

Board of Directors Meeting

Start time is 9:00AM or immediately following Audit Committee Meeting



September 20, 2024 09:00 AM

Agenda Topic

Presenter

Agenda

- | | | |
|-------|---|--|
| I. | Pledge of Allegiance/Moment of Silence | Palmer Clarkson |
| II. | Approval of Minutes - Board of Directors Meeting - June 24, 2024 | Chair Daniel Bean |
| III. | Public Comments | |
| IV. | Presentations:
Crane Purchase & Refurbishment Appropriation Check Presentation by Duval Legislative Delegation
Charles Spencer Recognition - NAACP "Keeper of the Flame" Award
Ethics for Independent Authorities by Kirby Oberdorfer | |
| V. | Chairman's Update
Audit Committee Update - Vice Chair Wendy Hamilton
Proposed Slate of Board Officers for term beginning October 1, 2024 - September 30, 2025 | Chair Daniel Bean |
| VI. | New Business

BD2024-09-01 Funding Agreement for "PORTS" System (Physical Oceanographic Real-Time System®)

AC2024-09-01 Design-Build for New JFRD Fire Station 48 at BIMT
Auld & White Constructors, LLC | James Bennett

James Bennett |
| VII. | CEO Update | Eric Green |
| VIII. | Reports

R2024-09-01 Engineering and Construction Update

R2024-09-02 Financial Highlights & Monthly Financials/Vital Statistics

R2024-09-03 Commercial Highlights

R2024-09-04 Safety Update by Nick Primrose | James Bennett

Joey Greive

Robert Peek

Info Only |

IX. Other Business

Chair Daniel Bean

Approval of Travel - Chair Daniel Bean recommends approval of travel by one or more Board Members of the Authority for business solicitation purposes or to attend any necessary conferences during the months of September/October 2024.

Approval of CEO Travel by Incoming Chair

X. [Miscellaneous](#)

- A. Awards Committee Meeting Minutes - September 17, 2024
- B. Emergency Purchases - None
- C. Unbudgeted Transactions - None

XI. Adjourn

Chair Daniel Bean



**BOARD OF DIRECTORS MEETING
Jacksonville Port Authority
2831 Talleyrand Avenue
June 24, 2024**

A meeting of the Jacksonville Port Authority Board of Directors was held on Monday, June 24, 2024 at the Port Central Office Building, 2831 Talleyrand Avenue, Jacksonville, Florida. Chairman Bean called the meeting to order at 8:44AM and welcomed all attendees. Board Member Wendy Hamilton led the audience in the Pledge of Allegiance and a moment of silence.

Board Members Attending:

Mr. Daniel Bean, Chair
Ms. Wendy Hamilton, Vice Chair
Mr. Palmer Clarkson, Treasurer – via Zoom
Mr. Tom Slater, Member
Mr. Patrick Kilbane, Member

Ms. Soo Gilvarry, Secretary – Absent

Other Attendees:

Mr. Eric Green, Chief Executive Officer
Ms. Beth McCague, Chief of Staff
Mr. Joey Greive, Chief Financial Officer
Mr. Robert Peek, Chief Commercial Officer
Mr. James Bennett, Chief Operating Officer
Ms. Linda Williams, Chief Administrative Officer
Ms. Chelsea Kavanagh, Chief Communications Officer
Mr. Nick Primrose, Chief, Regulatory Compliance
Mr. Reece Wilson, Office of General Counsel
Mr. Chris Miller, City Council Liaison
Ms. Rebecca Dicks, Board Liaison

Chairman Bean welcomed new Board Member Patrick Kilbane to the JAXPORT Board of Directors. Mr. Kilbane was appointed by Governor DeSantis and replaces Board Member Ed Fleming.

Approval of Minutes

Chairman Bean called for approval of the May 28, 2024 Board of Directors meeting minutes. After a motion by Mr. Slater and a second by Ms. Hamilton, the Board unanimously approved the minutes as submitted.

Public Comments

Chairman Bean called for comments from the public. There were no public comments.

Presentations

Mr. Robert Peek recognized Jeff Price, Director of Marketing, for reaching his 25-year milestone and thanked him for his service.

New Business

BD2024-06-01 Proposed Operating and Capital Budget for FY2025

Mr. Joey Greive presented this submission for Board approval of JAXPORT's proposed FYE2025 Operating and Capital Budget as presented and its submission in the appropriate format to the Finance Committee of the Jacksonville City Council.

Chairman Bean invited Wendy Hamilton, Chair of the Audit Committee, to share some highlights from the committee's discussion on the FY2025 budget. Ms. Hamilton reported that although the Audit Committee did not have a quorum and therefore could not vote on the budget, a discussion was held. Those present expressed comfort with the budget figures presented. She thanked Joey Greive and his team for their efforts in preparing a solid budget and providing detailed insights into the allocation of JAXPORT funds.

Audit Committee Chair Wendy Hamilton proposed that Board Member Tom Slater replace former committee member Ed Fleming and serve out the remainder of the 2024 fiscal year. Following a motion by Ms. Hamilton and a second by Mr. Kilbane, the Board unanimously approved Tom Slater's appointment to the Audit Committee.

Chairman Bean called for a vote from the Board on the Proposed Operating and Capital Budget for FY2025. After a motion by Mr. Slater and a second by Ms. Hamilton, the Board voted to approve the budget submission.

BD2024-06-02 Management Policy Revision (MP6 - Employment

Ms. Linda Williams presented this submission for Board approval of amending Management Policy #6 to state that no immediate family of a current employee can be

hired or employed in any capacity within JAXPORT. If two employees marry, one will be required to terminate their employment with JAXPORT.

After a motion by Ms. Hamilton and a second by Mr. Slater, the Board voted to approve this submission.

BD2024-06-03 FDOT Grant Agreement – JAXPORT Crane Modernization Program

Mr. Nick Primrose presented this submission for Board approval of adopting a Resolution allowing JAXPORT to enter into a Grant Agreement with FDOT for the JAXPORT Crane Modernization Program once it is provided by FDOT and to give the JAXPORT CEO, or his authorized representative, the authority to sign all necessary documents. This project includes the purchase of one (1) additional crane and modernization upgrades for up to eight (8) existing cranes that will increase their useful life expectancy. This modernization program will include installing upgraded parts and performing necessary repairs, ensuring continued operation in a cost-effective manner.

After a motion by Mr. Kilbane and a second by Mr. Slater, the Board voted to approve this submission.

AC2024-06-04 Sovereignty Submerged Land Lease and Easement for Berth 20

Mr. James Bennett presented this submission for Board approval of a Sovereignty Submerged Land Lease and Sovereignty Submerged Land Easement for Berth 20 and to authorize the JAXPORT CEO, or his designee, to execute all documents necessary once provided by FDEP.

After a motion by Mr. Slater and a second by Ms. Hamilton, the Board voted to approve this submission.

AC2024-06-06 BIMT Additional Radiation Portal Monitor (RPM) K2 Security Screening Group

Mr. James Bennett presented this submission for Board approval of the issuance of a contract to K2 Security Screening Group in the amount of \$497,355 for the design and installation of an additional Radiation Portal Monitor (RPM) at Blount Island Marine Terminal.

After a motion by Mr. Clarkson and a second by Mr. Slater, the Board voted to approve this submission.

AC2024-06-09 Purchase of One (1) STS Diesel-Electric Container Handling Crane - Liebherr-America, Inc., d/b/a Liebherr USA, Co., Maritime Cranes

Mr. James Bennett presented this submission for Board approval of the issuance of a contract amendment, after execution of the state funding agreement, with Liebherr-America, Inc. for the purchase of a third crane in the amount of (€)16,250,800 Euros plus parts package. Total purchase estimated to be USD\$17,800,000.00.

After a motion by Mr. Clarkson and a second by Mr. Slater, the Board voted to approve this submission.

CEO UPDATE

Mr. Green announced that the West India – North America (WIN) service by Ocean Network Express (ONE) is JAXPORT's first direct container service to the Indian subcontinent, a region gaining importance in global trade. This new service establishes connections between Jacksonville and four new ports in India and Pakistan. In recognition of the service's launch, JAXPORT's commercial team presented a commemorative plaque to the Captain of the containership "ONE Modern" last week. Mr. Green expressed JAXPORT's pride in its partnership with ONE and their excitement about ONE's continued business growth at the port.

Mr. Green reported that JAXPORT is making substantial progress in upgrading its crane fleet. The port expresses gratitude to Governor DeSantis and the Florida Legislature for allocating \$23 million in the FY25 state budget to fund the purchase of a new container crane recently approved by the Board, along with upgrades to some of the port's existing cranes. Last year, the state generously allocated \$30 million for the purchase of two cranes, which are currently being manufactured in Ireland. These ongoing efforts to add and upgrade cranes enable JAXPORT to enhance its efficiencies, increase cargo throughput, and expand its economic impact. Speaker Renner and partners in the Duval Legislative Delegation played a key role in advocating for this funding in Tallahassee, and they will be invited to the August Board meeting to be thanked in person for their support.

Mr. Green informed the Board that JAXPORT's team successfully presented the annual budget to the Mayor's Budget Review Committee. He was pleased to report that the process went smoothly. At the request of Board Treasurer Palmer Clarkson, the team made the budget process more robust, allowing the Board to be more involved early on. Mr. Green expressed appreciation for the Board's input and contributions throughout the process. The team is now preparing to present the budget to City Council as part of the broader city budget review process in the coming months.

Mr. Green provided an update on developments with JAXPORT's largest trading partner, the island of Puerto Rico. The executive team recently traveled to San Juan to co-host the inaugural Puerto Rico and Jacksonville Ports and Partners Summit with the Puerto Rico Ports Authority. He emphasized that approximately 90% of all goods moving

between the island and the U.S. mainland pass through Jacksonville, underscoring the significance of this partnership. During the summit, discussions focused on best practices in areas such as business continuity during hurricane season, infrastructure upgrades, grant pursuits, and sustainability. The team also toured port authority facilities, including cargo operations at Crowley, TOTE, and Trailer Bridge. Mr. Green expressed the honor and privilege it is to serve the Puerto Rican community in this capacity.

Mr. Green provided an update on ongoing negotiations that could impact the broader maritime industry. Discussions are currently underway between the International Longshoremen's Association (ILA), the largest organized labor group providing labor to East and Gulf Coast ports, and the United States Maritime Alliance (USMX), which represents companies nationwide that employ ILA labor. While this situation is separate from the labor group of JAXPORT employees, it does affect some of the port's tenants who hire ILA labor. These negotiations occur approximately every five years, with the current agreement set to expire on October 1. The East and Gulf Coasts together have around 85,000 ILA members, and there is potential for a coastwide strike. A work stoppage would significantly impact ports along the East and Gulf Coasts. Despite the potential challenges, there has been nearly half a century of labor peace between the ILA and USMX, with many successful negotiations during this time. The ILA in Jacksonville has been a crucial part of JAXPORT's success for many decades. Mr. Green assured the Board that the situation will be closely monitored, and they will be kept informed as developments unfold.

Mr. Green reported to the Board that the start of the summer travel season is positively impacting JAXPORT's cruise business. The Carnival Elation has sailed at full capacity with 2,900 passengers onboard during each of its last three sailings this month. A similar increase in passenger numbers was observed during the spring break period, further demonstrating that Jacksonville is a strong cruise market.

Mr. Green emphasized that the health and well-being of JAXPORT employees is a top priority and informed the Board that JAXPORT has been recognized as one of Jacksonville's healthiest companies for the tenth consecutive year. The First Coast Worksite Wellness Council awarded the port its Platinum Level Healthiest Companies award, the council's highest honor. Mr. Green expressed his gratitude to the members of JAXPORT's Employee Wellness Committee for their efforts in fostering a culture of health and well-being throughout the organization.

Mr. Green announced that JAXPORT's Marketing team has been honored with the prestigious "Trailblazer Award" by the Ohio-based Transportation Marketing and Sales Association. This award recognizes the best marketing and sales efforts in the transportation and logistics industry, highlighting the team's exceptional work in promoting JAXPORT's brand and services.

Mr. Green highlighted the Marketing Team as the focus of this month's department spotlight and introduced Jeff Price, Director of Marketing, to provide an overview. Mr.

Price discussed the Marketing Department's role and contributions to JAXPORT's overall success, emphasizing how the team's efforts drive the port's visibility and growth.

Chairman Bean recognized outgoing Board Member Ed Fleming who served on the JAXPORT Board of Directors since 2014 and thanked him for his leadership and service.

Reports

R2024-06-01 Engineering and Construction Update

Mr. James Bennett provided an overview of the key capital and engineering projects.

R2024-06-02 Financial Highlights & Monthly Financials/Vital Statistics

Mr. Joey Greive provided Financial Highlights for the month of May 2024 and provided an overview of the financials and vital statistics.

R2024-06-03 Commercial Highlights

Mr. Robert Peek provided commercial highlights to the Board for the month of June 2024.

R2024-06-04 Public Safety Update

Mr. Nick Primrose provided a Public Safety Report as info only.

Other Business

After a motion by Ms. Hamilton and a second by Mr. Slater, the Board unanimously approved travel by one or more Board Members of the Authority for business solicitation purposes or to attend any necessary conferences and/or meetings during the month of August 2024.

There being no further business of the Board, the meeting adjourned at 10:04AM.

BD2024-09-01



SUBMISSION FOR BOARD APPROVAL

SUBJECT: Funding Agreement for "PORTS" System (Physical Oceanographic Real-Time System®)

COST: \$397,900 annually (Five-year total \$1,989,500)

BUDGETED: YES

BACKGROUND:

The Physical Oceanographic Real-Time System (PORTS) is a network of sensors located at multiple locations along the St. Johns River. The sensors encompass current meters, water level sensors, salinity sensors, visibility sensors, meteorological stations and an air gap sensor. The data generated by the PORTS system is received and accepted by National Oceanic Atmospheric Administration (NOAA) and is broadcasted for daily use by commercial vessels, private tenants, the St. Johns Bar Pilots, the City of Jacksonville, the Jacksonville Electric Authority, and others that require accurate and current data for the lower St. Johns River for navigation, as well as understanding changes in the rivers conditions over time.

The PORTS system was funded by a Port Security Grant and installed in July of 2014. JAXPORT entered into an agreement with NOAA in 2019 for the continued operations, maintenance and recapitalization cost for the system. The current agreement is scheduled to expire on September 30, 2024.

NOAA has provided an updated agreement for the continued Management, Operations, Maintenance, and Repair of the Jacksonville PORTS® System. The cost is a fixed annual amount of \$397,900 for the five-year contract, for a total amount of \$1,989,500.

RECOMMENDATION:

Staff respectfully recommends that the Board of Directors approve the Funding Agreement for the Management, Operations, Maintenance, and Repair Agreement for the Jacksonville Physical Oceanographic Real-Time System "PORTS®" System and authorize the Chief Executive Officer, or his designee, to execute the Agreement.

BD2024-09-01



SUBMISSION FOR BOARD APPROVAL

ATTACHMENT:

Funding Agreement for the Management, Operations, Maintenance, and Repair of the Jacksonville PORTS® System.

RECOMMENDED FOR APPROVAL:

James Bennett
Chief Operating Officer

James G. Bennett, PE
James G. Bennett, PE (Sep 16, 2024 16:08 EDT)

Signature and Date

SUBMITTED FOR APPROVAL:

Eric Green
CEO

Eric B. Green
Eric B. Green (Sep 16, 2024 16:12 EDT)

Signature and Date

BOARD APPROVAL:

September 20, 2024
Meeting Date

Rebecca Dicks/Recording Secretary

ATTEST:

Wendy Hamilton, Vice Chair on
behalf of Soo Gilvarry, Secretary

Daniel K. Bean, Chairman

A FUNDED AGREEMENT

Between The

**U.S. DEPARTMENT OF COMMERCE
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION
NATIONAL OCEAN SERVICE
CENTER FOR OPERATIONAL OCEANOGRAPHIC PRODUCTS AND
SERVICES**

And The

JACKSONVILLE PORT AUTHORITY

For The

**MANAGEMENT, OPERATION, MAINTENANCE, AND REPAIR OF
NOAA'S
JACKSONVILLE PHYSICAL
OCEANOGRAPHIC REAL-TIME SYSTEM (PORTS®)**

NOS Agreement Code: MOA-2024-xxx (#12841)

NOS Agreement Code: MOA-2024-XXX(#12841)

I. PARTIES AND PURPOSE

- A. This Agreement is between the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), National Ocean Service (NOS), through the Center for Operational Oceanographic Products and Services (CO-OPS), and the Jacksonville Port Authority (JAXPORT), collectively referred to as the "Parties". JAXPORT is an independent government authority chartered by the Florida Legislature to own and manage the public seaport facilities in Jacksonville, Florida. JAXPORT is governed by a seven-member Board of Directors, with four members appointed by the Jacksonville mayor and the three members appointed by the Florida Governor. The mission of JAXPORT is to create jobs and economic opportunity by offering the most competitive environment for the movement of cargo and people.
- B. The purpose of this Agreement is to continue the funding stream that allows NOS to manage, operate, maintain, enhance and repair the Jacksonville Physical Oceanographic Real Time System (PORTS®), hereafter referred to as JXPORTS. PORTS® is a NOS program that supports safe and cost-efficient navigation by providing shipmasters, pilots, and other users with accurate real-time information required for safe vessel loading and transit, and to avoid groundings and collisions. The current agreement MOA-2019-158 expires on September 30, 2024.

II. BACKGROUND

- A. The stakeholders in the port of Jacksonville have made a significant investment in the development of a comprehensive Domain Awareness program that, to date has focused on vessel traffic monitoring, both planned and real-time, and port asset surveillance through radar and video systems. JXPORTS completed the real-time awareness program by providing real-time hydrographic and meteorological data to ensure a complete and more accurate picture of active factors affecting the port. This system integrates 38 hydrographic and meteorological sensors including water level, current, visibility, wind, barometric pressure, air and water temperature, conductivity, and air gap in an open architecture network that is compatible with the command and control integration system for comprehensive Domain Awareness. The existing sensors at Mayport (Bar Pilots Dock), a NOS National Water Level Observation Network (NWLON) station, are also included in JXPORTS. This hydrographic and meteorological information is available in real-time to emergency response personnel for man-made and natural disasters, as well as any future terrorist attacks, if any, that result in release of hazardous material into the air or water. This system delivers critical environment detail for recovery and trade resumption following a port shut down incident caused by terrorist incident or natural disaster. Critical air gap clearance information for bridges, as well as accurate real-time water level information allow for an informed vessel transit start-up process during the recovery stage.
- B. NOS and JAXPORT have a common interest in the safe navigation and environmental management of St. Johns River and, in the collection, and dissemination of related oceanographic and meteorological data in near real time. The Jacksonville Physical

NOS Agreement Code: MOA-2024-XXX(#12841)

Oceanographic Real-Time System (PORTS®) was established for JAXPORT in response to this common interest.

- C. The data quality of all PORTS® data is maintained by NOS through the Continuous Operational Real-Time Monitoring System (CORMS). CORMS is a 24-hour, 7-day watch to monitor all PORTS® data as well as data from NOS National Water Level Observation Network (NWLON) stations. The automated system flags questionable data and monitoring personnel then intervene and stop transmission of questionable data until the issue is resolved.
- D. Jacksonville's location and its status as logistical hub for both military and disaster relief efforts mean the port not only has regional and national significance but hemispheric, as well. Its significant intermodal capabilities mean that any threat to port infrastructure will produce far-reaching effects well past the county line. Any reduction or mitigation to that threat is a remedy for more than one mode of transportation of goods. The JXPORTS provides a critical leg to the Domain Awareness Picture.

III. AUTHORITIES

- A. The funding transfer authority for NOS to enter into this Agreement is the Coast and Geodetic Survey Act (CGSA), 33 U.S.C. § 883e, which provides that the Secretary of Commerce is authorized to enter into cooperative agreements or any other agreement, with, and to receive and expend funds made available by any state, or subdivision thereof, any federal agency, or any public or private organization, or individual for surveys and investigations authorized under §§ 883a et seq.
- B. The programmatic authority for NOS to enter into this Agreement is the CGSA, 33 U.S.C. §§ 883a *et seq.*, which authorizes the Secretary of Commerce to conduct hydrographic and topographic surveys, tide and current observations, and analysis and prediction of tide and current data.
- C. **INCLUDE THE PARTNERS' AUTHORITY IF APPLICABLE**

IV. JACKSONVILLE PORTS®

JXPORTS consists of the following major components:

- A. JXPORTS current measurement stations at six (6) locations: (1) Mile Point LB 20 (buoy mount), (2) Fulton Cutoff LB34 (buoy mount), (3) Trout River Cut LB 64 (buoy mount), (4) Dames Point Bridge (horizontal mount), and (5) Acosta Bridge (horizontal mount), and (6) Buoy 10 SJA (buoy mount). Each location includes an Acoustic Doppler Current Profiler (ADCP)(horizontally mounted or buoy mounted), a data collection platform; a rechargeable battery; a solar panel or AC charger; and a telemetry system (radio/modem). Buoy mounted ADCPs are mounted on U.S. Coast Guard Aid to Navigation (ATON) buoys.

NOS Agreement Code: MOA-2024-XXX(#12841)

- B. Existing NOS National Water Level Observation Network (NWLON) station included in the JXPORTS at one (1) location: Mayport (Bar Pilots Dock). This station includes microwave radar water level sensor and backup pressure-based water level sensor, data collection platform with Geostationary Operational Environmental Satellite (GOES) transmitter, rechargeable battery, solar panel, and telemetry system (IP cellular modem). In addition, this station includes a meteorological package consisting of an anemometer, air/water temperature sensors, and barometric pressure sensor.
- C. JXPORTS water level stations at three (3) locations: (1) Dames Point, (2) Southbank Riverwalk, and (3) I-295, Buckman Bridge. Each station includes an air acoustic water level sensor with protective well or a microwave radar water level sensor, back up pressure-based water level sensor, data collection platform with Geostationary Operational Environmental Satellite (GOES) transmitter, rechargeable battery, solar panel, and a telemetry system (IP cellular modem). The location at I-295 Buckman Bridge also includes a meteorological package consisting of an anemometer, air/water temperature sensors, and barometric pressure sensor.
- D. JXPORTS stand-alone visibility and meteorological stations at three (3) locations: (1) Blount Island Command (BIC), (2) Navy Fuel Depot Pier and (3) Little Jetties. Each station includes visibility sensors, air temperature sensor, relative humidity sensor, barometric pressure sensor, data collection platform, rechargeable batteries, solar panels and a telemetry system (IP cellular modem). The location at Navy Fuel Depot also includes an anemometer.
- E. An air gap measurement system located on the Dames Point Bridge. This station includes an air gap sensor mounted on the underside of the bridge facing the water surface, a cable from the air gap sensor to a power and electronic control box, rechargeable batteries, solar panels or AC charger, and a telemetry system (IP cellular modem).
- F. Conductivity, Temperature, Depth (CTD) sensors at three (3) locations: (1) University of Jacksonville, (2) Dames Point, and (3) Mayport (Bar Pilots Dock) NWLON. Each station includes CTD sensors, a protective well, cabling and mounting hardware.
- G. Spare equipment and measurement system components.
- H. Additional data collection sites or sensors may be added or deleted from the JXPORTS in the future and will be addressed through a mutually agreed upon amendment to this Agreement.

V. RESPONSIBILITIES OF THE PARTIES

PORTS® is a partnership program based on extensive collaboration between NOS and the local user community to identify local needs. The PORTS® partnership is founded on the principle that there are both local and national responsibilities. Funding for the ongoing operations and maintenance will be the responsibility of the Jacksonville Port Authority.

NOS Agreement Code: MOA-2024-XXX(#12841)

A. NOS agrees to provide, using appropriated funds:

1. Personnel and technical expertise required to assure that the system design, installation, operation, and maintenance of the JXPORTS are in accordance with NOS guidelines and standards.
2. Data dissemination in both text and graphical formats for the JXPORTS. Data on this website will be updated every six minutes. See website: <https://tidesandcurrents.noaa.gov/ports/index.html?port=jx>
3. Real-time quality control of all JXPORTS data in the form of 24 hours per day/7 days per week Continuous Operational Real-time Monitoring System (CORMS) operation. This activity will be staffed by personnel contracted by CO-OPS to ensure that the data disseminated meets NOAA's standards for safe navigation.
4. Communications associated with CORMS.
5. Routine and unscheduled maintenance of the NWLON station identified in paragraph IV.B. of this agreement. This includes sensor calibrations.
6. Modules/components for unscheduled repairs to the NWLON station identified in paragraph IV.B. of this agreement.
7. Software maintenance and enhancements (which may be developed by CO-OPS).
8. Updates or refinements to the Mean Lower Low Water (MLLW) or other datum values as may be developed by CO-OPS.
9. Recommendations for hardware and equipment upgrades.
10. A designated site representative. The site representative is the NOS contact listed in Section VII. NOS shall notify JAXPORT if a new JXPORTS site representative is designated. This will not require an amendment to this agreement.
11. Proposals for and final approval of all changes, additions, modifications to the JXPORTS.

B. NOS shall provide the following using JAXPORT funds:

1. Personnel and expertise required to enhance, operate, and maintain JXPORTS (this effort will utilize contractor support when appropriate).
2. Purchase equipment and supplies for the replacement of damaged or faulty equipment. This does not include major infrastructure repairs or station relocation, which require an amendment to the Agreement.

NOS Agreement Code: MOA-2024-XXX(#12841)

3. Routine and unscheduled maintenance of the JXPORTS stations identified in paragraphs IV.A, IV.C, IV.D, IV.E, and IV.F in accordance with NOS guidelines and standards. This includes sensor calibrations.
4. Provide the necessary modules/components required for the repairs.
5. Purchase recurring communications such as monthly Modem and Iridium services as applicable.
6. Removal of oceanographic sensors and related equipment for the stations identified in paragraph IV.A., IV.C. IV.D. IV.E, and IV.F if this Agreement is terminated and the equipment no longer meets the mission objective or removal of the equipment is in the public interest.

C. JAXPORT shall:

1. Provide the funding described in Section VI. hereof for the management, operation, maintenance, and repair of the JXPORTS stations.
2. Provide recapitalization funds for the purchase of equipment and supplies for the replacement of damaged or faulty equipment. This does not include major infrastructure repairs or station relocation, which require an amendment to the Agreement.
3. In support of the informed use of the Dames Bridge air gap sensor, JAXPORT will immediately notify NOAA when or if there are changes to the bridge infrastructure over the navigation channel, for example, the installation of temporary maintenance platforms; changes in the location or dimensions of the channel navigation lights; or changes in the location or dimensions of a RACON unit.
4. Designate a local site representative. The site representative is the JAXPORT contact listed in Section VII. JAXPORT shall notify NOS if a new JXPORTS site representative is designated. This will not require an amendment to this Agreement.
5. Not access, maintain, repair, modify, or upgrade any component of JXPORTS. Nothing contained in this Agreement gives or vests in JAXPORT the authorization to maintain, repair, modify, or upgrade any component of JXPORTS without written consent of all Parties.

VI. FUNDING, PAYMENT, AND REIMBURSEMENT ARRANGEMENTS

- A. With the signing of this Agreement, JAXPORT will assume responsibility for funding the operation, maintenance, and repair of the JXPORTS on an annual basis, starting October 1, 2024. *See Appendix A for cost schedule.*
- B. Funding for this five-period Agreement is as follows:

NOS Agreement Code: MOA-2024-XXX(#12841)

Following the signing of this Agreement by both parties, NOS will invoice JAXPORT 30 days in advance of the due date. These funds are required for the management, operations, maintenance and repair of the JXPORTS. These funds are to be provided to NOS within 30 days of receipt of invoice. NOS will invoice the JAXPORT for the next subsequent four periods as noted above in accordance with Appendix A, for a total of \$1,989,500 over the five periods of the Agreement. These funds will be provided to NOS within 30 days of the invoice, always subject to the same terms and conditions described above. There will be no required amendments to this Agreement unless there is a change in service, costs or products.

C. NOS will send invoice(s) to the following address:

JAXPORT POC: James G. Bennet, PE
 Position: Chief Operating Officer
 Address: 231 Talleyrand Avenue
 Jacksonville, Florida 32206
 Telephone Number: (904) 357-3001
 Fax: (904) 357-3007
 E-mail: James.Bennet@jaxport.com

D. The total cost to JAXPORT over this five period Agreement is \$1,989,500 (see Appendix A) for activities under this Agreement. The following financial information applies:

1. NOAA/NOS/CO-OPS
 DUNS¹ Number: 15-6140209
 Employer ID: 52-0821608
 Treasury Account Symbol (appropriation code for collection): 13x1450
 CBS ACCS number: 1401BK6XJP- 24P00-141016000000000000
2. JAXPORT
 Employer ID: 59-3730270
 DUNS Number: 06-190-0957

E. NOAA/NOS/CO-OPS will not recover all costs for the services it is providing. NOAA's contribution to the JXPORTS partnership includes maintaining its Continuous Operational Real-time Monitoring System (CORMS) for data quality control, related PORTS[®] data dissemination infrastructure, and other technical and administrative oversight in the amount appropriated for PORTS[®] in the current fiscal year. Based upon several published studies of the economic benefits of PORTS[®], there is an estimated annual benefit for each PORTS[®] of \$2.2M - \$4.5M. In accordance with 33 U.S.C. § 883e (2), NOAA has determined that the amount of benefits it derives from this Agreement exceeds its contribution². Additionally, improvements in spill response, weather forecasts, and storm surge forecasts enabled by the PORTS[®] data are in keeping with NOAA's mission to protect life and property.

¹ Dun & Bradstreet Universal Numbering System

² NOAA's estimated annual contribution to JXPORTS[®] is \$425,000.

NOS Agreement Code: MOA-2024-XXX(#12841)

- F. This Agreement is subject to the availability of funds. NOS participation in this Agreement is contingent on receipt of the Federal funding required to operate the CORMS.
- G. Any unused funds which remain at the conclusion of any period of performance shall be carried over into the following funding period with an accounting provided to JAXPORT within 90 days of the end of any such period. Any unused funds that remain at the conclusion of this Agreement shall be carried over into subsequent Agreements.
- H. Any unused funds that remain from the previous Agreement (MOA-2019-158) shall be carried over into this Agreement for the financial continuity of operations.
- I. Equipment used in this project shall remain NOS property. If this Agreement is terminated NOS will leave the JXPORTS equipment in place, if it believes that such an action would be in the public's best interests.
- J. If JAXPORT fails to provide necessary funds, NOS will monitor data quality and terminate dissemination of information when, in its sole discretion, the information quality approaches unacceptable limits.

VII. CONTACTS

- A. The Points of Contact (POC) for each of the Parties to this Agreement are:
 - 1. NOS POC: Christopher DiVeglio
Position: Maritime Services Program Manager
Address: NOAA/NOS/CO-OPS
1305 East West Highway
Silver Spring, Maryland 20910
Telephone Number: (240) 533-0571
Cell: (240) 620-6919
email: Christopher.Diveglio@noaa.gov
 - 2. JAXPORT POC: James G. Bennett, PE
Position: Chief Operating Officer
Address: 231 Talleyrand Avenue
Jacksonville, FL 32206
Telephone Number: 904-357-3089
email: James.Bennett@jaxport.com
- B. For day-to-day operations and technical assistance, the POC for each Party to this agreement:
 - 1. NOS POC: Albert Sanford
Address: NOAA/NOS/CO-OPS/FOD
672 Independence Parkway
Chesapeake, VA 23320
Telephone Number: (757) 842-4441

NOS Agreement Code: MOA-2024-XXX(#12841)

email: Albert.Sanford@noaa.gov

2. JAXPORT POC: James G. Bennett, PE
Position: Chief Operating Officer
Address: 231 Talleyrand Avenue
Jacksonville, FL 32206
Telephone Number: 904-357-3089
email: James.Bennett@jaxport.com

C. The Financial Points of Contact (POC) for this Agreement are:

1. NOS POC: Kelvin James
Position: Financial Analyst
Address: NOAA/NOS/CO-OPS
1305 East West Highway
Silver Spring, Maryland 20910
Telephone Number: (301) 520-4769
e-mail: Kelvin.James@noaa.gov
2. JAXPORT POC: Mike McClung
Position: Director, Finance
Address: 2831 Talleyrand Avenue
Jacksonville, FL 32206
Telephone Number: (904) 357-3004
e-mail: Mike.McClung@jaxport.com

- D. The Parties agree that if there is a change regarding the information in this Section, the Party making the change will notify the other Party in writing of such change. This change does not require a formal amendment.

VIII. DURATION OF AGREEMENT, AMENDMENTS, OR TERMINATION

- A. This five-period Agreement will become effective upon the signature of both of the approving officials of the respective organizations entering into this Agreement, and will end of September 30, 2029. Period 1 of operations and maintenance will begin on October 1, 2024 and end on September 30, 2025. The duration of each subsequent period of this Agreement shall be for one year, beginning on October 1 and ending on September 30. Thus, the second period will begin on October 1, 2025 and end on September 1, 2026. Periods three, four and five shall follow the same schedule. Any negotiated changes in Periods 2-5 of operation and maintenance funding from those listed in Appendix A will be addressed in a mutually agreeable amendment to this Agreement. Otherwise, NOS will invoice the JAXPORT 30 days in advance of due date, for the amount shown in Appendix A for that Period and will receive payment within 30 days of that invoice subject to the provisions of Section VI.B., above.

NOS Agreement Code: MOA-2024-XXX(#12841)

- B. This Agreement may be amended within scope through written mutual consent of the Parties. The Parties will review this Agreement at least once during the execution of this Agreement to determine whether it should be revised or terminated.
- C. This Agreement may be terminated by (1) mutual written consent; (2) 90 days advance notice by either Party; or (3) completion of the operation/terms of this Agreement.
- D. The transfer of funds from JAXPORT to NOS will not require an amendment. However, if the amount to be transferred is greater than the amount cited in paragraph VI.B. above, then an amendment will be required.
- E. In addition to any other right of JAXPORT to terminate this Agreement, JAXPORT shall have the right, at its sole discretion and upon its determination that it has inadequate funds available for the purposes of this Agreement, subject to subsection VIII.F. Termination under subsection VIII.E. shall become effective upon written notice by JAXPORT to NOS.
- F. If either party terminates this Agreement for lack of funds pursuant to paragraph VIII.E. or VI.F., or upon 90 day notice pursuant to paragraph VIII.C., NOS will be reimbursed for costs incurred prior to the date of the written notice of termination, so long as any such cost is otherwise authorized and appropriate. NOS may also use remaining reserve funds, if any and only up to a maximum of \$50,000, for the removal of equipment following termination. All other unexpended funds that are received from JAXPORT shall be returned to JAXPORT.
- G. NOS reserves the right to resume maintenance and operation of the JXPORTS at any time if, in its sole discretion, it believes that such an action would be in the public's best interest.

IX. RESOLUTION OF DISAGREEMENTS

Should disagreement arise as to the interpretation of the provisions of this Agreement, or amendments and/or revisions thereto, that cannot be resolved at the operating level, the area(s) of disagreement will be stated in writing by each Party and presented to the other Party for consideration. If agreement on interpretation is not reached within 30 days, the Parties shall forward the written presentation of the disagreement to respective higher officials for appropriate resolution.

X. OTHER TERMS AND CONDITIONS

- A. This Agreement in no way limits other government agencies (federal, state, and local), port authorities, companies involved in maritime commerce, commercial fishermen, recreational boaters and fishermen, researchers, and the general public from having access to JXPORTS data through the Internet.
- B. NOAA agrees to promptly consider and adjudicate any and all claims which may arise out of work under this Agreement by NOS or duly authorized representatives or

NOS Agreement Code: MOA-2024-XXX(#12841)

contractors of NOS and to pay for any damage or injury as may be required by Federal law. Such adjudication will be pursued under the Federal Torts Claim Act, 28 U.S.C. 2671 *et seq.* or other such legal authority as may be pertinent. NOAA also agrees to consider and adjudicate any claims for damage or injury sustained by NOAA personnel in the performance of their official duties while doing the work under this Agreement. Such adjudication will be made pursuant to the Federal Compensation Act, 5 U.S.C. 8171 *et seq.*, or other such legal authority as may be pertinent.

- C. In executing the terms and conditions of this Agreement, NOS shall comply with all applicable federal, state, and local environmental laws, statutes, regulations, executive orders, and permits.
- D. NOAA shall cause its contractors to maintain during the performance of any work under the terms of this Agreement, and for one year after such work is completed or accepted, insurances with limits of liability not less than those stated in the Federal Acquisition Regulation (FAR) 28.307-2. See Appendix B.

XI. ACCEPTED AND APPROVED

ACCEPTED AND APPROVED FOR
U.S. DEPARTMENT OF COMMERCE
NATIONAL OCEANIC AND
ATMOSPHERIC ADMINISTRATION
NATIONAL OCEAN SERVICE

ACCEPTED AND APPROVED FOR THE
JACKSONVILLE PORT AUTHORITY

By: _____

Nicole R. LeBoeuf
Assistant Administrator
National Ocean Service

By: _____

Mr. James G. Bennett
Chief Operating Officer

Date: _____

Date: _____

NOS Agreement Code: MOA-2024-XXX(#12841)

Appendix A**JXPORTS****Enhancement, Management, Operation, Maintenance, Recapitalization and Repair Cost Schedule**

Measurement System	Annual Operation and Maintenance Costs				
	Period 10/01/24	Period 2 10/01/25	Period 3 10/01/26	Period 4 10/01/27	Period 5 10/01/28
	-	-	-	-	-
	09/30/25	09/30/26	09/30/27	09/30/28	09/30/29
Dames Point Bridge (AG)	\$18,900	\$18,900	\$18,900	\$18,900	\$18,900
Fulton Cutoff LB 34 (CM BUOY)	\$34,400	\$34,400	\$34,400	\$34,400	\$34,400
Mile Point LB 20 (CM BUOY)	\$34,400	\$34,400	\$34,400	\$34,400	\$34,400
Trout River Cut LB 64 (CM BUOY)	\$34,400	\$34,400	\$34,400	\$34,400	\$34,400
Buoy 10 SJA (CM BUOY)	\$38,300	\$38,300	\$38,300	\$38,300	\$38,300
Dames Point Bridge (CM SL)	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500
Acosta Bridge (CM SL)	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500
Blount Island Command (VIS MET)	\$19,900	\$19,900	\$19,900	\$19,900	\$19,900
Little Jetties (VIS MET)	\$19,900	\$19,900	\$19,900	\$19,900	\$19,900
Navy Fuel Depot (VIS MET)	\$19,900	\$19,900	\$19,900	\$19,900	\$19,900
Southbank Riverwalk St. Johns River (WL)	\$26,600	\$26,600	\$26,600	\$26,600	\$26,600
I-295 Bridge St. Johns Johns River (WL)	\$26,600	\$26,600	\$26,600	\$26,600	\$26,600

NOS Agreement Code: MOA-2024-XXX(#12841)

Dames Point (WL SAL)	\$36,800	\$36,800	\$36,800	\$36,800	\$36,800
Jacksonville University (SAL)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
* Mayport (Bar Pilots Dock) (NWLON MET SAL)	\$13,800	\$13,800	\$13,800	\$13,800	\$13,800
Period Totals	\$397,900	\$397,900	\$397,900	\$397,900	\$397,900
Total JAXPORT Responsibility for this Agreement - \$1,989,500					

WL – PORTS water level station

WL MET – PORT water level station with meteorological sensors

WL MET SAL – PORTS water level station with salinity sensor

NWLON MET SAL – NWLON water level station with meteorological and salinity sensor

VIS MET – Visibility and meteorological sensors

MET – Meteorological station only

SAL – Conductivity sensor

CM SL – Horizontal mounted current meter station

CM BUOY – Buoy mounted current meter station

CM BOTTOM – Bottom mounted current meter station

AG – Air Gap measurement system

*NWLON – National Water Level Observation Network (NOAA funded maintenance)

Note: Partner only pays for maintenance of Salinity sensor at this station.

Appendix B

Federal Acquisition Regulations

28.307-2 Liability

- a) ***Workers' compensation and employer's liability.*** Contractors are required to comply with applicable Federal and State workers' compensation and occupational disease statutes. If occupational diseases are not compensable under those statutes, they shall be covered under the employer's liability section of the insurance policy, except when contract operations are so commingled with a contractor's commercial operations that it would not be practical to require this coverage. Employer's liability coverage of at least \$100,000 shall be required, except in

NOS Agreement Code: MOA-2024-XXX(#12841)

States with exclusive or monopolistic funds that do not permit workers' compensation to be written by private carriers. (See 48CFR28.305(c) for treatment of contracts subject to the Defense Base Act.)

b) General liability.

1. The contracting officer shall require bodily injury liability insurance coverage written on the comprehensive form of policy of at least \$500,000 per occurrence.
2. Property damage liability insurance shall be required only in special circumstances as determined by the agency.

c) **Automobile liability.** The contracting officer shall require automobile liability insurance written on the comprehensive form of policy. The policy shall provide for bodily injury and property damage liability covering the operation of all automobiles used in connection with performing the contract. Policies covering automobiles operated in the United States shall provide coverage of at least \$200,000 per person and \$500,000 per occurrence for bodily injury and \$20,000 per occurrence for property damage. The amount of liability coverage on other policies shall be commensurate with any legal requirements of the locality and sufficient to meet normal and customary claims.

d) **Aircraft public and passenger liability.** When aircraft are used in connection with performing the contract, the contracting officer shall require aircraft public and passenger liability insurance. Coverage shall be at least \$200,000 per person and \$500,000 per occurrence for bodily injury, other than passenger liability, and \$200,000 per occurrence for property damage. Coverage for passenger liability bodily injury shall be at least \$200,000 multiplied by the number of seats or passengers, whichever is greater.

e) **Vessel liability.** When contract performance involves use of vessels, the contracting officer shall require, as determined by the agency, vessel collision liability and protection and indemnity liability insurance.

<https://www.acquisition.gov/far/28.307-2>

SUBMISSION FOR AWARDS COMMITTEE AND CHIEF EXECUTIVE OFFICER APPROVAL JACKSONVILLE PORT AUTHORITY

AC2024-09-01

Reference No.

File

09/17/2024

Date

SUBJECT: Design-Build for New JFRD Fire Station 48 at BIMT**JPA Project No.: B2024.01****JPA Contract No.: AE-1935A****Auld & White Constructors, LLC****COST: \$8,403,400.00 plus 15% contingency**☒ **BUDGETED**☐ **NON-BUDGETED****BACKGROUND:**

This project consists of design, permit, furnish, and construct elements necessary for the new FS48 for occupancy and use by the Fire & Rescue Department on JAXPORT's property at Blount Island Marine Terminal. The scope of work includes but is not limited to design, construction, project management, and permitting from all Authorities Having Jurisdiction (AHJ), if needed, and any other service or task manifestly required to render a complete and usable project.

Utilizing the Design-Build method, Procurement Services released a Request for Proposal (RFP) to qualified firms for this project. On July 3, 2024, Procurement Services received six (6) Statement of Qualifications (SOQ) and Technical Proposal packages from: ACON Construction Co., Inc., Auld & White Constructors, LLC, Baker Consulting & Engineering, LLC dba Baker Design Build, Clayton Co. Consultants, LLC, ShayCore, LLC and Stellar Group, Inc.

The Statement of Qualifications (SOQ) and Technical Proposals from all firms were independently evaluated by the Evaluation Committee, in accordance with the SOQ and Technical Evaluation Criteria in the RFP. The Evaluation Committee consisted of Kelsey Cox, Sr. Director, Engineering Construction, Jose Vazquez, Director, Project Management, Wade "Chip" Taylor, Assistant Manager, BIMT Facilities, and Sheldon Gibbs, Chief, Engineering & Construction Management – COJ.

On August 22, 2024, Procurement Services received Price Proposals from: Auld & White Constructors, LLC, Baker Consulting & Engineering, LLC dba Baker Design Build, and Stellar Group, Inc.

Utilizing an adjusted score Design-Build method, the firm to be recommended for award of this project is Auld & White Constructors, LLC, the proposer whose adjusted score is the lowest. The adjusted score is based upon the following calculation

$$\frac{\text{Price Proposal}}{\text{Final Technical Score}} = \text{Adjusted Score}$$

EXPENSE CATEGORY:☐ Renewal of existing services☒ Replacement (end of life) or upgrade of equipment☐ Related to new opportunity☐ Related to or part of CapEx strategy

This is a budgeted capital item for FY 24 and FY25, and will be funded with 50% Federal funds and 50% City of Jacksonville funds.

AC-2024-09-01

FINANCIAL:

Available Budget:	\$ 11,813,759
Proposed Expense:	<u>\$ 8,403,400</u>
Remaining Balance:	\$ 3,410,359

RECOMMENDATION:

Management recommends that the Board of Directors approve the issuance of a contract to Auld & White Constructors for Design-Build for New JFRD Fire Station 48 at BIMT in the amount of \$8,403,400.00 plus \$1,260,510.00 (15%) contingency.

AC-2024-09-01

Once necessary approvals are obtained by the Awards Committee Chairman, the Chief Executive Officer is authorized to sign purchase orders, agreements or contracts for the Award.

Attachments: Auld & White Constructor's price proposal dated 08/19/2024
Unofficial Bid Results
Combined Evaluation Matrix

ORIGINATED BY:Kelsey Cox

Kelsey Cox (Sep 17, 2024 15:20 EDT)

Kelsey Cox, Sr. Director, Engineering & Construction

SUBMITTED FOR APPROVALRetta Rogers

Retta Rogers (Sep 17, 2024 15:54 EDT)

Retta Rogers, Director, Procurement Services

AWARDS COMMITTEE ACTION

APPROVED

APPROVED/REJECTED/DEFERRED**CONDITIONS OF APPROVAL (IF ANY):**Sandra Platt

Sandra Platt (Sep 17, 2024 16:05 EDT)

Sandra Platt, Secretary to Awards Committee

Robert Peek

Robert Peek (Sep 17, 2024 16:59 EDT)

Robert Peek, Chair to Awards Committee

CHIEF EXECUTIVE OFFICER ACTION

APPROVED

APPROVED/REJECTED/DEFERRED**CONDITIONS OF APPROVAL (IF ANY):**Eric B. Green

Eric B. Green (Sep 17, 2024 18:31 EDT)

Eric B. Green, Chief Executive Officer

CONDITIONS OF APPROVAL (IF ANY):_____
Rebecca Dicks, Corporate Secretary**BOARD DECISION****APPROVED/REJECTED/DEFERRED****CONDITIONS OF APPROVAL (IF ANY):**_____
Board Chairman_____
Board Secretary

PRICE PROPOSAL FORM
JAXPORT PROJECT NO.: B2024.01
JAXPORT CONTRACT NO.: AE-1935A
DESIGN-BUILD JFRD FIRE STATION 48 AT BIMT
BLOUNT ISLAND MARINE TERMINAL

BIDDER'S NAME: Auld & White Constructors, LLC

The undersigned hereby proposes to furnish all materials, equipment, labor, and supervision for the above identified project, in accordance with the specifications and drawings for Contract No. **AE-1935A**, at the following price:

Scope of Work: The work shall include but not be limited to design, permit, furnish, and construct elements necessary for the new FS48 for occupancy and use by the Fire & Rescue Department on JAXPORT's property at Blount Island Marine Terminal, utilizing their best skill and expertise to perform the following services and tasks: design, construction, project management, and permitting from all Authorities Having Jurisdiction (AHJ), if needed, and any other service or task manifestly required to render a complete and useable project.

A. BASE BID LUMP SUM		
Item Number	Description	Lump Sum
1	Design and Permitting	\$ 369,000.00
2	Mobilization / Demobilization (60% / 40%)	\$ 176,200.00
3	General Conditions	\$ 430,600.00
4	Civil Sitework	\$ 2,231,000.00
5	Construct Firestation Building	\$ 5,173,800.00
A. SUM OF ALL BASE BID LUMP SUM WORK (ITEMS 1 - 5)		\$ 8,380,600.00
B. OWNER'S OPTION LUMP SUM		
Item Number	Description	Lump Sum
6	800 Amp Service - Design & Construction	\$ 22,800.00
B. SUM OF ALL OWNER'S OPTION ITEMS (ITEM 6)		\$ 22,800.00
BID SUMMARY		
C. TOTAL BASE BID: SUM OF ALL LUMP SUM ITEMS (LINE A) Items 1 - 5		\$ 8,380,600.00
D. OWNERS OPTION: SUM OF ALL LUMP SUM ITEMS (LINE B) Item 6		\$ 22,800.00
E. TOTAL BID AMOUNT (LINES C + D) Items 1 - 6		\$ 8,403,400.00

(Submission of more than one bid form for the same work by an individual, firm, partnership or corporation under the same or different names and/or any alterations, exceptions or comments contained within the bid form shall be grounds for rejection of the bid)

Basis of Award: The Authority reserves the right to award this contract to the bidder whose adjusted score is the lowest based on the **Total Base Bid Lump Sum (Items 1-5) and Owner's Option (Item 6)**, subject to the availability of appropriated funds.

PRICE PROPOSAL FORM
JAXPORT PROJECT NO.: B2024.01
JAXPORT CONTRACT NO.: AE-1935A
DESIGN-BUILD JFRD FIRE STATION 48 AT BIMT
BLOUNT ISLAND MARINE TERMINAL

The Authority reserves the right to award this contract to the lowest, responsive, responsible bidder, and whose bid is fully conforming to the requirements of the bid documents. Nevertheless, JAXPORT reserves the right to waive informalities in any bid, to reject any or all bids, and to accept the bid which in its judgment will be in the best interest of JAXPORT. JAXPORT will be the sole judge of which proposal will be in its best interest and its decision will be final.

JAXPORT reserves the right to award this contract to the bidder offering the lowest price consistent with meeting all specifications, terms, conditions, delivery requirements set forth on this bid. No award will be made until all necessary inquiries have been made into the responsibility of the lowest conforming bidder and JAXPORT is satisfied that the lowest bidder met all the requirements, is qualified and has the necessary organization, capital and resources required to perform the work under the terms and conditions of the contract. JAXPORT reserves the right to accept or reject any or all proposals, in whole or in part.

The required bid guaranty is attached hereto (see "Supplemental Instructions to Bidders") of the contract documents.

Acknowledgment of the following addenda is hereby made (see "Supplemental Instructions to Bidders"):

Addendum No. 1, Dated: 06/12/24 Initials: NTM

Addendum No. 2, Dated: 06/14/24 Initials: NTM

Addendum No. 3, Dated: 06/26/24 Initials: NTM

Addendum No. 4, Dated: 07/19/24 Initials: NTM

Addendum No. 5, Dated: 08/01/24 Initials: NTM

Addendum No. 6, Dated: 08/05/24 Initials: NTM

See also "Bid Contents and Format" section of the "Supplemental Instructions to Bidders".

PRICE PROPOSAL FORM
JAXPORT PROJECT NO.: B2024.01
JAXPORT CONTRACT NO.: AE-1935A
DESIGN-BUILD JFRD FIRE STATION 48 AT BIMT
BLOUNT ISLAND MARINE TERMINAL

Auld & White Constructors, LLC
Name of Contractor

AUTHENTICATION (see "Supplemental Instructions to Bidders")

Auld & White Constructors, LLC
Firm

4168 Southpoint Parkway, Suite 101, Jacksonville, Florida			32216
Business Address	City	State	Zip Code

Mailing Address, if different from above


 August 22, 2024
 Authorized Signature Date Executed

<u>Nathaniel T. Marty</u>	Chief Executive Officer
Typed Name	Title

(904) 296-2555	
Telephone Number	Facsimile Number

20-3774396	CGC1527343
Company Federal Tax I.D. No.	Company's Business License No.

PRICE PROPOSAL OPENING
THURSDAY, AUGUST 22, 2024 AT 2:00 PM (ET)
DESIGN-BUILD FOR NEW JFRD FIRE STATION 48 AT BIMT

Contract No.: RFP AE-1935A Project: Design-Build for New JFRD Fire Station 48 at BIMT Bid Open Date: Thursday, August 22, 2024 at 2:00 PM		Auld & White Constructors, LLC Mary Weeks mweeks@auld-white.com	Stellar Group, Inc. Chloe McDowell cmcdowell@stellar.net	Baker Consulting & Engineering dba Baker Design Build Victoria Hemingway vhemingway@bdbjax.com
BID BOND:		*Y	Y	Y
SEB FORM 1:		Y	Y	Y
ADDENDUM NO. 1-6 (Price Proposal 4-6):		Y	Y	Y
BASE BID LUMP SUM				
ITEM NO.	DESCRIPTION	LUMP SUM	LUMP SUM	LUMP SUM
1	Design and Permitting	\$ 369,000.00	\$ 528,921.00	\$ 598,922.57
2	Mobilization/Demobilization (60% / 40%)	\$ 176,200.00	\$ 30,408.00	\$ 177,178.28
3	General Conditions	\$ 430,600.00	\$ 615,765.00	\$ 619,871.41
4	Civil Stiework	\$ 2,231,000.00	\$ 1,699,288.00	\$ 1,828,482.38
5	Construct Firestation Building	\$ 5,173,800.00	\$ 5,471,989.00	\$ 5,431,156.26
A. Sum of All Base Bid Lump Work (Items 1 - 5):		\$ 8,380,600.00	\$ 8,346,371.00	\$ 8,655,610.90
OWNER'S LUMP SUM				
ITEM NO.	DESCRIPTION	LUMP SUM	LUMP SUM	LUMP SUM
6	800 Amp Service - Design & Construction	\$ 22,800.00	\$ 150,321.00	\$ 29,900.00
B. Sum of All Owner's Option Items (Item 6):		\$ 22,800.00	\$ 150,321.00	\$ 29,900.00
BID SUMMARY				
PRICE PROPOSAL (Total Bid Amount):		\$ 8,403,400.00	\$ 8,496,692.00	\$ 8,685,510.90
FINAL TECHNICAL SCORE (100 Point Max):		91	88	87
ADJUSTED SCORE (Price Proposal/Final Technical Score):		92345.05	96553.32	99833.46
Required Document Notes:		*SURETY NOTICE SUBMITTED WITH SOQ. BID BOND SUBMITTED 08/23/24		

Recorded Secretary: Terrie Gunder
Terrie Gunder (Aug 23, 2024 16:28 EDT)

Witness: Sandra Platt
Sandra Platt (Aug 25, 2024 08:02 EDT)

Witness: Terri Lemon-Scott
Terri Lemon-Scott (Aug 26, 2024 08:44 EDT)

Director, Procurement Services: Reeta Rogers
Reeta Rogers (Aug 26, 2024 09:03 EDT)

RFP_AE-1935A
DESIGN-BUILD NEW JFRD FIRE STATION 48 AT BIMT
July 3, 2024 2:00 PM (ET)

REQUIRED DOCUMENTS PROPOSERS	REQUIRED DOCUMENTS												
	COI FORM "A"	PEC FORM "B"	E-VERIFY "C"	CCRSC "D"	E-BUILDER "E"	PROOF OF INSURANCE	REGISTRATION W/ DEPT OF FL	FINANCIAL STATEMENT	PROPOSER INFO / SIGNATURE PAGE	SURETY BOND	ADDENDUM NO. 01	ADDENDUM NO. 02	ADDENDUM NO. 03
ACON Construction Co., Inc.	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Auld & White Constructors, LLC	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Baker Consulting & Engineering, LLC D/B/A Baker Design Build	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Clayton Co. Consultants LLC	Y	Y	Y	N	N	Y	Y	Y	Y	Y	Y	Y	Y
ShayCore, LLC	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Stellar Group, Inc	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

Recording Secretary: Terrie Gunder
Terrie Gunder (Jul 9, 2024 15:57 EDT)

Witness: Sandra Platt
Sandra Platt (Jul 10, 2024 09:43 EDT)

Witness: Terri Lemon-Scott
Terri Lemon-Scott (Jul 10, 2024 11:06 EDT)

Director, Procurement Services: Netta Rogers
Netta Rogers (Jul 10, 2024 11:58 EDT)

APPARENTLY CONFORMING

Board of Directors Meeting - R2024-09-01 Engineering and Construction Update

KEY CAPITAL PROJECTS

No.	Contract Number	Project Description	Vendor	Scope	Original Contract Amt. (\$)	Approved Change Orders To Date	Total Contract as Amended	Payments to Date	Work Remaining To Invoice	Proposed Change Orders (PCO's)	Remarks
1	C-1780	TMT Berth 5 Pile Jacket Repairs	Michaels Construction Inc.	TMT Berth 5 Pile Jacket Repairs	\$1,319,732	\$104,412	\$1,424,144	\$0	\$1,424,144		Michaels Corp. is scheduled to mobilize last week of September to start pile repairs.
						Last CO #01 04/08/24					
	MC-1611A	Pile Cap & Beam Rehab TMT	Underwater Mechanix, Inc	Facilities Wide Underwater Pile Cleaning	\$877,182	\$0	\$877,182	\$167,931	\$709,251	\$0	UMX has continued cleaning piles at TMT Berth 6.
	AE-1780		JACOBS Engineering Group	Engineering Inspection & Design Services Pile Jacket Repairs Berth 5	\$143,950	\$68,083	\$212,033	\$162,208	\$49,825	\$0	JACOBS has completed their design. Waiting for Michaels to start repairs to schedule site inspections.
						Last CO #02 05/24/23					
	AE-1780A		JACOBS Engineering Group	Engineering Inspection & Design Services Pile Jacket Repairs Berth 6	\$146,954	\$0	\$146,954	\$28,028	\$118,926	\$0	JACOBS was awarded the inspection/design contract for TMT Berth 6 piles repairs. JACOBS performed their first inspection. Jacobs is currently preparing inspection reports and starting repair design based on their first inspection. Jacobs still waiting on UMX to complete cleaning of additional piles (up to 60%) to perform next inspection.
2	AE-1588B	Rehabilitate Underdeck Concrete Phase 4	C&ES Construction & Engineering Services	Engineering & Inspection Services for Rehabilitate Underdeck Concrete Phase 4	\$52,440	\$0	\$52,440	\$31,161	\$21,279	\$0	C&ES will continue inspection of underdeck concrete repairs (Phase 4 at TMT Berth 4 - 8) once SR&B resume works, potentially May 2024.
	C-1588A		Southern Road & Bridge LLC	Rehabilitate Underdeck Concrete Phase 4	\$2,143,244	\$915,076	\$3,058,320	\$2,444,867	\$613,453	\$0	Southern Road & Bridge LLC has continued under deck repairs, around vessel schedule.
						Last CO #04 03/25/24					
3	AE-1742	Bartram Island Cell C Expansion Design/Permitting	Taylor Engineering, Inc.	Bartram Island DMMA Cell C Concept Development Design & Permitting	\$854,134	\$928,775	\$1,782,909	\$1,780,198	\$2,711	\$0	Taylor Engineering finished providing Services During Construction (project is in close out phase).
						Last CO #07 06/24/24					

Board of Directors Meeting - R2024-09-01 Engineering and Construction Update

No.	Contract Number	Project Description	Vendor	Scope	Original Contract Amt. (\$)	Approved Change Orders To Date	Total Contract as Amended	Payments to Date	Work Remaining To Invoice	Proposed Change Orders (PCO's)	Remarks
	C-1795		Brance Diversified Inc.	DMMA Cell C Restoration & Capacity	\$7,775,000	\$1,753,472 Last CO #04 09/07/24	\$9,528,472	\$9,483,883	\$44,589	\$0	Brance Diversified has finished this project. Project is currently in the close out phase (final payment, certification, etc.).
4	AE-1772	Container Terminal Upgrades - SSA	AECOM Technical Services	Program Management & Inspection Svcs for C-1772 SSA Container Yard Improvements	\$3,215,597	\$250,070 Last CO #01 05/10/22	\$3,465,667	\$2,331,676	\$1,133,991	\$0	AECOM has continued providing program management services, including field inspection, and managing the contractors work and progress.
	C-1772A		CW Matthews Contracting	SSA Jacksonville Container Terminal Phase 8	\$16,246,000	\$0	\$16,246,000	\$4,125,878	\$12,120,122	\$72,756	Phase 8A South has been substantially completed. NTP has been issued for Phase 8A North, and CW Matthews (Baker) has started and is currently working on Phase 8A North.
	C-1772		Superior Construction Company Southeast, LLC	SSA JCT Container Yard Improvements	\$48,876,120	\$5,417,721 Last CO #17 08/20/24	\$54,293,841	\$48,668,629	\$5,625,212	\$0	Substantial Completion has been issued for Phase 5D, Phase 6C and Phase 7A. NTP has been issued for Phase 5C. NTP for Phase 7C is expected to be issued by the end of September. Superior Construction continues works: civil, pavement, storm structures, and electrical works are ongoing.
5	AE-1830	Auto Processing Facility Development - SET	JE Dunn Construction	Terminal Development for SET - CM at Risk	\$700,000	\$126,923,477 Last CO #16 08/27/24	\$127,623,477	\$51,823,411	\$75,800,066	\$0	The bid package for the rail head package is currently being advertised. Accessory building - Structural steel and metal decking installation is ongoing for the Accessory Building. Overhead mechanical, electrical, plumbing works are ongoing for the Ops building as well as tilt panel walls getting ready for erection. Forms and reinforcement installation, and MEP rough-ins are ongoing for the Body shop. Foundations and CMU works are ongoing for the Security and Trucking buildings. Site work is ongoing. This project is projected to be completed Summer of 2025.
6	AE-1790A	Breasting Dolphins - Berth 22	Taylor Engineering, Inc.	Engineering Services During Construction	\$342,748		\$342,748	\$216,065	\$126,683	\$0	Taylor Engineering continues to provide Services During Construction for the Berth 22 new dolphins project.
	C-1790R		TIC - The Industrial Company	Breasting Dolphins Berth 22 Dolphin Additions	\$5,119,395		\$5,119,395	\$1,549,870	\$3,569,525	\$0	Form, reinforcement and concrete is ongoing for the mooring dolphin, catwalk/pile cap/bent; expected completion during September. Forming and rebar installation for breasting dolphin is ongoing. Under deck and pile repairs are ongoing.

Board of Directors Meeting - R2024-09-01 Engineering and Construction Update

No.	Contract Number	Project Description	Vendor	Scope	Original Contract Amt. (\$)	Approved Change Orders To Date	Total Contract as Amended	Payments to Date	Work Remaining To Invoice	Proposed Change Orders (PCO's)	Remarks
7	AE-1915	Purchase of (2) - (3) New Cranes	Taylor Engineering, Inc.	Engineering and Support Services for the purchase of new STS container cranes.	\$112,501	\$611,804	\$724,305	\$166,383	\$557,922	\$0	Taylor Engineering has been providing Technical support to JAXPORT's Equipment and E&C teams, for the purchase of new STS cranes.
						Last CO #02 03/25/24					
	EQ-1915	Libherr USA Co.	Purchase of 2 (3) STS Diesel-Electric Container Handling Cranes	\$30,525,548		\$30,525,548	\$18,757,154	\$11,768,394	\$18,874,828	Libherr has been awarded as the vendor to provide two new STS cranes, with expected delivery during the second half of 2025.	
Grand Totals					\$117,130,813		\$253,999,291	\$141,737,342	\$112,261,949	\$18,947,584	

Financial Highlights: August 2024

REVENUES

August's Operating Revenue at \$5.779 million is ahead of plan by approximately \$541 thousand for the month. Container TEUs were strong at 121,502 TEU, exceeding budget by 7,859 TEU, the second-best volume month this year. Container revenue in dollars lagged versus budget, as two tenants achieved their annual MAG targets resulting in a total of \$177K in credits and/or reduced tonnage rates in August. Other Operating Revenue continues to be positively impacted by the ongoing testing of an LNG bunkering vessel at Dames Point. The Cruise segment continues to benefit from strong passenger counts, with passenger counts hovering in the 2400-2900 range per sailing. Military, Autos and Dry Bulk continue to exceed budget expectation in month, and year-to-date results.

Investment income, at \$345 thousand for the month, was ahead of budget and continues the trend of strength we've seen in this area as short-term rates have remained elevated.

For the full fiscal year to date, Operating Revenues are favorable to plan by \$5.943 million and Non-Operating Revenues are favorable by \$2.349 million for a total positive revenue variance of \$8.292 million.

EXPENSES

Operating Expenses came in above budget for the month, with a negative variance of \$358 thousand. Our largest negative contributor was Berth Maintenance Dredging, at \$235 thousand over budget for the month. While still over budget, the dredge expense line item has shown slight improvement in recent months. Staff are working closely with the dredge company to ensure all planned dredging occurs timely, as new contract rates take effect in October. Security expenses now reflect the recurring incremental costs of DPMT security coverage of approximately \$65K. All other costs were materially controlled for the month.

For the fiscal year through August, we reflect a negative variance in Operating Expense of \$2.214 million (largely due to berth maintenance dredge costs) and a favorable variance in Non-Operating Expense of \$1.531 million, for a net unfavorable variance of \$683 thousand. We will monitor this figure against pay-go spending on capital coming into year end, to determine if a further appropriation is needed. Current forecasts show this may not be necessary.

BOTTOM LINE

Considering the positive variances in Operating and Non-Operating revenues, as well as Non-Operating expenses, along with the negative variance in Operating Expenses for the month, Income Before Depreciation at \$1.491 million represents a \$526K positive variance for the month. For the full fiscal year-to-date, Income Before Depreciation remains positively positioned at \$7.609 million favorable to plan, giving the port flexibility to address challenges throughout the year.

BALANCE SHEET

We continue to report a stable balance sheet. Cash and Cash Equivalents ended the month at \$23.4 million. Most noteworthy is good news from the State on Crane Grants reimbursements. The Balance Sheet shows \$18.757 of Crane Grants Receivables, with reimbursements now expected to occur in FY24, versus bridge financing on the line to credit - for the construction phase of 3 new cranes. Line of credit balances currently at \$24.912 million should be down to \$6.155 million by fiscal year end.

CONCERNS: We have no immediate concerns at this time.

VITAL STATISTICS

AUGUST FY2024 - Cargo Performance

CARGO INDICATORS

	VARIANCE					YEAR-TO- DATE			VARIANCE	
	Actual	Budget	Prior	Budget	Prior	Actual	Budget	Prior	Budget	Prior
Vessel Calls	147	130	136	13%	8%	1,443	1,430	1,433	1%	1%
Total Tons	1,061,732	825,465	959,655	29%	11%	9,712,925	9,080,118	9,596,920	7%	1%
Total Revenue	\$5,799,701	\$5,258,625	\$5,449,490	10%	6%	\$63,889,453	\$57,946,625	\$59,686,349	10%	7%

OPERATING REVENUE / STATISTICS

	VARIANCE					YEAR-TO- DATE			VARIANCE	
	Actual	Budget	Prior	Budget	Prior	Actual	Budget	Prior	Budget	Prior
Container Revenue	\$2,554,639	\$2,634,495	\$2,582,637	-3%	-1%	\$28,508,519	\$29,076,604	\$26,808,280	-2%	6%
Container TEU's	121,502	113,643	115,102	7%	6%	1,235,100	1,250,070	1,198,740	-1%	3%
ICTF Rail Lifts	1,669	1,500	1,747	11%	-4%	16,356	16,500	18,586	-1%	-12%
Auto Revenue	\$1,156,159	\$1,129,557	\$1,094,601	2%	6%	\$13,823,168	\$12,425,127	\$13,248,626	11%	4%
Auto Units	42,843	40,814	36,070	5%	19%	468,547	448,949	460,825	4%	2%
Military Revenue	\$203,056	\$58,333	\$153,463	248%	32%	\$1,662,772	\$641,663	\$1,237,249	159%	34%
Breakbulk Revenue	\$400,251	\$439,986	\$442,894	-9%	-10%	\$4,441,637	\$4,839,846	\$4,678,330	-8%	-5%
Breakbulk Tons	58,146	79,429	87,182	-27%	-33%	742,298	873,724	803,604	-15%	-8%
Liquid Bulk Revenue	\$110,571	\$103,062	\$123,197	7%	-10%	\$1,248,833	\$1,161,442	\$1,312,722	8%	-5%
Liquid Bulk Tons	28,872	33,766	30,352	-14%	-5%	312,533	371,424	355,628	-16%	-12%
Dry Bulk Revenue	\$294,087	\$178,233	\$273,000	65%	8%	\$2,530,032	\$1,960,563	\$2,435,227	29%	4%
Dry Bulk Tons	283,449	97,293	217,878	191%	30%	1,514,095	1,070,226	1,493,872	41%	1%
Cruise Revenue	\$589,460	\$457,333	\$549,365	29%	7%	\$6,788,607	\$5,007,498	\$6,052,637	36%	12%
Cruise Passengers	18,581	15,400	18,722	21%	-1%	191,119	158,400	176,328	21%	8%
Total Cargo Revenue	\$5,308,222	\$5,000,999	\$5,219,157	6%	2%	\$59,003,567	\$55,112,743	\$55,773,072	7%	6%
Other Revenue	\$491,479	\$257,626	\$230,333	91%	113%	\$4,885,886	\$2,833,882	\$3,913,277	72%	25%

Jacksonville Port Authority
Comparative Income Statement (Unaudited)
For the 11 months ending 08/31/2024

	Current Month Actual	Current Month Budget	Budget Variance	Prior Year Month Actual	Current YTD Actual	Current YTD Budget	Budget Variance	Prior Year YTD Actual
OPERATING REVENUES								
CONTAINERS	2,554,639	2,634,495	(79,856)	2,582,637	28,508,519	29,076,604	(568,085)	26,808,280
AUTOS	1,156,159	1,129,557	26,602	1,094,601	13,823,168	12,425,127	1,398,041	13,248,626
MILITARY	203,056	58,333	144,723	153,463	1,662,772	641,663	1,021,109	1,237,249
BREAK BULK	400,251	439,986	(39,735)	442,894	4,441,637	4,839,846	(398,209)	4,678,330
LIQUID BULK	110,571	103,062	7,509	123,197	1,248,833	1,161,442	87,391	1,312,722
DRY BULK	294,087	178,233	115,854	273,000	2,530,032	1,960,563	569,469	2,435,227
CRUISE	589,460	457,333	132,127	549,365	6,788,607	5,007,498	1,781,109	6,052,637
OTHER OPERATING REVENUE	491,479	257,626	233,853	230,333	4,885,886	2,833,882	2,052,003	3,913,277
TOTAL OPERATING REVENUES	5,799,701	5,258,625	541,076	5,449,490	63,889,453	57,946,625	5,942,827	59,686,349
OPERATING EXPENSES								
SALARIES & BENEFITS	2,069,913	1,990,606	79,307	2,002,629	21,485,418	21,811,773	(326,355)	19,213,054
SERVICES & SUPPLIES	514,494	570,519	(56,025)	594,137	5,516,520	6,275,709	(759,189)	5,320,563
SECURITY SERVICES	570,081	475,917	94,164	383,451	5,260,832	5,235,087	25,745	4,588,226
BUSINESS TRAVEL AND TRAINING	60,090	56,936	3,154	17,861	504,304	626,296	(121,992)	374,117
PROMO,ADV,DUES & MEMBERSHIPS	25,907	64,527	(38,620)	27,896	538,777	709,797	(171,020)	529,628
UTILITY SERVICES	84,826	69,227	15,599	66,789	743,174	761,497	(18,323)	713,823
REPAIRS & MAINTENANCE	257,714	212,731	44,983	160,913	2,394,449	2,340,041	54,408	2,333,425
CRANE MAINTENANCE PASS THRU	(99,714)	(82,500)	(17,214)	(89,657)	(1,162,225)	(907,500)	(254,725)	(840,532)
BERTH MAINTENANCE DREDGING	692,926	458,345	234,581	-	8,819,544	5,041,795	3,777,749	5,331,575
MISCELLANEOUS	12,610	14,718	(2,108)	22,925	169,105	161,898	7,207	154,598
TOTAL OPERATING EXPENSES	4,188,846	3,831,026	357,820	3,186,944	44,269,898	42,056,393	2,213,505	37,718,477
OPERATING INC BEFORE DS AND DEPR	1,610,855	1,427,599	183,257	2,262,546	19,619,554	15,890,232	3,729,322	21,967,872
NON OPERATING INCOME								
INVESTMENT INCOME	347,487	108,033	239,454	375,464	3,666,810	1,188,363	2,478,447	2,554,446
SHARED REVENUE FROM CITY	843,134	838,037	5,097	854,884	9,138,252	9,218,407	(80,155)	9,268,247
OPERATING GRANTS - SECURITY	-	6,120	(6,120)	-	17,745	67,320	(49,575)	24,567
TOTAL NON OPERATING ITEMS	1,190,620	952,190	238,430	1,230,347	12,822,807	10,474,090	2,348,717	11,847,259
NON OPERATING EXPENSE								
DEBT SERVICE	1,307,230	1,413,566	(106,336)	1,158,672	14,009,455	15,549,229	(1,539,774)	12,803,964
CRANE RELOCATION	-	-	-	-	-	-	-	800,900
OTHER NON OP EXPENSE	2,843	428	2,415	3,005	13,524	4,708	8,816	11,604
TOTAL NON OPERATING EXPENSE	1,310,073	1,413,994	(103,921)	1,161,677	14,022,979	15,553,937	(1,530,958)	13,616,468
INCOME BEFORE DEPRECIATION	1,491,403	965,795	525,608	2,331,216	18,419,382	10,810,385	7,608,997	20,198,663

Jacksonville Port Authority
Balance Sheet (in thousands)
At August 31, 2024

	<u>August 31, 2024</u>	<u>July 31, 2024</u>	<u>September 30, 2023</u>
Current Assets			
Cash & cash equivalents	23,431	22,836	21,608
Restricted cash & cash equivalents	8,010	6,806	8,762
Accounts receivable, net	7,439	7,676	7,694
Notes and other receivables	59	48	179
Grants receivable	5,509	8,692	9,104
Grants receivable - Cranes	18,757	15,126	
Inventories and other assets	2,619	2,470	2,278
Total Current Assets	65,824	63,654	49,625
Noncurrent Assets			
Grants receivable - Non Current	-	-	-
Restricted cash & cash equivalents	17,236	17,175	16,586
Restricted Cash for Cap Projects	60,634	57,322	60,282
Deferred outflow of resources	8,729	8,759	9,064
Capital Assets, net	911,168	901,457	830,649
Total Noncurrent Assets	997,767	984,713	916,581
Total Assets	1,063,591	1,048,367	966,206
Current liabilities			
Accounts payable	1,928	1,988	2,729
Construction accounts payable	7,464	7,484	10,030
Accrued expenses	1,458	1,780	808
Accrued interest payable	1,880	1,409	2,563
Retainage payable	4,450	4,450	2,218
Bonds and Notes Payable	8,668	8,668	8,668
Total Current Liabilities	25,848	25,779	27,016
Noncurrent liabilities			
Unearned Revenue	14,592	14,592	14,592
Accrued Expenses	2,471	2,523	2,387
Line of credit	24,912	21,283	2,920
Bonds and notes payable	188,369	188,385	197,210
Other Obligations	6,122	6,122	6,122
Net Pension Liability	18,551	18,551	18,551
Deferred inflows - Pension	1,456	1,456	1,456
Total Non Current Liabilities	256,473	252,912	243,238
Total Liabilities	282,321	278,691	270,254
Net Position	781,270	769,676	695,952



TALE OF TWO CANALS



**Panama Canal:
Returning to Normal**



**Suez Canal:
Disruption Continues**

CONTAINER VOLUMES



NORTH AMERICA CONTAINER IMPORTS

(Loaded Import TEUs, vs. CY 2023)

PORT		Thru JULY 2024 YTD	
West Coast	LALB	↑	21.7%
	Oakland	↑	17.3%
	Seaport Alliance	↑	19.0%
	Vancouver	↑	22.7%
	Prince Rupert	↑	13.9%
	Coast Total	↑	21.0%
East Coast	Montreal	↗	0.8%
	NYNJ	↑	13.7%
	Virginia	↑	12.1%
	Charleston	↗	4.5%
	Savannah	↑	15.2%
	Jacksonville	↑	19.3%
	Port Everglades	↗	8.3%
	Miami	↘	-0.8%
	Coast Total	↑	11.3%
Gulf	Houston	↗	8.9%
GPT Total		↑	15.8%

Source: Hackett Associates, Global Port Tracker North America, August, 2024



CONTAINER CARRIER CHANGES



Alliances Today

THE ALLIANCE



THE 2M



Note: The world's other global alliance – the Ocean Alliance (CMA CGM, COSCO, OOCL & Evergreen) – will remain intact at least until 2032.

Alliances Feb. 2025

PREMIER ALLIANCE



GEMINI CORPORATION



OTHER PARTNERSHIP



VEHICLE VOLUMES



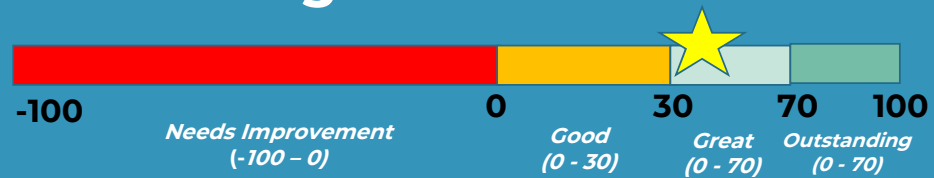
COMMERCIAL HIGHLIGHTS

NET PROMOTER SCORE

STRATEGIC PLAN TARGET = 30

YEAR	NPS SCORE
2022	34
2023	34
2024	36

What is a good NPS?



Source: Survicate

“QUEST FOR QUALITY” AWARD

Logistics Management Magazine





Public Safety Report

September 2024

I. JAXPORT Employee Safety

a. Reportable Incidents

Since the May Public Safety Report, JAXPORT has experienced 3 additional reportable incidents, bringing the total for CY24 to 5 reportable incidents per the OSHA Form 300. The three incidents were: (1) short fall from a ladder injuring a heel; (2) undetermined cause of allergic reaction resulting in eye swelling and hives; and (3) colliding with employee while running to avoid rain resulting in lower back pain. None of these incidents resulted in time-off from day.

b. Training

We continue our monthly safety training series. In June, we highlighted heat related illness and the importance of staying cool and hydrated. In July, we completed our annual training on First Aid, CPR, Bloodborne Pathogens, and AEDs. In August, we focused on working hazardous weather and covered JAXPORT policy related to lightning and wind events. In September, we went through slips, trips, and falls identifying common injuries and ways to prevent these types of incidents.

II. JAXPORT Terminal Safety

a. Year-To-Date

For CY24, there have been 76 security violations (264 points). Most of the violations are related to parking in undesignated/prohibited parking areas and speeding. There have been 8 Level I (failure to maintain TWIC Escort) violations. 63 of the 76 violations occurred at Blount Island.

181

<u>Type</u>	<u>Number</u>
Level 1	29
Level 2	12
Level 3	7
Level 4	28

b. May - September 2024 Statistics

There have been 38 new violations reported from the last report (May 13th) through September 2nd. 7 of the security violations occurred at Talleyrand, the remaining 31 occurred at Blount Island. A majority (13) violations were for speeding with the second most violations (7) were for parking violations.



Post Office Box 3005
2831 Talleyrand Avenue
Jacksonville, Florida 32206-0005

AWARDS COMMITTEE ZOOM MEETING MINUTES

September 17, 2024

8:00AM

Awards Committee Members Attending

Mr. Robert Peek, Chair
Mrs. Chelsea Kavanagh, Co-Chair
Mrs. Beth McCague
Mr. Patrick "Joey" Greive

Mr. Bradley Burch
Mrs. Retta Rogers
Ms. Sandra Platt, Recording Secretary

Other Attendees

Michael McCoy
James Bennett
Michael Johnson
Neil Stephens

Kelsey Cox
Ellen Carmosino
Jose Vazquez
Jerrie Gunder

*Robert Peek
called the meeting to order at 8:00 AM*

Item No. 1

AC2024-09-01

Design-Build for New JFRD Fire Station 48 at BIMT

JPA Project No.: B2024.01

JPA Contract No.: AE-1935A

Auld & White Constructors, LLC

\$ 8,403,400.00

A motion was made and seconded. The Awards Committee voted unanimously to award this contract.

Item No. 2

AC2024-09-02

Purchase of One (1) Aerial Drone for SOC

JPA Project No.: G2023.06

JPA Contract No.: EQ-1901B

Duncan Parnell

\$ 31,417.26

A motion was made and seconded. The Awards Committee voted unanimously to award this contract.

The meeting was adjourned at 8:14 AM.

Items 1 requires Board Approval