

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

**THURSDAY, FEBRUARY 1, 2018  
1:00 P.M. – 4:00 P.M.**

**Hotel Duval  
Tallahassee, Florida**

**TAB 1**

**CALL TO ORDER**

# Florida Seaport Transportation and Economic Development Council

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

## AGENDA

Thursday, February 1, 2018

1:00 p.m. – 4:00 p.m.

**Hotel Duval, Tallahassee, Florida**

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Approval of the August 30<sup>th</sup> 2017 Meeting Minutes
4. Report on FSTED Council Security Committee
5. Presentation by CPCS Consultant on Distribution Center and Related Logistics Investment Study
6. Legislative Report
7. Agency Reports
  - a. Department of Economic Opportunity
  - b. Department of Transportation
8. Strategic Intermodal Systems (SIS) Plan New Designation Structure
9. Project Updates and Review of Seaport Funding Spend Downs
10. Agency Reports on Consistency Review of FY 18/19 FSTED Program Project Application
11. Approval of Reallocation of FY 18/19 FSTED Program Funds
12. Other Issues
13. Adjournment

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

# FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

## ROLL CALL

### MEMBER

### DESIGNEE

JOHN MURRAY, CANAVERAL

RANDY OLIVER, CITRUS

STEVE CERNAK, EVERGLADES

LAURA DIBELLA, FERNANDINA

STANLEY PAYNE, FT. PIERCE

ERIC GREEN, JACKSONVILLE

DOUG BRADSHAW, KEY WEST

CARLOS BUQUERAS, MANATEE

JUAN KURLA, MIAMI

MANUEL ALMIRA, PALM BEACH

**WAYNE STUBBS, CHAIR, PANAMA CITY**

AMY MILLER, PENSACOLA

GUERRY MAGIDSON, PORT ST. JOE

DAVID WIRTH, ST. PETERSBURG

PAUL ANDERSON, TAMPA

CISSY PROCTOR, DEPARTMENT OF ECONOMIC OPPORTUNITY

GREG BRITTON

MIKE DEW, DEPARTMENT OF TRANSPORTATION

BOB EMERSON

## Toy Keller

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**From:** Walter S. Miller <Walter.Miller@stpete.org>  
**Sent:** Thursday, December 14, 2017 8:38 AM  
**To:** Amy S. Miller (amiller@portofpensacola.com); eric.green@jaxport.com; Carlos Buqueras; paynes@stlucieco.org; Doug Bradshaw (dbradshaw@cityofkeywest-fl.gov); eugeneraffield@gmail.com; John Murray; JUK@miamidade.gov; Manny Almira; Paul Anderson (panderson@tampaport.com); Steve Cernak (scernak@broward.org); Laura DiBella (laura@nassauflorida.com); Wayne Stubbs  
**Cc:** Doug Wheeler; Toy Keller; Mike Rubin; Christy Gandy  
**Subject:** Retirement & New Port Director

Dear Fellow Port Directors:

I wanted to let you know that after almost 14 years of service, I am retiring from my position as Port Director, Port St. Pete, on January 5<sup>th</sup>, 2018. Forty of my 42 ½ years of employment have been in the maritime realm, including over 26 years of active duty service in the U.S. Coast Guard and almost 14 years as Port Director.

Thank you for your support of Port St. Pete and me, over these years. It has been a pleasure and an honor to serve with you in support of all our Florida Ports.

I also wanted to let you know that the City of St. Petersburg has selected David Wirth, a currently serving Marina Supervisor at the St. Petersburg Municipal Marina, to fill the position of Port Director. Dave has served at the Marina for the past 5 years. Prior to that he served in the 228' yacht Grand Lux while it was homeported at Port St. Pete. His knowledge and experience will be a valuable asset, as the large yacht market is a key niche focus for the Port.

Dave is a 2007 graduate of Eckerd College, majoring in international finance and serving as a member of the EC-SAR Team as part of his educational experience.

His new assignment will begin upon my retirement on January 5<sup>th</sup>.

His contact information is:

[DAWirth@stpete.org](mailto:DAWirth@stpete.org)

Office: 727-893-7846

Cell: 570-766-9625

My cell number (727-434-2905) remains the same, should you need to reach me or if I can be of assistance.

Thanks again for the great experience of working collegially to promote and improve our Florida maritime industry!

Wishing you all continued success and "Fair Winds and Following Seas"!

Best Regards,  
Walt

Walter S. Miller  
Port Director  
Port St. Pete  
250 8<sup>th</sup> Ave., SE  
St. Petersburg, FL 33701

**TAB 3**  
**APPROVAL OF THE**  
**AUGUST 30, 2017 MINUTES**

## MEETING SUMMARY

### FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

August 30, 2017  
Hilton Oceanfront  
Cocoa Beach, Florida

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on August 30, 2017, at the Hilton Oceanfront Hotel in Cocoa Beach, Florida. Chairman Wayne Stubbs called the meeting to order. The Assistant Secretary called the roll. Members present were:

John Murray, Canaveral  
Steve Cernak, Everglades  
Kyle Croce for Stan Payne, Ft. Pierce  
Michael Poole for Eric Green, Jacksonville  
Doug Bradshaw, Key West  
George Isiminger for Carlos Buqueras, Manatee  
Ryan Elliot for Juan Kuryla, Miami  
Mauel Almira, Palm Beach  
Wayne Stubbs, Panama City  
Amy Miller, Pensacola  
Walt Miller, St. Petersburg  
Paul Anderson, Tampa.  
Bob Emerson for Secretary Jim Boxold, Florida Department of Transportation  
Greg Britton for Director Cissy Proctor, Department of Economic Opportunity

A quorum was present. Also in attendance were:

Ram Kancharla, Tampa	Jamal Sowell, Tampa
Daniel Fitz-Patrick, FDOT	Jimmy McDonald, CDM Smith/FDOT
Nancy Leikauf, NJL & Ass.	David McDonald, McDonald, Miller & Coleman
David Kaufman, Jacksonville	Doug Wheeler, FPC
Toy Keller, FPC	Michael Rubin, FPC

Chairman Stubbs began the meeting by reminding the members of the fiscal responsibility of the Council concerning the allocation of FSTED Program funds to qualified seaport projects. Chairman Stubbs stressed the importance of ensuring a defensible, sustainable, and successful process for allocating state FSTED Program funds.

**Agenda Item 3a, Approval of the Minutes of March 30 and June 7, 2017, FSTED Council Meetings**, was taken up. A motion was made by Mr. Cernak, seconded by Mr. Miller, and passed by the Council approving the minutes.

**Agenda Item 3b, Election of Officers**, was taken up. Mr. Miller provided the members with a report from the FSTED Council Officer Nominating Committee. He directed the members to the recommended slate of officers in their materials. The Committee recommended that Mr. Stubbs continue as Chairman, Ms. Miller serve as Vice Chair, and John Murray serve as Secretary/Treasurer. A motion was made by Mr. Miller to approve the recommended slate of officers, seconded by Mr. Cernak, and unanimously approved.



**Agenda Item 3c, Report on Seaport Environmental Management Committee**, was taken up. Mr. Miller provided the members with a report of the Committee meeting held August 29<sup>th</sup> at 9:00 a.m. He stated there were excellent presentations from the federal representatives on the Committee – especially those individuals representing the Army Corps. Mr. Miller encouraged other port directors to attend the Committee meetings to hear discussions on core environmental issues at their seaports.

**Agenda Item 3d, Report on Security Committee**, was taken up. Mr. Rubin provided members with a report on the Committee. He informed members that the Committee managed to meet with Coast Guard representatives at PortMiami in June, although inclement weather reduced the attendance of the meeting. Discussion centered on the implementation of the TWIC reader rule, and subsequent to the meeting, information became available that the U.S. Coast Guard may be suspending implementation of the rule. Mr. Rubin informed members that the Security Committee would be meeting during the Security and Technology Conference to be held in September, and during that meeting, would be making recommendations for the allocation of the \$500,000 for security grants. The Legislature has directed the FSTED Council to focus on projects that help resolve cybersecurity and other technology gaps when allocating these funds. Chairman Stubbs asked if the full FSTED Council has to approve the final allocation of the security grant funds. Mr. Rubin stated that the Committee will make recommendations, but the full FSTED Council has to make the final approval.

Ms. Miller asked if the Committee was looking for individual ports to submit applications, or for applications that would benefit all or most of the ports. Mr. Rubin stated the process allows for individual ports to submit applications, but that given the limited amount of funds, security managers would be looking at projects that provided a significant bang for the buck and benefitted the largest number of ports possible. Mr. Rubin informed the members that there was still time to submit a security project grant application if they had any requests.

**Agenda Item 4, Progress Report on Distribution Center and Related Logistics Investment Study**, was taken up. Ms. Keller directed members to the status report in their materials. She reminded members that a contract was signed with the consulting firm, CPCS on June 12<sup>th</sup> to conduct the study. A “kick-off” meeting was held on June 21<sup>st</sup>, and the consultants were asked to start with an interview of each port director or their representatives. CPCS completed their initial interviews in mid-July and have developed an initial work product, narrowing the study parameters to five regions of the state. They’ve had consultations with various stakeholders and shipping companies. The next deliverable from CPCS is due in late September.

**Agenda Item 5, Legislative Report**, was taken up. Mr. Rubin provided members with an update on initial discussions by the Florida Legislature for Regular Session 2018. He stated that there was no expectation of significant legislation concerning transportation issues during Regular Session 2018. Mr. Emerson confirmed that FDOT did not have any current legislation pending for presentation to the Legislature. Mr. Rubin stated that the primary focus would remain budgetary issues for seaports, and ensuring that the FSTED Program budget is fully funded. Chairman Stubbs stated that all seaports should take every opportunity to work with their local representative or senator to reinforce the importance of the FSTED program and the process we all are trying to protect.

**Agenda Item 6, Agency Reports**, was taken up. Mr. Britton provided the report for the Department of Economic Opportunity. He provided members with an update on Florida economic numbers, including the low unemployment rate. Mr. Britton stated that Director Proctor wanted to stress how much DEO and the Governor both support activities at Florida’s seaports. Ms. Keller asked about the process for the new Job Growth Fund. Mr. Britton stated that the Department had already received about 100 proposals and was busy reviewing them, and working on implementing the program. Mr. Britton encouraged members to submit port projects to the Job Growth Fund program as soon as possible.

Mr. Emerson provided the report for the Department of Transportation. He provided members with the latest information and report on the FDOT Seaport System Plan. Mr. Emerson stated that FDOT had contracted with a consultant to perform a traffic flow analysis study in the Port Everglades vicinity to look at congestion points between petroleum truck traffic, cargo traffic, general traffic, and cruise traffic on busy cruise days. The study is to be completed by early next year. Mr. Emerson stated that FDOT was reviewing the need for any additional studies, and if the ports had any suggestions to please contact the seaport office.

#### **Strategic Port Investment Initiative – Public Workshop**

Mr. Emerson then used the public FSTED Council meeting to hold the required public workshop on the Strategic Port Investment Initiative (SPII) Program. He passed out recommended allocations for the SPII Program for Fiscal Year 2018/19. The statute provides that a minimum of \$35 million will be allocated for approved projects under the SPII program, and that projects will be selected based on statutory criteria. Members with projects identified by FDOT for SPII Program funds discussed their projects. Mr. Emerson then asked if anyone in the public or other ports had any addition comments concerning the SPII Program. There were none. Mr. Emerson thanked everyone for their input and ended the public workshop on the SPII Program recommendations for Fiscal Year 2018/19.

The FSTED Council meeting continued and **Agenda Item 7, Discussion and Review of Seaport Funding Spend Downs**, was taken up. Mr. Emerson directed members to the spend down charts in their materials and provided the report. He stated that the ports were working well with their respective FDOT districts, and that all funds (including bond funds) were being spent efficiently.

Ms. Keller stated that FPC and FDOT staff noted that some very small amount of funds may be left over when projects have been completed. These amounts are generally too small for new projects, and they could be moved to other existing projects to clean up the amount of unspent funds. Chairman Stubbs stated that working with FDOT, he was recommending a new policy which would allow a port to reallocated a “de minimis amount of money” – any funds under \$25,000 that are left over when a project is completed could be moved by that port and appropriate FDOT District without coming back to the FSTED Council for approval of that reallocation. Mr. Cernak made a motion to approve this policy, and the motion was seconded by Mr. Anderson. The members discussed the proposed new policy, and Mr. Emerson stated that he would review the policy with FDOT attorneys to ensure that the policy did not require rule making. The motion was approved unanimously, contingent upon review by FDOT attorneys.

**Tab 8, Agency Reports on Consistency Review of FY 18/19 FSTED Program Project Applications**, was taken up. Mr. Britton stated that DEO had reviewed the submitted projects and found them consistent with statutory requirements. Mr. Britton stated that the consistency letter from DEO was contained in the meeting materials. Mr. Emerson stated that the FDOT letter concerning consistency was also in the meeting materials, and that FDOT had found the projects consistent with statutory requirements. A motion was made by Mr. Murray to accept the agency reports, seconded by Mr. Cernak, and approved unanimously.

**Tab 9, Approval of Reallocation of FY 17/18 FSTED Program Funds**, was taken up. Chairman Stubbs asked Mr. Murray to explain the reallocation request from Port Canaveral. Mr. Murray stated that projects to support space industry uses at the port were moving quickly, and that the Port would like to reallocate funds from longer term projects at North Cargo Berths 3 and 4 to the project at North Cargo Berth 8. Mr. Murray stated that North Cargo Berth 8 was an approved project. Mr. Cernak moved for approval of the reallocation, seconded by Mr. Almira, and unanimously approved.

**Tab 10, Recommendation and Approval of FY 18/19 FSTED Program Allocations**, was taken up. Ms. Keller directed members to the chart of recommended allocations and provided the report. She stated that FDOT has begun conducting a return on investment (ROI) review of project requests every year, and that every project contained in the chart had a high to medium ROI. Ms. Keller stated that FPC, FDOT and DEO staff reviewed requests of more than \$272 million dollars this year to come up with the \$25 million recommendation. Chairman Stubbs thanked staff for their work on the recommendations, and asked each port to provide a brief explanation of their projects appearing on

the recommended list. The members discussed each recommended project allocation, including an allocation of funds for data and planning at \$515,413 – this number includes interest from bond funds of \$15,413. Mr. Cernak made a motion to approve the allocation of \$25,015,413 for approved projects and data/planning. The motion was seconded by Ms. Miller and unanimously approved.

The meeting was adjourned at 4:10 p.m.

**TAB 4**  
**REPORT ON FSTED COUNCIL**  
**SECURITY COMMITTEE**



## **MEMORANDUM**

DATE: November 30, 2017

TO: Wayne Stubbs, Chair  
Florida Seaport Transportation and Economic Development Council

FROM: Michael Rubin, Vice President Governmental Affairs

SUBJECT: **FSTED COUNCIL SECURITY COMMITTEE REPORT**

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The FSTED Council Security Committee met on Thursday, November 30<sup>th</sup> to discuss recommendations for the allocation of \$500,000 of appropriated seaport security grant funds and other seaport security related issues. Committee members in attendance include Mark Dubina (Chair, Tampa), Jay Santalucia (Broward Sheriff Office), John Brady (Brevard Sheriff Office), Barry Compagnoni (Canaveral) Tammy Brown (Jacksonville), Thomas Coggin (Pensacola), Kyle Croce (Ft. Pierce), David St. Pierre (Manatee), Rebekah Farris (Panama City), Sam Harvill (Everglades), Walt Miller (St. Petersburg), and Captain LaDonn Allen (USCG).

Committee Chair Mark Dubina called for discussion and presentation of the submitted security grant requests. The Committee received three (3) grant requests:

1. Port Canaveral Cloud Based Physical Security System. \$200,000 request for access control and situational awareness at 6 cruise ship terminals and other MTSA and corporate facilities. Barry Compagnoni explained the grant request on behalf of Port Canaveral.
2. Port Manatee North Gate Expansion Project. \$315,650 request for the Port's access control gates and enhance access vetting and screening capabilities. David St. Pierre explained the grant request on behalf of Port Manatee.
3. Statewide Situation Awareness and Collaboration Platform for Florida Ports. \$500,000 request for a "cloud based" platform that will allow for integration of situational awareness across all of Florida's seaports, and provided a collaboration platform that supports individual seaports, as well as state, regional, and local agencies during major events that require law enforcement or emergency management agency coordination. Mark Dubina explained the grant request on behalf of all seaports.

The Committee members discussed the projects, and determined that a project ranking method with votes by individual members attending the meeting should be held. The vote was tallied, and eight of nine ports recommended the allocation of \$500,000 to the statewide requests. The requests for Canaveral

and Manatee received a similar amount of votes for second place. A motion was made and approved to recommend the allocation of \$500,000 for the statewide project, and if that project was unable to be completed that \$300,000 be provided for the Manatee project and \$200,000 for the Canaveral project. The Committee members directed Chair Dubina and staff to work with the consultants developing the statewide project to refine the scope and work with Committee members on the implementation if the project is approved by the full FSTED Committee.

Captain Allen and Chris Weiller provided a presentation of hurricane response and resiliency during the 2017 hurricane season. Members discussed additional meetings with the USCG and Army Corps in March 2018 to discuss additional ways state and federal agencies can cooperate and improve hurricane response and resiliency. Chair Dubina stated that he would provide members with additional information on a March meeting in Tampa when details become available.

The meeting was concluded at 3:00 p.m.

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



## **TAB 5**

### **PRESENTATION BY CPCS ON DISTRIBUTION CENTER AND RELATED LOGISTICS INVESTMENT STUDY**



[www.cpcstrans.com](http://www.cpcstrans.com)



## Attracting Distribution Center and Related Logistics Investment to Florida to Anchor Traffic through Florida Ports

### CPCS Presentation of Findings for Study “Attracting Distribution Center and Related Logistics Investment to Florida to Anchor Traffic Through Florida Ports”

CPCS is a transportation sector consulting firm leading a study for the Florida Seaport Transportation and Economic Development (FSTED) Council, in association with Investment Consulting Associates and Maritime Transportation & Logistics Advisors. The objective of the study is to identify opportunities to attract investment in the distribution and logistics sector in Florida, as a means to encourage additional traffic through Florida’s seaports. The consulting team has analyzed the extent to which Florida’s current environment is conducive to attracting investment in the logistics and warehousing sector, and has carried out a comparison of key metrics such as operating costs and business incentives for investment with competing regions in the United States. The consultants will present the findings of the study, including a summary of the strengths and weaknesses of Florida in attracting investment, and opportunities for encouraging investment in future.





# Attracting Distribution Center and Related Logistics Investment to Florida to Anchor Traffic through Florida Ports

## Working Paper 1: Overview of Florida Logistics and Distribution Center Sector, Strengths and Weaknesses

Prepared for:

Florida Seaport Transportation and Economic Development Council

Prepared by:

CPCS

In association with sub-contractors:

Investment Consulting Associates

Maritime Transport & Logistics Advisors

## WORKING PAPER



# Attracting Distribution Center and Related Logistics Investment to Florida to Anchor Traffic through Florida Ports

## Working Paper 2: Overview of Regional Competition and Comparison to Florida, and Associated Opportunities for Florida

Prepared for:

Florida Seaport Transportation and Economic Development Council

Prepared by:

**CPCS**

In association with sub-contractors:

Investment Consulting Associates

Maritime Transport & Logistics Advisors

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

**TO BE DISCUSSED**

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

**TAB 7A**  
**DEPARTMENT OF ECONOMIC**  
**OPPORTUNITY**

**TAB 7B**  
**DEPARTMENT OF TRANSPORTATION**

**TAB 8**  
**STRATEGIC INTERMODAL SYSTEMS**  
**(SIS) PLAN**  
**NEW DESIGNATION STRUCTURE**





# SIS POLICY PLAN UPDATE

## New SIS Designation Structure

The SIS Policy Plan sets strategies to guide decisions about the designation of SIS facilities, where future SIS investments should occur, and how to prioritize those investments. Since the SIS was originally developed in 2004-2005, three new facility types have been added due to legislative mandate (Military Access Facilities, General Aviation Airports, and Intermodal Logistic Centers), and two through SIS Plan updates (Urban Fixed Guideway Transit Corridor and/or Terminals Hub-to-Hub Connectors).

During the SIS Designation update, the 35-member steering committee and partners recommended reaffirming the original intent of the SIS through focusing on the largest, most strategic facilities by combining the SIS & Emerging SIS components. This would allow for the importance of smaller and high-growth facilities that are projected to soon meet SIS criteria to be recognized. This new component is called "Strategic Growth." Potential facilities meeting the following criteria can be eligible for the proposed Strategic Growth category:

- Projected to meet SIS minimum activity levels within three years of designation, OR
- Determined by FDOT to be of compelling state interest, such as creating a significant economic development opportunity or potentially becoming the most strategic facility in a region without a designated SIS facility; AND
- Has a current Master Plan including prioritized list of production ready projects;
- Is identified in a local government comprehensive plan, Long Range Transportation Plan (LRTP), Comprehensive Economic Development Strategy (CEDS), Transit Development Plan (TDP) or equivalent;
- Has partner and public consensus on viability of a new or significantly expanded facility; and
- Meets community and environment screening criteria.

Support for more co-located facilities and intermodal facilities has also been emphasized. This focus supports improved mobility and last mile/first mile connectivity, such as:

- Freight Hubs – Support global and domestic trade flows -Include facilities that support the freight network differently than an intermodal freight rail terminal, such as:
  - Intermodal Logistics Centers (ILCs); warehousing or logistics clusters, etc.
  - Proposed designations such as SIS Freight Activity Areas (FAAs), which are clusters or groups of freight facilities which generate, distribute or attract significant freight activity; and
  - SIS Freight Access Facilities (FAFs), which are roadway segments with significant freight activity which connect FAAs to existing SIS corridors.

An FDOT pilot study is currently underway in Polk County to identify and designate potential FAAs/FAFs and evaluate their impact on freight mobility.

- Passenger Hubs – Better integrate modal infrastructure, services, information, and business processes;
  - Support improved first mile/last mile connectivity
  - Require Interregional Bus and Rail Terminals to co-locate with another facility; consider retaining only those standalone Greyhound or Amtrak terminals that move 100,000 passengers a year or more.

The proposed SIS designation structure is currently undergoing re-development and is estimated to be completed and ready for FDOT management adoption in December 2018. There will be a public and partner comment period prior to the approval of FDOT management adoption.

**TAB 9**  
**PROJECT UPDATES AND REVIEW**  
**OF SEAPORT FUNDING**  
**SPEND DOWNS**

## **FSTED – Re-allocation of Remaining Funds\* after Project Completion: September 22, 2017**

At the August 30, 2017 FSTED Council meeting a motion was passed to allow ports with FSTED funds remaining after the completion of their FSTED projects to request that the remaining amount be transferred to other active, approved and funded FSTED projects at the same seaport without prior FSTED council action, as long as the remaining funds are less than or equal to \$25,000.00.

Amounts in excess of \$25,000.00 will still require FSTED council action prior to any transfer of funds.

FSTED staff will track each incidence of funds moved under this policy, and will regularly report to the FSTED council a summary of the transfers that occur pursuant to this policy.

The Summary will include:

- A list of the seaports and projects, and the amounts of remaining funds.
- A list of the projects receiving the funds.

\*NOTE: Remaining Funds are those unspent funds remaining after completion and final invoicing of an FSTED approved and funded project. If the project has not been completed, then any transfer of funds from the project will still need specific prior FSTED Council action.

The intent of this policy is to streamline the process of closing out completed projects, and to ensure that FSTED funds are efficiently utilized on active FSTED projects.

## Toy Keller

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**From:** Laura DiBella <laura@nassauflorida.com>  
**Sent:** Monday, January 8, 2018 4:00 PM  
**To:** Toy Keller  
**Subject:** Port of Fernandina - ARD74/GOL06

Hello Toy,

The Port of Fernandina would like to move the remaining balance of \$7,901.08 from the completed ARD74 project (Custom's House and Scales) project to GOL06 which covers the North Dock/Ramp project.

Please do not hesitate to reach out to me at any time if you should have any questions or require any further information.

Thank you for all and have a great day!

LAURA DiBELLA  
EXECUTIVE DIRECTOR | PORT DIRECTOR  
Nassau County Economic Development Board |  
Fernandina Ocean Highway and Port Authority  
76346 William Burgess Blvd, Yulee, FL 32097  
Office: 904.225.8878 | Cell: 561.756.3132  
[NassauFlorida.com](http://NassauFlorida.com) | [PortofFernandina.org](http://PortofFernandina.org)  
[Laura@NassauFlorida.com](mailto:Laura@NassauFlorida.com)



FLORIDA  
**NASSAU COUNTY**

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Port Manatee

COLD STORAGE WAREHOUSE IMPROVEMENTS [NEW FACILITY]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44087519402		PFS0002541	GMR	18/19	\$0	\$10,000,000	\$12,500,000	U									\$10,000,000	\$10,000,000	\$0.00	\$10,000,000.00
44087519402		PFS0002541	PORT	18/19	\$2,500,000	\$0		U									\$2,500,000	\$2,500,000	\$0.00	\$2,500,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500,000	\$12,500,000	\$0.00	\$12,500,000.00

RAILROAD CROSSING REPAIRS										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44064219401	G0G63		DPTO-I	16/17	\$0	\$27,500	\$27,500	12/31/17 A							\$27,500			\$27,500	\$13,613.00	\$13,887.00
Total										\$0	\$0	\$0	\$0	\$0	\$27,500	\$0	\$0	\$27,500	\$13,613.00	\$13,887.00

COLD STORAGE WAREHOUSE IMPROVEMENTS [EXISTING FACILITIES]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44087519401	G0H58		DPTO-I	16/17	\$0	\$250,000	\$250,000	06/30/18 A							\$250,000			\$250,000	\$71,637.95	\$178,362.05
Total										\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$71,637.95	\$178,362.05

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVEMENTS										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43345719401	AR789	PFS0001857	PORB	13/14	\$76,723	\$0	\$25,574	07/01/19 A				\$76,723						\$76,723	\$66,264.36	\$10,458.64
43345719401	AR789	PFS0001857	PORT	13/14	\$2,000,000	\$0	\$666,667	07/01/19 A				\$2,000,000						\$2,000,000	\$1,727,366.07	\$272,633.93
43345719402	AR790	PFS0001857	POED	13/14	\$0	\$6,423,277	\$2,141,092	12/05/17 C				\$6,423,277						\$6,423,277	\$6,423,277.00	\$0.00
43345719403	AR789	PFS0001857	PORT	14/15	\$1,300,000	\$0	\$433,333	07/01/19 A					\$1,300,000					\$1,300,000	\$0.00	\$1,300,000.00
43345719403	AR789	PFS0001857	PORT	15/16	\$0	\$0	\$666,667	07/01/19 D						\$0				\$0	\$0.00	\$0.00
43907719401	G0C93	PFS0001857	SIB1	16/17	\$0	\$0	[\$4,000,000]	12/31/37 A							\$0			\$0	\$0.00	\$0.00
Total										\$0	\$0	\$8,500,000	\$1,300,000	\$0	\$0	\$0	\$0	\$9,800,000	\$8,216,907.43	\$1,583,092.57



Port of Fernandina

BERTH DREDGING										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43328819401			GMR	17/18	\$0	\$3,650,000	\$1,216,666	U								\$3,650,000		\$3,650,000	\$0.00	\$3,650,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$3,650,000	\$0	\$3,650,000	\$0.00	\$3,650,000.00

CARGO IMPROVEMENTS [WHARF MAINTENANCE]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43882619401	G0L06	PFS0002481	PORT	16/17	\$187,500	\$0	\$62,500	03/31/20	A						\$187,500			\$187,500	\$0.00	\$187,500.00
Total										\$0	\$0	\$0	\$0	\$0	\$187,500	\$0	\$0	\$187,500	\$0.00	\$187,500.00

FENDER SYSTEM REPLACEMENT										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43503419401	ART16	PFS0002378	PORT	14/15	\$450,000	\$0	\$150,000	09/30/18	A				\$450,000					\$450,000	\$912.04	\$449,087.96
Total										\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000	\$912.04	\$449,087.96

PURCHASE OF CUSTOMS INSPECTIONS/SCALES										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43343419401	ARD74	PFS0002322	PORT	13/14	\$75,000	\$0	\$75,000	09/30/18	A			\$75,000						\$75,000	\$67,098.92	\$7,901.08
Total										\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$67,098.92	\$7,901.08

Jaxport

BLOUNT ISLAND BERTH IMPROVEMENTS [RELATED TO CHANNEL DEEPENING & WIDENING]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44026419401			DIS	20/21		\$0	\$15,000,000	\$5,000,000	U								\$15,000,000	\$0.00	\$15,000,000.00
44026419401			DIS	21/22		\$0	\$3,914,391	\$6,833,333	U								\$3,914,391	\$0.00	\$3,914,391.00
44026419401			GMR	21/22		\$0	\$16,585,609		U								\$16,585,609	\$0.00	\$16,585,609.00
44026419401			GMR	22/23		\$0	\$17,000,000	\$5,666,667	U								\$17,000,000	\$0.00	\$17,000,000.00
44026419401			DIS	23/24		\$0	\$13,125,000	\$4,375,000	U								\$13,125,000	\$0.00	\$13,125,000.00
44026419401			DIS	24/25		\$0	\$13,125,000	\$4,375,000	U								\$13,125,000	\$0.00	\$13,125,000.00
Total					\$0	\$78,750,000	\$26,250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,750,000	\$0.00	\$78,750,000.00

CHANNEL DEEPENING & WIDENING										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43735619401	G0654	PFS0001847	GMR	15/16		\$0	\$11,600,000	\$3,866,666	09/30/21	C				\$11,600,000				\$11,600,000	\$11,600,000.00	\$0.00	
43735619401	G0654		GMR	16/17		\$0	\$8,993,840	\$2,900,000	09/30/21	C				\$8,993,840				\$8,993,840	\$8,993,840.23	\$0.00	
43735619401			COE	16/17		\$0	\$0	\$0		U					[\$21,506,160]				\$0	\$0.00	\$0.00
43735619401			LF	17/18		\$0	\$0	\$13,827,174		U							\$0	\$0	\$0.00	\$0.00	
43735619411			DPTO	17/18		\$0	\$14,000,000	\$15,552,389		U						\$14,000,000		\$14,000,000	\$0.00	\$14,000,000.00	
43735619411			SIWR	17/18		\$0	\$1,552,389			U						\$1,552,389		\$1,552,389	\$0.00	\$1,552,389.00	
43735619411			SIWR	18/19		\$0	\$9,056,536	\$23,472,219		U							\$9,056,536	\$9,056,536	\$0.00	\$9,056,536.00	
43735619411			DIS	18/19		\$0	\$12,614,583			U							\$12,614,583	\$12,614,583	\$0.00	\$12,614,583.00	
43735619411			GMR	18/19		\$0	\$1,801,100			U							\$1,801,100	\$1,801,100	\$0.00	\$1,801,100.00	
43735619411			GMR	19/20		\$0	\$18,693,560			U								\$18,693,560	\$0.00	\$18,693,560.00	
43735619411			GMR	20/21		\$0	\$20,480,745	\$20,480,745		U								\$20,480,745	\$0.00	\$20,480,745.00	
43735619421			DIS	20/21		\$0	\$5,000,001	\$18,764,881		U								\$5,000,001	\$0.00	\$5,000,001.00	
43735619421			GMR	20/21		\$0	\$13,764,880			U								\$13,764,880	\$0.00	\$13,764,880.00	
43735619421			DIS	21/22		\$0	\$16,085,610	\$24,706,772		U								\$16,085,610	\$0.00	\$16,085,610.00	
43735619421			GMR	21/22		\$0	\$8,621,162			U								\$8,621,162	\$0.00	\$8,621,162.00	
43735619421			DIS	22/23		\$0	\$20,000,000	\$30,800,561		U								\$20,000,000	\$0.00	\$20,000,000.00	
43735619421			GMR	22/23		\$0	\$10,800,561			U								\$10,800,561	\$0.00	\$10,800,561.00	
43735619421			DIS	23/24		\$0	\$6,875,000	\$32,560,397		U								\$6,875,000	\$0.00	\$6,875,000.00	
43735619421			GMR	23/24		\$0	\$25,685,397			U								\$25,685,397	\$0.00	\$25,685,397.00	
43735619421			GMR	24/25		\$0	\$17,817,389	\$17,817,389		U								\$17,817,389	\$0.00	\$17,817,389.00	
Total						\$0	\$223,442,753	\$204,749,193			\$0	\$0	\$0	\$0	\$11,600,000	\$8,993,840	\$15,552,389	\$23,472,219	\$223,442,753	\$11,600,000.00	\$202,848,913

BLOUNT ISLAND BERTH IMPROVEMENTS [EXISTING BERTHS]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44026419402		PFS0001852	PORT	18/19		\$3,300,000	\$0	\$1,100,000		U						\$3,300,000	\$3,300,000	\$0.00	\$3,300,000.00
Total					\$3,300,000	\$0	\$1,100,000			\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000	\$3,300,000	\$0.00	\$3,300,000.00

[TR] TERMINAL WHARF/BULKHEAD RECONSTRUCTION IMPROVEMEN [BERTH 7 & 8]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43145719403	G0O84	PF0001853	PORT	17/18		\$3,500,000	\$0	\$1,166,667	09/30/19	A						\$3,500,000	\$3,500,000	\$0.00	\$3,500,000.00
Total					\$3,500,000	\$0	\$1,166,667			\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000	\$0.00	\$3,500,000.00

PURCHASE OF NEW CRANE JAXPORT ICTF [DEFERRED]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
4332891A801	ARN24		GMR	16/17		\$0	\$9,000,000	\$0	09/30/18	C				\$9,000,000			\$9,000,000	\$9,000,000.00	\$0.00
4332891A801	ARN24		DIS	17/18		\$0	\$6,000,000	\$0	09/30/18	A					\$6,000,000		\$6,000,000	\$6,000,000.00	\$0.00
Total					\$0	\$15,000,000	\$0			\$0	\$0	\$0	\$0	\$9,000,000	\$6,000,000	\$0	\$15,000,000	\$15,000,000.00	\$0.00

Jaxport continued

[ BI & TR ] MARINE TERMINAL IMPROVEMENTS [UPLAND: GATE, UTILITY, PAVING, WAREHSE MOD]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41264889406	G0G95	PFS0001852	PORT	16/17	\$900,000	\$0	\$900,000	09/30/19	A						\$900,000			\$900,000	\$689,722.88	\$210,277.12
41264889407			DPTO-I	16/17	\$0	\$0	\$0		D						\$0			\$0	\$0.00	\$0.00
41264889407	G0G95		GMR	16/17	\$0	\$3,000,000	\$4,000,000	09/30/19	A						\$3,000,000			\$3,000,000	\$0.00	\$3,000,000.00
41264889407	G0G95	PFS0001852	PORT	16/17	\$1,000,000	\$0		09/30/19	A						\$1,000,000			\$1,000,000	\$0.00	\$1,000,000.00
Total					\$1,900,000	\$3,000,000	\$4,900,000			\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$0	\$0	\$4,900,000	\$689,722.88	\$4,210,277.12

BLOUNT ISLAND/DAMES POINT IMPROVEMENTS										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43739119401	AR372		GMR	15/16	\$0	\$7,500,000	\$7,500,000	07/31/18	A					\$7,500,000				\$7,500,000	\$6,885,500.00	\$614,500.00
43739119402	G0625		DPTO-I	15/16	\$0	\$382,956	\$382,956	03/30/18	C					\$382,956				\$382,956	\$382,956.00	\$0.00
43739119403	G0625		POED	15/16	\$0	\$367,044	\$367,044	03/30/18	C					\$367,044				\$367,044	\$367,044.00	\$0.00
43739119404	AR614		GMR	15/16	\$0	\$1,500,000	\$1,500,000	03/31/18	A					\$1,500,000				\$1,500,000	\$1,158,077.03	\$341,922.97
Total					\$0	\$9,750,000	\$9,750,000			\$0	\$0	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$9,750,000	\$8,793,577.03	\$956,422.97

TALLEYRAND MARINE TERMINAL WHARF/BULKHEAD RECONSTRUCTION IMPROVEMEN										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43145719401	AQW71	PFS0001853	PORB	12/13	\$444,000	\$0	\$148,000	03/31/18	A		\$444,000							\$444,000	\$444,000.00	\$0.00
43145719401	AQW71	PFS0001853	PORT	12/13	\$2,105,000	\$0	\$701,667	03/31/18	A		\$2,105,000							\$2,105,000	\$2,105,000.00	\$0.00
43145719402	AR949		POED	13/14	\$4,349,000	\$0	\$4,183,000	12/11/16	C			\$4,349,000						\$4,349,000	\$4,349,000.00	\$0.00
43145719401	AQW71		GMR	16/17	\$0	\$4,000,000	\$1,333,334	03/31/18	A						\$4,000,000			\$4,000,000	\$1,218,325.80	\$2,781,674.20
Total					\$6,898,000	\$4,000,000	\$5,032,667			\$0	\$2,549,000	\$4,349,000	\$0	\$0	\$4,000,000	\$0	\$0	\$10,898,000	\$8,116,325.80	\$2,781,674.20



Port Panama City

BERTH 3 DREDGING										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836469401			GMR	18/19	\$0	\$1,250,000	\$1,250,000	U									\$1,250,000	\$1,250,000	\$0.00	\$1,250,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$0.00	\$1,250,000.00

TERMINAL IMPROVEMENTS [EAST TERMINAL - WAREHOUSE/CARGO/ROAD/RAIL]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43876319401	G0E35	PFS0002479	PORT	16/17	\$1,500,000	\$0	\$1,500,000	08/31/21	A						\$1,500,000			\$1,500,000	\$455,109.12	\$1,044,890.88
43876319401	G0E35	PFS0002479	GMR	16/17	\$0	\$4,250,000	\$4,250,000	08/31/21	A						\$4,250,000			\$4,250,000	\$1,289,475.81	\$2,960,524.19
43876319403		PFS0002484	PORT	17/18	\$2,500,000	\$0	\$2,500,000		U							\$2,500,000		\$2,500,000	\$0.00	\$2,500,000.00
43876319403		PFS0002542	PORT	18/19	\$1,539,300	\$0	\$5,125,300		U								\$1,539,300	\$1,539,300	\$0.00	\$1,539,300.00
43876319403		PFS0002542	DIS	18/19	\$0	\$45,293			U								\$45,293	\$45,293	\$0.00	\$45,293.00
43876319403		PFS0002542	GMR	18/19	\$0	\$3,540,707			U								\$3,540,707	\$3,540,707	\$0.00	\$3,540,707.00
Total										\$0	\$0	\$0	\$0	\$0	\$5,750,000	\$2,500,000	\$5,125,300	\$13,375,300	\$1,744,584.93	\$11,630,715.07

PORT OF PANAMA CITY SHIP BUILDING INFRASTRUCTURE										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44149519401			EM18	17/18	\$0	\$7,500,000	\$0	U								\$7,500,000		\$7,500,000	\$0.00	\$7,500,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$7,500,000	\$0.00	\$7,500,000.00

PORT OF PANAMA CITY DREDGING										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44149529401			EM18	17/18	\$0	\$2,000,000	\$0	U								\$2,000,000		\$2,000,000	\$0.00	\$2,000,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0.00	\$2,000,000.00

BULK STORAGE EXPANSION										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43482839401			GMR	17/18	\$0	\$2,750,000	\$2,750,000	U								\$2,750,000		\$2,750,000	\$0.00	\$2,750,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000	\$0	\$2,750,000	\$0.00	\$2,750,000.00

BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43482819401			DIS	17/18	\$0	\$93,250	\$1,381,084	U								\$93,250		\$93,250	\$0.00	\$93,250.00
43482819401			GMR	17/18	\$0	\$1,350,000		U								\$1,350,000		\$1,350,000	\$0.00	\$1,350,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$1,443,250	\$0	\$1,443,250	\$0.00	\$1,443,250.00

TERMINAL IMPROVEMENTS [EAST TERMINAL - REINFORCE BERTH]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43876319402	G0E39	PFS0002479	GMR	16/17	\$0	\$4,500,000	\$1,500,000	08/31/21	A						\$4,500,000			\$4,500,000	\$0.00	\$4,500,000.00
43876319402		PFS0002479	GMR	18/19	\$0	\$1,500,000	\$375,000	U									\$1,500,000	\$1,500,000	\$0.00	\$1,500,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$1,500,000	\$6,000,000	\$0.00	\$6,000,000.00

CONTAINER TERMINAL EXPANSION										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836479401	AR480	PFS0002353	PORT	13/14	\$774,400	\$0	\$774,400	08/31/18	A			\$774,400						\$774,400	\$504,461.40	\$269,938.60
42836479401	AR480	PFS0002353	PORT	16/17	\$7,089	\$0	\$7,089	08/31/18	A						\$7,089			\$7,089	\$0.00	\$7,089.00
Total										\$0	\$0	\$774,400	\$0	\$0	\$7,089	\$0	\$0	\$781,489	\$504,461.40	\$277,027.60

Port Panama City *continued*

DREDGING [TO DEEPEN EAST CHANNEL]											FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
41818229401	G0E43	PFS0002381	GMR	16/17		\$0	\$2,315,000	\$2,315,000	08/31/21	A						\$2,315,000			\$2,315,000	\$0.00	\$2,315,000.00
Total						\$0	\$2,315,000	\$2,315,000			\$0	\$0	\$0	\$0	\$0	\$2,315,000	\$0	\$0	\$2,315,000	\$0.00	\$2,315,000.00

RAIL YARD EXPANSION PHASE II										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836429401	AQC52		DIS	11/12		\$0	\$600,000	\$600,000	07/31/18	C	\$600,000							\$600,000	\$600,000.00	\$0.00
42836429401	AQC52		DPTO	11/12		\$0	\$12,000	\$0	07/31/18	C	\$12,000							\$12,000	\$12,000.00	\$0.00
42836429401	AQC52		GMR	11/12		\$0	\$1,500,000	\$1,500,000	07/31/18	A	\$1,500,000							\$1,500,000	\$1,306,999.51	\$193,000.49
Total						\$0	\$2,112,000	\$2,100,000			\$2,112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112,000	\$1,918,999.51	\$193,000.49

Port of Pensacola

MAINTENANCE DREDGING

											FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
44102729401		PFS0002257	PORT	18/19	\$110,700	\$0	\$36,900	U										\$110,700	\$110,700	\$0.00	\$110,700.00
Total					\$110,700	\$0	\$36,900				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,700	\$110,700	\$0.00	\$110,700.00

FERRY TERMINAL

											FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
44102719401	G0K29	PFS0002451	PORT	16/17	\$551,153	\$0	\$2,077,145	02/28/22	A							\$551,153			\$551,153	\$39,933.48	\$511,219.52
44102719401	G0K29	PFS0002451	PORB	16/17	\$137,500	\$0	\$0	02/28/22	A							\$137,500			\$137,500	\$9,962.48	\$127,537.52
Total					\$688,653	\$0	\$2,077,145				\$0	\$0	\$0	\$0	\$0	\$688,653	\$0	\$0	\$688,653	\$49,895.96	\$638,757.04

BERTH 6 REHAB

											FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
42315169401	AR223	PFS0002261	PORB	12/13	\$310,000	\$0	\$650,000	07/31/20	A			\$310,000							\$310,000	\$42,337.96	\$267,662.04
42315169401	AR223	PFS0002261	PORT	12/13	\$1,640,000	\$0		07/31/20	A			\$1,640,000							\$1,640,000	\$223,981.48	\$1,416,018.52
42315169401	AR223	PFS0002261	PORT	14/15	\$329,381	\$0	\$112,378	07/31/20	A					\$329,381					\$329,381	\$26,251.50	\$303,129.50
42315169401	AR223	PFS0002261	DS	15/16	\$0	\$7,754	\$6,212	07/31/20	A						\$7,754				\$7,754	\$0.00	\$7,754.00
42315169401	AR223	PFS0002261	PORT	15/16	\$10,882	\$0		07/31/20	A						\$10,882				\$10,882	\$0.00	\$10,882.00
42315169402	AR223	PFS0002479	PORT	16/17	\$840,000	\$0	\$280,000	07/31/20	A							\$840,000			\$840,000	\$0.00	\$840,000.00
Total					\$3,130,263	\$7,754	\$1,048,590				\$0	\$1,950,000	\$0	\$329,381	\$18,636	\$840,000	\$0	\$0	\$3,138,017	\$292,570.94	\$2,845,446.06

Port St. Joe

UPLAND SITE & FACILITY IMPROVEMENT										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43578329401	G0R62		DIS	17/18		\$0	\$36,250	\$36,250	06/30/19	A						\$36,250		\$36,250	\$0.00	\$36,250.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$36,250	\$0	\$36,250	\$0.00	\$36,250.00

PORT OF ST. JOE FLOATING DRY DOCK										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44149619401	G0T15		EM18	17/18		\$0	\$5,000,000	\$0	12/21/20	A						\$5,000,000		\$5,000,000	\$0.00	\$5,000,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$0.00	\$5,000,000.00

PORT OF ST. JOE DREDGING										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44149629401	G0T15		EM18	17/18		\$0	\$1,000,000	\$0	12/21/20	U						\$1,000,000		\$1,000,000	\$0.00	\$1,000,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0.00	\$1,000,000.00

CHANNEL DREDGING										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43578319401	G0609		GMR	15/16		\$0	\$1,000,000	\$0	10/31/20	A				\$1,000,000				\$1,000,000	\$674,500.24	\$325,499.76
Total										\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$674,500.24	\$325,499.76

Port Everglades

DREDGING AND WIDENING										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43341419401	AR539	PFS0002318	PORB	13/14	\$76,723	\$0	\$0	12/31/17	C			\$76,723						\$76,723	\$76,723.00	\$0.00
43341419401	AR539	PFS0002318	PORT	13/14	\$500,000	\$0	\$0	12/31/17	C			\$500,000						\$500,000	\$500,000.00	\$0.00
43341419401	AR539	PFS0002318	GMR	14/15	\$0	\$3,000,000	\$1,000,000	12/31/17	A				\$3,000,000					\$3,000,000	\$957,676.50	\$2,042,323.50
43341419402	G0L27		GMR	16/17	\$0	\$12,500,000	\$22,500,000	12/31/22	A						\$12,500,000			\$12,500,000	\$0.00	\$12,500,000.00
43341419402	G0L27		PORT	16/17	\$0	\$10,000,000		12/31/22	A						\$10,000,000			\$10,000,000	\$0.00	\$10,000,000.00
43341419402	G0L27		GMR	17/18	\$0	\$28,888,637	\$28,888,637	12/31/22	A							\$28,888,637		\$28,888,637	\$0.00	\$28,888,637.00
43341419402			DIS	18/19	\$0	\$15,000,000	\$15,000,000		U								\$15,000,000	\$15,000,000	\$0.00	\$15,000,000.00
43341419402			DIS	19/20	\$0	\$10,059,321	\$24,861,363		U									\$10,059,321	\$0.00	\$19,015,969.00
43341419402			SIWR	19/20	\$0	\$14,802,042			U									\$14,802,042	\$0.00	\$14,802,042.00
Total					\$576,723	\$94,250,000	\$92,250,000			\$0	\$0	\$576,723	\$3,000,000	\$0	\$22,500,000	\$28,888,637	\$15,000,000	\$94,826,723	\$1,534,399.50	\$102,248,971.50

POST PANAMAX CRANE FOR ICTF										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43330019401	G0S41		DIS	17/18	\$0	\$6,000,000	\$6,000,000	12/31/22	A							\$6,000,000		\$6,000,000	\$0.00	\$6,000,000.00
43330019401			PORT	18/19	\$3,400,000	\$0	\$3,400,000		U								\$3,400,000	\$3,400,000	\$0.00	\$3,400,000.00
Total					\$3,400,000	\$6,000,000	\$9,400,000			\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$3,400,000	\$9,400,000	\$0.00	\$9,400,000.00

NEW BULKHEAD AT BERTHS 9 AND 10										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43012319401	AR538	PFS0002316	GMR	13/14	\$0	\$3,000,000	\$3,000,000	07/31/19	A			\$3,000,000						\$3,000,000	\$31,191.54	\$2,968,808.46
43012319401	AR538	PFS0002316	PORT	17/18	\$200,000	\$0	\$200,000	07/31/19	A							\$200,000		\$200,000	\$0.00	\$200,000.00
43012319402	G0S46	PFS0002316	PORT	17/18	\$3,400,000	\$0	\$3,400,000	12/31/22	A							\$3,400,000		\$3,400,000	\$0.00	\$3,400,000.00
Total					\$3,600,000	\$3,000,000	\$6,600,000			\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,600,000	\$0	\$6,600,000	\$31,191.54	\$6,568,808.46

SOUTHPORT TURNING NOTCH EXPANSION										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43059619401	AQV62	PFS0002315	PORT	12/13	\$1,100,000	\$0	\$4,439,307	12/31/19	A			\$1,100,000						\$1,100,000	\$188,450.47	\$911,549.53
43059619401	AQV62	PFS0002315	DDR	12/13	\$0	\$678,447		12/31/19	A			\$678,447						\$678,447	\$109,935.97	\$568,511.03
43059619401	AQV62	PFS0002315	DPTO	12/13	\$0	\$8,137,183		12/31/19	A			\$8,137,183						\$8,137,183	\$1,499,129.75	\$6,638,053.25
43059619401	AQV62	PFS0002315	DS	12/13	\$0	\$3,402,291		12/31/19	A			\$3,402,291						\$3,402,291	\$617,253.46	\$2,785,037.54
43059619402	AR858	PFS0002315	POED	13/14	\$0	\$34,500,000	\$11,500,000	12/12/18	A			\$34,500,000						\$34,500,000	\$21,380,318.83	\$13,119,681.17
43059619401	AQV62	PFS0002315	DPTO	14/15	\$0	\$4,217,494	\$4,906,000	12/31/19	A				\$4,217,494					\$4,217,494	\$0.00	\$4,217,494.00
43059619401	AQV62	PFS0002315	GMR	14/15	\$0	\$10,000,000		12/31/19	A			\$10,000,000						\$10,000,000	\$0.00	\$10,000,000.00
43059619401	AQV62	PFS0002315	DPTO-I	14/15	\$0	\$500,506		12/31/19	A				\$500,506					\$500,506	\$0.00	\$500,506.00
43059619401	AQV62	PFS0002315	PORT	15/16	\$2,500,000	\$0	\$3,666,667	12/31/19	A					\$2,500,000				\$2,500,000	\$0.00	\$2,500,000.00
43059619401	AQV62	PFS0002315	GMR	15/16	\$0	\$8,500,000		12/31/19	A					\$8,500,000				\$8,500,000	\$0.00	\$8,500,000.00
43059619401	AQV62	PFS0002315	DPTO	16/17	\$0	\$280,500	\$4,427,207	12/31/19	A						\$280,500			\$280,500	\$0.00	\$280,500.00
43059619401	AQV62	PFS0002315	DDR	16/17	\$0	\$2,001,120		12/31/19	A						\$2,001,120			\$2,001,120	\$0.00	\$2,001,120.00
43059619401	AQV62	PFS0002315	GMR	16/17	\$0	\$9,000,000		12/31/19	A						\$9,000,000			\$9,000,000	\$0.00	\$9,000,000.00
43059619401	AQV62	PFS0002315	PORT	16/17	\$2,000,000	\$0		12/31/19	A						\$2,000,000			\$2,000,000	\$0.00	\$2,000,000.00
Total					\$5,600,000	\$81,217,541	\$28,939,181			\$0	\$13,317,921	\$34,500,000	\$14,718,000	\$11,000,000	\$13,281,620	\$0	\$0	\$86,817,541	\$23,795,088.48	\$63,022,452.52

GATE ADDITION AT MCINTOSH ROAD										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43807019401	G0G33	PFS0002441	TRWR	16/17	\$0	\$780,000	\$780,000	06/30/18	A						\$780,000			\$780,000	\$1,348.53	\$778,651.47
Total					\$0	\$780,000	\$780,000			\$0	\$0	\$0	\$0	\$0	\$780,000	\$0	\$0	\$780,000	\$1,348.53	\$778,651.47

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    DS: State Primary Highways & PTO    Red Font: Not JPA'd    Purple Font: Pending Admin Activities    "U" / "A" = Un / Authorized    "C" = Closed    "D" = Dropped    "R" = Replaced



Port of Fort Pierce

FISHERMAN'S WHARF BULKHEAD										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
44070319401	G0O35	PF0002469	PORT	17/18	\$225,000		\$0	\$75,000	12/31/19	A							\$225,000	\$225,000	\$0.00	\$225,000.00	
44070319402	G0T04	PF0002469	PORT	17/18	\$255,000		\$0	\$85,000		A							\$255,000	\$255,000	\$0.00	\$255,000.00	
44070319402		PF0002469	PORT	18/19	\$500,000		\$0	\$166,667		U							\$500,000	\$500,000	\$0.00	\$500,000.00	
Total					\$980,000		\$0	\$241,667			\$0	\$0	\$0	\$0	\$0	\$0	\$480,000	\$500,000	\$980,000	\$0.00	\$980,000.00

SEAGRASS STUDY AND CONCEPTUAL DEVELOPMENT PLAN											FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
44070419401	G0O34	PF0002515	PORT	17/18	\$125,000	\$0	\$125,000	12/31/19	A								\$125,000		\$125,000	\$0.00	\$125,000.00
Total					\$125,000	\$0	\$125,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$0.00	\$125,000.00

FISHERMAN'S WHARF ROAD DEVELOPMENT										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43658319401	G0678	PFS0002448	PORT	15/16	\$125,000		\$0	\$125,000	12/31/18	A					\$125,000			\$125,000	\$35,172.75	\$89,827.25	
Total					\$125,000		\$0	\$125,000			\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$35,172.75	\$89,827.25	

NEW NORTH ENTRANCE										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
23689715401	AF262	PFS0002500	DS-I	97/98		\$0	\$169,235	\$0	12/31/12	C								\$169,235	\$169,234.78	\$0.00	*
23689715401	AF262	PFS0002500	DS-I	04/05		\$0	\$1,014,301	\$0	12/31/12	C								\$1,014,301	\$1,014,300.61	\$0.00	
23689719401	AQK84	PFS0002500	DPTO-I	11/12		\$0	\$1,200,000	\$0	04/30/18	C	\$1,200,000							\$1,200,000	\$1,200,000.00	\$0.00	
23689719401	AQK84	PFS0002500	DDR-I	12/13		\$0	\$853,112	\$0	04/30/18	A								\$853,112	\$119,640.77	\$733,471.23	
23689719401	AQK84	PFS0002500	DPTO-I	12/13		\$0	\$1,646,888	\$0	04/30/18	A								\$1,646,888	\$230,960.24	\$1,415,927.76	
23689719401	AQK84	PFS0002500	DPTO-I	14/15		\$0	\$69,142	\$0	04/30/18	A								\$69,142	\$0.00	\$69,142.00	
23689719401	AQK84	PFS0002500	DS-I	14/15		\$0	\$473,358	\$0	04/30/18	A				\$69,142				\$473,358	\$0.00	\$473,358.00	
23689719401	AQK84	PFS0002500	DPTO	15/16		\$0	\$103,370	\$103,370	04/30/18	A				\$473,358				\$103,370	\$0.00	\$103,370.00	
Total						\$0	\$5,529,405	\$103,370			\$1,200,000	\$2,500,000	\$0	\$542,500	\$103,370	\$0	\$0	\$5,529,405	\$2,734,136.40	\$2,795,268.99	

Port of Palm Beach

BERTH 1 EXPANSION										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43483319401	ARS49	PFS0002456	DPTO-I	14/15	\$0	\$75,000	\$75,000	12/31/18	A			\$75,000						\$75,000	\$75,000.00	\$0.00
43483319401	ARS49	PFS0002456	PORT	15/16	\$309,500	\$0	\$309,500	12/31/18	A				\$309,500					\$309,500	\$13,618.16	\$295,881.84
43483319401		PFS0002431	DIS	18/19	\$0	\$3,000,000	\$3,000,000		U								\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00
Total					\$309,500	\$3,075,000	\$3,384,500			\$0	\$0	\$0	\$75,000	\$309,500	\$0	\$0	\$3,000,000	\$3,384,500	\$88,618.16	\$3,295,881.84

ON PORT RAIL FACILITY EXPANSION PROJECT										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43621519401	ARL88	PFS0002400	DPTO	14/15	\$0	\$6,687	\$287,500	12/31/18	A				\$6,687					\$6,687	\$2,674.57	\$4,012.43
43621519401	ARL88	PFS0002400	DS	14/15	\$0	\$100,000		12/31/18	A				\$100,000					\$100,000	\$39,996.64	\$60,003.36
43621519401	ARL88	PFS0002400	PORB	14/15	\$43,313	\$0		12/31/18	A				\$43,313					\$43,313	\$2,325.01	\$40,987.99
43621519401	ARL88	PFS0002400	PORT	14/15	\$137,500	\$0		12/31/18	A				\$137,500					\$137,500	\$54,995.37	\$82,504.63
43621519401	ARL88	PFS0002400	PORT	15/16	\$242,545	\$0	\$200,000	12/31/18	A					\$242,545				\$242,545	\$0.00	\$242,545.00
43621519401		PFS0002400	PORT	18/19	\$1,000,000	\$0	\$4,337,579		U								\$1,000,000	\$1,000,000	\$0.00	\$1,000,000.00
43621519401		PFS0002400	DIS	18/19	\$0	\$3,337,579			U								\$3,337,579	\$3,337,579	\$0.00	\$3,337,579.00
Total					\$1,423,358	\$3,444,266	\$4,825,079			\$0	\$0	\$0	\$287,500	\$242,545	\$0	\$0	\$4,337,579	\$4,867,624	\$99,991.59	\$4,767,632.41

PASSENGER LOADING BRIDGE									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44220019401		PFS0002543	PORT	18/19	\$1,250,000	\$0	\$1,250,000		U							\$1,250,000	\$1,250,000	\$0.00	\$1,250,000.00
Total					\$1,250,000	\$0	\$1,250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	\$0.00	\$1,250,000.00

UPLAND CARGO IMPROVEMENTS [REFRIGERATED TERMINAL REDEVELOPMENT]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44070519401	G0O78	PF0002528	PORT	17/18	\$2,000,000	\$0	\$2,000,000	12/31/19	A						\$2,000,000		\$2,000,000	\$0.00	\$2,000,000.00
Total					\$2,000,000	\$0	\$2,000,000			\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0.00	\$2,000,000.00

CONTAINER YARD EXPANSION [DESIGN/PERMIT DEMO BUILDING/CARGO LAYDOWN]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43997419401	G0E90		DDR-I	16/17	\$0	\$170,000	\$0	12/31/18	A					\$170,000			\$170,000	\$0.00	\$170,000.00
Total					\$0	\$170,000	\$0			\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$0.00	\$170,000.00

MASTER PLAN UPDATE									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42952719401	AQD16	PFS0002351	DPTO	11/12	\$0	\$101,683	\$101,683	12/31/15	C	\$101,683							\$101,683	\$101,683.01	\$0.00
43915219401	G0846	PFS0002502	DPTO	15/16	\$0	\$125,000	\$125,000	12/31/18	A				\$125,000				\$125,000	\$29,849.37	\$95,150.63
Total					\$0	\$226,683	\$226,683			\$101,683	\$0	\$0	\$0	\$125,000	\$0	\$0	\$226,683	\$131,532.38	\$95,150.63

TROPICAL SHIPPING REEFER LINE									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43503319401	ARJ70	PFS0002375	PORT	14/15	\$275,000	\$0	\$275,000	12/31/18	A			\$275,000					\$275,000	\$0.00	\$275,000.00
Total					\$275,000	\$0	\$275,000			\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000	\$0.00	\$275,000.00

Port of Palm Beach *continued*

PORT-WIDE SLIP REDEVELOPMENT [SLIP 3 & BERTH 17 ENHANCEMENT]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42282719401	AQ829	PFS0002247	GENREV	10/11	\$0	\$1,236,000	\$412,000	12/31/15	C									\$1,236,000	\$1,236,000.00	\$0.00
42282719401	AQ829	PFS0002247	PORT	11/12	\$483,226	\$0	\$1,186,489	12/31/15	C	\$483,226								\$483,226	\$483,226.72	\$0.00
42282719401	AQ829	PFS0002247	DPTO-I	11/12	\$0	\$287,277		12/31/15	C	\$287,277								\$287,277	\$287,277.00	\$0.00
42282719401	AQ829	PFS0002247	DIS	11/12	\$0	\$976,773		12/31/15	C	\$976,773								\$976,773	\$976,773.28	\$0.00
42282719401	AQ829	PFS0002247	DPTO	11/12	\$0	\$2,099,467		12/31/15	C	\$2,099,467								\$2,099,467	\$2,099,467.00	\$0.00
42282719401	AQ829	PFS0002247	PORB	12/13	\$500,000	\$0		12/31/15	C		\$500,000							\$500,000	\$499,999.97	\$0.00
42282719401	AQ829	PFS0002247	PORT	12/13	\$1,794,701	\$0		12/31/15	C		\$1,794,701							\$1,794,701	\$1,794,700.35	\$0.00
42282719401	AQ829	PFS0002247	DPTO-I	12/13	\$0	\$10,914		12/31/15	C		\$10,914							\$10,914	\$10,914.00	\$0.00
42282719401	AQ829	PFS0002247	DS-I	12/13	\$0	\$69,734		12/31/15	C		\$69,734							\$69,734	\$69,734.00	\$0.00
42282719401	AQ829	PFS0002247	DPTO	12/13	\$0	\$3,740,092		12/31/15	C		\$3,740,092							\$3,740,092	\$3,740,092.68	\$0.00
42282719401	AQ829	PFS0002247	GMR	13/14	\$0	\$377,367		12/31/15	C			\$377,367						\$377,367	\$377,368.45	\$0.00
42282719401	AQ829	PFS0002247	DPTO	13/14	\$0	\$4,214,626		12/31/15	C			\$4,214,626						\$4,214,626	\$4,214,625.68	\$0.00
42282719402	AR857	PFS0002364	POED	13/14	\$0	\$4,601,000	\$1,533,667	12/04/17	C			\$4,601,000						\$4,601,000	\$4,601,000.00	\$0.00
42282719401	AQ829		GMR	14/15	\$0	\$1,537,153	\$512,384	12/31/15	A				\$1,537,153					\$1,537,153	\$1,176,211.84	\$360,941.16
42282719401	AQ829		DDR	14/15	\$0	\$76,852		12/31/15	A				\$76,852					\$76,852	\$0.00	\$76,852.00
42282719401	AQ829		DPTO	14/15	\$0	\$2,187,500		12/31/15	A				\$2,187,500					\$2,187,500	\$1,780,061.70	\$407,438.30
42282719401	AQ829		DPTO-I	14/15	\$0	\$1,300,000		12/31/15	C				\$1,300,000					\$1,300,000	\$1,300,000.00	\$0.00
42282719403	G0995	PFS0002504	DPTO	15/16	\$0	\$750,000	\$750,000	12/31/18	A					\$750,000				\$750,000	\$0.00	\$750,000.00
42282719403	G0995	PFS0002504	PORT	16/17	\$750,000	\$0	\$250,000	12/31/18	A						\$750,000			\$750,000	\$0.00	\$750,000.00
Total					\$3,527,927	\$23,464,755	\$4,644,540			\$3,846,743	\$6,115,441	\$9,192,993	\$5,101,505	\$750,000	\$750,000	\$0	\$0	\$26,992,682	\$24,647,452.67	\$2,345,231.46



Port Canaveral

NORTH CARGO BERTH IMPROVEMENTS									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44032319401		PFS0002489	GMR	19/20	\$0	\$10,000,000	\$10,000,000	U									\$10,000,000	\$0.00	\$10,000,000.00
Total					\$0	\$10,000,000	\$10,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0.00	\$10,000,000.00

NORTH CARGO BERTH IMPROVE... [BERTH 7 & 8, RORO, PIER, 20 ACRES PAVED, PARK GARAGE]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44032319401	G0S98	PFS0002489	PORT	17/18	\$3,300,000	\$0	\$5,580,000	A							\$3,300,000		\$3,300,000	\$0.00	\$3,300,000.00
43176819401	G0S98		GMR	17/18	\$0	\$2,280,000		A							\$2,280,000		\$2,280,000	\$0.00	\$2,280,000.00
44032319401		PFS0002490	PORT	18/19	\$3,000,000	\$0	\$3,000,000	U								\$3,000,000	\$3,000,000	\$0.00	\$3,000,000.00
Total					\$6,300,000	\$2,280,000	\$8,580,000			\$0	\$0	\$0	\$0	\$0	\$5,580,000	\$3,000,000	\$8,580,000	\$0.00	\$8,580,000.00

CONTAINER N. CARGO 5 & 6 AND TERMINAL [PURCHASE OF MOBILE HARBOR CRANE]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43176819406	G0O22		GMR	17/18	\$0	\$2,720,000	\$2,720,000	10/01/18 A							\$2,720,000		\$2,720,000	\$0.00	\$2,720,000.00
Total					\$0	\$2,720,000	\$2,720,000			\$0	\$0	\$0	\$0	\$0	\$2,720,000	\$0	\$2,720,000	\$0.00	\$2,720,000.00

CONTAINER N. CARGO 5 & 6 AND TERMINAL [NORTH SIDE ELECTRICAL CAPACITY EXPANSION]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43176819404	G0I42	PFS0001816	PORT	16/17	\$2,250,000	\$0	\$2,250,000	06/01/18 A						\$2,250,000			\$2,250,000	\$0.00	\$2,250,000.00
Total					\$2,250,000	\$0	\$2,250,000			\$0	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$2,250,000	\$0.00	\$2,250,000.00

CONTAINER N. CARGO 5 & 6 AND TERMINAL [NC 1&2 BOLLARDS / FENDERS PURCHASE]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43176819405	G0N78	PFS0001816	PORT	16/17	\$222,008	\$0	\$222,008	02/01/18 A						\$222,008			\$222,008	\$0.00	\$222,008.00
Total					\$222,008	\$0	\$222,008			\$0	\$0	\$0	\$0	\$222,008	\$0	\$0	\$222,008	\$0.00	\$222,008.00

WEST TURNING BASIN CHANNEL WIDENING									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43120319402	AR956	PFS0001790	POED	13/14	\$0	\$13,000,000	\$4,333,333	01/07/19 A			\$13,000,000						\$13,000,000	\$12,706,533.40	\$293,466.60
43120319401	AR955	PFS0001790	GMR	13/14	\$0	\$10,000,000	\$3,800,000	02/01/17 C			\$10,000,000						\$10,000,000	\$10,000,000	\$0.00
43120319401	AR955	PFS0001790	PORT	13/14	\$1,400,000	\$0		02/01/17 C			\$1,400,000						\$1,400,000	\$1,400,000.00	\$0.00
43120329401	AR956	PFS0001790	POED	14/15	\$0	\$6,164,063	\$2,054,688	01/07/19 A			\$6,164,063						\$6,164,063	\$4,530,447.45	\$1,633,615.55
Total					\$1,400,000	\$29,164,063	\$10,188,021			\$0	\$0	\$24,400,000	\$6,164,063	\$0	\$0	\$0	\$30,564,063	\$28,636,980.85	\$1,927,082.15

NORTH SIDE DEV. CONTAINER YARD EXPANSION									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42253329401	ARN50	PFS0001895	GMR	14/15	\$0	\$9,750,000	\$9,750,000	06/01/18 A				\$9,750,000					\$9,750,000	\$8,156,315.54	\$1,593,684.46
Total					\$0	\$9,750,000	\$9,750,000			\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$0	\$9,750,000	\$8,156,315.54	\$1,593,684.46

ACCESS INTERSECTION IMPROVEMENTS @ SR 401									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42836719401	AQX94	PFS0001814	DIS	12/13	\$0	\$1,000,000	\$0	02/01/2018 A				\$1,000,000					\$1,000,000	\$777,973.22	\$222,026.78
Total					\$0	\$1,000,000	\$0			\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$777,973.22	\$222,026.78

PortMiami

PASSENGER BOARDING BRIDGES										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43802919401		PFS0002495	DPTO	20/21	\$0	\$2,300,000	\$2,300,000	U										\$2,300,000	\$0.00	\$2,300,000.00
Total					\$0	\$2,300,000	\$2,300,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$0.00	\$2,300,000.00

POST PANAMAX CRANES										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43112619401	AQH82	PFS0002358	PORB	11/12	\$2,880,000	\$0	\$2,880,000	06/30/18	C	\$2,880,000								\$2,880,000	\$2,880,000.00	\$0.00
43112619401	AQH82	PFS0002358	PORT	12/13	\$1,055,000	\$0	\$1,055,000	06/30/18	C		\$1,055,000							\$1,055,000	\$1,055,000.00	\$0.00
43112619401	AQH82	PFS0002358	GMR	13/14	\$0	\$5,000,000	\$5,000,000	06/30/18	A			\$5,000,000						\$5,000,000	\$3,044,449.41	\$1,955,550.59
43112619402	AQH82	PFS0002358	PORT	15/16	\$1,000,000	\$0	\$1,000,000	06/30/18	A					\$1,000,000				\$1,000,000	\$0.00	\$1,000,000.00
43112619402	AQH82		DPTO-I	16/17	\$0	\$1,374,189	\$1,374,189	06/30/18	A						\$1,374,189			\$1,374,189	\$0.00	\$1,374,189.00
43112619402	AQH82		DIS	17/18	\$0	\$6,000,000	\$6,000,000	06/30/18	A							\$6,000,000		\$6,000,000	\$0.00	\$6,000,000.00
43112619402			GMR	18/19	\$0	\$10,000,000	\$10,000,000	U									\$10,000,000	\$10,000,000	\$0.00	\$10,000,000.00
Total					\$4,935,000	\$22,374,189	\$27,309,189			\$2,880,000	\$1,055,000	\$5,000,000	\$0	\$1,000,000	\$1,374,189	\$6,000,000	\$10,000,000	\$27,309,189	\$6,979,449.41	\$20,329,739.59

UPLAND CARGO IMPROVEMENTS [SITE PREP, REPAIRS, RE-GRADING & RESURFACING]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44061619401	G0R66	PF0001319	GMR	17/18	\$0	\$8,800,000	\$13,450,000	06/30/22	A							\$8,800,000		\$8,800,000	\$0.00	\$8,800,000.00
44061619401	G0R66	PF0001319	PORT	17/18	\$4,650,000	\$0		06/30/22	A							\$4,650,000		\$4,650,000	\$0.00	\$4,650,000.00
Total					\$4,650,000	\$8,800,000	\$13,450,000			\$0	\$0	\$0	\$0	\$0	\$0	\$13,450,000	\$0	\$13,450,000	\$0.00	\$13,450,000.00

INLAND CARGO AND CONTAINER DISTRIBUTION CENTER										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44061719401	G0R64	PF0002523	GMR	17/18	\$0	\$200,000	\$200,000	06/30/22	U							\$200,000		\$200,000	\$0.00	\$200,000.00
44061729401			ACFP	20/21	\$0	\$0	\$14,768,000	U										\$0	\$0.00	\$0.00
Total					\$0	\$200,000	\$14,968,000			\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0.00	\$200,000.00

CRUISE TERMINAL IMPROVEMENTS										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43336319401	AR795	PFS0001776	POED	13/14	\$0	\$4,000,000	\$4,000,000	06/30/18	A			\$4,000,000						\$4,000,000	\$3,509,492.01	\$490,507.99
43336319402	G0I76	PFS0001776	PORT	16/17	\$2,750,000	\$0	\$2,750,000	12/31/21	A						\$2,750,000			\$2,750,000	\$165,824.91	\$2,584,175.09
43336319401	AR795	PFS0001776	POED	17/18	\$0	\$134,119		06/30/18	A							\$134,119		\$134,119	\$0.00	\$134,119.00
43336319402		PFS0001776	PORT	18/19	\$3,800,000	\$0	\$3,800,000	U									\$3,800,000	\$3,800,000	\$0.00	\$3,800,000.00
43336319403			DPTO-I	18/19	\$0	\$76,555	\$76,555	U									\$76,555	\$76,555	\$165,824.91	\$76,555.00
Total					\$6,550,000	\$4,210,674	\$10,760,674			\$0	\$0	\$4,000,000	\$0	\$0	\$2,750,000	\$134,119	\$3,876,555	\$10,760,674	\$3,841,141.83	\$7,085,357.08

Port of Key West

TRUMAN ANNEX SEAWALL RESTORATION										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44126319401	G0L18		POED	16/17	\$0	\$256,365	\$256,365	06/30/22	A						\$256,365			\$256,365	\$0.00	\$256,365.00
44126319401	G0L18		POED	17/18	\$0	\$256,365	\$256,365	06/30/22	A							\$256,365		\$256,365	\$0.00	\$256,365.00
Total						\$512,730	\$512,730			\$0	\$0	\$0	\$0	\$0	\$256,365	\$256,365	\$0	\$512,730	\$0.00	\$512,730.00

MALLORY SQUARE & BERTHING DOLPHINS										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43503519401	ARJ38	PFS0002372	PORT	14/15	\$762,000	\$0	\$475,000	12/31/18	A				\$762,000					\$762,000	\$621,428.93	\$140,571.07
Total						\$0	\$475,000			\$0	\$0	\$0	\$762,000	\$0	\$0	\$0	\$0	\$762,000	\$621,428.93	\$140,571.07

Port of St. Petersburg

INFRASTRUCTURE IMPROVEMENTS [MARINE SCIENCE/RESEARCH FACILITY]									FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43904119401		PFS0002466	PORT	15/16	\$0	\$0	\$0	R					\$0				\$0	\$0.00	\$0.00
43904119401		PFS0002466	POED	16/17	\$0	\$0	\$0	R						\$0			\$0	\$0.00	\$0.00
43904119401		PFS0002466	PORT	16/17	\$0	\$0	\$0	R						\$0			\$0	\$0.00	\$0.00
43904119401		PFS0002466	PORT	17/18	\$1,557,832	\$0	\$1,557,832	U							\$1,557,832		\$1,557,832	\$0.00	\$1,557,832.00
43904119401		PFS0002466	POED	17/18	\$0	\$1,490,964	\$1,490,964	U							\$1,490,964		\$1,490,964	\$0.00	\$1,490,964.00
43904119401		PFS0002466	POED	18/19	\$0	\$2,255,813	\$2,255,813	U								\$2,255,813	\$2,255,813	\$0.00	\$2,255,813.00
43904119401		PFS0002466	PORT	18/19	\$1,000,000	\$0	\$1,000,000	U								\$1,000,000	\$1,000,000	\$0.00	\$1,000,000.00
Total					\$2,557,832	\$3,746,777	\$6,304,609		\$0	\$0	\$0	\$0	\$0	\$0	\$3,048,796	\$3,255,813	\$6,304,609	\$0.00	\$6,304,609.00

Port Tampa Bay

EASTPORT BERTH DEVELOPMENT										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43324019401			GMR	17/18		\$0	\$5,000,000	\$5,000,000	U							\$5,000,000		\$5,000,000	\$0.00	\$5,000,000.00
43324019402			DPTO-I	20/21		\$0	\$1,000,000	\$1,000,000	U									\$1,000,000	\$0.00	\$1,000,000.00
Total					\$0	\$6,000,000	\$6,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$6,000,000	\$0.00	\$6,000,000.00

HOOKERS POINT IMPROVE... [B 211 & 213 ENGINEER, UPLAND, YARD & REEFER FACILITY DEV]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43513019402		PFS0002544	PORT	18/19		\$3,100,000	\$0	\$3,100,000	U								\$3,100,000	\$3,100,000	\$0.00	\$3,100,000.00
Total					\$3,100,000	\$0	\$3,100,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100,000	\$3,100,000	\$0.00	\$3,100,000.00

HOOKERS POINT INTERMODAL IMPROVEMENTS										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44033519401			DDR-I	18/19		\$0	\$1,492,807	\$1,492,807	U								\$1,492,807	\$1,492,807	\$0.00	\$1,492,807.00
Total					\$0	\$1,492,807	\$1,492,807			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,492,807	\$1,492,807	\$0.00	\$1,492,807.00

EASTPORT UPLAND CARGO IMPROVEMENTS [PHASE 2]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44031819401			GMR	18/19		\$0	\$4,600,000	\$4,600,000	U								\$4,600,000	\$4,600,000	\$0.00	\$4,600,000.00
Total					\$0	\$4,600,000	\$4,600,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600,000	\$4,600,000	\$0.00	\$4,600,000.00

HOOKERS POINT CARGO BERTH IMPROVEMENTS [BERTH 219 NORTHWARD EXTENSION]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44071019401	G0Q84	PF0002535	PORT	17/18		\$3,050,000	\$0	\$1,016,667	06/30/21	A							\$3,050,000	\$3,050,000	\$0.00	\$3,050,000.00
Total					\$3,050,000	\$0	\$1,016,667			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050,000	\$3,050,000	\$0.00	\$3,050,000.00

PORT SUTTON CARGO BERTH IMPROVEMENTS [BERTH 3 DESIGN, PERMIT & CONSTRUCTION]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44071119401	G0Q83	PF0002534	PORT	17/18		\$1,150,000	\$0	\$383,333	06/30/21	A							\$1,150,000	\$1,150,000	\$0.00	\$1,150,000.00
Total					\$1,150,000	\$0	\$383,333			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000	\$1,150,000	\$0.00	\$1,150,000.00

PORT SUTTON INTERMODAL IMPROVEMENTS [BERTH 3]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44033619401	G0Q75		DDR-I	17/18		\$0	\$1,342,346	\$1,427,041	06/30/21	A							\$1,342,346	\$1,342,346	\$0.00	\$1,342,346.00
44033619401	G0Q75		DPTO-I	17/18		\$0	\$84,695		06/30/21	A							\$84,695	\$84,695	\$0.00	\$84,695.00
Total					\$0	\$1,427,041	\$1,427,041			\$0	\$0	\$0	\$0	\$0	\$0	\$1,427,041	\$0	\$1,427,041	\$0.00	\$1,427,041.00

BIG BEND CHANNEL IMPROVEMENTS										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43130219401	G0864		GMR	15/16		\$0	\$175,000	\$175,000	06/30/20	A				\$175,000				\$175,000	\$17,435.27	\$157,564.73
43130219401	G0864		GMR	16/17		\$0	\$2,000,000	\$2,000,000	06/30/20	A					\$2,000,000			\$2,000,000	\$0.00	\$2,000,000.00
43130219401	G0864		DPTO-I	16/17		\$0	\$3,700,000	\$3,700,000	06/30/20	A					\$3,700,000			\$3,700,000	\$0.00	\$3,700,000.00
43130219401			GMR	17/18		\$0	\$8,800,000	\$8,800,000		U						\$8,800,000		\$8,800,000	\$0.00	\$8,800,000.00
43130219401			SIWR	18/19		\$0	\$3,025,000	\$8,425,000		U							\$3,025,000	\$3,025,000	\$0.00	\$3,025,000.00
43130219401			GMR	18/19		\$0	\$5,400,000			U							\$5,400,000	\$5,400,000	\$0.00	\$5,400,000.00
Total					\$0	\$23,100,000	\$23,100,000			\$0	\$0	\$0	\$0	\$175,000	\$5,700,000	\$8,800,000	\$8,425,000	\$23,100,000	\$17,435.27	\$23,082,564.73



Port Tampa Bay *continued*

HOOKERS POINT - SOUTH EMERGENCY GATEWAY RAIL AREA										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44092919401	G0I34		DDR-I	16/17		\$0	\$477,231	\$0	06/30/20	A						\$477,231		\$477,231	\$28,366.43	\$448,864.57
Total										\$0	\$0	\$0	\$0	\$0	\$477,231	\$0	\$0	\$477,231	\$28,366.43	\$448,864.57

SIB FOR TAMPA PORT REFRIGERATED WAREHOUSE										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43907319401	G0H02		SIB1	16/17		\$0	\$0	\$12,000,000	12/31/37	A						\$0		\$0	\$0.00	\$0.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00

HOOKERS POINT IMPROVEMENTS [B 214 UPLAND & B 211/210 DEV; B 201-202 / RO-RO PIER]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43513019401	ARR57	PFS0002487	PORT	16/17		\$2,100,000	\$0	\$2,100,000	06/30/19	A						\$2,100,000		\$2,100,000	\$0.00	\$2,100,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$0	\$2,100,000	\$0.00	\$2,100,000.00

INTERMODAL CARGO HANDLING [SOUTHBAY DEV KRACKER AVE LANE WIDENING]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41274619417	G0H69		DDR-I	16/17		\$0	\$736,612	\$0	06/30/20	A						\$736,612		\$736,612	\$600,341.54	\$136,270.46
Total										\$0	\$0	\$0	\$0	\$0	\$736,612	\$0	\$0	\$736,612	\$600,341.54	\$136,270.46

HOOKERS POINT IMPROVEMENTS [PH1 INTERMODAL RAIL SITEWORK & DEV; B 214 UPLANDS]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43513019401	ARR57	PFS0001760	PORT	14/15		\$2,200,000	\$0	\$2,200,000	06/30/19	C			\$2,200,000					\$2,200,000	\$2,200,000.00	\$0.00
43513019401	ARR57	PFS0001760	PORT	15/16		\$2,000,000	\$0	\$2,000,000	06/30/19	A				\$2,000,000				\$2,000,000	\$282,681.91	\$1,717,318.09
Total										\$0	\$0	\$0	\$2,200,000	\$2,000,000	\$0	\$0	\$0	\$4,200,000	\$2,482,681.91	\$1,717,318.09

INTERMODAL CAPACITY IMPROVE... [HOOKERS POINT, EXTEND BERTH 219 NORTHWARD 300"]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43501019401	G0863		DDR-I	15/16		\$0	\$1,018,654	\$382,732	06/30/20	A				\$1,018,654				\$1,018,654	\$282,825.66	\$735,828.34
43501019401	G0863		DPTO-I	15/16		\$0	\$27,002		06/30/20	A				\$27,002				\$27,002	\$7,497.01	\$19,504.99
Total										\$0	\$0	\$0	\$0	\$1,045,656	\$0	\$0	\$0	\$1,045,656	\$290,322.67	\$755,333.33

CONTAINER YARD IMPROVEMENTS [HOOKERS SITEWORK/RAIL/RD/WARE & B 210/211 UPLANDS]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42282629401	ARR56		GMR	14/15		\$0	\$10,400,000	\$10,400,000	06/30/19	A			\$10,400,000					\$10,400,000	\$7,518,780.04	\$2,881,219.96
42282629401	ARR56		GMR	15/16		\$0	\$5,725,000	\$5,725,000	06/30/19	A				\$5,725,000				\$5,725,000	\$0.00	\$5,725,000.00
Total										\$0	\$0	\$0	\$10,400,000	\$5,725,000	\$0	\$0	\$0	\$16,125,000	\$7,518,780.04	\$8,606,219.96

PORT REDWING IMPROVEMENTS [ROAD/GATE/FENCE/UTIL/RAIL, B 302, SOUTHBAY CLEARING]										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43332119401	AR973	PFS0001755	POED	13/14		\$0	\$7,500,000	\$7,500,000	12/17/17	C			\$7,500,000					\$7,500,000	\$7,500,000	\$0.00
43332119401	AR973	PFS0001755	POED	15/16		\$0	\$5,725,992	\$5,725,992	12/17/18	A				\$5,725,992				\$5,725,992	\$5,725,992.00	\$0.00
Total										\$0	\$0	\$7,500,000	\$0	\$5,725,992	\$0	\$0	\$0	\$13,225,992	\$13,225,992.00	\$0.00

GANTRY CRANE PURCHASE										FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43520419401	ARK67		SIB1	14/15		\$0	\$0	\$12,000,000	12/31/40	A			\$0					\$0	\$0.00	\$0.00
43600519401	ARN23	PFS0002365	GENREV	14/15		\$0	\$12,000,000	\$0	06/30/18	C			\$12,000,000					\$12,000,000	\$12,000,000.00	\$0.00
Total										\$0	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000.00	\$0.00

**TAB 10**  
**AGENCY REPORTS ON CONSISTENCY**  
**REVIEW OF**  
**FY 18/19 FSTED PROGRAM PROJECT**  
**APPLICATION**

**TO BE DISCUSSED**



**TAB 11**

**APPROVAL OF REALLOCATION OF  
FY 18/19 FSTED PROGRAM FUNDS**



January 10, 2018

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

RE: Project funding reallocation request

Port Manatee was awarded FY 18/19 funding in the amount of \$2,500,000 toward the construction of a cold storage warehouse project. The project is now on hold for an indeterminable amount of time. Therefore, we respectfully request that \$2,000,000 of the funding be reallocated to the Rehabilitation and Upgrade of Roadways project which was also submitted for potential FY 18/19 funding allocation. Due to significant increases in truck traffic, the roadway upgrades are critical for safety concerns and to avoid undue business interruption. We are prepared to begin the project as soon as a fully-executed JPA is in place.

In addition, we are requesting that \$500,000 be transferred to the Cold Storage Warehouse Improvement project currently under a JPA. We plan to improve the docks at cold storage warehouse 7 for expanded use of that warehouse.

Thank you for your consideration of these requests.

Sincerely,

A handwritten signature in blue ink that reads "Carlos Buqueras".

Carlos Buqueras  
Executive Director

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

**TAB 13**  
**ADJOURNMENT**