



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
JANUARY 21, 2014 - 9:30 AM**

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- State of the Port, January 22, 2014, Cruise Terminal 2, 11:00 am - 1:00 pm

- Shifting International Trade Routes Conference, Grand Hyatt Tampa Bay, January 23-24, 2014

- Safety and Risk Management Summit, February 5, 2014, Marriott Waterside Hotel

- 25th Annual Tampa Steel Conference, February 6-7, 2014, Marriott Waterside Hotel

K. Date of Next Meeting

Tuesday, February 18, 2014, 9:30 am

L. Adjournment

A. INVOCATION AND PLEDGE

**COMMENDATION FOR WESLEY AND JUDY
DUNN**

**COMMENDATION FOR TAMPA BAY PILOTS
ASSOCIATION**

B. PUBLIC COMMENT

C. APPROVAL OF MINUTES

**PRESENTATION AND APPROVAL OF
FINANCIAL STATEMENT**

APPROVAL OF CONSENT AGENDA

**TAMPA PORT AUTHORITY
Business Meeting
December 17, 2013**

The Tampa Port Authority (TPA) Business Meeting was called to order at 9:30 a.m. with the following Board members present: Mr. Stephen Swindal, Chairman; Mr. Carl Lindell, Jr., Vice Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Mr. Lawrence Shipp, Jr., Commissioner; Ms. Sandra Murman, Commissioner; and Mr. John Grandoff III, Commissioner. Mayor Bob Buckhorn, Commissioner, was absent.

The following senior management staff members were present: Mr. Paul Anderson, Port President and Chief Executive Officer; Mr. Charles Klug, Chief Legal Officer; Mr. Mike Macaluso, Chief Financial Officer; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Ram Kancharla, Vice President of Planning and Development; Mr. Bruce Laurion, Vice President of Engineering; Mr. Jim Renner, Vice President of Real Estate; Mr. Karl Strauch, Vice President of Brand Development & Regional Alliances; Ms. Donna Wysong, Vice President of Legal Affairs and Deputy Port Counsel; Mr. Ken Washington, Vice President of Information and Technology; and Mr. Ed Miyagishima, Senior Advisor to Port President/CEO.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

Chaplain Judy Dunn gave the invocation and led the Pledge of Allegiance.

Chairman Swindal announced that Mayor Buckhorn was joining Tampa International Airport officials for the inaugural COPA Airlines Panama flight and was therefore unable to attend this meeting.

B. PUBLIC COMMENT

Ms. Marilyn Smith commented on Port Manatee, spending limits, and Items D-3, D-6, and D-9.

The public comment sheet is Attachment 2.

C. APPROVAL OF MINUTES OF THE NOVEMBER 18, 2013 BOARD MEETING

Commissioner Shipp, seconded by Commissioner Murman, moved to approve and receive the Minutes of the November 18, 2013 Board Meeting as presented. The motion carried six to zero with Mayor Buckhorn absent.

**APPROVAL OF THE FINANCIAL STATEMENT OF TWO MONTHS ENDING
NOVEMBER 30, 2013**

Mr. Mike Macaluso presented the Financial Statement of Two Months ending November 30, 2013, and reviewed specific line items.

There being no questions, Commissioner Murman, seconded by Commissioner Shipp, moved to approve the Financial Statement of Two Months ending November 30, 2013. The motion carried six to zero with Mayor Buckhorn absent.

APPROVAL OF CONSENT AGENDA

Chairman Swindal noted there were no items for consideration on the Consent agenda.

D. REGULAR AGENDA

- 1. Approval of the Standard Work Permit Application 10-016; Re-Configuration of an Existing Marina and Associated Submerged Lands Rule Variance in Hillsborough Bay at the Tampa Yacht and Country Club, Tampa, Florida**

Mr. Klug outlined the item as presented in the write-up included in the agenda.

There being no questions, Commissioner Lindell, seconded by Commissioner Grandoff, moved to authorize the Port President/CEO or his designee to grant both the variance for the roof areas as requested and execute Standard Work Permit No. 10-016, subject to review by Chief Legal Officer. Motion carried six to zero with Mayor Buckhorn absent.

- 2. Approval of the Renewal of Security Contract with AlliedBarton Security Services**

Mr. Dubina outlined the item as presented in the write-up included in the agenda.

There being no questions, Commissioner Murman, seconded by Commissioner Shipp, moved to authorize the Port President/CEO or his designee to execute the extension of the contract with AlliedBarton Security Services for the first renewal period from January 20, 2014 through January 19, 2015, in an amount not to exceed \$1,907,083.00, subject to review by the Chief Legal Officer. The motion carried six to zero with Mayor Buckhorn absent.

- 3. Approval of Proposed Changes to Port of Tampa Tariff No. 13**

Ms. Marilyn Smith commented on this item.

Mr. Greg Lovelace, Director of Marketing & Business Development, Cargo & Cruise, outlined the item as presented in the write-up included in the agenda.

Commissioner Allman, seconded by Commissioner Murman, moved to approve the proposed changes to Port of Tampa Tariff No. 13, attached to the agenda item, with an effective date of January 1, 2014, unless otherwise specified. The motion carried six to zero with Mayor Buckhorn absent.

- 4. Approval of the Award of Port Siren Warning System Improvements, Contract No. 14-03313, ITB No. B-003-14**

Mr. Laurion outlined the item as presented in the write-up included in the agenda and Mr. Callahan gave a brief presentation, which is Attachment 3.

In response to Commissioner Grandoff's question regarding the project timeline and funding, Mr. Laurion stated that the project would be completed in approximately six months and the funding responsibility was 39% TPA and 61% grant funding.

There was some discussion regarding the need and plans for outreach and education to the public of the upgraded warning system.

Commissioner Murman, seconded by Commissioner Allman, moved to authorize the Port President/CEO or his designee to execute Contract No. 14-03313 with Flores & Harper Construction, Inc. for port warning system improvements, in an amount not to exceed \$615,844.00, which includes the Base Bid plus Alternates 6 and 7, and authorize a total budget for the project for an amount not to exceed \$677,428.00, which includes a ten percent (10%) contingency for unforeseen circumstances that may occur during construction, subject to review by the Chief Legal Officer. The motion carried six to zero with Mayor Buckhorn absent.

5. Approval of the Award of TPA Security Operations Center Improvements, Contract No. 14-03113, ITB No. B-010-14

Mr. Laurion outlined the item as presented in the write-up included in the agenda.

There being no questions, Commissioner Murman, seconded by Commissioner Grandoff, moved to authorize the Port President/CEO or his designee to execute Contract No. 14-03113 with Cutler Associates, Inc. for TPA Security Operations Center Improvements, in an amount not to exceed \$776,197.00, and authorize a total budget for the project for an amount not to exceed \$853,817.00, which includes a ten percent (10%) contingency for unforeseen circumstances that may occur during construction, subject to review by the Chief Legal Officer. The motion carried six to zero with Mayor Buckhorn absent.

6. Approval of the Final Ranking of Firms for Design/Build TPA HVAC Improvements Contract No. 14-00214

Ms. Marilyn Smith commented on this item.

Mr. Laurion outlined the item as presented in the write-up included in the agenda.

There being no questions, Commissioner Allman, seconded by Commissioner Lindell, moved to approve the final ranking of firms for the Design/Build TPA HVAC Improvements project (Contract No. 14-00214) and authorize staff to negotiate an agreement with the highest ranked firm as described in the agenda item, with any agreement to be brought before the Board of Commissioners for approval. The motion carried six to zero with Mayor Buckhorn absent.

7. Approval of the Lease Amendment with Titan Metal Service, Inc.

Mr. Renner outlined the item as presented in the write-up included in the agenda.

After brief discussion, Commissioner Murman, seconded by Commissioner Shipp, moved to authorize the Port President/CEO or his designee to execute an Amendment to the Lease with Titan Metal Service, Inc., subject to the terms set forth in the agenda item and review by the Chief Legal Officer. The motion carried six to zero with Mayor Buckhorn absent.

8. Approval of Lease Agreement with Tampa Tank & Welding, Inc.

Mr. Renner outlined the item as presented in the write-up included in the agenda.

Mr. Anderson highlighted the importance of Tampa Tank to our region's economy and he also cited the importance of TPA's business partnership with Tampa Tank.

Commissioner Murman, seconded by Commissioner Shipp, moved to authorize the Port President/CEO or his designee to execute a Lease Agreement with Tampa Tank & Welding, Inc. subject to the terms in the agenda item and review by Chief Legal Officer. The motion carried six to zero with Mayor Buckhorn absent.

9. Approval of Terminal Use Agreement with APS East Coast, Inc.

Ms. Marilyn Smith commented on this item.

Mr. Klug outlined the item as presented in the write-up included in the agenda.

There being no questions, Commissioner Murman, seconded by Commissioner Lindell, moved to authorize the Port President/CEO to enter into a terminal use agreement with APS East Coast, Inc. in accordance with the terms set forth in the agenda item, subject to review by Chief Legal Officer. The motion carried six to zero with Mayor Buckhorn absent.

E. RECEIPT OF REPORTS

- 1. Report of Legal Fees by Project**
- 2. Report of Aged Account Receivables**
- 3. Report of Contract Status**
- 4. Report of Work Permits**
- 5. Report of Expenditures Between \$50,000 and \$100,000**

Commissioner Shipp, seconded by Commissioner Murman, moved to receive the reports as presented. The motion carried six to zero with Mayor Buckhorn absent.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that, in early December, he traveled to Washington, D.C. to meet with Water Resources Development Act (WRDA) conferees, including the ranking member of the Transportation and Infrastructure (T & I) Committee, Congressman Nick Rahall from West Virginia. Mr. Anderson also met with Congressman Mica and several other members of that Committee who were in discussions with Senate conferees on the passage of a WRDA bill. Mr. Anderson continued that he also had the chance to speak with other leaders of the House of Representatives.

Mr. Anderson reported he attended the Tampa Cooperative Safety and Security Initiative Annual Safety Barbeque held in early December. Retired Major General Karl Horst was the interactive facilitator. The barbeque was the kickoff event for the February 5, 2014 First Annual Safety and Risk Management Summit.

Mr. Anderson recognized Wes and Judy Dunn, who had announced their retirement from leading the Tampa Port Ministries after 12 years of devotion to the community.

Mr. Anderson reported that Congressman Steve Southerland, from the Panama City area of Florida, visited TPA and was given an overview and tour of the Port. Congressman Southerland is a member of the T & I Committee and Mr. Anderson noted that every member of that Committee, particularly those from Florida, had been invited to tour the Port. Commissioner Grandoff joined Congressman Southerland and TPA staff on the tour.

Mr. Anderson reported that, in early December, Vice President of Security, Mark Dubina, facilitated an active radiological detection exercise at TPA, which was conducted by federal, state, and local agencies.

G. PRESENTATIONS

Mr. Anderson introduced Captain Allen Thompson, Executive Director of the Tampa Bay Pilots Association, who gave a presentation on the roles and responsibilities of pilots in the State of Florida as well as Tampa Bay. The presentation consisted of a short video and overview slides.

The Tampa Bay Pilots Association slide presentation is Attachment 4. The video can be requested by contacting Hillsborough Television (HTV) at 813-272-5362.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Commissioner Murman commented on the pending permit application for the Apollo Beach Nature Park Shoreline Stabilization project. Commissioner Murman also commented on port cooperation, commending the Florida Department of Transportation for facilitating discussions between ports.

In response to Chairman Swindal's request for clarification on the TPA spending authority policy, Mr. Klug stated that the Florida legislature approved the modification of the Enabling Act last spring. As a result of the modification, the TPA Board adopted a policy that states the Port Director may approve the expenditure of funds up to \$100,000 without the prior approval of the Board of Commissioners. The Port Director may delegate spending authority within the spending limit to the TPA staff members in his or her sole discretion. The Port Director shall report expenditures over \$50,000 to the TPA Board at its next regularly scheduled business meeting. An affirmative vote of four Commissioners is required for any action to be taken by the TPA which involves the expenditure of funds in excess of the spending limit.

Mr. Klug also stated that the spending policy does not preempt the procurement policy and the procurement requirements of Section 15 of the Enabling Act, which state that any amount over \$15,000 would be a part of a competitive bidding process. Mr. Klug continued that unique situations are not competitively bid, such as the agreement with the Florida Aquarium for the use of their tour boat at \$60,000 annually.

I. FUTURE PROPOSED PROJECTS

Mr. Anderson noted the list of upcoming projects and the proposed dates.

J. CALENDAR OF EVENTS

The following events were noted by Mr. Anderson:

- **I-4/Selmon Expressway Connector Ribbon Cutting and “Run the Connector” 5K, December 28, 2013**
- **State of the Port, January 22, 2014, Cruise Terminal 2**
- **Shifting International Trade Routes Conference, Grant Hyatt Tampa Bay, January 23-24, 2014**
- **Safety Summit, February 5, 2014, Marriott Waterside Hotel**
- **25th Annual Tampa Steel Conference, February 6-7, 2014, Marriott Waterside Hotel**

K. NEXT MEETING

Chairman Swindal announced the next Board meeting was scheduled for January 21, 2014, at 9:30 a.m.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 11:17 a.m.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

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TAMPA PORT AUTHORITY – BUSINESS MEETING
December 17, 2013 – 9:00 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME**BUSINESS**

Ernest W. Richards Jr.

ILA - Local 1402

ALLEN THOMPSON

TAMPA Bay Pilots Association

BRIAN HUNTON

F. D. O. T.

Arthur Savage

A. R. Savage's Son

MARILYN SMITH

CITIZEN REP

John Rice

RS & H

Judy Dunn

TPM Inc.

Wes Dunn

TPM Inc.

CONRAD PALERMO

AMERISAFETY

Brenda Tillmann

TLC Engineering

Brandi Allegood

RS & H

David A. Nelson

Ports America

Emilio F. SALABARRIA

TFR

DANIELLE JOHNSON

ISR

Philip Erbland

S + ME

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TAMPA PORT AUTHORITY – BUSINESS MEETING
December 17, 2013 – 9:00 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

<u>NAME</u>	<u>BUSINESS</u>
Matt Plessi	TITAN
TERRY FLUKE	CARBILL
Bob Nathan	Moffett & Nichol
Mari Bonbrest	HDR
Chris Claytor	CH2M HILL
Lori Buck	QCA
Yendli Miranda	MOZAIK
Bob Tasma	ATKINS
Ross McGilivray	Ardaman & Assoc.
CECIL McCRAE	CITY OF TAMPA DJ
Cindy Clemmens	Parsons Brinckerhoff
Joel Mathews	HESQ
Sharon Mangione	Rainon & Partners
Kedy Hernandez	Baird
SHANE BIVERS	Tampa Bay Trace

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TAMPA PORT AUTHORITY – BUSINESS MEETING

December 17, 2013 – 9:00 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEETNAMEBUSINESS

JAN GORRIE	Ballard Partners
JAY HOHIMER	ALLIED BARTON
KEVIN CURRAN	ALLIED BARTON
HENRY SAAVEDRA	PTMIA
BILL KUZMICK	PERLOS / AmV.C.
WES DORTCH	HDR ENGINEERING, INC.
Leslie Saunders	Leslie Saunders P.S.
MICHAEL BRUCE	MOFFATT & NICHOL
JOHN C. TIMMS	TAMPA BAY PILOTS
MAX ANSEL	MAX ANSEL
John Joyner	CF Ind
Richard Ghent	CF Ind
Dennis Manelli	Hendry Marine
SIM KIMBRELL	MARINE TOWING
Kerem Esin	Golder Associates
CHRIS BUSH	T-TAN METAL SERVICE



The slide features a blue and white background with a grid pattern. It includes several photographs of construction sites and siren towers. Logos for Tampa Port Authority, Moffatt & Nichol, and GSA Security Inc. are present. The main title is 'Port Siren Warning System Improvements' and the date is 'December 17, 2013'.

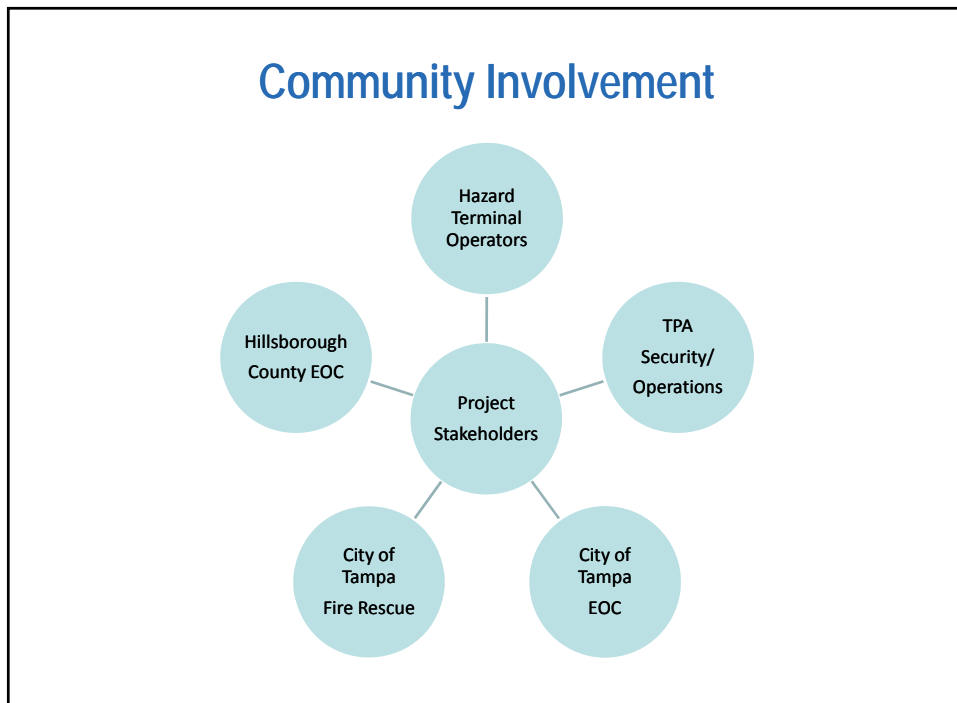
TAMPA PORT AUTHORITY

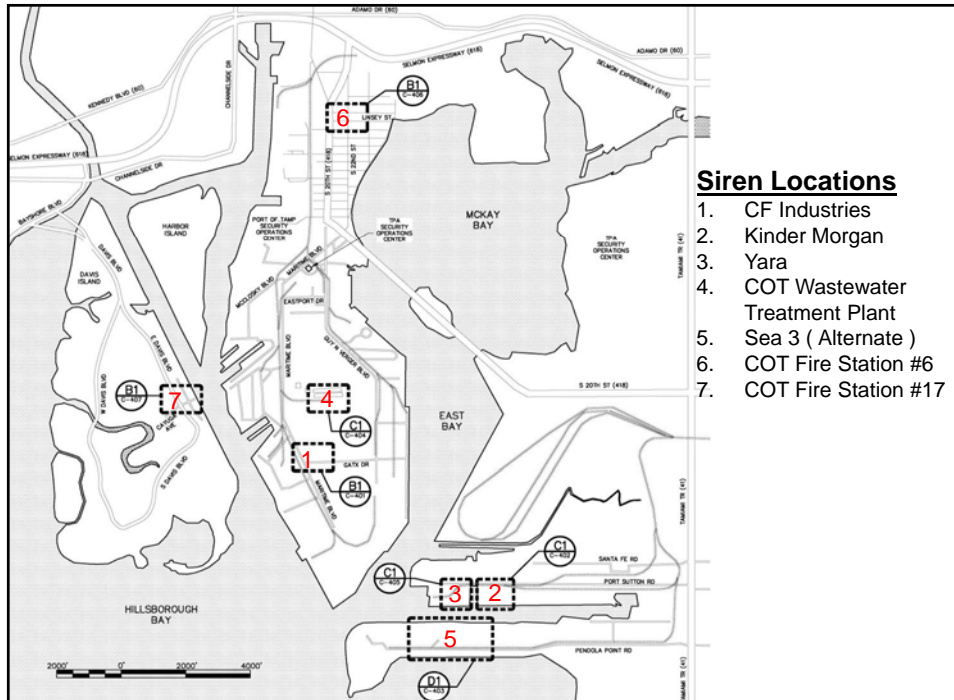
GSA SECURITY INC. Reducing Your Risk

moffatt & nichol

Port Siren Warning System Improvements

December 17, 2013





Project History :

Project Schedule : July,2014 Completion

Project Funding : FEMA Security Grant

Existing System

- Wide band radio (VHF/UHF)
- Limited connectivity
- No internet capabilities
- Limited control capabilities
- Limited pre-recorded messages
- No local recording ability

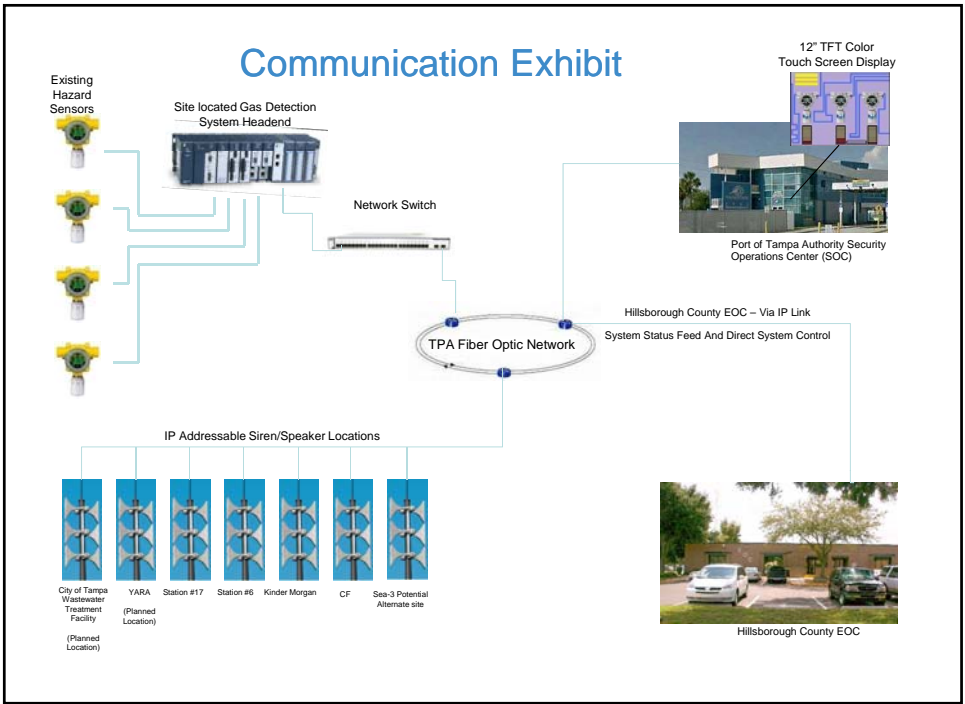
System Improvements

- High Power Siren Speaker Array
- Improved voice Clarity (per ANSI 12.14 Intelligibility testing)
- Capable of pre-recorded messages (customizable)
- Various siren sounds (customizable)
- Live PA Address Through Siren Speaker Array
- Capable of IP Communications over the internet
- Secure VPN Technology – Data is encrypted and use security coding to prevent unauthorized access.
- System can accept additional control stations
- Additional sensor arrays may be added for detecting other hazards
- Hillsborough County EOC (Primary) has overall system control
- TPA SOC (Secondary) will be capable of overall system control
- Can be controlled from tenant sites as well.

System Improvements

- System software will provide a detailed map of the Port, the surrounding area and individual sites.
- A minimum of 20 different maps may be displayed
- Programmable Logic Control (PLC) base design
- Virtually Unlimited Input / Output capability
- Compatible with all existing sensors
- Units can communicate with touch screen display in EOC and SOC
- Touch screen capable of displaying real-time status, alerts, alarms, and trouble conditions
- Local Recording Ability

Communication Exhibit





TAMPA BAY PILOTS ASSOCIATION

21 Pilots
Two Watch Sections
2 Weeks On Board
Average Bridge Time: 4 ½ hrs.
Operates from 3 fixed locations
Pilot Station – Sea Buoy: 14 miles

24 hrs a day
365 days a year
~390 yrs of experience!
~ 4000 - 5000 transits annually,
~ 200 - 225 assignments



Tampa Bay Pilots Association

Piloting is an essential service of such paramount importance that its continued existence must be secured by the state and may not be left open to market forces.

(Chapter 310, Florida Statutes: Pilots, Piloting and Pilotage)

Department of Business and Professional Regulations

Board of Pilot Commissioners (BOPC) - Appointed by the Governor

10 Members – 5 Pilots & 5 Non-Pilots

Open Pilot Selection System – One of the most highly competitive in U. S.

Deputy Training Program – Tampa Bay ~ 36 months

Pilotage Rate Review Committee

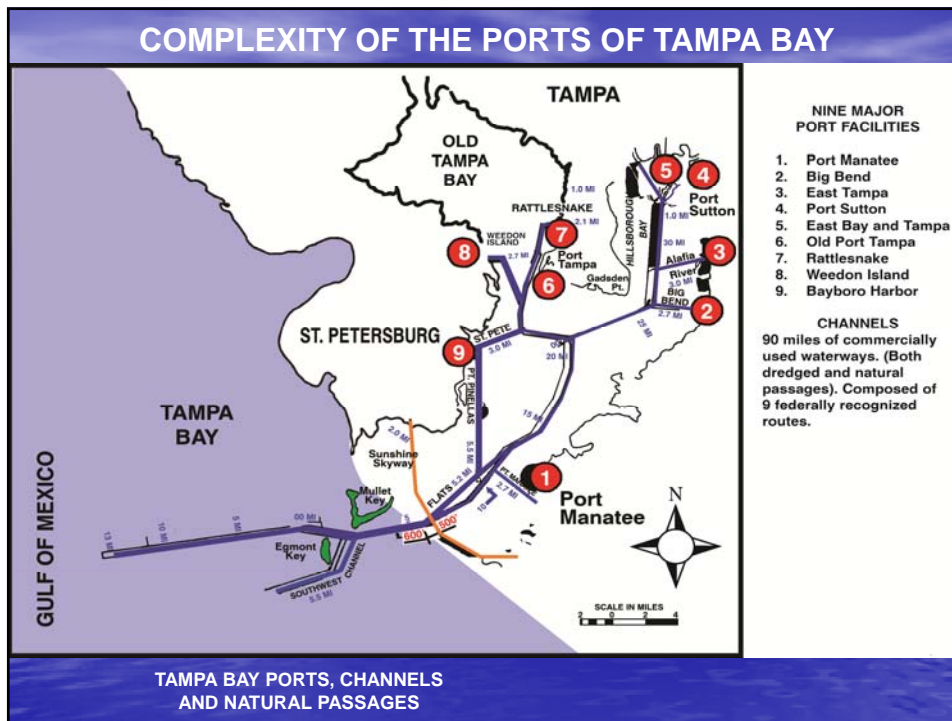
7 Members (BOPC) – 2 Pilots & 5 Non-Pilots

Safety is the primary objective in the regulation of piloting by the state.

Tampa Bay Pilots Association

All vessels shall have a licensed state pilot or certificated deputy pilot on board to direct the movements of the vessel when entering or leaving ports of this state or when underway upon the navigable waters of the bays, rivers, harbors, and ports of this state, except:

- Vessels exempted by the laws of the United States;
- Vessels drawing less than 7 feet of water;
- Any vessel, when docking or undocking;
- Any vessel, when moving about within a shipyard or moving between a shipyard and a berth or slip directly adjacent to the shipyard;
- Any of the exempted vessels may request & utilize piloting services.
- Federal Licensed Pilot Required – US Flag Vessels over 1600 gross tons & Petroleum barges over 10,000 gross tons



Tampa Bay Pilots Association Challenges on Tampa Bay



- Largest and most difficult piloting domain in Florida – 43 miles from sea buoy
- Tampa Bay Ports - Nation's 15th largest port - Florida's 1st & 6th Largest
- 9 separate ports, 90 miles of pilotage waters
- Very shallow but expansive bay with little allowance for error
- Violent squalls & thunderstorms – create extreme restricted visibility
- General traffic – meeting, crossing, & overtaking situations
- No anchorages for deeper draft vessels
- Tide restriction on several berths
- Current restrictions at certain channel entrances
- Exposure to wind, no natural wind breaks
- Channel shoaling – constant evaluation of the changing depths of channel and berths

Piloting – A Big Responsibility







Tampa Bay Pilots Association



“State of the Art” Portable Piloting System

- Highly accurate ship position information correct to within a few feet.
- Ship headings accurate to one degree.
- Ability to see the exact position of their ship’s bow and stern in relation to the shoreline, channels, and other vessels, either moving or docked.
- 24 units @ \$10K per unit
- AIS receivers installed at Pilot Station & Office
- Increased Dispatchers’ Situational Awareness

Tampa Bay Pilots Association



Professional Development & Training

•Manned Model Simulation Training

Port Revel – France
Warsash – England

Professional Development & Training Courses

- Bridge Resource Management for Pilots
- Navigation Technology and the Role of Pilots
- Emergency Towing Strategies
- Recent Tractor Tug Advances
- Advances in Escorting Techniques
- Navigation & Restricted Visibility



Tampa Bay Pilots Association

Maritime Community Outreach

- **Dispatcher Software (\$65K)**
 - Vessel Traffic List
 - Accessible on internet
 - Significant planning benefit to maritime community
 - Ability to sort through traffic issues
- **Tide and Current Program**
 - Valuable Planning Tool for Port Operations & Shipping Agents
- **Physical Oceanographic Real Time System (PORTS)**
 - Development
 - Implementation
 - Utilization
 - Financial Support
- **Tampa Bay Ports Guide**
 - Navigational Guidelines for movement of vessels in/out of port
 - Recommended Handling Guidelines for vessel movement in Tampa Bay
 - Facility Operational Guidelines for vessel movement at a specific facility

“Safe Passage Throughout Tampa Bay”

Economic Impact - \$18.4 Billion – 130,000 Jobs



- > 40 Million Tons of Cargo
- ~ 45% of all Seaborne Commerce Passing Through The State
- ~ 45% of Florida's Fuel Supply
- 5.7 Billion Gallons of Petroleum Products
- ~ 50% of Florida Hazardous Chemicals
- ~ 900,000 Cruise Passengers

Questions?



TAMPA PORT AUTHORITY
Budgetary Comparative Statement of Revenue and Expenses
with Debt Service Coverage
For periods ending December, 2012 and 2013

YTD Dec, 2012 Actual	YTD Dec, 2013 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)		YTD Dec, 2013 Budget	YTD Dec, 2013 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)
				-----Operating revenue-----				
\$ 7,751,520	\$ 8,318,716	\$ 567,195	7.32%	Port usage fees	\$ 8,173,963	\$ 8,318,716	\$ 144,753	1.77%
\$ 2,703,251	\$ 2,779,205	\$ 75,955	2.81%	Rentals	\$ 2,590,231	\$ 2,779,205	\$ 188,974	7.30%
\$ 262,630	\$ 219,347	\$ (43,283)	(16.48%)	Other operating	\$ 271,123	\$ 219,347	\$ (51,776)	(19.10%)
\$ 10,717,401	\$ 11,317,268	\$ 599,867	5.60%	-----Total operating revenue-----	\$ 11,035,317	\$ 11,317,268	\$ 281,951	2.55%
				-----Operating expense-----				
\$ 2,412,895	\$ 2,838,958	\$ (426,063)	(17.66%)	Personnel	\$ 3,149,986	\$ 2,838,958	\$ 311,028	9.87%
\$ 47,301	\$ 177,704	\$ (130,403)	(275.69%)	Promotional	\$ 245,569	\$ 177,704	\$ 67,865	27.64%
\$ 2,806,552	\$ 3,094,914	\$ (288,362)	(10.27%)	Administrative	\$ 3,661,350	\$ 3,094,914	\$ 566,436	15.47%
\$ 5,266,747	\$ 6,111,576	\$ (844,828)	(16.04%)	-----Total operating expense-----	\$ 7,056,905	\$ 6,111,576	\$ 945,329	13.40%
\$ 5,450,654	\$ 5,205,692	\$ (244,961)	(4.49%)	-----Operating income----- *	\$ 3,978,412	\$ 5,205,692	\$ 1,227,280	30.85%
				--Other non-operating revenue/(expense)--				
\$ 238,762	\$ 153,199	\$ (85,564)	(35.84%)	Interest income	\$ 120,667	\$ 153,199	\$ 32,532	26.96%
\$ (1,477,661)	\$ (1,344,797)	\$ 132,864	8.99%	Interest expense	\$ (1,344,797)	\$ (1,344,797)	\$ (0)	(0.00%)
\$ 8,939,525	\$ 8,968,898	\$ 29,373	0.33%	Ad valorem tax receipts	\$ 8,250,800	\$ 8,968,898	\$ 718,098	8.70%
\$ (296,692)	\$ (425,735)	\$ (129,043)	(43.49%)	Other, net	\$ (747,349)	\$ (425,735)	\$ 321,614	43.03%
\$ 7,403,934	\$ 7,351,564	\$ (52,371)	0.71%	-----Net non-operating revenue-----	\$ 6,279,321	\$ 7,351,564	\$ 1,072,243	17.08%
\$ 12,854,588	\$ 12,557,256	\$ (297,332)	(2.31%)	Net income, excluding grant revenue*	\$ 10,257,733	\$ 12,557,256	\$ 2,299,523	22.42%
				-----Grants-----				
\$ 3,450,781	\$ 2,479,550	\$ (971,231)	(28.15%)	Capital/Non-Operating Grants	\$ 2,275,000	\$ 2,479,550	\$ 204,550	8.99%
\$ 3,450,781	\$ 2,479,550	\$ (971,231)	(28.15%)	-----Total Grants-----	\$ 2,275,000	\$ 2,479,550	\$ 204,550	8.99%
\$ 16,305,369	\$ 15,036,806	\$ (1,268,563)	(7.78%)	Net income, including grant revenue*	\$ 12,532,733	\$ 15,036,806	\$ 2,504,073	19.98%
<i>*Before depreciation/amortization</i>				-----Debt Service Coverage-----				
				<i>(based on preceding 12-month period)</i>				
\$ 22,001,289	\$ 24,287,045	\$ 2,285,757	10.39%	Total available for debt service				
\$ 14,007,142	\$ 15,403,258	\$ (1,396,116)	(9.97%)	Combined debt service, parity bonds				
1.57	1.58			Bond coverage, parity bonds				
\$ 14,007,142	\$ 15,403,258	\$ (1,396,116)	(9.97%)	Combined debt service, parity & junior				
1.57	1.58			Bond coverage, parity & junior bonds				

SUBJECT: ADDITIONAL FUNDS FOR PENDOLA POINT RECLAIMED WATER & FORCE MAIN SERVICE, CONTRACT NO. 13-04710

BACKGROUND:

At its December 2012 meeting, the Tampa Port Authority (TPA) Board of Commissioners awarded the Pendola Point Reclaimed Water and Force Main project to T.B. Landmark, Inc. in an amount not to exceed \$2.6 million. The project was designed to provide reclaimed water and sewer service to the Nexlube project at Pendola Point, as well as other users along the pipeline route at the southern end of Hookers Point and all of Pendola Point.

The 12-inch reclaimed water pipeline portion of the project was built by TPA under an agreement with the City of Tampa (City), and that pipeline will be owned by the City with its cost to be credited against TPA water bills on specific accounts until TPA receives credit for its costs, or for a maximum of 20 years.

The 8-inch sanitary sewer force main was built at TPA's expense and will remain the property of TPA.

FACTS/COMMENTS:

During the course of construction, the installation along Pendola Point Road was interrupted by CSXT which, in order to meet its own operating standards, requested that the two pipelines be relocated further away from the Port's existing railroad.

The additional offset was easily accommodated without added expense, except for approximately 1,000 feet along the eastern end of Pendola Point Road where the pipelines would have required the road to be closed for open excavation due to the narrow right-of-way. Instead of closing the roadway, this section of pipelines was installed by horizontal directional drilling.

To compensate for this additional work, the reconciliation of final contract quantities requires additional funds in the amount of \$29,586.07.

Funds are available within the FY 2014 Capital Program for this additional work.

RECOMMENDATION:

Authorize additional funding in the amount of \$29,586.07 for the Pendola Point Reclaimed Water and Force Main Service Contract No. 13-04710, subject to review by the Chief Legal Officer.

Board Meeting
January 21, 2014
Engineering #183713v1



D. REGULAR AGENDA

SUBJECT: DESIGN/BUILD TPA HVAC IMPROVEMENTS AGREEMENT NO. 14-00214

BACKGROUND:

At its December 2013 meeting, the Tampa Port Authority (TPA) Board of Commissioners approved the final ranking of firms and authorized staff to negotiate an agreement with Tampa Bay Trane for design/build services to upgrade the heating, ventilation, and air conditioning (HVAC) systems for TPA's Administration Building and Cruise Terminal 3. The project scope of work also includes ongoing contractor performance of maintenance and repair of the HVAC systems.

FACTS/COMMENTS:

The scope of work for the Design/ Build HVAC Improvements Agreement includes:

1. TPA Administration Building HVAC and energy conservation improvements.
2. Cruise Terminal No. 3 HVAC and energy conservation improvements.
3. **OPTIONAL:** TPA has the option of using Tampa Bay Trane for future HVAC and energy conservation improvements for TPA facilities within the Channelside area, which would require additional negotiations and funding to be approved by the Board.

Staff negotiated the terms for both agreements (Design/Build HVAC Improvements Agreement and Monitoring, Routine Service, and Repair Agreement) with Tampa Bay Trane. The following is a summary of the terms and conditions for the two agreements:

1. Design/Build HVAC Improvements Agreement:
 - Guaranteed Maximum Price (GMP) = \$1,683,361.00
 - Annual Energy Savings = \$175,281.00
 - Annual Maintenance Savings = \$32,500.00
 - Estimated Payback = 7.25 years
2. HVAC Services for Monitoring, Routine Service and Repair Agreement:
 - Monthly Services Rate of \$2,850.00 (\$34,200.00 per year).
 - Term of Agreement = Three (3) years with TPA option to renew for a three (3) year extension, subject to TPA's annual approval of budget for continuing contracts
 - CPI adjustment will apply to each subsequent year of the agreement
 - Termination of this Agreement can be made by either party

Staff recommends approval of the Design/Build HVAC Improvements Agreement in the amount of \$1,683,361.00 and the authorization of a total budget for the project in an amount not to exceed \$1,767,529.00, which includes a five (5%) percent contingency for unforeseen circumstances that may occur during construction.

Staff also recommends approval of the HVAC Monitoring, Routine Service, and Repair Agreement in the amount of \$34,200.00 and the authorization of a total budget for the project in an amount not to exceed \$44,200.00, which includes \$10,000.00 for unforeseen conditions and replacement parts that may be required. The funding for subsequent years of the HVAC Monitoring, Routine Service, and Repair Agreement will require additional separate approval by the Board.

Funds for these two agreements were included in the FY 2014 Capital Program and the 2014 Operating Expense Budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute the TPA Design/Build HVAC Improvements Agreement No. 14-00214 with Tampa Bay Trane in the amount of \$1,683,361.00 and authorize a total budget for the project in an amount not to exceed \$1,767,529.00, which includes a five (5%) percent contingency for unforeseen circumstances that may occur during construction. In addition, authorize the Port President/CEO or his designee to execute a separate HVAC Monitoring, Services, and Repair Agreement according to the terms set forth above, in the amount of \$34,200.00 and authorize a total budget for the project in an amount not to exceed \$44,200.00, which includes \$10,000.00 for unforeseen conditions and replacement parts that may be required. Both agreements shall be subject to review by the Chief Legal Officer.

**SUBJECT: GENERAL ENGINEERING CONSULTANT SERVICES
(RFQ-Q-003-14), AGREEMENT NO. 14-00314**

BACKGROUND:

The Tampa Port Authority's (TPA) current three (3) year general engineering consultant services (GEC) contracts with CH2M-Hill Engineers, Inc., Jacobs Engineering Group, Inc., and Moffatt & Nichol, Inc. expire on February 16, 2014.

The GEC contract is designed to assist TPA staff in accomplishing general engineering work on an as-needed basis using a work order system. Any work order in excess of \$250,000 is brought to TPA's Board of Commissioners (Board) for approval prior to awarding the work. The continuing contracts are funded annually. The priority of work and need for outside engineering assistance dictates the work assignments.

FACTS/COMMENTS:

As defined by the Florida Competitive Consultants Negotiation Act (CCNA), Section 287.055(2)(g), *Florida Statutes*, and in accordance with TPA procurement policy, staff advertised a request for qualifications (RFQ) in the Tampa Tribune, Tampa Bay Times, Florida Sentinel Bulletin, and La Gaceta, as well as electronically on Onvia-Demand Star (e-procurement database system) on November 8, 2013. Fifty-three (53) firms attended the mandatory pre-proposal conference on November 15, 2013. On December 5, 2013, TPA received submittals from nine (9) engineering consultant firms interested in performing the professional engineering services. The selection committee (Committee) consisted of Bruce Laurion, TPA Vice President of Engineering; Norberto Sanchez, TPA Director of Facilities Management; George Boyle, FDOT District 7 Multi-Modal Systems Administrator; Tom Capell, Hillsborough County Public Works - Construction Group Manager; and Janice Davis, City of Tampa Chief Design Engineer. The Committee evaluated the proposals in accordance with CCNA guidelines and heard presentations by the five (5) short-listed firms on January 7, 2014. The firms were ranked as follows:

Ranking	Firm Name	SBE
1	Moffatt & Nichol, Inc.	16%
2	Parsons Brinckerhoff, Inc.	9%
3	HDR Engineering, Inc.	9%
4	CH2M Hill Engineers, Inc.	10%
5	Atkins North America, Inc.	13%

Staff recommends approval of the final ranking and requests authorization to enter into contract negotiations with the three (3) top ranked firms. All contracts will be consistent in language and billing rates. The agreements will be for three (3) years, with standard TPA termination clauses. If satisfactory contracts cannot be negotiated with any of the top three (3) firms, then negotiations would begin with the next highest ranked firm(s) and any resulting agreement would be brought back to the Board for approval.

Funds for the GEC contracts were included in the FY 2014 Capital Program and approved by the Board in the amount of \$1 million at its September 17, 2013 meeting.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to negotiate and execute identical three (3) year General Engineering Consultant Services agreements, Contract No. 14-00314, with the three (3) highest ranked firms, subject to review by the Chief Legal Officer. If satisfactory contracts cannot be negotiated with any of the top three (3) firms, then negotiations should begin with the next highest ranked firm(s) with any resulting agreement to be brought back to the Board for approval.

GENERAL ENGINEERING CONSULTANT SERVICES

PRESENTATION EVALUATION SUMMARY

RFQ NO. Q-003-14

Committee Member	Firm Names				
	Atkins North America, Inc.	CH2M Hill Engineers, Inc.	HDR Engineering, Inc.	Moffatt & Nichol, Inc.	Parsons Brinckerhoff, Inc.
Evaluator #1	3.40	3.05	2.20	1.10	1.55
Evaluator #2	4.00	2.95	1.60	1.20	1.00
Evaluator #3	3.15	3.10	2.05	1.10	3.55
Evaluator #4	4.00	2.90	2.75	1.10	1.75
Evaluator #5	3.35	2.30	3.40	1.10	2.65
Total	17.90	14.30	12.00	5.60	10.50
Ranking	5	4	3	1	2

Ranking Scale: #1 (the lowest score) is the best score, #2 second best, #3 third best.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

PRESENTATION EVALUATION - RFQ NO. Q-003-14 GENERAL ENGINEERING CONSULTANT SERVICES

Evaluation Criteria	Weight	Firm Names				
		Atkins North America, Inc.	CH2M Hill Engineers, Inc.	HDR Engineering, Inc.	Moffatt & Nichol, Inc.	Parsons Brinckerhoff, Inc.
Qualifications / Experience of the Respondent (Firm / Team): (i.e., Responsible) 1 • Project approach and demonstrated ability to furnish the required services as outlined in the Scope of Work (Section B; Paragraph 1.2). Specific credit will be given for proven experience in providing consulting services for similar seaport projects.	25%	5	4	3	1	2
Qualifications / Experience of Key Personnel: 2 • Evaluation (credentials/expertise/experience) of the project manager and other key individuals who are specifically licensed and/or certified to perform and/or oversee work detailed in the Scope of Work.	30%	5	4	3	1	2
Past Performance: 3 • Consideration of past performance and record (including references) on TPA projects as well as other projects of similar type and size. • Evaluation of possible conflicts of interest as well as litigation resulting from any claim(s) of negligence (errors and/or omissions).	10%	2	2	2	1	1
Schedule and Budget Requirements: 4 • Demonstrated willingness and ability to meet and adhere to project schedules and budgets.	10%	2	2	1	1	1
Workload: 5 • Consideration of recent, current and projected workload as well as workforce availability to undertake TPA work.	10%	1	1	1	1	1
Local Presence: 6 • Consideration for firm/team having its Project Manger and other key team members performing the consultant service work administered by the local office (within 35 miles of the TPA).	10%	1	1	1	1	1
Volume of Work: 7 • Consideration of value of TPA work previously awarded / performed by the firm / team.	5%	1	5	1	3	1
Total:	100%	3.40	3.05	2.20	1.10	1.55

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: Evaluator #1

Evaluator Signature: (On File)

Date: 1/7/2014

PRESENTATION EVALUATION - RFQ NO. Q-003-14 GENERAL ENGINEERING CONSULTANT SERVICES

Evaluation Criteria	Weight	Firm Names				
		Atkins North America, Inc.	CH2M Hill Engineers, Inc.	HDR Engineering, Inc.	Moffatt & Nichol, Inc.	Parsons Brinckerhoff, Inc.
Qualifications / Experience of the Respondent (Firm / Team): (i.e., Responsible) 1 • Project approach and demonstrated ability to furnish the required services as outlined in the Scope of Work (Section B; Paragraph 1.2). Specific credit will be given for proven experience in providing consulting services for similar seaport projects.	25%	5	4	3	1	1
Qualifications / Experience of Key Personnel: 2 • Evaluation (credentials/expertise/experience) of the project manager and other key individuals who are specifically licensed and/or certified to perform and/or oversee work detailed in the Scope of Work.	30%	5	4	1	1	1
Past Performance: 3 • Consideration of past performance and record (including references) on TPA projects as well as other projects of similar type and size. • Evaluation of possible conflicts of interest as well as litigation resulting from any claim(s) of negligence (errors and/or omissions).	10%	5	2	2	2	1
Schedule and Budget Requirements: 4 • Demonstrated willingness and ability to meet and adhere to project schedules and budgets.	10%	1	1	1	1	1
Workload: 5 • Consideration of recent, current and projected workload as well as workforce availability to undertake TPA work.	10%	5	1	1	1	1
Local Presence: 6 • Consideration for firm/team having its Project Manger and other key team members performing the consultant service work administered by the local office (within 35 miles of the TPA).	10%	1	1	1	1	1
Volume of Work: 7 • Consideration of value of TPA work previously awarded / performed by the firm / team.	5%	1	5	1	3	1
Total:	100%	4.00	2.95	1.60	1.20	1.00

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: Evaluator #2

Evaluator Signature: (On File)

Date: 1/7/2014

PRESENTATION EVALUATION - RFQ NO. Q-003-14 GENERAL ENGINEERING CONSULTANT SERVICES

Evaluation Criteria	Weight	Firm Names				
		Atkins North America, Inc.	CH2M Hill Engineers, Inc.	HDR Engineering, Inc.	Moffatt & Nichol, Inc.	Parsons Brinckerhoff, Inc.
Qualifications / Experience of the Respondent (Firm / Team): (i.e., Responsible) 1 • Project approach and demonstrated ability to furnish the required services as outlined in the Scope of Work (Section B; Paragraph 1.2). Specific credit will be given for proven experience in providing consulting services for similar seaport projects.	25%	4	3	2	1	4
Qualifications / Experience of Key Personnel: 2 • Evaluation (credentials/expertise/experience) of the project manager and other key individuals who are specifically licensed and/or certified to perform and/or oversee work detailed in the Scope of Work.	30%	4	3	3	1	4
Past Performance: 3 • Consideration of past performance and record (including references) on TPA projects as well as other projects of similar type and size. • Evaluation of possible conflicts of interest as well as litigation resulting from any claim(s) of negligence (errors and/or omissions).	10%	4	3	2	1	2
Schedule and Budget Requirements: 4 • Demonstrated willingness and ability to meet and adhere to project schedules and budgets.	10%	2	4	2	1	6
Workload: 5 • Consideration of recent, current and projected workload as well as workforce availability to undertake TPA work.	10%	2	4	1	1	4
Local Presence: 6 • Consideration for firm/team having its Project Manger and other key team members performing the consultant service work administered by the local office (within 35 miles of the TPA).	10%	1	1	1	1	1
Volume of Work: 7 • Consideration of value of TPA work previously awarded / performed by the firm / team.	5%	1	5	1	3	1
Total:	100%	3.15	3.10	2.05	1.10	3.55

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: Evaluator #3

Evaluator Signature: (On File)

Date: 1/7/2014

PRESENTATION EVALUATION - RFQ NO. Q-003-14 GENERAL ENGINEERING CONSULTANT SERVICES

Evaluation Criteria	Weight	Firm Names				
		Atkins North America, Inc.	CH2M Hill Engineers, Inc.	HDR Engineering, Inc.	Moffatt & Nichol, Inc.	Parsons Brinckerhoff, Inc.
Qualifications / Experience of the Respondent (Firm / Team): (i.e., Responsible) 1 • Project approach and demonstrated ability to furnish the required services as outlined in the Scope of Work (Section B; Paragraph 1.2). Specific credit will be given for proven experience in providing consulting services for similar seaport projects.	25%	5	3	4	1	2
Qualifications / Experience of Key Personnel: 2 • Evaluation (credentials/expertise/experience) of the project manager and other key individuals who are specifically licensed and/or certified to perform and/or oversee work detailed in the Scope of Work.	30%	5	3	4	1	2
Past Performance: 3 • Consideration of past performance and record (including references) on TPA projects as well as other projects of similar type and size. • Evaluation of possible conflicts of interest as well as litigation resulting from any claim(s) of negligence (errors and/or omissions).	10%	5	4	2	1	3
Schedule and Budget Requirements: 4 • Demonstrated willingness and ability to meet and adhere to project schedules and budgets.	10%	5	4	1	1	1
Workload: 5 • Consideration of recent, current and projected workload as well as workforce availability to undertake TPA work.	10%	1	1	1	1	1
Local Presence: 6 • Consideration for firm/team having its Project Manger and other key team members performing the consultant service work administered by the local office (within 35 miles of the TPA).	10%	1	1	1	1	1
Volume of Work: 7 • Consideration of value of TPA work previously awarded / performed by the firm / team.	5%	1	5	1	3	1
Total:	100%	4.00	2.90	2.75	1.10	1.75

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: Evaluator #4

Evaluator Signature: (On File)

Date: 1/7/2014

PRESENTATION EVALUATION - RFQ NO. Q-003-14 GENERAL ENGINEERING CONSULTANT SERVICES

Evaluation Criteria	Weight	Firm Names				
		Atkins North America, Inc.	CH2M Hill Engineers, Inc.	HDR Engineering, Inc.	Moffatt & Nichol, Inc.	Parsons Brinckerhoff, Inc.
1 • Qualifications / Experience of the Respondent (Firm / Team): (i.e., Responsible) • Project approach and demonstrated ability to furnish the required services as outlined in the Scope of Work (Section B; Paragraph 1.2). Specific credit will be given for proven experience in providing consulting services for similar seaport projects.	25%	4	3	5	1	2
2 • Qualifications / Experience of Key Personnel: • Evaluation (credentials/expertise/experience) of the project manager and other key individuals who are specifically licensed and/or certified to perform and/or oversee work detailed in the Scope of Work.	30%	5	3	4	1	2
3 • Past Performance: • Consideration of past performance and record (including references) on TPA projects as well as other projects of similar type and size. • Evaluation of possible conflicts of interest as well as litigation resulting from any claim(s) of negligence (errors and/or omissions).	10%	3	1	4	1	5
4 • Schedule and Budget Requirements: • Demonstrated willingness and ability to meet and adhere to project schedules and budgets.	10%	1	1	1	1	5
5 • Workload: • Consideration of recent, current and projected workload as well as workforce availability to undertake TPA work.	10%	3	1	3	1	4
6 • Local Presence: • Consideration for firm/team having its Project Manger and other key team members performing the consultant service work administered by the local office (within 35 miles of the TPA).	10%	1	1	1	1	1
7 • Volume of Work: • Consideration of value of TPA work previously awarded / performed by the firm / team.	5%	1	5	1	3	1
Total:	100%	3.35	2.30	3.40	1.10	2.65

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: Evaluator #5

Evaluator Signature: (On File)

Date: 1/7/2014

SUBJECT: RENEWAL OF SECURITY SYSTEM MAINTENANCE AND REPAIR CONTRACT WITH GSA SECURITY, INC.

BACKGROUND:

On December 18, 2012 the Tampa Port Authority (TPA) approved the award of TPA's port-wide security system maintenance and repair contract to GSA Security, Inc. (GSA) in the amount of \$192,318.40 per year. The original term of the contract included two one (1) year consecutive renewal options.

FACTS/COMMENTS:

The TPA security system is very complex and includes access control, closed circuit television camera surveillance, remote gate, security intercommunication, badging and identification, and fiber optics systems. GSA has been very responsive to TPA's security system requirements. As a result, staff recommends the contract with GSA be extended for the first one (1) year renewal period. Per the contract, there will be no rate increases.

Funds for the contract were included in the FY2014 Operating Budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute the first one (1) year renewal option for the period from January 14, 2014 through January 13, 2015, in an amount not to exceed \$192,318.40, subject to review by the Chief Legal Officer.

**SUBJECT: AUDIT RESULTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2013**

BACKGROUND:

Pursuant to Chapter 11 of the Florida Statutes and the Rules of the Auditor General of the State of Florida, the Tampa Port Authority (TPA) is required to have an audit of its financial transactions for each fiscal year performed by an independent auditor. Additionally, as a joint participant in various federal and state funding programs receiving funding above certain levels, TPA is also required to submit its grant records for audit in compliance with the Federal Office of Management and Budgets Circular A-133, the Single Audit Act of 1984 (as amended in 1996), and Section 215.97, *Florida Statutes*, known as the Florida Single Audit Act. The audit firm of Cherry Bekaert LLP recently completed the audits for the fiscal year beginning on October 1, 2012 and ending on September 30, 2013.

FACTS/COMMENTS:

Cherry, Bekaert LLP has issued an unmodified opinion that the financial statements present fairly, in all material respects, the financial position of TPA as of September 30, 2013, and the changes in its net assets and its cash flows for the year then ended, in conformity with generally accepted accounting principles.

In addition, the auditors noted that there were no matters involving the internal controls over financial reporting and its operation that they considered to be material weaknesses. The auditors documented two findings which were noted during the federal single audit portion of the review; however, neither of these findings materially impacted the financial statements.

RECOMMENDATION:

Accept the audit results and the Audited Financial Statements for the audit period October 1, 2012 through September 30, 2013.

Board Meeting
January 21, 2014
Finance #183701

SUBJECT: AMENDMENT TO CONTRACT WITH THE HILLSBOROUGH COUNTY SHERIFF'S OFFICE (HCSO) TO PROVIDE LAW ENFORCEMENT SERVICES TO THE TAMPA PORT AUTHORITY

BACKGROUND:

The Tampa Port Authority (TPA) is designated as a high security risk port. Section 14(b) of the Port Security Standards Compliance Plan, promulgated pursuant to Section 311.12, *Florida Statutes*, requires the management teams of high risk ports to work with local authorities to negotiate for the permanent assignment of dedicated, certified, full-time law enforcement officers with arrest powers to these ports.

In November 2010, TPA entered into a six (6) year contract (Contract) with the Hillsborough County Sheriff's Office (HCSO) to provide full-time deputies with arrest powers to supplement TPA's own internal security force at the Port of Tampa. TPA pays the Hillsborough County Board of County Commissioners (BOCC) for all services performed by HCSO under the terms of the Contract.

The Contract requires HCSO to provide TPA with justification for any increased rates in law enforcement salaries and benefits and for market fluctuations in fuel costs for each year of the Contract. The Contract is modified annually by amendment to reflect these changes and is approved by the BOCC for each succeeding year. Hillsborough County invoices TPA based on the Contract for each fiscal year in an amount which includes the amendment for the law enforcement salary increases and market price fluctuations in fuel costs.

FACTS/COMMENTS:

This year's Contract adjustment from HCSO reflects an increase of approximately 2.6%, which represents law enforcement salary increases and market price fluctuations in fuel costs. Therefore, for Fiscal Year (FY) 2014 (October 1, 2013 through September 30, 2014), the total cost to TPA under the Contract is \$2,012,436 -- an increase of \$51,093 over the FY2013 amount.

Sufficient funds were allocated in TPA's FY2014 Operating Budget to absorb the additional cost.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to amend the Contract with the Hillsborough County Sheriff's Office to increase the amount to \$2,012,436 for law enforcement services for the period October 1, 2013 through September 30, 2014, subject to review by the Chief Legal Officer.

SUBJECT: AMENDMENT OF AMMONIA TERMINAL LEASE AGREEMENT WITH CF INDUSTRIES, INC. AND CONSENT TO ASSIGNMENT OF THE LEASE TO TAMPA PORT SERVICES, LLC

BACKGROUND:

CF Industries, Inc. (CF) and its predecessors have leased and operated an ammonia terminal on approximately 18.03 acres of land located on Hooker's Point from the Tampa Port Authority (TPA) since 1976 (Ammonia Lease). The Ammonia Lease expires on June 30, 2016 has one (1) ten (10) year extension option. In connection with the redevelopment and modernization of the petroleum terminal at Berths 222, 223 and 227N (Petroleum Project), TPA requested CF to relocate its unloading facilities and ammonia pipeline from the Richard E. Knight Oil Pier (REK Pier) to an area adjacent to Berth 223. CF has requested a non-exclusive easement to connect its ammonia pipeline to Berth 227N as well. In exchange for the rights to use certain lands adjacent to Berths 223 and 227N, CF has agreed to relinquish its rights to use the REK Pier. Accordingly, the parties have negotiated terms and conditions for an amendment to the Ammonia Lease which will address berth access, use provisions, and pipeline easements as a result of the Petroleum Project.

In addition, CF's Florida assets are being purchased by The Mosaic Company. As part of this purchase, CF intends to assign the Ammonia Lease to Tampa Port Services, LLC, a subsidiary of The Mosaic Company. Consequently, CF has requested TPA's consent to the assignment of Ammonia Lease to Tampa Port Services, LLC.

FACTS/COMMENTS:

CF and TPA staffs have negotiated an amendment to the Ammonia Lease with the following terms:

Berths 223 and 227N: TPA will grant to CF certain non-exclusive easements over a portion of the lands adjacent to Berths 223 and 227N to use certain docking, piping and pipe rack facilities necessary for the construction, operation, maintenance, and repair of an anhydrous ammonia pipeline from the berth areas to CF's tanks on the Ammonia Lease premises. TPA will also grant to CF certain license rights for the continued and future placement of CF's ammonia pipeline on TPA's support racks and structures.

Berths 226 and 227: CF will relinquish its rights in the Ammonia Lease to use Berths 226 and 227, including the rights to berth any vessels at these berths or place any pipes or related structures on the berths.

CF and TPA staff have also negotiated the terms and conditions of a consent to the proposed assignment of the Ammonia Lease to Tampa Port Services, LLC. Tampa Port Services, LLC was formed on August 20, 2013 and is a wholly owned subsidiary of Mosaic Fertilizer, LLC, a Delaware limited liability company, which owns and operates phosphate mines and related mining operations in central Florida and phosphate production facilities in central Florida and Louisiana. Since December 30, 2013, following a transaction with Kinder Morgan, Tampa Port Services, LLC has operated the Port Sutton Ammonia Terminal in Tampa. The Port Sutton Ammonia Terminal receives, stores, and ships ammonia via underground pipeline to Mosaic Fertilizer's fertilizer manufacturing operations in central Florida. As part of the transaction, Tampa Port Services, LLC also acquired the reversionary rights to the land under the Port Sutton Ammonia Terminal after the current lease arrangements expire, certain land adjacent to the Port Sutton Ammonia Terminal, and nearby land known as the Blackpoint Property.

The consent to assignment of the Ammonia Lease provides that the terms shall remain the same, except as amended by the foregoing amendment. In addition, the consent provides that CF Industries, Inc. will not be released from liability under the Ammonia Lease. As of January 1, 2014, CF was current with TPA on its monetary obligations under the Ammonia Lease.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into an amendment to the Ammonia Lease with CF Industries, Inc. and subsequently enter into a consent to the proposed assignment of the Ammonia Lease from CF Industries, Inc. to Tampa Port Services, LLC, subject to review by the Chief Legal Officer.





SUBJECT: AMENDMENT OF PHOSPHATE TERMINAL LEASE AGREEMENT WITH CF INDUSTRIES, INC. AND CONSENT TO ASSIGNMENT OF THE LEASE TO MOSAIC CROP NUTRITION, LLC

BACKGROUND:

CF Industries, Inc. (CF) and its predecessors have leased and operated a phosphate terminal from the Tampa Port Authority (TPA) on approximately 17.3 acres of land adjacent to Berth 204 on Hooker's Point since 1972 with a term ending on May 31, 2022 (Phosphate Lease). Full utilization of Berth 204 requires extension of vessels into a portion of Berth 203 for operational reasons. CF has requested an amendment to the Phosphate Lease to clarify the parties' respective rights and obligations relating to the docking facilities along Berth 204 and the use of Berth 204 and a portion of Berth 203.

In addition, CF's Florida assets are being purchased by The Mosaic Company. As part of this transaction, the Phosphate Lease will be assigned to Mosaic Crop Nutrition, LLC, a subsidiary of The Mosaic Company. Consequently, CF has requested TPA's consent to the Assignment of the Phosphate Lease to Mosaic Crop Nutrition, LLC.

FACTS/COMMENTS:

TPA staff and CF have negotiated an amendment to the Phosphate Lease with the following terms:

Berth 204 and Adjoining Dock: TPA will grant to CF a non-exclusive easement to berth vessels at Berth 204 and to use and occupy the area between the eased premises and Berth 204 in conjunction with CF's use and maintenance of the dock and other facilities now existing or hereafter constructed.

Berth 203: TPA will grant to CF a nonexclusive easement to use an area within Berth 203 which is 75 feet northwesterly of Berth 204 so that this portion of Berth 203 functions as an extension of Berth 204. TPA will maintain a controlled depth of 34 feet for both Berth 204 and the Berth 204 extension at its expense during regularly scheduled dredging events, subject to all applicable permit terms and conditions.

CF and TPA staff have also negotiated the terms and conditions of a consent to the proposed assignment of the Phosphate Lease to Mosaic Crop Nutrition, LLC, a Delaware limited liability company that is registered to transact business in the State of Florida. Mosaic Crop Nutrition, LLC was formed on October 25, 2004 and is involved in the distribution of potash, phosphate, and other related fertilizer products in the United States. Mosaic Crop Nutrition, LLC owns, leases, or has contractual throughput or other arrangements at distribution warehouses throughout the United States.

Additionally, Mosaic Crop Nutrition, LLC owns or leases railcars and other transportation equipment that are involved in the distribution of fertilizer products.

The consent to assignment of the Phosphate Lease provides that the terms and conditions of the Phosphate Lease shall remain the same, except as amended by the foregoing lease amendment. In addition, the consent provides that CF Industries, Inc. will not be released from liability under the Phosphate Lease. As of January 1, 2014, CF was current with TPA on its monetary obligations under the Phosphate Lease.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into an amendment to the Phosphate Lease with CF Industries, Inc. and subsequently enter into a consent agreement to the proposed assignment of Phosphate Lease from CF Industries, Inc. to Mosaic Crop Nutrition, Inc., subject to the review by the Chief Legal Officer.





E. RECEIPT OF REPORTS

- 1. REPORT OF LEGAL FEES BY PROJECT**
- 2. REPORT OF AGED ACCOUNTS RECEIVABLES**
- 3. REPORT OF CONTRACT STATUS**
- 4. REPORT OF PERMITS**
- 5. REPORT OF EXPENDITURES BETWEEN \$50,000 - \$100,000**

FY2014 – LEGAL FEES AND EXPENSES REPORT THROUGH DECEMBER 31, 2013

YEAR-TO-DATE LEGAL FEES AND EXPENSES

	<u>FY 2014 Budget</u>	<u>FY 2014 Actual</u>
General Support / Litigation	\$ 79,000.00	\$ 28,914.28
General Admiralty / Maritime	\$ 24,000.00	\$ 0.00
General Real Estate / Land Use	\$ 50,000.00	\$ 817.50
General Construction Services Legal Support	\$ 13,000.00	\$ 17,752.50
General Environmental Legal Support	\$ 15,000.00	\$ 6,425.00
General Labor/Employment Legal Support	\$ 35,000.00	\$ 1,462.50
General Bankruptcy Services Legal Support	\$ 9,000.00	\$ 0.00
 YEAR-TO-DATE FY 2013-14	 \$225,000.00	 \$ 55,371.78
[Under – Budget (\$169,628.22)]		

LITIGATION AND GENERAL LEGAL SUPPORT

Outside Counsel / Matter	December	Cumulative FY To Date	Cumulative Budget (1)	Budget Increase/ Matter Total
Gray Robinson				
General	\$ 256.50	\$ 256.50	\$ 30,000.00	
Channelside Bay Mall/Lit		\$ 165.78	\$225,000.00	
Anglo-Irish Bank v. CBM	\$ 5,540.00	\$20,641.00	\$135,000.00	
Liberty Channelside LLC	\$ 7,851.00	\$ 7,851.00	\$ 15,000.00	
Hamilton, Miller & Birthisel				
General			\$ 15,000.00	
Ins – CD *	\$ 2,168.75	\$ 3,248.00	\$ 40,000.00	
Ins – MD			\$ 15,000.00	
Ins – JH			\$ 15,000.00	

* Information only – Legal Fees paid by Insurance Company

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GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
Venable, LLC General			\$ 15,000.00	

GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
Gray Robinson – Real Estate General			\$ 50,000.00	
Channelside Bay Mall/RE			\$ 15,000.00	
DRI			\$ 15,000.00	
Murphy Oil USA, Inc.			\$ 30,000.00	
NexLube Tampa, LLC			\$ 20,000.00	
CBM – New Developer		\$ 742.50	\$ 45,000.00	
P&M Consulting Group DRI		\$ 75.00	\$ 20,000.00	
NexLube Tampa, LLC			\$ 15,000.00	
Cruise Terminals			\$ 15,000.00	
South Bay			\$ 15,000.00	
Gen'l Projects			\$ 15,000.00	
Trenam Kemker Buckeye Terminals	\$17,752.50	\$17,752.50	\$ 15,000.00	Inc \$20,000.00

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GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
Trenam Kemker Special Construction			\$ 75,000.00	
General			\$ 15,000.00	

GENERAL BANKRUPTCY LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
McIntyre Panzarella Corp Svcs Claims/Collection			\$ 15,000.00 \$ 15,000.00	

GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
Glenn Rasmussen General Civil Service-MD		\$ 450.00 \$ 720.00	\$155,000.00 \$ 15,000.00	
Gray Robinson Civil Service Civil Service-MD Civil Service-22 Civil Service-23		\$ 292.50	\$ 15,000.00 \$ 15,000.00 \$ 25,000.00 \$ 25,000.00	

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GENERAL ENVIRONMENTAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
Enola Brown, P.A. General			\$ 15,000.00	
Manson Law Group General			\$ 15,000.00	
Lash & Wilcox, P.L. Berth 230	\$ 6,425.00	\$ 6,425.00	\$ 15,000.00	

Board Meeting
January 21, 2014
Legal #183833v1

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of December 31,2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Usage Fees:						
S036	ALTAMAR SHIPPING	\$ 16.00	\$ -	\$ -	\$ -	\$ 16.00
T012	AMALIE OIL COMPANY	\$ 2,977.53	\$ -	\$ -	\$ -	\$ 2,977.53
A470	AMERICAN MARINE AGENCIES	\$ 522.00	\$ 728.25	\$ 728.25	\$ -	\$ 1,978.50
A415	AMERICAN VICTORY MARINERS	\$ 79.34	\$ 311.81	\$ -	\$ -	\$ 391.15
Q212	ATLANTIC RO-RO CARRIERS, INC.	\$ 4,101.90	\$ -	\$ -	\$ -	\$ 4,101.90
B165	BAY & BEACH TRANSPORTATION	\$ 22.50	\$ -	\$ -	\$ -	\$ 22.50
A012	BOUCHARD TRANSPORT CO	\$ 38,402.41	\$ -	\$ -	\$ 779.18	\$ 39,181.59
S041	BRONCO TRANSPORT	\$ 128.00	\$ -	\$ -	\$ -	\$ 128.00
T002	C F INDUSTRIES	\$ 20,613.05	\$ -	\$ -	\$ -	\$ 20,613.05
T147	CARGILL FOODS	\$ 645.75	\$ -	\$ -	\$ -	\$ 645.75
D049	CARGILL SALT	\$ 40.00	\$ 60.00	\$ 20.00	\$ -	\$ 120.00
S025	CARGILL SALT DIVISION	\$ 288.00	\$ -	\$ -	\$ -	\$ 288.00
T131	CARNIVAL CRUISE LINES	\$ 502,997.04	\$ 462,472.32	\$ -	\$ -	\$ 965,469.36
T198	CEMEX CEMENT OF LOUISIANA, INC.	\$ 11,745.17	\$ -	\$ -	\$ -	\$ 11,745.17
T014	CENTRAL FLORIDA PIPELINE LLC	\$ 207,438.91	\$ -	\$ -	\$ -	\$ 207,438.91
T145	CENTRAL FLORIDA PIPELINE LLC	\$ 10,880.08	\$ -	\$ -	\$ -	\$ 10,880.08
D047	CITY OF TAMPA	\$ 480.00	\$ -	\$ -	\$ -	\$ 480.00
Q003	COUTINHO & FERROSTAAL	\$ 561.16	\$ -	\$ -	\$ -	\$ 561.16
A423	DANN OCEAN TOWING, INC	\$ 1,468.48	\$ -	\$ -	\$ -	\$ 1,468.48
A478	ENTERPRISE MARINE SERVICES LLC	\$ 6,870.25	\$ 4,394.59	\$ -	\$ -	\$ 11,264.84
A031	FILLETTE GREEN & CO, INC	\$ 212,352.84	\$ -	\$ -	\$ -	\$ 212,352.84
T132	FLORIDA AQUARIUM	\$ 455.00	\$ -	\$ -	\$ -	\$ 455.00
A429	GAC SHIPPING (USA) INC	\$ 36,315.52	\$ -	\$ -	\$ -	\$ 36,315.52
T185	GAETANO CACCIATORE INC	\$ 28,502.24	\$ -	\$ -	\$ -	\$ 28,502.24
S043	GLOBAL DISTRIBUTION INC	\$ -	\$ 8.00	\$ -	\$ -	\$ 8.00
A254	GREAT LAKES DREDGE & DOCK	\$ 521.34	\$ 6,455.98	\$ -	\$ -	\$ 6,977.32
A264	GULF MARINE REPAIR INC	\$ 5,595.68	\$ -	\$ -	\$ -	\$ 5,595.68
Q336	Hanwa International Corporation	\$ 617.03	\$ -	\$ -	\$ -	\$ 617.03
A116	HENDRY CORPORATION	\$ -	\$ -	\$ -	\$ 532.50	\$ 532.50
T189	HOLLAND AMERICA LINE	\$ 63,392.76	\$ -	\$ -	\$ -	\$ 63,392.76
A306	INCHCAPE SHIPPING SERVICES	\$ 5,002.69	\$ -	\$ -	\$ -	\$ 5,002.69

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of December 31,2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A496	INTERCRUISES SHORESIDE & PORT SERVICES	\$ 210,565.44	\$ -	\$ -	\$ -	\$ 210,565.44
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	\$ 3,471.29	\$ -	\$ -	\$ -	\$ 3,471.29
S021	J W WATSON TRUCKING INC	\$ 176.00	\$ -	\$ -	\$ -	\$ 176.00
A350	KIMMINS CONTRACTING	\$ 120.00	\$ 80.00	\$ -	\$ -	\$ 200.00
D036	KINDER MORGAN BULK	\$ 120.00	\$ 120.00	\$ -	\$ -	\$ 240.00
T116	KINDER MORGAN BULK/TBS	\$ 2,184.57	\$ 3,236.25	\$ -	\$ -	\$ 5,420.82
A010	KIRBY INLAND MARINE, LP	\$ 22,310.69	\$ -	\$ -	\$ -	\$ 22,310.69
A003	KIRBY OFFSHORE MARINE	\$ 751.50	\$ -	\$ -	\$ -	\$ 751.50
A248	LA CARRIERS, INC	\$ 49.50	\$ -	\$ -	\$ -	\$ 49.50
S049	MARDOT LOGISTICS INC	\$ 344.00	\$ -	\$ -	\$ -	\$ 344.00
A360	MARTIN GAS MARINE	\$ 5,496.00	\$ -	\$ -	\$ -	\$ 5,496.00
T135	MARTIN MARIETTA AGGREGATES	\$ 45,551.19	\$ 2,834.57	\$ -	\$ -	\$ 48,385.76
T134	MARTIN OPERATING PARTNERSHIP	\$ 13,722.62	\$ 16,425.33	\$ -	\$ -	\$ 30,147.95
A016	MARTIN PRODUCT SALES LLC	\$ 1,462.50	\$ -	\$ -	\$ -	\$ 1,462.50
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	\$ 14,263.10	\$ 22,694.10	\$ 12,492.76	\$ 77.28	\$ 49,527.24
Q070	METAL ONE AMERICA	\$ -	\$ 91.63	\$ -	\$ -	\$ 91.63
A053	MORAN TOWING CORPORATION	\$ 11,849.62	\$ -	\$ -	\$ -	\$ 11,849.62
A430	MORAN-GULF SHIPPING AGENCIES	\$ 13,824.16	\$ 15,967.07	\$ -	\$ -	\$ 29,791.23
D050	NEXLUBE TAMPA, LLC	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
A439	NOVA INTERNATIONAL SHIPPING	\$ 1,116.75	\$ -	\$ -	\$ -	\$ 1,116.75
A464	NYK LINE (NA) INC.	\$ 3,973.32	\$ 323.90	\$ 85.78	\$ -	\$ 4,383.00
T150	ONESTEEL RECYCLING INC	\$ 66,355.36	\$ -	\$ -	\$ -	\$ 66,355.36
A341	ORION MARINE CONSTRUCTION	\$ 146.25	\$ -	\$ -	\$ 120.00	\$ 266.25
A069	OSG AMERICA INC	\$ 362.79	\$ -	\$ -	\$ 537.00	\$ 899.79
Q335	Panalpina Inc.	\$ 59.52	\$ 3,967.82	\$ -	\$ -	\$ 4,027.34
T064	PASCO TERMINALS INC	\$ 5,169.96	\$ -	\$ -	\$ -	\$ 5,169.96
S039	PORTS AMERICA	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
T006	PORTS AMERICA	\$ 4,053.32	\$ 3,120.05	\$ -	\$ -	\$ 7,173.37
T182	PORTS AMERICA	\$ 45,953.38	\$ -	\$ 248.57	\$ 1,294.70	\$ 47,496.65
Q332	PRIME CHARTER USA, INC.	\$ 2,364.40	\$ -	\$ -	\$ -	\$ 2,364.40
A064	SAVAGE & SON, AR	\$ 130,024.28	\$ 89,709.94	\$ -	\$ -	\$ 219,734.22
A065	SEA & LAND SHIPPING	\$ 27,998.94	\$ -	\$ -	\$ -	\$ 27,998.94
Q195	SELF INDUSTRIES	\$ -	\$ 625.04	\$ -	\$ -	\$ 625.04

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of December 31,2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
M028	SOUTHWEST FL. WATER MANAGEMENT DISTRICT	\$ -	\$ 839,411.05	\$ -	\$ -	\$ 839,411.05
Q029	STEMCOR	\$ 429.85	\$ -	\$ -	\$ -	\$ 429.85
A283	STEPHENSON INTERNATIONAL INC	\$ 32.00	\$ -	\$ -	\$ -	\$ 32.00
A417	SULPHUR CARRIERS	\$ 3,883.68	\$ -	\$ -	\$ -	\$ 3,883.68
A384	TAMPA SHIP LLC	\$ 1,180.00	\$ -	\$ -	\$ -	\$ 1,180.00
T173	TARMAC AMERICA TITAN	\$ 3,949.58	\$ 37,358.81	\$ -	\$ -	\$ 41,308.39
Q007	TOYOTA TSUSHO AMERICA	\$ 2,402.75	\$ -	\$ -	\$ -	\$ 2,402.75
A251	TRADEMARK METALS RECYCLING LLC	\$ 24,002.49	\$ 47,180.55	\$ 952.16	\$ 1,017.29	\$ 73,152.49
T020	TRANSMONTAIGNE INC	\$ 68,727.81	\$ 42,096.00	\$ 5,068.26	\$ -	\$ 115,892.07
A034	UNITED OCEAN SHIPPING (TECO)	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00
M034	USA PARKING SYSTEM, INC.	\$ 80.00	\$ 60.00	\$ -	\$ -	\$ 140.00
A465	VALLS SHIPPING COMPANY	\$ 46,972.46	\$ 67,191.96	\$ 27,536.83	\$ -	\$ 141,701.25
T119	VULCAN MATERIALS COMPANY	\$ 50,057.40	\$ -	\$ -	\$ -	\$ 50,057.40
P004	WORLDWIDE SHORE SERVICES	\$ 1,530.58	\$ -	\$ -	\$ -	\$ 1,530.58
T056	YARA NORTH AMERICA INC	\$ 181.04	\$ 12,069.39	\$ -	\$ -	\$ 12,250.43
T174	YARA NORTH AMERICA INC	\$ 53.67	\$ 3,577.74	\$ -	\$ -	\$ 3,631.41
T171	ZIM ISRAELI NAVIGATION COMPANY	\$ 56,955.00	\$ 78,322.50	\$ -	\$ -	\$ 135,277.50
Subtotal Port Usage Fees		\$ 2,063,071.43	\$ 1,760,894.65	\$ 47,132.61	\$ 4,357.95	\$ 3,875,456.64

Lease Charges:

L045	AMALIE OIL	\$ 766.64	\$ -	\$ -	\$ -	\$ 766.64
L296	BATSON-COOK CO.	\$ 10,265.49	\$ -	\$ -	\$ -	\$ 10,265.49
L299	CEMEX CEMENT OF LOUISIANA, INC.	\$ 4,806.74	\$ -	\$ -	\$ -	\$ 4,806.74
L044	DIVERSIFIED MARINE TECH	\$ 314.89	\$ -	\$ -	\$ -	\$ 314.89
L124	GULF MARINE REPAIR INC	\$ 40,930.12	\$ -	\$ -	\$ -	\$ 40,930.12
L103	INTERNATIONAL SHIP REPAIR	\$ 923.56	\$ -	\$ -	\$ -	\$ 923.56
L142	LEHIGH PORTLAND CEMENT	\$ 3,840.90	\$ -	\$ -	\$ -	\$ 3,840.90
L303	MARINE SPILL RESPONSE CORPORATION	\$ 958.50	\$ -	\$ -	\$ -	\$ 958.50
L039	MURPHY OIL USA INC	\$ 21,669.08	\$ -	\$ 193.33	\$ -	\$ 21,862.41
L111	SHELL POINT MARINA	\$ 76.20	\$ -	\$ -	\$ -	\$ 76.20
L235	STARSHIP CRUISE LINE	\$ 124.01	\$ -	\$ -	\$ -	\$ 124.01

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of December 31, 2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L055	TAMPA PORT MINISTRIES	\$ 378.42	\$ 378.42	\$ -	\$ 1,135.26	\$ 1,892.10
L239	TARMAC AMERICA	\$ 25,726.11	\$ 25,234.05	\$ -	\$ 492.06	\$ 51,452.22
L078	TRANSMONTAIGNE TERMINALING INC	\$ 35,391.88	\$ -	\$ -	\$ -	\$ 35,391.88
L222	WORLD TRADE ASSOCIATION OF TAMPA BAY, INC.	\$ 374.50	\$ 374.50	\$ -	\$ 2,621.50	\$ 3,370.50
Subtotal Lease Charges		\$ 146,547.04	\$ 25,986.97	\$ 193.33	\$ 4,248.82	\$ 176,976.16
 <u>Accounts in Litigation/Renegotiation/Bankruptcy:</u>						
L279	ANDINO CEMENT USA, LLC	\$ -	\$ -	\$ -	\$ 99,973.04	\$ 99,973.04
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	\$ -	\$ -	\$ -	\$ 19,682.93	\$ 19,682.93
L225	CHANNELSIDE BAY MALL LLC	\$ 47,136.92	\$ 47,136.92	\$ -	\$ 94,273.84	\$ 188,547.68
T011	MURPHY OIL USA INC	\$ 1,605.44	\$ -	\$ -	\$ 2,564.49	\$ 4,169.93
Subtotal Accounts in Litigation/Renegotiation/Bankruptcy		\$ 48,742.36	\$ 47,136.92	\$ -	\$ 216,494.30	\$ 312,373.58
Total Aged Receivables as of December 31, 2013		\$ 2,258,360.83	\$ 1,834,018.54	\$ 47,325.94	\$ 225,101.07	\$ 4,364,806.38

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
December 31, 2013

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
Federal Government Relations Consultants	Alcade & Fay	11-10	09/21/10	\$ 272,000	\$ 271,708	99.9%
Financial Advisory Services	Public Financial Management	11-16	08/17/10	\$ 150,000	\$ 91,636	61.1%
Parking Facilities Operations	USA System Parking (renewal 9/1/13-8/31/14)	12-12	07/16/13	\$ 1,324,273	\$ 220,648	16.7%
Landscape Maintenance	Ed's Lawn & Landscaping, Inc.	12-13	07/17/12	\$ 73,900	\$ 17,841	24.1%
Grounds Maintenance	Great Bay Landscape	12-14	08/21/12	\$ 149,400	\$ 37,350	25.0%
Financial Audit & Related Areas	Cherry, Bekaert & Holland (year 2)	12-15	07/17/12	\$ 89,800	\$ -	0.0%
Insurance Broker Services	Hugh Wood (year 2)	12-17	07/16/13	\$ 52,000	\$ 26,000	50.0%
Copier Leases (7 copiers)	Ricoh Americas Corporation	12-18	07/17/12	\$ 72,000	\$ 66,238	92.0%
Annual Maintenance & License - Great Plains	Tribridge (year 2)	12-19	09/18/12	\$ 55,000	\$ 49,571	90.1%
PARCS Parking Access Revenue Control System Maintenance	Scheidt & Bachmann USA (year 2)	12-22	07/16/13	\$ 47,250	\$ 14,713	31.1%
Janitorial Services	Performance Cleaning Service	13-05	10/16/12	\$ 220,000	\$ 170,837	77.7%
Renaissance Planning Group	General Planning Services	13-06	10/16/12	\$ 400,000	\$ 75,155	18.8%
Bond Council	Bryant Miller Olive	11-17	08/20/13	\$ 60,000	\$ 6,500	10.8%
State Legislative Services	Bryant Miller Olive	13-07	12/18/12	\$ 25,000	\$ 25,000	100.0%
Security Guard Services	AlliedBarton (through 1/19/14)	13-08	12/18/12	\$ 1,635,928	\$ 1,347,576	82.4%
Security Guard Services	AlliedBarton (1/20/14 -1/19/15)	13-08	12/17/13	\$ 1,907,083	\$ -	0.0%
Law Enforcement Services	BOCC / HCOS	13-10	01/15/13	\$ 1,900,708	\$ 102,416	5.4%
Online Data Service Backup	Venya Solutions, Inc.	13-13	05/21/13	\$ 50,000	\$ 12,070	24.1%
License & Support for Document Management System (eDocs)	OpenText Corporation	13-14	05/21/13	\$ 50,000	\$ 24,709	49.4%
SBE Uniformed Security Guard Service	Martinez & Company	13-15	05/21/13	\$ 150,000	\$ 38,740	25.8%
2014 Tampa Steel Conference	Tampa Marriott Waterside	13-16	06/18/13	\$ 89,045	\$ -	0.0%
Insurance Consultants	Interisk	13-24	07/16/13	\$ 75,000	\$ 33,206	44.3%
NetApp Network Storage System Maintenance	Softchoice Corporation	13-25	10/16/13	\$ 23,000	\$ 21,024	91.4%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	13-26	08/20/13	\$ 137,000	\$ 23,600	17.2%
REK Pollution Policy (Ironshore Indemnity)	Hugh Wood, Inc	13-27	08/20/13	\$ 100,540	\$ 100,540	100.0%
Employee Dental Plan	Direct Assignment Benefit Plans	14-03	09/17/13	\$ 80,000	\$ 5,059	6.3%
State Legislative Services	Advocacy Group at Cardenas Partners	14-05	08/20/13	\$ 60,000	\$ 20,000	33.3%
State Legislative Services	Ballard Partners	14-06	08/20/13	\$ 60,000	\$ 20,000	33.3%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	14-07	09/17/13	\$ 80,886	\$ 40,903	50.6%
Janitorial Services	ASK Solutions; All Southern Cleaning	14-08	10/15/13	\$ 254,671	\$ 25,531	10.0%
Federal Government Relations Consultant	Alcalde & Fay	14-10	09/17/13	\$ 90,000	\$ 15,000	16.7%
Financial Advisory Service	Public Financial Management	14-16	08/20/13	\$ 60,000	\$ -	0.0%
TOTAL OPERATING AND NON-CAPITAL CONTRACTS:				\$ 9,794,484	\$ 2,903,570	
CONTINUING ANNUAL CONTRACTS:						
Container Terminal Facilities Development Consultant	Moffatt & Nichol	09-06	11/18/08	\$ 1,000,000	\$ 999,105	99.9%
Professional Service Contracts	Various	10-10	09/15/09	\$ 2,250,000	\$ 1,800,774	80.0%
Continuing Repair / Improvements Contracts	Various	10-11	09/15/09	\$ 2,200,000	\$ 895,391	40.7%
Continuing Repair / Improvements Contracts	Various	11-01	09/21/10	\$ 2,200,000	\$ 804,839	36.6%
Professional Service Contracts	Various	11-02	09/21/10	\$ 2,050,000	\$ 1,844,444	90.0%
Continuing Repair / Improvements Contracts	Various	12-01	09/20/11	\$ 2,200,000	\$ 1,522,499	69.2%
Professional Service Contracts	Various	12-02	09/20/11	\$ 2,050,000	\$ 1,869,533	91.2%
Continuing Repair / Improvements Contracts	Various	13-01	09/18/12	\$ 1,760,000	\$ 1,235,938	70.2%
Professional Service Contracts	Various	13-02	09/18/12	\$ 2,390,000	\$ 951,600	39.8%
Wi-Fi Private Line Service	Level 3 Communications	13-21	07/16/13	\$ 40,000	\$ -	0.0%
Disaster Recovery services	Belfor USA Group	13-22	07/16/13	\$ 50,000	\$ -	0.0%

TAMPA PORT AUTHORITY

MONTHLY CONTRACT STATUS REPORT

December 31, 2013

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved		Percent Complete
				Including Amendments	Costs Incurred to Date	
Cloud computing purchase & implementation	Tribridge Holdings, LLC	13-23	07/16/13	\$ 80,000	\$ -	0.0%
Continuing Repair / Improvements Contracts	Various	14-01	09/17/13	\$ 1,850,000	\$ 73,332	4.0%
Professional Service Contracts	Various	14-02	09/17/13	\$ 3,330,000	\$ -	0.0%
TOTAL CONTINUING ANNUAL CONTRACTS:				\$ 23,450,000	\$ 11,997,455	
CONSTRUCTION AND CAPITAL CONTRACTS:						
Final Closeout/Pmt Ybor Turning Basin	US Army Corps of Engineers	04-40	09/21/04	\$ 1,826,482	\$ 558,597	30.6%
Feasibility Study Cost Sharing Agreement	Department of the Army - ACOE	05-16	03/15/05	\$ 2,000,000	\$ 1,357,557	67.9%
Ph 2 - Amend 1 -4 (Container Term Facility)	Batson-Cook	09-13	03/17/09	\$ 22,430,881	\$ 22,206,264	99.0%
ERP Phase III & Support	Tribridge, Inc.	11-03	11/16/10	\$ 273,000	\$ 237,572	87.0%
Rail Crossing Improvements	CSX	11-06	06/15/10	\$ 624,834	\$ 346,670	55.5%
Channelside Parking Garage LED Lighting	Himes Electrical	11-12	04/19/11	\$ 616,307	\$ 616,307	100.0%
Professional Engineering Services - Petroleum Facilities	CH2M Hill	11-13	12/21/10	\$ 2,559,960	\$ 2,413,837	94.3%
Port Redwing Off-Site Mitigation	Keystone Excavators	11-14	04/19/11	\$ 972,701	\$ 939,847	96.6%
TPA Container Expansion Phase 4B- IERT	Batson-Cook	12-03	09/20/11	\$ 10,941,673	\$ 10,924,141	99.8%
Navigational Improvements / Unit Price Dredging	Orion Dredging	12-04	07/19/11	\$ 8,329,870	\$ 8,295,069	99.6%
Eastport B151/152 Mitigation	Tampa Bay Construction	12-08	10/18/11	\$ 2,907,632	\$ 2,885,579	99.2%
Petroleum Facilities Improvements -CMS	Balfour Beatty/Batson Cook	12-09	05/15/12	\$ 46,397,891	\$ 31,886,497	68.7%
Cruise Terminal 2 & 3 Security Improvements	Tampa Bay Marine	12-10	05/15/12	\$ 176,259	\$ 150,803	85.6%
Spoil Island 3D Control Discharge Structures	Orion Dredging	12-11	08/21/12	\$ 1,295,570	\$ 1,293,070	99.8%
Economic Analysis Services	Martin & Associates	12-16	09/18/12	\$ 150,000	\$ 80,629	53.8%
Disaster Recovery Trailers and Equipment	Texas Trailers	12-21	07/17/12	\$ 30,818	\$ 30,008	97.4%
Navigational Improvements / Unit Price Dredging	Orion Dredging	13-04	09/18/12	\$ 4,500,000	\$ 1,798,699	40.0%
Pendola Point Reclaimed Water and Force Main Service	TB Landmark Construction	13-11	12/18/12	\$ 2,600,000	\$ 2,470,189	95.0%
Eastport B151/152 Phase 2 Fill Project	JVS Contracting Inc.	13-12	12/18/12	\$ 1,800,000	\$ 1,406,320	78.1%
Digital Signing System for Cruise Terminal Three	Audio Visual Innovations (AVI-SPL)	13-17	06/18/13	\$ 49,950	\$ 15,850	31.7%
Cruise Terminal 6 Customs & Border Protection	Nelco & Customs and Border Protection	13-19	06/18/13	\$ 956,000	\$ 535,008	56.0%
Railroad Construction and Improvements	Gonzalez & Sons Equipment	13-20	06/18/13	\$ 1,347,000	\$ 790,128	58.7%
Construction of Equipment Storage Bldg.	Kincart Construction Company	13-32	09/17/13	\$ 555,814	\$ -	0.0%
Improvements to Warehouse Bld # 229	Eveland Brothers, Inc.	13-33	09/17/13	\$ 363,180	\$ 24,108	6.6%
Construction of Pendola Point Security Bldg.	Kincart Construction Company	13-34	09/17/13	\$ 376,047	\$ -	0.0%
Navigational Improvements / Unit Price Dredging	Orion Dredging	14-04	08/20/13	\$ 3,500,000	\$ 494,937	14.1%
Port Siren Warning System	Flores & Harper Construction	14-09	12/17/13	\$ 615,844	\$ -	0.0%
SOC Improvements	Cutler Associates, Inc.	14-11	12/17/13	\$ 776,197	\$ -	0.0%
TOTAL CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 118,973,910	\$ 91,757,686	
GRAND TOTAL:				\$ 152,218,394	\$ 106,658,711	

PERMIT REPORT
12/1/2013– 12/31/2013

PERMITS ISSUED

13-013	Tetrattech, Inc.	Construct oyster reef habitat/Hillsborough Bay/Tampa
13-014	Associated Asphalt Tampa, LLC	Concrete stairs/ramp/Ybor Channel/Tampa

REVISIONS

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VIOLATIONS

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*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Permit #	Appl. Received	Minor/Standard	Applicant	Proposed Work
13-012	9/18/13	S	Hillsborough County/TPA	Apollo Beach Nature Park shoreline stabilization
13-014	11/5/13	M	Associated Asphalt/Mariani	Build concrete stairs for line handlers @ Berth 257
13-015	12/18/13	M	Ian Daniel	Modify Existing Dock Deck & 2 Non-Covered Boat Lifts
13-016	12/26/13	M	TECO-Big Bend	Replace Outfall Discharge Structure

Board Meeting/January 21, 2014
Environmental Department/ #183917 v1

EXPENDITURES
Between \$50,000 - \$100,000
12/1/2013 – 12/31/2013

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

**LEGISLATIVE UPDATE, ALCALDE & FAY, LOIS
MOORE**

**H. NEW BUSINESS/COMMISSIONERS'
COMMENTS**

I. FUTURE PROPOSED PROJECTS

TAMPA PORT AUTHORITY
LIST OF FUTURE PROPOSED PROJECTS

UPDATED 01/02/14

Project Name	Current Contractor	Estimated Proposal Release	Estimated Board Approval
IT Master Plan	New RFQ	Jan / Feb 2014	Mar / Apr 2014
Eastport Development - Design / Build	New RFQ	Jan / Feb 2014	Mar / Apr 2014
Purchase/Install Radar System	New ITB	Jan / Feb 2014	Mar / Apr 2014
Port Redwing Development - Roadway / Security Gate Improvements	New ITB	Feb / Mar 2014	Mar / Apr 2014
Port Redwing Development - Railway Improvements	New ITB	Feb / Mar 2014	Mar / Apr 2014
Portwide Roadway Improvements	New ITB	Feb / Mar 2014	Mar / Apr 2014

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J. CALENDAR OF EVENTS

- **STATE OF THE PORT, JANUARY 22, 2014, CRUISE TERMINAL 2, 11:00 AM – 1:00 PM**
- **SHIFTING INTERNATIONAL TRADE ROUTES CONFERENCE, JANUARY 23-24, 2014, GRAND HYATT TAMPA BAY**
- **SAFETY AND RISK MANAGEMENT SUMMIT, FEBRUARY 5, 2014, MARRIOTT WATERSIDE HOTEL**
- **25TH ANNUAL TAMPA STEEL CONFERENCE, FEBRUARY 6-7, 2014, MARRIOTT WATERSIDE HOTEL**

K. DATE OF NEXT MEETING

TUESDAY, FEBRUARY 18, 2014 – 9:30 AM

L. ADJOURNMENT