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 KURYLA, 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	Cath
Annette Lapkowski, FDOT	Julie
Emily Swaby, FDOT	Jim
Alex King, Panama City	Deb
Howard Tipton, Ft. Pierce	Susa
Jeff Littlejohn, Littlejohn/Mann	Nan
Doug Wheeler, FPC	Toy
Jennifer Davis, FPC	Mic

Catherine Kelly, FDOT Julie Christesen, CDM Smith/FDOT Jimmy McDonald, CDM Smith/FDOT Debra Owens, PortMiami Susan Schwartz, FDOT Nancy Leikauf, Leikauf & Assoc. Toy Keller, 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 <u>identified</u> listed in Section <u>311.07(3)(a)</u>, F.S. <u>403.021(9)(b)</u>, 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 <u>163.3178(2)(k)</u>, F.S., the local financial management and reporting provisions of Part III of Chapter 218, F.S., and the auditing provisions of Section <u>11.45(3)(a)4.</u>, 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, <u>F.S.</u>

(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 <u>Community Planning Local Government Comprehensive Planning and Land Development Regulation</u> 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 <u>at (Department of State weblink to be provided)</u>. Applications for program funds shall be submitted in electronic format and can be obtained utilizing SeaCIP (www.seacip.com). Applications shall be submitted by the appropriate duly authorized official of such port. The submission deadline for submitting applications for the <u>upcoming applicable</u> Department of Transportation fiscal year funding cycle shall be determined by the Council in consultation with the Department each calendar year <u>and noted in SeaCIP</u>. 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 <u>demonstrate</u> 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 <u>demonstrate</u> 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 <u>demonstrate</u> 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, <u>the Statewide Seaport and Waterways</u> 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 <u>Economic Opportunity</u> 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 <u>Department of Economic Opportunity</u> 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

<u>The Council will determine which projects are eligible for funding and After such determination, the Council shall annually submit</u> to the Secretary of <u>the Department of</u> Transportation, the Office of Tourism, Trade and Economic Development, and the Secretary of <u>the Department of Community Affairs</u>, 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(<u>6)(7)</u>, 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 <u>with the Florida</u> <u>Transportation Plan</u>, the <u>Statewide Seaport and Waterways System Plan</u>. 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)(11), 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 <u>the</u> Department of <u>Economic Opportunity</u> Community Affairs and the Governor's Office of Tourism, Trade, and Economic Development (OTTED) and the economic benefit review performed by the <u>Department of Economic Opportunity</u> 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 <u>staff</u> 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 <u>only</u> on eligible costs <u>associated with projects listed in 311.07(3)(b)</u>, 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 <u>25 percent of the total cost for the</u> 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)(1) 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 <u>utilizing SeaCIP (www.seacip.com)</u>. 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) <u>Council staff</u> 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 Ceomplete 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 <u>Department of Economic Opportunity</u> 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.

(1) 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

NOMINEE

CHAIRMAN: Manuel Almira, Port of Palm Beach

Wayne Stubbs, Port Panama City

VICE CHAIRMAN: Wayne Stubbs, Port Panama City

Brian Taylor, JAXPORT

SECRETARY/ TREASURER: Walt Miller, Port of St. Petersburg

Amy Miller, Port of Pensacola

502 East Jefferson Street | Tallahassee, Florida 32301 | 850.222.8028 phone | 850.222.7552 fax

www.flaports.org

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?	 Unique program designed for the marine industry – nothing like it in the world Addresses multiple environmental impacts and issues: land, air and water Participating companies implement concrete actions, practices and technologies
Goals	 Reduce environmental footprint and risk Exceed regulatory compliance Continuously improve environmental performance of marine industry
Participation	 Program participants include shipping companies, port authorities, terminal operators, shipyards and St. Lawrence Seaway Open to firms operating in Canada and the United States
11 Performance Indicators	 For shipowners: ballast water, greenhouse gases, air emissions (SOx, NOx, PM), cargo residues, oily water, garbage management Ports, terminals & shipyards: greenhouse gases, dust, noise, odors, light, cargo residues, environmental leadership, water and land pollution prevention
Performance Rating Levels	 Performance ranked from Level 1 to 5 where Level 1 = Regulatory Monitoring and Level 5 = Excellence and Leadership
Credibility & Transparency	 Program requirements available on website CEO sign-off on performance self-assessments Independent verification of results Public disclosure of individual company results Stakeholder participation in the program revision and development process
Results to Date	 Over 200 organizations – participants, partners, associations and supporters Company results improving year over year: 2014 = Level 3.2 (2008 = Level 2) Committee structure encourages sharing of ideas and best practices
Governance & Management	 CEO leadership and commitment through Board of Directors Green Marine Management Corporation – legal entity, federally incorporated, administers program and provides support to participants with a staff of 5 Stakeholder funded (not-for-profit basis)
Growing support & Recognition	 Supporters include government (Transport Canada, Environment Canada, etc.) Major NGO's supporting industry's efforts (WWF-Canada, Ducks Unlimited, Carbon War Room, Great Lakes & St. Lawrence Cities Initiative, Seattle Aquarium.) Lloyd's List North American Maritime Award 2015 Winner for Environmental Excellence Winner Green Shipping Initiative of the Year, Sustainable Shipping Awards 2011

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

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. <u>311.07</u> and <u>320.20</u>. 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. <u>112.061</u>. 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. <u>287.057</u>. Seaports subject to competitive negotiation requirements of a local governing body shall abide by the provisions of s. <u>287.055</u>.

(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.

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

View Entire Chapter

The 2015 Florida Statutes

Title XXVI Chapter 339 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 to the work program by amendment under s. <u>339.135(7)</u>.

(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. <u>311.07</u> and <u>320.20(3)</u> 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. <u>427.0159</u>.

(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. <u>339.2818</u>. These funds are in addition to the funds provided for the program pursuant to s. <u>201.15</u>(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. <u>339.135(7)</u>, 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.

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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 D	
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
	Estimated Tatal	State Match	State Funde	State Funds	ber v v			ber ber ber
Description of Work	Estimated Total Project Cost	State Match Allocation	State Funds Spent to Date	Remaining to	e finitian in the struar	e viirth uan, emplemente	an a	aust sust e v = ruant term term term term term term term ter
	. rejett cost		-pent to bate	Date	Jan Mai Mar July Aug Sep Oct	Jan Mai July Sep Octi	June June June	Aur
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 \$ 3,500,00	0 \$ 3,000,000 \$ 2,500,000	\$ 2,000,000 \$ 1,000,000 \$ 1,500,000 \$ 555,000
Original Planned Expe	enditure and % to Date	\$ 13,000,000	100%	Original Estimate of State Match by Quarter		\$ 2,000,000 \$ 5,000,000 \$ 4,000,000 \$ 2,000,00	0	
2015 Planned Expe	enditure and % to Date	\$ 9,900,000	52%	2015 Estimate of State Match by Quarter			<mark>\$ 9,900,000</mark>	\$ 1,100,000 \$ 2,000,000 \$ 1,700,000 \$ 2,000,000 \$ 1,000,000 \$ 1,464,063
	enditure and % to Date		62%	Actual Reimbursement Requested by Quarter			\$ 393,462 \$ 11,580,958	\$ - \$ - \$ - \$ - \$ - \$ -
	nt for transfer of funds fr		\$ 6,164,063					
**Requested and awaiting 90% pl		-						
	\$ 37,500,000		\$ 1,550,000	\$ - Project Complete	\$ 26,151,897 \$ 2,410,822 \$ 5,000,000 \$ 837,281	\$ 600,000 \$ 1,800,000 \$ 700,000		
	enditure and % to Date	\$ 1,550,000	100%	Original Estimate of State Match by Quarter		\$ 300,000 \$ 900,000 \$ 350,000		
Actual Expe	enditure and % to Date	\$ 1,550,000	100%	Actual Reimbursement Requested by Quarter		\$ 1,550,000	4	
				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 D	wn 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
				State Funds				
Description of Work	Estimated Total	State Match	State Funds	Remaining to	ary	per production production of the second s	- au	
	Project Cost	Allocation	Spent to Date	Date	anu; Aarc uune bcto bcto	anui Aarcebri Aay augu Dove	anu: pril day	anu de la contra d
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 \$ 592,80	0 \$ 592,800 \$ 1,772,700	\$ 4,132,500 \$ 8,727,900 \$ 18,707,600 \$ 15,641,700 \$ 23,601,800 \$ 94,951,800
	enditure and % to Date		53%	Original Estimate of State Match by Quarter		\$ 1,300,740 \$ 2,716,620 \$ 5,473,860 \$ 4,556,16		\$ 3,055,200 \$ 6,252,000 \$ 7,015,200
	enditure and % to Date		46%	2014 Estimate of State Match by Quarter		\$ 2,000,000 \$ 3,500,00		\$ 5,000,000 \$ 300,000 \$ 750,000 \$ 2,000,000 \$ 5,000,000 \$ 5,450,000
	enditure and % to Date		40%	Actual Reimbursement Requested by Quarter		\$ 1,602,965 \$ 4,189,56		\$ 1,978,011 \$ - \$ - \$ - \$ - \$ - \$
				Overall Bond Allocation by Port by Quarter		\$ 2,000,000 \$ 3,500,00		\$ 5,000,000 \$ 300,000 \$ 750,000 \$ 2,000,000 \$ 5,000,000 \$ 5,450,000
L							-,,000	
Last Update: 8/1/2015					2013 Draw Down Schedule	2014 Draw Down Schedule	2015 Draw D	wn 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
	Fabire and Tax	Shake base i	Shaha Fu	State Funds	ber 2	ber Ser	5	ber v v ber
Description of Work	Estimated Total Project Cost	State Match Allocation	State Funds Spent to Date	Remaining to	uany ruan ust emb tem	uan, rruai ust ust emt	uany ruan	sust fem /eml /eml /eml /eml /eml /eml /eml /e
		,	spent to Date	Date	Jan Feb Ma Juni July Sepi Sepi Octi	Jan Feb May July July Sepi Octi	Jan Feb Apr. May June	July Aug Sep Oct Nov Nan Man Junk Junk Sepl Octi
Pier Extension				Project Removed		\$ 1,750,000.00 \$ 2,000,000.00 \$ 2,000,000.0	00 \$ 414,063.00	
Last Hadeta Old Insta	No. ((0							
Last Update: 8/1/2015	Moffatt & Nichol				2013 Draw Down Schedule	2014 Draw Down Schedule	2015 Draw D	wn Schedule 2016 Draw Down Schedule
Port: Jacksonville Port Authority	1 1	r			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
	Estimated Total	State Match	State Funds	State Funds				
Description of Work	Project Cost		Spent to Date	Remaining to	or uar a series of the series	ven bter v in uar	in property and provide the provident of	cerrent top
				Date	Lut Ap	Partin Appendix App	Jur Ap M. Fe Jai	De voorster voorste
Blount Island Terminal Improvement	\$ 47,092,780	\$ 24,501,123	\$ 9,692,005	\$ 14,809,118 See note below *			\$ 2,500,000 \$ 6,500,000	\$ 7,100,000 \$ 6,901,123 \$ 3,833,520 \$ 3,833,521
	enditure and % to Date		100%	Original Estimate of State Match by Quarter	\$ 694,350	\$ 694,350 \$ 694,350 \$ 5,310,000 \$ 4,615,65		
	enditure and % to Date enditure and % to Date	\$ 9,000,000 \$ 8,535,146	37% 35%	2014 Estimate of State Match by Quarter 2015 Estimate of State Match by Quarter			\$ 2,500,000 \$ 6,500,000 \$ 2,681,691 \$ 5,853,455	\$ 7,100,000 \$ 6,901,123 \$ 9,831,183 \$ 6,134,794
	enditure and % to Date		<u>35%</u> 65%	Actual Reimbursement Requested by Quarter			\$ 2,681,691 \$ 5,853,455 \$ 3,150,790 \$ 6,541,215	
Note: *Total project increased from Tall		\$ 9,692,005 \$ 24,501,123	plus	\$ 8,200,000 equals \$ 32,701,123			0,541,215 پ 5,150,750 پ	×
					w total match of \$24,501,123 and increased the Estimated Total Project	t Cost to \$47,092,780		
	\$ 16.732.000							
Tallevrand Marine Terminal Wharf		\$ 4,349,000	\$ 4,349,000	S - Project Complete		\$ 1,135,987 \$ 1,250,000 \$ 1,250,00	0 \$ 1,449,667 \$ 713,013	
Talleyrand Marine Terminal Wharf Original Planned Expe	1	\$ 4,349,000 \$11,439,200	\$ 4,349,000 91%	a second second	\$ 1.400.000			\$ 1,109,800
Original Planned Expe	enditure and % to Date	\$ 4,349,000 \$11,439,200 \$ 4,349,000	\$ 4,349,000 91% 100%	- Project Complete Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter	\$ 1,400,000			\$ 1,109,800
Original Planned Expe	enditure and % to Date	\$11,439,200	91%	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter	\$ 1,400,000	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,20	0 \$ 1,673,200 \$ 1,673,200	\$ 1,109,800
Original Planned Expe 2014 Planned Expe	enditure and % to Date enditure and % to Date	\$11,439,200 \$ 4,349,000	91% 100%	Original Estimate of State Match by Quarter	\$ 1,400,000	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,250,000 \$ 1,25	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 5 \$ 879,359	\$ 1,109,800 \$ 9,831,183 \$ 6,134,794
Original Planned Expe 2014 Planned Expe	enditure and % to Date enditure and % to Date enditure and % to Date	\$11,439,200 \$ 4,349,000	91% 100%	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter	\$ 1,400,000	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,577	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 \$ 5 \$ 879,359 \$	
Original Planned Expe 2014 Planned Expe Actual Expe	enditure and % to Date enditure and % to Date enditure and % to Date	\$11,439,200 \$4,349,000 \$4,349,000	91% 100% 100%	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter	\$ 1,400,000	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,577	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 \$ 5 \$ 879,359 \$	
Original Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T	enditure and % to Date enditure and % to Date venditure and % to Date Talleyrand project :	\$11,439,200 \$4,349,000 \$4,349,000	91% 100% 100%	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter		\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,077 \$ 1,252,577 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 5 \$ 879,359 0 \$ 3,334,704 \$ 5,853,455 2015 Draw Dr	\$ 9,831,183 \$ 6,134,794
Original Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T Last Update: 7/27/2015	enditure and % to Date enditure and % to Date enditure and % to Date Talleyrand project: CH2M HILL	\$11,439,200 \$ 4,349,000 \$ 4,349,000 \$ 12,549,000 \$	91% 100% 100% <i>minus</i>	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter \$ 8,200,000 equals \$ 4,349,000	2013 Draw Down Schedule	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,070 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,255,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 5 \$ 879,359 0 \$ 3,334,704 \$ 5,853,455 2015 Draw Dr	\$ 9,831,183 \$ 6,134,794 wm Schedule 2016 Draw Down Schedule
Original Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T Last Update: 7/27/2015	enditure and % to Date enditure and % to Date enditure and % to Date Talleyrand project: CH2M HILL Estimated Total	\$11,439,200 \$ 4,349,000 \$ 4,349,000 \$ 12,549,000 State Match	91% 100% 100% minus	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter	2013 Draw Down Schedule	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 Use the state of the	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 5 \$ 879,359 0 \$ 3,334,704 \$ 5,853,455 2015 Draw Dr	\$ 9,831,183 \$ 6,134,794 wm Schedule 2016 Draw Down Schedule 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter
Original Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T Last Update: 7/27/2015 Port: Manatee County Port Authority	enditure and % to Date enditure and % to Date enditure and % to Date Talleyrand project: CH2M HILL	\$11,439,200 \$ 4,349,000 \$ 4,349,000 \$ 12,549,000 State Match	91% 100% 100% minus	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter \$ 8,200,000 equals \$ 4,349,000 State Funds	2013 Draw Down Schedule	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 Use the state of the	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 5 \$ 879,359 0 \$ 3,334,704 \$ 5,853,455 2015 Draw Dr	\$ 9,831,183 \$ 6,134,794 wm Schedule 2016 Draw Down Schedule 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter
Original Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T Last Update: 7/27/2015 Port: Manatee County Port Authority	enditure and % to Date enditure and % to Date enditure and % to Date Talleyrand project: CH2M HILL Estimated Total	\$11,439,200 \$ 4,349,000 \$ 4,349,000 \$ 12,549,000 State Match	91% 100% 100% minus	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter \$ 8,200,000 equals \$ 4,349,000 State Funds Remaining to	2013 Draw Down Schedule	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 Use the state of the	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 5 \$ 879,359 0 \$ 3,334,704 \$ 5,853,455 2015 Draw Dr	\$ 9,831,183 \$ 6,134,794 wm Schedule 2016 Draw Down Schedule 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter
Original Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T Last Update: 7/27/2015 Port: Manatee County Port Authority Description of Work	enditure and % to Date enditure and % to Date enditure and % to Date Talleyrand project: CH2M HILL Estimated Total	\$11,439,200 \$ 4,349,000 \$ 4,349,000 \$ 12,549,000 State Match	91% 100% 100% minus	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter \$ 8,200,000 equals \$ 4,349,000 State Funds Remaining to Date	2013 Draw Down Schedule 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 3rd Quarter Jaques and Jack Schedule 1st Quarter Jaques and Jack Schedule Jack Schedule 1st Quarter Jack Schedule	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 Ist Quarter 2014 Draw Downs Schedule 1,250,000 1st Quarter 201d Quarter 3rd Quarter 4th Quarter 1st Quarter 1,250,000 \$ 1,250,000 \$ 1,250,000 Ist Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 1,250,000 \$ 1,250,000 \$ 1,250,000 Ist Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 1 1,250,000 \$ 2,000 Ist Quarter 1 1,250,000 \$ 1,000,000 2 1,000,000 Ist Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2,000,000 \$ 500,000 2 0,000 Ist Quarter 5 25,000 5 000,000 3 0,000 <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>\$ 9,831,183 \$ 6,134,794 wn Schedule 2016 Draw Down Schedule 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 1st Quarter 1s</td>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$ 9,831,183 \$ 6,134,794 wn Schedule 2016 Draw Down Schedule 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 1st Quarter 1s
Original Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T Last Update: 7/27/2015 Port: Manatee County Port Authority Description of Work Intermodal Cargo Storage Facility Berth Rehab & Reconstruction Project	enditure and % to Date enditure and % to Date enditure and % to Date Talleyrand project: CH2M HILL Estimated Total Project Cost \$ 60,508,000	\$11,439,200 \$4,349,000 \$4,349,000 \$12,549,000 \$12,549,000 \$12,549,000 \$12,549,000 \$54te Match Allocation \$6,423,277	91% 100% 100% minus State Funds Spent to Date \$ 777,495	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter \$ \$,200,000 equals \$ 4,349,000 State Funds Remaining to Date Project Removed \$ 5,645,782	2013 Draw Down Schedule	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 2,239,000 \$ 2,239,000 \$ 2,239,000 \$ 2,239,000	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 5 \$ 879,359 10 \$ 3,394,704 \$ 5,853,455 2015 Draw D 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter 5 35,000 \$ 35,000 0 \$ 2,239,000 \$ 2,239,000	\$ 9,831,183 \$ 6,134,794 wm Schedule 2016 Draw Down Schedule 3rd Quarter 4th Quarter 1 ad quarter 1st Quarter 2 ad quarter 2nd Quarter 3rd Quarter 4th Quarter 1 ad quarter 1st Quarter 2 ad quarter 2nd Quarter 3rd Quarter 1st Quarter 1 ad quarter 2nd Quarter 1 ad quarter 1st Quarter
Original Planned Expe 2014 Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T Last Update: 7/27/2015 Port: Manatee County Port Authority Description of Work Intermodal Cargo Storage Facility Berth Rehab & Reconstruction Project Original Planned Expe	enditure and % to Date enditure and % to Date enditure and % to Date Talleyrand project: CH2M HILL Estimated Total Project Cost \$ 60,508,000 enditure and % to Date	\$11,439,200 \$4,349,000 \$4,349,000 \$12,549,000 \$12,549,000 \$12,549,000 \$12,549,000 \$12,549,000 \$12,549,000 \$5,6423,277 \$6,423,277	91% 100% 100% minus State Funds Spent to Date \$ 777,495 100%	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter \$ 8,200,000 equals \$ 4,349,000 State Funds Remaining to Date Project Removed \$ 5,645,782 Original Estimate of State Match by Quarter	2013 Draw Down Schedule 1st Quarter 2nd Quarter 3rd Quarter March Nonemper Augustation Setting Augustation Augustat	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 2,014 Draw Down Schedule \$ 1,250,000 \$ 1,250,000 \$ 2,50,000 \$ 500,0000 \$ 2,0239,000 \$ 2,239,000 \$ 2,239,000 \$ 2,239,000 \$ 388,000 \$ 900,000 \$ 700,0000 \$ 2,623,27	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 5 \$ 879,359 10 \$ 3,394,704 \$ 5,853,455 2015 Draw D 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter 5 35,000 \$ 35,000 0 \$ 2,239,000 \$ 2,239,000	\$ 9,831,183 \$ 6,134,794 wm Schedule 2016 Draw Down Schedule 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter *<
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Original Planned Expe 2014 Planned Expe Actual Expe Note: *Total project decreased, added T Last Update: 7/27/2015 Port: Manatee County Port Authority Description of Work Intermodal Cargo Storage Facility Berth Rehab & Reconstruction Project Original Planned Expe 2014 Planned Expe 2015 Planned Expe	enditure and % to Date enditure and % to Date enditure and % to Date Talleyrand project: CH2M HILL Estimated Total Project Cost \$ 60,508,000 enditure and % to Date enditure and % to Date	\$ 11,439,200 \$ 4,349,000 \$ 4,349,000 \$ 12,549,000 \$ 10,000 \$ 10,000,112 \$ 10,000,	91% 100% 100% minus State Funds Spent to Date \$ 777,495 100% 6% 16%	Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter Overall Bond Allocation by Port by Quarter \$ 8,200,000 equals \$ 4,349,000 State Funds Remaining to Date Project Removed \$ 5,645,782 Original Estimate of State Match by Quarter 2014 Estimate of State Match by Quarter 2015 Estimate of State Match by Quarter	2013 Draw Down Schedule 1st Quarter 2nd Quarter 3rd Quarter March Nonemper Augustation Setting Augustation Augustat	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,252,57 \$ 1,135,987 \$ 1,081,079 \$ 1,252,57 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 2014 Draw Down Schedule 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter \$ 2,239,000 \$ 2,239,000 \$ 2,239,000 \$ 2,239,000 \$ 2,239,000 \$ 388,000 \$ 900,000 \$ 700,000 \$ 2,232,27 \$ 388,000 \$ 900,000 \$ 388,000 \$ 343,390	0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 \$ 5 \$ 879,359 \$ 0 \$ 1,673,200 \$ 1,673,200 0 \$ 713,013 \$ 5 \$ 879,359 \$ 0 \$ 3,394,704 \$ 5,853,455 0 \$ 1st Quarter 2nd Quarter 1st Quarter 2nd Quarter \$ 1,673,200 9 \$ 2,239,000 \$ 35,000 9 \$ 2,239,000 \$ 2,239,000 7 \$ 1,812,000 \$ 493,163	\$ 9,831,183 \$ 6,134,794 wn Schedule 2016 Draw Down Schedule 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter yn yn </td
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Estimate of State Match by Quarter Overall Bond Allocation by Port by Quarter 2015 Estimate of State Match by Quarter Actual Reimbursement Requested by Quarter \$ _ Project Complete Original Estimate of State Match by Quarter	2013 Draw Down Schedule 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter a qoppo View quarter yng quarter yng quarter a qoppo View quarter yng quarter yng quarter a qoppo View quarter yng quarter yng quarter yng quarter S 2013 Draw Down Schedule yng quarter yng quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 1st Quarter 2nd Quarter s 300,000 \$ 300,000 View quarter yng quarter yng quarter yng quarter S 19,787,000 \$ 128,071,085 \$ 39,068,405 \$ 83,598,500 S 19,787,000 \$ 128,071,085 \$ 39,068,405 \$ 83,598,500	\$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,673,200 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 1,250,000 \$ 1,135,987 \$ 1,250,000 \$ 1,250,000 \$ 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2014 planned expenditure % to date, new estimate of state match by quarter 2014 planned expenditure % to date, new estimate of state match by quarter 2015 planned expenditure % to date, new estimate of state match by quarter State funds spent to date; total reimbursement request by quarter

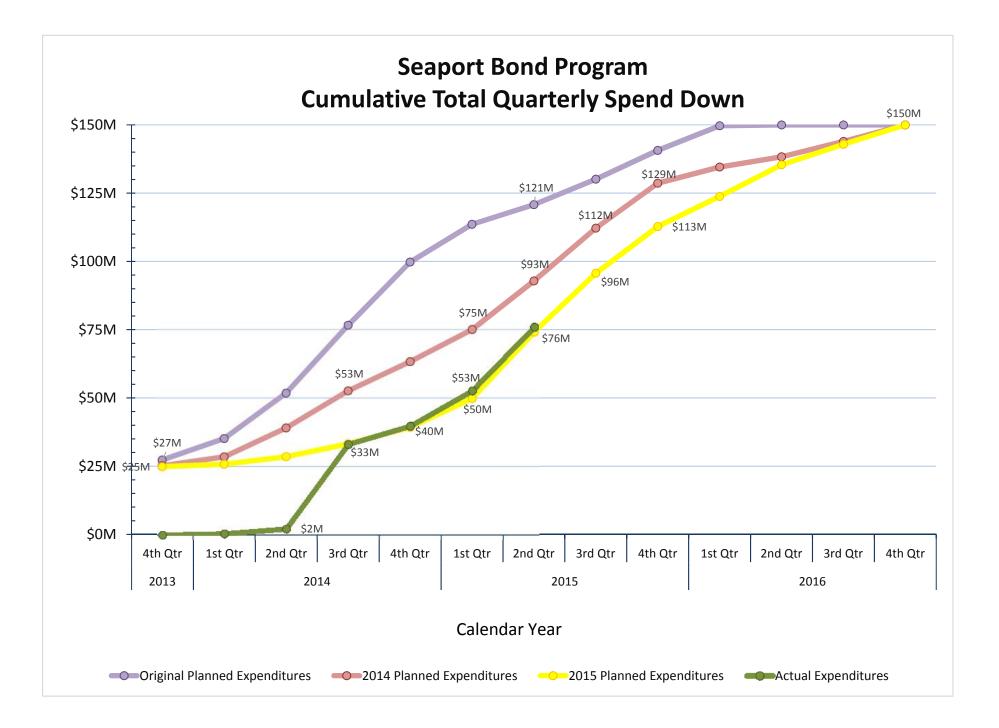
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Florida Department of Transportation Freight Logistics and Passenger Operations - Seaport Office Bond Projects Spend Down Schedule - \$150 Million Total Allocation

	Overall Bond Allocation by Port b	Quarter																				
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Description Tended Description	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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
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	Description of Work						ch uar		emt ast	emb emb	ary ch uan		emt ust	emb emb	ch uan	_	emt ust	emb emb	ch uar		emt ust	emb emb
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Operational control with a part of the section of the sectin of the secti	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	\$ 142,858	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
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											\$ 98,000						\$ 1,465,000	\$ 1,465,000	\$ 1,258,000			
Normal Bandar 	Note: *Project is near complete design	and permitting. Final co	onstruction schedule a	vailable by late A			due to Manatee p	eak season from N	lovember to Marc	h.										-		
Second state Second state<	Last Update: 8/1/2015	Moffatt & Nichol						2013 Draw D	own Schedule			2014 Draw D	own Schedule			2015 Draw D	own Schedule			2016 Draw De	own Schedule	
Based of a	Port: Panama City Port Authority	_					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
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3000 Processing 3 3.200 3 3.000 3.000 7.0000 7.0000 7.0000 7.0000 7.0000	Original Planned Exp	enditure and % to Date	\$ 1,000,000	100%	Original Est	timate of State Match by Quarter								\$ 700,000		\$ 300,000						
Altar lange with a risk in a risk risk in a risk risk risk risk risk risk risk risk	2014 Planned Exp	enditure and % to Date	\$ 700,000	70%	2014 Est	timate of State Match by Quarter									\$ 50,000	\$ 650,000	\$ 300,000					
Control Control <t< th=""><td>2015 Planned Exp</td><td>enditure and % to Date</td><td>\$ 22,557</td><td>2%</td><td>2015 Est</td><td>timate of State Match by Quarter</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 12,557</td><td>\$ 10,000</td><td>\$ 377,443</td><td>\$ 600,000</td><td></td><td></td><td></td><td></td></t<>	2015 Planned Exp	enditure and % to Date	\$ 22,557	2%	2015 Est	timate of State Match by Quarter									\$ 12,557	\$ 10,000	\$ 377,443	\$ 600,000				
Let plane in 17/110Description <thdescription< th="">DescriptionDe</thdescription<>	Actual Exp	enditure and % to Date	\$ 19,452	2%	Actual Reimb	oursement Requested by Quarter								\$ 2,648	\$ 9,910	\$ 6,895						
New Deck Deckong Under Line Under Line Production P					Overall Bo	ond Allocation by Port by Quarter					\$ 445,120	\$ 667,680	\$ 667,680	\$ 445,120	\$ 12,557	\$ 10,000	\$ 377,443	\$ 600,000				
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Description of two marks State Autom Inter Loop Inter L													1									
benchmic with with a black bla	Port: Tampa Port Authority	Moffatt & Nichol		r			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
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Inter ************************************																	\$ 704,935	\$ 1,192,363	\$ 3,835,579	\$ 6,450,559	\$ 651,878	1
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2014 Humod fixed fixed fixed fixed for Quarter 9 2014 Elementary of State Marke for Quarter 5 2000 State S					<u> </u>																\$ 1,241,299	\$ 1,241,299
2013 Phaned Spenditure and % to Date § 2.012.75 59% Antural Schemater entragenetical Phaned Spenditure and % to Date § 2.012.76 59% Antural Schemater entragenetical Phaned Spenditure and % to Date § 2.012.76 59% Antural Schemater entragenetical Phaned Spenditure and % to Date § 2.012.76 59% Antural Schemater entragenetical Phaned Spenditure and % to Date § 2.012.76 59% 5 4.012 5 5 100.700 5 4.012.85 5 4.012 5 100.700 5 4.012.85 5 4.012 5 100.700 5 4.012.85 5 4.012 5 2.012.76 5 2.012.75 5 2.012.75 5 2.012.75 5 2.01					-						Ş 527,823	\$ 527,823	\$ 527,823								A	LA
Actual Engendence and we to Net Bis § 2.022.253 38.9 Actual Engendence and we to Net Bis § 3.93.257 and and we to Net Bis § 4.93.257 and and we to Net Bis § 3.93.257 and and we to Net Bis § 3.93.257 and we to Net Bis 3.93.257 and we to Net Bis 3.93.257 and we to Net Bis 3.93.257.277 3.93.257 3.93.257																			\$ 846,482	\$ 620,650	\$ 620,650	\$ 620,649
Note: **Trails project decreased and moved to Port Net Willing: \$ 9,285,297 mms \$ 9,285,297 mms \$ 9,285,293 \$ 2,243,527																			ć	ć		
Lat Update: 6/12/01/01 6/12/01/01 5 2.000,000 5 6.00000 5 3.000,000 5							1							÷ 106,780	¢ 1,051,880	÷ 654,075	÷ 496,280		÷ -	- ç	L	
Lapport Development \$ 12,000,000 \$ 6,000,000 \$ 2,243,271 \$ 2,243,272 \$ <td></td> <td>-</td> <td>~ 3,103,337</td> <td>millus</td> <td>+ 3,723,332</td> <td>equuis ə ə,4ə9,945</td> <td></td>		-	~ 3,103,337	millus	+ 3,723,332	equuis ə ə,4ə9,945																
Original Planned Expenditure and % to Date \$ 3,377,531 Six M Original Estimate of State Match by Quarter \$ 1,234,918 \$			¢ 6,000,000	¢ 2.265.017	¢ 2 724 002						\$ 260.799	\$ 260.700	\$ 260.700	\$ 2243 527	\$ 22/3 527	\$ 2 2/3 527	\$ 2 2/3 527	\$ 22/3 520				
2014 Planed Expenditure and % to Date § 3744,111 62% 2014 Estimate of State Match by Quarter U						timate of State Match by Overter					÷ 200,788								\$ 110.176			
2015 Planed Expenditure and % to Date 5 2,200,007 37% 2015 Estimate of State Match by Quarter 5 6,12,057 5 9,91,000 5 6,00,000 5 1,600,000												÷ 55,080	÷ 55,080									
Actual Rependiture and % to Date § 1,221,52 30% Actual Reinbursement Requested by Quarter S S 1,21,52 5			1 .7 7																			
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$																		÷ 1,000,000	\$			-
All Date : 7/27/2015 State Match Span for to Date State Funds Span for to Date <th< th=""><td></td><td></td><td>÷ 1,021,020</td><td>50%</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 3,515,968</td><td>\$ 4,432,522</td><td>\$ 6,450,559</td><td>\$ 651.878</td><td></td></th<>			÷ 1,021,020	50%														\$ 3,515,968	\$ 4,432,522	\$ 6,450,559	\$ 651.878	
Image: state function in project Cost State Funds Fund Fund Fund Fund Fund Fund Fund Fund	L				510.000	and the second s									,,	,,						<u>.</u>
Image: state function in project Cost State Funds Project Cost State Funds Remaining to Date State Funds Remaining to Participant Funds	Last Lindate: 7/27/2015							2013 Draw D	own Schedule			2014 Draw D	own Schedule			2015 Draw D	own Schedule			2016 Draw D	own Schedule	
Estimated Total Project Cost State Much Allocation State Funds Spent to Date State Funds Date State Funds Stat					Charles Front of							LOLYDIAWD		1		Lord Draw D				LOLO DIGW D		
$\left[\begin{array}{c c c c c c c c c c c c c c c c c c c $		Estimated Total	State Match	State Funds			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
All Bond Projects 784,900,805 \$759,004,756 \$579,054,754 \$570,955,24 Image: Construct on the state on the st		Project Cost	Allocation	Spent to Date	-		13t Quarter	2nd Quarter	Sid Quarter	fin Quarter	23t Quarter	Linu Quarter	Sid Quarter	in quarter	230 Quarter	Lina Quarter	Sid Quarter	fin Quarter	250 Quarter	Life Quarter	Sid Quarter	an quarter
Image: Control (Control (Contro (Contro (Control (Control (Con									L .	5 .				<u> </u>			L.	<u>s</u> .				<u> </u>
Image: Control (Control (Contro (Contro (Control (Control (Con	All Design During the		A	ATO			2 Å		t nbei	er iber	2 2 -		t	er nber	λ. Å.		t nbei	er nber	2 Å.		t nbei	er nber iber
2014 Planned Expenditure % to Date 62% New Estimate of State Match by Quarte \$ 2,300,000 \$ 3,243,100 \$ 10,553,667 \$ 10,701,683 \$ 11,701,767 \$ 17,801,000 \$ 19,361,052 \$ 10,356,070 \$ 3,755,027 \$ 3,755,027 \$ 5,878,072 \$ 5,	All Bond Projects	ə /84,900,805	\$150,000,000	\$79,044,756	\$70,955,244		brui brui	ay ari	ly igus pter	tob ven cem	brui arch	ay ar	ly igus pter	tob ven cem	brui arch	av av	ly igus pter	ven cem	bruć arch	ay Je	ly igus pter	tob ven cerr
2014 Planned Expenditure % to Date 62% New Estimate of State Match by Quarte \$ 2,300,000 \$ 3,243,100 \$ 10,553,667 \$ 10,701,683 \$ 11,701,767 \$ 17,801,000 \$ 19,361,052 \$ 10,356,070 \$ 3,755,027 \$ 3,755,027 \$ 5,878,072 \$ 5,				a			Ač Fe Ja	A ä u	Ju At Se	ŏžď	⊻ E ja	<u> </u>	Se AL	ŏžď	a B S	Pri W	AL AL	ŏžă	e e ž	Jur Mi	AL Se	ŏžă
2015 Planned Expenditure % to Date 49% New Estimate of State Match by Quarter (\$ 25,000,000 \$ 843,120 \$ 2,778,667 \$ 4,686,070 \$ 4,033,567 \$ 10,563,795 \$ 24,210,666 \$ 21,558,223 \$ 17,082,600 \$ 11,554,471 \$ 7,501,878 \$		-	-																		-	5 -
Actual Expenditure % to Date 51% Reimbursement Requested by Quarter \$ 5 + \$ 489,789 \$ 1,768,563 \$ 30,886,983 \$ 6,652,812 \$ 12,880,783 \$ 23,269,491 \$ 3,096,335 \$ - \$ \$ \$ \$										\$ 25,000,000		<u> </u>							\$ 11,057,620	\$ 11,554,471	\$ 7,501,878	\$ 7,129,063
Levend:	Lagandi	Actual I	Expenditure % to Date	51%	Reimt	oursement Requested by Quarter				Ş -	\$ 489,789	\$ 1,768,563	\$ 30,886,983	\$ 6,652,812	\$ 12,880,783	\$ 23,269,491	\$ 3,096,335	Ş -	Ş -	Ş -	Ş -	Ş -

Legend

Port total project cost spend down Original Planned Expenditure % to Date; Estimate of State Match by Quarter 2014 planned expenditure % to date, new estimate of state match by quarter 2015 planned expenditure % to date, new estimate of state match by quarter State funds spent to date; total reimbursement request by quarter Overall Bond Allocation by Port by Quarter



TAB 8C

SEAPORT PROJECTS FUNDING SPEND DOWNS

Port Manatee

Finan. Mgmt. #	-		/EMENTS							_	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
0	Contract	SeaCIP	Fund Type		FSTED Allocation	0			Expiration										
43330219401			GMR	17/18	\$0.00	\$2,000,000.00		07/01/17		U							\$2,000,000.00	\$0.00	\$2,000,000
otal					\$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
6 Complete																			
D STORAGE	WAREHO	DUSE			1						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									-	
42259019401	AQ416		DDR	10/11	\$0.00	\$81,000.00	\$81,000.00	12/17/10	07/01/17	А	\$81,000.00						\$81.000.00	\$792.34	\$80.20
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	\$648,25
42259019401	AQ416	PFS0001827	DPTO	11/12	\$0.00	\$330,207.00	\$330,207.00	12/17/10	07/01/17	А	\$330,207.00						\$330,207.00	\$0.00	\$330,20
42259019401	AQ416	PFS0001827	PORT	11/12	\$1,000,000.00	\$0.00	\$1,000,000.00	12/17/10	07/01/17	А	\$1,000,000.00						\$1,000,000.00	\$0.00	\$1,000,00
42259019401	AQ416		DDR	11/12	\$0.00	\$922,308.00	\$922,308.00	12/17/10	07/01/17	А		\$922,308.00					\$922,308.00	\$0.00	\$922,30
42259019401	AQ416	PFS0001827	PORT	12/13	\$425,000.00	\$0.00	\$425,000.00	12/17/10	07/01/17	А		\$425,000.00					\$425,000.00	\$0.00	\$425,00
42259019401	AQ416		DPTO-I	12/13	\$0.00	\$2,034,674.00	\$2,034,674.00	12/17/10	07/01/17	А			\$2,034,674.00				\$2,034,674.00	\$0.00	\$2,034,67
42259019401	AQ416		DDR	13/14	\$0.00	\$1,637,719.00	\$1,637,719.00	12/17/10	07/01/17	А				\$1,637,719.00			\$1,637,719.00	\$0.00	\$1,637,71
42259019402	AQ416		GMR	14/15	\$0.00	\$590,840.00	\$2,328,586.00	12/17/10	07/01/17	А				\$590,840.00			\$590,840.00	\$0.00	\$590,84
42259019401	AQ416		DPTO-I	14/15	\$0.00	\$2,323,592.00	\$7,208,457.00	07/01/14	07/01/17	А					\$2,323,592.00		\$2,323,592.00	\$0.00	\$2,323,59
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	\$474,86
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	\$10,467,66
% Complete											0%							0%	
											-								
TH REHAB &	RECONS	STRUCT CA	PITAL IMPR	OVE	•						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
inan. Mgmt. #	Contract	SeaCIP	Fund Type	Allocation FY	FSTED Allocation	Nork Program	Port Match	Start Date	Expiration										
43345719401	AR789	PFS0001857	PORB	13/14	\$76,723.00	\$0.00	\$25,574.33	12/06/13	07/01/19	Α				\$76,723.00			\$76,723.00	\$0.00	\$76,72
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	\$2.000.00
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	\$5,645,78
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	\$1,300.00
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	\$2.000.00
	AR789	PFS0001857	PORT	15/16	\$2,000,000.00 \$5,376,723.00	\$0.00 \$6,423,277.00	\$666,667.00 \$3,933,333.00	07/01/15	07/01/20	U	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$1,300,000.00		\$2,000,000.00 \$11,800,000.00	\$0.00 \$777,494.49	
Total	AR789	PFS0001857	PORT	15/16				07/01/15	07/01/20	U	\$0.00	\$0.00	\$0.00	\$8,500,000.00 9%	\$1,300,000.00				
Total	AR789	PFS0001857	PORT	15/16				07/01/15	07/01/20	U	\$0.00	\$0.00	\$0.00		\$1,300,000.00			\$777,494.49	
otal 6 Complete								07/01/15	07/01/20	U	\$0.00	\$0.00 FY 11/12	\$0.00 FY 12/13		\$1,300,000.00 FY 14/15			\$777,494.49	\$11,022,50
otal 6 Complete	NTAINER	& CARGO		YARD PH I		\$6,423,277.00	\$3,933,333.00	07/01/15 Start Date	07/01/20 Expiration	U	·			9%		\$2,000,000.00	\$11,800,000.00	\$777,494.49 7%	\$11,022,50
Fotal % Complete ERMODAL CO Finan. Mgmt. #	NTAINER Contract	& CARGO	TRANSFER Fund Type	YARD PH I Allocation FY	\$5,376,723.00 FSTED Allocation	\$6,423,277.00	\$3,933,333.00 Port Match	Start Date	Expiration		·			9%		\$2,000,000.00	\$11,800,000.00 Total	\$777,494.49 7% Expenditures	\$11,022,50 Balance
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401	NTAINER Contract AOQ65	& CARGO	TRANSFER Fund Type GMR	YARD PH I Allocation FY 07/08	\$5,376,723.00 FSTED Allocation \$0.00	\$6,423,277.00 Work Program \$3,372,440.00	\$3,933,333.00 Port Match \$2,500,000.00	Start Date 06/26/08			FY 10/11	FY 11/12		9%		\$2,000,000.00	\$11,800,000.00 Total \$3,372,440.00	\$777,494.49 7% Expenditures \$3,372,440.00	\$11,022,50 Balance \$
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401	NTAINER Contract	& CARGO	TRANSFER Fund Type	YARD PH I Allocation FY	\$5,376,723.00 FSTED Allocation	\$6,423,277.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00	Start Date	Expiration 07/01/13	c	FY 10/11			9%		\$2,000,000.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00	\$11,022,50 Balance \$ \$2,049,24
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401	NTAINER Contract AOQ65 AQK77	& CARGO	TRANSFER Fund Type GMR DDR	YARD PH I Allocation FY 07/08 11/12	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00	\$3,933,333.00 Port Match \$2,500,000.00	Start Date 06/26/08 05/10/12 05/10/12	Expiration 07/01/13 07/01/17	C A	FY 10/11	FY 11/12		9% FY 13/14		\$2,000,000.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00	\$11,022,50 Balance \$2,049,24 \$1,857,58
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401	NTAINER Contract AOQ65 AQK77 AQK77	& CARGO	TRANSFER Fund Type GMR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00 \$0.00	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$1,857,582.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00	Start Date 06/26/08 05/10/12 05/10/12 05/10/12	Expiration 07/01/13 07/01/17 07/01/17	C A A	FY 10/11	FY 11/12		9% FY 13/14	FY 14/15	\$2,000,000.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00	\$11,022,50 Balance \$2,049,24 \$1,857,58 \$
Total % Complete Complet	NTAINER Contract AQQ65 AQK77 AQK77 AQK77	& CARGO	TRANSFER Fund Type GMR DDR DDR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14 14/15	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00	Start Date 06/26/08 05/10/12 05/10/12 05/10/12	Expiration 07/01/13 07/01/17 07/01/17 07/01/17	C A A R	FY 10/11	FY 11/12	FY 12/13	9% FY 13/14	FY 14/15	\$2,000,000.00 FY 15/16	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00	\$11,022,50 Balance \$2,049,24 \$1,857,58 \$ \$47,82
Total % Complete Complet	NTAINER Contract AQQ65 AQK77 AQK77 AQK77	& CARGO	TRANSFER Fund Type GMR DDR DDR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14 14/15	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	Start Date 06/26/08 05/10/12 05/10/12 05/10/12	Expiration 07/01/13 07/01/17 07/01/17 07/01/17	C A A R	FY 10/11	FY 11/12 \$2,049,243.00	FY 12/13	<u>9%</u> FY 13/14 \$1,857,582.00	FY 14/15	\$2,000,000.00 FY 15/16 \$47,820.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,022,50 Balance \$2,049,24 \$1,857,58 \$ \$47,82
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 42061919401 % Complete	NTAINER Contract AQQ65 AQK77 AQK77 AQK77	t & CARGO SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14 14/15	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	Start Date 06/26/08 05/10/12 05/10/12 05/10/12	Expiration 07/01/13 07/01/17 07/01/17 07/01/17	C A A R	FY 10/11	FY 11/12 \$2,049,243.00	FY 12/13	<u>9%</u> FY 13/14 \$1,857,582.00	FY 14/15	\$2,000,000.00 FY 15/16 \$47,820.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,022,50 Balance \$2,049,24 \$1,857,58 \$ \$47,82
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401	NTAINER Contract AQQ65 AQK77 AQK77 AQK77	t & CARGO SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14 14/15	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	Start Date 06/26/08 05/10/12 05/10/12 05/10/12	Expiration 07/01/13 07/01/17 07/01/17 07/01/17	C A A R	FY 10/11	FY 11/12 \$2,049,243.00	FY 12/13	<u>9%</u> FY 13/14 \$1,857,582.00	FY 14/15	\$2,000,000.00 FY 15/16 \$47,820.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,022,50 Balance \$ \$2,049,24 \$1,857,55 \$ \$47,82 \$3,954,64
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 42061919401 % Complete	NTAINER Contract AQQ65 AQK77 AQK77 AQK77 AQK77	& CARGO SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14 14/15 15/16	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$6,454,645.00	Start Date 06/26/08 05/10/12 05/10/12 05/10/12	Expiration 07/01/13 07/01/17 07/01/17 07/01/17	C A A R	FY 10/11	FY 11/12 \$2,049,243.00 \$2,049,243.00	FY 12/13	9% FY 13/14 \$1,857,582.00 \$1,857,582.00	FY 14/15 \$0.00 \$0.00	\$2,000,000.00 FY 15/16 \$47,820.00 \$47,820.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00	\$777,494,49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,372,440.00 46%	\$11,022,50 Balance \$ \$2,049,24 \$1,857,58 \$ \$47,82
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 70tal % Complete PORT MASTE Finan. Mgmt. #	NTAINER Contract AQQ65 AQK77 AQK77 AQK77 AQK77 Contract	& CARGO SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14 14/15 15/16	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,423,277.00 Nork Program \$3,372,440.00 \$2,049,243.00 \$2,049,243.00 \$2,049,243.00 \$47,820.00 \$47,820.00 \$7,327,085.00 Nork Program	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$6,454,645.00 Port Match	Start Date 06/26/08 05/10/12 05/10/12 07/01/15 Start Date	Expiration 07/01/13 07/01/17 07/01/17 07/01/17 07/01/17 Expiration	C A R U	FY 10/11	FY 11/12 \$2,049,243.00 \$2,049,243.00	FY 12/13	9% FY 13/14 \$1,857,582.00 \$1,857,582.00 FY 13/14	FY 14/15 \$0.00 \$0.00	\$2,000,000.00 FY 15/16 \$47,820.00 \$47,820.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00 Total	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$3,072,440.00 46% Expenditures	
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 Total % Complete PORT MASTE Finan. Mgmt. # 43577019401	NTAINER Contract AQQ65 AQK77 AQK77 AQK77 AQK77	& CARGO SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14 14/15 15/16	\$5,376,723.00 FSTED Allocation \$0.00 \$0.0	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0,000 \$47,820.00 \$7,327,085.00 Work Program \$150,000.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$47,820.00 \$6,454,645.00 Port Match \$150,000.00	Start Date 06/26/08 05/10/12 05/10/12 07/01/15 Start Date	Expiration 07/01/13 07/01/17 07/01/17 07/01/17 07/01/17	C A R U	FY 10/11	FY 11/12 \$2,049,243.00 \$2,049,243.00 FY 11/12	FY 12/13 \$0.00 FY 12/13	9% FY 13/14 \$1,857,582.00 \$1,857,582.00 FY 13/14 \$150,000.00	FY 14/15 \$0.00 \$0.00	\$2,000,000.00 FY 15/16 \$47,820.00 \$47,820.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00 Total \$150,000.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,072,440.00 46% Expenditures \$0.00	\$11,022,50 Balance \$ \$2,049,24 \$1,857,58 \$ \$47,82 \$3,954,64 Balance \$150,00
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 42061919401 Fotal PORT MASTE Finan. Mgmt. # 43577019401 Fotal	NTAINER Contract AQQ65 AQK77 AQK77 AQK77 AQK77 Contract	& CARGO SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR DDR	YARD PH I Allocation FY 07/08 11/12 13/14 14/15 15/16	\$5,376,723.00 FSTED Allocation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,423,277.00 Nork Program \$3,372,440.00 \$2,049,243.00 \$2,049,243.00 \$2,049,243.00 \$47,820.00 \$47,820.00 \$7,327,085.00 Nork Program	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$6,454,645.00 Port Match	Start Date 06/26/08 05/10/12 05/10/12 07/01/15 Start Date	Expiration 07/01/13 07/01/17 07/01/17 07/01/17 07/01/17 Expiration	C A R U	\$0.00 FY 10/11	FY 11/12 \$2,049,243.00 \$2,049,243.00	FY 12/13	9% FY 13/14 \$1,857,582.00 \$1,857,582.00 FY 13/14	FY 14/15 \$0.00 \$0.00 FY 14/15	\$2,000,000.00 FY 15/16 \$47,820.00 \$47,820.00 FY 15/16	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00 Total	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$3,072,440.00 46% Expenditures	\$11,022,50 Balance \$ \$2,049,24 \$1,857,58 \$ \$47,82 \$3,954,64 Balance
Total % Complete Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 42061919401 Total % Complete Finan. Mgmt. # 43577019401 Total % Complete	NTAINER Contract AQG65 AQK77 AQK77 AQK77 AQK77 AQK77 Contract ARC88	2 & CARGO SeaCIP UPDATE SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR Fund Type DPT0-1	YARD PH I Allocation FY 07/08 11/12 13/14 14/15 15/16 Allocation FY 13/14	\$5,376,723.00 FSTED Allocation \$0.00 \$0.0	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0,000 \$47,820.00 \$7,327,085.00 Work Program \$150,000.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$47,820.00 \$6,454,645.00 Port Match \$150,000.00	Start Date 06/26/08 05/10/12 05/10/12 07/01/15 Start Date	Expiration 07/01/13 07/01/17 07/01/17 07/01/17 07/01/17 Expiration	C A R U	\$0.00 FY 10/11 FY 10/11 \$0.00	FY 11/12 \$2,049,243.00 \$2,049,243.00 FY 11/12 \$0.00	FY 12/13 \$0.00 FY 12/13 \$0.00	9% FY 13/14 \$1,857,582.00 \$1,857,582.00 FY 13/14 \$150,000.00 \$150,000.00	FY 14/15 \$0.00 \$0.00 FY 14/15 \$0.00	\$2,000,000.00 FY 15/16 \$47,820.00 \$47,820.00 FY 15/16 \$0.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00 Total \$150,000.00 \$150,000.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$3,372,440.00 46% Expenditures \$0.00 \$0.00	\$11,022,50 Balance \$ \$2,049,24 \$1,857,58 \$ \$47,82 \$3,954,64 Balance \$150,00 \$150,00
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 42061919401 Fotal % Complete Finan. Mgmt. # 43577019401 Fotal % Complete ERMODAL CA	NTAINER Contract AQ65 AQK77 AQK77 AQK77 AQK77 AQK77 Contract ARC88	& & CARGO SeaCIP UPDATE SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR DDR Fund Type DPT0-1	YARD PH I Allocation FY 07/08 11/12 13/14 14/15 15/16 Allocation FY 13/14	\$5,376,723.00 FSTED Allocation \$0.00 \$0.0	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$2,049,243.00 \$47,820.00 \$47,820.00 \$7,327,085.00 Work Program \$150,000.00 \$150,000.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$47,820.00 \$6,454,645.00 Port Match \$150,000.00 \$150,000.00	Start Date 06/26/08 05/10/12 05/10/12 07/01/15 Start Date 06/10/14	Expiration 07/01/13 07/01/17 07/01/17 07/01/17 07/01/17 Expiration 07/01/19	C A R U	\$0.00 FY 10/11	FY 11/12 \$2,049,243.00 \$2,049,243.00 FY 11/12	FY 12/13 \$0.00 FY 12/13	9% FY 13/14 \$1,857,582.00 \$1,857,582.00 FY 13/14 \$150,000.00	FY 14/15 \$0.00 \$0.00 FY 14/15	\$2,000,000.00 FY 15/16 \$47,820.00 \$47,820.00 FY 15/16	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00 Total \$150,000.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,072,440.00 46% Expenditures \$0.00	\$11,022,50 Balance \$ \$2,049,24 \$1,857,58 \$ \$47,82 \$3,954,64 Balance \$150,00 \$150,00
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 70tal % Complete PORT MASTE Finan. Mgmt. #	NTAINER Contract AQ65 AQK77 AQK77 AQK77 AQK77 AQK77 Contract ARC88	& & CARGO SeaCIP UPDATE SeaCIP	TRANSFER Fund Type GMR DDR DDR DDR DDR Fund Type DPT0-1	YARD PH I Allocation FY 07/08 11/12 13/14 14/15 15/16 Allocation FY 13/14	\$5,376,723.00 FSTED Allocation \$0.00 \$0.0	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$2,049,243.00 \$47,820.00 \$47,820.00 \$7,327,085.00 Work Program \$150,000.00 \$150,000.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$47,820.00 \$6,454,645.00 Port Match \$150,000.00 \$150,000.00	Start Date 06/26/08 05/10/12 05/10/12 07/01/15 Start Date	Expiration 07/01/13 07/01/17 07/01/17 07/01/17 07/01/17 Expiration	C A R U	\$0.00 FY 10/11 FY 10/11 \$0.00	FY 11/12 \$2,049,243.00 \$2,049,243.00 FY 11/12 \$0.00	FY 12/13 \$0.00 FY 12/13 \$0.00	9% FY 13/14 \$1,857,582.00 \$1,857,582.00 FY 13/14 \$150,000.00 \$150,000.00	FY 14/15 \$0.00 \$0.00 FY 14/15 \$0.00	\$2,000,000.00 FY 15/16 \$47,820.00 \$47,820.00 FY 15/16 \$0.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00 Total \$150,000.00 \$150,000.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$3,372,440.00 46% Expenditures \$0.00 \$0.00	\$11,022,50 Balance \$ \$2,049,24 \$1,887,58 \$ \$47,82 \$3,954,64 Balance \$150,000
Total % Complete ERMODAL CO Finan. Mgmt. # 42061919401 42061919401 42061919401 42061919401 70tal % Complete Finan. Mgmt. # 43577019401 Total % Complete ERMODAL CA	NTAINER Contract AQQ65 AQK77 AQK77 AQK77 AQK77 AQK77 Contract ARC88 RGO STO Contract	& & CARGO SeaCIP UPDATE SeaCIP	TRANSFER Fund Type ODR DDR DDR DDR DDR Tund Type DPT0-1	YARD PH I Allocation FY 07/08 11/12 13/14 14/15 15/16 Allocation FY 13/14	\$5,376,723.00 FSTED Allocation \$0.00 \$0.0	\$6,423,277.00 Work Program \$3,372,440.00 \$2,049,243.00 \$2,049,243.00 \$47,820.00 \$47,820.00 \$7,327,085.00 Work Program \$150,000.00 \$150,000.00	\$3,933,333.00 Port Match \$2,500,000.00 \$2,049,243.00 \$1,857,582.00 \$47,820.00 \$6,454,645.00 Port Match \$150,000.00 \$150,000.00	Start Date 06/26/08 05/10/12 05/10/12 07/01/15 Start Date 06/10/14	Expiration 07/01/13 07/01/17 07/01/17 07/01/17 07/01/17 Expiration 07/01/19	C A A R U U	\$0.00 FY 10/11 FY 10/11 \$0.00	FY 11/12 \$2,049,243.00 \$2,049,243.00 FY 11/12 \$0.00	FY 12/13 \$0.00 FY 12/13 \$0.00	9% FY 13/14 \$1,857,582.00 \$1,857,582.00 FY 13/14 \$150,000.00 \$150,000.00	FY 14/15 \$0.00 \$0.00 FY 14/15 \$0.00	\$2,000,000.00 FY 15/16 \$47,820.00 \$47,820.00 FY 15/16 \$0.00	\$11,800,000.00 Total \$3,372,440.00 \$2,049,243.00 \$1,857,582.00 \$0.00 \$47,820.00 \$7,327,085.00 Total \$150,000.00 \$150,000.00	\$777,494.49 7% Expenditures \$3,372,440.00 \$0.00 \$0.00 \$0.00 \$3,372,440.00 46% Expenditures \$0.00 \$0.00	\$11,022,50 Balance \$ \$2,049,24 \$1,857,58 \$ \$47,82 \$3,954,64 Balance \$150,00 \$150,00

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 G

Port Fernandina

ERTH DREDGING			I					1	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract Sea	CIP Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
43328819401	GMR	17/18	\$0.00	\$3,650,000.00	\$1,216,666.00	10/16/17		U							\$3,650,000.00	\$0.00	\$3,650,000.0
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	\$3,650,000.0
% Complete																	
															1		
ENDER SYSTEM REPLACEME	NT								FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract Sea	CIP Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
43503419401 ART16 PFS	0002378 PORT	14/15	\$450,000.00	\$0.00	\$150,000.00	03/27/15	03/31/18	А					\$450,000.00		\$450,000.00	\$0.00	\$450,000.0
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	\$450,000.0
% Complete																	
								_							I		
USTOM INSPECTION SCALES	5								FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract Sea	CIP Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
43343419401 ARD74 PFS	0002322 PORT	13/14	\$75,000.00	\$0.00	\$75,000.00	04/23/14	03/31/16	А				\$75,000.00			\$75,000.00	\$0.00	\$75,000.
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.
% Complete																	
															1		
AREHOUSE EFFICIENCY IMP	ROVEMENTS								FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract Sea	CIP Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
42589719401 AQ335 PFS	0001201 PORT	10/11	\$149,166.00	\$0.00	\$150,000.00	12/22/10	03/31/13	с	\$149,166.00						\$149,166.00	\$149,165.07	\$0.0
42589719401 AQD84 PFS	0001201 PORT	11/12	\$200,000.00	\$0.00	\$200,000.00	05/30/12	09/30/15	А		\$200,000.00					\$200,000.00	\$53,537.50	\$146,462.5
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	\$146,462.5
% Complete									100%	27%						58%	
								_							I		
ER EXTENSION PHASE 1 & 2	[DROPPED]								FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract Sea	CIP Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
43176619401 AR173 PFS	0002320 PORB	12/13	\$0.00	\$0.00	\$0.00	06/06/13	09/30/15	D			\$0.00				\$0.00	\$0.00	\$0.
43176619401 AR173 PFS	0002320 PORT	12/13	\$0.00	\$0.00	\$0.00	06/06/13	09/30/15	D			\$0.00				\$0.00	\$0.00	\$0.
AR954 PFS	0002320 POED	13/14	\$0.00	\$0.00			09/30/16	D				\$0.00			\$0.00	\$0.00	\$0.
Total			\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
% Complete																	

Jacksonville

					1					_	-								
W CRANE JAX		-	-								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										
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
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
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
% Complete																			
					r					_	EV 10/11	EV. 44/40	E)(40/40	E) / 40 / 4 /	EV 4 4/4 E	EV 45/40			
IANNEL DEEPE											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										
43735619401			GMR	15/16		\$11,600,000.00				U						\$11,600,000.00	\$11,600,000.00	\$0.00	\$11,600,000
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
% Complete																			
OUNT ISLAND/	DAMES		OVEMENTS		ſ						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	-		Fund Type	Allocation EV	FSTED Allocation	Work Program	Port Match	Start Date	Expiration		FT IU/II	FT II/IZ	FT 12/13	FT 13/14	FT 14/15	FT 15/16	TOTAL	Experiatures	Balance
Ŭ		ocaoir				0										AA AAA AAAAAAAAAAAAA			
43739119401 Total	AR372		GMR	15/16	\$0.00		\$9,000,000.00		09/30/16	A	\$0.00	\$0.00	\$0.00	\$0.00	¢0.00	\$9,000,000.00	\$9,000,000.00	\$4,885,500.00 \$4.885,500.00	\$2,614,500 \$2.614.500
l otal % Complete					\$0.00	əə,000,000.00	\$9,000,000.00	,			\$U.00	\$U.00	\$U.00	\$U.U0	\$0.00	\$9,000,000.00 54%	\$9,000,000.00	\$4,885,500.00 54%	\$2,614,500
70 Complete																3470		5470	
OUNT ICLAND	0 TALLE				ſ					_	FY 10/11	EV 44/40	EV 40/40	FY 13/14	EV 4 4/4 E	EV 45/40	T . (.)	F	D
OUNT ISLAND	-			Allegation EV	FSTED Allocation	Mark Drammer	Dent Metels	Start Date	Euclidation		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Ŭ		Seacin	Fund Type			0	Port Match		Expiration										
41264889404	AR614		DDR	13/14	\$0.00	\$1,000,000.00	\$0.00		03/31/17					\$1,000,000.00			\$1,000,000.00	\$1,000,000.00	\$0
41264889403	AR614		PORB	13/14	\$76,723.00	\$0.00	\$25,574.32		03/31/17	A				\$76,723.00			\$76,723.00	\$14,811.53	\$61,911
41264889403 41264889402	AR614 AR950		PORT POED	13/14 13/14	\$3,573,154.00 \$0.00	\$0.00 \$23.001.123.00	\$1,191,050.68		03/31/17 12/31/16	A				\$3,573,154.00 \$23,001,123.00			\$3,573,154.00	\$689,804.45	\$2,883,349
41264889402	AR950 AR950		POED	13/14	\$0.00	\$23,001,123.00			12/31/16	A				\$23,001,123.00			\$23,001,123.00 \$1,500,000.00	\$9,692,005.01 \$0.00	\$13,309,117 \$1,500,000
41264889405	AR614	PFS0001852		14/15	\$2,600,000.00	\$1,500,000.00			03/31/17	A				\$1,300,000.00	\$2.600.000.00		\$2,600,000.00	\$0.00	\$1,500,000
41264889405		PFS0001852	PORT	15/16	\$3,000,000,00		\$1.000.000.00		03/31/17	Û					φ2,000,000.00	\$3.000.000.00	\$3.000.000.00	\$0.00	\$3.000.000
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
% Complete														39%				33%	
					r														
ERMODAL TR	-	-	AIL IMPROV							_	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										
41264899401	AQQ03		GMR	12/13	\$0.00	\$10,000,000.00	\$5,000,000.00	08/10/12	09/30/16	А			\$10,000,000.00				\$10,000,000.00	\$10,000,000.00	\$0
41264875701	AQQ03		GMR	13/14	\$0.00	\$10,000,000.00			09/30/16	Α				\$10,000,000.00			\$10,000,000.00	\$1,545,623.89	\$8,454,376
Total					\$0.00	\$20,000,000.00	\$10,000,000.00)			\$0.00	\$0.00	\$10,000,000.00		\$0.00	\$0.00	\$20,000,000.00	\$11,545,623.89	\$8,454,376
% Complete													100%	15%				58%	
					r						-								
LLEYRAND WH									-	-	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										
43145719401				12/13	\$444,000.00	\$0.00			03/31/16				\$444,000.00				\$444,000.00	\$71,493.21	\$372,506
43145719401		PFS0001853		12/13	\$2,105,000.00	\$0.00			03/31/16	A			\$2,105,000.00				\$2,105,000.00	\$338,948.69	\$1,766,051
43145719402	AR949		POED	13/14	\$4,349,000.00	\$0.00			12/11/16	С		A	\$0 F 40 000 0-	\$4,349,000.00	AA	A	\$4,349,000.00	\$4,349,000.00	\$0
Total					\$6,898,000.00	\$0.00	\$5,032,667.00)			\$0.00	\$0.00	\$2,549,000.00 16%	\$4,349,000.00 100%	\$0.00	\$0.00	\$6,898,000.00	\$4,759,441.90 69%	\$2,138,558
% Complete										-			16%	100%				69%	
OUNT ISLAND	RERTH 9		FCONSTRUC	TION	ſ						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #			Fund Type		FSTED Allocation	Work Program	Port Match	Start Date	Expiration		FTTWIT	11 T T T T T T T Z	FT 12/13	FT 13/14	FT 14/10	FT 13/10	i utai	Experiances	Datatice
0		2.54011	GMR			0						10 000 000 00					£40,000,000,00	\$9.040.244.00	\$4 0E0 0E0
2222239401 Total	AQD86		GMR	11/12		\$10,000,000.00			09/30/16	А		10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$8,040,341.32 \$8,040,341.32	\$1,959,658
rotar					\$0.00	\$10,000,000.00	φ10,000,000.00	,			\$U.00 \$	10,000,000.00	\$U.00	\$U.00	\$U.00	\$U.00	\$10,000,000.00		\$1,959,658
% 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 G

Jacksonville continued

				r														
EDGE MATERI	IAL MGMT PLAN F	ROJECT								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	А	s	11,850,000.00					\$11,850,000.00	\$9,859,485.06	\$1,990,514.
43113419401	AQJ83	DS	11/12	\$0.00	\$3,150,000.00	\$0.00	01/11/12	03/31/16	А		\$3,150,000.00					\$3,150,000.00	\$2,620,875.77	\$529,124.
Total				\$0.00	\$15,000,000.00	\$0.00)			\$0.00 \$	15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$12,480,360.83	\$2,519,639.
% Complete											83%						83%	
			IECT	r						EV 10/11	EV 11/12	EV 12/13	EV 13/1/	EV 14/15	EV 15/16	Total	Expandituras	Balance
	AC CONTAINER TE	ERMINAL PRO	IECT	ſ						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	I Total	Expenditures	Balance
ASE II - TRA PA	AC CONTAINER TE Contract SeaCIP	Fund Type	-	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
ASE II - TRA PA			-	FSTED Allocation \$0.00	0			Expiration 09/30/16	c	FY 10/11	FY 11/12		FY 13/14	FY 14/15	FY 15/16	Total \$17,948,328.00	Expenditures \$17,948,328.00	Balance \$0
ASE II - TRA PA Finan. Mgmt. #	Contract SeaCIP	Fund Type	Allocation FY		0	\$2,000,000.00	07/16/13			FY 10/11	FY 11/12	s		FY 14/15	FY 15/16			
ASE II - TRA PA Finan. Mgmt. # 43377219401	Contract SeaCIP AR372	Fund Type DDR	Allocation FY 13/14	\$0.00	\$17,948,328.00	\$2,000,000.00 \$0.00	0 07/16/13	09/30/16	С	FY 10/11	FY 11/12	s	17,948,328.00	FY 14/15	FY 15/16	\$17,948,328.00	\$17,948,328.00	\$0 \$0
ASE II - TRA PA Finan. Mgmt. # 43377219401 43377219401	Contract SeaCIP AR372 AR372	Fund Type DDR DIS	Allocation FY 13/14 13/14	\$0.00 \$0.00 \$0.00	\$17,948,328.00 \$6,230,268.00 \$51,672.00	\$2,000,000.00 \$0.00 \$0.00	0 07/16/13 0 07/16/13 0 07/16/13	09/30/16 09/30/16	C C	FY 10/11	FY 11/12	\$	17,948,328.00 \$6,230,268.00	FY 14/15	FY 15/16	\$17,948,328.00 \$6,230,268.00	\$17,948,328.00 \$6,230,268.00	\$0 \$0 \$0
ASE II - TRA PA Finan. Mgmt. # 43377219401 43377219401 43377219401	Contract SeaCIP AR372 AR372 AR372	Fund Type DDR DIS DS	Allocation FY 13/14 13/14 13/14	\$0.00 \$0.00 \$0.00	\$17,948,328.00 \$6,230,268.00 \$51,672.00	\$2,000,000.00 \$0.00 \$0.00 \$0.00	0 07/16/13 0 07/16/13 0 07/16/13 0 07/16/13	09/30/16 09/30/16 09/30/16	C C	FY 10/11	FY 11/12	s	17,948,328.00 \$6,230,268.00 \$51,672.00	FY 14/15	FY 15/16	\$17,948,328.00 \$6,230,268.00 \$51,672.00	\$17,948,328.00 \$6,230,268.00 \$51,672.00	\$0

Panama City

U U																	
ULK STORAGE EXPANSION									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										
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.
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.
% Complete																	
ERTH IMPROVEMENTS/BULKHEA		EXPANSION	r						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										
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.
Total	OWIN	10/13	\$0.00		\$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.
% Complete																	
RTH 3 DREDGING			1					_	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 EV	FSTED Allocation	Work Program	Port Match	Start Date	Expiration		FT IU/II	FT II/IZ	FT 12/13	FT 13/14	FT 14/15	FT 15/16	TOLAI	Experioritures	Dalalice
42836469401	GMR	17/18		0			Expiration										
42836469401 Total	GMR	17/18	\$0.00 \$0.00		\$1,350,000.00 \$1,350,000.00			U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00 \$1,350,000.00	\$0.00 \$0.00	\$1,350,000. \$1,350,000.
% Complete			\$0100	\$1,000,000100	\$1,000,000.00				<i>Q</i> 0100	<i>Q</i> 0100	<i>Q</i> 0100	¢0.00	\$0100	\$0100	\$1,000,000100	<i>Q</i> 0100	\$1,000,000.
REDGE TO DEEPEN EAST CHAN	NEL								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										
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.
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.
% Complete																	
			r						1								
STRIBUTION WAREHOUSE (100,0	-								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										
43482829401 G0283	POED	15/16	\$0.00	\$1,000,000.00		07/23/15	06/30/20	Α						\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.
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.
% Complete																	
B FOR PORT OF PANAMA CITY			I						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									-	
43725115801	SIB1	15/16	\$0.00	\$2,000,000.00	\$0.00			А						\$2,000,000.00	\$2.000.000.00	\$0.00	\$2.000.000.
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.
% Complete																	
STRIBUTION WAREHOUSE									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							10,10			
42836449401 AQS19	PORT	12/13	\$1,000,000.00	-	\$1,000,000.00		10/31/17	с			\$1,000,000.00				\$1,000,000.00	\$1,000,000.00	\$0.
42836449401 AQS19	PORT	14/15	\$708,500.00	\$0.00	\$708,500.00		10/31/17	A			÷.,000,000.00		\$708,500.00		\$708,500.00	\$0.00	\$708,500
			\$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.
Total											100%					59%	
Total % Complete			1						EY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	EY 15/16	Total	Expenditures	Balance
Total % Complete RTH IMPROVEMENT WEST 1	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
Total % Complete ERTH IMPROVEMENT WEST 1 Finan. Mgmt. # Contract SeaCIP	Fund Type		FSTED Allocation	-		Start Date	Expiration	A	FY 10/11	FY 11/12	FY 12/13	FY 13/14		FY 15/16		-	
Total % Complete ERTH IMPROVEMENT WEST 1		Allocation FY 14/15	FSTED Allocation \$1,000,000.00 \$1,000,000.00	Work Program \$0.00 \$0.00		08/05/14	Expiration 07/31/19	A	FY 10/11	FY 11/12	FY 12/13		FY 14/15 \$1,000,000.00 \$1,000,000.00	FY 15/16	Total \$1,000,000.00 \$1,000,000.00	Expenditures \$536,208.89 \$536,208.89	Balance \$463,791. \$463,791.

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 Grant Port: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program Ref Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped

Panama City continued

ELOCATE & EXF	PAND TR	UCK STAGI	NG		1						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 V	Vork Program	Port Match	Start Date	Expiration										
42836499401	AR792	PFS0002355	PORT	13/14	\$225,000.00	\$0.00	\$225,000.00	11/06/13	10/31/18	С				\$225,000.00			\$225,000.00	\$225,000.00	\$0
42836499401	AR792	PFS0002355	PORT	14/15	\$60,000.00	\$0.00	\$60,000.00	11/06/13	10/31/18	А					\$60,000.00		\$60,000.00	\$60,000.00	\$0
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
% Complete										_				100%	100%			100%	
											r								
FURBISH WAR	EHOUSE	S WEST 1 8	. 2								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 V	Vork Program	Port Match	Start Date	Expiration										
42836489401	AR477	PFS0002352	PORT	13/14	\$425,000.00	\$0.00	\$425,000.00	08/14/13	08/31/18	А				\$425,000.00			\$425,000.00	\$388,411.17	\$36,588
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
% Complete														91%				91%	
		PANSION			r					_	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #			Fund Type	Allocation EV	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration	-	FT TO/TT	F1 11/1Z	FT 12/13	FT 13/14	FT 14/13	FT 15/10	Total	Experiatures	Dalance
			PORT			-								£1 524 400 00			\$4 524 400 00	\$E04.464.40	¢4.040.020
42836479401 Total	AR480	PFS0002353	PURI	13/14	\$1,524,400.00		\$1,524,400.00		08/31/18	A	\$0.00	\$0.00		\$1,524,400.00 \$1,524,400.00	\$0.00	\$0.00	\$1,524,400.00 \$1,524,400.00	\$504,461.40 \$504,461.40	\$1,019,938
% Complete					\$1,524,400.00	\$0.00	\$1,524,400.00				\$0.00	\$0.00	\$0.00	\$1, 524,400.00 33%	\$0.00	\$0.00	\$1,524,400.00	\$504,461.40 33%	\$1,019,938
78 Complete														0070				0070	
		PANSION -	CRANE		r						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #			Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration		1110/11	1111/12	1112/10	1110/14	1114/10	1110/10	. otai	Experiance	Buluitoo
42836479402		PFS0002353	POED	13/14	\$0.00	0	\$2,225,600.00		10/31/15	~				\$2,225.600.00			\$2.225.600.00	\$2.225.600.00	\$0
42836479402 Total	AR/94	PF30002355	POED	13/14	\$0.00		\$2,225,600.00		10/31/15	C	\$0.00	\$0.00	\$0.00	\$2,225,600.00	\$0.00	\$0.00	\$2,225,600.00	\$2,225,600.00	\$0
% Complete					\$0.00	<i>\$2,223,000.00</i>	ψ2,220,000.00				φ0.00	φ0.00	\$0.00	100%	40.00	\$0.00	φ2,220,000.00	100%	ψŪ
NTAINER TERM	MINAL EX	PANSION			1						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 V	Vork Program	Port Match	Start Date	Expiration										
42836479403	ARA25	PFS0002353	POED	13/14	\$0.00	\$1,000,000.00	\$1,000,000.00	01/08/14	01/31/16	А				\$1,000,000.00			\$1,000,000.00	\$19,452.30	\$980,547
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.
% Complete														2%				2%	
										_									
APORT CAPAC				A11					-		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #		SeaCIP	Fund Type		FSTED Allocation V	-		Start Date	Expiration										
42059079401	AQU64		GMR	12/13	\$0.00	\$500,000.00			12/31/17	A			\$500,000.00				\$500,000.00	\$355,521.30	\$144,478
Total % Complete					\$0.00	\$500,000.00	\$500,000.00				\$0.00	\$0.00	\$500,000.00 71%	\$0.00	\$0.00	\$0.00	\$500,000.00	\$355,521.30 71%	\$144,478.
% complete													/ 1 %					1170	
IL YARD EXPAI					1						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #		SeaCIP	Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration		1110/11	1 1 11/12	1 1 12/13	1113/14	111-710	1 10/10	i utai	Experiances	Datatice
42836429401	AQC52		DIS	11/12	\$0.00	\$600,000.00	\$600,000.00		07/31/16	с		\$600,000.00					\$600,000.00	\$600,000.00	\$0
42836429401	AQC52 AQC52		DIS	11/12	\$0.00	\$12,000.00	\$600,000.00		07/31/16	c		\$12,000.00					\$12,000.00	\$12,000.00	\$0 \$0
42836429401	AQC52		GMR	11/12	\$0.00	\$1,500,000.00			07/31/16	A		\$1,500,000.00					\$1,500,000.00	\$1,306,999.51	\$193,000
Total					\$0.00		\$2,100,000.00					\$2,112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,000.00	\$1,918,999.51	\$193,000.
% Complete												91%					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	91%	
EDGE SOUTH					EATER AT			0		_	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #		SeaCIP	Fund Type		FSTED Allocation V	-		Start Date	Expiration										
10000110101	AQC51		DIS	11/12	\$0.00	\$450,000.00	\$450,000.00	07/20/11	07/31/16	А		\$450,000.00					\$450,000.00	\$356,750.21	\$93,249
42836419401																			
42836419401 Total % Complete					\$0.00	\$450,000.00	\$450,000.00				\$0.00	\$450,000.00 79%	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$356,750.21 79%	\$93,249

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 G

Pensacola

ORT INFRASTRU	JCTURE				ſ						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 We	ork Program F	Port Match	Start Date	Expiration									-	
42315149401	AQ782		PORT	10/11	\$75.000.00	\$0.00	\$75.000.00	03/18/11	12/31/15	А	\$75.000.00						\$75,000.00	\$65,347.10	\$9.652.9
42315149401	AQ782		PORB	14/15	\$137,500.00	\$0.00	\$137.500.00	03/18/11	12/31/15	А					\$137.500.00		\$137,500.00	\$0.00	\$137,500.0
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.
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.
% Complete					+,	+					87%	+	+	+	+	+		9%	+,
				1	r					_									
ERTH 6 REHAB											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 We	ork Program F	Port Match	Start Date	Expiration										
42315169401	AR223	PFS0002261	PORB	12/13	\$310,000.00	\$0.00	\$650,000.00	06/21/13	04/30/18	А			\$310,000.00				\$310,000.00	\$2,623.08	\$307,376
42315169401	AR223	PFS0002261	PORT	12/13	\$1,640,000.00	\$0.00		06/21/13	04/30/18	А			\$1,640,000.00				\$1,640,000.00	\$13.876.92	\$1,626,123
42315169401	AR223	PFS0002261	PORT	14/15	\$329.381.00	\$0.00	\$112.378.00	06/21/13	04/30/18	А					\$329.381.00		\$329.381.00	\$0.00	\$329,381
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.
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.
% Complete					+=,=-+,=+++++++++++++++++++++++++++++++	+-,	+					+	1%					1%	+_,,
				1	r					_									
MERGENCY DRE	EDGING 8	& WAREHOU	USE IMPRO\	/EMENT							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 We	ork Program F	Port Match	Start Date	Expiration										
42235419401	AP127		PORT	07/08	\$250.000.00	\$0.00	\$250.000.00	01/23/08	01/31/14	А							\$250,000.00	\$239,118.41	\$10.881
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
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.
% Complete)							+	+	+		93%	,

Port St. Joe

HANNEL DREDGING			r					I	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract S	eaCIP Fund Type	Allocation FY	FSTED Allocation	Vork Program	Port Match	Start Date	Expiration										
43578319401	GMR	15/16	\$0.00	\$20,000,000.00	\$0.00	06/01/16		U					s	20.000.000.00	\$20.000.000.00	\$0.00	\$20.000.000
Total				\$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
% Complete																	
REDGING STUDY									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract S	eaCIP Fund Type	Allocation FY	FSTED Allocation	Vork Program	Port Match	Start Date	Expiration										
42294189401 AR349	GMR	12/13	\$0.00	\$750,000.00	\$250,000.00	06/26/13	06/30/18	с			\$750,000.00				\$750,000.00	\$750,000.00	\$0
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.
% Complete											100%					100%	
ULKHEADING & UPLAND IN	IPROVEMENT		1						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract S	-	Allocation EY	FSTED Allocation	Vork Program	Port Match	Start Date	Expiration					1 1 10/11					
42294149401 AP821	PORT			0			06/30/14	~							6554 407 00	¢554 407 00	<u></u>
42294149401 AP821	PORT	08/09	\$554,127.00 \$554.127.00	\$0.00	\$680,000.00 \$680.000.00	07/28/08	06/30/14	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,127.93 \$554,127.93	\$554,127.93 \$554.127.93	\$0 \$0
% Complete			\$554,127.00	\$0.00	\$660,000.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,127.95	\$554,127.95 100%	50
// complete								_								10070	
	ENT		-						EV 10/11	EV 44/40	EV 12/12	EV 12/14	EV 14/1E	EV 15/16	Tatal	Even en diture e	Delenee
ANDSIDE PORT DEVELOPM		Allegation EV		Verl- Dresser	Dort Motok	Ctart Data	Evaluation		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract S	eaCIP Fund Type	Allocation FY	FSTED Allocation	Vork Program	Port Match	Start Date			FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. # Contract S 42294159401 APG36 P	eaCIP Fund Type	Allocation FY 09/10	\$6,489.36	\$0.00	\$270,000.00		Expiration 06/30/14	с							\$6,489.36	\$6,489.36	\$0.
Finan. Mgmt. # Contract S 42294159401 APG36 P Total	eaCIP Fund Type			0				с	FY 10/11 \$0.00	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16 \$0.00		\$6,489.36 \$6,489.36	Balance \$0. \$0.
Finan. Mgmt. # Contract S 42294159401 APG36 P	eaCIP Fund Type		\$6,489.36	\$0.00	\$270,000.00			с							\$6,489.36	\$6,489.36	\$0.
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete	eaCIP Fund Type		\$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	\$6,489.36 \$6,489.36 100%	\$0. \$0.
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete	eaCIP Fund Type FS0001642 PORT		\$6,489.36	\$0.00	\$270,000.00										\$6,489.36	\$6,489.36 \$6,489.36	\$0.
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete	eaCIP Fund Type FS0001642 PORT	09/10	\$6,489.36	\$0.00 \$0.00	\$270,000.00 \$270,000.00		06/30/14	c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489.36 \$6,489.36	\$6,489.36 \$6,489.36 100%	\$0 \$0
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete	eaCIP Fund Type FS0001642 PORT	09/10	\$6,489.36 \$6,489.36	\$0.00 \$0.00	\$270,000.00 \$270,000.00	03/31/09 Start Date	06/30/14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489.36 \$6,489.36	\$6,489.36 \$6,489.36 100%	\$0 \$0 Balance
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete CCESS ROAD Finan. Mgmt. # Contract S	eaCIP Fund Type FS0001642 PORT eaCIP Fund Type	09/10 Allocation FY	\$6,489.36 \$6,489.36	\$0.00 \$0.00	\$270,000.00 \$270,000.00 Port Match	03/31/09 Start Date 07/13/09	06/30/14 Expiration	i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489.36 \$6,489.36 Total	\$6,489.36 \$6,489.36 100% Expenditures	\$0. \$0.
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete CCESS ROAD Finan. Mgmt. # Contract S 42589519401 APL09	eaCIP Fund Type F50001642 PORT eaCIP Fund Type DDR	09/10 Allocation FY 09/10	\$6,489.36 \$6,489.36 FSTED Allocation V \$0.00	\$0.00 \$0.00 Vork Program \$420,644.00	\$270,000.00 \$270,000.00 Port Match \$0.00	03/31/09 Start Date 07/13/09	06/30/14 Expiration 06/30/14	i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489.36 \$6,489.36 Total \$420,644.00	\$6,489.36 \$6,489.36 100% Expenditures \$420,644.00 \$78,981.00 \$499,625.00	\$0 \$0 Balance \$0 \$0 \$0
Finan. Mgmt. # Contract S 42294159401 APG36 P Total * Complete CCESS ROAD Finan. Mgmt. # Contract S 42589519401 APL09 42589519401 APL09	eaCIP Fund Type F50001642 PORT eaCIP Fund Type DDR	09/10 Allocation FY 09/10	\$6,489.36 \$6,489.36 FSTED Allocation \ \$0.00 \$0.00	\$0.00 \$0.00 Vork Program \$420,644.00 \$78,981.00	\$270,000.00 \$270,000.00 Port Match \$0.00 \$0.00	03/31/09 Start Date 07/13/09	06/30/14 Expiration 06/30/14	i	\$0.00 FY 10/11	\$0.00 FY 11/12	\$0.00 FY 12/13	\$0.00 FY 13/14	\$0.00 FY 14/15	\$0.00 FY 15/16	\$6,489.36 \$6,489.36 Total \$420,644.00 \$78,981.00	\$6,489.36 \$6,489.36 100% Expenditures \$420,644.00 \$78,981.00	\$0 \$0 Balance \$0 \$0 \$0
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete CCESS ROAD Finan. Mgmt. # Contract S 42589519401 APL09 42589519401 APL09 Total	eaCIP Fund Type F50001642 PORT eaCIP Fund Type DDR	09/10 Allocation FY 09/10	\$6,489.36 \$6,489.36 FSTED Allocation \ \$0.00 \$0.00	\$0.00 \$0.00 Vork Program \$420,644.00 \$78,981.00	\$270,000.00 \$270,000.00 Port Match \$0.00 \$0.00	03/31/09 Start Date 07/13/09	06/30/14 Expiration 06/30/14	i	\$0.00 FY 10/11	\$0.00 FY 11/12	\$0.00 FY 12/13	\$0.00 FY 13/14	\$0.00 FY 14/15	\$0.00 FY 15/16	\$6,489.36 \$6,489.36 Total \$420,644.00 \$78,981.00	\$6,489.36 \$6,489.36 100% Expenditures \$420,644.00 \$78,981.00 \$499,625.00	\$0. \$0. Balance \$0.
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete CCESS ROAD Finan. Mgmt. # Contract S 42589519401 APL09 42589519401 APL09 Total % Complete	eaCIP Fund Type F50001642 PORT eaCIP Fund Type DDR	09/10 Allocation FY 09/10	\$6,489.36 \$6,489.36 FSTED Allocation \ \$0.00 \$0.00	\$0.00 \$0.00 Vork Program \$420,644.00 \$78,981.00	\$270,000.00 \$270,000.00 Port Match \$0.00 \$0.00	03/31/09 Start Date 07/13/09	06/30/14 Expiration 06/30/14	i	\$0.00 FY 10/11	\$0.00 FY 11/12	\$0.00 FY 12/13	\$0.00 FY 13/14	\$0.00 FY 14/15	\$0.00 FY 15/16	\$6,489.36 \$6,489.36 Total \$420,644.00 \$78,981.00	\$6,489.36 \$6,489.36 100% Expenditures \$420,644.00 \$78,981.00 \$499,625.00	\$0 \$0 Balance \$0 \$0 \$0
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete CCESS ROAD Finan. Mgmt. # Contract S 42589519401 APL09 42589519401 APL09 Total % Complete	eaCIP Fund Type FS0001642 PORT eaCIP Fund Type DDR DS	09/10 Allocation FY 09/10 09/10	\$6,489.36 \$6,489.36 FSTED Allocation \ \$0.00 \$0.00	\$0.00 \$0.00 Vork Program \$420,644.00 \$78,981.00 \$499,625.00	\$270,000.00 \$270,000.00 Port Match \$0.00 \$0.00 \$0.00	03/31/09 Start Date 07/13/09	06/30/14 Expiration 06/30/14 06/30/14	i	\$0.00 FY 10/11 \$0.00	\$0.00 FY 11/12 \$0.00	\$0.00 FY 12/13 \$0.00	\$0.00 FY 13/14 \$0.00	\$0.00 FY 14/15 \$0.00	\$0.00 FY 15/16 \$0.00	\$6,489.36 \$6,489.36 Total \$420,644.00 \$78,981.00 \$499,625.00	\$6,489.36 \$6,489.36 100% Expenditures \$420,644.00 \$78,981.00 \$499,625.00 100%	\$0 \$0 Balance \$0 \$0 \$0
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete CCESS ROAD Finan. Mgmt. # Contract S 42589519401 APL09 42589519401 APL09 42589519401 APL09 Total % Complete	eaCIP Fund Type FS0001642 PORT eaCIP Fund Type DDR DS	09/10 Allocation FY 09/10 09/10	\$6,489.36 \$6,489.36 FSTED Allocation 1 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Vork Program \$420,644.00 \$78,981.00 \$499,625.00	\$270,000.00 \$270,000.00 Port Match \$0.00 \$0.00 Port Match	03/31/09 Start Date 07/13/09 07/13/09	06/30/14 Expiration 06/30/14 06/30/14		\$0.00 FY 10/11 \$0.00	\$0.00 FY 11/12 \$0.00	\$0.00 FY 12/13 \$0.00	\$0.00 FY 13/14 \$0.00	\$0.00 FY 14/15 \$0.00	\$0.00 FY 15/16 \$0.00	\$6,489.36 \$6,489.36 Total \$420,644.00 \$78,981.00 \$499,625.00	\$6,489.36 \$6,489.36 100% Expenditures \$420,644.00 \$78,981.00 \$499,625.00 100%	\$0 \$0 Balance \$0 \$0 \$0 Balance
Finan. Mgmt. # Contract S 42294159401 APG36 P Total % Complete CCCESS ROAD Finan. Mgmt. # Contract S 42589519401 APL09 42589519401 APL09 42589519401 APL09 Total % Complete CALL SPUR Finan. Mgmt. # Contract S	eaCIP Fund Type EaCIP Fund Type DDR DS EaCIP Fund Type EaCIP Fund Type EaCIP Fund Type	09/10 Allocation FY 09/10 09/10 Allocation FY	\$6,489.36 \$6,489.36 FSTED Allocation 1 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Vork Program \$420,644.00 \$78,981.00 \$499,625.00 Vork Program	\$270,000.00 \$270,000.00 Port Match \$0.00 \$0.00 Port Match	03/31/09 Start Date 07/13/09 07/13/09 Start Date	06/30/14 Expiration 06/30/14 06/30/14 Expiration		\$0.00 FY 10/11 \$0.00	\$0.00 FY 11/12 \$0.00	\$0.00 FY 12/13 \$0.00	\$0.00 FY 13/14 \$0.00	\$0.00 FY 14/15 \$0.00	\$0.00 FY 15/16 \$0.00	\$6,489.36 \$6,489.36 Total \$420,644.00 \$78,981.00 \$499,625.00 Total	\$6,489.36 \$6,489.36 100% Expenditures \$420,644.00 \$78,981.00 \$499,625.00 100% Expenditures	\$0. \$0. Balance \$0. \$0. \$0.

Port Everglades

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OST PANAMAX (CRANE FO	OR ICTF			1					1	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										
43330019401			DIS	17/18	\$0.00	\$6,000,000.00	\$6,000,000.00			U							\$6,000,000.00	\$0.00	\$6,000,000.
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.
% Complete																			
																	-		
REDGING & WID	ENING				1					'	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										
43341419401	AR539	PFS0002318	PORB	13/14	\$76,723.00	\$0.00	\$0.00	10/11/13	12/31/17	Α				\$76,723.00			\$76,723.00	\$0.00	\$76,723.
43341419401		PFS0002318	PORT	13/14	\$500,000.00	\$0.00	\$0.00		12/31/17	A				\$500,000.00			\$500,000.00	\$0.00	\$500,000.
43341419401	AR539		GMR	14/15	\$0.00	\$3,000,000.00	\$1,000,000.00	10/11/13	12/31/17	А					\$3,000,000.00		\$3,000,000.00	\$0.00	\$3,000,000.
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.
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.
% Complete																			
																	٦		
OUTHPORT TUR		-									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										
43059619401	AQV62	PFS0002315	PORT	12/13	\$1,100,000.00	\$0.00	\$4,439,307.00	12/31/12	12/31/17	А			\$1,100,000.00				\$1,100,000.00	\$152,605.54	\$947,394
43059619401	AQV62		DDR	12/13	\$0.00	\$678,447.00		12/31/12	12/31/17	А			\$678,447.00				\$678,447.00	\$94,122.51	\$584,324
43059619401	AQV62		DPTO	12/13	\$0.00	\$8,137,183.00		12/31/12	12/31/17	А			\$8,137,183.00				\$8,137,183.00	\$1,128,890.17	\$7,008,292
43059619401	AQV62		DS	12/13	\$0.00	\$3,402,291.00		12/31/12	12/31/17	А			\$3,402,291.00				\$3,402,291.00	\$472,007.68	\$2,930,283
43059619402		PFS0002315	POED	13/14	\$0.00		\$11,500,000.00		12/11/16	Α				\$34,500,000.00			\$34,500,000.00	\$14,958,143.27	\$19,541,856
43059619401	AQV62		DPTO	14/15	\$0.00	\$4,217,494.00	\$3,333,333.00		12/31/17	A					\$4,217,494.00		\$4,217,494.00	\$0.00	\$4,217,494
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
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.
43059619401		PFS0002315	PORT	15/16	\$2,500,000.00	\$0.00			12/31/17	A						\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.
43059619401	AQV62		DPTO	16/17	\$0.00	\$280,500.00	\$3,000,000.00		12/31/17	U							\$280,500.00	\$0.00	\$280,500.
43059619401 43059619401	AQV62 AQV62		DS GMR	16/17 16/17	\$0.00 \$0.00	\$2,001,120.00 \$9.000.000.00		12/31/12 12/31/12	12/31/17 12/31/17	U							\$2,001,120.00 \$9,000,000.00	\$0.00 \$0.00	\$2,001,120. \$9,000,000.
Total	AQV62		Givir	10/17	\$3,600,000.00	\$72,717,541.00	\$22 105 072 00	12/31/12	12/31/17	U	\$0.00	0.00	12 217 021 00	\$24 500 000 00	\$14,718,000.00	\$2,500,000,00	\$76,317,541.00	\$16.805.769.17	\$59,511,771.
% Complete					\$3,000,000.00	ψ12,111,041.00	φ£0,100,010.00				<i>40.00</i>	φ0.00	14%	43%	\$14,710,000.00	\$2,500,000.00	\$10,011,041.00	22%	φσσ,στι,ττι.
70 Compicto																			
LIP 2 WESTWAR	DIEGTH	ENING									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #			Fund Type	Allocation FY	FSTED Allocation	Nork Program	Port Match	Start Date	Expiration		1110/11	1111/12	1112/10	1110/14	1114/10	1110/10	- otai	Experiantaree	Balanoo
43503219401	ARO71	PFS0002317	PORT	14/15	\$1,850,000.00	\$0.00	\$1,850,000.00	11/20/14	12/31/16	Δ					\$1,850,000.00		\$1,850,000.00	\$0.00	\$1,850,000.
Total	AROTT	1100002011	TORT	14/10	\$1,850,000.00		\$1,850,000.00	11/20/14	12/01/10	~	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$1,850,000.
% Complete					+ -,,										+ .,,		+ - , ,		+ .,,
																	-		
EW BULKHEAD	AT BERTI	HS 9 AND 1	0							,	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										
42012319401	AR538		GMR	13/14	\$0.00	\$3,000,000.00	\$3,000,000.00	10/11/13	12/31/15	А				\$3,000,000.00			\$3,000,000.00	\$0.00	\$3,000,000
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
% Complete										_									
																	г		
N-PORT RAIL AN	-	0010	E	All	FOTED Allerent	Mad David	DestMatch		E set set i		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #		SeaCIP	Fund Type	Allocation FY	FSTED Allocation	work Program	Port Match	Start Date	Expiration										
42035819401	AQL24		DPTO	11/12	\$0.00		\$6,048,000.00		12/31/14	С		\$6,048,000.00					\$6,048,000.00	\$6,048,000.00	\$0
42035819401	AQL24		GMR	12/13	\$0.00		\$12,000,000.00		12/31/14	С		5	\$12,000,000.00				\$12,000,000.00	\$12,000,000.00	\$0
42035819401	AQL24		GMR	13/14	\$0.00	\$696,500.00		06/29/12	12/31/14	С				\$696,500.00			\$696,500.00	\$696,500.00	\$0.
Total					\$0.00	\$18,744,500.00	\$18,744,500.00				\$0.00	\$6,048,000.00		\$696,500.00	\$0.00	\$0.00	\$18,744,500.00	\$18,744,500.00	\$0.
% 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 G

District 4 Port Everglades continued

Mo	INTOSH RD RE	ALIGNMENT								1	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 V	Vork Program	Port Match	Start Date	Expiration										
	42054519401	AQB04	DS-I	06/07	\$0.00	\$108,919.00	\$108,919.00	06/16/11	06/30/14	с							\$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	С	\$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	С	\$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	С		\$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	С		\$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	С			\$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%	

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 Ref Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped

Fort Pierce

											-								
SHERMAN'S WH	IARF ROAD D	EVELOF	PMENT								FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	Contract Sea	CIP	Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration										
43658319401	PFS	0002448	PORT	15/16	\$125,000.00	\$0.00	\$125,000.00	11/30/15	TBD	А						\$125,000.00	\$125,000.00	\$0.00	\$125,000.
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.
% Complete																			
										-									
EW NORTH ENT	PANCE				1						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	-	CIP	Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration		1110/11	1 1 11/12	1112/13	1113/14	1114/13	1113/10	Total	Experiances	Dalance
23689715401	AF262		DS-I	97/98	\$0.00	\$169.234.78		10/06/97	12/31/12	c							\$169,234.78	\$169.234.78	\$0.
	AF262		DS-I	04/05	\$0.00	\$1,014,300.61	\$105,234.70		12/31/12	c							\$1,014,300.61	\$1,014,300.61	\$0.
23689715401	AQK84		DPTO-I	11/12	\$0.00	\$1,014,300.01		04/17/12	12/31/12	A		\$1.200.000.00					\$1,200.000.00	\$454,741.83	\$745.258.
23689719401	AQK84 AQK84		DP10-I DDR-I	12/13	\$0.00	\$1,200,000.00	\$1,200,000.00		12/31/16	A		\$1,200,000.00	\$853,112.00						, .,
23689719401																	\$853,112.00	\$0.00	\$853,112.
23689719401	AQK84		DPTO-I	12/13	\$0.00	\$1,646,888.00	\$0.00		12/31/16	A			\$1,646,888.00				\$1,646,888.00	\$0.00	\$1,646,888.
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.
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.
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.
% Complete												38%						30%	
ASE II TAYLOR	CREEK IMP	OVEME	NTS		1						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	Contract Sea	CIP	Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration									-	
42294319402	APE25		DPTO	08/09	\$0.00	\$841,522.50	\$355,000.00	12/23/08	03/31/15	с							\$841,522.50	\$841,522.50	\$0.0
42590019401	APQ25		PORT	09/10	\$760,000.00	\$0.00	\$760,000.00	01/05/10	12/31/13	С							\$760,000.00	\$760,000.00	\$0.
42596919401	APQ24		PORT	09/10	\$315,604.00	\$0.00	\$157,802.00	03/10/10	03/31/15	с							\$315,604.00	\$315,604.00	\$0.0
42596919401	APQ24		PORT	09/10	\$139,300.00	\$0.00	\$69,650.00		03/31/15	С							\$139,300.00	\$139,300.00	\$0.0
42596919401	APQ24 PFS	0001858	DPTO	12/13	\$0.00	\$1,160,000.00			03/31/15	A			\$1,160,000.00				\$1,160,000.00	\$273,295.63	\$886,704.3
Total	74 Q21 110	0001000	DITO	12/10	\$1,214,904.00		\$2,502,452.00	00/10/10	00/01/10	~	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$3,216,426.50	\$2,329,722.13	\$886,704.3
% Complete					ψ1,214,004.00	\$2,001,022.00	\$2,502,452.00				\$0.00	φ0.00	24%	φ0.00	<i>\$</i> 0.00	φ0.00	<i>40,210,420.00</i>	72%	<i>4000,104.</i>
78 Complete													2470					1270	
ANNEL DREDG	E				1						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #		CIP	Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration										
42596929401	AQR09		DPTO	12/13	\$0.00	\$140,000.00	\$140,000.00	10/24/12	12/31/14	А			\$140,000.00				\$140,000.00	\$128,979.25	\$11,020.
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.
% Complete													92%					92%	
OIL SITE STUD	Y				1					_	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #		CIP	Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration		1110/11	1 1 1/12	1112/10	1110/14	111-7/10	1110/10			Dalario
42424819401	AP328		DS	07/08	\$0.00	\$90,000.00	\$30,000.00		12/31/12	C							\$90,000.00	\$90,000.00	\$0.
			DS		\$0.00					c									\$0. \$0.
42424819401	AP328			08/09		\$131,145.08	\$43,733.12		12/31/12	-							\$131,145.08	\$131,145.08	
42424819401	AP328		PORT	08/09	\$5,804.88	\$0.00	\$5,804.88	03/14/08	12/31/12	С							\$5,804.88	\$5,804.88	\$0.
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.
% Complete																		100%	

Palm Beach

ERTH 1 EXPANS	SION										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	Nork Program	Port Match	Start Date	Expiration										
43483319401	ARS49		DPTO-I	14/15	\$0.00	\$75,000.00	\$75,000.00	03/06/15	12/31/18	А					\$75,000.00		\$75,000.00	\$0.00	\$75,000
43483319401	ARS49	PFS0002456	PORT	15/16	\$309,500.00	\$0.00	\$309,500.00	03/06/15	12/31/18	А						\$309,500.00	\$309,500.00	\$0.00	\$309,500
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
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
% Complete																			
PORT RAIL F	ACILITY F	XPANSION	PRO.IFCT								FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	-		Fund Type	Allocation FY	FSTED Allocation	Nork Program	Port Match	Start Date	Expiration		1110/11	1111/12	1112/10	1110/14	1114/10	1110/10	- otai	Experiance	Balanoo
43621519401	ARL88	PFS0002400	DPTO	14/15	\$0.00	\$6,687.00	\$6,687.00	09/22/14	12/31/16						\$6,687.00		¢0.007.00	¢0.00	¢0.007
43621519401	ARL88 ARL88	PFS0002400 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 \$0.00	\$6,687 \$100.000
43621519401	ARL00 ARL88	PFS0002400 PFS0002400	PORB	14/15	\$0.00	\$100,000.00	\$43,313.00	09/22/14	12/31/16						\$43,313.00		\$100,000.00 \$43,313.00	\$0.00	\$100,000
43621519401	ARL88 ARL88	PFS0002400 PFS0002400	PORB	14/15	\$43,313.00	\$0.00	\$43,313.00 \$137,500.00	09/22/14	12/31/16	A					\$43,313.00 \$137,500.00		\$43,313.00	\$0.00	\$43,313 \$137,500
43621519401	ARL00 ARL88	PFS0002400 PFS0002400	PORT	14/15	\$137,500.00	\$0.00	\$200,000.00	09/22/14	12/31/16	A					\$137,500.00	\$200,000.00	\$200,000.00	\$0.00	\$137,500
43621519401 Total	ARL08	F 1'30002400	PURI	10/10	\$200,000.00	\$0.00	\$200,000.00	09/22/14	12/31/10	A	\$0.00	\$0.00	\$0.00	\$0.00	\$287,500.00	\$200,000.00	\$487,500.00	\$0.00	\$200,000
% Complete					φ300,013.00	φισσ,007.00	ψτοι,300.00				ş0.00	φ υ. υ0	ş0.00	φ υ. υÜ	φ201,300.00	\$£00,000.00	φ τ 07,300.00	ş0.00	φ+07,300
										_									
IP #3 DEVELOF	PMENT										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	Nork Program	Port Match	Start Date	Expiration										
42282719401	AQ829		GENREV	10/11	\$0.00	\$1,236,000.00	\$412,000.00	04/01/11	12/31/15	С	\$1,236,000.00						\$1,236,000.00	\$1,236,000.00	\$1
42282719401	AQ829		PORT	11/12	\$483,226.00	\$0.00	\$1,186,489.00	04/01/11	12/31/15	С		\$483,226.00					\$483,226.00	\$483,226.72	\$1
42282719401	AQ829		DPTO-I	11/12	\$0.00	\$287,277.00	\$0.00	04/01/11	12/31/15	С		\$287,277.00					\$287,277.00	\$287,277.00	\$1
42282719401	AQ829		DIS	11/12	\$0.00	\$976,773.00		04/01/11	12/31/15	С		\$976,773.00					\$976,773.00	\$976,773.28	\$1
42282719401	AQ829		DPTO	11/12	\$0.00	\$2,099,467.00		04/01/11	12/31/15	С		\$2,099,467.00					\$2,099,467.00	\$2,099,467.00	\$0
42282719401	AQ829	PFS0002247	PORB	12/13	\$500,000.00	\$0.00		04/01/11	12/31/15	С			\$500,000.00				\$500,000.00	\$499,999.97	\$0
42282719401	AQ829		PORT	12/13	\$1,794,701.00	\$0.00		04/01/11	12/31/15	С			\$1,794,701.00				\$1,794,701.00	\$1,794,700.35	\$0
42282719401	AQ829		DPTO-I	12/13	\$0.00	\$10,914.00	\$0.00	04/01/11	12/31/15	С			\$10,914.00				\$10,914.00	\$10,914.00	\$0
42282719401	AQ829		DS-I	12/13	\$0.00	\$69,734.00	\$0.00	04/01/11	12/31/15	С			\$69,734.00				\$69,734.00	\$69,734.00	\$0
42282719401	AQ829		DPTO	12/13	\$0.00	\$3,740,092.00		04/01/11	12/31/15	С			\$3,740,092.00				\$3,740,092.00	\$3,740,092.68	\$0
42282719401	AQ829		GMR	13/14	\$0.00	\$377,367.00	\$0.00	04/01/11	12/31/15	А				\$377,367.00			\$377,367.00	\$377,368.45	\$0
42282719401	AQ829		DPTO	13/14	\$0.00	\$4,214,626.00	\$0.00	04/01/11	12/31/15	А				\$4,214,626.00			\$4,214,626.00	\$4,214,625.68	\$0
42282719402	AR857	PFS0002364	POED	13/14	\$0.00	\$4,601,000.00	\$1,533,667.00	12/04/13	12/03/16	А				\$4,601,000.00			\$4,601,000.00	\$642,359.74	\$3,958,640
42282719401	AQ829		GMR	14/15	\$0.00	\$1,537,153.00	\$512,384.00	04/01/11	12/31/15	Α					\$1,537,153.00		\$1,537,153.00	\$487,232.84	\$1,049,92
42282719401	AQ829		DDR	14/15	\$0.00	\$76,852.00	\$0.00	04/01/11	12/31/15	А					\$76,852.00		\$76,852.00	\$0.00	\$76,853
42282719401	AQ829		DPTO	14/15	\$0.00	\$2,187,500.00	\$0.00	04/01/11	12/31/15	А					\$2,187,500.00		\$2,187,500.00	\$1,002,326.12	\$1,185,17
42282719401	AQ829		DPTO-I	14/15	\$0.00	\$1,300,000.00		04/01/11	12/31/15	А					\$1,300,000.00		\$1,300,000.00	\$1,300,000.00	\$1
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
% Complete											100%	100%	100%	57%	55%			75%	
00000											-	E)/ 44/15	51/10/15	EV 40/11	EV 4 4/4 -	E)/ 4 E /4 C	Tatal	-	Datas
OPICAL SHIPP Finan. Mgmt. #			Fund Type	Allocation FY	FSTED Allocation	Nork 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		PFS0002375	PORT	14/15	\$275,000.00	\$0.00	\$275,000.00		12/31/16	Α					\$275,000.00		\$275,000.00	\$0.00	\$275,00
Total	,		1 0.01		\$275,000.00	\$0.00	\$275,000.00	51720714	12/01/10		\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000
% Complete					+2.0,000	\$3.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ç0.00	\$5.00	ç	\$0.00		÷0.00	\$2.0,005.00	\$5.00	\$2.0,000
F PASSENGE		-		AU	FOTED AT T	Mid Du	DestMart	01-11-5	Provide and	_	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #			Fund Type		FSTED Allocation	0		Start Date	Expiration										
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
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
% Complete														95%				95%	

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 G

Palm Beach continued

																-		
MOLITION & CA	RGO PAD			Γ					1	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	Contract SeaCI	P Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
43583219401	ARE31	DPTO-I	13/14	\$0.00	\$32,538,00	\$32,538,00	05/01/14	12/31/15	с				\$32.538.00			\$32.538.00	\$32.538.00	\$0.
43583219401	ARE31	DS	13/14	\$0.00	\$17,462.00	\$17,462.00		12/31/15					\$17,462.00			\$17,462.00	\$17,462.00	\$0.
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.
% Complete													100%				100%	
RGO TRANSFE	R FACILITY			Γ						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	Contract SeaCI	P Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
42309219401	AOX32	GENREV	07/08	\$0.00	\$991,826.85	\$2,250,000.00	09/26/07	12/31/12	с							\$991,826.85	\$991,826.85	\$0
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.
% Complete																	100%	
																-		
STER PLAN UP	DATE									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	Contract SeaCI	P Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
42952719401	AQD16	DPTO	11/12	\$0.00	\$101,683.01	\$101,683.01	07/21/11	12/31/15	с		\$101,683.01					\$101,683.01	\$101,683.01	\$0
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.
% Complete											100%						100%	
																1		
OUTH ACCESS G	ATE									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #	Contract SeaCI	P Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration										
41843019401	AO525	DIS	06/07	\$0.00	\$3 325 000 00	\$1.108.000.00	08/10/05	06/30/13	с							\$3,325,000.00	\$3.325.000.00	\$0
41843019401	A0525	DIS	07/08	\$0.00		\$2,807,333.00		06/30/13								\$7,439,588.00	\$7,439,588.00	\$0.
Total				\$0.00	\$10,764,588.00				-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764,588.00	\$10,764,588.00	\$0.
% Complete																	100%	
RBOR/WATERS	IDE DREDGING	SURVEY & CH	ANNEL MOD	1						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
		P Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration				-		-	-		-	
Finan. Mgmt. #	Contract SeaCII				-													
0			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
Finan. Mgmt. # 41825119401 Total	Contract SeaCII AO483	PORT	05/06	\$500,000.00 \$500,000.00	\$0.00 \$0.00	\$500,000.00		06/30/15	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00 \$500.000.00	\$414,252.82 \$414,252.82	\$85,747

Port Canaveral

VELOP ON PO	RT RAIL 4	CCESS			I						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #			Fund Type	Allocation FY	FSTED Allocation	Nork Program	Port Match	Start Date	Expiration				12/10			10/10			
43328019401			GMR	17/18		\$5,000,000.00				U							\$5,000,000.00	\$0.00	\$5,000,000
43328019401			GMR	19/20		\$10,000,000.00				U							\$10,000,000.00	\$0.00	\$5,000,000
Total			Givin	19/20		\$15,000,000.00				0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000
% Complete					\$6100	\$10,000,000100	\$10,000,000,000				ţ0.00	\$0.00	<i>\$</i> 0100	\$0.00	<i>Q</i> 0.00	<i>Q</i> 0.00	\$10,000,000,000	¢0.00	010,000,000
																	ſ		
ST TURNING E			-	Alless Process			DestMartal		E a la dia d	-	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		FSTED Allocation	Nork Program	Port Match	Start Date	Expiration										
43120319402		PFS0001790	POED	13/14		\$13,000,000.00			01/08/17					\$13,000,000.00			\$13,000,000.00	\$10,215,214.07	\$2,784,785
43120319401	AR955		GMR	13/14	\$0.00	\$10,000,000.00		05/19/14	02/01/16	A				\$10,000,000.00			\$10,000,000.00	\$7,645,922.57	\$2,354,077
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
43120319402	AR956		POED	14/15	\$0.00		\$2,054,688.00	01/08/14	01/08/17	A					\$6,164,063.00		\$6,164,063.00	\$0.00	\$6,164,063
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
% Complete														78%				62%	
N CRUISE TEF	RMINAL				l.						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #		SeaCIP	Fund Type	Allocation FY	FSTED Allocation	Nork Program	Port Match	Start Date	Expiration										
43503119401	ARP64		DPTO	14/15	\$0.00	\$343.313.00	\$343.313.00	12/04/14	06/01/15	4					\$343.313.00		\$343,313.00	\$343.313.00	\$0
43503119401		PFS0002373	PORT	14/15	\$1.500.000.00		\$343,313.00	12/04/14	06/01/15	A					\$1,500,000.00		\$343,515.00	\$652,717.00	\$847,283
Total	AIXF 04	FT 30002373	FORT	14/15	\$1,500,000.00		\$1,843,313.00	12/04/14	00/01/13	~	\$0.00	\$0.00	\$0.00	00.03	\$1,843,313.00	\$0.00	\$1,843,313.00	\$996,030.00	\$847,283
% Complete					\$1,500,000.00	\$343,313.00	φ1,043,313.00				\$0.00	φ 0.00	\$0.00	\$0.00	54%	φ0.00	\$1,045,515.00	54%	φ041,20C
											_								
RTH SIDE DEV	. CONTAI	NER YARD	EXPANSION	4	1						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	Nork Program	Port Match	Start Date	Expiration										
42253329401	ARN50		GMR	14/15		\$9,750,000.00		10/17/14	10/01/15						\$9,750,000.00		\$9,750,000.00	\$6,481,096.56	\$3,268,903
42203020401	ARINGO		GIVIR	14/15	\$0.00		\$9,750,000.00	10/17/14	10/01/13	~	\$0.00	\$0.00	\$0.00	00.03	\$9,750,000.00	\$0.00	\$9,750,000.00	\$6.481.096.56	\$3,268,903
% Complete					\$0.00	\$9,750,000.00	\$9,750,000.00				\$0.00	\$0.00	\$0.00	\$0.00	\$9,750,000.00 66%	\$0.00	\$9,750,000.00	\$0,481,096.56 66%	\$3,268,903
78 Complete											-				0078			00 %	
NTAINER NOR	THCARG	0586			r						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
	Contract		Fund Type	Allocation FY	FSTED Allocation	Nork Program	Port Match	Start Date	Expiration		1110/11	111/12	1112/10	1110/14	1114/10	1110/10	Total	Experiatures	Dalarioc
43176819401	AQN37	PFS0001811	PORB	11/12	\$700.000.00	\$0.00	\$700.000.00	05/22/12	10/01/15	с		\$700.000.00					\$700.000.00	\$700.000.00	\$0
		PFS0001811 PFS0001811	PORB	12/13					10/01/15	c		\$700,000.00	\$250,000.00					\$250,000.00	\$0 \$0
43176819401			PORB		\$250,000.00	\$0.00	\$250,000.00	05/22/12	10/01/15	c							\$250,000.00		
43176819401		PFS0001811 PFS0001811	PORT	12/13 13/14	\$2,165,000.00	\$0.00 \$0.00		05/22/12	10/01/15	۵ ۵			\$2,165,000.00	¢70 700 00			\$2,165,000.00	\$2,165,000.00	\$0
43176819401			PORB	13/14	\$76,723.00 \$2,000,000.00		\$76,723.00	05/22/12	10/01/15	A				\$76,723.00 \$2,000,000.00			\$76,723.00	\$76,359.86 \$1,990.533.74	\$363 \$9.466
43176819401 43176819402		PFS0001811 PFS0001811	PORT	13/14	\$2,000,000.00	\$0.00 \$1,550,000.00		05/22/12 01/17/14	01/16/17	A				\$2,000,000.00			\$2,000,000.00 \$1,550,000.00	\$1,990,533.74	\$9,466
43176819402	50316	PF50001811	POED	13/14	\$0.00	\$1,550,000.00 \$0.00	\$1,550,000.00	01/17/14	01/16/17	A U				\$1,550,000.00		\$2,000,000.00	\$1,550,000.00 \$2,000,000.00	\$1,550,000.00 \$0.00	\$0
43176819403 Total			PURI	15/16	\$2,000,000.00	\$1,550,000.00		01/13/10		0	\$0.00	\$700.000.00	\$2,415,000.00	\$3,626,723.00	00.03	\$2,000,000.00	\$8,741,723.00	\$6,731,893.60	\$2,000,000
% Complete					\$1,151,123.00	\$1,550,000.00	φ0,7+1,723.00				.00 ⁰	100%	\$ 2, 41 3,000.00 100%	100%	φ 0. 00	\$2,000,000.00	φ0, <i>1</i> + 1, <i>1</i> 23.00	77%	φ2,009,029
					r					_	[1		
CESS INTERSI	ECTION IN	IPROVEME	NTS @ SR 4	101	-						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	Nork Program	Port Match	Start Date	Expiration										
42836719401	AQX94		DIS	12/13	\$0.00	\$1,000,000.00	\$0.00	03/28/13	02/01/16	А			\$1,000,000.00				\$1,000,000.00	\$360,655.12	\$639,344
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
% Complete													36%					36%	
RTHSIDE DEV	-	-	-							_	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. Mgmt. #		SeaCIP	Fund Type		FSTED Allocation	-		Start Date	Expiration										
	APU24		PORT	09/10	\$2,000,000.00		\$2,000,000.00	02/01/10		А							\$2,000,000.00	\$2,000,000.00	\$0
42253319401			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
42253319401	APU24																		
	APU24 APU24		PORT	10/11	\$1,600,000.00		\$1,600,000.00	02/01/10	10/01/15	А	\$1,600,000.00						\$1,600,000.00	\$1,001,278.27	\$598,721
42253319401						\$0.00	\$1,600,000.00 \$5,200,000.00	02/01/10	10/01/15	A	\$1,600,000.00 \$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00 \$5,200,000.00	\$1,001,278.27 \$4,601,278.27	\$598,72 [,] \$598,72 [,]

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 G

Port Canaveral continued

REDGE WEST T	URNING	BASIN			I					'	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 V	Work Program	Port Match	Start Date	Expiration										
42955319401	AQ751		DDR	10/11	\$0.00	\$184,653.00	\$2,838,499.00	02/28/11	02/01/15	с	\$184,653.00						\$184,653.00	\$184,653.80	\$0
42955319401	AQ751		DIS	10/11	\$0.00	\$6,517,236.00		02/28/11	02/01/15	С	\$6,517,236.00						\$6,517,236.00	\$6,517,236.68	\$0
42955319401	AQ751		DPTO	10/11	\$0.00	\$74,482.00		02/28/11	02/01/15	С	\$74,482.00						\$74,482.00	\$74,482.71	\$0
42955319401	AQ751		DS	10/11	\$0.00	\$211,190.00		02/28/11	02/01/15	С	\$211,190.00						\$211,190.00	\$211,190.11	\$0
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
% Complete											100%							100%	
JTURE MEGA C	RUISE SI	HIP TERMIN	IAL								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 V	Nork Program	Port Match	Start Date	Expiration										
42590219401	AQI77	PFS0001821	DPTO	11/12	\$0.00	\$350,000.00	\$350,000.00	11/23/11	06/01/13	С		\$350,000.00					\$350,000.00	\$350,000.00	\$0
	10177	PFS0001821	PORT	11/12	\$1,000,000.00	\$0.00	\$1,000,000.00	11/23/11	06/01/13	С		\$1,000,000.00					\$1,000,000.00	\$1,000,000.00	\$0
42590219401	AQITT	1100001021																	
42590219401 Total	AQ177	1100001021			\$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.
	AQ177	1100001021			\$1,000,000.00	\$350,000.00	\$1,350,000.00				\$0.00	\$1,350,000.00 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00 100%	\$0.0
Total	AQI77	1100001021			\$1,000,000.00	\$350,000.00	\$1,350,000.00				\$0.00	1 1	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00		\$0.
Total			EMENT		\$1,000,000.00	\$350,000.00	\$1,350,000.00				\$0.00 FY 10/11	1 1	\$0.00 FY 12/13	\$0.00 FY 13/14	\$0.00 FY 14/15	\$0.00 FY 15/16	\$1,350,000.00		\$0. Balance
Total % Complete	LVD ROA	D IMPROVE	EMENT Fund Type	Allocation FY	\$1,000,000.00			Start Date	Expiration	_	r	100%						100%	
Total % Complete	LVD ROA	D IMPROVE		Allocation FY 11/12	r		Port Match		Expiration 02/01/15		r	100%						100%	Balance
Total % Complete EORGE KING BI Finan. Mgmt. #	LVD ROA Contract	D IMPROVE	Fund Type		FSTED Allocation V	Nork Program	Port Match		1	c	FY 10/11	100% FY 11/12					Total	100% Expenditures	
Total % Complete EORGE KING BI Finan. Mgmt. # 42282918011	LVD ROA Contract	D IMPROVE	Fund Type		FSTED Allocation V \$0.00	Work Program \$4,983,000.00	Port Match \$0.00		1	c	FY 10/11	100% FY 11/12 \$4,983,000.00	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total \$4,983,000.00	100% Expenditures \$4,983,000.00	Balance \$0.
Total % Complete EORGE KING BI Finan. Mgmt. # 42282918011 Total	LVD ROA Contract	D IMPROVE	Fund Type		FSTED Allocation V \$0.00	Work Program \$4,983,000.00	Port Match \$0.00		1	c	FY 10/11	100% FY 11/12 \$4,983,000.00 \$4,983,000.00	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total \$4,983,000.00	100% Expenditures \$4,983,000.00 \$4,983,000.00	Balance \$0.
Total % Complete EORGE KING BI Finan. Mgmt. # 42282918011 Total	LVD ROA Contract AP848	AD IMPROVE SeaCIP	Fund Type DPTO	11/12	FSTED Allocation V \$0.00	Work Program \$4,983,000.00	Port Match \$0.00		1	c	FY 10/11	100% FY 11/12 \$4,983,000.00 \$4,983,000.00	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total \$4,983,000.00	100% Expenditures \$4,983,000.00 \$4,983,000.00	Balance \$0
Total % Complete EORGE KING BI Finan. Mgmt. # 42282918011 Total % Complete	LVD ROA Contract AP848 RN BASIN	AD IMPROVE SeaCIP	Fund Type DPTO	11/12	FSTED Allocation V \$0.00	Work Program \$4,983,000.00 \$4,983,000.00	Port Match \$0.00 \$0.00		1		FY 10/11 \$0.00	100% FY 11/12 \$4,983,000.00 \$4,983,000.00 100%	FY 12/13	FY 13/14	FY 14/15 \$0.00	FY 15/16	Total \$4,983,000.00 \$4,983,000.00	100% Expenditures \$4,983,000.00 \$4,983,000.00 100%	Balance \$0 \$0
Total % Complete EORGE KING BI Finan. Mgmt. # 42282918011 Total % Complete	LVD ROA Contract AP848 RN BASIN	AD IMPROVE SeaCIP	Fund Type DPTO	11/12	FSTED Allocation V \$0.00 \$0.00	Work Program \$4,983,000.00 \$4,983,000.00	Port Match \$0.00 \$0.00	07/31/08	02/01/15		FY 10/11 \$0.00	100% FY 11/12 \$4,983,000.00 \$4,983,000.00 100%	FY 12/13	FY 13/14	FY 14/15 \$0.00	FY 15/16	Total \$4,983,000.00 \$4,983,000.00 Total	100% Expenditures \$4,983,000.00 \$4,983,000.00 100%	Balance \$0 \$0 Balance
Total % Complete EORGE KING BI Finan. Mgmt. # 42282918011 Total % Complete DEN WEST TUR Finan. Mgmt. #	LVD ROA Contract AP848 RN BASIN Contract	AD IMPROVE SeaCIP	Fund Type DPTO	11/12 EL Allocation FY	FSTED Allocation V \$0.00 \$0.00	Nork Program \$4,983,000.00 \$4,983,000.00	Port Match \$0.00 \$0.00 Port Match \$367,579.00	07/31/08 Start Date	02/01/15 Expiration		FY 10/11 \$0.00	100% FY 11/12 \$4,983,000.00 \$4,983,000.00 100%	FY 12/13	FY 13/14	FY 14/15 \$0.00	FY 15/16	Total \$4,983,000.00 \$4,983,000.00 Total \$1,163,999.00	100% Expenditures \$4,983,000.00 \$4,983,000.00 100% Expenditures	Balance \$0 \$0 Balance
Total % Complete EORGE KING BI Finan. Mgmt. # 42282918011 Total % Complete IDEN WEST TUR Finan. Mgmt. # 41841019401	LVD ROA Contract AP848 RN BASIN Contract AO967	AD IMPROVE SeaCIP	Fund Type DPTO	11/12 IEL Allocation FY 05/06	FSTED Allocation V \$0.00 \$0.00 FSTED Allocation V \$0.00	Nork Program \$4,983,000.00 \$4,963,000.00 Work Program \$1,163,999.00	Port Match \$0.00 \$0.00 Port Match \$367,579.00 \$2,005,167.00	07/31/08 Start Date 12/23/05	02/01/15 Expiration 02/01/15	c c	FY 10/11 \$0.00	100% FY 11/12 \$4,983,000.00 \$4,983,000.00 100%	FY 12/13	FY 13/14	FY 14/15 \$0.00	FY 15/16	Total \$4,983,000.00 \$4,983,000.00 Total	100% Expenditures \$4,983,000.00 \$4,983,000.00 100% Expenditures \$1,163,999.00	Balance \$0 \$0 Balance \$0 \$0 \$0
Total % Complete EORGE KING BI Finan. Mgmt. # 42282918011 Total % Complete EDEN WEST TUP Finan. Mgmt. # 41841019401 41841019401	LVD ROA Contract AP848 RN BASIN Contract AO967 AO967	AD IMPROVE SeaCIP	Fund Type DPTO	L1/12 EL Allocation FY 05/06 09/10	FSTED Allocation V \$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00	Work Program \$4,983,000.00 \$4,983,000.00 Work Program \$1,163,999.00 \$699,722.00	Port Match \$0.00 \$0.00 Port Match \$367,579.00 \$2,005,167.00 \$0.00	07/31/08 Start Date 12/23/05 12/23/05	02/01/15 Expiration 02/01/15 02/01/15	c c	FY 10/11 \$0.00	100% FY 11/12 \$4,983,000.00 \$4,983,000.00 100%	FY 12/13	FY 13/14	FY 14/15 \$0.00	FY 15/16	Total \$4,983,000.00 \$4,983,000.00 Total \$1,163,999.00 \$699,722.00	100% Expenditures \$4,983,000.00 \$4,983,000.00 100% Expenditures \$1,163,999.00 \$699,722.00	Balance \$0 \$0

Port Miami

UTH FISHERMA											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balanc
Finan. Mgmt. #	Contract	SeaCIP	Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration										
25445229401	AO658		DIS	05/06	\$0.00	\$1,009,000.00	\$1,009,000.00	11/09/05	06/30/13	С							\$1,009,000.00	\$1,008,999.60	
25445229401			COE	10/11	\$0.00	\$0.00	\$1,428,000.00			С							\$0.00	\$0.00	
25445229401			COE	11/12	\$0.00		\$18,610,414.00			С							\$0.00	\$0.00	
25445229401	AQF69		DDR	11/12	\$0.00	\$1,700,000.00		01/06/12	06/30/16	С		\$1,700,000.00					\$1,700,000.00	\$1,700,000.00	
25445229401	AQF69		DIS-I	11/12	\$0.00	\$321,784.00		01/06/12	06/30/16	С		\$321,784.00					\$321,784.00	\$321,784.00	
25445229401	AQF69		DPTO	11/12	\$0.00	\$1,003,015.00		01/06/12	06/30/16	С		\$1,003,015.00					\$1,003,015.00	\$1,003,015.00	
25445229401	AQF69		DS	11/12	\$0.00	\$2,806,445.00		01/06/12	06/30/16	С		\$2,806,445.00					\$2,806,445.00	\$2,806,445.00	
25445229401	AQF69		GMR	11/12	\$0.00	\$50,000,000.00		01/06/12	06/30/16	С	\$	50,000,000.00					\$50,000,000.00	\$50,000,000.00	
25445229401	AQF69		DDR	12/13	\$0.00	\$230,539.00	\$9,927,919.00	01/06/12	06/30/16	С			\$230,539.00				\$230,539.00	\$230,539.00	
25445229401	AQF69		DS	12/13	\$0.00	\$780,461.00	\$1,011,000.00	01/06/12	06/30/16	С			\$780,461.00				\$780,461.00	\$780,461.00	
25445229401	AQ416		GMR	12/13	\$0.00	\$25,846,756.00		01/06/12	06/30/16	С		5	\$25,846,756.00				\$25,846,756.00	\$25,846,756.00	
25445229401	AQF69		GMR	13/14	\$0.00	\$885,970.00	\$320,898.00	01/06/12	06/30/16	А				\$885,970.00			\$885,970.00	\$885,970.00	
25445229401	AQF69		PORB	13/14	\$76,723.00	\$0.00		01/06/12	06/30/16	А				\$76,723.00			\$76,723.00	\$76,723.00	
25445229402	AR796	PFS0001831	POED	13/14		\$25,000,000.00	\$8,333,333.00	12/16/13	12/15/16	С				\$25,000,000.00			\$25,000,000.00	\$25,000,000.00	
25445229403	ARN49		PORB	14/15	\$9,000.00	\$0.00		12/28/14	12/31/16	А					\$9,000.00		\$9,000.00	\$0.00	\$9,0
25445229403	ARN49		PORT	14/15	\$2,741,000.00	\$0.00	\$916,667.00	12/28/14	12/31/16	А					\$2,741,000.00		\$2,741,000.00	\$0.00	\$2,741,
25445229403	ARN49		PORB	15/16	\$20,088.00	\$0.00		12/28/14	12/31/16	А						\$20,088.00	\$20,088.00	\$0.00	\$20
25445229403	ARN49		PORT	15/16	\$2,543,500.00	\$0.00		12/28/14	12/31/16	Α						\$2,543,500.00	\$2,543,500.00	\$0.00	\$2,543
otal					\$5,390,311.00	\$109,583,970.00	\$42,411,760.00				\$0.00 \$			\$25,962,693.00	\$2,750,000.00	\$2,563,588.00	\$114,974,281.00	\$109,660,692.60	\$5,313
Complete												100%	100%	100%				95%	
					·					_							т		
F PANAMAX C		0010	E	Alless Proceeding			DestMatel	0	E se la contra a		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balar
inan. Mgmt. #			Fund Type			0		Start Date	Expiration										
43112619401	AQH82	PFS0002358	PORB	11/12	\$2,880,000.00	\$0.00		11/04/11	06/30/16	С		\$2,880,000.00					\$2,880,000.00	\$2,880,000.00	
43112619401		PFS0002358	PORT	12/13	\$1,055,000.00	\$0.00		11/04/11	06/30/16	С			\$1,055,000.00				\$1,055,000.00	\$1,055,000.00	
43112619401	AQH82	PFS0002358	GMR	13/14	\$0.00	\$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
43112619402			DPTO-I	16/17	\$0.00	\$930,680.00				U							\$930,680.00	\$0.00	\$930
43112619402			DS-I	16/17	\$0.00	\$443,509.00				U							\$443,509.00	\$0.00	\$443,
43112619402			DIS	17/18	\$0.00	\$6,000,000.00				U							\$6,000,000.00	\$0.00	\$6,000
43112619402			GMR	18/19		\$10,000,000.00				U							\$10,000,000.00	\$0.00	\$10,000
otal 6 Complete					\$3,935,000.00	\$22,374,189.00	\$26,309,189.00				\$0.00	\$2,880,000.00 100%	\$1,055,000.00 100%	\$5,000,000.00 48%	\$0.00	\$0.00	\$26,309,189.00	\$6,345,845.96 24%	\$19,963
										_									
					1						FY 10/11	FY 11/12	EV 40/40	FY 13/14	FY 14/15	FY 15/16	Total		
SE TERMINA	L IMPRO	VEMENTS											FY 12/13				rotar	Expenditures	Balar
-		-	Fund Type	Allocation FY	FSTED Allocation V	Vork Program	Port Match	Start Date	Expiration				FY 12/13				Total	Expenditures	Balar
inan. Mgmt. #		-	Fund Type POED	Allocation FY 13/14	FSTED Allocation V	-	Port Match \$4,000,000.00		Expiration 12/15/16	A			FY 12/13	\$4,000,000.00			\$4,000,000.00	Expenditures \$341,770.69	
Finan. Mgmt. # 43336319401	Contract	-				\$4,000,000.00				A	\$0.00	\$0.00		\$4,000,000.00 \$4,000,000.00	\$0.00	\$0.00			\$3,658
inan. Mgmt. # 43336319401 otal	Contract	-			\$0.00	\$4,000,000.00	\$4,000,000.00			A	\$0.00				\$0.00	\$0.00	\$4,000,000.00	\$341,770.69	\$3,658
finan. Mgmt. # 43336319401 otal	Contract	-			\$0.00	\$4,000,000.00	\$4,000,000.00			A	\$0.00			\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$341,770.69 \$341,770.69	\$3,658
43336319401 otal Complete	Contract AR795 Y COMPL	SeaCIP	POED	13/14	\$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00	\$4,000,000.00 \$4,000,000.00	12/16/13	12/15/16	A	\$0.00 FY 10/11			\$4,000,000.00	\$0.00 FY 14/15	\$0.00 FY 15/16	\$4,000,000.00	\$341,770.69 \$341,770.69	\$3,658 \$3,658
43336319401 btal , Complete GO GATEWA Finan. Mgmt. #	Contract AR795 Y COMPL Contract	SeaCIP	POED Fund Type	13/14 Allocation FY	\$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00 Work Program	\$4,000,000.00 \$4,000,000.00 Port Match	12/16/13 Start Date	12/15/16 Expiration	_		\$0.00	\$0.00	\$4,000,000.00 9%			\$4,000,000.00 \$4,000,000.00	\$341,770.69 \$341,770.69 9%	\$3,658 \$3,658
Finan. Mgmt. # 43336319401 Total 6 Complete GO GATEWA	Contract AR795 Y COMPL	SeaCIP	POED Fund Type DS	13/14 Allocation FY 06/07	\$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00	\$4,000,000.00 \$4,000,000.00 Port Match	12/16/13	12/15/16 Expiration	A C		\$0.00	\$0.00	\$4,000,000.00 9%			\$4,000,000.00 \$4,000,000.00	\$341,770.69 \$341,770.69 9%	\$3,658 \$3,658
inan. Mgmt. # 43336319401 otal o Complete GO GATEWA inan. Mgmt. # 42053429401	Contract AR795 Y COMPL Contract	SeaCIP	POED Fund Type	13/14 Allocation FY	\$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00 Work Program \$3,398,116.00	\$4,000,000.00 \$4,000,000.00 Port Match	12/16/13 Start Date	12/15/16 Expiration 12/31/16	_		\$0.00	\$0.00	\$4,000,000.00 9%			\$4,000,000.00 \$4,000,000.00 Total	\$341,770.69 \$341,770.69 9% Expenditures	\$3,658 \$3,658 Balan
inan. Mgmt. # 43336319401 otal • Complete GO GATEWA [*] rinan. Mgmt. # 42053429401 42053429401	Contract AR795 Y COMPL Contract AOI99	SeaCIP	POED Fund Type DS	13/14 Allocation FY 06/07	\$0.00 \$0.00 FSTED Allocation V \$0.00	\$4,000,000.00 \$4,000,000.00 Work Program \$3,398,116.00 \$1,393,685.00	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00	12/16/13 Start Date 10/25/06	12/15/16 Expiration 12/31/16	c	FY 10/11	\$0.00	\$0.00	\$4,000,000.00 9%			\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00	\$3,658 \$3,658 Balan \$798
inan. Mgmt. # 43336319401 otal Complete GO GATEWAY finan. Mgmt. # 42053429401 42053429401 otal	Contract AR795 Y COMPL Contract AOI99	SeaCIP	POED Fund Type DS	13/14 Allocation FY 06/07	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00 Work Program \$3,398,116.00 \$1,393,685.00	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00 \$1,393,685.00	12/16/13 Start Date 10/25/06	12/15/16 Expiration 12/31/16	c	FY 10/11 \$1,393,685.00	\$0.00 FY 11/12	\$0.00 FY 12/13	\$4,000,000.00 9% FY 13/14	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93	\$3,658 \$3,658 Balar \$798
inan. Mgmt. # 43336319401 otal • Complete GO GATEWA' inan. Mgmt. # 42053429401 42053429401 • Complete	Contract AR795 Y COMPL Contract AO199 AO199	SeaCIP EX SeaCIP	POED Fund Type DS DPTO-I	13/14 Allocation FY 06/07 10/11	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00 Work Program \$3,398,116.00 \$1,393,685.00	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00 \$1,393,685.00	12/16/13 Start Date 10/25/06	12/15/16 Expiration 12/31/16	c	FY 10/11 \$1,393,685.00 \$1,393,685.00	\$0.00 FY 11/12 \$0.00	\$0.00 FY 12/13	\$4,000,000.00 9% FY 13/14 \$0.00	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93 \$3,993,203.93	\$3,658 \$3,658 Balar \$798
inan. Mgmt. # 43336319401 otal . Complete GO GATEWA' finan. Mgmt. # 42053429401 42053429401 . Complete UND/OUTBO	Contract AR795 Y COMPL Contract AO199 AO199	EX SeaCIP SeaCIP	POED Fund Type DS DPTO-I	13/14 Allocation FY 06/07 10/11	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$3,398,116.00 \$1,393,685.00 \$4,791,801.00	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00 \$1,393,685.00 \$4,791,801.00	12/16/13 Start Date 10/25/06	12/15/16 Expiration 12/31/16 12/31/16	c	FY 10/11 \$1,393,685.00 \$1,393,685.00	\$0.00 FY 11/12	\$0.00 FY 12/13	\$4,000,000.00 9% FY 13/14	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93 \$3,993,203.93	\$3,658 \$3,658 Balar \$798 \$798
inan. Mgmt. # 43336319401 otal Complete 30 GATEWA' inan. Mgmt. # 42053429401 42053429401 42053429401 complete UND/OUTBO	Contract AR795 Y COMPL Contract AO199 AO199	EX SeaCIP SeaCIP	POED Fund Type DS DPTO-1 MPROVEME Fund Type	13/14 Allocation FY 06/07 10/11	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Work Program	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Port Match	12/16/13 Start Date 10/25/06 Start Date	12/15/16 Expiration 12/31/16 12/31/16 Expiration	c	FY 10/11 \$1,393,685.00 \$1,393,685.00 43%	\$0.00 FY 11/12 \$0.00 FY 11/12	\$0.00 FY 12/13 \$0.00	\$4,000,000.00 9% FY 13/14 \$0.00	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00 \$4,791,801.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93 \$3,993,203.93 83% Expenditures	\$3,658 \$3,658 Balar \$798 \$798
Finan. Mgmt. # 43336319401 otal Complete GO GATEWA' Finan. Mgmt. # 42053429401 42053429401 otal Complete UND/OUTBO Finan. Mgmt. # 42967619401	Contract AR795 Y COMPL Contract AOI99 AOI99 UND CAR Contract AQH11	EX SeaCIP SeaCIP	POED Fund Type DS DPTO-I Fund Type Fund Type DPTO-I	13/14 Allocation FY 06/07 10/11 INTS Allocation FY 11/12	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00 \$0.00 FSTED Allocation V \$0.00	\$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Work Program \$113,174.00	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Port Match \$113,174.00	12/16/13 Start Date 10/25/06 Start Date 03/06/12	12/15/16 Expiration 12/31/16 12/31/16 Expiration 12/31/17	c	FY 10/11 \$1,393,685.00 \$1,393,685.00 43%	\$0.00 FY 11/12 \$0.00 FY 11/12 \$113,174.00	\$0.00 FY 12/13 \$0.00 FY 12/13	\$4,000,000.00 9% FY 13/14 \$0.00	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Total \$113,174.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93 \$3,993,203.93 83% Expenditures \$113,174.00	\$3,658 \$3,658 Balan \$798 \$798
inan. Mgmt. # 43336319401 otal a Complete GO GATEWA' Finan. Mgmt. # 42053429401 42053429401 42053429401 42053429401 6 Complete UND/OUTBO Finan. Mgmt. #	Contract AR795 Y COMPL Contract AOI99 AOI99 UND CAR Contract AQH11 AQH11	EX SeaCIP SeaCIP	POED Fund Type DS DPTO-1 Fund Type Fund Type DPTO-1 DPTO-1	13/14 Allocation FY 06/07 10/11 Allocation FY 11/12 12/13	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00 \$0.00 FSTED Allocation V	\$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Work Program	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Port Match \$113,174.00	12/16/13 Start Date 10/25/06 Start Date	12/15/16 Expiration 12/31/16 12/31/16 Expiration 12/31/17 12/31/17		FY 10/11 \$1,393,685.00 \$1,393,685.00 43%	\$0.00 FY 11/12 \$0.00 FY 11/12 \$113,174.00	\$0.00 FY 12/13 \$0.00	\$4,000,000.00 9% FY 13/14 \$0.00 FY 13/14	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00 \$4,791,801.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93 \$3,993,203.93 83% Expenditures	\$3,658 \$3,658 Balan \$798 \$798
Finan. Mgmt. # 43336319401 fotal 6 Complete GO GATEWA' Finan. Mgmt. # 42053429401 42053429401 otal 6 Complete CUND/OUTBO Finan. Mgmt. # 42967619401	Contract AR795 Y COMPL Contract AOI99 AOI99 UND CAR Contract AQH11	EX SeaCIP SeaCIP	POED Fund Type DS DPTO-I Fund Type Fund Type DPTO-I	13/14 Allocation FY 06/07 10/11 Allocation FY 11/12 12/13 13/14	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00 \$0.00 FSTED Allocation V \$0.00	\$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Work Program \$113,174.00	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Port Match \$113,174.00	12/16/13 Start Date 10/25/06 Start Date 03/06/12	12/15/16 Expiration 12/31/16 12/31/16 Expiration 12/31/17	C A C	FY 10/11 \$1,393,685.00 \$1,393,685.00 43%	\$0.00 FY 11/12 \$0.00 FY 11/12 \$113,174.00	\$0.00 FY 12/13 \$0.00 FY 12/13	\$4,000,000.00 9% FY 13/14 \$0.00	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Total \$113,174.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93 \$3,993,203.93 83% Expenditures \$113,174.00	Balan \$3,658 \$3,658 Balan \$798 \$798 \$798 Balan
Total 6 Complete GO GATEWA' Finan. Mgmt. # 42053429401 42053429401 Total 6 Complete DUND/OUTBO Finan. Mgmt. # 42967619401	Contract AR795 Y COMPL Contract AOI99 AOI99 UND CAR Contract AQH11 AQH11	EX SeaCIP SeaCIP	POED Fund Type DS DPTO-1 Fund Type Fund Type DPTO-1 DPTO-1	13/14 Allocation FY 06/07 10/11 Allocation FY 11/12 12/13	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$1,333,398,116.00 \$1,333,685.00 \$4,791,801.00 \$1,393,685.00 \$4,791,801.00 \$1,276,419.00	\$4,000,000.00 \$4,000,000.00 Port Match \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Port Match \$113,174.00 \$1,276,419.00	12/16/13 Start Date 10/25/06 10/25/06 Start Date 03/06/12 03/06/12	12/15/16 Expiration 12/31/16 12/31/16 12/31/17 12/31/17 12/31/17 12/31/17	C A C C C	FY 10/11 \$1,393,685.00 \$1,393,685.00 43%	\$0.00 FY 11/12 \$0.00 FY 11/12 \$113,174.00	\$0.00 FY 12/13 \$0.00 FY 12/13	\$4,000,000.00 9% FY 13/14 \$0.00 FY 13/14	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Total \$113,174.00 \$1,276,419.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93 \$3,993,203.93 83% Expenditures \$113,174.00 \$1,276,419.00	\$3,658 \$3,658 Balan \$798 \$798
Finan. Mgmt. # 43336319401 iotal 6 Complete GO GATEWA' Finan. Mgmt. # 42053429401 42053429401 iotal 6 Complete DUND/OUTBO Finan. Mgmt. # 42967619401 42967619401	Contract AR795 Y COMPL Contract AO199 AO199 UND CAR Contract AQH11 AQH11	EX SeaCIP SeaCIP	Fund Type DS DPTO-I Fund Type Fund Type DPTO-I DPTO-I DPTO-I	13/14 Allocation FY 06/07 10/11 Allocation FY 11/12 12/13 13/14	\$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00 \$0.00 \$0.00 FSTED Allocation V \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 \$4,791,801.00 \$4113,174.00 \$112,174.00 \$112,674.113.00 \$6,637.00 \$0.00	\$4,000,000.00 \$4,000,000.00 Port Match \$1,33,388,116.00 \$4,791,801.00 \$4,791,801.00 \$1,3276,419.00 \$1,276,419.00 \$665,637.00	12/16/13 Start Date 10/25/06 10/25/06 Start Date 03/06/12 03/06/12 03/06/12	12/15/16 Expiration 12/31/16 12/31/16 12/31/17 12/31/17 12/31/17 12/31/17	C A C C C A	FY 10/11 \$1,393,685.00 \$1,393,685.00 43%	\$0.00 FY 11/12 \$0.00 FY 11/12 \$113,174.00	\$0.00 FY 12/13 \$0.00 FY 12/13 \$1,276,419.00	\$4,000,000.00 9% FY 13/14 \$0.00 FY 13/14 \$665,637.00	FY 14/15	FY 15/16	\$4,000,000.00 \$4,000,000.00 Total \$3,398,116.00 \$1,393,685.00 \$4,791,801.00 Total \$113,174.00 \$1,276,419.00 \$665,637.00	\$341,770.69 \$341,770.69 9% Expenditures \$3,398,116.00 \$595,087.93 \$3,993,203.93 83% Expenditures \$113,174.00 \$1,276,419.00 \$665,637.00	\$3,658 \$3,658 Balan \$798 \$798

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 G

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MA	LLORY SQUARE & BERTHING DO	LPHINS								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	А					\$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

DACTOUCTUD					1						EV 40/44	EV 44/40	EV 40/40	EV 40/44		EV 4 E /4 C	Total	Europe diturne e	Balance
RASTRUCTUR	E/TERMINA	AL 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 Se	SeaCIP F	Fund Type	Allocation FY	FSTED Allocation W	ork 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	А				\$50,000.00			\$50,000.00	\$7,500.00	\$42,500.
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
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
% Complete														15%				8%	
ARF STRUCTU	JRAL REPA	IRS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
	-	-	Fund Type	Allocation FY	ESTED Allocation W	ork 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
Finan. Mgmt. #	AQ416 S	-	Fund Type		FSTED Allocation W	0	Port Match		Expiration		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16			
	-	-	Fund Type PORT	Allocation FY 07/08	FSTED Allocation W \$750,000.00	ork Program	Port Match \$750,000.00	Start Date 01/22/08	Expiration 06/30/16	с	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total \$750,000.00	Expenditures \$750,000.00	Balance \$0
Finan. Mgmt. #	AQ416 S	-				0					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16			\$0
Finan. Mgmt. # 42250119401	AQ416 Se AOZ18	-	PORT	07/08	\$750,000.00	\$0.00	\$750,000.00	01/22/08	06/30/16	А	FY 10/11 \$819,839.00	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	\$750,000.00	\$750,000.00	\$0 \$0
Finan. Mgmt. # 42250119401 42250119401	AQ416 Se AOZ18 AOZ18	-	PORT	07/08 08/09	\$750,000.00 \$750,000.00	\$0.00 \$0.00	\$750,000.00 \$750,000.00	01/22/08 01/22/08	06/30/16 06/30/16	A A		FY 11/12 \$363,793.00	FY 12/13	FY 13/14	FY 14/15	FY 15/16	\$750,000.00 \$750,000.00	\$750,000.00 \$750,000.00	\$0 \$0 \$0
Finan. Mgmt. # 42250119401 42250119401 42250119401	AQ416 Se AOZ18 AOZ18 AOZ18	-	PORT PORT PORT	07/08 08/09 10/11	\$750,000.00 \$750,000.00 \$819,839.00	\$0.00 \$0.00 \$0.00	\$750,000.00 \$750,000.00 \$819,839.00	01/22/08 01/22/08 01/22/08 01/22/08	06/30/16 06/30/16 06/30/16	A A A			FY 12/13 \$300,000.00	FY 13/14	FY 14/15	FY 15/16	\$750,000.00 \$750,000.00 \$819,839.00	\$750,000.00 \$750,000.00 \$819,839.00	\$0 \$0 \$98,065
Finan. Mgmt. # 42250119401 42250119401 42250119401 42250119401	AQ416 Sa AOZ18 AOZ18 AOZ18 AOZ18	-	PORT PORT PORT PORT	07/08 08/09 10/11 11/12	\$750,000.00 \$750,000.00 \$819,839.00 \$363,793.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$750,000.00 \$750,000.00 \$819,839.00 \$121,264.00 \$100,000.00	01/22/08 01/22/08 01/22/08 01/22/08	06/30/16 06/30/16 06/30/16 06/30/16	A A A				FY 13/14	FY 14/15	FY 15/16	\$750,000.00 \$750,000.00 \$819,839.00 \$363,793.00	\$750,000.00 \$750,000.00 \$819,839.00 \$265,727.87	

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ANTRY CRANE REPLACEMENT A	ND ENHANCEI	MENT	ſ						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	
Finan. Mgmt. # Contract SeaCIP	Fund Type	Allocation FY	1	Work Program	Port Match	Start Date	Expiration										
43481719401	GMR	18/19	\$0.00	\$10,000,000.00	\$10,000,000,00	1		U							\$10,000,000.00	\$0.00	\$10,000,000.0
Total				\$10,000,000.00				-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.0
% Complete															,,		
	_		r												1		
STPORT BERTH DEVELOPMENT		Allegation EV		Mark Dramon	Dert Metek	Ctart Data	Funitation		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		FSTED Allocation	0		Start Date	Expiration										
43324019401	GMR	17/18	\$0.00		\$5,000,000.00			U							\$5,000,000.00	\$0.00	\$5,000,000.0
Total % Complete			\$0.00	\$5,000,000.00	\$5,000,000.00	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.0
															1		
TERMODAL DEVELOPMENT PRO	GRAM								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										
43300419401	DDR-I	17/18	\$0.00	\$840,182.00	\$0.00	l.		U							\$840,182.00	\$0.00	\$840,182.0
43300419401	DPTO-I	17/18	\$0.00	\$84,695.00	\$0.00	l		U							\$84,695.00	\$0.00	\$84,695.0
Total			\$0.00	\$924,877.00	\$0.00	1			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,877.00	\$0.00	\$924,877.0
% Complete																	
TERMODAL IMPROVEMENTS			ſ						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										
4348842901 ARB66	DPTO-I	13/14	\$0.00	\$679,925.00	\$226,642.00	02/19/14	06/30/17	А				\$679,925.00			\$679,925.00	\$0.00	\$679,925.0
43488419401 ARB37	DPTO-I	13/14	\$0.00	\$750,000.00	\$250,000.00	02/19/14	06/30/17	А				\$750,000.00			\$750,000.00	\$246,289.03	\$503,710.
43500919401 ART48	DDR-I	14/15	\$0.00	\$34,077.00		05/28/15	06/30/18	А					\$34,077.00		\$34,077.00	\$0.00	\$34,077.
43500919401 ART48	DPTO-I	14/15	\$0.00	\$1,329,409.00	\$454,495.00	05/28/15	06/30/18	А					\$1,329,409.00		\$1,329,409.00	\$0.00	\$1,329,409.0
43501019401	DDR-I	15/16	\$0.00	\$1,018,654.00	\$382,732.00	1		U						\$1,018,654.00	\$1,018,654.00	\$0.00	\$1,018,654.0
43501019401	DPTO-I	15/16	\$0.00	\$27,002.00				U						\$27,002.00	\$27,002.00	\$0.00	\$27,002.0
43300519401	DDR-I	17/18	\$0.00	\$1,029,649.00	\$1,029,649.00	1		U							\$1,029,649.00	\$0.00	\$1,029,649.0
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	\$4,622,426.9
% Complete												17%				5%	
G BEND CHANNEL IMPROVEMEN	ITS		r						FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	1 Total	Expenditures	Balance
Finan. Mgmt. # Contract SeaCIP	Fund Type	Allocation FY	FSTED Allocation	Work Program	Port Match	Start Date	Expiration		1110/11					1110/10			
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	\$5,900,000.0
43130219401	DIS	16/17	\$0.00		\$1,250,000.00			U						\$3,300,000.00	\$5,000,000.00	\$0.00	\$5,000,000.0
Total	0.0			\$10,900,000.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900,000.00	\$10,900,000.00	\$0.00	\$10,900,000.0
% Complete															,,		
			r												1		
Finan. Mgmt. # Contract SeaCIP	Fund Type	Allocation EV	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
				0								60 4E0 04E CC			60 450 045 00	\$0 E00 044 C0	\$050 000 C
43338719401 AR971 PFS0001 43513019401 ARR57 PFS0001		13/14 14/15	\$3,459,945.00 \$2,200.000.00	\$0.00 \$0.00	\$3,459,945.00 \$2,200.000.00		06/30/17 06/30/18	A				\$3,459,945.00	\$2,200,000,00		\$3,459,945.00 \$2.200.000.00	\$2,509,014.80 \$0.00	\$950,930.2 \$2.200.000.0
43513019401 ARR57 PFS0001		14/15 15/16	\$2,200,000.00	\$0.00			06/30/18	U					ψ2,200,000.00	\$2,000,000.00	\$2,200,000.00	\$0.00 \$0.00	\$2,200,000.0
Total	10101		\$7,659,945.00		\$7,659,945.00		00,00,10		\$0.00	\$0.00	\$0.00	\$3,459,945.00	\$2,200,000 00		\$7,659,945.00	\$2,509,014.80	\$5,150,930.2
% Complete			\$1,000,010100	ţ0.00	\$1,000,010.00				çoloo	\$0.00	\$0100	73%	\$2,200,000.000	\$2,000,000100	\$1,000,010100	33%	<i>Q</i> QQQQQQQQQQQQQ
															1		
ONTAINER YARD IMPROVEMENT								_	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			-		Start Date	Expiration										
42282619401 AQF24	DPTO-S	11/12	\$0.00	\$439,196.00			06/30/16			\$439,196.00					\$439,196.00	\$439,196.00	\$0.0
42282619401 AQF24	GMR	11/12	\$0.00		\$20,816,323.00		06/30/16	С	\$	\$20,816,323.00					\$20,816,323.00	\$20,816,323.00	\$0.0
42282629401 ARR56	GMR	14/15		\$10,400,000.00			06/30/18	A					\$10,400,000.00		\$10,400,000.00	\$0.00	\$10,400,000.0
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	\$10,400,000.0
% 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

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TERMODAL CAP	RGO HAN	IDLING									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 \	Nork 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	С							\$1,170,322.00	\$1,170,322.00	\$0.0
41274619401	ANR27		DS-I	05/06	\$0.00	\$2,239,415.00	\$571,250.00	03/29/05	06/30/16	С							\$2,239,415.00	\$2,239,415.00	\$0.0
41274619401	ANR27		DDR-I	06/07	\$0.00	\$3,822,633.00	\$968,750.00	03/29/05	06/30/16	С							\$3,822,633.00	\$3,822,633.00	\$0.
41274619408	ANR27		DDR-I	08/08	\$0.00	\$2,500,000.00	\$833,333.00	03/29/05	06/30/16	С							\$2,500,000.00	\$2,500,000.00	\$0.
41274619409	ANR27		DPTO-I	08/09	\$0.00	\$2,389,550.00	\$800,000.00	03/29/05	06/30/16	С							\$2,389,550.00	\$2,389,550.00	\$0.
41274619410	ANR27		DDR-I	09/10	\$0.00	\$286,880.00		03/29/05	06/30/16	С							\$286,880.00	\$286,880.00	\$0
41274619410	ANR27		DPTO-I	09/10	\$0.00	\$2,034,012.00	\$833,334.00	03/29/05	06/30/16	С							\$2,034,012.00	\$2,034,012.00	\$0
41274619410	ANR27		DS-I	09/10	\$0.00	\$10,000.00		03/29/05	06/30/16	С							\$10,000.00	\$10,000.00	\$0
41274611202	C8K80		DDR-I	09/10	\$0.00	\$13,650.00	\$0.00	10/05/06	10/05/14	С							\$13,650.00	\$13,650.00	\$0
41274611202	C8K80		DPTO-I	09/10	\$0.00	\$96,778.00	\$0.00	10/05/06	10/05/14	С							\$96,778.00	\$96,778.00	\$0
41274619411	ANR27		DDR-I	10/11	\$0.00	\$278,275.00		03/29/05	06/30/16	с	\$278,275.00						\$278,275.00	\$278,275.00	\$1
41274619411	ANR27		DPTO-I	10/11	\$0.00	\$3,021,815.00	\$778,620.00	03/29/05	06/30/16	С	\$3,021,815.00						\$3,021,815.00	\$3,021,815.00	\$0
41274611202	C8P79		DPTO-I	10/11	\$0.00	\$50,000.00	\$0.00	02/29/08	02/28/14	с	\$50,000.00						\$50,000.00	\$50,000.00	\$0
41274619412	ANR27		DPTO-I	11/12	\$0.00	\$2,946,072.00	\$667,213.00	03/29/05	06/30/16	с		\$2,946,072.00					\$2,946,072.00	\$2,946,072.00	\$0
41274619413	ANR27		DDR-I	12/13	\$0.00	\$198,008.00		03/29/05	06/30/16	А			\$198,008.00				\$198,008.00	\$91,733.30	\$106,27
41274619413	ANR27		DPTO-I	12/13	\$0.00	\$1,664,731.00	\$801,979.00	03/29/05	06/30/16	А			\$1,664,731.00				\$1,664,731.00	\$771,238.04	\$893,49
41274611202	C8K80		DDR-I	16/17	\$0.00	\$1,213,843.00	\$0.00			U							\$1,213,843.00	\$0.00	\$1,213,84
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	\$0.00	\$23,935,984.00	\$21,722,373.34	\$2,213,61
% Complete											100%	100%	46%					91%	
					·						E)(10/11	E) / / / // 0	E) (40/40	E)/ 40/44	E) (4 4 /4 E	E) (4 5 (4 0	T . (.)		Delever
NTRY CRANE F											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 \	Nork Program	Port Match S	Start Date	Expiration										
43520419401	ARK67		SIB1	14/15	\$0.00	\$12,000,000.00	\$0.00	10/28/14	12/31/40	А				s	\$12,000,000.00		\$12,000,000.00	\$1,225,000.00	\$10,775,00
43600519401	ARN23	PFS0002365	GENREV	14/15	\$0.00	\$12,000,000.00	\$0.00	12/08/14	06/30/18	А				s	\$12,000,000.00		\$12,000,000.00	\$5,577,675.00	\$6,422,32
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	\$17,197,32
Total % Complete					\$0.00	\$24,000,000.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00 \$	\$24,000,000.00 28%	\$0.00	\$24,000,000.00	\$6,802,675.00 28%	\$17,197,32
					\$0.00	\$24,000,000.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00 \$		\$0.00	\$24,000,000.00		\$17,197,32
% Complete					\$0.00	\$24,000,000.00	\$0.00					\$0.00	<i></i>		28%			28%	
% Complete				Allocation EV				Stort Doto	Evolution	_	\$0.00 FY 10/11	\$0.00 FY 11/12	\$0.00 FY 12/13	\$0.00 \$ FY 13/14		\$0.00 FY 15/16	\$24,000,000.00 Total		\$17,197,32 Balance
% Complete	Contract		Fund Type		FSTED Allocation \	Nork Program	Port Match \$	Start Date	Expiration			\$0.00	<i></i>	FY 13/14	28%		Total	28%	Balance
% Complete -DOCK TRANS Finan. Mgmt. # 43520519401				Allocation FY 14/15	FSTED Allocation \ \$0.00	Work Program I \$10,000,000.00	Port Match \$	Start Date 06/16/15	Expiration 12/31/35		FY 10/11	FY 11/12	FY 12/13	FY 13/14	28% FY 14/15	FY 15/16	Total \$10,000,000.00	28% Expenditures \$0.00	Balance \$10,000,00
% Complete -DOCK TRANS Finan. Mgmt. # 43520519401 Total	Contract		Fund Type		FSTED Allocation \ \$0.00	Nork Program	Port Match \$					\$0.00	<i></i>	FY 13/14	28%		Total	28% Expenditures	Balance \$10,000,00
% Complete -DOCK TRANS Finan. Mgmt. # 43520519401	Contract		Fund Type		FSTED Allocation \ \$0.00	Work Program I \$10,000,000.00	Port Match \$			A	FY 10/11	FY 11/12	FY 12/13	FY 13/14	28% FY 14/15	FY 15/16	Total \$10,000,000.00	28% Expenditures \$0.00	Balance \$10,000,00
% Complete -DOCK TRANS Finan. Mgmt. # 43520519401 Total	Contract		Fund Type		FSTED Allocation \ \$0.00	Work Program I \$10,000,000.00	Port Match \$			A	FY 10/11	FY 11/12	FY 12/13	FY 13/14	28% FY 14/15	FY 15/16	Total \$10,000,000.00	28% Expenditures \$0.00	Balance \$10,000,00
% Complete -DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete	Contract ARU10	SeaCIP	Fund Type		FSTED Allocation \ \$0.00	Work Program I \$10,000,000.00	Port Match \$				FY 10/11	FY 11/12	FY 12/13	FY 13/14	28% FY 14/15	FY 15/16	Total \$10,000,000.00	28% Expenditures \$0.00	Balance \$10,000,00
% Complete -DOCK TRANS- Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR	Contract ARU10 E IMPRO	SeaCIP VEMENTS	Fund Type SIB1	14/15	FSTED Allocation 1 \$0.00 \$0.00	Nork Program 1 \$10,000,000.00 \$10,000,000.00	Port Match \$ \$0.00 \$0.00	06/16/15	. 12/31/35	A	FY 10/11 \$0.00	FY 11/12	FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00	28% Expenditures \$0.00 \$0.00	Balance \$10,000,00 \$10,000,00
% Complete -DOCK TRANS: Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. #	Contract ARU10 E IMPRO Contract	SeaCIP VEMENTS	Fund Type SIB1 Fund Type	14/15 Allocation FY	FSTED Allocation 1 \$0.00 \$0.00 FSTED Allocation 1	Nork Program 1 \$10,000,000.00 \$10,000,000.00	Port Match \$	06/16/15	12/31/35 Expiration	_	FY 10/11 \$0.00	FY 11/12	FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total	28% Expenditures \$0.00 \$0.00 Expenditures	Balance \$10,000,00 \$10,000,00 Balance
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401	Contract ARU10 E IMPRO Contract APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT	14/15 Allocation FY 08/09	FSTED Allocation \ \$0.00 \$0.00 FSTED Allocation \ \$2,125,431.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 Work Program 1 \$0.00	Port Match \$ \$0.00	06/16/15 Start Date 03/10/09	Expiration 06/30/16	c	FY 10/11 \$0.00	FY 11/12	FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00	Balance \$10,000,00 \$10,000,00 Balance
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401	Contract ARU10 E IMPRO Contract APD00 APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT PORT	14/15 Allocation FY 08/09 09/10	FSTED Allocation \ \$0.00 \$0.00 FSTED Allocation \ \$2,125,431.00 \$1,219,834.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 Work Program 1 \$0.00 \$0.00	Port Match \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500,431.00 \$2,500,000.00	06/16/15 Start Date 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16	c c	FY 10/11 \$0.00 FY 10/11	FY 11/12	FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,219,834.00	Balance \$10,000,00 \$10,000,00 Balance
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401	Contract ARU10 E IMPRO Contract APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT PORT PORT	14/15 Allocation FY 08/09 09/10 10/11	FSTED Allocation \ \$0.00 \$0.00 \$0.00 FSTED Allocation \ \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$1,680,161.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 Work Program \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Port Match \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20rt Match \$ \$2,500,431.00 \$2,500,000.00 \$1,680,161.00	06/16/15 Start Date 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16	C C C	FY 10/11 \$0.00	FY 11/12 \$0.00 FY 11/12	FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,580,161.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,219,834.00 \$1,580,161.00	Balance \$10,000,00 \$10,000,00 Balance
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT PORT PORT DPTO-S	14/15 Allocation FY 08/09 09/10 10/11 11/12	FSTED Allocation 1 \$0.00 \$0.00 FSTED Allocation 1 \$2,125,431.00 \$1,219,834.00 \$1,680,161.00 \$0.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0.00 \$0.00 \$350,000.00 \$350,000.00	Port Match \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500,431.00 \$2,500,000.00	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16	C C C A	FY 10/11 \$0.00 FY 10/11	FY 11/12 \$0.00 FY 11/12 \$350,000.00	FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,680,161.00 \$350,000.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,219,834.00 \$1,889,161.00 \$303,126.03	Balance \$10,000,00 \$10,000,00 Balance \$ \$ \$ \$ \$
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT PORT PORT DPTO-S PORT	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12	FSTED Allocation \ \$0.00 \$0.00 FSTED Allocation \ \$2,125,431.00 \$1,219,834.00 \$1,808,161.00 \$0.00 \$2,287,500.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0.00 \$0.00 \$350,000.00 \$0.00 \$30.00 \$30.00	Port Match \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20rt Match \$ \$2,500,431.00 \$2,500,000.00 \$1,680,161.00	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	Expiration 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A	FY 10/11 \$0.00 FY 10/11	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00	FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,580,161.00 \$3550,000.00 \$2,287,500.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,219,834.00 \$1,280,161.00 \$303,126.03 \$1,981,145.08	Balance \$10,000,0 \$10,000,0 Balance \$46,8 \$306,3
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SiB1 Fund Type PORT PORT PORT PORT PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12	FSTED Allocation 1 \$0.00 \$0.00 \$5.00 FSTED Allocation 1 \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$1,680,161.00 \$0.00 \$2,287,500.00 \$1,000,000.00	Work Program \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 Work Program \$0,000 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000 \$0.00 \$30,000 \$0.00 \$0.00 \$0.00	Port Match \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0 \$ 0.00 \$ 0 \$	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A	FY 10/11 \$0.00 FY 10/11	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00	FY 12/13 \$0.00 FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,680,161.00 \$350,000.00 \$2,287,500.00 \$1,000,000.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$303,126.03 \$303,126.03 \$303,126.03	Balance \$10,000,00 \$10,000,00 Balance \$ \$ \$ 46,87 \$ 306,33 \$ 133,92
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT PORT PORT PORT PORT PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13	FSTED Allocation \ \$0.00 \$0.00 \$0.00 FSTED Allocation \ \$2,125,431.00 \$1,218,834.00 \$1,680,161.00 \$0.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0.00 \$0.00 \$350,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Port Match \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0 \$ 0 \$	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A	FY 10/11 \$0.00 FY 10/11	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00	FY 12/13 \$0.00 FY 12/13	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,580,161.00 \$3550,000.00 \$2,287,500.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,219,834.00 \$1,580,161.00 \$303,126.03 \$1,981,145.08 \$369,74.36 \$369,74.36	Balance \$10,000,00 \$10,000,00 Balance \$ \$ \$ \$46,81 \$306,33 \$133,92 \$1,277,02
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SiB1 Fund Type PORT PORT PORT PORT PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12	FSTED Allocation 1 \$0.00 \$0.00 FSTED Allocation 1 \$2,125,431.00 \$1,219,834.00 \$1,809,161.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00 \$2,090,000.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0,000 \$0.00 \$350,000.00 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Port Match \$ \$ 0.00 \$ 0	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00	FY 12/13 \$0.00 FY 12/13 \$1,277,400.00 \$2,090,000.00	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00 FY 14/15	FY 15/16	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,680,161.00 \$3550,000.00 \$2,287,500.00 \$1,277,400.00 \$1,277,400.00 \$2,090,000.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,680,161.00 \$1,680,161.00 \$1,680,161.03 \$1,981,145.08 \$303,126.03 \$1,981,145.08 \$303,79.34 \$520,66	Balance \$10,000,00 \$10,000,00 Balance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 06,31 \$ \$ 06,33 \$ \$ \$ 06,33 \$ \$ \$ 06,34 \$ \$ \$ 0,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 Total	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT PORT PORT PORT PORT PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13	FSTED Allocation \ \$0.00 \$0.00 \$0.00 FSTED Allocation \ \$2,125,431.00 \$1,218,834.00 \$1,680,161.00 \$0.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0,000 \$0.00 \$350,000.00 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Port Match \$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0 \$ 0 \$	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00 \$3,637,500.00	FY 12/13 \$0.00 FY 12/13 \$1,277,400.00 \$2,090,000.00 \$3,367,400.00	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00	FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,680,161.00 \$350,000.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,880,161.00 \$1,980,164.00 \$303,126.03 \$1,981,145.08 \$866,074.36 \$379,34 \$620.66 \$369,771.47	Balance \$10,000,00 \$10,000,00 Balance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 06,31 \$ \$ 06,33 \$ \$ \$ 06,33 \$ \$ \$ 06,34 \$ \$ \$ 0,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 Total	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT PORT PORT PORT PORT PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13	FSTED Allocation 1 \$0.00 \$0.00 FSTED Allocation 1 \$2,125,431.00 \$1,219,834.00 \$1,809,161.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00 \$2,090,000.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0,000 \$0.00 \$350,000.00 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Port Match \$ \$ 0.00 \$ 0	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00	FY 12/13 \$0.00 FY 12/13 \$1,277,400.00 \$2,090,000.00	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00 FY 14/15	FY 15/16	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,680,161.00 \$3550,000.00 \$2,287,500.00 \$1,277,400.00 \$1,277,400.00 \$2,090,000.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,680,161.00 \$1,680,161.00 \$1,680,161.03 \$1,981,145.08 \$303,126.03 \$1,981,145.08 \$303,79.34 \$520,66	Balance \$10,000,00 \$10,000,00 Balance \$46,8 \$306,3 \$1,277,000\$\$1,277,000\$\$1,
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401 42250019401	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS	Fund Type SIB1 Fund Type PORT PORT PORT PORT PORT PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13	FSTED Allocation 1 \$0.00 \$0.00 FSTED Allocation 1 \$2,125,431.00 \$1,219,834.00 \$1,809,161.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00 \$2,090,000.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0,000 \$0.00 \$350,000.00 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Port Match \$ \$ 0.00 \$ 0	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00 \$3,637,500.00	FY 12/13 \$0.00 FY 12/13 \$1,277,400.00 \$2,090,000.00 \$3,367,400.00	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00 FY 14/15	FY 15/16	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,680,161.00 \$3550,000.00 \$2,287,500.00 \$1,277,400.00 \$1,277,400.00 \$2,090,000.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,880,161.00 \$1,980,164.00 \$303,126.03 \$1,981,145.08 \$866,074.36 \$379,34 \$620.66 \$369,771.47	Balance \$10,000,00 \$10,000,00 Balance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 06,31 \$ \$ 06,33 \$ \$ \$ 06,33 \$ \$ \$ 06,34 \$ \$ \$ 0,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ 10,000,00 \$ \$ \$ 10,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 Total % Complete	Contract ARU10 E IMPRO Contract APD00 APD00 APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS SeaCIP	Fund Type SIB1 Fund Type PORT PORT PORT PORT PORT PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13	FSTED Allocation 1 \$0.00 \$0.00 FSTED Allocation 1 \$2,125,431.00 \$1,219,834.00 \$1,809,161.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00 \$2,090,000.00	Work Program 1 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 \$0.00 \$0,000 \$0.00 \$350,000.00 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Port Match \$ \$ 0.00 \$ 0	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00 \$3,637,500.00 87%	FY 12/13 \$0.00 FY 12/13 FY 12/13 \$1,277,400.00 \$2,090,000.00 \$3,367,400.00 0%	FY 13/14 \$0.00 \$ FY 13/14 \$0.00	28% FY 14/15 \$10,000,000.00 \$10,000,000.00 FY 14/15 \$0.00	FY 15/16 \$0.00 FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,680,161.00 \$3550,000.00 \$2,287,500.00 \$1,277,400.00 \$1,277,400.00 \$2,090,000.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$1,219,834.00 \$1,219,834.00 \$303,126.03 \$1,981,145.08 \$866,074.36 \$379,34 \$620,66 \$865,0771.47 68%	Balance \$10,000,00 \$10,000,00 Balance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
% Complete -DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 Total % Complete RT REDWING I	Contract ARU10 Contract APD00 APD00 APD00 APD00 APD00 APD00 APD00 APD00 APD00 APD00	SeaCIP VEMENTS SeaCIP MENTS	Fund Type SIB1 Fund Type PORT PORT PORT PORB PORB PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13 12/13	FSTED Allocation 1 \$0.00 \$0.00 \$0.00 \$2,125,431.00 \$1,219,834.00 \$1,880,161.00 \$0.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00 \$2,2090,000.00 \$11,680,326.00	Work Program \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 Work Program \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$350,000.00 \$350,000.00	Port Match \$ \$ 0.00 \$ 0	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00 \$3,637,500.00	FY 12/13 \$0.00 FY 12/13 \$1,277,400.00 \$2,090,000.00 \$3,367,400.00	FY 13/14	28% FY 14/15 \$10,000,000.00 \$10,000,000.00 FY 14/15	FY 15/16	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$1,550,000.00 \$350,000.00 \$2,287,550.00 \$1,000,000.00 \$1,277,400.00 \$1,277,400.00 \$2,290,000.00 \$1,2030,326.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,880,161.00 \$1,980,164.00 \$303,126.03 \$1,981,145.08 \$866,074.36 \$379,34 \$620.66 \$369,771.47	Balance \$10,000,00 \$10,000,00 Balance \$ \$ \$ 46,87 \$306,33 \$133,92 \$1,277,02 \$2,089,377 \$3,853,55
% Complete DOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 Total % Complete RT REDWING I Finan. Mgmt. #	Contract ARU10 Contract APD00 APD00 APD00 APD00 APD00 APD00 APD00 APD00 Contract	SeaCIP VEMENTS SeaCIP MENTS SeaCIP	Fund Type SIB1 Fund Type PORT PORT PORT PORT PORB PORB PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13 12/13	FSTED Allocation 1 \$0.00 \$0.00 \$0.00 FSTED Allocation 1 \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$1,219,834.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00	Work Program \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 Work Program \$0,000 \$0,000 \$0,000 \$350,000.00 \$0,000 \$350,000.00 \$0,000 \$350,000.00 \$350,000.00	Port Match \$ \$ 0.00 \$ 0	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 Start Date	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00 \$3,637,500.00 87%	FY 12/13 \$0.00 FY 12/13 \$1,277,400.00 \$2,090,000.00 \$3,367,400.00 0% FY 12/13	FY 13/14 \$0.00 \$ FY 13/14 \$0.00	28% FY 14/15 \$10,000,000.00 \$10,000,000.00 FY 14/15 \$0.00	FY 15/16 \$0.00 FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,680,161.00 \$350,000.00 \$2,287,500.00 \$1,277,400.00 \$2,990,000.00 \$1,2030,326.00 Total	28% Expenditures \$0.00 \$0.00 Expenditures \$1,219,834.00 \$1,219,834.00 \$1,219,834.00 \$303,126.03 \$303,1	Balance \$10,000,00 \$10,000,00 Balance \$ \$46,87 \$306,35 \$133,92 \$1,277,02 \$2,089,37 \$3,853,555 Balance
% Complete Finan. Mgmt. # 43520519401 Total % Complete RASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 Total % Complete RT REDWING I	Contract ARU10 Contract APD00 APD00 APD00 APD00 APD00 APD00 APD00 APD00 Contract	SeaCIP VEMENTS SeaCIP MENTS	Fund Type SIB1 Fund Type PORT PORT PORT PORB PORB PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13 12/13	FSTED Allocation 1 \$0.00 \$0.00 \$0.00 \$2,125,431.00 \$1,219,834.00 \$1,880,161.00 \$0.00 \$2,287,500.00 \$1,000,000.00 \$1,277,400.00 \$2,2090,000.00 \$11,680,326.00	Work Program \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 Work Program \$0,000 \$0,000 \$0,000 \$350,000.00 \$0,000 \$350,000.00 \$0,000 \$350,000.00 \$350,000.00	Port Match \$ \$ 0.00 \$ 0	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 Start Date	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00 \$3,637,500.00 87%	FY 12/13 \$0.00 FY 12/13 \$1,277,400.00 \$2,090,000.00 \$3,367,400.00 0% FY 12/13	FY 13/14 \$0.00 \$ FY 13/14 \$0.00	28% FY 14/15 \$10,000,000.00 \$10,000,000.00 FY 14/15 \$0.00	FY 15/16 \$0.00 FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$1,550,000.00 \$350,000.00 \$2,287,550.00 \$1,000,000.00 \$1,277,400.00 \$1,277,400.00 \$2,290,000.00 \$1,2030,326.00	28% Expenditures \$0.00 \$0.00 Expenditures \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$1,219,834.00 \$1,219,834.00 \$303,126.03 \$1,981,145.08 \$866,074.36 \$379,34 \$620,66 \$865,0771.47 68%	Balance \$10,000,00 \$10,000,00
% Complete EDOCK TRANS Finan. Mgmt. # 43520519401 Total % Complete ERASTRUCTUR Finan. Mgmt. # 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 42250019401 50019401	Contract ARU10 Contract APD00 APD00 APD00 APD00 APD00 APD00 APD00 APD00 Contract	SeaCIP VEMENTS SeaCIP MENTS SeaCIP	Fund Type SIB1 Fund Type PORT PORT PORT PORT PORB PORB PORB PORB	14/15 Allocation FY 08/09 09/10 10/11 11/12 11/12 11/12 12/13 12/13	FSTED Allocation 1 \$0.00 \$0.00 \$0.00 FSTED Allocation 1 \$2,125,431.00 \$1,219,834.00 \$1,219,834.00 \$1,219,834.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,277,400.00 \$1,578,520,000 \$1,578,520,520,520,520,520,520,520,520,520,520	Work Program \$10,000,000.00 \$10,000,000.00 \$10,000,000.00 Work Program \$0,000 \$0,000 \$0,000 \$350,000.00 \$0,000 \$350,000.00 \$0,000 \$30,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	Port Match \$ \$ 0.00 \$ 0	06/16/15 Start Date 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 03/10/09 Start Date	12/31/35 Expiration 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16 06/30/16	C C C A A A A A A	FY 10/11 \$0.00 FY 10/11 \$1,680,161.00 \$1,680,161.00	FY 11/12 \$0.00 FY 11/12 \$350,000.00 \$2,287,500.00 \$1,000,000.00 \$3,637,500.00 87%	FY 12/13 \$0.00 FY 12/13 \$1,277,400.00 \$2,090,000.00 \$3,367,400.00 0% FY 12/13	FY 13/14 \$0.00 \$ FY 13/14 \$0.00	28% FY 14/15 \$10,000,000.00 \$10,000,000.00 FY 14/15 \$0.00	FY 15/16 \$0.00 FY 15/16 \$0.00	Total \$10,000,000.00 \$10,000,000.00 Total \$2,125,431.00 \$1,219,834.00 \$1,680,161.00 \$350,000.00 \$2,287,500.00 \$1,277,400.00 \$2,990,000.00 \$1,2030,326.00 Total	28% Expenditures \$0.00 \$0.00 Expenditures \$1,219,834.00 \$1,219,834.00 \$1,219,834.00 \$303,126.03 \$303,1	Balance \$10,000,00 \$10,000,00 Balance \$ \$46,87 \$306,35 \$133,92 \$1,277,02 \$2,089,37 \$3,853,555 Balance

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

Tampa continued

EASTPORT	WATE	RSIDE D	EVELOPME	INT		Γ					1	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. N	/lgmt. #	Contract	SeaCIP	Fund Type	Allocation FY	FSTED Allocation \	Vork Program	Port Match	Start Date	Expiration										
433388	19401	AR972	PFS0001763	POED	13/14	\$6,000,000.00	\$0.00	\$6,000,000.00	12/18/13	06/30/17	А				\$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
% Comple	ete														38%				38%	
DREDGING												FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. N	/lgmt. #	Contract	SeaCIP	Fund Type	Allocation FY	FSTED Allocation \	Vork Program	Port Match	Start Date	Expiration										
433320	19401	ARB57	PFS0001762	PORB	13/14	\$76,723.00	\$0.00	\$76,723.00	02/19/14	06/30/17	А				\$76,723.00			\$76,723.00	\$11,402.70	\$65,320.30
433320	19401	ARB57	PFS0001762	PORT	13/14	\$2,439,946.00	\$0.00	\$2,439,946.00	02/19/14	06/30/17	А				\$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
% Comple	ete														15%				15%	
RAIL IMPRO	OVEME	NTS PH/	ASE II									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Total	Expenditures	Balance
Finan. N	/lgmt. #	Contract	SeaCIP	Fund Type	Allocation FY	FSTED Allocation \	Vork Program	Port Match	Start Date	Expiration										
420610	19401	AQ564		DPTO-S	10/11	\$0.00	\$1,254,972.00	\$1,254,972.00	04/22/11	06/30/15	с	\$1,254,972.00						\$1,254,972.00	\$1,254,971.99	\$0.00
420610	29401	AQD09		DIS-I	11/12	\$0.00	\$6,001,978.00	\$0.00	09/14/11	06/30/15	с		\$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
% Comple	ete											100%	100%						100%	

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

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 Unfunded	6/1/2015
PFS0002441	Port Everglades	McIntosh Road Gate Lane Addition	9	FY 16/17	Consistent	Consistent	Consistent	Approved Unfunded	6/1/2015
PFS0002440	Port Everglades	Neo-Bulk Storage Yard	7	FY 16/17	Consistent	Consistent	Consistent	Approved Unfunded	6/1/2015
PFS0002291	Port Everglades	Post Panamax Crane (Super-Post Panamax Crane)	3	FY 16/17	Consistent	Consistent	Consistent	Approved Unfunded	6/1/2015
PFS0002316	Port Everglades	Slip 1- New Bulkhead at Berths 9 & 10	4	FY 16/17	Consistent	Consistent	Consistent	Approved Unfunded	6/1/2015

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

PFS0002380	Port Everglades	Southport Phase IX-A Container Yard	8	FY 16/17	Consistent	Consistent	Consistent	Approved Unfunded	6/1/2015
PFS0002038	Port Everglades	Westlake Park Mitigation	5	FY 16/17	Consistent	Consistent	Consistent	Approved 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 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	C 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	UPIN PFS000	Project Name	Est. Total Project Cost
Port Canaveral	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
Port Everglades	2318	ACOE Deepening and Widening	\$368,500,000.00
(2 projects)	2315	Southport Turning Notch Extension	\$226,000,000.00
Port Manatee	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
	1		
Port Miami	1319	Cargo Container Yard Improvements	\$ 22,596,000.00
(4 projects)	1832	Cames	\$ 42,200,000.00
	1776	Cruise Terminal Improvements	\$ 61,723,000.00
	1808	Infrastructure Improvements	\$128,339,000.00
Dest CE 1	0.404		
Port of Fernandina	2481	Pier Maintenance and Improvements	\$ 250,000.00
Port of Fort Pierce	2472	Fisherman's Wharf Property Acquisition	\$ 510,000.00
	1055		
Port of Jacksonville			\$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

Port of Palm Beach	2488	POPB Passenger Loading Bridge	\$ 1,500,000.00
Port of Panama City	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
Port of Pensacola	2477	Berth 6 Total Rehabilitation	\$ 11,200,000.00
Port of St. Petersburg	2466	Facilities Development	\$ 30,000,000.00
	0		
Port of Tampa	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,

Secretary

Attachment

Attachment 1A

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

UPINPortProgent NamePFS0002457Port CanaveralBarge Intermodal FacilityPFS0001810Port CanaveralCargo Pher Improvements (SCP 1 and 4)PFS0001816Port CanaveralContainer and Multipurpose Berth & Terminal-PhaseaPFS0002422Port CanaveralCove Phase 3 Rework of Glen CheekPFS0002429Port CanaveralCove Phase 3 Rework of Glen CheekPFS0002492Port CanaveralCove Phase 3 Rework of Glen CheekPFS0002492Port CanaveralMartenance DredgingPFS0002491Port CanaveralNorth Cargo Ase Tanker/Multpurpose BerthPFS0002490Port CanaveralNorth Cargo Ase Tanker/Multpurpose BerthPFS0002490Port CanaveralNorth Cargo Berth 3PFS0002490Port CanaveralNorth Cargo Berth 3PFS0002490Port CanaveralNorth Cargo Berth 4PFS0002490Port CanaveralNorth Cargo Berth 4PFS0002490Port CanaveralVehicle Shipping FacilityPFS0002491Port CanaveralVehicle Shipping FacilityPFS0002492Port CanaveralVehicle Shipping FacilityPFS0002411Port EvergladesSouthport Turning Noch ExtensionPFS002412Port EvergladesSouthport Turning Noch ExtensionPFS002413Port EvergladesSouthport Phase IX-A Container YardPFS002414Port EvergladesSouthport Phase IX-A Container YardPFS002415Port of Fort PierceFisherman Whard Fucility and ContainerPFS002416Port of Fort PierceFisherman's Whard Property Acq		,	tent Projects, Section 311.03(0), 1.3.
PFS0001810 Port Ganaveral Carago Pier Improvements (SCP 1 and 4) PFS0002458 Port Ganaveral Container and Multipurpose Berth & Terminal-Phase3 PFS0002420 Port Ganaveral Cove Phase 3 Rework of Glen Check PFS0002420 Port Ganaveral Cruise Terminal S and 10 Berth Expansion PFS0002420 Port Ganaveral Grain Unloading Facility PFS0002437 Port Ganaveral Maintenance Dredging PFS000249 Port Ganaveral North Gargo Berth 3 PFS0002490 Port Canaveral North Gargo Berth 3 PFS0002419 Port Canaveral North Gargo Berth 3 PFS0002418 Port Canaveral North Gargo Berth 4 PFS0002418 Port Canaveral North Gargo Berth 3 PFS0002419 Port Canaveral North Gargo Berth 3 PFS0002414 Port Everglades Soulhort Turing	UPIN	Port	Project Name
PFS0001816 Port Canaveral Container and Multipurpose Berth & Terminal-Phase2 PFS0002402 Port Canaveral Cove Phase 3 Rework of Glen Cheek PFS000258 Port Canaveral Cruise Terminal and 10 Berth Expansion PFS0002540 Port Canaveral Grain Unloading Facility PFS0002547 Port Canaveral Maintenance Dredging PFS0002548 Port Canaveral North Cargo Area Tanker/Multipurpose Berth PFS0002547 Port Canaveral North Cargo Berth 3 - RoRo, ConRo, RailRO PFS0001811 Port Canaveral North Side Development PFS0001814 Port Canaveral North Side Development PFS0002577 Port Canaveral Vehicle Shipping Facility PFS0002518 Port Everglades ACCE Deepening and Widening PFS000218 Port Everglades McIntoah Road Gate Lane Addition PFS000219 Port Everglades McIntoah Road Gate Lane Addition PFS0002216 Port Everglades Southport Turning North Extension PFS0002217 Port Everglades Southport Phase N Ex-Container Yard PFS0002218 Port Everglades Southport Phase N Ex-Containe	PFS0002457	Port Canaveral	Barge Intermodal Facility
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	PFS0002466	Port of St. Petersburg	Facilities Development
PFS0002485 Port of Tampa Hookers Point Berth 210/211 Upland Container Ca	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
Canaveral	1	Container and Multipurpose Berth & Terminal - Phase2	\$61,230,000	\$7,500,000	\$2,250,000
Total			\$61,230,000	\$7,500,000	\$2,250,000
Everglades	1	Southport Turning Notch Extension	\$226,000,000	\$71,309,385	\$2,000,000
Total			\$226,000,000	\$71,309,385	\$2,000,000
Fernandina	1	Pier Maintenance and Improvements	\$250,000	\$187,500	\$187,500
Total			\$250,000	\$187,500	\$187,500
Ft. Pierce	2	Fisherman's Wharf Property Acquisition	\$510,000	\$255,000	\$255,000
Total	·		\$510,000	\$255,000	\$255,000
Jaxport	2	Blount Island Marine Terminal Improvement & Expansion	\$118,500,000	\$38,277,589	\$1,900,000
Total			\$118,500,000	\$38,277,589	\$1,900,000
Miami	2	Cruise Terminal Improvements	\$61,723,000	\$30,861,500	\$2,750,000
Total			\$42,000,000	\$20,000,000	\$2,750,000
Palm Beach	1	Passenger Loading Bridge	\$1,500,000	\$750,000	\$750,000
Total			\$1,500,000	\$750,000	\$750,000

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
Panama City	1	East Terminal - Phase 1	\$23,500,000	\$8,750,000	\$1,500,000
Total			\$23,500,000	\$8,750,000	\$1,500,000
Pensacola	1	Berth 6 Rehabilitation-Phase 1	\$11,200,000	\$3,750,000	\$840,000
Total	• •		\$11,200,000	\$3,750,000	\$840,000
Татра	2	Hookers Point Berth 201-2026/Ro-Ro Pier	\$5,000,000	\$2,500,000	\$2,100,000
Total			\$5,000,000	\$2,500,000	\$2,100,000
Data & Planning		Seaport Data & Planning		\$516,516	\$516,516
Total	Total			\$153,795,990	\$15,049,016

\$2,750,000
\$2,250,000
\$2,100,000
\$2,000,000
\$1,900,000
\$1,500,000
\$840,000
\$750,000
\$255,000
\$187,500
\$516,516
\$15,049,016

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/

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,

Port Director Port of St. Petersburg

TAB 12 OTHER ISSUES

TAB 13 ADJOURNMENT