



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
JULY 21, 2015 - 11:00 AM**

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Monday, August 31, 2015, 10:00 am - FY 2016 Budget Workshop

Wednesday, September 9, 2015, 5:01 pm - Tentative Millage Rate and FY 2016 Budget Public Hearing

**Tuesday, September 22, 2015, 5:01 pm - Final Millage Rate and FY
2016 Budget Public Hearing**

K. Date of Next Meeting

Tuesday, August 18, 2015, 9:30 am

L. Adjournment

A. INVOCATION AND PLEDGE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**PRESENTATION AND APPROVAL OF
FINANCIAL STATEMENT**

C. APPROVAL OF CONSENT AGENDA

**PORT TAMPA BAY
Business Meeting
June 16, 2015**

The Port Tampa Bay (PTB) Business Meeting was called to order at 9:33 a.m. with the following Board members present: Mr. Stephen W. Swindal, Chairman; Mr. Carl Lindell, Jr., Vice Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Ms. Sandra Murman, Commissioner; Mr. John B. Grandoff III, Commissioner; Mayor Bob Buckhorn Commissioner, and Mr. Gregory Celestan, Commissioner.

The following PTB senior management staff members were present: Mr. Paul Anderson, Port President and Chief Executive Officer; Mr. Charles Klug, Chief Legal Officer; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Mike Macaluso, Chief Financial Officer; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Bruce Laurion, Vice President of Engineering; Mr. Wade Elliott, Vice President of Marketing; Mr. Lane Ramsfield, Vice President of Real Estate; Mr. Karl Strauch, Vice President of Brand Development and Regional Alliances; Ms. Donna Wysong, Vice President of Legal Affairs; Mr. Ken Washington, Vice President of Information Technology; and Mr. Ed Miyagishima, Senior Advisor to Port President/CEO.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

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

Mr. Anderson noted special guest Dr. Richard Garrity, Executive Director of the Environmental Protection Commission of Hillsborough County, who was retiring at the end of June 2015. Chairman Swindal read and presented a resolution from the Port Tampa Bay (PTB) Board honoring Dr. Garrity's service.

Dr. Garrity thanked the members of the PTB Board and staff for their collaboration in keeping the environment clean and safe.

The aforementioned resolution is Attachment 2.

B. PUBLIC COMMENT

Ms. Marilyn Smith commented on the annual election of officers, expenditures, employee relations, and marketing efforts.

The public comment sheet is Attachment 3.

APPROVAL OF MINUTES OF THE MAY 19, 2015 BOARD MEETING

Mayor Buckhorn, seconded by Commissioner Murman, moved to approve and receive the Minutes of the May 19, 2015 Board Meeting. The motion unanimously passed.

APPROVAL OF THE FINANCIAL STATEMENT OF EIGHT MONTHS ENDING MAY 31, 2015

Mr. Mike Macaluso presented the statement and reviewed specific line items.

Chairman Swindal noted the Operating Income had increased by 18% over the same period the previous year and that the Operating Expenses had increased by less than one percent at .4%.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the Financial Statement of Eight Months ending May 31, 2015. The motion carried unanimously.

C. APPROVAL OF CONSENT AGENDA

- 1. Approval of the Removal of Unserviceable and Surplus Equipment from Port Tampa Bay's Asset Records**
- 2. Approval of Lease Agreement with Michael and Karen Soros for Certain Uplands Located in Apollo Beach, Florida**
- 3. Approval of United Stevedoring of America, Inc., d/b/a Hallmark Stevedoring Company, Stevedore License Application**

Commissioner Grandoff, seconded by Mayor Buckhorn, moved to approve the consent agenda as presented. The motion carried unanimously.

D. REGULAR AGENDA

- 1. Approval of Lease Agreement with Kloeckner Metals Corporation**

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

In response to Commissioner Celestan, Mr. Ramsfield stated that rent for the existing lease was approximately \$2.50 - \$2.60 per square foot and that going forward in the new lease the rent would be \$6.68, once the rate is stabilized, which was comparable to the current market.

Commissioner Allman commented on the benefits of the Lease Agreement and commended PTB staff.

There being no further questions, Commissioner Murman, seconded by Commissioner Celestan, moved to authorize the Port President/CEO or his designee to execute a modification of the existing lease agreement and a new lease agreement with Kloeckner Metals Corporation in accordance with the terms set forth in the agenda item, subject to review by the Chief Legal Officer. The motion carried unanimously.

2. Approval of Lease Agreement with Carolco Industrial Services, Inc.

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

In response to Commissioner Allman, Mr. Ramsfield stated that PTB staff was requesting the option to fund the estimated cost of the site improvements to enhance the life of the asset.

Commissioner Allman moved to amend the recommendation to include approval of funding site improvements in an amount not to exceed \$100,000. After brief discussion, Commissioner Allman withdrew his motion in favor of a separate vote.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute a Lease Agreement with Carolco Industrial Services, Inc., subject to the terms described in the agenda item and review by the Chief Legal Officer. The motion carried unanimously.

Commissioner Allman, seconded by Mayor Buckhorn, moved to approve funding of Carolco site improvements in an amount not to exceed \$100,000. The motion carried unanimously.

3. Approval of Contract with Bayshore Solutions for Additional Website Enhancements

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

In response to Commissioner Lindell, Mr. Washington explained that the contract for development services had been completed, that the current contract was for hosting services, and new development required Board approval. Mr. Washington also stated that the proposed agreement would be for a service rendered/service paid basis and may not expend the full amount requested.

There being no further questions, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute a contract with Bayshore Solutions, in an amount not to exceed \$50,000, for enhanced development of PTB's website, subject to final review by Legal Counsel. The motion carried six to one with Commissioner Lindell voting no.

E. RECEIPT OF REPORTS

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

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

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson referenced data from a recent Seaport Magazine article dealing with the economic impact of US ports on the American economy. He noted the increasing impact of ports and commended the commissioners for their involvement and support.

Commissioner Grandoff thanked Mr. Anderson for the information and Mr. Anderson referenced Port Tampa Bay's economic impact, expressing optimism that it too would show significant growth in the near future.

Commissioner Grandoff asked Mr. Anderson to explain the Trade Promotion Authority legislation under debate in the US Congress and its impacts on Port Tampa Bay.

Mr. Anderson said that the legislation would give the President fast-track negotiating authority relating to trade agreements with other countries. He referenced previous agreements with South Korea, Panama, and Colombia, saying that they had positively impacted Florida ports. He noted the importance of America's swift action in establishing such agreements, and further noted that the port industry, including the American Association of Port Authorities, supported the legislation.

Mr. Anderson then reported the atrium lighting in Port Tampa Bay's Channelside headquarters had been repaired and updated. He noted the increase in residential development in the area, and reported on the new lighting system's use in showing support for the country and Tampa Bay area sports teams, particularly the Lightning, as well as for special events.

Mr. Anderson summarized the Port's severe weather preparedness efforts, which included preparing a revised and updated Comprehensive Emergency Management Plan, participating in exercises with tenants, first responders, the US Coast Guard, and Hillsborough County, attending the annual Governor's Hurricane Conference, and operating out of the Business Continuity site. Mr. Anderson further emphasized the degree to which the Port had prepared while expressing his hope that such preparations would not be made necessary.

Mr. Anderson commended the efforts of Bill Johnson, Florida Secretary of Commerce and President/CEO of Enterprise Florida, in promoting Florida to companies both foreign and domestic.

Mr. Anderson reported on the First Annual Port Tampa Bay Golf Tournament, organized in collaboration with Batson-Cook, Moffatt & Nichol, Parsons Brinckerhoff, and HDR. He commended its success as a first year event, and reported that though the goal had been \$10,000, the tournament had raised over \$30,000. He then awarded \$15,000 each to Tampa Port Ministries and the George Steinbrenner Maritime Scholarship Foundation, and thanked the organizers and participants.

G. PRESENTATIONS

Mr. Lane Ramsfield stated that, while Port Tampa Bay owns some submerged lands and has jurisdiction over certain non-upland real estate, the focus on his report was on the fee-owned real estate and highlighted various locations.

Mr. Ramsfield reported that East Port has approximately half of its 39 acres available for lease. Cemex leases approximately half of the real estate at East Port. Construction of a new berth on the site was set to be completed in the summer of 2016.

Mr. Ramsfield stated that Channelside consists of retail property and vacant land north and west of the Florida Aquarium, including parking garages and parking lots. Mr. Ramsfield noted the extensive planning effort regarding Channelside and also noted the Channelside development was an ongoing plan with a possible update on the area within the next couple of quarters.

Mr. Ramsfield stated that Port Ybor is approximately 60 acres between 22nd Street and the main channel. The users on that property are ship builders, a grain facility used to import/export grain, and warehousing tenants. PTB has approximately six acres available on Port Ybor property that would be vacated by Kloeckner.

Mr. Ramsfield noted that 110 acres were purchased in 2012 located in South Bay, and that following the Kloeckner lease, there are approximately 75 acres of leasable property remaining within the South Bay site. Mr. Ramsfield stated that Port Redwing is located next to the South Bay site and includes 48 acres of new businesses added this year. With a total of 173 acres, the Port Redwing site includes the Tampa Tank-Florida Structural Steel leasehold premises along U.S. 41. Mr. Ramsfield noted that there were continuing infrastructure investments and development at the Port Redwing site, including additional rail development, roadways, berth expansion, and utility work.

Mr. Ramsfield stated that Port Sutton is 437 acres of PTB-owned property located on deep water, with 47 acres available. The majority of business on Port Sutton is bulk materials and aggregate, including propane and oil recycling.

Mr. Ramsfield stated that Hookers Point houses petroleum business, cargo and containers and bulk materials, autos, refrigeration, and shipbuilding. A state-of-the-art sewer treatment plant, owned by the City of Tampa, is also located on Hookers Point.

Mr. Ramsfield reported that the largest portion of PTB's fee-owned upland property of 2,565 acres was the spoil islands and conservation, accounting for 977 acres, which highlights PTB's dedication to the environment and provides an ongoing operation for the entire bay and dredging requirements.

Mr. Ramsfield also noted that there was a lot of infrastructure, such as roads, railroads, security access, and berth setbacks that makes up a portion of PTB real estate. Mr. Ramsfield summarized that Port Tampa Bay has 277 acres available for lease, 508 acres under lease, and 265 acres for general cargo/container operations and concession agreements. Mr. Ramsfield continued highlighting available properties stating that PTB would be selective seeking tenants to utilize properties for the highest and best use, such as the highest revenue generator per acre.

Mr. Ramsfield stated that 64 acres of PTB real estate was located on waterfront property with channels of less than 40-foot depth mostly located along the Port Redwing property. The channel access is shared with Mosaic and TECO with ongoing development efforts. The non-waterfront property is located on Hookers Point and in South Bay with approximately 144 acres of upland property available.

Mr. Ramsfield concluded by stating the PTB website includes a page denoting available properties at PTB. While PTB staff would continue to determine the highest and best use, prospective tenants can browse the available properties and choose a particular site and view enough information to preview the parcel with the expectation that they would call PTB for serious inquiries.

In response to Commissioner Celestan, Mr. Charles Klug stated that a report on the high-speed ferry project identified a number of locations and one was a site on the Port Redwing property known as Schultz Preserve, which is owned by the Southwest Florida Water Management District (SWFWMD), and named after Fred and Ida Schultz, the first wardens for Audubon about 80 years ago. Mr. Klug continued that the site is very sensitive uplands mitigation areas that have been developed at a cost of millions of dollars in the Surface Water Improvement & Management (SWIM) program by SWFWMD. Mr. Klug was not certain of the status of other sites studied but noted that PTB was sensitive to how the ferry project would impact Port Operations as well as Audubon and the bird sanctuary, etc. Mr. Klug continued that PTB did not object to the ferry project but the Port Redwing location had serious implications on the Port with the ongoing industrial development.

In response to Commissioner Grandoff, Mr. Raul Alfonso stated that in addition to the improvement to the website to present PTB assets, PTB was linking the website to strategic partners, such as the Hillsborough County Economic Development Corporation (EDC) so that when prospects look at the region they would have access to available PTB real estate. Mr. Alfonso stated that of the 277 acres available for lease, PTB's goal was that over 30% of that would be in use within the next couple of years. Mr. Alfonso continued that PTB staff constantly worked with partners on business development and marketing efforts to present PTB to various industries and companies.

There was continued discussion regarding some specific parcels and associated marketing efforts. In response to Commissioner Lindell, Mr. Alfonso stated that part of the PTB strategy, in conjunction with the website, would be outreach to the real estate broker community. Commissioner Murman commended staff for the presentation and acknowledged the sensitivity to strategic confidentiality of prospects. Commissioner Murman also suggested PTB invite Mr. Rick Homans from the EDC to speak to the PTB Board about relocation and economic development opportunities. Mr. Alfonso noted that PTB had implemented a process with the EDC and had continuing discussions regarding strategies and outreach to site selectors and that both agencies were working toward having events to bring national and global attention to the Port.

Mr. Anderson noted that PTB and the EDC were working together on strategic business planning on how to market available properties and that PTB wanted to make sure it would be fulfilling the needs of its long-term strategic/master plan.

In response to Commissioner Lindell, Mr. Anderson stated that PTB operated in a global economy where things change quickly. Mr. Anderson continued that PTB would adjust to changing trade and logistics and world events and try to find the best and most profitable use of all PTB real estate assets.

The Real Estate Update presentation is [Attachment 4](#).

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

There were no comments.

I. FUTURE PROPOSED PROJECTS

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

J. CALENDAR OF EVENTS

There were no events listed.

K. ANNUAL ELECTION OF OFFICERS

Commissioner Murman, seconded by Mayor Buckhorn, moved to have existing officers remain the same for the next 12 months. The motion carried unanimously. The officers remain as follows: Chairman, Stephen W. Swindal; Vice-Chairman, Carl Lindell Jr.; and Secretary/Treasurer, Patrick H. Allman.

L. NEXT MEETING

Chairman Swindal announced that the next Board meeting was scheduled for Tuesday, July 21, 2015 and would be held at a later time of 11:00 am.

M. ADJOURNMENT

There being no further business, the meeting adjourned at 10:55 a.m.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

PORT TAMPA BAY BUSINESS MEETING

JUNE 16, 2015 - 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEETNAMEBUSINESS

JOHN BOYLE

HALLMARK STEVEDORING

MARLYN SMITH

Tim Shusta

Tampa Bay Maritime Scholarship Foundation

Skip Hawley

Greenman Redden

DANIELLE JOHNSON

ISR

12

Yvette Hammott

Tribune

Whitney A. Stevens

Ardaman & Associates

Phil Schwesinger

Ardaman + Assoc.

Kenny O'Connell

K&K

BRIAN HUNTER

FDOT

MATTY APPEL

PORT MARITIME

MARK DABER

DEC

Khareem J. Spratling

BMO

Dennis Manelli

Hendry Marine

CONRAD PALERMO

AMERISAFETY

Steve Finney

Tampa Seafarers Center

Additional spaces on next page.

PORT TAMPA BAY BUSINESS MEETING
JUNE 16, 2015 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

Kristen Chittenden

Hendry Marine

Jonathan Bryan

Hendry Marine

Stephan Hill

ILA 1402

Lynne Videland

Mosaic

Al Wilcox

Lois Wilcox + Grace

Bill Kozuch

Port Handy / Anchor

SCOTT WARRNESS

URETEK

ALLEN THOMPSON

TAMPA BAY PILOTT

WHEREAS, Richard D. Garrity, Ph.D. has served as Executive Director of the Environmental Protection Commission of Hillsborough County since 2000, and

WHEREAS, Dr. Garrity has for the past four decades worked for the City of Tampa, Hillsborough County, and the State of Florida Department of Environmental Protection, and

WHEREAS, Dr. Garrity has dedicated his career to the Environment of the Tampa Bay Region and the quality of life of its citizens and visitors, and

WHEREAS, Dr. Garrity is deeply respected by the regulated sector, the environmental community, partner agencies, elected officials, and the Port community, and

WHEREAS, Dr. Garrity has successfully led the Environmental Protection Commission with a spirit of fairness and cooperation, and

WHEREAS, Dr. Garrity and his staff have contributed significantly to the recovery of Tampa Bay, and

WHEREAS, Dr. Garrity has worked with the Port and its tenants in solving complex environmental issues using sound science and a spirit of collaboration, and

WHEREAS, Dr. Garrity has partnered with Port Tampa Bay on taking delegation of minor work permitting at the Environmental Protection Commission in an effort to streamline the process and work toward “one stop permitting,” and

WHEREAS, Dr. Garrity is retiring from the Environmental Protection Commission after almost 50 years of work experience and over 40 years of public service, and

WHEREAS, Port Tampa Bay and the Port community are losing a strong partner and the services of a dedicated public servant,

NOW THEREFORE BE IT RESOLVED, that Port Tampa Bay, speaking for itself and the entire Port community, expresses its sincere appreciation and commends Dr. Richard D. Garrity for his loyal service to the Environment of the Tampa Bay Region, Port Tampa Bay, and the community; and

BE IT FURTHER RESOLVED, that a copy of this resolution be spread upon the pages of the minutes of the Tampa Port Authority business meeting of this date,

DONE this 16th day of June, 2015.

Authenticated:

Stephen W. Swindal, Chairman

**PORT TAMPA BAY BUSINESS MEETING
JUNE 16, 2015 – 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.

<u>NAME / ADDRESS</u>	<u>TOPIC / AGENDA ITEM NUMBER(S)</u>
<u>Marilyn Smith</u>	<u>GENERAL BUS</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

To make comments on specific agenda items:

<u>NAME / ADDRESS</u>	<u>AGENDA ITEM NUMBER(S)</u>
_____	_____
_____	_____
_____	_____
_____	_____

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.



PORT TAMPA BAY
Reroute Your Thinking™

G. PRESENTATIONS

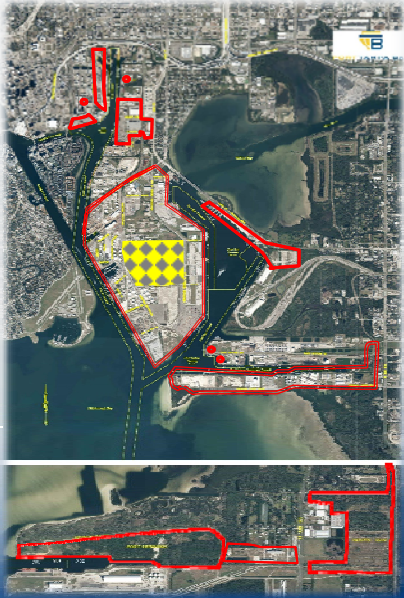
Update from Vice President of Real Estate – Lane Ramsfield

June 16, 2015
Board Meeting

Item G

Where does PTB own Real Estate?

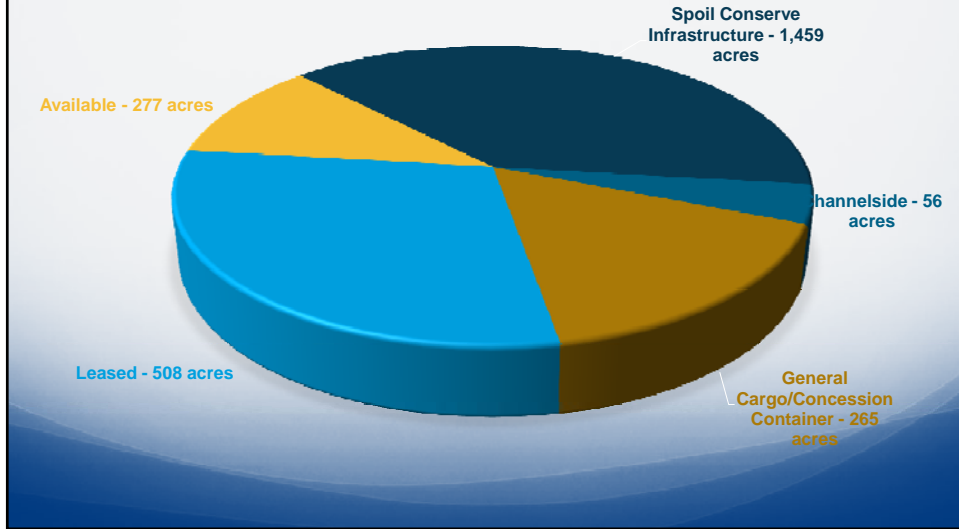
<u>Location</u>	<u>Acreage</u>	<u>Available</u>
East Port	39	20
Channelside	56	0
Port Ybor	60	6
SouthBay	110	75
Port Redwing	173	61
Port Sutton	437	47
Hooker's Point	713	68
Spoil Islands / Conservation	977 <i>(Not Shown)</i>	0
Total	2,565	277





How is PTB's Real Estate used?

DEPICTION OF USED LANDS



What is PTB's available Real Estate?

- **Waterfront – 69 Acres**
Deep Water (Over 40')
 - Hooker's Point
 - Port Sutton
 - Eastport
- **Waterfront – 64 Acres**
Other (Less than 40')
 - Port Redwing
 - Port Sutton
- **Non-Waterfront – 144 Acres**
Uplands
 - Hooker's Point
 - SouthBay



Real Estate Parcels on the PTB Website

Sample: Parcel 25 Hooker's Point

Parcel ID	Parcel Name	Status
Parcel 1	Hooker's Point	Available
Parcel 2	Hooker's Point	Available
Parcel 3	Hooker's Point	Available
Parcel 4	Hooker's Point	Available
Parcel 5	Hooker's Point	Available
Parcel 6	Hooker's Point	Available
Parcel 7	Hooker's Point	Available
Parcel 8	Hooker's Point	Available
Parcel 9	Hooker's Point	Available
Parcel 10	Hooker's Point	Available
Parcel 11	Hooker's Point	Available
Parcel 12	Hooker's Point	Available
Parcel 13	Hooker's Point	Available
Parcel 14	Hooker's Point	Available
Parcel 15	Hooker's Point	Available
Parcel 16	Hooker's Point	Available
Parcel 17	Hooker's Point	Available
Parcel 18	Hooker's Point	Available
Parcel 19	Hooker's Point	Available
Parcel 20	Hooker's Point	Available
Parcel 21	Hooker's Point	Available
Parcel 22	Hooker's Point	Available
Parcel 23	Hooker's Point	Available
Parcel 24	Hooker's Point	Available
Parcel 25	Hooker's Point	Available
Parcel 26	Hooker's Point	Available
Parcel 27	Hooker's Point	Available
Parcel 28	Hooker's Point	Available
Parcel 29	Hooker's Point	Available
Parcel 30	Hooker's Point	Available

Real Estate Parcels on the PTB Website

PORT TAMPA BAY Port of Tampa Bay Enterprise GIS

Legend
 Berms
 Terminals

Contact
 Port Tampa Bay
 Real Estate
 Department
 813-905-5151

Notes
 14.61 Acres mol
 Berth Access Available

DISCLAIMER: The information included on this map has been compiled by Port Tampa Bay staff from a variety of sources and is subject to change without notice. These data are intended for informational purposes and should not be considered authoritative for engineering, navigational, legal and other site-specific uses. Port Tampa Bay makes no representations or warranties, express or implied, as to accuracy, completeness, timeliness, or rights to the use of such information.

Tampa Port Authority
Budgetary Comparative Statement of Revenue and Expenses
with Debt Service Coverage
For the Periods Ending June 2014 and 2015

YTD Jun 2014 Actual	YTD Jun 2015 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)		YTD Jun 2015 Budget	YTD Jun 2015 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)
\$ 28,450,224	\$ 31,220,061	\$ 2,769,837	9.7%	-----Operating revenue-----				
8,510,092	8,733,530	223,438	2.6%	Port usage fees	30,295,251	\$ 31,220,061	\$ 924,810	3.1%
598,713	592,622	(6,091)	(1.0%)	Rentals	8,407,027	8,733,530	326,503	3.9%
				Other operating	613,689	592,622	(21,067)	(3.4%)
37,559,029	40,546,213	2,987,184	8.0%	-----Total operating revenue-----	39,315,967	40,546,213	1,230,246	3.1%
				-----Operating expense-----				
9,267,418	9,561,337	(293,919)	(3.2%)	Personnel	9,750,426	9,561,337	189,089	1.9%
722,842	934,857	(212,015)	(29.3%)	Promotional	1,122,047	934,857	187,190	16.7%
10,593,629	10,077,612	516,017	4.9%	Administrative	10,969,508	10,077,612	891,896	8.1%
20,583,889	20,573,806	10,083	0.0%	-----Total operating expense-----	21,841,981	20,573,806	1,268,175	5.8%
16,975,141	19,972,408	2,997,267	17.7%	-----Operating income----- *	17,473,986	19,972,408	2,498,422	14.3%
				--Other non-operating revenue/(expense)--				
426,426	437,406	10,980	2.6%	Interest income	320,149	437,406	117,257	36.6%
(3,964,156)	(3,764,718)	199,438	5.0%	Interest expense	(3,664,018)	(3,764,718)	(100,700)	(2.7%)
10,711,481	10,927,280	215,799	2.0%	Ad valorem tax receipts	10,760,000	10,927,280	167,280	1.6%
(454,102)	(1,039,389)	(585,287)	128.9%	Other, net	(543,184)	(1,039,389)	(496,205)	(91.4%)
6,719,649	6,560,578	(159,071)	(2.4%)	-----Net non-operating revenue-----	6,872,947	6,560,578	(312,369)	(4.5%)
23,694,790	26,532,986	2,838,196	12.0%	Net income, excluding grant revenue*	24,346,933	26,532,986	2,186,053	9.0%
				-----Grants-----				
8,585,503	15,059,708	6,474,206	75.4%	Capital/Non-Operating Grants	10,250,000	15,059,708	4,809,708	46.9%
8,585,503	15,059,708	6,474,206	75.4%	-----Total Grants-----	10,250,000	15,059,708	4,809,708	46.9%
\$ 32,280,292	\$ 41,592,694	\$ 9,312,402	28.8%	Net income, including grant revenue*	\$ 34,596,933	\$ 41,592,694	\$ 6,995,761	20.2%
<i>*Before depreciation/amortization</i>				-----Debt Service Coverage-----				
				(based on preceding 12-month period)				
\$ 20,605,452	\$ 26,989,422	\$ 6,383,970	30.98%	Total available for debt service				
\$ 15,181,331	\$ 14,535,654	\$ 645,677	4.25%	Combined debt service, parity bonds				
1.36	1.86			Bond coverage, parity bonds				
\$ 15,181,331	\$ 14,537,454	\$ 643,877	4.24%	Combined debt service, parity & junior				
1.36	1.86			Bond coverage, parity & junior bonds				

SUBJECT: **LICENSE AGREEMENT WITH GREAT LAKES DREDGE &
DOCK COMPANY, LLC**

BACKGROUND:

Great Lakes Dredge & Dock Company, LLC (Great Lakes), a dredging contractor, had a License Agreement with Port Tampa Bay (PTB) to store its dredging equipment on PTB property that expired on May 15, 2015. Great Lakes needs to continue to moor its barge(s) along the shoreline at Port Redwing.

FACTS/COMMENTS:

PTB Staff and Great Lakes have negotiated the following terms for the License Agreement:

PREMISES: Shoreline/mooring area located at Port Redwing with ingress/egress in order to access the Premises.

TERM: Month-to-month not to exceed eight (8) months commencing on May 16, 2015.

FEES: Monthly fees are \$14,500, plus applicable sales tax. Monthly fees include dockage charges.

USE: Use of the shoreline for the mooring of Great Lakes' barge(s).

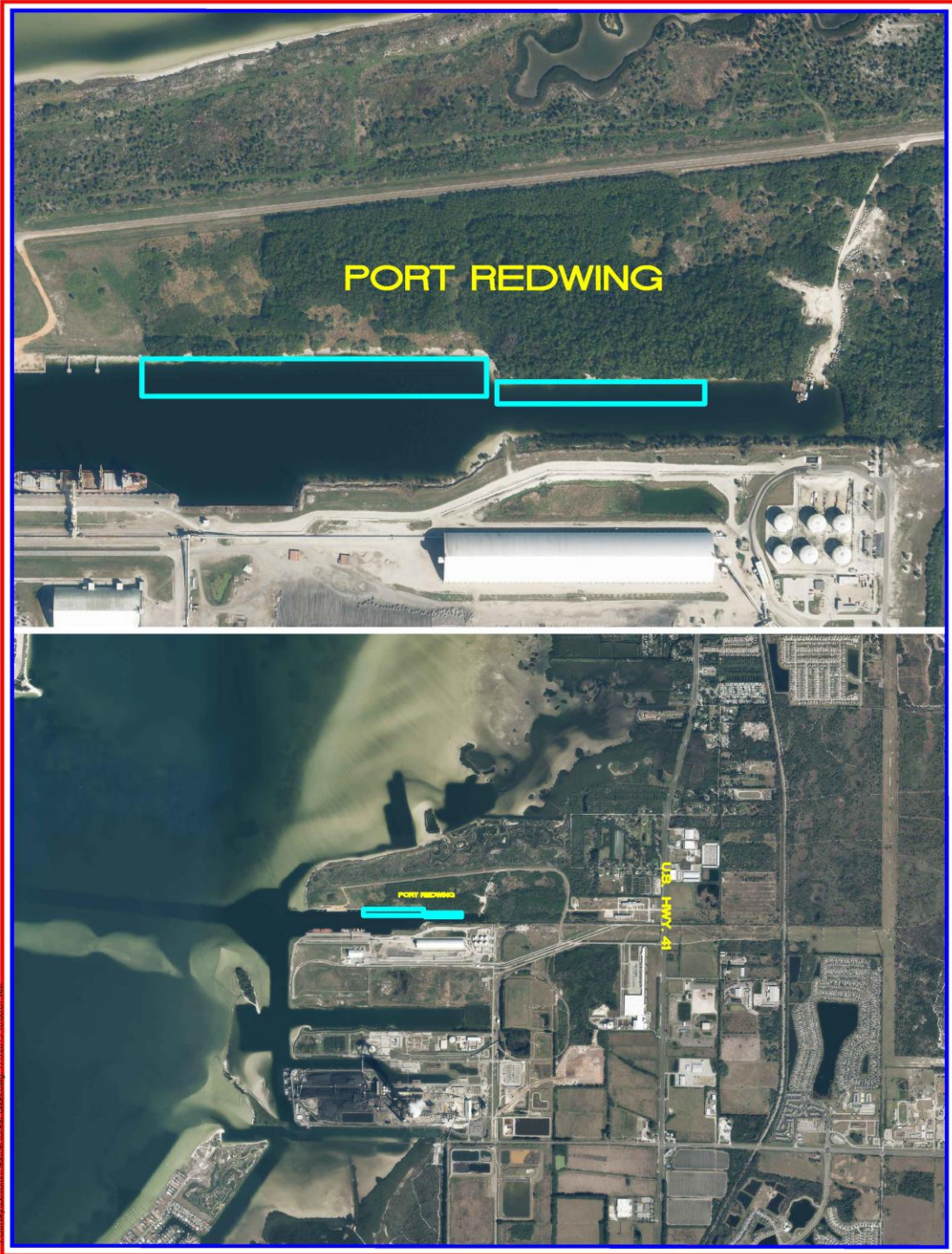
OTHER: Great Lakes, during the term of the License Agreement, shall maintain insurance as set forth in the License Agreement, and shall comply with all seaport security laws and regulations, environmental laws, and regulations, and all other applicable laws and regulations.

HEARING: No public hearing was required.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute a License Agreement with Great Lakes Dredge & Dock Company, LLC, subject to review by the Chief Legal Officer.

Board Meeting
July 16, 2015
Real Estate 195212 v 1



SUBJECT: CONTRACT RENEWAL WITH INTERISK CORPORATION – PROVIDER OF INSURANCE CONSULTANT SERVICES

BACKGROUND:

On July 18, 2013, the Port Tampa Bay (PTB) Board of Commissioners approved the selection of Interisk Corporation (“Interisk”) as PTB’s independent insurance consultant. PTB’s independent insurance consultant provides assistance to PTB staff with various insurance and bonding requirements, loss analysis, claim analysis, and negotiations of various insurance-related coverages as they relate to contracts, leases, licenses, and other agreements. One of the key criteria for serving as PTB’s independent insurance consultant is that the consultant have no affiliation with any insurance company, insurance broker, or insurance underwriter.

The original contract with Interisk approved by PTB’s Board was for one (1) year with two (2) one-year renewal options. The initial term was for the period of August 1, 2013 through July 31, 2014. The Board authorized funds for the first year in an amount not to exceed \$75,000.

On June 17, 2014, due to the increase of services provided that were not anticipated when the agreement was negotiated in July of 2013, the Board authorized an amendment to the agreement with Interisk to increase the consultant fees by \$15,000, bringing the annual not-to-exceed total to \$90,000.

FACTS/COMMENTS:

Interisk provides PTB with reviews of all insurance and bond requirements associated with numerous leases and contracts, special events, licenses issued per PTB Tariff No. 13, as well as assisting with the resolution of insurance claims. Interisk also performs an in-depth independent review of all PTB insurance policies at the time of renewal to ensure all required coverages and endorsements are included and that the policies contain no unexpected exclusions in coverage. Finally, and most importantly, Interisk has assisted PTB in an analysis of the property insurance coverage on all PTB property, which has resulted in a significant decrease in the amount of required insurance coverage and associated premiums.

Therefore, PTB staff recommends exercising the second and final one-year contract renewal option with Interisk for the period of August 1, 2015 through July 31, 2016. Services will be provided on a per assignment basis at the discretion of PTB with fees not to exceed \$90,000 per contract year. All fees will be billed at the contracted hourly rate. Interisk is a PTB registered Small Business Enterprise (SBE) firm.

Funding for the renewal has been included in the FY2015 Operating Budget and will be included in the FY2016 Operating Budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to exercise the second and final one-year renewal option with Interisk Corporation as the provider of insurance consultant services, from August 1, 2015 through July 31, 2016, at a cost not-to-exceed \$90,000 per contract year, subject to review by the Chief Legal Officer.

SUBJECT: THE FLORIDA AQUARIUM, INC. MONTH TO MONTH LEASE AGREEMENT

BACKGROUND:

Port Tampa Bay (PTB), in a regional initiative and in collaboration with the City of Tampa through The Florida Aquarium, Inc. (Aquarium), desires to operate a concierge desk at Cruise Terminal 2 and Cruise Terminal 3 on cruise days to service cruise passengers, convention guests, hotel patrons, and visitors, as well as provide another forum and location for the promotion of Tampa.

FACTS/COMMENTS:

PTB staff and the Aquarium have agreed to the following terms:

Premises: A concierge desk at Cruise Terminal 2 and Cruise Terminal 3.

Use: Concierge desk to provide ancillary cruise passenger and tourist services.

Term: The term shall be on a month-to-month basis not to exceed eleven (11) months.

Rent: Rent shall be \$0.00.

Other: The Aquarium shall have the exclusive right to operate a concierge desk at Cruise Terminal 2 and 3 during cruise ship visits, with the ability to expand operations in Cruise Terminal 2 to non-cruise days upon approval by Authority. Tenant shall be responsible for insurance, compliance with all seaport security laws and regulations, environmental laws and regulations, and any and all other applicable regulations and laws.

Public

Hearing: No public hearing was required.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute a lease agreement with The Florida Aquarium, Inc., subject to review by the Chief Legal Officer.

Board Meeting
July 16, 2015
Real Estate # 194037 v 1

D. REGULAR AGENDA

SUBJECT: LEASE AGREEMENT WITH SEABULK TOWING, INC.**BACKGROUND:**

Seabulk Towing, Inc. (Seabulk) operates a harbor tug service and has been a tenant of Port Tampa Bay (PTB) since 1998 leasing approximately 3.3 acres of land on Hookers Point. Seabulk has leased a reduced area from PTB, on a month-to-month basis, since the original lease expired on April 30, 2013. PTB has reconfigured the original lease area for multiple tenants (Hillsborough County Sheriff's Office, Tampa Port Ministries and Verizon Communications) to optimize its utilization.

FACTS/COMMENTS:

PTB staff and Seabulk have agreed to the following terms:

Premises: Approximately 1.31 acres of land located on Hookers Point.

Use: Operation and administration of harbor and sea tugs, and for incidental related activities.

Term: A period of 10 years commencing May 1, 2013 with 2 extension options of 5 years each

Rent: Lease Years 1 and 2 \$45,000.00 per year

Lease Year 3 \$52,000 per year

Lease Years 4 – 10 Previous year's Rent increased by CPI

Lease Extension Options Previous year's Rent increased by CPI

Other: Seabulk shall be 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 regulations and laws. A Public Hearing was held on July 17, 2015 and there were no comments.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute a Lease Agreement with Seabulk Towing, Inc., subject to the terms described above and review by Chief Legal Officer.

Board Meeting
July 21, 2015
Real Estate 195209 v 2




S:\sunway\05607-Seabulk-lease\Seabulk-Board-Exhibit_RS.dwg 7/21/2015 9:41:02 AM

Memorandum

To: A. Paul Anderson
President and CEO

CC: Charles Klug
Raul Alfonso

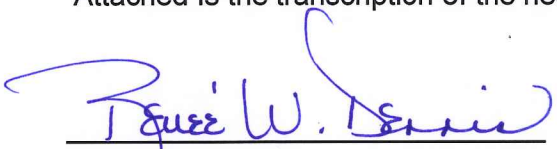
From: Reneé W. Dennis 

Date: July 20, 2015

Subject: Seabulk Towing, Inc. - Lease Agreement – Public Hearing

29

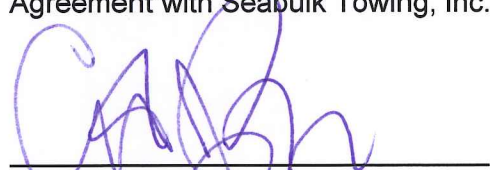
This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida. The subject public hearing was held before me on Friday, July 17, 2015 at 9:30 a.m. Attached is the transcription of the hearing along with copies of all exhibits.



Reneé W. Dennis
Hearing Officer

Date July 20, 2015

I hereby concur with the Hearing Officer's statement and recommend the President and CEO request approval by the Tampa Port Authority Board of Commissioners to approve the Lease Agreement with Seabulk Towing, Inc.



Catherine J. Pinion
Real Estate Project Manager

Date 20 July 2015

Attachments

PUBLIC HEARING TRANSCRIPT

July 17, 2015

Seabulk Towing, Inc. – Lease Agreement

ATTENDEES

Lane Ramsfield - PTB
Catherine J. Pinion – PTB
Heather L. Eblin-Crowe - PTB

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HEARING OFFICER

Reneé W. Dennis

1 **Ms. Dennis:**

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Good morning. This public hearing is called to order at 9:30 a.m. This hearing is held under the authority and pursuant to Chapter 95-488 of the Laws of Florida. The purpose of this hearing is to hear comments from the general public and interested parties regarding the following:

LEASE AGREEMENT WITH SEABULK TOWING, INC.

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

15 **Ms. Pinion:**

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First, I will enter into the record Exhibit No. 1, which is the legal ad that appeared in the June 16, 2015 issue of the Tampa Bay Times advising of this public hearing. This is the only exhibit to be entered into the record.

Seabulk Towing, Inc. operates a harbor tug service and has been a Tenant of Port Tampa Bay since 1998. Seabulk's lease with Port Tampa Bay has expired and Seabulk desires a new lease to which the parties have agreed to the following terms:

The Lease Premises is approximately 1.31 acres of land located on Hookers Point and shall be used for the operation and administration of Seabulk's harbor and sea tugs, and for incidental related activities.

The Lease Term shall commence on May 1, 2013 and shall be for a period of ten (10) years with two (2) five (5) year lease extension options.

The annual rental rate for the Premises during the Lease Term shall be as follows:

Rent for Lease Years 1 and 2 shall be \$45,000.00 per year. Rent for Lease Year 3 shall be \$52,000 per year. Rent for Lease Years 4 – 10 and the Lease Extension Options shall increase by CPI each Lease year thereafter.

Seabulk shall be 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 regulations and laws.

That is all.

44 **MS. DENNIS:**

Okay, there is just one correction, the legal advertisement appeared in the June 26, 2015 issue of the Tampa Bay Times. At this time we will take comments concerning this issue.

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Are there any comments? Hearing none.

A transcript will be made and furnished to the Port Tampa Bay Staff. The Staff will make a recommendation to our Board of Commissioners, which will meet on July 21, 2015. The Staff recommendation will be available today at 4:00 p.m. If there is nothing else to come before this hearing, I declare this hearing closed at 9:32 a.m.

I, **RENEÉ W. DENNIS**, have read and approve the form of the attached transcript of the July 17, 2015 public hearing for Seabulk Towing, Inc.

Dated this 20th day of July, 2015.

Reneé W. Dennis
Reneé W. Dennis

151838

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Johnnie Murry** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper published at St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: PH Seabulk Towing** was published on **Tampa Bay Times: 6/26/15**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in St. Petersburg, in said Pinellas County, Florida and that the said newspaper has heretofore been continuously published in said Pinellas County, Florida, each day and has been entered as a second class mail matter at the post office in St. Petersburg, in said Pinellas 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 neither paid not 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

Johnnie Murry
Signature of Affiant

Sworn to and subscribed before me this 06/26/2015.

Joseph F. Fish
Signature of Notary Public

Personally known or produced identification

Type of identification produced _____



JOSEPH F. FISH
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF116052
Expires 6/23/2018

PORT TAMPA BAY NOTICE OF PUBLIC HEARING

Notice is hereby given of a public hearing to be held at 9:30 a.m., Friday, July 17, 2015, before the Tampa Port Authority, d/b/a Port Tampa Bay, at its offices located at 1101 Channelside Drive, Tampa, Florida, to hear public comments regarding the following:

LEASE AGREEMENT WITH SEABULK TOWING, INC.

Additional information is available online at www.tampaport.com. All written comments and objections directed toward the foregoing matter should be filed with Port Tampa Bay, Real Estate Department, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon on Thursday, July 16, 2015. 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 PORT TAMPA BAY 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. (151838) 6/26/2015

SIGN-IN SHEET

PUBLIC HEARING FOR

SEABULK TOWING, INC.

Friday, July 17, 2015 @ 9:30 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.				
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Handwritten signature: J. D. ...

Handwritten initials: SO

SUBJECT: AWARD OF CONTRACT FOR THE PORT TAMPA BAY DIRECTORY, MAP AND MAGAZINE

BACKGROUND:

The Port Tampa Bay (PTB) annual directory, map & magazines are the key marketing and public relations resources detailing the advantages, services and facilities available at Port Tampa Bay. The publications are both educational and promotional in nature and provide an important marketing component to PTB's ongoing efforts to promote the Port. The current three-year contract expires October 16, 2015.

FACTS/COMMENTS:

PTB staff advertised a request for proposals (RFP) on May 8, 2015 in the Tampa Tribune, Tampa Bay Times, LaGaceta and Florida Sentinel, the Florida Magazine Association as well as posted the RFP on Onvia-DemandStar (e-procurement database system). Two firms participated in a non-mandatory teleconference on May 15, 2015 and the following firm submitted a proposal on June 4, 2015:

<u>PROPOSER</u>	<u>SBE</u>
1. Clements Publishing Company	10%

Staff evaluated the firm's qualifications and experience and determined that Clements Publishing Company (Clements) submitted a responsible proposal for producing PTB's directory, map & magazine. In addition to having produced PTB's directory for the past three years, Clements has produced directories for JAXPORT, Port Miami, Port Everglades and Port Corpus Christi. Clements' staff writers have demonstrated significant maritime transportation industry writing experience.

The publications are expected to be funded in full by advertising sales with no out-of-pocket expenses to PTB. Digital/on-line versions of the publications will also be produced. In addition to meeting all of the criteria set forth in the RFP, Clements has committed to a ten-percent Small Business Enterprise (SBE) participation goal and will be partnering with Output Printing Corporation, d/b/a Allegra Design Print Mail #275 Design, a local SBE firm with 26 years of experience with graphic products and services. Clements will continue to provide PTB with a fair revenue sharing arrangement based on ten-percent of the projected gross revenues for all publications. The proposed contract will be for a term of three years.

RECOMMENDATION:

Authorize the Port President/CEO or his designee, to negotiate and execute a contract with Clements Publishing Company for the production of the Port Tampa Bay directory, map and magazine, subject to review by Chief Legal Officer.

Board Meeting
July 21, 2015
Branding and Strategic Alliances #194822v2

SUBJECT: TENTATIVE MILLAGE RATE FOR FISCAL YEAR (FY) 2016**BACKGROUND:**

Each year the Hillsborough County Property Appraiser provides to Port Tampa Bay (PTB) and all other taxing authorities an estimated taxable value of non-exempt properties in Hillsborough County. The purpose of this estimate is to allow the taxing authorities to begin deliberations on the level of millage rate that they plan to assess in the upcoming fiscal year, in this case Fiscal Year 2016.

PTB has traditionally used ad valorem tax receipts solely to construct, maintain, or repair port infrastructure. Examples of PTB projects which have been funded entirely or partially through tax receipts include dredging of PTB berths, improvements to cargo and container facilities and berths, numerous drainage projects, the acquisition of property needed for the construction of PTB's cruise terminals, the reconstruction of the Petroleum Terminal Facility, and the construction of the new Gateway Rail Facility.

In each fiscal year since 1994, PTB has either decreased or held its millage rate constant. The current millage rate established by PTB for FY2015 is \$0.1650 per \$1,000 valuation. For FY2016, property values in Hillsborough County, as provided by the Hillsborough County Property Appraiser, have increased approximately \$5.3 billion from \$68.6 billion to \$73.9 billion.

The proposed millage rate that a Hillsborough County taxing authority expects to levy must be submitted to the Hillsborough County Property Appraiser no later than August 4, 2015 or the 35th day following receipt of certification of property valuations from the Property Appraiser. This allows the Property Appraiser time to prepare consolidated millage information from all taxing authorities and to provide required truth in millage (TRIM) notices to Hillsborough County property owners.

FACTS/COMMENTS:

Taking into consideration the rise in Hillsborough County property values and the anticipated level of funding from other sources such as surplus revenues and grant funds, PTB staff recommends reducing the proposed millage rate from the current \$0.1650 per \$1,000 valuation to \$0.1550 per \$1,000 valuation. This millage rate is below the legislatively defined "roll-back" rate of \$0.1570 per \$1,000 valuation and below the maximum allowable millage rate of \$0.3067 per \$1,000 valuation that PTB may levy in accordance with the State of Florida's property tax reform bill. Establishing the proposed millage at a level lower than the legislatively-defined "roll-back" rate results in a true ad valorem tax reduction. This rate will result in estimated net ad valorem tax receipts of \$10.9 million in FY2016.

Per Section 200.065(2) (d), Florida Statutes, the proposed millage rate that a taxing authority submits to the Property Appraiser is the maximum rate that the taxing authority can assess for the upcoming fiscal year. Once the proposed millage rate is submitted, PTB may choose to lower the millage rate prior to the start of the fiscal year but cannot increase the rate. The millage rate is not finalized until mid-September when the Tentative and Final Millage and Fiscal Year Budget Public Hearings are held.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to submit the tentative millage rate of \$0.1550 per \$1,000 property valuation to the Hillsborough County Property Appraiser. Final approval of the FY2016 millage rate will be subject to Board approval subsequent to the public hearings to be held in September of 2015.

Board Meeting
July 21, 2015
Finance #195273

**SUBJECT: AWARD OF CONTRACT FOR PORT REDWING IMPROVEMENTS
PHASE IV (CONCRETE PAVING AND ACCESS ROAD); PTB
PROJECT NO. 15-01914-03, ITB NO. B-011-15**

BACKGROUND:

Earlier this year the Port Tampa Bay (PTB) Board approved a 5-acre lease at the western end of Port Redwing for Gulf Coast Bulk Equipment Inc. for use as a bulk terminal for importing prilled Sulphur at Berth 300/301 and a 5-acre lease for Tampa Tank, Inc. for use as a steel fabrication facility to load out to barges using Berth 300/301.

PTB's FY 2015 Capital Program includes concrete pavement of the dock surface at Berth 300/301 and a two lane asphalt access road from the west end of Port Redwing Road to Berth 300/301. These improvements will be used by existing tenants as well as any future tenants at Port Redwing.

This project has 50:50 matching funds from the Florida Seaport Bond Program.

FACTS/COMMENTS:

PTB staff advertised an invitation to bid on May 1, 2015, in the Tampa Tribune, Tampa Bay Times, LaGaceta, and Florida Sentinel Bulletin, as well as on Onvia-Demand Star (e-procurement database system). Twelve firms attended the mandatory pre-bid conference on May 11, 2015 and the following firms submitted bids on July 2, 2015:

<u>Bidder</u>	<u>(Office Location)</u>	<u>Base Bid Amount</u>	<u>SBE %</u>
1)	QGS Development, Inc. (Lithia)	\$1,445,370.00	28%
2)	GLF Construction Corp. (Tampa)	\$1,448,223.00	9.25%
3)	Pepper Contracting Services, Inc. (Tampa)	\$1,606,359.11	9.36%
4)	Bun Construction Co., Inc. (Tampa)	\$1,702,977.93	100%
5)	Ajax Paving Industries of FL, LLC (Nokomis)	\$1,906,615.00	21%

QGS Development, Inc. (QGS) is the apparent low responsive and responsible bidder for the project. QGS is a state licensed general contractor, which is experienced and qualified to perform paving and road construction work. The firm is currently working for PTB constructing Port Redwing Road and its intersection with US Hwy. No. 41. QCS is doing a good job on this project and is scheduled to complete the work at least two months early. QGS received excellent references from Hillsborough County staff on road work they performed for the Gornto Lake Road Expansion, and from the City of Lakeland for a city road project.

Staff has reviewed the qualifications and experience of QGS and recommends that the Board award a contract for Port Redwing Improvements Phase IV to QGS and authorize the expenditure of funds for the project in an amount not to exceed \$1,590,000, which includes a ten percent (10%) contingency for remedying any unforeseen conditions that may arise during construction.

QGS has committed to use one (1) Small Business Enterprise (SBE) firm, Newberry Contracting, Inc., which will perform concrete work on the project to achieve approximately 28% SBE participation on this project.

Funding for this project was included in the FY2015 Capital program.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute Contract No.15-01914-03 with QGS Development, Inc. for Port Redwing Improvements Phase IV in an amount not to exceed \$1, 590,000, which includes a ten percent (10%) contingency fund to remedy any unforeseen conditions, all subject to review by the Chief Legal Officer.

Board Meeting
July 21, 2015
Engineering #195325v2



SUBJECT: PURCHASE OF PORT SECURITY AND OPERATIONS VEHICLES**BACKGROUND:**

The Port Tampa Bay (PTB) Security Department utilizes patrol units to provide 24/7 security to all operational areas controlled by PTB. The use of these marked vehicles increases the ability of PTB Security Officers to detect intrusion, observe operations, respond to requests for assistance from port users and proactively patrol port areas. The PTB Operations Department utilizes vehicles to respond to requests for service from port users and to respond to PTB controlled facilities and berths to monitor and perform operational activities.

Both Security and Operations Departments also staff port recovery and response teams. These teams are assigned to work with other public safety agencies in the event of a severe weather event or other significant incident. PTB employees utilize PTB vehicles as an integral part of the response. All vehicles have emergency lighting, and other specialized equipment to aid PTB employees with these functions.

FACTS/COMMENTS:

PTB monitors fleet composition to determine the appropriate time to surplus or transfer vehicles based on mileage, condition and operational needs. The Security and Operations Departments make budget requests as needed for new vehicles, and there is a budget for new vehicles in the current fiscal year PTB budget. A number of vehicles in the PTB fleet are at the end of, or nearing the end of, their useful lives and should be sold at auction or, if appropriate, transferred to another purpose within the organization. In addition, staffing adjustments have necessitated the addition of vehicles within the organization.

The Security and Operations Departments with the assistance of the Procurement Department obtained quotes for the new vehicles from the State of Florida Term Contract for Motor Vehicles and the National Joint Powers Alliance Cooperative, contracts which were issued upon competitive bid by other governments. Based on these quotes and organizational needs, Security and Operations management identified Ford F-150 pickup trucks and Ford SUVs as the most economical and functional choice.

RECOMMENDATION:

Authorize the CEO, or his designee, to spend a maximum of \$255,000 for the purchase of up to seven (7) port security/operations vehicles with related emergency equipment, subject to review by the Chief Legal Officer.

Board Meeting
July 21, 2015
Security #195507v2

E. RECEIPT OF REPORTS

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

FY2015 – LEGAL FEES AND EXPENSES REPORT THROUGH JUNE 30, 2015

YEAR-TO-DATE LEGAL FEES AND EXPENSES

	<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>
General Support / Litigation	\$219,000.00	\$ 6,836.18
General Real Estate / Land Use	\$ 60,000.00	\$ 30,628.65
General Employment / Labor	\$ 35,000.00	\$ 26,704.80
General Construction Services	\$ 38,000.00	\$ 4,755.00
General Environmental	\$ 15,000.00	\$ 24,900.60
General Bankruptcy Services	\$ 9,000.00	\$ 0.00
General Admiralty / Maritime / Tariff	\$ 24,000.00	\$ 5,584.33
YEAR-TO-DATE FY 2014-15	<u>\$400,000.00</u>	<u>\$ 96,409.56</u>
[Under/Over – Budget \$303,590.44]		

LITIGATION AND GENERAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Bryant Miller Olive - General		
Gray Robinson - General		\$ 665.00
- Channelside Bay Mall [14] - SM [24]	\$ 130.00	\$ 730.00
Manson Bolves - General		
Trenam Kemker - General		
Mechanik Nuccio - Special General		\$ 750.00
Smith Katzenstein Jenkins - CBM		\$ 315.00
<u>Special General</u> Hamilton Miller & Birthisel - Ins – RC	\$ 2,919.18	\$ 4,516.18

GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Gray Robinson		
- General		
- New Channelside Dev [21]		
- Channelside Bay Mall [16]		
- DRI [15]		\$ 6,136.00
- CBP Development [31]		\$ 292.50
Mechanik Nuccio		
- General		
P&M Consulting Group		
- General DRI		\$ 125.00
- SouthBay		\$ 5,295.45
- Channelside		\$ 150.00
- Port Redwing		\$ 300.00
Smolker Bartlett		
- General		
Trenam Kemker		
- General		
- Lease Review		\$ 14,672.50
Hobby & Hobby		
- General		\$ 2,030.20

GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General		\$ 10,797.80
Gray Robinson		
- General		
- Emp Ben [22]	\$ 2,465.00	\$ 6,657.00
Mandelbaum Fitzsimmons		
- General		\$ 3,675.00
- Employment [EC]		\$ 5,575.00

GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Gray Robinson - General		
Richard Harrison PA - General		
Trenam Kemker - General		
- Special Construction	\$ 475.00	\$ 2,905.00
- GFL Construction		\$ 1,325.00

GENERAL ENVIRONMENTAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Enola Brown PA - General		
- Port Redwing		\$ 4,232.50
- South Bay		\$ 8,497.50
- Hanson Pipe		\$ 1,275.00
Lash & Wilcox - General		
Manson Bolves - General	\$ 50.00	\$ 5,507.70
- General Lofley		\$ 5,387.90

GENERAL BANKRUPTCY LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Gray Robinson - General		
McIntyre-Panzarella-Thanasides - General		

GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>June</u>	<u>Cumulative FY To Date</u>
Robert Birthisel, PA - General		
Mandelbaum Fitzsimmons - General		
Quarles & Brady - General		
Venable LLC - General	\$ 640.00	\$ 1,609.33

Board Meeting
 July 21, 2015
 Legal #195461v1

TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
June 30, 2015

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees:						
S036	ALTAMAR SHIPPING	104.00	-	-	-	104.00
Q023	ALTAMAR SHIPPING SERVICE	1,898.07	-	-	-	1,898.07
T012	AMALIE OIL COMPANY	3,942.54	-	-	-	3,942.54
A470	AMERICAN MARINE AGENCIES	5,545.10	266.25	-	-	5,811.35
A415	AMERICAN VICTORY MARINERS	51.66	197.42	-	-	249.08
Q228	ArcelorMittal International America	5,304.30	-	-	-	5,304.30
Q212	ATLANTIC RO-RO CARRIERS, INC.	3,950.81	-	-	-	3,950.81
A012	BOUCHARD TRANSPORT CO	21,836.49	-	-	-	21,836.49
S041	BRONCO TRANSPORT	304.00	-	-	-	304.00
T201	BUCKEYE TERMINALS, LLC	81,262.70	-	-	-	81,262.70
T003	CARGILL INC	3,902.26	-	-	-	3,902.26
D049	CARGILL SALT	-	60.00	-	-	60.00
S025	CARGILL SALT DIVISION	(488.08)	-	-	-	(488.08)
T131	CARNIVAL CRUISE LINES	313,831.76	-	-	-	313,831.76
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	12,968.55	-	-	-	12,968.55
T141	CEMEX INC	-	-	-	6,741.00	6,741.00
T014	CENTRAL FLORIDA PIPELINE LLC	197,861.09	155,232.10	-	-	353,093.19
D047	CITY OF TAMPA	700.00	-	-	-	700.00
Q350	COMMERCIAL METALS COMPANY	6,884.16	-	-	-	6,884.16
Q003	COUTINHO & FERROSTAAL	62.45	-	-	-	62.45
D004	CTL DISTRIBUTION INC	40.00	-	-	-	40.00
Q344	DOC Sales	2,003.21	-	-	-	2,003.21
Q116	DONGBU USA INC	-	-	852.78	-	852.78
Q032	DUFERCO STEEL, INC	3,867.26	-	-	-	3,867.26
T037	EASTERN ASSOCIATED TERMINALS	3,125.36	-	-	-	3,125.36
A478	ENTERPRISE MARINE SERVICES LLC	7,599.32	-	-	-	7,599.32
A031	FILLETTE GREEN & CO, INC	23,289.40	-	-	-	23,289.40
Q097	FRONTIER LOGISTICS	1,282.17	-	-	-	1,282.17
A429	GAC SHIPPING (USA) INC	29,953.01	-	-	-	29,953.01
S043	GLOBAL DISTRIBUTION INC	8.00	16.00	-	-	24.00
Q353	GREYSTONES MARITIME INTERNATIONAL	5,959.54	-	-	-	5,959.54
T308	GULF COAST BULK EQUIPMENT, INC	5,172.80	-	-	-	5,172.80

TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
June 30, 2015

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A264	GULF MARINE REPAIR INC	320.00	-	-	-	320.00
S059	HEAVY PARTS INTERNATIONAL	16.00	-	-	-	16.00
A306	INCHCAPE SHIPPING SERVICES	1,305.75	69.97	-	-	1,375.72
A496	INTERCRUISES SHORESIDE & PORT SERVICES	(633.78)	-	-	-	(633.78)
Q330	INTERMETAL REBAR LLC	67.71	4,514.06	-	-	4,581.77
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	1,566.75	-	-	-	1,566.75
A078	INTERNATIONAL SHIP REPAIR	442.75	-	75.00	-	517.75
A350	KIMMINS CONTRACTING	-	60.00	20.00	-	80.00
T116	KINDER MORGAN BULK/TBS	1,016.82	-	-	-	1,016.82
A003	KIRBY OFFSHORE MARINE	6,727.19	-	-	-	6,727.19
Q224	KLOECKNER METAL CORPORATION	10,114.17	5,664.48	-	-	15,778.65
A248	LA CARRIERS, INC	61.50	61.50	52.50	-	175.50
S049	MARDOT LOGISTICS INC	400.00	440.00	-	-	840.00
A371	MARIANI ASPHALT	86,604.95	-	-	-	86,604.95
A360	MARTIN GAS MARINE	15,904.86	414.75	-	-	16,319.61 ⁴⁸
T135	MARTIN MARIETTA AGGREGATES	52,236.06	-	-	-	52,236.06
T134	MARTIN OPERATING PARTNERSHIP	37,891.17	-	-	-	37,891.17
A016	MARTIN PRODUCT SALES LLC	292.50	292.50	-	-	585.00
Q216	MARUBENI-ITOCU	8,861.33	-	-	-	8,861.33
A529	MCDONOUGH MARINE SERVICE(DIV OF MARMAC CORP)	-	146.25	-	-	146.25
D044	MCROBERTS PROTECTIVE AGENCY	20.00	-	-	-	20.00
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	22,729.40	20,143.19	20,147.30	818.43	63,838.32
Q070	METAL ONE AMERICA	12,018.15	-	-	-	12,018.15
M025	MILLENIUUM MANAGEMENT GROUP, INC.	-	-	-	1,431.64	1,431.64
Q338	MITSUMI & COMPANY USA	110.57	-	-	-	110.57
A053	MORAN TOWING CORPORATION	12,406.83	412.80	70.29	-	12,889.92
A430	MORAN-GULF SHIPPING AGENCIES	40,602.29	-	-	-	40,602.29
T002	MOSAIC CROP NUTRITION, LLC	13,550.18	18,487.70	-	-	32,037.88
T011	MURPHY OIL USA INC	10,309.86	-	-	-	10,309.86
D050	NEXLUBE TAMPA, LLC	-	-	20.00	-	20.00
A486	NORTH AMERICAN GENERAL AGENTS	7,900.16	2,272.36	-	-	10,172.52
A071	NORTON LILLY INTERNATIONAL	10,131.75	-	-	-	10,131.75
A439	NOVA INTERNATIONAL SHIPPING	5,490.26	-	-	-	5,490.26
A464	NYK LINE (NA) INC.	13,444.20	-	-	-	13,444.20
S050	ONLINE TRANSPORT INT'L LLC	88.00	-	-	-	88.00

TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
June 30, 2015

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Q351	OPTIMA STEEL INTERNATIONAL, LLC	3,382.06	-	-	-	3,382.06
A341	ORION MARINE CONSTRUCTION	108.00	288.38	206.25	-	602.63
A069	OSG AMERICA INC	264.62	-	-	-	264.62
S039	PORTS AMERICA	-	20.00	-	-	20.00
T006	PORTS AMERICA	10,594.31	4,223.05	446.75	-	15,264.11
T182	PORTS AMERICA	246,318.64	55,295.11	-	-	301,613.75
T182I	PORTS AMERICA (INTERNATIONAL)	16,179.77	14,509.58	-	1,688.12	32,377.47
Q332	PRIME CHARTER USA, INC.	868.61	-	-	-	868.61
Q012	R W SMITH & COMPANY	6,943.21	-	-	-	6,943.21
A064	SAVAGE & SON, AR	166,962.68	-	-	-	166,962.68
A065	SEA & LAND SHIPPING	59,250.29	-	-	-	59,250.29
S042	SOUTHERN WASTE SERVICES INC	8.00	16.00	-	-	24.00
Q029	STEMCOR USA (NYC)	3,641.65	-	-	-	3,641.65
A283	STEPHENSON INTERNATIONAL INC	40.00	-	-	-	40.00
A417	SULPHUR CARRIERS	11,534.34	-	-	-	11,534.34 ⁹
T101	SULPHURIC ACID TRADING COMPANY	1,913.99	-	-	-	1,913.99
S055	TAMPA CONTAINER TRANSPORT	432.00	-	-	-	432.00
T166	TAMPA ELECTRIC COMPANY	8,991.58	-	299,719.47	-	308,711.05
T137	TAMPA JUICE SERVICE INC	1,559.16	-	-	-	1,559.16
A384	TAMPA SHIP LLC	262.50	-	-	-	262.50
T173	TITAN FLORIDA LLC	33,142.50	-	-	-	33,142.50
T193	TITAN METAL SERVICE, INC.	3,249.97	-	-	-	3,249.97
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	78,186.90	-	-	-	78,186.90
A251	TRADEMARK METALS RECYCLING LLC	100.00	-	-	-	100.00
T197	TRANSFLO TERMINAL SERVICES, INC.	146,935.03	-	-	-	146,935.03
T020	TRANSMONTAIGNE INC	43,870.62	-	-	-	43,870.62
S021	TRX SOUTHEAST (TAMPA #770)	56.00	-	-	-	56.00
A034	UNITED OCEAN SHIPPING (TECO)	17,572.41	-	-	-	17,572.41
A465	VALLS SHIPPING COMPANY	30,478.16	-	-	-	30,478.16
T119	VULCAN MATERIALS COMPANY	46,197.00	-	-	-	46,197.00
T056	YARA NORTH AMERICA INC	4,559.64	-	-	-	4,559.64
T171	ZIM ISRAELI NAVIGATION COMPANY	96,864.66	57,925.81	25,566.69	2,781.42	183,138.58
Subtotal Port Fees		\$ 2,154,687.61	\$ 341,029.26	\$ 347,177.03	\$ 13,460.61	\$ 2,856,354.51

**TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
June 30, 2015**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<u>Lease Charges:</u>						
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	1,000.00	-	-	-	1,000.00
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	93,474.50	-	-	-	93,474.50
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	5,006.32	-	-	-	5,006.32
L044	DIVERSIFIED MARINE TECH	10,813.57	176.30	-	-	10,989.87
L287	HCP ASSOCIATES, INC	-	-	-	1,024.75	1,024.75
L103	INTERNATIONAL SHIP REPAIR	31,423.05	-	-	-	31,423.05
L019	KLOECKNER METAL CORPORATION	21,543.89	-	-	-	21,543.89
L057	MARITRANS OPERATING CO LP	7,133.34	-	-	-	7,133.34
L312	MULTI -FAMILY CONSTRUCTION, LLC	-	1,851.10	-	-	1,851.10
L039	MURPHY OIL USA INC	12.43	-	-	-	12.43
L292	NEXLUBE TAMPA LLC	28,890.00	-	-	-	28,890.00
L291	ONLINE TRANSPORT INT'L LLC	140.00	-	-	-	140.00
L314	ORION MARINE CONSTRUCTION, INC	8,025.00	-	-	-	8,025.00
L138	SHRIMP SVC DOCK ASSOCIATION	8.00	-	-	-	8.00
L235	STARSHIP CRUISE LINE	122.32	-	-	-	122.32
L064	SUPERIOR SEAFOODS INC	125.47	-	-	-	125.47
L055	TAMPA PORT MINISTRIES	300.00	-	-	-	300.00
L286	TD BANK, NA	110.68	-	55.34	3,744.42	3,910.44
L295	THE FLORIDA AQUARIUM	592.67	-	-	-	592.67
L239	TITAN FLORIDA LLC	26,943.05	26,427.71	-	515.34	53,886.10
L078	TRANSMONTAIGNE TERMINALING INC	42.48	-	-	-	42.48
L311	TTI Holdings, Inc.	42,320.83	-	-	-	42,320.83
L282	UNIVERSITY OF SOUTH FLORIDA	8,945.29	-	-	-	8,945.29
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	446.33	446.33	446.33	-	1,338.99
L079	VERSAGGI SHRIMP COMPANY	133.37	-	-	-	133.37
Subtotal Lease Charges		\$ 287,552.59	\$ 28,901.44	\$ 501.67	\$ 5,284.51	\$ 322,240.21

**TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
June 30, 2015**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<u>Accounts in Litigation/Renegotiation/Bankruptcy:</u>						
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	-	-	-	19,682.93	19,682.93
	Subtotal Accounts in Litigation/Renegotiation/Bankruptcy	\$ -	\$ -	\$ -	\$ 19,682.93	\$ 19,682.93
Total Aged Receivables as of June 30, 2015		<u>\$ 2,442,240.20</u>	<u>\$ 369,930.70</u>	<u>\$ 347,678.70</u>	<u>\$ 38,428.05</u>	<u>\$ 3,198,277.65</u>

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
June 30, 2015

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
Grounds Maintenance	Great Bay Landscape (year 2)	12-14	08/21/12	\$ 314,400	\$ 252,050	80.2%
Financial Audit & Related Areas	Cherry, Bekaert & Holland (year 2)	12-15	07/17/12	\$ 89,800	\$ 80,608	89.8%
Insurance Broker Services	Hugh Wood (year 3)	12-17	07/16/13	\$ 52,000	\$ 39,000	75.0%
Copier Leases (7 copiers)	Ricoh Americas Corporation	12-18	07/17/12	\$ 216,000	\$ 162,795	75.4%
Annual Maintenance & License - Great Plains	Tribridge (year 3)	12-19	09/18/12	\$ 165,000	\$ 153,963	93.3%
PARCS Parking Access Revenue Control System Maintenance	Scheidt & Bachmann USA (year 3)	12-22	07/16/13	\$ 50,613	\$ 29,524	58.3%
General Planning Services	Renaissance Planning Group	13-06	10/16/12	\$ 400,000	\$ 162,433	40.6%
Security Guard Services	AlliedBarton (1/20/14 -1/19/15)	13-08	12/17/13	\$ 3,814,166	\$ 2,534,411	66.4%
Law Enforcement Services	BOCC / HCSO	13-10	01/15/13	\$ 2,002,223	\$ 1,339,374	66.9%
Online Data Service Backup	Venyu Solutions, Inc. (5 years @ \$50k/yr)	13-13	05/21/13	\$ 250,000	\$ 33,445	13.4%
SBE Uniformed Security Guard Service	Martinez & Company (year 2)	13-15	05/21/13	\$ 150,000	\$ 106,976	71.3%
Insurance Consultants	Interisk (1st renewal)	13-24	07/16/14	\$ 90,000	\$ 42,199	46.9%
NetApp Network Storage System Maintenance	Softchoice Corporation	13-25a	10/16/13	\$ 69,000	\$ 44,586	64.6%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator (year 2)	13-26	08/20/13	\$ 137,000	\$ 66,880	48.8%
Employee Dental Plan	Direct Assignment Benefit Plans (year 2)	14-03	09/17/13	\$ 80,000	\$ 32,010	40.0%
State Legislative Services	Advocacy Group at Cardenas Partners (year 2)	14-05	08/20/13	\$ 60,000	\$ 45,751	76.3%
State Legislative Services	Ballard Partners (year 2)	14-06	08/20/13	\$ 60,000	\$ 50,000	83.3%
Janitorial Services	ASK Solutions; All Southern Cleaning	14-08	10/15/13	\$ 657,671	\$ 513,835	78.1%
Federal Government Relations Consultant	Alcalde & Fay	14-10	09/17/13	\$ 180,000	\$ 152,048	84.5%
TPA Admin bldg & Cruise Terminal 3 HVAC	Tampa Bay Trane	14-12a	01/21/14	\$ 44,200	\$ 44,200	100.0%
Financial Advisory Service	Public Financial Management	14-16	08/20/13	\$ 60,000	\$ 23,238	38.7%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	15-07	09/17/13	\$ 96,228	\$ 81,282	84.5%
OPERATING AND NON-CAPITAL CONTRACTS:				\$ 9,038,301	\$ 5,990,605	
CONTINUING ANNUAL CONTRACTS:						
Professional Service Contracts	Various	10-10	09/15/09	\$ 2,250,000	\$ 1,800,774	80.0%
Continuing Repair / Improvements Contracts	Various	10-11	09/15/09	\$ 2,200,000	\$ 895,391	40.7%
Continuing Repair / Improvements Contracts	Various	11-01	09/21/10	\$ 2,200,000	\$ 804,839	36.6%
Professional Service Contracts	Various	11-02	09/21/10	\$ 2,050,000	\$ 1,826,230	89.1%
Continuing Repair / Improvements Contracts	Various	12-01	09/20/11	\$ 2,200,000	\$ 1,522,499	69.2%
Professional Service Contracts	Various	12-02	09/20/11	\$ 2,050,000	\$ 1,877,309	91.6%
Continuing Repair / Improvements Contracts	Various	13-01	09/18/12	\$ 1,760,000	\$ 1,411,918	80.2%
Professional Service Contracts	Various	13-02	09/18/12	\$ 2,390,000	\$ 1,469,899	61.5%
Wi-Fi Private Line Service	Level 3 Communications	13-21	07/16/13	\$ 120,000	\$ 104,715	87.3%
Disaster Recovery services	Belfor USA Group	13-22	07/16/13	\$ 50,000	\$ 30,000	60.0%
Cloud computing purchase & implementation	Tribridge Holdings, LLC	13-23	07/16/13	\$ 80,000	\$ 76,800	96.0%
Continuing Repair / Improvements Contracts	Various	14-01	09/17/13	\$ 2,350,000	\$ 1,567,598	66.7%
Professional Service Contracts	Various	14-02	09/17/13	\$ 5,064,600	\$ 3,339,164	65.9%
Continuing Repair / Improvements Contracts	Various	15-01	02/18/14	\$ 2,100,000	\$ 785,990	37.4%
Professional Service Contracts	Various	15-02	09/20/11	\$ 2,250,000	\$ 611,528	27.2%
CONTINUING ANNUAL CONTRACTS:				\$ 29,114,600	\$ 18,124,654	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
June 30, 2015

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Final Closeout/Pmt Ybor Turning Basin	US Army Corps of Engineers	04-40	09/21/04	\$ 1,826,482	\$ 558,597	30.6%
Feasibility Study Cost Sharing Agreement	Department of the Army - ACOE	05-16	03/15/05	\$ 2,000,000	\$ 1,357,557	67.9%
Rail Crossing Improvements	CSX	11-06	06/15/10	\$ 750,000	\$ 445,930	59.5%
Professional Engineering Services - Petroleum Facilities	CH2M Hill	11-13	12/21/10	\$ 2,682,765	\$ 2,602,133	97.0%
Port Redwing Off-Site Mitigation	Keystone Excavators	11-14	04/19/11	\$ 1,000,000	\$ 960,167	96.0%
Eastport B151/152 Mitigation	Tampa Bay Construction	12-08	10/18/11	\$ 2,907,632	\$ 2,889,580	99.4%
Petroleum Facilities Improvements -CMS	Balfour Beatty/Batson Cook	12-09	05/15/12	\$ 46,352,357	\$ 45,852,016	98.9%
Cruise Terminal 2 & 3 Security Improvements	Tampa Bay Marine	12-10	05/15/12	\$ 176,259	\$ 150,803	85.6%
Pendola Point Reclaimed Water and Force Main Service	TB Landmark Construction	13-11	12/18/12	\$ 2,629,586	\$ 2,629,586	100.0%
Eastport B151/152 Phase 2 Fill Project	JVS Contracting Inc.	13-12	12/18/12	\$ 1,800,000	\$ 1,734,959	96.4%
Digital Signing System for Cruise Terminal Three	Audio Visual Innovations (AVI-SPL)	13-17	06/18/13	\$ 49,950	\$ 35,842	71.8%
Cruise Terminal 6 Customs & Border Protection	Nelco & Customs and Border Protection	13-19	06/18/13	\$ 956,000	\$ 896,024	93.7%
Wi-Fi at Cruise Terminal 2; 3 and 6	Softchoice Corporation	13-25	11/20/12	\$ 150,000	\$ 118,592	79.1%
Construction of Equipment Storage Bldg.	Kincart Construction Company	13-32	09/17/13	\$ 555,814	\$ 491,698	88.5%
Navigational Improvements / Unit Price Dredging	Orion Dredging	14-04	08/20/13	\$ 3,500,000	\$ 3,280,934	93.7%
Port Siren Warning System	Flores & Harper Construction	14-09	12/17/13	\$ 677,425	\$ 574,690	84.8%
SOC Improvements	Cutler Associates, Inc.	14-11	12/17/13	\$ 933,817	\$ 828,312	88.7%
TPA Admin bldg & Cruise Terminal 3 HVAC	Tampa Bay Trane	14-12	12/17/13	\$ 1,767,529	\$ 1,697,624	96.0%
Security Command Center Video Monitoring System	Technical Innovation Group	14-15	03/18/14	\$ 190,000	\$ 178,718	94.1%
Customs Exam Station - Roof Replacement	P.J. Callaghan Construction	14-17	03/18/14	\$ 233,527	\$ 213,916	91.6%
Container Facilities Improvements for Hookers Point	Batson Cook	14-20	05/20/14	\$ 2,183,632	\$ 1,852,936	84.9%
Port Redwing Security Fencing (including 10% contingency, not used)	Good Neighbor Fence	14-21	05/20/14	\$ 129,580	\$ 116,196	89.7%
Eastport	GLF Construction Corp	14-24	06/17/14	\$ 23,066,840	\$ 3,160,957	13.7%
Gantry Cranes	ZPMC	15-03	10/21/14	\$ 22,690,000	\$ 6,588,150	29.0%
Roadway Improvements	Pepper Contracting Services, Inc.	15-10	02/17/15	\$ 2,080,769		0.0%
Pendola Point Tower	UCI Construction Services	15-11	03/17/15	\$ 231,025		0.0%
Port Redwing Underground Power Supply And Teco Utility Easement	Tampa Electric Company	15-14	03/17/15	\$ 594,000	\$ 406,853	68.5%
CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 122,114,989	\$ 79,622,767	
GRAND TOTAL:				\$ 160,267,889	\$ 103,738,025	

PERMIT REPORT
6/1/2015 – 6/30/2015

PERMITS ISSUED

15-001	Mike Soros	Dock/uncovered boatlift/jet ski lift/Apollo Beach Canal/Apollo Beach

REVISIONS

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VIOLATIONS

*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Permit #	Appl. Received	Minor/ Standard	Applicant	Proposed Work
14-009	8/29/14	?	Robert Lofley	Enclosed structure with Pier
14-011	9/12/14	S	Port Tampa Bay	Marine Safety Complex Phase 2-Floating docks, boat ramp, bulkhead extension & dredge
15-002	3/5/15	M	Tampa Electric Company	Install Channel Markers & Floating Buoys
15-003	3/9/15	S	MacDill AFB	Maintenance Dredge Channels & Boat Basin
05-257 (R1)	5/5/15	S	Georgetown (fka Westshore Yacht Club)	Modification to Marina Complex, Individual Lot Docks, Wetland Impacts/Mit
15-004	5/8/15	M	5700 Mariner South, Inc	Add 4 Finger Piers with 6 Boat Lifts to Existing Dock
15-005	5/26/15	M	Mosaic Fertilizer, Inc.	Seawall Repair (60 LF) at Cellular Berth/Big Bend Terminal
15-006	5/26/15	M	Port Tampa Bay	2D Island Rip-rap at Levee W. Outfall Pipe
15-007	6/16/15	M	Marathon Petroleum Co.	Dock Repairs at Berth 254
15-008	6/30/15	S	National Manufactures Marine Assoc. – Tampa Boat Show	Temporary Floating Dock @ Convention Center

Board Meeting
July 21, 2015
Environmental Department/ #195463 v1

EXPENDITURES
Between \$50,000 - \$100,000
6/1/2015 – 6/30/2015

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION

Board Meeting
July 21, 2015
#195349

F. PRESENTATIONS

STATE AND FEDERAL LEGISLATIVE UPDATES

G. EXECUTIVE DIRECTOR REPORT

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

I. FUTURE PROPOSED PROJECTS

PORT TAMPA BAY
LIST OF FUTURE PROPOSED PROJECTS
 UPDATED 07/01/15

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
FY15 Portwide Roadway Improvements - Phase I	New Bid	Jul/Aug 2015	Aug/Sep 2015
Landscape Maintenance (SBE Set Aside)	New Bid	Jul/Aug 2015	Aug/Sep 2015
Maritime Boulevard - Shoreline Avenue to GATX Drive Improvements	New Bid	Jul/Aug 2015	Aug/Sep 2015
FY15 Portwide Roadway Improvements - Phase II	New Bid	Jul/Aug 2015	Aug/Sep 2015
Port Redwing Railroad	New Bid	Jul/Aug 2015	Aug/Sep 2015

J. CALENDAR OF EVENTS

**MONDAY, AUGUST 31, 2015, 10:00 AM – FY 2016
BUDGET WORKSHOP**

**WEDNESDAY, SEPTEMBER 9, 2015, 5:01 PM –
TENTATIVE MILLAGE RATE AND FY 2016 BUDGET
PUBLIC HEARING**

**TUESDAY, SEPTEMBER 22, 2015, 5:01 PM – FINAL
MILLAGE RATE AND FY 2016 BUDGET PUBLIC
HEARING**

K. DATE OF NEXT MEETING

TUESDAY, AUGUST 18, 2015, 9:30 AM

L. ADJOURNMENT