

**FLORIDA SEAPORT TRANSPORTATION AND
ECONOMIC DEVELOPMENT COUNCIL**

THURSDAY, OCTOBER 6, 2016

1:00 P.M. - 5:00 P.M.

**Marriott Miami Biscayne Bay
Miami, Florida**

TAB 1

CALL TO ORDER

Florida Seaport Transportation and Economic Development Council

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

AGENDA

Thursday, October 6, 2016

1:00 p.m. – 5:00 p.m.

Marriott Miami Biscayne Bay
Miami, Florida

1. Call to Order, Chairman's Welcome and Opening Comments
2. Roll Call
3. Administrative Issues
 - a. Approval of the May 18, 2016, Meeting Minutes
 - b. Election of Officers
 - c. Report on Seaport Environmental Management Committee Meeting
 - d. Report on FSTED Council Security Committee
4. Statewide Transportation Plans Update and Implementation
5. Progress Report on Statewide Economic Impacts of Florida Seaports
6. Legislative Report
7. Agency Reports
 - a. Department of Economic Opportunity
 - b. Department of Transportation
- **STRATEGIC PORT INVESTMENT INITIATIVE PUBLIC WORKSHOP** -
Review of Proposed SPII Projects
8. Discussion and Review of Seaport Funding Spend Downs (to include bond project spend downs)
9. Agency Reports on Consistency Review of FY 17/18 FSTED Program Project Applications
10. Approval of Reallocation of FY 16/17 FSTED Program Funds
 - a. Palm Beach
 - b. Panama City
 - c. Pensacola
 - d. Everglades
 - e. St. Petersburg

11. Recommendation and Approval of FY 17/18 FSTED Program Allocations
12. Other Issues
13. Adjournment

TAB 2
ROLL CALL

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

ROLL CALL

MEMBER

JOHN MURRAY, CANAVERAL

RANDY OLIVER, CITRUS

STEVE CERNAK, EVERGLADES

VAL SCHWEC, FERNANDINA

DON WEST, FT. PIERCE

BRIAN TAYLOR, JACKSONVILLE

DOUG BRADSHAW, KEY WEST

CARLOS BUQUERAS, MANATEE

JUAN KURLA, MIAMI

MANNY ALMIRA, PALM BEACH

WAYNE STUBBS, CHAIR, PANAMA CITY

AMY MILLER, PENSACOLA

EUGENE RAFFIELD, PORT ST. JOE

WALTER MILLER, ST. PETERSBURG

PAUL ANDERSON, TAMPA

CISSY PROCTOR, DEPARTMENT OF ECONOMIC OPPORTUNITY

JIM BOXOLD, DEPARTMENT OF TRANSPORTATION

DESIGNEE

DAVID ANDERTON

KYLE CROCE

CLARK MERRIT

KARL BLISCHKE

BOB EMERSON

Toy Keller

Subject: FW: FPC/FSTED Delegation of Authority

Importance: High

----- Forwarded message -----

From: "Cernak, Steven" <SCERNAK@broward.org>

To: "wstubbs@portpanamacityusa.com" <wstubbs@portpanamacityusa.com>

Cc: "Anderton, David" <DANDERTON@broward.org>, "Doug Wheeler" <doug@flaports.org>, "Wynne-Roberts, Kathleen" <KWYNNEROBERTS@broward.org>

Subject: FPC/FSTED Delegation of Authority

Date: Fri, Sep 23, 2016 2:30 PM

Chairman Stubbs,

This is to advise that I will, unfortunately, be unable to attend the fall FPC and FSTED meetings in Miami due to an unavoidable conflict. David Anderton, the Port's Assistant Director, will attend in my place and has been given my full authority to cast votes and take any other actions necessary on the Port Everglades' behalf at these meetings. This is for both the FPC and for FSTED. Please let me know if any further documentation is required on this matter.

Best Regards,

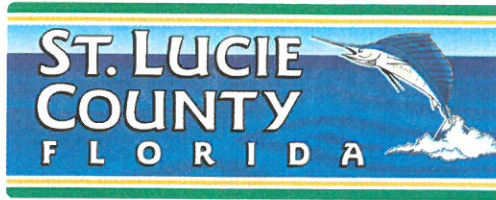


Steven M. Cernak, P.E., PPM
Chief Executive / Port Director
Broward County's Port Everglades
1850 Eller Drive
Fort Lauderdale, Florida 33316
954-468-3516 Office
954-268-0075 Cell
954-523-8713 Fax
scernak@broward.org
Porteverglades.net



Under Florida law, most e-mail messages to or from Broward County employees or officials are public records, available to any person upon request, absent an exemption. Therefore, any e-mail message to or from the County, inclusive of e-mail addresses contained therein, may be subject to public disclosure.

BOARD OF
COUNTY
COMMISSIONERS



PUBLIC WORKS
DEPARTMENT

July 1, 2016

Wayne Stubbs, Chairman
Florida Seaport Transportation and Economic Development
502 East Jefferson Street
Tallahassee, Florida 32301

Dear Mr. Stubbs,

In accordance with section 311.09, Florida Statutes, and as Port Director of the Port of Ft. Pierce, I would like to officially assign Mr. Kyle Croce, P.E., as my designee to the Florida Seaport Transportation and Economic Development Council. Mr. Croce is currently the Port Engineer at the Port of Ft. Pierce and, he is extremely qualified to accept the duties and responsibilities of this position.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, reading "Don West", with a stylized flourish extending from the end.

Donald B. West
Port Director
St. Lucie County

C: Doug Wheeler, President and CEO, Florida Ports Council

Dbw/sd

Toy Keller

Subject: FW: Miami FSTED Meeting

Chairman Stubbs,

This is to advise that I will, unfortunately, be unable to attend the fall FPC and FSTED meetings in Miami due to an unavoidable scheduling conflict. Clark Merritt, the port's business & economic development manager, will attend in my place and has been given my full authority to cast votes and take any other actions necessary on the Port of Pensacola's behalf at these meetings. Please let me know if any further documentation is required on this matter.

Best Regards,
Amy



Amy S. Miller

Port Director

Port of Pensacola | an enterprise of the City of Pensacola

PO Box 889, Pensacola, FL 32591

850-436-5070 (office) | 850-572-1959 (cell) | amiller@portofpensacola.com

Pensacola Citizen Support Line

For Non-Emergency Citizen Requests | Dial: 311 | or visit Pensacola311.com

Florida has a very broad public records law. As a result, any written communication created or received by City of Pensacola officials and employees will be made available to the public and media, upon request, unless otherwise exempt. Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this office. Instead, contact our office by phone or in writing.

TAB 3

ADMINISTRATIVE ISSUES

TAB 3A

APPROVAL OF THE MAY 18, 2016,

MEETING MINUTES

MEETING SUMMARY

FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

May 18, 2016
Teleconference Meeting
Tallahassee, Florida

A teleconference meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council was held on May 18, 2016 in Tallahassee, Florida. Chairman Wayne Stubbs called the meeting to order. The Assistant Secretary called the roll. Members present were:

John Murray, Canaveral
Glenn Wiltshire for Steve Cernak, Everglades
Kyle Croce for Don West, Ft. Pierce
Brian Taylor, Jacksonville
Alissa Penaloza for Juan Kuryla, Miami
Carl Baker for Manny Almira, Palm Beach
Wayne Stubbs, Panama City
Amy Miller, Pensacola
Walt Miller, St. Petersburg
Ram Kancharla for Paul Anderson, Tampa.
Bob Emerson for Secretary Jim Boxold, Florida Department of Transportation
Karl Blischke for Director Cissy Proctor, Department of Economic Opportunity

A quorum was present. Also in attendance were:

Annette Lapkowski, FDOT	Julie Christesen, CDM Smith/FDOT
Daniel Fitz-Patrick, FDOT	Jimmy McDonald, CDM Smith/FDOT
Alex Washington, FDOT	David Anderton, Everglades.
Doug Wheeler, FPC	Toy Keller, FPC
Michael Rubin, FPC	

Agenda Item 3, Approval of the Minutes of February 4, 2016, FSTED Council Meeting, was taken up. A motion was made by Mr. Kancharla, seconded by Mr. Taylor, and passed approving the minutes.

Agenda Item 4, Port of St. Petersburg Request to Move FY 2015/16 FSTED Funds to FY 2016/17, was taken up. Mr. Miller provided the members with information on his request to roll existing residual funds to the next fiscal year. A motion was made by Mr. Taylor, seconded by Mr. Kancharla, and passed approving the request.

Agenda Item 5, Approval of Reallocation of \$2 million in FSTED Program Funds, was taken up. Ms. Keller provided the members with information on the available funds. Port Manatee had an approved project come in under bid/cost, and the port had \$2 million of excess funds that can now be reallocated to another approved project at eligible FSTED seaports. Ms. Keller stated that an email was sent to members informing them that these funds were available for the current fiscal year, and that they needed to be allocated and spent down as soon as possible. Five seaports submitted applications for these funds –

Canaveral, Everglades, Jacksonville, Miami and Tampa. FSTED and FDOT staff reviewed the project submissions, and recommended an allocation of \$1 million to Miami and \$1 million to Everglades. The seaports' projects had a mixture of state funds already under JPA, and they had the ability to spend down the funds quickly. Chairman Stubbs stated that all five projects were good projects, and he specifically noted the spend down issue of the recommendation. Chairman Stubbs also noted that new allocations totaling \$25 million would be made by the FSTED Council in four to five months, and those other projects would be eligible for allocation at that time. A motion was made by Mr. Taylor, seconded by Mr. Miller, approving the recommendations by staff for reallocation of funds.

Agenda Item 6, Projects Identified by FDOT for Reclassification as FY 2016/17 FSTED Program Funds (\$10 Million), was taken up. Mr. Emerson provided Council members with information on the reclassification issue. The FDOT priority legislation that passed during Regular Session 2016 had an inadvertent impact on the FDOT Approved Work Program that also was approved by the Legislature. The \$10 million increase in the minimum funds for the FSTED program came after the FSTED Council and FDOT had submitted their project funds in the FDOT Approved Work Program for FY 2016/17. However, because the legislation is actually effective July 1, the FDOT recommends that \$10 million of other FDOT program funding for seaport projects be reclassified as FSTED program funding.

Mr. Emerson stated that only a small number of projects could be reclassified as an FSTED Program project. Mr. Emerson recommended the reclassification of \$10 million of funding from FDOT funding type to FSTED Program funding on the Port Everglades Deepening and Widening project. This action is just a reclassification of previously allocated funds, and will not provide additional funding to the port. Mr. Taylor asked what would happen if Everglades could not expend the funds in a timely manner, and Mr. Emerson stated that those funds could then be reallocated to another eligible FSTED Program project. Mr. Emerson stated that the funds will require a JPA to be executed by Everglades prior to June 2017. Mr. Wheeler stated that because this was an anomaly and just a reclassification of funds, staff recommends that no FSTED administrative fees be charged to Everglades. He did note, however, that FPC staff would have to provide administration of the funds. Chairman Stubbs stated that even though FSTED staff would have to monitor and report on the project, it would be unfair to charge fees to Everglades in this instance – Everglades had not requested these funds and was merely be used to cure this one time anomaly.

A motion was made by Mr. Taylor, seconded by Mr. Kancharla, approving the reclassification of funds.

Agenda Item 7, Other Issues, was taken up. Ms. Keller directed members to the FSTED Program Project Application Rules in their materials, which explains/defines a major change. She noted that the application cycle would be opening up on August 1st. If members have previously approved projects in the system that have expired or have other “major changes” to such projects, those projects would require a submission of a new or modified project application for consistency review by the Council.

The meeting was adjourned at 10:30 a.m.

TAB 3B
ELECTION OF OFFICERS

**FLORIDA SEAPORT TRANSPORTATION AND
ECONOMIC DEVELOPMENT COUNCIL**

**Election of Officers
October 6, 2016**

<u>FSTED COUNCIL OFFICERS</u>	<u>CURRENT</u>	<u>NEW</u>
CHAIRMAN:	Wayne Stubbs	_____
VICE CHAIR:	Brian Taylor	_____
SECRETARY/TREASURE/ CHAIRMAN WAYS AND MEANS:	Amy Miller	_____
<u>FSTED COUNCIL COMMITTEE CHAIRS (appointed by Chairman)</u>		
PROJECT REVIEW GROUP:	Vacant	_____
SECURITY COMMITTEE:	Glen Wiltshire	_____
SEAPORT ENVIRONMENTAL MANAGEMENT COMMITTEE:	Bob Musser	_____

MEETING SUMMARY

NOMINATING COMMITTEE OF THE FLORIDA SEAPORT TRANSPORTATION AND ECONOMIC DEVELOPMENT COUNCIL

September 22, 2016
Teleconference

A teleconference meeting of the Florida Seaport Transportation and Economic Development (FSTED) Council Nominating Committee was held on September 22, 2016, at 2:15 p.m. Members present were:

Juan Kuryla, Miami - Chair
Val Schwec, Fernandina
Carlos Buqueras, Manatee

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

Keller began the meeting by summarizing requisites in the FSTED by-laws of the process for nominating and electing officers to the Council, pointing out that the Chair, Vice Chair, and Secretary/Treasurer of the FSTED Council are elected by the members of the Council on an annual basis, with no reference to the length or limit of a term of office.

FSTED offices are currently held by Wayne Stubbs, Chairman; Brian Taylor, Vice Chair; and Amy Miller, Secretary/Treasurer. Keller pointed out that acting officers had all expressed an interest in serving another term in their current roles on the FSTED Council.

The following slate was proposed and approved by vote, for recommendation to the FSTED Council at its next meeting:

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

Having no further business, the meeting was adjourned at 2:25 p.m.

TAB 3C

**REPORT ON SEAPORT ENVIRONMENTAL
MANAGEMENT COMMITTEE MEETING**

TO BE DISCUSSED

TAB 3D

REPORT ON FSTED COUNCIL

SECURITY COMMITTEE

14B-1.008 Seaport Security Grant Program

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

(2) An application shall be accepted only from a port listed in Section 311.09(1), F.S.. The port shall apply for the grant by electronically submitting an application entitled "Florida Seaport Transportation and Economic Development Project Application," Form 01-016, hereby incorporated by reference at <https://www.flrules.org/Gateway/reference.asp?No=Ref-06097>, effective October, 2015 utilizing SeaCIP (www.seacip.com). Applications shall be submitted by the authorized representative of such port. Security plans are confidential in accordance with Section 119.07(3), Florida Statutes, and will not be copied as part of the application process.

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

(4) The Seaport Security Advisory Committee will review complete applications and make recommendations to the Council for grant approvals based on the following:

- (a) The project assists in the implementation of security plans and security measures at the port;
- (b) The project is expected to enhance communication with local, state, and federal law enforcement;
- (c) The project is expected to increase efficiency in the screening of cargo and or passengers;
- (d) The applicant has secured matching funds of at least 25% of the total cost of the project.

(5) Recommendations of the Seaport Security Advisory Committee will be provided to the Council. The Council shall prioritize and allocate funding to seaports for approved projects at the Council meeting. A majority vote of the Council members present is sufficient to prioritize and allocate funding to seaports for all approved projects. A majority vote of the Council members present is sufficient to disapprove funding for a specific port security project.

Rulemaking Authority 311.09(2) FS. Law Implemented 311.09 FS. History—New _____.

From: Mike Rubin

Sent: Thursday, September 22, 2016 2:42 PM

To: Mark Dubina; Charles White; jreynolds@portcanaveral.com; 'Harvill, Sam'; Dave St. Pierre (dstpierre@Portmanatee.com); 'fwongjr@miamidade.gov'; Ken Hern (E-mail); Glenda White (GWhite@cityofpensacola.com); 'Santalucia, Jay'; 'John.Brady@BCSO.US'; 'ladonn.a.allen@uscg.mil'; 'daniel.alonso@dhs.gov'

Cc: 'Amy Miller, Port Director, Port of Pensacola'; 'Brian Taylor, Port Director, JAXPORT'; 'Captain Walter Miller (USCG), Port Director, Port of St. Petersburg'; 'Carlos Buqueras, Port Director, Manatee County Port Authority'; 'Don West, Administrator St. Lucie Co., Port of Ft. Pierce'; 'Doug Bradshaw (dbradshaw@cityofkeywest-fl.gov)'; 'Doug Wheeler'; 'Eugene Raffield (eugene@raffieldfisheries.com)'; 'John Murray (jmurray@portcanaveral.com)'; 'Juan Kuryla, Port Director, Port Miami'; 'Manuel Almira, Port Director, Port of Palm Beach'; 'Paul Anderson, VICE CHAIR, Port Director, Port Tampa Bay'; 'Steven Cernak, Port Director, Port Everglades'; 'Val Schwec, CHAIRMAN, Port Director, Port of Fernandina'; 'Wayne Stubbs, Port Director, Port Panama City'

Subject: FSTED Council Seaport Security Advisory Meeting and TSA Tampa Multi-Modal Meeting -- November 2nd and 3rd, 2016

All: We have scheduled an FSTED Council Seaport Security Advisory Committee meeting in conjunction with the TSA Tampa Multi-Modal Meeting in Tampa on November 2nd and 3rd, 2016.

The TSA Tampa Multi-Modal Meeting will be held on Wednesday, November 2nd, from 12:00 p.m. to 3:30 p.m. at Port Tampa Bay Cruise, Terminal 3, 815 Channelside Dr. Tampa, Florida 33602. The Multi-Modal meeting initiative was established in Tallahassee in 2007 as a venue for information sharing and network opportunity amongst transportation, first responders, law enforcement and those in the intelligence community. As threats to transportation security escalate the program continues to evolve. The meetings are a great opportunity to hear informative presentations, meet with professional counterparts and network with peers.

The TSA Tampa Multi-Modal Meeting will conclude with a boat tour of Port Tampa Bay from 4-5 p.m.

The FSTED Council Seaport Security Advisory Committee will be held on Thursday, November 3rd, from 9:00 a.m. to 1:00 p.m. at the Tampa Port Authority Building, 1101 Channelside Dr. Tampa, Florida 33602. I have attached a copy of the agenda for the Advisory Committee meeting.

There are several functions in the Tampa area during this week, and we have secured a small block of hotel rooms for those needing overnight accommodations.

Hotel Information:



Barrymore Hotel
111 West Fortune Street
Tampa, FL 33602
(813) 223-1351
www.barrymorehotel.com

****Reservation cut-off date: Wednesday, October 19, 2016****

Group Name: FSTED Seaport Security Advisory Committee

Cost: \$139.00 per night.

Room rates are quoted exclusive of applicable state and local taxes (which are currently 12%) and are subject to change without notice.

Self-Parking: \$9.00 per night

Complimentary Shuttle within a 2 mile radius

****If you are tax exempt, please bring your certificate with you and present it at check-in.****

We hope you will make every effort to attend the Florida Seaport Transportation and Economic Development Council (FSTED) Seaport Security Advisory Committee Meeting in Tampa. If you need any additional assistance, please contact me at the Florida Ports Council by reply email or by telephone at (850) 222-8028.

Michael Rubin

Vice President, Governmental Affairs

Florida Ports Council

Office: 850.222.8028

Cell: 850.443.0722

502 East Jefferson Street

Tallahassee, Florida 32301

www.flaports.org



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Florida Seaport Transportation and Economic Development Council

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Jacksonville Port Authority · Port of Key West · Manatee County Port Authority · PortMiami · Port of Palm Beach
Panama City Port Authority · Port of Pensacola · Port St. Joe Port Authority · Port of St. Petersburg · Tampa Port Authority ·
Florida Department of Transportation · Florida Department of Economic Opportunity

Seaport Security Advisory Committee Meeting

Thursday, November 3rd, 2016
Tampa Port Authority

AGENDA

9:00 am – 1:00 pm

1. Call to Order
2. Introductions
3. Discussion of Committee Statutory Responsibilities
 - a. State Seaport Security Discussion Forum
 - b. Seaport Security Grant Program
4. Discussion of State Issues
 - a. Liaison/Coordination with the FDLE
 - b. Fusion Center/Sharing of Information
 - c. Maritime Security Posters
 - d. Other
5. Discussion of Federal Issues
 - a. TWIC Reader Final Rule
 - b. CBP Port Infrastructure Concerns
 - c. Other
6. Other Issues
7. Adjournment

TAB 4
STATEWIDE TRANSPORTATION PLANS
UPDATE AND IMPLEMENTATION

TO BE DISCUSSED

TAB 5

**PROGRESS REPORT ON STATEWIDE
ECONOMIC IMPACTS OF FLORIDA SEAPORTS**

MARTIN ASSOCIATES
ECONOMIC & TRANSPORTATION CONSULTANTS
941 Wheatland Ave. • Suite 203 • Lancaster, PA 17603
(717) 295-2428 • FAX: (717) 295-7089
www.martinassoc.net

September 16, 2016

To: Toy Keller
From: John Martin
Subject: Update on the Statewide Economic Impacts of Florida Seaports Study

As of September 16, 2016, Martin Associates has completed individual economic impact studies for Port Everglades, Port Panama City, Port Canaveral , and JAXPORT (update of 2014 study). Individual studies for Port Tampa Bay and PortMiami are currently being completed. When these studies are completed, the models will be used to develop new prototype models for the remainder of the ports (Manatee, Fernandina, and Palm Beach), and input the new tonnage data to estimate statewide economic impacts.

The findings thus far show that direct impacts have generally increased since 2012. Impacts will likely be higher at PortMiami and JAXPORT as well, because throughput of cars and containers has increased at JAXPORT and container volume has increased at PortMiami. Port Manatee's impacts will likely increase, as tonnage volume has grown since 2012, particularly in terms of food (fruit) and forest products. Port of Palm Beach's numbers will likely be higher, as container throughput has grown.

PortMiami, Port Everglades and JAXPORT will drive much of the state's economic impacts, so overall, statewide impacts should be higher than 2012 numbers.

The statewide study should be completed by the end of October or mid-November at the latest.

John Martin

TAB 6

LEGISLATIVE REPORT

TO BE DISCUSSED

TAB 7
AGENCY REPORTS

TAB 7A

DEPARTMENT OF ECONOMIC OPPORTUNITY

TAB 7B

DEPARTMENT OF TRANSPORTATION

**STRATEGIC PORT INVESTMENT INITIATIVE
PUBLIC WORKSHOP**

**Florida Department of Transportation - Seaport Program
Strategic Port Investment Initiative (SPII)
FY 2018**

District	Item	Phase	Sequence	Description	SIS	County Name	Fund	FY 2018
02	433288-1	94	01	PORT OF FERNANDINA BERTH DREDGING	SISE	NASSAU	GMR	3,650,000
02	433289-1	A8	01	PURCHASE OF NEW CRANE JAXPORT ICTF	SIS	DUVAL	DIS	6,000,000
02	437356-1	94	02	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	DPTO	10,000,000
02	437356-1	94	03	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	DPTO	4,000,000
02	437356-1	94	03	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	SIWR	1,000,000
02	437356-1	94	04	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	SIWR	552,389
04	433300-1	94	01	PORT EVERGLADES POST PANAMAX CRANE FOR ICTF	SIS	BROWARD	DIS	6,000,000
05	440323-1	94	01	BREVARD-PORT CANAVERAL NORTH CARGO BERTH IMPROVEMENTS	SIS	BREVARD	GMR	5,000,000
06	431126-1	94	02	PORT OF MIAMI, PORT OF MIAMI (POM) POST PANAMAX CRANES	SIS	MIAMI-DADE	DIS	6,000,000
07	433240-1	94	01	PORT TAMPA BAY - EASTPORT BERTH DEVELOPMENT	SIS	HILLSBOROUGH	GMR	5,000,000
Grand Total								\$ 47,202,389

**Florida Department of Transportation - Seaport Program
Strategic Port Investment Initiative (SPII)
FY2014 to FY 2018**

District	Item	Phase	Sequence	Description	SIS	County Name	Fund	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
02	433288-1	94	01	PORT OF FERNANDINA BERTH DREDGING	SISE	NASSAU	GMR	0	0	0	0	3,650,000	3,650,000
02	433289-1	A8	01	PURCHASE OF NEW CRANE JAXPORT ICTF	SIS	DUVAL	DIS	0	0	0	0	6,000,000	6,000,000
02	433289-1	A8	01	PURCHASE OF NEW CRANE JAXPORT ICTF	SIS	DUVAL	GMR	0	0	0	9,000,000	0	9,000,000
02	433772-1	94	01	JAXPORT PHASE II - TRAPAC CONTAINER TERMINAL PROJECT	SIS	DUVAL	DDR	17,948,328	0	0	0	0	17,948,328
02	433772-1	94	01	JAXPORT PHASE II - TRAPAC CONTAINER TERMINAL PROJECT	SIS	DUVAL	DIS	6,230,268	0	0	0	0	6,230,268
02	433772-1	94	01	JAXPORT PHASE II - TRAPAC CONTAINER TERMINAL PROJECT	SIS	DUVAL	DS	51,672	0	0	0	0	51,672
02	433772-1	94	01	JAXPORT PHASE II - TRAPAC CONTAINER TERMINAL PROJECT	SIS	DUVAL	GMR	11,769,732	0	0	0	0	11,769,732
02	437356-1	94	01	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	GMR	0	0	11,600,000	0	0	11,600,000
02	437356-1	94	02	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	DPTO	0	0	0	0	10,000,000	10,000,000
02	437356-1	94	02	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	GMR	0	0	0	10,000,000	0	10,000,000
02	437356-1	94	03	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	DPTO	0	0	0	0	4,000,000	4,000,000
02	437356-1	94	03	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	SIWR	0	0	0	0	1,000,000	1,000,000
02	437356-1	94	04	JAXPORT CHANNEL DEEPENING & WIDENING	SIS	DUVAL	SIWR	0	0	0	0	552,389	552,389
02	437391-1	94	01	JAXPORT BLOUNT ISLAND/DAMES POINT IMPROVEMENTS	SIS	DUVAL	GMR	0	0	7,500,000	0	0	7,500,000
02	437391-1	94	02	JAXPORT BLOUNT ISLAND/DAMES POINT IMPROVEMENTS	SIS	DUVAL	DPTO	0	0	382,956	0	0	382,956
02	437391-1	94	03	JAXPORT BLOUNT ISLAND/DAMES POINT IMPROVEMENTS	SIS	DUVAL	POED	0	0	367,044	0	0	367,044
02	437391-1	94	04	JAXPORT BLOUNT ISLAND/DAMES POINT IMPROVEMENTS	SIS	DUVAL	GMR	0	0	1,500,000	0	0	1,500,000
03	418182-2	94	01	PORT OF PANAMA CITY DREDGING	SIS	BAY	GMR	0	0	0	2,315,000	0	2,315,000
03	438763-1	94	01	PORT OF PANAMA CITY TERMINAL IMPROVEMENTS	SISE	BAY	GMR	0	0	0	4,250,000	0	4,250,000
03	438763-1	94	01	PORT OF PANAMA CITY TERMINAL IMPROVEMENTS	SISE	BAY	PORT	0	0	0	1,500,000	0	1,500,000
03	438763-1	94	02	PORT OF PANAMA CITY TERMINAL IMPROVEMENTS	SISE	BAY	GMR	0	0	0	4,500,000	0	4,500,000
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	DDR	0	0	0	2,001,120	0	2,001,120
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	DPTO	0	500,506	0	0	0	500,506
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	DPTO	0	0	0	280,500	0	280,500
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	DPTO	0	4,217,494	0	0	0	4,217,494
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	GMR	0	0	8,500,000	0	0	8,500,000
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	GMR	0	0	0	9,000,000	0	9,000,000
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	GMR	0	10,000,000	0	0	0	10,000,000
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	PORT	0	0	0	2,000,000	0	2,000,000
04	430596-1	94	01	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	PORT	0	0	2,500,000	0	0	2,500,000
04	430596-1	94	02	PORT EVERGLADES SOUTHPORT TURNING NOTCH EXPANSION	SIS	BROWARD	POED	34,500,000	0	0	0	0	34,500,000
04	433300-1	94	01	PORT EVERGLADES POST PANAMAX CRANE FOR ICTF	SIS	BROWARD	DIS	0	0	0	0	6,000,000	6,000,000
04	433414-1	94	01	PORT EVERGLADES DREDGING AND WIDENING	SIS	BROWARD	GMR	0	0	0	12,500,000	0	12,500,000
04	433414-1	94	01	PORT EVERGLADES DREDGING AND WIDENING	SIS	BROWARD	GMR	0	3,000,000	0	0	0	3,000,000
04	433414-1	94	01	PORT EVERGLADES DREDGING AND WIDENING	SIS	BROWARD	PORB	76,723	0	0	0	0	76,723
04	433414-1	94	01	PORT EVERGLADES DREDGING AND WIDENING	SIS	BROWARD	PORT	0	0	0	10,000,000	0	10,000,000
04	433414-1	94	01	PORT EVERGLADES DREDGING AND WIDENING	SIS	BROWARD	PORT	500,000	0	0	0	0	500,000
05	422533-2	94	01	PORT CANAVERAL NORTH SIDE DEVELOPMENT CONTAINER YARD EXPANSION	SIS	BREVARD	GMR	0	9,750,000	0	0	0	9,750,000
05	431203-1	94	01	BREVARD-CANAVERAL PORT AUTHORITY WEST TURN BASIN CHANNEL WIDENING	SIS	BREVARD	GMR	10,000,000	0	0	0	0	10,000,000
05	431203-1	94	01	BREVARD-CANAVERAL PORT AUTHORITY WEST TURN BASIN CHANNEL WIDENING	SIS	BREVARD	PORT	1,400,000	0	0	0	0	1,400,000
05	431203-1	94	02	BREVARD-CANAVERAL PORT AUTHORITY WEST TURN BASIN CHANNEL WIDENING	SIS	BREVARD	POED	13,000,000	0	0	0	0	13,000,000
05	440323-1	94	01	BREVARD-PORT CANAVERAL NORTH CARGO BERTH IMPROVEMENTS	SIS	BREVARD	GMR	0	0	0	0	5,000,000	5,000,000
06	431126-1	94	01	PORT OF MIAMI, PORT OF MIAMI (POM) POST PANAMAX CRANES	SIS	MIAMI-DADE	GMR	5,000,000	0	0	0	0	5,000,000
06	431126-1	94	02	PORT OF MIAMI, PORT OF MIAMI (POM) POST PANAMAX CRANES	SIS	MIAMI-DADE	DIS	0	0	0	0	6,000,000	6,000,000
06	431126-1	94	02	PORT OF MIAMI, PORT OF MIAMI (POM) POST PANAMAX CRANES	SIS	MIAMI-DADE	DPTO	0	0	0	1,374,189	0	1,374,189
06	431126-1	94	02	PORT OF MIAMI, PORT OF MIAMI (POM) POST PANAMAX CRANES	SIS	MIAMI-DADE	PORT	0	0	1,000,000	0	0	1,000,000
07	422826-2	94	01	PORT TAMPA BAY CONTAINER YARD IMPROVEMENTS	SIS	HILLSBOROUGH	GMR	0	0	5,725,000	0	0	5,725,000
07	422826-2	94	01	PORT TAMPA BAY CONTAINER YARD IMPROVEMENTS	SIS	HILLSBOROUGH	GMR	0	10,400,000	0	0	0	10,400,000
07	431302-1	94	01	PORT TAMPA BAY - BIG BEND CHANNEL IMPROVEMENTS	SIS	HILLSBOROUGH	GMR	0	0	175,000	0	0	175,000
07	433240-1	94	01	PORT TAMPA BAY - EASTPORT BERTH DEVELOPMENT	SIS	HILLSBOROUGH	GMR	0	0	0	0	5,000,000	5,000,000
Grand Total								100,476,723	37,868,000	39,250,000	68,720,809	47,202,389	293,517,921
Total without PORT funds								98,576,723	37,868,000	35,750,000	55,220,809	47,202,389	274,617,921

TAB 8

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

Port Manatee

CAPITAL IMPROVEMENTS DRY BULK TERMINAL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43954419401	G0D16	PFS0002507	DPTO-I	15/16		\$0	\$25,000	\$25,000	06/30/17	A					\$25,000			\$25,000	\$0.00	\$25,000.00	
43954419401	G0D16	PFS0002507	DIS	16/17		\$0	\$2,522,500	\$2,522,500	06/30/17	A						\$2,522,500		\$2,522,500	\$0.00	\$2,522,500.00	
Total						\$0	\$2,547,500	\$2,547,500			\$0	\$0	\$0	\$0	\$0	\$25,000	\$2,522,500	\$0	\$2,547,500	\$0.00	\$2,522,500.00
% Complete																					

BERTH REHAB & RECONSTRUCT CAPITAL IMPROVE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43345719401	AR789	PFS0001857	PORB	13/14	\$76,723	\$0	\$25,574	07/01/19	A				\$76,723					\$76,723	\$0.00	\$76,723.00	
43345719401	AR789	PFS0001857	PORT	13/14	\$2,000,000	\$0	\$666,667	07/01/19	A				\$2,000,000					\$2,000,000	\$0.00	\$2,000,000.00	
43345719402	AR790	PFS0001857	POED	13/14	\$0	\$6,423,277	\$2,141,092	07/01/19	A				\$6,423,277					\$6,423,277	\$3,934,936.67	\$2,488,340.33	
43345719403	AR789	PFS0001857	PORT	14/15	\$1,300,000	\$0	\$433,333	07/01/19	A					\$1,300,000				\$1,300,000	\$0.00	\$1,300,000.00	
43345719403	AR789	PFS0001857	PORT	15/16	\$0	\$0	\$666,667	07/01/19	D						\$0			\$0	\$0.00	\$0.00	
43907719401	G0C93	PFS0001857	SIB1	16/17	\$0	\$0	[\$4,000,000]	12/31/37	A								\$0	\$0	\$0.00	\$0.00	
Total					\$3,376,723	\$6,423,277	\$3,933,333				\$0	\$0	\$0	\$8,500,000	\$1,300,000	\$0	\$0	\$0	\$9,800,000	\$3,934,936.67	\$5,865,063.33
% Complete											46%						40%				

INTERMODAL CONTAINER & CARGO TRANSFER YARD PH I										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
42061919401	AOQ65	PFS0001224	GMR	07/08		\$0	\$3,372,440	\$2,500,000	07/01/13	C								\$3,372,440	\$3,372,440.00	\$0.00	
42061919401		PFS0001224	FMA	10/11		\$0	[\$9,000,000]	\$0		U								\$0	\$0.00	\$0.00	
42061919401	AQK77	PFS0001224	DDR-I	11/12		\$0	\$2,049,243	\$2,049,243	07/01/17	A		\$2,049,243						\$2,049,243	\$304,390.49	\$1,744,852.51	
42061919401	AQK77	PFS0001224	DDR-I	13/14		\$0	\$1,857,582	\$1,857,582	07/01/17	A			\$1,857,582					\$1,857,582	\$0.00	\$1,857,582.00	
42061919401	AQK77	PFS0001224	DDR	14/15		\$0	\$0	\$0		R				\$0				\$0	\$0.00	\$0.00	
42061919401	AQK77	PFS0001224	DDR	15/16		\$0	\$0	\$0		R					\$0			\$0	\$0.00	\$0.00	
Total						\$0	\$7,279,265	\$6,406,825			\$0	\$2,049,243	\$0	\$1,857,582	\$0	\$0	\$0	\$0	\$7,279,265	\$3,676,830.49	\$3,602,434.51
% Complete												15%							51%		

SEAPORT MASTER PLAN UPDATE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43577019401	ARC88		DPTO-I	13/14		\$0	\$150,000	\$150,000	07/01/19	A			\$150,000					\$150,000	\$149,526.40	\$473.60	
Total						\$0	\$150,000	\$150,000			\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$149,526.40	\$473.60
% Complete													100%						100%		

Port of Fernandina

BERTH DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43328819401			GMR	17/18	\$0	\$3,650,000	\$1,216,666	U									\$3,650,000	\$3,650,000	\$0.00	\$3,650,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,650,000	\$3,650,000	\$0.00	\$3,650,000.00
% Complete																				

CARGO IMPROVEMENTS [WHARF MAINTENANCE]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43882619401		PFS0002481	PORT	16/17	\$187,500	\$0	\$62,500	U									\$187,500	\$187,500	\$0.00	\$187,500.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$187,500	\$0	\$187,500	\$0.00	\$187,500.00
% Complete																				

FENDER SYSTEM REPLACEMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43503419401	ART16	PFS0002378	PORT	14/15	\$450,000	\$0	\$150,000	03/31/18	A					\$450,000				\$450,000	\$0.00	\$450,000.00
Total										\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$0.00	\$450,000.00
% Complete																				

PURCHASE OF CUSTOMS INSPECTIONS/SCALES										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43343419401	ARD74	PFS0002322	PORT	13/14	\$75,000	\$0	\$75,000	12/31/16	A				\$75,000					\$75,000	\$0.00	\$75,000.00
Total										\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0.00	\$75,000.00
% Complete																				

WAREHOUSE EFFICIENCY IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42589719401	AQ335	PFS0001201	PORT	10/11	\$149,166	\$0	\$150,000	03/31/13	C	\$149,166								\$149,166	\$149,165.07	\$0.00
42589719401	AQD84	PFS0001201	PORT	11/12	\$200,000	\$0	\$200,000	03/31/16	A		\$200,000							\$200,000	\$200,000.00	\$0.00
Total										\$149,166	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$349,166	\$349,165.07	\$0.00
% Complete										100%	100%								100%	

Jaxport

BLOUNT ISLAND BERTH IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41264889406			DIS	20/21		\$0	\$15,000,000	\$15,000,000	U									\$15,000,000	\$0.00	\$15,000,000.00
41264889406			DIS	21/22		\$0	\$3,914,391	\$20,500,000	U									\$3,914,391	\$0.00	\$3,914,391.00
41264889406			GMR	21/22		\$0	\$16,585,609		U									\$16,585,609	\$0.00	\$16,585,609.00
41264889406			GMR	22/23		\$0	\$17,000,000	\$17,000,000	U									\$17,000,000	\$0.00	\$17,000,000.00
Total						\$0	\$52,500,000	\$52,500,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500,000	\$0.00	\$52,500,000.00
% Complete																				

CHANNEL DEEPENING & WIDENING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43735619401	G0654	PFS0001847	GMR	15/16		\$0	\$11,600,000	\$3,866,666	09/30/20	A					\$11,600,000			\$11,600,000	\$0.00	\$11,600,000.00	
43735619402			GMR	16/17		\$0	\$10,000,000	\$10,000,000		U						\$10,000,000		\$10,000,000	\$0.00	\$10,000,000.00	
43735619402			DPTO	17/18		\$0	\$10,000,000	\$10,000,000		U							\$10,000,000	\$10,000,000	\$0.00	\$10,000,000.00	
43735619403			DPTO	17/18		\$0	\$4,000,000	\$5,000,000		U							\$4,000,000	\$4,000,000	\$0.00	\$4,000,000.00	
43735619403			SIWR	17/18		\$0	\$1,000,000			U							\$1,000,000	\$1,000,000	\$0.00	\$1,000,000.00	
43735619404			SIWR	17/18		\$0	\$552,389	\$552,389		U							\$552,389	\$552,389	\$0.00	\$552,389.00	
43735619402			SIWR	18/19		\$0	\$7,500,000	\$7,500,000		U								\$7,500,000	\$0.00	\$7,500,000.00	
43735619403			DIS	18/19		\$0	\$3,205,059	\$4,000,000		U								\$3,205,059	\$0.00	\$3,205,059.00	
43735619403			GMR	18/19		\$0	\$794,941			U								\$794,941	\$0.00	\$794,941.00	
43735619404			DIS	18/19		\$0	\$6,887,024	\$8,443,560		U								\$6,887,024	\$0.00	\$6,887,024.00	
43735619404			SIWR	18/19		\$0	\$1,556,536			U								\$1,556,536	\$0.00	\$1,556,536.00	
43735619402			GMR	19/20		\$0	\$500,000	\$500,000		U								\$500,000	\$0.00	\$500,000.00	
43735619403			GMR	19/20		\$0	\$7,000,000	\$7,000,000		U								\$7,000,000	\$0.00	\$7,000,000.00	
43735619404			GMR	19/20		\$0	\$8,443,560	\$8,443,560		U								\$8,443,560	\$0.00	\$8,443,560.00	
43735619403			GMR	20/21		\$0	\$16,500,000	\$16,500,000		U								\$16,500,000	\$0.00	\$16,500,000.00	
43735619404			GMR	20/21		\$0	\$8,443,560	\$8,443,560		U								\$8,443,560	\$0.00	\$8,443,560.00	
43735619403			GMR	21/22		\$0	\$177,600	\$177,600		U								\$177,600	\$0.00	\$177,600.00	
43735619404			GMR	21/22		\$0	\$8,443,562	\$8,443,562		U								\$8,443,562	\$0.00	\$8,443,562.00	
43735619404			GMR	22/23		\$0	\$8,137,145	\$8,137,145		U								\$8,137,145	\$0.00	\$8,137,145.00	
43735619404			GMR	23/24		\$0	\$163,858	\$163,858		U								\$163,858	\$0.00	\$163,858.00	
Total						\$0	\$114,905,234	\$107,171,900			\$0	\$0	\$0	\$0	\$0	\$11,600,000	\$10,000,000	\$15,552,389	\$114,905,234	\$0.00	\$114,905,234
% Complete																0%					

PURCHASE OF NEW CRANE JAXPORT ICTF [DEFERRED]											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
4332891A801	ARN24		GMR	16/17		\$0	\$9,000,000	\$0	09/30/18	A							\$9,000,000		\$9,000,000	\$3,000,000.00	\$6,000,000.00
4332891A801	ARN24		DIS	17/18		\$0	\$6,000,000	\$0		U							\$6,000,000		\$6,000,000	\$0.00	\$6,000,000.00
Total						\$0	\$15,000,000	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$6,000,000	\$15,000,000	\$0.00	\$12,000,000.00
% Complete																	33%				

[BI & TR] MARINE TERMINAL IMPROVEMENTS [DRY BULK]									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41264889407			DPTO-I	16/17	\$0	\$3,700,000	\$7,700,000	U							\$3,700,000		\$3,700,000	\$0.00	\$3,700,000.00
41264889407			GMR	16/17	\$0	\$3,000,000		U							\$3,000,000		\$3,000,000	\$0.00	\$3,000,000.00
41264889407		PFS0001852	PORT	16/17	\$1,000,000	\$0		U							\$1,000,000		\$1,000,000	\$0.00	\$1,000,000.00
Total					\$1,000,000	\$6,700,000	\$7,700,000		\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000	\$0	\$7,700,000	\$0.00	\$7,700,000.00
% Complete																			

[BI & TR] MARINE TERMINAL IMPROVEMENTS [UPLAND: GATE, UTILITY, PAVING, WAREHOUSE]									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
41264889406		PFS0001852	PORT	16/17	\$900,000	\$0	\$900,000	U							\$900,000		\$900,000	\$0.00	\$900,000.00
Total					\$900,000	\$0	\$900,000		\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000	\$0.00	\$900,000.00
% Complete																			

Jaxport *continued*

BLOUNT ISLAND/DAMES POINT IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43739119401	AR372		GMR	15/16	\$0	\$7,500,000	\$7,500,000	09/30/17	A						\$7,500,000		\$7,500,000	\$6,885,500.00	\$614,500.00	*
43739119402	G0625		DPTO-I	15/16	\$0	\$382,956	\$382,956	03/30/18	A						\$382,956		\$382,956	\$49,090.62	\$333,865.38	
43739119403	G0625		POED	15/16	\$0	\$367,044	\$367,044	03/30/18	A						\$367,044		\$367,044	\$0.00	\$367,044.00	
43739119404	AR614		GMR	15/16	\$0	\$1,500,000	\$1,500,000	03/31/17	A						\$1,500,000		\$1,500,000	\$0.00	\$1,500,000.00	
Total					\$0	\$9,750,000	\$9,750,000			\$0	\$0	\$0	\$0	\$0	\$9,750,000	\$0	\$9,750,000	\$6,934,590.62	\$2,815,409.38	
% Complete															71%			71%		

BLOUNT ISLAND & TALLEYRAND MARINE TERMINAL IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41264889404	AR614	PFS0001852	DDR	13/14	\$0	\$1,000,000	\$0	03/31/17	C			\$1,000,000					\$1,000,000	\$1,000,000.00	\$0.00	*
41264889403	AR614	PFS0001852	PORB	13/14	\$76,723	\$0	\$25,574	03/31/17	A			\$76,723					\$76,723	\$76,723.00	\$0.00	
41264889403	AR614	PFS0001852	PORT	13/14	\$3,573,154	\$0	\$1,191,051	03/31/17	A			\$3,573,154					\$3,573,154	\$3,573,154.00	\$0.00	
41264889402	AR950	PFS0001852	POED	13/14	\$0	\$23,001,123	\$12,600,749	12/31/16	A			\$23,001,123					\$23,001,123	\$23,001,123.00	\$0.00	
41264889402	AR950	PFS0001852	POED	14/15	\$0	\$1,500,000	\$500,000	12/31/16	A				\$1,500,000				\$1,500,000	\$1,500,000.00	\$0.00	
41264889405	AR614	PFS0001852	PORT	14/15	\$2,600,000	\$0	\$866,667	03/31/17	A				\$2,600,000				\$2,600,000	\$2,600,000.00	\$0.00	
41264889405	AR614	PFS0001852	PORT	15/16	\$3,000,000	\$0	\$1,000,000	03/31/17	A					\$3,000,000			\$3,000,000	\$293,806.27	\$2,706,193.73	
41264889405	AR614	PFS0001852	DS	15/16	\$0	\$187,163		03/31/17	A					\$187,163			\$187,163	\$18,329.89	\$168,833.11	
Total					\$9,249,877	\$25,688,286	\$16,184,041			\$0	\$0	\$27,651,000	\$4,100,000	\$3,187,163	\$0	\$0	\$34,938,163	\$32,063,136.16	\$2,875,026.84	
% Complete												100%	100%	10%				92%		

INTERMODAL TRANSFER FACILITY RAIL IMPROVEMENT									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41264899401	AQQ03		GMR	12/13	\$0	\$10,000,000	\$5,000,000	09/30/17	C		\$10,000,000						\$10,000,000	\$10,000,000.00	\$0.00	
41264875701	AQQ03		GMR	13/14	\$0	\$10,000,000	\$5,000,000	09/30/17	A			\$10,000,000					\$10,000,000	\$9,367,412.46	\$632,587.54	
Total					\$0	\$20,000,000	\$10,000,000			\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$20,000,000	\$19,367,412.46	\$632,587.54	
% Complete											100%	94%						97%		

TALLEYRAND MARINE TERMINAL WHARF/BULKHEAD RECONSTRUCTION IMPROVEMEN										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43145719401	AQW71	PFS0001853	PORB	12/13	\$444,000	\$0	\$148,000	03/31/17	A			\$444,000						\$444,000	\$112,045.90	\$331,954.10	
43145719401	AQW71	PFS0001853	PORT	12/13	\$2,105,000	\$0	\$701,667	03/31/17	A			\$2,105,000						\$2,105,000	\$531,208.64	\$1,573,791.36	
43145719402	AR949		POED	13/14	\$4,349,000	\$0	\$4,183,000	12/11/16	C				\$4,349,000					\$4,349,000	\$4,349,000.00	\$0.00	*
43145719401	AQW71		GMR	16/17	\$0	\$4,000,000	\$1,333,334		U							\$4,000,000		\$4,000,000	\$0.00	\$4,000,000.00	*
Total					\$6,898,000	\$4,000,000	\$5,032,667			\$0	\$0	\$2,549,000	\$4,349,000	\$0	\$0	\$4,000,000	\$0	\$10,898,000	\$4,992,254.54	\$5,905,745.46	
% Complete												25%	100%						46%		

BLOUNT ISLAND BERTH & WHARF RECONSTRUCTION									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
22222239401	AQD86		GMR	11/12	\$0	\$10,000,000	\$10,000,000	03/31/17	A		\$10,000,000						\$10,000,000	\$9,350,354.79	\$649,645.21	
Total					\$0	\$10,000,000	\$10,000,000			\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$9,350,354.79	\$649,645.21	
% Complete											94%							94%		

DREDGE MATERIAL MGMT PLAN PROJECT									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43113419401			COE	11/12	\$0	[5,000,000]	\$0		U								\$0	\$0.00	\$0.00	
43113419401	AQJ83		DDR	11/12	\$0	\$11,850,000	\$0	12/31/16	A				\$11,850,000				\$11,850,000	\$11,850,000.00	\$0.00	
43113419401	AQJ83		DS	11/12	\$0	\$3,150,000	\$0	12/31/16	A				\$3,150,000				\$3,150,000	\$3,150,000.00	\$0.00	
Total					\$0	\$15,000,000	\$0			\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$15,000,000.00	\$0.00	
% Complete											100%							100%		

PHASE II - TRA PAC CONTAINER TERMINAL PROJECT									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
Total					\$0	\$36,000,000	\$2,000,000		\$0	\$0	\$0	\$36,000,000	\$0	\$0	\$0	\$0	\$36,000,000	\$36,000,000.00	\$0.00	
% Complete												100%						100%		

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

Panama City

BULK STORAGE EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43482839401			GMR	19/20	\$0	\$2,750,000	\$2,750,000	U										\$2,750,000	\$0.00	\$2,750,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000	\$0.00	\$2,750,000.00
% Complete																				

BERTH 3 DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836469401			GMR	18/19	\$0	\$1,250,000	\$1,250,000	U										\$1,250,000	\$0.00	\$1,250,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	\$0.00	\$1,250,000.00
% Complete																				

BERTH IMPROVEMENTS/BULKHEAD CAPACITY EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43482819401			GMR	17/18	\$0	\$1,350,000	\$1,350,000	U									\$1,350,000	\$1,350,000	\$0.00	\$1,350,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$1,350,000	\$0.00	\$1,350,000.00
% Complete																				

TERMINAL IMPROVEMENTS [EAST TERMINAL - REINFORCE BERTH]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43876319402	G0E39	PFS0002479	GMR	16/17	\$0	\$4,500,000	\$1,500,000	08/31/21	A							\$4,500,000		\$4,500,000	\$0.00	\$4,500,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000	\$0.00	\$4,500,000.00
% Complete																				

TERMINAL IMPROVEMENTS [EAST TERMINAL - WAREHOUSE/CARGO/ROAD/RAIL]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43876319401	G0E35	PFS0002479	PORT	16/17	\$1,500,000	\$0	\$1,500,000	08/31/21	A							\$1,500,000		\$1,500,000	\$0.00	\$1,500,000.00
43876319401	G0E35	PFS0002479	GMR	16/17	\$0	\$4,250,000	\$4,250,000	08/31/21	A							\$4,250,000		\$4,250,000	\$0.00	\$4,250,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$5,750,000	\$0	\$5,750,000	\$0.00	\$5,750,000.00
% Complete																				

TERMINAL IMPROVEMENTS [EAST TERMINAL - PHASE 1]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43877119401	G0990		SIB1	15/16	\$0	\$0	[\$12,000,000]	12/31/47	A							\$0		\$0	\$0.00	\$0.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																				

DREDGING [TO DEEPEN EAST CHANNEL]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41818229401	G0E43	PFS0002381	GMR	16/17	\$0	\$2,315,000	\$2,315,000	08/31/21	A							\$2,315,000		\$2,315,000	\$0.00	\$2,315,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$2,315,000	\$0	\$2,315,000	\$0.00	\$2,315,000.00
% Complete																				

DISTRIBUTION WAREHOUSE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836449401	AQS19	PFS0002387	PORT	12/13	\$1,000,000	\$0	\$1,000,000	10/31/17	C			\$1,000,000						\$1,000,000	\$1,000,000.00	\$0.00
42836449401	AQS19	PFS0002387	PORT	14/15	\$708,500	\$0	\$708,500	10/31/17	A					\$708,500				\$708,500	\$708,500.00	\$0.00
42836449401	AQS19	PFS0002387	PORT	15/16	\$750,000	\$0	\$750,000	10/31/17	A						\$750,000			\$750,000	\$750,000.00	\$0.00
43482829401	G0283	PFS0002387	POED	15/16	\$0	\$1,000,000	\$1,000,000	06/30/20	A						\$1,000,000			\$1,000,000	\$424,629.61	\$575,370.39
43725115801	G0332		SIB1	15/16	\$0	\$0	\$2,000,000	12/31/36	A									\$0	\$0.00	\$0.00
Total										\$0	\$0	\$1,000,000	\$0	\$708,500	\$1,750,000	\$0	\$0	\$3,458,500	\$2,883,129.61	\$575,370.39
% Complete												100%		100%	67%				83%	

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant
PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped "«": Updates not automated

Panama City *continued*

CONTAINER TERMINAL EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836479403	ARA25	PFS0002353	POED	13/14	\$0	\$1,000,000	\$1,000,000	01/31/16	A				\$1,000,000					\$1,000,000	\$968,543.00	\$31,457.00
Total					\$0	\$1,000,000	\$1,000,000			\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$968,543.00	\$31,457.00
% Complete													97%						97%	

REFURBISH WAREHOUSES WEST 1 & 2										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836489401	AR477	PFS0002352	PORT	13/14	\$425,000	\$0	\$425,000	08/31/18	A				\$425,000					\$425,000	\$417,911.17	\$7,088.83
Total					\$425,000	\$0	\$425,000			\$0	\$0	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000	\$417,911.17	\$7,088.83
% Complete													98%						98%	

CONTAINER TERMINAL EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836479401	AR480	PFS0002353	PORT	13/14	\$774,400	\$0	\$774,400	08/31/18	A				\$774,400					\$774,400	\$504,461.40	\$269,938.60
Total					\$774,400	\$0	\$774,400			\$0	\$0	\$0	\$774,400	\$0	\$0	\$0	\$0	\$774,400	\$504,461.40	\$269,938.60
% Complete													65%						65%	

CONTAINER TERMINAL EXPANSION - CRANE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836479402	AR794		POED	13/14	\$0	\$2,225,600	\$2,225,600	10/31/15	C				\$2,225,600					\$2,225,600	\$2,225,600.00	\$0.00
Total					\$0	\$2,225,600	\$2,225,600			\$0	\$0	\$0	\$2,225,600	\$0	\$0	\$0	\$0	\$2,225,600	\$2,225,600.00	\$0.00
% Complete													100%						100%	

RAIL YARD EXPANSION PHASE II										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42836429401	AQC52		DIS	11/12	\$0	\$600,000	\$600,000	07/31/18	C				\$600,000					\$600,000	\$600,000.00	\$0.00
42836429401	AQC52		DPTO	11/12	\$0	\$12,000	\$0	07/31/18	C				\$12,000					\$12,000	\$12,000.00	\$0.00
42836429401	AQC52		GMR	11/12	\$0	\$1,500,000	\$1,500,000	07/31/18	A				\$1,500,000					\$1,500,000	\$1,306,999.51	\$193,000.49
Total					\$0	\$2,112,000	\$2,100,000			\$0	\$2,112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,112,000	\$1,918,999.51	\$193,000.49
% Complete													91%						91%	

BERTH IMPROVEMENTS WEST 1 BERTH										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$1,000,000	\$0	\$333,333			\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$999,999.75	\$0.00
% Complete														100%					100%	

RELOCATE & EXPAND TRUCK STAGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$285,000	\$0	\$285,000			\$0	\$0	\$0	\$225,000	\$60,000	\$0	\$0	\$0	\$285,000	\$285,000.00	\$0.00
% Complete													100%	100%					100%	

SEAPORT CAPACITY - EXPAND CARGO AREA										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$500,000	\$500,000			\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000.00	\$0.00
% Complete													100%						100%	

DREDGE SOUTH & WEST BERTH										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$356,750	\$356,750			\$0	\$356,750	\$0	\$0	\$0	\$0	\$0	\$0	\$356,750	\$356,750.00	\$0.00
% Complete													100%						100%	

Pensacola

PORT INFRASTRUCTURE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
42315149401	AQ782		PORT	10/11	\$75,000	\$0	\$75,000	06/30/17	A	\$75,000								\$75,000	\$65,347.10	\$9,652.90	*
42315149401	AQ782	PFS0002467	PORB	14/15	\$137,500	\$0	\$679,000	06/30/17	A					\$137,500				\$137,500	\$0.00	\$137,500.00	
42315149401	AQ782	PFS0002467	PORT	14/15	\$541,500	\$0		06/30/17	A					\$541,500				\$541,500	\$0.00	\$541,500.00	
Total					\$754,000	\$0	\$754,000			\$75,000	\$0	\$0	\$0	\$679,000	\$0	\$0	\$0	\$754,000	\$65,347.10	\$688,652.90	
% Complete										87%										9%	

BERTH 6 REHAB										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
42315169401	AR223	PFS0002261	PORB	12/13	\$310,000	\$0	\$650,000	04/30/18	A			\$310,000						\$310,000	\$2,623.08	\$307,376.92	
42315169401	AR223	PFS0002261	PORT	12/13	\$1,640,000	\$0		04/30/18	A			\$1,640,000						\$1,640,000	\$13,876.92	\$1,626,123.08	
42315169401	AR223	PFS0002261	PORT	14/15	\$329,381	\$0	\$112,378	04/30/18	A					\$329,381				\$329,381	\$26,251.50	\$303,129.50	
42315169401	AR223	PFS0002261	DS	15/16	\$0	\$7,754	\$6,212	04/30/18	A							\$7,754		\$7,754	\$0.00	\$7,754.00	
42315169401	AR223	PFS0002261	PORT	15/16	\$10,882	\$0		04/30/18	A						\$10,882			\$10,882	\$0.00	\$10,882.00	
42315169402		PFS0002479	PORT	16/17	\$840,000	\$0	\$280,000		U							\$840,000		\$840,000	\$0.00	\$840,000.00	
Total					\$3,130,263	\$7,754	\$1,048,590			\$0	\$0	\$1,950,000	\$0	\$329,381	\$18,636	\$840,000	\$0	\$3,138,017	\$42,751.50	\$3,095,265.50	
% Complete												1%		8%						1%	

EMERGENCY DREDGING & WAREHOUSE IMPROVEMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
Total					\$239,118	\$0	\$250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,118	\$239,118.41	\$0.00	
% Complete																				100%	

Port St. Joe

CHANNEL DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43578319401	G0609		GMR	15/16	\$0	\$1,000,000	\$0	10/31/20	A						\$1,000,000			\$1,000,000	\$318,932.78	\$681,067.22
Total					\$0	\$1,000,000	\$0			\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$318,932.78	\$681,067.22
% Complete															32%				32%	

DREDGING STUDY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$750,000	\$250,000			\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000.00	\$0.00
% Complete												100%							100%	

BULKHEADING & UPLAND IMPROVEMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$554,127	\$0	\$680,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$554,128	\$554,127.93	\$0.00
% Complete																			100%	

LANDSIDE PORT DEVELOPMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$6,489	\$0	\$270,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,489	\$6,489.36	\$0.00
% Complete																			100%	

ACCESS ROAD										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$499,625	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,625	\$499,625.00	\$0.00
% Complete																			100%	

RAIL SPUR										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$828,482	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$828,482	\$828,481.83	\$0.00
% Complete																			100%	

Port Everglades

POST PANAMAX CRANE FOR ICTF										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43330019401			DIS	17/18	\$0	\$6,000,000	\$6,000,000	U									\$6,000,000	\$6,000,000	\$0.00	\$6,000,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$0.00	\$6,000,000.00
% Complete																				

DREDGING AND WIDENING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43341419401	AR539	PFS0002318	PORB	13/14	\$76,723	\$0	\$0	12/31/17	A				\$76,723					\$76,723	\$0.00	\$76,723.00
43341419401	AR539	PFS0002318	PORT	13/14	\$500,000	\$0	\$0	12/31/17	A				\$500,000					\$500,000	\$0.00	\$500,000.00
43341419401	AR539	PFS0002318	GMR	14/15	\$0	\$3,000,000	\$1,000,000	12/31/17	A					\$3,000,000				\$3,000,000	\$0.00	\$3,000,000.00
43341419401			GMR	16/17	\$0	\$12,500,000	\$22,500,000		U							\$12,500,000		\$12,500,000	\$0.00	\$12,500,000.00
43341419401			PORT	16/17	\$0	\$10,000,000			U							\$10,000,000		\$10,000,000	\$0.00	\$10,000,000.00
43341419401			DIS	18/19	\$0	\$15,000,000	\$15,000,000		U									\$15,000,000	\$0.00	\$15,000,000.00
43341419401			DIS	19/20	\$0	\$19,015,969	\$52,750,000		U									\$19,015,969	\$0.00	\$19,015,969.00
43341419401			GMR	19/20	\$0	\$18,931,989			U									\$18,931,989	\$0.00	\$18,931,989.00
43341419401			SIWR	19/20	\$0	\$14,802,042			U									\$14,802,042	\$0.00	\$14,802,042.00
43341419401			GMR	20/21	\$0	\$1,000,000	\$1,000,000		U									\$1,000,000	\$0.00	\$1,000,000.00
Total										\$0	\$0	\$0	\$576,723	\$3,000,000	\$0	\$22,500,000	\$0	\$94,826,723	\$0.00	\$94,826,723.00
% Complete																				

SOUTHPORT TURNING NOTCH EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43059619401	AQV62	PFS0002315	PORT	12/13	\$1,100,000	\$0	\$4,439,307	12/31/19	A			\$1,100,000						\$1,100,000	\$171,424.00	\$928,576.00
43059619401	AQV62	PFS0002315	DDR	12/13	\$0	\$678,447		12/31/19	A			\$678,447						\$678,447	\$105,729.17	\$572,717.83
43059619401	AQV62	PFS0002315	DPTO	12/13	\$0	\$8,137,183		12/31/19	A			\$8,137,183						\$8,137,183	\$1,268,098.58	\$6,869,084.42
43059619401	AQV62	PFS0002315	DS	12/13	\$0	\$3,402,291		12/31/19	A			\$3,402,291						\$3,402,291	\$530,213.02	\$2,872,077.98
43059619402	AR858	PFS0002315	POED	13/14	\$0	\$34,500,000	\$11,500,000	12/11/16	A				\$34,500,000					\$34,500,000	\$17,568,109.90	\$16,931,890.10
43059619401	AQV62	PFS0002315	DPTO	14/15	\$0	\$4,217,494	\$4,906,000	12/31/19	A					\$4,217,494				\$4,217,494	\$0.00	\$4,217,494.00
43059619401	AQV62	PFS0002315	GMR	14/15	\$0	\$10,000,000		12/31/19	A					\$10,000,000				\$10,000,000	\$0.00	\$10,000,000.00
43059619401	AQV62	PFS0002315	DPTO-I	14/15	\$0	\$500,506		12/31/19	A					\$500,506				\$500,506	\$0.00	\$500,506.00
43059619401	AQV62	PFS0002315	PORT	15/16	\$2,500,000	\$0	\$3,666,667	12/31/19	A						\$2,500,000			\$2,500,000	\$0.00	\$2,500,000.00
43059619401	AQV62	PFS0002315	GMR	15/16	\$0	\$8,500,000		12/31/19	A						\$8,500,000			\$8,500,000	\$0.00	\$8,500,000.00
43059619401	AQV62	PFS0002315	DPTO	16/17	\$0	\$280,500	\$3,760,540	12/31/19	A							\$280,500		\$280,500	\$0.00	\$280,500.00
43059619401	AQV62	PFS0002315	DDR	16/17	\$0	\$2,001,120		12/31/19	A							\$2,001,120		\$2,001,120	\$0.00	\$2,001,120.00
43059619401	AQV62	PFS0002315	GMR	16/17	\$0	\$9,000,000		12/31/19	A							\$9,000,000		\$9,000,000	\$0.00	\$9,000,000.00
43059619401	AQV62	PFS0002315	PORT	16/17	\$2,000,000	\$0		12/31/19	A							\$2,000,000		\$2,000,000	\$0.00	\$2,000,000.00
Total										\$0	\$0	\$13,317,921	\$34,500,000	\$14,718,000	\$11,000,000	\$13,281,620	\$0	\$86,817,541	\$19,643,574.67	\$67,173,966.33
% Complete												16%	51%						23%	

GATE ADDITION AT MCINTOSH ROAD										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43807019401		PFS0002441	TRWR	16/17	\$0	\$780,000	\$780,000	A								\$780,000		\$780,000	\$0.00	\$780,000.00
Total										\$0	\$0	\$0	\$0	\$0	\$0	\$780,000	\$0	\$780,000	\$0.00	\$780,000.00
% Complete																				

SLIP 2 WESTWARD LEGTHENING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43503219401	ARO71	PFS0002317	PORT	14/15	\$1,850,000	\$0	\$1,850,000	12/31/17	A					\$1,850,000				\$1,850,000	\$0.00	\$1,850,000.00
43503219401	ARO71	PFS0002317	PORT	15/16	\$1,000,000	\$0	\$1,000,000	12/31/17	A						\$1,000,000			\$1,000,000	\$0.00	\$1,000,000.00
Total										\$0	\$0	\$0	\$0	\$1,850,000	\$1,000,000	\$0	\$0	\$2,850,000	\$0.00	\$2,850,000.00
% Complete																				

NEW BULKHEAD AT BERTHS 9 AND 10										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43012319401	AR538	PFS0002316	GMR	13/14	\$0	\$3,000,000	\$3,000,000	07/31/19	A				\$3,000,000					\$3,000,000	\$0.00	\$3,000,000.00
Total										\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0.00	\$3,000,000.00
% Complete																				

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant
PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program SIWR: Wheels on Road Tag & Title Fee Revenues TRWR: 2015 SB2514-A Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped "«" : Updates not automated

Port Everglades *continued*

ON-PORT RAIL AND ICTF				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total	\$0	\$18,744,500	\$18,744,500	\$0	\$6,048,000	\$12,000,000	\$696,500	\$0	\$0	\$0	\$0	\$18,744,500	\$18,744,500.00	\$0.00
% Complete					100%	100%	100%						100%	

McINTOSH RD REALIGNMENT				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total	\$0	\$3,521,635	\$1,618,460	\$2,927,703	\$54,054	\$430,959	\$0	\$0	\$0	\$0	\$0	\$3,521,635	\$3,521,635.00	\$0.00
% Complete				100%	100%	100%							100%	

Fort Pierce

FISHERMAN'S WHARF [PROPERTY ACQUISITION - LFR FY16 REIMBURSIBLE]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance			
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration										\$255,000	\$0.00	\$255,000.00			
4387911A801	G0944	PFS0002472	PORT	16/17	\$255,000	\$0	\$255,000	12/31/18	A														
Total					\$255,000	\$0	\$255,000																
% Complete										\$0	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	\$255,000	\$0.00	\$255,000.00			

FISHERMAN'S WHARF ROAD DEVELOPMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43658319401	G0678	PFS0002448	PORT	15/16	\$125,000	\$0	\$125,000	12/31/18	A									\$125,000	\$0.00	\$125,000.00
Total					\$125,000	\$0	\$125,000											\$125,000	\$0.00	\$125,000.00
% Complete										\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$0.00	\$125,000.00

NEW NORTH ENTRANCE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
23689715401	AF262	PFS0002500	DS-I	97/98		\$0	\$169,235	\$0	12/31/12	C								\$169,235	\$169,234.78	\$0.00	
23689715401	AF262	PFS0002500	DS-I	04/05		\$0	\$1,014,301	\$0	12/31/12	C								\$1,014,301	\$1,014,300.61	\$0.00	
23689719401	AQK84	PFS0002500	DPTO-I	11/12		\$0	\$1,200,000	\$0	04/28/17	A		\$1,200,000						\$1,200,000	\$1,104,735.94	\$95,264.06	
23689719401	AQK84	PFS0002500	DDR-I	12/13		\$0	\$853,112	\$0	04/28/17	A			\$853,112					\$853,112	\$0.00	\$853,112.00	
23689719401	AQK84	PFS0002500	DPTO-I	12/13		\$0	\$1,646,888	\$0	04/28/17	A			\$1,646,888					\$1,646,888	\$0.00	\$1,646,888.00	
23689719401	AQK84	PFS0002500	DPTO-I	14/15		\$0	\$69,142	\$0	04/28/17	A				\$69,142				\$69,142	\$0.00	\$69,142.00	
23689719401	AQK84	PFS0002500	DS-I	14/15		\$0	\$473,358	\$0	04/28/17	A				\$473,358				\$473,358	\$0.00	\$473,358.00	
23689719401	AQK84	PFS0002500	DPTO	15/16		\$0	\$103,370	\$103,370	04/28/17	A					\$103,370			\$103,370	\$0.00	\$103,370.00	
Total						\$0	\$5,529,405	\$103,370			\$0	\$1,200,000	\$2,500,000	\$0	\$542,500	\$103,370	\$0	\$0	\$5,529,405	\$2,288,271.33	\$3,241,134.06
% Complete												92%							41%		

PHASE II TAYLOR CREEK IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$1,214,904	\$1,489,063	\$2,502,452											\$2,703,967	\$2,703,967.19	\$0.00
% Complete										\$0	\$0	\$647,541	\$0	\$0	\$0	\$0	\$0	\$2,703,967	\$2,703,967.19	\$0.00

DREDGING OF CHANNEL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$128,979	\$140,000											\$128,979	\$128,979.25	\$0.00
% Complete										\$0	\$0	\$128,979	\$0	\$0	\$0	\$0	\$0	\$128,979	\$128,979.25	\$0.00

SPOIL SITE STUDY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$5,805	\$221,145	\$79,538											\$226,950	\$226,949.96	\$0.00
% Complete										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,950	\$226,949.96	\$0.00

Palm Beach

BERTH 1 EXPANSION										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43483319401	ARS49	PFS0002456	DPTO-I	14/15	\$0	\$75,000	\$75,000	12/31/18	A					\$75,000				\$75,000	\$45,724.57	\$29,275.43
43483319401	ARS49	PFS0002456	PORT	15/16	\$309,500	\$0	\$309,500	12/31/18	A						\$309,500			\$309,500	\$0.00	\$309,500.00
43483319401	ARS49	PFS0002431	DIS	18/19	\$0	\$3,000,000	\$3,000,000		U									\$3,000,000	\$0.00	\$3,000,000.00
Total					\$309,500	\$3,075,000	\$3,384,500			\$0	\$0	\$0	\$0	\$75,000	\$309,500	\$0	\$0	\$3,384,500	\$45,724.57	\$3,338,775.43
% Complete														61%					1%	

CONTAINER YARD EXPANSION [DESIGN/PERMIT DEMO BUILDING/CARGO LAYDOWN]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43997419401	G0E90		DDR-I	16/17	\$0	\$170,000	\$0	12/31/18	A							\$170,000		\$170,000	\$0.00	\$170,000.00
Total					\$0	\$170,000	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000	\$0.00	\$170,000.00
% Complete																				

ON PORT RAIL FACILITY EXPANSION PROJECT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43621519401	ARL88	PFS0002400	DPTO	14/15	\$0	\$6,687	\$287,500	12/31/18	A					\$6,687				\$6,687	\$1,689.45	\$4,997.55
43621519401	ARL88	PFS0002400	DS	14/15	\$0	\$100,000		12/31/18	A					\$100,000				\$100,000	\$25,264.72	\$74,735.28
43621519401	ARL88	PFS0002400	PORB	14/15	\$43,313	\$0		12/31/18	A					\$43,313				\$43,313	\$1,468.64	\$41,844.36
43621519401	ARL88	PFS0002400	PORT	14/15	\$137,500	\$0		12/31/18	A					\$137,500				\$137,500	\$34,738.98	\$102,761.02
43621519401	ARL88	PFS0002400	PORT	15/16	\$242,545	\$0	\$200,000	12/31/18	A						\$242,545			\$242,545	\$0.00	\$242,545.00
Total					\$423,358	\$106,687	\$487,500			\$0	\$0	\$0	\$0	\$287,500	\$242,545	\$0	\$0	\$530,045	\$63,161.79	\$466,883.21
% Complete														22%					12%	

MASTER PLAN UPDATE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42952719401	AQD16	PFS0002351	DPTO	11/12	\$0	\$101,683	\$101,683	12/31/15	C		\$101,683							\$101,683	\$101,683.01	\$0.00
43915219401	G0846	PFS0002502	DPTO	15/16	\$0	\$125,000	\$125,000	12/31/18	A						\$125,000			\$125,000	\$0.00	\$125,000.00
Total					\$0	\$226,683	\$226,683			\$0	\$101,683	\$0	\$0	\$0	\$125,000	\$0	\$0	\$226,683	\$101,683.01	\$125,000.00
% Complete											100%								45%	

SLIP #3 DEVELOPMENT										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42282719401	AQ829	PFS0002247	GENREV	10/11	\$0	\$1,236,000	\$412,000	12/31/15	C	\$1,236,000								\$1,236,000	\$1,236,000.00	\$0.00
42282719401	AQ829	PFS0002247	PORT	11/12	\$483,226	\$0	\$1,186,489	12/31/15	C		\$483,226							\$483,226	\$483,226.72	\$0.00
42282719401	AQ829	PFS0002247	DPTO-I	11/12	\$0	\$287,277		12/31/15	C		\$287,277							\$287,277	\$287,277.00	\$0.00
42282719401	AQ829	PFS0002247	DIS	11/12	\$0	\$976,773		12/31/15	C		\$976,773							\$976,773	\$976,773.28	\$0.00
42282719401	AQ829	PFS0002247	DPTO	11/12	\$0	\$2,099,467		12/31/15	C		\$2,099,467							\$2,099,467	\$2,099,467.00	\$0.00
42282719401	AQ829	PFS0002247	PORB	12/13	\$500,000	\$0		12/31/15	C			\$500,000						\$500,000	\$499,999.97	\$0.00
42282719401	AQ829	PFS0002247	PORT	12/13	\$1,794,701	\$0		12/31/15	C			\$1,794,701						\$1,794,701	\$1,794,700.35	\$0.00
42282719401	AQ829	PFS0002247	DPTO-I	12/13	\$0	\$10,914		12/31/15	C			\$10,914						\$10,914	\$10,914.00	\$0.00
42282719401	AQ829	PFS0002247	DS-I	12/13	\$0	\$69,734		12/31/15	C			\$69,734						\$69,734	\$69,734.00	\$0.00
42282719401	AQ829	PFS0002247	DPTO	12/13	\$0	\$3,740,092		12/31/15	C			\$3,740,092						\$3,740,092	\$3,740,092.68	\$0.00
42282719401	AQ829	PFS0002247	GMR	13/14	\$0	\$377,367		12/31/15	C				\$377,367					\$377,367	\$377,368.45	\$0.00
42282719401	AQ829	PFS0002247	DPTO	13/14	\$0	\$4,214,626		12/31/15	C				\$4,214,626					\$4,214,626	\$4,214,625.68	\$0.00
42282719402	AR857	PFS0002364	POED	13/14	\$0	\$4,601,000	\$1,533,667	12/03/16	A				\$4,601,000					\$4,601,000	\$1,220,500.53	\$3,380,499.47
42282719401	AQ829		GMR	14/15	\$0	\$1,537,153	\$512,384	12/31/15	A					\$1,537,153				\$1,537,153	\$1,174,429.05	\$362,724.12
42282719401	AQ829		DDR	14/15	\$0	\$76,852		12/31/15	A					\$76,852				\$76,852	\$0.00	\$76,852.00
42282719401	AQ829		DPTO	14/15	\$0	\$2,187,500		12/31/15	A					\$2,187,500				\$2,187,500	\$1,778,049.75	\$409,450.95
42282719401	AQ829		DPTO-I	14/15	\$0	\$1,300,000		12/31/15	C					\$1,300,000				\$1,300,000	\$1,300,000.00	\$0.00
42282719403	G0995		DPTO	15/16	\$0	\$750,000	\$750,000	12/31/17	A						\$750,000			\$750,000	\$0.00	\$750,000.00
Total					\$2,777,927	\$23,464,755	\$4,394,540			\$1,236,000	\$3,846,743	\$6,115,441	\$9,192,993	\$5,101,505	\$750,000	\$0	\$0	\$26,242,682	\$21,263,158.46	\$4,979,526.54
% Complete										100%	100%	100%	63%	83%					81%	

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant
PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped "«" : Updates not automated

Palm Beach *continued*

TROPICAL SHIPPING REEFER LINE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43503319401	ARJ70	PFS0002375	PORT	14/15	\$275,000	\$0	\$275,000	12/31/16	A					\$275,000				\$275,000	\$0.00	\$275,000.00
Total					\$275,000	\$0	\$275,000			\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$275,000	\$0.00	\$275,000.00
% Complete																				

CRUISE IMPROVEMENTS [PASSENGER LOADING BRIDGE]										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43879319401		PF0002488	PORT	16/17	\$750,000	\$0	\$750,000		U							\$750,000		\$750,000	\$0.00	\$750,000.00
Total					\$750,000	\$0	\$750,000			\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$750,000	\$0.00	\$750,000.00
% Complete																				

PORT OF PALM BEACH; DREDGING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43718019401	ARP54		DS	14/15	\$0	\$165,100	\$0	12/31/15	A					\$165,100				\$165,100	\$165,100.00	\$0.00
Total					\$0	\$165,100	\$0			\$0	\$0	\$0	\$0	\$165,100	\$0	\$0	\$0	\$165,100	\$165,100.00	\$0.00
% Complete														100%					100%	

ICTF PASSENGER SERVICE FACILITY STUDY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$94,997	\$0	\$0			\$0	\$0	\$0	\$94,997	\$0	\$0	\$0	\$0	\$94,997	\$94,997.00	\$0.00
% Complete													100%						100%	

DEMOLITION & CARGO PAD										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$50,000	\$50,000			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000.00	\$0.00
% Complete													100%						100%	

CARGO TRANSFER FACILITY										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$991,827	\$2,250,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$991,827	\$991,826.85	\$0.00
% Complete																			100%	

SOUTH ACCESS GATE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$10,764,588	\$3,915,333			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,764,588	\$10,764,588.00	\$0.00
% Complete																			100%	

HARBOR/WATERSIDE DREDGING SURVEY & CHANNEL MOD										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$462,459	\$0	\$1,000,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,459	\$462,458.90	\$0.00
% Complete																			100%	

Port Canaveral

NORTH CARGO BERTH IMPROVEMENTS [BERTH 3]									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
44032319401		PFS0002489	GMR	17/18		\$0	\$5,000,000	\$5,000,000									\$5,000,000	\$5,000,000	\$0.00	\$5,000,000.00
44032319401		PFS0002489	GMR	19/20		\$0	\$10,000,000	\$10,000,000										\$10,000,000	\$0.00	\$10,000,000.00
Total						\$0	\$15,000,000	\$15,000,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$15,000,000	\$0.00	\$15,000,000.00
% Complete																				

CONTAINER N. CARGO 5 & 6 AND TERMINAL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance										
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration																						
43176819401	AQN37	PFS0001811	PORB	11/12	\$700,000	\$0	\$700,000	06/01/16	C		\$700,000							\$700,000	\$700,000.00	\$0.00										
43176819401	AQN37	PFS0001811	PORB	12/13	\$250,000	\$0	\$250,000	06/01/16	C			\$250,000						\$250,000	\$250,000.00	\$0.00										
43176819401	AQN37	PFS0001811	PORT	12/13	\$2,165,000	\$0	\$2,165,000	06/01/16	C			\$2,165,000						\$2,165,000	\$2,165,000.00	\$0.00										
43176819401	AQN37	PFS0001811	PORB	13/14	\$76,723	\$0	\$76,723	06/01/16	C				\$76,723					\$76,723	\$76,723.00	\$0.00										
43176819401	AQN37	PFS0001811	PORT	13/14	\$2,000,000	\$0	\$2,000,000	06/01/16	C				\$2,000,000					\$2,000,000	\$2,000,000.00	\$0.00										
43176819402	S0316	PFS0001811	POED	13/14	\$0	\$1,550,000	\$1,550,000	06/30/15	C				\$1,550,000					\$1,550,000	\$1,550,000.00	\$0.00										
43176819403	G0381		PORT	15/16	\$2,000,000	\$0	\$2,000,000	02/01/17	A						\$2,000,000			\$2,000,000	\$1,673,046.14	\$326,953.86										
43176819404		PFS0001816	PORT	16/17	\$2,250,000	\$0	\$2,250,000		U							\$2,250,000		\$2,250,000	\$0.00	\$2,250,000.00										
Total					\$9,441,723	\$1,550,000	\$10,991,723													\$0	\$700,000	\$2,415,000	\$3,626,723	\$0	\$2,000,000	\$2,250,000	\$0	\$10,991,723	\$8,414,769.14	\$2,576,953.86
% Complete																		100%	100%	100%				84%				77%		

WEST TURNING BASIN CHANNEL WIDENING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43120319402	AR956	PFS0001790	POED	13/14	\$0	\$13,000,000	\$4,333,333	01/08/17	A				\$13,000,000					\$13,000,000	\$12,706,533.40	\$293,466.60
43120319401	AR955	PFS0001790	GMR	13/14	\$0	\$10,000,000	\$3,800,000	02/01/17	A				\$10,000,000					\$10,000,000	\$9,893,816.22	\$106,183.78
43120319401	AR955	PFS0001790	PORT	13/14	\$1,400,000	\$0		02/01/17	A				\$1,400,000					\$1,400,000	\$1,385,134.27	\$14,865.73
43120329401	AR956	PFS0001790	POED	14/15	\$0	\$6,164,063	\$2,054,688	01/08/17	A					\$6,164,063				\$6,164,063	\$0.00	\$6,164,063.00
Total					\$1,400,000	\$29,164,063	\$10,188,021			\$0	\$0	\$0	\$24,400,000	\$6,164,063	\$0	\$0	\$0	\$30,564,063	\$23,985,483.89	\$6,578,579.11
% Complete												98%							78%	

NORTH SIDE DEV. CONTAINER YARD EXPANSION									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42253329401	ARN50	PFS0001895	GMR	14/15	\$0	\$9,750,000	\$9,750,000	10/01/17	A				\$9,750,000				\$9,750,000	\$8,111,530.15	\$1,638,469.85
Total					\$0	\$9,750,000	\$9,750,000			\$0	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$9,750,000	\$8,111,530.15	\$1,638,469.85
% Complete													83%					83%	

ACCESS INTERSECTION IMPROVEMENTS @ SR 401									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
42836719401	AQX94	PFS0001814	DIS	12/13	\$0	\$1,000,000	\$0	02/01/17	A			\$1,000,000					\$1,000,000	\$757,853.18	\$242,146.82
Total					\$0	\$1,000,000	\$0			\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$757,853.18	\$242,146.82
% Complete											76%							76%	

NEW CRUISE TERMINAL									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$1,413,237	\$343,313	\$1,843,313		\$0	\$0	\$0	\$0	\$1,756,550	\$0	\$0	\$0	\$1,756,550	\$1,756,550.00	\$0.00
% Complete													100%					100%	

NORTHSIDE DEVELOPMENT [& MAINTENANCE DREDGING]									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$3,464,755	\$1,600,000	\$5,064,755		\$1,464,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,064,755	\$5,064,755.00	\$0.00
% Complete									100%									100%	

DREDGE WEST TURNING BASIN									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$0	\$6,987,561	\$2,838,499		\$6,987,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,987,561	\$6,987,563.30	\$0.00
% Complete									100%									100%	

FUTURE MEGA CRUISE SHIP TERMINAL									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$1,000,000	\$350,000	\$1,350,000		\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$1,350,000.00	\$0.00
% Complete										100%								100%	

DDR: District Dedicated Revenue DIS: Strategic Intermodal DPTO: District State Public Transportation GMR: Growth Management Revenue SIB: State Infrastructure Bank Loan POED: Seaport Investment Program PORB: PORT Funds Returned from Bonds Debt Service Refund "I" = Intermodal Development Grant
PORT: Florida Seaport Transportation & Economic Development (FSTED) Council Deep Water Ports Program Red Font: Unauthorized ("U") "A" = Authorized "C" = Closed "D" = Dropped "«" : Updates not automated

Port Canaveral *continued*

GEORGE KING BLVD ROAD IMPROVEMENT				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total	\$0	\$4,983,000	\$0	\$0	\$4,983,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,983,000	\$4,983,000.00	\$0.00
% Complete					100%								100%	

WIDEN WEST TURN BASIN AT ENTRANCE CHANNEL				FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total	\$0	\$2,664,000	\$2,372,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,664,000	\$2,664,000.00	\$0.00
% Complete													100%	

PortMiami

PASSENGER BOARDING BRIDGES									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43802919401		PFS0002495	DPTO	20/21	\$0	\$2,300,000	\$2,300,000	U									\$2,300,000	\$0.00	\$2,300,000.00
Total					\$0	\$2,300,000	\$2,300,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$0.00	\$2,300,000.00
% Complete																			

POST PANAMAX CRANES										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43112619401	AQH82	PFS0002358	PORB	11/12	\$2,880,000	\$0	\$2,880,000	06/30/18	C		\$2,880,000							\$2,880,000	\$2,880,000.00	\$0.00
43112619401	AQH82	PFS0002358	PORT	12/13	\$1,055,000	\$0	\$1,055,000	06/30/18	C			\$1,055,000						\$1,055,000	\$1,055,000.00	\$0.00
43112619401	AQH82	PFS0002358	GMR	13/14	\$0	\$5,000,000	\$5,000,000	06/30/18	A				\$5,000,000					\$5,000,000	\$2,738,475.46	\$2,261,524.54
43112619402	AQH82	PFS0002358	PORT	15/16	\$1,000,000	\$0	\$1,000,000	06/30/18	A						\$1,000,000			\$1,000,000	\$0.00	\$1,000,000.00
43112619402	AQH82		DPTO-I	16/17	\$0	\$1,374,189	\$1,374,189	06/30/18	A							\$1,374,189		\$1,374,189	\$0.00	\$1,374,189.00
43112619402			DIS	17/18	\$0	\$6,000,000	\$6,000,000		U								\$6,000,000	\$6,000,000	\$0.00	\$6,000,000.00
43112619402			GMR	18/19	\$0	\$10,000,000	\$10,000,000		U									\$10,000,000	\$0.00	\$10,000,000.00
Total					\$4,935,000	\$22,374,189	\$27,309,189			\$0	\$2,880,000	\$1,055,000	\$5,000,000	\$0	\$1,000,000	\$1,374,189	\$6,000,000	\$27,309,189	\$6,673,475.46	\$20,635,713.54
% Complete											100%	100%	55%						24%	

CRUISE TERMINAL IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43336319401	AR795	PFS0001776	POED	13/14	\$0	\$4,000,000	\$4,000,000	12/15/16	A				\$4,000,000					\$4,000,000	\$1,910,595.63	\$2,089,404.37
43336319402		PFS0001776	PORT	16/17	\$2,750,000	\$0	\$2,750,000		U							\$2,750,000		\$2,750,000	\$0.00	\$2,750,000.00
Total					\$2,750,000	\$4,000,000	\$6,750,000			\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$2,750,000	\$0	\$6,750,000	\$1,910,595.63	\$4,839,404.37
% Complete												48%							28%	

SOUTH FISHERMAN'S CHANNEL										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
25445229401	AO658	PFS0001831	DIS	05/06		\$0	\$1,009,000	\$1,009,000	06/30/13	C								\$1,009,000	\$1,008,999.60	\$0.00	
25445229401		PFS0001831	COE	10/11		\$0	\$0	\$1,428,000		C								\$0	\$0.00	\$0.00	
25445229401		PFS0001831	COE	11/12		\$0	\$0	\$18,610,414		C								\$0	\$0.00	\$0.00	
25445229401	AQF69	PFS0001831	DDR	11/12		\$0	\$1,700,000		06/30/16	C		\$1,700,000						\$1,700,000	\$1,700,000.00	\$0.00	
25445229401	AQF69	PFS0001831	DIS-I	11/12		\$0	\$321,784		06/30/16	C		\$321,784						\$321,784	\$321,784.00	\$0.00	
25445229401	AQF69	PFS0001831	DPTO	11/12		\$0	\$1,003,015		06/30/16	C		\$1,003,015						\$1,003,015	\$1,003,015.00	\$0.00	
25445229401	AQF69	PFS0001831	DS	11/12		\$0	\$2,806,445		06/30/16	C		\$2,806,445						\$2,806,445	\$2,806,445.00	\$0.00	
25445229401	AQF69	PFS0001831	GMR	11/12		\$0	\$50,000,000		06/30/16	C		\$50,000,000						\$50,000,000	\$50,000,000.00	\$0.00	
25445229401	AQF69	PFS0001831	DDR	12/13		\$0	\$230,539	\$9,927,919	06/30/16	C			\$230,539					\$230,539	\$230,539.00	\$0.00	
25445229401	AQF69	PFS0001831	DS	12/13		\$0	\$780,461	\$1,011,000	06/30/16	C			\$780,461					\$780,461	\$780,461.00	\$0.00	
25445229401	AQ416	PFS0001831	GMR	12/13		\$0	\$25,846,756		06/30/16	C			\$25,846,756					\$25,846,756	\$25,846,756.00	\$0.00	
25445229401	AQF69	PFS0001831	GMR	13/14		\$0	\$885,970	\$320,898	06/30/16	C				\$885,970				\$885,970	\$885,970.00	\$0.00	
25445229401	AQF69	PFS0001831	PORB	13/14		\$76,723	\$0		06/30/16	C				\$76,723				\$76,723	\$76,723.00	\$0.00	
25445229402	AR796	PFS0001831	POED	13/14		\$0	\$25,000,000	\$8,333,333	12/15/16	C			\$25,000,000					\$25,000,000	\$25,000,000.00	\$0.00	
25445229403	ARN49	PFS0001831	PORB	14/15		\$9,000	\$0		12/31/19	C				\$9,000				\$9,000	\$9,000.00	\$0.00	
25445229403	ARN49	PFS0001831	PORT	14/15		\$2,741,000	\$0	\$916,667	12/31/19	C				\$2,741,000				\$2,741,000	\$2,741,000.00	\$0.00	
25445229403	ARN49	PFS0001831	PORB	15/16		\$20,088	\$0		12/31/19	C					\$20,088			\$20,088	\$20,088.00	\$0.00	
25445229403	ARN49	PFS0001831	PORT	15/16		\$2,543,500	\$0	\$854,529	12/31/19	C					\$2,543,500			\$2,543,500	\$2,543,500.00	\$0.00	
Total						\$5,390,311	\$109,583,970	\$42,411,760			\$0	\$55,831,244	\$26,857,756	\$25,962,693	\$2,750,000	\$2,563,588	\$0	\$0	\$114,974,281	\$114,974,280.60	\$0.00
% Complete												100%	100%	100%	100%	100%			100%		

CARGO GATEWAY COMPLEX										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42053429401	AOI99	PFS0001325	DS	06/07		\$0	\$3,398,116	\$3,398,116	12/31/16	C								\$3,398,116	\$3,398,116.00	\$0.00
42053429401	AOI99	PFS0001325	DPTO-I	10/11		\$0	\$1,393,685	\$1,393,685	12/31/16	A	\$1,393,685							\$1,393,685	\$745,321.49	\$648,363.51
Total						\$0	\$4,791,801	\$4,791,801			\$1,393,685	\$0	\$0	\$0	\$0	\$0	\$0	\$4,791,801	\$4,143,437.49	\$648,363.51
% Complete											53%								86%	

PortMiami *continued*

INBOUND/OUTBOUND CARGO GATE IMPROVEMENTS					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total	\$0	\$2,055,230	\$2,055,230		\$0	\$113,174	\$1,276,419	\$665,637	\$0	\$0	\$0	\$0	\$2,055,230	\$2,055,230.00	\$0.00
% Complete						100%	100%	100%						100%	

CARGO CONTAINER YARD AND WHARF IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
41830819401	AO508		DS	05/06	\$0	\$2,100,000	\$2,100,000	03/31/12	C									\$2,100,000	\$2,100,000.00	\$0.00
42053319401	AO508		DS	06/07	\$0	\$500,000	\$500,000	03/31/12	C									\$500,000	\$500,000.00	\$0.00
42053419401	AO508		DS	06/07	\$0	\$2,000,000	\$2,000,000	03/31/12	C									\$2,000,000	\$2,000,000.00	\$0.00
42053419401	AO508		DS	09/10	\$0	\$1,184,594	\$1,184,594	03/31/12	C									\$1,184,594	\$1,184,594.00	\$0.00
42053419402	AO508		DPTO	09/10	\$0	\$2,115,406	\$2,115,406	03/31/12	C									\$2,115,406	\$2,115,406.00	\$0.00
42053419402	AQ528		DPTO	10/11	\$0	\$1,900,000	\$1,900,000	06/30/13	C	\$1,900,000								\$1,900,000	\$1,900,000.00	\$0.00
42053419402	AQH99		DPTO	11/12	\$0	\$759,896	\$1,687,530	06/30/14	C	\$759,896								\$759,896	\$759,896.00	\$0.00
42053419402	AQH99		PORT	11/12	\$927,634	\$0		06/30/14	C		\$927,634							\$927,634	\$927,634.00	\$0.00
Total					\$927,634	\$10,559,896	\$11,487,530			\$2,659,896	\$927,634	\$0	\$0	\$0	\$0	\$0	\$0	\$11,487,530	\$11,487,530.00	\$0.00
% Complete										100%	100%								100%	

Key West

MALLORY SQUARE & BERTHING DOLPHINS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43503519401	ARJ38	PFS0002372	PORT	14/15	\$762,000	\$0	\$475,000	12/31/18	A					\$762,000				\$762,000	\$0.00	\$762,000.00
Total						\$0	\$475,000			\$0	\$0	\$0	\$0	\$762,000	\$0	\$0	\$0	\$762,000	\$0.00	\$762,000.00
% Complete																				

St. Petersburg

PASSENGER/CHARTER FACILITY									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43926319401		PFS0002499	PORT	16/17	\$307,832	\$0	\$307,832	U							\$307,832		\$307,832	\$0.00	\$307,832.00	«
Total									\$0	\$0	\$0	\$0	\$0	\$0	\$307,832	\$0	\$307,832	\$0.00	\$307,832.00	
% Complete																				

INFRASTRUCTURE IMPROVEMENTS [MARINE SCIENCE/RESEARCH FACILITY]									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43904119401			PORT	15/16	\$0	\$0	\$0	R						\$0			\$0	\$0.00	\$0.00	
43904119401	G0852		PORT	16/17	\$50,000	\$0	\$50,000	06/30/19 U							\$50,000		\$50,000	\$0.00	\$50,000.00	«
Total									\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0.00	\$50,000.00	
% Complete																		0%		

INFRASTRUCTURE/TERMINAL REPAIR									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43338519401	AR736	PFS0002350	PORT	13/14	\$50,000	\$0	\$50,000	06/30/17 A				\$50,000					\$50,000	\$38,209.13	\$11,790.87	
43338519401	AR736	PFS0002350	DPTO-S	14/15	\$0	\$50,000	\$50,000	06/30/17 A					\$50,000				\$50,000	\$0.00	\$50,000.00	
Total									\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$38,209.13	\$61,790.87	
% Complete												76%						38%		

WHARF STRUCTURAL REPAIRS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
Total									\$2,625,801	\$0	\$2,541,103						\$819,839	\$265,728	\$40,234	\$0
% Complete									100%	100%	100%									

Tampa Bay

HOOKERS POINT INTERMODAL IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44033519401			DDR-I	18/19	\$0	\$1,999,908	\$1,999,908	U									\$1,999,908	\$0.00	\$1,999,908.00
Total									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999,908	\$0.00	\$1,999,908.00
% Complete																			

EASTPORT [PHASE 2] UPLAND CARGO IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44031819401			GMR	18/19	\$0	\$10,000,000	\$10,000,000	U									\$10,000,000	\$0.00	\$10,000,000.00
Total									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0.00	\$10,000,000.00
% Complete																			

EASTPORT BERTH DEVELOPMENT									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43324019401			GMR	17/18	\$0	\$5,000,000	\$5,000,000	U									\$5,000,000	\$0.00	\$5,000,000.00
Total									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0.00	\$5,000,000.00
% Complete																			

PORT SUTTON INTERMODAL IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
44033619401			DDR-I	17/18	\$0	\$1,849,246	\$1,933,941	U									\$1,849,246	\$0.00	\$1,849,246.00
44033619401			DPTO-I	17/18	\$0	\$84,695		U									\$84,695	\$0.00	\$84,695.00
Total									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,933,941	\$1,933,941	\$0.00	\$1,933,941.00
% Complete																			

SIB FOR TAMPA PORT REFRIGERATED WAREHOUSE									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43907319401			SIB1	16/17	\$0	\$0	\$15,000,000	U									\$0	\$0.00	\$0.00
Total									\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
% Complete																			

INTERMODAL IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
4348842901	ARB66		DPTO-I	13/14	\$0	\$679,925	\$226,642	06/30/17 C									\$679,925	\$679,925.00	\$0.00
43488419401	ARB37		DPTO-I	13/14	\$0	\$750,000	\$250,000	06/30/17 A									\$750,000	\$734,408.13	\$15,591.87
43500919401	ART48		DDR-I	14/15	\$0	\$34,077	\$454,495	06/30/18 A									\$34,077	\$0.00	\$34,077.00
43500919401	ART48		DPTO-I	14/15	\$0	\$1,329,409		06/30/18 A									\$1,329,409	\$0.00	\$1,329,409.00
43501019401	G0863		DDR-I	15/16	\$0	\$1,018,654	\$382,732	06/30/20 A									\$1,018,654	\$20,001.38	\$998,652.62
43501019401	G0863		DPTO-I	15/16	\$0	\$27,002		06/30/20 A									\$27,002	\$530.19	\$26,471.81
Total									\$0	\$0	\$0	\$1,429,925	\$1,363,486	\$1,045,656	\$0	\$0	\$3,839,067	\$1,434,864.70	\$2,404,202.30
% Complete																			

BIG BEND CHANNEL IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43130219401	G0864		GMR	15/16	\$0	\$175,000	\$175,000	06/30/20 A									\$175,000	\$0.00	\$175,000.00
Total									\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000	\$0.00	\$175,000.00
% Complete																			

HOOKERS POINT IMPROVEMENTS									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration											
43338719401	AR971	PFS0001760	POED	13/14	\$3,459,945	\$0	\$3,459,945	06/30/17 A									\$3,459,945	\$3,459,945.00	\$0.00
43513019401	ARR57	PFS0001760	PORT	14/15	\$2,200,000	\$0	\$2,200,000	06/30/19 A									\$2,200,000	\$1,489,946.48	\$710,053.52
43513019401	ARR57	PFS0001760	PORT	15/16	\$2,000,000	\$0	\$2,000,000	06/30/19 A									\$2,000,000	\$0.00	\$2,000,000.00
43513019401	ARR57	PFS0002487	PORT	16/17	\$2,100,000	\$0	\$2,100,000	06/30/19 U									\$2,100,000	\$0.00	\$2,100,000.00
Total									\$0	\$0	\$0	\$3,459,945	\$2,200,000	\$2,000,000	\$2,100,000	\$0	\$9,759,945	\$4,949,891.48	\$4,810,053.52
% Complete																			

Tampa Bay *continued*

CONTAINER YARD IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
42282619401	AQF24		DPTO-S	11/12	\$0	\$439,196	\$439,196	06/30/16	C				\$439,196					\$439,196	\$439,196.00	\$0.00
42282619401	AQF24		GMR	11/12	\$0	\$20,816,323	\$20,816,323	06/30/16	C				\$20,816,323					\$20,816,323	\$20,816,323.00	\$0.00
42282629401	ARR56		GMR	14/15	\$0	\$10,400,000	\$10,400,000	06/30/19	A					\$10,400,000				\$10,400,000	\$2,739,991.08	\$7,660,008.92
42282629401	ARR56		GMR	15/16	\$0	\$5,725,000	\$5,725,000	06/30/19	A						\$5,725,000			\$5,725,000	\$0.00	\$5,725,000.00
Total					\$0	\$37,380,519	\$37,380,519			\$0	\$21,255,519	\$0	\$0	\$10,400,000	\$5,725,000	\$0	\$0	\$37,380,519	\$23,995,510.08	\$13,385,008.92
% Complete											100%			26%					64%	

INTERMODAL CARGO HANDLING										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
41274619401	ANR27		DS-I	04/05		\$0	\$1,170,322	\$350,000	06/30/16	C								\$1,170,322	\$1,170,322.00	\$0.00	
41274619401	ANR27		DS-I	05/06		\$0	\$2,239,415	\$571,250	06/30/16	C								\$2,239,415	\$2,239,415.00	\$0.00	
41274619401	ANR27		DDR-I	06/07		\$0	\$3,822,633	\$968,750	06/30/16	C								\$3,822,633	\$3,822,633.00	\$0.00	
41274619408	ANR27		DDR-I	08/08		\$0	\$2,500,000	\$833,333	06/30/16	C								\$2,500,000	\$2,500,000.00	\$0.00	
41274619409	ANR27		DPTO-I	08/09		\$0	\$2,389,550	\$800,000	06/30/16	C								\$2,389,550	\$2,389,550.00	\$0.00	
41274619410	ANR27		DDR-I	09/10		\$0	\$286,880		06/30/16	C								\$286,880	\$286,880.00	\$0.00	
41274619410	ANR27		DPTO-I	09/10		\$0	\$2,034,012	\$833,334	06/30/16	C								\$2,034,012	\$2,034,012.00	\$0.00	
41274619410	ANR27		DS-I	09/10		\$0	\$10,000		06/30/16	C								\$10,000	\$10,000.00	\$0.00	
41274611202	C8K80		DDR-I	09/10		\$0	\$13,650	\$0	10/05/14	C								\$13,650	\$13,650.00	\$0.00	
41274611202	C8K80		DPTO-I	09/10		\$0	\$96,778	\$0	10/05/14	C								\$96,778	\$96,778.00	\$0.00	
41274619411	ANR27		DDR-I	10/11		\$0	\$278,275		06/30/16	C	\$278,275							\$278,275	\$278,275.00	\$0.00	
41274619411	ANR27		DPTO-I	10/11		\$0	\$3,021,815	\$778,620	06/30/16	C	\$3,021,815							\$3,021,815	\$3,021,815.00	\$0.00	
41274611202	C8P79		DPTO-I	10/11		\$0	\$50,000	\$0	02/28/14	C	\$50,000							\$50,000	\$50,000.00	\$0.00	
41274619412	ANR27		DPTO-I	11/12		\$0	\$2,946,072	\$667,213	06/30/16	C		\$2,946,072						\$2,946,072	\$2,946,072.00	\$0.00	
41274619413	ANR27		DDR-I	12/13		\$0	\$198,008	\$801,979	06/30/16	C			\$198,008					\$198,008	\$198,008.00	\$0.00	
41274619413	ANR27		DPTO-I	12/13		\$0	\$1,664,731		06/30/16	C			\$1,664,731					\$1,664,731	\$1,664,731.00	\$0.00	
41274619417			DDR-I	16/17		\$0	\$1,213,843	\$0		U						\$1,213,843		\$1,213,843	\$0.00	\$1,213,843.00	
Total						\$0	\$23,935,984	\$6,604,479			\$3,350,090	\$2,946,072	\$1,862,739	\$0	\$0	\$0	\$1,213,843	\$0	\$23,935,984	\$22,722,141.00	\$1,213,843.00
% Complete											100%	100%	100%						95%		

GANTRY CRANE PURCHASE										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration												
43520419401	ARK67		SIB1	14/15	\$0	\$0	\$12,000,000	12/31/40	A					\$0				\$0	\$0.00	\$0.00
43600519401	ARN23	PFS0002365	GENREV	14/15	\$0	\$12,000,000	\$0	06/30/18	A					\$12,000,000				\$12,000,000	\$12,000,000.00	\$0.00
Total					\$0	\$12,000,000	\$12,000,000			\$0	\$0	\$0	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000	\$12,000,000.00	\$0.00
% Complete														100%					100%	

PORT REDWING IMPROVEMENTS										FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance	
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43332119401	AR973	PFS0001755	POED	13/14		\$0	\$7,500,000	\$7,500,000	06/30/17	A			\$7,500,000					\$7,500,000	\$6,310,763.11	\$1,189,236.89	
43332119401	AR973	PFS0001755	POED	15/16		\$0	\$5,725,992	\$5,725,992	06/30/17	A					\$5,725,992			\$5,725,992	\$2,802,434.50	\$2,923,557.50	
Total						\$0	\$13,225,992	\$13,225,992			\$0	\$0	\$0	\$7,500,000	\$0	\$5,725,992	\$0	\$0	\$13,225,992	\$9,113,197.61	\$4,112,794.39
% Complete													84%		49%				69%		

EASTPORT WATERSIDE DEVELOPMENT											FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
FM#	Contract	SeaCIP	Fund	FY	FSTED	Work Program	Port Match	Expiration													
43338819401	AR972	PFS0001763	POED	13/14	\$6,000,000		\$0	\$6,000,000	06/30/17	A				\$6,000,000					\$6,000,000	\$6,000,000.00	\$0.00
Total					\$6,000,000		\$0	\$6,000,000			\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000.00	\$0.00
% Complete													100%							100%	

DREDGING									FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total					\$2,516,669	\$0	\$2,516,669		\$0	\$0	\$0	\$2,516,669	\$0	\$0	\$0	\$0	\$2,516,669	\$2,516,669.00	\$0.00
% Complete												100%						100%	

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

Tampa Bay *continued*

INFRASTRUCTURE IMPROVEMENTS					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total	\$11,680,326	\$350,000	\$13,385,492		\$1,680,161	\$3,637,500	\$3,367,400	\$0	\$0	\$0	\$0	\$0	\$13,360,487	\$13,360,486.99	\$0.00
% Complete					100%	100%	100%							100%	

RAIL IMPROVEMENTS PHASE II					FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total	Expenditures	Balance
Total	\$0	\$7,256,950	\$1,254,972		\$1,254,972	\$6,001,978	\$0	\$0	\$0	\$0	\$0	\$0	\$7,256,950	\$7,256,949.99	\$0.00
% Complete					100%	100%								100%	

TAB 9

**AGENCY REPORTS ON CONSISTENCY REVIEW
OF FY17/18 FSTED PROGRAM
PROJECT APPLICATIONS**

SeaCIP Dashboard Project Listing - All Ports

FY 2017/2018 311 Requests - 311 Review Status View

UPIN	Port	Project Name	Request Title	Planning	Economic	Transportation	Status	Modified
PFS0002527	Port Canaveral	Cargo Pier Improvements (SCP and 4)	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002458	Port Canaveral	Container and Multipurpose Berth & Terminal-Phase3	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002402	Port Canaveral	Cove Phase 3 Rework of Glen Cheek	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/4/2015
PFS0002491	Port Canaveral	Maintenance Dredging	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/4/2015
PFS0002531	Port Canaveral	Major Upgrades and Improvements of Port Cargo B...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002373	Port Canaveral	New Cruise Terminal - Southside	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/4/2015
PFS0002529	Port Canaveral	New Super Post Panamax Container Cranes	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0001811	Port Canaveral	North Cargo Area Tanker/Multipurpose Berth	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/4/2015
PFS0002489	Port Canaveral	North Cargo Berth 3 and 4	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002530	Port Canaveral	North Cargo Berth 5 Crane Rail System	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002490	Port Canaveral	North Cargo Berth 8 - RoRo, ConRo, RailRo	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/4/2015
PFS0002277	Port Canaveral	Rail Connectivity Phase 1 to FEC-Intermodal on ...	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/4/2015
PFS0002532	Port Canaveral	Road Access to Cruise & Cargo Terminals to Incl...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0001790	Port Canaveral	Widen West Turn Basin at Entrance Channel & Off...	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/4/2015
PFS0002318	Port Everglades	ACOE Deepening and Widening	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	8/25/2014
PFS0002517	Port Everglades	Cruise Terminal 2 and 4 Parking Garages	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002446	Port Everglades	Cruise Terminal 25 Improvements/Expansion	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016

PFS0002518	Port Everglades	Multimodal Facility-Phase 1	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002440	Port Everglades	Neo-Bulk Storage Yard	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	8/25/2014
PFS0002519	Port Everglades	New Bulkheads 16,17, and 18	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002522	Port Everglades	New Bulkheads at Berths 1,2, & 3	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002520	Port Everglades	New Bulkheads at Berths 21 & 22	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002521	Port Everglades	Slip 1 New Bulkheads 7,8 and Phase II	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002316	Port Everglades	Slip 1- New Bulkhead at Berths 9 & 10	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	8/25/2014
PFS0002380	Port Everglades	Southport Phase IX-A Container Yard	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002315	Port Everglades	Southport Turning Notch Extension	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002291	Port Everglades	Super-Post Panamax Crane	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002038	Port Everglades	Westlake Park Mitigation	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/26/2013
PFS0002473	Port Manatee	Intermodal Rail/Truck/Barge Fuel Terminal	FY 17/18	Consistent	Consistent	Consistent	Approved Unfunded	9/24/2015
PFS0001319	Port Miami	Cargo Container Yard Improvements	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/23/2016
PFS0001832	Port Miami	Cranes	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/23/2016
PFS0001808	Port Miami	Infrastructure Improvements	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/23/2016
PFS0002523	Port Miami	South Florida Recycling Export Center and Empty...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/23/2016
PFS0002469	Port of Fort Pierce	Fisherman's Wharf Bulkhead Rehabilitation and D...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002512	Port of Fort Pierce	Fisherman's Wharf Roadway Development Upgrading...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002515	Port of Fort Pierce	Harbour Pointe Seagrass Study and Conceptual De...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0001852	Port of Jacksonville	Blount Island Marine Terminal Improvement & Exp...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0001845	Port of Jacksonville	Dames Point Marine Terminal Development & Expan...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0001847	Port of Jacksonville	Harbor Deepening, Maintenance and Portwide Harb...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0001853	Port of Jacksonville		FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016

		Talleyrand Marine Terminal Development & Expans...						
PFS0002528	Port of Palm Beach District	Waterside Refrigerated Cargo Terminal Redevelop...	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002484	Port of Panama City	Port Panama City East Terminal Phase 2	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002451	Port of Pensacola	Port of Pensacola Ferry Terminal	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002466	Port of St. Petersburg	Facilities Development	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002525	Port of St. Petersburg	Passenger Processing Facility	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002533	Port of Tampa	PTB Berth 205 Expansion - FY 17/18	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002535	Port of Tampa	PTB Berth 219 Extension - FY 17/18	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016
PFS0002534	Port of Tampa	PTB Berth 3 - FY 17/18	FY 17/18	Consistent	Consistent	Consistent	Consistent	9/22/2016

Report Date: 9/23/2016

Report Time: 4:28 PM

Rick Scott
GOVERNOR



Cissy Proctor
EXECUTIVE DIRECTOR

September 19, 2016

Mr. Wayne Stubbs
Chair
Florida Seaport Transportation and
Economic Development Council
Florida Ports Council
502 East Jefferson Street
Tallahassee, FL 32301

Dear Mr. Stubbs:

As requested by the Florida Transportation and Seaport Economic Development Council, the Department of Economic Opportunity (DEO) staff reviewed 36 seaport project applications.

In compliance with Section 311.09(7), Florida Statutes, each project was evaluated for economic benefit and to determine if the project was consistent with state, regional, and local plans; the Florida Seaport Mission Plan; and the state's economic development goals and policies. The projects on the attached list were found to be consistent based on the criteria stated in Section 311.09, Florida Statutes.

If you have any questions or require additional information, please contact Karl Blischke, Director, Division of Strategic Business Development at (850) 717-8960.

Sincerely,

Cissy Proctor

CP/KM

cc: Toy Keller, Florida Ports Council

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
866.FLA.2345 | 850.245.7105 | 850.921.3223 Fax
www.floridajobs.org | www.twitter.com/FLDEO | www.facebook.com/FLDEO

Seaport Project List – FY17-18

Port	UPIN PFS000	Project Name	Est. Total Project Cost
Port Canaveral	2489	North Cargo Berth 3	\$ 65,000,000.00
(7 projects)	2530	North Cargo Berth 5 Crane Rail System	\$ 5,663,170.00
	2531	Major Upgrades and Improvements of Port Cargo Buildings and Cold Storage Facilities	\$ 2,500,000.00
	2332	Road Access to Cruise & Cargo Terminals to Include the Access Road from NCB5&6 to Space Hab	\$ 12,000,000.00
	2529	New Super Post Panamax Container Cranes	\$ 30,000,000.00
	2527	Cargo Pier Improvements (SCP and 4)	\$ 11,000,000.00
	2458	Container and Multipurpose Berth & Terminal– Phase 3	\$ 61,230,000.00
Port Everglades	2315	Southport Turning Notch Extension	\$226,000,000.00
(10 projects)	2291	Super-Post Panamax Crane	\$ 45,000,000.00
	2246	Cruise Terminal 25 Improvements/Expansion	\$ 70,200,000.00
	2380	Southport Phase IX-A Container Yard	\$ 8,800,000.00
	2517	Cruise Terminal 2 and 4 Parking Garages	\$ 36,000,000.00
	2522	New Bulkheads at Berths 1,2, & 3	\$ 24,900,000.00
	2521	Slip 1 New Bulkheads 7, 8 and Phase II	\$ 29,500,000.00
	2518	Multimodal Facility-Phase 1	\$ 40,800,000.00
	2519	New Bulkheads 16,17, and 18	\$ 25,500,000.00
	2520	New Bulkheads at Berths 21 & 22	\$ 20,500,000.00
Port Miami	1319	Cargo Container Yard Improvements	\$103,919,563.00
(4 projects)	2523	South Florida Recycling Export Center and Empty Container Storage	\$100,000,000.00
	1808	Infrastructure Improvements	\$128,339,000.00
	1832	Carnes	\$ 52,200,000.00
Port of Fort Pierce	2469	Fisherman's Wharf Bulkhead Rehabilitation and Dredging Basin	\$ 5,665,000.00
(3 projects)	2512	Fisherman's Wharf Roadway Development Upgrading Phase 2 - Construction	\$ 1,400,000.00
	2515	Harbour Pointe Seagrass Study and Conceptual Development Plan for Design of Bulkhead/Docks/Berths	\$ 250,000.00
Port of Jacksonville	1847	Harbor Deepening, Maintenance and Port-wide Harbor Improvements	\$720,400,000.00
(4 projects)	1852	Blount Island Marine Terminal Improvement & Expansion	\$118,500,000.00
	1853	Talleyrand Marine Terminal Development & Expansion	\$ 77,414,800.00
	1845	Dames Point Marine Terminal Development & Expansion	\$193,437,833.00

Seaport Project List – FY17-18

Port of Palm Beach District	2428	Waterside Refrigerated Cargo Terminal Redevelopment Project	\$ 4,000,000.00
Port of Panama City	2484	Port Panama City East Terminal Phase 2	\$ 5,000,000.00
Port of Pensacola	2451	Port of Pensacola Ferry Terminal	\$ 4,500,000.00
Port of St. Petersburg	2466	Facilities Development	\$ 16,000,000.00
(2 projects)	2525	Passenger Processing Facility	\$ 1,600,000.00
Port of Tampa	2534	PTB Berth 3 - FY 17/18	\$ 5,500,000.00
(3 projects)	2535	PTB Berth 219 Expansion - FY 17/18	\$ 6,100,000.00
	2533	PTB Berth 205 Expansion - FY 17/18	\$ 3,275,000.00



Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JIM BOXOLD
SECRETARY

September 27, 2016

Mr. Wayne Stubbs, 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 2017/2018

Dear Mr. Stubbs:

As required by Section 311.09(6), Florida Statutes, the Florida Department of Transportation has completed its consistency review of the FY 2017/2018 seaport project applications which were submitted to the Florida Seaport Transportation and Economic Development (FSTED) Council on August 1, 2016. The project applications have been reviewed for consistency with the Florida Transportation Plan, the Statewide Seaport and Waterways System Plan, and the Department's adopted work program.

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

The Department remains committed to working with the Florida Ports Council and the FSTED Council to move these projects forward quickly to keep Florida economically competitive. If you have questions or need additional information, please contact Mr. Robert Emerson, State Seaport Manager at 850-414-4551.

Sincerely,



Jim Boxold
Secretary

Attachment

Attachment 1
FY 2017/2018 Consistent Projects, Section 311.09(6), F.S.

UPIN	Port	Project Name
PFS0002489	Port Canaveral	North Cargo Berth 3 and 4
PFS0002530	Port Canaveral	North Cargo Berth 5 Crane Rail System
PFS0002531	Port Canaveral	Major Upgrades and Improvements of Port Cargo Buildings and Cold Storage Facilities
PFS0002491	Port Canaveral	Maintenance Dredging
PFS0002532	Port Canaveral	Road Access to Cruise & Cargo Terminals to Include the Access Road from NCB5&6 to Space Hab
PFS0002529	Port Canaveral	New Super Post Panamax Container Cranes
PFS0002527	Port Canaveral	Cargo Pier Improvements (SCP and 4)
PFS0002458	Port Canaveral	Container and Multipurpose Berth & Terminal-Phase3
PFS0002490	Port Canaveral	North Cargo Berth 8 - RoRo, ConRo, RailRo
PFS0002373	Port Canaveral	New Cruise Terminal - Southside
PFS0002277	Port Canaveral	Rail Connectivity Phase 1 to FEC-Intermodal on Dock Rail
PFS0002402	Port Canaveral	Cove Phase 3 Rework of Glen Cheek
PFS0001790	Port Canaveral	Widen West Turn Basin at Entrance Channel & Offshore
PFS0001811	Port Canaveral	North Cargo Area Tanker/Multipurpose Berth
PFS0002315	Port Everglades	Southport Turning Notch Extension
PFS0002318	Port Everglades	ACOE Deepening and Widening
PFS0002291	Port Everglades	Super-Post Panamax Crane
PFS0002316	Port Everglades	Slip 1- New Bulkhead at Berths 9 & 10
PFS0002038	Port Everglades	Westlake Park Mitigation
PFS0002446	Port Everglades	Cruise Terminal 25 Improvements/Expansion
PFS0002440	Port Everglades	Neo-Bulk Storage Yard
PFS0002380	Port Everglades	Southport Phase IX-A Container Yard
PFS0002517	Port Everglades	Cruise Terminal 2 and 4 Parking Garages
PFS0002522	Port Everglades	New Bulkheads at Berths 1, 2, & 3
PFS0002521	Port Everglades	Slip 1 New Bulkheads 7, 8 and Phase II
PFS0002518	Port Everglades	Multimodal Facility-Phase 1
PFS0002519	Port Everglades	New Bulkheads 16, 17, and 18
PFS0002520	Port Everglades	New Bulkheads at Berths 21 & 22
PFS0002473	Port Manatee	Intermodal Rail/Truck/Barge Fuel Terminal
PFS0001319	PortMiami	Cargo Container Yard Improvements
PFS0002523	PortMiami	South Florida Recycling Export Center and Empty Container Storage
PFS0001808	PortMiami	Infrastructure Improvements
PFS0001832	PortMiami	Cranes
PFS0002469	Port of Fort Pierce	Fisherman's Wharf Bulkhead Rehabilitation and Dredging Basin
PFS0002512	Port of Fort Pierce	Fisherman's Wharf Roadway Development Upgrading Phase 2 - Construction
PFS0002515	Port of Fort Pierce	Harbour Pointe Seagrass Study and Conceptual Development Plan for Design of Bulkhead/Docks/Berths

PFS0001847	JAXPORT	Harbor Deepening, Maintenance and Portwide Harbor Improvements
PFS0001852	JAXPORT	Blount Island Marine Terminal Improvement & Expansion
PFS0001853	JAXPORT	Talleyrand Marine Terminal Development & Expansion
PFS0001845	JAXPORT	Dames Point Marine Terminal Development & Expansion
PFS0002528	Port of Palm Beach	Waterside Refrigerated Cargo Terminal Redevelopment Project
PFS0002484	Port Panama City	Port Panama City East Terminal Phase 2
PFS0002451	Port of Pensacola	Port of Pensacola Ferry Terminal
PFS0002466	Port of St. Petersburg	Facilities Development
PFS0002525	Port of St. Petersburg	Passenger Processing Facility
PFS0002534	Port Tampa Bay	PTB Berth 3 - FY 17/18
PFS0002535	Port Tampa Bay	PTB Berth 219 Extension - FY 17/18
PFS0002533	Port Tampa Bay	PTB Berth 205 Expansion - FY 17/18

TAB 10

**APPROVAL OF REALLOCATION OF FY 16/17
FSTED PROGRAM FUNDS**

PROPOSED REALLOCATION OF FSTED PROGRAM FUNDS

October 6, 2016

PORT	AVAILABLE FOR REALLOCATION	FROM: (PROJECT)	CONTRACT NUMBER		TO: (PROJECT)	CONTRACT NUMBER	PROPOSED REALLOCATION
Palm Beach	\$750,000.00	Passenger Loading Bridge	(no JPA)				
TOTAL	\$750,000.00				Berth 17 Enhancement	G0995	\$750,000.00
Panama City	\$7,089.00	Refurbish West Warehouses	AR480				
TOTAL	\$7,089.00				Container Terminal Expansion	AR480	\$7,089.00
Pensacola	(up to) \$688,653.00	Port Infrastructure	AQ782				
TOTAL	\$688,653.00				Ferry Terminal	(no JPA)	\$688,653.00

RECOMMENDED REALLOCATION OF FY 16/17 FSTED PROGRAM

FUNDS IN THE AMOUNT OF \$1,425,000

October 6, 2016

PORT	TOTAL PROJECT COST	PROJECT		CURRENT STATE FUNDING	REQUEST	RECOMMENDED REALLOCATION
Everglades	\$13,600,000	Slip 2 (Berth 4) - Westward Lengthening		\$2,850,000	\$1,425,000	\$725,000
St. Pete	\$16,000,000	Facilities Development Project		\$0	\$800,000	\$700,000

TAB 10A
PALM BEACH



July 15, 2016

Board of Commissioners

Blair J. Ciklin
Jean L. Enright
George E. Mastics
Peyton W. McArthur
Wayne M. Richards

Executive Director

Manuel Almira, PPM®

Mr. Wayne Stubbs
Chairman FSTED
Florida Ports Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Dear Chairman Stubbs,

The Port of Palm Beach recently conducted the bid opening for the Berth 17 Enhancement Project. Previous engineering estimates had led the Port to securing \$9,200,000 (FDOT and Port match combined). The contractors bid estimates for the Base Bid plus Alternate 2 ranged from \$10,420,000 to \$13,240,000.

The Port of Palm Beach was about to receive \$750,000 in FY 16-17 FSTED Program funds to construct a new passenger loading bridge for our cruise ship. Recently, the cruise line that would use this passenger loading bridge has had a change of priorities and determined that a bridge refurbishment, to be paid for out of the Port's Renewal and Replacement Budget, is sufficient for their future needs.

The Port of Palm Beach is respectfully requesting that the \$750,000 in FSTED Program funds that was to be allocated to the Passenger Loading Bridge Project instead be reallocated to the Berth 17 Enhancement Project.

Berth 17 JPA: 422827-1-94-02

Contract: AR857

Current Funding: \$9,202,000 (FDOT and port match combined)

Current Unfunded Needs: \$1,218,000

Please contact me at 561.383.4100 if you have any questions concerning this request.

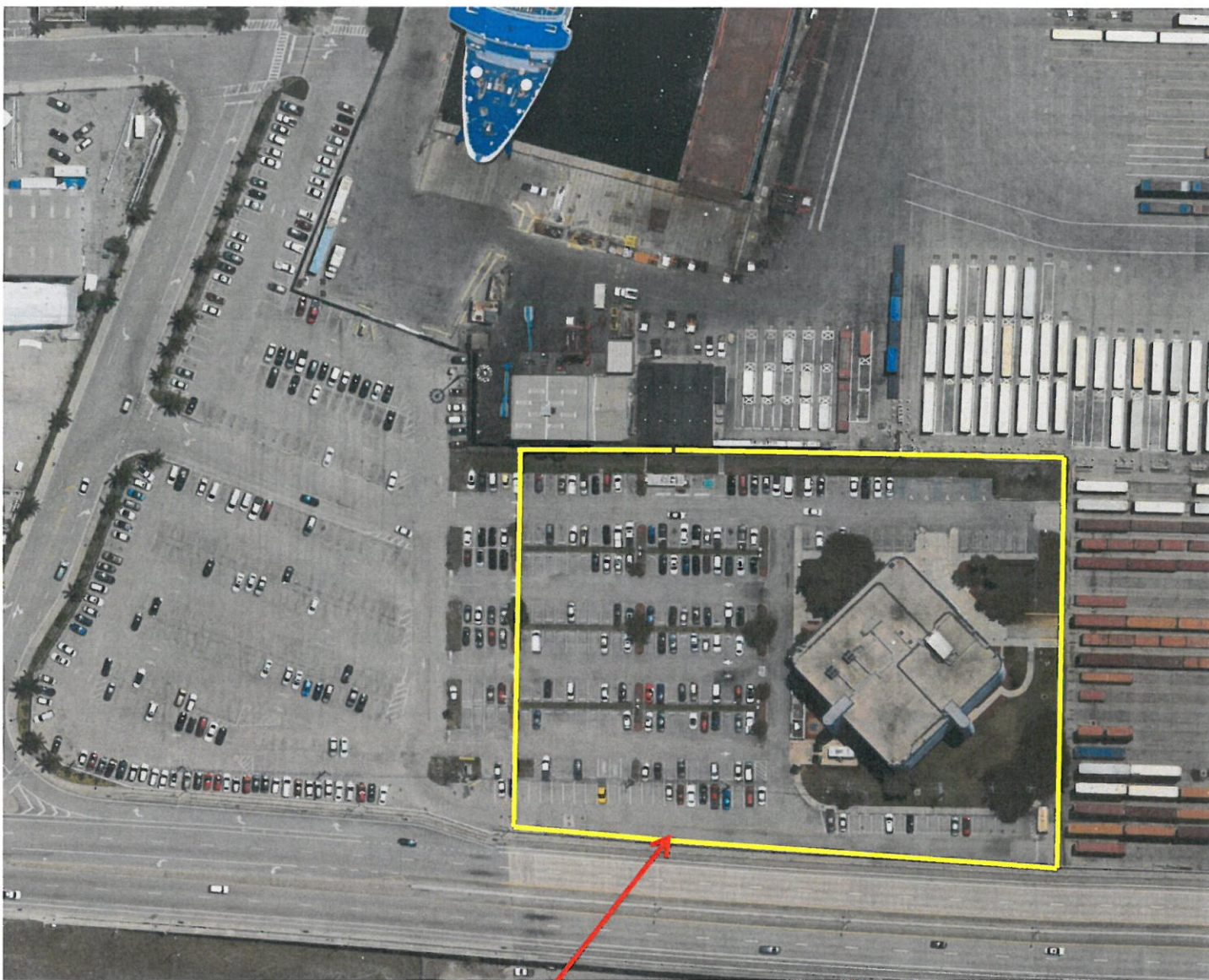
Sincerely,

Manuel Almira, PPM
Executive Director
Port of Palm Beach District



**Waterside Refrigerated
Cargo Terminal
Redevelopment Project**

Project Area



TAB 10B
PANAMA CITY



**PORT PANAMA CITY
U.S.A.**

Mr. Brian Taylor
Vice Chairman, FSTED Council
502 E. Jefferson St.
Tallahassee, Fl. 32301

Re: Reallocation of Unspent Funds

Dear Vice Chairman Taylor;

The Panama City Port Authority has completed all planned improvements associated with the refurbishment of our West Warehouses 1 & 2. The project was completed slightly under budget with \$7,088.83 of matching grants unspent.

We respectfully request that the FSTED council approve the reallocation of these funds to our ongoing container terminal expansion project (JPA AR480).

Thank you for your consideration.

Sincerely,

Wayne Stubbs
Executive Director

TAB 10C
PENSACOLA



August 3, 2016

Mr. Wayne Stubbs, Chairman
FSTED Council
502 E. Jefferson St.
Tallahassee, FL 32301

RE: FSTED Program Funds for current year in support of Pensacola Bay Ferry Terminal

Dear Chairman Stubbs,

The Port of Pensacola currently has a project, approved by the FSTED Council in FY 15/16, to construct a dock and supporting infrastructure as part of a new regional water transportation passenger ferry system for Pensacola Bay. The ferry system will link the communities of Pensacola and Pensacola Beach with the Fort Pickens Area of the Gulf Islands National Seashore. Currently, there are no suitable ferry landing locations in the City of Pensacola that could support long-term operations for commercial ferry operations. Pensacola Beach and Fort Pickens both have functional landings that will be a part of the operations, but floating docks and ticketing and passenger queuing facilities are needed at the Port of Pensacola to complete the missing link in implementing passenger ferry service. The Pensacola Bay regional partners including the National Park Service have worked together on studies confirming the financial sustainability of the ferry system, and have already made investments in supporting infrastructure. Additionally, in 2014, \$4 million of BP Deep Horizon Oil Spill mitigation funds were awarded to the National Park Service for the purchase of two ferry vessels (150 passenger) specifically for this project. Those two ferries are under construction and will arrive in April of 2017.

Ferry service is scheduled to begin in May of 2017. Annual ridership ultimately is expected to exceed 60,000 passengers per National Park Service consultant's report. A majority of those passengers will originate from the Port of Pensacola's terminal, providing jobs in our community and revenues to the port. The terminal at the Port is also the homeport for the ferries and will serve as the base of operations.

As such, and because time is of the essence due to the construction schedule, the Port of Pensacola respectfully requests to utilize the funds from an existing FSTED funded project. Specifically: 423151-4-94-01, PORT INFRASTRUCTURE (JPA AQ782 FY2011 PORT, FY2015 PORB/PORT) with a remaining balance of \$688,652.90. Due to the downturn in the offshore oil and natural gas support industry, the PORT INFRASTRUCTURE project is on hold and other than what has been expended to date (approximately \$30,000) additional funds are not required in the immediate future and diverting them to the ferry project is desirable. To match the first-phase federal commitment of \$2,077,145, we are seeking the entire balance. The local match will consist of the appraised land value for the ferry landing terminal owned by the City of Pensacola that is deeded to, and under control of, the port. The land was appraised at a value greater than the \$688,652.90 remaining in the PORT INFRASTRUCTURE project.

Warmest regards,

Amy S. Miller
Port Director

TAB 10D
EVERGLADES



PORT EVERGLADES DEPARTMENT – Chief Executive & Port Director's Office
1850 Eller Drive, Fort Lauderdale, Florida 33316
954-468-0140 FAX 954-523-8713

September 19, 2016

Mr. Wayne Stubbs, Chairman
Florida Seaport Transportation and Economic Development (FSTED) Council
502 East Jefferson Street
Tallahassee, Florida 32301

**RE: ADDITIONAL FY 2016/17 FSTED FUNDS
BROWARD COUNTY'S PORT EVERGLADES REQUEST**

Dear Mr. Stubbs:

In response to the recent announcement of the availability of \$1,425,000 in Florida Seaport Transportation and Economic Development (FSTED) funds for FY 2016/17, Port Everglades is requesting that consideration be given for the allocation of these funds to the Port's **Slip 2 – Westward Lengthening** project (FM No. 435032). The project has already been approved by the FSTED Council with \$2,850,000 already allocated and a Joint Participation Agreement (JPA) has been executed with the Florida Department of Transportation (FDOT). Design and permitting for this project are complete and a construction notice to proceed will be issued in early October 2016. The construction cost bid was approximately \$13,600,000.

The **Slip 2 - Westward Lengthening** project consists of the lengthening Slip 2 (Berth 4) to the west, approximately 250 feet, in order to accommodate larger cruise vessels. This will result in a slip that is approximately 1,150 feet in length. This project is a direct complement to the Port's completed Cruise Terminal 4 Expansion project. That project provides for simultaneous embarkation/debarkation passenger processing and a new ground transportation area (GTA), including parking. With the implementation of the **Slip 2 - Westward Lengthening** project, the objective of being able to handle additional cruise passenger throughput will be achieved with the longer berth and upgraded cruise terminal.

Should you have questions or need additional clarification on this letter, please feel free to contact me at (954) 468-0144.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. David Anderton II".

J. David Anderton II, AICP, PPM
Assistant Director of Port Everglades

CC: Steven M. Cernak, P.E., PPM, Chief Executive/Port Director
Glenn A. Wiltshire, Deputy Port Director, Port Everglades
Natacha Yacinthe, AICP, PPM, Senior Planning Manager, Port Everglades
Doug Wheeler, President and CEO, Florida Ports Council
Toy Keller, VP of Programs and Planning, Florida Ports Council

TAB 10E
ST. PETERSBURG



CITY OF ST. PETERSBURG

DOWNTOWN ENTERPRISE FACILITIES DEPARTMENT

PORT OF ST. PETERSBURG

250 8TH AVENUE S.E., ST. PETERSBURG, FLORIDA 33701-3961

TELEPHONE: 727 893-4250 FAX: 727 893-7428

WEBSITE: WWW.STPETE.ORG/PORT.HTM

September 13, 2016

Mr. Wayne Stubbs
Chairman FSTED
Florida Ports Council
502 E. Jefferson Street
Tallahassee, Florida 32301

Dear Chairman Stubbs:

We request that FSTED Funds in the amount of \$800,000, from the total amount of \$1,425,000 being remanded back to FSTED in FY-16/17, be allocated to the Port of St. Petersburg for our Facilities Development Project.

Funds are needed for initial engineering design, planning and permitting work in support of the project estimated at a total cost of \$16,000,000.

We would plan to process a Joint Participation Agreement in Spring 2017, if we are selected to receive these funds. These funds would be matched by the City.

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

Sincerely,

Walter S. Miller
Port Director
Port of St. Petersburg

TAB 11

RECOMMENDATION AND APPROVAL OF FY 17/18 FSTED PROGRAM ALLOCATIONS

RECOMMENDED FSTED PROGRAM ALLOCATIONS FOR FY 17/18

October 6, 2016

Port	Priority	UPIN	Project	Total Project Cost	Amount Requested	Recommended FY 17/18 FSTED Allocation
Canaveral	1	PF0002489	North Cargo Berth 3 & 4	\$65,000,000	\$32,500,000	\$3,300,000
Total				\$3,300,000		
Everglades	4	PF0002316	New Bulkheads at Berth 9 & 10	\$77,900,000	\$38,950,000	\$3,600,000
Total				\$3,600,000		
Ft. Pierce	1	PF0002469	Fisherman's Wharf Bulkhead	\$5,665,000	\$225,000	\$225,000
	3	PF0002515	Seagrass Study and Conceptual Development Plan	\$250,000	\$125,000	\$125,000
Total				\$350,000		
Jaxport	3	PF0001853	Talleyrand Marine Terminal Development and Expansion	\$77,414,800	\$5,246,250	\$3,500,000
Total				\$3,500,000		
Miami	1	PF0001319	Cargo Container Yard Improvements	\$103,919,000	\$11,298,000	\$2,325,000
	2	PF0002523	Recycling Export Center and Container Storage	\$100,000,000	\$20,000,000	\$2,325,000
Total				\$4,650,000		
Palm Beach	1	PF0002528	Waterside Refrigerated Cargo Terminal Redevelopment	\$4,000,000	\$2,000,000	\$2,000,000
Total				\$2,000,000		

RECOMMENDED FSTED PROGRAM ALLOCATIONS FOR FY 17/18

October 6, 2016

Port	Priority	UPIN	Project	Total Project Cost	Amount Requested	Recommended FY 17/18 FSTED Allocation
Panama City	1	PF0002484	East Terminal - Phase 2	\$5,000,000	\$2,500,000	\$2,500,000
Total						\$2,500,000
St. Pete	1	PF0002415	Facilities Development	\$16,000,000	\$4,000,000	\$500,000
Total						\$500,000
Tampa	1	PF0002534	Berth 3	\$5,500,000	\$2,750,000	\$1,150,000
	2	PF0002535	Berth 219 Extension	\$6,100,000	\$3,050,000	\$3,050,000
Total						\$4,200,000
Data and Planning			Seaport Data and Planning			\$400,000
Total				\$466,748,800	\$122,644,250	\$25,000,000

Miami	\$4,650,000
Tampa Bay	\$4,200,000
Everglades	\$3,600,000
JaxPort	\$3,500,000
Canaveral	\$3,300,000
Panama City	\$2,500,000
Palm Beach	\$2,000,000
St. Pete	\$500,000
Data	\$400,000
Ft. Pierce	\$350,000
Total	\$25,000,000

TAB 12
OTHER ISSUES

REQUEST FOR PROPOSAL

**STUDY OF FLORIDA'S IMPORT AND EXPORT
DISTRIBUTION CENTER LOGISTICS NETWORK**

TAB 13
ADJOURNMENT