



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
SEPTEMBER 17, 2013 - 9:30 AM**

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**October 26, 2013, 6:00 pm - Tampa Port Ministries 2013 Anchor Ball -
Embassy Suites Tampa - Downtown Convention Center 6:00 pm**

K. Date of Next Meeting

Tuesday, October 15, 2013, 9:30 am

L. Adjournment

A. INVOCATION AND PLEDGE

~~**SWEARING IN OF NEW COMMISSIONER –
JOHN B. GRANDOFF III**~~

B. PUBLIC COMMENT

C. APPROVAL OF MINUTES

**PRESENTATION AND APPROVAL OF
FINANCIAL STATEMENT**

APPROVAL OF CONSENT AGENDA

**TAMPA PORT AUTHORITY
Business Meeting
August 20, 2013**

The Tampa Port Authority (TPA) Business Meeting was called to order at 9:31 a.m. with the following Board members present: Mr. Stephen Swindal, Chairman; Mr. Carl Lindell, Jr., Secretary/Treasurer; Mr. Lawrence Shipp, Jr., Commissioner; Mr. Patrick H. Allman, Commissioner; Ms. Sandra Murman, Commissioner; and Mayor Bob Buckhorn, Commissioner.

The following senior management staff members were present: Mr. Paul Anderson, Chief Executive Officer and Port Director; Mr. Raul Alfonso, Chief Commercial Officer; Mr. Charles Klug, Deputy Port Director of Administration and Port Counsel; Mr. Mike Macaluso, Chief Financial Officer; Mr. John Thorington, Senior Director of Communications and Board Coordination; Mr. Jim Renner, Senior Director of Real Estate; Mr. Bruce Laurion, Port Engineer; Mr. Wade Elliott, Senior Director of Marketing; Mr. Ken Washington, CIO; Mr. Ram Kancharla, Senior Director of Economic Development; and Mr. Karl Strauch, Senior Director of Branding and Strategic Alliances.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

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

Mr. Anderson recognized Florida State Representative Dana Young, immediate past Chair of the Hillsborough County Legislative Delegation, for her support and for the Delegation's support of the Port and issues related to Florida's seaports.

B. PUBLIC COMMENT

Ms. Marilyn Smith made comments regarding agenda items C-4, D-2, D-6, and D-9.

The public comment sheet is Attachment 2.

C. APPROVAL OF MINUTES OF THE JULY 16, 2013 BOARD MEETING

Mayor Buckhorn, seconded by Commissioner Murman, moved to approve and receive the Minutes of the July 16, 2013 Board Meeting as presented. The motion carried unanimously.

PRESENTATION OF THE CARGO AND CRUISE QUARTERLY REPORT

Mr. Wade Elliott presented the Cargo and Cruise Quarterly report as included in the agenda.

APPROVAL OF THE FINANCIAL STATEMENT OF TEN MONTHS ENDING JULY 31, 2013

Mr. Mike Macaluso presented the Financial Statement of Ten Months ending July 31, 2013, and reviewed specific line items.

There being no questions, Commissioner Murman, seconded by Commissioner Shipp, moved to approve the Financial Statement of Ten Months ending July 31, 2013. The motion carried unanimously.

APPROVAL OF CONSENT AGENDA

- 1. Approval of Site Improvements Permit - Amalie Oil Company's Lube Oil Unloading Piping System From Berths 223 and 227N**
- 2. Approval of Contract Renewal with Cherry Bekaert, LLP – Provider of Financial Audit And Related Services**
- 3. Approval of Contract Renewal of Bond Counsel Contract**
- 4. Approval of the Re-Allocation of Funds From Unit Price Environmental Remediation Contract to Environmental Engineering Consulting Services Contract**
- 5. Approval of Contract Award for Outside Counsel for Admiralty / Maritime / Tariff Legal Services**
- 6. Approval of Contract Award for Outside Counsel for Bankruptcy & Receivership Legal Services**
- 7. Approval of Lease Agreement with Living Shoreline Solutions, Inc.**

Commissioner Shipp, seconded by Mayor Buckhorn, moved to approve the Consent Agenda as presented. The motion carried unanimously.

D. REGULAR AGENDA

- 1. Approval of the FY2014 Funding for Annual Navigational Improvements (Dredging) Contract No. 11-02811**

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

In response to Commissioner Shipp, Mr. Laurion stated that independent terminals could use the dredging contract upon execution of a joint participation agreement and prepayment of dredging costs.

Mayor Buckhorn, seconded by Commissioner Murman, moved to authorize the funding of \$3,500,000 of FY2014 Capital Improvement Funds for the Navigational Improvements (Dredging) Contract No. 11-02811, subject to review by Port Counsel. The motion carried unanimously.

2. Approval of the Re-Allocation of Funds from Unit Price Marine (Contract No. 12-04611) to Unit Price Uplands (Contract No. 11-05510)

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

In response to Commissioner Allman, Mr. Anderson explained TPA had signed a letter of intent with Amports for the development of an auto terminal at Berth 202 on Hookers Point. To begin marketing the facility in the fall, Mr. Anderson indicated TPA and Amports were jointly funding minor enhancements to the terminal and adjacent cargo yard, which represents a true public-private partnership. Mr. Anderson stated staff would then bring resulting leases to the Board for approval.

Commissioner Murman, seconded by Commissioner Shipp, moved to approve the reallocation of \$500,000 from the Unit Price Marine Contract to the Unit Price Uplands Contract for the work referenced in this item. The motion carried unanimously.

3. Approval of the Contract Award for Elevator/Escalator Maintenance and Repair Services

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

Mayor Buckhorn, seconded by Commissioner Murman, moved to authorize the Port Director or his designee to enter into a three (3) year contract with ThyssenKrupp Elevator Corporation to provide elevator and escalator general maintenance and repair services at a cost not to exceed \$71,000 per year, and authorize the reserve of an additional \$66,000 per year for parts and repairs not covered under normal maintenance, all subject to review by Port Counsel. The motion carried unanimously.

4. Approval of the Ranking of Firms and Contract Award for State Legislative Services Consultant

Ms. Marilyn Smith commented on this item.

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

After brief discussion, Mayor Buckhorn, seconded by Commissioner Allman, moved to authorize the Port Director or his designee to enter into negotiations and execute a contract with The Advocacy Group at Cardenas Partners, LLC for state legislative services consultant, for a not-to-exceed amount of \$60,000, and also with

Ballard Partners, Inc. for the same amount, subject to review by Port Counsel. The contracts with each firm will be for one year with two (2) one (1) year renewal options. The motion carried unanimously.

5. Approval of Lease Agreement with Cargill

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

Mr. Bob Berkhahn, from Cargill, stated that his company handles two products through their Port of Tampa facility. Cargill processes wheat in partnership with Conagra and citrus pulp pellets, which are produced by various citrus companies. Mr. Berkhahn stated they export approximately 40% of the citrus pellets produced with the other 60% used in the United States. Cargill also ships approximately 30,000 bushels of wheat grain to the Conagra flour mill. Although limited by their location, Mr. Berkhahn stated that Cargill and TPA have had a good relationship for the past 40 years and they would like to continue that.

Commissioner Shipp, seconded by Commissioner Lindell, moved to authorize the Port Director or his designee to execute a lease amendment with Cargill, Inc., subject to review by Port Counsel. The motion carried unanimously.

6. Approval of the Lease Termination Agreement with Andino Cements USA, LLC

Ms. Marilyn Smith commented on this item.

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

Mr. Augustine Restrepo, of Andino, commented that they planned to continue the excellent relationships established with TPA during the past six years and hoped that Andino could return in the future.

Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port Director or his designee to execute a termination agreement with Andino under the terms stated in the agenda item, subject to review by Port Counsel. The motion carried unanimously.

7. Approval of the Selection of Financial Advisory Services Firm

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

In response to Commissioner Lindell, Mr. Macaluso stated that it would be the TPA's option to renew for the same terms as in the original contract and that any renewal option would be presented to the TPA Board.

Mayor Buckhorn, seconded by Commissioner Murman, moved to authorize the Port Director or his designee to negotiate and enter into a one (1) year contract beginning October 1, 2013 with two (2) consecutive one (1) year renewal options for financial advisory services. Services rendered under the contract other than fees associated with the issuance or refunding of bonds, the placement/pricing of interest rate swaps or for investment advisory services, will not exceed \$60,000 per contract year. Other services provided under the contract will be included at the rates shown in the agenda item. The motion carried unanimously.

8. Approval of the Purchase of Site Pollution Liability Insurance for the Petroleum Terminal Facility

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

In response to Commissioner Lindell, Mr. Macaluso stated the site pollution liability insurance would be for future liabilities and not for existing liabilities.

Commissioner Murman, seconded by Commissioner Shipp, moved to authorize the Port Director or his designee to purchase a site pollution liability insurance policy from Ironshore Indemnity Inc. in the amount of \$100,540.25 for a three (3) year policy term, subject to review by Port Counsel. The policy will include a \$10,000,000 limit per occurrence and a \$100,000 deductible. The motion carried unanimously.

9. Approval of the Agreement with Hillsborough County for County Incentive Grant Program

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

Commissioner Murman, seconded by Commissioner Shipp, moved to authorize the Port Director or his designee to enter into a Grant Program Agreement with Hillsborough County to receive \$750,000 in matching funds from the County Incentive Grant Program for rail improvements, subject to review by Port Counsel. The motion carried unanimously.

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 Minor Work Permits**

Commissioner Shipp, seconded by Mayor Buckhorn, moved to receive the reports as presented. The motion carried unanimously.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson noted the importance of TPA's strategic partnership with Amports, one of the largest auto processors in North America, and which represents a new market opportunity for the Tampa Bay area, providing the automobile industry an efficient short-sea solution to the Florida market and beyond.

Mr. Anderson also announced the signing of a letter of intent with Green Express (GX Express) for the development of an on-dock transload and rail-served facility connecting the Port of Tampa to the Midwest and beyond. The new GX Express would be operated by CSX Transportation. The new business would include two dedicated express trains per week, which would carry a mix of refrigerated and frozen day products connecting Tampa and the Chicago, Illinois / Kingsbury, Indiana markets in just fifty-six hours.

Mr. Anderson commended International Ship for receiving a grant of almost \$1 million from the U.S. Maritime Administration to enable the purchase of a 275-ton crawler crane. The shipbuilding and ship repair industry is a vital part of the Port of Tampa, supporting over 3,000 jobs and generating an annual economic impact of almost \$175 million.

Mr. Anderson reported that TPA had received its fifth award for its website, having won an Interactive Media Award, which recognized the highest standards of excellence in design and development.

Mr. Anderson reported that on the morning of July 25, 2013, CSX Transportation experienced a train derailment of eleven cars carrying ethanol, which occurred near the entrance to the Port of Tampa at Hookers Point. Tampa Fire Rescue was the lead responder and was onsite with their hazmat team and foam trucks. Other federal agencies were also onsite, including the Environmental Protection Agency and the U.S. Coast Guard along with the Hillsborough County Sheriff's department.

The derailment occurred near the port entrance and TPA's security and operations team assisted port users with the restricted ingress and egress during the Port's closure. Mr. Anderson thanked the port users for their cooperation and for adjusting their schedules. Tampa Fire Rescue quickly contained the approximately 4,500 gallons of ethanol that was released. Hookers Point was open to truck traffic with some restrictions within six hours, and the Port was fully operational 55 hours from the time of derailment.

Mr. Anderson complimented CSX for their response. CSX had a local representative onsite immediately and sent teams from Georgia and Alabama with heavy-lift cranes. The onsite multiagency response team immediately began having a series of briefings and updates. Mr. Anderson also briefed senior state officials ensuring them that the Port was going to be open for business.

Mr. Anderson addressed recent sulfur tank fires at the Gulf Sulphur facility. Although located on private property within the Port of Tampa, Mr. Anderson stated that TPA staff had worked closely with Gulf Sulfur in a supporting role to assist with the various local, state, and federal law enforcement agencies, first responders and environmental agencies that responded to the two fires. Mr. Anderson continued that there was an agency presence onsite for several days following the second incident.

In addition, Mr. Anderson stated TPA staff is involved in a number of community safety and security partnerships throughout the Port. The groups have numerous committees and organizations that meet regularly to discuss safety and events like the recent incidents noted earlier.

Mr. Anderson asked senior officials from Gulf Sulphur to give a short presentation.

Mr. Jason Ray, Senior Vice President and Group Leader and Mr. Jack Cohn, Senior Vice President and Industry Unit Leader with Savage Services Corporation gave a presentation outlining Gulf Sulphur Services Limited, LLLC's (GSS) operations and the two sulfur tank fire incidents at the Port of Tampa. The presentation included a brief explanation of the cause of the incidents and the process to repair the tank as well as the current status and the next steps.

Mr. Cohn stated that GSS would share the results of its investigations of both incidents with TPA staff and other agencies, and assured the Board that GSS intended to be transparent in the process. GSS would be committed to safety and would participate in the Tampa Cooperative Safety and other initiatives in the Port.

In response to Commissioner Shipp, Mr. Cohn stated that the GSS tank facility was established in 1961 and the tank in question was built about 1963. All the tanks are carbon steel tanks and new steel replaced old steel when repaired. Mr. Cohn continued that the existing tank roofs were being re-inspected.

There was some discussion regarding safety communications and the possible cause of the derailment.

The GSS presentation is [Attachment 3](#).

G. PRESENTATIONS

There were no formal presentations during this portion of the meeting.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

In response to Commissioner Shipp's comments regarding recent hires and organizational changes, Mr. Anderson described the organizational realignment of certain departments as reflecting more logical lines of communication and responsibility.

Commissioner Murman requested staff bring the legislative agenda before the Board for prioritization and approval.

Commissioner Murman, seconded by Mayor Buckhorn, moved to elect Commissioner Lindell as the new TPA Board of Commissioners' Vice Chair and Commissioner Allman as the new Secretary/Treasurer. The motion carried unanimously.

There was discussion regarding developing a plan for free parking along Channelside to encourage business during non-event times. The discussion continued and Commissioner Allman, seconded by Commissioner Murman, moved to authorize the Port Director to meet with

tenants of Channelside, review history and data, and implement a plan for free parking on the surface lot during specified times. The motion carried unanimously.

Commissioner Allman, seconded by Mayor Buckhorn, moved to authorize the Chairman to negotiate with the Anglo-Irish Bank regarding Channelside and bring a proposed deal to the Board for review/approval. The motion carried unanimously.

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:

- **August 20, 2013, immediately following Board meeting – FY 2014 Budget Workshop**
- **September 9, 2013, 5:01 pm – FY 2014 Tentative Millage Rate and Budget Public Hearing**
- **September 18, 2013, 5:01 pm – FY 2014 Final Millage Rate and Budget Public Hearing**

K. NEXT MEETING

Chairman Swindal announced the next Board meeting was scheduled for September 17, 2013 at 9:30 a.m.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 11:37 a.m.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

TAMPA PORT AUTHORITY – BUSINESS MEETING
August 20, 2013 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

<u>NAME</u>	<u>BUSINESS</u>
Justin Day	TAG
Gary Quastan	MTBA
Dennis Manelli Karamanelli	Henry Marino Any Occasion Productions
HENRY SAVEDRA	PTMIA
Bill Lemica Julie Sunko	Delano Anki Julie Sunko Shs
DANIELLE JOHNSON	ISR
BRAD SATAVA	MOSAIC
KIRK CLAUSSEN	PFM
Bob Nathan	Moffatt & Nichol
Jeff Malyszak	M&N
Mike Bradford	Hamilton Miller & Birchiel
Wayne Farthing	MUP
Graw Dunlap KAREN SPRATLING	Bryant Miller Bryant Miller Drive S. WAUGLE - TAA

Additional spaces on next page.

TAMPA PORT AUTHORITY – BUSINESS MEETING**August 20, 2013 – 9:30 a.m.****PUBLIC ATTENDANCE SIGN-IN SHEET**

<u>NAME</u>	<u>BUSINESS</u>
Hamid Sabekkar	Stantec
Philip Erbland	S+ME
Sherry Hejrastron	Int'l Ship Repair
Beverly Smock	International Ship Repair
Wardell Norman	ILA 1402
Lynne Adelman	CF Industries
Neil McManus	Propeller Club
Brandi Allegood	RS&H
Bob Tolson	ATKINS
HUMBERTO ALONSO	ATKINS
Arthur Savage	A. R. Savage & Son
Gunnar Tanberg	Parsons Brinckerhoff
Allen Thompson	Tampa Bay Ports
	Leslie Wilcox
Bob Bertchahn	Cargill INC
Linda Henry	Cargill Inc

Additional spaces on next page.

TAMPA PORT AUTHORITY – BUSINESS MEETING

August 20, 2013 – 9:30 a.m.

PUBLIC COMMENT SIGN-IN SHEET

Public Comments may be made at the beginning of the Business Meeting, and/or prior to each Agenda Item. Please specify if you plan to speak at the beginning of the meeting and/or prior to an Agenda Item and list the agenda item number.

To make comments at beginning of meeting:

NOTE: If you wish to speak at the beginning of the meeting AND before a regular item, please sign in both places

NAME / ADDRESS

TOPIC / AGENDA ITEM NUMBER(S)

MARLYN SMITH

Agenda several

To make comments on specific agenda items:

NAME / ADDRESS

AGENDA ITEM NUMBER(S)

PLEASE NOTE: Members of the public wishing to make a statement have three (3) minutes to address the Board of Commissioners. Prepared written statements may be submitted to the recording secretary. Persons addressing the Board shall step up to the speaker's lectern and state their names and addresses.



Gulf Sulphur Services Ltd., LLLP

Tampa Port Authority Presentation August 20, 2013

Jason Ray – Sr. VP & Group Leader – Refinery Solutions Group (Savage)

Jack Cohn - Sr. VP & Industry Unit Leader - Sulphur & Marine Solutions (Savage),
General Manager - GSS

1

Gulf Sulphur Services Ltd., LLLP (GSS)



GSS Sulphur Terminals

- Donaldsonville, LA
- Chicago, IL
- Galveston, Texas
- Tampa, FL (Hooker's Point & Port Sutton)



Sulphur – Critical Element

- Sulphur is a critical component in phosphate fertilizer production
- Sulphur is critical to Mosaic who is both a GSS customer and GSS business partner
- Phosphate fertilizer inputs and products account for approximately 1/3 of the cargo moving in and out of the Port of Tampa

2

Terminal Operations



- Savage is the operator of the GSS terminals
- Savage designs, operates, and maintains solutions that solve unique logistics and materials management challenges
- Savage is a privately held company established in 1946 and currently has 2,500 employees serving Customers at over 150 locations
- Committed to safety of employees, customers, and neighboring communities
- Extensive training programs designed to engage all employees in safety
- Committed to compliance with all governing environmental regulations
- Savage was awarded OSHA VPP status at multiple sites and selected by EHS Today magazine as one of America's Safest Companies



3

About Sulphur



Properties

- Occurs as a solid in nature – Thirteenth most abundant element in the earth's crust
- Color – Bright yellow to reddish-orange with higher temperatures
- Sulphur solubility in water is reported as nil
- Elemental sulphur is stable at ambient temperatures
- Elemental sulphur becomes molten at about 246 ° F
- Sulphur compounds are used as fertilizers

Uses

- | | | |
|------------------|----------------------|------------------|
| • Adhesives | • Paints | • Pyrotechnics |
| • Electronics | • Petroleum Refining | • Rubber |
| • Fertilizers | • Pharmaceuticals | • Steel Pickling |
| • Fungus control | • Plastics | • Sulphuric Acid |
| • Ore Leaching | • Pulp/Paper | • Wine Making |



49 CFR Table 172.101 – Hazardous Materials Table

- Class 9 with reference to special provision 30 –not subject to requirements when a formed solid or placarding in bulk if package is marked molten sulphur and 2448 (**Sulfur transport concern is its elevated temperature**)

4

Hookers Point Sulphur Terminal

GSS
Gulf Sulphur Services

Tank No. 8 →



- In operation since 1961
- GSS has owned and operated since 2002
- Extensive maintenance and safety programs in place, including regular tank inspections
- Complies with all requirements of governing regulatory agencies

5

Sulphur Tank Incident

GSS
Gulf Sulphur Services

1. Working Theory - Corrosion inside a molten sulphur tank can cause a reaction that can cause fire inside tanks
2. Tanks are designed and equipped with internal steam suppression systems to extinguish fires
3. Enclosure of the tank roof is important for the fire suppression system to work properly
4. Tank that caught fire had holes in the roof and was being prepared for repair
5. August 8: While Tank 8 was being prepared for decommissioning, fire occurred and internal fire suppression system was activated. Excess steam escaped from holes in roof, causing alarm in local community. Fire department responded and assisted
6. August 13: During continued tank decommissioning, fire re-ignited and internal fire suppression system was activated. Visible steam emissions escaped through holes in the roof. Fire department responded and assisted
7. Monitoring at terminal perimeter revealed that release of SO₂ was within all health & safety regulatory requirements



6

Current Status & Next Steps



1. Fire department on-site 24/7 since August 13 to assist if additional fire occurred
2. Tank's fire suppression system was engaged on a 24/7 basis
3. Tank is now empty as of Aug 16 and will be prepared for entry once completely cooled
4. Fire department will remain on site until the tank is ready for entry and inspection
5. Will conduct a complete inspection, using a third-party inspector, to determine root cause of fire and identify repairs to be made
6. Tank will be properly and completely repaired according to industry standards
7. Will determine steps to be taken to mitigate future fire risk
8. Will increase frequency of tank inspections for holes and other problems
9. Will conduct complete review of all tanks, maintenance programs, and emergency response procedures to ensure best practices are in place



7



GSS is committed to safety and being a good neighbor

We will participate in the Tampa Cooperative Safety Initiative (TCSI) and other safety initiatives.

Questions?

8

**TAMPA PORT AUTHORITY
Special Meeting
September 10, 2013**

The Tampa Port Authority (TPA) Special Meeting was called to order at 5:02 p.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 Mayor Bob Buckhorn, Commissioner.

The following senior management staff members were present: Mr. Paul Anderson, President and Chief Executive Officer; Mr. Charles Klug, Chief Legal Officer; Mrs. Donna Wysong, Vice President of Legal Affairs & Deputy Port Counsel; Mr. Mike Macaluso, Chief Financial Officer; Mr. Jim Renner, Vice President of Real Estate; and Mr. Ken Washington, Vice President of Information Technology.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

Mr. Ken Washington gave the invocation and led the Pledge of Allegiance.

PUBLIC COMMENT

There were no public comments.

B. CLOSED SESSION FOR:

Tampa Port Authority v. Chuck Taylor of Madison Marquette, in his capacity as Receiver for Channelside Bay Mall, LLC et al., Case NO. 10-CA-002832, filed in the 13th Judicial Circuit of Hillsborough County, Florida.

Mr. Charles Klug announced that pursuant to Section 286.011(8), of the Florida Statutes, he as Port Counsel wished to seek the TPA Board's advice in Closed Session concerning the strategy related to the litigation involving the case listed in the agenda and the related case of Anglo Irish Bank Corporation Ltd. v. Channelside Bay Mall, LLC et al., Case No. 10-CA-006799. Both lawsuits were filed in the 13th Judicial Circuit Court of Hillsborough County, Florida.

Mr. Klug also reported that notice for this meeting was published in the September 2, 2013 editions of the Tampa Bay Times and the Tampa Tribune and was posted on the Tampa Port Authority website and the public notice bulletin board in the lobby of the TPA Administration building located at 1101 Channelside Drive, Tampa, Florida.

Chairman Swindal announced that, in order to provide Board direction to Port Counsel related to the previously mentioned litigation and to discuss possible negotiations and other strategies relating to litigation expenditures available to the Board, the Board would meet in Closed Session. In addition to Chairman Swindal, the following persons would be present in the Closed Session: Vice Chairman Lindell, Mayor Buckhorn, Commissioner Murman, Commissioner Shipp, Commissioner Allman, Port President and CEO Paul Anderson, Port

Counsel Charles Klug, Deputy Port Counsel Donna Wysong and a court reporter from Clark Reporting.

As required by statute, Chairman Swindal noted that a transcript of the closed meeting would be made by a court reporter and would be made available to the public upon conclusion of the litigation.

Chairman Swindal announced that the Special Business meeting would reconvene upon completion of the Closed Session.

The Board entered into Closed Session at 5:06 p.m.

The Special Meeting reconvened and the Closed Session terminated at 5:59 p.m.

Chairman Swindal passed the gavel to Vice Chairman Lindell.

Chairman Swindal reported that TPA staff recommended settlement of the respective lawsuits concerning Channelside Bay Plaza based on the following terms: a payment of \$5,750,000 from the TPA to the Irish Bank in consideration for 1) the assignment of the existing leasehold mortgage and note to the TPA; 2) as well as an execution of mutual release agreements; and 3) filing of joint stipulations for the termination of the existing ground lease and dismissal of the parties' respective lawsuits. Once the approved settlement agreement is filed in the Circuit Court in Hillsborough County and the settlement amount has been paid, the ground lease on the property would be terminated and the Receivership would be discharged.

Chairman Swindal, seconded by Mayor Buckhorn, moved that the Board accept the proposed settlement in the case of Tampa Port Authority v. Chuck Taylor of Madison Marquette, in his capacity as Receiver for Channelside Bay Mall, LLC et al., Case No. 10-CA-002832, 13th Judicial Circuit and related matters, and direct the Port President/CEO to execute a settlement agreement, subject to final form and approval by Port Counsel. The motion carried unanimously.

C. DATE OF NEXT MEETING

Chairman Swindal announced the next Board meeting was scheduled for September 17, 2013 at 9:30 a.m.

D. ADJOURNMENT

There being no further business, the meeting adjourned at 6:01 p.m.

Stephen Swindal, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

**TAMPA PORT AUTHORITY – SPECIAL MEETING
SEPTEMBER 10, 2013 – 5:00 p.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

TROY MANTHEY

YACHT STARSHIP

Bill Kuzmick

Rolow / Anna Victory

Dennis Manelli

Hendry Marina

UBurdick

Downtown Partnership

Additional spaces on next page.

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

YTD August, 2012 Actual	YTD August, 2013 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)		YTD August, 2013 Budget	YTD August, 2013 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)
				-----Operating revenue-----				
\$ 29,676,708	\$ 29,479,237	\$ (197,471)	(0.67%)	Port usage fees	\$ 30,360,048	\$ 29,479,237	\$ (880,811)	(2.90%)
\$ 9,060,454	\$ 10,777,736	\$ 1,717,282	18.95%	Rentals	\$ 9,746,297	\$ 10,777,736	\$ 1,031,439	10.58%
\$ 836,853	\$ 769,318	\$ (67,534)	(8.07%)	Other operating	\$ 951,959	\$ 769,318	\$ (182,641)	(19.19%)
\$ 39,574,015	\$ 41,026,292	\$ 1,452,277	3.67%	-----Total operating revenue-----	\$ 41,058,304	\$ 41,026,292	\$ (32,012)	(0.08%)
				-----Operating expense-----				
\$ 9,311,671	\$ 9,569,358	\$ (257,687)	(2.77%)	Personnel	\$ 9,935,141	\$ 9,569,358	\$ 365,783	3.68%
\$ 278,691	\$ 492,545	\$ (213,854)	(76.74%)	Promotional	\$ 502,370	\$ 492,545	\$ 9,825	1.96%
\$ 11,492,148	\$ 10,610,216	\$ 881,932	7.67%	Administrative	\$ 11,106,890	\$ 10,610,216	\$ 496,674	4.47%
\$ 21,082,510	\$ 20,672,118	\$ 410,391	1.95%	-----Total operating expense-----	\$ 21,544,401	\$ 20,672,118	\$ 872,283	4.05%
\$ 18,491,505	\$ 20,354,174	\$ 1,862,669	10.07%	-----Operating income----- *	\$ 19,513,903	\$ 20,354,174	\$ 840,271	4.31%
				--Other non-operating revenue/(expense)--				
\$ 982,077	\$ 682,040	\$ (300,037)	(30.55%)	Interest income	\$ 815,940	\$ 682,040	\$ (133,900)	(16.41%)
\$ (5,662,901)	\$ (4,497,875)	\$ 1,165,026	20.57%	Interest expense	\$ (4,783,765)	\$ (4,497,875)	\$ 285,890	5.98%
\$ 11,062,033	\$ 10,946,817	\$ (115,216)	(1.04%)	Ad valorem tax receipts	\$ 10,634,275	\$ 10,946,817	\$ 312,542	2.94%
\$ (377,319)	\$ (296,357)	\$ 80,962	21.46%	Other, net	\$ (110,661)	\$ (296,357)	\$ (185,696)	(167.81%)
\$ 6,003,890	\$ 6,834,625	\$ 830,735	13.84%	-----Net non-operating revenue-----	\$ 6,555,789	\$ 6,834,625	\$ 278,836	4.25%
\$ 24,495,395	\$ 27,188,799	\$ 2,693,403	11.00%	Net income, excluding grant revenue*	\$ 26,069,692	\$ 27,188,799	\$ 1,119,106	4.29%
				-----Grants-----				
\$ 15,198,223	\$ 16,603,113	\$ 1,404,890	9.24%	Capital/Non-Operating Grants	\$ 20,575,000	\$ 16,603,113	\$ (3,971,887)	(19.30%)
\$ 15,198,223	\$ 16,603,113	\$ 1,404,890	9.24%	-----Total Grants-----	\$ 20,575,000	\$ 16,603,113	\$ (3,971,887)	(19.30%)
\$ 39,693,619	\$ 43,791,912	\$ 4,098,293	10.32%	Net income, including grant revenue*	\$ 46,644,692	\$ 43,791,912	\$ (2,852,781)	(6.12%)
<i>*Before depreciation/amortization</i>								
				-----Debt Service Coverage----- <i>(based on preceding 12-month period)</i>				
\$ 21,181,281	\$ 22,943,133	\$ 1,761,853	8.32%	Total available for debt service				
\$ 13,621,857	\$ 15,034,412	\$ (1,412,555)	(10.37%)	Combined debt service, parity bonds				
1.55	1.53			Bond coverage, parity bonds				
\$ 13,621,857	\$ 15,034,412	\$ (1,412,555)	(10.37%)	Combined debt service, parity & junior				
1.55	1.53			Bond coverage, parity & junior bonds				

SUBJECT: REMOVAL OF UNSERVICEABLE AND SURPLUS PROPERTY FROM TAMPA PORT AUTHORITY'S ASSET RECORDS

BACKGROUND:

The removal of Tampa Port Authority (TPA) property from asset records requires specific approval by the TPA Board of Commissioners. Disposition of TPA's capital assets is governed by the Section 274.06, Florida Statutes.

Section 274.06, Florida Statutes, states that a governmental unit's property which is obsolete or the continued use of which is uneconomical or inefficient, or which is without commercial value may be first offered to any governmental unit and then donated, destroyed, or abandoned. Further, if the value of the property is estimated to be \$5,000 or less, it may be disposed of in the most efficient and cost-effective means as determined by the governmental unit. Property with an estimated value of \$5,000 or more shall be sold to the highest responsible bidder or by public auction.

FACTS/COMMENTS:

TPA staff has determined that the following equipment is surplus and/or obsolete or no longer serves a useful function to TPA. In accordance with Section 274.06, Florida Statutes, the property will be disposed of as noted.

<u>Asset No.</u>	<u>Description</u>	<u>Purchase Price</u>	<u>Net Book Value</u>	<u>Method of Disposal</u>
O-1469	Lettering System	\$1,244.95	\$0	Disposal
O-1964	Power Supply Unit	\$2,296.58	\$0	Hillsborough County Surplus Warehouse
O-1969	LAN Locker	\$14,183.08	\$0	Hillsborough County Surplus Warehouse

TPA staff recommends these assets be declared surplus and that they be disposed of in accordance with the above methodology and Section 274.06, Florida Statutes.

RECOMMENDATION:

Approve removal of the above-referenced assets from TPA's asset records and authorize the Port President/CEO to declare the subject property surplus and dispose of the items in accordance with the methodology stated above and Section 274.06, Florida Statutes, or other applicable law.

Board Meeting
September 17, 2013
Finance 180865v1

D. REGULAR AGENDA

**SUBJECT: RANKING OF FIRMS FOR FEDERAL GOVERNMENT RELATIONS
CONSULTANT SERVICES**

BACKGROUND:

The Tampa Port Authority (TPA) retains a government relations consultant to represent TPA at the federal level to monitor, track, and promote legislation affecting TPA and the Port of Tampa, with a particular focus on the federal authorization and appropriations processes related to port dredging. The existing contract with Alcalde & Fay, Ltd., Inc. (Alcalde & Fay) expires October 31, 2013.

FACTS/COMMENTS:

In accordance with TPA policy, staff advertised a Request for Qualifications (RFQ) for government relations consulting services on July 12, 2013 in the Tampa Tribune, Tampa Bay Times, the Florida Sentinel Bulletin, the La Gaceta, the AAPA (American Association of Port Authorities) Advisory and the Washington Post, as well as electronically on Demandstar (e-procurement database system). Seven (7) firms participated in the July 18, 2013 mandatory pre-proposal teleconference. On August 1, 2013, TPA received two (2) proposals, of which both were deemed responsive.

The selection evaluation committee (committee) consisted of Bob Callahan, TPA Vice President, Operations; Karl Strauch, TPA Vice President, Branding & Regional Alliances; Bill Smotherman, Director, Energy Supply Services, Tampa Electric Company; and Bob O'Malley, Resident Vice President, Florida State Government and Community Affairs, CSX Transportation. The selection committee met on August 15, 2013 and ranked the firms based on experience, qualifications, and cost of service. The ranking is shown below:

	<u>PROPOSER</u>	<u>SBE %</u>
1.	Alcalde & Fay, LTD, Inc.	9.33%
2.	Becker Poliakoff, P.A.	12.50%

One of the selection criteria, "volume of work," adds points to those firm's scores which have recently performed work for the TPA. Firms having no previous work from TPA receive no points; hence their relative competitive position is slightly enhanced, as the scoring objective is to have the fewest number of points. In this case, the incumbent Alcalde & Fay, incurred "volume of work" points, resulting in a slightly higher score in this category. Nevertheless, Alcalde & Fay was unanimously ranked number one by the selection committee, and the committee determined that, based on its review of the proposals, oral interviews were not necessary.

The contract is for a one-year term with two one-year options, to begin November 1, 2013, with a not-to-exceed annual amount of \$90,000 which includes all expenses except as specifically authorized by TPA on special assignments. This contract is non-exclusive, and the TPA retains the right to engage additional outside consulting services on an as-needed basis. Also, the contract may be terminated by the Consultant or the TPA at any time with thirty (30) days written notice.

Funds for this contract were included in the proposed FY 2014 Operating Expense budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into negotiations and execute a contract with Alcalde & Fay, Ltd., Inc. for federal government relations consultant services, for a not-to-exceed annual amount of \$90,000, for a one (1) year term with two (2) one (1) year renewal options, subject to review by Port Counsel.

**FEDERAL GOVERNMENT RELATIONS CONSULTANT
PROPOSAL EVALUATION SUMMARY
RFQ NO. Q-011-13**

Committee Member	Firm Names	
	Alcalde & Fay	Becker & Poliakoff
Evaluator #1	1.25	1.75
Evaluator #2	1.25	1.45
Evaluator #3	1.25	1.45
Evaluator #4	1.25	1.45
Total	5.00	6.10
Ranking	1	2

Ranking Scale: #1 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.

PROPOSAL EVALUATION - RFQ NO. Q-011-13 FEDERAL GOVERNMENT RELATIONS CONSULTANT

	Evaluation Criteria	Weight	Firm Names	
			Alcalde & Fay	Becker & Poliakoff
1	<p>Qualifications / Experience of the Respondent (Firm):</p> <ul style="list-style-type: none"> · Respondent's demonstrated experience as a whole in the successful performance of comparable governmental relations consultant contracts. Specific credit will be given for proven experience in providing consulting services for similar Port or Maritime industry clients and / or comparable public agencies. · Respondent's understanding of and recommended approach of performing the work (see Scope of Services / Respondent Qualifications). · Respondent's availability / accessibility; ability to meet deadlines and scheduling requirements. 	30%	1	2
2	<p>Qualifications / Experience of Key Personnel:</p> <ul style="list-style-type: none"> · Evaluation of individuals (key personnel) who will specifically perform and / or oversee the work detailed in Criteria #1 (including years of each individual's experience in the industry). · Key personnel's ability to effectively communicate complex concepts to technical as well as non-technical audiences. · Key personnel's availability and accessibility. · Experience working with Congress, the Executive Branch and the U.S. Army Corps of Engineers in the federal dredging process. 	30%	1	2
3	<p>Fee Schedule: Annual retainer fees for outlined scope of services (Form # 7).</p>	20%	2	1
4	<p>Respondent's Overall Responsiveness:</p> <ul style="list-style-type: none"> · Response meets the requirements as stated in Section A; Paragraph 3.0 and Section B; Paragraph 1.4. · Response is organized, tabbed and presented in exactly the order requested and includes only the data requested. Specific emphasis is placed on Questionnaire Responses (Form 6) including references. 	15%	1	2
5	<p>Volume of Work:</p> <ul style="list-style-type: none"> · Considers the dollar amount of fee previously paid to the Respondent by TPA within the past three (3) years. 	5%	2	1
Total:		100%	1.25	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 # 1

Date: 08/15/13

Evaluator Signature: (On File)

PROPOSAL EVALUATION - RFQ NO. Q-011-13 FEDERAL GOVERNMENT RELATIONS CONSULTANT

	Evaluation Criteria	Weight	Firm Names	
			Alcalde & Fay	Becker & Poliakoff
1	<p><u>Qualifications / Experience of the Respondent (Firm):</u></p> <ul style="list-style-type: none"> · Respondent's demonstrated experience as a whole in the successful performance of comparable governmental relations consultant contracts. Specific credit will be given for proven experience in providing consulting services for similar Port or Maritime industry clients and / or comparable public agencies. · Respondent's understanding of and recommended approach of performing the work (see Scope of Services / Respondent Qualifications). · Respondent's availability / accessibility; ability to meet deadlines and scheduling requirements. 	30%	1	2
2	<p><u>Qualifications / Experience of Key Personnel:</u></p> <ul style="list-style-type: none"> · Evaluation of individuals (key personnel) who will specifically perform and / or oversee the work detailed in Criteria #1 (including years of each individual's experience in the industry). · Key personnel's ability to effectively communicate complex concepts to technical as well as non-technical audiences. · Key personnel's availability and accessibility. · Experience working with Congress, the Executive Branch and the U.S. Army Corps of Engineers in the federal dredging process. 	30%	1	1
3	<p><u>Fee Schedule:</u> Annual retainer fees for outlined scope of services (Form # 7).</p>	20%	2	1
4	<p><u>Respondent's Overall Responsiveness:</u></p> <ul style="list-style-type: none"> · Response meets the requirements as stated in Section A; Paragraph 3.0 and Section B; Paragraph 1.4. · Response is organized, tabbed and presented in exactly the order requested and includes only the data requested. Specific emphasis is placed on Questionnaire Responses (Form 6) including references. 	15%	1	2
5	<p><u>Volume of Work:</u></p> <ul style="list-style-type: none"> · Considers the dollar amount of fee previously paid to the Respondent by TPA within the past three (3) years. 	5%	2	1
Total:		100%	1.25	1.45

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

Date: 08/15/13

Evaluator Signature: (On File)

PROPOSAL EVALUATION - RFQ NO. Q-011-13 FEDERAL GOVERNMENT RELATIONS CONSULTANT

	Evaluation Criteria	Weight	Firm Names	
			Alcalde & Fay	Becker & Poliakoff
1	<p><u>Qualifications / Experience of the Respondent (Firm):</u></p> <ul style="list-style-type: none"> · Respondent's demonstrated experience as a whole in the successful performance of comparable governmental relations consultant contracts. Specific credit will be given for proven experience in providing consulting services for similar Port or Maritime industry clients and / or comparable public agencies. · Respondent's understanding of and recommended approach of performing the work (see Scope of Services / Respondent Qualifications). · Respondent's availability / accessibility; ability to meet deadlines and scheduling requirements. 	30%	1	2
2	<p><u>Qualifications / Experience of Key Personnel:</u></p> <ul style="list-style-type: none"> · Evaluation of individuals (key personnel) who will specifically perform and / or oversee the work detailed in Criteria #1 (including years of each individual's experience in the industry). · Key personnel's ability to effectively communicate complex concepts to technical as well as non-technical audiences. · Key personnel's availability and accessibility. · Experience working with Congress, the Executive Branch and the U.S. Army Corps of Engineers in the federal dredging process. 	30%	1	1
3	<p><u>Fee Schedule:</u> Annual retainer fees for outlined scope of services (Form # 7).</p>	20%	2	1
4	<p><u>Respondent's Overall Responsiveness:</u></p> <ul style="list-style-type: none"> · Response meets the requirements as stated in Section A; Paragraph 3.0 and Section B; Paragraph 1.4. · Response is organized, tabbed and presented in exactly the order requested and includes only the data requested. Specific emphasis is placed on Questionnaire Responses (Form 6) including references. 	15%	1	2
5	<p><u>Volume of Work:</u></p> <ul style="list-style-type: none"> · Considers the dollar amount of fee previously paid to the Respondent by TPA within the past three (3) years. 	5%	2	1
Total:		100%	1.25	1.45

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

Date: 08/15/13

Evaluator Signature: (On File)

PROPOSAL EVALUATION - RFQ NO. Q-011-13 FEDERAL GOVERNMENT RELATIONS CONSULTANT

		Weight	Firm Names	
			Alcalde & Fay	Becker & Poliakoff
1	<p><u>Qualifications / Experience of the Respondent (Firm):</u></p> <ul style="list-style-type: none"> Respondent's demonstrated experience as a whole in the successful performance of comparable governmental relations consultant contracts. Specific credit will be given for proven experience in providing consulting services for similar Port or Maritime industry clients and / or comparable public agencies. Respondent's understanding of and recommended approach of performing the work (see Scope of Services / Respondent Qualifications). Respondent's availability / accessibility; ability to meet deadlines and scheduling requirements. 	30%	1	2
	<p><u>Qualifications / Experience of Key Personnel:</u></p> <ul style="list-style-type: none"> Evaluation of individuals (key personnel) who will specifically perform and / or oversee the work detailed in Criteria #1 (including years of each individual's experience in the industry). Key personnel's ability to effectively communicate complex concepts to technical as well as non-technical audiences. Key personnel's availability and accessibility. Experience working with Congress, the Executive Branch and the U.S. Army Corps of Engineers in the federal dredging process. 			
3	<p><u>Fee Schedule:</u> Annual retainer fees for outlined scope of services (Form # 7).</p>	20%	2	1
4	<p><u>Respondent's Overall Responsiveness:</u></p> <ul style="list-style-type: none"> Response meets the requirements as stated in Section A; Paragraph 3.0 and Section B; Paragraph 1.4. Response is organized, tabbed and presented in exactly the order requested and includes only the data requested. Specific emphasis is placed on Questionnaire Responses (Form 6) including references. 	15%	1	2
	<p><u>Volume of Work:</u></p> <ul style="list-style-type: none"> Considers the dollar amount of fee previously paid to the Respondent by TPA within the past three (3) years. 			
Total:		100%	1.25	1.45

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

Date: 08/15/13

Evaluator Signature: (On File)

SUBJECT: CONTRACT RENEWAL WITH DIRECT ASSIGNMENT BENEFIT PLANS, INC. – PROVIDER OF EMPLOYEE DENTAL PLAN (DENTAL DECISIONS)

BACKGROUND:

On July 20, 2010, the Tampa Port Authority's (TPA) Board of Commissioners approved the Dental Decisions employee dental plan as administered by Direct Assignment Benefit Plans, Inc. (Direct Assignment) to continue as the provider of employee dental benefits. The original contract term was for the period October 1, 2010 through September 30, 2011 with two (2) consecutive one-year renewal options ending September 30, 2013.

FACTS/COMMENTS:

A direct assignment plan does not have a fee schedule or reasonable and customary charges requirements, allows employees to select their own dentist (no network), covers all dental work except cosmetic procedures and allows most dentists to electronically process claims. This benefit promotes and encourages wellness for TPA employees and ultimately reduces overall health costs.

In order to ensure that TPA was receiving the most competitive employee dental plan for a self insured direct assignment plan of this type, staff advertised an Invitation To Bid (ITB) on August 2, 2013 in the Tampa Tribune, Tampa Bay Times, the Florida Sentinel Bulletin, and La Gaceta, as well as electronically on Demandstar (e-procurement database system). Eight (8) firms participated in the August 8, 2013 mandatory pre-proposal teleconference. On August 23, 2013, TPA received two (2) bids. Neither response complied with the scope of services outlined in the ITB. As a result, both bids were rejected.

Therefore, staff recommends renewing the current contract with the existing provider, Direct Assignment, for the period October 1, 2013 through September 30, 2014, with two (2) consecutive one-year renewal options. Total annual premiums for all employee dental benefits are not-to-exceed \$80,000 per year, which is the same premium that was paid in FY 2011, FY 2012, and FY 2013.

Funds for this contract were included in the proposed FY 2014 Operating Expense budget.

RECOMMENDATION:

Authorize the Port President/ CEO or his designee to renew the contract with Direct Assignment Benefit Plans, Inc. for the Dental Decisions employee dental plan for the initial term of one (1) year effective October 1, 2013 through September 30, 2014, with two (2) consecutive one-year renewal options with premiums for all employee dental benefits not to exceed \$80,000 per year, subject to review by Port Counsel.

SUBJECT: AWARD TPA FACILITY MANAGEMENT – EQUIPMENT STORAGE BUILDING, CONTRACT NO. 13-01013, ITB NO. B-013-13

BACKGROUND:

The FY2013 Capital program included funds for construction of a storage building to house the Facility Management's maintenance and repair equipment (i.e. manlift, backhoe, dump truck, front end loader, emergency generators, air compressor, etc.), which would protect it from weather damage.

FACTS/COMMENTS:

In accordance with Tampa Port Authority (TPA) Policy, staff advertised a Small Business Enterprise (SBE) Set-Aside invitation to bid for this project in the Tampa Tribune, Tampa Bay Times, Florida Sentinel Bulletin and La Gaceta as well as electronically on DemandStar (e-procurement database system) on August 9, 2013. Nineteen (19) firms attended the mandatory pre-bid conference on August 16, 2013. On August 30, 2013, TPA received five (5) bids for the project, which are summarized as follows:

<u>Bidder</u> (Location)	<u>BID AMOUNT</u>	<u>SBE %</u>
1. Kincart Construction Company (Bartow)	\$505,285.50	50%
2. Nelco Development Company (Tampa)	\$546,527.63	68%
3. Certus Builders, Inc. (Tampa)	\$548,962.00	100%
4. George G. Solar & Company, Inc. (Tampa)	\$589,130.00	16%
5. Eveland Brothers, Inc. (Clearwater)	\$652,606.06	70%

Kincart Construction Company (Kincart) is the apparent low responsive and responsible bidder for the project and has a valid Florida General Contractor's license. The references provided were for similar pre-engineered metal buildings for US Park Service, and a private developer in Lakeland. Both references contacted gave Kincart outstanding reviews. Kincart is a TPA certified SBE and will self-perform at least fifty-percent (50%) of the project work.

Staff has reviewed the references, qualifications, and experience of Kincart and recommends that it be awarded the contract in an amount not to exceed \$505,285.50, and authorize a total budget for the project for an amount not to exceed \$555,814.00, which includes a ten percent (10%) contingency for unforeseen circumstances that are likely to occur during construction.

Funds for this project were included in the approved FY 2013 Capital Program.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute Contract No. 13-01013 with Kincart Construction Company for TPA Facility Management Equipment Storage Building, in an amount not to exceed \$505,285.50, and authorize a total budget for the project for an amount not to exceed \$555,814.00, which includes a ten percent (10%) contingency for unforeseen circumstances that are likely to occur during construction, subject to review by Port Counsel.

**SUBJECT: AWARD WAREHOUSE BUILDING NO. 229 IMPROVEMENTS,
CONTRACT NO. 13-00713, ITB NO. B-010-13**

BACKGROUND:

Warehouse Building No. 229, which is located at Berth 209, is in need of repairs to the roof, roll-up doors, loading docks, as well as removing old and unused refrigerated equipment from the roof, and interior painting.

FACTS/COMMENTS:

In accordance with TPA policy, staff advertised an invitation to bid for this project 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 August 9, 2013. Twenty-one (21) firms attended the mandatory pre-bid conference on August 19, 2013. On September 6, 2013, TPA received seven (7) bids for the project, which are summarized as follows:

<u>Bidder (Location)</u>	<u>BID AMOUNT</u>	<u>SBE %</u>
1. Eveland Brothers, Inc. (Clearwater)	\$330,163.47	100%
2. R. Krueger Construction, Inc. (Oldsmar)	\$336,082.08	73%
3. Matcon Construction Services, Inc. (Tampa)	\$347,255.00	0%
4. MV7, Inc. (Tampa)	\$352,125.00	100%
5. Kincart Construction Company (Bartow)	\$369,683.97	100%
6. Nelco Diversified, Inc. (Tampa) Nelco Construction, Inc.	\$432,571.26	100%
7. McEnany Contracting, Inc. (Tampa)	\$513,730.00	100%

Eveland Brothers, Inc. (EBI) is the apparent low responsive and responsible bidder for the project and has a valid Florida General Contractor's license. The references provided were for similar roofing and building repairs from Pinellas County School Board, Hillsborough County School District, and the City Of Tampa (Fire Station No. 1).

EBI is a registered Tampa Port Authority (TPA) Small Business Enterprise (SBE) firm and has indicated that it will include other SBE firms in the performance of this contract.

Staff has reviewed the references, qualifications, and experience of EBI and recommends that it be awarded the contract in an amount not to exceed \$330,163.47, and authorize a total budget for the project for an amount not to exceed \$363,180.00, which includes a ten percent (10%) contingency for unforeseen circumstances that are likely to occur during construction.

Funds for this project were included in the approved FY 2013 Capital Program.

RECOMMENDATION:

Authorize the Port President/CEO or designee to execute Contract No. 13-00713 with Eveland Brothers, Inc. for Warehouse Building No. 229 Improvements, in an amount not to exceed \$330,163.47, and authorize a total budget for the project for an amount not to exceed \$363,180.00, which includes a ten percent (10%) contingency for unforeseen circumstances that are likely to occur during construction, subject to review by Port Counsel.

SUBJECT: FY 2014 FUNDING FOR AND EXTENSION OF ANNUAL UNIT PRICE ENVIRONMENTAL REMEDIATION AND MARINE AND UPLAND CONSTRUCTION, REPAIR & IMPROVEMENTS CONTRACTS

BACKGROUND:

The Tampa Port Authority (TPA) utilizes unit price contracts for environmental remediation services and marine and upland construction, repair, improvements on an as needed basis. These annual contracts are used in support of TPA staff to provide services which are generally beyond TPA staff's capability. Each of these contracts are for one year with two (2) one-year extension options and are subject to annual funding. The actual work for these unit price contracts is authorized by work order on an as-needed basis and priced based upon the contractor's bid rates. These contracts do not limit TPA's prerogative for bidding other related projects separately and may be terminated at the TPA's convenience.

FACTS/COMMENTS:

Funding in the total amount of \$1,850,000 was included in the FY2014 Capital Program for the following unit price contracts.

<u>Contractor Name</u>	<u>Type Of Contract</u>	<u>Contract Number</u>	<u>FY2014 Funding</u>	<u>Remaining Term</u>
• Seavy	Environmental	11-03811	\$ 100k	1.5-years
• Orion	Marine Construction	12-04611	\$ 750k	1.4-years
• Seavy	Upland Construction	11-05510	\$1,000k	<*0.25-year
<i>(*NOTE: TPA has requested an ITB for upland construction services and anticipates awarding a contract at the October 15, 2013 Board meeting.)</i>				
TOTAL			\$1,850k	

All the above contracts utilize accounting procedures which use a work order system to authorize each project assignment. Under the procedures, any work order in excess of \$250,000 is brought to the Board for prior approval. TPA staff recommends extending the Seavy Environmental Remediation unit price contract no. 11-03811 and the Orion Marine Construction, Repair and Improvements unit price contract no. 12-04611 for another year and continuing the Seavy Upland Construction, Repair and Improvements unit price contract no. 11-05510 until its expiration date, and authorizing the funding of these contracts as previously referenced.

RECOMMENDATION:

Authorize the aforementioned contracts to be extended as set forth above and funded in the amount of \$1,850,000 from the FY2014 Capital Improvement Funds, subject to review by Port Counsel.

Board Meeting
September 17, 2013
Engineering #180886v2

SUBJECT: FY 2014 FUNDING FOR AND EXTENSION OF ANNUAL UNIT PRICE JANITORIAL AND LANDSCAPE SERVICES CONTRACTS

BACKGROUND:

The Tampa Port Authority (TPA) utilizes unit price contracts for janitorial services and landscape services. The term of these contracts are normally for one year with two extension options of one year each and are subject to annual funding. These monthly services contracts have defined scopes of work which do not require work orders.

FACTS/COMMENTS:

Funding in the total amount of \$443,300 was also included in the FY2014 Expense Budget for the following janitorial and landscape services contracts:

<u>Contractor Name</u>	<u>Type Of Contract</u>	<u>Contract Number</u>	<u>FY2014 Funding</u>	<u>Remaining Term</u>
• J. T. Bay, LLC	Janitorial Services	B-012-12	\$220,000	<u>2</u> -years
<i>(*NOTE: TPA has requested an ITB for janitorial services and anticipates awarding a contract at the October 15, 2013 Board meeting.)</i>				
• Great Bay	Landscape Services	B-011-12	\$149,400	<u>2</u> -years
• Ed's Landscape	Landscape Services	B-010-12	<u>\$ 73,900</u>	<u>2</u> -years
TOTAL			\$443,300	

Staff recommends extending the Great Bay Landscape Services Contract no. B-011-12 and the Ed's Landscape Services Contract no. B-010-12 for one year and continuing the J.T. Bay, LLC Janitorial Services Contract no. B-012-12 until the end of its first year's term (November 30, 2013), and authorize they be funded as previously referenced.

RECOMMENDATION:

Authorize the aforementioned contracts to be extended as set forth above and funded in the amount of \$443,300 from the FY2014 Expense Budget, subject to review by Port Counsel.

Board Meeting
September 17, 2013
Engineering #181163v1

SUBJECT: FY 2014 FUNDING FOR ANNUAL CONTINUING CONTRACTS FOR ENGINEERING AND PLANNING SERVICES

BACKGROUND:

In accordance with the Consultants Competitive Negotiation Act (CCNA), the Tampa Port Authority (TPA) has solicited requests for qualifications and retained engineering firms to perform professional engineering services to handle environmental, design, geo-technical and testing services, and other engineering services to support TPA staff. TPA has retained these services under the CCNA definition of a “continuing contract”. TPA also solicited for and retained a consultant to perform planning services for TPA. Certain contracts have expiration dates within TPA’s three-year policy, and others are continuing contracts with termination for convenience clauses. All the contracts have been previously approved by the TPA Board.

TPA assigns work to be performed under these continuing contracts to the firms on an “as needed” basis utilizing a work order system. All the contracts utilize accounting procedures which use a work order system to authorize each project assignment. Under the procedures, any work order in excess of \$250,000 is brought to the Board for prior approval. These contracts are funded annually by approval of the TPA Board of Commissioners.

FACTS/COMMENTS:

Funding in the total amount of \$3,775,000 was included in the proposed FY2014 Capital Program approved by the Board for the engineering and planning service agreements listed below. The funding does not represent an equal allocation of funds to each of the firms listed:

	<u>Agreement</u>	<u>Consultants</u>	<u>FY2013 Funding</u>	<u>Remaining Term</u>
1.	Environmental Engineering	URS	\$ 450k	2.5-years
2.	Planning Services	Renaissance Planning Group	\$1,500k	2.0-years
3.	Container Facility Engineering	Moffatt & Nichol	\$ 475k	1.5-years
4.	Geotech, Testing & Engineering	Ardaman Nodarse Tierra	\$ 350k	1-year
5.	General Engineering	CH2M HILL Moffatt & Nichol Jacobs	\$1,000k	<0.5-years
	TOTAL		<u>\$3,775k</u>	

RECOMMENDATION:

Authorize the funding of \$3,775,000 of FY2014 Capital Improvement Funds for the continuing contracts for planning and engineering services agreements, subject to review by Port Counsel.

SUBJECT: AWARD PENDOLA POINT SECURITY BUILDING, CONTRACT NO. 13-04212, ITB NO. B-012-13

BACKGROUND:

The security building at the Pendola Point Gate consists of a double wide modular unit that is deteriorated and needs to be replaced. The Tampa Port Authority (TPA) has received confirmation of a seventy-five percent (75%) Federal Security Grant to replace the existing modular unit with a concrete block and stucco building.

FACTS/COMMENTS:

In accordance with TPA policy, staff advertised an invitation to bid for Pendola Point Security Building in the Tampa Tribune, Tampa Bay Times, Florida Sentinel Bulletin and La Gaceta, as well as electronically on Onvia-DemandStar (e-procurement database system) on April 26, 2013. Twenty-three (23) firms attended the mandatory pre-bid conference on May 6, 2013. On May 31, 2013, TPA received six (6) bids for the project, which are summarized as follows:

<u>Bidder</u> (Location)	<u>BID AMOUNT</u>	<u>SBE %</u>
1. Kincart Construction Company (Bartow)	\$341,861.00	100%
2. George G. Solar & Company, Inc. (Tampa)	\$356,419.00	100%
3. MV7 Inc. (Tampa)	\$359,788.85	100%
4. Certus Builders, Inc. Tampa)	\$360,562.00	100%
5. Eveland Brothers, Inc. (Clearwater)	\$372,319.00	100%
6. D&M Construction Group dba Foresight Construction Group, Inc.	\$438,658.07	100%

Kincart Construction Company (Kincart) is the apparent low responsive and responsible bidder for the project and has a valid Florida General Contractor's license. The references provided were for building repair and renovation projects for the City of Bartow and Polk County, and one new training building for the City of Lakeland. All three project managers contacted gave Kincart excellent reviews. Kincart is a certified Small Business Enterprise (SBE) firm with the Tampa Port Authority.

Staff has reviewed the references, qualifications, and experience of Kincart and recommends that it be awarded the contract in an amount not to exceed \$341,861.00, and authorize a total budget for the project for an amount not to exceed \$376,047.00, which includes a ten percent (10%) contingency for unforeseen circumstances that are likely to occur during construction.

Funds for this project were included in the approved FY 2013 Capital Program.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute Contract No. 13-04212 with Kincart Construction Company for Pendola Point Security Building, in an amount not to exceed \$341,861.00, and authorize a total budget for the project for an amount not to exceed \$376,047.00, which includes a ten percent (10%) contingency for unforeseen circumstances that are likely to occur during construction, subject to review by Port Counsel.



SUBJECT: WORKERS' COMPENSATION INSURANCE COVERAGE**BACKGROUND:**

On September 18, 2012, the Tampa Port Authority's (TPA) Board of Commissioners approved the placement of TPA workers' compensation insurance policy with the Preferred Governmental Insurance Trust (PGIT). The term of the policy was for a one-year period from October 1, 2012 through September 30, 2013.

FACTS/COMMENTS:

PGIT was established to provide various types of insurance coverage to Florida public entities. The trust now includes over 700 member entities including counties, municipalities, special districts, and public school districts.

TPA's insurance broker, Hugh Wood Inc. (HWI), solicited the workers' compensation insurance market in an effort to obtain the best possible coverage at the most economical cost and determined that PGIT is again TPA's best choice for its workers' compensation coverage. TPA's independent insurance consultant, Interisk Corp., reviewed the PGIT policy and concurs that this policy offers the best coverage at the most economical cost.

PGIT offers a one year policy term for the period October 1, 2013 through September 30, 2014, for a premium of \$80,886 based on TPA's estimated payroll. At the end the policy period, PGIT will perform an audit of TPA's actual payroll and will adjust the premium retroactively depending on whether the actual payroll increased or decreased when compared to the estimate.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute an agreement with Preferred Governmental Insurance Trust for a one (1) year period from October 1, 2013 to September 30, 2014, at an annual premium of \$80,886, subject to review by Port Counsel. The premium may increase or decrease depending upon the results of the audit to be performed by PGIT at the end of the policy period.

SUBJECT: AMENDMENT TO UNIFORMED SECURITY GUARD SERVICES CONTRACT

BACKGROUND:

In December 2012, the Tampa Port Authority (TPA) Board of Commissioners approved a one (1) year contract with AlliedBarton Security Services, LLC (AlliedBarton), with two (2) one-year renewal options, to provide security services for TPA at a cost not to exceed \$1,370,728.32. A contract was subsequently signed in January of 2013.

FACTS/COMMENTS:

AlliedBarton continues to provide exemplary service under the existing contract. TPA has increased the use of AlliedBarton staff at several locations, including the expanding TPA Petroleum Facilities Complex. This increase was unanticipated at the beginning of the contract term.

Due to increased usage of AlliedBarton services, it is anticipated that TPA's security needs will exceed the authorized spending limit on the first year of this contract by approximately \$265,200. A portion of the increased anticipated expenses will be refunded by petroleum pipeline users as part of negotiated throughput fees under the terms of the Designated Pipeline License Agreement.

RECOMMENDATION:

Authorize the Port President/CEO to amend the existing contract with AlliedBarton Security Services, LLC to include an additional amount not-to-exceed \$265,200 for supplemental security services through January 2014, subject to review by Port Counsel.

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 MINOR WORK PERMITS**

FY 2013 – LEGAL FEES AND EXPENSES REPORT THROUGH AUGUST 31, 2013

YEAR-TO-DATE LEGAL FEES AND EXPENSES

	<u>FY 2013 Budget</u>	<u>FY 2013 Actual</u>
General Support / Litigation	\$ 65,000.00	\$ 56,489.75
General Admiralty / Maritime	\$ 9,000.00	\$ 0.00
General Real Estate / Land Use	\$ 69,000.00	\$ 51,660.80
General Construction Services Legal Support	\$ 18,000.00	\$ 42,527.50
General Environmental Legal Support	\$ 15,000.00	\$ 3,442.50
General Labor/Employment Legal Support	\$ 25,000.00	\$ 62,695.83
General Bankruptcy Services Legal Support	<u>\$ 9,000.00</u>	<u>\$ 2,160.00</u>
YEAR-TO-DATE FY 2012-13	<u>\$210,000.00</u>	<u>\$ 218,976.38</u>
[Over – Budget (\$8,976.38)]		

LITIGATION AND GENERAL LEGAL SUPPORT

Outside Counsel / Matter	August	Cumulative FY To Date	Cumulative Budget (1)	Budget Increase/ Matter Total
Gray Robinson				
General		\$ 2,316.19	\$ 30,000.00	
Channelside Bay Mall/Lit		\$33,526.42	\$225,000.00	
Anglo-Irish Bank v. CBM		\$ 9,391.50	\$135,000.00	
Hamilton, Miller & Birthisel				
General		\$ 1,365.00	\$ 15,000.00	
Ins – CD *		\$ 28,411.72	\$ 40,000.00	
Ins – MD			\$ 15,000.00	
Ins – JH		\$ 1,480.00	\$ 15,000.00	
<small>* Information only – Legal Fees paid by Insurance Company</small>				
Venable, LLC.				
General		\$ 6,134.00	\$ 15,000.00	

GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT

Outside Counsel / Matter	August	Cumulative FY To Date	Cumulative Budget (1)	Budget Increase/ Matter Total
		\$ 0.00		

GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>August</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		\$ 405.40	\$ 15,000.00	
Murphy Oil USA, Inc.			\$ 30,000.00	
NexLube Tampa, LLC			\$ 20,000.00	
CBM – New Developer	\$16,000.00	\$ 44,160.00	\$ 45,000.00	
P&M Consulting Group				
DRI	\$ 2,125.30	\$ 2,125.30	\$ 20,000.00	
NexLube Tampa, LLC			\$ 15,000.00	
Cruise Terminals		\$ 200.00	\$ 15,000.00	
South Bay			\$ 15,000.00	
Gen'l Projects			\$ 15,000.00	

GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>August</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
Trenam Kemker				
Special Construction	\$17,652.50	\$ 36,520.00	\$ 75,000.00	
General			\$ 15,000.00	
Lease Review	\$ 6,007.50	\$ 6,007.50	\$ 15,000.00	

GENERAL BANKRUPTCY LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>August</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
McIntyre Panzarella				
Hoeffner			\$ 15,000.00	
Corp Svcs			\$ 15,000.00	
Claims/Collection		\$ 2,160.00	\$ 15,000.00	

GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>August</u>	<u>Cumulative FY To Date</u>	<u>Cumulative Budget (1)</u>	<u>Budget Increase/ Matter Total</u>
Glenn Rasmussen				
General		\$ 3,712.95	\$155,000.00	
Civil Service-JH		\$ 1,652.03	\$ 25,000.00	
Civil Service-AL		\$ 1,583.68	\$ 25,000.00	
Civil Service-MB			\$ 15,000.00	
Civil Service-MD	\$ 200.00	\$ 13,123.67	\$ 15,000.00	
Gray Robinson				
Civil Service		\$ 500.00	\$ 15,000.00	
Civil Service-MD			\$ 15,000.00	
Civil Service-22		\$ 23,064.00	\$ 25,000.00	
Civil Service-23		\$ 19,179.50	\$ 25,000.00	
Thompson Sizemore				
General			\$ 15,000.00	
Allen Norton & Blue, P.A.				
General			\$ 15,000.00	

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GENERAL ENVIRONMENTAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>August</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	
South Bay			\$ 15,000.00	
Winner Metals			\$ 15,000.00	
Pendola Point			\$ 15,000.00	
Manson Law Group				
General		\$ 3,442.50	\$ 15,000.00	

Board Meeting
September 17, 2013
Legal #180995v1

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

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<u>PORT USAGE FEES:</u>						
B195	241 CAR SERVICES, INC.	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00
B183	A-1 Express Airport Parking	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
B119	AAA AMERICAN INC	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
T163	ACE STEVEDORING CO INC	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
B085	ADDIS CAR SERVICE INC	\$ 635.00	\$ -	\$ -	\$ -	\$ 635.00
B152	ADVANTAGE LIMOUSINE LLC	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
B168	AIRPORT TRANSPORTATION TAMPA INC	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00
B086	ALPHA LIMOUSINE & CHAUFFEUR SERVICE INC	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
S036	ALTAMAR SHIPPING	\$ -	\$ 48.00	\$ -	\$ -	\$ 48.00
Q023	ALTAMAR SHIPPING SERVICE	\$ 1,737.68	\$ 1,567.72	\$ -	\$ -	\$ 3,305.40
T012	AMALIE OIL COMPANY	\$ 3,840.56	\$ -	\$ -	\$ -	\$ 3,840.56
B149	AMBASSADOR LIMOUSINE & SEDAN INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
A470	AMERICAN MARINE AGENCIES	\$ 692.50	\$ -	\$ -	\$ -	\$ 692.50
A415	AMERICAN VICTORY MARINERS	\$ 85.79	\$ -	\$ 185.42	\$ 16.31	\$ 287.5250
B057	ANYWHERE TOURS OF FLORIDA	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
V108	ATG TRANSPORTATION LLC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Q212	ATLANTIC RO-RO CARRIERS, INC.	\$ 5,246.73	\$ -	\$ -	\$ -	\$ 5,246.73
B192	BARRACUDA TRAVELS, LLC.	\$ 290.00	\$ -	\$ -	\$ -	\$ 290.00
B196	BLACK PEARL LIMOUSINE	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
B097	BLUE ONE TRANSPORTATION	\$ 430.00	\$ -	\$ -	\$ -	\$ 430.00
A012	BOUCHARD TRANSPORT CO	\$ 22,632.51	\$ 25,397.35	\$ 198.60	\$ 383.22	\$ 48,611.68
A514	BUCKEYE TERMINALS, LLC.	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00
S040	C & V LOGISTIC SERVICES	\$ -	\$ 64.00	\$ -	\$ -	\$ 64.00
T002	C F INDUSTRIES	\$ 12,534.40	\$ -	\$ 54.37	\$ -	\$ 12,588.77
T021	C F INDUSTRIES (NH3)	\$ 5,846.35	\$ -	\$ -	\$ -	\$ 5,846.35
T003	CARGILL INC	\$ 2,831.69	\$ -	\$ -	\$ -	\$ 2,831.69
D049	CARGILL SALT	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00
T131	CARNIVAL CRUISE LINES	\$ 296,572.32	\$ 500.00	\$ -	\$ -	\$ 297,072.32
T198	CEMEX CEMENT OF LOUISIANA, INC.	\$ -	\$ 4,805.90	\$ -	\$ -	\$ 4,805.90
T141	CEMEX INC	\$ 2,815.00	\$ 3,222.85	\$ 187,557.29	\$ 253.47	\$ 193,848.61
T014	CENTRAL FLORIDA PIPELINE LLC	\$ 230,690.86	\$ -	\$ -	\$ -	\$ 230,690.86
T183	CERES MARINE TERMINALS INC	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
B187	CHECKER CAB COMPANY	\$ 7.50	\$ -	\$ -	\$ 407.50	\$ 415.00
B181	CITY KEY LIMO, LLC.	\$ 320.00	\$ -	\$ -	\$ -	\$ 320.00

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

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
D047	CITY OF TAMPA	\$ 1,260.00	\$ -	\$ -	\$ -	\$ 1,260.00
D004	CTL DISTRIBUTION INC	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
B178	DL2TRANSPORT, LLC DBA VILLAGES TRANSPORTATION	\$ 550.00	\$ -	\$ -	\$ -	\$ 550.00
A028	DONBAR STEAMSHIP COMPANY, INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Q081	DONGKUK INTERNATIONAL INC	\$ 6,932.41	\$ -	\$ -	\$ -	\$ 6,932.41
B191	ELITE TRANSPORTATION SOLUTIONS	\$ 270.00	\$ -	\$ -	\$ -	\$ 270.00
B194	ENTERPRISE LIMO AND TOWN CAR SERVICE, LLC.	\$ 270.00	\$ -	\$ -	\$ -	\$ 270.00
A478	ENTERPRISE MARINE SERVICES LLC	\$ 2,663.52	\$ -	\$ -	\$ -	\$ 2,663.52
B159	EXPRESS TRANSPORTATION	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00
A031	FILLETTE GREEN & CO, INC	\$ 5,310.15	\$ -	\$ -	\$ -	\$ 5,310.15
T132	FLORIDA AQUARIUM	\$ 455.00	\$ -	\$ -	\$ -	\$ 455.00
T095	FLORIDA COASTAL CORP	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
V057	FLORIDA COCA COLA	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B079	FLORIDA CRUISE CONNECTION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
M056	Florida House of Representatives	\$ -	\$ 19.98	\$ -	\$ -	\$ 19.98
Q097	FRONTIER LOGISTICS	\$ 597.58	\$ -	\$ -	\$ -	\$ 597.58 ⁵¹
A429	GAC SHIPPING (USA) INC	\$ 59,942.71	\$ 60.23	\$ -	\$ -	\$ 60,002.94
T185	GAETANO CACCIATORE INC	\$ 25,556.42	\$ -	\$ -	\$ -	\$ 25,556.42
A264	GULF MARINE REPAIR INC	\$ 3,760.24	\$ -	\$ -	\$ -	\$ 3,760.24
T063	GULF SULPHUR SERVICES	\$ 8,940.70	\$ -	\$ -	\$ -	\$ 8,940.70
C052	HAPPY'S PRODUCE	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
C003	HELLENIC SHIP SUPPLY CO	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
A116	HENDRY CORPORATION	\$ 532.50	\$ -	\$ -	\$ -	\$ 532.50
B107	HIS & HERS LIMOUSINE SERVICE INC	\$ 380.00	\$ -	\$ -	\$ -	\$ 380.00
Q010	HUSTEEL USA INC	\$ 6,166.64	\$ -	\$ -	\$ -	\$ 6,166.64
A306	INCHCAPE SHIPPING SERVICES	\$ 10,032.96	\$ -	\$ -	\$ -	\$ 10,032.96
A496	INTERCRUISES SHORESIDE & PORT SERVICES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Q330	INTERMETAL REBAR LLC	\$ -	\$ 649.71	\$ -	\$ -	\$ 649.71
V109	INTERNATIONAL MARINE SERVICES OF FLORIDA INC.	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	\$ 3,431.96	\$ -	\$ -	\$ -	\$ 3,431.96
A078	INTERNATIONAL SHIP REPAIR	\$ 460.00	\$ -	\$ -	\$ -	\$ 460.00
V005	J.C. SHIP SUPPLY AND MARITIME	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
C039	KANSAS MARINE COMPANY	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B151	KATHY'S AIRPORT SERVICE INC	\$ -	\$ 290.00	\$ -	\$ -	\$ 290.00
A350	KIMMINS CONTRACTING	\$ 80.00	\$ -	\$ -	\$ -	\$ 80.00
D036	KINDER MORGAN BULK	\$ 80.00	\$ -	\$ -	\$ -	\$ 80.00

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

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Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
B170	KINGDOM TRANSPORTATION LLC	\$ 260.00	\$ -	\$ -	\$ -	\$ 260.00
B162	KINGS EXECUTIVE LIMO & CAR SERVICE	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
A346	KIRBY CORPORATION	\$ -	\$ -	\$ 449.25	\$ -	\$ 449.25
A010	KIRBY INLAND MARINE, LP	\$ 23,937.74	\$ -	\$ -	\$ -	\$ 23,937.74
A003	KIRBY OFFSHORE MARINE	\$ 2,688.23	\$ 3,442.14	\$ 247.50	\$ -	\$ 6,377.87
Q224	KLOECKNER METAL CORPORATION	\$ 4,333.23	\$ -	\$ -	\$ -	\$ 4,333.23
B108	LA LIBERTY SEDAN AND LIMOUSINE INC	\$ 340.00	\$ -	\$ -	\$ -	\$ 340.00
B202	LEGENDARY JOURNEYS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
T148	LIBERTY TERMINALS LLC	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
B043	LIMO SOUTH INC /DBA/ CAREY LIMOUSINE OF TAMPA BAY	\$ -	\$ 360.00	\$ -	\$ -	\$ 360.00
B129	LLL LIMOUSINE INC	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00
Q004	M G MAHER & COMPANY	\$ 1,315.14	\$ -	\$ -	\$ -	\$ 1,315.14
V107	MAINSAIL SUITES HOTEL	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
V104	MARITIME SUPPLIES & SERVICES INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
V111	MARRIOTT RESIDENCE INN	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
A360	MARTIN GAS MARINE	\$ 3,093.80	\$ -	\$ -	\$ -	\$ 3,093.80 ⁵²
T135	MARTIN MARIETTA AGGREGATES	\$ 102,884.55	\$ -	\$ -	\$ -	\$ 102,884.55
T134	MARTIN OPERATING PARTNERSHIP	\$ 11,871.85	\$ 11,408.09	\$ -	\$ -	\$ 23,279.94
A016	MARTIN PRODUCT SALES LLC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	\$ 12,722.36	\$ 15,452.00	\$ 4,830.37	\$ -	\$ 33,004.73
Q226	MEGA FERTILIZER AND FEED, LLC.	\$ -	\$ -	\$ -	\$ 2,602.58	\$ 2,602.58
C005	MELBA'S SHIP SUPPLY	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
A509	MOBRO MARINE INC	\$ 250.50	\$ -	\$ -	\$ -	\$ 250.50
A053	MORAN TOWING CORPORATION	\$ 29,214.22	\$ -	\$ -	\$ -	\$ 29,214.22
A430	MORAN-GULF SHIPPING AGENCIES	\$ 46,649.19	\$ 5,049.13	\$ -	\$ -	\$ 51,698.32
V099	MORENO MARITIME CONSULTANTS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B190	NETWORK LIMOUSINE, INC.	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
D050	NEXLUBE TAMPA, LLC	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
A486	NORTH AMERICAN GENERAL AGENTS	\$ 3,131.99	\$ -	\$ -	\$ -	\$ 3,131.99
A071	NORTON LILLY INTERNATIONAL	\$ 5,296.00	\$ -	\$ -	\$ -	\$ 5,296.00
A439	NOVA INTERNATIONAL SHIPPING	\$ 929.25	\$ 467.25	\$ -	\$ -	\$ 1,396.50
A211	NSA AGENCIES, INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
A464	NYK LINE (NA) INC.	\$ 7,583.15	\$ -	\$ 3,007.41	\$ -	\$ 10,590.56
C006	OCEANWIDE TRADING INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B091	OLYMPUS LIMOUSINE INC	\$ 390.00	\$ -	\$ -	\$ -	\$ 390.00
T150	ONESTEEL RECYCLING INC	\$ 79,503.29	\$ -	\$ -	\$ -	\$ 79,503.29

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

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A341	ORION MARINE CONSTRUCTION	\$ 802.13	\$ 714.00	\$ 135.00	\$ -	\$ 1,651.13
A069	OSG AMERICA INC	\$ 1,578.34	\$ -	\$ -	\$ -	\$ 1,578.34
Q229	OXBOW STEEL INTERNATIONAL, LLC.	\$ 149.72	\$ 372.73	\$ -	\$ -	\$ 522.45
A516	PALMETTO BEACH LINEHANDLERS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
T064	PASCO TERMINALS INC	\$ 10,281.09	\$ -	\$ -	\$ -	\$ 10,281.09
A172	PENN MARITIME INC	\$ -	\$ -	\$ 1,242.00	\$ -	\$ 1,242.00
T006	PORTS AMERICA	\$ 8,441.37	\$ 500.00	\$ -	\$ -	\$ 8,941.37
T182	PORTS AMERICA	\$ 10,561.82	\$ -	\$ 235.88	\$ 1,058.82	\$ 11,856.52
C011	POSTON MARINE COMPANY	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B201	PREMIER PARKING VENTURES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B199	PREMIER VENTURES GROUP LLC	\$ 270.00	\$ -	\$ -	\$ -	\$ 270.00
B206	PRESIDENT LIMOUSINE AND SEDAN SVC	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00
V077	PROGRESSIVE ENVIRONMENTAL SERVICES, INC.	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B176	PROMENADE LIMOUSINE & COACHWORKS, INC.	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
B137	PURE LIMOUSINE INC	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00 ⁵³
Q202	PUSAN STEEL AMERICA	\$ 4,830.74	\$ -	\$ -	\$ -	\$ 4,830.74
Q012	R W SMITH & COMPANY	\$ 3,437.38	\$ 191.42	\$ -	\$ -	\$ 3,628.80
B188	RED TOP CAB COMPANY	\$ 347.50	\$ -	\$ -	\$ -	\$ 347.50
Q331	ROHDE & LIESENFELD CANADA INC	\$ 1,143.29	\$ -	\$ -	\$ -	\$ 1,143.29
A064	SAVAGE & SON, AR	\$ 191,746.07	\$ -	\$ -	\$ -	\$ 191,746.07
A065	SEA & LAND SHIPPING	\$ 23,519.88	\$ -	\$ -	\$ -	\$ 23,519.88
C040	SEA SAFE SERVICES, INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
V083	SEABULK TOWING INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
Q195	SELF INDUSTRIES	\$ 331.35	\$ -	\$ -	\$ -	\$ 331.35
T192	SEPARATION TECHNOLOGIES LLC	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
B142	SHIP OR SHORE SHUTTLE	\$ 290.00	\$ -	\$ -	\$ -	\$ 290.00
B177	SHUTTLE SERVICE AMI, INC.	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
B051	SILVER STREAK CAR SERVICE, JARR INC	\$ 310.00	\$ -	\$ -	\$ -	\$ 310.00
V100	SOUTHEAST COASTAL SERVICES INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
M049	STATE OF FLORIDA, OFFICE OF CFO JEFF ATWATER	\$ -	\$ -	\$ 29.26	\$ -	\$ 29.26
A417	SULPHUR CARRIERS	\$ 11,768.09	\$ -	\$ -	\$ -	\$ 11,768.09
T101	SULPHURIC ACID TRADING COMPANY	\$ 2,901.51	\$ -	\$ -	\$ -	\$ 2,901.51
B006	SUPER SHUTTLE LIMO INC OF TAMPA BAY	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00
C033	SYSCO CORP	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B169	TAMPA BAY LIMOUSINE	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00

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

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T166	TAMPA ELECTRIC COMPANY	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
V066	TAMPA HOTEL,LLC/DBA/HOLIDAY INN EXPRESS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
T137	TAMPA JUICE SERVICE INC	\$ 1,713.97	\$ -	\$ -	\$ -	\$ 1,713.97
B205	TAMPA LIMO & CAR, LLC	\$ 30.00	\$ -	\$ -	\$ -	\$ 30.00
T195	TAMPA MARINE TERMINALS, LLC	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
B189	TAMPA METRO TRANSPORT	\$ 270.00	\$ -	\$ -	\$ -	\$ 270.00
T173	TARMAC AMERICA TITAN	\$ 5,439.53	\$ 38,417.25	\$ 179.94	\$ -	\$ 44,036.72
T193	TITAN METAL SERVICE, INC.	\$ 4,928.81	\$ -	\$ -	\$ -	\$ 4,928.81
A251	TRADEMARK METALS RECYCLING LLC	\$ 646.34	\$ 26,929.53	\$ 160.00	\$ -	\$ 27,735.87
V082	TRADEMARK METALS RECYCLING LLC	\$ 250.00	\$ 500.00	\$ -	\$ -	\$ 750.00
A497	TRANS-ATLANTIC AGENCIES INC	\$ 40,701.40	\$ -	\$ -	\$ -	\$ 40,701.40
T197	TRANSFLO TERMINAL SERVICES, INC.	\$ 116,070.32	\$ -	\$ -	\$ -	\$ 116,070.32
T020	TRANSMONTAIGNE INC	\$ 56,541.69	\$ 16,273.45	\$ -	\$ -	\$ 72,815.14
A480	TRANSMONTAIGNE PRODUCT SERVICES INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
T139	TROPICAL SHIPPING	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
A034	UNITED OCEAN SHIPPING (TECO)	\$ 6,245.25	\$ -	\$ -	\$ -	\$ 6,245.25 ⁵⁴
M034	USA PARKING SYSTEM, INC.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
Q220	VA INTERTRADING	\$ 23,332.72	\$ -	\$ 30.00	\$ -	\$ 23,362.72
A465	VALLS SHIPPING COMPANY	\$ 65,082.10	\$ 56,467.43	\$ 11,986.96	\$ -	\$ 133,536.49
V001	VANGUARD CAR RENTAL USA INC DBA NATIONAL & ALAMO	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
C036	VELDA FARMS LLC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
B101	VIP TAXI /DBA/ A-1 TAXI	\$ 340.00	\$ -	\$ -	\$ -	\$ 340.00
T119	VULCAN MATERIALS COMPANY	\$ 44,384.76	\$ -	\$ -	\$ -	\$ 44,384.76
V078	WASTE SERVICES OF FLORIDA INC	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
A333	WEEKS MARINE INC	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
B071	WEST FLORIDA LIVERY ASSOCIATION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
T056	YARA NORTH AMERICA INC	\$ 2,340.21	\$ -	\$ -	\$ -	\$ 2,340.21
B010	YELLOW CAB COMPANY OF TAMPA INC	\$ 1,772.50	\$ -	\$ -	\$ -	\$ 1,772.50
T171	ZIM ISRAELI NAVIGATION COMPANY	\$ 77,375.50	\$ 74,386.50	\$ -	\$ -	\$ 151,762.00
<u>SUBTOTAL PORT USAGE FEES</u>		<u>\$ 1,798,321.55</u>	<u>\$ 287,576.66</u>	<u>\$ 210,569.25</u>	<u>\$ 4,721.90</u>	<u>\$ 2,301,189.36</u>

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

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<u>LEASE CHARGES:</u>						
L045	AMALIE OIL	\$ 730.27	\$ -	\$ -	\$ -	\$ 730.27
L274	ANOVA FOOD, LLC	\$ 1,408.22	\$ -	\$ -	\$ -	\$ 1,408.22
L299	CEMEX CEMENT OF LOUISIANA, INC.	\$ 4,806.74	\$ -	\$ -	\$ -	\$ 4,806.74
L044	DIVERSIFIED MARINE TECH	\$ 46.53	\$ -	\$ -	\$ -	\$ 46.53
L124	GULF MARINE REPAIR INC	\$ 89,401.56	\$ -	\$ -	\$ -	\$ 89,401.56
L103	INTERNATIONAL SHIP REPAIR	\$ 9,150.00	\$ -	\$ -	\$ -	\$ 9,150.00
L039	MURPHY OIL USA INC	\$ 16.00	\$ -	\$ -	\$ -	\$ 16.00
L291	ONLINE TRANSPORT INT'L LLC	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
L104	PENINSULA PROPERTY HOLDINGS VIII, LLC	\$ 25,877.13	\$ -	\$ -	\$ -	\$ 25,877.13
L196	SEABULK TOWING INC	\$ 141.48	\$ 336.25	\$ -	\$ -	\$ 477.73
L138	SHRIMP SVC DOCK ASSOCIATION	\$ 16.00	\$ -	\$ -	\$ -	\$ 16.00
L235	STARSHIP CRUISE LINE	\$ 172.38	\$ -	\$ -	\$ -	\$ 172.38
L064	SUPERIOR SEAFOODS INC	\$ 768.55	\$ -	\$ -	\$ -	\$ 768.55
L067	TAMPA BAY PIPELINE COMPANY	\$ -	\$ 60.50	\$ -	\$ -	\$ 60.50
L055	TAMPA PORT MINISTRIES	\$ 378.42	\$ -	\$ -	\$ -	\$ 378.42
L239	TARMAC AMERICA	\$ 25,234.05	\$ -	\$ -	\$ -	\$ 25,234.05
L078	TRANSMONTAIGNE TERMINALING INC	\$ 35,402.50	\$ -	\$ -	\$ -	\$ 35,402.50
L079	VERSAGGI SHRIMP COMPANY	\$ 173.28	\$ -	\$ -	\$ -	\$ 173.28
<u>SUBTOTAL LEASE CHARGES</u>		\$ 194,363.11	\$ 396.75	\$ -	\$ -	\$ 194,759.86
<u>ACCOUNTS IN LITIGATION/RENEGOTIATION/BANKRUPTCY:</u>						
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	\$ -	\$ -	\$ -	\$ 1,725.00	\$ 1,725.00
L279	ANDINO CEMENT USA, LLC	\$ -	\$ 8,999.91	\$ 90,973.13	\$ -	\$ 99,973.04
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	\$ -	\$ -	\$ -	\$ 19,682.93	\$ 19,682.93
T011	MURPHY OIL USA INC	\$ 8,779.44	\$ -	\$ -	\$ 2,564.49	\$ 11,343.93
<u>SUBTOTAL LITIGATION/RENEGOTIATION/BANKRUPTCY</u>		\$ 8,779.44	\$ 8,999.91	\$ 90,973.13	\$ 23,972.42	\$ 132,724.90
TOTAL AGED RECEIVABLES AS OF AUGUST 31, 2013		\$ 2,001,464.10	\$ 296,973.32	\$ 301,542.38	\$ 28,694.32	\$ 2,628,674.12

TAMP PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
AUGUST 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	\$ 248,731	91%
Insurance Consultants	Interisk	11-15	06/15/10	\$ 195,000	\$ 122,100	63%
Financial Advisory Services	Public Financial Management	11-16	08/17/10	\$ 150,000	\$ 91,636	61%
Parking Facilities Operations	USA System Parking	12-12	05/15/12	\$ 1,620,499	\$ 897,325	55%
Parking Facilities Operations (renewal 9/1/13-8/31/14)	USA System Parking	12-12	07/16/13	\$ 1,324,273	\$ -	0%
Landscape Maintenance	Ed's Lawn & Landscaping, Inc.	12-13	07/17/12	\$ 73,900	\$ 60,911	82%
Grounds Maintenance	Great Bay Landscape	12-14	08/21/12	\$ 149,400	\$ 125,450	84%
Financial Audit & Related Areas	Cherry, Bekaert & Holland	12-15	07/17/12	\$ 87,750	\$ 57,500	66%
Insurance Broker Services	Hugh Wood	12-17	07/16/13	\$ 52,000	\$ 13,000	25%
Copier Leases (7 copiers)	Ricoh Americas Corporation	12-18	07/17/12	\$ 72,000	\$ 44,022	61%
Annual Maintenance & License - Great Plains	Tribridge	12-19	09/18/12	\$ 55,000	\$ 51,903	94%
PARCS Parking Access Revenue Control System Maintenance	Scheidt & Bachmann USA	12-22	07/16/13	\$ 47,500	\$ -	0%
Janitorial Services	Performance Cleaning Service	13-05	10/16/12	\$ 220,000	\$ 149,881	68%
Renaissance Planning Group	General Planning Services	13-06	10/16/12	\$ 400,000	\$ 57,776	14%
State Legislative Services	Bryant Miller Olive	13-07	12/18/12	\$ 25,000	\$ 25,000	100%
Security Guard Services	AlliedBarton	13-08	12/18/12	\$ 1,370,728	\$ 762,966	56%
Maintain TPA Cameras and Access Control	GSA	13-09	12/18/12	\$ 192,318	\$ 179,190	93%
Law Enforcement Services	BOCC / HCSO	13-10	01/15/13	\$ 1,900,708	\$ 60,412	3%
Online Data Service Backup	Venju Solutions, Inc.	13-13	05/21/13	\$ 50,000	\$ 4,945	10%
License & Support for Document Management System (eDocs)	OpenText Corporation	13-14	05/21/13	\$ 50,000	\$ 24,709	49%
SBE Uniformed Security Guard Service	Martinez & Company	13-15	05/21/13	\$ 150,000	\$ -	0%
2014 Tampa Steel Conference	Tampa Marriott Waterside	13-16	06/18/13	\$ 89,045	\$ -	0%
Insurance Consultants	Interisk	13-24	07/16/13	\$ 75,000	\$ -	0%
				\$ 8,622,121	\$ 2,977,457	
CONTINUING ANNUAL CONTRACTS:						
Professional Services Agreements	Various	07-29	09/18/07	\$ 4,000,000	\$ 3,393,780	85%
Professional Services Contracts	Various	08-21	09/16/08	\$ 4,500,000	\$ 3,888,114	86%
Container Terminal Facilities Development Consultant	Moffatt & Nichol	09-06	11/18/08	\$ 1,000,000	\$ 999,105	100%
Professional Service Contracts	Various	10-10	09/15/09	\$ 2,250,000	\$ 1,800,774	80%
Continuing Repair / Improvements Contracts	Various	10-11	09/15/09	\$ 2,200,000	\$ 895,391	41%
Continuing Repair / Improvements Contracts	Various	11-01	09/21/10	\$ 2,200,000	\$ 804,839	37%
Professional Service Contracts	Various	11-02	09/21/10	\$ 2,050,000	\$ 1,805,426	88%
Continuing Repair / Improvements Contracts	Various	12-01	09/20/11	\$ 2,200,000	\$ 1,522,499	69%
Professional Service Contracts	Various	12-02	09/20/11	\$ 2,050,000	\$ 1,829,677	89%
Continuing Repair / Improvements Contracts	Various	13-01	09/18/12	\$ 1,760,000	\$ 496,662	28%
Professional Service Contracts	Various	13-02	09/18/12	\$ 2,390,000	\$ 677,155	28%
Wi-Fi Private Line Service	Level 3 Communications	13-21	07/16/13	\$ 40,000	\$ -	0%
Disaster Recovery services	Belfor USA Group	13-22	07/16/13	\$ 50,000	\$ -	0%
Cloud computing purchase & implementation	Tribridge Holdings, LLC	13-23	07/16/13	\$ 80,000	\$ -	0%
				\$ 26,770,000	\$ 18,113,421	

TAMP PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
AUGUST 31, 2013

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
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	31%
Feasibility Study Cost Sharing Agreement	Department of the Army - ACOE	05-16	03/15/05	\$ 2,000,000	\$ 1,357,557	68%
Strategic & Master Plan Consultant	Moffat & Nichol	06-01	10/18/05	\$ 1,355,000	\$ 1,345,794	99%
Ph 2 - Amend 1 -4 (Container Term Facility)	Batson-Cook	09-13	03/17/09	\$ 22,430,881	\$ 22,206,264	99%
ERP Phase III & Support	Tribridge, Inc	11-03	11/16/10	\$ 273,000	\$ 237,572	87%
Rail Crossing Improvements	CSX	11-06	06/15/10	\$ 450,000	\$ 324,834	72%
Channelside Parking Garage LED Lighting	Himes Electrical	11-12	04/19/11	\$ 643,448	\$ 582,167	90%
Professional Engineering Services - Petroleum Facilities	CH2M Hill	11-13	12/21/10	\$ 2,557,020	\$ 2,388,802	93%
Port Redwing Off-Site Mitigation	Keystone Excavators	11-14	04/19/11	\$ 983,081	\$ 939,847	96%
TPA Container Expansion Phase 4B- IERT	Batson-Cook	12-03	09/20/11	\$ 10,941,673	\$ 10,893,394	100%
Navigational Improvements / Unit Price Dredging	Orion Dredging	12-04	07/19/11	\$ 8,329,870	\$ 8,295,069	100%
Eastport B151/152 Mitigation	Tampa Bay Construction	12-08	10/18/11	\$ 2,907,632	\$ 2,644,458	91%
Petroleum Facilities Improvements -CMS	Balfour Beatty/Batson Cook	12-09	05/15/12	\$ 46,352,357	\$ 22,882,034	49%
Cruise Terminal 2 & 3 Security Improvements	Tampa Bay Marine	12-10	05/15/12	\$ 176,259	\$ 150,803	86%
Spoil Island 3D Control Discharge Structures	Orion Dredging	12-11	08/21/12	\$ 1,709,509	\$ 1,293,070	76%
Economic Analysis Services	Martin & Associates	12-16	09/18/12	\$ 150,000	\$ 80,629	54%
Disaster Recovery Trailers and Equipment	Texas Trailers	12-21	07/17/12	\$ 30,818	\$ 11,380	37%
Navigational Improvements / Unit Price Dredging	Orion Dredging	13-04	09/18/12	\$ 4,500,000	\$ 1,798,699	40%
Pendola Point Reclaimed Water and Force Main Service	TB Landmark Construction	13-11	12/18/12	\$ 2,600,000	\$ 1,518,603	58%
Eastport B151/152 Phase 2 Fill Project	JVS Contracting Inc	13-12	12/18/12	\$ 1,800,000	\$ 873,965	49%
Digital Signing System for Cruise Terminal Three	Audio Visual Innovations (AVI-SPL)	13-17	06/18/13	\$ 49,950	\$ 15,850	32%
Cruise Terminal 6 Customs & Border Protection	Nelco & Customs and Border Protection	13-19	06/18/13	\$ 956,000	\$ -	0%
Railroad Construction and Improvements	Gonzalez & Sons Equipment	13-20	06/18/13	\$ 1,347,000	\$ -	0%

Minor Work Permitting Report
8/1/2013– 8/31/2013

PERMITS ISSUED

REVISIONS

12-016	Mosaic Fertilizer LLCs	Riprap/Big Bend Channel/Gibson

VIOLATIONS

*Indicates that permit was issued After-The-Fact

Board Meeting/September 17, 2013
Environmental Department/ #180883 v1

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

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

I. FUTURE PROPOSED PROJECTS

TAMPA PORT AUTHORITY LIST OF FUTURE PROPOSED PROJECTS

UPDATED 09/03/13

Project Name	Current Contractor	Estimated Proposal Release	Estimated Board Approval
Trade Show Booth	New RFP	September 2013	November 2013
Unit Price Upland Repairs	Seavy & Associates	September 2013	October 2013
1101 Channelside Lobby Upgrade	New ITB	Sep / Oct 2013	Nov / Dec 2013
Toxic Inhalation Hazard Alert System	New ITB	Sep / Oct 2013	Nov / Dec 2013
Security Operations Center HVAC Units & New Roof Installation	New RFQ	Oct / Nov 2013	Dec 2013 / Jan 2014
General Engineering Consultants	CH2M Hill Moffatt & Nichol	November 2013	January 2014
Eastport Development - Design / Build	New Bid	November 2013	January 2014

Recently added projects are reflected in **bold**.

J. CALENDAR OF EVENTS

**FY 2014 FINAL MILLAGE RATE AND BUDGET
PUBLIC HEARING – SEPTEMBER 18, 2013, 5:01
PM**

**TAMPA PORT MINISTRIES ANCHOR BALL –
OCTOBER 26, 2013, EMBASSY SUITES
DOWNTOWN CONVENTION CENTER, 6:00 PM**

K. DATE OF NEXT MEETING

TUESDAY, OCTOBER 15, 2013 – 9:30 AM

L. ADJOURNMENT