           |
|------------|----------------------|--|---|----------|------------|------------|------------|----------------------|-----------|
| PFS0002380 | Port Everglades      | Southport Phase IX-A Container Yard                | 8 | FY 16/17 | Consistent | Consistent | Consistent | Approved<br>Unfunded | 6/1/2015  |
| PFS0002038 | Port Everglades      | Westlake Park Mitigation                           | 5 | FY 16/17 | Consistent | Consistent | Consistent | Approved<br>Unfunded | 6/1/2015  |
|            |                      |  |   |          |            |            |            |                      |           |
| PFS0002481 | Port of Fernandina   | Pier Maintenance and Improvements                  | 1 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 7/6/2015  |
|            |                      |  |   |          |            |            |            |                      |           |
| PFS0002469 | Port of Fort Pierce  | Fisherman Wharf Bulkhead Design                    | 2 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/22/2015 |
| PFS0002472 | Port of Fort Pierce  | Fisherman's Wharf Property Acquisition             | 1 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/29/2015 |
|            |                      |  |   |          |            |            |            |                      |           |
| PFS0001852 | Port of Jacksonville | Blount Island Marine Terminal Improvement & Exp... | 2 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 7/1/2015  |
| PFS0001845 | Port of Jacksonville | Dames Point Marine Terminal Development & Expan... | 4 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 7/1/2015  |
| PFS0001847 | Port of Jacksonville | Harbor Deepening, Maintenance and Portwide Harb... | 1 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 7/1/2015  |
| PFS0001853 | Port of Jacksonville | Talleyrand Marine Terminal Development & Expans... | 3 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 7/1/2015  |
|            |                      |  |   |          |            |            |            |                      |           |
| PFS0002471 | Port Manatee         | Cruise Ferry Terminal                              | 3 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/25/2015 |
| PFS0002473 | Port Manatee         | Intermodal Rail/Truck/Barge Fuel Terminal          | 2 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/26/2015 |
| PFS0002470 | Port Manatee         | Rail Supply Expansion                              | 1 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/26/2015 |
| PFS0002452 | Port Manatee         | Rehabilitation and Upgrade of Roadways             | 6 | FY 16/17 | Consistent | Consistent | Consistent | Approved<br>Unfunded | 7/1/2015  |
| PFS0002480 | Port Manatee         | South Gate Modernization                           | 4 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/30/2015 |
| PFS0001884 | Port Manatee         | Warehouse Renovation                               | 5 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/26/2015 |
|            |                      |  |   |          |            |            |            |                      |           |
| PFS0001319 | Port Miami           | Cargo Container Yard Improvements                  | 3 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/19/2015 |
| PFS0001832 | Port Miami           | Cranes   | 1 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/19/2015 |
| PFS0001776 | Port Miami           | Cruise Terminal Improvements                       | 2 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/19/2015 |
| PFS0001808 | Port Miami           | Infrastructure Improvements                        | 4 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/19/2015 |
|            |                      |  |   |          |            |            |            |                      |           |
| PFS0002488 | Port of Palm Beach   | POPB Passenger Loading Bridge                      | 1 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 7/1/2015  |
|            |                      |  |   |          |            |            |            |                      |           |
| PFS0002479 | Port of Panama City  | Port Panama City East Terminal Phase 1             | 1 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/29/2015 |
| PFS0002476 | Port of Panama City  | West Bulkhead Repair and Refurbishment             | 2 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/30/2015 |
|            |                      |  |   |          |            |            |            |                      |           |
| PFS0002477 | Port of Pensacola    | Berth 6 Total Rehabilitation                       | 1 | FY 16/17 | Pending    | Pending    | Pending    | Submitted            | 6/25/2015 |

|            |                        |  |   |          |         |         |         |           |           |
|------------|------------------------|--|---|----------|---------|---------|---------|-----------|-----------|
| PFS0002466 | Port of St. Petersburg | Facilities Development                             | 1 | FY 16/17 | Pending | Pending | Pending | Submitted | 7/17/2015 |
| PFS0002487 | Port of Tampa          | Hookers Point Berth 201-202 Ro-Ro Pier             | 2 | FY 16/17 | Pending | Pending | Pending | Submitted | 6/29/2015 |
| PFS0002485 | Port of Tampa          | Hookers Point Berth 210/211 Upland Container Ca... | 1 | FY 16/17 | Pending | Pending | Pending | Submitted | 6/29/2015 |

**Rick Scott**  
GOVERNOR



**Jesse Panuccio**  
EXECUTIVE DIRECTOR

August 28, 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 40 seaport project applications.

In compliance with Section 311.09(7), Florida Statutes, each project was evaluated for economic benefit and to determine if the project was consistent with state, regional, and local plans; the Florida Seaport Mission Plan; and the state's economic development goals and policies. The projects on the attached list were 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 Karl Blischke, Director, Division of Strategic Business Development at (850) 717-8960.

Sincerely,



Jesse Panuccio

JP/KM

cc: Toy Keller, Florida Ports Council



### Seaport Project List – FY16-17

| Port                        | UFIN<br>PFS000 | Project Name  | Est. Total Project Cost |
|-----------------------------|----------------|---|-------------------------|
| <b>Port Canaveral</b>       | 2457           | Barge Intermodal Facility                                       | \$ 24,485,622.00        |
| (16 projects)               | 1810           | Cargo Pier Improvements (SCP 1 and 4)                           | \$ 11,000,000.00        |
|                             | 1816           | Container and Multipurpose Berth & Terminal – Phase 2           | \$ 61,230,000.00        |
|                             | 2458           | Container and Multipurpose Berth & Terminal– Phase 3            | \$ 61,230,000.00        |
|                             | 2402           | Cove Phase 3 Rework of Glen Cheek                               | \$ 10,000,000.00        |
|                             | 2356           | Cruise Terminal 5 and 10 Berth Expansion                        | \$ 15,000,000.00        |
|                             | 2492           | Grain Unloading Facility  | \$ 28,234,624.00        |
|                             | 2491           | Maintenance Dredging  | \$ 2,465,500.00         |
|                             | 2373           | New Cruise Terminal - Southside                                 | \$110,000,000.00        |
|                             | 1811           | North Cargo Area Tanker/Multipurpose Berth                      | \$ 35,000,000.00        |
|                             | 2489           | North Cargo Berth 3   | \$ 52,709,000.00        |
|                             | 2490           | North Cargo Berth 8 – RoRo, ConRo, RailRo                       | \$ 93,404,942.00        |
|                             | 1814           | North Side Development  | \$ 42,400,000.00        |
|                             | 2277           | Rail Connectivity Phase 1 to FEC-Intermodal on Dock Rail        | \$ 75,000,000.00        |
|                             | 2459           | Vehicle Shipping Facility                                       | \$ 50,000,000.00        |
|                             | 1790           | Widen West Turn Basin at Entrance Channel & Offshore            | \$227,000,000.00        |
| <b>Port Everglades</b>      | 2318           | ACOE Deepening and Widening                                     | \$368,500,000.00        |
| (2 projects)                | 2315           | Southport Turning Notch Extension                               | \$226,000,000.00        |
| <b>Port Manatee</b>         | 2471           | Cruise Ferry Terminal   | \$ 10,000,000.00        |
| (4 projects)                | 2473           | Intermodal Rail/Truck/Barge Fuel Terminal                       | \$ 23,800,000.00        |
|                             | 2470           | Rail Supply Expansion   | \$ 15,300,000.00        |
|                             | 1884           | Warehouse Renovation  | \$ 10,000,000.00        |
| <b>Port Miami</b>           | 1319           | Cargo Container Yard Improvements                               | \$ 22,596,000.00        |
| (4 projects)                | 1832           | Carnes  | \$ 42,200,000.00        |
|                             | 1776           | Cruise Terminal Improvements                                    | \$ 61,723,000.00        |
|                             | 1808           | Infrastructure Improvements                                     | \$128,339,000.00        |
| <b>Port of Fernandina</b>   | 2481           | Pier Maintenance and Improvements                               | \$ 250,000.00           |
| <b>Port of Fort Pierce</b>  | 2472           | Fisherman's Wharf Property Acquisition                          | \$ 510,000.00           |
| <b>Port of Jacksonville</b> | 1852           | Blount Island Marine Terminal Improvement & Expansion           | \$118,500,000.00        |
| (4 projects)                | 1845           | Dames Point Marine Terminal Development & Expansion             | \$193,437,833.00        |
|                             | 1847           | Harbor Deepening, Maintenance and Port-wide Harbor Improvements | \$720,400,000.00        |
|                             | 1853           | Talleyrand Marine Terminal Development & Expansion              | \$ 77,414,800.00        |

### Seaport Project List – FY16-17

|                               |      |   |                  |
|-------------------------------|------|---|------------------|
|                               |      |   |                  |
| <b>Port of Palm Beach</b>     | 2488 | POPB Passenger Loading Bridge                           | \$ 1,500,000.00  |
|                               |      |   |                  |
| <b>Port of Panama City</b>    | 2479 | Port of Panama City East Terminal Phase I               | \$ 23,500,000.00 |
| (2 projects)                  | 2476 | West Bulkhead Repair and Refurbishment                  | \$ 1,000,000.00  |
|                               |      |   |                  |
| <b>Port of Pensacola</b>      | 2477 | Berth 6 Total Rehabilitation                            | \$ 11,200,000.00 |
|                               |      |   |                  |
| <b>Port of St. Petersburg</b> | 2466 | Facilities Development                                  | \$ 30,000,000.00 |
|                               |      |   |                  |
| <b>Port of Tampa</b>          | 2487 | Hookers Point Berth 201-202 Ro-Ro Pier                  | \$ 5,000,000.00  |
| (2 projects)                  | 2485 | Hookers Point Berth 210/211 Upland Container Cargo Yard | \$ 11,940,000.00 |



## *Florida Department of Transportation*

**RICK SCOTT**  
GOVERNOR

605 Suwannee Street  
Tallahassee, FL 32399-0450

**JIM BOXOLD**  
SECRETARY

August 27, 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 Reviews for FY 2016/2017

Dear Mr. Almira:

As required by Section 311.09(6), Florida Statutes, the Florida Department of Transportation (FDOT) has completed its consistency review of the FY 2016/2017 seaport project applications which were submitted to the Florida Seaport Transportation and Economic Development (FSTED) Council on July 17, 2015. The project applications have been reviewed for consistency with both the Florida Transportation Plan (FTP) and the Department's five-year work program.

The projects listed on Attachment 1A are approved and meet the requirements of Section 311.09(6), F.S.

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".

Jim Boxold  
Secretary

Attachment

## Attachment 1A

### FY 2016/2017 Consistent Projects, Section 311.09(6), F.S.

| UPIN       | Port                   | Project Name                                       |
|------------|------------------------|--|
| PFS0002457 | Port Canaveral         | Barge Intermodal Facility                          |
| PFS0001810 | Port Canaveral         | Cargo Pier Improvements (SCP 1 and 4)              |
| PFS0001816 | Port Canaveral         | Container and Multipurpose Berth & Terminal-Phase2 |
| PFS0002458 | Port Canaveral         | Container and Multipurpose Berth & Terminal-Phase3 |
| PFS0002402 | Port Canaveral         | Cove Phase 3 Rework of Glen Cheek                  |
| PFS0002356 | Port Canaveral         | Cruise Terminal 5 and 10 Berth Expansion           |
| PFS0002492 | Port Canaveral         | Grain Unloading Facility                           |
| PFS0002491 | Port Canaveral         | Maintenance Dredging                               |
| PFS0002373 | Port Canaveral         | New Cruise Terminal - Southside                    |
| PFS0001811 | Port Canaveral         | North Cargo Area Tanker/Multipurpose Berth         |
| PFS0002489 | Port Canaveral         | North Cargo Berth 3                                |
| PFS0002490 | Port Canaveral         | North Cargo Berth 8 - RoRo, ConRo, RailRo          |
| PFS0001814 | Port Canaveral         | North Side Development                             |
| PFS0002277 | Port Canaveral         | Rail Connectivity Phase 1 to FEC-Intermodal on ... |
| PFS0002459 | Port Canaveral         | Vehicle Shipping Facility                          |
| PFS0001790 | Port Canaveral         | Widen West Turn Basin at Entrance Channel & Off... |
|            |                        |  |
| PFS0002318 | Port Everglades        | ACOE Deepening and Widening                        |
| PFS0002315 | Port Everglades        | Southport Turning Notch Extension                  |
| PFS0002446 | Port Everglades        | Cruise Terminal 25 Improvements/Expansion          |
| PFS0002441 | Port Everglades        | McIntosh Road Gate Lane Addition                   |
| PFS0002440 | Port Everglades        | Neo-Bulk Storage Yard                              |
| PFS0002291 | Port Everglades        | Post Panamax Crane (Super-Post Panamax Crane)      |
| PFS0002316 | Port Everglades        | Slip 1- New Bulkhead at Berths 9 & 10              |
| PFS0002380 | Port Everglades        | Southport Phase IX-A Container Yard                |
| PFS0002038 | Port Everglades        | Westlake Park Mitigation                           |
|            |                        |  |
| PFS0002481 | Port of Fernandina     | Pier Maintenance and Improvements                  |
|            |                        |  |
| PFS0002469 | Port of Fort Pierce    | Fisherman Wharf Bulkhead Design                    |
| PFS0002472 | Port of Fort Pierce    | Fisherman's Wharf Property Acquisition             |
|            |                        |  |
| PFS0001852 | Port of Jacksonville   | Blount Island Marine Terminal Improvement & Exp... |
| PFS0001845 | Port of Jacksonville   | Dames Point Marine Terminal Development & Expan... |
| PFS0001847 | Port of Jacksonville   | Harbor Deepening, Maintenance and Portwide Harb... |
| PFS0001853 | Port of Jacksonville   | Talleyrand Marine Terminal Development & Expans... |
|            |                        |  |
| PFS0002471 | Port Manatee           | Cruise Ferry Terminal                              |
| PFS0002473 | Port Manatee           | Intermodal Rail/Truck/Barge Fuel Terminal          |
| PFS0002470 | Port Manatee           | Rail Supply Expansion                              |
| PFS0002452 | Port Manatee           | Rehabilitation and Upgrade of Roadways             |
| PFS0002480 | Port Manatee           | South Gate Modernization                           |
| PFS0001884 | Port Manatee           | Warehouse Renovation                               |
|            |                        |  |
| PFS0001319 | Port Miami             | Cargo Container Yard Improvements                  |
| PFS0001832 | Port Miami             | Cranes   |
| PFS0001776 | Port Miami             | Cruise Terminal Improvements                       |
| PFS0001808 | Port Miami             | Infrastructure Improvements                        |
|            |                        |  |
| PFS0002488 | Port of Palm Beach     | POPB Passenger Loading Bridge                      |
|            |                        |  |
| PFS0002479 | Port of Panama City    | Port Panama City East Terminal Phase 1             |
| PFS0002476 | Port of Panama City    | West Bulkhead Repair and Refurbishment             |
|            |                        |  |
| PFS0002477 | Port of Pensacola      | Berth 6 Total Rehabilitation                       |
|            |                        |  |
| PFS0002350 | Port of St. Petersburg | Port Infrastructure Repairs and Renovations        |
| PFS0002466 | Port of St. Petersburg | Facilities Development                             |
|            |                        |  |
| PFS0002487 | Port of Tampa          | Hookers Point Berth 201-202 Ro-Ro Pier             |
| PFS0002485 | Port of Tampa          | Hookers Point Berth 210/211 Upland Container Ca... |

**TAB 10**

**RECOMMENDATION AND APPROVAL OF  
FY 16/17 FSTED PROGRAM ALLOCATIONS**

# RECOMMENDED FSTED PROGRAM ALLOCATIONS FOR FY 16/17

September 3, 2015

| Port              | Priority | Project   | Total Project Cost   | Amount Requested    | Recommended FY 16/17 FSTED Allocation |
|-------------------|----------|---|----------------------|---------------------|---------------------------------------|
|                   |          |   |                      |                     |                                       |
| <i>Canaveral</i>  | 1        | Container and Multipurpose Berth & Terminal - Phase2  | \$61,230,000         | \$7,500,000         | \$2,250,000                           |
| <b>Total</b>      |          |   | <b>\$61,230,000</b>  | <b>\$7,500,000</b>  | <b>\$2,250,000</b>                    |
|                   |          |   |                      |                     |                                       |
| <i>Everglades</i> | 1        | Southport Turning Notch Extension                     | \$226,000,000        | \$71,309,385        | \$2,000,000                           |
| <b>Total</b>      |          |   | <b>\$226,000,000</b> | <b>\$71,309,385</b> | <b>\$2,000,000</b>                    |
|                   |          |   |                      |                     |                                       |
| <i>Fernandina</i> | 1        | Pier Maintenance and Improvements                     | \$250,000            | \$187,500           | \$187,500                             |
| <b>Total</b>      |          |   | <b>\$250,000</b>     | <b>\$187,500</b>    | <b>\$187,500</b>                      |
|                   |          |   |                      |                     |                                       |
| <i>Ft. Pierce</i> | 2        | Fisherman's Wharf Property Acquisition                | \$510,000            | \$255,000           | <b>\$255,000</b>                      |
| <b>Total</b>      |          |   | <b>\$510,000</b>     | <b>\$255,000</b>    | <b>\$255,000</b>                      |
|                   |          |   |                      |                     |                                       |
| <i>Jaxport</i>    | 2        | Blount Island Marine Terminal Improvement & Expansion | \$118,500,000        | \$38,277,589        | \$1,900,000                           |
| <b>Total</b>      |          |   | <b>\$118,500,000</b> | <b>\$38,277,589</b> | <b>\$1,900,000</b>                    |
|                   |          |   |                      |                     |                                       |
| <i>Miami</i>      | 2        | Cruise Terminal Improvements                          | \$61,723,000         | \$30,861,500        | \$2,750,000                           |
| <b>Total</b>      |          |   | <b>\$42,000,000</b>  | <b>\$20,000,000</b> | <b>\$2,750,000</b>                    |
|                   |          |   |                      |                     |                                       |
| <i>Palm Beach</i> | 1        | Passenger Loading Bridge                              | \$1,500,000          | \$750,000           | \$750,000                             |
| <b>Total</b>      |          |   | <b>\$1,500,000</b>   | <b>\$750,000</b>    | <b>\$750,000</b>                      |

# RECOMMENDED FSTED PROGRAM ALLOCATIONS FOR FY 16/17

September 3, 2015

| Port                       | Priority | Project                                 | Total Project Cost   | Amount Requested     | Recommended FY 16/17 FSTED Allocation |
|----------------------------|----------|---|----------------------|----------------------|---------------------------------------|
| <i>Panama City</i>         | 1        | East Terminal - Phase 1                 | \$23,500,000         | \$8,750,000          | \$1,500,000                           |
| <b>Total</b>               |          |   | <b>\$23,500,000</b>  | <b>\$8,750,000</b>   | <b>\$1,500,000</b>                    |
|                            |          |   |                      |                      |                                       |
| <i>Pensacola</i>           | 1        | Berth 6 Rehabilitation-Phase 1          | \$11,200,000         | \$3,750,000          | \$840,000                             |
| <b>Total</b>               |          |   | <b>\$11,200,000</b>  | <b>\$3,750,000</b>   | <b>\$840,000</b>                      |
|                            |          |   |                      |                      |                                       |
| <i>Tampa</i>               | 2        | Hookers Point Berth 201-2026/Ro-Ro Pier | \$5,000,000          | \$2,500,000          | \$2,100,000                           |
| <b>Total</b>               |          |   | <b>\$5,000,000</b>   | <b>\$2,500,000</b>   | <b>\$2,100,000</b>                    |
|                            |          |   |                      |                      |                                       |
| <i>Data &amp; Planning</i> |          | Seaport Data & Planning                 |                      | \$516,516            | \$516,516                             |
| <b>Total</b>               |          |   | <b>\$489,690,000</b> | <b>\$153,795,990</b> | <b>\$15,049,016</b>                   |

|              |                     |
|--------------|---------------------|
| Miami        | \$2,750,000         |
| Canaveral    | \$2,250,000         |
| Tampa        | \$2,100,000         |
| Everglades   | \$2,000,000         |
| JaxPort      | \$1,900,000         |
| Panama City  | \$1,500,000         |
| Pensacola    | \$840,000           |
| Palm Beach   | \$750,000           |
| Ft. Pierce   | \$255,000           |
| Fernandina   | \$187,500           |
| Data         | \$516,516           |
| <b>Total</b> | <b>\$15,049,016</b> |

**TAB 11**

**DISCUSSION AND APPROVAL TO REALLOCATE  
FSTED PROGRAM FUNDS AT  
PORT OF ST. PETERSBURG**





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

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

August 21, 2015

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

Dear Chairman Almira:

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

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

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

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

Sincerely,

Walter S. Miller  
Port Director  
Port of St. Petersburg

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

**TAB 13**  
**ADJOURNMENT**