



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
OCTOBER 15, 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	
	November 4, 2013, 8:00 am - 2:30 pm - "Building Florida's Future" Summit - TPA Cruise Terminal 3, 815 Channelside Drive	
K.	Date of Next Meeting	
	<u>**MONDAY**</u> November 18 2013, <u>10:00</u> 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
September 17, 2013**

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

The following senior management staff members were present: Mr. Paul Anderson, President and Chief Executive Officer; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Charles Klug, Chief Legal Officer; Mr. Mike Macaluso, Chief Financial Officer; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Jim Renner, Vice President of Real Estate; Mr. Bruce Laurion, Vice President of Engineering; Mr. Wade Elliott, Vice President of Marketing and Business Development; Mr. Ken Washington, Vice President of Information Technology; Mr. Ram Kancharla, Vice President of Planning and Development; Mr. Karl Strauch, Vice President of Branding and Regional Alliances; Mr. Mark Dubina, Vice President of Security; Mr. Bob Callahan, Vice President of Operations; and Ms. Donna Wysong, Vice President of Legal Affairs and Deputy Port Counsel.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

Chaplain Steve Finnesy gave the invocation and led the Pledge of Allegiance.

Chairman Swindal welcomed Mr. John B. Grandoff, III, who was in the audience, as the newly-appointed TPA Commissioner, and announced that Mr. Grandoff would be sworn-in at the October 15, 2013 Board meeting.

B. PUBLIC COMMENT

Ms. Marilyn Smith commented on the regular agenda items and her efforts to contact TPA staff.

The public comment sheet is Attachment 2.

C. APPROVAL OF MINUTES OF THE AUGUST 20, 2013 BOARD MEETING

Mayor Buckhorn, seconded by Commissioner Shipp, moved to approve and receive the Minutes of the August 20, 2013 Board Meeting as presented. The motion carried five to zero with Commissioner Lindell absent.

APPROVAL OF MINUTES OF THE SEPTEMBER 10, 2013 SPECIAL BOARD MEETING

Mayor Buckhorn, seconded by Commissioner Shipp, moved to approve and receive the Minutes of the September 10, 2013 Special Board Meeting. The motion carried five to zero with Commissioner Lindell absent.

APPROVAL OF THE FINANCIAL STATEMENT OF ELEVEN MONTHS ENDING AUGUST 31, 2013

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

There being no questions, Commissioner Murman, seconded by Commissioner Shipp, moved to approve the Financial Statement of Eleven Months ending August 31, 2013. The motion carried five to zero with Commissioner Lindell absent.

APPROVAL OF CONSENT AGENDA

1. Approval of the Removal of Unserviceable and Surplus Property from Tampa Port Authority's Asset Records

Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the Consent Agenda as presented. The motion carried five to zero with Commissioner Lindell absent.

D. REGULAR AGENDA

1. Approval of the Contract Award for Federal Legislative Services Consultant

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

In response to Mayor Buckhorn, Mr. Thorington stated that seven firms participated in the mandatory pre-bid conference call and he was uncertain why only two firms submitted proposals.

Commissioner Shipp, seconded by Mayor Buckhorn, moved to 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. The motion carried five to zero with Commissioner Lindell absent.

2. Approval of the Contract Renewal with Direct Assignment Benefit Plans, Inc. – Provider of Employee Dental Plan (Dental Decisions)

Ms. Vickie Russo-Gonzalez, Director of Human Resources, outlined the item as presented in the write-up included in the agenda.

There being no questions, Commissioner Shipp, seconded by Mayor Buckhorn, moved to 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. The motion carried five to zero with Commissioner Lindell absent.

3. Approval of the Award of TPA Facility Management – Equipment Storage Building, Contract No. 13-01013, ITB No. B-013-13

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

There being no questions, Commissioner Shipp, seconded by Mayor Buckhorn, moved to 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. The motion carried five to zero with Commissioner Lindell absent.

4. Approval of the Award of Warehouse Building No. 229 Improvements, Contract No. 13-00713, ITB No. B-010-13

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

In response to Chairman Swindal, Mr. Laurion stated that general cargo is stored in Warehouse Building No. 229.

Commissioner Murman, seconded by Commissioner Allman, moved to authorize the Port President/CEO or his 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. The motion carried five to zero with Commissioner Lindell absent.

5. Approval of the FY 2014 Funding for and Extension of Annual Unit Price Environmental Remediation and Marine and Upland Construction, Repair & Improvements Contracts

Ms. Marilyn Smith commented on this item.

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

There being no questions, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the contracts listed in the agenda item to be extended as set forth and funded in the amount of \$1,850,000 from the FY2014 Capital Improvement Funds, subject to review by Port Counsel. The motion carried five to zero with Commissioner Lindell absent.

6. Approval of FY 2014 Funding for and Extension of Annual Janitorial and Landscape Services Contracts

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

There being no questions, Commissioner Shipp, seconded by Commissioner Murman, moved to authorize the contracts listed in the agenda item to be extended as set forth and funded in the amount of \$443,300 from the FY2014 Expense Budget, subject to review by Port Counsel. The motion carried five to zero with Commissioner Lindell absent.

7. Approval of the FY 2014 Funding for Annual Continuing Contracts for Engineering and Planning Services

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

There being no questions, Commissioner Murman, seconded by Commissioner Allman, moved to 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. The motion carried five to zero with Commissioner Lindell absent.

8. Approval of the Award of Pendola Point Security Building, Contract No. 13-04212, ITB No. B-012-13

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

There being no questions, Commissioner Shipp, seconded by Commissioner Murman, moved to 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. The motion carried five to zero with Commissioner Lindell absent.

9. Approval of Worker's Compensation Insurance Coverage

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

There being no questions, Mayor Buckhorn, seconded by Commissioner Murman, moved to 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. The motion carried five to zero with Commissioner Lindell absent.

10. Amendment to Uniformed Security Guard Services Contract

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

In response to Commissioner Allman, Mr. Dubina stated that additional security at the Petroleum Facilities complex was the primary reason for the contract increase. Mr. Dubina also stated that the Fiscal Year 2014 budget reflected the increased amount.

Mayor Buckhorn, seconded by Commissioner Murman, moved to 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. The motion carried five to zero with Commissioner Lindell absent.

E. RECEIPT OF REPORTS

- 1. Report of Legal Fees by Project**
- 2. Report of Aged Account Receivables**
- 3. Report of Contract Status**
- 4. Report of Minor Work Permits**

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

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that TPA had received the “Simply the Best” award from Logistics Management magazine’s “30th Annual Quest for Quality: Readers Poll”, which ranked TPA first in North America in seaports for excellent customer service.

Mr. Anderson announced that Royal Caribbean International would deploy a second ship at the Port of Tampa beginning in the fall of 2014. The Vision of the Seas would offer seven-night Western Caribbean cruises and would sail from Tampa throughout the winter of 2014 – 2015.

Mr. Anderson recognized Mr. Mark Dubina, Vice President of Security, and the TPA Security Department for receiving \$800,000 in Federal Seaport Security Grant funding, which is awarded annually. The Hillsborough County Sheriff’s office also received \$700,000 in grant funding. Gulf Marine Repair and Hendry Corporation, two of TPA’s maritime partners, also received smaller awards, meaning that the Tampa Bay area was the number one region in Florida for receiving combined Federal Security Grant awards.

Mr. Anderson reported he recently met with senior leadership of the U.S. House Transportation and Infrastructure Committee in Washington, D.C. regarding the pending Water Resources Development Act (WRDA), which is the single most important Congressional legislation impacting U.S. the maritime and port community. As previously reported, Mr. Anderson stated that Congress had not passed a WRDA bill in almost eight years. Earlier in the summer, the Senate passed a WRDA bill with many of the provisions that TPA had petitioned for through letters, meetings, and op-ed pieces in both state and national newspapers. Mr. Anderson stated he was involved in a collaborative effort with other U.S. ports for Army Corps of Engineers’ policy reforms that would improve delivery times of projects for America’s critical seaways. He emphasized the importance of the bill’s proposed language that reforms and streamlines the federal processes for Army Corps projects. Mr. Anderson recognized Senator Nelson for his support of TPA and all Florida Ports, and he also recognized Representative

Castor and other members of the TPA delegation for their support. Mr. Anderson stated that the mark-up for the bill would be a few days after this meeting and that he would provide an update at the next meeting.

A few weeks before, Mr. Anderson reported he had met with Governor Rick Scott to discuss issues related to the state's strategic investments in Tampa and other ports. He further noted that Governor Scott, and leaders of the Florida legislature, had made significant investments over the past three years in seaport, international trade and logistics, and intermodal connectivity for the State of Florida with the investment of three quarters of a billion dollars.

During the past month, Mr. Anderson stated that TPA had hosted the Governor's Chief of Staff and many legislative leaders, providing a port briefing and tour to each of the distinguished guests. Mr. Anderson stated that TPA staff shared the port's long-term vision along with the legacy projects that are creating jobs and long-term sustainable growth for the port.

Mr. Anderson reported he had addressed the Propeller Club and PTMIA members at an evening event hosted by the two groups.

TPA held a state lobbyist workshop the previous week, and Mr. Anderson explained the primary focus was for staff to educate the consultants about the TPA and the Port of Tampa. Staff and the consultants discussed issues related to the past legislative session as well as potential issues that may be addressed at the next session.

Mr. Anderson recognized TPA employee Luis Viamonte for his outstanding performance. Mr. Viamonte has been with the TPA for seventeen years and had been making many of the improvements around the administration building. Mr. Anderson noted several examples including new lighting in the boardroom and monitors that had been installed in the administration building and in the cruise terminals.

Mr. Anderson noted some TPA accomplishments since January 2013 and highlighted several projects.

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

G. PRESENTATIONS

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

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Commissioner Allman commended the TPA Marketing staff for the announcement of the sixth cruise ship to homeport in Tampa.

In response to Commissioner Allman's inquiry regarding Channelside, Mr. Klug reported that the TPA Board approved a settlement agreement with the Irish Bank Resolution Corporation during the September 10, 2013 Special Board meeting. Since that time, TPA filed stipulations to continue the trial that was scheduled for November 2013. Separately, a federal bankruptcy hearing had been scheduled in Delaware to determine whether to proceed with a

Chapter 15 bankruptcy filing by the Irish Bank Resolution Corporation. If the bankruptcy court accepts the petition, TPA would give notice to creditors of the settlement agreement, and creditors would then have the opportunity to comment. If there were no comments or objections by any creditors, Mr. Klug explained that the matter would close sometime in October 2013.

Commissioner Shipp initiated discussion regarding limitations on the Small Business Enterprise (SBE) policy, expressing his concern that some firms would need to go over the twenty-five-employee limit in order to successfully fulfill a contract. Mr. Klug stated that the SBE policy had not been modified in ten years.

Commissioner Shipp, seconded by Mayor Buckhorn, moved to amend the SBE policy to clarify that if an SBE firm is awarded a contract with TPA and they have twenty-five employees and go over that threshold, then they would be considered an SBE for the purposes of the TPA contract throughout the term of that contract. The motion carried five to zero with Commissioner Lindell absent. In response to Chairman Swindal, Mr. Klug stated that proposed policy language would be presented to the Board at the October 2013 meeting.

After some continued discussion regarding the \$3 million income limitation on the SBE policy, Mr. Klug agreed to include an inflation rate update to the SBE policy, which would be included with the employee limitation language.

In response to Commissioner Murman, Mr. Klug stated that staff would review the policy regarding the Business Auto Liability insurance and bring a report to the Board.

Commissioner Shipp thanked TPA staff for implementing free parking at the Channelside surface lot.

I. FUTURE PROPOSED PROJECTS

Chairman Swindal noted the list of upcoming projects and encouraged vendors to submit bids.

J. CALENDAR OF EVENTS

The following events were noted:

- **September 18, 2013, 5:01 p.m. – FY 2014 Final Millage Rate and Budget Public Hearing**
- **October 26, 2013, 6:00 pm – Tampa Port Ministries 2013 Anchor Ball – Embassy Suites Tampa –Downtown Convention Center**

K. NEXT MEETING

Chairman Swindal announced the next Board meeting was scheduled for October 15, 2013 at 9:30 a.m.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 10:46 a.m.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

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

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

Judy Dann

TPM

Steve Finney

TPM

Cindy Clemmings

Parsons Brinckerhoff

Brian Tomberg

Parsons Brinckerhoff

Matt Bell

Hatch Mott McDonald

Ernest W. Richards Jr.

I.L.A. Local 1402

LES Thompson

FEDERAL MARINE TERMINALS INC.

WADE BATHLOS

ATKINS

BOB TOLJMA

ATKINS

BRIAN HUNTER

F.D.O.T.

Al McCray

Tampa News And Talk, Com
813 244 0664

JOANNE SUDLER

MSC

John Rice

RS&H

MATTY APPLIC

Puri MANATEE

DANIEL GLASER

LAN

DOUG WRAY

Ports America CA

Additional spaces on next page.

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

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

Boyan Flynn

Atkins

Dennis Menelli

Hendry Marine

Philip Erbland

S+ME

Marilyn Smith

All Port & Public

Bill Kuzmick

RELORS / AmVc

BRAD SATARA

MOAIC

EMILIO F. SALABARRIA

TFR

N. DINGLE

NOLA & TAA

Tom Riks

Schade Ecological Associates

HENRY SARNEDA

PTMIA

DANIELLE JOHNSON

ISA

Stephen Hall

T L A

JAN GORRIE

Bullard Partners

Mari Bonbrest

HDR

Hamid Sabehkar

Stantec

Arthur Savage

A.R. Savage & Son

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

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

Brandi Allegood

RS&H

ABBY BAYLA

Gulf Marine

WES DORTCH

HDR

Tanel Andry

Golden Associate

Joel Matthews

HCSO

Allen Thompson

Tampa Bay Plant

Nit Cosentino

KASTA USA

CARLO PALERMO

AMERISAFETY, INC

ERIC K. CARL

Piper JAFFRAY

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TAMPA PORT AUTHORITY – BUSINESS MEETING

September 17, 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)

MARILYN SMITH

Port Business

To make comments on specific agenda items:

NAME / ADDRESS

AGENDA ITEM NUMBER(S)

Sm

A-5

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.



“There is a sense of optimism I haven’t seen in my short 10 years here. Your concept of better branding, leveraging all of Tampa Bay’s ports and creating the environment that welcomes and promotes economic growth resonates.”

- Doug Montgomery
An Assistant Vice President at Mosaic Co.
& Outgoing Chairman of the Florida Aquarium

“MSC covers the entire world, this effectively opens virtually every trade lane to Tampa.”

- Doug Wray
Ports America

“This is a global carrier. We’ve never had somebody of this magnitude before. It opens up a different market for us.”

- Bob Buckhorn
Tampa Mayor

Port lands shipping giant MSC

The world’s second-largest cargo line brings the promise of new jobs and businesses to the area.

BY JAMAL THALJI
Times Staff Writer 1-10-13

TAMPA — The Port of Tampa just went global. Mediterranean Shipping Co., the second-largest shipping container line in the world, has linked Tampa to its planetwide shipping network, the Tampa Port Authority announced Wednesday.

The deal will give importers and exporters here and across the world the option of shipping their goods to and from the Port of Tampa. That means the Tampa Bay area could grab more of the wealth and jobs those goods generate, resources that now flow to larger, more competitive ports in Florida and the United States.

“MSC covers the entire world,” said Ports America executive Doug Wray. “This effectively opens virtually every trade lane to Tampa.”

Wray is a Tampa-based vice president at Ports America, the largest terminal and stevedore company in the United States. His company, which runs Tampa’s shipping terminals, and the Tampa Port Authority have spent six years trying to bring MSC here. The Switzerland company joins Zim Integrated Shipping Services, a smaller Israeli container company operating in Tampa.

In the short term, the deal will likely boost the Port of Tampa’s nearly nonexistent cargo container sector.

FLORIDA'S WEEKLY NEWSPAPER FOR THE C-SUITE

Business Observer

Tampa among world's best cruise terminals

By Business Observer - Monday, March 25, 2013

Cruise Industry News

The Leading International Media Source on the Cruise Industry

Tampa Signs New Deal with Carnival Cruise Lines

on 18 June 2013.

The Tampa Port Authority (TPA) Board of Commissioners today approved a new agreement to homeport Carnival Cruise Lines (CCL) ships at the Port of Tampa through 2017. The agreement further solidifies CCL's long-term commitment to the Tampa cruise market and strengthens marketing initiatives between the cruise line and the port authority.

TRAVEL
MAGAZINE

CENTRAL

Royal Caribbean Brings Vision of the Seas to Tampa

August 29, 2013
By: NewsWire
Travel Agent

Cargo activity created **73,478 jobs** and a **\$14.4 billion** economic impact

Cruise ship activity created nearly **2,000 jobs** and about **\$380 million** in economic impact

Ship yard activity created another **3,100 jobs** and **\$175 million** in economic impact

PORT OF TAMPA ECONOMIC IMPACT STUDY

by MARTIN ASSOCIATES

\$15.1 BILLION

ECONOMIC ACTIVITY

80,216 JOBS

DIRECT, INDIRECT/RELATED to PORT ACTIVITY

\$4.2 BILLION

WAGES AND SALARIES

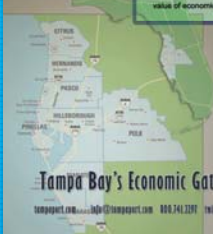
\$46,300

SALARIES OF PORT-DEPENDENT JOBS HIGHER THAN AVERAGE

THE PORT OF TAMPA IS:


- FLORIDA'S LARGEST, MOST DIVERSIFIED SEAPORT
- LARGEST ECONOMIC ENGINE IN THE REGION
- FLORIDA'S LARGEST PORT IN TONNAGE AND SIZE
- REGION'S ENERGY PRODUCTS GATEWAY
- VIBRANT CRUISE HOME PORT NEARLY 1 MILLION PASSENGERS
- POSITIONED FOR SIGNIFICANT GROWTH

cargo activity	cruise activity	shipyard activity
33.9 million tons of cargo moved per year	4 cruise lines carry 974,258 passengers per year	4 shipbuilding & repair yards
73,478 Jobs	1,981 Jobs	3,119 Jobs
\$3.9 Billion wages and salaries per year	\$90.9 Million wages and salaries per year	\$151.9 Million wages and salaries per year
\$14.4 Billion value of economic activity	\$379.7 Million value of economic activity	\$174.7 Million value of economic activity



Tampa Bay's Economic Gateway

tampaport.com | info@tampaport.com | 800.741.2292 | twitter: @portoftampa | facebook: tampa port authority



Strength In Diversity

Prosperity

NexLube's business plan calls for creating more than 75 technical and engineering jobs, providing environmental benefits by processing used oil for re-use

"Its going to allow us to compete against larger national and international companies because the re-refinery is in our backyard"

- Jason Yates,
Vice President, Petrotech Southeast Inc.



A work in progress

The new NexLube plant at the Port of Tampa is expected to begin operating this week. It will collect up to 28 million gallons of used oil a year to produce about 24 million gallons of refined product.

Port of Tampa strikes oil with reprocessing plant

\$100 million NexLube site to collect used oil, re-refine, distribute it

BY THE NUMBERS
New oil

TAMPA — Spurred water issues with Florida's largest rail line, the Port of Tampa — and others, the city's water utility is investing in engineering, sustainability and innovation.

It's not that industries are an integral part of companies and employees' lives. The port's main petroleum terminal complex, currently undergoing major construction and modernization, is the culmination of a high level of vision and collaboration by key port customers and the port authority.

Re-refining used oil
NexLube Terminal Complex will collect used oil from vehicle oil changes and re-refine it into base oil that is blended with additives to produce various types of lubricants.

The process

- Collection** Used oil is gathered from around the area and delivered to the Port of Tampa.
- Re-refining** The facility removes the used oil and produces additional base oil.
- Hydro-finishing** This step removes additional contaminants, producing a cleaner base oil.
- Products** The end products are base oil, lubricants, and jet fuel.
- Export** This step is the re-refined products are shipped to the market.



Tampa Gateway Rail takes top honors in regional Future of the Region Awards



Aerial view of the Tampa Gateway Rail terminal, at the Port of Tampa. The \$11 million project was recognized as first-place entry in the development category of the 21st Annual Future of the Region Awards, a program of the Tampa Bay Regional Planning Council, that acknowledges the strongest regional projects in the Tampa Bay area.

Date: March 25, 2013

TAMPA—The Tampa Port Authority (TPA) is pleased to announce that the Port of Tampa's collaborative \$11 million Tampa Gateway Rail terminal has been awarded the top honor in the 21st Annual Future of the Region Awards—the Charles McIntosh Jr. Award of Distinction, as well as a first-place award in the Natural Resources and the Environment category.

The annual awards luncheon, hosted by the Tampa Bay Regional Planning Council today at the Hilton St. Petersburg Carlton Park, honored the top project entries that demonstrate strong regional qualities in the following categories: community service; cultural/sports/recreation; environmental; infrastructure; public education and development. An independent awards jury reviewed each entry on the criteria of regional quality of life benefit; benefit to environment; innovation; cost-effectiveness; capacity for continuing impact and regional benefit.

The Charles A. McIntosh Jr. Award of Distinction is presented to the entry that touches each main competitive category, provides excellence in the region and exhibits distinction in regional visioning. In addition to meeting these criteria, the Tampa Gateway Rail project embodies a true spirit of partnership.

GuidryNews.com
The Online News Station
Business & Industry
Tampa Port Authority

News Release
Wednesday, June 19, 2013

Tampa Port Authority enters into agreement with petroleum terminal users

TAMPA, Fla. — The Tampa Port Authority (TPA) Board of Commissioners approved an innovative new agreement at its regular meeting Tuesday that will allow four of the port's major oil and gas customers to share operation, maintenance and repair of the new petroleum unloading facilities at the Port of Tampa's main petroleum terminal complex, currently undergoing major construction and modernization. The 25-year agreement is the culmination of a high level of vision and collaboration by key port customers and the port authority.



The common user license agreement, essentially partnering Kinder Morgan Liquid Terminals, LLC; TPSI Terminals, LLC; Murphy Oil USA, Inc.; and Buckeye Terminals, LLC, to handle operation and maintenance of the petroleum unloading facilities, brings together customers that in the past have each operated independently. Sharing of the central manifold will allow for higher efficiency, larger capacity and greater cost effectiveness at the new complex, slated to open later this summer. This particular project, which expanded and modernized the 45-year-old existing terminal facilities, is the largest single capital investment ever undertaken by the port authority and will further solidify the port as the energy products gateway for all of West and Central Florida.

Two new petroleum berths will replace the Richard E. Knight (REK) Pier (finger pier pictured above). The new berths will employ the latest technologies available for the movement of oil and gas products—and significantly—allow for larger vessels than are currently served at the facility. The agreement will not only result in additional revenue for the port authority, but will also allow terminal users to realize increased efficiency and flexibility.

"The Port of Tampa has and always will be the energy products gateway of the region, and this agreement underscores very strong commitment toward that end. Our partners Kinder Morgan, TPSI Terminal, Murphy Oil and Buckeye Terminals have all demonstrated the desire to partner in making the new Port of Tampa Petroleum Terminal Complex a model of teamwork and progress in the United States, and we are extremely proud of the facility we are building and the tremendous, perpetual economic impact this will create," Paul Anderson, Tampa Port Authority CEO and port director, said.

The Tampa Port Authority (www.tampaport.com) administers Florida's largest and one of the nation's largest and most diversified seaports. The Port of Tampa is the largest economic engine in West and Central Florida. With more than 8 million people within 100 miles, the port serves one of the largest consumer markets in the Southeast U.S., supporting more than 80,000 jobs and greater than \$15 billion in annual economic impact. Annually, the port moves about 16 million tons of petroleum products, gas and jet fuels to the region's gas stations and airports.

Tampa Port Authority inks sister port agreement with Argentine port



Photo: Jim Pabon, Tampa Port Authority CEO shakes hands with Juan Miguel, Port of Quilmes, immediately after signing a new memorandum of understanding with the Port Management Consortium of the Port of Quilmes. (Buenos Aires, Argentina) June 27, in Bogota, Colombia.

JUL 1 Foreign Trade Zone Expanded To Include Hillsborough and Polk Counties

BUSINESS SERVICES, NEWS, POLK COUNTY



The Foreign-Trade Zones Board in Washington, DC has approved an application by the Grantee of Foreign-Trade Zone (FTZ) No. 79, the City of Tampa, to administratively restructure FTZ No. 79, expanding the service area to include both Hillsborough and Polk Counties. Under the new Alternate Site Framework administrative procedures, companies that apply for FTZ designation can expect a greatly reduced timeframe for the combined federal and local FTZ approval process. The restructuring will allow FTZ No. 79 to be more responsive to the needs of Hillsborough County and Polk County companies that are looking to expand or

establish their import/export operations.

"The Port of Tampa supports close to **100,000 JOBS** and has an annual **\$8 BILLION** economic impact on the region"

FORGING AHEAD

The Tampa Bay region is much more than an array of top-rated beaches and breathtaking topography. To understand why the area is fast becoming one of the nation's hotbeds for global business, entrepreneurship and innovation, you need look no further than three of its many enterprising examples.

DOSSIER

A HEMISPHERES SUPPLEMENT JULY 2010

TAMPA BAY

NEWS • ECONOMY • INNOVATION • GLOBAL IMPACT

"AMPORTS is thrilled to be a part of Tampa's automotive growth. We believe that Tampa is right in the sweet spot for short sea shipments out of Mexico. We also believe it will become a gateway port for export finished vehicles"

- Steven Rand,
AMPORTS President & CEO

Port Authority signs deal to expand auto shipments



Date: July 18, 2013



Bayshore Solutions Wins for Four Client Website Designs in the 11th Annual Horizon Interactive Awards

Websites for the Tampa Port Authority, Cleveland Botanical Garden, Tampa Bay Shines, and World's Leading Cruise Lines Selected as Winners

Aug 20, 2013, 7:30am EDT Updated: Aug 20, 2013, 10:30am EDT

CSX's 'Green Express' to link Tampa port and Midwest

Readers participating in *Logistics Management* magazine's 30th Annual "Quest for Quality" reader poll ranked Tampa Port Authority first in seaports for world-class customer service.



Ports: Gulf Coast

	Ease of doing business	Value	Ocean carrier network	Intermodal network	Equipment & operations	Weighted score
Tampa Port Authority	11.02	9.23	9.90	9.35	10.20	49.71
Port of Houston	10.24	9.60	8.66	8.96	9.67	47.13
Port of Galveston	9.54	8.81	8.18	8.98	10.20	45.72
AVERAGE	9.55	9.15	8.28	8.55	9.38	44.91

**TAMPA PORT AUTHORITY
BOARD OF COMMISSIONERS
FISCAL YEAR (FY) 2014 BUDGET WORKSHOP
AUGUST 20, 2013**

The Tampa Port Authority's (TPA) FY2014 Budget Workshop was called to order at 11:52 a.m. with the following TPA Board of Commissioners (Board) members present: Mr. Stephen W. Swindal, Chairman; Mr. Carl Lindell Jr., Vice-Chairman; Mr. Patrick H. Allman, Secretary-Treasurer; Mayor Bob Buckhorn, Commissioner; Ms. Sandra L. Murman, Commissioner; and Mr. Lawrence R. Shipp, Jr., Commissioner.

The following senior management were present: Mr. A. Paul Anderson, President & Chief Executive Officer; Mr. Charles Klug, Chief Legal Officer; Mr. Mike Macaluso, Chief Financial Officer; Mr. Raul Alfonso, Executive Vice President - Chief Commercial Officer; Ed Miyagishima, Senior Advisor to the CEO; Mr. Ram Kancharla, Vice President of Planning & Development; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Bruce Laurion, Vice President of Engineering; Mr. Ken Washington, Vice President & CIO of Information Technology, Ms. Donna Wysong, Vice President of Legal Affairs; and Mr. Andy Fobes, Director of Public Affairs.

The public attendance sheet is Attachment #1.

The workshop began at 11:52 a.m.

Mr. Anderson presented an overview of the key initiatives included in the Fiscal Year 2014 (FY2014) Budget. The first initiative was to continue to diversify and grow lines of business. Mr. Anderson explained that TPA staff made a presentation to one of the major credit rating agencies during a recent trip to New York. The rating agency recognized how important it is for the TPA to continue their diversification initiative and was one of the primary reasons why the TPA received an affirmation of the current credit rating and a Stable Outlook. Mr. Anderson emphasized the importance of protecting and expanding maritime land and that the TPA should invest to expand and maintain its critical infrastructure. The FY2014 Budget also reflects a continuation of solid financial performance, and the expansion of its marketing and community outreach. Finally, Mr. Anderson discussed the new realignment of the organizational chart and new hires in order to build an organization that will enhance partnerships with the TPA's maritime/regional stakeholders.

Mr. Anderson then asked Mike Macaluso to present the FY2014 Budget.

Commissioner Allman asked about the policy on public comment or questions during the Budget Workshop.

Mr. Klug replied that this is a workshop of the Board, and there is no public comment. There will be opportunity for comment at the upcoming Tentative and Final

Millage Rate and Budget public hearings to be held in September 2013. Mr. Klug explained that the Budget Workshop is for the Board members to discuss the proposed Budget.

Commissioner Allman commented that of the six strategies outlined in the Port Director's Overview, five directly relate to economic development which he was in support of.

Before beginning his portion of the presentation of the FY2014 Budget, Mr. Macaluso advised that the following individuals were also present and would be presenting certain sections of the FY2014 Budget: Mike Macaluso-Budgeted Financial Statements; Mr. Raul Alfonso-Operating Revenue projections; Mr. Macaluso-Operating Expense and Mr. Ram Kancharla-Capital Budget. Mr. Macaluso would also present the projected Key Financial Indicators and the projections for FY2015 and FY2016 at the end of the presentation.

Two-Year Comparative Statement of Revenues & Expenses (2012-2013)

Before presenting FY2014's projected financial information, Mr. Macaluso summarized the TPA's FY2013 financial performance as compared to FY2012. Operating Revenue in FY2013 is slightly higher due to ethanol shipments, higher tonnage in certain commodities, and new leases that were effective in FY2013. Operating Expenses are projected to be lower in FY2013 than in FY2012 as a result of a deferral of a number maintenance projects. Operating Income is slightly higher in FY2013. Net Non Operating Revenue is expected to be lower, primarily due to the lower ad valorem millage rate in FY2013. Grant Revenue, which is recognized when the grant dollars are actually spent, will be higher at the end of FY2013 due to increased spending in grant dollars as a result of the construction of the Petroleum Terminal Facility. Net Income is projected to be higher than FY2012 and will be at just over \$50 million in FY2013.

FY2014 Budget Trends & Assumptions

Mr. Macaluso discussed the Budget Trends and Assumptions that were used in the development of the FY2014 Budget. Operating Revenues are budgeted to increase and should reach record levels again in FY2014. Tonnage is expected to increase in FY2014. The Budget includes additional revenue due to the new petroleum facility user fee that is being charged to the users of the Common Use Piping System at the Petroleum Terminal Facility. Cruise revenues are projected to increase due to the return of the Carnival Legend to a year-round sailing schedule. Containers are projected to increase in FY2014. Operating Expenses will be higher in FY2014 due to additional security and insurance at the Petroleum Terminal Facility and at Port Redwing and rising costs for contracted services with the Hillsborough County Sheriffs' Office. The Board was reminded that the additional security and insurance at the Petroleum Terminal Facility would be offset by the user fee charged to the users of the Facility. Cruise marketing expenses will also increase in FY2014, however, these will be more

than offset by higher passenger rates. Operating Expenses also increase due to increased marketing efforts and community outreach. Ad valorem tax rates decreases from \$.1850 per \$1,000 valuation to \$.1750 per \$1,000 valuation.

Three (3)-Year Comparative Statement of Revenues & Expenses (2012-2014)

Mr. Macaluso presented the Three (3)-Year Income Statement for Fiscal Years 2012-2014. Operating Revenues in FY2014 are expected to exceed \$48 million. This includes additional revenues associated with the new agreement with Carnival Cruise Line and the users fees associated with the Common Use Piping System at the Petroleum Terminal Facility. Lease revenues are expected to decrease due to the termination of the Andino Cements lease which the Board approved at the August 20, 2013 business meeting. Also budgeted is an increase in both cruise and retail parking revenue since the Carnival Legend returns to a year- round service, and the Tampa Bay Lightning will now be playing a National Hockey League (NHL) full season as opposed to FY2013 when they only played a partial season. Operating Expenses are expected to increase by just under \$6 million. About one-third of the increase is due to increased expenses at the Petroleum Terminal Facility and the additional cruise marketing expenses, both of which are covered by higher rates to be paid by tenants and customers. The FY2014 Budget includes expenses associated with the marketing community outreach initiative which began earlier in 2013 and which had been discussed by Mr. Anderson earlier. Additional expenses are associated with the disaster recovery and business continuity strategy designed to ensure the TPA remains functional in the event of an emergency. Ad valorem tax receipts have decreased as a result of the lower millage rate to be assessed by the TPA in FY2014. Grant Revenue is projected to be slightly lower in FY2014 due to slightly less capital expenditures than in FY2013, particularly expenditures associated with the Petroleum Terminal Facility which is expected to be completed in FY2014. Mr. Macaluso pointed out that Grant Revenue is difficult to budget because of the uncertainty of the amount of grants that TPA will be receiving in FY2014, as well as the schedule of the construction projects associated with those grants. Net Income is projected to be down by \$2.7 million primarily due to increases in expenses and the lower grant levels.

Commissioner Lindell asked if Grant Revenue is considered Operating Revenue.

Mr. Macaluso replied that Grant Revenue is not considered Operating Revenue.

Mr. Anderson emphasized that projected Operating Revenue included no new revenue from any of the new projects which will be discussed shortly. Since the TPA does not have contracts for these new projects as of yet, he instructed staff not to include these revenues until the TPA has a contract.

Operating Revenue Assumptions

Prior to presenting the detail behind the FY2014 Operating Revenue Budget, Mr. Macaluso reviewed the assumptions that were used to develop this portion of the Budget. The first assumption is the new agreement with the users of the Petroleum Terminal Facility which will be in place in early September 2013. A users' fee for every barrel that goes through the Common Use Piping System of the Petroleum Terminal Facility will be charged. Commodity increases are projected in petroleum, granite, and limestone. Steel is projected to remain constant with FY2013. The new agreement with Carnival Cruise Lines is now in effect resulting in higher cruise passenger fees. Also, the Carnival Legend returns for FY2014 for year-round sailing; the Legend was repositioned in FY2013 for a portion of the year. Norwegian, RCCI and Holland America cruise lines continue their commitment to TPA in FY2014 by continuing to homeport cruise vessels at the Port of Tampa. Lease Revenues decrease in FY2014 due to termination of the Andino Cements lease.

Mr. Macaluso introduced Mr. Raul Alfonso to present the Operating Revenue section of the FY2014 Budget.

Operating Revenue Five-Year Trend

A graph of the TPA's Operating Revenues over the past five (5) fiscal years, i.e. FY2010 – FY2014 was shown. It reflected the fact that the TPA's Operating Revenues have increased from just over \$40 million in FY2010 to over \$48 million in FY2014. Mr. Alfonso expressed that the fact that Operating Revenues are projected to increase in FY2014 and that growth will continue in future years. TPA will build on its strong foundation with customers and cruise tenants.

Port Overview

Mr. Alfonso briefly discussed the business advantages of the Port of Tampa. In addition to being Florida's largest port in terms of tonnage and size, the Port of Tampa is in a growth mode and is on its way to becoming the distribution gateway that has been envisioned. The Port of Tampa's strategic advantages include being at or near the population and geographic center of the state of Florida; its proximity to Latin America, Mexico and the Panama Canal; and no interline or competing rail service which allows the use of the CSX network to all final destinations. Mr. Alfonso explained that as a result of these advantages, TPA has identified several new business opportunities.

AMPORTS & TPA – Auto Processing & Distribution

First, Mr. Alfonso showed a slide depicting the automobile import opportunities into the Port of Tampa. Mr. Alfonso discussed Amports, the premiere automobile processor in North America with other locations in Mexico, with whom the TPA has signed a Letter of Intent to develop its auto processing business.

Auto – Import Opportunities – Close Proximity

Mr. Alfonso said that because the TPA has available land required for expansion, this is an opportunity to serve the Florida market and to establish shore/sea shipping of new vehicles from Mexico into Tampa. CSX could then move vehicles from Florida to the Northeast and Midwest markets. Jobs that would be created from this plant would be mechanics, painters, laborers, drivers, and other jobs in the logistics terminal that will enhance Tampa Bay's economy.

FY2014 Budget Presentation (Artist Rendering of Refrigerated Facility)

Next, Mr. Alfonso presented a slide with a rendering of a refrigerated facility adjacent to the TPA container terminal. Mr. Alfonso referenced a press release regarding the Green Express and the partnership between CSX and the Green Express to bring refrigerated produce from the Midwest into a possible refrigerated facility at the Port of Tampa. Iowa Pacific Holdings is a very strong financial institution that runs bulk trains throughout the West Coast and is very interested in participating in the operation and financing of this service and the development of the terminal.

FY2014 Budget Presentation – Strategic Alliances

Finally, a slide was shown which reflected the many strategic alliances which have been or are currently being developed between the TPA and its economic partners. Mr. Alfonso stated that the TPA plans to provide a more efficient alternative for international markets, domestic consumers, and for imports and exports with the cooperation of partnerships and strategic alliances between private and public sectors. TPA is working with the Tampa Bay Partnership, the Economic Development Council, Pinellas County, TECO Energy, CSX, and Ports America. This represents a combination of TPA and customers, who found value in Tampa Bay and are investing here and joining TPA in moving forward with TPA's marketing and business development efforts.

Commissioner Allman asked if the auto processing facility could be used as a roll-on, roll-off facility for any type of roll-on, roll-off cargo.

Mr. Alfonso replied the terminal will not be an exclusive terminal. TPA could bring in any other ro-ro vessel. Ports America, already a TPA partner, will be the stevedore at the facility and the berth will be shared for the many business opportunities.

Commissioner Murman commented Manatee County was missing from the slide with the header titled 'Tampa Bay's Economic Gateway – Strategic Alliances'.

Mr. Anderson said the slide was not meant to be all inclusive and it was not meant to exclude anyone. He also stated that, in October 2013, TPA will have OEM's in to see the ro-ro facility. TPA will also be working with private partners such as Ports America, who is already in the auto processing business at other ports as a stevedore. As a result of the relationship between the CEO's of AmPorts, Ports America and TPA, all three companies will work very closely together to develop business. Mr. Anderson also cautioned the Board that the automobile companies will not just leave a port that they have been a part of for a long time. There must be a business reason. It may take some time, but TPA will be making a business case for automobile companies to come to Tampa.

Chairman Swindal asked if the facility to be used by Green Express will receive produce in containers.

Mr. Alfonso replied the facility that is in the rendering shown in the presentation is a refrigerated facility capable of cross docking or transloading. The plan calls for two trains to come in, meet trucks who in turn will be discharging and loading very efficiently and then distributing via truck to different markets. The train cars will be 64' and 72' long refrigerated rail cars. Up to three and a half, forty foot reefer boxes can be loaded in one rail car.

TPA Total Tons - Five-Year Trend

Tonnage at TPA berths is projected to be at or close 14 million tons in FY2014. This is a significant increase from the less than 13 million tons in FY2013.

Operating Revenue Diversification

Mr. Alfonso discussed the slide titled 'Operating Revenue Diversification' and the ability for TPA to withstand most downturns in the economy. TPA's revenue stream over the past few years has not shown a downturn. Part of the reason for that is because TPA is diversified. The Operating Revenue Diversification slide shows that TPA is a strong bulk port with over 42 % of its Operating Revenues expected to come from Bulk Cargo. The cruise business now accounts for 23.1% and leases for 21.6%.

Operating Expense Assumptions

Mr. Macaluso explained that Operating Expenses are projected to increase in FY2014. Personnel expenses increase primarily due to organizational restructuring and filling positions that were previously deferred. A 1.5% market equity increase effective January 1, 2014 and an average 2% performance increase are assumed. Promotional Expenses will increase as marketing efforts and community outreach intensifies. Administrative Expenses in FY2014 include increased IT support and increased security. IT support is primarily as a result of TPA ensuring there is a disaster recovery and business continuity plan in place that will allow staff to react in the event of a

disaster. Security costs make up approximately 25% of total Operating Expenses in the FY2014 Budget.

Commissioner Allman asked if this increase is in the line item in the Three-Year Comparative Statement of Revenues & Expenses (2012-2014) slide previously shown that increased from \$11.4 million to \$14.8 million, i.e. Administrative Expenses.

Mr. Macaluso replied that included in the line item is approximately \$1.5 million for security at the Petroleum Terminal Facility and security at Port Redwing.

Commissioner Allman asked if there is really a need for increased security on Port Redwing.

Mr. Mark Dubina, Vice President of Security, responded there is no security staffing currently at Port Redwing, but people continually trespass on the property. There is currently no Port Authority oversight at Port Redwing and the decision was made a couple of months ago, that Port Redwing was a place where security could be increased. There will be a stationary security checkpoint. If security is left up to another governmental entity, their security protocols and vision about what security levels should be at Port Redwing may be different from TPA's protocol.

Commissioner Allman asked if illegal dumping is occurring on the property.

Mr. Dubina replied there have been issues with trespassing, hunting, and the presence of unauthorized vehicles. He also explained that security on Port Redwing would be a combination of a stationary post with roving responsibilities throughout the security officer's tour of duty on that day. There would be radio communication with TPA security officers as well as with the Hillsborough County Sheriff's department. An increased awareness of what is happening at Port Redwing will help protect TPA's asset.

Commissioner Allman mentioned two other security cost increases, the REK pier (Petroleum Terminal Facility), and the Hillsborough County Sheriffs' Office (HSCO) contract increase.

Mr. Dubina explained that in the contract between TPA and the HSCO, there is a cost escalator that was negotiated with the HSCO. The increase in the contract does not increase HSCO staffing.

Mr. Macaluso stated that the additional security at the Petroleum Terminal Facility is being covered through the users' fee charged to the Common Use Piping System licensees.

FY2014 Non-Operating Items

Mr. Macaluso then discussed assumptions included in the Non-Operating section of the Budget. The Ad valorem millage rate drops to \$.1750 mills (per \$1,000 valuation). Ad valorem tax receipts decrease due to the reduced millage rate. There is no new debt anticipated in FY2014.

Mr. Anderson commented that few ports across the country are in the financial position that TPA is in with respect to debt ratios and Net Operating Income.

FY 2014 Budget – Expense Increase Breakdown

Mr. Macaluso presented a slide which reflected the major areas causing the FY2014 Operating Expense increase. The majority of the increase is in the additional security required for the Petroleum Terminal Facility and the additional cruise marketing costs. The other increases are in the Administrative and Personnel areas. Mr. Macaluso emphasized that a large portion of the Operating Expense increase are things that are either passed through to the customer/tenant or additional costs incurred for the future benefit of attracting additional business.

Commissioner Allman asked if the revenue coming from petroleum at the Petroleum Terminal Facility will increase.

Mr. Macaluso responded that the projection in barrels in FY2014 is higher than FY2013.

Ram Kancharla explained the project was delayed for one year. The project was redesigned to allow customers to accommodate larger vessels. Due to being able to accommodate larger vessels and faster unloading, the capacity of the facility has been increased by thirty percent.

Mr. Macaluso added there is capacity on the existing piping system dedicated to the Port Authority. When the system was designed by TPA's Port Engineer, there was assurance that TPA had additional capacity to negotiate with additional users that may want to utilize the piping system. TPA could receive additional revenues from this additional capacity also.

Mr. Macaluso then introduced Mr. Kancharla to present the FY2014 Capital Budget and associated funding sources.

FY 2014 Capital Budget – Carryover (in millions)

Mr. Kancharla began by first discussing those capital projects that were started in previous fiscal years and had not yet been completed. Projects being carried over to FY2014 and the amounts to be spent in FY2014 are: Petroleum Terminal Facility -

\$24.9 million; Spoil Island 3D - \$5.8 million; Eastport Mitigation - \$1.5 million; and Other Projects - \$1.8 million. Total Carryover to FY2014 is \$34 million of on-going projects.

FY 2014 Proposed Capital Budget – Major New Projects (in millions)

Mr. Kancharla then addressed the new capital projects that would be initiated in FY2014. He explained that after many meetings with senior management, the new FY2014 projects that were planned align TPA’s strategic investments with TPA’s goals and objectives. TPA continues to make strategic investments, not only to support existing operations, but also to be able to handle expanding business opportunities.

Mr. Kancharla presented the FY2014 Major New Projects (in millions):

Hookers Point Development	\$11.3
Eastport Development	\$9.0
Dredging & Spoil Islands	\$6.1
Port Redwing Improvements	\$6.0
Engineering Contracts	\$5.5
Various Capital Improvements	\$5.0
Capital Equipment & Expenses	\$4.9
Tenant Improvements	\$3.0
Security Operations Center Improvements	\$1.7
Railroad Improvements	\$1.5
Administrative Building & Terminal 3 HVAC Impr	\$1.3
Total New Capital Projects FY2014	\$55.3

Photos of each of the major new projects were shown.

FY2014 Capital Budget - Sources of Funding

Mr. Kancharla stated that 100% of grant funds received as well as all ad valorem tax funds are used solely for capital funding and infrastructure. Ad valorem funding for FY2014 to be used for capital projects is \$19.6 million and is an accumulation of two years of ad valorem tax receipts, representing a carryover of the ad valorem tax receipt balance and anticipated new ad valorem funds to be collected in FY2014. Due to several major projects this year, about \$10 million of ad valorem funds were used in FY2013. Grant funding to be utilized in FY2014 is \$18.9 million.

Commissioner Murman asked if TPA has abandoned the off-site cruise terminal project.

Mr. Kancharla replied that the Florida Department of Transportation (FDOT) is completing a statewide cruise analysis and a component of that analysis will include the Tampa Bay cruise analysis. There will be three phases of the study.

Commissioner Murman asked that the reports be brought to the Board when received.

Mr. Anderson commented that TPA was instrumental in working with FDOT starting at the FDOT Secretary level with making the study happen. TPA will not be paying for the costs of the study. If the cruise terminal project were to become a reality, indications are that FDOT would contribute to the overall funding.

Commissioner Murman asked what types of improvements are included in the "Tenant Improvements" line item of the Major New Capital Projects slide.

Mr. Kancharla replied there are two types of expenditures included in that line item. It includes expenditures associated with ongoing maintenance and improvement of existing tenants facilities such as railroad, road, draining, or other types of improvements. Also, money is set aside for potential new tenants that are as yet unidentified that may come to the TPA with a business opportunity and which may require an investment by the TPA into new facilities, site improvements, etc.

Mr. Anderson complimented for Mr. Kancharla for his diligence and guidance in managing the TPA's grant program.

Three-Year Comparative Statement of Revenues & Expenses 2014-2016

Mr. Macaluso provided a three-year forecast of TPA's financial picture through FY2016. Mr. Macaluso advised the Board that, due to the difficulty in forecasting beyond a one-year time frame, a number of assumptions had to be made in the development of the FY2015 and 2016 financial information. An across-the-board 4% growth in Operating Revenue and an across-the-board 2% growth in Operating Expenses were utilized for FY2015 and FY2016. Mr. Macaluso emphasized that, in keeping with the direction which the Board provided a number of years ago, TPA planned to continue to reduce its millage rate in FY2015 and FY2016 so ad valorem tax receipts are also projected to decrease.

TPA's Operating Margin 2014-2015

Operating Margins are expected to increase from 40.5% in FY2014 to 43% in FY2016.

Mr. Macaluso then summarized the FY2014 Budget stating that Operating Revenues should exceed \$48 million. Operating Expenses are higher, but the majority of the increase is covered by the Operating Revenue increase, and the remainder of the increase will be a key component in the development of additional revenue streams in the very near future. Ad valorem taxes have again been reduced. New capital projects total over \$55 million. When combined with the \$34 million that is being carried over from projects started in previous fiscal years but not yet completed, TPA is investing over \$89 million in the local economy in FY2014 without any additional new debt.

FY2014 numbers continue to indicate that the TPA is performing at a strong financial level.

Mr. Macaluso reminded the Board that the Tentative Budget and Millage Rate public hearing will be held on September 9, 2013 at 5:01 p.m. The Final Budget and Millage Rate public hearing will be held on September 18, 2013 at 5:01 p.m.

Mr. Macaluso thanked Mr. Anderson and TPA senior management for assisting with the development of the FY2014 Budget. Mr. Macaluso also thanked Lisa Bristol and her Finance staff for their hard work and dedication in the development of the FY2014 Budget.

Commissioner Murman asked if funding for the streetcar is in the FY2014 Budget.

Mr. Macaluso answered that \$100,000 was included in the FY2014 Budget. Although the Board had not yet approved this funding, TPA staff felt it would be more prudent to include the item in the Budget than to not include it and have to find the funding if eventually approved by the Board.

Mr. Anderson stated that TPA would like streetcar representatives to come back to the Board with a business plan.

Commissioner Murman added that there are those who feel the streetcar should be marketed and corporate sponsors obtained, perhaps like Hillsborough County and the City of Tampa. With sponsorship dollars, perhaps the fares could be eliminated and the streetcar rides would be free. She went on to say that until riding the streetcar is free, you will never get the ridership or the revenues where it will pay for itself. Commissioner Murman stated the streetcar representatives are putting together a business plan and she would like to see some of TPA's marketing staff sitting down with them to help put something together.

Mr. Anderson added that if the street car continues to rely on TPA for funding, we are not enabling them to grow their business and grow sponsorships. He emphasized that the TPA is willing to help them with ideas, but they need to help themselves as well.

There being no further business, Chairman Swindal adjourned the meeting at 1:25 p.m., August 20, 2013.

Steven W. Swindal, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

**TAMPA PORT AUTHORITY PUBLIC HEARING
TENTATIVE MILLAGE RATE AND BUDGET FOR FISCAL YEAR 2013-2014
SEPTEMBER 9, 2013**

The Public Hearing was called to order at 5:01 p.m. with the following Tampa Port Authority (TPA) Board of Commissioners (Board) members present: Mr. Stephen W. Swindal, Chairman; Mr. Carl Lindell Jr., Vice-Chairman; Mr. Patrick H. Allman, Secretary-Treasurer; Ms. Sandra L. Murman, Commissioner; and Mr. Lawrence R. Shipp Jr., Commissioner. Absent was Mayor Bob Buckhorn, Commissioner.

The following senior management were present: Mr. A. Paul Anderson, President and CEO; Mr. Charles Klug, Chief Legal Officer, Mr. Mike Macaluso, Chief Financial Officer; and Mr. Ed Miyagishima, Sr. Advisor to the CEO.

Chairman Swindal stated the purpose of the Public Hearing was to allow for public comment on the Tampa Port Authority's Tentative Millage Rate and Budget for Fiscal Year 2013 – 2014. He also informed any members of the public that were present that any matters related to their property assessment were under the jurisdiction of the Property's Appraiser's office and should be addressed to that office.

Mr. Anderson stated that, in accordance with Florida Statutes, the first issue to bring before the Board was the Tampa Port Authority's Tentative Millage Rate for Fiscal Year 2013-2014. Based on the financial projections to be shown, Port Staff recommended reducing the millage rate to \$.1750 per \$1,000 valuation for Fiscal Year 2013-2014. Mr. Anderson further stated that millage rate was below the rolled-back rate of \$.1787 per \$1,000 valuation. Mr. Anderson emphasized that the Tampa Port Authority utilizes ad valorem tax revenues solely for the construction and repair and refurbishment of port infrastructure, and for the construction of port projects that are of a public nature. Mr. Anderson asked Mr. Macaluso to present an overview of the Fiscal Year 2013 - 2014 proposed Tentative Budget on which the proposed millage rate was based.

Mr. Macaluso presented an overview of the Fiscal Year 2013-2014 Budget material presented to the Board at the August 20, 2013 Budget Workshop. Mr. Macaluso stated that none of the data that he was about to present had changed from the data presented at the August 20, 2013 Budget Workshop. Mr. Macaluso then presented the Tampa Port Authority's FY2013 - 2014 Budgeted Financial Statements and Capital Program. He also presented the Tampa Port Authority's FY2013 – 2014 Budget Summary, which reflected all of the Tampa Port Authority's projected cash inflows and outflows in FY2013 – 2014. Mr. Macaluso advised the Board that this Budget Summary would be advertised in a newspaper of general circulation and it was the total of this Budget Summary which the Board would be asked to approve. The Budget Summary total was \$151,831,483. A copy of Mr. Macaluso's presentation is attached.

At the end of his presentation, Mr. Macaluso recommended that first the Board approve the reduction of the Tampa Port Authority's Tentative Millage Rate to \$.1750 per \$1,000 valuation for Fiscal Year 2013 – 2014 which was below the rolled-back rate of \$.1787 per \$1,000 valuation.

After the Board approved the Tampa Port Authority's Tentative Millage Rate, Mr. Macaluso then recommended that the Board approve the Tampa Port Authority's proposed Fiscal Year 2013-2014 Tentative Budget totaling \$151,831,483. .

Chairman Swindal opened the floor first for public comments on the proposed Tentative Millage Rate for Fiscal Year 2013-2014.

There were no public comments.

Chairman Swindal asked for a motion to adopt the Tentative Millage Rate for Fiscal Year 2013-2014. It was moved by Commissioner Murman, seconded by Commissioner Lindell, and carried unanimously to adopt the Tampa Port Authority's Fiscal Year 2013-2014 Tentative Millage Rate of \$.1750 per \$1,000 valuation. This millage rate is below the rolled back rate of \$.1787 per \$1,000 valuation.

Chairman Swindal then opened the floor for public comment for the proposed Tentative Budget for Fiscal Year 2013-2014.

There was no public comment.

Chairman Swindal asked for a motion to adopt the Tentative Budget for Fiscal Year 2013-2014 of \$151,831,483.

It was moved by Commissioner Allman, seconded by Commissioner Lindell, and carried unanimously to adopt the Tentative Budget of \$151,831,483 for Fiscal Year 2013-2014.

There being no further business, Chairman Swindal adjourned the Public Hearing at 5:11 p.m.

Stephen W. Swindal, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

**TAMPA PORT AUTHORITY PUBLIC HEARING
FINAL MILLAGE RATE AND BUDGET FOR FISCAL YEAR 2013-2014
SEPTEMBER 18, 2013**

The Public Hearing was called to order at 5:06 p.m. with the following Tampa Port Authority (TPA) Board of Commissioners (Board) members present: Mr. Stephen W. Swindal, Chairman; Mr. Patrick H. Allman, Secretary-Treasurer; Mayor Bob Buckhorn, Commissioner; and Ms. Sandra L. Murman, Commissioner. Absent was Mr. Carl Lindell Jr., Vice-Chairman and Mr. Lawrence R. Shipp Jr., Commissioner.

The following senior management were present: Mr. A. Paul Anderson, President and CEO; Mr. Charles Klug, Chief Legal Officer, Mr. Mike Macaluso, Chief Financial Officer; and Mr. Ed Miyagishima, Sr. Advisor to the CEO.

Chairman Swindal stated the purpose of the Public Hearing was to allow for public comment on the Tampa Port Authority's Final Millage Rate and Budget for Fiscal Year 2013 – 2014. He also informed any members of the public that were present that any matters related to their property assessment were under the jurisdiction of the Property's Appraiser's office and should be addressed to that office.

Mr. Anderson stated that, in accordance with Florida Statutes, the first issue to bring before the Board was the Tampa Port Authority's Final Millage Rate for Fiscal Year 2013-2014. Based on the financial projections to be shown, Port Staff recommended reducing the millage rate to \$.1750 per \$1,000 valuation for Fiscal Year 2013-2014. Mr. Anderson further stated that millage rate was below the rolled-back rate of \$.1787 per \$1,000 valuation. Mr. Anderson emphasized that the Tampa Port Authority utilizes ad valorem tax revenues solely for the construction and repair and refurbishment of port infrastructure, and for the construction of port projects that are of a public nature. Mr. Anderson asked Mr. Macaluso to present an overview of the Fiscal Year 2013- 2014 proposed Final Budget.

Mr. Macaluso presented an overview of the Fiscal Year 2013-2014 Budget material presented to the Board at the August 20, 2013 Budget Workshop and again at the September 9, 2013 Tentative Millage and Budget Public Hearing. Mr. Macaluso stated that none of the data that he was about to present had changed from the data presented at the August 20, 2013 Budget Workshop or the September 9, 2013 Tentative Millage and Budget Public Hearing. Mr. Macaluso then presented the Tampa Port Authority's FY2013 - 2014 Budgeted Financial Statements and Capital Program. He also presented the Tampa Port Authority's FY2013 – 2014 Budget Summary, which reflected all of the Tampa Port Authority's projected cash inflows and outflows in FY2013 – 2014. Mr. Macaluso advised the Board that this Budget Summary was advertised in the September 13, 2013 Tampa Bay Times as required by Florida Statutes and it was the total of this Budget Summary which the Board would be asked to approve. The Budget Summary total was \$151,831,483. A copy of Mr. Macaluso's presentation is attached.

At the end of his presentation, Mr. Macaluso recommended that first the Board approve the reduction of the Tampa Port Authority's Final Millage Rate to \$.1750 per \$1,000 valuation for Fiscal Year 2013 – 2014 which was below the rolled-back rate of \$.1787 per \$1,000 valuation.

After the Board approved the Tampa Port Authority's Final Millage Rate, Mr. Macaluso then recommended that the Board approve the Tampa Port Authority's proposed Fiscal Year 2013-2014 Final Budget totaling \$151,831,483.

Chairman Swindal opened the floor for public comments on the proposed Final Millage Rate for Fiscal Year 2013-2014.

Marilyn Smith commented that it looks good to see the millage rate coming down. Ms. Smith said that the FY2014 Capital Budget slide showed capital expenditures for Administration Building and Cruise Terminal 3 HVAC improvements. She asked whether ad valorem tax receipts were used for these improvements and whether that meant that ad Valorem tax receipts were being used to redecorate and renovate offices in the Tampa Port Authority Administration Building.

Mr. Macaluso replied that the funds used for the Administration Building and Cruise Terminal 3 HVAC improvements were being used to repair and improve the air conditioning system for the Administration Building and for Cruise Terminal 3. The plan was to construct an HVAC system and locate it somewhere between the Administration Building and Cruise Terminal 3 so the one HVAC system could service both buildings. Mr. Macaluso went on to say these improvements were necessary in order to service the tenants leasing space from the Tampa Port Authority in the Administration Building and for cruise passengers using Cruise Terminal 3.

Ms. Smith commented that she is aware that money is being spent in the Administration Building to renovate office space and asked what the source of those funds were in the Budget.

Mr. Macaluso answered that any other expenses that are being done to the offices in the Administration Building will be coming out of Port Revenues.

Ms. Smith asked how soon we could expect some TEU return for all of the additional money spent on the marketing initiatives which were included in the Budget.

Ms. Smith thanked the Commissioners for letting her ask questions.

Chairman Swindal asked for a motion to adopt the Final Millage Rate for Fiscal Year 2013-2014. It was moved by Commissioner Murman, seconded by Mayor Buckhorn, and carried unanimously to adopt the Tampa Port Authority's Fiscal Year 2013-2014 Final Millage Rate of \$.1750 per \$1,000 valuation. This millage rate is below the rolled back rate of \$.1787 per \$1,000 valuation.

Chairman Swindal then opened the floor for public comment for the proposed Final Budget for Fiscal Year 2013-2014.

There was no public comment.

Chairman Swindal asked for a motion to adopt the Final Budget for Fiscal Year 2013-2014 of \$151,831,483.

It was moved by Mayor Buckhorn, seconded by Commissioner Allman, and carried unanimously to adopt the Final Budget of \$151,831,483 for Fiscal Year 2013-2014.

There being no further business, Chairman Swindal adjourned the public hearings at 5:18 p.m.

Stephen W. Swindal, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

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

YTD Sept, 2012 Actual	YTD Sept, 2013 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)		YTD Sept, 2013 Budget	YTD Sept, 2013 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)
				-----Operating revenue-----				
\$ 32,834,893	\$ 31,558,735	\$ (1,276,158)	(3.89%)	Port usage fees	\$ 33,247,096	\$ 31,558,735	\$ (1,688,361)	(5.08%)
\$ 9,934,010	\$ 11,708,081	\$ 1,774,071	17.86%	Rentals	\$ 10,631,870	\$ 11,708,081	\$ 1,076,211	10.12%
\$ 892,845	\$ 826,411	\$ (66,434)	(7.44%)	Other operating	\$ 1,001,362	\$ 826,411	\$ (174,951)	(17.47%)
\$ 43,661,749	\$ 44,093,227	\$ 431,478	0.99%	-----Total operating revenue-----	\$ 44,880,328	\$ 44,093,227	\$ (787,101)	(1.75%)
				-----Operating expense-----				
\$ 10,511,591	\$ 11,010,856	\$ (499,265)	(4.75%)	Personnel	\$ 10,916,216	\$ 11,010,856	\$ (94,640)	(0.87%)
\$ 328,493	\$ 560,603	\$ (232,110)	(70.66%)	Promotional	\$ 503,894	\$ 560,603	\$ (56,709)	(11.25%)
\$ 12,792,004	\$ 11,838,737	\$ 953,267	7.45%	Administrative	\$ 12,189,329	\$ 11,838,737	\$ 350,592	2.88%
\$ 23,632,087	\$ 23,410,196	\$ 221,892	0.94%	-----Total operating expense-----	\$ 23,609,439	\$ 23,410,196	\$ 199,243	0.84%
\$ 20,029,662	\$ 20,683,032	\$ 653,370	3.26%	-----Operating income----- *	\$ 21,270,889	\$ 20,683,032	\$ (587,857)	(2.76%)
				--Other non-operating revenue/(expense)--				
\$ 2,058,329	\$ 714,698	\$ (1,343,630)	(65.28%)	Interest income	\$ 880,956	\$ 714,698	\$ (166,258)	(18.87%)
\$ (5,911,435)	\$ (4,855,891)	\$ 1,055,544	17.86%	Interest expense	\$ (8,331,829)	\$ (4,855,891)	\$ 3,475,938	41.72%
\$ 11,512,264	\$ 10,955,148	\$ (557,116)	(4.84%)	Ad valorem tax receipts	\$ 10,687,714	\$ 10,955,148	\$ 267,434	2.50%
\$ (960,338)	\$ (264,720)	\$ 695,617	72.43%	Other, net	\$ (21,687)	\$ (264,720)	\$ (243,033)	(1,120.64%)
\$ 6,698,820	\$ 6,549,235	\$ (149,586)	(2.23%)	-----Net non-operating revenue-----	\$ 3,215,154	\$ 6,549,235	\$ 3,334,081	103.70%
\$ 26,728,482	\$ 27,232,266	\$ 503,784	1.88%	Net income, excluding grant revenue*	\$ 24,486,043	\$ 27,232,266	\$ 2,746,223	11.22%
				-----Grants-----				
\$ 21,438,130	\$ 17,300,085	\$ (4,138,045)	(19.30%)	Capital/Non-Operating Grants	\$ 23,435,912	\$ 17,300,085	\$ (6,135,827)	(26.18%)
\$ 21,438,130	\$ 17,300,085	\$ (4,138,045)	(19.30%)	-----Total Grants-----	\$ 23,435,912	\$ 17,300,085	\$ (6,135,827)	(26.18%)
\$ 48,166,612	\$ 44,532,351	\$ (3,634,261)	(7.55%)	Net income, including grant revenue*	\$ 47,921,955	\$ 44,532,351	\$ (3,389,604)	(7.07%)
<i>*Before depreciation/amortization</i>				-----Debt Service Coverage----- (based on preceding 12-month period)				
\$ 22,157,689	\$ 21,611,906	\$ (545,783)	(2.46%)	Total available for debt service				
\$ 13,728,401	\$ 15,178,594	\$ (1,450,193)	(10.56%)	Combined debt service, parity bonds				
1.61	1.42			Bond coverage, parity bonds				
\$ 13,728,401	\$ 15,178,594	\$ (1,450,193)	(10.56%)	Combined debt service, parity & junior				
1.61	1.42			Bond coverage, parity & junior bonds				

**SUBJECT: RESOLUTION ENDORSING THE HILLSBOROUGH METROPOLITAN
PLANNING ORGANIZATION 2013 MEMBERSHIP APPORTIONMENT PLAN**

BACKGROUND:

The Hillsborough Metropolitan Planning Organization (MPO) is the agency designated to conduct a continuing, coordinated, and comprehensive transportation planning process for Hillsborough County and the greater Tampa area. The Tampa Port Authority (TPA) currently holds one seat on the MPO as a member government and operator of a major mode of transportation.

FACTS/COMMENTS:

Section 134 of Title 23 of the United States Code and Section 339.175(3), Florida Statutes, set forth membership requirements for MPOs designated for transportation management areas, defined as areas with 200,000 or more in population. In addition, Section 339.175(4) (a), Florida Statutes, requires the Governor to review the composition of the MPO membership in conjunction with the decennial census and make adjustments to the membership as necessary.

On June 4, 2013, the MPO approved a draft *Hillsborough MPO 2013 Membership Apportionment Plan* proposed for Hillsborough County, its jurisdictions, and transportation operators. The plan proposes changes in membership to the MPO including:

- Adding one county commissioner to the voting members, reflecting the growth in unincorporated county population since 2003;
- Changing the Planning Commission seat from non-voting to voting status, to improve coordination between land use planning and transportation;
- Changing the Florida Department of Transportation's participation to that of a non-voting advisor, consistent with changes in Florida Statute;
- Calling for a process to allow the designation of alternate members on the board.

The MPO has requested a resolution from the TPA Board endorsing the proposed plan.

RECOMMENDATION:

Approve and authorize the Chairman to sign the Resolution endorsing the Hillsborough MPO 2013 Membership Apportionment Plan and sign an amendment to the *Interlocal Agreement for the Creation of the Hillsborough MPO* to reflect the changes in membership specified in the 2013 Membership Apportionment Plan. In addition, authorize the Port President/CEO to designate an alternate member to participate and vote in the MPO meetings when the Port President/CEO is unavailable.

Board Meeting
October 15, 2013
Legal #179359

**Resolution
Endorsing the Hillsborough MPO 2013 Membership Apportionment Plan**

Tampa Port Authority

WHEREAS, Section 134 of Title 23 of the United States Code requires the designation of MPOs in urbanized areas, as defined by the United States Bureau of the Census; and

WHEREAS, the Hillsborough Metropolitan Planning Organization (MPO) is the agency designated to conduct a continuing, coordinated, and comprehensive transportation planning process for Hillsborough County and the greater Tampa area; and

WHEREAS, Section 339.175(4)(a), Florida Statutes, requires the Governor to review the composition of the Metropolitan Planning Organizations (MPO) membership in conjunction with the decennial census; and

WHEREAS, Section 134 of Title 23 of the United States Code and Section 339.175(3) of Florida Statutes set forth membership requirements for MPOs designated for transportation management areas, defined as areas with 200,000 or more populations; and

WHEREAS, the Tampa Port Authority is a member government and/or operator of a major mode of transportation and therefore should be considered for membership on the MPO; and

WHEREAS, the *Interlocal Agreement for the Creation of the Hillsborough MPO* by and between the County of Hillsborough; the cities of Tampa, Temple Terrace, Plant City; Hillsborough Transit Authority; Hillsborough County Aviation Authority; Tampa-Hillsborough Expressway Authority; Tampa Port Authority; the Hillsborough County City-County Planning Commission; and the Florida Department of Transportation outlines the membership and responsibilities for cooperatively carrying out transportation planning in Hillsborough County;

NOW, THEREFORE NOW BE IT RESOLVED by the Tampa Port Authority, that the ***Hillsborough MPO 2013 Membership Apportionment Plan*** proposed for Hillsborough County, its jurisdictions, and transportation operators, be endorsed for submittal to the Governor's Office; and our Chair authorized to sign an amendment to the *Interlocal Agreement for the Creation of the Hillsborough MPO* to reflect the changes in membership specified in the 2013 Membership Apportionment Plan.

Date

Chairman, Tampa Port Authority

ATTEST:

SUBJECT: STANDARD WORK PERMIT APPLICATION 13-006; REPLACEMENT OF MACDILL AIR FORCE BASE MARINA FLOATING DOCK COMPLEX AND TWO ACCESSORY DOCKS, LOCATED IN GADSDEN POINT, TAMPA, FLORIDA

BACKGROUND:

The MacDill Air Force Base Marina, located adjacent to the northern side of Gadsden Point Aquatic Resource Protection Area at 9909 Marina Bay Drive, Tampa, Florida proposes the following marine construction along their property frontage:

- Along the property's southern frontage bordering the Gadsden Point Aquatic Resource Protection Area: construct one replacement fixed accessory boat ramp dock, replace one floating accessory boat ramp dock, install approximately 300 cubic yards of rip-rap revetment, and resurface the existing concrete boat ramp. Structural area of the proposed new boat ramp accessory docks totals approximately 1,053 square feet. These two docks are used to assist boat launching associated with the boat ramp.
- Along the property's southwestern frontage which includes a man-made basin adjoining the Gadsden Point Aquatic Resource Protection Area: remove the existing 20-slip marina floating dock structure and replace with in-kind structures to accommodate 19 boat slips and construct a new smaller floating fueling facility dock. Structure area of the proposed new marina multi-slip dock and floating fueling facility dock would total approximately 3,625 square feet.

FACTS/COMMENTS:

The proposed project received recommendations of approval from the Environmental Protection Commission (EPC) of Hillsborough County and has been deemed consistent with the *Hillsborough County Comprehensive Plan* by the Hillsborough County Planning Commission (Planning Commission). The corresponding state permit was issued by the Southwest Florida Water Management District on July 25, 2013 and a similar federal permit was issued by the U.S. Army Corps of Engineers on August 20, 2013.

TPA held a public hearing on October 7, 2013. No objections were received. The application meets all applicable TPA, EPC, and Planning Commission rules and requirements.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute Standard Work Permit No. 13-006, subject to review by the Chief Legal Officer.






TAMPA PORT AUTHORITY

1101 Channelside Drive
Tampa, Florida 33602
Phone (813) 905-5033
Fax (813) 905-5029

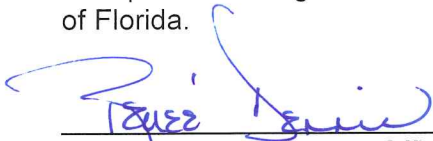
Memorandum

To: Paul Anderson, Port Director & CEO
CC: Charles Klug
From: Renee' Dennis 
Date: October 7, 2013
Subject: Public Hearing – Standard Work Permit Application #13-006
MacDill Air Force Base

46

The subject public hearing was held before me on Monday, October 7, 2013 at 9:00 a.m. Attached is the transcription of the hearing along with copies of all exhibits.

This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida.



Renee' Dennis, Hearing Officer

Date Oct. 7, 2013

I hereby concur with the Hearing Officer's statement and recommend the Port Director request approval by the Tampa Port Authority Board of Commissioners to approve TPA Standard Work Permit Application 13-006.



Jackelyn Julien, Environmental Supervisor
Environmental Department

Date 10/7/2013

Attachments

PUBLIC HEARING TRANSCRIPT
Monday, October 7, 2013 at 9:00 a.m.
Standard Work Permit Application #13-006
MacDill Air Force Base

ATTENDEES

Jackelyn Julien – TPA
Jason Kirkpatrick – MacDill AFB
Phil Steadham – TPA

47

HEARING OFFICER

RENEE' DENNIS

1 **Ms. Dennis:**

2 Good morning. This public hearing of the Tampa Port Authority is called to order at 9
3 a.m. This hearing is held under the authority and pursuant to Chapter 95-488 of the
4 Laws of Florida. My name is Renee' Dennis. I am employed by the Tampa Port
5 Authority and have been appointed by the Tampa Port Authority Board of
6 Commissioners to serve as a hearing officer at public hearings such as the one we are
7 conducting today. In attendance to assist with the hearing is Tampa Port Authority staff
8 Environmental Supervisor, Jackelyn Julien.

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9

10 **Mrs. Julien:**

11 The purpose of this hearing is to hear comments from the general public and interested
12 parties regarding Tampa Port Authority Standard Work Permit Application Number 13-
13 006, submitted by the MacDill Air Force Base Director of the 6th Civil Engineering
14 Squadron for the proposed construction to replace the damaged marina floating dock
15 complex, fueling facility floating dock, and two accessory boat ramp docks totaling
16 approximately 4,800 square feet of new structure, and resurfacing of the existing boat
17 ramp with instillation of rip-rap revetment, located at the southeastern end of MacDill Air
18 Force Base at 9909 Marina Bay Drive, Gadsden Point in Tampa. The project proposal
19 is summarized as follows:

20

21

- 22 • Removal of the existing marina floating dock complex, fueling facility floating
23 dock, and two accessory boat ramp docks;

- 1 • Construction of a replacement 19 boat slip floating dock complex and fueling
2 facility floating dock within the marina totaling approximately 3,625 square feet of
3 structure;
- 4 • Repair and construction of an approximately 602 square foot fixed replacement
5 accessory dock adjacent to the existing boat ramp
- 6 • Construction of an approximately 451 square foot replacement accessory
7 floating dock adjacent to the existing boat ramp; and
- 8 • Installation of approximately 300 cubic feet of rip-rap revetment along the sides
9 of the two accessory docks existing concrete landings to stabilize the shoreline.

49

10
11 I now ask Mr. Jason Kirkpatrick, MacDill Air Force Base 6th Civil Engineer
12 Squadron, to provide a brief description of the proposed project. Prior to beginning your
13 description, please state your name and affiliation for the record.

14
15
16
17
18 **Mr. Kirkpatrick:**

19 Good morning, Jason Kirkpatrick, Natural Resources Manager with MacDill Air Force
20 Base. The project is a simple repair by replacement. We are going to replace the
21 existing metal floating docks with a concrete type floating dock and replace two docks
22 for the boatramp area. Again, simple repair by replacement. There's no increase in
23 square footage and the project is required to repair damage caused by Tropical Storm

1 Debbie about a year and a half ago.

2 **Ms. Dennis:**

3 Thank you.

4 **Mr. Kirkpatrick:**

5 Questions, please let me know. Thank you.

6 **Ms. Dennis:**

7 Now I will enter into the record a series of six (6) exhibits.

8

50

9 **Exhibit No. 1** is copy of Tampa Port Authority Standard Work Permit Application
10 Number 13-006 received from the Environmental Protection Commission (EPC) of
11 Hillsborough County on March 12, 2013, including the project proposal drawings,
12 exhibits, and attachments,

13

14 **Exhibit No. 2** are copies of Tampa Port Authority's certified letters of notice dated July
15 17, 2013 sent to the EPC, The Planning Commission, riparian property owners in the
16 area, and interested parties for review of the project proposal,

17

18 **Exhibit No. 3** are comments from the Environmental Protection Commission of
19 Hillsborough County dated September 6, 2013, addressing wetland and other surface
20 water impacts and recommending approval the proposed project, subject to specific
21 conditions. In an associated e-mail dated September 9, 2013, the Environmental
22 Protection Commission confirmed that the September 6, 2013 letter was the agency's

1 complete review of the proposed project,

2

3 **Exhibit No. 4** are comments from the Hillsborough County City-County Planning
4 Commission dated August 12, 2013 indicating consistency with both the *City of Tampa*
5 *Comprehensive Plan* and recommending approval of the proposal,

6

7 **Exhibit No. 5** is a copy of the Tampa Port Authority's certified letter of notice dated
8 September 13, 2013 which was mailed to riparian property owners, interested parties,
9 and nearby homeowners associations advertising this public hearing, and

51

10

11 **Exhibit No. 6** is the publication that appeared in the September 13, 2013 issue of the
12 Tampa Bay Times advertising this public hearing.

13

14 At this time we will take any public comments concerning this project.

15 Are there any public comments?

16 Hearing none, thank you for your participation.

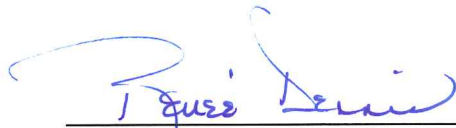
17

18 A transcript of the hearing proceedings will be made and furnished to the Tampa
19 Port Authority Staff, which will then make a recommendation to the TPA Board of
20 Commissioners. If there is nothing else to come before this Hearing, I declare this
21 hearing closed at 9:06 a.m.

22

I, RENEE' DENNIS, have read and approve the form of the attached transcript of the October 7, 2013 public hearing for Standard Work Permit Application #13-006 for MacDill Air Force Base.

Dated this 7th day of October, 2013.



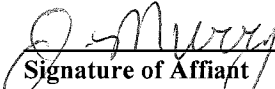
Renee' Dennis, Hearing Officer

The Times
Published Daily
Tampa, Hillsborough County, Florida

STATE OF FLORIDA }
COUNTY OF Hillsborough } S.S.

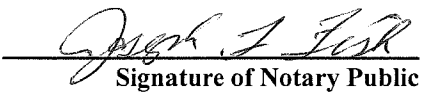
Before the undersigned authority personally appeared **J. Murry** who on oath says that he/she is **Legal Clerk** of the **The Times**, an edition of the **Tampa Bay Times** a daily newspaper published at Tampa, in Hillsborough County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: NOTICE OF PH FOR TPA SWP APPLICATION #13-006 BY MACDILL AIR FORCE BASE** was published in said newspaper in the issues of **Classified Tampa**, 9/13/2013.

Affiant further says the said **The Times**, an edition of the **Tampa Bay Times** is a newspaper published at Tampa, in said Hillsborough County, Florida: and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida:, each day and has been entered as second class mail matter at the post office in Tampa, in said Hillsborough County, Florida:, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he /she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature of Affiant

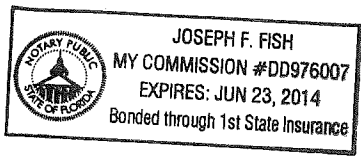
Sworn to and subscribed before me
this 13th day of September A.D.2013



Signature of Notary Public

Personally known X or produced identification _____

Type of identification produced _____



**TAMPA PORT AUTHORITY
NOTICE OF PUBLIC HEARING**

Notice is given that the Tampa Port Authority (TPA) will hold a Public Hearing at 9:00 a.m., Monday, October 7, 2013 at its office located at 1101 Channelside Drive, Tampa, FL 33602, to hear public comments regarding the following Standard Work Permit (SWP) application request:

**SWP Application #13-006 Submitted by MacDill Air Force Base
for Replacement of Marina Floating Dock Complex
and Two Accessory Docks; Gadsden Point in Tampa**

The permit application is on file and available for inspection at TPA offices from 8:30 a.m. until 12:00 noon and from 1:00 p.m. to 5:00 p.m., Monday through Friday (except holidays). Additional information is available online at www.tampaport.com. Written comments may be submitted in advance to the TPA Environmental Director (at the above referenced address), and/or oral and written comments may be presented at the hearing.

In accordance with the federal Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities requiring reasonable accommodation to participate in this hearing should call (813) 905-5031 or telecopy (813) 905-5029, at least 48 hours prior to the hearing. 53

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF THE TAMPA PORT AUTHORITY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH A PURPOSE, MAY NEED TO HIRE A COURT REPORTER TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. (1004025848) 9/13/2013

SUBJECT: **LEASE AGREEMENT WITH VERIZON WIRELESS PERSONAL COMMUNICATIONS LP**

BACKGROUND:

Verizon Wireless Personal Communications, L.P. (Verizon) desires to lease approximately 0.105 acres of land located on Hooker's Point (Premises) for the installation of a communications tower (110 foot monopole) and related equipment for wireless 3-G and 4-G communication service. The Premises currently has an existing antenna tower that is structurally unsound for Verizon's desired use which Verizon will remove to construct a new communications tower for its intended use.

FACTS/COMMENTS:

TPA and Verizon have negotiated the terms for a Lease Agreement as set forth below:

Premises: Approximately 0.105 acres of land located on Hooker's Point.

Terms: Initial term shall be five (5) years with three (3) five (5) year automatic renewal options. Verizon shall have the right to terminate the Lease at any time and for any reason by providing TPA with six (6) months written notice.

Rent: Annual Rent, inclusive of property taxes, shall be as follows:

Lease Years 1 – 5: Annual Rent shall be \$17,140.

Option Term 1 (Lease Years 6 – 10): Annual Rent shall be \$18,300.

Option Term 2 (Lease Years 11-15): Annual Rent shall be \$21,600.

Option 3 (Lease Years 16 – 20): Annual Rent shall be \$24,900.

In consideration of Verizon's removal of the existing tower, Verizon shall have the right to abate fifty percent (50%) of the Rent in an amount equal to the total cost incurred by Verizon, not to exceed \$36,000.00, over the initial Lease term until the allowed costs are recouped by Verizon. Verizon will be required to submit all invoices for approval by TPA.

Use: The Premises shall be used solely for the installation, operation, and maintenance of a communications tower designed for wireless antennas and related equipment.

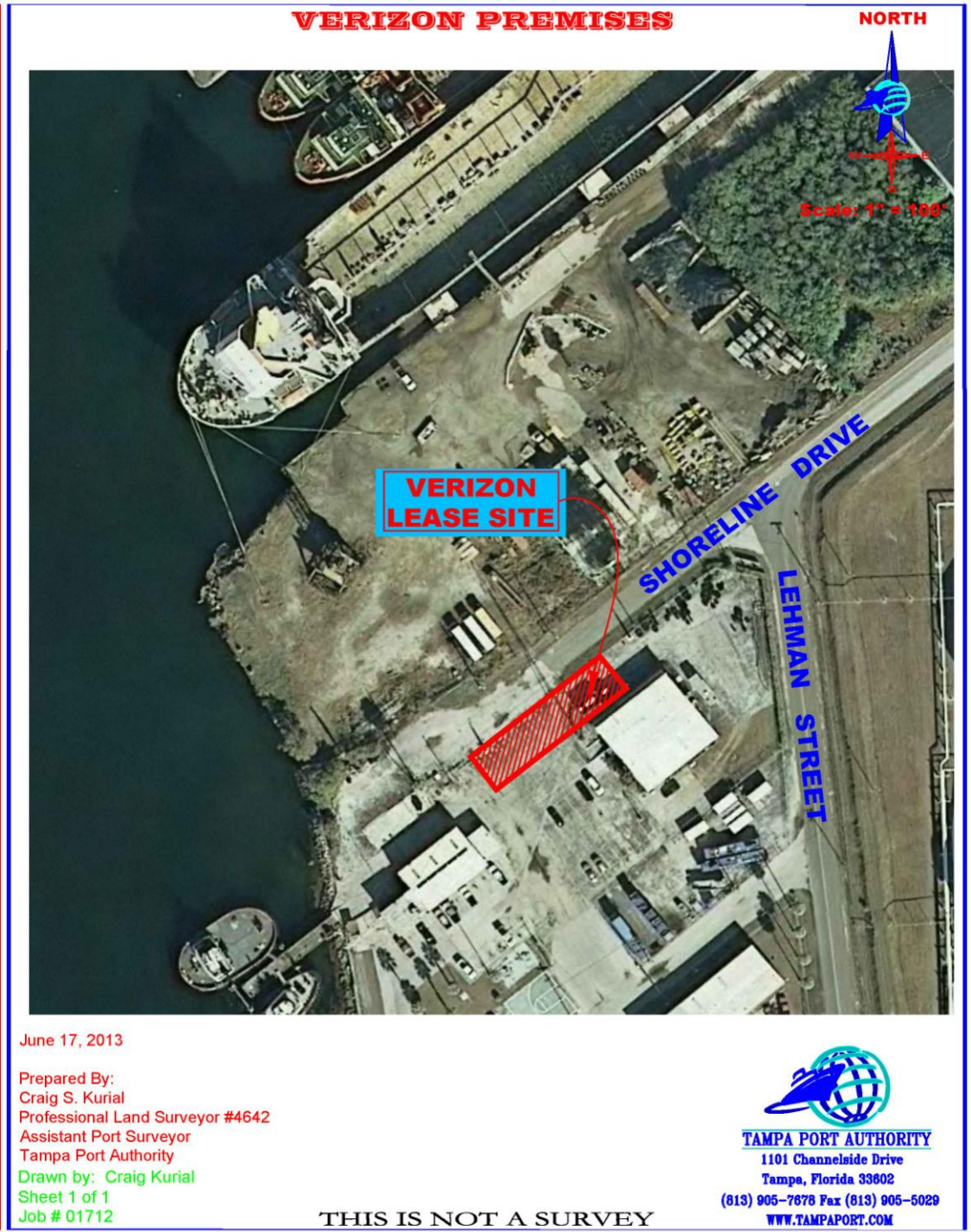
OTHER:

In accordance with FCC regulations, Verizon shall be permitted to sublease tower space to other FCC licensed telecommunications carriers that desire to co-locate on the tower.

Verizon shall be responsible for all site improvements, insurance, maintenance of the Premises and compliance with all seaport security laws and regulations, environmental laws and regulations and all other applicable laws and regulations.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into a Lease Agreement with Verizon Wireless Personal Communications, LP subject to the terms described in the agenda item and review by Chief Legal Officer.






TAMPA PORT AUTHORITY

1101 Channelside Drive
Tampa, Florida 33602
Phone (813) 905-5146
Fax (813) 905-5144

Memorandum

To: Paul Anderson
Port President & CEO

cc: Charles E. Klug, Jr.

From: Renee' Dennis 

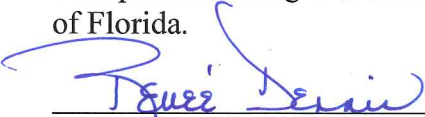
Date: October 8, 2013

Subject: Public Hearing – Verizon Wireless Personal Communications, LP – Lease Agreement

57

The subject public hearing was held before me on Friday, October 4, 2013 at 2:31 p.m. Attached is the transcription of the hearing along with copies of all exhibits.

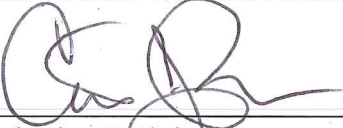
This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida.



Renee' Dennis
Hearing Officer

Date October 8 2013

I hereby concur with the Hearing Officer's statement and recommend the Port President request approval by the Tampa Port Authority Board of Commissioners to enter into a Lease Agreement with Verizon Wireless Personal Communications, LP.



Catherine J. Pinion
Real Estate Project Manager

Date 08 OCT 2013

Attachment

PUBLIC HEARING TRANSCRIPT
Friday, October 4, 2013
Verizon Wireless Personal Communications, LP - Lease Agreement

ATTENDEES

Catherine J. Pinion - TPA
Renee' Dennis – TPA
Heather L. Eblin-Crowe – TPA
Karen Cunningham – Excell Communications
Amy Cochran – Verizon Wireless
Marc Bahn – Verizon Wireless
Matt Helm – Verizon Wireless

58

HEARING OFFICER

Renee' Dennis

1 **MS. DENNIS:**
2

3 Good morning. Today is Friday, October 4, 2013 and this public hearing is called to
4 order at 2:31 p.m. This hearing is held under the authority and pursuant to Chapter 95-488 of the
5 Laws of Florida. The purpose of the hearing is to hear comments from the general public and
6 interested parties regarding the following:

7
8 **LEASE AGREEMENT WITH VERIZON WIRELESS PERSONAL**
9 **COMMUNICATIONS, LP**
10

11 My name is Renee Dennis and I am employed by the Tampa Port Authority and have
12 been appointed by its Board of Commissioners to serve as a hearing officer at public hearings
13 such as the one we are conducting today. Sitting beside me is Cathy Pinion, Real Estate Project
14 Manager, who will assist me in this hearing.

59

15
16 **MS. PINION:**
17

18 First, I will enter into the record Exhibit No. 1 which is the legal ad that appeared in the
19 September 13, 2013 issue of the Tampa Bay Times advising of this public hearing. This is the
20 only exhibit to be entered into the record.
21

22 Verizon Wireless Personal Communications, L.P. (Verizon) desires to lease
23 approximately 0.105 acres of land located on Hooker's Point for the installation of a
24 communications tower (110 foot monopole) and related equipment for wireless 3-G and 4-G
25 communication service. The Premises currently has an existing antenna tower that is structurally
26 unsound for Verizon's desired use which Verizon will remove to construct a new
27 communications tower for their intended use.
28

29 TPA and Verizon have negotiated the terms for a Lease Agreement set forth below:

30 The Premises is approximately 0.105 acres of land located on Hooker's Point.

31 The Initial term shall be five (5) years with three (3) five (5) year automatic renewal
32 options. Verizon shall have the right to terminate the Lease at any time and for any reason
33 providing TPA with six (6) month written notice.
34

35 Annual Rent, inclusive of property taxes, shall be as follows:
36

37 Lease Years 1 – 5, Annual Rent shall be \$17,140.

38 Option Term 1 (Lease Years 6 – 10), Annual Rent shall be \$18,300.

39 Option Term 2 (Lease Years 11-15), Annual Rent shall be \$21,600.

40 Option 3 (Lease Years 16 – 20), Annual Rent shall be \$24,900.
41

1 In consideration of Verizon's removal of the existing tower, Verizon shall have the right
2 to abate fifty percent (50%) of the Rent in an amount equal to the total cost incurred by Verizon,
3 not to exceed \$36,000.00, over the initial Lease term until all costs are recouped by Verizon.
4 Verizon will be required to submit all invoices to TPA for approval.

5
6 The Premises shall be solely for the installation, operation and maintenance of a
7 communications tower designed for wireless antennas and related equipment.

8
9 In accordance with FCC regulations, Verizon shall be permitted to sublease tower space
10 to other FCC licensed telecommunications carriers that desire to collocate on the tower.

11
12 Verizon shall be responsible for all site improvements, insurance, maintenance of the
13 Premises and compliance with all seaport security laws and regulations, environmental laws and
14 regulations and all other applicable laws and regulations.

15
16 That is all.

60

17
18 **MS. DENNIS:**

19
20 At this time we will take comments concerning this issue.

21
22 Are there any comments? Hearing none.

23
24 A transcript will be made and furnished to the Port Authority Staff. The Staff will make a
25 recommendation to our Board of Commissioners, which will meet on October 15, 2013. The
26 Staff recommendation will be available on October 9, 2013. If there is nothing else to come
27 before this hearing, I declare this hearing closed at 2:34 p.m.

28
29 I, **RENEE' DENNIS**, have read and approve the form of the attached transcript of the
30 October 4, 2013 public hearing for a Lease Agreement with Verizon Wireless Personal
31 Communications, LP.

32 Dated this 8th day of October, 2013.

33
34 
35 _____
36 Renee' Dennis

The Times
Published Daily
Tampa, Hillsborough County, Florida

STATE OF FLORIDA }
COUNTY OF Hillsborough } S.S.

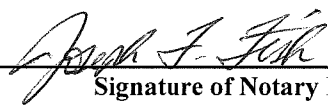
Before the undersigned authority personally appeared **J. Murry** who on oath says that he/she is **Legal Clerk** of the **The Times**, an edition of the **Tampa Bay Times** a daily newspaper published at Tampa, in Hillsborough County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: TPA, NOTICE OF PH FOR VERIZON WIRELESS PERSONAL COMMUNICATIONS, LP** was published in said newspaper in the issues of **Classified Tampa**, **9/13/2013**.

Affiant further says the said **The Times**, an edition of the **Tampa Bay Times** is a newspaper published at Tampa, in said Hillsborough County, Florida: and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida:, each day and has been entered as second class mail matter at the post office in Tampa, in said Hillsborough County, Florida:, for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he /she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature of Affiant

Sworn to and subscribed before me
this **13th** day of **September** A.D.2013



Signature of Notary Public

Personally known X or produced indentification _____

Type of indentification produced _____

TAMPA PORT AUTHORITY
NOTICE OF PUBLIC HEARING

Notice is hereby given of a public hearing to be held at 2:30 p.m., Friday, October 4, 2013 before the Tampa Port Authority at its offices located at 1101 Channelside Drive, Tampa, Florida, to hear public comments regarding the following:


LEASE AGREEMENT WITH VERIZON WIRELESS PERSONAL COMMUNICATIONS, LP

Additional information is available online at www.tampaport.com. All written comments and objections directed toward the foregoing matter should be filed with the Tampa Port Authority, Senior Director of Real Estate, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon on October 3, 2013. Oral comments and objections may be presented at the hearing.

In accordance with the federal Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities requiring reasonable accommodation to participate in this hearing should call (813) 905-7678 or fax (813) 905-5109 not later than 48 hours prior to the hearing.

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF THE TAMPA PORT AUTHORITY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH PURPOSE, MAY NEED TO HIRE A COURT REPORTER TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.
(1004026119) 9/13/2013

JOSEPH F. FISH
MY COMMISSION #DD976007
EXPIRES: JUN 23, 2014
Bonded through 1st State Insurance



SIGN-IN SHEET

PUBLIC HEARING FOR

VERIZON WIRELESS PERSONAL COMMUNICATIONS, LP

Friday, October 4, 2013 @ 2:30 A.M.

PLEASE PRINT THE FOLLOWING INFORMATION

	YOUR NAME (Please print)	COMPANY NAME (Please print full company name)	COMPLETE COMPANY ADDRESS (Please print full company address)	Do you plan to comment?
1.	Karen Cunningham	Excell Communications	13453 N Main St Jacksonville FL	No
2.	Amy Cochran	Verizon Wireless	14055 Riveredge Dr. Tampa FL	No
3.	Marc Bahn	" "	" "	No
4.	Matt Helm	" "	" "	No
5.				
6.				
7.				
8.				
9.				
10.				

SUBJECT: LEASE AMENDMENT AGREEMENT WITH MARTIN MARIETTA MATERIALS, INC.

BACKGROUND:

Martin Marietta Materials, Inc. (Martin) has been a tenant of the Tampa Port Authority (TPA) since 1995 and leases approximately 21 acres of land located on Hooker's Point (Premises). During construction of Berth 222, TPA engineering staff determined that a portion of Martin's Premises would be required for construction activity and subsequent utility installation and vehicle access. As a result, Martin's Premises was reduced by approximately 0.60 acres.

FACTS/COMMENTS:

TPA Staff and Martin have agreed to amend the Lease in accordance with the terms set forth below effective June 1, 2012:

Premises: Reduced Premises will be approximately 20.40 acres of land.

Rent: Adjusted Rent shall be \$244,454.64 per year, which represents a decrease of \$12,723.12 per year.

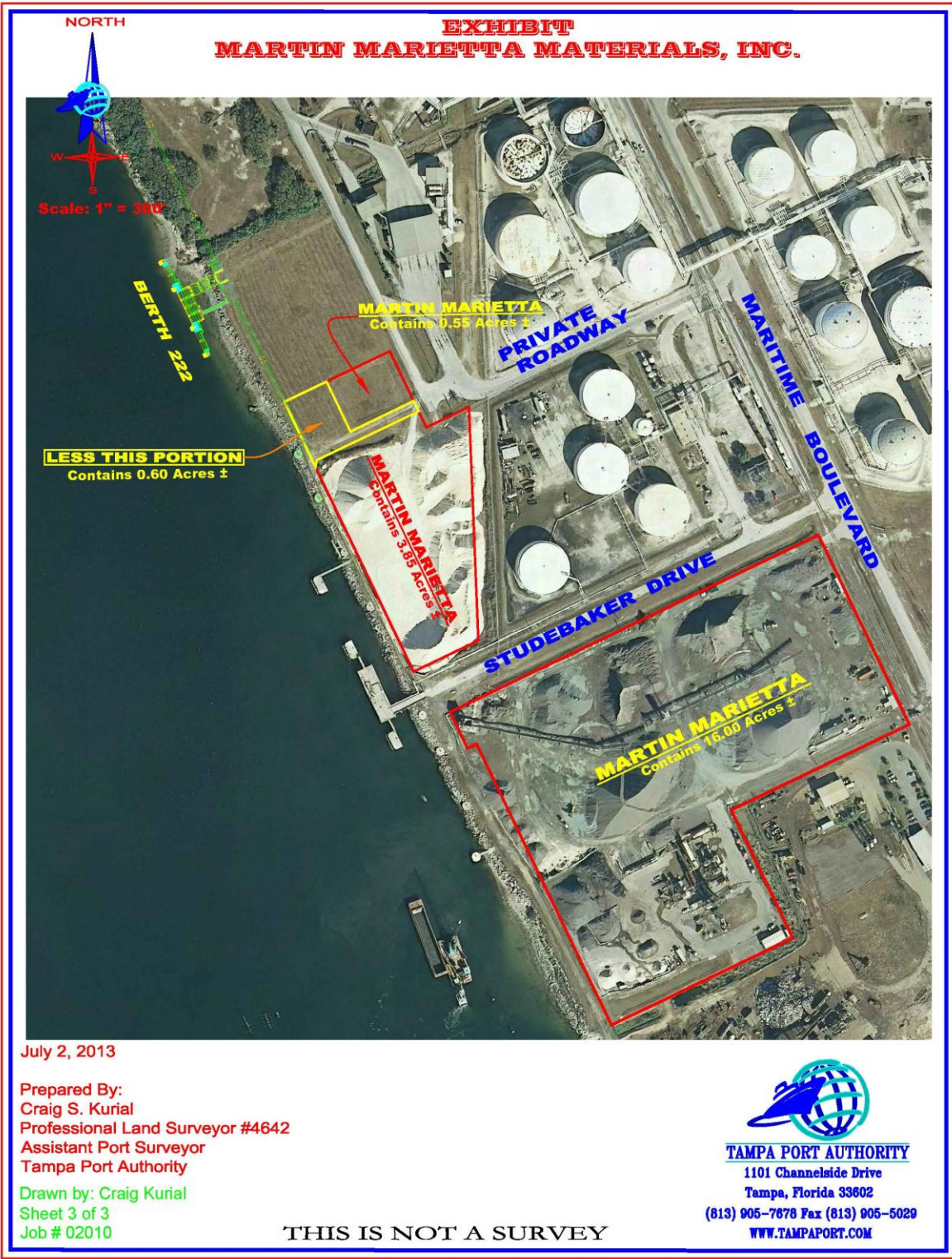
Annual Tonnage: The Annual Tonnage Guarantee and Incentive rates will be reduced by 30,000 tons through the end of the Lease (May 31, 2050) and wharfage rates will be prorated accordingly.

Credits: Wharfage Credit of \$7,800.00 and Rent Credit of \$12,723.12 for the period of June 1, 2012 through May 31, 2013 will be credited against future invoices.

Other: TPA agrees to credit Martin \$30,000.00 as compensation for recent operational adjustments. In addition, TPA agrees to be responsible for any damage to Martin's stormwater pipe, berm, or pond as a result of TPA's use of the access road through the Premises in the future.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into an Amendment to Lease with Martin Marietta Materials, Inc. subject to the terms described above and subject to review by the Chief Legal Officer.



S:\Survey\2010\ Martin Marietta\ Martin Marietta Lease-4642-Board Exhibit.dwg, 10/2/2013 8:52:12 AM, DWG to PDF.pcd

SUBJECT: EASEMENT AGREEMENT WITH BUCKEYE TERMINALS, LLC.**BACKGROUND:**

Buckeye Terminals, LLC (Buckeye) is a wholly owned subsidiary of Buckeye Partners, L.P. which owns and operates one of the largest independent liquid petroleum product pipeline systems in the United States with approximately 100 terminals. Buckeye owns land and a petroleum facility located on Hooker's Point that has a storage capacity of over 456,000 barrels and desires to connect to the Common User Petroleum Pipeline (CUPP) currently under construction as a major component of the Petroleum Facility Modernization Project at Berths 222, 223 and 227. Should Buckeye elect to become a CUPP license holder, Buckeye needs a non-exclusive easement from the Tampa Port Authority (TPA) that would connect from the central manifold of the Petroleum Terminal Complex to its property.

FACTS/COMMENTS:

TPA staff and Buckeye have negotiated the terms for an Easement Agreement set forth below:

Parcel: Approximately 3,800 linear feet.

Term: Initial Term shall be twenty-five (25) years with one twenty-five (25) year renewal option.

Use: The Easement shall be for the sole purpose of constructing, operating, and maintaining petroleum pipelines.

Easement

Fee: The Annual Easement Fee shall be \$6,000.00 per year for the term April 1, 2014 through March 31, 2020. Commencing April 1, 2020, the Annual Easement Fee shall be increased based on the cumulative increase in the Consumer Price Index for the previous five (5) year period and all subsequent years. Financial Terms for the Renewal Option will be negotiated prior to expiration of the initial term.

Throughput

Fee: Throughput Fee shall be as follows:

0 - 20,000,000 BBLs	\$0.0051 per BBL
20,000,001 - 30,000,000 BBLs	\$0.0044 per BBL
Over 30,000,001 BBLs	\$0.0037 per BBL

Throughput Fee shall increase on April 1, 2015 by the cumulative increase in the Consumer Price Index for the previous five (5) year period and all subsequent increases shall be calculated at five (5) year intervals over the remainder of the Term. Throughput fees shall be credited against the Annual Easement Fee.

OTHER:

The Easement will traverse two (2) TPA tenants' lease premises (Tampa Ship and TPSI Terminals, LLC) and land owned by CSX Corporation. It shall be Buckeye's sole obligation and responsibility to obtain written consent from each of these parties for the Easement portion that crosses those properties. Any and all costs and expenses incurred as a result of obtaining such consents shall be the sole responsibility of Buckeye.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into an Easement Agreement with Buckeye Terminals, LLC subject to the terms described in the agenda item and review by the Chief Legal Officer.




TAMPA PORT AUTHORITY

1101 Channelside Drive
Tampa, Florida 33602
Phone (813) 905-5146
Fax (813) 905-5144

Memorandum

To: Paul Anderson
Port President & CEO

cc: Charles E. Klug, Jr.

From: Renee' Dennis 

Date: October 8, 2013

Subject: Public Hearing – Buckeye Terminals, LLC – Easement Agreement

67

The subject public hearing was held before me on Friday, October 4, 2013 at 3:30 p.m. Attached is the transcription of the hearing along with copies of all exhibits.

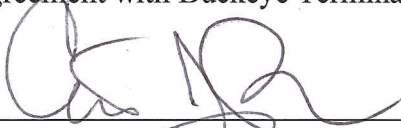
This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida.



Renee' Dennis
Hearing Officer

Date October 8 2013

I hereby concur with the Hearing Officer's statement and recommend the Port President request approval by the Tampa Port Authority Board of Commissioners to enter into an Easement Agreement with Buckeye Terminals, LLC.



Catherine J. Pinion
Real Estate Project Manager

Date 08 OCT 2013

Attachment

PUBLIC HEARING TRANSCRIPT
Friday, October 4, 2013
Buckeye Terminals, LLC – Easement Agreement

ATTENDEES

Catherine J. Pinion - TPA
Renee' Dennis – TPA
Heather L. Eblin-Crowe – TPA

68

HEARING OFFICER

Renee' Dennis

1 **MS. DENNIS:**
2

3 Good morning. Today is Friday, October 4, 2013 and this public hearing is called to
4 order at 3:30 p.m. This hearing is held under the authority and pursuant to Chapter 95-488 of the
5 Laws of Florida. The purpose of the hearing is to hear comments from the general public and
6 interested parties regarding the following:

7
8 **EASEMENT AGREEMENT WITH BUCKEYE TERMINALS, LLC**
9

10 My name is Renee Dennis and I am employed by the Tampa Port Authority and have
11 been appointed by its Board of Commissioners to serve as a hearing officer at public hearings
12 such as the one we are conducting today. Sitting beside me is Cathy Pinion, Real Estate Project
13 Manager, who will assist me in this hearing.
14

15 **MS. PINION:**
16

69

17 First, I will enter into the record Exhibit No. 1 which is the legal ad that appeared in the
18 September 13, 2013 issue of the Tampa Bay Times advising of this public hearing. This is the
19 only exhibit to be entered into the record.
20

21 Buckeye Terminals, LLC is a wholly owned subsidiary of Buckeye Partners, L.P. that
22 owns and operates one of the largest independent liquid petroleum product pipeline systems in
23 the United States with approximately 100 terminals. Buckeye owns a petroleum facility located
24 on Hooker's Point that has a storage capacity of over 456,000 barrels and desires to connect to
25 the Common User Petroleum Pipeline currently under construction as a major component of the
26 Petroleum Facility Modernization Project at Berths 222, 223 and 227. Should Buckeye elect to
27 become a Common User Petroleum Pipeline license holder, Buckeye needs a non-exclusive
28 easement from the Tampa Port Authority that would connect from the central manifold of the
29 Petroleum Terminal Complex to their property.
30

31 Tampa Port Authority staff and Buckeye have negotiated the terms for an Easement
32 Agreement set forth below:

33 The Easement Parcel shall be approximately 3,800 linear feet.
34

35 The Initial Term of the Easement shall be twenty-five (25) years with one twenty-five
36 (25) year renewal option.
37

38 The Easement shall be for the sole purpose of constructing, operating and maintaining
39 petroleum pipelines.
40

41 The Annual Easement Fee shall be \$6,000.00 per year for the term April 1, 2014 through
42 March 31, 2020. Commencing April 1, 2020, the Annual Easement Fee shall be increased based

TAMPA PORT AUTHORITY PUBLIC HEARING

October 4, 2013 @ 3:30 a.m.

TPA # 181899 v 1

1 on the cumulative increase in the Consumer Price Index for the previous five (5) year period and
2 all subsequent years. Financial Terms for the Renewal Option will be negotiated prior to
3 expiration of the initial term.

4
5 The Throughput Fee shall be as follows:

6	0 - 20,000,000 BBLs	\$0.0051 per BBL
7	20,000,001 - 30,000,000 BBLs	\$0.0044 per BBL
8	Over 30,000,000 BBLs	\$0.0037 per BBL

9 The Throughput Fee shall increase on April 1, 2015 by the cumulative increase in the
10 Consumer Price Index for the previous five (5) year period and all subsequent increases shall be
11 calculated at five (5) year intervals over the remainder of the Term. Throughput shall be credited
12 against the Annual Easement Fee.

13
14 The Easement may traverse two (2) TPA tenant's leased properties (Tampa Ship and
15 TPSI Terminals, LLC) and land owned by CSX Corporation. It shall be Buckeye's sole
16 obligation and responsibility to obtain written consent from each of these parties for any
17 Easement portion that crosses their property. Any and all costs and expenses incurred as a result
18 of obtaining such consents shall be the sole responsibility of Buckeye.

70

19 That is all.

20
21
22 **MS. DENNIS:**

23
24 At this time we will take comments concerning this issue.

25
26 Are there any comments? Hearing none.

27
28 A transcript will be made and furnished to the Port Authority Staff. The Staff will make a
29 recommendation to our Board of Commissioners, which will meet on October 15, 2013. The
30 Staff recommendation will be available on October 9, 2013. If there is nothing else to come
31 before this hearing, I declare this hearing closed at 3:34 p.m.

32
33 I, **RENEE' DENNIS**, have read and approve the form of the attached transcript of the
34 October 4, 2013 public hearing for a Easement Agreement with Buckeye Terminals, LLC.

35 Dated this 8th day of October, 2013.

36
37 
38 _____
39 Renee' Dennis

The Times
Published Daily
Tampa, Hillsborough County, Florida

STATE OF FLORIDA }
COUNTY OF Hillsborough } S.S.

Before the undersigned authority personally appeared **J. Murry** who on oath says that he/she is **Legal Clerk** of the **The Times**, an edition of the **Tampa Bay Times** a daily newspaper published at Tampa, in Hillsborough County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: TPA, NOTICE OF PH, EASEMENT AGREEMENT WITH BUCKEYE TERMINALS, LLC** was published in said newspaper in the issues of **Classified Tampa**, **9/13/2013**.

Affiant further says the said **The Times**, an edition of the **Tampa Bay Times** is a newspaper published at Tampa, in said Hillsborough County, Florida; and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida; each day and has been entered as second class mail matter at the post office in Tampa, in said Hillsborough County, Florida; for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he /she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

J. Murry

Signature of Affiant

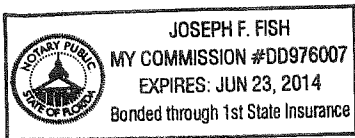
Sworn to and subscribed before me
this **13th** day of **September** A.D.2013

Joseph F. Fish

Signature of Notary Public

Personally known X or produced identification _____

Type of identification produced _____



TAMPA PORT AUTHORITY
NOTICE OF PUBLIC HEARING

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EASEMENT AGREEMENT WITH BUCKEYE TERMINALS, LLC

Additional information is available online at www.tampaport.com. All written comments and objections directed toward the foregoing matter should be filed with the Tampa Port Authority, Senior Director of Real Estate, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon on October 3, 2013. Oral comments and objections may be presented at the hearing.

In accordance with the federal Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities requiring reasonable accommodation to participate in this hearing should call (813) 905-7678 or fax (813) 905-5109 not later than 48 hours prior to the hearing.

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF THE TAMPA PORT AUTHORITY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH PURPOSE, MAY NEED TO HIRE A COURT REPORTER TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. (1004026163) 9/13/2013

SIGN-IN SHEET

PUBLIC HEARING FOR

BUCKEYE TERMINALS, LLC – EASEMENT AGREEMENT

Friday, October 4, 2013 @ 3:30 A.M.

PLEASE PRINT THE FOLLOWING INFORMATION

	YOUR NAME (Please print)	COMPANY NAME (Please print full company name)	COMPLETE COMPANY ADDRESS (Please print full company address)	Do you plan to comment?
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

no attendees

SUBJECT: **LICENSE AGREEMENT WITH CARTER'S CONTRACTING SERVICES, INC.**

BACKGROUND:

Carter's Contracting Services, Inc. (Carter's Contracting), a marine construction contractor based in Alabama, has a contract with the U.S. Army Corps of Engineers (USACE) for a dike raising project at disposal island 3D. Under a Joint Participation Agreement between TPA and the USACE dated June 28, 2013, TPA, as the non-federal sponsor, is required to provide a staging area at Port Redwing for this project at no charge. The staging area for this project has already been designated under the Joint Participation Agreement, which is delineated on the attached exhibit.

FACTS/COMMENTS:

TPA Staff and Carter's Contracting have negotiated the terms for a License Agreement as follows:

- PREMISES:** Approximately 0.43 acres of vacant land at Port Redwing.
- TERM:** The term shall be on a month-to-month basis not to exceed eleven (11) months and shall commence on or about November 1, 2013.
- RENT:** In accordance with the Joint Participation Agreement, there shall not be any Rent or Fee.
- USE:** Laydown area for materials related to the dike raising project.
- OTHER:** Carter's Contracting shall be responsible for the maintenance of the Premises during the term of the License Agreement, maintain insurance set forth in the License Agreement, and comply with all seaport security laws and regulations, environmental laws and regulations, and all other applicable laws and regulations.

A Public Hearing is not required for a License Agreement.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute a License Agreement with Carter's Contracting Services, Inc., subject to review by the Chief Legal Officer.

Board Meeting
October 15, 2013
Real Estate 181607 v 1

SUBJECT: PETROLEUM FACILITIES LICENSE AGREEMENT OPTION TO EXPAND TO BERTH 220

BACKGROUND:

At the June 2013 Tampa Port Authority (TPA) Board Meeting, the Port President/CEO was authorized to execute the Petroleum Facilities License Agreement (License Agreement) with the following petroleum terminals: Kinder Morgan Liquids Terminals, LLC; TPSI Terminals, LLC; Murphy Oil USA, Inc., and Buckeye Terminals, LLC. Under the terms of the License Agreement, these four firms will jointly operate and maintain the new common use petroleum unloading system that is being constructed at Berths 222, 223, and 227N.

FACTS/COMMENTS:

During the final drafting of the License Agreement, the four licensees expressed concern that should the new system near its capacity for unloading petroleum product during the 25-year term of the agreement, that there be an option for the increasing of the system's capacity by expanding it to the adjacent Berth 220.

This was not an item in the original term sheet that was reviewed and approved by the Board in June. Therefore, staff is bringing this to the Board at this time and recommending that the Petroleum Facilities License Agreement include the option to expand to Berth 220.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute the Petroleum Facilities License Agreement with Kinder Morgan Liquids Terminals, LLC; TPSI Terminals, LLC; Murphy Oil USA, Inc., and Buckeye Terminals, LLC, which will include an option to expand the common use petroleum unloading system to Berth 220 if the system at Berths 222, 223, and 227N nears its capacity during the 25-year term of the agreement, subject to review by the Chief Legal Officer.

**SUBJECT: EXTENSION OF GENERAL PLANNING SERVICES CONSULTANT
CONTRACT NO. Q-004-12**

BACKGROUND:

The Tampa Port Authority (TPA) solicited Requests for Qualifications (RFQ) for General Planning Services Consultants on August 10, 2012. On October 16, 2012, TPA's Board of Commissioners approved the award of a contract to Renaissance Planning Group, Inc. to assist the TPA with a wide range of professional studies, plans, assessments and proposals. The Renaissance team consists of several firms which specialize in various port and maritime related general planning services including freight and transportation planning, strategic and master planning, cruise and cargo planning and forecasting, preliminary project development and engineering, grant proposal development and economic analysis.

FACTS/COMMENTS:

At the October 16, 2012 meeting, the TPA Board approved the original contract for a one (1) year period with two (2) consecutive one (1) year extension options on the same terms and conditions as the initial term of the contract. Work under the contract is assigned by the TPA to the consultant through work orders with a written scope and budget for each task assignment. The firm has proven to be responsive and cooperative. Staff recommends exercising the first one (1) year contract extension option with Renaissance Planning Group, Inc.

At the September 17, 2013 meeting, the Board approved the funding in the amount of \$1,500,000. Also, this amount was included in the FY 2014 Capital Program for general planning consulting services; however, there is no obligation for TPA to spend the allocated budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to extend the contract with Renaissance Planning Group, Inc., for General Planning Services for the first one (1) year extension term, subject to review by Chief Legal Officer.

Board Meeting
October 15, 2013
Economic Development & Planning
181915v1

D. REGULAR AGENDA

**SUBJECT: CONTRACT AWARD FOR JANITORIAL SERVICES AT TAMPA PORT
AUTHORITY PROPERTIES**

BACKGROUND:

The janitorial contract includes furnishing all labor, materials, equipment, and services necessary or incidental to providing janitorial and cleaning services at the Tampa Port Authority (TPA) Headquarters Bldg., Cruise Terminals 2, 3 & 6, the Facilities Management Building, the Securities Operations Center (SOC) on Maritime Blvd., the Access Control Centers at Pendola Point and Port Sutton, the Customs Bldg. at 1803 Eastport Drive, and miscellaneous other properties. The current contract expires November 30, 2013.

FACTS/COMMENTS:

On August 30, 2013, TPA advertised a request for proposal (RFP) in the Tampa Tribune, Tampa Bay Times, LaGaceta, and Florida Sentinel as well as electronically on Demandstar. Twenty-five (25) firms attended the mandatory pre-bid conference and site tour on September 9, 2013. On September 26, 2013, TPA received three (3) responsive bids:

<u>BIDDER</u>	<u>BID AMOUNT</u>	<u>SBE%</u>
1. ASK Solutions, Inc. (Spring Hill) d/b/a A.S.K. Janitorial Professionals, Inc. / All Southern Cleaning	\$242,544.00	TPA SBE
2. American Facility Services, Inc. (Tampa)	\$257,186.00	40%
3. UGL Services Unicco Operations Company (Tampa) d/b/a DTZ A UGL Company	\$354,313.07	25%

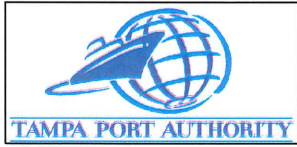
Staff has reviewed the qualifications and experience of ASK Solutions, Inc. (ASK) and determined it is the apparent low responsive and responsible bidder for this contract. The firm has successful contracts with the Department of Children and Family, various Pinellas County agencies (Public Utilities, Sheriff's Office, etc.) and Capital City Banking Centers (various locations). All references provided strong referrals for the firm. In addition, ASK is a TPA registered Small Business Enterprise firm.

Funds for this contract were included in the approved FY2014 operating Expense Budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into an agreement with ASK Solutions, Inc. to provide janitorial services for the period of one (1) year with two (2) one-year renewal options in the amount not to exceed \$242,544.00, and authorize a total budget for the project for an amount not to exceed \$254,671.20, which includes a five percent (5%) contingency for unforeseen circumstances that may occur during the contract term, subject to review by the Chief Legal Officer.

Board Meeting
October 15, 2013
Facilities Management #181647-v1



TAMPA PORT AUTHORITY

BID TABULATION

JANITORIAL SERVICES

ITB NO. B-016-13

Bid Opening: September 26, 2013 @ 1:00 pm
TAMPA PORT AUTHORITY - Harborview Conference Room

Opened by: B. McKnight
Witnessed by: D. Casey

Bidder Name/Company	Bid Amount
ASK Solutions, Inc. dba A.S.K. Janitorial Professionals, Inc. / All Southern Cleaning	\$ 242,544.00
American Facility Services, Inc.	\$ 257,186.00
UGL Services Unicco Operations Co. dba DTZ A UGL Company	\$ 354,313.07

79

**SUBJECT: AWARD UNIT PRICE REPAIR AND IMPROVEMENTS CONTRACT NO.
14 - 00114**

BACKGROUND:

The current three year Unit Price Repair and Improvements Contract with Seavy & Associates, Inc. expires on November 22, 2013. The work performed under this contract consists of repair and improvements to Tampa Port Authority (TPA) roadways and rail, cargo yards, sewers, water mains, concrete, tenant fit-up work, building improvements, site work, and other miscellaneous repairs and improvements. The benefits to TPA of a unit price contract include:

- A lower overall cost of repairs/improvements due to economies of scale.
- Greater flexibility to react quickly to emergencies.
- The ability to complete necessary repairs and improvements which are outside the capability of TPA facilities management.

This is an “on-call”, “as-needed” contract used to accomplish emergency repairs and miscellaneous improvements of TPA facilities which are generally beyond staff’s capability. The unit price contract includes bid items for various types of work which TPA may require during the term of the contract. The work is authorized by work order on an “as needed” basis, and the work is priced based upon the contractor’s bid rates. The prices are adjusted annually based upon the Consumer Price Index (CPI) for the Tampa-St. Petersburg area.

FACTS/COMMENTS:

In accordance with TPA policy, TPA staff advertised an invitation to bid (ITB) on September 6, 2013, in the Tampa Tribune, Tampa Bay Times, LaGaceta, and Florida Sentinel, as well as electronically on DemandStar (an e-procurement database system). Twenty-two (22) firms participated in the September 16, 2013 mandatory pre-proposal conference. On October 3, 2013, TPA received five (5) bids.

The contract has a three-year term with a CPI adjustment to increase/decrease unit prices from the previous year. This contract is similar to other TPA unit price contracts and has a termination clause for the convenience of the TPA and requires a work order be issued for each task assignment. Although \$1,000,000 was included in the Capital Program for this contract for FY 2014, there is no obligation for TPA to expend any of the budgeted funds.

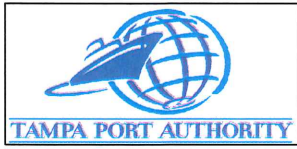
<u>BIDDER</u>	<u>BASE BID</u>	<u>SBE</u>
1. Seavy & Associates Inc. (Tampa)	\$2,022,008.11	TPA SBE
2. JVS Contracting, Inc. (Tampa)	\$2,444,120.00	9%
3. QRC, Inc. (Lutz)	\$2,899,762.00	9%
4. Nelco Diversified, Inc. (Tampa)	\$3,084,803.22	TPA SBE
5. Kincart Construction Company (Bartow)	\$3,990,009.00	TPA SBE

Staff reviewed the bids and proposes the contract be awarded to Seavy & Associates, Inc. Seavy is a TPA Small Business Enterprise firm, received good references, and maintains adequate staff and equipment to perform the work.

Funds for this contract were included in the approved FY2014 Budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into an agreement with Seavy & Associates, Inc. for Unit Price Repair and Improvements Contract No. 14-00114 for three (3) years at an amount not to exceed \$1,000,000 per year, subject to review by the Chief Legal Officer.



TAMPA PORT AUTHORITY

BID TABULATION

**UNIT PRICE REPAIRS & IMPROVEMENTS
ITB NO. B-001-14; PROJECT NO. 14-00114**

Bid Opening: October 3, 2013 @ 1:00 pm
TAMPA PORT AUTHORITY - Harborview Conference Room

Opened by: B. McKnight
Witnessed by: D. Casey

Bidder Name/Company	Bid Amount
Seavy & Associates, Inc.	\$ 2,022,008.11
JVS Contracting, Inc.	\$ 2,444,120.00
QRC, Inc.	\$ 2,899,762.00
Nelco Diversified, Inc.	\$ 3,084,803.22
Kincart Construction Company	\$ 3,990,009.00

SUBJECT: LEASE AMENDMENT WITH CENTRAL FLORIDA PIPELINE, LLC

BACKGROUND:

Central Florida Pipeline, LLC (Central Florida) has been a tenant of the Tampa Port Authority (TPA) since 1999 and leases approximately 36.63 acres of land located on Hookers Point. Central Florida's lease had an initial term of five (5) years with three (3) five (5) year lease extension options. Central Florida has advised TPA of its intent to exercise the final five (5) year lease extension option term (October 1, 2013 to September 30, 2018). In addition, Central Florida has requested to amend the lease to include two (2) additional twenty (20) year lease extension option periods in order for Central Florida's lease to run concurrent with the Common User Petroleum Pipeline License Agreement.

FACTS/COMMENTS:

TPA and Central Florida have agreed to amend its lease to include two (2) additional twenty (20) year lease extension option periods commencing October 1, 2018 to September 30, 2058. Central Florida will exercise the first twenty (20) year lease extension option (October 1, 2018 to September 30, 2038) upon execution of the lease amendment.

Premises: Approximately 36.63 acres of land located on Hooker's Point.

Term: The final five (5) year Lease Extension Option term (October 1, 2013 to September 30, 2018) has been exercised by Central Florida.

The first additional twenty (20) year Lease Extension Option term is from October 1, 2018 to September 30, 2038.

The second additional twenty (20) year Lease Extension Option term is from October 1, 2038 to September 30, 2058.

Rent: Rent for the term October 1, 2013 through September 30, 2018 shall remain \$264,364.89 annually.

Rent commencing October 1, 2018 shall be based on Fair Market Value to be determined by an appraisal process and shall increase by CPI each year thereafter through September 30, 2058.

Annual

Guarantee: The Annual Product Guarantee shall remain at 23,529,100 barrels (BBLs) per year, unless otherwise negotiated.

Wharfage The Wharfage schedule established in the current lease agreement shall remain in effect through September 30, 2018; however,

commencing October 1, 2018, wharfage rates shall be assessed at the tariff rate in effect at that time.

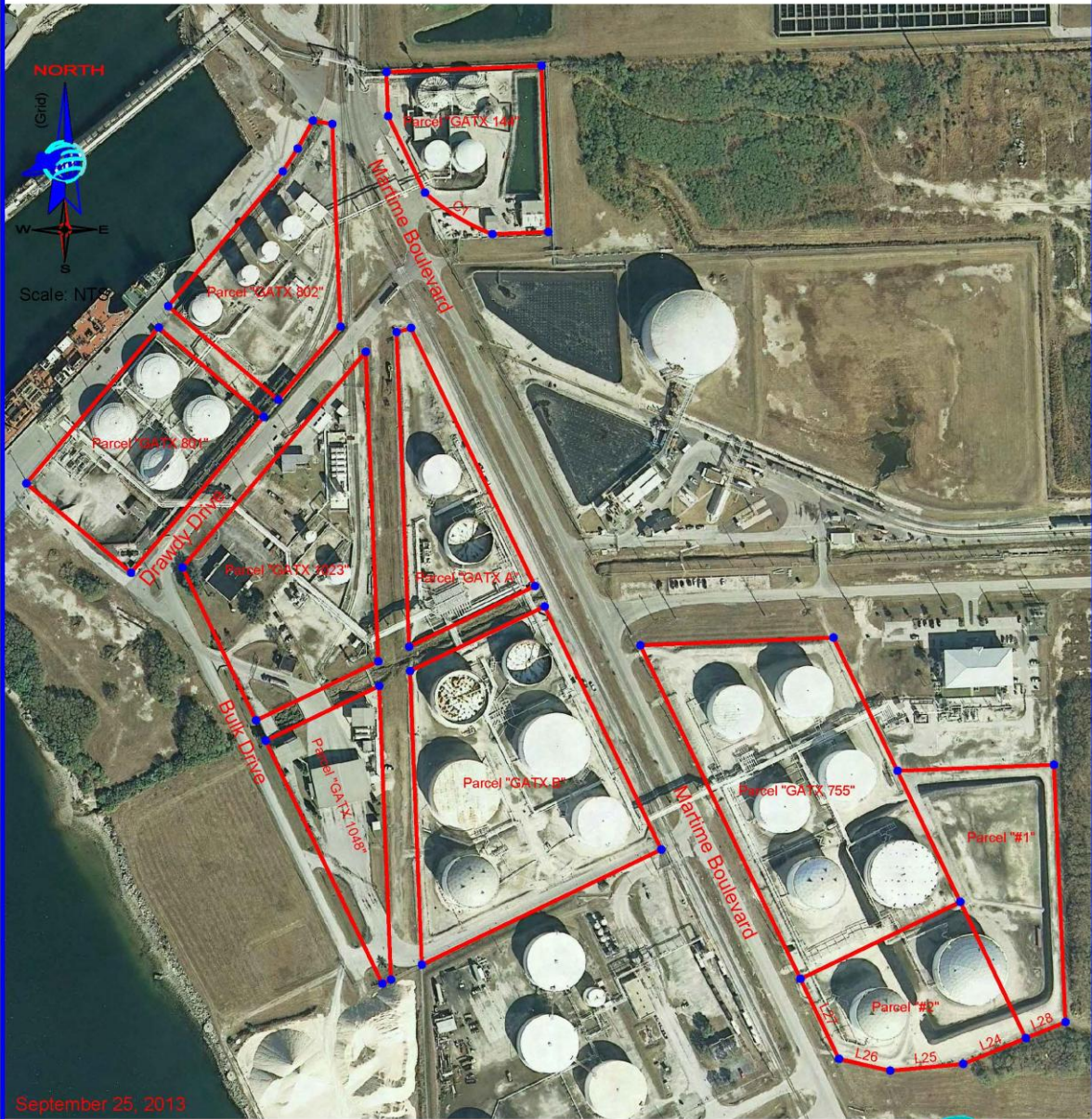
Other: Central Florida shall remain responsible for all real estate taxes, site improvements, insurance, maintenance of the Premises and compliance with all seaport security laws and regulations, environmental laws and regulations and all other applicable laws and regulations.

Public Hearing: There was a public hearing held on October 4, 2013 and there were no comments.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute a Lease Amendment with Central Florida Pipeline, LLC, subject to the terms described in the agenda item and review by the Chief Legal Officer.

**EXHIBIT
CENTRAL FLORIDA PIPELINE, LLC.**



Prepared By:
George S. Stanmore
Professional Land Surveyor #4868
Port Surveyor
Tampa Port Authority
Drawn by: F. Avelar
Sheet 1 of 1
Job # R1304



TAMPA PORT AUTHORITY

1101 Channelside Drive
Tampa, Florida 33602

(813) 905-7878 Fax (813) 905-5029

WWW.TAMPAPORT.COM

THIS IS NOT A SURVEY

S:\Survey\Delhi\City\Parcel B All K. M. Leases.dwg, 9/27/2013 1:05:49 PM, DWG To PDF.pc3




TAMPA PORT AUTHORITY

1101 Channelside Drive
Tampa, Florida 33602
Phone (813) 905-5146
Fax (813) 905-5144

Memorandum

To: Paul Anderson
Port President & CEO

cc: Charles E. Klug, Jr.

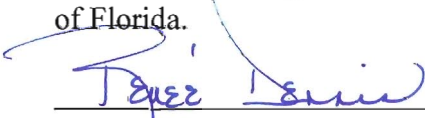
From: Renee' Dennis 

Date: October 8, 2013

Subject: Public Hearing – Central Florida Pipeline, LLC – Lease Amendment

The subject public hearing was held before me on Friday, October 4, 2013 at 3:00 p.m. Attached is the transcription of the hearing along with copies of all exhibits.

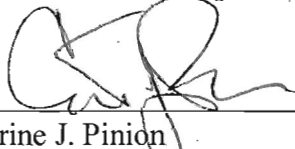
This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida.



Renee' Dennis
Hearing Officer

Date October 8, 2013

I hereby concur with the Hearing Officer's statement and recommend the Port President request approval by the Tampa Port Authority Board of Commissioners to enter into a Lease Amendment with Central Florida Pipeline, LLC.



Catherine J. Pinion
Real Estate Project Manager

Date 09 OCT 2013

Attachment

PUBLIC HEARING TRANSCRIPT
Friday, October 4, 2013
Central Florida Pipeline, LLC - Easement Agreement

ATTENDEES

Catherine J. Pinion - TPA
Renee' Dennis – TPA
Heather L. Eblin-Crowe – TPA

HEARING OFFICER

Renee' Dennis

1 **MS. DENNIS:**
2

3 Good morning. Today is Friday, October 4, 2013 and this public hearing is called to
4 order at 3:00 p.m. This hearing is held under the authority and pursuant to Chapter 95-488 of the
5 Laws of Florida. The purpose of the hearing is to hear comments from the general public and
6 interested parties regarding the following:

7
8 **LEASE AMENDMENT WITH CENTRAL FLORIDA PIPELINE, LLC**
9

10 My name is Renee Dennis and I am employed by the Tampa Port Authority and have
11 been appointed by its Board of Commissioners to serve as a hearing officer at public hearings
12 such as the one we are conducting today. Sitting beside me is Cathy Pinion, Real Estate Project
13 Manager, who will assist me in this hearing.
14

15 **MS. PINION:**
16

17 First, I will enter into the record Exhibit No. 1 which is the legal ad that appeared in the
18 September 13, 2013 issue of the Tampa Bay Times advising of this public hearing. This is the
19 only exhibit to be entered into the record.
20

21 Central Florida Pipeline, LLC has been a Tenant of the Tampa Port Authority since 1999
22 and leases approximately 36.63 acres of land located on Hookers Point. Central Florida
23 Pipeline's Lease had an initial term of five (5) years with three (3) five (5) year Lease Extension
24 Options. Central Florida has advised the Port Authority of its intent to exercise the final five (5)
25 year Lease Extension Option term (October 1, 2013 to September 30, 2018). In addition, Central
26 Florida has requested to amend the Lease to include two (2) additional twenty (20) year Lease
27 Extension Option periods in order for Central Florida's Lease to run concurrent with the
28 Common User Petroleum Pipeline License Agreement.
29

30 The Port Authority and Central Florida have agreed to amend the Lease to include two (2)
31 additional twenty (20) year Lease Extension Option periods commencing October 1, 2018 to
32 September 30, 2058. Central Florida will exercise the first twenty (20) year Lease Extension
33 Option (October 1, 2018 to September 30, 2038) upon execution of this Lease Amendment.
34

35 The Premises is approximately 36.63 acres of land located on Hooker's Point.

36 The five (5) year Lease Extension Option term (October 1, 2013 to September 30, 2018)
37 has been exercised by Central Florida.
38

39 The first additional twenty (20) year Lease Extension Option term (October 1, 2018 to
40 September 30, 2038) shall be exercised by Central Florida immediately following Board
41 approval.
42

1 The second additional twenty (20) year Lease Extension Option term will be October 1,
2 2038 to September 30, 2058.

3
4 Rent for the term October 1, 2013 through September 30, 2018 shall remain \$264,364.89
5 annually.

6
7 Rent commencing October 1, 2018 shall be based on Fair Market Value to be determined
8 by an appraisal process and shall increase by CPI each year thereafter through September 30,
9 2058.

10
11 The Annual Product Guarantee shall remain at 23,529,100 barrels (BBLs) per year, unless
12 otherwise negotiated.

13
14 The Wharfage schedule established in the current lease agreement shall remain in effect
15 through September 30, 2018; however, commencing October 1, 2018, wharfage rates shall be
16 assessed the tariff rate in effect at that time.

17
18 Central Florida shall remain responsible for all real estate taxes, site improvements,
19 insurance, maintenance of the Premises and compliance with all seaport security laws and
20 regulations, environmental laws and regulations and all other applicable laws and regulations.

21
22 That is all.

23
24 **MS. DENNIS:**

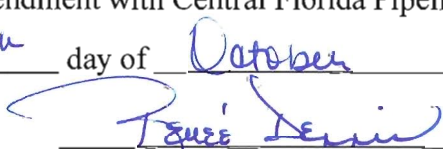
25
26 At this time we will take comments concerning this issue.

27
28 Are there any comments? Hearing none.

29
30 A transcript will be made and furnished to the Port Authority Staff. The Staff will make a
31 recommendation to our Board of Commissioners, which will meet on October 15, 2013. The
32 Staff recommendation will be available on October 9, 2013. If there is nothing else to come
33 before this hearing, I declare this hearing closed at 3:03 p.m.

34
35 I, **RENEE' DENNIS**, have read and approve the form of the attached transcript of the
36 October 4, 2013 public hearing for a Lease Amendment with Central Florida Pipeline, LLC.

37 Dated this 8th day of October, 2013.

38
39 
40 _____
41 Renee' Dennis

The Times
Published Daily
Tampa, Hillsborough County, Florida

STATE OF FLORIDA }
COUNTY OF Hillsborough } S.S.

Before the undersigned authority personally appeared **J. Murry** who on oath says that he/she is **Legal Clerk** of the **The Times**, an edition of the **Tampa Bay Times** a daily newspaper published at Tampa, in Hillsborough County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: TPA NOTICE OF PH THE LEASE AMENDMENT WITH CENTRAL FLORIDA PIPELINE** was published in said newspaper in the issues of **Classified Tampa**, **9/13/2013**.

Affiant further says the said **The Times**, an edition of the **Tampa Bay Times** is a newspaper published at Tampa, in said Hillsborough County, Florida; and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida; each day and has been entered as second class mail matter at the post office in Tampa, in said Hillsborough County, Florida; for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he /she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**TAMPA PORT AUTHORITY
NOTICE OF PUBLIC HEARING**


Notice is hereby given of a public hearing to be held at 3:00 p.m., Friday, October 4, 2013 before the Tampa Port Authority at its offices located at 1101 Channelside Drive, Tampa, Florida, to hear public comments regarding the following:

LEASE AMENDMENT WITH CENTRAL FLORIDA PIPELINE, LLC

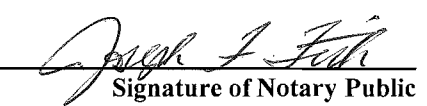
Additional information is available online at www.tampaport.com. All written comments and objections directed toward the foregoing matter should be filed with the Tampa Port Authority, Senior Director of Real Estate, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon on October 3, 2013. Oral comments and objections may be presented at the hearing.

In accordance with the federal Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities requiring reasonable accommodation to participate in this hearing should call (813) 905-7678 or fax (813) 905-5109 not later than 48 hours prior to the hearing.

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF THE TAMPA PORT AUTHORITY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH PURPOSE, MAY NEED TO HIRE A COURT REPORTER TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. (1004026157) 9/13/2013

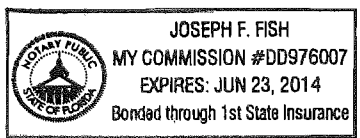

Signature of Affiant

Sworn to and subscribed before me
this **13th** day of **September** A.D.2013


Signature of Notary Public

Personally known X or produced identification _____

Type of identification produced _____



LA13-52

SIGN-IN SHEET

PUBLIC HEARING FOR

CENTRAL FLORIDA PIPELINE, LLC

Friday, October 4, 2013 @ 3:00 A.M.

PLEASE PRINT THE FOLLOWING INFORMATION

	YOUR NAME (Please print)	COMPANY NAME (Please print full company name)	COMPLETE COMPANY ADDRESS (Please print full company address)	Do you plan to comment?
1.				
2.				
3.				
4.		<i>Attorneys</i>		
5.				
6.	<i>NO</i>			
7.				
8.				
9.				
10.				

E. RECEIPT OF REPORTS

- 1. REPORT OF LEGAL FEES BY PROJECT**
- 2. REPORT OF AGED ACCOUNTS RECEIVABLES**
- 3. REPORT OF CONTRACT STATUS**
- 4. REPORT OF PERMITS**
- 5. REPORT OF NEW CONTRACTS**

FY 2013 – LEGAL FEES AND EXPENSES REPORT THROUGH SEPTEMBER 30, 2013

YEAR-TO-DATE LEGAL FEES AND EXPENSES

	<u>FY 2013 Budget</u>	<u>FY 2013 Actual</u>
General Support / Litigation	\$ 65,000.00	\$ 59,302.25
General Admiralty / Maritime	\$ 9,000.00	\$ 4,657.50
General Real Estate / Land Use	\$ 69,000.00	\$ 60,735.66
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	\$ 62,833.33
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>\$ 235,658.74</u>
[Over – Budget (\$25,658.74)]		

LITIGATION AND GENERAL LEGAL SUPPORT

Outside Counsel / Matter	September	Cumulative FY To Date	Cumulative Budget (1)	Budget Increase/ Matter Total
Gray Robinson				
General		\$ 2,316.19	\$ 30,000.00	
Channelside Bay Mall/Lit	\$ 1,685.00	\$35,211.42	\$225,000.00	
Anglo-Irish Bank v. CBM	\$ 3,272.50	\$12,664.00	\$135,000.00	
Hamilton, Miller & Birthisel				
General		\$ 1,365.00	\$ 15,000.00	
Ins – CD *	\$ 4,311.00	\$32,722.72	\$ 40,000.00	
Ins – MD			\$ 15,000.00	
Ins – JH		\$ 1,480.00	\$ 15,000.00	

* Information only – Legal Fees paid by Insurance Company

GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT

Outside Counsel / Matter	September	Cumulative FY To Date	Cumulative Budget (1)	Budget Increase/ Matter Total
Venable, LLC.				
General	\$ 2,512.50	\$ 8,646.50	\$ 15,000.00	

GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</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	\$ 292.50	\$ 697.50	\$ 15,000.00	
Murphy Oil USA, Inc.			\$ 30,000.00	
NexLube Tampa, LLC			\$ 20,000.00	
CBM – New Developer	\$ 157.50	\$44,317.50	\$ 45,000.00	
P&M Consulting Group				
DRI		\$ 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	
Trenam Kemker				
Buckeye Terminals	\$ 8,524.86	\$14,532.36	\$ 15,000.00	

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GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</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	

GENERAL BANKRUPTCY LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</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>September</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		\$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	

95

GENERAL ENVIRONMENTAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</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
October 15, 2013
Legal #181910v1

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of September 30, 2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Usage Fees:						
B195	241 CAR SERVICES, INC.	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00
B119	AAA AMERICAN INC	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
B085	ADDIS CAR SERVICE INC	\$ -	\$ 635.00	\$ -	\$ -	\$ 635.00
B152	ADVANTAGE LIMOUSINE LLC	\$ -	\$ 350.00	\$ -	\$ -	\$ 350.00
S036	ALTAMAR SHIPPING	\$ 184.00	\$ -	\$ -	\$ -	\$ 184.00
Q023	ALTAMAR SHIPPING SERVICE	\$ 609.39	\$ -	\$ -	\$ -	\$ 609.39
B149	AMBASSADOR LIMOUSINE & SEDAN INC	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
A470	AMERICAN MARINE AGENCIES	\$ 964.50	\$ -	\$ -	\$ -	\$ 964.50
A415	AMERICAN VICTORY MARINERS	\$ 61.81	\$ 85.79	\$ -	\$ 201.73	\$ 349.33
B057	ANYWHERE TOURS OF FLORIDA	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Q228	ArcelorMittal International America	\$ 4,969.09	\$ -	\$ -	\$ -	\$ 4,969.09
V108	ATG TRANSPORTATION LLC	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00 ⁹⁶
Q212	ATLANTIC RO-RO CARRIERS, INC.	\$ 3,014.54	\$ -	\$ -	\$ -	\$ 3,014.54
B192	BARRACUDA TRAVELS, LLC.	\$ -	\$ 290.00	\$ -	\$ -	\$ 290.00
B196	BLACK PEARL LIMOUSINE	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00
A012	BOUCHARD TRANSPORT CO	\$ 26,015.24	\$ 17,451.82	\$ 657.86	\$ 581.82	\$ 44,706.74
S041	BRONCO TRANSPORT	\$ 368.00	\$ -	\$ -	\$ -	\$ 368.00
S040	C & V LOGISTIC SERVICES	\$ 8.00	\$ -	\$ 64.00	\$ -	\$ 72.00
T002	C F INDUSTRIES	\$ 17,302.48	\$ -	\$ -	\$ -	\$ 17,302.48
T021	C F INDUSTRIES (NH3)	\$ 15,366.43	\$ -	\$ -	\$ -	\$ 15,366.43
D049	CARGILL SALT	\$ -	\$ -	\$ 20.00	\$ -	\$ 20.00
S025	CARGILL SALT DIVISION	\$ 1,144.00	\$ -	\$ -	\$ -	\$ 1,144.00
T131	CARNIVAL CRUISE LINES	\$ 301,046.88	\$ -	\$ 500.00	\$ -	\$ 301,546.88
T198	CEMEX CEMENT OF LOUISIANA, INC.	\$ 116,072.70	\$ -	\$ 111.81	\$ -	\$ 116,184.51
T141	CEMEX INC	\$ 222,487.11	\$ -	\$ 3,222.85	\$ 2,547.41	\$ 228,257.37
T014	CENTRAL FLORIDA PIPELINE LLC	\$ 222,488.78	\$ -	\$ -	\$ -	\$ 222,488.78
T145	CENTRAL FLORIDA PIPELINE LLC	\$ 10,739.15	\$ -	\$ -	\$ -	\$ 10,739.15
T183	CERES MARINE TERMINALS INC	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
B187	CHECKER CAB COMPANY	\$ -	\$ 15.00	\$ -	\$ -	\$ 15.00
T109	CITRUS PRODUCTS	\$ 27,755.75	\$ -	\$ -	\$ -	\$ 27,755.75

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of September 30, 2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
B181	CITY KEY LIMO, LLC.	\$ -	\$ 320.00	\$ -	\$ -	\$ 320.00
D047	CITY OF TAMPA	\$ 1,860.00	\$ -	\$ -	\$ -	\$ 1,860.00
D048	CITY OF TAMPA DPW/ROW OPERATIONS	\$ 980.00	\$ -	\$ -	\$ -	\$ 980.00
WTC05	CLARK REPORTING SERVICE INC	\$ 744.72	\$ -	\$ -	\$ -	\$ 744.72
Q003	COUTINHO & FERROSTAAL	\$ 460.74	\$ -	\$ -	\$ -	\$ 460.74
B178	DL2TRANSPORT, LLC DBA VILLAGES TRANSPORTATION	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00
A028	DONBAR STEAMSHIP COMPANY, INC	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Q081	DONGKUK INTERNATIONAL INC	\$ 877.13	\$ -	\$ -	\$ -	\$ 877.13
Q032	DUFERCO STEEL, INC	\$ 1,275.32	\$ -	\$ -	\$ -	\$ 1,275.32
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	\$ 1,990.34	\$ -	\$ -	\$ -	\$ 1,990.34
B159	EXPRESS TRANSPORTATION	\$ -	\$ 280.00	\$ -	\$ -	\$ 280.00
A031	FILLETTE GREEN & CO, INC	\$ 16,235.91	\$ -	\$ -	\$ -	\$ 16,235.91 ⁹⁷
T095	FLORIDA COASTAL CORP	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
V057	FLORIDA COCA COLA	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Q097	FRONTIER LOGISTICS	\$ 597.58	\$ -	\$ -	\$ -	\$ 597.58
A429	GAC SHIPPING (USA) INC	\$ 68,974.82	\$ -	\$ 60.23	\$ -	\$ 69,035.05
S043	GLOBAL DISTRIBUTION INC	\$ 24.00	\$ -	\$ -	\$ -	\$ 24.00
A264	GULF MARINE REPAIR INC	\$ 5,450.77	\$ -	\$ -	\$ -	\$ 5,450.77
T063	GULF SULPHUR SERVICES	\$ 2,992.80	\$ -	\$ -	\$ -	\$ 2,992.80
C052	HAPPY'S PRODUCE	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
A116	HENDRY CORPORATION	\$ 232.50	\$ 344.25	\$ -	\$ -	\$ 576.75
A306	INCHCAPE SHIPPING SERVICES	\$ 5,255.04	\$ 5,051.72	\$ -	\$ -	\$ 10,306.76
A496	INTERCRUISES SHORESIDE & PORT SERVICES	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	\$ 3,541.09	\$ -	\$ -	\$ -	\$ 3,541.09
A078	INTERNATIONAL SHIP REPAIR	\$ 124.95	\$ -	\$ -	\$ -	\$ 124.95
S021	J W WATSON TRUCKING INC	\$ 320.00	\$ -	\$ -	\$ -	\$ 320.00
V005	J.C. SHIP SUPPLY AND MARITIME	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
B151	KATHY'S AIRPORT SERVICE INC	\$ -	\$ -	\$ 290.00	\$ -	\$ 290.00
A350	KIMMINS CONTRACTING	\$ 220.00	\$ 80.00	\$ -	\$ -	\$ 300.00
D036	KINDER MORGAN BULK	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of September 30, 2013

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	\$ 366.75	\$ -	\$ -	\$ -	\$ 366.75
A010	KIRBY INLAND MARINE, LP	\$ 9,006.72	\$ -	\$ -	\$ -	\$ 9,006.72
A003	KIRBY OFFSHORE MARINE	\$ 9,113.05	\$ 2,688.23	\$ 3,108.39	\$ -	\$ 14,909.67
Q224	KLOECKNER METAL CORPORATION	\$ 4,333.23	\$ -	\$ -	\$ -	\$ 4,333.23
A248	LA CARRIERS, INC	\$ 348.75	\$ -	\$ -	\$ -	\$ 348.75
T115	LEHIGH PORTLAND CEMENT	\$ 107,856.00	\$ -	\$ -	\$ -	\$ 107,856.00
T148	LIBERTY TERMINALS LLC	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00
Q004	M G MAHER & COMPANY	\$ -	\$ 1,315.14	\$ -	\$ -	\$ 1,315.14
V107	MAINSAIL SUITES HOTEL	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
S049	MARDOT LOGISTICS INC	\$ 704.00	\$ -	\$ -	\$ -	\$ 704.00
V104	MARITIME SUPPLIES & SERVICES INC	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
A360	MARTIN GAS MARINE	\$ 5,863.60	\$ -	\$ -	\$ -	\$ 5,863.60 ⁹⁸
T135	MARTIN MARIETTA AGGREGATES	\$ 128,574.86	\$ -	\$ -	\$ -	\$ 128,574.86
T134	MARTIN OPERATING PARTNERSHIP	\$ 15,163.36	\$ -	\$ 273.54	\$ -	\$ 15,436.90
Q216	MARUBENI-ITOCHU	\$ 6,394.23	\$ -	\$ -	\$ -	\$ 6,394.23
D044	MCRBERTS PROTECTIVE AGENCY	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	\$ 20,230.64	\$ 12,656.00	\$ 12,036.00	\$ -	\$ 44,922.64
Q226	MEGA FERTILIZER AND FEED, LLC.	\$ -	\$ -	\$ -	\$ 2,602.58	\$ 2,602.58
C005	MELBA'S SHIP SUPPLY	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
M025	MILLENIUM MANAGEMENT GROUP, INC.	\$ 1,421.09	\$ -	\$ -	\$ -	\$ 1,421.09
A509	MOBRO MARINE INC	\$ 250.50	\$ -	\$ -	\$ -	\$ 250.50
A053	MORAN TOWING CORPORATION	\$ 13,481.25	\$ 7,027.20	\$ -	\$ -	\$ 20,508.45
A430	MORAN-GULF SHIPPING AGENCIES	\$ 20,796.45	\$ -	\$ -	\$ -	\$ 20,796.45
V099	MORENO MARITIME CONSULTANTS	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
A486	NORTH AMERICAN GENERAL AGENTS	\$ 5,311.51	\$ -	\$ -	\$ -	\$ 5,311.51
A071	NORTON LILLY INTERNATIONAL	\$ 69.00	\$ 250.00	\$ -	\$ -	\$ 319.00
A439	NOVA INTERNATIONAL SHIPPING	\$ 2,037.00	\$ -	\$ -	\$ -	\$ 2,037.00
A211	NSA AGENCIES, INC	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
A464	NYK LINE (NA) INC.	\$ 4,957.64	\$ 2,711.29	\$ -	\$ 3,007.41	\$ 10,676.34
T150	ONESTEEL RECYCLING INC	\$ 51,254.97	\$ -	\$ -	\$ -	\$ 51,254.97

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of September 30, 2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A341	ORION MARINE CONSTRUCTION	\$ 390.00	\$ 345.00	\$ -	\$ -	\$ 735.00
A069	OSG AMERICA INC	\$ 997.93	\$ -	\$ -	\$ -	\$ 997.93
A516	PALMETTO BEACH LINEHANDLERS	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
T064	PASCO TERMINALS INC	\$ 5,101.18	\$ -	\$ -	\$ -	\$ 5,101.18
T006	PORTS AMERICA	\$ 10,017.18	\$ -	\$ -	\$ -	\$ 10,017.18
T182	PORTS AMERICA	\$ 27,132.99	\$ -	\$ -	\$ 1,294.70	\$ 28,427.69
B199	PREMIER VENTURES GROUP LLC	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00
B206	PRESIDENT LIMOUSINE AND SEDAN SVC	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
B176	PROMENADE LIMOUSINE & COACHWORKS, INC.	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00
B137	PURE LIMOUSINE INC	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00
Q012	R W SMITH & COMPANY	\$ 3,437.38	\$ -	\$ -	\$ -	\$ 3,437.38
Q331	ROHDE & LIESENFELD CANADA INC	\$ -	\$ 1,143.29	\$ -	\$ -	\$ 1,143.29
A064	SAVAGE & SON, AR	\$ 159,189.65	\$ -	\$ -	\$ -	\$ 159,189.65
A065	SEA & LAND SHIPPING	\$ 25,175.07	\$ -	\$ -	\$ -	\$ 25,175.07 ⁹⁹
V083	SEABULK TOWING INC	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
Q195	SELF INDUSTRIES	\$ 1,063.96	\$ 331.35	\$ -	\$ -	\$ 1,395.31
T192	SEPARATION TECHNOLOGIES LLC	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
A283	STEPHENSON INTERNATIONAL INC	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00
A417	SULPHUR CARRIERS	\$ 3,477.29	\$ -	\$ -	\$ -	\$ 3,477.29
T101	SULPHURIC ACID TRADING COMPANY	\$ 1,835.35	\$ -	\$ -	\$ -	\$ 1,835.35
B169	TAMPA BAY LIMOUSINE	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00
M059	Tampa Bay Partnership	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
M058	Tampa Hillsborough Economic Development Corporation	\$ 3,234.50	\$ -	\$ -	\$ -	\$ 3,234.50
M060	Tampa International Airport	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
T137	TAMPA JUICE SERVICE INC	\$ 2,383.23	\$ -	\$ -	\$ -	\$ 2,383.23
T195	TAMPA MARINE TERMINALS, LLC	\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00
B189	TAMPA METRO TRANSPORT	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00
T173	TARMAC AMERICA TITAN	\$ 34,953.88	\$ -	\$ -	\$ -	\$ 34,953.88
A251	TRADEMARK METALS RECYCLING LLC	\$ 44,135.98	\$ -	\$ 240.00	\$ 160.00	\$ 44,535.98
A497	TRANS-ATLANTIC AGENCIES INC	\$ 40,701.40	\$ -	\$ -	\$ -	\$ 40,701.40
T020	TRANSMONTAIGNE INC	\$ 74,130.97	\$ 13,014.22	\$ 16,273.45	\$ -	\$ 103,418.64
A480	TRANSMONTAIGNE PRODUCT SERVICES INC	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of September 30, 2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T139	TROPICAL SHIPPING	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
A034	UNITED OCEAN SHIPPING (TECO)	\$ 5,422.26	\$ -	\$ -	\$ -	\$ 5,422.26
M034	USA PARKING SYSTEM, INC.	\$ 60.00	\$ 100.00	\$ -	\$ -	\$ 160.00
Q220	VA INTERTRADING	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
A465	VALLS SHIPPING COMPANY	\$ 65,928.47	\$ 34,540.11	\$ 26,642.21	\$ -	\$ 127,110.79
C036	VELDA FARMS LLC	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
B101	VIP TAXI /DBA/ A-1 TAXI	\$ -	\$ 340.00	\$ -	\$ -	\$ 340.00
T119	VULCAN MATERIALS COMPANY	\$ 51,090.24	\$ -	\$ -	\$ -	\$ 51,090.24
B071	WEST FLORIDA LIVERY ASSOCIATION	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00
T056	YARA NORTH AMERICA INC	\$ 5,864.81	\$ -	\$ -	\$ -	\$ 5,864.81
B010	YELLOW CAB COMPANY OF TAMPA INC	\$ 37.50	\$ -	\$ -	\$ -	\$ 37.50
T171	ZIM ISRAELI NAVIGATION COMPANY	\$ 87,927.00	\$ 52,721.00	\$ -	\$ -	\$ 140,648.00
Subtotal Port Usage Fees		\$ 2,150,358.38	\$ 163,956.41	\$ 63,500.34	\$ 10,425.65	\$ 2,388,240.78¹⁰⁰

Lease Charges:

L045	AMALIE OIL	\$ 768.12	\$ -	\$ -	\$ -	\$ 768.12
L225	CHANNELSIDE BAY MALL LLC	\$ 47,136.92	\$ -	\$ -	\$ -	\$ 47,136.92
L275	EICHENHOLTZ. EUGENE	\$ 1,212.51	\$ -	\$ -	\$ -	\$ 1,212.51
L103	INTERNATIONAL SHIP REPAIR	\$ 4,650.00	\$ -	\$ -	\$ -	\$ 4,650.00
L019	KLOECKNER METAL CORPORATION	\$ 20,676.06	\$ -	\$ -	\$ -	\$ 20,676.06
L142	LEHIGH PORTLAND CEMENT	\$ 75.31	\$ -	\$ -	\$ -	\$ 75.31
L303	MARINE SPILL RESPONSE CORPORATION	\$ 185,333.12	\$ -	\$ -	\$ -	\$ 185,333.12
L039	MURPHY OIL USA INC	\$ 8.00	\$ -	\$ -	\$ -	\$ 8.00
L291	ONLINE TRANSPORT INT'L LLC	\$ 270.00	\$ -	\$ -	\$ -	\$ 270.00
L104	PENINSULA PROPERTY HOLDINGS VIII, LLC	\$ 323.46	\$ 25,877.13	\$ -	\$ -	\$ 26,200.59
L196	SEABULK TOWING INC	\$ 2,130.89	\$ -	\$ -	\$ -	\$ 2,130.89
L138	SHRIMP SVC DOCK ASSOCIATION	\$ 8.00	\$ -	\$ -	\$ -	\$ 8.00
L235	STARSHIP CRUISE LINE	\$ 99.54	\$ -	\$ -	\$ -	\$ 99.54
L064	SUPERIOR SEAFOODS INC	\$ 69.40	\$ -	\$ -	\$ -	\$ 69.40
L055	TAMPA PORT MINISTRIES	\$ 378.42	\$ 378.42	\$ -	\$ -	\$ 756.84

TAMPA PORT AUTHORITY
Monthly Aged Receivables Report
as of September 30, 2013

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L239	TARMAC AMERICA	\$ 25,726.11	\$ 25,234.05	\$ -	\$ -	\$ 50,960.16
L078	TRANSMONTAIGNE TERMINALING INC	\$ 20.71	\$ -	\$ -	\$ -	\$ 20.71
L282	UNIVERSITY OF SOUTH FLORIDA	\$ 9,084.75	\$ -	\$ -	\$ -	\$ 9,084.75
L079	VERSAGGI SHRIMP COMPANY	\$ 73.87	\$ -	\$ -	\$ -	\$ 73.87
L191	VIPER VENTURE	\$ 6,741.58	\$ -	\$ -	\$ -	\$ 6,741.58
L222	WORLD TRADE ASSOCIATION OF TAMPA BAY, INC.	\$ 2,247.00	\$ -	\$ -	\$ -	\$ 2,247.00
	Subtotal Lease Charges	\$ 307,033.77	\$ 51,489.60	\$ -	\$ -	\$ 358,523.37

Accounts in Litigation/Renegotiation/Bankruptcy

L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	\$ -	\$ -	\$ -	\$ 1,725.00	\$ 1,725.00
L279	ANDINO CEMENT USA, LLC	\$ -	\$ -	\$ 2,473.04	\$ 97,500.00	\$ 99,973.04
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	\$ -	\$ -	\$ -	\$ 19,682.93	\$ 19,682.93 ¹⁰¹
T011	MURPHY OIL USA INC	\$ -	\$ -	\$ -	\$ 2,564.49	\$ 2,564.49
	Subtotal Litigation/Renegotiation/Bankruptcy	\$ -	\$ -	\$ 2,473.04	\$ 121,472.42	\$ 123,945.46

Total Aged Receivables as of September 30, 2013

\$ 2,457,392.15 \$ 215,446.01 \$ 65,973.38 \$ 131,898.07 \$ 2,870,709.61

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
SEPTEMBER 30, 2013

Project	Contractor	Financial Record #	Original Bd App Date	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	\$ 263,731	97%
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	\$ 1,002,106	62%
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	\$ 72,972	99%
Grounds Maintenance	Great Bay Landscape	12-14	08/21/12	\$ 149,400	\$ 149,400	100%
Financial Audit & Related Areas	Cherry, Bekaert & Holland	12-15	07/17/12	\$ 87,750	\$ 57,500	66%
Insurance Broker Services	Hugh Wood (year 2)	12-17	07/16/13	\$ 52,000	\$ 13,000	25%
Copier Leases (7 copiers)	Ricoh Americas Corporation	12-18	07/17/12	\$ 72,000	\$ 55,932	78%
Annual Maintenance & License - Great Plains	Tribridge (year 2)	12-19	09/18/12	\$ 55,000	\$ 51,903	94%
PARCS Parking Access Revenue Control System Maintenance	Scheidt & Bachmann USA (year 2)	12-22	07/16/13	\$ 47,500	\$ 6,838	14%
Janitorial Services	Performance Cleaning Service	13-05	10/16/12	\$ 220,000	\$ 165,467	75%
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	\$ 958,580	70%
Maintain TPA Cameras and Access Control	GSA	13-09	12/18/12	\$ 192,318	\$ 192,318	100%
Law Enforcement Services	BOCC / HC SO	13-10	01/15/13	\$ 1,900,708	\$ 102,416	5%
Online Data Service Backup	Venju Solutions, Inc.	13-13	05/21/13	\$ 50,000	\$ 7,320	15%
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	\$ 2,044	1%
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	\$ 12,150	16%
				\$ 8,427,121	\$ 3,312,797	
CONTINUING ANNUAL CONTRACTS:						
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	\$ 1,810,110	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	\$ 1,839,097	90%
Continuing Repair / Improvements Contracts	Various	13-01	09/18/12	\$ 1,760,000	\$ 683,244	39%
Professional Service Contracts	Various	13-02	09/18/12	\$ 2,390,000	\$ 812,493	34%
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%

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
SEPTEMBER 30, 2013

Project	Contractor	Financial Record #	Original Bd App Date	Including	Costs Incurred	Percent Complete
				Amendments	to Date	
				\$ 18,270,000	\$ 11,167,552	
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%
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	\$ 341,501	76%
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	\$ 2,410,387	94%
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	\$ 10,924,141	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	\$ 2,890,546	99%
Petroleum Facilities Improvements -CMS	Balfour Beatty/Batson Cook	12-09	05/15/12	\$ 46,352,357	\$ 26,922,667	58%
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	\$ 2,348,624	90%
Eastport B151/152 Phase 2 Fill Project	JVS Contracting Inc	13-12	12/18/12	\$ 1,800,000	\$ 1,194,408	66%
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	\$ 105,660	11%
Railroad Construction and Improvements	Gonzalez & Sons Equipment	13-20	06/18/13	\$ 1,347,000	\$ 205,661	15%
				<u>\$ 113,014,980</u>	<u>\$ 84,871,099</u>	

PERMIT REPORT
9/1/2013– 9/30/2013

PERMITS ISSUED

13-009	Florida SE, Inc.	Replace seawall/Old Tampa Bay/Tampa
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REVISIONS

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VIOLATIONS

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*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Permit #	Appl. Received	Minor/Standard	Applicant	Proposed Work
10-016	10/22/2010	S	Tampa Yacht & Country Club	Demolish/Construct new expanded marina
13-001	8/5/2013	M	Tampa Sailing Squadron	Pavilion expansion & construct 2 new docks
13-003 (R1)	6/25/2013	M	Jian Lu	Single-family dock with non-covered boatlift (revised alignment)
13-006	3/12/2013	S	MacDill AFB	Remove/Replace marina & boat ramp docks
13-008	6/4/2013	M	National Audubon/Mosaic Fertilizer LLC	Shoreline restoration-oyster reef
13-011	8/2/2013	M	Hess Corporation	Remove/Install 2 breasting dolphins
13-012	9/18/13	S	Hillsborough County/TPA	Apollo Beach Nature Park shoreline stabilization
11-015 & 12-010 (R1)	9/11/13	S	TPA/SWFWMD SWIM (Agent CH2MHILL)	Add 81,000 cyds material into McKay Bay dredge hole for restoration

Board Meeting/October 15, 2013
Environmental Department/ #181797 v1

NEW CONTRACTS REPORT

9/1/2013– 9/30/2013

New contracts with amounts between \$50,000 - \$100,000.

COMPANY	RFP	CONTRACT AMOUNT	ADDITIONAL INFORMATION
Shooting Stars Post, Inc.	P-009-13	\$50,000	- 100% TPA SBE - 6 responsive proposals

F. EXECUTIVE DIRECTOR REPORT

**SMALL BUSINESS ENTERPRISE POLICY
UPDATE DISCUSSION**

G. PRESENTATIONS

**TAMPA TANK – DAVID HALE, PRESIDENT
TAMPA TANK/FLORIDA STRUCTURAL STEEL**

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

I. FUTURE PROPOSED PROJECTS

TAMPA PORT AUTHORITY LIST OF FUTURE PROPOSED PROJECTS

UPDATED 10/01/13

Project Name	Current Contractor	Estimated Proposal Release	Estimated Board Approval
Trade Show Booth	New RFP	October 2013	November 2013
1101 Channelside Lobby Upgrade	New ITB	October 2013	Nov / Dec 2013
Design / Build TPA HVAC Improvements	New RFQ	October 2013	December 2013
Toxic Inhalation Hazard Alert System	New ITB	November 2013	December 2013
Security Operations Center HVAC Units & New Roof Installation	New RFQ	November 2013	January 2014
General Engineering Consultants	Halcrow Jacobs Engineering Moffatt & Nichol	November 2013	January 2014
Eastport Development - Design / Build	New RFQ	November 2013	January 2014

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

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J. CALENDAR OF EVENTS

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

**NOVEMBER 4, 2013 – “BUILDING FLORIDA’S
FUTURE” SUMMIT – TPA CRUISE TERMINAL 3
(815 CHANNELSIDE DRIVE) 8:00 AM – 2:30 PM**

K. DATE OF NEXT MEETING

****MONDAY**, NOVEMBER 18, 2013 – 10:00 AM**

L. ADJOURNMENT