

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

**WEDNESDAY, SEPTEMBER 7, 2011**

**1:00 P.M. - 4:00 P.M.**

**ROOM 110, SENATE OFFICE BUILDING  
TALLAHASSEE, FL**

**TAB 1**

**CALL TO ORDER**

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

Wednesday, September 7, 2011  
1:00 P.M. – 4:00 P.M.  
Room 110, Senate Office Building  
Tallahassee, FL 32399

**AGENDA**

1. Call to Order
2. Roll Call
3. Approval of the Minutes – June 23, 2011 Meeting, Ft. Lauderdale
4. Report from FSTED Seaport Environmental Management Committee
5. Report from FSTED Council Project Review and Allocation Process Committee
6. Agency Reports
  - A. Department of Transportation
  - B. Department of Community Affairs/OTTED/Department of Economic Opportunity
7. Review of Seaport Funding Spend Downs
8. Agency Reports on Consistency Reviews of FY12/13 Project Applications
9. Allocation of FSTED Program Funds
  - A. Chapter 311 Funds FY12/13 - \$15,000,000.00
  - B. Bond Debt Service Savings FY11/12 - \$11,465,295.68
  - C. Bond Debt Service Savings FY12/13 - \$ 2,981,400.00
  - D. Discussion of Allocation of Remaining Bond Debt Service Savings Funds
10. Other Issues
11. Adjournment

**TAB 2**

**ROLL CALL**



**FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL**

**ROLL CALL**

**MEMBER:**

**DESIGNEE:**

STAN PAYNE, CANAVERAL

TBD, CITRUS

PHIL ALLEN, EVERGLADES

VAL SCHWEC, FERNANDINA

FAYE OUTLAW, FT. PIERCE

PAUL ANDERSON, JACKSONVILLE

JIM FITTON, KEY WEST

DAVID MCDONALD, MANATEE

BILL JOHNSON, MIAMI

MANNY ALMIRA, PALM BEACH

WAYNE STUBBS, PANAMA CITY

CLYDE MATHIS, PENSACOLA

TOMMY PITTS, PORT ST. JOE

WALTER MILLER, ST. PETERSBURG

RICHARD WAINIO, TAMPA

KATHERINE MORRISON

DEPARTMENT OF ECONOMIC OPPORTUNITY/GOVERNOR'S OFFICE OF  
TOURISM, TRADE, AND ECONOMIC DEVELOPMENT

SHERI COVEN

DEPARTMENT OF ECONOMIC OPPORTUNITY/DEPARTMENT OF COMMUNITY  
AFFAIRS

ANANTH PRASAD

DEPARTMENT OF TRANSPORTATION

9/7/11

**TAB 3**

**APPROVAL OF MINUTES  
OF JUNE 23, 2011  
FSTED COUNCIL MEETING**

## MEETING SUMMARY

### FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

June 23, 2011

Ft. Lauderdale, Florida

A meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on June 23, 2011, in Ft. Lauderdale, Florida. Chairman Richard Wainio called the meeting to order. The Assistant Secretary called the roll. Members present were:

Stan Payne, Canaveral  
Brad Thorpe, Citrus County  
Glenn Wiltshire for Phil Allen, Everglades  
Val Schwec, Fernandina  
Paul Anderson, Jacksonville  
Jim Fitton, Key West  
Bob Armstrong for David McDonald, Manatee  
Khalid Salahuddin for Bill Johnson, Miami  
Manny Almira, Palm Beach  
Wayne Stubbs, Panama City  
Tommy Pitts, Port St. Joe  
Walt Miller, St. Petersburg  
Richard Wainio, Tampa.  
Meredith Dahlrose for Secretary Ananth Prasad, Florida Department of Transportation

A quorum was present. Also in attendance were:

Michael Poole, Jacksonville	Jeff Weidner, FDOT D-4
David Kaufman, Jacksonville	Michael Hole, Citigroup
Joan Sanchez, JD Sanchez Consulting	Ken Frink, Citrus County
Dionne Henry, FDOT	Bob Schweicker, Jr., Public
Joe Meek, Citrus County	Fran Bohnsack, MARAD
Ram Kancharla, Tampa	Ward Blakely, Tidewater Associates
Rep. Lake Ray, D-17 FL House	Dave Ericks, Broward/Everglades
Scott Entin, Panther International	Candice Ericks, Broward/Everglades
Richard Wesch, Citrus County	Christopher Ryan, Broward MPO
David McKeever, Jacobs Engineering	Chris Ahern, Jacobs Engineering
Tom Schanze, Jacobs Engineering	Michael Rubin, FPC
Doug Wheeler, FPC	Nancy Leikauf, FPC
Toy Keller, FPC	

Agenda Item 3, Approval of the Minutes of October 13, 2010 and December 17, 2010, FSTED Council Meetings were taken up. A motion was made and passed approving the minutes.

Agenda Item 4, Legislative Report on 2011 Regular Session was taken up. Mr. Rubin provided the members with the report and directed them to the information contained in their materials. Mr. Rubin informed the members of the substantial number of seaport bills that passed during the 2011 Regular Session – to include seaport security reform

and \$117 million in appropriations for seaport development projects. Mr. Rubin noted that Representative Ray wanted to talk to the Council about HB 399 – which included language pertaining to the development of seaport development plans. Mr. Rubin also reminded the members that the 2011 Legislature created the State Economic Enhancement and Development (SEED) Fund which could be used to finance priority seaport development projects.

Agenda Item 5, Report from the FSTED Council Seaport Security Committee was taken up. Mr. Wiltshire provided the report and directed the members to the information in their materials. Mr. Wiltshire informed the members that the Committee had agreed to meet quarterly to discuss potential changes to individual seaport security plans and the use of the TWIC and the smart card access control technology. The members noted the need to develop a consistent approach to access control, given the different populations at each seaport.

Agenda Item 6, Agency Reports was taken up. Ms. Dahlrose provided the report for FDOT. Ms. Dahlrose informed the members that Secretary Ananth Prasad had been appointed Secretary of FDOT, and Mr. Francis Gibbs had been hired as his Chief of Staff – both should be able to attend future meetings of the FSTED Council. Secretary Prasad was reviewing the structure of FDOT and considering reorganizing to include the creation of a freight and logistics office. Ms. Dahlrose noted that the Governor had met and will continue to meet with the seaports regarding their unfunded needs. The Governor has expressed a strong commitment to growing Florida's seaports as a crucial piece of the state's overall economic development package. Ms. Dahlrose stated that she would continue working with the seaports and their FDOT districts on priority project lists. The Fiscal Year 2012/13 allocation process will be moved up this year with Regular Session 2012 starting in January, and the application cycle is already underway. Ms. Dahlrose informed the members that FDOT was working on Phase II of the Seaport Systems Plan, and would inform them concerning future meetings on the next phase. Ms. Dahlrose provided members with the Five-Year Work Program chart for seaport projects.

Chairman Wainio formally welcomed Representative Lake Ray to the FSTED Council meeting. Representative Ray discussed the passage of HB 399, and noted that the legislation was part of a greater vision for growth of seaports and for financing freight needs. Representative Ray stated that the ports received the highest single-year allocation of state funds this year, and that he expected that over the course of the next five years the Legislature may again allocate the same amount of funding. Representative Ray noted the statutory changes to the permitting processes for seaports – and his expectation that this legislation would reduce certain regulatory burdens on Florida's seaports. Representative Ray informed the Council that the intent of the bill was changed at the last minute and did not really capture his original intent when he filed the legislation. Representative Ray stated that his objective was to ensure that seaports developed a strategic plan that would encompass not only what happens on-port but also capture issues off-port that are necessary to help develop ports to the next level. Seaports must engage with possible rail and freight operators to get the whole perspective on moving freight. Representative Ray stated that his goal was to work with seaports, FDOT, rail and others to develop the big picture on how to expand economic development efforts around the state. Florida is in the midst of a constantly moving system – we are either going to start losing capacity and markets or we are going to go forward with a state initiative that enhances our seaports as economic drivers. Representative Ray stated that he was preparing to hold a couple of freight movement summits around the state, and would be looking for members of the Council to participate in these summits.

Agenda Item 7, Report from the Project Review Group was taken up. Mr. Pitts provided the report for the Group. Mr. Pitts directed the members to the letters in their materials concerning a funding request from Port St. Joe and Miami, and a reallocation notice from the Port of Key West. A project came in under budget for the Port of Key West, and the Port has returned for reallocation by the Council \$106,734.20. The ports of Miami and Port St. Joe have submitted a request for use of such funds. Mr. Salahuddin informed the members that the Port of Miami was withdrawing its request for the funds, and suggested that the funds be allocated to the Port of Port St. Joe for their eligible project. A motion was made, seconded and approved to reallocate \$106,734.20 to Port St. Joe for its eligible project.

Agenda Item 8, Review of Seaport Funding Spend Downs was taken up. Ms. Keller provided the report and directed the members to the charts in their materials. Ms. Keller informed the members that all of the spend downs were

moving along smoothly. Ms. Dahlrose stated that FDOT was pleased with the progress by seaports on their spend downs.

Agenda Item 9, Report from the Florida Ports Financing Commission was taken up. Ms. Leikauf provided the report on the Commission's refinancing activities and directed the members to the information in their materials. The total savings available to the Council for eligible FSTED Program projects was approximately \$15 million. \$11.4 million of those funds are available for allocation by the Council beginning July 1, 2011, and \$2.9 million would be available beginning July 1, 2012. Because Regular Session 2012 begins in January 2012, the Council will need to allocate these funds at the September meeting and provide the list of allocations and projects to FDOT for inclusion in their budget request to the Governor and the Florida Legislature. The members asked when the Fiscal Year 2011/12 funds would be available. Ms. Dahlrose informed the members that the Florida Legislature would have to formally approve "spending authority" for the additional funds, and that this would probably mean that those funds would be available to spend before the end of the year.

Agenda Item 10, Discussion of FSTED Program Project Review and Allocation Process was taken up. Chairman Wainio noted that the issue of FSTED Program funding allocations had been discussed in the past and that the Council needed to have a long-term view on the criteria and process used by the FSTED Council. Chairman Wainio stated that there were a number of other issues regarding the current FSTED structure, and the members needed to go beyond just allocation issues and look at FSTED as a whole – the broader issues of the role that FSTED plays and how it continues to support everything needed to achieve success in the state of Florida with our ports going forward. Chairman Wainio proposed the creation of a committee to look at the immediate issue of the allocation process and criteria, and then move into the longer term issues of what we want the FSTED program to become and what role it should play. Chairman Wainio proposed creating a committee comprised of representatives from various regions of the state – Mike Poole from Jacksonville, Ram Kancharla from Tampa, Wayne Stubbs from Panama City, and David Anderton from Everglades. The members agreed upon the creation of the committee, and Chairman Wainio appointed Mr. Stubbs as chairman of the committee. Representatives from both FDOT and OTTED/New Department of Economic Opportunity also were asked to participate on the committee.

Agenda Item 11, Report on Federal Initiatives and Funding Opportunities was taken up. Ms. Keller provided the report and directed the members to the information in their materials. Chairman Wainio formally introduced Ms. Bohnsack to the members as the new South Atlantic Gateway Director for MARAD.

Agenda Item 12, Discussion of Next Steps was taken up. Mr. Wheeler noted that the next FSTED Council meeting would be in Tallahassee and that the dates of September 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> were being looked at as possible meeting dates.

The meeting was adjourned at 3:56 p.m.

**TAB 4**

**FSTED SEAPORT ENVIRONMENTAL  
MANAGEMENT COMMITTEE  
REPORT**

**TO BE DISCUSSED AT MEETING**

## **TAB 5**

# **FSTED COUNCIL PROJECT REVIEW AND ALLOCATION PROCESS COMMITTEE**



# **REPORT OF THE FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL**

## **PROJECT REVIEW AND ALLOCATION PROCESS COMMITTEE**

**September 1, 2011**

### **MEMBERS/ALTERNATES:**

Wayne Stubbs, Port of Panama City, Chairman  
David Anderton, Port Everglades  
Ram Kancharla, Port of Tampa  
Katherine Morrison, OTTED/Department of Economic Opportunity  
Mike Poole, Jaxport  
Francis Gibbs, FDOT  
Bob Romig, FDOT  
Kathy Neill, FDOT  
Meredith Dahlrose, FDOT  
Catherine Kelly, FDOT

### **OVERVIEW:**

The Allocation Review Committee was made up of representatives from four Florida ports, the Florida Department of Transportation (FDOT), and the Florida Department of Economic Opportunity (FDEO). The charge of the Committee was to review the Florida Seaport Transportation and Economic Development (FSTED) Program allocation process and recommend any needed changes to the FSTED Council for consideration.

The general consensus of the Committee was that the member agencies, particularly the FDOT, should take a more proactive role in the ongoing management and development of the FSTED Program. It was also accepted that, for the foreseeable future, FSTED Program allocations will include the s. 311.07, F.S., funds. The guidelines and criteria developed by the Committee are focused on the s. 311.07, F.S., funding. New or other FSTED Program funding may require different guidelines and criteria.

### **GUIDELINES:**

1. To distinguish the FSTED Program s. 311.07, F.S., funding from other port funding initiatives, allocations should concentrate on on-port infrastructure and port expansion projects.

2. FSTED will provide additional consideration to projects proposed by Florida's small ports. Such projects must meet the same standards or criteria for funding as projects in larger ports.
3. FSTED will support the economic competitiveness of Florida's seaports by ensuring s. 311.07, F.S., funds are distributed equitably over time based on established standards and criteria. Individual ports can seek higher than normal levels of funding for urgent or compelling projects. However, when this occurs, the port receiving the higher funding must be prepared to accept less in the following year(s).

**CRITERIA:**

1. Planning and Consistency: Projects should be consistent with requirements defined in s. 311.09, F.S.
2. Economic Benefit: Projects should provide a clear economic benefit and support jobs in Florida by:
  - A. Maintaining or increasing existing trade;
  - B. Attracting new trade to the state;
  - C. Supporting existing port-dependent Florida manufacturers and industries; or
  - D. Attracting new port-dependent manufacturers and industries to the state.
3. Readiness: Projects should be initiated within the next year with matching funds identified.
4. Competitiveness: Projects which are intended or otherwise likely to take existing business away from another Florida port should not be funded by FSTED.
5. Capacity: Projects which create "substantial" over-capacity of port facilities within a region should not be funded by FSTED.

**ALLOCATION PROCESS:**

1. Each year the individual ports should identify the project(s) they wish to be considered for funding under the s. 311.07, F.S., matching grant program.
2. FSTED staff will discuss each project with the individual ports and collect the information needed to ensure projects meet the approved criteria.
3. FDOT and FDEO will discuss each project with individual ports and apply their evaluation tools to the projects.
4. FSTED, FDOT, and FDEO staff will meet to develop a draft funding recommendation based on FSTED Program guidelines and criteria.

5. Initial funding recommendations will be submitted to FSTED member ports for review.
6. Member ports desiring a change to the proposed funding level must submit a letter to the FSTED Council Chairman describing their project and the reason the proposed funding recommendation should be amended. All such letters will be included in the agenda package for the FSTED Council meeting.
7. The FSTED Council will meet to adopt final funding allocations. Ports petitioning for a change to the proposed funding level should be prepared to answer questions about their project(s) at this meeting.

**SUMMARY:**

There are a number of questions the Committee did not resolve. These include the specific requirements of project applications, the schedule of the proposed steps for allocating, and the process for “reallocating” previously allocated funds. These questions will need to be answered in time by the FSTED Council.

We did discuss the benefits of the FSTED Council playing a more proactive role in identifying and evaluating other major state investments in port-related projects. There was agreement within the Committee that some constructive involvement of the FSTED Council in these investments would be useful.

In conclusion, the Committee has focused its work and its recommendations on the s. 311.07, F.S., funding program as the primary vehicle for involving the State in the year-in and year-out development of port infrastructure throughout the State. We believe this program remains extremely important to all of Florida’s ports and deserves the continued attention and support necessary to assure its effectiveness.

Respectfully Submitted,

Wayne Stubbs

Chairman  
FSTED Council Allocation Review Committee

## **TAB 6**

### **AGENCY REPORTS**

**TAB 6A**

**DEPARTMENT OF ECONOMIC  
OPPORTUNITY/  
GOVERNOR'S OFFICE OF TOURISM,  
TRADE, AND ECONOMIC  
DEVELOPMENT**

**TO BE DISCUSSED AT MEETING**

**TAB 6B**

**DEPARTMENT OF ECONOMIC  
OPPORTUNITY/  
DEPARTMENT OF COMMUNITY  
AFFAIRS**

**Department of Community Affairs Agency Report**  
***FSTED Development Council Meeting***  
**September 7, 2011**

**Comprehensive Planning Update:**

Pursuant to Section 311.09, Florida Statutes, the Department of Community Affairs reviews proposed projects that have been submitted for funding through the Florida Seaport Transportation and Economic Development Council for consistency with local government comprehensive plans and port master plans prepared in accordance with s.163.3187(2)(k), F.S. Rule 14B-1.004(2), Florida Administrative Code, establishes the time period and criteria for these departmental reviews.

In July/August 2011, the Department reviewed 32 Florida Seaports Fiscal Year 2012/2013 Cycle Applications for State funding under the Florida Seaport Transportation and Economic Development Program and found all projects consistent with the local governments' comprehensive plans (see July 28, 2011 letter under Tab 8).

In addition, during the first 8 months of 2011, three local governments transmitted or adopted plan amendments affecting their respective ports:

**City of Port St. Joe**

In March 2011, the City of Port St. Joe adopted new Policies 1.1.3 and 1.6.3 in its Traffic Circulation Element to recognize the designation of the Port of St. Joe as a Planned Emerging Strategic Intermodal System (SIS) Seaport, adopting the state-mandated level-of-service standards for SIS facilities and promoting local and regional economic development consistent with the Port Master Plan. New Policy 1.5.6 requires the City to collaborate with the Port St. Joe Port Authority and federal, county, and state agencies responsible for water, highway, and rail connectivity to ensure infrastructure is in place to serve Port operations. The Department found the plan amendment in compliance.

**Gulf County**

In May 2011, Gulf County proposed a new Economic Development Element, wherein under one new goal and objective and 15 corresponding policies, provisions are set forth for creating and supporting a diverse economy by working with businesses, industries, and area organizations to expand existing businesses and create new commercial and mixed-use development opportunities. Recognizing the potential of Port St. Joe for both barge and deep water vessels and formally promoting the Gulf to Bay Highway and the Gulf Coast Parkway projects, the County intends to maximize development in these corridors and along the railroad to encourage water-dependent uses along the Gulf County Canal. Other provisions involve offering tax-based incentives within its designated Enterprise Zones, obtaining grant funding, and coordinating with area industries and schools to create a trained labor force. Proposed policies require the County to promote commercial, industrial, and mixed-use development; encourage waterfront dependent development contiguous to the Gulf County Canal; and,



encourage continued development of the port for both barge and deep water vessels. The amendments were adopted by the Gulf County Board of County Commissioners on August 23, 2011, and are being transmitted to the Department.

**City of Jacksonville/Duval County**

Jacksonville/Duval County updated its Capital Improvements Element as part of the City's 2011 amendments to its Comprehensive Plan to incorporate the Jacksonville Port Authority's (Jaxport) 5-Year Schedule of Capital Improvements Plan for FY 2010/11 to 2014/15. The 5-Year Schedule of Capital Improvements Plan includes projects needed to support the expansion and development of the port consistent with the Jaxport Master Plan Sub-element of the City's Comprehensive Plan. The Department found the plan amendment in compliance.

**Community Planning Act (HB 7207):**

The 2011 Legislature passed HB 7207, which made sweeping changes to Florida's growth management laws. While the new law made no substantive changes to Chapter 311, F.S. or to the Department's role in its review of seaport project applications, a comparison of the former growth management law to the Community Planning Act is attached to this update. Additional information pertaining to the Community Planning Act can be found at <http://www.dca.state.fl.us/fdcp/dcp/CPAct/>.

**Transition Update:**

Please see the attached joint progress report, *Department of Economic Opportunity, SB 2156: Reorganization*.

## The Growth Management Act versus the Community Planning Act

Local Government Comprehensive Planning and Land Development Regulation Act (1985 – June 1, 2011)	Community Planning Act (June 2, 2011)
<p><b>Focus and Intent:</b> The State role included reviewing all local and state planning issues in comprehensive plans and amendments to determine compliance with statutory and rule requirements. Comprehensive plan review was focused on the technical requirements to encourage the most appropriate use of land, water, and resources and to facilitate the adequate provision of public facilities.</p>	<p><b>Focus and Intent:</b> The State role in reviewing comprehensive plan amendments is focused on protecting the functions of important state resources and facilities and providing technical assistance to local governments to promote economic development and create jobs. The intent is to encourage economic diversification, workforce development, and community planning.</p>
<p><b>Concurrency:</b> Seven types of public facilities are subject to the concurrency requirement on a statewide basis to ensure that such facilities are available to serve new development.</p>	<p><b>Concurrency:</b> Only sewer, solid waste, water and stormwater facilities remain subject to the concurrency requirement on a statewide basis. Local government may opt to maintain concurrency for transportation, schools, and parks and recreation facilities.</p>
<p><u>Transportation Concurrency</u></p> <ul style="list-style-type: none"> <li>• A process to ensure that new development does not occur unless adequate transportation improvements are committed to support growth;</li> <li>• FDOT establishes the level of service standards on roads that are part of the Strategic Intermodal System (SIS);</li> <li>• Many, but not all local governments allow proportionate share payment by developers for road contributions;</li> <li>• A number of exceptions to transportation concurrency were authorized in statutes to address the needs of urban areas.</li> </ul> <p><u>School Concurrency</u></p> <ul style="list-style-type: none"> <li>• A local government is required to adopt a public school element with its comprehensive plan;</li> </ul>	<p><u>Transportation Concurrency</u></p> <ul style="list-style-type: none"> <li>• Requires local governments to allow proportionate share contributions by applicants to satisfy the concurrency requirements;</li> <li>• Local governments cannot require developers to contribute to deficient roads;</li> <li>• Local governments now establish the levels of service on SIS facilities;</li> <li>• If a local government opts to maintain transportation concurrency, then it can establish exceptions to concurrency within its jurisdiction to promote community goals.</li> </ul> <p><u>School Concurrency</u></p> <ul style="list-style-type: none"> <li>• A local government is no longer required to adopt a public school element;</li> </ul>

<ul style="list-style-type: none"> <li>• Local governments are required to submit the proposed interlocal agreement with the school board and local governments within the county to the Department for review;</li> <li>• Local governments are required to apply school concurrency on a less than districtwide basis, such as attendance zones or service areas.</li> </ul>	<ul style="list-style-type: none"> <li>• Local governments are no longer required to submit the interlocal agreement to the Department for review;</li> <li>• Local governments are encouraged to apply school concurrency on a districtwide basis;</li> <li>• When the county and one or more municipalities that represent 80% of the county-wide population elect to adopt concurrency, the failure of one or more municipalities to adopt concurrency does not preclude its implementation with the school district.</li> </ul>
<p><b>Comprehensive Plan Amendment Review:</b>  1. <u>Regular review of a large-scale comprehensive plan amendment</u> applied to all comprehensive plan amendments except the limited number of local governments that were eligible to be reviewed under the Alternate Review Pilot Program. The regular review usually included the issuance of an Objections, Recommendations, and Comments (ORC) Report by the state on the proposed local amendment and the publication of a Notice of Intent to determine the compliance of the adopted amendment in a newspaper.  <u>The Review Period</u> – the total state and third party review of a plan amendment was 136 days.</p>	<p><b>Comprehensive Plan Amendment Review:</b>  <u>Expedited State Review Process</u> applies to all comprehensive plan amendments except those required to undergo the State Coordinated Review Process. There is no issuance of an ORC Report or publication of a compliance notification in the newspaper.  <u>The Review Period</u> – the total state and third party review of a plan amendment is reduced to 65 days.</p>
<p><b>Small Scale Plan Amendments</b> – one public hearing required.</p> <ul style="list-style-type: none"> <li>• The map amendment must be 10 acres or less, with some exceptions;</li> <li>• Density limitations;</li> <li>• Limitations regarding the timing and owner’s location criteria;</li> <li>• Maximum acreage per year was 80 to 120 acres;</li> <li>• Text changes not allowed;</li> <li>• Adopted amendments must be transmitted to the Department and the appropriate regional planning council.</li> </ul>	<p><b>Small Scale Plan Amendments</b> - one public hearing required.</p> <ul style="list-style-type: none"> <li>• The map amendment must still be 10 acres or less;</li> <li>• No longer a density limitation;</li> <li>• Limitations regarding timing and owner’s location criteria are eliminated;</li> <li>• The maximum acreage per year is increased to 120 acres for all local governments;</li> <li>• Text changes specifically related to the small scale map amendment are permissible;</li> <li>• No longer required to send copies of the amendments to the Department or the regional planning council, however, they are encouraged to do so.</li> </ul>

<p><b>Evaluation and Appraisal Process</b> – the process required a local government to adopt an evaluation and appraisal report (EAR) which was submitted to the Department for a sufficiency review. Once the sufficiency review was completed, the local government had 18 – 24 months from that date to adopt the EAR-based comprehensive plan amendments. The evaluation and appraisal review was subject to 16 state compliance criteria and could take a total of 3 to 4 years of review time for a local government to complete.</p>	<p><b>The Evaluation and Appraisal Process</b> – local governments are no longer required to submit an EAR to the Department for sufficiency review and to submit mandated EAR-based amendments every seven years for compliance review. Local governments are now only required to send a letter to the Department every seven years to indicate whether it will update its comprehensive plan to reflect new state requirements.</p>
<p><b>Frequency of Plan Amendments</b> – amendments were limited to twice per year with some exceptions.</p>	<p><b>Frequency of Plan Amendments</b> – amendments to comprehensive plans are no longer limited to twice per year.</p>
<p><b>Rule 9J-5, F.A.C.</b> All comprehensive plans and amendments were required to be consistent with Rule 9J-5, in addition to the statutory requirements of Chapter 163, F.S.</p>	<p><b>Rule 9J-5, F.A.C.</b> The rule was repealed but portions of the rule provisions are incorporated into the Statutes.</p>
<p><b>Optional Sector Plan Program</b> A limited pilot program which allowed up to five local governments to participate.</p> <ul style="list-style-type: none"> <li>• 5,000 acre minimum site;</li> <li>• Required approval of the Department to proceed;</li> <li>• Required two approval levels, each of which required amendment to the comprehensive plan – conceptual and detailed specific area plan (DSAP);</li> <li>• Must demonstrate land use need;</li> <li>• No DRI review required upon approval of a DSAP.</li> </ul>	<p><b>Sector Plan Program</b></p> <ul style="list-style-type: none"> <li>• The pilot program status was eliminated so there is no limit on the number of local governments that may propose sector plans;</li> <li>• Streamlined and incentivized program;</li> <li>• Minimum planning area was increased from 5,000 acres to 15,000 acres;</li> <li>• Long-term master plans continue to require amendments to the comprehensive plan;</li> <li>• Detailed specific area plans are adopted through a local government development order;</li> <li>• May be based on a planning period longer than the comprehensive plan’s planning horizon;</li> <li>• Not required to demonstrate land use need through the planning periods;</li> <li>• The Department no longer must authorize preparation of a sector plan;</li> <li>• The landowner has the right to continue existing</li> </ul>

	<p>agricultural or silvicultural operations after approvals;</p> <ul style="list-style-type: none"> <li>• Development orders approving specific area plans can now receive downzoning protection from the local government;</li> <li>• Allows the conversion of certain large scale plan amendments which were approved prior to July 1, 2011, to Sector Plans provided they meet certain requirements.</li> </ul>
<p><b>Rural Land Stewardship Areas</b></p> <ul style="list-style-type: none"> <li>• Initiated by a local government in conjunction with a regional planning council, a stakeholder organization of private land owners, or another local government;</li> <li>• Required authorization by the Department to proceed;</li> <li>• Land use need must be demonstrated;</li> <li>• Subject to rules adopted by the Department;</li> <li>• Subject to DRI review.</li> </ul>	<p><b>Rural Land Stewardship Areas</b></p> <ul style="list-style-type: none"> <li>• Initiated by request of the land owner(s);</li> <li>• No longer requires prior authorization of the Department to proceed;</li> <li>• Does not require a demonstration of need based on population or any other factors;</li> <li>• Department rules are repealed;</li> <li>• Generally streamlines, clarifies and incentivizes the program;</li> <li>• No longer subject to DRI review; and,</li> <li>• Recognizes the existing adopted Collier County rural land stewardship area as a statutory rural land stewardship area which is afforded the incentives of the statutory program.</li> </ul>
<p><b>Land Use Need</b></p> <ul style="list-style-type: none"> <li>• Large-scale comprehensive plan amendments were subject to a maximum land need determination by the Department based on population projections.</li> </ul>	<p><b>Land Use Need</b></p> <ul style="list-style-type: none"> <li>• No longer a maximum need based strictly on population projections, but allows operation of real estate markets to provide adequate choices for permanent and seasonal residents and businesses;</li> <li>• Must accommodate a minimum of 10 years growth based on BEBR medium population projections.</li> </ul>
<p><b>Urban Sprawl</b></p> <p>The plan amendment was reviewed for 13 primary indicators and numerous secondary land use control criteria in Rule 9J-5, F.A.C., to determine if the amendment promoted urban sprawl.</p>	<p><b>Urban Sprawl</b></p> <ul style="list-style-type: none"> <li>• New definition of “urban sprawl” in statutes;</li> <li>• Requires an amendment to be analyzed to determine</li> </ul>

	whether it incorporates a development pattern or urban form that achieves four or more of eight new criteria in statutes.
<b>Technical Assistance</b> – technical assistance was generally limited to projects which would assist local governments in developing plan amendments to meet the criteria of Chapter 163, Part II and Rule 9J-5, F.A.C.	<b>Technical Assistance</b> – Directing the Department to provide technical assistance for innovative planning and development strategies that promote a diverse economy and vibrant healthy communities. This new direction will include: <ul style="list-style-type: none"> <li>• Expanding the amount and type of technical assistance;</li> <li>• Training staff in areas of expertise;</li> <li>• Developing web pages to inform local government of additional technical assistance;</li> <li>• Working closely with large landowners to promote economic development opportunities;</li> <li>• Developing a relationship with county economic development directors;</li> <li>• Assisting local governments in finding solutions that will foster economic growth, facilitate the creation of jobs and protect the quality of resources.</li> </ul>
<b>State Comprehensive Plan</b> A local comprehensive plan must be consistent with the provisions of the State Comprehensive Plan in order to be found in compliance.	<b>State Comprehensive Plan</b> The State Comprehensive Plan is no longer required as part of a compliance determination for local comprehensive plans.
<b>Financial Feasibility</b> Local governments must demonstrate that there are sufficient revenues to fund the five-year capital improvement plan. Such plan must be updated annually and submitted to the Department for review.	<b>Financial Feasibility</b> No longer a requirement to demonstrate financial feasibility of the five-year capital improvement plans. The five-year plan must indicate which improvements are funded or unfunded and given a level of priority for funding. Such plan must be updated annually but no longer has to be submitted to the Department for review.
<b>Energy Efficiency/Greenhouse Gas Reduction</b> Local governments are required to adopt energy efficiency/greenhouse reduction policies into several elements of the comprehensive plan.	<b>Energy Efficiency/Greenhouse Gas Reduction</b> Local governments are no longer required to adopt these policies into the comprehensive plan.

<p><b>Referenda on Development Orders and Plan Amendments</b> Local governments have the authority and some have adopted the requirement for a local referendum on development orders and plan amendments.</p>	<p><b>Referenda on Development Orders and Plan Amendments</b> Local governments are prohibited from requiring local referenda on development orders or plan amendments.</p>
<p><b>Development of Regional Impact (DRI) Program</b></p> <ul style="list-style-type: none"> <li>• Ten types of development are subject to DRI review;</li> <li>• Requires the aggregation of allegedly separate projects into a single development for a DRI determination based on meeting 2 of 5 criteria;</li> <li>• Substantial deviation criteria allow for a determination of when changes to a DRI require additional DRI review;</li> <li>• Buildout dates and other dates are established in DRI development orders to address public facility analysis and mitigation contributions.</li> </ul>	<p><b>Development of Regional Impact (DRI) Program</b></p> <ul style="list-style-type: none"> <li>• Mining, industrial and hotel/motel development are no longer subject to DRI review;</li> <li>• Reduces the number of aggregation criteria to four and requires that 3 out of 4 criteria must be met for aggregation;</li> <li>• Increases substantial deviation criteria for retail, office, and attraction and recreation development;</li> <li>• Provides for an automatic 4-year extension to buildout and related dates in development orders regardless of previous extensions, to reflect the continued poor economic market.</li> </ul>



## **DEPARTMENT OF ECONOMIC OPPORTUNITY**

### **SB 2156: Reorganization**

#### **Joint Progress Report**

**August 15, 2011**



## **TRANSITION COORDINATORS**

Billy Buzzett, Transition Coordinator  
Secretary of the Department of Community Affairs

Debby Kearney, Assistant Transition Coordinator  
Assistant Secretary of the Department of Community Affairs

Cynthia Lorenzo, Coordinator for Agency for Workforce Innovation  
Director of the Agency for Workforce Innovation

Brian McManus, Coordinator for the Department of Community Affairs  
Director of Legislative Affairs for the Department of Community Affairs

Linda Champion, Coordinator for the Department of Education  
Deputy Commissioner, Finance and Operations

Michelle Dennard, Deputy Director for the Office of Tourism,  
Trade and Economic Development

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## **I. EXECUTIVE SUMMARY**

Senate Bill 2156 (2011) realizes the goal of consolidating Florida's economic development efforts into a single, highly focused agency. The Department of Economic Opportunity is designed to work hand-in-hand with Enterprise Florida, Inc. and Workforce Florida, Inc. to accomplish the goals for job creation and improving Florida's business climate.

The Legislature provided the period between July 1 and October 1 to establish the Department of Economic Opportunity and to effectuate the reorganization of a number of other governmental units. Additional time was allotted, until December 31, for the transition of the Florida Sports Foundation and the Black Business Investment Board from independent entities to subdivisions of Enterprise Florida, Inc. This report is submitted pursuant to a requirement in the bill for a Joint Progress Report to be submitted by agency transition coordinators to the Governor, President of the Senate, and Speaker of the House of Representatives by August 15, 2011. The transition coordinators are continuing to work with a team of business leaders in Florida, outside consultants, and economic experts in building the Department of Economic Opportunity and to further the other organizational changes framed by the Governor and the Legislature. Progress to date includes:

- MGT of America, Inc., has been employed by the Executive Office of the Governor for advice on the efficacy of the organizational charts and particularly to recommend a structure that will enhance the integration of the migrating units.
- Evaluation of DEO overhead costs by funding source is currently underway.
- Planning meetings are ongoing between AWI, DCA and DMS related to transfer of FTE positions to DEO.
- A team of government agencies, public-private partnerships, and members of the business community has been assembled and is working with a facilitator to develop a Business Plan by September 1, as required by Senate Bill 2156, that will guide strategic alignment of the Department of Economic Opportunity and the use of economic development incentives.
- The Enterprise Florida's Board of Directors has authorized Enterprise Florida management to complete merger transactions and seek an Attorney General's opinion on compliance with the reorganization statute.
- DMS has prepared a document establishing the step-by-step responsibilities of each constituent agency to accomplish and validate the People First agency data that must be loaded in order to migrate the agencies to DEO.
- Relocation planning is in progress; transition coordinators are in discussion with DMS.

The Transition Coordinators are pleased to report that SB 2156 does not cause any adverse impacts to agency programs. No agencies have failed to cooperate with the reorganization. On the contrary, all participating agencies have worked diligently and harmoniously to further the reorganization. It is expected that timelines will be met and all essential time-sensitive elements of the reorganization will be completed by October 1.

## **II. DEPARTMENT OF ECONOMIC OPPORTUNITY**

The mission of the Department of Economic Opportunity is to assist the Governor in working with legislative leaders, state agencies, business leaders, and economic development professionals to formulate and implement clear and consistent policies and strategies to promote economic opportunities for all Floridians. The challenge for the Department is to integrate the state's economic development goals and policies, workforce development, community planning and development, and affordable housing. MGT has been instrumental in articulating structural guidelines, including:

- Assuring the agency establishes a single point of contact for economic and job growth initiatives for all of state government;
- Eliminating unnecessary duplication between EFI and the state;
- Dramatically reducing response time of state and local governments;
- Integrating the functions of the three agencies; and,
- Facilitating planning input from WFI and EFI and other growth partners.

The transition coordinators, in conjunction with interested public and private partners, are working to finalize the mission and structure of the Department, its constituent units, and statutory partners.

### **A. Department's FTE Composition**

There are 1,672 FTE's available for transfer to the Department of Economic Opportunity. A detailed proposal for organizational structure and reductions will be included in the budget amendment submitted to the Legislative Budget Commission.

### **B. Responsibilities of the Department**

Principal responsibilities of the Department are as follows:

- Overseeing and coordinating economic development, housing, community planning, community development, and unemployment compensation programs.
- Developing a single statewide five-year strategic plan to address the promotion of business formation, expansion, recruitment, and retention to create jobs for all regions of the state. The plan must address economic

development, marketing, and infrastructure development for rural communities.

- Submitting an annual report, with assistance from Enterprise Florida, Inc. and Workforce Florida, Inc., on the state's business climate and economic development.
- Establishing annual performance standards for Enterprise Florida, Workforce Florida, VISIT Florida, and Space Florida and annual reporting on compliance with the standards.
- Monitoring the activities of Enterprise Florida, Workforce Florida, the Florida Housing Finance Corporation, and other public-private partnerships.
- Promoting viable, sustainable communities by providing technical assistance and guidance on growth and development issues, grants, and other assistance to local communities.

#### C. Agency Head/Executive Offices

The Department of Economic Opportunity is headed by an Executive Director appointed by the Governor and is subject to Senate confirmation. In addition to the Executive Director's responsibility to administer the Department, Senate Bill 2156 envisions the Director will work cooperatively with Florida's Secretary of Commerce, Enterprise Florida, and Workforce Florida to accelerate the state's economic recovery, promote job growth and support the state's vision of a streamlined, more efficient and business-friendly government.

The following offices and functions are within the Office of the Executive Director:

- Office of the General Counsel
- Office of Information Technology
- Office of the Inspector General
- Office for Civil Rights<sup>1</sup>

#### D. Agency Divisions

##### 1. Division of Strategic Business Development - DSBD

This Division is composed of programs and personnel that have been operating as OTTED. This new alignment enables the State to provide a single point of entry for businesses interested in relocating to or expanding in Florida.

The Division's primary responsibilities will continue to be to assist government and businesses to formulate and implement consistent policies and strategies

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<sup>1</sup> The U. S. Department of Labor requires the appointment of an Equal Employment Opportunity officer who reports directly to the highest level unemployment compensation agency official in order to ensure nondiscrimination and equal opportunity in employment, programs, and services within the agency's jurisdiction.

designed to provide economic opportunities for all Floridians. The Division of Strategic Business Development supports business owners in making informed, critical economic decisions. The Division offers Florida's new and expanding businesses a comprehensive package of financial and technical resources and assistance to support job creation and retention.

The Division's incentive programs include the following:

- Qualified Target Industry Tax Refund Program
- Quick Action Closing Fund
- Innovation Incentive
- Qualified Defense Contractors Tax Refund Program
- Economic Development Transportation Fund
- Capital Investment Tax Credit
- Rural Community Development Revolving Loan Program
- Florida First Business Bond Pool
- High Impact Performance Incentive Grants
- New Markets Development Program
- Rural Infrastructure Fund
- Rural and Urban Job Tax Credits
- Semiconductor, Space, and Defense Sales and Use Tax Exemption
- Enterprise Zone Program
- Brownfield Redevelopment Bonus
- Community Contribution Tax Credit Program
- Jobs for the Unemployed Tax Credit Program
- Local Government Distressed Area Matching Grant Program
- Manufacturing and Spaceport Investment Incentive Program

## 2. Division of Community Development (DCD)

The Division of Community Development is composed of the Division of Housing and Community Development of the Department of Community Affairs and the restructured Division of Community Planning from that Department. The Division will manage the state's land planning and community development responsibilities, ensuring that new growth fosters economic development while protecting resources of state significance and providing low-income Floridians with the skills and programs they need to better themselves and their communities. The Division is also responsible for the implementation of a number of grant programs designed to strengthen communities.

On the community planning side of this Division, primary responsibilities include working with and providing technical assistance to local governments, state agencies, and the private sector to ensure high quality growth and sustainable patterns of development across the state relating to:

- Local Government Comprehensive Plan Review

- Areas of Critical State Concern
- Developments of Regional Impact
- Hazard Mitigation Planning
- Post-disaster Redevelopment Planning
- Homeowners Association Covenant Revitalization

The housing and community development side of the Division provides grants to local governments for infrastructure, revitalization, disaster recovery, housing rehabilitation and economic development, as well as assisting citizens in meeting critical housing and utilities needs through the following programs:

- Community Development Block Grants
- Community Services Block Grants
- Low-Income Home Energy Assistance
- Weatherization Assistance
- Special District Information Program
- Front Porch Florida Initiative

### 3. Division of Workforce Services (DWS)

The Division of Workforce Services is composed of two former divisions of the Agency for Workforce Innovation—the Division of Workforce Services and the Division of Unemployment Compensation. This Division serves a vital role in the "Employ Florida Network," working with Workforce Florida and Florida's 24 Regional Workforce Boards to focus on strengthening the state's business climate by helping Floridians gain employment, remain employed, and advance in their careers by improving their skills.

By working with the U. S. Department of Labor, the Division implements the state's responsibilities under the federal unemployment insurance program, disburses federal workforce funds, and provides guidance to Regional Workforce Boards. Specifically, this Division will:

- Provide temporary wage replacement benefits to qualified individuals who are out of work through no fault of their own
- Process Disaster Unemployment Assistance following a disaster declared by the President
- Conduct hearings and issue decisions to resolve disputes related to unemployment compensation eligibility and the payment and collection of unemployment compensation taxes
- Oversee the Department of Revenue's assessment, payment, and collection of employer taxes that fund unemployment compensation benefits
- Provide program support to the 24 Regional Workforce Boards that operate the state's nearly 100 One-Stop Career Centers
- Provide grant opportunities to promote local and state partnerships
- Administer the Work Opportunity Tax Credit

- Administer Alien Labor Certification
- Administer Health Coverage Tax Credits
- Produce, analyze, and distribute labor market statistics through employer surveys, economic modeling, and administrative records
- Serve as the Census Data Center for Florida
- Manage the contract with Workforce Florida to ensure performance requirements and deliverables for the administration and coordination of workforce services are met

#### 4. Division of Finance and Administration (DFA)

The Division of Finance and Administration will provide and promote integrated management, productivity, and accountability to help the Department achieve its mission, goals and objectives. This Division is composed of the similar divisions within the Agency for Workforce Innovation and the positions from the Department of Community Affairs necessary to ensure that all programs will be adequately served. The Division will include the following units:

- Human Resource Management
- Accounting
- Budget Management
- Grants Management
- General Services

#### E. Agency Partners

##### 1. Secretary of Commerce

The President of Enterprise Florida, Inc., is designated as Florida's Secretary of Commerce. It is the responsibility of the Secretary of Commerce to lead the job creation and economic development mission in Florida. The Secretary of Commerce promotes sustainable development and improved standards of living for Floridians by working in partnership with businesses, universities, and community leaders. The Secretary is responsible for trade, entrepreneurship, and business development.

##### 2. Enterprise Florida, Inc.

Enterprise Florida is responsible for coordinating economic development for the State of Florida. The corporation is a public-private partnership and its mission is to diversify the state's economy and create better-paying jobs for its citizens by supporting, attracting, and helping to create and sustain Florida businesses.

Through the incorporation of and/or the strategic alignment with the Florida Sports Foundation, the Black Business Investment Board, Space Florida, and



VISIT Florida, Enterprise Florida and the Secretary of Commerce provide the central point of contact for economic development.

### 3. Workforce Florida, Inc.

Workforce Florida is the statewide business-led workforce policy board. Charged with overseeing the policy governing the state's workforce system, Workforce Florida develops strategies to help Floridians enter and advance in the workforce, thus supporting economic development priorities and strengthening the state's business climate.

Workforce Florida, at the state level, and Regional Workforce Boards at the local level, are where business and the public sector collaborate to influence workforce policy and investment, while bolstering employment, training, and economic development.

### 4. Florida Housing Finance Corporation (FHFC)

The FHFC is the state's housing finance agency and administers federal and state resources to finance the development of affordable homeowner and rental housing and to assist homebuyers. Its purpose is to access federal housing initiatives, stabilize the flow of funds for affordable housing, promote affordable housing, and boost Florida's construction industry.

## **III. AGENCY REORGANIZATION PROGRESS**

### A. DEPARTMENT OF ECONOMIC OPPORTUNITY

#### Staffing/Structure

- Governor Scott announced Executive Director Doug Darling to head the Department effective October 1, 2011.
- MGT of America Inc., has been contracted by the Governor's Office for advice on establishing organizational charts and particularly to recommend a structure that will enhance the integration of the migrating units.

#### Finance and Accounting

- Operating Level Organization code for the Department has been selected and is in the process of being established in the state accounting system by the Department of Financial Services.
- DEO budget entity codes have been identified.
- Evaluation of DEO overhead costs by funding source is currently underway.
- The drafting of an all-encompassing comprehensive Legislative Budget Commission (LBC) amendment is in process.

### Personnel

- FTE crosswalk of positions from AWI, DCA and OTTED has been completed
- Planning meetings are ongoing between AWI, DCA and DMS related to transfer of FTE positions to DEO
- DMS has prepared a document establishing the step-by-step responsibilities of each constituent agency to accomplish and validate the People First agency data that must be loaded in order to migrate the agencies to DEO
- Initial steps are underway to review position descriptions, titles, etc. for DEO

### Physical Moves

- Relocation planning is in progress. Transition coordinators are in discussion with DMS. A primary consideration is co-locating functions and programs to maximize integration of the various units. To date, plans are for the executive offices of the Department to be located in the Caldwell Building, including the Executive Director, General Counsel, Inspector General, Information Technology, and Chief of Staff or Deputy Executive Directors. Workforce services, information technology, the Director's office, and administrative functions would remain in the Caldwell Building, and the community planning staff would move to the Caldwell Building.
- Space is available for the housing and community development side of the Division of Community Development in the Collins Building, just behind the Caldwell Building.
- Current plans have the Division of Strategic Business Development remain in OTTED's current Capitol offices.

### DEO Business Plan

- A team is working with a facilitator to develop the business plan required by SB 2156. The team includes representatives from government, public-private partnerships and private industry.
- A timeline has been established to ensure the report is timely filed by September 1. Three meetings of the team have been held.

### Enterprise Florida, Inc.

- The Enterprise Florida's Board of Directors has authorized Enterprise Florida management to complete merger transactions and seek an Attorney General's opinion on compliance with the reorganization statute.
- Legal issues relating to mergers have been evaluated for the Florida Black Business Investment Board and Florida Sports Foundation are being addressed.
- Enterprise Florida has completed necessary due diligence on benefit, insurance, accounting, auditing, information technology, and management systems to ensure a smooth merger and continuance of uninterrupted

operations for the Florida Black Business Investment Board and Florida Sports Foundation.

- Merger documents have been drafted for the Florida Black Business Investment Board transaction and have been delivered to the Florida Black Business Investment Board of Directors. Merger will immediately follow that approval. The Florida Black Business Investment Board staff will become employees of Enterprise Florida, and the Florida Minority Business Investment Corporation will become a wholly owned and controlled Enterprise Florida subsidiary.
- Merger documents have been partially crafted for the Florida Sports Foundation and Florida Sports Charitable Foundation. Not-for-profit tax considerations may alter the merger method for the Florida Sports Foundation, but are not expected to be an impediment to completion of transactions.
- Existing contracts between the Florida Sports Foundation and professional sports teams that contribute their logos for use on license tags (proceeds of which are used to support amateur sports in Florida) need to be preserved. Resolving this issue may require additional time before the merger can occur without jeopardizing the Florida Sports Foundation's key revenue source.
- Florida Sports Foundation employees will become employees of Enterprise Florida upon merger. Merger will be completed upon Sports Foundation approval of merger documents by its Board of Directors and obtaining consents as described above. The Florida Sports Foundation managing officer will become a fully participating senior officer of Enterprise Florida.
- In August 2011, Space Florida and Enterprise Florida had their first Board of Directors' meetings with appointed directors serving expanded roles mandated by reorganization.
- A draft Visit Florida contract is under review and will be in place prior to normal advances of appropriated monies.

#### Florida Ready-to-Work

- Contract with Worldwide Interactive Network, Inc. (WIN) has been executed.
- Contract was developed and negotiated in collaboration with the Florida Department of Education, AWI, and WIN.
- Currently coordinating with the transition team to ensure a smooth transfer of administrative and programmatic services.
- DOE is on schedule for the October 1, 2011, transfer to DEO.

#### Miscellaneous

- Chart of reports required in SB 2156 has been prepared.

#### B. MGT OF AMERICA, INC.

The Governor's office contracted with MGT of America, Inc., a national governmental organizational/management consulting firm, to analyze the

implementation of the new DEO and recommend an organizational structure for the merger of three agencies that will effectively and efficiently accomplish the Governor's and Legislature's economic and job growth goals.

MGT began its work on July 27, 2011. Since then, MGT's project team has:

- Studied state statutes establishing DEO to fully identify the statutory requirements for DEO.
- Interviewed key legislative staff in both the Senate and the House of Representatives to develop a more detailed understanding of the legislative intent and expectations for the Department.
- Interviewed the Executive Directors (CEOs) of DCA, AWI, and OTTED to develop a more detailed understanding of both how those agencies have functioned in the past and how they can alter or expand their programs to more effectively promote economic and job growth in Florida, while still fulfilling their other statutory and contractual requirements.
- Requested that the AWI and OTTED prepare detailed lists and summary descriptions of their current programs, organizational structures and staffing levels. Prepared a similar set of information for those units in DCA.
- Interviewed 35 managers and staff in OTTED, DCA, AWI and the Governor's office to gather information about current work processes and receive their input and ideas about how the new DEO should be structured so as to operate most efficiently and effectively. In addition to interviewing staff and managers in the program areas, MGT also interviewed managers and staff in the areas of: Financial Management, Inspector General, Information Technology, Human Resources, Purchasing, General Services, Public Relations, Legislative Affairs, Equal Opportunity Office, and Budgeting.
- Interviewed senior representatives from the Florida Chamber of Commerce and Associated Industries, both representing Florida's private businesses, to obtain their ideas about needed improvements in Florida's economic and job growth programs with emphasis on both the role of the new DEO and how the state's economic development organizations should work with other state, regional, and local economic development organizations
- Interviewed the Secretary of Commerce/President of Enterprise Florida to learn more about how Enterprise Florida and DEO could work together to more effectively promote state economic and job growth, with particular emphasis on the organizational structure of DEO.
- Interviewed the President of Workforce Florida to learn more about how they and DEO can work together more effectively to promote job and economic growth in Florida, again with particular emphasis on the organizational structure of DEO.
- Gathered information on the best organizational practices in other states with an emphasis on organizational structures.

- Based on the information collected and ideas expressed by those interviewed, MGT presented its views on organization structure to the Governor's Office on August 10, 2011.

C. EXECUTIVE OFFICE OF THE GOVERNOR (EOG) – Division of Emergency Management (DEM)

Staffing/Structure

- Regular meetings between DEM and the EOG are occurring to discuss and resolve all transition issues.
- Organizational chart has been completed.

Finance and Accounting

- Operating Level Organization code for the agency has been selected and discussions between the EOG, DEM and the Department of Financial Services are underway to begin the process of establishing the codes in the state accounting system.
- DEM budget entity codes have been identified.
- Regular meetings between DEM and the EOG are occurring to discuss and resolve issues relating to Finance, Accounting, and Budget.

Personnel

- Planning meetings are ongoing between DEM and DMS related to transfer of current FTE positions to the EOG. DEM will begin discussions on the transfer of the DCA positions to the EOG upon receiving final approval.
- Regular meetings between DEM and the EOG are occurring to discuss and resolve issues relating to personnel.

Physical Moves

- DEM is working with DMS to consolidate staff within the Sadowski Building and to identify contiguous vacant space for leasing to another entity.

D. DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION (DBPR) – Florida Building Codes and Standards Section

- Weekly reports are generated to follow tasks accomplished. Tasks accomplished to date include:
  - Migration of accounting functions with the Chief Financial Officer, EOG, and DMS has been coordinated.
  - Preliminary account code structure has been developed.
  - New organization codes and expansion options are established and titled.
  - Accounting code structure is established.
- Organizational chart has been completed.

- The Codes and Standards Section of DCA will likely move to DBPR in the beginning of 2012. The move has been delayed pending the build out of existing space at DBPR.

E. DEPARTMENT OF ENVIRONMENTAL PROTECTION (DEP) – Florida Communities Trust

- Florida Communities Trust will be placed within DEP's Division of State Lands and will move to the Carr Building on Capital Circle.
- Regular meetings between FCT and DEP are occurring to discuss and resolve all transition issues.
- New organization codes have been developed.

F. DEPARTMENT OF EDUCATION (DOE) – Office of Early Learning (OEL)

- Organization chart has been completed.
- The OEL is proposed to relocate to the Lottery Building, where all OEL employees could be housed in one location.
- AWI staff is meeting regularly with DOE staff to establish the service level agreement for administrative support. Finance and accounting procedures are currently being discussed to ensure the Type 2 transfer is completed timely and the payment process to coalitions are seamless.
- OEL and AWI are developing a service level agreement for continued technical support by AWI. Until the Early Learning Information System (ELIS) is complete, maintaining existing processes will ensure continuity of service and will reduce administrative costs. OEL will draft an MOU between DOE and OEL regarding continuation of this partnership with AWI for non-strategic technology support.

**IV. PROSPECTIVE EFFICIENCIES**

- A. Changes underway in the Unemployment Compensation program are expected to improve government efficiency and provide a projected \$4.7 million savings annually in administrative costs (Internet UC claims system); other changes should save the state's employers an estimated \$103 million annually. These changes result from other 2011 legislation, but will be ultimately implemented by DEO.
- B. Due to the streamlining changes in Senate Bill 2156 and House Bill 7207, the state's growth management responsibilities can be administered with a budget reduced by \$1.7 million and a 50% reduction in land planners. Eliminating a requirement of the state to publish certain comprehensive planning notices in newspapers should result in a savings of approximately \$400,000 annually.
- C. The expedited comprehensive plan review process should be reduced by 71 days.

- D. Reorganization also allowed for a reduction in DCA executive and administrative staff positions, resulting in a savings of nearly \$2.5 million.
- E. Reorganization will promote the ability for economic development sectors of the agency to combine forces for greater results. Collaboration between the Division of Community Development, Regional Workforce Boards and Community Action Agencies can result in more targeted training for low-income Floridians. The job-creation elements of the Community Development Block Grant program will be enhanced with a closer relationship with the Regional Workforce Boards.
- F. Operational efficiencies have been implemented to maximize program access and effectiveness.
- G. It is expected that further efficiencies resulting from strategic alignment of OTTED with Workforce Florida, Enterprise Florida, Space Florida, the Florida Ports Council, the business community and other economic development stakeholders will be identified in the Business Plan due for submission September 1, 2011.
- H. Consolidation of Information Technology will reduce redundant staff, allow business process improvements, eliminate technology expenditures related to common services such as email, ERP/financial/human resource systems, security services, licensing, and basic peripheral devices (printers, facsimile machines, scanners, etc.).
- I. Cost savings would result by streamlining the process for submitting various fees to the Florida Building Commission and making the system fully automated. Co-locating the Codes and Standards Section with DBPR may allow for efficiencies to be realized in the Florida Building Commission Course Accreditation Program.
- J. The transition allows for the OEL to be located in a single building for the first time, providing opportunities for efficiencies in centralizing personnel, functions, duties, and operations.
- K. The move of the Florida Communities Trust unit to the Department of Environmental Protection will allow for a seamless process with a single application for land acquisition and park improvements, resulting in efficiencies for local governments. Further efficiencies will result from streamlining the overlapping functions of FCT and DEP in undertaking land acquisition responsibilities.

**V. NEXT STEPS**

**A. Legislative Recommendations**

Merging Agencies together to create a streamlined economic development effort has created an opportunity to review current law for further refinement. In the coming months, the Department of Economic Opportunity will be compiling suggestions for Legislative action this Session. Any proposed legislation will be geared toward furthering the State's streamlined economic development strategy.

**B. Timelines**

The Joint Legislative Budget Commission (LBC) is scheduled to meet September 7, 2011. The LBC will approve the transfer of the funds and FTE transferring from one agency to another. Preliminary consultation dates are set with Legislative staff for August 17<sup>th</sup> and August 27<sup>th</sup>.



**TAB 6C**

**DEPARTMENT OF TRANSPORTATION**

**TAB 7**

**REVIEW OF SEAPORT FUNDING  
SPEND DOWNS**



**PORT EVERGLADES DEPARTMENT - Port Director's Office**  
1850 Eller Drive - Fort Lauderdale, Florida 33316  
954-523-3404 FAX 954-523-8713

August 29, 2011

Richard Wainio, Chairman  
Florida Seaport Transportation & Economic Development Council  
502 East Jefferson Street  
Tallahassee, Florida 32301

**Re: REQUEST FOR FLORIDA SEAPORT TRANSPORTATION ECONOMIC DEVELOPMENT (FSTED)  
CHAPTER 311 PROJECT FUNDS REALLOCATION**

Dear Chairman Wainio:

Port Everglades currently has an existing Joint Participation Agreement (JPA) consisting of FY 09/10 FSTED Chapter 311 funds in the amount of \$2,500,000 for the Berth 33 Bulkhead Repair and Replacement project at Port Everglades. The construction of this project is almost complete and final project close-out is anticipated for December 2011. The original cost estimate for this project versus the actual contracted amount to fully implement it was significantly high. This was due to the project being combined with other similar Bulkhead work in the Port which achieved lower construction contract pricing. In an effort to effectively draw down the remaining FSTED Chapter 311 funds for this project, Port Everglades would like to respectfully request that \$1,300,000 be reallocated to another approved FSTED Chapter 311 project, the Cruise Terminals 2, 19, 21 and 26 project. This was our number one priority project submitted in the FY 11/12 application cycle.

We appreciate your consideration of this request. If you have any questions or need any further information, please contact David Anderton, AICP, Seaport Planning Manager, at (954) 468-0144.

Sincerely,

A handwritten signature in black ink, appearing to read "Phillip C. Allen", is written over a faint, stylized outline of the state of Florida.

Phillip C. Allen  
Port Director

cc: Glenn A. Wiltshire, Deputy Port Director  
J. David Anderton II, AICP, Seaport Planning Manager  
Mary S. Meynarez, CPA, Director, Finance Division  
John Foglesong, P.E., Directory, Seaport Engineering and Construction  
Arlene Davis, Seaport Associate Planner

PCA: DA:AD

SUMMARY OF PORTS REMAINING BALANCES  
AS OF AUGUST 31, 2011

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance
1	Port Manatee	012020129	41707719401	ANS79		South Channel Access Dredging		FY 09/10	950,000.00	950,000.00	950,000.00	1,900,000.00	950,000.00			296,647.54	653,352.46
						Supplemental		FY 09/10		207,701.00	207,701.00	415,402.00	207,701.00			203,325.81	4,375.19
						Supplemental		FY10/11	750,000.00	750,000.00	750,000.00	1,500,000.00	750,000.00		7/1/2012	0.00	750,000.00
			42259019401	AQ416		Cold Storage Warehouse		FY 11/12	330,207.00	330,207.00	330,207.00	660,414.00	330,207.00	12/17/2010	7/31/2016	0.00	330,207.00
								FY 11/12	1,000,000.00								
TOTAL PORT MANATEE (311)									3,030,207.00	2,237,908.00	2,237,908.00	4,475,816.00	2,237,908.00			499,973.35	1,737,934.65
1	Port Manatee	012020129	42061919401	AOQ65	GM	Transfer Yard		FY 07/08		5,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	6/26/2008	7/1/2013	23,060.62	4,976,939.38
TOTAL PORT MANATEE (GM)									0.00	5,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00			23,060.62	4,976,939.38
1	Port Manatee	012020129	41707719403	AOE08	SIS	Supplemental #4		FY 10/11		4,725,000.00	1,575,000.00	6,300,000.00	4,725,000.00	7/12/2010	7/1/2012	3,830,825.80	894,174.20
TOTAL PORT MANATEE (SIS)									0.00	4,725,000.00	1,575,000.00	6,300,000.00	4,725,000.00			3,830,825.80	894,174.20
1	Port Manatee	012020129	40544719401	ANK80	I	Truck Queing & Crane		FY 08/09		300,000.00	300,000.00	600,000.00	300,000.00		7/1/2012	132,748.00	167,252.00
			40818819401	AP534	I	Intermodal Container Terminal		FY08/09		700,000.00	700,000.00	1,400,000.00	700,000.00	6/26/2008	7/1/2012	397,488.43	302,511.57
			41088019401	AK167	I	Expand RR Interchange		FY 06/07		532,658.00		532,658.00	532,658.00	6/26/2008	7/1/2012	459,313.67	73,344.33
			41440219401	AOW56	I	Intermodal Container Termnal		FY 07/08		1,000,000.00	1,250,000.00	2,250,000.00	1,000,000.00	9/21/2007	7/1/2013	2,126.75	997,873.25
			41798819401	AOD47	I	Supplemental #3		FY 09/10		1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00		7/1/2012	108,297.00	891,703.00
			42259019401	AQ416	I	Cold Storage Warehouse		FY 10/11		735,660.00	735,660.00	1,471,320.00	735,660.00	12/17/2010			735,660.00
								FY 11/12		922,308.00	922,308.00	1,844,616.00	922,308.00		7/1/2016	0.00	922,308.00
			42061919401		I	Transfer		FY 11/12		2,049,243.00	2,049,243.00	4,098,486.00					0.00
TOTAL PORT MANATEE (I)									0.00	7,239,869.00	6,957,211.00	14,197,080.00	5,190,626.00			1,099,973.85	4,090,652.15
PORT MANATEE REMAINING BALANCES									3,030,207.00	19,202,777.00	15,770,119.00	34,972,896.00	17,153,534.00			5,453,833.62	11,699,700.38
2	Port Fernandina	022020229	4125944901	AOL35		On Port Infrastructure Design, Rehab & Repair Container Yard		FY 07/08	225,000.00	225,000.00	225,000.00	450,000.00	225,000.00			185,429.76	39,570.24
						Supplemental		FY09/10	350,000.00	350,000.00	350,000.00	700,000.00	350,000.00		12/31/2011	0.00	\$350,000.00
			42589719401	AQ335		Future Warehouse Improvements		FY 10/11	150,000.00	150,000.00	150,000.00	300,000.00	150,000.00	12/22/2010	12/31/2011	0.00	\$150,000.00
				AQD84				FY 11/12	200,000.00	200,000.00	200,000.00	400,000.00	200,000.00	9/5/2011	12/31/2012		\$200,000.00
Total Port Fernandina (311)									925,000.00	925,000.00	925,000.00	1,850,000.00	925,000.00			185,429.76	739,570.24
PORT FERNANDINA REMAINING BALANCES									925,000.00	925,000.00	925,000.00	1,850,000.00	925,000.00			185,429.76	739,570.24
2	Port Jacksonville	022020229	41264849401	APB99		Portwide Dredging		FY 09/10	2,800,000.00	2,800,000.00	2,800,000.00	5,600,000.00	2,800,000.00			278,221.35	2,521,778.65
			41264849401	AQ336		Port Development Project		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00	3,800,000.00	1,900,000.00	11/1/2010	6/30/2012	6,598.57	1,893,401.43
			41264889401	AQD85		Blount Island & Talleyrand Terminal		FY 11/12	2,687,500.00	2,687,500.00	779,167.00	3,466,667.00	2,687,500.00	9/5/2011	12/31/2012		2,687,500.00
Total Port Jacksonville (311)									7,387,500.00	7,387,500.00	5,479,167.00	12,866,667.00	7,387,500.00			284,819.92	7,102,680.08
2	Port Jacksonville	022020227	22222239401	AQD86	GM	Blount Island E& Wharf Recon		FY 11/12		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	9/5/2011	12/31/2012		10,000,000.00
Total Port Jacksonville (GM)									0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.00	10,000,000.00
2	Port Jacksonville	022020227	41264859401	AOX84	\$50M	MOL/TraPac & Talleyrand		FY 07/08	17,600,000.00	17,600,000.00	17,600,000.00	35,200,000.00	17,600,000.00	10/15/2007	12/31/2011	16,464,917.36	1,135,082.64
Total Port Jacksonville (\$50M)									17,600,000.00	17,600,000.00	17,600,000.00	35,200,000.00	17,600,000.00			16,464,917.36	1,135,082.64
PORT JACKSONVILLE REMAINING BALANCES									24,987,500.00	34,987,500.00	33,079,167.00	58,066,667.00	34,987,500.00			16,749,737.28	18,237,762.72

SUMMARY OF PORTS REMAINING BALANCES  
AS OF AUGUST 31, 2011

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance
3	Port Pensacola	032020329	42235419401	AP127		Emergency Dredging & Warehouse Improvement		FY 07/08	250,000.00	250,000.00	250,000.00	500,000.00	250,000.00	1/23/2008	1/31/2013	26,974.00	223,026.00
			42315149401	AQ782		Port Infrastructure		FY 10/11	230,000.00	230,000.00	230,000.00	460,000.00	230,000.00	3/9/2011			230,000.00
									-155,000.00	-155,000.00	-155,000.00	-310,000.00	-155,000.00		3/31/2015		-155,000.00
Total Port Pensacola (311)									325,000.00	325,000.00	325,000.00	650,000.00	325,000.00			26,974.00	298,026.00
	Port Pensacola	032020327	4231515		GM	Marine Hwy Terminal Development		FY 11/12		1,500,000.00	1,500,000.00	3,000,000.00					
Total Port Pensacola (GM)										1,500,000.00	1,500,000.00	3,000,000.00	0.00			0.00	0.00
PORT PENSACOLA REMAINING BALANCES									325,000.00	1,825,000.00	1,825,000.00	3,650,000.00	325,000.00			26,974.00	298,026.00
3	Port Panama City		42235719401	AQ075		Port Infrastructure		FY 10/11	500,000.00	500,000.00	500,000.00	1,000,000.00	500,000.00	8/11/2010	8/30/2015	377,802.68	122,197.32
			42059049401	AQ228		Seaport Hub		FY 10/11	80,000.00	80,000.00	80,000.00	160,000.00	80,000.00	9/23/2010	9/30/2015	8,106.50	71,893.50
			42836419401	AQC51		Port Panama City Dredge South & West Berth		FY 11/12	450,000.00	450,000.00	450,000.00	900,000.00	450,000.00	7/7/2011	7/31/2016		450,000.00
			42235819401	AQC53		Port Panama City Port Infrastructure		FY 11/12	750,000.00	750,000.00	750,000.00	1,500,000.00	750,000.00	7/7/2011	7/31/2016	338,125.00	411,875.00
Total Panama City (311)									1,780,000.00	1,780,000.00	1,780,000.00	3,560,000.00	1,780,000.00			724,034.18	1,055,965.82
3	Port Panama City	032020329	42059059401	APQ60	GM	Dredge S & W Berths		FY 09/10		450,000.00	450,000.00	900,000.00	450,000.00	11/4/2009	10/31/2014	0.00	450,000.00
			42059049401	AQ228	GM	Seaport Hub		FY 10/11		320,000.00	320,000.00	640,000.00	320,000.00	9/23/2010	9/30/2015	32,426.00	287,574.00
Total Port Panama City (GM)									0.00	770,000.00	770,000.00	1,540,000.00	770,000.00			32,426.00	737,574.00
3	Port Panama City	032020327	41818219401	AO924	SIS	Rail service to new		FY 05/06		1,125,000.00	375,000.00	1,500,000.00	1,125,000.00	12/29/2005	12/9/2011	690,332.01	434,667.99
			42836429401	AQC52	SIS	Rail Yard Expansion		FY 11/12		612,000.00	612,000.00	1,224,000.00	612,000.00	7/7/2011	7/31/2016		612,000.00
Total Port Panama City (SIS)									0.00	1,737,000.00	987,000.00	2,724,000.00	1,737,000.00			690,332.01	1,046,667.99
PORT PANAMA CITY REMAINING BALANCES									1,780,000.00	4,287,000.00	3,537,000.00	7,824,000.00	4,287,000.00			1,446,792.19	2,840,207.81
3	Port St Joe	032020329	42294149401	AP821		Bulkheading & Upland		FY 08/09	680,000.00	680,000.00	680,000.00	1,360,000.00	680,000.00	7/28/2008	6/30/2013	551,358.93	128,641.07
			42294159401	APG36		Landside Port Development		FY 09/10	270,000.00	270,000.00	270,000.00	540,000.00	270,000.00	3/31/2009	6/30/2014	6,489.36	263,510.64
3	Port St Joe	032020329	42589519401	APL09		Access Road		FY 09/10	\$80,000.00	80,000.00		80,000.00	80,000.00	7/13/2009	6/30/2014	78,981.93	\$1,018.07
Total Port St Joe (311)									1,030,000.00	1,030,000.00	950,000.00	1,980,000.00	1,030,000.00			636,830.22	393,169.78
	Port St Joe	032020329	42294129401	APL08	GM	Rail Spur		FY 09/10		912,000.00		912,000.00	912,000.00	7/13/2009	6/30/2014	825,631.83	86,368.17
Total Port St Joe (GM)									0.00	912,000.00	0.00	912,000.00	912,000.00			825,631.83	86,368.17
PORT PORT ST JOE REMAINING BALANCES									1,030,000.00	1,942,000.00	950,000.00	2,892,000.00	1,942,000.00			1,462,462.05	479,537.95

SUMMARY OF PORTS REMAINING BALANCES  
AS OF AUGUST 31, 2011

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance
4	Port Everglades		41825219401	AO823	2005	Southport Phase VIII		FY 05/06	2,100,000.00	2,100,000.00	2,100,000.00	4,200,000.00	2,100,000.00	11/15/2005	1/31/2011	206,680.25	1,893,319.75
									-1,450,000.00	-1,450,000.00	-1,450,000.00	2,900,000.00	-1,450,000.00				-1,450,000.00
			42589919401	APL34		Berth 33 Bulkhead Repair		FY 09/10	280,000.00	2,800,000.00	2,800,000.00	5,600,000.00	2,800,000.00	7/27/2009	7/1/2012	836,174.23	1,963,825.77
									-300,000.00	-300,000.00	-300,000.00	600,000.00	-300,000.00				-300,000.00
			42590119401	AQ025		Expand Cruise Terminal 19		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00	3,800,000.00	1,900,000.00	8/27/2010		260,439.98	1,639,560.02
								FY 10/11	-126,165.00	-126,165.00	-126,195.00	-252,330.00	-126,165.00				-126,165.00
								FY 11/12	126,165.00	126,165.00	126,165.00	252,330.00	126,165.00		12/31/2014		126,165.00
			4259701			Cruise Terminal Expansion		FY 11/12	2,687,500.00	2,687,500.00		2,687,500.00					0.00
Total Port Everglades (311)									5,217,500.00	7,737,500.00	5,049,970.00	19,787,500.00	5,050,000.00			1,303,294.46	3,746,705.54
			42054519401	AQB04	GM	McIntosh Rd Realignment		FY 10/11		1,863,000.00	1,509,541.00	3,372,541.00	1,863,000.00	6/23/2011	12/31/2013		1,863,000.00
								FY 10/11		1,156,081.00		1,156,081.00	1,156,081.00		12/31/2013		1,156,081.00
								FY 11//12		287,248.00		287,248.00	287,248.00				287,248.00
								FY 11/12		563,141.00		563,141.00	563,141.00				563,141.00
								FY 11//12		1,450,000.00		1,450,000.00	1,450,000.00		12/31/2013		1,450,000.00
Total Port Everglades (GM)									0.00	5,319,470.00	1,509,541.00	6,829,011.00	5,319,470.00			0.00	5,319,470.00
	Port Everglades	042010429	4258821		I	ByPass Road to US 1/SR5		FY 11/12		10,950,000.00	10,950,000.00	21,900,000.00					0.00
			4205451			Mcintosh Rd Realignment		Fy 11/12		2,300,683.00	2,300,683.00						
			4203581		I	Onport Rail and ICTF		FY 11/12		6,048,000.00	6,048,000.00	12,096,000.00					0.00
Total Port Everglades (I)									0.00	19,298,683.00	19,298,683.00	33,996,000.00	0.00			0.00	0.00
4	Port Everglades	042010429	41825219401	AO823	\$50M	Southport Phase VIII Container Terminal		FY 07/08	5,650,000.00	5,650,000.00	5,650,000.00	11,300,000.00	5,650,000.00	11/29/2007	1/31/2011	5,606,347.48	43,652.52
Total Port Everglades (\$50M)									5,650,000.00	5,650,000.00	5,650,000.00	11,300,000.00	5,650,000.00			5,606,347.48	43,652.52
PORT EVERGLADES REMAINING BALANCES									10,867,500.00	38,005,653.00	31,508,194.00	71,912,511.00	16,019,470.00			6,909,641.94	9,109,828.06
4	Port Palm Beach	042010429	41825119401	AO483	2005	Harborside/Waterside		FY 05/06	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	7/19/2005	7/31/2011	\$408,551.69	591,448.31
									-500,000.00	-500,000.00	-500,000.00	-1,000,000.00	-500,000.00				-500,000.00
			42282719401	AQ829		Slip #3 Development		FY 11/12	500,000.00	500,000.00	500,000.00	1,000,000.00					0.00
								FY 12/13	777,929.00								0.00
Total Port Palm Beach (311)									1,777,929.00	1,000,000.00	1,000,000.00	2,000,000.00	500,000.00			408,551.69	91,448.31
4	Port Palm Beach	042010429	41843019401	AO525	SIS	So Access Gate		FY 07/08		8,421,000.00	2,807,000.00	11,228,000.00	8,421,000.00		12/31/2011	7,319,144.36	1,101,855.64
										-960,000.00	-960,000.00	-1,920,000.00	-960,000.00				-960,000.00
			42282719401	AQ829		Port Wide Slip #3 Redevelopment		FY 10/11		1,236,000.00	1,236,000.00	2,472,000.00	1,236,000.00	4/1/2011	12/31/2015	0.00	1,236,000.00
								FY 11/12		960,000.00	960,000.00	1,920,000.00					0.00
								FY 11/12		2,149,467.00							0.00
Total Port Palm Beach (SIS)									0.00	11,806,467.00	4,043,000.00	13,700,000.00	8,697,000.00			7,319,144.36	1,377,855.64
4	Port Palm Beach	042010429	42952719401	AQD16		Master Plan Update		FY 11/12		75,000.00	75,000.00	150,000.00	75,000.00	7/19/2011	12/31/2015		75,000.00
Total Port Palm Beach (I)									0.00	75,000.00	75,000.00	150,000.00	75,000.00			0.00	75,000.00
4	Port Palm Beach	042010429	42309219401	AOX32	\$50M	Cargo Transfer Facility		FY 07/08	2,250,000.00	2,250,000.00	2,250,000.00	4,500,000.00	2,250,000.00	9/24/2007	12/31/2011	804,432.91	1,445,567.09
									-1,236,000.00	-1,236,000.00	-1,236,000.00	-2,472,000.00	-1,236,000.00				-1,236,000.00
Total Port Palm Beach (\$50M)									1,014,000.00	1,014,000.00	1,014,000.00	2,028,000.00	1,014,000.00			804,432.91	209,567.09
PORT PALM BEACH REMAINING BALANCES									2,791,929.00	13,895,467.00	6,132,000.00	17,878,000.00	10,286,000.00			8,532,128.96	1,753,871.04

SUMMARY OF PORTS REMAINING BALANCES  
AS OF AUGUST 31, 2011

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance
4	Port Ft Pierce	042010429	42590019401	APQ25		Taylor Creek Improvement		FY 09/10	\$760,000.00	760,000.00	760,000.00	1,520,000.00	760,000.00	1/5/2010	12/31/2013	0.00	760,000.00
Total Port Ft Pierce (311)									760,000.00	760,000.00	760,000.00	1,520,000.00	760,000.00			0.00	760,000.00
4	Port Ft Pierce	042010429	42294319402	APE25	SCD	Dredging		FY 08/09	1,050,000.00	1,050,000.00	\$355,000	\$1,405,000.00	1,050,000.00	1/5/2009	12/31/2012	770,407.50	279,592.50
			42424819401	AP328	SCD	Spoil Site Study		FY 07/08	90,000.00	90,000.00	30,000.00	\$120,000.00	90,000.00	3/18/2008		86,330.71	3,669.29
						Supplemental		FY 08/09	137,000.00	137,000.00	49,538.00	\$186,538.00	137,000.00		12/31/2012		137,000.00
			42596919401	APQ24	SCD	Taylor Creek Dredging		FY 09/10	315,604.00	315,604.00	\$157,802	\$473,406.00	315,604.00	12/15/2009		0.00	315,604.00
								FY 09/10	139,300.00	139,300.00	\$69,650	\$208,950.00	139,300.00		12/31/2013	0.00	139,300.00
Total Port Ft Pierce (SCD)									1,731,904.00	1,731,904.00	661,990.00	2,393,894.00	1,731,904.00			856,738.21	875,165.79
PORT FT PIERCE REMAINING BALANCES									2,491,904.00	2,491,904.00	1,421,990.00	3,913,894.00	2,491,904.00			856,738.21	1,635,165.79
5	Port Canaveral	052000531	42254519401	AOX63		Cruise Terminal		FY 07/08	1,800,000.00	1,800,000.00	1,800,000.00	3,600,000.00	1,800,000.00	10/1/2007	10/1/2011	1,624,672.47	175,327.53
			42384119401	APE36		Cruise Terminal 10 Improvements		FY 08/09	1,800,000.00	1,800,000.00	1,800,000.00	3,600,000.00	1,800,000.00	12/30/2008	2/1/2012	1,677,429.36	122,570.64
			42253319401	APU24		Maintenance Dredging		FY 09/10	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	1/29/2010		66,759.70	1,933,240.30
						Transferred from AO967 SIS		FY 09/10	1,600,000.00	1,600,000.00	1,600,000.00	3,200,000.00	1,600,000.00			53,407.76	1,546,592.24
						Supplement 1 Northside Development		FY 10/11	1,600,000.00	1,600,000.00	1,600,000.00	3,200,000.00	1,600,000.00		2/1/2012		1,600,000.00
			4259021			Future Mega Cruise Ship Terminal		FY 11/12	1,350,000.00	1,350,000.00	1,350,000.00	2,700,000.00					
Total Port Canaveral (311)									10,150,000.00	10,150,000.00	10,150,000.00	20,300,000.00	8,800,000.00			3,422,269.29	5,377,730.71
5	Port Canaveral	052000531	41841019401	AO967	SIS	Widen West Turn Basin		FY 09/10		8,751,000.00	2,763,474.00	11,514,474.00	8,751,000.00			5,077.49	8,745,922.51
						REC REDUCTION		FY 10/11		-5,571,000.00	-1,711,625.00	-7,282,625.00	-5,571,000.00				-5,571,000.00
						Moved to APU24 311				-1,600,000.00	-400,000.00	-2,000,000.00	-1,600,000.00				-1,600,000.00
										-80,000.00	-80,000.00	-160,000.00	-80,000.00		2/1/2012		-80,000.00
			4295531	AQ751	SIS	Widen West Turn Basin		FY 10/11		7,000,000.00	7,000,000.00	14,000,000.00	7,000,000.00	2/28/2011		1,658,744.66	5,341,255.34
								FY 10/11		80,000.00	80,000.00	160,000.00	80,000.00			18,957.08	61,042.92
								FY 10/11		425,166.00	425,166.00	850,332.00	425,166.00		6/1/2013	100,748.84	324,417.16
Total Port Canaveral (SIS)										9,005,166.00	8,077,015.00	17,082,181.00	9,005,166.00			1,783,528.07	7,221,637.93
	Port Canaveral		422829A8011	AP848	I	George King Blvd Rd Improv		FY 11/12		4,983,000.00		4,983,000.00	4,983,000.00	7/1/2011	10/1/2011		4,983,000.00
												0.00					
Total Port Canaveral (I)										4,983,000.00	0.00	4,983,000.00	4,983,000.00			0.00	4,983,000.00
PORT CANAVERAL REMAINING BALANCES									10,150,000.00	24,138,166.00	18,227,015.00	42,365,181.00	22,788,166.00	0.00	0.00	5,205,797.36	17,582,368.64

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance
6	Port Miami		42053419401	AO508		Container Yard Improvements		FY 09/10	1,184,594.00	1,184,594.00	1,184,594.00	2,369,188.00	1,184,594.00			1,067,947.92	116,646.08
			4205341					FY 11/12	1,687,530.00	1,687,530.00	1,687,530.00	3,375,060.00	1,687,530.00		6/30/2013		1,687,530.00
			42053419402	AQ528		Cargo Container Yard Improvements		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00	3,800,000.00	1,900,000.00	12/2/2010	6/30/2013	0.00	1,900,000.00
			2544522			South Fisherman's Channel		FY 11/12	1,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00					
Total Port Miami (311)									5,772,124.00	5,772,124.00	5,772,124.00	11,544,248.00	4,772,124.00			1,067,947.92	3,704,176.08
6	Port Miami	062020629	2544522		GM	South Fisherman's Channel		FY 11/12		50,000,000.00	19,620,784.00	69,620,784.00					
Total Port Miami (GM)									0.00	50,000,000.00	19,620,784.00	69,620,784.00	0.00			0.00	0.00
6	Port Miami		25445229401	AO658	SIS	So Fisherman Channel		FY 05/06		1,009,000.00	1,009,000.00	2,018,000.00	1,009,000.00	11/9/2005	6/1/2013	461,116.42	547,883.58
								FY 11/12		321,784.00		321,784.00					
Total Port Miami (SIS)									0.00	1,330,784.00	1,009,000.00	2,339,784.00	1,009,000.00			461,116.42	547,883.58
6	Port Miami	062020629	42053429401	AOI99	I	Cargo Gateway Complex		FY 06/07		3,398,116.00	3,398,116.00	6,796,232.00	3,398,116.00	10/25/2006		2,884,941.13	513,174.87
								FY 10/11		1,393,685.00	1,393,685.00	2,787,370.00	1,393,685.00		3/31/2012		1,393,685.00
			4296761			Inbound/Outbound cargo Gate		FY 11/12		113,174.00							
			2544522			South Fisherman's Channel		FY 11/12		4,509,460.00							
Total Port Miami (I)									0.00	9,414,435.00	4,791,801.00	9,583,602.00	4,791,801.00			2,884,941.13	1,906,859.87
PORT MIAMI REMAINING BALANCES									5,772,124.00	66,517,343.00	31,193,709.00	93,088,418.00	10,572,925.00			4,414,005.47	6,158,919.53
7	Port Tampa	072020729	42250019401	APD00		Cargo Handling Improvement		FY 08/09	2,125,431.00	2,125,431.00	2,500,431.00	4,625,862.00	2,125,431.00	3/10/2009		0.00	2,125,431.00
						Supplemental #1		FY 09/10	1,000,000.00	1,000,000.00	2,500,000.00	3,500,000.00	1,000,000.00			0.00	1,000,000.00
						From St Pete (AOZ18 APP69)		FY 09/10	219,834.00	219,834.00		219,834.00	219,834.00				219,834.00
						Infrastructure Improvements		FY 10/11	1,680,161.00	1,680,161.00	1,680,161.00	3,360,322.00	1,680,161.00		6/30/2016		1,680,161.00
								FY 11/12	2,687,500.00	2,687,500.00	2,337,500.00	5,025,000.00					
Total Port Tampa (311)									7,712,926.00	7,712,926.00	9,018,092.00	16,731,018.00	5,025,426.00	39,882.00	42,551.00	0.00	5,025,426.00
			42061119401	AQW75	GM	Container Yard Improvement		FY 07/08		3,828,000.00	3,828,000.00	7,656,000.00	3,828,000.00				



SUMMARY OF PORTS REMAINING BALANCES  
AS OF AUGUST 31, 2011

[illegible]

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Comments	Roll Forward Funds Contract	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
1	Port Manatee	012020129	41831519401	AO819	2005-2	Construct Dry Storage Warehouse	10/14/2004	FY 05/06	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	12/30/2005	7/1/2007	1,000,000.00	0.00				
						Supplemental #1		FY 06/07	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00			1,000,000.00	0.00				
						Supplemental #2		FY 07/08	2,950,000.00	2,950,000.00	2,950,000.00			5,900,000.00	2,950,000.00			2,950,000.00	0.00				
						Supplemental #3		FY 08/09	1,400,000.00	1,400,000.00	1,400,000.00			2,800,000.00	1,400,000.00		7/1/2011	1,192,298.73	207,701.27				
									-207,701.27	-207,701.27	-207,701.27			-415,402.54	-207,701.27			0.00	-207,701.27	Transferred to ANS79 (311)			
			41707719401	ANS79		South Channel Access Dredging		FY 08/09	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00			400,000.00	0.00				
						Supplemental		FY 09/10	950,000.00	950,000.00	950,000.00			1,900,000.00	950,000.00			296,647.54	653,352.46				
						Supplemental		FY 09/10		207,701.00	207,701.00			415,402.00	207,701.00			203,325.81	4,375.19	Transferred from AO819 (311)			
						Supplemental		FY10/11	750,000.00	750,000.00	750,000.00			1,500,000.00	750,000.00		7/1/2012	0.00	750,000.00				
			42259019401	AQ416		Cold Storage Warehouse		FY 11/12	330,207.00	330,207.00	330,207.00			660,414.00	330,207.00	12/17/2010	7/1/2016		330,207.00				
									\$1,000,000	\$1,000,000													
TOTAL D-1									9,572,505.73	9,780,206.73	8,780,206.73	0.00		17,560,413.46	8,780,206.73			7,042,272.08	1,737,934.65		0.00	0.00	0.00
2	Port Fernandina	022020227	41259419401	AM741		Increased Port Security - Operational		FY 02/03	48,500.00	48,500.00	48,500.00			97,000.00	48,500.00	10/4/2002	12/31/2005	48,500.00	0.00	50/50			
			41259429401	AM896		Security Infrastructure Projects		FY 02/03	100,000.00	100,000.00	10,000.00			110,000.00	100,000.00	10/17/2002		100,000.00	0.00	90/10			
						Supplemental #1		FY 03/04	250,000.00	250,000.00	25,000.00			275,000.00	250,000.00		9/30/2008	220,399.07	29,600.93				
						Transferred to APB98 Jax-GM)			-29,600.93	-29,600.93				-59,201.86	-29,600.93				-29,600.93	Transferred to APB98 Jax-GM)			
			41060319401	AL275		Pier Rehab & Improvement		FY 01/02	125,000.00	125,000.00	125,000.00			250,000.00	125,000.00	12/7/2001		125,000.00	0.00	50/50			
						Supplemental #1		FY 02/03	100,000.00	100,000.00	100,000.00			200,000.00	100,000.00			100,000.00	0.00	50/50			
						Supplemental #2		FY 04/05	375,000.00	375,000.00	375,000.00			750,000.00	375,000.00		11/30/2006	375,000.00	0.00	match			
			41259439401	AO743	2005	Drainage & Repair of a Dry Warehouse		FY 05/06	250,000.00	250,000.00	250,000.00			500,000.00	250,000.00	10/25/2005	8/31/2008	250,000.00	0.00				
		022020227	41259449401	AOL35		On Port Infrastructure Design, Rehab & Repair Container Yard		FY 06/07	150,000.00	150,000.00	150,000.00			300,000.00	150,000.00	10/20/2006		150,000.00	0.00				
		022020229				Supplemental		FY 07/08	225,000.00	225,000.00	225,000.00			450,000.00	225,000.00			185,429.76	39,570.24				
						Supplemental		FY09/10	350,000.00	350,000.00	350,000.00			700,000.00	350,000.00		12/31/2011	0.00	\$350,000.00				
			41259459401	AOX73		Warehouse Rehab and Supplemental		FY 07/08	125,000.00	125,000.00	125,000.00			250,000.00	125,000.00	10/15/2007		125,000.00	\$0.00				
								FY 08/09	135,000.00	135,000.00	135,000.00			270,000.00	135,000.00		12/31/2010	135,000.00	\$0.00				
			42589719401	AQ335		Future Warehouse Improvements		FY 10/11	150,000.00	150,000.00	150,000.00			300,000.00	150,000.00	12/22/2010	12/31/2011	0.00	\$150,000.00				
			42589719401	AQD84		Future Warehouse Improvements		FY 11/12	200,000.00	200,000.00	200,000.00			400,000.00	200,000.00	9/5/2011	12/31/2012		\$200,000.00				
Total Port Fernandina									2,553,899.07	2,553,899.07	2,268,500.00	0.00		4,792,798.14	2,553,899.07			1,814,328.83	739,570.24		0.00	0.00	0.00
2	Port Jacksonville	022020227	41264819401	AL070		Upgrade Access Control for Blount Island				600,000.00		600,000.00	TOPS	600,000.00	600,000.00	10/26/2001	10/31/2004	600,000.00	0.00				
						Supplemental #1		FY02/03	1,100,000.00	1,100,000.00	1,100,000.00			2,200,000.00	1,100,000.00			1,100,000.00	0.00				
						Operational Cost		FY03/04	1,400,000.00	1,400,000.00	1,400,000.00			2,800,000.00	1,400,000.00			1,400,000.00	0.00				
						Construct Dry Bulk Conveyor System-Phase 2		FY04/05	2,500,000.00	2,500,000.00	2,500,000.00			5,000,000.00	2,500,000.00	2/11/2005	10/31/2008	2,500,000.00	0.00				
			41264829401	AO744	2005	Berth 3 Construction		FY 05/06	3,350,000.00	3,350,000.00	3,350,000.00			6,700,000.00	3,350,000.00	10/25/2005	12/31/2008	3,279,677.60	70,322.40				
						Moved to APB99			-70,322.40	-70,322.40	-70,322.40			-140,644.80	-70,322.40			0.00	-70,322.40	Transferred to APB99-(311)			70,322.40
			41264839401	AQJ26		Construction Berth #3 @ Toyota Dock		FY 06/07	2,100,000.00	2,100,000.00	2,100,000.00			4,200,000.00	2,100,000.00	11/3/2006	7/31/2009	2,100,000.00	0.00				
			41264849401	AOX82		Infrastructure Improvements		FY 07/08	2,300,000.00	2,300,000.00	2,300,000.00			4,600,000.00	2,300,000.00	10/15/2007		2,300,000.00	0.00				
		022020229	41264849401	APB99		Portwide Dredging		FY 08/09	2,125,000.00	2,125,000.00	2,125,000.00			4,250,000.00	2,125,000.00	12/16/2008		2,125,000.00	0.00				
						Supplemental		FY 09/10	2,800,000.00	2,800,000.00	2,800,000.00			5,600,000.00	2,800,000.00			278,221.35	2,521,778.65				
						Moved from AO744		FY 09/10	70,322.00	70,322.00	70,322.00			140,644.00	70,322.00		12/31/2011	70,322.00	0.00	Transferred from AO744 (311)			-70,322.40
			41264849401	AQ336		Port Development Project		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00			3,800,000.00	1,900,000.00	11/1/2010	6/30/2012	6,598.57	1,893,401.43				
			41264889401	AQD85		Blount Island & Talleyrand Terminal		FY 11/12	2,687,500.00	2,687,500.00	779,167.00			3,466,667.00	2,687,500.00	9/5/2011	12/31/2012		2,687,500.00				
Total Port Jacksonville									22,262,499.60	22,862,499.60	20,354,166.60	600,000.00		43,216,666.20	22,862,499.60			15,759,819.52	7,102,680.08		0.00	0.00	0.00
TOTAL D-2									24,816,398.67	25,416,398.67	22,622,666.60	600,000.00		48,009,464.34	25,416,398.67			17,574,148.35	7,842,250.32		0.00	0.00	0.00

Prior year funds FY 08/09

Prior Year 05/06





FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Comments	Roll Forward Funds Contract	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
			41830419401	AO591	2005	Portions of Phase 1, 2, 3 of Repairs to North and South Cargo Piers and Associated Bulkheads		FY 05/06	1,500,000.00	1,500,000.00	1,500,000.00			3,000,000.00	1,500,000.00	9/1/2005	6/1/2007	1,500,000.00	0.00				
			42031719401	AOH43		Maintenance & Dredging South Jetty Deposition Basin		FY 06/07	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	7/13/2006	6/1/2008	1,000,000.00	0.00				
			42254519401	AOX63		Cruise Terminal		FY 07/08	1,800,000.00	1,800,000.00	1,800,000.00			3,600,000.00	1,800,000.00	10/1/2007	10/1/2011	1,624,672.47	175,327.53				
			42384119401	APE36		Cruise Terminal 10 Improvements		FY 08/09	1,800,000.00	1,800,000.00	1,800,000.00			3,600,000.00	1,800,000.00	12/30/2008	2/1/2012	1,677,429.36	122,570.64				
			42253319401	APU24		Maintenance Dredging		FY 09/10	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00	1/29/2010		66,759.70	1,933,240.30				
						Transferred from AO967 SIS		FY 09/10	1,600,000.00	1,600,000.00	1,600,000.00		DS	3,200,000.00	1,600,000.00			53,407.76	1,546,592.24	Transferred from AO967 (SIS)			
						Supplement 1 Northside Development		FY 10/11	1,600,000.00	1,600,000.00	1,600,000.00			3,200,000.00	1,600,000.00		2/1/2012		1,600,000.00				
			4259021			Future Mega Cruise Ship Terminal		FY 11/12	1,350,000.00	1,350,000.00	1,350,000.00			2,700,000.00									
Total Port Canaveral									14,900,000.00	14,900,000.00	14,900,000.00			29,800,000.00	13,550,000.00			8,172,269.29	5,377,730.71		0.00	0.00	0.00
TOTAL D-5									14,900,000.00	14,900,000.00	14,900,000.00			29,800,000.00	13,550,000.00			8,172,269.29	5,377,730.71		0.00	0.00	0.00
6	Port Key West	062020629	41368319401	AM950		Security Cost Capital Improvements		FY 02/03	128,000.00	128,000.00	128,000.00			256,000.00	128,000.00	6/17/2003		128,000.00	0.00				
						Supplemental #1		FY 02/03	54,531.00	54,531.00	54,531.00			109,062.00	54,531.00			54,531.00	0.00				
						Supplemental #2		FY 04/05	300,000.00	300,000.00	300,000.00			600,000.00	300,000.00		9/30/2006	122,187.97	177,812.03				
						Moved to AOJ04			-177,812.03	-177,812.03	-177,812.03			-355,624.06	-177,812.03				-177,812.03	Transferred to AOJ04			
			41368318401	AM951		Facility Security		FY 02/03	195,469.00	195,469.00	195,469.00			390,938.00	195,469.00	4/18/2003	9/30/2004	195,469.00	0.00				
			41540519401	ANS44		Mallory Square Dock Repairs & Modification		FY 03/04	600,000.00	600,000.00	600,000.00			1,200,000.00	600,000.00	12/14/2004		600,000.00	0.00				
						Supplemental		FY 07/08	1,150,000.00	1,150,000.00	1,150,000.00			2,300,000.00	1,150,000.00		6/30/2010	1,035,970.23	114,029.77				
									-114,029.77	-114,029.77	-114,029.77			-228,059.54	-114,029.77				-114,029.77	Transferred to Port Miami FY 11/12 AQ52E			
			42053519401	AOJ04		Mallory Dock Project		FY 06/07	177,812.00	177,812.00	177,812.00			355,624.00	177,812.00	11/27/2006	12/30/2010	71,077.80	106,734.20	Received from AM950			
									-106,734.20	-106,734.20	-106,734.20			-213,468.40	-106,734.20				-106,734.20	Transferred to Port St Joe AP821 FY 11/12			
Total Key West									2,207,236.00	2,207,236.00	2,207,236.00			4,414,472.00	2,207,236.00			2,207,236.00	0.00		0.00	0.00	0.00
6	Port Miami	062020627	40842115401	AI383		Container Gantry Cranes		FY 99/00	2,500,000.00	2,500,000.00	2,500,000.00			5,000,000.00	2,500,000.00	4/27/2000		2,500,000.00	0.00				
			40842115402			Supplemental #1		FY 00/01	1,575,000.00	1,575,000.00	1,575,000.00			3,150,000.00	1,575,000.00			1,575,000.00	0.00				
			40842119401			Supplemental #2		FY 03/04	200,000.00	200,000.00	200,000.00			400,000.00	200,000.00		9/29/2006	200,000.00	0.00				
		062020629	40602329401	AM278		STAR		FY 02/03	100,000.00	100,000.00					100,000.00	9/18/2002	6/30/2008	100,000.00	0.00				
			41697119401	ANT37	2003-14PR	New Terminal D & E		FY 04/05	2,250,000.00	2,250,000.00	2,250,000.00			4,500,000.00	2,250,000.00	12/6/2004	6/30/2006	2,250,000.00	0.00				
			25445215401	AB599		Port Dredging #2		FY 94/95	3,700,000.00	3,700,000.00	1,850,000.00			5,550,000.00	3,700,000.00	4/5/1995		3,700,000.00	0.00				
						Supplemental #1		FY95/96	3,030,000.00	3,030,000.00	1,515,000.00			4,545,000.00	3,030,000.00			3,030,000.00	0.00				
						Supplemental #2		FY 96/97	2,000,000.00	2,000,000.00	1,000,000.00			3,000,000.00	2,000,000.00		6/30/2006	2,000,000.00	0.00	\$1,184,593.68 in reverse escrow			
			40390515401	AG518	99-02RP	High Profile Crane		FY 98-99	900,000.00	900,000.00	900,000.00			1,800,000.00	900,000.00	2/22/1999	1/31/2006	900,000.00	0.00				
			41259019401	AM202		Port Security Operational Costs		FY 02/03	2,168,000.00	2,168,000.00	2,168,000.00			4,336,000.00	2,168,000.00	9/11/2002	12/31/2004	2,168,000.00	0.00				
						Supplemental #1		FY 03/04	1,750,000.00	1,750,000.00	1,750,000.00			3,500,000.00	1,750,000.00		12/31/2004	1,750,000.00	0.00				
			41830819401	AO508	2005	Container Yard Improvements		FY 05/06	2,100,000.00	2,100,000.00	2,100,000.00			4,200,000.00	2,100,000.00	8/15/2005		2,100,000.00	0.00				
			42053319401			Supplemental #1		FY 06/07	500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00			500,000.00	0.00				
			42053419401			Supplemental #2		FY06/07	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00			2,000,000.00	0.00				
			42053419401			Supplemental #3		FY 09/10	1,184,594.00	1,184,594.00	1,184,594.00			2,369,188.00	1,184,594.00			1,067,947.92	116,646.08	\$1,184,594 reserve escrow AB599			
			42053419402			Supplemental #4		FY 09/10	2,115,406.00	2,115,406.00	2,115,406.00			4,230,812.00	2,115,406.00			2,115,406.00	0.00				
			42053419402			Supplemental #5		FY 11/12	1,687,530.00	1,687,530.00	1,687,530.00			3,375,060.00	1,687,530.00		6/30/2013		1,687,530.00				
			42053419402	AQ528		Cargo Container Yard Improvements		FY 10/11	1,900,000.00	1,900,000.00	1,900,000.00			3,800,000.00	1,900,000.00	12/2/2010	6/30/2013	0.00	1,900,000.00				
								FY11/12	1,687,530.00	1,687,530.00	1,687,530.00			3,375,060.00	1,687,530.00					Transferred (114,030) from Key West ANS44			
			42364419401	AP136		Construct Parking Garage D		FY 07/08	100,000.00	100,000.00	100,000.00			200,000.00	100,000.00	3/6/2008		100,000.00	0.00				
						Supplemental #1		FY 08/09	2,200,000.00	2,200,000.00	2,200,000.00			4,400,000.00	2,200,000.00			2,200,000.00	0.00				
						Supplemental #2		FY 08/09	2,125,000.00	2,125,000.00	2,125,000.00			4,250,000.00	2,125,000.00		6/30/2010	2,125,000.00	0.00				
			25445229402			South Fisherman's Channel		FY 11/12	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00									
Total Port Miami									38,773,060.00	38,773,060.00	34,308,060.00	0.00		72,981,120.00	37,773,060.00	339,610.00	395,135.00	32,381,353.92	3,704,176.08		0.00	0.00	0.00
TOTAL D-6									40,980,296.00	40,980,296.00	36,515,296.00	0.00		77,395,592.00	39,980,296.00			34,588,589.92	3,704,176.08		0.00	0.00	0.00



GROWTH MANAGEMENT PROJECTS as of AUGUST 31, 2011

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	FSTED Council Allocation Date	Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Local	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requestioned	Port Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)	
1	Port Manatee	012020129	41707719402	AOE08	GM	South Channel Access Supplemental REC DELETION		FY 05/06 FY 09/10		4,994,000.00 4,070,000.00 -4,070,000.00	1,664,667.00 1,017,500.00 -1,017,500.00				6,658,667.00 5,087,500.00 -5,087,500.00	4,994,000.00 5,087,500.00 -4,070,000.00	6/6/2006 7/1/2011	4,994,000.00	0.00 4,070,000.00 -4,070,000.00				4,070,000 from Pensacola AOE24, AP126, AP128 Deleted due to REC			Transferred from Pensacola AOE24, AP126, AP128		
			42061919401	AOQ65	GM	Intermodal Container		FY 07/08		5,000,000.00	5,000,000.00				10,000,000.00	5,000,000.00	6/26/2008 7/1/2013	23,060.62	4,976,939.38									
Total D-1 Total Port Manatee										0.00	9,994,000.00	6,664,667.00	0.00		16,658,667.00	9,994,000.00			4,976,939.38	0.00	0.00	0.00	0.00	0.00				
2	Port Jacksonville	022020227	42063419401	AOB37	GM	Rail Improvements Supplemental #1		FY 05/06 FY 06/07		500,000.00 1,000,000.00	500,000.00 1,000,000.00				0.00 2,000,000.00	500,000.00 1,000,000.00	2/21/2006 12/31/2008 12/31/2008	500,000.00 1,000,000.00	0.00 0.00									
			42063499401	AOH46	GM	New Berlin Port Access		FY 06/07		5,400,000.00	1,800,000.00				7,200,000.00	5,400,000.00	7/21/2006 12/31/2010	5,400,000.00	0.00									
		022020229	42063469401	APB98	GM	Portwide Dredging Supplemental #1		FY 08/09 FY 08/09		1,500,000.00 3,397,000.00	1,500,000.00 3,397,000.00				3,000,000.00 6,794,000.00	1,500,000.00 3,397,000.00	12/16/2008 6/30/2010	1,500,000.00 3,397,000.00	0.00 0.00				(29,600)transferred from AM696 (311) & other fund			Prior year funds 03/04		
			22222239401	AQD86	GM	Blount Island E& Wharf Recon		FY 11/12		10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00	9/5/2011 12/31/2012	0.00	10,000,000.00									
Total D-2 Total Port Jacksonville										0.00	21,797,000.00	18,197,000.00			28,994,000.00	21,797,000.00			11,797,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
3	Port Panama City	032020329	42059029401	AO989	GM	Seaport HUB		FY 05/06		350,000.00	350,000.00				700,000.00	350,000.00	1/17/2006 6/30/2008	350,000.00	0.00									
			42059019401	AO990	GM	Seaport HUB		FY 05/06		500,000.00	500,000.00				1,000,000.00	500,000.00	1/17/2006 6/30/2008	500,000.00	0.00									
			42059069401	AOU51	GM	Seaport HUB		FY 07/08		400,000.00	400,000.00				800,000.00	400,000.00	7/19/2007 6/30/2012	400,000.00	0.00									
			42059039401	AOU91	GM	Railyard Expansion		FY 07/08		350,000.00	350,000.00				700,000.00	350,000.00	8/1/2007 6/30/2012	350,000.00	0.00									
			42059059401	APQ60	GM	Dredge S & W Berths		FY 09/10		450,000.00	450,000.00				900,000.00	450,000.00	11/4/2009 10/31/2014	0.00	450,000.00									
			42059049401	AQ228	GM	Seaport Hub		FY 10/11		320,000.00	320,000.00				640,000.00	320,000.00	9/23/2010 9/30/2015	32,426.00	287,574.00									
Total Port Panama City										0.00	2,370,000.00	2,370,000.00	0.00		4,740,000.00	2,370,000.00			1,632,426.00	737,574.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Port Pensacola	032020327	42058819401	AOE24	GM	Internal roadway TRANSF TO MANATEE AOE08		FY 05/06		1,000,000.00 -1,000,000.00	1,000,000.00 -1,000,000.00				2,000,000.00 -2,000,000.00	1,000,000.00 -1,000,000.00	5/15/2006 5/15/2010	0.00	1,000,000.00 -1,000,000.00					Transferred to Manatee (AOE08)			At the request of FSTED funds moved to South Channel Dredging	
			42058839401	AP126	GM	Waterway Connector TRANSF TO MANATEE AOE08		FY 07/08		2,570,000.00 -2,570,000.00	2,570,000.00 -2,570,000.00				5,140,000.00 -5,140,000.00	2,570,000.00 -2,570,000.00	1/23/2008 1/31/2013	0.00	2,570,000.00 -2,570,000.00					Transferred to Manatee (AOE08)				
			42058829401	AP128	GM	Rail Loop Track Ext TRANSF TO MANATEE AOE08		FY 07/08		500,000.00 -500,000.00	500,000.00 -500,000.00				1,000,000.00 -1,000,000.00	500,000.00 -500,000.00	1/26/2008 1/31/2013	0.00	500,000.00 -500,000.00					Transferred to Manatee (AOE08)				
			4231515		GM	Marine Hwy terminal Development		FY 11/12		1,500,000.00	1,500,000.00				3,000,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Port St Joe	032020329	42294129401	APL08	DDR-TRIP	Rail Spur		FY 09/10		912,000.00				DDR	912,000.00	912,000.00	7/13/2009 6/30/2014	825,631.83	86,368.17									
Total Port St Joe										0.00	912,000.00	0.00	0.00		912,000.00	912,000.00			825,631.83	86,368.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total District 3										0.00	4,782,000.00	3,870,000.00	0.00		8,652,000.00	3,282,000.00			2,458,057.83	823,942.17	0.00	0.00	0.00	0.00	0.00	0.00		
4	Port Palm Beach	42010429	42034919401	AOW76	GM	On-Port Rail Improvement REC DELETION		FY 07/08		3,338,000.00 -3,338,000.00	3,338,000.00 -3,338,000.00				6,676,000.00 -6,676,000.00	3,338,000.00 -3,338,000.00	9/12/2007 12/31/2010	0.00	3,338,000.00 -3,338,000.00					Deleted due to REC				
			42036019401	DELETE		RO/RO Facility @ Slip 3 GMR DEFERRED-YR15		FY 08/09		2,001,000.00 -2,001,000.00	2,001,000.00 -2,001,000.00				4,002,000.00 -4,002,000.00	2,001,000.00 -2,001,000.00		0.00 0.00	2,001,000.00 -2,001,000.00				Project deleted - due to GMR Reduction GMR Reduction- deferred FY2015					
Total Port Palm Beach										0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Port Everglades	42010429	42034119401	AOF51	GM	Midport roadway exp		FY 05/06		500,000.00	500,000.00				1,000,000.00	500,000.00	6/15/2006 6/30/2010	500,000.00	0.00									
			41843119401	AO822	GM	New Bridge over FPL Canal Supplemental Supplemental		FY 07/08 FY 08/09 FY 08/09		100,000.00 1,025,000.00 355,286.00	100,000.00 1,025,000.00 0.00				200,000.00 2,050,000.00 355,286.00	100,000.00 1,025,000.00 355,286.00	1/16/2008	100,000.00 1,025,000.00 355,286.00	0.00 0.00 0.00									
			42054519401	AOO09	GM	McIntosh Rd Realignment Supplemental		FY 07/08 FY 08/09		863,000.00 1,000,000.00 -1,863,000.00	863,000.00 1,000,000.00 -1,863,000.00				1,726,000.00 2,000,000.00 -3,726,000.00	863,000.00 1,000,000.00 -1,863,000.00	1/18/2007 1/31/2011	0.00 0.00	863,000.00 1,000,000.00 -1,863,000.00					Transferred Yr 10/11 AQB04			contract expired, reestablished in FY 10/11 contract AQB04	
			42054519401	AQB04	GM	McIntosh Rd Realignment Supplemental #1		FY 10/11 FY 10/11 FY 11/12 FY 11/12 FY 11/12		1,863,000.00 1,156,081.00 287,248.00 563,141.00 1,450,000.00	1,509,541.00				3,372,541.00 1,156,081.00 287,248.00 563,141.00 1,450,000.00	1,863,000.00 1,156,081.00 287,248.00 563,141.00 1,450,000.00	6/23/2011 12/31/2013		1,863,000.00 1,156,081.00 287,248.00 563,141.00 1,450,000.00				Transferred from AOO09 (GM) Transferred from AOO09 (I) Transferred from district People mover JPA (AN121) Transferred from AOF51 (I) Transferred from AO8923 (311)			294.28	funds moved to McIntosh Rd Need to ask D-4 about \$294 difference b the amounts transferred from/to	
Total Port Everglades											7,299,756.00	3,134,541.00			10,434,297.00	7,299,756.00			1,980,286.00	5,319,470.00	0.00	0.00	0.00	0.00	0.00	0.00	294.28	0.00
Total District 4										0.00	7,299,756.00	3,134,541.00	0.00		10,434,297.00	7,299,756.00			1,980,286.00	5,319,470.00	0.00	0.00	0.00	0.00	0.00	0.00	294.28	0.00
5	Port Canaveral	052000531																										
Total D-5 Total Port Canaveral										0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GROWTH MANAGEMENT PROJECTS as of AUGUST 31, 2011

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	FSTED Council Allocation Date	Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	LocalPort Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requestioned	Port Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
6	Port Miami	062020629	2544522		GM	South Fisherman's Channel		FY 11/12		50,000,000.00	19,620,784.00			69,620,784.00												
								FY 11/12		4,509,460.00	4,509,460.00			9,018,920.00												
Total D-6 Total Port Miami									0.00	54,509,460.00	24,130,244.00	0.00		78,639,704.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
7	Port Tampa	072020727	41979119401	AO856	GM	Sparkman Channel		FY 05/06		5,625,000.00	1,875,000.00			7,500,000.00	5,625,000.00	12/1/2005	12/31/2009	5,625,000.00	0.00							
			41979219401	AOA30	GM	Raise levees on dredge		FY 05/06		6,750,000.00	2,250,000.00			9,000,000.00	6,750,000.00	6/7/2006	6/30/2010	6,750,000.00	0.00							
			42061119401	AOW75	GM	Container Yard Improvement		FY 07/08		3,828,000.00	3,828,000.00			7,656,000.00	3,828,000.00	1/17/2008	6/30/2012	2,196,658.80	1,631,341.20							
			42059419401	AP125	GM	Port Redwing		FY 07/08		5,024,250.00	1,674,750.00			6,699,000.00	5,024,250.00	4/23/2008	6/30/2012	5,024,250.00	0.00							
			42059719401	APD12	GM	Rail Improvement Phase 1		FY 08/09		1,840,000.00	1,840,000.00			3,680,000.00	1,840,000.00			0.00	1,840,000.00							
						REC DELETION				-1,840,000.00	-1,840,000.00			-3,680,000.00	-1,840,000.00			-1,840,000.00				Deleted due to REC				
		72020727	42061019401	AQ564		Rail Improvements		FY 10/11		1,254,972.00	1,254,972.00			2,509,944.00	1,254,972.00	12/17/2010	6/30/2015	0.00	1,254,972.00							
			4228261			Container Yard Improvement Phase II		FY 11/12		6,255,519.00																
Total D-7 Total Port Tampa									0.00	28,737,741.00	10,882,722.00	0.00		33,364,944.00	22,482,222.00			19,595,908.80	2,886,313.20	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL ALL DISTRICTS									0.00	127,119,957.00	66,879,174.00	0.00		176,743,612.00	64,854,978.00			35,831,252.63	24,006,664.75	0.00	0.00	0.00		0.00	294.28	0.00



FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	Allocation Date	Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Local Match	Port	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)	
1	Port Manatee	012020129	41707719401	ANS79	SIS	Dredge Berth 12 CH Supplemental	10/14/2004	FY 04/05 FY 05/06		1,250,000.00 3,881,000.00	625,000.00 1,255,618.00				1,875,000.00 5,136,618.00	1,250,000.00 3,881,000.00	12/8/2004	7/1/2012	1,250,000.00 3,881,000.00	0.00 0.00		0.00	0.00	0.00	
			41707719403	AOE08		Supplemental #4		FY 10/11		4,725,000.00	1,575,000.00				6,300,000.00	4,725,000.00	7/12/2010	7/1/2012	3,830,825.80	894,174.20					
Total D-1	Total Port Manatee									9,856,000.00	3,455,618.00		0.00		13,311,618.00	9,856,000.00			8,961,825.80	894,174.20		0.00	0.00	0.00	
2	Port Jacksonville	022020227													0.00 0.00 0.00										
Total D-2	Total Port Jacksonville									0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00	
3	Port Panama City	032020327	41818219401	AO924	SIS	Rail service to new		FY 05/06		1,125,000.00	375,000.00				1,500,000.00	1,125,000.00	12/29/2005	12/9/2011	690,332.01	434,667.99					
			41818319401	AO930	SIS	Rail yard for multibulk		FY 05/06		699,000.00	174,750.00				873,750.00	699,000.00	12/28/2005	12/31/2008	699,000.00	0.00					
			42836429401	AQC52	SIS	Rail Yard Expansion		FY 11/12		612,000.00	612,000.00				1,224,000.00	612,000.00	7/7/2011	7/31/2016		612,000.00					
	Total Port Panama City									2,436,000.00	1,161,750.00		0.00		3,597,750.00	2,436,000.00			1,389,332.01	1,046,667.99		0.00	0.00	0.00	
	Port Pensacola	032020327	42836429401												0.00 0.00 0.00										
	Total Port Pensacola									0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00	
Total District 3										2,436,000.00	1,161,750.00		0.00		3,597,750.00	2,436,000.00			1,389,332.01	1,046,667.99		0.00	0.00	0.00	
4	Port Palm Beach	042010429	41843019401	AO525	SIS	So Access Gate Supplemental		FY 05/06 FY 07/08		3,325,000.00 8,421,000.00 -960,000.00	1,108,000.00 2,807,000.00 -960,000.00				4,433,000.00 11,228,000.00 -1,920,000.00	3,325,000.00 8,421,000.00 -960,000.00	8/10/2005	12/31/2011	3,325,000.00 7,319,144.36 -960,000.00	0.00 1,101,855.64 -960,000.00					
			41702719401	ANU93	SIS	Slip #3 Development		FY 04/05		325,000.00	325,000.00				650,000.00	325,000.00		12/31/2014	325,000.00	0.00					
			42282719401	AQ829		Port Wide Slip #3 Redevelopment		FY 10/11 FY 11/12 FY 11/12 FY 12/13		1,236,000.00 960,000.00 2,149,467.00 347,592.00	1,236,000.00 960,000.00				2,472,000.00 1,920,000.00	1,236,000.00	4/1/2011	12/31/2015	0.00	1,236,000.00 0.00	Transferred from AOX32-(GR08) Transferred from AO525-(SIS) Yr 11/12				
																					Transferred from ANU93 (i)			Box 2370241	
	Total Port Palm Beach									15,804,059.00	5,476,000.00		0.00		18,783,000.00	12,347,000.00			10,969,144.36	1,377,855.64		0.00	0.00	0.00	
	Port Everglades		41843119401	AO822	SIS	New bridge FPL Canal		FY 05/06		1,035,000.00	1,378,000.00				2,413,000.00	1,035,000.00	11/14/2005	12/31/2011	1,035,000.00	0.00					
			41843219401	Deleted		2 Rail Spurs/ Eller Dr REC REDUCTION		FY 09/10		2,721,000.00 -2,721,000.00	680,250.00 -680,250.00				3,401,250.00 -3,401,250.00	2,721,000.00 -2,721,000.00				2,721,000.00 -2,721,000.00		Deleted due to REC			
	Total Port Everglades									1,035,000.00	1,378,000.00		0.00		2,413,000.00	1,035,000.00			1,035,000.00	0.00		0.00	0.00	0.00	
Total District 4										16,839,059.00	6,854,000.00		0.00		21,196,000.00	13,382,000.00			12,004,144.36	1,377,855.64		0.00	0.00	0.00	
5	Port Canaveral	052000531	41841019401	AO967	SIS	Widen West Turn Basin Supplemental #1 REC REDUCTION Moved to APU24 311		FY 05/06 FY 09/10 FY 10/11		1,164,000.00 8,751,000.00 -5,571,000.00 -1,600,000.00 -80,000.00	367,579.00 2,763,474.00 -1,711,625.00 -400,000.00 -80,000.00				1,531,579.00 11,514,474.00 -7,282,625.00 -2,000,000.00 -160,000.00	1,164,000.00 8,751,000.00 -5,571,000.00 -1,600,000.00 -80,000.00	12/23/2005		1,164,000.00 5,077.49	0.00 8,745,922.51 -5,571,000.00 -1,600,000.00 -80,000.00		Deleted due to REC Transferred to APU24 311 Loan to D-3 repaid FY 11			
			4295531	AQ751	SIS	Widen West Turn Basin		FY 10/11 FY 10/11 FY 10/11		7,000,000.00 80,000.00 425,166.00	7,000,000.00 80,000.00				14,000,000.00 160,000.00 850,332.00	7,000,000.00 80,000.00 425,166.00	2/28/2011		1,658,744.66 18,957.08 100,748.84	5,341,255.34 61,042.92 324,417.16		(\$80K Returned			
Total D-5	Total Port Canaveral									10,169,166.00	8,444,594.00		0.00		18,613,760.00	10,169,166.00			2,947,528.07	7,221,637.93		0.00	0.00	0.00	
6	Port Miami	062020629	41844219401	AO659	SIS	Intermodal cargo Transfer Facility (ICTF) Moved to AOB66		FY 05/06		1,035,000.00 -1,035,000.00	1,035,000.00 -1,035,000.00				2,070,000.00 -2,070,000.00	1,035,000.00 -1,035,000.00	11/9/2005	9/30/2008	0.00	1,035,000.00 -1,035,000.00		Project deleted/moved to AOB66 (Intermodal)			
6	Port Miami		25445229401	AO658	SIS	So Fisherman Channel		FY 05/06 FY 11/12		1,009,000.00 321,784.00	1,009,000.00				2,018,000.00 321,784.00	1,009,000.00	11/9/2005	6/1/2013	461,116.42	547,883.58					
Total D-6	Total Port Miami									1,330,784.00	1,009,000.00		0.00		2,339,784.00	1,009,000.00			461,116.42	547,883.58		0.00	0.00	0.00	
7	Port Tampa	072020727													0.00 0.00										
Total D-7	Total Port Tampa									0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00	0.00	0.00	
TOTAL ALL DISTRICTS										40,631,009.00	20,924,962.00		0.00		59,058,912.00	36,852,166.00			25,763,946.66	11,088,219.34		0.00	0.00	0.00	

## Intermodal Projects as of AUGUST 31, 2011

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	Allocation Date	Allocation FY	Category	FDOT Work Program Amount	Local	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
1	Port Manatee	012020129	40544719401	ANK80		Truck Queing & Crane Supplemental #1		FY03/04	088809	\$750,000.00	\$750,000.00				1,500,000.00	750,000.00	5/14/2004	7/1/2011	750,000.00	0.00					0.00	0.00	0.00
						Supplemental #2		FY 04/05		700,000.00	700,000.00				1,400,000.00	700,000.00			700,000.00	0.00							
						Supplemental #3		FY 05/06		1,000,000.00	1,000,000.00				2,000,000.00	1,000,000.00			1,000,000.00	0.00							
								FY 08/09		300,000.00	300,000.00				600,000.00	300,000.00		7/1/2012	132,748.00	167,252.00							
			40818819401	AP534		Intermodal Container Terminal		FY08/09		700,000.00	700,000.00				1,400,000.00	700,000.00	6/26/2008	7/1/2012	397,488.43	302,511.57							
			41066519401	AP535		Four Lane South Dock Street		FY 08/09		1,000,000.00	1,000,000.00				2,000,000.00	1,000,000.00	6/26/2008	7/12/2012	0.00	1,000,000.00							
										-1,000,000.00	-1,000,000.00				-200,000.00	-1,000,000.00				-1,000,000.00				Deleted due to REC			
			41088019401	AK167		Expand RR Interchange Trackage Supplemental #1		FY 00/01		292,342.00	1,433,000.00				1,725,342.00	292,342.00	6/4/2001		292,342.00	0.00							
								FY 06/07		532,658.00					532,658.00	532,658.00	6/26/2008	7/1/2012	459,313.67	73,344.33							
			41440219401	AOW56		Intermodal Container Termnal		FY 07/08		1,000,000.00	1,250,000.00				2,250,000.00	1,000,000.00	9/21/2007	7/1/2013	2,126.75	997,873.25							
			41798819401	AOD47		Acquire Harbor Crane Supplemental #1		FY 05/06		487,500.00	487,500.00				975,000.00	487,500.00	6/6/2006		487,500.00	0.00							
						Supplemental #2		FY 06/07		509,013.00	509,013.00				1,018,026.00	509,013.00			509,013.00	0.00							
						Supplemental #3		FY 08/09		2,000,000.00	2,000,000.00				4,000,000.00	2,000,000.00			2,000,000.00	0.00							
								FY 09/10		1,000,000.00	1,000,000.00				2,000,000.00	1,000,000.00		7/1/2012	108,297.00	891,703.00							
			42189519401	AOM61		Master Plan & Economic Study Supplemental #1		FY 06/07		71,585.00	71,585.00				143,170.00	71,585.00	11/29/2006	7/1/2012	71,585.00	0.00							
								FY 07/08		303,415.00	303,415.00				606,830.00	303,415.00	11/29/2006	7/1/2012	303,415.00	0.00							
			42259019401	AQ416		Cold Storage Warehouse		FY 10/11		735,660.00	735,660.00				1,471,320.00	735,660.00	12/17/2010			735,660.00							
								FY 11/12		922,308.00	922,308.00			DDR	1,844,616.00	922,308.00		7/1/2016		922,308.00							
			4206191			Intermodal Container		FY 11/12		2,049,243.00	2,049,243.00			DDR	4,098,486.00					0.00							

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	Program Project Number	Description	Allocation Date	Allocation FY	Category	FDOT Work Program Amount	Local	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
4	Port Palm Beach	042010429	41702719401	ANU93		Slip #3 Development		FY 09/10		347,592.00 -347,592.00	347,592.00 -347,592.00				695,184.00 -695,184.00	347,592.00 -347,592.00	5/20/2010	12/31/2014		\$347,592.00 -347,592.00							
			42952719401	AQD16		Master Plan Update		FY 11/12		75,000.00	75,000.00				150,000.00	75,000.00	7/19/2011	12/31/2015		\$75,000.00							
Total Port Palm Beach										75,000.00	75,000.00	0.00			150,000.00	75,000.00		0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Port Everglades	042010429	42034119401	AOF51		Midpoint roadway exp		FY 07/08 FY 08/09	088809	449,000.00 201,000.00 -563,141.22	449,000.00 201,000.00 -563,141.22				898,000.00 402,000.00 -1,126,282.44	449,000.00 201,000.00 -563,141.22	1/9/2008	12/31/2010	86,564.72 0.00	\$362,435.28 \$201,000.00 -\$563,435.28							
			42054519401	AOO09		McIntosh Rd Realignment		FY 07/08 FY 11/12	088809	1,265,000.00 -1,156,080.61 2,300,683.00	1,265,000.00 -1,156,080.61 2,300,683.00				2,530,000.00 -2,312,161.22	1,265,000.00 -1,156,080.61	1/18/2007	1/31/2011	108,919.39	\$1,156,080.61 -\$1,156,080.61							
			41843119401	AO822		New Bridge over FPL Canal Supplemental Supplemental		FY 07/08 FY 08/09 FY 09/10	088809 088809 088809	454,090.00 189,160.00 1,900,000.00	454,090.00 189,160.00 0.00			088809 088809	908,180.00 378,320.00 1,900,000.00	454,090.00 189,160.00 1,900,000.00	1/16/2008	12/31/2010	454,090.00 189,160.00 1,899,999.99	\$0.00 0.00 0.00							
			4258821			ByPass Road to US 1/SR5		FY 11/12		10,950,000.00	10,950,000.00				21,900,000.00												
			4203581			Onport rail and ICTF		FY 11/12		6,048,000.00	6,048,000.00				12,096,000.00												
Total Port Everglades										22,037,711.17	20,137,711.17				37,574,056.34 0.00	2,739,028.17		2,738,734.10	0.00	0.00	0.00	0.00	0.00	0.00			
Total District 4										22,112,711.17	20,212,711.17	0.00			37,724,056.34	2,814,028.17		2,738,734.10	75,000.00	0.00	0.00	0.00	0.00	0.00			
	Port Canaveral		422829A8011	AP848		George King Blvd Rd Improv		FY 11/12		4,983,000.00				DPTO	4,983,000.00	4,983,000.00	7/1/2011	2/1/2014		4,983,000.00							
Total D-5 Total Port Canaveral										4,983,000.00	0.00	0.00			4,983,000.00	4,983,000.00		0.00	4,983,000.00	0.00	0.00	0.00	0.00				
6	Port Miami	062020629	42053429401	AOI99		Cargo Gateway Complex		FY 06/07 FY 10/11	088809	3,398,116.00 1,393,685.00	3,398,116.00 1,393,685.00			District Intermodal Discretionary	6,796,232.00 2,787,370.00	3,398,116.00 1,393,685.00	10/25/2006	3/31/2012	2,884,941.13 1,393,685.00	513,174.87 1,393,685.00							
		064010612	42048119401	AOB66		Eastern Port Blvd		FY 06/07	088572	0.00	1,550,000.00	1,550,000.00	1,550,000.00	County Incentive Grant Pgrm	3,100,000.00	1,550,000.00	6/16/2006		1,550,000.00	0.00							
		062020629				Moved from AO659 SIS Moved to FY 11/12 SIS			088809	1,035,000.00 -321,784.28	1,035,000.00 -321,784.28				2,070,000.00 -643,568.56	1,035,000.00 -321,784.28		6/30/2009	713,215.72 321,784.28 -								

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	75% FSTED Council Allocation	FDOT Work Program Amount	25% Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Balance	Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
3	Port St Joe	032020329	42294119401	AOY85		Dredging		FY 07/08	2,135,000.00	2,135,000.00	\$711,667			\$2,846,666.67	2,135,000.00	11/2/2007	10/31/2012	2,135,000.00	0.00							
			42294139401	AP767		Dredging		FY 08/09	1,050,000.00	1,050,000.00	350,000.00			\$1,400,000.00	1,050,000.00	7/9/2008	6/30/2013	1,050,000.00	0.00							
Total Port St Joe									3,185,000.00	3,185,000.00	1,061,666.67	\$0		\$4,246,667	3,185,000.00			\$3,185,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-3									3,185,000.00	3,185,000.00	1,061,666.67	\$0		\$4,246,667	3,185,000.00			\$3,185,000	0.00	\$0	\$0	\$0		\$0	\$0	\$0
4	Port Ft Pierce	042010429	42294319401	AOX96		Dredging		FY 07/08	975,000.00	975,000.00	355,000.00			\$1,330,000.00	975,000.00	10/11/2007	6/30/2009	975,000.00	0.00							
			42294319402	APE25		Dredging		FY 08/09	1,050,000.00	1,050,000.00	\$355,000			\$1,405,000.00	1,050,000.00	1/5/2009	12/31/2012	770,407.50	279,592.50							
			42424819401	AP328		Spoil Site Study		FY 07/08	90,000.00	90,000.00	30,000.00			\$120,000.00	90,000.00	3/18/2008		86,330.71	3,669.29							
						Supplemental		FY 08/09	137,000.00	137,000.00	49,538.00			\$186,538.00	137,000.00		12/31/2012		137,000.00				\$5,807 from PB ANU92 (part of \$10,077)			
			42596919401	APQ24		Taylor Creek Dredging		FY 09/10	315,604.00	315,604.00	\$157,802			\$473,406.00	315,604.00	12/15/2009	12/31/2013	0.00	315,604.00				Transferred from AND42 (311)			
								FY 09/10	139,300.00	139,300.00	\$69,650			\$208,950.00	139,300.00			0.00	139,300.00				Transferred from ANC00 (311)			
Total Port Ft Pierce									2,706,904.00	2,706,904.00	1,016,990.00	0.00		3,723,894.00	2,706,904.00			1,831,738.21	875,165.79	0.00	0.00	0.00		0.00	0.00	0.00
OTAL D-4									2,706,904.00	2,706,904.00	1,016,990.00	0.00		3,723,894.00	2,706,904.00			1,831,738.21	875,165.79	0.00	0.00	0.00		0.00	0.00	0.00
7	Hernando	072020728	42294219401	AP019		Dredging		FY 07/08	6,000,000.00	6,000,000.00	3,000,000.00			\$9,000,000.00	6,000,000.00	5/28/2008	1/1/2012	5,912,716.69	87,283.31							
Total Port Hernando									6,000,000.00	6,000,000.00	3,000,000.00	0.00		9,000,000.00	6,000,000.00			5,912,716.69	87,283.31	0.00	0.00	0.00		0.00	0.00	0.00
OTAL D-7									6,000,000.00	6,000,000.00	3,000,000.00	0.00	0.00	9,000,000.00	6,000,000.00			5,912,716.69	87,283.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Small County Dredging									\$11,891,904	\$11,891,904	\$5,078,657	\$0		\$16,970,561	11,891,904.00			\$10,929,455	962,449.10	\$0	\$0	\$0		\$0	\$0	\$0

FY 04/05

FY 02/03

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	FSTED Council Allocation Date	FSTED Council Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Execution Date	Contract Expiration Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requisitioned	Port Balance	Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
1	Port Manatee	012020129				NONE RECEIVED														0.00						
TOTAL D- 1									0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
2	Port Fernandina	022020227				NONE RECEIVED													0.00							
	Total Port Fernandina								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
2	Port Jacksonville	022020227	41264859401	AOX84		MOL/TraPac & Talleyrand Infrastructure Improvement		FY 07/08	17,600,000.00	17,600,000.00	17,600,000.00			35,200,000.00	17,600,000.00	10/15/2007	12/31/2011	16,464,917.36	1,135,082.64							
	Total Port Jacksonville								17,600,000.00	17,600,000.00	17,600,000.00	0.00	0.00	35,200,000.00	17,600,000.00			16,464,917.36	1,135,082.64	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D- 2									17,600,000.00	17,600,000.00	17,600,000.00	0.00	0.00	35,200,000.00	17,600,000.00			16,464,917.36	1,135,082.64	\$0	\$0	\$0		\$0	\$0	\$0
3	Port Pensacola	032020327				Warehouse Freezer Expansion		FY 0708	400,000.00										0.00				Transferred to PC (AOY20)			
	Total Port Pensacola								-400,000.00										0.00							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
3	Port Panama City	032020329	42315219401	AOY20		Bulk Warehouse Expansion		FY 07/08	1,500,000.00	1,500,000.00	1,500,000.00			3,000,000.00	1,500,000.00	10/12/2007	10/31/2012	1,500,000.00	0.00							
						Supplemental (from Pensacola)		FY 07/08	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00		10/31/2012	400,000.00	0.00				From Pensacola			
	Total Panama City								1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	3,800,000.00	1,900,000.00			1,900,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
3	Port St Joe	032020327				NONE RECEIVED													0.00							
	Total Port St Joe								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-3									1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	3,800,000.00	1,900,000.00			1,900,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
4	Port Everglades	042010427	42309119401	AP024		Phase 1 Terminal 18 Improvements		FY 07/08	2,450,000.00	2,450,000.00	2,450,000.00			4,900,000.00	2,450,000.00	12/11/2007	12/31/2009	2,450,000.00	0.00							
		042010429	41825219401	AO823		Southport Phase VIII Container Terminal		FY 07/08	5,650,000.00	5,650,000.00	5,650,000.00			11,300,000.00	5,650,000.00	11/29/2007	1/31/2011	5,606,347.48	43,652.52							Project close funds to be moved to McIntosh Rd
	Total Port Everglades								8,100,000.00	8,100,000.00	8,100,000.00	0.00	0.00	16,200,000.00	8,100,000.00			8,056,347.48	43,652.52	\$0	\$0	\$0		\$0	\$0	\$0
4	Port Palm Beach	042010429	42309219401	AOX32		Cargo Transfer Facility		FY 07/08	2,250,000.00	2,250,000.00	2,250,000.00			4,500,000.00	2,250,000.00	9/24/2007	12/31/2011	804,432.91	1,445,567.09							
									-1,236,000.00	-1,236,000.00	-1,236,000.00			-2,472,000.00	-1,236,000.00				-1,236,000.00				Transferred to AQ829 (311)			Funds transferred to Slip #3 redevelopment
	Total Port Palm Beach								1,014,000.00	1,014,000.00	1,014,000.00	0.00	0.00	2,028,000.00	1,014,000.00			804,432.91	209,567.09	\$0	\$0	\$0		\$0	\$0	\$0
4	Port Ft Pierce	042010429				NONE RECEIVED													0.00							
	Total Port Ft Pierce								0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-4									9,114,000.00	9,114,000.00	9,114,000.00	0.00	0.00	18,228,000.00	9,114,000.00			8,860,780.39	253,219.61	\$0	\$0	\$0		\$0	\$0	\$0
5	Port Canaveral	052000531	42254519401	AOX63		Cruise Terminal		FY 07/08	3,700,000.00	3,700,000.00	3,700,000.00			7,400,000.00	3,700,000.00	10/1/2007	10/1/2009	3,700,000.00	0.00				changed from Cargo Pier			
	Total Port Canaveral								3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.00	7,400,000.00	3,700,000.00			3,700,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-5									3,700,000.00	3,700,000.00	3,700,000.00	0.00	0.00	7,400,000.00	3,700,000.00			3,700,000.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
6	Port Key West	062020629				NONE RECEIVED													0.00							
	Total Key West								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
6	Port Miami	062020627	42309419401	AP137		Seaboard Terminal		FY 07/08	2,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00	1/28/2008	6/30/2011	2,000,000.00	0.00							
		62020629	42309319401	AOX66		Cruise Terminal B & C		FY 07/08	4,000,000.00	4,000,000.00	4,000,000.00			8,000,000.00	4,000,000.00	11/2/2007	10/30/2010	3,999,999.99	0.00							
	Total Port Miami								6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	12,000,000.00	6,000,000.00			5,999,999.99	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-6									6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	12,000,000.00	6,000,000.00			5,999,999.99	0.00	\$0	\$0	\$0		\$0	\$0	\$0
7	Port Tampa	072020727	42314619401	AOX54		Hooker Point Terminal		FY 07/08	10,450,000.00	10,450,000.00	10,450,000.00			20,900,000.00	10,450,000.00	1/16/2008	6/30/2011	10,450,000.00	0.00							
	Total Port Tampa								10,450,000.00	10,450,000.00	10,450,000.00	0.00	0.00	20,900,000.00	10,450,000.00			10,450,000.00	0.00	0.00	\$0	\$0		\$0	\$0	\$0
7	Port St Petersburg	072020727				.													0.00							
	Port St Petersburg																		0.00							
	Total St Petersburg								0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL D-7									10,450,000.00	10,450,000.00	10,450,000.00	0.00	0.00	20,900,000.00	10,450,000.00			10,450,000.00	0.00	0.00	\$0	\$0		\$0	\$0	\$0
Grand Total ALL Districts									48,764,000.00	48,764,000.00	48,764,000.00	0.00	0.00	97,528,000.00	48,764,000.00			47,375,697.74	1,388,302.25	0.00	\$0	\$0		\$0	\$0	\$0

**TAB 8**

**AGENCY REPORTS ON CONSISTENCY  
REVIEWS OF FY 12/13  
PROJECT APPLICATIONS**



STATE OF FLORIDA

# DEPARTMENT OF COMMUNITY AFFAIRS

*"Dedicated to making Florida a better place to call home"*

RICK SCOTT  
Governor

BILLY BUZZETT  
Secretary

July 28, 2011

Mr. Richard Waino, Chair  
Florida Seaport Transportation and  
Economic Development Council  
502 E. Jefferson Street  
Tallahassee, Florida 32301

Re: Project Application Review

Dear Mr. Waino:

The Department of Community Affairs has completed its review of the Florida Seaports Fiscal Year 2012/2013 cycle applications for state funding under the Florida Seaport Transportation and Economic Development Program (FSTED). Pursuant to Section 311.09, Florida Statutes (F.S.), the FSTED port applications were reviewed for consistency with the applicable local government comprehensive plans and port master plans.

All projects submitted in this funding cycle are consistent with the applicable plans and we recommend that they be eligible for FSTED funding pursuant to Section 311.09, F.S. The following applications are consistent:

Port of Miami Dade – PFS0001319, PFS0001832, PSF0001776, PFS0001831, and PFS0001808.

Port of Jacksonville – PFS0001852, PFS0001854, PFS0001845, PFS0001846, PFS0001847, PFS0001849, and PFS0001853.

Port of Fernandina – PFS0002322, PFS0002320.

Port of Manatee – PFS0001850, PFS0001857, PFS0001827, PFS0002325, and PFS0002324.

Port Everglades – PFS0002318, PFS001838, PFS0002319, PFS0001841, PFS0002316, PFS0002317, and PFS0002315.

Port of St. Petersburg – PFS0001633.

Port of Panama City – PFS0001946 and PFS0002314.

Mr. Richard Waino, Chairman  
July 28, 2011  
Page 2

Port of Pensacola – PFS0002261.

Port Canaveral – PFS0001816 and PFS0001790.

There were no projects found to be inconsistent with the applicable comprehensive plans. We appreciate the efforts of the state's seaports to coordinate proposed transportation projects with local government comprehensive plans and port master plans.

As you may be aware, by October 1, 2011, the Department of Community Affairs will merge, along with the Agency for Workforce Innovation and the Office of Tourism, Trade, and Economic Development, into the Department of Economic Opportunity which will assume these duties. The State Land Planning Agency (currently the Division of Community Planning) will be part of the Division of Community Development. Should you have any questions about comments or the review process, please contact me at (850) 922-1774.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul A. Piller", written in a cursive style.

Paul A. Piller  
Senior Management Analyst II

cc: Toy Keller, Vice President, Programs and Planning, Florida Ports Council  
Sheri Coven, Deputy Chief of Staff





RICK SCOTT  
GOVERNOR

STATE OF FLORIDA  
**Office of the Governor**

THE CAPITOL  
TALLAHASSEE, FLORIDA 32399-0001

[www.flgov.com](http://www.flgov.com)  
850-488-7146  
850-487-0801 fax

August 5, 2011

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

Dear Mr. Wainio:

In compliance with Section 311.09(8), *Florida Statutes*, the Department of Economic Opportunity (Department) staff has reviewed the Florida Seaport Transportation and Economic Development (FSTED) Council ports projects approved for agency review for FY2012-13. The projects were reviewed for economic benefit and for consistency with the Florida Seaport Mission Plan.

Each of the port project applications submitted by FSTED, as attached, has been found by the Department to provide economic benefit to the state, in keeping with the criteria of Section 311.09, *Florida Statutes*, and each of the projects has been determined by the Department to be consistent with the Florida Seaport Mission Plan.

If you have any questions concerning our review of these FSTED ports projects, please contact me or Katherine Morrison at (850) 487-2568.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michelle Dennard".

Michelle Dennard  
Senior Attorney  
Office of Tourism, Trade and Economic Development  
Executive Office of the Governor  
The Capitol, Suite 1902  
Tallahassee, FL 32301

cc: Toy Keller, Vice President Programs and Planning, Florida Ports Council

Attachment

Port	UPIN #	Project Description	Cost
Port Canaveral	PFS0001816	Proposed Container and Multipurpose Berth & Terminal	\$ 25,000,000.00
	PFS0001790	Widen West Turn Basin at Entrance Channel & Offshore	\$ 52,000,000.00
Port Everglades	PFS0002318	ACOE Deepening and Widening	\$255,000,000.00
	PFS0001838	Cruise Terminals Expansion and Improvements (CT 2,19,21,26)	\$ 33,503,000.00
	PFS0002319	Intermodal Container Transfer Facility	\$ 42,000,000.00
	PFS0001841	Northport By-Pass Road	\$ 36,000,000.00
	PFS0002316	Slip 1- New Bulkhead at Berths 9 & 10	\$ 55,000,000.00
	PFS0002317	Slip 2 Westward Lengthening	\$ 23,000,000.00
	PFS0002315	Southport Turning Notch Extension	\$ 95,800,000.00
Port of Fernandina	PFS0002322	Scales & Customs inspection building improvements 2012-2	\$ 150,000.00
	PFS0002320	Pier Extension	\$ 10,000,000.00
Port of Jacksonville	PFS0001852	Blount Island Marine Terminal Improvement and Expansion	\$146,303,857.00
	PFS0001854	Cargo Handling Equipment (All Terminals) FY 12-13	\$ 11,000,000.00
	PFS0001845	Dames Point Marine Terminal Development & Expansion	\$193,437,833.00
	PFS0001846	Development of Permanent Cruise Ship Terminal	\$ 60,000,000.00
	PFS0001847	Harbor Deepening, Maintenance and Port wide Harbor Improvements	\$249,060,000.00
	PFS0001849	Mayport Ferry Project	\$ 1,845,625.00
	PFS0001853	Talleyrand Marine Terminal Development & Expansion	\$ 77,414,800.00
Port of Key West		No Current Applications	
Port Manatee	PFS0001850	Berth 12 Construction and Improvements	\$ 14,000,000.00
	PFS0001857	Berth Rehabilitation and Reconstruction	\$ 4,000,000.00
	PFS0001827	Cold Storage Warehouse	\$ 20,000,000.00
	PFS0001828	Intermodal Transit Warehouse	\$ 10,000,000.00
	PFS0002324	Purchase Locomotive	\$ 2,000,000.00
	PFS0002325	On-Port Paving	\$ 2,000,000.00
Port of Miami-Dade	PFS0001319	Container Yard Improvements (3)	\$ 65,444,000.00
	PFS0001832	Cranes	\$ 44,343,000.00
	PFS0001776	Cruise Terminal Improvements	\$ 55,771,000.00
	PFS0001831	Dredging	\$242,930,000.00
	PFS0001808	Infrastructure Improvements	\$ 92,304,000.00
Port of Palm Beach		No Current Applications	

<b>Port of Panama City</b>	PFS0001946	Container Yard Expansion – Phase II	\$ 2,500,000.00
	PFS0002314	Distribution Warehouse	\$ 7,250,000.00
<b>Port of Pensacola</b>	PFS0002261	Berth 6 Rehabilitation	\$ 2,600,000.00
<b>Port of St. Petersburg</b>	PFS0001633	Wharf Structural Repairs	\$ 7,450,000.00
<b>Port of Tampa</b>		No Current Applications	
<b>Port of Port St. Joe</b>		No Current Applications	



## Florida Department of Transportation

RICK SCOTT  
GOVERNOR

605 Suwannee Street  
Tallahassee, FL 32399-0450

ANANTH PRASAD, P.E.  
SECRETARY

August 30, 2011

Mr. Richard Wainio  
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 12/13

Dear Mr. Wainio:

As required by Section 311.09(7), Florida Statutes, the Florida Department of Transportation (FDOT) has completed its consistency review of the FY 12/13 port project applications which were submitted to the Florida Seaport Transportation and Economic Development (FSTED) Council on July 8, 2011. The project applications have been reviewed for consistency with both the Florida Transportation Plan (FTP) and Department's Five Year Work Program.

The projects listed on Attachment 1A are approved and meet the requirements of Section 311.09(7), F.S. The projects listed on Attachment 1B were approved for FY 11/12 and have been carried over from last fiscal year review. Since no changes were made additional reviews were not required.

The Department remains committed to working with you 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 Ms. Meredith Dahlrose, Seaport Manager at 850-414-4551.

Sincerely,

Ananth Prasad  
Secretary

AP/ck





## FSTED Project Applications FY 12/13

Project Number Port Priority Project Name

**Port Manatee**

PFS0001827	Cold Storage Warehouse
PFS0001850	Berth 12 Construction & Improvements Phase II
PFS0001857	Berth Rehabilitation & Reconstruction
PFS0002325	On-port Paving
PFS0002324	Purchase Locomotive
<b>Project Total</b>	<b>5</b>

**Port Fernandina**

PFS00002322	Scales & Customs Inspection Building Improvements
PFS00002320	Pier Extension
<b>Project Total</b>	<b>2</b>

**Port Jacksonville**

PFS0001852	Blount Island Marine Terminal Improvement & Expansion
PFS0001854	Cargo Handling Equipment (All Terminals)
PFS0001845	Dames Point Marine Terminal Development & Expansion
PFS0001846	Development of Permanent Cruise Ship Terminal
PFS0001849	Mayport Ferry Project
PFS0001853	Talleyrand Marine Terminal Development & Expansion
PFS0001847	Harbor Deepening, Maintenance and Portwide Harbor
<b>Project Total</b>	<b>7</b>

**Port Panama City**

PFS0001946	Container Yard Expansion Phase 2
PFS0002314	Distribution Warehouse
<b>Project Total</b>	<b>2</b>

**Port Pensacola**

PFS0002261	Berth 6 Rehabilitation
<b>Project Total</b>	<b>1</b>

**Port Everglades**

PFS0002318	ACOE Deepening and Widening
PFS0001838	Cruise Terminals Expansion and Improvements (2, 19, 21, 26)
PFS0002319	Intermodal Container Transfer Facility
PFS0001841	North Port By Pass Road
PFS0002316	Slip 1 Bulkhead at Berths 9 & 10
PFS0002317	Slip 2 Westward Lengthening
PFS0002315	Southport Turning Notch Extension
<b>Project Total</b>	<b>7</b>

**Port Canaveral**

PFS0001816	Proposed Container Berth and Terminal
PFS0001790	Widen WTB Entrance/Channel/Offshore Widener & Dredging
<b>Project Total</b>	<b>2</b>

**Port Miami-Dade**

PFS0001319	Cargo Container Yard Improvements (3)
PFS0001832	Crane
PFS0001776	Cruise Terminal Improvements
PFS0001808	Infrastructure Improvements
PFS0001831	Dredging
<b>Project Total</b>	<b>5</b>

**Port St Petersburg**

PSF0001633	Wharf Structural Repairs
<b>Project Total</b>	<b>1</b>

<b>Projects</b>	<b>FY 12/13</b>	<b>32</b>
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**Port Port St Joe**

None Submitted	
<b>Project Total</b>	<b>0</b>

**Port Palm Beach**

None Submitted	
<b>Project Total</b>	<b>0</b>

**Port Fort Pierce**

None Submitted	
<b>Project Total</b>	<b>0</b>

**Port Key West**

None Submitted	
<b>Project Total</b>	<b>0</b>

**Port Tampa**

None Submitted	
<b>Project Total</b>	<b>0</b>

FSTED Project Applications FY 12/13

Project Number Port Priority Project Name

**Port Manatee**

PFS0001884	Cold Storage Conversion
PFS0001825	Intermodal Cargo Storage Facilities
PFS0001826	Intermodal Container Facility-Phase II
PFS0001828	Intermodal Transit Warehouse
<b>Project Total</b>	<b>4</b>

**Port Canaveral**

PFS0001814	North Side Development
PFS0001811	North Cargo Area Tanker Berth
PFS0001813	North Side Operations Center
PFS0001812	Terminal and Portwide Facility Improvements
PFS0001819	New Cove Area Roads and Ponds
PFS0001821	Future Mega Cruise Ship Terminal
PFS0001822	South Side Petroleum Berth and Pipeline
PFS0001810	Cargo Pier Improvements (SCP 1 & 4)
PFS0001815	Maintenance Dredging and South Jetty Deposition
<b>Project Total</b>	<b>9</b>

**Port Tampa**

PFS0001761	Berth 222 & Related Marine Improvements
PFS0001763	Eastport Waterside Development & Improvements
PFS0001762	Dredging
PFS0001760	Hookers Point Terminal
PFS0001755	Port Redwing Improvements
<b>Project Total</b>	<b>5</b>

<b>Total Unfunded Projects Submitted FY 12/13</b>	<b>18</b>
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**TAB 9**

**ALLOCATION OF FSTED  
PROGRAM FUNDS**

## **TAB 9 A**

### **FY 12/13 CHAPTER 311 FUNDS**



**TO BE DISCUSSED AT MEETING**

## **TAB 9 B**

### **FY 11/12 BOND DEBT SERVICE SAVINGS**

**TO BE DISCUSSED AT MEETING**

## **TAB 9 C**

### **FY 12/13 BOND DEBT SERVICE SAVINGS**

**TO BE DISCUSSED AT MEETING**

## **TAB 9 D**

# **DISCUSSION OF ALLOCATION OF REMAINING BOND DEBT SERVICE SAVINGS FUNDS**

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**Florida Ports Financing Commission****Refunding Revenue Bonds (State Transportation Trust Fund), Series 2011A&B****Refunding Revenue Bonds (State Transportation Trust Fund - Intermodal Program), Series 2011A&B**

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**Combined Refunding Savings Summary***Final Pricing Numbers / May 10, 2011**Dated/Delivered: May 26, 2011***Debt Service Savings Summary**

Fiscal Year	Series 1996 Refunding (STTF)	Series 1999 Refunding (STTF - Intermodal)	Combined
6/30/2011	\$0.00	\$0.00	\$0.00
6/30/2012	6,947,725.97	4,517,569.71	11,465,295.68
6/30/2013	377,475.00	2,603,925.00	2,981,400.00
6/30/2014	3,150.00	452,968.75	456,118.75
6/30/2015	4,650.00	4,656.25	9,306.25
6/30/2016	8,368.76	3,540.62	11,909.38
6/30/2017	8,862.50	7,443.74	16,306.24
6/30/2018	6,037.50	1,843.74	7,881.24
6/30/2019	4,818.74	4,368.74	9,187.48
6/30/2020	2,481.24	4,681.24	7,162.48
6/30/2021	2,243.74	7,568.74	9,812.48
6/30/2022	4,775.00	7,831.24	12,606.24
6/30/2023	4,787.50	5,368.74	10,156.24
6/30/2024	5,231.24	4,956.24	10,187.48
6/30/2025	7,543.74	2,315.62	9,859.36
6/30/2026	2,212.50	7,662.50	9,875.00
6/30/2027	4,418.76	5,400.00	9,818.76
6/30/2028	0.00	5,443.75	5,443.75
6/30/2029	0.00	2,578.12	2,578.12
6/30/2030	0.00	6,453.12	6,453.12
Totals	\$7,394,782.19	\$7,656,575.86	\$15,051,358.05

**Present Value Savings Summary**

Net PV Savings	\$7,054,224.98	\$7,315,081.56	\$14,369,306.54
Par of Bonds Refunded	\$161,380,000.00	\$117,880,000.00	\$279,260,000.00
PV Savings Percentage	4.371%	6.206%	5.145%

**Notes**

- Net PV Savings calculated using the All-In TIC of each refunding.

- PV savings percentage calculated by dividing the Net PV Savings by the Par Amount of Refunded Bonds

## **SECOND REPLACEMENT MEMORANDUM OF AGREEMENT**

This Second Replacement Memorandum of Agreement (the "Agreement") is made and entered into this 15th day of August, 2011, by and between the State of Florida, Department of Transportation (the "FDOT"), the State of Florida, Department of Financial Services, Division of Treasury (the "Treasury"), the Florida Ports Financing Commission (the "Commission") and Wells Fargo Bank, National Association (the "Trustee") and replaces that certain Replacement Memorandum of Agreement, dated March 31, 2011 (the "Replacement Memorandum of Agreement"), by and between FDOT, the Treasury, the Commission and the Trustee.

### **WITNESSETH**

**WHEREAS**, the Commission is currently financing and refinancing the construction of Projects that comprise the Section 320.20(3), Florida Statutes, bond component of the Florida Seaport Transportation and Economic Development Program (the "FSTED Program") as non-budgeted items in FDOT's Adopted Work Program; and

**WHEREAS**, Section 320.20(3), Florida Statutes, provides that beginning on July 1, 1996, and annually thereafter, \$15 million shall be deposited in the State Transportation Trust Fund solely for the purpose of funding the FSTED Program as provided in Chapter 311, Florida Statutes; and

**WHEREAS**, Section 320.20(3), Florida Statutes, further provides that such revenues may be assigned, pledged or set aside for the payment of principal and interest on the Florida Ports Financing Commission Bonds, Series 1996 (the "Series 1996 Bonds") and any refunding bonds issued to refinance the Series 1996 Bonds; and

**WHEREAS**, FDOT and the Commission have heretofore entered into a Master Agreement, dated November 7, 1996 (the "Master Agreement") pursuant to which an escrow account (the "State Escrow Account") was established with the Treasury for the benefit of Bondholders (as defined in the Master Agreement); and

**WHEREAS**, State Project No: 99999-0005, shall be used by the Trustee for referencing draws from the State Escrow Account; and

**WHEREAS**, in accordance with the terms of the Master Agreement, draws from the State Escrow Account shall not be made more than 60 days prior to the required date of debt service payment and shall not be for an amount in excess of the applicable debt service requirements; and

**WHEREAS**, on May 26, 2011, the Commission issued its Florida Ports Financing Commission Refunding Revenue Bonds (State Transportation Trust Fund), Series 2011A



(Non-AMT) and Series 2011B (AMT) (the "Series 2011 Bonds") in order to refund the outstanding Series 1996 Bonds; and

**WHEREAS**, the issuance of the Series 2011 Bonds resulted in significant debt service savings to the citizens of Florida and allows for the funding of additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes; and

**WHEREAS**, it is necessary and desirable that the parties hereto establish the mechanism for transferring funds not needed for debt service on the Series 2011 Bonds from the State Escrow Account to a separate subaccount (the "FDOT/FSTED Savings Subaccount (STTF)") in order to fund additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes.

**NOW THEREFORE**, in consideration of the premises and the covenants contained herein, the parties hereto agree to the following:

1. On each July 1, FDOT shall continue to make deposits as provided in the Master Agreement to the State Escrow Account for the benefit of the Bondholders, as more particularly set forth under the column "Deposit to State Escrow Account from STTF" in Exhibit A hereto.

2. The Trustee shall be the sole signatory on the State Escrow Account with the Treasury and shall have sole authority to authorize withdrawals from said account in accordance with the Master Agreement, except as provided below.

3. The Trustee shall not authorize withdrawals for debt service payments from the State Escrow Account more than 60 days prior to each payment date for the Series 2011 Bonds or for any amount in excess of the applicable debt service on the Series 2011 Bonds. FDOT is responsible for ensuring any changes to the debt service schedule are provided to all parties of this agreement.

4. On or about July 1, Treasury shall transfer the amount designated under the column "Transfer to FDOT/FSTED Savings Account (STTF)" in Exhibit A to the FDOT/FSTED Savings Subaccount (STTF) in order to fund additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes. The FDOT Comptroller shall be the sole signatory on the FDOT/FSTED Savings Subaccount (STTF) and shall have sole authority to authorize withdrawals from said subaccount to fund additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes.

5. In accordance with the Master Agreement, the Trustee hereby consents to the withdrawal of the amounts referenced in paragraph 4 hereof for the purposes set forth therein; provided such amounts shall remain in trust for the benefit of the Bondholders

until applied to fund additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes.

6. All interest accumulated in the State Escrow Account and the FDOT/FSTED Savings Subaccount (STTF) shall be periodically transferred to FDOT, SAMAS Account Code 55-10-2-540001-55000000-00-000500-00.

7. The Treasury agrees to provide written confirmation of receipt of funds to the FDOT and the FDOT will provide written confirmation of the receipt of funds to the Commission and the Trustee.

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8. The Treasury further agrees to provide periodic reports to the FDOT of amounts on deposit in the FDOT/FSTED Savings Subaccount (STTF) and the FDOT will promptly provide applicable reports to the Commission and the Trustee.

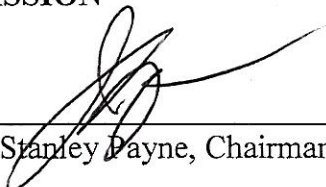
**FLORIDA DEPARTMENT OF  
TRANSPORTATION**

By:   
Robin M. Naitove, Comptroller


**STATE OF FLORIDA, DEPARTMENT OF  
FINANCIAL SERVICES, DIVISION OF  
TREASURY**

By:   
Authorized Signatory

**FLORIDA PORTS FINANCING  
COMMISSION**

By:   
J. Stanley Payne, Chairman

**WELLS FARGO BANK, NATIONAL  
ASSOCIATION**

By:   
Lisa Derryberry, Vice President

**Exhibit A**

**State Escrow Account Cashflow and Transfers Summary**

Florida Ports Financing Commission Refunding of Series 1996 Bonds  
Refunding Revenue Bonds (State Transportation Trust Fund), Series 2011A&B

Date	State Escrow Account Flow of Funds - Debt Service and Savings				Debt Service Flow of Funds - Revenue Fund		
	Deposit to State Escrow Account from STTF	Transfer To Paying Agent for Debt Service on Series 2011A&B	Transfer To FDOT/STED Savings Subaccount (STTF)	Ending Balance	Receipt by Paying Agent into Revenue Fund	Payment of Series 2011A&B Bond Debt Svc	Ending Balance
7/1/2011	\$ 15,000,000.00	\$ -	\$ 6,949,325.95	\$ 8,050,674.05	\$ -	\$ -	\$ -
10/1/2011	-	3,862,533.42	-	4,188,140.63	3,862,533.42	-	3,862,533.42
12/1/2011	-	-	-	4,188,140.63	-	3,862,533.42	-
4/1/2012	-	4,188,140.63	-	-	4,188,140.63	-	4,188,140.63
6/1/2012	-	-	-	-	-	4,188,140.63	-
6/30/2012	-	-	-	-	-	-	-
7/1/2012	15,000,000.00	-	382,318.74	14,617,681.26	-	-	-
10/1/2012	-	3,753,840.63	-	10,863,840.63	3,753,840.63	-	3,753,840.63
12/1/2012	-	-	-	10,863,840.63	-	3,753,840.63	-
4/1/2013	-	10,863,840.63	-	-	10,863,840.63	-	10,863,840.63
6/1/2013	-	-	-	-	-	10,863,840.63	-
6/30/2013	-	-	-	-	-	-	-
7/1/2013	15,000,000.00	-	5,318.74	14,994,681.26	-	-	-
10/1/2013	-	3,579,840.63	-	11,414,840.63	3,579,840.63	-	3,579,840.63
12/1/2013	-	-	-	11,414,840.63	-	3,579,840.63	-
4/1/2014	-	11,414,840.63	-	-	11,414,840.63	-	11,414,840.63
6/1/2014	-	-	-	-	-	11,414,840.63	-
6/30/2014	-	-	-	-	-	-	-
7/1/2014	15,000,000.00	-	9,568.74	14,990,431.26	-	-	-
10/1/2014	-	3,390,215.63	-	11,600,215.63	3,390,215.63	-	3,390,215.63
12/1/2014	-	-	-	11,600,215.63	-	3,390,215.63	-
4/1/2015	-	11,600,215.63	-	-	11,600,215.63	-	11,600,215.63
6/1/2015	-	-	-	-	-	11,600,215.63	-
6/30/2015	-	-	-	-	-	-	-
7/1/2015	15,000,000.00	-	12,268.74	14,987,731.26	-	-	-
10/1/2015	-	3,191,365.63	-	11,796,365.63	3,191,365.63	-	3,191,365.63
12/1/2015	-	-	-	11,796,365.63	-	3,191,365.63	-
4/1/2016	-	11,796,365.63	-	-	11,796,365.63	-	11,796,365.63
6/1/2016	-	-	-	-	-	11,796,365.63	-
6/30/2016	-	-	-	-	-	-	-
7/1/2016	15,000,000.00	-	9,318.74	14,990,681.26	-	-	-
10/1/2016	-	2,982,840.63	-	12,007,840.63	2,982,840.63	-	2,982,840.63
12/1/2016	-	-	-	12,007,840.63	-	2,982,840.63	-
4/1/2017	-	12,007,840.63	-	-	12,007,840.63	-	12,007,840.63
6/1/2017	-	-	-	-	-	12,007,840.63	-
6/30/2017	-	-	-	-	-	-	-
7/1/2017	15,000,000.00	-	6,968.74	14,993,031.26	-	-	-
10/1/2017	-	2,764,015.63	-	12,229,015.63	2,764,015.63	-	2,764,015.63
12/1/2017	-	-	-	12,229,015.63	-	2,764,015.63	-
4/1/2018	-	12,229,015.63	-	-	12,229,015.63	-	12,229,015.63
6/1/2018	-	-	-	-	-	12,229,015.63	-
6/30/2018	-	-	-	-	-	-	-
7/1/2018	15,000,000.00	-	6,218.74	14,993,781.26	-	-	-
10/1/2018	-	2,534,390.63	-	12,459,390.63	2,534,390.63	-	2,534,390.63
12/1/2018	-	-	-	12,459,390.63	-	2,534,390.63	-
4/1/2019	-	12,459,390.63	-	-	12,459,390.63	-	12,459,390.63
6/1/2019	-	-	-	-	-	12,459,390.63	-
6/30/2019	-	-	-	-	-	-	-
7/1/2019	15,000,000.00	-	5,687.48	14,994,312.52	-	-	-
10/1/2019	-	2,292,156.26	-	12,702,156.26	2,292,156.26	-	2,292,156.26
12/1/2019	-	-	-	12,702,156.26	-	2,292,156.26	-
4/1/2020	-	12,702,156.26	-	-	12,702,156.26	-	12,702,156.26
6/1/2020	-	-	-	-	-	12,702,156.26	-
6/30/2020	-	-	-	-	-	-	-
7/1/2020	15,000,000.00	-	4,937.48	14,995,062.52	-	-	-
10/1/2020	-	2,037,531.26	-	12,957,531.26	2,037,531.26	-	2,037,531.26
12/1/2020	-	-	-	12,957,531.26	-	2,037,531.26	-
4/1/2021	-	12,957,531.26	-	-	12,957,531.26	-	12,957,531.26
6/1/2021	-	-	-	-	-	12,957,531.26	-
6/30/2021	-	-	-	-	-	-	-
7/1/2021	15,000,000.00	-	6,249.98	14,993,750.02	-	-	-
10/1/2021	-	1,769,375.01	-	13,224,375.01	1,769,375.01	-	1,769,375.01
12/1/2021	-	-	-	13,224,375.01	-	1,769,375.01	-
4/1/2022	-	13,224,375.01	-	-	13,224,375.01	-	13,224,375.01
6/1/2022	-	-	-	-	-	13,224,375.01	-
6/30/2022	-	-	-	-	-	-	-
7/1/2022	15,000,000.00	-	5,949.98	14,994,050.02	-	-	-
10/1/2022	-	1,487,025.01	-	13,507,025.01	1,487,025.01	-	1,487,025.01
12/1/2022	-	-	-	13,507,025.01	-	1,487,025.01	-
4/1/2023	-	13,507,025.01	-	-	13,507,025.01	-	13,507,025.01
6/1/2023	-	-	-	-	-	13,507,025.01	-
6/30/2023	-	-	-	-	-	-	-
7/1/2023	15,000,000.00	-	8,599.98	14,991,400.02	-	-	-
10/1/2023	-	1,190,700.01	-	13,800,700.01	1,190,700.01	-	1,190,700.01
12/1/2023	-	-	-	13,800,700.01	-	1,190,700.01	-
4/1/2024	-	13,800,700.01	-	-	13,800,700.01	-	13,800,700.01
6/1/2024	-	-	-	-	-	13,800,700.01	-
6/30/2024	-	-	-	-	-	-	-
7/1/2024	15,000,000.00	-	12,249.98	14,987,750.02	-	-	-
10/1/2024	-	871,375.01	-	14,116,375.01	871,375.01	-	871,375.01
12/1/2024	-	-	-	14,116,375.01	-	871,375.01	-
4/1/2025	-	14,116,375.01	-	-	14,116,375.01	-	14,116,375.01
6/1/2025	-	-	-	-	-	14,116,375.01	-
6/30/2025	-	-	-	-	-	-	-
7/1/2025	15,000,000.00	-	4,268.74	14,995,731.26	-	-	-
10/1/2025	-	535,365.63	-	14,460,365.63	535,365.63	-	535,365.63
12/1/2025	-	-	-	14,460,365.63	-	535,365.63	-
4/1/2026	-	14,460,365.63	-	-	14,460,365.63	-	14,460,365.63
6/1/2026	-	-	-	-	-	14,460,365.63	-
6/30/2026	-	-	-	-	-	-	-
7/1/2026	7,500,000.00	-	6,987.50	7,493,012.50	-	-	-
10/1/2026	-	181,506.25	-	7,311,506.25	181,506.25	-	181,506.25
12/1/2026	-	-	-	7,311,506.25	-	181,506.25	-
4/1/2027	-	7,311,506.25	-	-	7,311,506.25	-	7,311,506.25
6/1/2027	-	-	-	-	-	7,311,506.25	-
6/30/2027	-	-	-	-	-	-	-
Totals	\$ 232,500,000.00	\$ 225,063,761.75	\$ 7,436,238.25		\$ 225,063,761.75	\$ 225,063,761.75	

(1) The debt service savings will be expended pursuant to the provisions of Chapter 311 and Sections 320.20(3) and (4), Florida Statutes.

## **SECOND REPLACEMENT MEMORANDUM OF AGREEMENT**

This Second Replacement Memorandum of Agreement (the "Agreement") is made and entered into this 15th day of August, 2011, by and between the State of Florida, Department of Transportation (the "FDOT"), the State of Florida, Department of Financial Services, Division of Treasury (the "Treasury"), the Florida Ports Financing Commission (the "Commission") and Wells Fargo Bank, National Association (the "Trustee") and replaces that certain Replacement Memorandum of Agreement, dated April 1, 2011 (the "Replacement Memorandum of Agreement"), by and between FDOT, the Treasury, the Commission and the Trustee.

### **WITNESSETH**

**WHEREAS**, the Commission is currently financing and refinancing the construction of Projects that comprise the Section 320.20(4), Florida Statutes, bond component of the Florida Seaport Transportation and Economic Development Program (the "FSTED Program") as non-budgeted items in FDOT's Adopted Work Program; and

**WHEREAS**, Section 320.20(4), Florida Statutes, provides that beginning on July 1, 1999, and annually thereafter, \$10 million shall be deposited in the State Transportation Trust Fund solely for the purpose of funding the FSTED Program as provided in Chapter 311, Florida Statutes and for funding seaport intermodal projects of statewide significance as provided in Section 341.053, Florida Statutes; and

**WHEREAS**, Section 320.20(4), Florida Statutes, further provides that such revenues may be assigned, pledged or set aside for the payment of principal and interest on the Florida Ports Financing Commission Bonds, Series 1999 (the "Series 1999 Bonds") and any refunding bonds issued to refinance the Series 1999 Bonds; and

**WHEREAS**, FDOT and the Commission have heretofore entered into a Second Master Agreement As Amended, dated September 29, 1999 (the "Second Master Agreement") pursuant to which an escrow account (the "State Escrow Account") was established with the Treasury for the benefit of Bondholders (as defined in the Second Master Agreement); and

**WHEREAS**, State Project No: 99999-0023, shall be used by the Trustee for referencing draws from the State Escrow Account; and

**WHEREAS**, in accordance with the terms of the Second Master Agreement, draws from the State Escrow Account shall not be made more than 60 days prior to the required date of debt service payment and shall not be for an amount in excess of the applicable debt service requirements; and

**WHEREAS**, on May 26, 2011, the Commission issued its Florida Ports Financing Commission Refunding Revenue Bonds (State Transportation Trust Fund - Intermodal Program), Series 2011A (Non-AMT) and Series 2011B (AMT) (the "Series 2011 Bonds") in order to refund the outstanding Series 1999 Bonds; and

**WHEREAS**, the issuance of the Series 2011 Bonds resulted in significant debt service savings to the citizens of Florida and allows for the funding of additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes and for funding seaport intermodal projects of statewide significance as provided in Section 341.053, Florida Statutes; and

**WHEREAS**, it is necessary and desirable that the parties hereto establish the mechanism for transferring funds not needed for debt service on the Series 2011 Bonds from the State Escrow Account to a separate subaccount (the "FDOT/FSTED Savings Subaccount (STTF - Intermodal)") in order to fund additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes and for funding intermodal projects with statewide significance as provided in Section 341.053, Florida Statutes.

**NOW THEREFORE**, in consideration of the premises and the covenants contained herein, the parties hereto agree to the following:

1. On each July 1, FDOT shall continue to make deposits as provided in the Second Master Agreement to the State Escrow Account for the benefit of the Bondholders, as more particularly set forth under the column "Deposit to State Escrow Account" in Exhibit A hereto.

2. The Trustee shall be the sole signatory on the State Escrow Account with the Treasury and shall have sole authority to authorize withdrawals from said account in accordance with the Second Master Agreement, except as provided below.

3. The Trustee shall not authorize withdrawals for debt service payments from the State Escrow Account more than 60 days prior to each payment date for the Series 2011 Bonds or for any amount in excess of the applicable debt service on the Series 2011 Bonds. FDOT is responsible for ensuring any changes to the debt service schedule are provided to all parties of this agreement.

4. On or about July 1, Treasury shall transfer the amount designated under the column "Transfer to FDOT/FSTED Savings Account (STTF - Intermodal)" in Exhibit A to the FDOT/FSTED Savings Subaccount (STTF - Intermodal) in order to fund additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes and for funding intermodal projects with statewide significance as provided in Section 341.053, Florida Statutes. The FDOT Comptroller shall be the sole signatory on the FDOT/FSTED Savings Subaccount (STTF - Intermodal) and shall have sole authority to

authorize withdrawals from said subaccount to fund additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes, and for funding intermodal projects with statewide significance as provided in Section 341.053, Florida Statutes.

5. In accordance with the Second Master Agreement, the Trustee hereby consents to the withdrawal of the amounts referenced in paragraph 4 hereof for the purposes set forth therein; provided such amounts shall remain in trust for the benefit of the Bondholders until applied to fund additional projects under the FSTED Program in accordance with Chapter 311, Florida Statutes and for funding intermodal projects with statewide significance as provided in Section 341.053, Florida Statutes.

6. All interest accumulated in the State Escrow Account and the FDOT/FSTED Savings Subaccount (STTF - Intermodal) shall be periodically transferred to FDOT, SAMAS Account Code 55-10-2-540001-55000000-00-000500-00.

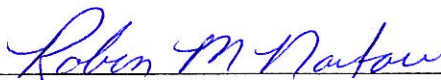
7. The Treasury agrees to provide written confirmation of receipt of funds to the FDOT and the FDOT will provide written confirmation of the receipt of funds to the Commission and the Trustee.

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8. The Treasury further agrees to provide periodic reports to the FDOT of amounts on deposit in the FDOT/FTSD Savings Subaccount (STTF - Intermodal) and the FDOT will promptly provide applicable reports to the Commission and the Trustee.

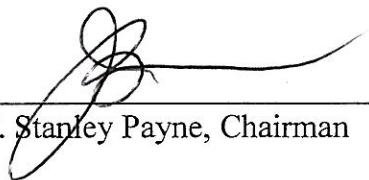
**FLORIDA DEPARTMENT OF  
TRANSPORTATION**

By:   
Robin M. Naitove, Comptroller


**STATE OF FLORIDA, DEPARTMENT OF  
FINANCIAL SERVICES, DIVISION OF  
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**FLORIDA PORTS FINANCING  
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ASSOCIATION**

By:   
Lisa Derryberry, Vice President

**Exhibit A**

**State Escrow Account Cashflow and Transfers Summary**

Florida Ports Financing Commission Refunding of Series 1999 Bonds  
Refunding Revenue Bonds (State Transportation Trust Fund - Intermodal Program), Series 2011A&B

Date	State Escrow Account Flow of Funds - Debt Service and Savings				Debt Service Flow of Funds - Revenue Fund		
	Deposit to State Escrow Account	Transfer To Paying Agent for Debt Service on Series 2011A&B	Transfer To EDO1/F/STED Savings Subaccount (STTF - Intermodal)	Ending Balance	Receipt by Paying Agent into Revenue Fund	Payment of Series 2011A&B Bond Debt Sec	Ending Balance
7/1/2011	\$ 10,000,000.00	\$ -	\$ 4,518,775.95	\$ 5,481,224.05	\$ -	\$ -	\$ -
8/1/2011	-	7,614,845.92	-	2,866,378.13	2,614,845.92	-	2,614,845.92
10/1/2011	-	-	-	2,866,378.13	-	2,614,845.92	-
2/1/2012	-	2,866,378.13	-	-	2,866,378.13	-	2,866,378.13
4/1/2012	-	-	-	-	-	2,866,378.13	-
6/30/2012	-	-	-	-	-	-	-
7/1/2012	10,000,000.00	-	2,604,868.74	7,395,131.26	-	-	-
8/1/2012	-	4,571,378.13	-	2,823,753.13	4,571,378.13	-	4,571,378.13
10/1/2012	-	-	-	2,823,753.13	-	4,571,378.13	-
2/1/2013	-	2,823,753.13	-	-	2,823,753.13	-	2,823,753.13
4/1/2013	-	-	-	-	-	2,823,753.13	-
6/30/2013	-	-	-	-	-	-	-
7/1/2013	10,000,000.00	-	455,018.74	9,544,981.26	-	-	-
8/1/2013	-	6,798,753.13	-	2,746,228.13	6,798,753.13	-	6,798,753.13
10/1/2013	-	-	-	2,746,228.13	-	6,798,753.13	-
2/1/2014	-	2,746,228.13	-	-	2,746,228.13	-	2,746,228.13
4/1/2014	-	-	-	-	-	2,746,228.13	-
6/30/2014	-	-	-	-	-	-	-
7/1/2014	10,000,000.00	-	5,243.74	9,994,756.26	-	-	-
8/1/2014	-	7,336,228.13	-	2,658,528.13	7,336,228.13	-	7,336,228.13
10/1/2014	-	-	-	2,658,528.13	-	7,336,228.13	-
2/1/2015	-	2,658,528.13	-	-	2,658,528.13	-	2,658,528.13
4/1/2015	-	-	-	-	-	2,658,528.13	-
6/30/2015	-	-	-	-	-	-	-
7/1/2015	10,000,000.00	-	7,818.74	9,992,181.26	-	-	-
8/1/2015	-	7,453,528.13	-	2,538,653.13	7,453,528.13	-	7,453,528.13
10/1/2015	-	-	-	2,538,653.13	-	7,453,528.13	-
2/1/2016	-	2,538,653.13	-	-	2,538,653.13	-	2,538,653.13
4/1/2016	-	-	-	-	-	2,538,653.13	-
6/30/2016	-	-	-	-	-	-	-
7/1/2016	10,000,000.00	-	8,693.74	9,991,306.26	-	-	-
8/1/2016	-	7,578,653.13	-	2,412,653.13	7,578,653.13	-	7,578,653.13
10/1/2016	-	-	-	2,412,653.13	-	7,578,653.13	-
2/1/2017	-	7,412,653.13	-	-	7,412,653.13	-	7,412,653.13
4/1/2017	-	-	-	-	-	7,412,653.13	-
6/30/2017	-	-	-	-	-	-	-
7/1/2017	10,000,000.00	-	2,318.74	9,997,681.26	-	-	-
8/1/2017	-	7,717,653.13	-	2,280,028.13	7,717,653.13	-	7,717,653.13
10/1/2017	-	-	-	2,280,028.13	-	7,717,653.13	-
2/1/2018	-	2,280,028.13	-	-	2,280,028.13	-	2,280,028.13
4/1/2018	-	-	-	-	-	2,280,028.13	-
6/30/2018	-	-	-	-	-	-	-
7/1/2018	10,000,000.00	-	9,193.74	9,990,806.26	-	-	-
8/1/2018	-	7,850,028.13	-	2,140,778.13	7,850,028.13	-	7,850,028.13
10/1/2018	-	-	-	2,140,778.13	-	7,850,028.13	-
2/1/2019	-	2,140,778.13	-	-	2,140,778.13	-	2,140,778.13
4/1/2019	-	-	-	-	-	2,140,778.13	-
6/30/2019	-	-	-	-	-	-	-
7/1/2019	10,000,000.00	-	4,943.74	9,995,056.26	-	-	-
8/1/2019	-	8,000,778.13	-	1,994,278.13	8,000,778.13	-	8,000,778.13
10/1/2019	-	-	-	1,994,278.13	-	8,000,778.13	-
2/1/2020	-	1,994,278.13	-	-	1,994,278.13	-	1,994,278.13
4/1/2020	-	-	-	-	-	1,994,278.13	-
6/30/2020	-	-	-	-	-	-	-
7/1/2020	10,000,000.00	-	10,318.74	9,989,681.26	-	-	-
8/1/2020	-	8,149,278.13	-	1,840,403.13	8,149,278.13	-	8,149,278.13
10/1/2020	-	-	-	1,840,403.13	-	8,149,278.13	-
2/1/2021	-	1,840,403.13	-	-	1,840,403.13	-	1,840,403.13
4/1/2021	-	-	-	-	-	1,840,403.13	-
6/30/2021	-	-	-	-	-	-	-
7/1/2021	10,000,000.00	-	10,943.74	9,989,056.26	-	-	-
8/1/2021	-	8,310,403.13	-	1,678,653.13	8,310,403.13	-	8,310,403.13
10/1/2021	-	-	-	1,678,653.13	-	8,310,403.13	-
2/1/2022	-	1,678,653.13	-	-	1,678,653.13	-	1,678,653.13
4/1/2022	-	-	-	-	-	1,678,653.13	-
6/30/2022	-	-	-	-	-	-	-
7/1/2022	10,000,000.00	-	7,818.74	9,992,181.26	-	-	-
8/1/2022	-	8,483,653.13	-	1,508,528.13	8,483,653.13	-	8,483,653.13
10/1/2022	-	-	-	1,508,528.13	-	8,483,653.13	-
2/1/2023	-	1,508,528.13	-	-	1,508,528.13	-	1,508,528.13
4/1/2023	-	-	-	-	-	1,508,528.13	-
6/30/2023	-	-	-	-	-	-	-
7/1/2023	10,000,000.00	-	6,818.74	9,993,181.26	-	-	-
8/1/2023	-	8,663,528.13	-	1,329,653.13	8,663,528.13	-	8,663,528.13
10/1/2023	-	-	-	1,329,653.13	-	8,663,528.13	-
2/1/2024	-	1,329,653.13	-	-	1,329,653.13	-	1,329,653.13
4/1/2024	-	-	-	-	-	1,329,653.13	-
6/30/2024	-	-	-	-	-	-	-
7/1/2024	10,000,000.00	-	4,785.62	9,995,234.38	-	-	-
8/1/2024	-	8,859,653.13	-	1,135,581.25	8,859,653.13	-	8,859,653.13
10/1/2024	-	-	-	1,135,581.25	-	8,859,653.13	-
2/1/2025	-	1,135,581.25	-	-	1,135,581.25	-	1,135,581.25
4/1/2025	-	-	-	-	-	1,135,581.25	-
6/30/2025	-	-	-	-	-	-	-
7/1/2025	10,000,000.00	-	8,112.50	9,991,887.50	-	-	-
8/1/2025	-	9,060,581.25	-	931,306.25	9,060,581.25	-	9,060,581.25
10/1/2025	-	-	-	931,306.25	-	9,060,581.25	-
2/1/2026	-	931,306.25	-	-	931,306.25	-	931,306.25
4/1/2026	-	-	-	-	-	931,306.25	-
6/30/2026	-	-	-	-	-	-	-
7/1/2026	10,000,000.00	-	7,500.00	9,992,500.00	-	-	-
8/1/2026	-	9,276,306.25	-	716,193.75	9,276,306.25	-	9,276,306.25
10/1/2026	-	-	-	716,193.75	-	9,276,306.25	-
2/1/2027	-	716,193.75	-	-	716,193.75	-	716,193.75
4/1/2027	-	-	-	-	-	716,193.75	-
6/30/2027	-	-	-	-	-	-	-
7/1/2027	10,000,000.00	-	9,081.25	9,990,918.75	-	-	-
8/1/2027	-	9,501,193.75	-	489,725.00	9,501,193.75	-	9,501,193.75
10/1/2027	-	-	-	489,725.00	-	9,501,193.75	-
2/1/2028	-	489,725.00	-	-	489,725.00	-	489,725.00
4/1/2028	-	-	-	-	-	489,725.00	-
6/30/2028	-	-	-	-	-	-	-
7/1/2028	10,000,000.00	-	4,153.12	9,995,846.88	-	-	-
8/1/2028	-	9,744,725.00	-	251,121.88	9,744,725.00	-	9,744,725.00
10/1/2028	-	-	-	251,121.88	-	9,744,725.00	-
2/1/2029	-	251,121.88	-	-	251,121.88	-	251,121.88
4/1/2029	-	-	-	-	-	251,121.88	-
6/30/2029	-	-	-	-	-	-	-
7/1/2029	10,000,000.00	-	8,878.12	9,991,171.88	-	-	-
8/1/2029	-	9,991,121.88	-	-	9,991,121.88	-	9,991,121.88
10/1/2029	-	-	-	-	-	9,991,121.88	-
6/30/2030	-	-	-	-	-	-	-
Totals	\$ 190,000,000.00	\$ 182,304,733.56	\$ 7,695,266.44	\$ -	\$ 182,304,733.56	\$ 182,304,733.56	\$ -

(1) The debt service savings will be expended pursuant to the provisions of Chapter 311 and Sections 320.20(3) and (4), Florida Statutes.

**TAB 10**

**OTHER ISSUES**

*Florida Ocean Alliance Board Members*

*David L. McDonald (Chair)*  
*Florida Ports Council*

*Kumar Mahadevan, Ph.D. (Vice Chair)*  
*Mote Marine Laboratory*

*James F. Murley, Esq. (Treasurer)*  
*Florida Atlantic University*

*Laura Geselbracht (Secretary)*  
*The Nature Conservancy*

*James Cantonis*  
*Acme Sponge & Chamois, Co.*

*Duane E. De Freese, Ph.D.*  
*AquaFiber Technologies Corporation*

*Eric Draper*  
*Audubon Society*

*Ken Haddad*  
*Florida Fish and Wildlife Conservation Commission, Retired*

*Karl E. Havens, Ph.D.*  
*Florida Sea Grant College Program*

*Elaine Heldewier*  
*Carnival Cruise Lines*

*Frank Herhold*  
*Marine Industries Association of South Florida*

*Rob Kramer*  
*International Game Fish Association*

*Megan Stolen*  
*Hubbs-Sea World Research Institute*

*R. Steven Lewis*  
*Lewis, Longman & Walker, P.A.*

*George A. Maul, Ph.D.*  
*Florida Institute of Technology*

*Bill Hogarth, Ph.D.*  
*Florida Institute of Oceanography*

*John Ogden, Ph.D.*  
*University of South Florida*

*Shirley Pomponi, Ph.D.*  
*Harbor Branch Oceanographic Institution*

*Ellen Prager, Ph.D.*  
*Earth2Ocean, Inc.*

*Richard M. Pruitt*  
*Royal Caribbean Cruises Ltd.*

*Jerry Sansom*  
*Organized Fishermen of Florida*

*Michael W. Sole*  
*Florida Power & Light Company*

*R. Bruce Taylor, Ph.D.*  
*Taylor Engineering*

*Lenore Alpert, Ph.D.*  
*(Executive Director)*  
*Florida Ocean Alliance*

## **Draft Agenda**

**September 23, 2011**

### **Florida Ocean Alliance Strategic Direction Meeting**

- I. Welcome by Host- Mike Sole
- II. Introduction of Members- David McDonald or Kumar Mahadevan
- III. External Context for 2012-2017  
Discussion of what is expected in major regions of state and future activities at state and national level
- IV. Strategic Direction
  - A. Vision Statement  
The Florida Ocean Alliance is a nonpartisan organization dedicated to bringing together the private sector, academia, and nonprofit research organizations in Florida to protect and enhance Florida's coastal and ocean resources for continued social and economic benefits. Recognizing the interconnection of Florida to its neighbors in the Caribbean Basin, along the Gulf of Mexico and the Atlantic Coast, the Florida Ocean Alliance is committed to positioning Florida as an international leader to integrate ocean conservation, education, and responsible economic development.
  - B. Goals
  - C. Strategies  
Short Term  
Long Term
  - D. Action Steps
  - E. Dues Structure for FOA

The Florida Ocean Alliance is a nonpartisan organization dedicated to bringing together the private sector, academia, and nonprofit research organizations in Florida to protect and enhance Florida's coastal and ocean resources for continued social and economic benefits. Recognizing the interconnection of Florida to its neighbors in the Caribbean Basin, along the Gulf of Mexico, and the Atlantic Coast, the Florida Ocean Alliance is committed to positioning Florida as an international leader to integrate ocean conservation, education, and responsible economic development. Private sector members include representatives from ocean-related industries in tourism, ports, shipping, cruising, recreational and commercial fishing, and recreational boating. Other members include representatives from nonprofit research organizations, academia, the ocean research community, and public interest groups.

The Alliance serves as a clearinghouse for information on key ocean and coastal issues facing Florida. It monitors and publicizes actions related to the oceans and coasts. The Alliance focuses on outreach and educational activities for the public and policymakers, including conferences, papers on ocean and coastal policies, economic studies, and testimony to national or state agencies and commissions concerned with ocean or coastal policy. Each year the Alliance sponsors Florida Oceans Day in the State Capitol in Tallahassee.

The Alliance was formed in late 1999 and evolved from the members participating in the Florida Governor's Ocean Committee. This group recognized the vital role of coastal and ocean resources to Florida's quality of life and economic vitality in their 1999 Final Report, available at: [www.dca.state.fl.us/ffcm/FCMP/Programs/prog.htm](http://www.dca.state.fl.us/ffcm/FCMP/Programs/prog.htm). Since that time, two national commissions have considered the impact of the oceans on the nation, and a new effort is underway to develop a national ocean policy that includes marine spatial planning. Part of the Alliance's role is to ensure that Florida's perspective is represented in this national dialogue and that members have an opportunity to raise their issues with national and state policymakers. Additional information on the Alliance is available online at [www.floridaoceanalliance.org](http://www.floridaoceanalliance.org).



**TAB 11**

**ADJOURNMENT**