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

## 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

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## 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, 2001 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)	
<ul> <li>Focus and Intent: 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.</li> <li>Concurrency: 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.</li> </ul>	<ul> <li>Focus and Intent: 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.</li> <li>Concurrency: 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.</li> </ul>	
<ul> <li><u>Transportation Concurrency</u></li> <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>	<ul> <li><u>Transportation Concurrency</u></li> <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>	
<ul> <li><u>School Concurrency</u></li> <li>A local government is required to adopt a public school element with its comprehensive plan;</li> </ul>	<ul> <li><u>School Concurrency</u></li> <li>A local government is no longer required to adopt a public school element;</li> </ul>	

<ul> <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> <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>
Comprehensive Plan Amendment Review:1. Regular review of a large-scale comprehensive planamendmentapplied to all comprehensive plan amendmentsexcept the limited number of local governments that were eligibleto be reviewed under the Alternate Review Pilot Program. Theregular review usually included the issuance of an Objections,Recommendations, and Comments (ORC) Report by the state onthe proposed local amendment and the publication of a Notice ofIntent to determine the compliance of the adopted amendment in anewspaper.The Review Period – the total state and third party review of aplan amendment was 136 days.	Comprehensive Plan Amendment Review:Expedited State Review Process applies to all comprehensiveplan amendments except those required to undergo the StateCoordinated Review Process. There is no issuance of an ORCReport or publication of a compliance notification in thenewspaper.The Review Period – the total state and third party review of aplan amendment is reduced to 65 days.
<ul> <li>Small Scale Plan Amendments – one public hearing required.</li> <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>	<ul> <li>Small Scale Plan Amendments - one public hearing required.</li> <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>

<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	<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
comprehensive plan amendments. The evaluation and appraisal	Department every seven years to indicate whether it will update
review was subject to 16 state compliance criteria and could take	its comprehensive plan to reflect new state requirements.
a total of 3 to 4 years of review time for a local government to	
complete.	
Frequency of Plan Amendments – amendments were limited to	Frequency of Plan Amendments – amendments to
twice per year with some exceptions.	comprehensive plans are no longer limited to twice per year.
Rule 9J-5, F.A.C.	Rule 9J-5, F.A.C.
All comprehensive plans and amendments were required to be	The rule was repealed but portions of the rule provisions are
consistent with Rule 9J-5, in addition to the statutory	incorporated into the Statutes.
requirements of Chapter 163, F.S.	
Optional Sector Plan Program	Sector Plan Program
A limited pilot program which allowed up to five local	• The pilot program status was eliminated so there is no
governments to participate.	limit on the number of local governments that may
• 5,000 acre minimum site;	propose sector plans;
• Required approval of the Department to proceed;	<ul> <li>Streamlined and incentivized program;</li> </ul>
• Required two approval levels, each of which required amendment to the comprehensive plan – conceptual and	<ul> <li>Minimum planning area was increased from 5,000 acres to 15,000 acres;</li> </ul>
<ul><li>detailed specific area plan (DSAP);</li><li>Must demonstrate land use need;</li></ul>	<ul> <li>Long-term master plans continue to require amendments to the comprehensive plan;</li> </ul>
• No DRI review required upon approval of a DSAP.	• Detailed specific area plans are adopted through a local government development order;
	<ul> <li>May be based on a planning period longer than the comprehensive plan's planning horizon;</li> </ul>
	<ul> <li>Not required to demonstrate land use need through the planning periods;</li> </ul>
	<ul> <li>The Department no longer must authorize preparation of a sector plan;</li> </ul>
	• The landowner has the right to continue existing

	<ul> <li>agricultural or silvicultural operations after approvals;</li> <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>
<ul> <li>Rural Land Stewardship Areas</li> <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>	<ul> <li>Rural Land Stewardship Areas <ul> <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> </li> </ul>
Land Use Need	Land Use Need
• Large-scale comprehensive plan amendments were subject to a maximum land need determination by the Department based on population projections.	<ul> <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>
<b>Urban Sprawl</b> 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.	<ul> <li>Urban Sprawl</li> <li>New definition of "urban sprawl" in statutes;</li> <li>Requires an amendment to be analyzed to determine</li> </ul>

<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.	<ul> <li>whether it incorporates a development pattern or urban form that achieves four or more of eight new criteria in statutes.</li> <li><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> <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> </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.	State Comprehensive Plan 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.

Referenda on Development Orders and Plan Amendments	Referenda on Development Orders and Plan Amendments
Local governments have the authority and some have adopted the	Local governments are prohibited from requiring local referenda
requirement for a local referendum on development orders and	on development orders or plan amendments.
plan amendments.	
Development of Regional Impact (DRI) Program	Development of Regional Impact (DRI) Program
<ul> <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>	<ul> <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

### TABLE OF CONTENTS

### I. EXECUTIVE SUMMARY

### II. DEPARTMENT OF ECONOMIC OPPORTUNITY

- A. Department's FTE Composition
- B. Responsibilities of the Department of Economic Opportunity
- C. Agency Head/Executive Offices
- D. Agency Divisions
  - 1. Division of Strategic Business Development (DSBD)
  - 2. Division of Community Development (DCD)
  - 3. Division of Workforce Services (DWS)
  - 4. Division of Finance and Administration (DFA)
- E. Agency Partners
- III. AGENCY REORGANIZATION PROGRESS
  - A. DEPARTMENT OF ECONOMIC OPPORTUNITY
  - B. MGT of AMERICA, INC.
  - C. EXECUTIVE OFFICE OF THE GOVERNOR Division of Emergency Management
  - D. DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION Florida Building Codes and Standards Section
  - E. DEPARTMENT OF ENVIRONMENTAL PROTECTION Florida Communities Trust
  - F. DEPARTMENT OF EDUCATION Office of Early Learning
- IV. PROSPECTIVE EFFICIENCIES
- V. NEXT STEPS

### I. <u>EXECUTIVE SUMMARY</u>

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. <u>DEPARTMENT OF ECONOMIC OPPORTUNITY</u>

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. <u>Responsibilities of the Department</u>

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. <u>Division of Strategic Business Development - DSBD</u>

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

<sup>&</sup>lt;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 mangers 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. <u>EXECUTIVE OFFICE OF THE GOVERNOR (EOG) Division of Emergency</u> <u>Management (DEM)</u>

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. <u>DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION</u> (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. <u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (DEP) Florida</u> <u>Communities Trust</u>
  - 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. <u>DEPARTMENT OF EDUCATION (DOE) Office of Early Learning (OEL)</u>
  - 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. <u>PROSPECTIVE EFFICIENCIES</u>

- 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. Colocating 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. <u>NEXT STEPS</u>

#### 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,

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

				FSTED	FSTED FSTED									
	Seaport Cost		t Contract	Program Project	Council Council Allocation Allocation	FSTED Council	FDOT Work Program	<b>-</b>	FDOT Record of	Total FSTED Program	Contract	Contract	Total Reimbursed by	<b>_ _</b> .
District         Ports           1         Port Manatee	Center 012020129	Number (FM) 41707719401	Number ANS79	Number Description South Channel Access Dredo	Date FY	Allocation 950.000.00	Amount 950,000.00	Port Match 950,000.00	Allocation 1,900,000.00	Funds 950,000.00	Execution Date	Expiration Date	<b>FDOT</b> 296,647.54	Remaining Balance 653.352.46
	012020123	41707713401	ANO13	Supplemental	FY 09/10	950,000.00	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
				Cappionional			100,000100	100,000,000	1,000,000100	100,000,000			0.00	
		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 (31	1)	1			1 1	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
	040000400	40004040404	10005		51/ 07/00		5 000 000 00	5 000 000 00	40.000.000.00	5 000 000 00	0/00/0000	7/1/00/10		4 070 000 00
1 Port Manatee	012020129	42061919401	AOQ65	GM Transfer Yard	FY 07/08	0.00	5,000,000.00 5,000,000.00	5,000,000.00	10,000,000.00 <b>10,000,000.00</b>	5,000,000.00 5,000,000.00	6/26/2008	7/1/2013	23,060.62 23,060.62	4,976,939.38 4,976,939.38
TOTAL PORT MANATEE (G	IVI <i>)</i>		1			0.00	5,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00		1	23,000.02	4,970,939.30
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 (SI					1 1.1.0.1.1	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 Termina	al 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 Termna	al 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
		42200010401	7.02+10		FY 11/12		922,308.00	922,308.00	1,844,616.00	922,308.00	12/11/2010	7/1/2016	0.00	922,308.00
							022,000.00	022,000,000	1,011,010100	022,000.00		17112010	0.00	022,000.00
		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 REMAININ	G BALANCES		1 1			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
				On Port Infrastructure Design	).									
				Rehab & Repair Container										
2 Port Fernandina	022020229	4125944901	AOL35	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
				Future Warehouse										
		42589719401	AQ335	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 Dart Farmer dine (611)						005 000 00	005 000 00	005 000 00	4 959 999 99	005 000 00	I		405 400 70	700 570 04
Total Port Fernandina (311) PORT FERNANDINA REMAI		CES				925,000.00 925,000.00	925,000.00 925,000.00	925,000.00 925,000.00	1,850,000.00 1,850,000.00	925,000.00 925,000.00			185,429.76 185,429.76	739,570.24 739,570.24
	THO DALAN					323,000.00	323,000.00	323,000.00	1,000,000.00	323,000.00			100,423.70	133,310.24
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 Te	erminal 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	2222239401	AQD86	GM Blount Island E& Wharf Reco	n 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)			1			0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00			0.00	10,000,000.00
	022020227	4126485940	1 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 (\$50						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 REM	IAINING BALA	NCES				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

FDOT		Seaport Cost			FSTED Program Project	FSTED Council Allocatio	n Allocation	FSTED Council	FDOT Work Program	Deel Metels	FDOT Record of	Total FSTED Program	Contract	Contract	Total Reimbursed by	Demoisium Delemen
District	Ports	Center	Number (FM)	Number	Number	Description Date	FY	Allocation	Amount	Port Match	Allocation	Funds	Execution Date	Expiration Date	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			FY 10/11	230,000.00	230,000.00	230,000.00	460,000.00	230,000.00	3/9/2011			230,000.00
			42315149401	AQ782		Port Infrastructure	FY 10/11	-155,000.00	-155,000.00	-155,000.00	-310,000.00	-155,000.00	3/9/2011	3/31/2015		-155,000.00
Total Po	ort Pensacola (311)	)	1	1	1	1	1 1	325,000.00	325,000.00	325,000.00	650,000.00	325,000.00	1	3/3//2013	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					
	ort Pensacola (GM)								1,500,000.00	1,500,000.00	3,000,000.00	0.00			0.00	0.00
PORT P	PENSACOLA REMA	INING BALANC	CES	1	1		1 1	325,000.00	1,825,000.00	1,825,000.00	3,650,000.00	325,000.00			26,974.00	298,026.00
			40005740404	40075		De et la face des etc	514 40444	500.000.00	500.000.00	500.000.00	4 000 000 00	500.000.00	0/11/0010	0/00/0045		100 107 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
			42003049401	AQ220		Seaport hub	1110/11	00,000.00	00,000.00	00,000.00	100,000.00	00,000.00	3/23/2010	9/30/2013	0,100.00	71,095.50
						Port Panama City Dredge										
			42836419401	AQC51		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
						Port Ponomo City Port										
			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 Pa	anama City (311)	1		1	1	1	- I · I	1,780,000.00	1,780,000.00	1,780,000.00	3,560,000.00	1,780,000.00	1		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 Po	<mark>ort Panama City (G</mark>	M)			1			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
<b>.</b>	r ort i anama orty	002020021	41010210401	70024	010		1100/00		1,123,000.00	575,000.00	1,000,000.00	1,120,000.00	12/23/2003	12/3/2011	000,002.01	404,007.00
			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 Po	ort Panama City (S	IS)						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 P	ANAMA CITY REM	IAINING BALAN	NCES		1			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
			10001150101	1.5000			51/ 00//0		070.000.00	070.000.00	<b>5</b> 40,000,00	070.000.00	0/04/0000	0/00/0044	0.400.00	000 540 04
			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
- Ŭ	. 511 01 000	002020029		/			1 1 33/10	φ00,000.00	00,000.00		00,000.00	00,000.00	1110/2000	0,00,2014	10,001.00	ψ1,010.01
Total Po	ort St Joe (311)		1			1 I	· · ·	1,030,000.00	1,030,000.00	950,000.00	1,980,000.00	1,030,000.00	1	·	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
	ort St Joe (GM)							0.00	912,000.00	0.00	912,000.00	912,000.00			825,631.83	86,368.17
PORT P	ORT ST JOE REM	AINING BALAN	CES					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

0         1         4         1         450,000.00         -1,450,000.00         <	7/27/2009 8/27/2010	1/31/2011 7/1/2012 12/31/2014	206,680.25 836,174.23 260,439.98	1,893,319.75 -1,450,000.00 1,963,825.77 -300,000.00 1,639,560.02
Image: Constraint of the second sec	8/27/2010		836,174.23	1,963,825.77 -300,000.00
Image: Section of the sectio	8/27/2010			-300,000.00
Image: Section of the sectio	8/27/2010			-300,000.00
Image: state in the state		12/31/2014	260,439.98	1,639,560.02
Image: style styl	1	12/31/2014		
Image: state in the state				-126,165.00 126,165.00
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	0.00 3,746,705.54
			1,000,204.40	0,140,100.04
	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           FY 11//12         287,248.00         287,248.00         287,248.00		12/31/2013		1,156,081.00 287,248.00
FT 11/12         267,246.00         267,246.00         267,246.00           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		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
Operation         Operation <t< td=""><td></td><td></td><td></td><td>0.00</td></t<>				0.00
				0.00
4205451         Mcintosh Rd Realigment         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 33,996,000.00 0.00			0.00	0.00
Image: Constraint of the state of	11/29/2007 1	1/31/2011	5,606,347.48	43,652.52
Total Port Everglades (\$50M)         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         3,535,500.00			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         2,000,000.00         1,000,000.00	7/19/2005 7	7/31/2011	\$408,551.69	591,448.31
4         For Pain Beach         042010429         41820119401         A0485         2005         Halborace         Fr 0000         1,000,000.00         1,000,000.00         2,000,000.00         1,000,000.00	7/19/2005 7	7731/2011	\$408,551.09	-500,000.00
42282719401         AQ829         Slip #3 Development         FY 11/12         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         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	1	12/31/2011	7,319,144.36	1,101,855.64
				-960,000.00
Port Wide Slip #3         1				
42282719401         AQ829         Redevelopment         FY 10/11         1,236,000.00         2,472,000.00         1,236,000.00	4/1/2011 1	12/31/2015	0.00	1,236,000.00
FY 11/12         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 1	12/31/2015		75,000.00
Total Port Palm Beach (I) 0.00 75,000.00 150,000.00 75,000.00 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         4,500,000.00         2,250,000.00	9/24/2007 1	12/31/2011	804,432.91	1,445,567.09
4         Port Pair Beach         042010429         42309219401         AO32         \$500         Cargo transfer Pacinty         PY 07/08         2,250,000.00         2,250,000.00         4,500,000.00         2,470,000.00         2,472,000.00         -1,236,000.0	JIZ4/2007 1	12/31/2011	004,432.31	-1,236,000.00
Total Port Palm Beach (\$50M)         1,014,000.00         1,014,000.00         2,028,000.00         1,014,000.00			804,432.91	209,567.09
Total Port Palm Beach (\$50M)         1,014,000.00         1,014,000.00         2,028,000.00         1,014,000.00           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			804,432.91	1,753,871.04

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)		FSTED Program Project Number	Description	FSTEDFSTEDCouncilCouncilAllocationAllocationDateFY	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
	ort Ft Pierce (311)	042010429	42390019401	AFQ25		Taylor Creek Improvement	FT 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 I t				1				100,000.00	100,000.00	100,000.00	1,520,000.00	100,000.00			0.00	100,000.00
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
			42424013401	AI 320	300	Supplemental	FY 08/09	137.000.00	137.000.00	49.538.00	\$186.538.00	137.000.00	3/10/2000	12/31/2012	00,000.71	137.000.00
						Cappionional	1.1.00,000	101,000100	101,000100	10,000.00	\$100,000100	101,000100		12/01/2012		101,000100
			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 Po	ort 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 F	T PIERCE REMAIN	IING BALANCE	S	, ,		1		2,491,904.00	2,491,904.00	1,421,990.00	3,913,894.00	2,491,904.00	1	1	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
5		032000331	42234313401	70703			1107/08	1,000,000.00	1,000,000.00	1,800,000.00	3,000,000.00	1,000,000.00	10/1/2007	10/1/2011	1,024,072.47	113,321.33
			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		Maiata ang Pandaina	EV 00/40	2.000.000.00	0.000.000.00	0.000.000.00	4 000 000 00	0.000.000.00	4/00/0040		00 750 70	1 000 0 40 00
			42253319401	APU24		Maintenance Dredging Transferred from AO967 SIS	FY 09/10 FY 09/10	1,600,000.00	2,000,000.00 1,600,000.00	2,000,000.00 1,600,000.00	4,000,000.00 3,200,000.00	2,000,000.00 1,600,000.00	1/29/2010		66,759.70 53,407.76	1,933,240.30 1,546,592.24
						Supplement 1 Northside	FY 10/11							0/4/0040	53,407.76	
						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 Po	ort 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
	i on ounavoia	00200001		10001	010	REC REDUCTION	FY 10/11		-5,571,000.00	-1,711,625.00	-7,282,625.00	-5,571,000.00			0,011.10	-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
Tetel D							FY 10/11		425,166.00	425,166.00	850,332.00	425,166.00		6/1/2013	100,748.84	324,417.16
i otai Po	ort 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					
	ort Canaveral (I)								4,983,000.00	0.00	4,983,000.00	4,983,000.00			0.00	4,983,000.00
PORT C	CANAVERAL REMA	INING BALANC	CES					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	Parta	Seaport Cost Center	Financial Management Number (FM)	Contract Number		Council Co Allocation Allo	STED ouncil ocation 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
District	Ports	Center		Number		Date		Anocation	Amount	Fort Match	Allocation	runus	Execution Date		PDOT	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
0	TORTMAIN		4205341	70000			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	1,007,347.32	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	EV	11/10	1 000 000 00	1 000 000 00	1 000 000 00	2 000 000 00					
Total Po	ort Miami (311)		2544522		South Fisherman's Channel	Fĭ	11/12	1,000,000.00 <b>5,772,124.00</b>	1,000,000.00 <b>5,772,124.00</b>	1,000,000.00 <b>5,772,124.00</b>	2,000,000.00 11,544,248.00	4,772,124.00			1,067,947.92	3,704,176.08
	<b>D</b> (11)		0544500						50,000,000,00	10.000 70 / 00	00.000.704.00					
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 Po	ort Miami (GM)	1						0.00	50,000,000.00	19,620,784.00	69,620,784.00	0.00			0.00	0.00
6	Port Miami		25445229401	40658	SIS So Fisherman Channel	EV	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
0	TORTMAIN		23443223401	70030			11/12		321,784.00	1,003,000.00	321,784.00	1,003,000.00	11/3/2003	0/1/2013	401,110.42	347,003.00
Total Po	ort 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	AO199	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
-							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	FV	11/12		113,174.00							
			4230701				11/12		113,174.00							
			2544522		South Fisherman's Channel	FY	11/12		4,509,460.00							
Total Po	ort 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
	IAMI REMAINING	BALANCES		1				5,772,124.00		31,193,709.00	93,088,418.00	10,572,925.00	1		4,414,005.47	6,158,919.5
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
'	Torranipa	012020129	42230019401	AI DOU	Supplemental #1		09/10	1,000,000.00	1,000,000.00	2,500,000.00	3,500,000.00	1,000,000.00	3/10/2009		0.00	1,000,000.00
					From St Pete (AOZ18 APP69)		09/10	219,834.00	219,834.00		219,834.00	219,834.00				219,834.00
					Infrastructure Improvements		10/11 11/12	1,680,161.00 2,687,500.00	1,680,161.00 2,687,500.00	1,680,161.00 2,337,500.00	3,360,322.00 5,025,000.00	1,680,161.00		6/30/2016		1,680,161.00
							11/12	2,007,000.00	2,007,000.00	2,337,300.00	3,023,000.00					
Total Po	ort Tampa (311)	1		I				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
7	Port Tampa	072020727	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
		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
					Container Yard Improvement											
			4228261		GM Phase II	FY	11/12		6,255,519.00							
Total Po	ort Tampa (GM)			1				0.00	11,338,491.00	5,082,972.00	10,165,944.00	5,082,972.00			2,196,658.80	2,886,313.20
7	Port Tampa	072020727	41274619401	ANR27	I Portwide improvements	EV	08/09		2 280 550 00	800,000.00	2 280 550 00	2 280 550 00			0.00	2 280 550 00
<u> </u>		012020121	41274619401		I Intermodal Cargo Handling		09/10		2,389,550.00 2,330,892.00	833,334.00	2,389,550.00 3,164,226.00	2,389,550.00 2,330,892.00			0.00	2,389,550.00 2,330,892.00
		072020728	41274619411		I Supplemental		10/11		3,300,090.00	778,620.00	4,078,710.00	3,300,090.00		6/30/2015		3,300,090.00
			4127461			FY	11/12		2,946,072.00	667,213.00	3,613,285.00					
			42061029401		Rail Improvement Phasell	FY	11/12		6,001,978.00	6,001,978.00	12,003,956.00	6,001,978.00				6,001,978.00
	ort Tampa (I) AMPA REMAINING							7,712,926.00	16,968,582.00 36,019,999.00	9,081,145.00 23,182,209.00	25,249,727.00 52,146,689.00	14,022,510.00 24,130,908.00			0.00 2,196,658.80	14,022,510.00 21,934,249.20
	AWEA KEWAINING	DALANCES						1,112,920.00	30,019,999.00	23,102,209.00	52,140,009.00	24,130,906.00			2,190,030.80	21,334,243.20
7	Port St Petersburg	072020727	42250119401	AOZ18	Wharf Repair		07/08	750,000.00	750,000.00	750,000.00	1,500,000.00	750,000.00	1/22/2008		574,756.49	175,243.51
					Supplemental #1		08/09	750,000.00 363,793.00	750,000.00 363,793.00	750,000.00 363,793.00	1,500,000.00 727,586.00	750,000.00			6,667.65	743,332.35
	Port St Petersburg	072020707	10050140404	AOZ18	Port Pohobilation			·				910 920 00		6/20/2040	0.00	910 920 00
	FUIL OL PETERSDURG	072020727	42250119401	AUZ18	Port Rehabilation	0	10/11	819,839.00	819,839.00	819,839.00	1,639,678.00	819,839.00		6/30/2016	0.00	819,839.00
	Total St Petersbur				· · ·		1	2,683,632.00	2,683,632.00	2,683,632.00	5,367,264.00	2,319,839.00	1	· · · · ·	581,424.14	1,738,414.86
PORT S	<mark>T PETERSBURG R</mark>	EMAINING BAL	ANCES					2,683,632.00	2,683,632.00	2,683,632.00	5,367,264.00	2,319,839.00			581,424.14	1,738,414.86
7	Hernando	072020728	42294219401	AP019	SCD 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 Po	rt Hernando (SCD)	· ·			· · · ·			6,000,000.00	6,000,000.00	3,000,000.00	9,000,000.00	6,000,000.00			5,912,716.69	87,283.31
	T PETERSBURG R							6,000,000.00	6,000,000.00	3,000,000.00	9,000,000.00	6,000,000.00			5,912,716.69	87,283.31

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)			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
All PORTS R	REMAINING BA	LANCES							80,547,722.00	252,921,441.00	173,435,035.00	404,927,520.00	154,229,246.00			59,934,340.47	94,294,905.53
   IN	311 GM SIS ITERMODAL SCD \$50M		31,771,248.07 24,006,664.75 11,088,219.34 25,078,022.02 962,449.10 <u>1,388,302.25</u>	5 4 2 0													
	TOTAL	I	94,294,905.53	<b>3</b>			1	1 1						1			

	1	1	r				T T											1				
				FSTED																		
				Progra		FSTED										_				Roll	Roll	Prior-Prior
DOT	Connert	Financial	Comtract	m Drojost		Council					Other				Contract	Contract	Total Beimburged by	Demoining			Forward	Funds
FDOT istrict Ports		Management Number (FM)			scription	Allocation	Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Funding Amount	Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Execution Date	Expiration Date	Reimbursed by FDOT	Remaining Balance		Funds Fu Contract	unds (Prior year)	(several years)
1 Port Manatee				2005-2 Construct Dry	-			1,000,000.00	1,000,000.00	1,000,000.00	Amount	000100(3)	2,000,000.00	1,000,000.00	12/30/2005		1,000,000.00	0.00	Comments	oomaaa	year)	ycuis)
I OIT Manatee	012020120	41001010401	710013	Supplemental		10/14/200	FY 06/07	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	12/30/2003	1/1/2007	1,000,000.00	0.00				
				Supplemental			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		el Access Dredgin	ng	FY 08/09	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00			400,000.00	0.00				
				Supplemental Supplemental			FY 09/10 FY 09/10	950,000.00	950,000.00 207,701.00	950,000.00 207,701.00			1,900,000.00 415,402.00	950,000.00 207,701.00			296,647.54 203,325.81	653,352.46 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	Hansiened Holli AO819 (311)			
				ouppionentai			1110/11	100,000.00	700,000.00	700,000.00			1,000,000.00	700,000.00		1/1/2012	0.00	700,000.00				
		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													
L 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
	00000000-	44050 110 15		Increased Por	rt Security -			10 50	10 5	10 50				10 555 55		10/01/2222	10 50	0	50/57			
2 Port Fernandina	022020227	41259419401	AM741	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			
	1	44050400404	414000	Committee In 1	Anualuna Deste i		EV 00/00	100.000.00	100.000.00	10.000.00			110.000.00	100 000 00	40/47/0000		100.000.00	0.00	00/40			
		41259429401	AM896	Security Infras	structure 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				
	1			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		Improvement		FY 01/02 FY 02/03	125,000.00	125,000.00 100,000.00	125,000.00 100,000.00			250,000.00 200,000.00	125,000.00 100,000.00	12/7/2001		125,000.00	0.00	50/50 50/50			
				Supplemental Supplemental			FY 02/03 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	50/50 match			
				Supplemental	π2		r1 04/00	373,000.00	373,000.00	373,000.00			750,000.00	375,000.00		11/30/2000	373,000.00	0.00	match			
		41259439401	AO743	2005 Drainage & Re Warehouse	epair of a Dry		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				
				On Port Infrae	structure Design,																	
	022020227	41259449401	AOL35		air Container Yard	d	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				
				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				
	022020229			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 R	ehab and	-	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				
		11200100101	///////	Supplemental			FY 08/09	135,000.00	135,000.00	135,000.00			270,000.00	135,000.00	10/10/2001	12/31/2010	135,000.00	\$0.00				
				Future Wareh																		
		42589719401	AQ335	Improvements	5		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				
				Future Worch	01150		+															
		42589719401	AQD84	Future Wareh 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				
	1			provonone	-													+,500.00				
								0.550.555.55	0.550.555.55		0.55		1 700	0.550.555.55				700 5-1 1		0.00	0.05	
Total Port Fernandin	na	1	1	Upgrade Acce	ase Control for		1 1	2,553,899.07	2,553,899.07	2,268,500.00	0.00	1	4,792,798.14	2,553,899.07		1	1,814,328.83	739,570.24		0.00	0.00	0.00
2 Port Jacksonville	022020227	41264819401	AL070	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	2.30,000.00		2,200,000.00	1,100,000.00	. 5/20/2001		1,100,000.00	0.00				
				Operational C			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				
					Bulk Conveyor																	
				System-Phase	e 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				
		41264820404	40744	2005 Berth 3 Const	ruction		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				
		+1204029401	AU144	2005 Berth 3 Const Moved to APE			F1 U0/U0	-70,322.40	-70,322.40	-70,322.40			-140,644.80	-70,322.40	10/23/2005	12/31/2008	0.00	-70,322.40	Transferred to APB99-(311)			70,322.40
				incred to Ar E				10,022.10	. 0,022.10	10,022.10			110,011.00	10,022.10			0.00					. 0,022.40
					Berth #3 @ Toyot	ta																
		41264839401	AOJ26	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				
		44064940404	AOX02	Infrastry - to	lana sa camant-	_	EV 07/02	2 200 000 02	2 200 000 02	2 200 000 02			4 600 000 00	2 200 000 02	40/45/2027		2 200 000 02	0.00				
		41264849401	AUX82	Intrastructure	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 Drec	daina		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				
	JECTOLOLEU			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 A			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
	1										-											
		41264849401	AQ336	Port Developr	nent 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				
		41264990404	A0005	Discust later d	P Tollowrand T-	minal	EV 44/40	2 697 600 00	2 697 500 00	770 167 00			2 466 667 00	2 697 500 00	0/5/2044	12/21/2010		2 697 500 00				
Total Port Jacksonvi	ille	41264889401	AQD85	DIOUNT ISIAND	& Talleyrand Terr	Inifial	FY 11/12	2,687,500.00 22,262,499.60	2,687,500.00 22,862,499.60	779,167.00 20,354,166.60	600,000.00	1	3,466,667.00 43,216,666.20	2,687,500.00 22,862,499.60	9/5/2011	12/31/2012	15,759,819.52	2,687,500.00 7,102,680.08		0.00	0.00	0.00
. 51411 011 040830111	1	1	1			1	1	22,202,400.00	22,002,400.00	20,004,100.00	000,000.00		.5,210,000.20	22,002,400.00			.0,700,010.02	.,102,000.00		5.00	5.00	0.00
																						0.00

	Financial Management Contract Number (FM) Number		FSTED Council Allocation Date	Council	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Other Funding Amount Source(s)	FDOT Record of Allocation	Total FSTED Program Funds	Contract Contract Execution Expiratio Date Date		Remaining Balance	Comments	Roll Roll Forward Forward Funds Funds (Prior Contract year)	Prior-Prior Funds (several years)	
3 Port Pensacola 032020327	41496219401 AN404	Warehouse Improvement		FY 02/03	119,338.00	119,338.00	119,338.00		238,676.00	119,104.20	2/11/2003 12/31/200	4 119,104.20	0.00	Rolled forward from prior year	\$ <del>233.80</del>		-
	41701419401 ANT78	Warehouse & Berth Improvement		FY 04/05	250,000.00	250,000.00	250,000.00		500,000.00	250,000.00	12/20/2004	250,000.00	0.00				-
		Hurricane Ivan		FY 04/05	360,000.00	360,000.00	360,000.00		720,000.00	360,000.00	7/31/200	360,000.00	0.00	Transferred from St Pete AI528 (311)			-
	40568429401 AL607	Bulkheading Phase 1 Element 2 Transferred to APG09		FY 01/02	1,200,000.00 -11,544.10	1,176,911.80 -11,544.10	1,176,911.80 -11,544.10		2,353,823.60 -23,088.20	1,200,000.00 -11,544.10	3/4/2002 3/31/200	5 1,188,455.90	11,544.10 -11,544.10	Transferred to APG09-(311)	\$11,544.10		-
	41844019401 AOB76	2005 Harborside/Waterside		FY 05/06	250,000.00	250,000.00	250,000.00		500,000.00	250,000.00	2/28/2006 6/30/200	3 250,000.00	0.00				-
032020329	42031919401 AON45	Berth 13 Bulkhead		FY 06/07	250,000.00	250,000.00	250,000.00		500,000.00	250,000.00	12/6/2006 12/31/200	8 250,000.00	0.00				-
	42235419401 AP127	Emergency dredging &		FY 07/08	250,000.00	250,000.00	250,000.00		500,000.00	250,000.00	1/23/2008 1/31/201	3 26,974.00	223,026.00				-
	42233413401 AT 127	warehouse improvement		110//00	5,783.00	5,783.00	230,000.00		500,000.00	230,000.00	1/23/2000 1/31/201	20,374.00	223,020.00	Transferred from St Pete Al528			Work Program amendment in process
	42315129401 APG09	Freezer Expansion		FY 08/09	275,000.00	275,000.00	275,000.00		550,000.00	275,000.00	3/17/2009	275,000.00	0.00				]
		Supplemental Supplemental		FY 08/09 FY 08/09	11,545.00 400,000.00	11,545.00 400,000.00	11,545.00 400,000.00		23,090.00 800,000.00	11,545.00 400,000.00	11/30/201	11,545.00 3 400,000.00	0.00	Transferred from AL607(311) Transferred from Port Panama (APD39)(311)	-11,544.00		-
	42315139401 APM62	Warehouse & Freezer		FY 09/10	300,000.00	300,000.00	300,000.00		600,000.00	300,000.00	8/11/2009 7/31/201	300,000.00	0.00				-
	42313139401 AFM02	Expansion		FT 09/10	300,000.00	300,000.00	300,000.00		600,000.00	300,000.00	6/11/2009 7/31/201	300,000.00	0.00				_
	42315149401 AQ782	Port Infrastructure		FY 10/11	230,000.00 -155,000.00	230,000.00 -155,000.00	230,000.00 -155,000.00		460,000.00 -310,000.00	230,000.00 -155,000.00	3/9/2011 3/31/201	5	230,000.00 -155,000.00	Transferred to Port Panama AQ645 (311)			-
Total Port Pensacola		Underground Utilities/Port			3,735,121.90	3,712,033.70	3,706,250.70	0.00	7,412,501.40	3,729,105.10		3,431,079.10	298,026.00		0.00 0.00	0.00	
3 Port Panama City 032020327	41074219401 AK513	Lighting Supplemental		FY 99/00 FY 00/01	12,000.00 400,000.00	12,000.00 400,000.00	12,000.00 400,000.00		24,000.00 800,000.00	12,000.00 400,000.00	8/10/2001 8/10/2001	12,000.00 400,000.00	0.00				-
		Supplemental		FY 02/03	200,000.00	200,000.00	200,000.00		400,000.00	200,000.00	2/9/2004		0.00				-
	41701549401 ANV87	Warehouse Expansion		FY 04/05	475,000.00	475,000.00	475,000.00		950,000.00	475,000.00	2/7/2005 6/30/200		0.00				-
	41701519401 ANZ12	Mobile Harbor Cranes		FY 04/05	1,025,000.00 -0.80	1,025,000.00 -0.80	1,025,000.00 -0.80		2,050,000.00 -1.60	1,025,000.00 -0.80	4/5/2005 6/30/200	5 1,024,999.20	0.80				-
	41701539401 AOD04	2005 midwestern pipe conveyor		FY 05/06	1,000,000.00	1,000,000.00	1,000,000.00		2,000,000.00	1,000,000.00	3/27/2006 3/31/201	1,000,000.00	0.00				-
	40004040404	Bulk Warehouse Phase II		5)( 00/07	1 000 000 00	4 000 000 00	4 000 000 00		0.000.000.00	4 000 000 00	0/0/0007	4 000 000 00	0.00				-
Port Panama City 032020329	42031819401 AOP39	Container Yard Expansion		FY 06/07	1,300,000.00	1,300,000.00	1,300,000.00		2,600,000.00	1,300,000.00	2/8/2007 6/30/201	1,300,000.00	0.00				-
	42235319401 AP369	Mobile Ship Loader & Relocate Gear Shops		FY 07/08	500,000.00	500,000.00	500,000.00		1,000,000.00	500,000.00	4/1/2008 3/31/201	500,000.00	0.00				_
	42235519401 APD39	Bulkhead & Dock Repair		FY 08/09	700,000.00	700,000.00	700,000.00		1,400,000.00	700,000.00		300,000.00	400,000.00				-
		Transferred to Pensacola APG09	9		-400,000.00	-400,000.00	-400,000.00		-800,000.00	-400,000.00	11/20/2008 11/30/201	3 0.00	-400,000.00	Transferred to Pensacola APG09			_
	42235529401 APL69	Refurbish Bulk Head		FY 09/10	700,000.00	700,000.00	700,000.00		1,400,000.00	700,000.00	7/24/2009	700,000.00	0.00				Port St Joe needed \$80K in FY09/10. Canaveral loan them DPTO funds and back. PSJ only had porti funds, so PC gave Canaveral \$80K DPTO FUNDS AND psj PAID Panama back in FY 10/11.
		Supplemental		FY 09/10	450,000.00	450,000.00	450,000.00		900,000.00	450,000.00	6/30/201	450,000.00	0.00	450K Dot supplement			-
	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 8/30/201	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 9/30/201	6 8,106.50	71,893.50				-
	42836439401 AQ645	Mobile Harbor Crane		FY 10/11 FY 10/11	155,000.00 120,000.00	155,000.00 120,000.00	155,000.00 120,000.00		310,000.00 240,000.00	155,000.00 120,000.00	1/13/2011 1/31/201	155,000.00 120,000.00	0.00	Transferred from Pensacola AQ782 Transferred from Port St Joe			\$155K from Pensacola and \$120K from PSJ FY 10/11
		Port Panama City Dredge South			.,	.,			.,	.,		.,					-
	42836419401 AQC51	& West Berth		FY 11/12	450,000.00	450,000.00	450,000.00		900,000.00	450,000.00	7/7/2011 7/31/201	3	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 7/31/201	338,125.00	411,875.00				-
Total Panama City		Modification to Storage &	1	EX Office	8,416,999.20	8,416,999.20	8,416,999.20		16,833,998.40	8,416,999.20	10/00/2004	7,361,033.38	1,055,965.82		0.00 0.00	0.00	1
3 Port St Joe 032020327	41711819401 ANT25	Automobile Import Operations Funds given to Palm Beach ANL	J92	FY 04/05	575,000.00 -575,000.00	575,000.00 -575,000.00	575,000.00 -575,000.00		1,150,000.00	575,000.00 -575,000.00	12/30/2004 2/28/200	6 0.00	575,000.00 -575,000.00	Transferred to Palm Beach ANU92 (311)			_
	41074315401 AJ866	Automobile Storage; Land		FY 00/01	2,000,000.00	2,000,000.00	2,000,000.00		4,000,000.00	2,000,000.00	2/26/2001 6/30/200	2,000,000.00	0.00	(01)			-
		Purchase (Scope to be changed)	)														-
	42032019401 AOH67	Land Purchase		FY 06/07	850,000.00	850,000.00	575,000.00		1,425,000.00	850,000.00	7/20/2006 6/30/201	850,000.00	0.00	cal overmatched by previous expenditu	ures		_
032020329	42294149401 AP821	Bulkheading & Upland Improvement		FY 08/09	680,000.00	680,000.00	680,000.00		1,360,000.00	680,000.00	7/28/2008 6/30/201	551,358.93	128,641.07				
		Supplement		FY 11/12	106,735.00									Transferred from Key West AOJ04			Work program amendment in process
	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 6/30/201	6,489.36	263,510.64				-
3 Port St Joe 032020329	42589519401 APL09	Access Road		FY 09/10	\$80,000.00	80,000.00		DS	80,000.00	80,000.00	7/13/2009 6/30/201	78,981.93	\$1,018.07	District 5 Repaid Ioan			-
	42294169401	Port Infrastructure		FY 10/11	\$120,000.00 -\$120,000.00	120,000.00 -120,000.00	200,000.00		320,000.00 -240,000.00	120,000.00			\$120,000.00 -\$120,000.00	200K allocated pd D-5 \$80K Transferred to Port Panama AQ645			-
	1	1 1	1	1 1				I I			1 1					0.00	
Total Port St Joe			1	1 1	3,986,735.00	3,880,000.00	3,605,000.00	1 1	7,485,000.00	3,880,000.00	1	3,486,830.22	393,169.78		0.00 0.00	0.00	

					1						1			1	1	T		1	
	Financial Financial Management Contract Projec er Number (FM) Number Numbe	t i	FSTED FSTED Council Council Allocation Allocation Date 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)	
Port Everglades 04201042		STAR	FY 00/01	200,000.00	200,000.00	. ort maton	741104111	000100(0)	/ mooution	200,000.00	6/9/2000	12/31/2005	200,000.00	0.00		oomaat	youry	Jouroy	
	40755619401	STAR	FY 01/02	100,000.00	100,000.00					100,000.00	6/9/2000	12/31/2006	0.00	100,000.00	_				_
		Terminated		-100,000.00	-100,000.00					-100,000.00				-100,000.00	Terminated				_
	41144819401 AN510	Loading Bridges Replacement	FY 02/03	679,998.00	679,998.00	679,998.00			1,359,996.00	679,998.00	5/14/2003	3/31/2005	679,998.00	0.00					_
	41539818401 ANF02	Operational Security Costs	FY 03/04	1,550,000.00	1,550,000.00	1,550,000.00			3,100,000.00	1,550,000.00	11/10/2002	12/21/2004	1,550,000.00	0.00					_
	41559818401 ANF02	Operational Securty Costs	F1 03/04	1,550,000.00	1,550,000.00	1,550,000.00			3,100,000.00	1,550,000.00	11/19/2003	12/31/2004	1,550,000.00	0.00					_
0420104	29 41687419401 ANT51	Pre Qual Expansion Terminal 2 Baggage	FY 04/05	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	9/16/2004	9/30/2006	1,000,000.00	0.00					
	41825219401 AO823 2005	Southport Phase VIII Container	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					Project closed. Funds to be used on McIntosh Rd
		Yard		-1,450,000.00	-1,450,000.00	-1,450,000.00			2,900,000.00	-1,450,000.00				-1,450,000.00	Transferred to AQB04 (GM)				Contract reestablished AQB04 (GM)
	42054919401 AOI59	High Wind Bollards	FY 06/07	1,050,000.00	1,050,000.00	1,050,000.00			2,100,000.00	1,050,000.00	7/31/2006		1,050,000.00	0.00					_
		Supplemental	FY 07/08	2,300,000.00	2,300,000.00	2,300,000.00			4,600,000.00	2,300,000.00		6/30/2010	227,240.59	2,072,759.41					The \$126,165 was prior year 07/08 funds, did not have the budget in current year 10 so the funds were borrowed from Yr 11 and repaid in yr 12.
		oupplemental	110//00	-1,946,594.00	-1,946,594.00	-1,946,594.00			-3,893,188.00	-1,946,594.00		0/00/2010	221,240.00	-1,946,594.00	Transferred to Cruise Terminal 18 AP024				
			1 1	-126,165.41	-126,165.41	-126,165.41			-252,330.82	-126,165.41				-126,165.41	Transferred to Midport Crane AOI60				—
	42055019401 AOI60	Midport Crane	FY 06/07	1,050,000.00	1,050,000.00	1,050,000.00			2,100,000.00	1,050,000.00	7/31/2006		1,050,000.00	0.00		+			_
		Supplemental	FY 09/10	300,000.00	300,000.00	0.00			300,000.00	300,000.00			300,000.00	0.00	Transferred from APL34				_
		Supplemental	FY 09/10	329,430.00	329,430.00	0.00	DDR/I	DPTO/DS/I		329,430.00		12/21/2012	329,430.00	0.00					_
		Supplemental Supplemental	FY 09/10 FY 10/11	26,593.00 126,165.00	26,593.00 126,165.00	0.00 0.00			26,593.00 126,165.00	26,593.00 126,165.00		12/31/2012	26,593.00 126,165.00	0.00	Transferred from AOI59				_
									•	·		40/04/222							
	42309119401 AP024	Cruise Terminal 18	FY 08/09 FY 08/09	2,125,000.00 1,946,594.00	2,125,000.00	2,125,000.00 1,946,594.00			4,250,000.00 3,893,188.00	2,125,000.00 1,946,594.00		12/31/2009	2,125,000.00	0.00	Transferred from High Wind Bollard AOI59				_
					,,										California Rom Fign Wind Bollard A0159				_
	42589919401 APL34	Berth 33 Bulkhead Repair	FY 09/10	280,000.00	2,800,000.00	2,800,000.00	DDR/	DPTO/DS/I		2,800,000.00	7/27/2009	7/1/2012	836,174.23	1,963,825.77	Transferred to AOISO				_
			+	-300,000.00	-300,000.00	-300,000.00			600,000.00	-300,000.00				-300,000.00	Transferred to AOI60	-			-
	42590119401 AQ025	Expand Cruise Terminal 19	FY 10/11		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 FY 11/12	-126,165.00 126,165.00	-126,165.00 126,165.00	-126,195.00 126,165.00			-252,330.00 252,330.00	-126,165.00 126,165.00		12/31/2014		-126,165.00	Funds repaid in Yr 12				See note above to be repaid in yr 12
			111/12	120,100.00	120,100.00	120,100.00			202,000.00	120,100.00		12/01/2014		120,100.00					_
	4259701	Cruise Terminal Expansion 2,19,21,26	FY 11/12	2,687,500.00	2,687,500.00				2,687,500.00										
		2,19,21,20																	_
					10.010.500.50	11.070.000.50			00.007.050.40	15 001 000 50				0 7 10 705 5 1					_
Total Port Everglades Port Palm Beach 04201042	29 41702819401 ANU92	Main Gate Expansion	FY 04/05	15,828,520.59 425,000.00	18,348,520.59 425,000.00	14,678,802.59 143,750.00			39,827,353.18 568,750.00	15,661,020.59 425,000.00	1/24/2005		11,914,315.05 425,000.00	3,746,705.54 0.00	0.00 75/25 with 10% port funds required	0.00	0.00	0.00	0.00
		Security	FY 04/05	575,000.00	575,000.00	106,250.00			681,250.00	575,000.00	6/14/2005	6/30/2007	564,922.51	10,077.49	Transferred from Port St Joe ANT25				
		Unencumbered 9/07		-10,077.49	-10,077.49	-10,077.49			-20,154.98	-10,077.49				-10,077.49			10,077.49		_
	41702719401 ANU93	Slip #3 Development	FY 06/07	800,000.00	800,000.00	800,000.00			1,600,000.00	800,000.00		12/31/2014	22,071.01	777,928.99					—
				-777,928.99	-777,928.99	-777,928.99			-1,555,857.98	-777,928.99			0.00	-777,928.99	Transferred to AQ829 FY 12/13				_
														0.00	Transferred from ANU93 Yr 13				_
	41539918401 AND88	Security Operations	FY 03/04	300,000.00	300,000.00	300,000.00			600,000.00	300,000.00	9/11/2003	7/21/2005	300,000.00	0.00					_
																			_
	41825119401 AO483 2005	Harborside/Waterside Dredging Survey & Channel Modification	FY 05/06	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	7/19/2005	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	Transferred to AQ829 (311)	L			Transferred to Slip #3 ReDevelopment
	40000740404 40000	Clip #2 Dedeustrement	EV 44/10	500 000 00	E00.000.00	500.000.00			1 000 000 00						Transformations AD (20 (2010))				_
	42282719401 AQ829	Slip #3 Redevelopment	FY 11/12 FY 12/13		500,000.00	500,000.00			1,000,000.00						Transferred from AO483-(311) Yr 11/12 Box 2370241				-
Total Port Palm Beach				3,089,922.52	2,311,993.52	1,561,993.52			3,873,987.04	1,811,993.52		· · ·	1,720,545.21	91,448.31		1		'	
4 Port Ft Pierce 04201042	29 41508619401 ANC00	Land Acquisition & Planning Study	FY 02/03	472,000.00	472,000.00	472,000.00			944,000.00	472,000.00	9/11/2003	9/10/2008	332,700.69	139,299.31					
		Transferred to APQ24 SCD		-139,299.31	-139,299.31	-139,299.31			-278,598.62	-139,299.31			-139,299.31	-139,299.31	Transferred to APQ24 (SCD)				_
		Pro Qualified for Destantion	+																_
	41545019401 AND42	Pre-Qualified for Restoration of Taylor Creek	FY 04/05	1,750,000.00	1,750,000.00	1,750,000.00			3,500,000.00	1,750,000.00	10/7/2003	9/30/2008	1,434,396.03	315,603.97					
		Transferred to APQ24 SCD	1 1	-315,603.97	-315,603.97	-315,603.97			-631,207.94	-315,603.97				-315,603.97	Transfer to APQ24 (SCD)				
	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	1.2000010401 AI 020	rayior orook improvement	1 1 03/10	2,527,096.72	2,527,096.72	2,527,096.72	0.00		5,054,193.44	2,527,096.72	1/0/2010	1210112013	1,627,797.41	760,000.00		0.00	0.00	0.00	
AL D-4			1	21,445,539.83	23,187,610.83	18,767,892.83	0.00		48,755,533.66	20,000,110.83	1		15,262,657.67			0.00	0.00	0.00	
1	31 41259719401 AN033	Operational Security Costs Associated w/measures in	FY 02/03	500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	11/14/2002		500,000.00	0.00					
		Accordance w/HB811	1 1 02/03	-		-					11/1-1/2002								_
	1255715461 7/1005			450,000.00	450,000.00	450,000.00			900,000.00	450,000.00		6/1/2005	450,000.00	0.00					_
		Supplemental #1	FY 03/04	450,000.00	,					i l	1	1		1	1	1		1	
		Supplemental #1	FY 03/04	450,000.00	,														—
		Supplemental #1 Portions of Phase 1, 2, 3 of Repairs to North and South				1 000 000 00			2 000 000 00	1 000 000 00	3/13/2001		0.00						_
	41089815401 AJ911	Supplemental #1 Portions of Phase 1, 2, 3 of Repairs to North and South Cargo Piers and Associated	FY 03/04	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	3/13/2001		0.00						_
		Supplemental #1 Portions of Phase 1, 2, 3 of Repairs to North and South		1,000,000.00		1,000,000.00 -600,000.00 900,000.00			2,000,000.00 -1,200,000.00 1,800,000.00	1,000,000.00 -600,000.00 900,000.00	2/11/2002	6/30/2006	400,000.00	0.00					_

	-	1		1	1 .	1	1	1	· · · · ·	1	1	,		-		1	1	1
			FSTE		FSTED FSTED											Roll	Roll	Prior-Prior
		Financial	Progr	a	Council Council				Other		Contract	Contract	Total			Forward		Funds
FDOT District Ports	Seaport Cost Centre		t Contract Project		Allocation Allocation Date FY	FSTED Council Allocation	FDOT Work Program Amount	Port Match	Funding FDOT Record of Amount Source(s) Allocation	Total FSTED Program Funds		Expiration Date	Reimbursed by FDOT	Remaining Balance	Comments	Funds Contract	Funds (Prio	r (several years)
Ports	COSt Cent		i) Number Number	er Description	Date	Anocation	r rogram Amount	1 ort materi		r rogram r unus	Date	Date	1001	Dalailee	Commenta	contract	year)	yearsy
				Portions of Phase 1, 2, 3 of														
		4183041940	AO591 2005	Repairs to North and South Cargo Piers and Associated	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				
				Bulkheads														
		4000474040		Maintenance & Dredging South	EX 00/07	4 000 000 00	1 000 000 00	4 000 000 00	0.000.000.00	4 000 000 00	7/40/0000	0/4/0000	1 000 000 00	0.00				
		4203171940	AOH43	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				
		4225451940	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				
				Cruise Terminal 10														
		4238411940	APE36	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				
		4225331940	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				
		1220001010	74 621	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	1/20/2010		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		1		
		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									
Tatal Dart Ora						14,000,000,00	14,000,000,00	14,000,000,00		40 550 000 00	1		0 470 000 00	E 077 700 7 (		0.00	0.00	0.00
Total Port Canaver	a					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	1			Occurring Occot Co., 17, 1		14,900,000.00	14,900,000.00	14,900,000.00	29,800,000.00	13,550,000.00	1	, ,	8,172,269.29	5,377,730.71		0.00	0.00	0.00
6 Port Key West	06202062	9 4136831940	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		0/00/0000	54,531.00	0.00				
				Supplemental #2 Moved to AOJ04	FY 04/05	300,000.00 -177,812.03	300,000.00 -177,812.03	300,000.00 -177,812.03	600,000.00 -355,624.06	300,000.00		9/30/2006	122,187.97	177,812.03 -177,812.03	Transferred to AOJ04			
		4136831840	AM061	Facility Security	FY 02/03	195,469.00	195,469.00	195,469.00	390,938.00	195,469.00	4/18/2003	0/20/2004	195,469.00	0.00				
		4130631640	AIVI951	Facility Security	F1 02/03	193,409.00	195,469.00	195,409.00	390,938.00	195,469.00	4/10/2003	9/30/2004	195,469.00	0.00				
		4154051940	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 AQ52	28		
		4205351940	I 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 11/1	12		
Total Key West		7 4004044540			514 00/00	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	06202062	7 4084211540 4084211540		Container Gantry Cranes Supplemental #1	FY 99/00 FY 00/01	2,500,000.00 1,575,000.00	2,500,000.00 1,575,000.00	2,500,000.00 1,575,000.00	5,000,000.00 3,150,000.00	2,500,000.00 1,575,000.00	4/27/2000		2,500,000.00 1,575,000.00	0.00				
		4084211940		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				
	06202062	9 4060232940	I 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				
		4169711940	ANT37 2003-14	PFNew 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				
		2544521540	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 Supplemental #2	FY95/96 FY 96/97	3,030,000.00 2,000,000.00	3,030,000.00 2,000,000.00	1,515,000.00 1,000,000.00	4,545,000.00 3,000,000.00	3,030,000.00 2,000,000.00		6/30/2006	3,030,000.00 2,000,000.00	0.00	\$1,184,593.68 in reverse escrow			
		4039051540	AG518 00-025	RP 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				
		4125901940	I AM202	Port Security Operational Costs Supplemental #1	FY 02/03 FY 03/04	2,168,000.00 1,750,000.00	2,168,000.00	2,168,000.00	4,336,000.00 3,500,000.00	2,168,000.00	9/11/2002	12/31/2004 12/31/2004	2,168,000.00	0.00				
		4405									0/15/222							
	-	4183081940		5 Container Yard Improvements Supplemental #1	FY 05/06 FY 06/07	2,100,000.00 500,000.00	2,100,000.00 500,000.00	2,100,000.00 500,000.00	4,200,000.00	2,100,000.00 500,000.00	8/15/2005		2,100,000.00 500,000.00	0.00				
		4205341940	1	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	\$1,184,594 reserve escrow AB599			
		4205341940		Supplemental #3 Supplemental #4	FY 09/10 FY 09/10	2,115,406.00	1,184,594.00 2,115,406.00	1,184,594.00 2,115,406.00	2,369,188.00 4,230,812.00	2,115,406.00			1,067,947.92 2,115,406.00	0.00	a1,184,594 reserve escrow AB599			
		4205341940	2	Supplemental #5	FY 11/12		1,687,530.00	1,687,530.00	3,375,060.00			6/30/2013		1,687,530.00				
				Cargo Container Yard														
	-	42053419402	2 AQ528	Improvements	FY 10/11 FY11/12	1,900,000.00 1,687,530.00	1,900,000.00 1,687,530.00	1,900,000.00	3,800,000.00 3,375,060.00	1,900,000.00 1,687,530.00	12/2/2010	6/30/2013	0.00	1,900,000.00	Transferred (114,030) from Key West ANS44			
															mansietred (114,030) from Key West ANS44			
		4236441940	I AP136	Construct Parking Garage D Supplemental #1	FY 07/08 FY 08/09	100,000.00 2,200,000.00	100,000.00 2,200,000.00	100,000.00 2,200,000.00	200,000.00 4,400,000.00	100,000.00 2,200,000.00	3/6/2008		100,000.00 2,200,000.00	0.00			+	-
				Supplemental #2	FY 08/09	2,125,000.00	2,125,000.00	2,125,000.00	4,400,000.00	2,200,000.00		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									
		2044022340	-	south honorman's channel	F1 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
											000,010.00	500, 100.00						
OTAL 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

		1			1		1			1			1	1	1	1	1		1		1	1	
					FSTED																		
					Progra		FSTED	FSTED													Roll	Roll	Prior-Prior
			Financial		m		Council	Council				Other				Contract	Contract	Total			Forward	Forward	Funds
от		Seaport	Manageme					Allocation	FSTED Council	FDOT Work		Funding		FDOT Record of	Total FSTED	Execution					Funds	Funds (Prior	(several
trict	Ports	Cost Center	Number (F	M) Numbe	r Number		Date	FY	Allocation	Program Amount	Port Match	Amount	Source(s)	Allocation	Program Funds	Date	Date	FDOT	Balance	Comments	Contract	year)	years)
_		070000707	4083371540	4 41000		Cargo Cruise Terminal Security		514 00 00								=///00000	0 /00 /00 00						
1	Port Tampa	072020727	4083371540			Upgrade Supplemental		FY 99-00 FY 00/01	2,000,000.00	2,000,000.00	2,000,000.00 2,500.000.00			4,000,000.00	2,000,000.00	5/4/2000 2/23/2001		2,000,000.00	0.00				
			4003371940	/1		Supplemental		FY 01/02	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00	6/13/2002		1.000.000.00	0.00				
						Supplemental #2		FY 01/02	2,725,000.00	2,725,000.00	2,725,000.00			5,450,000.00	2,725,000.00	12/3/2001		1	0.00				
						Supplemental #3		FY 00/01	500,000.00	500,000.00	500,000.00			1,000,000.00	500,000.00	6/13/2002			0.00				
						C Security Operational Cost #3		FY 02/03	1,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	1,000,000.00				0.00				
						C Supplemental #4		FY 02/03 FY 03/04	1,125,000.00	1,125,000.00	1,125,000.00			2,250,000.00	1,125,000.00	9/5/2002			0.00				
					TAM-03-5	C Supplemental #5 Crane Acquisition #6		FY 03/04 FY 04/05	2,300,000.00	2,300,000.00	2,300,000.00			4,600,000.00	2,300,000.00	11/3/2003 1/25/2005			0.00				
						Crane Acquisition		FY 04/05	150,000.00	150,000.00	150,000.00			300,000.00	150,000.00	1/25/2005		150,000.00	0.00				
						Infrastructure #7		FY 05/06	1,300,000.00	1,300,000.00	1,300,000.00			2,600,000.00	1,300,000.00	7/2/2005			0.00				
					0005	Intermodal-Upgrade Cruise & Bulk Cargo Terminal #7		FY 05/06	800,000.00	800,000.00	800,000.00			1,600,000.00	800,000.00	7/2/2005	12/31/2009	800,000.00	0.00				
					2005	Bulk Cargo Terminal #7 Bulk Cargo Terminal #8	-	FY 06/07	2,600,000.00	2,600,000.00	2,600,000.00			5,200,000.00	2,600,000.00		12/31/2009		0.00				
						Sant Oargo Forminar#0		1 1 00/01	2,000,000.00	2,000,000.00	2,000,000.00			0,200,000.00	2,000,000.00	1	12/01/2009	2,000,000.00	0.00		1		
		072020729	4225001940	1 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) Infrastructure Improvements		FY 09/10 FY 10/11	219,834.00 1,680,161.00	219,834.00 1,680,161.00	1,680,161.00			219,834.00 3,360,322.00	219,834.00 1,680,161.00		6/30/2016		219,834.00 1,680,161.00	Transferred from ST Pete AOZ18 and APP69			
						minastructure improvements	-	FY 10/11 FY 11/12	2,687,500.00	2,687,500.00	2,337,500.00		-	5,025,000.00	1,000,101.00		0/30/2016		1,000,101.00	\$1.9K allocation- pd back \$219,839 to St Pete			
									,,														
	Fotal Port Tam	pa							26,912,926.00	26,912,926.00	28,218,092.00	0.00	0.00	55,131,018.00	24,225,426.00	492,221.00	505,492.00	19,200,000.00	5,025,426.00	0.00	0.00	0.00	0.00
7	Port St Botoroh	ourg 072020727	4083381540	AI528		Site Improvement/Port Facility Ugrade Security Project		FY 99/00	210.000.00	210.000.00	210.000.00			420.000.00	210.000.00	6/22/2000		210.000.00	0.00				
1		July 072020727	4083381940			Supplemental #1		FY 02/03	400,000.00	400,000.00	400,000.00			800,000.00	400,000.00	6/4/2003		400,000.00	0.00				
			1000001010			Supplemental #2		FY 03/04	575,000.00	575,000.00	575,000.00			1,150,000.00	575,000.00	12/3/2003		575,000.00	0.00				
						Supplemental #3		FY 04/05	600,000.00	600,000.00	600,000.00			1,200,000.00	600,000.00								
						Transferred to Pensacola		FY 04/05 FY 11/12	-360,000.00 -5,783.00	-360,000.00 -5,783.00	-360,000.00			-720,000.00 -11,566.00	-360,000.00	1/4/2005	12/31/2008	234,217.09	5,782.91 -5,782.91	Transferred to Pensacola ANT78 Transferred to Pensacola AP127 FY 11/12		5,782.91	
								FT 11/12	-5,763.00	-5,763.00	-5,783.00			-11,566.00					-5,762.91	Transferred to Pensacola AP127 FY 11/12	2	<del>ə,/o∠.⊎</del> I	
	Port St Petersh	ourg 072020727	4039601540	1 46583	2	Warehouse/Wharf Repair		FY 98-99	225,000.00	225,000.00	225,000.00			450,000.00	225,000.00	11/23/1998	1	225,000.00	0.00				
		org 072020721	1000001010			Marchedeo, Mian Ropan					220,000.00				220,000.00								
						Converted to Security/Utility		FY 00-01	375,000.00	375,000.00	375,000.00			750,000.00	375,000.00	6/5/2001	11/30/2004	289,755.11	85,244.89				
					_	Improvements Supplemental #1 Moved to APP69			05 044 00	05 044 00	05 044 00		-	170 400 70	05 044 00				05 044 00	Transferred to APP69		¢05 044 00	
					-	IVIOVED TO APPo9	-	+	-85,244.89	-85,244.89	-85,244.89			-170,489.78	-85,244.89	+		+	-85,244.89	ransterred to APP69		<del>\$85,244.89</del>	
	Port St Petersh	ourg 072020727	4225011040	1 40719	2	Wharf Repair		FY 07/08	750,000.00	750.000.00	750.000.00			1.500.000.00	750.000.00	1/22/2008		574.756.49	175,243.51				
	SIL OLI CICIOL		1220011340			Supplemental #1	1	FY 08/09	750,000.00	750,000.00	750,000.00		1	1,500,000.00	750,000.00	1/22/2000	1	6,667.65	743,332.35	1	1		
						Supplemental #2		FY 09/10	134,594.00	134,594.00	0.00			134,594.00	134,594.00			0.00	134,594.00				
					_			EV 44/40	-134,594.00	-134,594.00	0.00		-	-134,594.00	-134,594.00				-134,594.00	Transferred to Tampa APD00(311)			
								FY 11/12	363,793.00	363,793.00	363,793.00			727,586.00			-						
	Port St Petersh	ourg 072020727	4225011040	1 40719	2	Port Rehabilation		FY 10/11	819,839.00	819,839.00	819,839.00			1,639,678.00	819,839.00		6/30/2016	0.00	819,839.00	Tampa repaid \$219,839			
	0.1 0.1 0.0101	012020121	.220011040		-				515,005.00	010,000.00	510,000.00			1,000,010.00	010,000.00	1	5/00/2010	0.00	010,000.00	. ampa repaid #2 10,009			
	Port St Petersb	ourg	4039601940	1 APP69	9	Port Rehabilitation		FY 09/10	85,245.00	85,245.00	0.00			85,245.00	85,245.00	10/9/2009	6/30/2015	0.00	85,245.00	Transferred from AG583			
				_		Transferred to Tampa APD00		<b>↓</b>	-85,245.00	-85,245.00	0.00			-85,245.00	-85,245.00				-85,245.00	Transferred to Tampa APD00(311)			
	Fotal St Peters	burg					1	I I	4,617,604.11	4,617,604.11	4,617,604.11	0.00	1	9,235,208.22	4,259,594.11			2,515,396.34	1,738,414.86	1	0.00	5,782.91	0.00
		~~.y							4,017,004.11	4,017,004.11	4,017,004.11	0.00		0,200,200.22				2,010,000.04	1,100,414.00		0.00	0,102.01	0.00
TAL	)-7								31,530,530.11	31,530,530.11	32,835,696.11	0.00		64,366,226.22	28,485,020.11			21,715,396.34	6,763,840.86		0.00	5,782.91	0.00
	One of Taxa						1		450 004 400 41	404 004 075 01	450 450 000 45	COO 000 CO	1	247 646 700 10	450 000 400 51		1	140 004 070 07	24 774 242 27		0.00	E 700 04	0.00
	Grand Total	ALL Districts					1	1	159,384,126.44	161,804,075.24	150,150,008.17	600,000.00		317,618,729.48	152,238,136.64		1	118,634,276.35	31,771,248.07		0.00	5,782.91	0.00
							-						-							+			
				_	-												-						

FDOT District	t Ports	Seaport Cost Center	Financial Management Contra Number (FM) Numb			Allocation FSTED Counci	il FDOT Work Program Amount	Local Port Match	Other Funding Sou Amount s		Total Authorized Program Funds	Contract Contract Expiration Execution Date Date	Total Reimbursed by FDOT		Submitted Requests not yet Reimbursed	Expended Funds not yet Requistioned		Roll Boxed Forward Inds (not Funds (Prior Issigned) year)		
1	Port Manate	ee 012020129	41707719402 AOE0	08 GM	South Channel Access Supplemental	FY 05/06 FY 09/10	4,994,000.00	1,664,667.00 1,017,500.00		6,658,667.00 5,087,500,00	4,994,000.00 4,070,000.00	6/6/2006 7/1/2011	4,994,000.00	0.00			4.070.000 from Pensacola AOE24. AP126. AP128			Transferred from Pensacola AOE24, AP126, AP128
					REC DELETION	1103/10	-4,070,000.00	-1,017,500.00		-5,087,500.00	-4,070,000.00			-4,070,000.00			Deleted due to REC			AUE24, AF 120, AF 120
			42061919401 AOQ6	65 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 Po	rt 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	0.00	
2	Port Jackso	onville 022020227	42063419401 AOB3	37 GM	Rail Improvements	FY 05/06	500,000.00	500,000.00		0.00	500,000.00	2/21/2006 12/31/200		0.00						-
					Supplemental #1	Fy 06/07	1,000,000.00	1,000,000.00		2,000,000.00	1,000,000.00	12/31/200		0.00						-
			42063499401 AOH4		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 12/31/201		0.00						-
		022020229	42063469401 APB9	98 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 6/30/201	1,500,000.00 3,397,000.00	0.00			(29,600)transferred from AM896 (311) & other fu	nd		Prior year funds 03/04
			22222239401 AQD86	GM	Blount Island E& Wharf	FY 11/12	10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00	9/5/2011 12/31/201	2 0.00							-
Total D-2	Total Por	rt Jacksonville	22222239401 AQDOC	Givi	Recon	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 <b>10,000,000.00</b>	0.00	0.00	0.00	0.00 0.00	0.00	
3	Port Panam	na Citi 032020329	42059029401 AO98	9 GM	Seaport HUB	FY 05/06	350,000.00	350,000.00		700,000.00	350,000.00	1/17/2006 6/30/200	3 350,000.00	0.00						-
			42059019401 AO99		Seaport HUB	FY 05/06	500,000.00	500,000.00		1,000,000.00	500,000.00	1/17/2006 6/30/200		0.00						-
			42059069401 AOU		Seaport HUB	FY 07/08	400,000.00	400,000.00	<b> </b>	800,000.00	0.00 400,000.00	7/19/2007 6/30/201		0.00						-
			42059039401 AOU		Railyard Expansion	FY 07/08	350.000.00	350.000.00	<b> </b>	700.000.00	350.000.00	8/1/2007 6/30/2011		0.00						-
			42059059401 APQ6		Dredge S & W Berths	FY 09/10	450,000.00	450,000.00		900,000.00	450,000.00	11/4/2009 10/31/201		450,000.00						-
			42059059401 APQ6 42059049401 AQ22		Seaport Hub	FY 10/11	320,000.00	320,000.00		640,000.00	320,000.00	9/23/2010 9/30/2015		287,574.00						-
	Total Port	Panama City	42059049401 AQ22	.8 0101	Seaport Hub	0.00	2,370,000.00	2,370,000.00	0.00	4,740,000.00	2,370,000.00	9/23/2010 9/30/2013	1,632,426.00	737,574.00	0.00	0.00	0.00	0.00 0.00	0.00	
	Port Pensa	cola 032020327	42058819401 AOE2	4 GM	Internal roadway	FY 05/06	1,000,000.00	1,000,000.00		2,000,000.00	1,000,000.00	5/15/2006 5/15/201	0.00	1,000,000.00			T. (			
			10050000101		TRANSF TO MANATEE AOE08	51/ 07/00	-1,000,000.00	-1,000,000.00		-2,000,000.00	-1,000,000.00	1/00/0000		-1,000,000.00			Transferred to Manatee (AOE08)			At the request of FSTED funds moved to South
			42058839401 AP12	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	3 0.00	2,570,000.00 -2,570,000.00			Transferred to Manatee (AOE08)			Channel Dredging
			42058829401 AP12	8 GM	Rail Loop Track Ext	FY 07/08	500,000.00	500,000.00		1,000,000.00	500,000.00	1/26/2008 1/31/201	3 0.00	500,000.00						-
					TRANSF TO MANATEE AOE08		-500,000.00	-500,000.00		-1,000,000.00	-500,000.00			-500,000.00			Transferred to Manatee (AOE08)			-
	Total Port	Pensacola	4231515	GM	Marine Hwy terminal Development	FY 11/12 0.00	1,500,000.00 1,500,000.00	1,500,000.00 1,500,000.00		3,000,000.00 3,000,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	
	Port St Joe	e 032020329	42294129401 APL0	8 DDR-TR	IP Rail Spur	FY 09/10	912,000.00		D	DR 912,000.00	912,000.00	7/13/2009 6/30/201	4 825,631.83	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	
Total Dist	trict 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 B	Beach 42010429	42034919401 AOW	76 GM	On-Port Rail Improvement	FY 07/08	3,338,000.00	3,338,000.00		6.676.000.00	3,338,000.00	9/12/2007 12/31/201	0.00	3,338,000.00						-
					REC DELETION		-3,338,000.00	-3,338,000.00		-6,676,000.00	-3,338,000.00			-3,338,000.00			Deleted due to REC			-
			42036019401 DELE	TE	RO/RO Facility @ Slip 3 GMR DEFERRED-YR15	FY 08/09	2,001,000.00	2,001,000.00		4,002,000.00	2,001,000.00		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 Evergl	ades 42010429	42034119401 AOF5	51 GM	Midport roadway exp	FY 05/06	500,000.00	500,000.00		1,000,000.00	500,000.00	6/15/2006 6/30/201	500,000.00	0.00						-
			41843119401 AO82	GM	New Bridge over FPL Canal Supplemental	FY 07/08 FY 08/09	100,000.00	100,000.00		200,000.00 2,050,000.00	100,000.00	1/16/2008	100,000.00	0.00						-
					Supplemental	FY 08/09	355,286.00	0.00		355,286.00	355,286.00	12/31/201		0.00						-
			42054519401 AOO	0 CM	McIntosh Rd Realignment	FY 07/08	863,000.00	863,000.00		1,726,000.00	863,000.00	1/18/2007	0.00	863,000.00						contract expired, reestablished
			42054519401 AOO	Ja Givi	Supplemental	FY 08/09	1,000,000.00	1,000,000.00		2,000,000.00	1,000,000.00	1/31/201		1,000,000.00			Transferred Yr 10/11 AQB04			in FY 10/11 contract AQB04
							-1,863,000.00	-1,863,000.00		-3,726,000.00	-1,863,000.00			-1,863,000.00			I ransferred Yr 10/11 AQB04			] -
			4005454040		Makatak D.12		4 000 007 77	4 500 577		0.070.5	4 000 0	0/00/0211		4.000.000						-
			42054519401 AQB0	04 GM	McIntosh Rd Realignment Supplemental #1	FY 10/11 FY 10/11	1,863,000.00 1,156,081.00	1,509,541.00		3,372,541.00 1,156,081.00	1,863,000.00 1,156,081.00	6/23/2011 12/31/201	3	1,863,000.00 1,156,081.00			Transferred from AOO09 (GM) Transferred from AOO09 (I)			- 
						FY 11//12 FY 11/12	287,248.00 563,141.00			287,248.00 563,141.00	287,248.00 563,141.00			287,248.00 563,141.00			Transferred from district People mover JPA (ANI21) Transferred from AOF51 (i)	294.28		funds moved to McIntosh Rd Need to ask D-4 about \$294 difference
						FY 11//12	1,450,000.00			1,450,000.00	1,450,000.00	12/31/201		1,450,000.00			Traansferred from AO8923 (311)			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	0.00 294.28	0.00	
Total Dist	trict 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	0.00 294.28	0.00	
5	Port Canav	veral 052000531																		-
Total D-5	Total Por	rt Canaveral	ı I	1		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	

FDOT District	t Ports	Seaport Cost Center	Financial Manageme Number (F	nt Contract	Program Project Number	Description	FSTED Council Allocation Date	Allocation FY	FSTED Council Allocation	FDOT Work Program Amount	Local Port N	Other Funding Source( atch Amount s)	FDOT Record of Allocation	Total Authorized Program Funds	Contract Execution Dat	Contract Expiration e Date	Total Reimbursed by FDOT	Remaining Balance	Submitted Requests not yet Reimbursed	Expended Funds not yet Requistioned	Port Balance	Port Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Prior-Prior Funds (several years)
6	Port Miami	062020629	2544522	2		South Fisherman's Channel		FY 11/12		50,000,000.00	19,620,784.0	D	69,620,784.00												
								FY 11/12		4,509,460.00	4,509,460.00		9,018,920.00												
Total D-6	Total Port M	liami					1		0.00	54,509,460.00	24,130,244.	0.00	78,639,704.00	0.00	1	1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
7	Port Tampa	072020727	41979119	401 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							
•	i ort rampa																								
i		+	419792194	401 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			+				
			420611194	401 AOW75	GM	Container Yard Improver	ment	FY 07/08		3,828,000.00	3,828,000.00	I	7,656,000.00	3,828,000.00	1/17/2008	6/30/2012	2 2,196,658.80	1,631,341.20							
			420594194	401 AP125	GM	Port Redwing		FY 07/08		5,024,250.00	1,674,750.00	I	6,699,000.00	5,024,250.00	4/23/2008	8 6/30/2012	2 5,024,250.00	0.00							
			420597194	401 APD12		Rail Improvement Phase	e 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	-1,840,000.0	)	-3,680,000.00	-1,840,000.00				-1,840,000.00				Deleted due to REC			
		72020727	420610194	401 AQ564		Rail Improvements		FY 10/11		1,254,972.00	1,254,972.0	· · · · · · · · · · · · · · · · · · ·	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 Ta	ampa							0.00	28,737,741.00	10,882,722.	0.00	33,364,944.00	22,482,222.00		1	19,595,908.80	2,886,313.20	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL A	LL DISTRICT	-s					I		0.00	127,119,957.00	66,879,174	00 0.00	176,743,612.00	64,854,978.00	1	1	35,831,252.63	24,006,664.75	0.00	0.00	0.00		0.00	294.28	0.00

| Port Miami          | 062020629 41844219401 AO659 SIS  
  | Intermodal cargo<br>Transfer Facility<br>(ICTF)<br>Moved to AOB66  
   | FY 05/06  | 1,035,000.00<br>-1,035,000.00   | 1,035,000.00<br>-1,035,000.00  |  | 2,070,000.00<br>-2,070,000.00  | 1,035,000.00  | 11/9/2005  
   | 9/30/2008   
   | 0.00  | 1,035,000.00<br>-1,035,000.00   
   | Project deleted/moved to AOB66 (Interr  | nodal)   |   | _  
  |
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--|---|---|--|--|--|---
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---|---|---|--
---|---|
| Total Port Cana     | veral  
  |  
   |   | 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   |  
  |
|                     |  
  |  
   | FY 10/11<br>FY 10/11  | 80,000.00<br>425,166.00   | 80,000.00<br>425,166.00  |  | 160,000.00<br>DDR, DS 850,332.00   | 80,000.00<br>425,166.00   |  
   | 6/1/2013  
   | 18,957.08<br>100,748.84   | 61,042.92<br>324,417.16   
   | (\$80K Returned   |  |   |  
  |
|                     | 4295531 AQ751 SIS  
  |  
   | FY 10/11  | -1,600,000.00<br>-80,000.00<br>7,000,000.00   | -400,000.00<br>-80,000.00<br>7,000,000.00  |  | -2,000,000.00<br>-160,000.00<br>14,000,000.00  | -1,600,000.00<br>-80,000.00<br>7,000,000.00   | 2/28/2011  
   | 2/1/2012  
   | 1,658,744.66  | -1,600,000.00<br>-80,000.00<br>5,341,255.34   
   | Lican to D-3 repaid FY 11   |  |   | gave Canaveral\$80K DPTO funds<br>and PSJ paid Panama back in FY 10/1<br>AQ228   
  |
| Port Canaveral      | 052000531 41841019401 AO967 SIS  
  | Widen West Turn Basin<br>Supplemental #1<br>REC REDUCTION  
   | FY 05/06<br>FY 09/10<br>FY 10/11  | 1,164,000.00<br>8,751,000.00<br>-5,571,000.00<br>-1,600,000,00  | 367,579.00<br>2,763,474.00<br>-1,711,625.00  |  | 1,531,579.00<br>11,514,474.00<br>-7,282,625.00   | 1,164,000.00<br>8,751,000.00<br>-5,571,000.00<br>-1,600,000,00  | 12/23/2005   
   |   
   | 1,164,000.00<br>5,077.49  | 0.00<br>8,745,922.51<br>-5,571,000.00   
   | Deleted due to REC  |  |   | Canavaeral loan them DPTO funds and<br>wanted DPTO funds back. PSJ only<br>had port funds, So Panama city<br>raye Canavaral 80K DPTO funds   
  |
| ict 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   | Port St Joe needed \$80K in FY09/10  
  |
| Total Port Everglad | les  
  |  
   |   | 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   | _  
  |
|                     | 41843219401 Deleted  
  | 2 Rail Spurs/ Eller Dr<br>REC REDUCTION  
   | FY 09/10  | 2,721,000.00<br>-2,721,000.00   | 680,250.00<br>-680,250.00  |  | 3,401,250.00<br>-3,401,250.00  | 2,721,000.00<br>-2,721,000.00   |  
   |   
   |   | 2,721,000.00<br>-2,721,000.00   
   | Deleted due to REC  |  |   |  
  |
| 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  
   |   |  |   | _  
  |
| Total Port Palm Be  | ach  
  |  
   |   | 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   |  
  |
|                     |  
  |  
   | FY 11/12<br>FY 11/12<br>FY 12/13  | 960,000.00<br>2,149,467.00<br>347,592.00  | 960,000.00   |  | 1,920,000.00   |   |  
   |   
   |   | 0.00  
   | Transferred from AO525-(SIS) Yr 11/12<br>Transferred from ANU93 (i)   |  |   | <br>Box 2370241  
  |
|                     | 42282719401 AQ829  
  | Port Wide Slip #3<br>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  
   | Transferred from AOX32-(GR08)   |  |   | _  
  |
|                     | 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  
   |   |  |   |  
  |
| Port Paim Beach     | 042010429 41843019401 AO525 SIS  
  | So Access Gate Supplemental  
   | FY 05/06<br>FY 07/08  | 3,325,000.00<br>8,421,000.00<br>-960,000.00   | 1,108,000.00<br>2,807,000.00<br>-960,000.00  |  | 4,433,000.00<br>11,228,000.00<br>-1,920,000.00   | 3,325,000.00<br>8,421,000.00<br>-960,000.00   | 8/10/2005  
   | 12/31/2011  
   | 3,325,000.00<br>7,319,144.36  | 0.00<br>1,101,855.64<br>-960,000.00   
   | Transferred to AQ829 (SIS) Yr 11/12.  |  |   | Transferred to Slip #3 Development   
  |
| 3                   | 042010420 41942010404 40525 010  
  | So Accors Cata   
   | EX 05/06  | 2,436,000.00  | 1,161,750.00   | 0.00   | 3,597,750.00   | <b>2,436,000.00</b>   | 8/10/2005  
   |   
   | 1,389,332.01  | 1,046,667.99  
   |   | 0.00   | 0.00 0.00   | _  
  |
| Total Port Pensaco  | la l   
  |  
   |   | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |  
   |   
   | 0.00  | 0.00  
   |   | 0.00   | 0.00 0.00   |  
  |
| Port Pensacola      | 032020327 42836429401  
  |  
   |   |   |  |  | 0.00   |   |  
   |   
   |   |   
   |   |  |   |  
  |
| Total Port Panama   |  
  | Rail Yard Expansion  
   | FY 11/12  | 612,000.00<br><b>2,436,000.00</b>   | 612,000.00<br>1,161,750.00   | 0.00   | 1,224,000.00<br><b>3,597,750.00</b>  | 612,000.00<br><b>2,436,000.00</b>   | 7/7/2011   
   | 7/31/2016   
   | 1,389,332.01  | 612,000.00<br>1,046,667.99  
   |   | 0.00   | 0.00 0.00   |  
  |
|                     | 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  
   |   |  |   | _  
  |
| 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  
   |   |  |   | _  
  |
| Total Port Jacks    | sonville   
  |  
   |   | 0.00  | 0.00   | 0.00   | 0.00   | 0.00  |  
   |   
   | 0.00  | 0.00  
   |   | 0.00   | 0.00 0.00   | _  
  |
|                     |  
  |  
   |   | 9,030,000.00  | 3,433,018.00   | 0.00   | 0.00   | 9,830,000.00  |  
   |   
   | 6,901,023.80  | 054,174.20  
   |   | 0.00   | 0.00 0.00   | _  
  |
| Total Dart Mana     |  
  | Supplemental #4  
   | FY 10/11  |   |  | 0.00   |  |   | 7/12/2010  
   | 7/1/2012  
   |   |   
   |   | 0.00   | 0.00 0.00   | _  
  |
| Port Manatee        |  
  | Supplemental   
   | FY 05/06  | 3,881,000.00  | 1,255,618.00   |  | 5,136,618.00   | 3,881,000.00  |  
   | 7/1/2012  
   | 3,881,000.00  | 0.00  
   |   | 0.00   | 0.00 0.00   |  
  |
| Ct Ports            | Center (FM) Number Number  
  | r Description Date   
   |   | Amount  | Match  | Amount   | s) Allocation  | Program Funds   | Date   
   | Date  
   | FDOT  |   
   |   | assigned)  | year) years)  | 1  
  |
|                     | Ports   Port Manatee   Port Manatee   Port Manatee   Port Manatee   Port Darksonville   Port Panama City   Port Panama City <td>PortsSeaport Cost<br/>CenterNumber<br/>(FM)Contract<br/>Number<br/>Number<br/>Number<br/>Number<br/>NumberProject<br/>Number<br/>NumberPort Manatee01202012941707719401ANS79SISPort Manatee141707719403AOE081Port Dart Bartee1111Port Jacksonville022020227111Port Jacksonville02202022741818219401AO924SISPort Panama City03202032741818319401AO930SISPort Panama City42836429401AQC52SISTotal Port Panama City111Port Pensacola03202032742836429401AQC52SISTotal Port Pensacola03202032742836429401AQC52SISTotal Port Pensacola03202032742836429401AQC52SISPort Pensacola03202032742836429401AQC52SISPort Pensacola03202032742836429401AQC52SISPort Pensacola03202032742836429401AQC52SISPort Pensacola03202032742836429401AQC52SISPort Pensacola04201042941843019401AQ625SISPort Palm Beach04201042941843019401AQ829SISPort Everglades111AU829SISPort Everglades141843119401AQ822SISPort Canaveral05200053141841019401AQ827SISPort Can</td> <td>PortsSeaport Cost<br/>CenterManagement<br/>(FM)Contract<br/>NumberProgram<br/>NumberAtlocation<br/>DescriptionPort Manatee01202012841707719401ANS79SISDiradge Barth 12 Ct 10/14/200Port Annatee01202012841707719403AOE08Supplemental #4International #4Port Jacksonville02202027111International #4International #4Port Jacksonville022020271111International #4International #4Port Jacksonville0220202741818219401AOE28SISRail service to newInternational #4Port Panama City03202032741818219401AOE28SISRail service to newInternational #4Port Pensacola03202032742836429401International #4International #4International #4Port Pensacola03202032742836429401International #4International #4Port Pensacola03202032742836429401International #4International #4Port Pensacola04201042841843019401AOE52SISSis Oncess GatePort Palm Beach04201042841843019401AOE22SISNew bridge FPL CanalPort Palm Beach0420104284184319401AOE22SISNew bridge FPL CanalPort Everglades4184319401AOE22SISNew bridge FPL CanalPort Everglades4184319401AOE22SISNew bridge FPL CanalPort Everglades4184319401AOE82</td> <td>Ports         Segopt Cost         Managem<br/>(FM)         Contract<br/>Number         Program<br/>Number         Description         Allocation<br/>Note         Allocation<br/>Note         Allocation<br/>Note         Cortuct<br/>Number           Port Manatee         012020129         41707719401         ANS79         SIS         Dredge Benth 12 C1         10142004         FY 04/05         FY 04/05           Port Manatee         1000000000000000000000000000000000000</td> <td>Porta         Sesport Cott         Minagement<br/>(Fby)         Proget<br/>Number         Description         Date         Allocation         Allocation         POT Work Program<br/>(Allocation           Port Maname         01202129         41707719401         ANS79         SIB         Drescription         10142005         FV 0006         1         2,381,000.00           Port Maname         012020129         41707719400         ANS79         SIB         Drescription         FV 1011         4         4,725,000.00           Port JackSonville         02202027         CE08         Septemental #4         FV 1011         4,725,000.00           Port JackSonville         02202027         Line         Line         Fort Fort Maname         FV 0006         1,125,000.00           Port JackSonville         02202027         41818219401         A0262         SIS         Ral service to nev         FV 0006         1,125,000.00           Port Penamo City         032020327         42584629401         SIS         Ral service to nev         FV 0006         1,125,000.00           Port Penamo City         032020327         42584629401         SIS         Ral service to nev         FV 0006         3,335,000.00           Port Penamo City         032000327         42584629401         SIS         SiSi</td> <td>Perta         Seepart Cost<br/>Center         Management<br/>(W)         Contract<br/>Number         Program<br/>Number         Allocation<br/>Supplemental         Notation<br/>NY         PSTED<br/>Supplemental         PSTED<br/>(Allocation<br/>NY         POCT Work Program<br/>Network         Local<br/>Memory           Pri Minine         01202012         4170771800         ARS7         SS         Magemental         C1174200         PV 1001         12002000         1.255.05.00.00           Total Port Nam-see         4170771800         ARS7         SS         Supplemental         Allocation         PV 1011         C         12002000         1.255.05.00.00         1.255.05.00.00           Potal Port Nam-see         V</td> <td>Perto         Seeon Cost         Management<br/>(PM)         Contract         Program<br/>Number         Allocation         Nilocation         POT Work Program<br/>Laboration         Local<br/>Number         Product<br/>Number           Port Moreage         0120212         4170771943         AUS7         38         Disage Eerin 12 OF 19142200         PV 6063         1.250.00.00         6250.00.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         0.00         0.00           Port Jacksonville         0         Cort Port Market         V         V         V         V         V         V         V         V         0.00         0.00           Port Parama Cire         02020227         14181519401         A0254         SIS         Ral annote to mere         PV 5050         1.125.000.00         174.750.00         0.00           Port Parama Cire         02020227         428542940         A0255         SIS         Ral annote to mere         PV 5050         1.255.000.00         174.750.00         0.00         0.00</td> <td>Prote         Segent Control         Program         Program         Allocation         Partial         Partial</td> <td>Prot         Description         Description         Alocation         Partial<br/>Data         Partial<br/>Description         Constrained<br/>Description         <thconst< td=""><td>Norm         Norm         <t< td=""><td>Norm         Norm         <!--</td--><td>new         new         new</td></td></t<><td>ome         ome         base         base</td><td>new         new         new<td>Norm         Norm         <!--</td--><td>new of the set of the set</td></td></td></td></thconst<></td> | PortsSeaport Cost<br>CenterNumber<br>(FM)Contract<br>Number<br>Number<br>Number<br>Number<br>NumberProject<br>Number<br>NumberPort Manatee01202012941707719401ANS79SISPort Manatee141707719403AOE081Port Dart Bartee1111Port Jacksonville022020227111Port Jacksonville02202022741818219401AO924SISPort Panama City03202032741818319401AO930SISPort Panama City42836429401AQC52SISTotal Port Panama City111Port Pensacola03202032742836429401AQC52SISTotal Port Pensacola03202032742836429401AQC52SISTotal Port Pensacola03202032742836429401AQC52SISPort Pensacola03202032742836429401AQC52SISPort Pensacola03202032742836429401AQC52SISPort Pensacola03202032742836429401AQC52SISPort Pensacola03202032742836429401AQC52SISPort Pensacola04201042941843019401AQ625SISPort Palm Beach04201042941843019401AQ829SISPort Everglades111AU829SISPort Everglades141843119401AQ822SISPort Canaveral05200053141841019401AQ827SISPort Can | PortsSeaport Cost<br>CenterManagement<br>(FM)Contract<br>NumberProgram<br>NumberAtlocation<br>DescriptionPort Manatee01202012841707719401ANS79SISDiradge Barth 12 Ct 10/14/200Port Annatee01202012841707719403AOE08Supplemental #4International #4Port Jacksonville02202027111International #4International #4Port Jacksonville022020271111International #4International #4Port Jacksonville0220202741818219401AOE28SISRail service to newInternational #4Port Panama City03202032741818219401AOE28SISRail service to newInternational #4Port Pensacola03202032742836429401International #4International #4International #4Port Pensacola03202032742836429401International #4International #4Port Pensacola03202032742836429401International #4International #4Port Pensacola04201042841843019401AOE52SISSis Oncess GatePort Palm Beach04201042841843019401AOE22SISNew bridge FPL CanalPort Palm Beach0420104284184319401AOE22SISNew bridge FPL CanalPort Everglades4184319401AOE22SISNew bridge FPL CanalPort Everglades4184319401AOE22SISNew bridge FPL CanalPort Everglades4184319401AOE82 | Ports         Segopt Cost         Managem<br>(FM)         Contract<br>Number         Program<br>Number         Description         Allocation<br>Note         Allocation<br>Note         Allocation<br>Note         Cortuct<br>Number           Port Manatee         012020129         41707719401         ANS79         SIS         Dredge Benth 12 C1         10142004         FY 04/05         FY 04/05           Port Manatee         1000000000000000000000000000000000000 | Porta         Sesport Cott         Minagement<br>(Fby)         Proget<br>Number         Description         Date         Allocation         Allocation         POT Work Program<br>(Allocation           Port Maname         01202129         41707719401         ANS79         SIB         Drescription         10142005         FV 0006         1         2,381,000.00           Port Maname         012020129         41707719400         ANS79         SIB         Drescription         FV 1011         4         4,725,000.00           Port JackSonville         02202027         CE08         Septemental #4         FV 1011         4,725,000.00           Port JackSonville         02202027         Line         Line         Fort Fort Maname         FV 0006         1,125,000.00           Port JackSonville         02202027         41818219401         A0262         SIS         Ral service to nev         FV 0006         1,125,000.00           Port Penamo City         032020327         42584629401         SIS         Ral service to nev         FV 0006         1,125,000.00           Port Penamo City         032020327         42584629401         SIS         Ral service to nev         FV 0006         3,335,000.00           Port Penamo City         032000327         42584629401         SIS         SiSi | Perta         Seepart Cost<br>Center         Management<br>(W)         Contract<br>Number         Program<br>Number         Allocation<br>Supplemental         Notation<br>NY         PSTED<br>Supplemental         PSTED<br>(Allocation<br>NY         POCT Work Program<br>Network         Local<br>Memory           Pri Minine         01202012         4170771800         ARS7         SS         Magemental         C1174200         PV 1001         12002000         1.255.05.00.00           Total Port Nam-see         4170771800         ARS7         SS         Supplemental         Allocation         PV 1011         C         12002000         1.255.05.00.00         1.255.05.00.00           Potal Port Nam-see         V | Perto         Seeon Cost         Management<br>(PM)         Contract         Program<br>Number         Allocation         Nilocation         POT Work Program<br>Laboration         Local<br>Number         Product<br>Number           Port Moreage         0120212         4170771943         AUS7         38         Disage Eerin 12 OF 19142200         PV 6063         1.250.00.00         6250.00.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         1.255.01.00         0.00         0.00           Port Jacksonville         0         Cort Port Market         V         V         V         V         V         V         V         V         0.00         0.00           Port Parama Cire         02020227         14181519401         A0254         SIS         Ral annote to mere         PV 5050         1.125.000.00         174.750.00         0.00           Port Parama Cire         02020227         428542940         A0255         SIS         Ral annote to mere         PV 5050         1.255.000.00         174.750.00         0.00         0.00 | Prote         Segent Control         Program         Program         Allocation         Partial         Partial | Prot         Description         Description         Alocation         Partial<br>Data         Partial<br>Description         Constrained<br>Description         Constrained<br>Description <thconst< td=""><td>Norm         Norm         <t< td=""><td>Norm         Norm         <!--</td--><td>new         new         new</td></td></t<><td>ome         ome         base         base</td><td>new         new         new<td>Norm         Norm         <!--</td--><td>new of the set of the set</td></td></td></td></thconst<> | Norm         Norm <t< td=""><td>Norm         Norm         <!--</td--><td>new         new         new</td></td></t<> <td>ome         ome         base         base</td> <td>new         new         new<td>Norm         Norm         <!--</td--><td>new of the set of the set</td></td></td> | Norm         Norm </td <td>new         new         new</td> | new         new | ome         ome         base         base | new         new <td>Norm         Norm         <!--</td--><td>new of the set of the set</td></td> | Norm         Norm </td <td>new of the set of the set</td> | new of the set |

Seaport 0 DOT District Ports Cente	Financial Management Contract Number (FM) Number	Program Project Number	Alloc Description Da	tion Allocation e FY Catego	FDOT Work Program ry 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		Expended Funds not yet Requistion ed	Port Balance	Port Comments	Boxed Funds (not assigned)	Funds	Prior-Prior Funds (several years)
1 Port Manatee 012020	29 40544719401 ANK80		Truck Queing & Crane	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 #1	FY 04/05 FY 05/06	700,000.00 1,000,000.00	700,000.00 1,000,000.00			1,400,000.00 2,000,000.00	700,000.00 1,000,000.00			700,000.00 1,000,000.00	0.00 0.00							
			Supplemental #2 Supplemental #3	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	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							
	41000010401 74(10)		Interchange Trackage			1,400,000.00						7/1/0040									
			Supplemental #1	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 Termna	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		Asquire Herber Crops	FY 05/06	487,500.00	487,500.00			975,000.00	487,500.00	6/6/2000		487,500.00	0.00							
	41798819401 AOD47		Acquire Harbor Crane Supplemental #1	FY 05/06	487,500.00 509,013.00	487,500.00 509,013.00			975,000.00	487,500.00	6/6/2006		487,500.00	0.00							
			Supplemental #2	FY 08/09	2,000,000.00	2,000,000.00		1	4,000,000.00	2,000,000.00	1		2,000,000.00	0.00							
			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							
			Maatar Dian 8						+												
	42189519401 AOM61		Master Plan & Economic Study	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							
	42100010401 //0/001		Supplemental #1	FY 07/08	303,415.00	303,415.00			606,830.00	303,415.00	11/29/2006		303,415.00	0.00							
	42259019401 AQ416		Cold Storage Warehouse	FY 10/11	735,660.00	735,660.00		DDB	1,471,320.00	735,660.00	12/17/2010	7/1/2016		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							
otal D-1 Total Port Manatee					13,353,724.00	14,211,724.00	0.00	0.00	29,365,448.00	11,304,481.00			7,213,828.85	4,090,652.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00												
2 Port Jacksonville									0.00												
									0.00										_		
otal 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		0.00	0.00	0.00
									0.00			l									
3 Port Panama City 032020	29 42031829401 AOQ21		Container Yard Expansion #2	FY 06/07	215,000.00	215,000.00			430,000.00	215,000.00	3/13/2007	6/30/2012	215,000.00	0.00							
									0.00										_		
									0.00										-		
Total Port Panama City		1			215,000.00	215,000.00	0.00	0.00	430,000.00	215,000.00	1	1	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					210,000.00	210,000.00	0.00	0.00	0.00	210,000.00			210,000.00	0.00	0.00	0.00	5.00	0.00	0.00		0.00
Port Pensacola 032020	29 41377519401 AN883		Warehouse Improvement	FY 07/08 0888	9 11,545.00		1,913.00	DIOH	11,545.00	11,545.00		12/31/2007	11,545.00	\$0.00				extra inhouse \$			
									0.00												
											1										
Total Port Pensacola		1			11,545.00	0.00	1,913.00	1	11,545.00	11,545.00		1	11,545.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3 Port St Joe 032020	29 42589519401 APL09		Access Road	FY 09/10 0888	9 420,644.00	420,644.00		DDR	841,288.00	420,644.00	7/13/2000	6/30/2014	420,644.00	\$0.00					-		
5 F UI 31 JUE 032020	-2005015401 APL09		AUUESS NUQU	103/10 0000	420,044.00	420,044.00		DDK	041,200.00	420,044.00	1/13/2009	0/30/2014	420,044.00	φ0.00					-		
		1						1			1										
Total Port St Joe					420,644.00	420,644.00	0.00		841,288.00	420,644.00			420,644.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		1	1	1	1	1	1	1		1		1	1	1							
otal District 3			I		647,189,00	635,644.00	1,913.00	0.00	1,282,833.00	647.189.00	0.00		647,189.00	0.00	0.00	0.00		0.00		0.00	

																		Out-million d	Expended				Roll	Deiter Deiter	1
		Seaport Cost	Financial	Progr Contract Proje		Allocation A	llocation	FDOT Work Progr		Other Funding		FDOT Record of	Total Authorized	Contract	Contract	Total Reimbursed by		Submitted Requests not	Funds not yet Requistion			Boxed Funds (not	Forward Funds (Prior	Prior-Prior Funds (several	
DOT District	Ports	Center	Management Number (FM)					egory Amount	am Local Port Match		Source(s)	Allocation	Program Funds	Execution Date			Remaining Balance	yet Reimbursed			Port Comments	assigned)		(several years)	J
4	Port Palm Beach	042010429	41702719401	ANU93	Slip #3 Development	F	Y 09/10	347,592.00	347,592.00			695,184.00	347,592.00	5/20/2010	12/31/2014		\$347,592.00								-
		0.2010.20		7			1 00/10	-347,592.00				-695,184.00	-347,592.00	0/20/2010	12/01/2011		-347,592.00			١	Will be moved to AQ829 Yr 12/13 SIS				-
			42952719401	AQD16	Master Plan Update	F	Y 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 E	Beach						75,000.00	75,000.00	0.00		150,000.00 0.00	75,000.00		1	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			449,000.00	449,000.00			898,000.00	449,000.00	1/9/2008		86,564.72	\$362,435.28								-
						F	Y 08/09	201,000.00 -563,141.22				402,000.00	201,000.00 -563,141.22		12/31/2010	0.00	\$201,000.00 -\$563,435.28			-	Transferred to AOB04	(294)?			McIntosh Rd
																					Hansiened to AOD04	(234):			
			42054519401	AOO09	McIntosh Rd Realignm	nent F	Y 07/08 08	3809 1,265,000.00 -1,156,080.61				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			-	Fransferred to AQB04 FY 10/11				Contract expired, p
						F	Y 11/12	2,300,683.00				-2,012,101.22	-1,150,000.01				-\$1,130,000.01				Tansiened to AQB04 PT T0/TT				Contract expired, p
			41843119401	A0822	New Bridge over FPL Canal	F	Y 07/08 08	3809 454,090.00	454,090.00		088809	908,180.00	454,090.00	1/16/2008		454,090.00	\$0.00								-
			41040110401	TICOLL	Supplemental	F	Y 08/09	189,160.00	189,160.00		088809	378,320.00	189,160.00	1/10/2000		189,160.00	0.00								_
					Supplemental	F	Y 09/10 08	3809 1,900,000.00	0.00			1,900,000.00	1,900,000.00		12/31/2010	1,899,999.99	0.00								=
			4258821		ByPass Road to US 1/	/SR5 F	Y 11/12	10,950,000.0	0 10,950,000.00			21,900,000.00													-
			4203581		Onport rail and ICTF	F	Y 11/12	6,048,000.00	6,048,000.00			12,096,000.00													-
	Total Port Evergl	lades						22,037,711.1				37,574,056.34	2,739,028.17		1	2,738,734.10	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
												0.00													-
tal Dist	rict 4							22,112,711.1	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	0.00	
	Port Canaveral		422829A8011	AP848	George King Blvd Rd I	Improv F	Y 11/12	4,983,000.00	)		DPTO	0.00 4,983,000.00	4,983,000.00	7/1/2011	2/1/2014		4,983,000.00								-
	i oli canarola		122020/10011	74 010			, . 2	1,000,000.00			50	0.00	1,000,000100	1/1/2011	2/ // 2011		1,000,000100								-
tal D-5	Total Port Can	naveral						4.983.000.0	0 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	0.00	0.00	
								.,,				.,,	.,,				.,,								-
6	Port Miami	062020629	42053429401	AQ199	Cargo Gateway	F	Y 06/07 08	3,398,116.00	3,398,116.00		District Intermodal	6,796,232.00	3,398,116.00	10/25/2006		2,884,941.13	513,174.87								
					Complex						Discretionary					,									_
						F	Y 10/11	1,393,685.00	1,393,685.00		County	2,787,370.00	1,393,685.00		3/31/2012		1,393,685.00								-
		064010612	42048119401	AOB66	Eastern Port Blvd	F	Y 06/07 08	3572 0.00	1,550,000.00	1,550,000.00	Incentive	3,100,000.00	1,550,000.00	6/16/2006		1,550,000.00	0.00								
		062020629			Moved from AO659 SI	IS	08	3809 1,035,000.00	1,035,000.00		Grant Pgrm	2,070,000.00	1,035,000.00		6/30/2009	713,215.72	321,784.28				From AO659 (SIS)				-
					Moved to FY 11/12 SIS			-321,784.28				-643,568.56	-321,784.28				-321,784.28				Moved to FY 11/12 (2544522)				SIS 2544522 FY 11
			4296761		Inbound/Outbound Ca	argo Gate F	Y 11/12	113,174.00	113,174.00			226,348.00													-
tal D-6	<b>Total Port Mia</b>	mi				· · ·		5,618,190.7	2 7,168,190.72	1,550,000.00		14,336,381.44	7,055,016.72			5,148,156.85	1,906,859.87	0.00	0.00	0.00		0.00	0.00	0.00	
											District									+ +			+		_
7	Port Tampa	072020727	41274619401	ANR27	Portwide improvement	ts F	Y 06/07 08	3,822,633.00	968,750.00		Dedicated	4,791,383.00	3,822,633.00	3/29/2005		3,822,633.00	0.00								
		072020729	41274619401		Supplemental	F	Y 04/05	1,170,322.00	350,000.00		Revenue DS	1,520,322.00	1,170,322.00			1,170,322.00	0.00								-
					Supplemental	F	Y 05/06	2,239,415.00	571,250.00		DS	2,810,665.00	2,239,415.00			2,239,415.00	0.00								-
			41274619408		Supplemental Intermodal Cargo Han		Y 07/08 Y 08/09	2,500,000.00			DDR DPTO	3,333,333.00 2,389,550.00	2,500,000.00 2,389,550.00			2,500,000.00	0.00 2,389,550.00								-
			41274619410		Intermodal Cargo Han	ndling F	Y 09/10	2,330,892.00	833,334.00		DDR, DPTO		2,330,892.00			0.00	2,330,892.00								-
		072020728	41274619411 4127461		Supplemental		Y 10/11 Y 11/12	3,300,090.00			DDR, DPTO	4,078,710.00 3,613,285.00	3,300,090.00		6/30/2015		3,300,090.00								-
		070000700											005 000 00	E/E/2000	0/00/2011	005 000 00	0.00		-						-
		072020729	41274719401	AO529	Intermodal Access	F	Y 05/06 08	3809 225,000.00			DS		225,000.00	5/5/2006	6/30/2011	225,000.00	0.00								-
	Total Part Tana		4206102	AQD09	Rail Improvement Pha	asell F	Y 11/12	6,001,978.00		0.00	SIS	6,001,978.00	6,001,978.00	7/18/2011	6/30/2015	9 957 379 00	6,001,978.00 14,022,510.00	0.00	0.00	0.00		0.00	0.00	0.00	-
	Total Port Tampa	a						26,925,952.00		0.00		31,703,452.00	23,979,880.00			9,957,370.00	14,022,510.00	0.00	0.00	0.00		0.00	0.00	0.00	
7	Port St Pete		42224519401	AOO00	Research Center			3794 150,000.00 4,850,000.00			State	150,000.00	150,000.00	1/31/2007	6/30/2014	150,000.00	0.00								-
	Total Port St Pete	e	1	II	Supplemental		Y 07/08	4,850,000.00 5,000,000.00		0.00	DDR	4,850,000.00 <b>5,000,000.00</b>	4,850,000.00 <b>5,000,000.00</b>	1/3/2007	6/30/2011	4,850,000.00 <b>5,000,000.00</b>	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
tal D 7								21 025 050 (	0 5 900 500 00	0.00		26 702 452 00	29 070 990 00			14 057 370 00	14 022 540 00	0.00	0.00	0.00		0.00	0.00	0.00	
tal D-7	1	1	1	1 1	1			31,925,952.0	5,802,500.00	0.00	1	36,703,452.00	28,979,880.00	1	1	14,957,370.00	14,022,510.00	0.00	0.00	0.00		0.00	0.00	0.00	
				1 1																					

FDOT District	Ports	Seaport Cost Center	Financial Management Number (FM)	Contract Number	FSTED Program Project Number	Description	Council	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 ye Requistioned		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							
			4229413940	AP767		Dredging	F	Y 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		1	1		I F		3,185,000.00	3,185,000.00	1,061,6		\$0		\$4,246,667	3,185,000.00			\$3,185,000.00	0.00	\$0	\$0	\$0	I.	\$0	\$0	\$0
TOTAL D-3									3,185,000.00	3,185,000.00	1,061,6		\$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	355,00	00.00			\$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							
			12201010102	74 220		Drouging			1,000,000.00	1,000,000,000	<i>\</i> 0000,	,000			¢1,100,000100	1,000,000.00	1/0/2000	12/01/2012	110,101.00	210,002.00							
			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	9						
						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)			
			40500040404	40004		Taudaa Oasala Dasalaisa		FY 09/10	045 004 00	045 004 00	\$4F7	000			¢ 470, 400, 00	045 004 00	12/15/2009		0.00	045 004 00							
			42596919401	APQ24		Taylor Creek Dredging		FY 09/10 FY 09/10	315,604.00 139,300.00	315,604.00 139,300.00	\$157, \$69,6				\$473,406.00 \$208,950.00	315,604.00 139,300.00	12/15/2009	12/31/2013	0.00	315,604.00 139,300.00			_	Transferred from AND42 (311) Transferred from ANC00 (311)			
	Total Port Ft Pie	erce				I.	1 1	FT 09/10	2,706,904.00	2,706,904.00	1,016,9		0.00		3,723,894.00	2,706,904.00	1	12/31/2013	1,831,738.21	875.165.79	0.00	0.00	0.00	Transieried Itolii ANCOD (311)	0.00	0.00	0.00
OTAL D-									2,706,904.00	2,706,904.00	1,016,9		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
	1			1	1				,,.	, ,	,,.				., .,	,,			,,				1				
7	Hernando	072020728	42294219401	AP019		Dredging		FY 07/08	6,000,000.00	6,000,000.00	3,000,0	00.00			\$9,000,000.00	6,000,000.00	5/28/2008	1/1/2012	5,912,716.69	87,283.31							
	Total Port Herna	anda							6,000,000.00	6,000,000.00	3,000,0	000.000	0.00		9,000,000.00	6,000,000.00	1		5,912,716.69	87,283.31	0.00	0.00	0.00		0.00	0.00	0.00
OTAL D-		anuo							6,000,000.00	6,000,000.00	3,000,0		0.00	0.00	9,000,000.00	6,000,000.00			5,912,716.69	87,283.31 87,283.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTAL D-	-	1		1	1	1	1 1		0,000,000.00	0,000,000.00	3,000,0	.00.00	0.00	0.00	9,000,000.00	0,000,000.00	1		5,512,710.09	01,203.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand T	otal Small Co	ounty Drodo	ing	1		1			\$11,891,904	\$11,891,904	\$5,078	8 657	\$0		\$16,970,561	11,891,904.00		<u> </u>	\$10,929,455	962.449.10	\$0	\$0	\$0	1	\$0	\$0	\$0
	otal Small CC	Junty Dredg	ing						φ11,031,304	φ11,091,904	\$0,07C	0,007	φU		\$10,970,501	11,031,304.00			\$10,525,405	302,443.10	ΨU	φU	ΨU		φU	φU	φU

FDOT District	Ports	Seaport Cost Center	Financial FSTE( Financial Progra Management Contract Projec Number (FM) Number Number	m et	Council Allocation A	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 Contrac Execution Expiratio Date Date			Submitted Requests not yet Reimbursed	Expended Funds not yet Requistioned		Comments	Boxed Funds (not assigned)	Roll Forward Funds (Prior year)	Funds (several	
1	Port Manatee	012020129		NONE RECEIVED																				
TOTAL D 4							0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	¢0	¢0	£0		<b>\$0</b>	¢0	¢0	
TOTAL D-1							0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	\$0	\$0	\$0		φU	\$0	φU	
2	Port Fernandina Total Port Fernand			NONE RECEIVED			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	
2			41264859401 AOX84	MOL/TraPac & Talleyrand Infrastructure Improvement	FY	Y 07/08	17,600,000.00	17,600,000.00	17,600,000.00	0.00	0.00	35,200,000.00	17,600,000.00	10/15/2007 12/31/20		1,135,082.64		<b>0</b> 0			00	<b>*</b> 2	00	
	Total Port Jackson	IVIIIe					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	1 1	16,464,917.36	1,135,082.64	\$0	\$0	\$0		\$0	\$0	\$0	
3	Port Pensacola	032020327		Warehouse Freezer Expansion	FY	Y 0708	400,000.00									0.00				Transferred to PC (AOY20)				
	Total Port Pensaco	ola					-400,000.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0	
<u>^</u>			40015010401 400/00	Pulk Warehouse Surgerster		V 07/00								40/42/2007 40/04/22										
3	Port Panama City	032020329	42315219401 AOY20	Bulk Warehouse Expansion Supplemental (from Pensacola)		Y 07/08 Y 07/08	1,500,000.00 400,000.00	1,500,000.00 400,000.00	1,500,000.00 400,000.00			3,000,000.00 800,000.00	1,500,000.00 400,000.00	10/12/2007 10/31/20 10/31/20		0.00			+	From Pensacola			<u> </u>	
	Total Panama City	, <sup>:</sup>					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					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 Improvement	nts FY	Y 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 12/31/20	2,450,000.00	0.00								
		042010429	41825219401 AO823	Southport Phase VIII Container Te	erminal FY	Y 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 1/31/201	1 5,606,347.48	43,652.52								Project close funds to be moved to McIntosh Rd
	Total Port Everglad	des					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	
														0/04/0007										
4	Port Palm Beach	042010429	42309219401 AOX32	Cargo Transfer Facility	FY	Y 07/08	2,250,000.00	2,250,000.00 -1,236,000.00	2,250,000.00 -1,236,000.00			4,500,000.00	2,250,000.00	9/24/2007 12/31/20	11 804,432.91	1,445,567.09 -1,236,000.00			1	Fransferred to AQ829 (311)	)			Funds transferred to Slip #3 redevelopment
	Tatal Dart Dalas Da	h					4 04 4 000 00	4 044 000 00	4 014 000 00	0.00	0.00	0.000.000.00	4 044 000 00		804,432.91	000 507 00	\$0	<b>C</b>	\$0	· ·	<b>*</b> 0	¢0		
	Total Port Palm Be	each					1,014,000.00	1,014,000.00	1,014,000.00	0.00	0.00	2,028,000.00	1,014,000.00	1	804,432.91	209,567.09	\$U	\$U	\$U		\$0	\$0	\$0	
4	Port Ft Pierce Total Port Ft Pierce	042010429		NONE RECEIVED			0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	\$0	\$0	\$0		\$0	\$0	\$0	
							0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	ΨU	ΨΟ	ΨŪ		ΨŪ	ψυ	ΨŪ	
TOTAL D-4	Part Canavaral	052000524	42254540404 40262	Cruice Terminal		V 07/09	9,114,000.00 3,700,000.00	9,114,000.00	9,114,000.00 3,700,000.00	0.00	0.00	18,228,000.00	9,114,000.00	10/1/2007 10/1/200	8,860,780.39	253,219.61	\$0	\$0	\$0	share shiften Orace Disa	\$0	\$0	\$0	
5	Port Canaverai	052000531	42254519401 AOX63	Cruise Terminal	Fĭ	Y 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 10/1/200	9 3,700,000.00	0.00				changed from Cargo Pier				
	Total Port Canaver	ral				1	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	I	1					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	
¢	Port Koy West	062020629		NONE RECEIVED												0.00								
6	Port Key West Total Key West	1002020029					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	
6	Port Miami	062020627	42309419401 AP137	Seaboard Terminal	FY	Y 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 6/30/201	1 2,000,000.00	0.00			+		+		<u> </u>	
<b>v</b>																								
	Total Port Miami	62020629	42309319401 AOX66	Cruise Terminal B & C	FY	Y 07/08	4,000,000.00 6,000,000.00	4,000,000.00 6,000,000.00	4,000,000.00 6,000,000.00	0.00	0.00	8,000,000.00 12,000,000.00	4,000,000.00 6,000,000.00	11/2/2007 10/30/20	10 3,999,999.99 5,999,999.99	0.00	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL D-6		1				1	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	
	Port Tampa Total Port Tampa	072020727	42314619401 AOX54	Hooker Point Terminal	FY	Y 07/08	10,450,000.00 10,450,000.00	10,450,000.00 10,450,000.00	10,450,000.00 10,450,000.00	0.00	0.00	20,900,000.00 20,900,000.00	10,450,000.00 10,450,000.00	1/16/2008 6/30/201	1 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	1					0.00	0.55	0.55	0.55	0.65	0.55	0.55			0.00			0.5			<b>A</b> -	0-	
	Total St Petersburg	9					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					- i - i - i - i - i - i - i - i - i - i		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 AL	LL District	 s				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	
							-3,704,000.00	-10,104,000.00	-0,70-,000.00	0.00	0.00	01,020,000.00	-10,1 0-4,000.00		41,010,001.14	1,000,002.20	0.00	φυ	<b>U</b>		ψŪ	ΨΟ	ΨŪ	

### **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.

2555 SHUMARD OAK BOULEVARD + TALLAHASSEE, FL 32399-2100 850-488-8466 (p) + 850-921-0781 (f) + Website: <u>www.dca.state.fl.us</u>

 COMMUNITY PLANNING 850-488-2356 (p) 850-488-3309 (f) + FLORIDA COMMUNITIES TRUST 850-922-2207 (p) 850-921-1747 (f) + HOUSING AND COMMUNITY DEVELOPMENT 850-488-7956 (p) 850-922-5623 (f) + 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.

auch Puin Sincerety

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 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,

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 &	\$ 25,000,000.00
	<b>DECO001700</b>	Terminal	\$ 52,000,000.00
	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
-14	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
		Discussion of the second	\$146,303,857.00
Port of Jacksonville	PFS0001852	Blount Island Marine Terminal Improvement and Expansion	
	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 of Key West			
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
and the second	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	
· Sit of Fulli Bouon			August 2011

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



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
PF\$0002325	On-port Paving
PFS0002324	Purchase Locomotive
1100002024	Project Total 5
Port Fernandina	
PFS00002322	Scales & Customs Inspection Building Improvements
PFS00002320	Pier Extension Project Total 2
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
	Project Total 7
Port Panama City	
PFS0001946	Container Yard Expansion Phase 2
PFS0002314	Distribution Warehouse Project Total 2
Port Pensacola	Darth & Dahahilitatian
PFS0002261	Berth 6 Rehabilitation Project Total 1
Dort Evergladeo	
Port Everglades	AOOF Desseries and Mideries
PFS0002318	ACOE Deepening and Widening Cruise Terminals Expansion and Improvements (2, 19, 21, 26)
PFS0001838 PFS0002319	Intermodal Container Transfer Facility
PFS0001841	North Port By Pass Road
PFS0002316	Slip 1 Bulkhead at Berths 9 & 10
PFS0002317	Slip 2 Westward Lenghthening
PFS0002315	Southport Turning Notch Extension
	Project Total 7
Port Canaveral	
PFS0001816	Proposed Container Berth and Terminal
PFS0001790	Widen WTB Entrance/Channel/Offshore Widener & Dredging Project Total 2
Port Miami-Dade	
	Cargo Container Yard Improvements (3)
PFS0001319	Crane
PFS0001832 PFS0001776	Cruise Terminal Improvements
PFS0001808	Infrastructure Improvements
PFS0001831	Dredging
	Project Total 5
Port St Petersburg	
PSF0001633	Wharf Structural Repairs
Duciasta	Project Total 1
Projects	FY 12/13 32
Port Port St Joe	
	None Submitted
	Project Total 0
Port Palm Beach	
	None Submitted
	Project Total 0
Port Fort Pierce	
	None Submitted
	Project Total 0
Port Key West	
	None Submitted
	Project Total 0
Port Tampa	
Port Tampa	None Submitted
Port Tampa	None Submitted Project Total 0

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	
	Project Total 4	
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	
	Project Total 9	
Port Tampa		
PFS0001761	Berth 222 & Related Marine Improvements	
PFS0001763	Eastport Waterside Development & Improvements	
PFS0001762	Dredging	
PFS0001760	Hookers Point Terminal	
PFS0001755	Port Redwing Improvements	
	Project Total 5	
	Total Unfunded Projects Submitted FY 12/13	18

## **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

**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

#### Combined Refunding Savings Summary

Final Pricing Numbers / May 10, 2011 Dated/Delivered: May 26, 2011

Debt Service Savings Summary			
	Series 1996	Series 1999	
Fiscal	Refunding	Refunding	
Year	(STTF)	(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.

[Remainder of page intentionally left blank]

The Treasury further agrees to provide periodic reports to the FDOT of 8. 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

Robin M. Naitow, Comptroller By:

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

By:

Authorized Signatory

FLORIDA PORTS FINANCING

COMMISSION By: J. Stanley Dayne, Chairman

WELLS FARGO BANK, NATIONAL ASSOCIATION

By: <u>Hundryburg</u> Lisa Derryberry, Vice President

### Exhibit A

1

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	Deposit to State Escrow Account from STTF	Transfer To Paying Agent for Debt Service on Series 2011A&B	unds - Debt Service a Transfer To FDOT/FSTED Savings Subaccount (STTF)	Ending Balance	Receipt by Paying Agent into Revenue Fund	Flow of Funds - Reve Payment of Series 2011A&B Bond Debt Svc	Ending Balance
7/1/2011 10/1/2011	\$ 15,000.000.00	<u>\$</u>	\$ 6,949,325.95	\$ 8,050,674.05 4,188,140.63	\$ - 3,862,533.42	\$ .	\$ - 3,862,533.42
12/1/2011		5,002,355.42		4,188,140.63	5,002,553.42	3,862,533.42	5,002,555.44
4/1/2012		4,188,140.63			4,188,140.63	-	4,188,140.6
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	and a farmer of the art	· .	10,863,840.63	- 10.863.840.63	10,863,840.6
6/1/2013 6/30/2013	-	-	-	-		10,603,640.03	
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 4/1/2014		11,414,840.63	•	11,414,840.63		3,579,840.63	11,414,840.63
6/1/2014		11,414,040.05	and a second second second		-	11,414,840.63	-
6/30/2014	-		the state definition of the	-	-	-	•
7/1/2014	15,000,000.00	· · ·	9,568.74	14,990,431.26		-	
10/1/2014	· · · ·	3,390,215.63	The second second second	11,600,215.63	3,390,215.63	3,390,215.63	3,390,215.63
12/1/2014 4/1/2015	-	11,600,215.63		11,600,215.63	11,600,215.63	3,390,215.65	11,600,215.6
6/1/2015	-	-	of automonthy 208	120	-	11,600,215.63	-
6/30/2015				(T ) -	-		
7/1/2015	15,000,000.00		12,268.74	14,987,731.26	-		3,191,365.63
10/1/2015	-	3,191,365.63	the state of the local state.	11,796,365.63 11,796,365.63	3,191,365.63	3,191,365.63	a,191,365.6: -
4/1/2015	-	11,796,365.63			11,796,365.63	-	11,796,365.63
6/1/2016	-		1913 - 1919 - 1919 - 1914 - 1914	-	-	11,796,365.63	•
6/30/2016		-	0.210.74	-		•	
7/1/2016	15,000,000.00	2,982,840,63	9,318.74	14,990,681.26 12,007,840.63	2,982,840.63		2,982,840.63
12/1/2016		2,362,840,03		12,007,840.63	-	2,982,840.63	
4/1/2017		12,007,840.63	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	-	12,007,840.63	-	12,007,840.63
6/1/2017	· · · ·	· · · ·	at our contribution of a care	-		12,007,840.63	· · ·
6/30/2017 7/1/2017	- 15,000,000.00	<u>.</u>	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	and the second second second	· · · ·	12,229,015.63	12,229,015.63	12,229,015 6
6/1/2018 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	12,459,390.63	2,534,390.63	12,459,390.63
4/1/2019 6/1/2019	-	12,459,390.63	•		12,433,330.63	12,459,390.63	12,439,390.03
6/30/2019	-	-		-	-	•	•
7/1/2019	15,000,000.00	-	5,687.48	14,994,312.52	-	-	-
10/1/2019 12/1/2019		2,292,156.26	10.00 10.00 00 00.00 • 10.	12,702,156.26 12,702,156.26	2,292,156.26	2,292,156.26	2,292,156.26
4/1/2020		12,702,156.26	The statements and	-	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	2,037,531.26	4,937.48	14,995,062.52 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	0,2-0.50	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 6/30/2022	· · · ·	· · ·	-		·····	13,224,375.01	
7/1/2022	15,000,000.00		5,949.98	14,994,050.02	-	-	-
10/1/2022	-	1,487,025.01	olestickongenation (199	13,507,025.01	1,487,025.01	•	1,487,025.01
12/1/2022	-	13 507 035 0	-	13,507,025.01	13 507 005 01	1,487,025.01	12 507 005 00
4/1/2023 6/1/2023		13,507,025.01			13,507,025.01	13,507,025.01	13,507,025.01
6/30/2023			align of the second	-		-	
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 4/1/2024		13,800,700.01		13,800,700.01	13,800,700.01	1,190,700.01	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	- 871,375.01		871,375.01
10/1/2024 12/1/2024		871,375.01	• • • •	14,116,375.01 14,116,375.01	8/1,3/5.01	871,375.01	\$/1,3/5.01
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			A 159 74	14 005 721 26	•		
7/1/2025 10/1/2025	15,000,000.00	535,365.63	4,268.74	14,995,731.26 14,460,365.63	535,365.63	-	535,365.63
12/1/2025			a strategie and	14,460,365.63		\$35,365.63	
4/1/2026	•	14,460,365.63		•	14,460,365.63	-	14,460,365.6
6/1/2026	-	•			· · · ·	14,460,365.63	•
6/30/2026 7/1/2026	- 7,500,000.00		6,987.50	7,493,012.50	<u> </u>		
10/1/2026		181,506.25	6,987.50	7,311,506.25	181,506.25		181,506.2
12/1/2026		-		7,311,506.25		181,506.25	-
	-	7,311,506.25	with the state of the state of the	-	7,311,506.25	-	7,311,506.25
4/1/2027			Selecter and Automatical and a feet of		-	7,311,506.25	
4/1/2027 6/1/2027 6/30/2027	-					7,311,306,23	

(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.

[Remainder of page intentionally left blank]

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

> FLORIDA DEPARTMENT OF TRANSPORTATION

By: <u>Koben M Matow</u> Robin M. Naitove, Comptroller

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

By:

Authorized Signatory

FLORIDA PORTS FINANCING COMMISSION

J. Stapley Payne, Chairman By:

WELLS FARGO BANK, NATIONAL ASSOCIATION

By: Kunghery 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	Deposit to State Escrow Account	Transfer To Paying Agent for Debt Service on Series 2011A&B	unds - Debt Service Transfer To FDOT/FSTED Savings Subaccount (STTF - Intermodal)	Ending Balance	Receipt by Paying Agent into Revenue Fund	Payment of Series 2011A&B Bond Debt Svc	Ending Balance
7/1/2011	\$ 10,000,000.00	\$ .	\$ 4,518,775.95	\$ 5,481,224.05	\$	\$ -	\$ -
8/1/2011 10/1/2011		2,614,845.92	-	2,866,378.13 2,866,378.13	2,614,845.92	2,614,845.92	2,614,845.92
2/1/2012	· · · ·	2,866,378.13			2,866,378.13	2000 210 22	2,866,378.13
4/1/2012 6/30/2012		-				2,866,378.13	
7/1/2012 8/1/2012	10,000,000.00	4,571,378.13	2,604,868,74	7,395,131.26 7,823,753.13	4,571,378.13		4,571,378.13
10/1/2012	<u>.</u>	12 C		2,823,753.13		4.571,378.13	
2/1/2013 4/1/2013	· · ·	2,823,753.13	· · · · · ·	· · · ·	2,823,753.13	2,823,753.13	2,823,753.13
6/30/2013		-					G
7/1/2013 8/1/2013	10,000,000.00	6,798,753.13	455,018.74	9,544,981.26 2,746,228.13	6,798,753.13		6,798,753.13
10/1/2013				2,746,228.13	2,746,228.13	6,798,753.13	2,746,228.13
2/1/2014 4/1/2014		2,746,228.13			7,746,228.13	2,746,228.13	2,740,220.15
6/30/2014 7/1/2014	10,000,000,00		5,243.74	9,994,756.26	· · ·	-	
8/1/2014	10,000,000,00	7,336,228.13	·····	2,658,528 13	7,336,228.13		7,336,228.13
2/1/2015	-	2,658,528.13		2,658,528.13	2,658,528.13	7,336,228.13	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	7,453,528.13
10/1/2015 2/1/2016		2,538,653.13		2,538,653.13	2,538,653.13	7,453,528.13	2,538,653.13
4/1/2016 6/30/2016	:	· · ·			· · · ·	7,538,653.13	
7/1/2016	10,000,000.00		8,693.74	9,991,306.26			
8/1/2016 10/1/2016		7,578,653.13		2,412,653.13 2,412,653.13	7,578,653.13	7,578,653.13	7,578,653.13
2/1/2017		2,412,653.13	-		2,412,653.13		7,412,653.13
4/1/2017 6/30/2017					· ·	2,412,653.13	· · ·
7/1/2017	10,000,000.00	·	2,318.74	9,997,681.26		•	
8/1/2017 10/1/2017		7,717,653.13		2,280,028.13 2,280,028.13	7,717,653.13	7,717,653.13	7,717,653.13
2/1/2018		2,280,028.13			2,280,028.13	2,280,028.13	2,280,028.13
4/1/2018 6/30/2018		-	n dan si kasa sa			2,280,028.13	
7/1/2018 8/1/2018	10,000,000.00	7,850,028-13	9,193.74	9,990,806.26 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 4/1/2019		2,140,778.13			2,140,778.13	2,140,778.13	2,140,778.13
6/30/2019	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	-	*		
7/1/2019 8/1/2019	10,000,000.00	8,000,778.13	4,943,74	9,995,056.26 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 4/1/2020		1,994,278.13	1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,994,278.13	1,994,278.13	1,994,278.13
6/30/2020			10,318.74	9,989,681.26			· · ·
7/1/2020 8/1/2020	10,000,000.00	8,149,278.13	or the constants of	1,840,403.13	8,149,278.13		8,149,278.13
10/1/2020 2/1/2021	•	1,840,403.13		1,840,403.13	1,840,403.13	8,149,278.13	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	monto erectuario • col	1,678,653.13	8,310,403.13		8,310,403.13
10/1/2021 2/1/2022		1,678,653.13	-	1,678,653.13	1,678,653.13	8,310,403.13	1,678,653.13
4/1/2022 6/30/2022	· · ·				-	1,678,653.13	
7/1/2022	10,000,000.00		7,818.74	9,992,181.26			· · ·
8/1/2022 10/1/2022		8,483,653.13		1,508,528.13 1,508,528.13	8,483,653.13	8,483,653.13	8,483,653.13
2/1/2023	<u> </u>	1,508,528.13			1,508,528.13		1,508,528.13
4/1/2023 6/30/2023			• 11			1,508,528.13	
7/1/2023	10,000,000.00		6,818.74	9,993,181.26			
8/1/2023 10/1/2023	-	8,663,528.13	•	1,329,653.13 1,329,653.13	8,663,528.13	8,663,528.13	8,663,528.13
2/1/2024		1,329,653.13	Contraction of the second second		1,329,653.13	1 220 662 12	1,329,653.13
4/1/2024 6/30/2024	•		• • • • • • • • • • • • • • • • • • •			1,329,653.13	
7/1/2024 8/1/2024	10,000,000.00	8 859 653 13	4,765.62	9,995,234.38 1,135,581.25	8,859,653.13		8,859,653.13
10/1/2024		8,835,633.13		1,135,581.25	8,055,055.15	8,859,653.13	-
2/1/2025 4/1/2025		1,135,581.25		· · · · ·	1,135,581.25	1,135,581.25	1,135,581.25
6/30/2025		1			*		
7/1/2025 8/1/2025	10,000,000.00	9,060,581.25	8,112.50	9,991,887.50 931,306.25	9,060,581.25	<u> </u>	9,060,581.25
10/1/2025			-	931,306.25	~	9,060,581.25	
2/1/2026 4/1/2026	· · ·	931,306.25	-	•	931,306.25	931,306.25	931,306.25
6/30/2026		×	•			*	•
7/1/2026 8/1/2026	10,000,000.00	9,276,306.25	7,500.00	9,992,500.00 716,193.75	9,276,306.25		9,276,306.25
10/1/2026 2/1/2027	· · · ·	716,193.75	•	716,193.75	716,193.75	9,276,306.25	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	10,000,000.00	9,501,193.75	9,081.25	489,725.00	9,501,193.75	-	9,501,193.75
10/1/2027 2/1/2028		489,725.00	•	489,725.00	489,725.00	9,501,193.75	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 2/1/2029		251,121.88		251,121.88	251,121.88	9,744,725.00	251,121.88
4/1/2029		-				251,121.88	
6/30/2029 7/1/2029	10,000,000.00		8,878.12	9,991,121.88		•	· · · · ·
8/1/2029		9,991,121.88	Mala option to a pro-	-,	9,991,121.88		9,991,121.88
10/1/2029 6/30/2030	-					9,991,121.88	•
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. 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.

# **TAB 11**

## ADJOURNMENT