



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
OCTOBER 20, 2015 - 9:30 AM**

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Proclamation from Hillsborough County Board of County Commissioners to A. R. Savage and Son	
Public Comment	
B. Minutes and Financial Statement	
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	Tuesday, November 17, 2015, 9:30 am	
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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
September 15, 2015
9:30 am**

The Port Tampa Bay (PTB) Business Meeting was called to order at 9:31 a.m. with the following Board members present: Mr. Stephen W. Swindal, 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. Mr. Carl Lindell, Jr., Vice-Chairman, was absent.

The following PTB senior management staff members were present: Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Charles Klug, Chief Legal Officer; Mr. Mike Macaluso, Chief Financial Officer; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Ram Kancharla, Vice President of Planning and Development; 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. Joanne Toledo, Vice President of Human Resources; Ms. Donna Wysong, Vice President of Legal Affairs; Mr. Ken Washington, Chief Information Officer; 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.

B. PUBLIC COMMENT

Mr. Andy Joe Scaglione commented on the Channel District Vision.

Mr. George Lorton commented on the Channel District Vision.

Ms. Marilyn Smith commented on the Channel District Vision, Environmental Variances, PTB staff expenditures, Amports, refrigerated warehouse and revenue from new contract.

The public comments sheet is Attachment 2.

APPROVAL OF MINUTES OF THE AUGUST 18, 2015 BOARD MEETING

Commissioner Murman, seconded by Mayor Buckhorn, moved to approve and receive the Minutes of the August 18, 2015 Board Meeting. The motion carried six to zero with Commissioner Lindell being absent.

APPROVAL OF THE FINANCIAL STATEMENT OF ELEVEN MONTHS ENDING AUGUST 31, 2015

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

In response to Commissioner Celestan, Mr. Macaluso confirmed that the FY 2015 Expenses were lower than the FY 2015 Budget and also lower than FY 2014 Expenses.

There being no further questions, Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the Financial Statement of Eleven Months ending August 31, 2015. The motion carried six to zero with Commissioner Lindell being absent.

C. APPROVAL OF CONSENT AGENDA

- 1. Approval of Standard Work Permit Application 15-008 – Construction of a Temporary Floating Dock Structure for the Annual Tampa Boat Show at the Tampa Convention Center by National Marine Manufacturers Association**
- 2. Approval of EPC Minor Work Permit No. 58942 – Request for Variance for a Single-Family Residential Dock at 6616 Surfside Boulevard, Apollo Beach, Florida**
- 3. Approval of EPC Minor Work Permit No. 59231 – Request for Variance for Private Residential Dock at 6712 Surfside Boulevard, Apollo Beach, Florida**
- 4. Approval of EPC Minor Work Permit No. 59277 – Request for Variance for Private Residential Dock at 6528 Surfside Boulevard, Apollo Beach, Florida**
- 5. Approval of EPC Minor Work Permit No. 59274 – Request for Variance for Private Residential Dock at 6602 Surfside Boulevard, Apollo Beach, Florida**
- 6. Approval of EPC Minor Work Permit No. 58453 (Revision #1) – Request for Variance for Fill Associated with Replacement Seawall Installation at 6509 Seabird Way, Apollo Beach, Florida**
- 7. Approval of the Contract Renewal with Hill & Knowlton, Inc. for Strategic Communications Services Consultant**
- 8. Approval of Lease with Cashman Dredging & Marine Contracting Co., LLC**
- 9. Approval of Workers' Compensation Insurance Coverage**

Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the consent agenda as presented. The motion carried six to zero with Commissioner Lindell being absent.

D. REGULAR AGENDA

- 1. Approval of FY 2016 Funding for and Extension of Annual Maintenance, Repair, Remediation and Service Contracts**

Mr. Bruce Laurion outlined the item as presented in the write-up included in the agenda. Mr. Laurion then stated that the contractor in the agenda item for environmental remediation was originally listed as UES. However, the correct contractor should have been Tank Tek, Inc.

In response to Commissioner Celestan, Mr. Laurion explained that there was no contingency amount declared in any of the listed contracts because they are unit price agreements that are authorized by work order on an as-needed basis.

There being no further questions, Commissioner Murman, seconded by Commissioner Grandoff, moved to authorize the extension of the contracts listed in the agenda, including Tank Tek, Inc., for Environmental services, for one additional year and the funding of those contracts in the total amount of \$3,780,000, contingent upon approval of the FY2016 Budget, and subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Lindell being absent.

2. Approval of FY 2016 Funding and Extension for Annual Continuing Contracts for Engineering Services

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

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the funding in the total amount of \$2.4 million from the FY2016 Capital Improvement Program for the three continuing contracts listed in the agenda for environmental engineering, general engineering, and geotechnical/testing and engineering services, contingent upon approval of the FY16 Capital Program, and extending them up to one additional year, subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Lindell being absent.

3. Approval of the Contract Award for Port Redwing Improvements Phase VI (Rail Line); PTB Project No. 15-01009, ITB No. B-022-15

Mr. Bruce Laurion outlined the item as presented in the write-up included in the agenda. Mr. Laurion noted that the contract was incorrectly presented as an SBE set-aside. PTB staff advertised an Invitation to Bid on August 7. Eleven firms attended the mandatory pre-bid conference and three firms submitted bids on September 2, 2015.

In response to Commissioner Murman, Mr. Laurion explained that the mechanically stabilized earth (MSE) retaining wall, four to five feet tall, would be similar to the Department of Transportation MSE walls installed at bridge approaches and would be cost efficient.

There being no further comments, Commissioner Murman, seconded by Commissioner Celestan, moved to authorize the Port President/CEO or his designee to execute Contract No. 15-01009 with Queen City Railroad, Inc. for Port Redwing Improvements Phase VI (Rail Line) in an amount not to exceed \$6,784,840.00 for the Base Bid plus Alternate, which includes a five percent (5%) contingency fund to remedy any unforeseen conditions, subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Lindell being absent.

4. Approval of the Award of Contract for Gantry Crane Power Supply – PTB Project No. 15-02615, ITB No. B-021-15 and Gantry Crane Tie-Downs – PTB Project No. 15-02715, ITB No. B-020-15

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

Commissioner Allman commended PTB Engineering staff for their foresight, planning and transparency.

In response to Chairman Swindal, Mr. Laurion stated that Paceco crane number two would be disposed of as it had the most wear of the three existing Paceco cranes.

Mr. Anderson noted that the tie-downs for the Paceco crane were not originally included in the budget but noted the importance of the inclusion of them. Mr. Anderson also stated that the current cranes were 150 feet in height and the new cranes would be 370 feet in height. Mr. Anderson concluded that Port Tampa Bay staff were in ongoing discussions with carriers in hopes of employing the new cranes.

Commissioner Grandoff stated that he would recuse from voting as his firm represented the President of Borrell Electric.

Mr. Laurion noted that the correct budget presented in the agenda item should have been \$24,338,844.00.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute Contract No. 15-02615 with Borrell Electric Co., Inc. for the construction of the Gantry Crane Power Supply in an amount not to exceed \$194,366.00, which includes a ten percent (10%) contingency fund to remedy any unforeseen conditions, subject to review by the Chief Legal Officer, and to authorize the Port President/CEO or his designee to execute Contract No. 15-02715 with Orion Marine Construction, Inc. for the construction of Gantry Crane Tie Downs in an amount not to exceed \$648,478.00, which includes a ten percent (10%) contingency fund to remedy any unforeseen conditions, subject to review by the Chief Legal Officer. The motions carried five to zero with Commissioner Lindell being absent. Commissioner Grandoff abstained.

5. Approval of Award of Contract for FY 2015 Roadway Improvements; PTB Project No. 15-00513, ITB No. B-007-15

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

There being no comments, Commissioner Grandoff, seconded by Commissioner Murman, moved to authorize the Port President/CEO or his designee to execute Contract No. 15-03614 with Ajax Paving Industries of Florida, LLC for FY2015 Roadway Improvements in an amount not to exceed \$1,593,331.00, which includes a ten percent (10%) contingency fund to remedy any unforeseen conditions, all subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Lindell being absent.

6. Approval of Big Bend Channel Maintenance Dredging Agreements with TECO and Mosaic

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

There was brief discussion regarding the possibility of the Big Bend Channel eventually being dredged to 43 feet and becoming federally maintained.

There being no further comments, Commissioner Murman, seconded by Commissioner Grandoff, moved to authorize the Port President/CEO or his designee to execute separate Joint Participation Agreements with Tampa Electric Company and Mosaic Fertilizer, LLC for maintenance dredging of the Big Bend Channel as described in the agenda item, subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Lindell being absent.

7. Approval of the Amendment to Consultant Services for Container Terminal Facilities for the Port of Tampa Agreement with Moffatt & Nichol, Inc.

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

In response to Commissioner Grandoff, Mr. Klug stated that the lease on the site, with Port Logistics Tampa Bay I, Inc., was signed after the August 18, 2015 Board meeting.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute an amendment to the Consultant Services for Container Terminal Facilities for the Port of Tampa Agreement (No. 09-00109) with Moffatt & Nichol Engineers extending the term for twelve (12) months and authorizing the engineering services needed for the refrigerated warehouse and container facility along Berth 219 in an amount not to exceed \$810,260, and any work orders pursuant to such amendment, subject to final review by the Chief Legal Officer. The motion carried six to zero with Commissioner Lindell being absent.

8. Approval of the Contract Award for Port Tampa Bay Property Landscape Services

Mr. Norberto Sanchez, Director of Facilities, outlined the item as presented in the write-up included in the agenda.

There being no questions, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to enter into an agreement with South Shore Landscape and Lawn, Inc. to provide landscaping services for one (1) year with two (2) one-year consecutive renewal options in the amount not to exceed \$66,000, and authorize a total annual budget not to exceed \$76,000 which includes a \$10,000 Beautification Allowance, subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Lindell being absent.

9. Approval of the Extension of General Planning Services Contract with Renaissance Planning Group, Inc.

Mr. Ram Kancharla outlined the item as presented in the write-up included in the agenda. He then introduced Mr. Luis Ajamil, CEO, Bermello Ajamil & Partners, Inc. to provide an update on the next steps in the process.

In response to Commissioner Murman, Mr. Anderson stated that the scope of the contract included third-party independent market analysis. After brief discussion, Mr. Anderson affirmed that financial advisory services would be included as part of the consultant's work.

There being no further comments, Commissioner Murman, seconded by Commissioner Celestan, moved to authorize the Port President/CEO or his designee to execute an

amendment to the General Planning Services contract with Renaissance Planning Group through June 2017 and funding in the amount of \$1,300,000, subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Lindell being absent.

The PTB General Planning Services presentation is Attachment 3.

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 Commissioner Celestan, moved to receive the reports as presented. The motion carried six to zero with Commissioner Lindell being absent.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that Florida Governor Rick Scott had visited Tampa Tank/Florida Structural Steel's Port Redwing site to highlight new jobs associated with Tampa Tank's expansion at Port Tampa Bay.

Mr. Anderson stated that last month's unveiling of the Channel District Vision had received positive coverage and feedback from throughout the community. The news following the press event briefly appeared in Times Square, New York, New York.

Mr. Anderson attended the Florida Ports Council's annual meeting last week in Sarasota, Florida. The meeting was attended by state leaders including Representative Pat Rooney, chairman of the Transportation & Ports Subcommittee; Bill Johnson, Secretary and CEO of Enterprise Florida; and Jim Boxold, Secretary of the Florida Department of Transportation. Commissioner Grandoff noted that there was a new Florida Ports Council Chairman. Mr. Anderson affirmed that he had been elected chair of the Florida Ports Council for a one-year term.

Mr. Anderson recognized recently-retired PTB employee Jeff Smith, General Manager in the Operations and Security departments. Mr. Smith served PTB and the port community for 18 years. Mr. Smith was the project manager for the manufacturing of the newly-received mobile command unit vehicle, which was designed to be a temporary administrative command solution following a major storm or other destructive event or hazard. The mobile command unit was on display immediately following this meeting.

G. PRESENTATIONS

There were no presentations.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Commissioner Grandoff noted the importance of the budget process and commended PTB staff and also noted the accomplishment of lowering the millage rate below the roll back rate resulting in an actual tax dollar reduction.

Commissioner Murman thanked Commissioner Grandoff for his comments and she reiterated her longstanding support for lowering the millage rate.

I. FUTURE PROPOSED PROJECTS

Mr. Anderson noted the list of upcoming projects and encouraged vendors to submit bids and/or proposals.

J. CALENDAR OF EVENTS

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

Saturday, October 10, 2015, 6:30 PM – Anchor Ball, Port Tampa Bay Cruise Terminal 3

K. NEXT MEETING

Chairman Swindal announced that the next Board meeting was scheduled for Tuesday, October 20, 2015 at 9:30 am.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 10:51 a.m.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

**PORT TAMPA BAY BUSINESS MEETING
SEPTEMBER 15, 2015 – 8:30 a.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

JEFFREY SMITH

CONSULTANT

Ernest Richards Jr.

I.L.A. Local 1402

SHAWN BROWN

Port Tampa Bay

Allen Thompson

Tampa Bay Pilots

FRANK KATPALEN

Renaissance

DOUG WRAY

Ports America

Steve Finney

Seafarers Center

Randall Reid

Beck

~~TO CASH~~

JR Kotera

GHD

Dennis Maunelli

Henry Marine

Andy Joe Scagham

Property Owners

Mrs. Lynn Smith

CIT-2ED

Lynne Videlund

Mosaic

DANIELLE JOHNSON

ISL

Yvette Hammett

Tribune

PORT TAMPA BAY BUSINESS MEETING

SEPTEMBER 15, 2015 – 8:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

Bella Sa Morales

South Shore Landscap

Paul Morales

South Shore Landscap

Stephen Hall

JLA 1402

A.R. Savage

A.R. Savage; Son

RAY CLARK

FDOT

RAY CHIARAMONTE

TBARTA

WES WITCH

MOR

Kristen Chittenden

Hendry Marine

**PORT TAMPA BAY BUSINESS MEETING
SEPTEMBER 15, 2015 – 8:30 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:

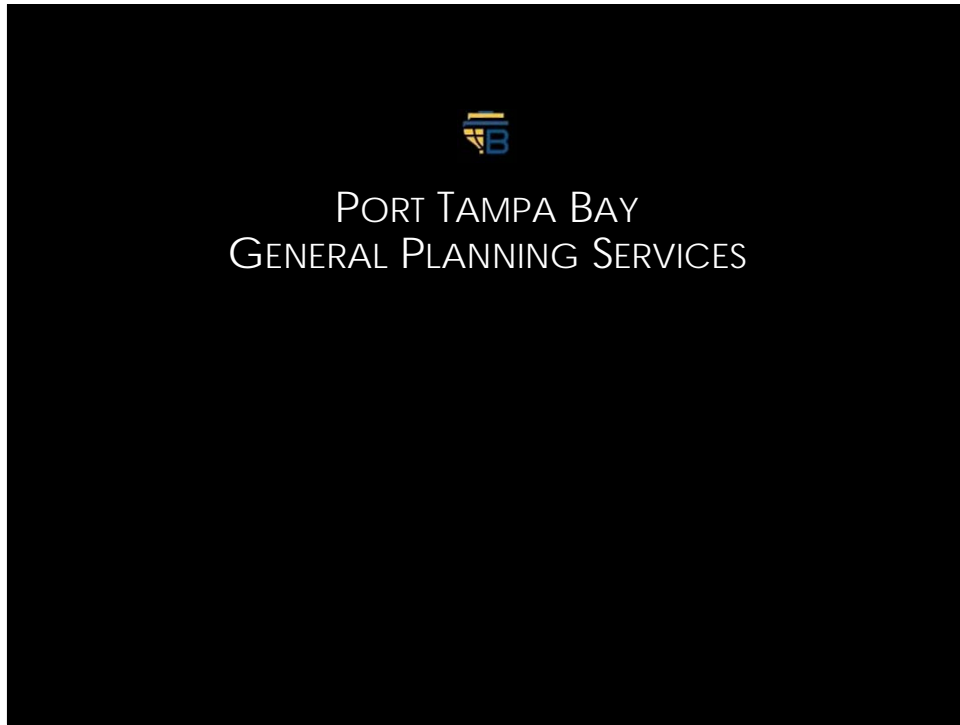
NOTE: If you wish to speak at the beginning of the meeting AND before a regular item, please sign in both places.

<u>NAME / ADDRESS</u>	<u>TOPIC / AGENDA ITEM NUMBER(S)</u>
Andy Joe Scapton	
George Loster	
Mar. Lynn Smith	Part 1 Bus.


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.



Project Team

 RENAISSANCE PLANNING	<ul style="list-style-type: none">• Contract manager• Land use/transportation analysis• Planning support
 <small>Bermello Ajamil & Partners, Inc.</small>	<ul style="list-style-type: none">• Channelside Master Plan• Cruise analysis• Waterfront development
	<ul style="list-style-type: none">• Strategic planning• Cargo forecasts
 MOFFATT & NICHOL	<ul style="list-style-type: none">• Master planning• Engineering
 MARTIN ASSOCIATES	<ul style="list-style-type: none">• Market analysis• Economic impact analysis

Planning Services - Past and Ongoing Services

Major Initiatives

- Channelside Master Plan
- Port-wide Strategic Plan
- Port-wide Master Plan
- Port Economic Impact Study
- Port Cruise Market Study

Ongoing Assistance

- Strategic Intermodal System (SIS) plan update
- Statewide long-range transportation policy plan update
- FDOT Freight Mobility prioritization
- FDOT / TIP - Work Program funding submissions
- SeaCIP - freight, capital program, FSTED and other applications
- SIB - State Infrastructure Bank applications
- CIGP - County Incentive Grant Program applications
- Analysis / applications for NOAA, TIGER, Economic Development Assistance and other federal grants
- Project-specific economic analysis, and traffic and transportation analysis

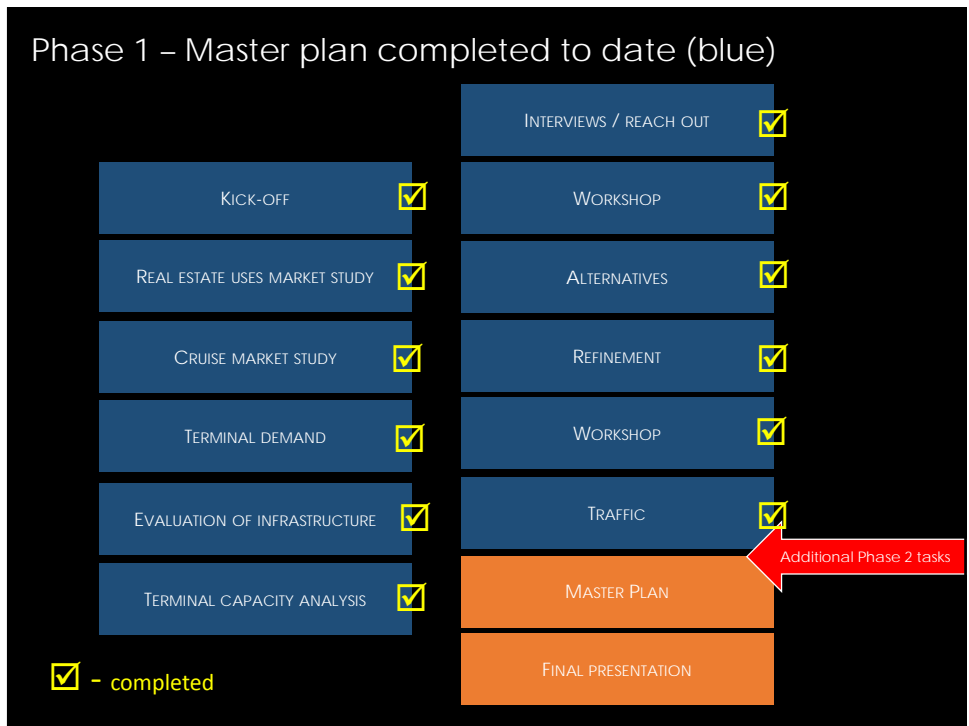
CHANNEL DISTRICT

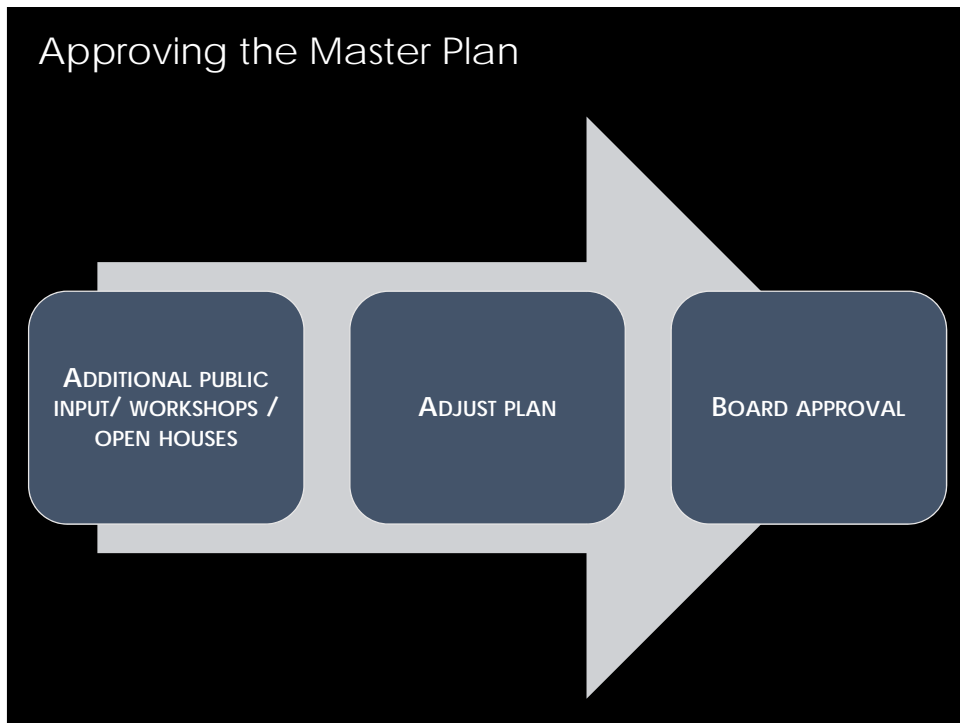
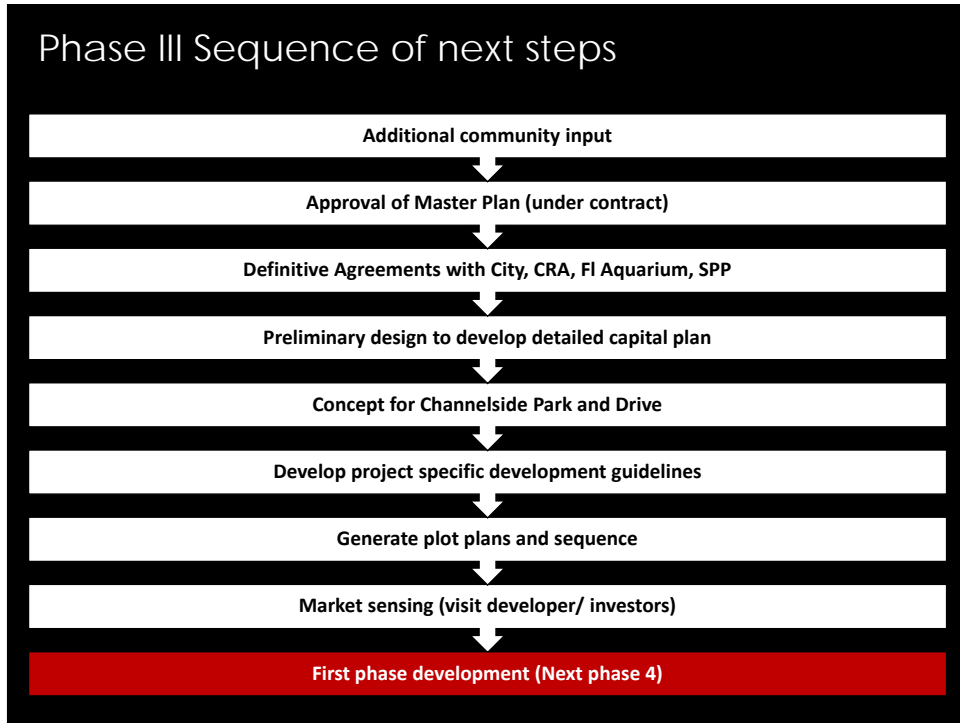
NEXT STEPS

PHASE III

PRE-DEVELOPMENT PHASE

Attachment 3, page 3



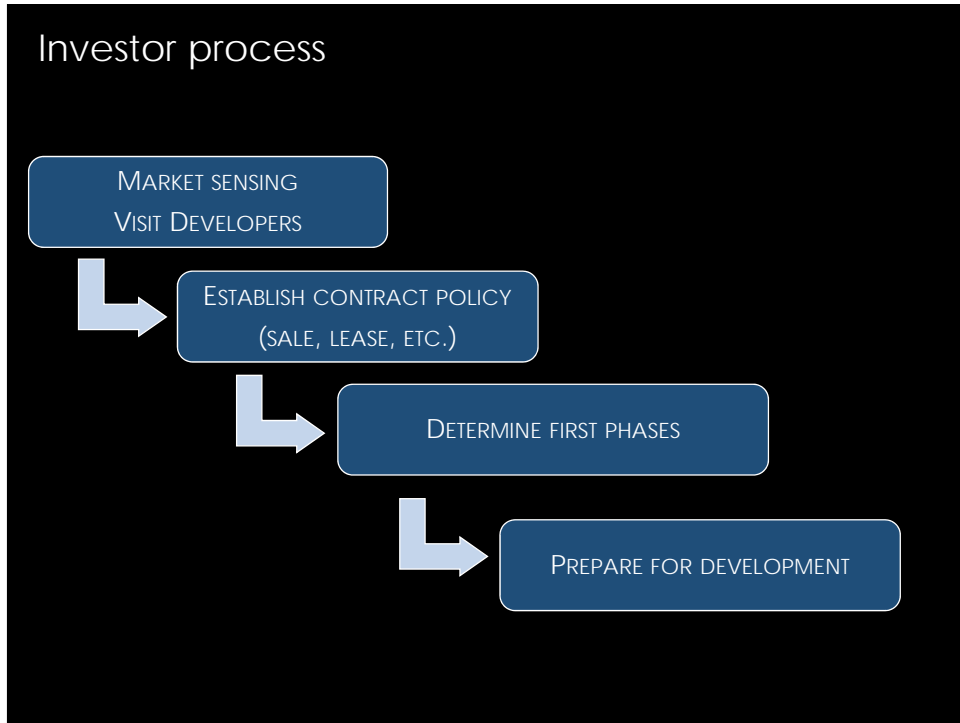


Final Agreements

- **Framework Agreement (under contract)**
 - The City and PTB will enter into a Framework Agreement that will facilitate the steps needed including land use regulations, land transfers, parking, etc.
- **Assistance with the definitive Agreements**
- **Master Plan approval (under contract)**
 - The Final Master Plan will be approved by all relevant bodies
- **CRA Board approval**
 - The final Agreement between PTB and CRA will be presented for approval
- **New Development control regulations (DCR's)**
- **Air heights studies**
- **Capital plan**
 - A final capital plan and schedule will be developed

Preparing the plots for development





**TAMPA PORT AUTHORITY
BOARD OF COMMISSIONERS
FISCAL YEAR (FY) 2016 BUDGET WORKSHOP
AUGUST 31, 2015**

The Tampa Port Authority's (TPA) FY2016 Budget Workshop was called to order at 10:01 a.m. with the following TPA Board of Commissioners (Board) members present: Mr. Stephen W. Swindal, Chairman; Ms. Sandra L. Murman, Commissioner; Mr. Gregory Celestan, Commissioner; and Mr. John B. Grandoff, III, Commissioner.

The following senior management were present: Mr. A. Paul Anderson, President & Chief Executive Officer; Mr. Charles Klug, Chief Legal Officer; Mr. Raul Alfonso, Executive Vice President - Chief Commercial Officer; Mr. Mike Macaluso, Chief Financial Officer; Ed Miyagishima, Senior Advisor to the CEO; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Ram Kancharla, Vice President of Planning & Development; Mr. Ken Washington – Vice President & Chief Information Officer; Mr. Bruce Laurion, Vice President of Engineering; Mr. Wade Elliott – Vice President of Marketing & Business Development; Ms. Donna Wysong – Vice President of Legal Affairs; and Mr. Lane Ramsfield – Vice President of Real Estate.

The public attendance sheet is Attachment 1.

The TPA, d/b/a Port Tampa Bay (PTB) Fiscal Year 2016 Budget Workshop Presentation is Attachment 2.

Mr. Anderson presented an overview of the key initiatives included in the Fiscal Year 2016 (FY2016) Budget. Mr. Anderson presented an overview of the Port's strategic goals and objectives and explained that these goals and objectives are supported in the Budget and will be seen in the Port's annual budgeted results. Mr. Anderson identified some of the goals as:

- Continue to diversify and grow lines of business
- Invest in strategic infrastructure to support business growth
- Ensure PTB's continued solid financial performance
- Continue marketing, branding and community outreach
- Elevate regional economic impact by enhancing partnerships with business/maritime/regional stakeholders
- Partner with the Port Community and local, state and federal law enforcement agencies to ensure the safety and security of the Port
- Improve and enhance sound environmental management
- Protect and expand maritime land

Mr. Anderson then asked Mike Macaluso to present the FY2016 Budget.

Budget Comparative Statement of Revenues & Expenses (FY2015)

Before beginning his portion of the presentation of the FY2016 Budget, Mr. Macaluso summarized PTB's FY2015 projected financial information as compared to the actual FY2015 Budget. The FY2015 Projected Total Operating Revenues of \$50,944,000 are expected to be over budget and are also expected to be a record year for Operating Revenues at PTB. Operating Expenses are expected to be well under the budgeted numbers. Operating Income is projected to be \$23,120,000, almost \$2,000,000 higher than budgeted. Net income is projected to be \$49,074,000, which is \$6.3 million or 15% higher than budgeted in the FY2015 Budget.

FY2016 Budget Trends & Assumptions

Mr. Macaluso discussed the Budget Trends and Assumptions that were used in the development of the FY2016 Budget. Operating Revenues are expected to be slightly above \$50 million in FY2016. Cargo tonnage handled over TPA berths is expected to increase by nearly 7% with increases in aggregates, phosphate, and petroleum as well as the container business. New businesses included in the FY2016 Budget include prilled sulphur and tonnage increases in fly ash and coal. Cruise vessel calls and revenues are expected to decrease slightly due to the repositioning of one of the Carnival ships. Cruise revenue numbers will rebound in the FY2017 Budget due to the return of the Carnival Pride and the addition of a Royal Caribbean Cruise Line ship. Operating Expenses show a slight increase due to continued marketing and branding efforts, community outreach, and economic development activities. Security costs also contribute to the increase in Operating Expenses and will increase due to increased security coverage, including maintenance and repair costs for the camera systems, at the Petroleum Terminal Facility and Port Redwing. Computer subscriber services, also included in Operating Expenses, are increasing in FY2016 as a result of the transition of computer software from media based formatting to cloud services which has become an industry standard. The Ad-Valorem tax rate decreases from \$.1650 per \$1,000 valuation to \$.1550 per \$1,000 valuation. PTB expects to recognize just over \$17.5 million in grant revenue in FY2016.

Two (2)-Year Comparative Statement of Revenues & Expenses (2015-2016)

Mr. Macaluso presented the Two (2)-Year Income Statement reflecting the FY 2015 Year-End Projection compared to the FY2016 Budget. Operating Revenues in FY2016 are expected to exceed \$50 million. Operating Expenses increase slightly. Net Non-Operating Revenues increase primarily due to lower interest expenses as a result of several debt refinancings that have been undertaken in recent years. The FY2016 Budget does not reflect any new debt. Net Income is budgeted to exceed \$47,000,000 in FY2016.

Operating Revenue Assumptions

Mr. Macaluso reviewed the assumptions that were used to develop this portion of the FY2016 Budget. There are three reasons for the slight decrease in Operating Revenues for FY2016 when compared to FY2015 Projected Operating Revenues: 1) Port fees of \$562,000 associated with a barge that was laid up for repairs are included in FY2015 Projected Revenues but not in FY2016; 2) FY2016 Operating Revenues do not include any revenues associated with the Carnival Pride that is being repositioned, however the vessel did call on PTB for six months in FY2015 so revenues were included in FY2015; and 3) FY2016 Budgeted Revenues only include 75% of parking revenue as the result of the agreement with CBP Development, LLC while FY2015 includes four (4) months where 100% of the parking revenue is recognized. Mr. Macaluso also noted that CBP Development, LCC now is responsible for 100% of the parking facility expenses. After adjusting for those three items, the FY2015 "Normalized" Operating Revenue is \$48,948,000. Comparing the Normalized Operating Revenue for FY2015 to FY2016, revenues are projected to increase over \$1.1 million.

Operating Revenue Diversification

Mr. Macaluso explained PTB's current Operating Revenue Diversification slide. Almost 45% of PTB's Operating Revenues is generated through the bulk cargo line of business. Cruise revenue is still 18% of PTB's business and rentals are 23%. Mr. Macaluso emphasized that rental revenues are a key component of PTB's Operating Revenue stream because these are guaranteed revenues associated with long-term leases. FY2015 projected container/general cargo numbers are 8.1% and projected in FY2016 to be 9.5%. All three credit rating agencies affirmed PTB's credit rating. Fitch Ratings upgraded PTB's outlook from Stable to Positive.

FY2016 Operating Revenue Assumptions

Mr. Macaluso commented that in FY2016 cargo tonnage is expected to increase. He also pointed out that the AidaVita returns for eight visits in FY2016.

Chairman Swindal asked if there are revenue assumptions included in the FY2016 Budget for any new cruise ships. Mr. Macaluso replied that no additional cruise ships are budgeted in FY2016. However, FY2017 Budget projections do include for the return of the Carnival Pride.

Commissioner Celestan asked if the projects at Port Redwing are reflected in the FY2016 Budget. Mr. Macaluso explained that revenues associated with projects for which PTB has signed contracts are included in the Budget.

Commissioner Murman commented on the percentage drop off in cruise passenger projections between FY2015 Projections and the FY2016 Budget. Mr.

Anderson referenced PTB's Economic Impact Study and stated that cruise revenue is about 25% of the Port's overall gross revenue stream; it is one forty-fifth of the overall economic impact on west central Florida. Every dollar invested in cargo brings a much bigger economic impact in jobs, taxes and investments being made on projects, than cruise does.

Chairman Swindal added that another factor that is important is the fact that the bulk cargo number does not include tonnage associated with private terminal operators which is a huge number.

Mr. Macaluso discussed the increase in Lease Revenue. The FY2016 Operating Revenue Assumptions include a full year impact of the new leases for Gulf Coast Bulk Equipment and Tampa Tank which are both operating on Port Redwing.

Operating Revenue Five Year Trend

The slide emphasizes a very stable revenue stream over the past five (5) years.

Mr. Macaluso introduced Wade Elliott to discuss FY2016 marketing strategies which support the FY2016 Operating Revenue Budget.

Total Tons Five Year Trend

The next slide showed an increase of 7% in tonnage handled over PTB berths in FY2016. The cargo projections are compiled as a result of discussions internally between the Real Estate and Business Development teams, terminal operators, tenants, and customers. The cargo demand drivers for Florida and the Tampa Bay markets continue to look favorable for the coming year.

Bulk Cargo

Mr. Elliott discussed growth in the Bulk Cargo area. In the Dry Bulk area, there will be continued growth for construction building materials, aggregates, limestone, and granite. The phosphate business is projected to show growth. New business is developing with prilled sulphur and fly ash.

Steady growth is also predicted for Liquid Bulk, specifically in the areas of petroleum and juice.

General Cargo

Mr. Elliott commented that PTB's current carrier partners will continue to see the same trend as last year. There continue to be ongoing discussions with other carriers to see if there will be new options and services available to the exporters and importers in our region. Projections are for growth in the steel industry.

Cruise Passengers

Mr. Elliott noted there will be a decrease in cruise passengers in FY2016 and increases in FY2017 primarily with the repositioning of the Carnival Pride.

Commissioner Murman asked if there are further discussions regarding the Sunshine Skyway Bridge and the impact on attracting larger cruise ships.

Mr. Anderson replied that as a result of a Florida Department of Transportation (FDOT) study, the cost of replacing the bridge could be in the billion+ dollar range.

Commissioner Murman asked about the timeline for completion of the Panama Canal expansion.

Mr. Anderson replied the projected completion is April 2016. A delegation representing PTB will be present at the official opening of the new Panama Canal locks.

Commissioner Celestan asked about Port Manatee and how the opening of PTB's refrigerated warehouse will affect the competitive landscape.

Mr. Alfonso commented that it is hoped that both ports can develop refrigerated facilities and the region becomes a hub for refrigerated products that are coming out of other states. PTB is targeting new industry and new accounts and is focused on PTB's markets, not on other ports' markets.

Commissioner Celestan asked if PTB has maintained any discussions with Port Manatee. Mr. Alfonso replied that PTB has not.

Mr. Anderson commented that if both ports are successful it will facilitate the ability to load refrigerated unit trains, which is important to CSX from a cost standpoint, to get the capacity needed to run refrigerated trains that would go to both ports and load/unload. PTB has new customers that are not doing business in this area currently lined up for the use of PTB's refrigerated warehouse facility so it will complement what Port Manatee is doing, which has always been PTB's goal.

Overview – Our Business

This slide presented an overview of key cargo segments as Mr. Elliott discussed opportunities for continued growth.

Expanding Distribution Center Gateway to the Florida Market

Mr. Elliott stated, on the consumer side, the exporters and importers in PTB's region are such an important part of PTB's team. PTB works closely with the exporters

and importers when speaking to ocean carriers. The slide depicts the Tampa Bay/Orlando I-4 Corridor and the large concentration of distribution centers in Florida.

Population Growth Projections

Mr. Elliott noted that as of December 2014, Florida has overtaken New York as the third most populous state. The latest forecast is that Florida will see about 100,000,000 visitors this year.

Container Business Strategy

Mr. Elliott commented that PTB's business strategy is solid and its fundamental advantage is the lowest cost gateway to serve the central Florida market. This slide highlights PTB's Container Business Strategy.

Port Tampa Bay & Ports America

Two new cranes are expected to be delivered by February 2, 2015. Ports America and PTB are partnering in the purchase of one (1) crane. As a result, PTB and Ports America will be ready to accommodate larger ships.

Port Logistics – New on-Dock Cold Storage

Mr. Elliott stated that PTB has received strong feedback from the perishable food industry and anticipates that some business will start to arrive even before the cold storage facility is opened. Ocean carriers see this project as an important feature of PTB's market.

Hooker's Point

The slide presented an integrated long term plan for expanding distribution and terminal capacity on Hooker's Point.

Amports New Auto Processing Terminal

The auto processing business continues to see an upgraded forecast. There are additional auto plants under construction in Mexico and plant expansions are planned. It may not be until 2017 before PTB will see significant volume.

Strategic Alliances

Mr. Anderson commented that PTB has a very high level, positive, engaging, and friendly relationship with the Port's partners.

FY2016 Operating Expense Assumptions

Mr. Macaluso explained that Operating Expenses are projected to increase in FY2016 by 2.2%. Personnel expenses assume a 2% salary increase based on performance effective on the employee's benefit date and a 1.5% market equity salary increase effective January 1, 2016. No new hires were assumed. A number of departments have requested new positions but no new positions were included in the Budget. After seeing what the actual revenue stream in FY2016 looks like and based upon need, positions may be filled. Promotional expenses will increase as marketing and branding efforts and community outreach continue. Administrative expenses increase due to technology enhancements and additional repair and maintenance costs for added facilities such as the Petroleum Facility. Security expenses increase. Security costs make up over 25% of total Operating Expenses in the FY2016 Budget.

Comparison of Security Costs at Florida Ports

This slide references security costs as a percent of operating expenses at other Florida ports.

Comparison of Security Costs at Florida Ports (Security Costs per Acre)

Mr. Macaluso commented that as a result of the efficiency of the PTB security and operations department staff and the cooperation of the Hillsborough County Sheriff's Office, PTB incurs the lowest security cost per acre of all Florida ports.

Mr. Anderson added that prior to 9/11, security costs to ports were 5% to 10% of a port's gross operating budget. Since that time, there has been a significant increase and security costs now make up over 25% of total operating expenses.

FY2016 Non-Operating Items

Mr. Macaluso then discussed assumptions included in the Non-Operating section of the Budget. Ad valorem millage rate drops to .1550 mills (per \$1,000 valuation) which is below the roll back rate.

Operating Revenue & Ad Valorem Tax Receipts

This slide compares Operating Revenue to Ad Valorem Tax Receipts for the ten year period of FY2007 Actual through FY2016 Budget. Operating Revenue for PTB increased significantly for this period while Ad Valorem Tax Revenue took a dramatic drop.

Mr. Macaluso then asked Ram Kancharla to discuss the FY2016 Capital Program.

FY2016 Capital Projects

Mr. Kancharla presented the FY2016 Capital Program. Mr. Kancharla stated there have been number of meetings during the past three months to look at business priorities and market conditions. The PTB management team provides input on investing in proposed projects and continually evaluates priorities throughout the fiscal year.

Mr. Anderson added that the proposed projects will also be seen in versions of the Strategic/Master Plan. The projects all align with the long term strategic goals in the Master Plan. There will be a workshop before the release of the final Master Plan.

FY2016 Capital Budget – FY2015 Carryover

Mr. Kancharla explained that in the FY2015 Budget, the PTB Board of Commissioners approved approximately \$91.4 million in projects and about \$61.8 million of those projects are continuing into FY2016.

Chairman Swindal asked how much of the \$61,000,000 that is carried over is state/federal funds versus PTB's.

Mr. Kancharla replied that a significant portion of the Port's capital budget is state/federal funds for which PTB has to match on a 50:50 basis. For the projects that qualify, the Port tries to leverage funds as much as possible. While most of the projects require at least a 50% match, there are some variations to the formula and pointed out some projects only require a 25% match.

Commissioner Murman asked if the construction on Causeway Boulevard was due to the construction of the CEMEX development.

Mr. Kancharla explained that the construction has been undertaken in full depth concrete all the way to US Highway 41 which will give a twenty year life cycle to the roadway.

Chairman Swindal asked if PTB is attempting to obtain federal funding this year for the Port Redwing Development.

Mr. Kancharla explained that the current Port Redwing project is mostly upland work and dockside dredging which typically does qualify for federal funding. One of PTB's key goals is to pursue funds at the federal level for the dredging of the Big Bend Channel.

Mr. Kancharla then presented pictures of the carryover FY2015 projects along with a brief description of each project. The carryover projects are:

- Eastport Development Improvements

- New Berth 150. The berth will serve both CEMEX and PTB's twenty acre storage yard. The water depth is -43 feet. This project should be completed by August 2016.
- Hooker's Point Improvements
 - This phase of improvement will include site work, rail improvements, road relocations, underground utility relocation, and construction of a refrigerated warehouse.
- Port Redwing Development
 - This project includes utilities installation, concrete paving, addition of an access road, and railroad improvements.
- Port Wide Dredging
 - Various berths will be dredged with the dredge disposal being placed on island D2.
- Hooker's Point Improvements/Gantry Cranes
 - Two new ship-to-shore container handling gantry cranes will arrive on February 2016 and commissioned in April 2016.

FY2016 Proposed Capital Projects

Mr. Kancharla then presented pictures and descriptions of the new FY2016 Capital Projects. The new Capital Projects are:

- Hooker's Point Improvements
 - This next phase of the Hooker's Point Improvements will include further site work, rail improvements, road relocation, underground utility relocation, and construction of a refrigerated warehouse.
- Port Redwing Development
 - The next phase will include construction of Berth 302 at a cost of approximately \$15,000,000. Improvements also include construction of a security plaza, railroad improvements, and site improvements to include utility work. Improvements are expected to continue for eighteen months.
 - Commissioner Grandoff asked if Tampa Tank will use the rail on Port Redwing. Mr. Kancharla stated that Tampa Tank has expressed interest and has plans do to so based on their projects. Large pieces could be transferred by rail to the dock to be loaded on a barge.
- Dredging and Spoil Islands
 - Portwide dredging will be about a \$5,000,000 project. The shoreline erosion on Spoil Island 2D will be addressed. PTB has a cost share with the Army Corps of Engineers for improvements and maintenance to Spoil Island 3D and will provide approximately \$1,000,000 as a part of PTB's cost share.
- Railroad Crossings
 - The seven railroad crossings on Hooker's Point will be replaced with full depth concrete which will greatly increase the life cycle of the crossings. The improvements are being funded a combination of Port funds and an

FDOT program passed through Hillsborough County known as the County Incentive Grant Program (CIGP). The project will be complete by summer 2016.

- Commissioner Murman commented that PTB should work with CSX to keep the area quiet.
- Roadway Improvements
 - Roadway improvement projects will be completed by the fall of 2016.
 - Mr. Anderson commented that Maritime Boulevard is being reconstructed to prepare for long term use.

FY2016 Proposed Capital Budget

Mr. Kancharla stated that the new projects for the FY2016 Proposed Capital Budget total \$81.2 million. Ongoing projects total approximately \$60,000,000. In the next eighteen months PTB will be increasing its infrastructure by \$140,000,000. The majority of those infrastructure improvements are cargo related.

FY2016 Capital Budget – Sources of Funding

Mr. Kancharla then discussed funding for the FY2016 Capital Program. Except for the State Infrastructure Bond (SIB) loan, which has already been closed and approved by the Board of Commissioners, no new debt is being issued for FY2016.

3-year Comparative Statement of Revenues & Expenses FY2016-FY2018

Mr. Macaluso discussed financial projections for FY2017 through FY2018. An 8% increase in revenues is projected in FY2017 due to the additional cruise ships. A drop in Ad-Valorem tax receipts is forecast as the Port continues to lower its reliance on that source of funding.

3-year Comparative Statement of Revenues & Expenses FY2016-FY2018

The Operating Margin for FY2016 is projected to be over 43%, 45.5% for FY2017, and 46% for FY2018.

Mr. Macaluso announced the preliminary millage rate and budget public hearing is scheduled for Wednesday, September 9, 2015 at 5:01 p.m. The final millage rate and budget public hearing is scheduled for Tuesday, September 22, 2015 at 5:01 p.m. He also expressed appreciation to the PTB Board, Mr. Anderson and all of the PTB staff who assisted in providing information for Budget Workshop presentation, particularly the Finance staff led by Lisa Bristol and Wayne Mori.

[The remainder of this page left intentionally blank.]

Chairman Swindal adjourned the Workshop at 11:24 a.m.

Stephen W. Swindal, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

SIGN IN SHEET

Budget Workshop
AUGUST 31, 2015
9:30 a.m.- Tampa Port Authority Boardroom

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Fiscal 2016 Budget Workshop

August 31, 2015




Chief Executive's Overview

- Continue to diversify and grow lines of business.
- Invest in strategic infrastructure to support business growth.
- Ensure PTB's continued solid financial performance.
- Continue marketing, branding and community outreach.
- Elevate regional economic impact by enhancing partnerships with business / maritime / regional stakeholders.
- Partner with the Port Community and local, state and federal law enforcement agencies to ensure the safety & security of the Port.
- Improve and enhance sound environmental management.
- Protect and expand maritime land.



Budget Comparative Statement of Revenues & Expenses (FY2015)

	FY15 Budget	FY15 Projected
Operating Revenue:		
Port Usage Fees	\$ 38,310	\$ 38,628
Rentals	11,261	11,538
Other Operating	788	778
Total Operating Revenue	50,359	50,944
Operating Expense:		
Personnel	13,332	13,199
Promotional	1,358	1,168
Administrative	14,462	13,449
Total Operating Expense	29,152	27,816
Operating Income	21,207	23,128
Other Non-Op Rev / (Exp):		
Ad Valorem Tax Receipts	10,760	10,936
Ad Valorem Tax Payments	(425)	(1,005)
Interest Income	418	661
Interest Expense	(4,786)	(4,786)
Other, Net	1,313	1,582
Net Non-Operating Revenue	7,280	7,388
Grant Revenue	14,260	18,558
Net Income	\$ 42,747	\$ 49,074



FY2016 Budget Trends & Assumptions

- FY15 Operating Revenue includes extraordinary revenue items.
- PTB cargo tonnage increases nearly 7% in FY16.
- Increases in aggregates, phosphate and petroleum.
- New business includes prilled sulphur, flyash and coal.
- Containers are projected to increase in FY16.
- Cruise revenue includes:
 - Increased rates as a result of Carnival Cruise Lines agreement.
 - Total cruise vessel calls down 24 from FY15.

FY2016 Budget Trends & Assumptions (continued)

- Operating Expenses increase due to:
 - Continued marketing and branding efforts, community outreach and economic development.
 - Increased costs associated with security, computer subscriber services, facility repair and maintenance and Business Continuity.
- Ad Valorem tax rate decreases from \$.1650 per \$1,000 valuation to \$.1550 per \$1,000 valuation.
- Anticipate new grant funding of \$17.5 million.

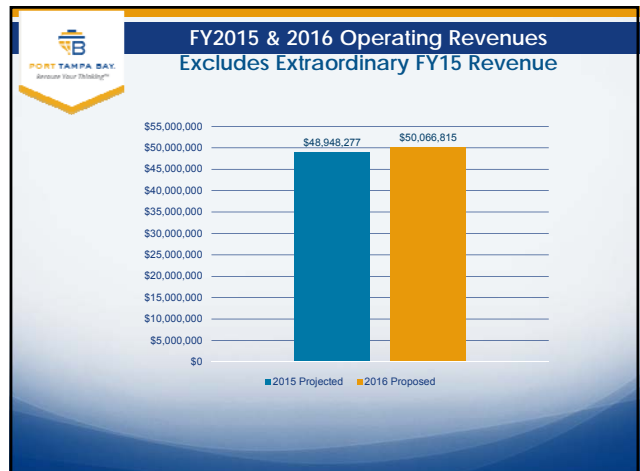
Two-Year Comparative Statement of Revenues & Expenses (2015-2016)

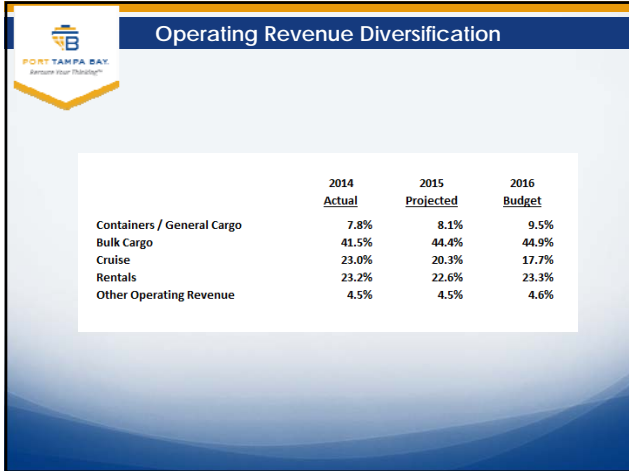
	FY15 Projected	FY16 Budget
Operating Revenue:		
Port Usage Fees	\$ 38,628	\$ 37,665
Rentals	11,538	11,684
Other Operating	778	718
Total Operating Revenue	50,944	50,067
Operating Expense:		
Personnel	13,199	13,268
Promotional	1,168	1,290
Administrative	13,449	13,859
Total Operating Expense	27,816	28,417
Operating Income	23,128	21,650
Other Non-Op Rev / (Exp):		
Ad Valorem Tax Receipts	10,936	10,884
Ad Valorem Tax Payments	(1,005)	(750)
Interest Income	661	285
Interest Expense	(4,786)	(3,463)
Other, Net	1,582	1,303
Net Non-Operating Revenue	7,388	8,259
Grant Revenue	18,558	17,500
Net Income	\$ 49,074	\$ 47,409

Operating Revenues

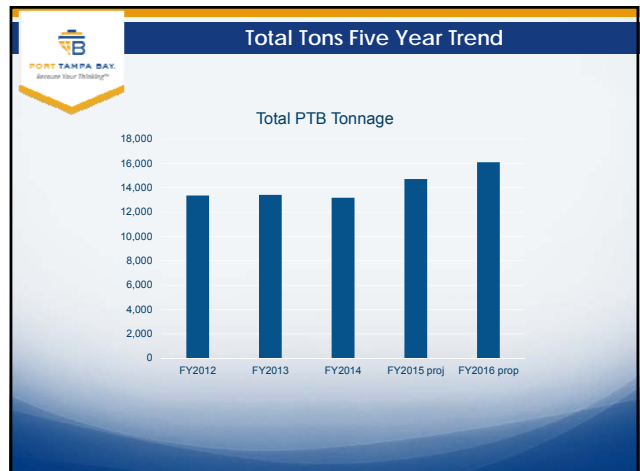
Extraordinary Operating Revenue Items in FY15
In Thousands

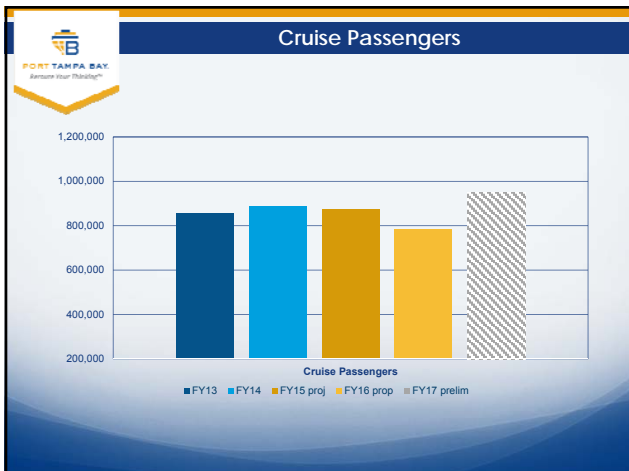
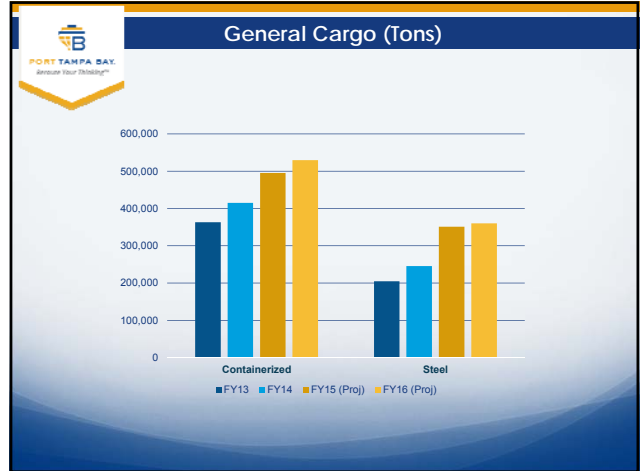
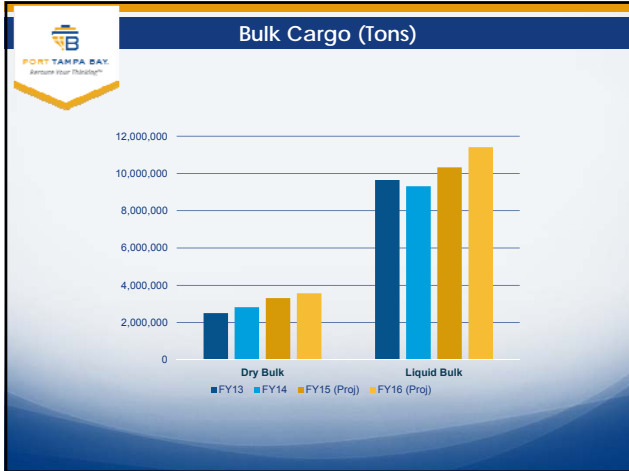
FY15 Operating Revenue	\$50,944
Montevideo Dockage & Containers	\$ 562
Cruise Ship re-positioning	999
Parking Revenue Oct – Jan (25%)	434
FY15 "Normalized" Operating Revenue	\$48,948





- ### FY2016 Operating Revenue Assumptions
- Bulk Cargo
 - Petroleum projected to increase
 - Aggregates expecting growth.
 - General Cargo
 - Containers increasing.
 - Cruise
 - AidaVita returns for 8 visits.
 - Carnival Pride returns in 2017
 - Lease revenue increasing.
 - Scheduled rent increases.
 - Full year impact of new leases (GCBE & Tampa Tank).





Overview – Our Business

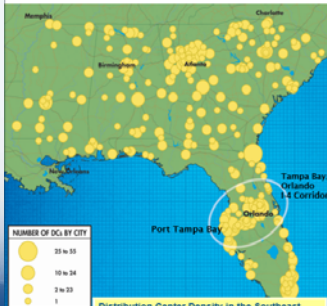
- Florida's largest port in cargo tonnage and area
- 36 million tons cargo/year and encompassing 5,000 acres
- Diverse mix of bulk, breakbulk and container traffic
- Huge and expanding local market
- Energy products gateway for Central Florida
- Major fertilizer export port
- Shipyard / ship repair center
- Major cruise homeport
- Expanding container gateway / distribution center gateway
- Over \$15B in economic impact supporting more than 80,000 jobs



Energy Fertilizer Building Materials Cruise Containers

Expanding Distribution Center Gateway to the Florida Market

Tampa Bay/Orlando I-4 Corridor – largest concentration of DC's in Florida



Major Local Market
With a population of 8 million people, plus 60 million tourist visitors/year, the Tampa/Orlando region is a huge consumer market.

10th Largest Economy in the U.S.
Central Florida (Tampa/Orlando I-4 corridor) has the 10th largest economy in the U.S., with a GDP of more than \$300 billion.

Population Growth Projections
Central Florida's growth forecast will exceed South Florida's by more than 20% by 2020.

Executive Shippers' Council
Association of local CEOs (exporters and importers) eager to support carriers that choose to call Tampa direct.

Reduced Transportation Costs
Serving the Central Florida market through the Port of Tampa results in track cost savings of approximately \$1,000 per container versus using more distant and congested ports.

Tampa Area Distribution Centers:
Abe Hardware, Amazon.com, Best Buy, Home Depot, Lowe's, Menards, Publix, Target, Walmart, etc.

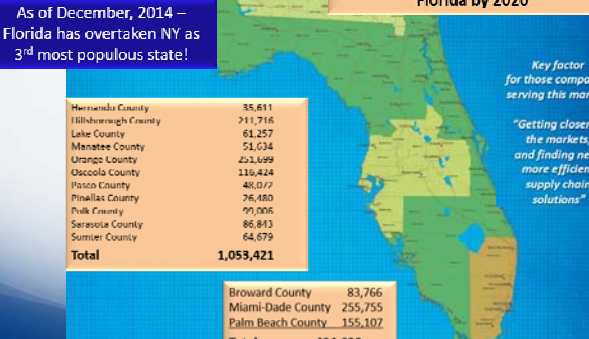
NUMBER OF DCs BY CITY:
25 to 35
10 to 24
3 to 20
1

Distribution Center Density in the Southeast U.S. (Source: Chain Store Locator)

Population Growth Projections

Central Florida's population growth forecast will double that of South Florida by 2020

As of December, 2014 – Florida has overtaken NY as 3rd most populous state!



Alachua County	35,811
Broward County	211,716
Collier County	61,257
DeSoto County	51,034
Duval County	232,499
Flagler County	116,424
Franklin County	48,077
Hardee County	76,480
Hendry County	69,006
Manatee County	86,843
Polk County	64,679
Total	1,053,421

Broward County	83,766
Miami-Dade County	255,755
Palm Beach County	155,107
Total	494,628

Container Business Strategy

- Expanding population in Florida and especially the I-4 Corridor
- Continued expansion of distribution centers along Tampa Bay / I-4 corridor
 - Amazon, Walmart, FedEx, etc.
- Existing trend of serving this market from other regional ports
- Providing a new, more efficient supply chain solution
- 2016 – Panama Canal expansion, additional vessel capacity, new cranes
- Focus on outreach to exporters, importers and ocean carriers
- Expanding our services and logistics networks
- Development of exports, to complement imports traffic
- Expand our strategic alliances

Port Tampa Bay & Ports America

Multi-Phased Container Terminal Expansion Plans



NEW CRANES & EXPANDING TERMINAL FACILITIES

Port Logistics – New On-Dock Cold Storage

- State of the Art Facility with Advanced Racking Systems
- Optimized Efficiency and Throughput
- Over 400,000 pallets annual throughput

Faster, Fresher, Better




INTERROLL

Hooker's Point

Integrated Long Term Plan for Expanding Distribution and Terminal Capacity



Master Plan for Integrated Food Logistics

- Phase I: 130,000 sf temperature controlled facility
- Phase II: Intermodal rail project (CSX Express Rail)
- Phase III: Expanded food campus
- Phase IV: Other container development projects supporting PTB/Ports America joint business plan

PORT TAMPA BAY

AMPORTS New Auto Processing Terminal



AMPORTS
Driven by Quality

PORTS AMERICA
Driven by Quality

CSX
New Container America

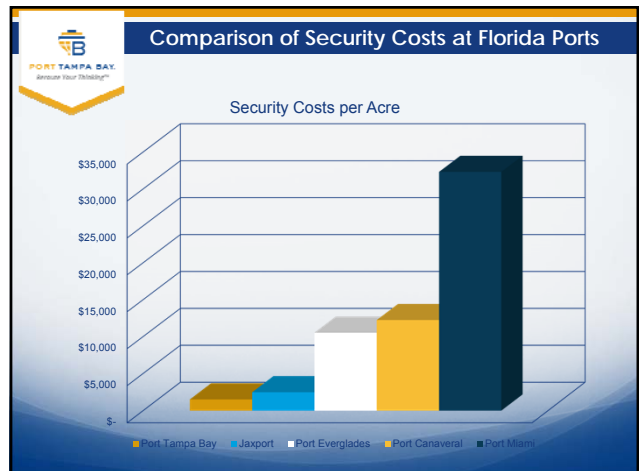
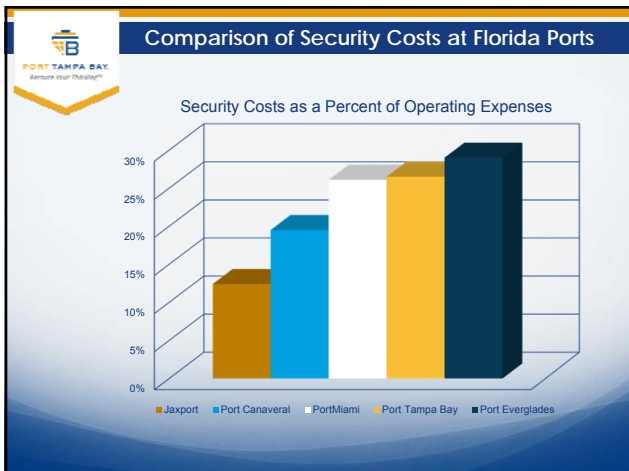
- Mexican auto plant expansion / production ramping up
- Opportunities in 2016 / 2017 and beyond

PORT TAMPA BAY

Strategic Alliances

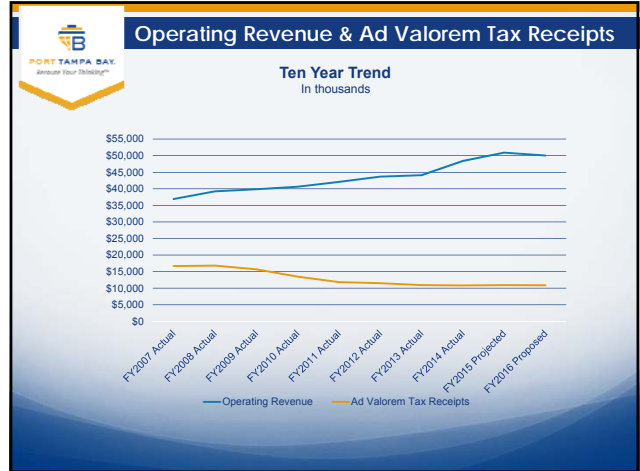
FY2016 Operating Expense Assumptions

- Operating Expenses projected to increase in FY2016.
- Personnel expenses increase due to:
 - 1.5% market equity increase effective 1/1/16 and average 2% performance increase.
 - No new hires in FY2016.
- Promotional expenses to increase as marketing and branding efforts and community outreach intensify.
- Administrative expense increases due to technology enhancements, increased R & M for PTB facilities and security.
- Security expenses increase.
 - Additional security at Petroleum Facility and Pt. Redwing.
 - HCSO contract increases 3%.
- Security costs make up over 25% of total Operating Expenses in FY2016 budget.



FY2016 Non-Operating Items

- Ad valorem millage rate drops to \$.1550 mills (per \$1,000 valuation)
 - Below roll back rate
 - Results in lower ad valorem tax receipts
- Anticipate \$17.5 million in grant revenue from State and Federal funding sources.



FY2016 Carryover Capital Projects

FY2016 Capital Budget – FY2015 Carryover

Carryover Projects (in millions)

Board Approved FY2015 Capital Program	<u>\$91.4</u>
Carryover (on-going) to FY2016:	
HOOKERS POINT IMPROVEMENTS	\$18.1
GANTRY CRANES	\$16.1
EASTPORT DEVELOPMENT	\$13.3
PT. REDWING IMPROVEMENTS	\$ 7.7
DREDGING & SPOIL ISLANDS	\$ 2.0
OTHER PROJECTS	<u>\$ 4.6</u>
TOTAL CARRYOVER (ON-GOING) CAPITAL PROJECTS	\$61.8

Eastport Development Improvements




Project

- New Berth 150
- 400ft. Berth w/ breasting dolphins
- 20 acre Cargo Yard
- Rockport Road relocation



Hooker's Point Improvements



Project:

Phase 1


- Site work

Phase 2


- Rail Improvements
- Site work
- Road Relocation
- Underground utility relocation

Phase 3

- Refrigerated Warehouse




Port Redwing Development



Project

- Utilities installation
- Concrete paving and access road
- Railroad improvements



Port Wide Dredging



Project

- General conditions
- Dredging and materials disposal
- Soil placement on spoil island
- Environmental protection tasks
- Safety




Hooker's Point Improvements / Gantry Cranes



Project


- 2 new ship-to-shore container handling gantry cranes
- Landside infrastructure
- Spare parts



FY2016 Proposed Capital Projects

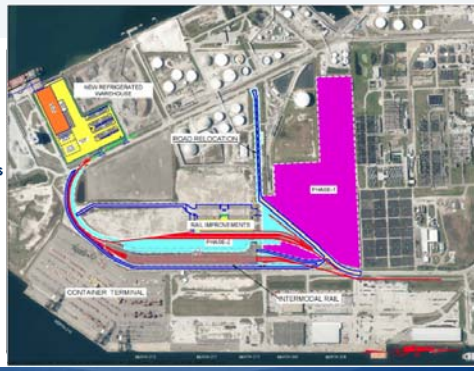



Hooker's Point Improvements




Project:

- Phase 1**
 - Site work
- Phase 2**
 - Rail Improvements
 - Site work
 - Road Relocation
 - Underground utility relocation
- Phase 3**
 - Refrigerated Warehouse




Port Redwing Development



Project

- Utilities installation
- Concrete paving and access road
- Railroad improvements
- SouthBay improvements
- Security gate and surveillance system
- Construction of Berth 302



Dredging and Spoil Islands

Project

- Port wide Dredging
- Spoil Island 2D Shoreline
- 3D Improvements




Tampa Harbor DMRF 3-D Dike Raising Image © 2005, DMF
DORIS/USACE



Railroad Crossings

Project

- Design
- Construction
- Railroad improvements
 - ❖ Replaced with concrete crossings – 7 crossings
- Streets/driveways Improvements



Roadway Improvements

Projects

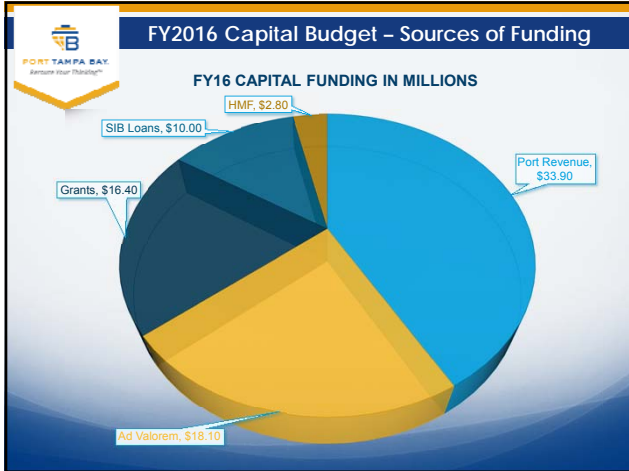
- Reconstruction of Maritime Blvd
 - ❖ Security Operations
 - ❖ Center gate to Shoreline Drive
- ❖ Shoreline to GATX Drive
- ❖ GATX Drive to Container Yard entrance



FY2016 Proposed Capital Budget

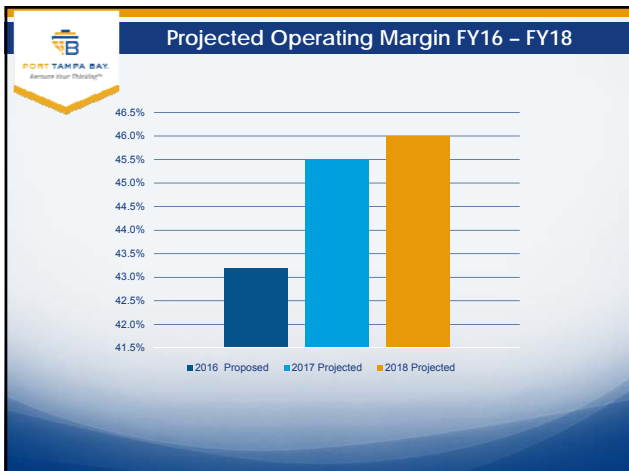
Major New Projects (in millions)

PT. REDWING IMPROVEMENTS	\$29.7
HOOKER'S POINT IMPROVEMENTS	\$14.6
VARIOUS CAPITAL IMPROVEMENTS	\$ 9.6
CAPITAL EQPT & EXPENSES	\$ 6.2
ENGINEERING CONTRACTS	\$ 5.5
DREDGING & SPOIL ISLANDS	\$ 5.1
TENANT IMPROVEMENTS	\$ 5.0
ROADWAY IMPROVEMENTS	\$ 3.1
SECURITY IMPROVEMENTS	<u>\$ 2.5</u>
TOTAL NEW CAPITAL PROJECTS FY2016	\$81.2



3-year Comparative Statement of Revenues & Expenses 2016 - 2018

	FY2016 Proposed	FY2017 Projected	FY2018 Projected
Total Operating Revenue	\$ 50,067	\$ 54,076	\$ 56,239
Total Operating Expense	28,416	29,468	30,353
Operating Income	21,651	24,608	25,887
Net Non-Operating Revenue	1,875	1,950	2,028
Net Income Excl Grants / AdValorem	23,526	26,558	27,915
Ad Valorem Tax Receipts (net)	10,134	10,033	9,932
Net Income Excluding Grants	\$ 33,660	\$ 36,590	\$ 37,847



- ### FY2016 Public Hearing Dates
- Preliminary Millage Rate and Budget Public Hearing is scheduled for **Wednesday, September 9, 2015 at 5:01 pm**
 - Final Millage Rate and Budget Public Hearing is scheduled for **Tuesday, September 22, 2015 at 5:01 pm**



**TAMPA PORT AUTHORITY PUBLIC HEARING
TENTATIVE MILLAGE RATE AND BUDGET FOR FISCAL YEAR 2015-2016
SEPTEMBER 9, 2015**

The Public Hearing was called to order at 5:02 p.m. with the following Tampa Port Authority (TPA) Board of Commissioners (Board) members present: Mr. Stephen W. Swindal, Chairman; Mr. Patrick H. Allman, Commissioner; Mr. John B. Grandoff, III, Commissioner; and Ms. Sandra L. Murman, Commissioner. Absent was Mr. Carl Lindell Jr., Secretary-Treasurer; Mayor Bob Buckhorn; and Mr. Gregory J. Celestan, Commissioner.

The following senior management were present: Mr. A. Paul Anderson, President and CEO; Mr. Charles Klug, Chief Legal Officer, Mr. Mike Macaluso, Chief Financial Officer; and Mr. Ed Miyagishima, Sr. Advisor to the CEO; Ms. Donna Wysong – Vice President of Legal Affairs; Mr. Lane Ramsfield – Vice President of Real Estate; and Joanne Toledo – Vice President of Human Resources.

The public attendance sheet is Attachment #1.

The Tampa Port Authority Tentative Public Hearing FY2015 Millage Rate & FY2016 Budget Presentation is Attachment #2.

Chairman Swindal stated the purpose of the Public Hearing was to allow for public comment on the Tampa Port Authority's Tentative Millage Rate and Budget for Fiscal Year 2015–2016. He also informed any members of the public that were present that any matters related to their property assessment were under the jurisdiction of the Property's Appraiser's office and should be addressed to that office.

Mr. Klug stated that, in accordance with Florida Statutes, the first issue to bring before the Board was the Tampa Port Authority's Tentative Millage Rate for Fiscal Year 2015-2016. Based on the financial projections to be shown, Port Staff recommended reducing the millage rate to \$.1550 per \$1,000 valuation for Fiscal Year 2015-2016. Mr. Klug further stated that millage rate was below the rolled-back rate of \$.1570 per \$1,000 valuation. Mr. Klug emphasized that the Tampa Port Authority utilizes ad valorem tax revenues solely for the construction and repair and refurbishment of port infrastructure, and for the construction of port projects that are of a public nature. Mr. Klug asked Mr. Macaluso to present an overview of the Fiscal Year 2015-2016 proposed Tentative Budget on which the proposed millage rate was based.

Mr. Macaluso presented an overview of the Fiscal Year 2015-2016 Budget material presented to the Board at the August 31, 2015 Budget Workshop. Mr. Macaluso stated that none of the data that he was about to present had changed from the data presented at the August 31, 2015 Budget Workshop. Mr. Macaluso then presented the Tampa Port Authority's FY2015 - 2016 Budgeted Financial Statements and Capital Program. He also presented the Tampa Port Authority's FY2015 – 2016 Budget Summary, which reflected all of the Tampa Port Authority's projected cash

inflows and outflows in FY2015 – 2016. The Budget Summary total was \$212,340,074. A copy of Mr. Macaluso's presentation is attached.

At the end of his presentation, Mr. Macaluso recommended that first the Board approve the reduction of the Tampa Port Authority's Tentative Millage Rate to \$.1550 per \$1,000 valuation for Fiscal Year 2015–2016 which was below the rolled-back rate of \$.1570 per \$1,000 valuation.

Chairman Swindal opened the floor first for public comments on the proposed Tentative Millage Rate for Fiscal Year 2015-2016.

There were no public comments.

Chairman Swindal asked for a motion to adopt the Tentative Millage Rate for Fiscal Year 2015-2016. It was moved by Commissioner Murman, seconded by Commissioner Grandoff, and carried unanimously to adopt the Tampa Port Authority's Fiscal Year 2015-2016 Tentative Millage Rate of \$.1550 per \$1,000 valuation. This millage rate is below the rolled back rate of \$.1570 per \$1,000 valuation.

After the Board approved the Tampa Port Authority's Tentative Millage Rate, Mr. Macaluso then recommended that the Board approve the Tampa Port Authority's proposed Fiscal Year 2014-2015 Tentative Budget totaling \$212,340,074.

Chairman Swindal then opened the floor for public comment for the proposed Tentative Budget for Fiscal Year 2015-2016.

There was no public comment.

Chairman Swindal asked for a motion to adopt the Tentative Budget for Fiscal Year 2015-2016 of \$212,340,074.

It was moved by Commissioner Allman, seconded by Commissioner Grandoff, and carried unanimously to adopt the Tentative Budget of \$212,340,074 for Fiscal Year 2015-2016.

[The remainder of this page left intentionally blank.]

There being no further business, Chairman Swindal adjourned the Public Hearing at 5:12 p.m.

Stephen W. Swindal, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

SIGN IN SHEET

Public Hearing
Proposed Millage Rate and Tentative Budget for FY2015-2016
September 9, 2015
5:01 p.m.- Tampa Port Authority Boardroom


Name	Company Name	Phone	E-mail
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PORT TAMPA BAY


Tentative Public Hearing
FY2016 Millage Rate & FY2015 Budget

September 9, 2015




FY2016 Millage Rate & FY2016 Budget

- Welcome to the Tampa Port Authority's Tentative Public Hearing for the FY2016 Millage Rate and the FY2016 Budget.
- We would like to remind everyone that matters related to your property assessment are under the jurisdiction of the Property Appraiser's office and should be addressed to that office.



FY2016 Millage Rate & FY2016 Budget

- FY2015 millage rate \$.1650 mills
- FY2016 millage rate \$.1550 mills
- Rolled-back rate per Florida Statutes \$.1570



Two-Year Comparative Statement of Revenues & Expenses (2015-2016)

	FY15 Projected		FY16 Budget	
Operating Revenue:				
Port Usage Fees	\$	38,628	\$	37,665
Rentals		11,538		11,684
Other Operating		778		718
Total Operating Revenue		50,944		50,067
Operating Expense:				
Personnel		13,199		13,268
Promotional		1,168		1,290
Administrative		13,449		13,859
Total Operating Expense		27,816		28,417
Operating Income		23,128		21,650
Other Non-Op Rev / (Exp):				
Ad Valorem Tax Receipts		10,936		10,884
Ad Valorem Tax Payments		(1,005)		(750)
Interest Income		661		285
Interest Expense		(4,786)		(3,463)
Other, Net		1,582		1,303
Net Non-Operating Revenue		7,388		8,259
Grant Revenue		18,558		17,500
Net Income	\$	49,074	\$	47,409

FY2016 Capital Budget – FY2015 Carryover

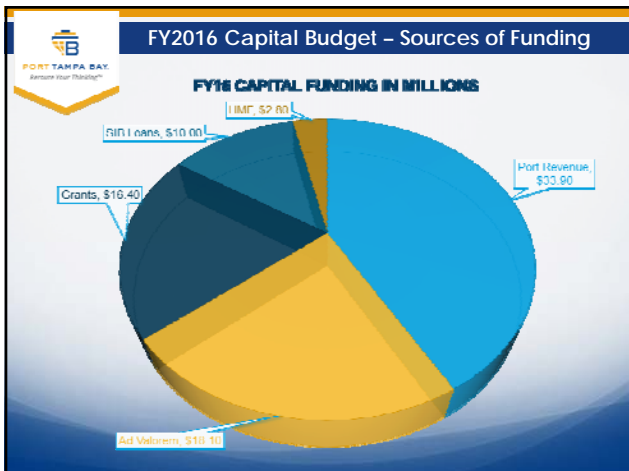
Carryover Projects (in millions)

Board Approved FY2015 Capital Program	<u>\$91.4</u>
Carryover (on-going) to FY2016:	
HOOKERS POINT IMPROVEMENTS	\$18.1
GANTRY CRANES	\$16.1
EASTPORT DEVELOPMENT	\$13.3
PT. REDWING IMPROVEMENTS	\$ 7.7
DREDGING & SPOIL ISLANDS	\$ 2.0
OTHER PROJECTS	<u>\$ 4.6</u>
TOTAL CARRYOVER (ON-GOING) CAPITAL PROJECTS	\$61.8

FY2016 Proposed Capital Budget

Major New Projects (in millions)

PT. REDWING IMPROVEMENTS	\$29.7
HOOKER'S POINT IMPROVEMENTS	\$14.6
VARIOUS CAPITAL IMPROVEMENTS	\$ 9.6
CAPITAL EQPT & EXPENSES	\$ 6.2
ENGINEERING CONTRACTS	\$ 5.5
DREDGING & SPOIL ISLANDS	\$ 5.1
TENANT IMPROVEMENTS	\$ 5.0
ROADWAY IMPROVEMENTS	\$ 3.1
SECURITY IMPROVEMENTS	<u>\$ 2.5</u>
TOTAL NEW CAPITAL PROJECTS FY2016	\$81.2



FY2016 Budget Summary

BUDGET SUMMARY TAMPA PORT AUTHORITY Fiscal Year 2015 - 2016	
	ENTERPRISE FUNDS
NET CASH CARRIED FORWARD	\$ 130,368,044
ESTIMATED REVENUES:	
Ad Valorem Taxes (1,050 mils)	\$ 18,883,381
Charges for Services	\$ 56,866,814
Grants and Donations	\$ 17,540,000
Interest Income	\$ 285,229
Loan Income	\$ 788,437
Miscellaneous Income	\$ 1,383,308
Total Estimated Revenues	\$ 84,432,039
Total Appropriated Revenues and Funds	\$ 212,340,074
EXPENDITURES/EXPENSES:	
General Government Services, Operating	\$ 28,416,433
Debt Service P&I	\$ 14,387,550
	<u>\$ 42,804,043</u>
Carried Over Capital Projects from FY 2015	\$ 61,781,952
General Government Services, Equipment & Other	\$ 6,352,336
New Capital Projects - FY 2016	\$ 14,250,250
Proposed Expenditures for Capital Projects	<u>\$ 142,382,552</u>
Fund Balances/Reserves	\$ 28,633,489
Total Appropriated Expenditures and Reserves	\$ 212,340,074

THE BUDGET IS ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED FISCAL AUTHORITY AS A PUBLIC RECORD.



FY2016 Final Hearing Date

 PORT TAMPA BAY
Strength Your Position™

- Final Millage Rate and Budget Public Hearing is scheduled for
Tuesday, September 22, 2015 at 5:01 pm



 **PORT TAMPA BAY**

Tentative Public Hearing
FY2016 Millage Rate & FY2015 Budget

September 9, 2015

**TAMPA PORT AUTHORITY PUBLIC HEARING
FINAL MILLAGE RATE AND BUDGET FOR FISCAL YEAR 2015-2016
SEPTEMBER 22, 2015**

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

The following senior management were present: Mr. A. Paul Anderson, President and CEO; Mr. Charles Klug, Chief Legal Officer; Mr. Mike Macaluso, Chief Financial Officer; Mr. Wade Elliott, Vice President of Marketing & Business Development; and Mr. Ed Miyagishima, Senior Advisor to the CEO.

The public attendance sheet is Attachment #1.

The Tampa Port Authority Final Public Hearing FY2015-2016 Millage Rate and Budget Public Hearing Presentation is Attachment #2.

Chairman Swindal stated the purpose of the Public Hearing was to allow for public comment on the Tampa Port Authority's Final Millage Rate and Budget for Fiscal Year 2015–2016. He also informed any members of the public that were present that any matters related to their property assessment were under the jurisdiction of the Property's Appraiser's office and should be addressed to that office.

Mr. Anderson stated that, in accordance with Florida Statutes, the first issue to bring before the Board was the Tampa Port Authority's Final Millage Rate for Fiscal Year 2015-2016. Based on the financial projections to be shown, Port Staff recommended reducing the millage rate to \$.1550 per \$1,000 valuation for Fiscal Year 2015-2016. Mr. Anderson further stated that the millage rate was below the rolled-back rate of \$.1570 per \$1,000 valuation. Mr. Anderson emphasized that the Tampa Port Authority utilizes ad valorem tax revenues solely for the construction, repair, and refurbishment of port infrastructure, and for the construction of port projects that are of a public nature. Mr. Anderson asked Mr. Macaluso to present an overview of the Fiscal Year 2015-2016 proposed Final Budget.

Commissioner Murman asked to waive the presentation of the Fiscal Year 2015-2016 Final Budgeted Financial Information, which Mr. Macaluso had presented at both the August 31 Budget Workshop and the September 9 Public Hearing of the Tentative Millage Rate. Mr. Macaluso advised the Board that the FY2015-2016 Final Budget Financial Information he was planning to present was in fact the same information

presented at both the August 31 Budget Workshop and the September 9 Tentative Public Hearing. It was moved by Commissioner Murman, seconded by Commissioner Lindell, and carried unanimously, with Commissioners Celestan and Buckhorn absent, to waive the presentation of the Fiscal Year 2015-2016 Final Budgeted Financial Information.

Mr. Macaluso thanked the Commissioners, and recommended that first the Board approve the reduction of the Tampa Port Authority's Final Millage Rate to \$.1550 per \$1,000 valuation for Fiscal Year 2015-2016, which was below the rolled-back rate of \$.1570 per \$1,000 valuation.

There were no public comments on the proposed Final Millage Rate for Fiscal Year 2015-2016.

Chairman Swindal asked for a motion to adopt the Final Millage Rate for Fiscal Year 2015-2016. It was moved by Commissioner Murman, seconded by Commissioner Lindell, and carried unanimously, with Commissioners Celestan and Buckhorn absent, to adopt the Tampa Port Authority's Fiscal Year 2015-2016 Final Millage Rate of \$.1550 per \$1,000 valuation. This millage rate is below the rolled back rate of \$.1570 per \$1,000 valuation.

After the Board approved the Tampa Port Authority's Final Millage Rate, Mr. Macaluso then recommended that the Board approve the Tampa Port Authority's proposed Fiscal Year 2015-2016 Final Budget totaling \$212,340,074.

There were no public comments on the proposed Final Budget for Fiscal Year 2015-2016.

Chairman Swindal asked for a motion to adopt the Final Budget for Fiscal Year 2015-2016 of \$212,340,074.

It was moved by Commissioner Allman, seconded by Commissioner Murman, and carried unanimously, with Commissioners Celestan and Buckhorn absent, to adopt the Final Budget of \$212,340,074 for Fiscal Year 2015-2016.

Commissioner Murman commended Mr. Macaluso for the outstanding job on the FY2015-2016 Budget. Mr. Macaluso thanked the Board, Mr. Anderson, and the Finance Department staff for all their hard work on the budget and throughout the year.

[The remainder of this page left intentionally blank.]

There being no further business, Chairman Swindal adjourned the public hearing at 5:07 p.m.

Stephen W. Swindal, Chairman

ATTEST:


Patrick H. Allman, Secretary/Treasurer



PORT TAMPA BAY


Final Public Hearing
FY2016 Millage Rate & FY2016 Budget

September 22, 2015




FY2016 Millage Rate & FY2016 Budget

- Welcome to the Tampa Port Authority's Tentative Public Hearing for the FY2016 Millage Rate and the FY2016 Budget.
- We would like to remind everyone that matters related to your property assessment are under the jurisdiction of the Property Appraiser's office and should be addressed to that office.



FY2016 Millage Rate & FY2016 Budget

- FY2015 millage rate \$.1650 mills
- FY2016 millage rate \$.1550 mills
- Rolled-back rate per Florida Statutes \$.1570



Two-Year Comparative Statement of Revenues & Expenses (2015-2016)

	FY15 Projected		FY16 Budget	
Operating Revenue:				
Port Usage Fees	\$	38,628	\$	37,665
Rentals		11,538		11,684
Other Operating		778		718
Total Operating Revenue		50,944		50,067
Operating Expense:				
Personnel		13,199		13,268
Promotional		1,168		1,290
Administrative		13,449		13,859
Total Operating Expense		27,816		28,417
Operating Income		23,128		21,650
Other Non-Op Rev / (Exp):				
Ad Valorem Tax Receipts		10,936		10,884
Ad Valorem Tax Payments		(1,005)		(750)
Interest Income		661		285
Interest Expense		(4,786)		(3,463)
Other, Net		1,582		1,303
Net Non-Operating Revenue		7,388		8,259
Grant Revenue		18,558		17,500
Net Income	\$	49,074	\$	47,409

FY2016 Capital Budget – FY2015 Carryover

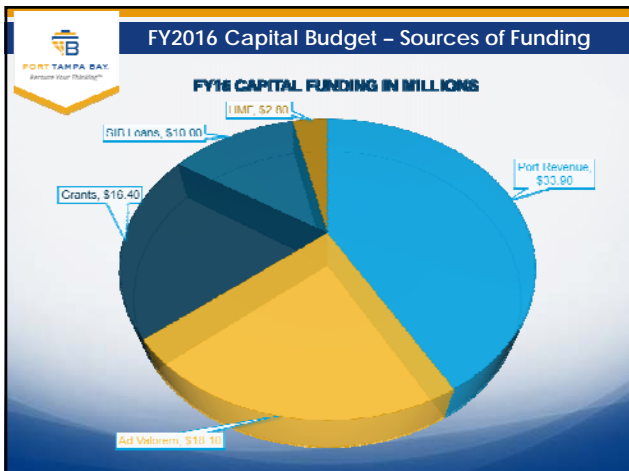
Carryover Projects (in millions)

Board Approved FY2015 Capital Program	<u>\$91.4</u>
Carryover (on-going) to FY2016:	
HOOKERS POINT IMPROVEMENTS	\$18.1
GANTRY CRANES	\$16.1
EASTPORT DEVELOPMENT	\$13.3
PT. REDWING IMPROVEMENTS	\$ 7.7
DREDGING & SPOIL ISLANDS	\$ 2.0
OTHER PROJECTS	<u>\$ 4.6</u>
TOTAL CARRYOVER (ON-GOING) CAPITAL PROJECTS	\$61.8

FY2016 Proposed Capital Budget

Major New Projects (in millions)

PT. REDWING IMPROVEMENTS	\$29.7
HOOKER'S POINT IMPROVEMENTS	\$14.6
VARIOUS CAPITAL IMPROVEMENTS	\$ 9.6
CAPITAL EQPT & EXPENSES	\$ 6.2
ENGINEERING CONTRACTS	\$ 5.5
DREDGING & SPOIL ISLANDS	\$ 5.1
TENANT IMPROVEMENTS	\$ 5.0
ROADWAY IMPROVEMENTS	\$ 3.1
SECURITY IMPROVEMENTS	<u>\$ 2.5</u>
TOTAL NEW CAPITAL PROJECTS FY2016	\$81.2



FY2016 Budget Summary

BUDGET SUMMARY		ENTERPRISE
TAMPA PORT AUTHORITY		FUND
Fiscal Year 2015 - 2016		
NET CASH CARRIED FORWARD:		\$ 136,908,044
ESTIMATED REVENUES:		
Ad Valorem Taxes (1,199 mils)	\$ 16,883,981	
Charges for Services	\$ 20,666,815	
Grants and Donations	\$ 17,500,000	
Interest Income	\$ 205,129	
Loan Income	\$ 786,497	
Miscellaneous Income	\$ 1,107,108	
Total Estimated Revenues	\$ 56,155,530	
Total Appropriated Revenues and Funds	\$ 212,348,074	
EXPENDITURES/EXPENSES:		
General Government Services, Operating	\$ 28,415,492	
Debt Service P&I	\$ 14,397,750	
	\$ 42,813,242	
Carried Over Capital Projects from FY 2015	\$ 41,281,893	
General Government Services, Equipment & Other	\$ 6,142,314	
New Capital Projects - FY 2016	\$ 74,578,264	
Proposed Expenditures for Capital Projects	\$ 142,002,565	
Fund Balances/Reserves	\$ 26,673,466	
Total Appropriated Expenditures and Reserves	\$ 212,348,074	

THE BUDGET IS ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAKING AUTHORITY AS A PUBLIC RECORD.



**PORT
TAMPA BAY**

Final Public Hearing
FY2016 Millage Rate & FY2016 Budget

September 22, 2015

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

YTD Sep 2014 Actual	YTD Sep 2015 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)		YTD Sep 2015 Budget	YTD Sep 2015 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)
\$ 36,429,406	\$ 38,959,941	\$ 2,530,535	6.9%	-----Operating revenue-----	38,310,363	\$ 38,959,941	\$ 649,578	1.7%
11,226,380	11,543,500	317,121	2.8%	Port usage fees	11,260,760	11,543,500	282,740	2.5%
774,507	742,940	(31,567)	(4.1%)	Rentals	787,943	742,940	(45,003)	(5.7%)
48,430,293	51,246,381	2,816,088	5.8%	Other operating	50,359,066	51,246,381	887,315	1.8%
				-----Total operating revenue-----				
				-----Operating expense-----				
12,880,234	13,439,067	(558,832)	(4.3%)	Personnel	13,332,224	13,439,067	(106,843)	(0.8%)
980,316	1,282,517	(302,201)	(30.8%)	Promotional	1,381,221	1,282,517	98,704	7.1%
14,247,150	13,443,595	803,555	5.6%	Administrative	14,438,888	13,443,595	995,293	6.9%
28,107,701	28,165,179	(57,478)	(0.2%)	-----Total operating expense-----	29,152,333	28,165,179	987,154	3.4%
20,322,592	23,081,202	2,758,610	13.6%	-----Operating income----- *	21,206,733	23,081,202	1,874,469	8.8%
				--Other non-operating revenue/(expense)--				
498,456	659,539	161,083	32.3%	Interest income	418,399	659,539	241,140	57.6%
(5,201,825)	(4,628,728)	573,097	11.0%	Interest expense	(4,786,359)	(4,628,728)	157,631	3.3%
10,829,472	10,938,048	108,577	1.0%	Ad valorem tax receipts	10,760,165	10,938,048	177,883	1.7%
678,441	(536,299)	(1,214,740)	(179.0%)	Other, net	(387,220)	(536,299)	(149,079)	(38.5%)
6,804,543	6,432,560	(371,983)	(5.5%)	-----Net non-operating revenue-----	6,004,985	6,432,560	427,575	7.1%
27,127,135	29,513,762	2,386,627	8.8%	Net income, excluding grant revenue*	27,211,718	29,513,762	2,302,044	8.5%
				-----Grants-----				
14,057,480	16,202,980	2,145,501	15.3%	Capital/Non-Operating Grants	14,259,408	16,202,980	1,943,572	13.6%
14,057,480	16,202,980	2,145,501	15.3%	-----Total Grants-----	14,259,408	16,202,980	1,943,572	13.6%
\$ 41,184,615	\$ 45,716,743	\$ 4,532,128	11.0%	Net income, including grant revenue*	\$ 41,471,126	\$ 45,716,743	\$ 4,245,617	10.2%

*Before depreciation/amortization

-----Debt Service Coverage-----
(based on preceding 12-month period)

\$ 23,938,998	\$ 24,395,999	\$ 457,001	1.91%	Total available for debt service
\$ 15,138,067	\$ 14,305,826	\$ 832,241	5.50%	Combined debt service, parity bonds
1.58	1.71			Bond coverage, parity bonds
\$ 15,138,067	\$ 14,307,626	\$ 830,441	5.49%	Combined debt service, parity & junior
1.58	1.71			Bond coverage, parity & junior bonds

**SUBJECT: CONTRACT RENEWAL WITH ALCALDE & FAY, LTD, INC. FOR
FEDERAL GOVERNMENT RELATIONS CONSULTANT SERVICES**

BACKGROUND:

On September 17, 2013, the Port Tampa Bay (PTB) Board of Commissioners approved the contract award for government relations consulting services to Alcalde & Fay, Ltd, Inc. (Alcalde & Fay). The original contract was approved by PTB's Board for one (1) year with two (2) one-year renewal options. The first one-year renewal term expires October 31, 2015.

FACTS/COMMENTS:

Throughout the past year, Alcalde & Fay worked with the Port President/CEO and PTB staff to identify and monitor federal legislative and regulatory activity. Alcalde & Fay provided counsel and support to PTB on a range of issues affecting the interests of Port Tampa Bay. The firm works closely with members of Congress who have been highly supportive of PTB and its mission. The firm also works diligently with federal agencies, such as the U.S. Army Corps of Engineers, regarding various dredging issues of importance to PTB. PTB has continued to receive strong Operations and Maintenance (O & M) federal funding. Alcalde & Fay provided bi-annual updates to the Board per prior Board direction.

PTB staff recommends exercising the second and final one-year contract renewal option with Alcalde & Fay for the period November 1, 2015 through October 31, 2016 for an amount not to exceed \$90,000, which includes all expenses except as specifically authorized by PTB on special assignments. This contract is non-exclusive and PTB retains the right to engage additional outside consulting services on an as-needed basis. All other terms and conditions of the original contract, including the right to terminate upon thirty (30) days written notice, will remain the same. Alcalde & Fay has maintained a Small Business Enterprise participation goal of approximately nine (9%) percent.

Funding for this renewal was included in the FY 16 Operating budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to exercise the second and final one-year renewal option for federal government relations consultant services, from November 1, 2015 through October 31, 2016, with Alcalde & Fay, Ltd., Inc. per the terms described above and for an amount not to exceed \$90,000, subject to review by the Chief Legal Officer.

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

BACKGROUND:

The removal of Port Tampa Bay (PTB) property from the asset records requires specific approval by the PTB Board of Commissioners. Additionally, disposition of PTB's tangible personal property, such as equipment and vehicles, owned by local governments is administered by Section 274.06, *Florida Statutes*, which states that a governmental unit's property which is obsolete or the continued use of which is uneconomical or inefficient, or which is without commercial value may be first offered to any governmental unit and then donated, destroyed, or abandoned. Further, if the value of the property is estimated to be \$5,000 or less, it may be disposed of in the most efficient and cost-effective means as determined by the governmental unit.

FACTS/COMMENTS:

PTB staff has determined that the tangible personal property listed below is surplus and/or obsolete or no longer serves a useful function to PTB.

<u>Asset No.</u>	<u>Description</u>	<u>Purchase Price</u>	<u>Net Book Value</u>	<u>Disposal Method</u>
A-140	1997 Jeep Cherokee	\$ 20,254	\$ 0	Auction/Scrap

The age and functionality of the Jeep Cherokee (tangible personal property) is such that it would be useless to any other governmental agency. In accordance with Section 274.06, *Florida Statutes*, the property will be disposed of as noted.

PTB staff recommends this asset be declared surplus and that it be disposed of in accordance with the above methodology.

RECOMMENDATION:

Approve removal of the referenced asset from PTB's asset records and authorize the Port President/CEO or his designee to declare the subject property surplus and dispose of the item in accordance with the methodology stated above.

Board Meeting
 October 20, 2015
 Finance 196729

SUBJECT: STANDARD WORK PERMIT APPLICATION 14-011 - CONSTRUCTION OF THE PORT TAMPA BAY AND SHERIFF'S PUBLIC SAFETY DOCK COMPLEX LOCATED AT 1555 LEHMAN STREET, TAMPA; BERTH 232 AT HOOKER'S POINT

BACKGROUND:

Port Tampa Bay (PTB) Engineering Department has submitted Standard Work Permit Application No. 14-011 for construction of a new and improved marine safety facility at 1555 Lehman Street at Berth 232 that will replace the current facility located at Berth 231 and which will be used by PTB and Sheriff's staff. PTB is requesting authorization to perform the following marine construction activities:

- Demolish the existing dock structure and remove ten (10) linear feet of existing concrete bulkhead at the southern corner;
- Construct a dock complex consisting of three (3) timber access docks with six (6) non-covered boat lifts, a floating fuel dock including new fueling pump system, a boat ramp with associated queening dock and ramps, and a floating dock for a fire boat or other uses;
- Construct a thirty (30) foot wide concrete boat ramp;
- Construct a 116 linear foot bulkhead/seawall section associated with construction of the boat ramp;
- Maintenance dredge approximately 505 cubic yards of spoil material in front of the existing bulkhead and boat ramp to a depth of minus five (-5) feet Mean Low Water elevation;
- Dispose of the dredge material on PTB Disposal Islands 2D and/or 3D; and
- Permanently impact approximately 0.03 acres (277 square feet) of wetland/other surface waters associated with the construction of this project.

FACTS/COMMENTS:

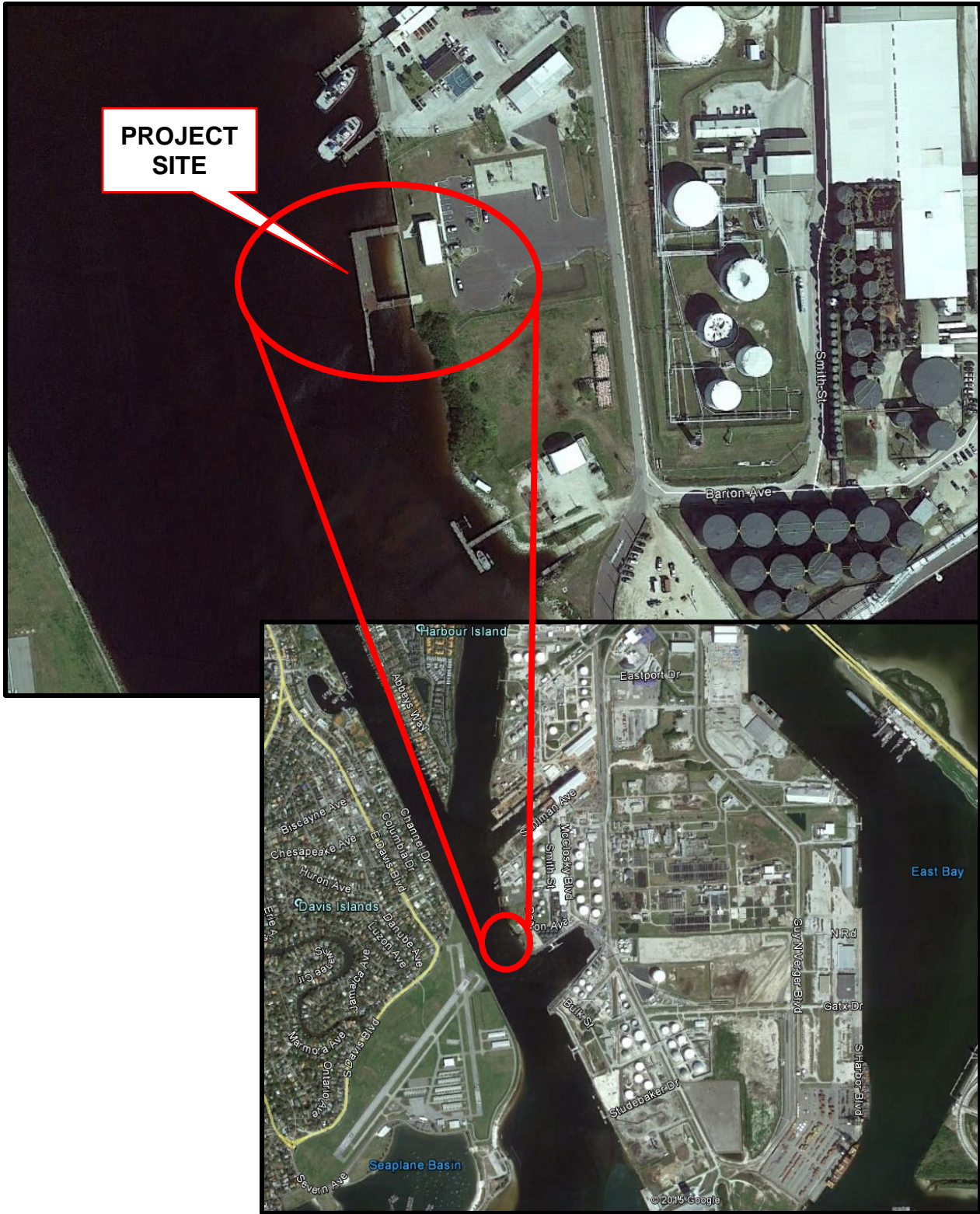
The project proposal has received recommendations for approval from the Environmental Protection Commission (EPC) of Hillsborough County, and the project has been deemed consistent with the City of Tampa Comprehensive Plan by the Hillsborough County City-County Planning Commission. A corresponding marine construction permit was issued by the Florida Department of Environmental Protection (Environmental Resource Permit No. 29-0221454-004, issued on December 15, 2014) and an application is currently under review by the U.S. Army Corps of Engineers.

PTB held a public hearing on September 22, 2015 and there were no comments. The application meets all applicable PTB, EPC, and Planning Commission requirements.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute PTB Standard Work Permit 14-011, subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Environmental – 196759 v1



SUBJECT: EPC MINOR WORKPERMIT 59634 - SUBMERGED LANDS RULE VARIANCE FOR PRIVATE RESIDENTIAL DOCK PROPOSAL AT 6524 SURFSIDE BOULEVARD, APOLLO BEACH, FLORIDA 33572

BACKGROUND:

Jack Owens submitted Minor Work Permit Application No. 59634 to the Environmental Protection Commission of Hillsborough County (EPC) pursuant to the interlocal agreement between EPC and Port Tampa Bay (PTB) delegating the processing and issuance of certain minor work permits. The application proposes modification of an existing, previously permitted private residential dock at 6524 Surfside Blvd., Apollo Beach, Florida. The original dock was permitted at 300 feet in total length but was built out of compliance at 313 feet. The proposed modifications are to remove all existing structure beyond the 300 foot waterward extent to bring the structure into compliance, rebuild a new terminal platform and covered boat lift with wraparound walkways, and install a new double PWC (jet ski) lift landward of the 300 foot length. Due to the length of the access walkway needed to traverse the shallow shoal and the proposed expansion, the dock structural area exceeds the 10:1 allowable limit (10 square feet of structure for each linear foot of shoreline) unless a variance is granted. All other aspects of the proposed structure meet PTB Submerged Lands Management Rules (Rules). The PTB Board has approved several variances for similar structures at other nearby single family residential homes along the western side of Surfside Boulevard.

FACTS/COMMENTS:

The Rules regulate the allowable size for private residential marine structures and provide for a variance procedure if certain conditions are met which assure that the proposal is not contrary to the spirit and intent of the Rules and that the variance requested arises from a unique and peculiar feature of the submerged land or riparian property. The application submitted and the information provided meets these conditions.

The application and drawings were noticed to the adjacent property owners and no objections to this proposal were received from these parties. The application is supported by the EPC reviewing staff due to its similarity to other projects and the efforts the applicant has made to bring his dock into compliance from the previous construction.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to grant the variance, subject to review by Chief Legal Officer.

Board Meeting
October 20, 2015
Environmental #197295



SUBJECT: STANDARD WORK PERMIT APPLICATION 15-011 – OBSERVATION DECK WALKWAY EXPANSION FOR AMERICANS WITH DISABILITIES ACT ACCESSIBILITY AT THE MANATEE VIEWING CENTER LOCATED AT 6990 DICKMAN ROAD, APOLLO BEACH, FLORIDA

BACKGROUND:

Tampa Electric Company (TECO) has submitted Standard Work Permit Application No. 15-011 for construction of expanded access walkways for improved Americans with Disabilities Act (ADA) public accessibility of the Manatee Viewing Center's observation deck located at 6990 Dickman Road in Apollo Beach. TECO is requesting authorization to expand three (3) sections of existing approximately five (5) foot wide walkways to approximately fifteen (15) feet wide, which totals approximately 569 square feet. Minor expansions have been previously permitted for this facility; however, this proposed expansion brings the total overall marine structure to approximately 2,569 square feet in size, which is required to be reviewed as a standard work project, pursuant to Section 25(m) of the Tampa Port Authority Enabling Act.

FACTS/COMMENTS:

The project proposal has received recommendations for approval from the Environmental Protection Commission (EPC) of Hillsborough County, and the project has been deemed consistent with the County Comprehensive Plan by the Hillsborough County City-County Planning Commission. A corresponding marine construction permit was issued by the Florida Department of Environmental Protection (Environmental Resource Permit Modification No. 29-0161060-004, issued on August 27, 2015) and by the U.S. Army Corps of Engineers (Permit SAJ-2011-02597 [MOD-CSH], issued on August 31, 2015).

PTB will be holding a public hearing on Monday, October 19, 2015. The application meets all applicable PTB, EPC, and Planning Commission requirements.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute PTB Standard Work Permit 15-011, subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Environmental – 197639.v1






PORT TAMPA BAY.

1101 Channelside Drive
Tampa, Florida 33602
Phone (813) 905-5033
Fax (813) 905-5050

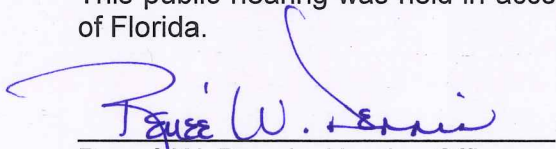
Memorandum

To: Paul Anderson, President & CEO
CC: Charles Klug
From: Reneé W. Dennis 
Date: October 19, 2015
Subject: Public Hearing – Standard Work Permit Application #15-011
Tampa Electric Company

70

The subject public hearing was held before me on Monday, October 19, 2015 at 9:00 a.m. Attached is the transcription of the hearing along with copies of all exhibits.

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



Reneé W. Dennis, Hearing Officer

Date October 19, 2015

I hereby concur with the Hearing Officer's statement and recommend the Port Director request approval by the Tampa Port Authority Board of Commissioners to approve TPA Standard Work Permit Application 15-011.



Jackelyn Julien, Environmental Supervisor
Environmental Department

Date 10/19/15

Attachments

PUBLIC HEARING TRANSCRIPT
Monday, October 19, 2015 at 9:00 a.m.
Standard Work Permit Application #15-011
Tampa Electric Company

ATTENDEE

STANLEY KROH, TAMPA ELECTRIC COMPANY
JAN SMIAROWSKI, TAMPA BAY MARINE

71

HEARING OFFICER

RENEÉ W. DENNIS

1 **Ms. Dennis:**

2 This scheduled public hearing of the Tampa Port Authority, d/b/a Port Tampa Bay (PTB) is
3 called to order at 09:00 a.m. This hearing is held under the authority and pursuant to Chapter
4 95-488 of the Laws of Florida. My name is **Renee' Dennis**. I am employed by Port Tampa Bay
5 and have been appointed by Port Tampa Bay's Board of Commissioners to serve as a hearing
6 officer at public hearings such as the one we are conducting today. In attendance to assist with
7 the hearing is Port Tampa Bay staff Environmental Supervisor, Jackelyn Julien.

8

9 **Mrs. Julien:**

10 The purpose of the hearing is to hear comments from the general public and interested parties
11 regarding Port Tampa Bay Standard Work Permit Application Number 15-011, submitted by
12 Tampa Electric Company (TECO) for expansion of existing observation deck access walkways
13 at the Manatee Viewing Center's facility located at 6990 Dickman Road in Apollo Beach, Florida.

72

14 The agent for the proposed project is JJ Smiarowski with Tampa Bay Marine, Inc., a marine
15 construction company located in Gibsonton, Florida. TECO proposes to expand three individual
16 sections of existing access walkways for improved American's with Disabilities Act (ADA) public
17 access to the facility's observation platform that totals approximately 569 square feet. The
18 project is not expected to have an impact on the environment at the site.

19

20 I now ask Mr. Stan Kroh, TECO, Manager of Land and Water Programs, to provide any other
21 pertinent details of the proposed project. Prior to beginning your description, please state your
22 name and affiliation for the record.

23

24 **Mr. Stanley Kroh:**

25 My name is Stanley Kroh. I'm Manager of Land & Stewardship Programs for Tampa Electric
26 Company and I also manage the Manatee Viewing Center. I've done so for about 15 years now.
27 I don't have, necessarily any additional information to provide. As you said, it is to provide better
28 access for our visitors, especially those with disabilities. The existing one-way is just too narrow
29 and it's a pinch point and we have, after this past season, we had tremendous crowds out there
30 and people backed up at this point. So, if someone needed to quickly leave the platform, they
31 would not be able to in a timely manner. This is a very important safety, a public safety
32 consideration for us. We really appreciate your consideration of this project.

33

1 **Mrs. Julien:**

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

3
4 **Exhibit No. 1** is copy of the revised Port Tampa Bay Standard Work Permit Application Number
5 15-011 dated July 28, 2015 with revisions and additional information received on August 5, 6,
6 13, and 14, 2015 and September 4, 2015, including the project proposal drawings, exhibits, and
7 attachments.

8
9 **Exhibit No. 2** are copies of Port Tampa Bay's certified letters of notice dated September 9, 2015
10 sent to the Environmental Protection Commission of Hillsborough County, the Hillsborough
11 County City-County Planning Commission, riparian property owners in the area, interested
12 parties, and agencies for review of the project proposal.

73

13
14 **Exhibit No. 3** are comments received via email from the Florida Wildlife Service dated
15 September 10, 2015, and no objection to the proposed project, subject to specific conditions.

16
17 **Exhibit No. 4** are comments from the Environmental Protection Commission of Hillsborough
18 County dated September 29, 2015, and no objection to the proposed project, subject to specific
19 conditions.

20
21 **Exhibit No. 5** are comments from the Hillsborough County City-County Planning Commission
22 dated October 12, 2015 indicating consistency with both the *Hillsborough County*
23 *Comprehensive Plan* and recommending approval of the proposal.

24
25 **Exhibit No. 6** is a copy of the publication (or legal ad) that appeared in the September 25, 2015
26 issue of the Tampa Bay Times advertising this public hearing.

1 **Ms. Dennis:**

2 At this time we will take any public comments concerning this project. Please approach the
3 podium and speak your name, address, and/or organization prior to making comment. Are there
4 any public comments? Hearing no other comments, thank you for your participation.

5

6 A transcript of the hearing proceedings will be made and furnished to the Port Tampa Bay Staff,
7 which will then make a recommendation to the PTB Board of Commissioners. If there is nothing
8 else to come before this Hearing, I declare this hearing closed at 9:06 a.m.

9

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13 I, RENEÉ W. DENNIS, have read and approve the form of the attached transcript of the October
14 19, 2015 public hearing for Standard Work Permit Application #15-011 Tampa Electric
15 Company.

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Dated this 19th day of October, 2015.

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Renee W. Dennis
Reneé W. Dennis, Hearing Officer

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PORT TAMPA BAY

ENVIRONMENTAL DEPARTMENT
 1101 Channelside Dr. Tampa, FL 33602
 Ph: (813) 905-5031 · Fax: (813) 905-5050
 www.tampaport.com

**STANDARD WORK PERMIT
 APPLICATION TO PERFORM WORK IN
 WATERS OF THE HILLSBOROUGH COUNTY
 PORT DISTRICT**

For Official Use Only: Application # 15.011 Date Received: JUL 28 2015

NEW PERMIT REVISION

SECTION I

1. STANDARD WORK PERMIT APPLICATION - Brief Project Description:

ADA accessibility compliant walkway expansion *to existing observation deck (PTB)*
(3 separate sections)

2. APPLICANT INFORMATION

First Name: Stanley Last Name: Kroh
 Company Name/Title: TECO; MANAGER LAND AND WATER PROGRAMS
 Mailing Address: PO BOX 111
 City: TAMPA State: FL Zip Code: 33601 ⁷⁵
 Telephone Number: (813) 228-4257
 Email Address: SMKROH@TECOENERGY.COM

3. PROPERTY OWNER(S) INFORMATION (IF DIFFERENT OR IN ADDITION TO APPLICANT)

Check box if property owner is also a co-applicant

First Name: _____ Last Name: _____
 Company Name/Title: _____
 Mailing Address: _____
 City: _____ State: _____ Zip Code: _____
 Telephone Number: _____
 Email Address: _____

4. CO-APPLICANT INFORMATION (IF DIFFERENT OR IN ADDITION TO APPLICANT AND OWNER)

First Name: _____ Last Name: _____
 Company Name/Title: _____
 Mailing Address: _____
 City: _____ State: _____ Zip Code: _____
 Telephone Number: _____
 Email Address: _____

5. AUTHORIZED AGENT INFORMATION

First Name: JAN Last Name: SMIAROWSKI
 Company Name/Title: TAMPA BAY MARINE ; MANAGER
 Mailing Address: PO BOX 250
 City: GIBSONTON State: FL Zip Code: _____
 Telephone Number: (813) 672-1222
 Email Address: TBM@TAMPABAYMARINEINC.COM

6. CONTRACTOR INFORMATION

First Name: MELYNDA Last Name: CALVES
 Company Name/Title: TAMPA BAY MARINE; PRESIDENT
 Mailing Address: PO BOX 250
 City: GIBSONTON State: FL Zip Code: 33534
 Telephone Number: (813) 672-1222
 Email Address: _____

Updates provided by PTB staff as approved by agent (PTB EWS)

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SECTION II

1. LOCATION OF PROPOSED PROJECT

Site Street Address: 6990 DICKMAN RD

City: APOLLO BEACH

State: FL

Zip Code: 33572

Folio Number(s): 051641-0000

Section: 16

Township: 31

Range: 19

Name of Water Body at Project: BIG BEND COOLING DISCHARGE CANAL

2. PROPOSED USE

Private Single-Family Dwelling

Private Multi-Family Dwelling (Condominium, Apartment, etc.)

Commercial

Other (explain): NON INCOME PRODUCING PUBLIC USE

3. OWNER OF SUBMERGED LANDS: TECO

Leased Port Property or Port Easement (Check box if applicable and attach information.)

4. PREVIOUS TAMPA PORT AUTHORITY PERMITS ISSUED AT THIS LOCATION:

76

Permit Number(s): _____

Date: _____

5. PROJECT DESCRIPTION

NOTE: Features and dimensions must be carefully shown on the required application drawings. Please review the attached guidelines provided to ensure that the drawings which you have prepared are acceptable.

A. STRUCTURES:

NEW WORK

MAINTENANCE

ADDITION

1) DOCK, OBSERVATION DECK, PIER, OR ELEVATED BOARDWALK

a. Length of Shoreline: 1000+ Linear Ft.

b. Number of Proposed Docks: 0 No. of Boat Slips/Lifts: 0 / 0

c. Length from MHW to Waterward Edge of Structure: 60 Ft.

d. Width of Structure: 15' 8'3" and 7' to 9'10" Ft. Mooring Water Depth at M/OLW: 8 Ft.

e. Existing Structure Area: 2100 Sq. Ft.

f. Proposed Structure Area: 569 Sq. Ft.

g. Overall Area of Facility: 2569 Sq. Ft.

2) SEAWALLS, RIP-RAP, REVETMENTS OR OTHER SHORELINE STABILIZATION:

a. Length of Shoreline at Site: _____ Linear Ft.

b. Length of Work Proposed Along Shoreline: _____ Linear Ft.

c. Seawall Vertical Height: _____ Ft.

d. Rip-Rap Slope: Horizontal Distance: _____ Ft.; Vertical Height: _____ Ft.

e. Type of Material: _____

f. Volume: _____ Cubic Ft. Below MHW/OHW

3) OTHER TYPE OF STRUCTURE: (Please Explain) _____

**For Utility Pipeline Projects: Refer to the Engineering Standards for Submerged Land Utility Crossing*

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B. DREDGING / EXCAVATION

NEW WORK MAINTENANCE

1) DIMENSIONS OF AREAS TO BE DREDGED / EXCAVATED:

a. Length: _____ Ft. Width: _____ Ft. ; Total Area: _____ Sq. Ft.
b. Depths: Existing _____ ; Proposed _____
c. Volume: Above MHW _____ ; Below MHW _____ ; Total _____ Cubic Ft.
d. Area: Above MHW _____ ; Below MHW _____ ; Total _____ Sq. Ft.

2) TYPE OF MATERIAL: _____

3) STORAGE OF MATERIAL: On-site Storage Off-site Disposal Site: _____

**If material is to be taken off-site, describe the method of material storage, haul routes, and specify the location with an attached Affidavit of Authorization from the disposal site's property owner, as applicable to the project. Refer to the Dredge Checklist for additional guidance.*

C. FILLING

1) VOLUME: Above MHW _____ ; Below MHW _____ ; Total _____ Cubic Ft.
2) AREA: Above MHW _____ ; Below MHW _____ ; Total _____ Sq. Ft.
3) CONTAINMENT: Seawall _____ Dikes _____ Other (explain): _____
4) TYPE OF MATERIAL: _____
5) SOURCE OF MATERIAL: On-site Off-site: _____
**Refer to the Fill Checklist for material sampling requirements and other applicable information.*

6. WORK SCHEDULE: To Begin Project On: 08/01/2015 And Be Completed By: 11/01/2016

REMARKS / COMMENTS FOR PROJECT:
PROJECT MUST BE BUILT OUTSIDE OF MANATEE SEASON

SECTION III

PROJECT SITE ADJACENT RIPARIAN PROPERTY OWNERS:
(Please include Name, Address, Telephone Number, and Email)

Owner Name(s) _____
TECO
Company Name/ Title _____
PO BOX 111
Mailing Address _____
TAMPA FL 33601
City; State; Zip Code _____
Telephone Number/Email _____

Owner Name(s) _____
TECO
Company Name/ Title _____
PO BOX 111
Mailing Address _____
TAMPA FL 33601
City; State; Zip Code _____
Telephone Number/Email _____

** Provide mailing labels (property owner(s) name and physical mailing address) for each riparian property located within a 1,500 foot radius of the project site, pursuant to Section 25(d) of the TRA Enabling Act, Chapter 95-488.*

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SECTION IV

AFFIDAVIT OF OWNERSHIP OR CONTROL of the property on which the proposed project is to be undertaken
I CERTIFY THAT: (Must Check the Appropriate Box)

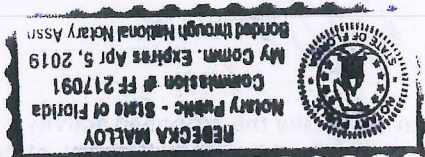
- I am the record owner, lessee, or record easement holder of the property described below.
- I am not the record owner, lessee, or record easement holder of the property described below, but I will have the requisite property interest before undertaking the proposed project. (Please Explain in Remarks/Comments Section)

LEGAL DESCRIPTION OF PROJECT PROPERTY: (Use additional sheets, if necessary)
SEE ATTACHMENT

STANLEY KROH
Print Name of Owner/Applicant

Stanley M. Kroh
Signature of Owner/Applicant

Sworn to and subscribed before me at Hillsborough County, Florida
this 28th day of July 20 15



Rebecca Malloy
Notary Public
April 5, 2019
My Commission Expires

78

7. PUBLIC INTEREST STATEMENT

Accordingly, in the comment box provided below or attached narrative, describe how your proposed project is not contrary to the public interest based on the criteria outlined in Section II, D.1. of the Tampa Port Authority Submerged Lands Management Rules.

- a. The decision to authorize the use of Jurisdictional Lands requires a determination that such use is not contrary to the public interest, except for lands within Aquatic Resource Protection Areas, in which case it must be determined that the use is in the public interest. In all cases it will be in the responsibility of the applicant to provide evidence as to the public interest impact of the proposed activity or use.
- b. The public interest determination requires an evaluation of the probable impacts of the proposed activity on Jurisdictional Lands and the associated water body. All direct and indirect impacts related to the proposed activity as well as the cumulative effects of those impacts shall be taken into consideration. Relevant factors to be considered include: conservation, general environmental and natural resource concerns, wetlands values, cultural values, fish and wildlife values, flood hazards, floodplain values, land use, navigation, shore erosion and accretion, recreation, water supply and conservation, water quality, aesthetics, economics, public health and safety, relative extent of the public need for the proposed use or activity, reasonable alternative locations and methods to accomplish the objective of the proposed use or activity, potential detrimental effects on the public uses to which the area is otherwise suited, the effect on cultural, scenic and recreational values, and the needs and welfare of the people.

COMMENT BOX:

THIS ADDITION WILL MAKE STRUCTURE MORE ADA COMPLIANT

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SECTION V

CERTIFICATION & AUTHORIZATION:

- a. I authorize the agent listed in Section I to negotiate modifications or revisions, when necessary, and accept or assent to any stipulations on my behalf.
- b. I understand I may have to provide any additional information/ data that may be necessary to provide reasonable assurance of evidence to show that the proposed project will comply with applicable water quality standards or other environmental standards both before construction and after the project is completed.
- c. In addition, I agree to provide entry to the project site for inspectors with proper identification or documents as required by law from the environmental agencies for the purpose of making preliminary analyses of the site. Further, I agree to provide entry to the project site for such inspectors to monitor permitted work, if a permit is granted.
- d. Further, I hereby acknowledge the obligation and responsibility for obtaining all of the local, state and federal permits before commencement of any activity.

I certify that I am familiar with the information contained in this application, and that to the best of my knowledge and belief such information is true, complete, and accurate and complete. I further certify that I possess the authority to undertake the proposed activity.

S. Stanley M. Krosch
Signature of Owner/Applicant

7/28/15
Date 79

NOTE: This application must be signed by the person who desires to undertake the proposed activity or by an authorized agent. If an agent is applying on behalf of the applicant who is not the property owner, attach proof of authorization from the property owner.

PLEASE SUBMIT COMPLETED APPLICATION, REQUIRED DRAWINGS, AND FEE(S) TO:
TAMPA PORT AUTHORITY
ATTN: ENVIRONMENTAL DEPARTMENT
1101 CHANNELSIDE DR.
TAMPA, FL 33602

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15-011

LEGAL DESCRIPTION OF PROPERTY

TRACT BEG AT NE COR OF SEC AND RUN W 75 FT FOR POB S 0 DEG 39 MIN 44 SEC W 2594.64 FT N 89 DEG 24 MIN 26 SEC W 1005 FT S 0 DEG 39 MIN 44 SEC W 75 FT N 89 DEG 24 MIN 26 SEC W 230 FT S 0 DEG 46 MIN 02 SEC W 2648.799 FT N 89 DEG 29 MIN 3 SEC W 369.9 FT N 1 DEG 17 MIN 24 SEC E 109.54 FT N 75 DEG 23 MIN 12 SEC W 1181.81 FT N 75 DEG 18 MIN 30 SEC W 958.41 FT N 61 DEG 25 MIN 015 SEC W ALONG ARC 1362.35 FT RAD 2793.82 FT CORD 1348.89FT CONT N 47 DEG 26 MIN 5 SEC W 50 FT N 48 DEG 29 MIN 06 SEC W 359.46 FT N 0 DEG 55 MIN 02 SEC E 1308.644 FT N 34 DEG 59 MIN 22 SEC E 2796.929 FT N 4 DEG 44 MIN 18 SEC W 201 FT TO PT ON N SEC BNDRY AND E 3798.63 FT MOL TO BEG BIG BEND COOLING POND

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Tampa Bay Marine proposes to modify an existing walkway in the interest of public safety. The existing walk way does not provide enough clear width for two wheel chairs or one pedestrian and one wheel chair to safely pass.

Construction shall begin with the installation of new pilings at proposed locations utilizing the attached exhibit for standard conditions for in-water work. The barge will be left on site nightly with hazard lights. Upon completion of the pilings there may be a need to utilize the barge for some marginal framing. After which the barge will be demobilized from the site to its next project.

81

Demolition of the existing 5ft wide walkway and handrail will commence disposing the waste in an approved construction debris dumpster located in the upland staging area (see attached).

The final framing and "X" bracing will then be completed utilizing the existing structure to nail and bolt in place and the new decking and handrail installed

The proposed addition will not immediately affect any known resources; the structure is tall enough to not have shade impacts and there are no mangroves or oyster beds within the work zone, however there is some upland shoreline grass that is under the work area but it is not expected to be impacted during construction because we will be using the existing structure to work from.

The expansion is on a closed and protected waterway and will not interfere with navigation of vessels or public resources. Any of the waterborne work must be completed out of manatee season.

The Manatee Viewing Center has been a great environmental learning resource through the years. It is in our effort to see that the center remain open for many years to come. Constant maintenance and necessary additions to are essential to provide the 400,000 seasonal visitors a safe and enjoyable learning experience.

Thank You,
JJ Smiarowski
Tampa Bay Marine Inc.
813-672-1222

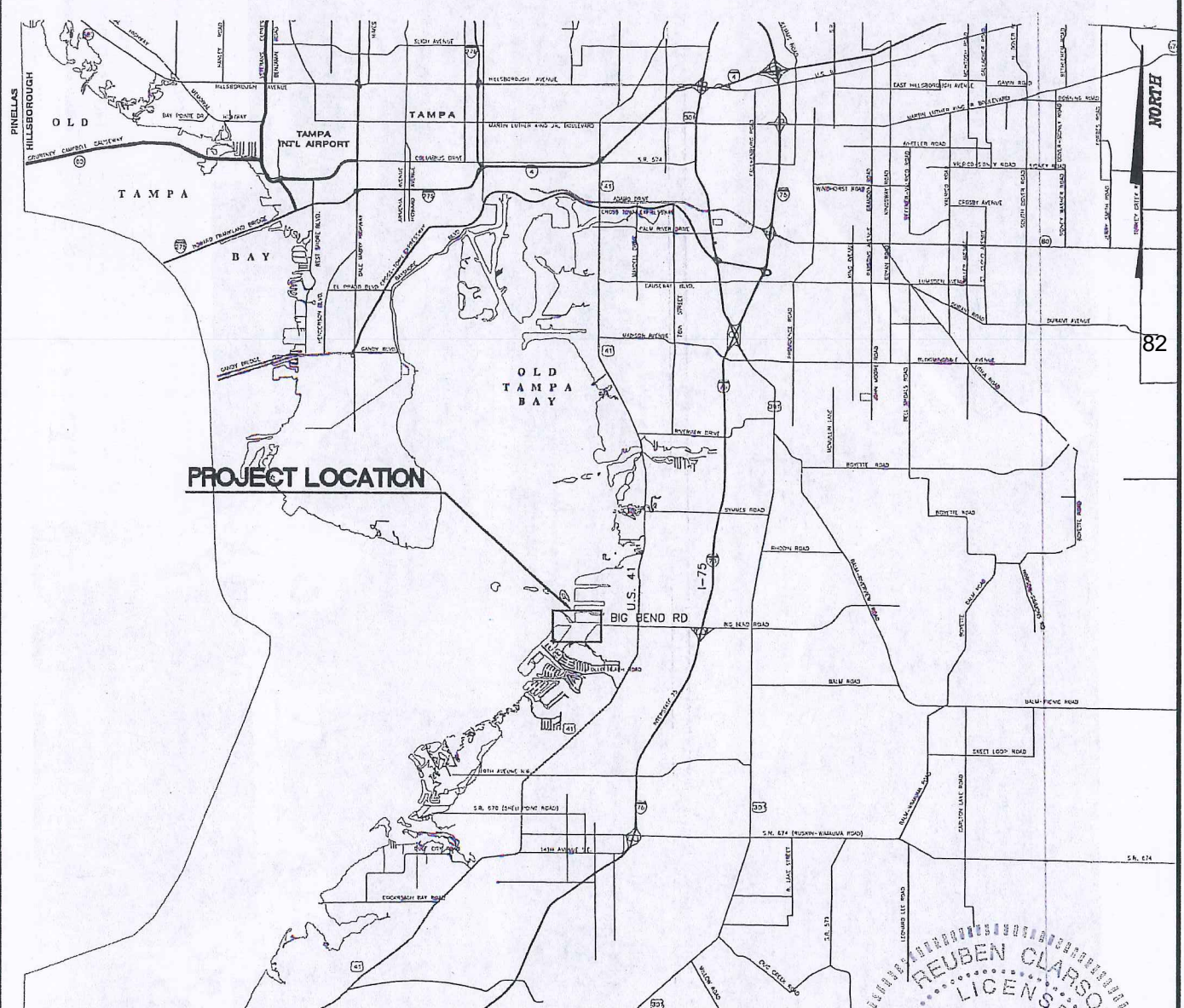
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AUG 15 2015

ENVIRONMENTAL DEPT.

(See Attachments)

REVISED



PROJECT LOCATION

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ENVIRONMENTAL DEPT.

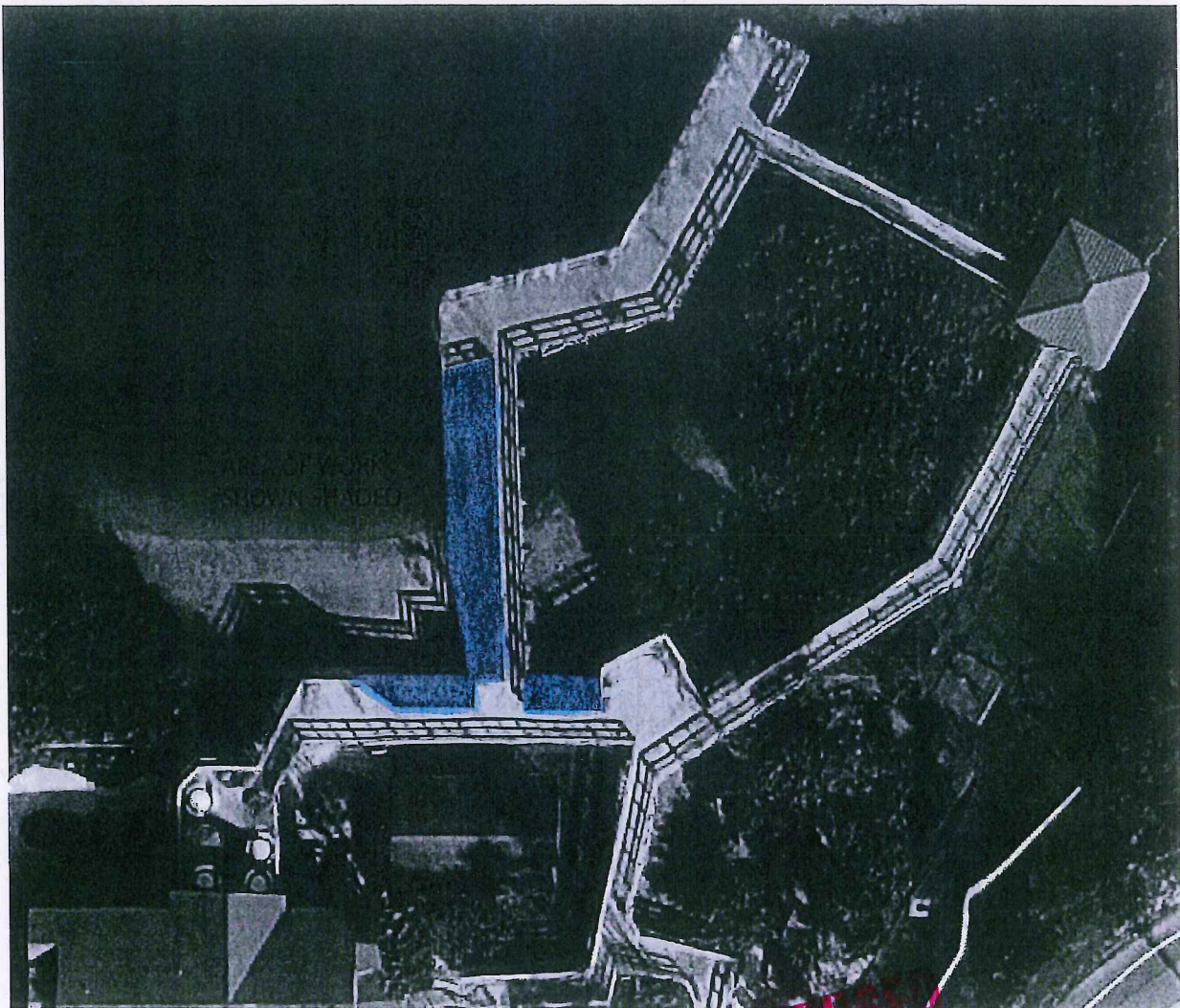
PROJECT VICINITY MAP
APOLLO BEACH, HILLSBOROUGH CO.
FLORIDA

Reuben
7/27/15

REUBEN CLARSON
LICENSE
No 16313
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

MANATEE VIEWING CENTER 2015 PLATFORM EXTENSION-PHASE TAMPA ELECTRIC COMPANY PROJECT VICINITY MAP	REUBEN CLARSON CONSULTING		DATE: 07-20-15	FILE NAME:
	FL PROFESSIONAL ENGINEER NO. 16313 (CERT. OF AUTH. NO. 9206)		DRAWN BY: KW	SHEET: 1 OF 6
	Ft (727) 895-4717	Ft (727) 578-9542	CHKD BY: RC	REV:
	750 94TH AVENUE NORTH, SUITE 213, ST. PETERSBURG, FL 33702 WWW.REUBENCLARSONCONSULTING.COM		SCALE: AS SHOWN	

15-011



GENERAL NOTES:

1. DESIGN LIVE LOAD = 100PSF
2. PILES : -2.5 CCA SYP - SEE SHEET 3 FOR SIZE, LENGTH AND CAPACITY.
3. TIMBERS : 0.6 CCA, SYP, NO.1, X BRACING; 2.5 CCA, SYP, NO.1- ALL TIMBERS S4S.
4. DECKING :
TO BE DETERMINED BY OWNER WITH 3"x#10 STAINLESS STEEL RING SHANK SCREWS (2 PER INTERSECTION)
5. HARDWARE : 3/16 STAINLESS STEEL
7. FENCING : GREEN VINYL COATED CHAINLINK WITH SS STAPLES EACH END.
8. VINYL WRAPPING FROM FROM +2 MHW TO 6" BELOW MUDLINE (OPTIONAL AT OWNERS REQUEST.
9. FLOATING TURBIDITY CURTAINS REQUIRED AROUND WORK AREA.

REVISION
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AUG 06 2015
ENVIRONMENTAL DEPT.

REUBEN CLARSON
LICENSE
No 16913
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

Reuben Clarson
8/2/15

MANATEE VIEWING CENTER 2015 PLATFORM EXTENSION-PHASE TAMPA ELECTRIC COMPANY	REUBEN CLARSON CONSULTING FL PROFESSIONAL ENGINEER NO. 16313 (CERT. OF AUTH. NO. 9206) P: (727) 895-4717 F: (727) 578-9542 750 94TH AVENUE NORTH, SUITE 213, ST. PETERSBURG, FL 33702 WWW.REUBENCLARSONCONSULTING.COM	DATE: 07-20-15	FILE NAME:
		DRAWN BY: KW CHKD BY: RC SCALE: AS SHOWN	SHEET: 2 OF 6 REV:
PLATFORM			

ATTACHMENT 1

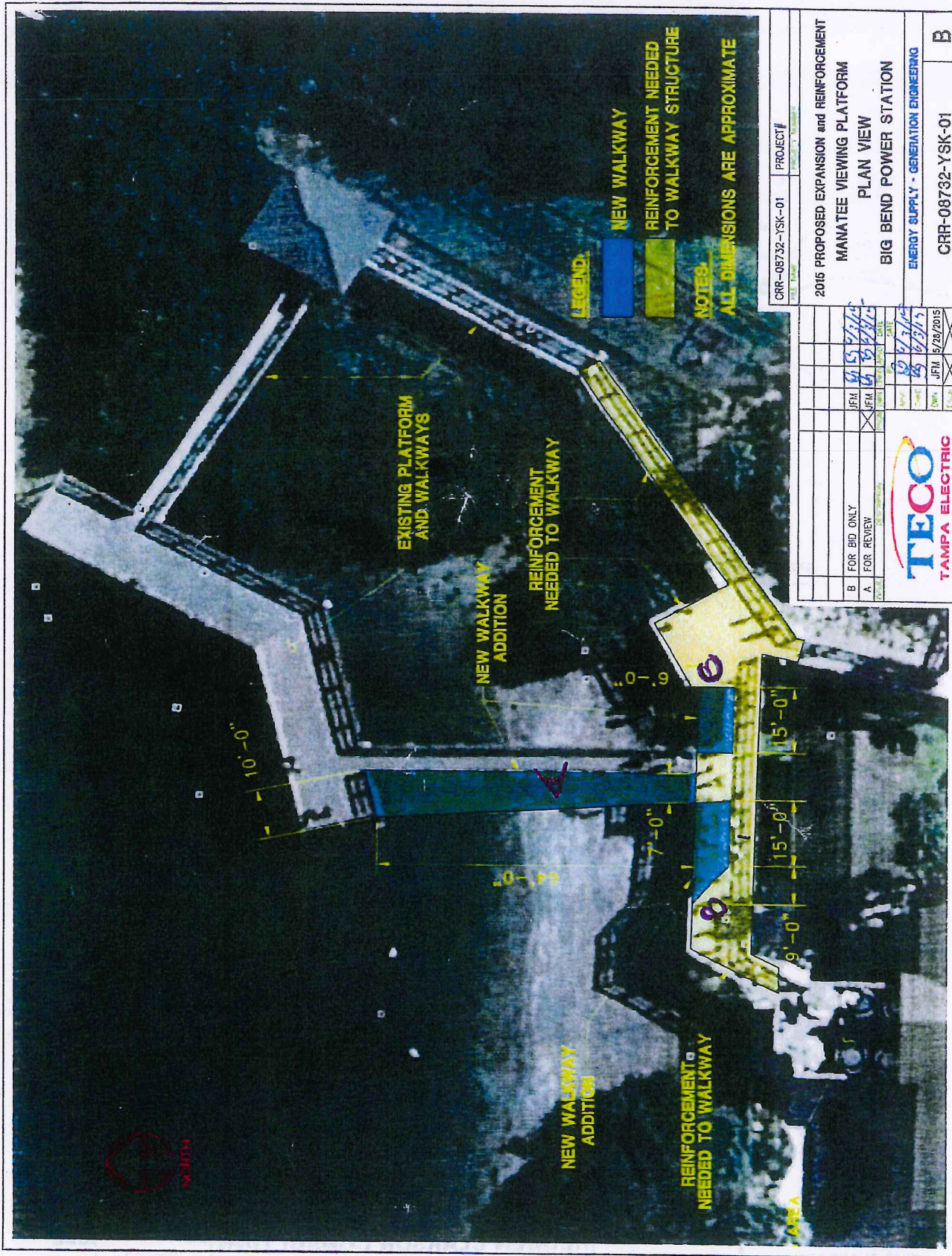


Exhibit C Scope of Work
 Manatee Center – MVC 2015 Platform Extension
 Agreement No.

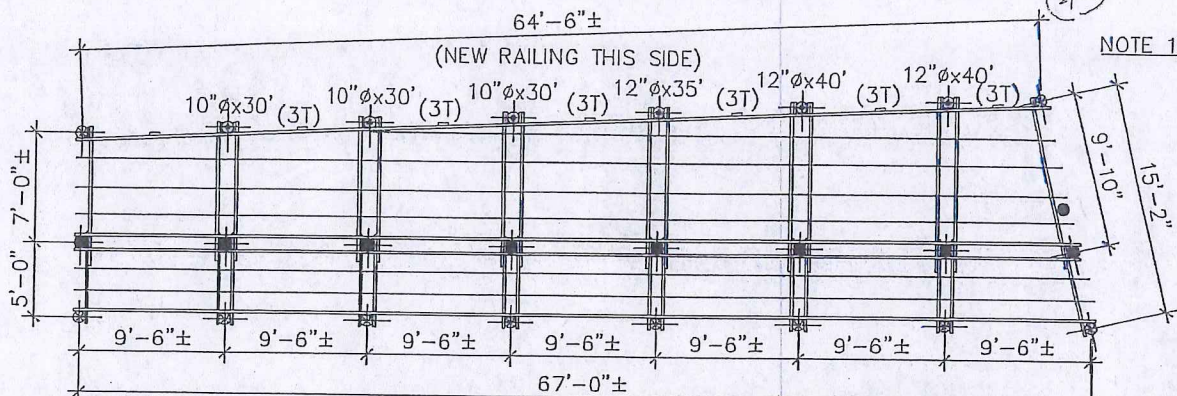
15-011

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AUG 13 2015

ENVIRONMENTAL DEPT.

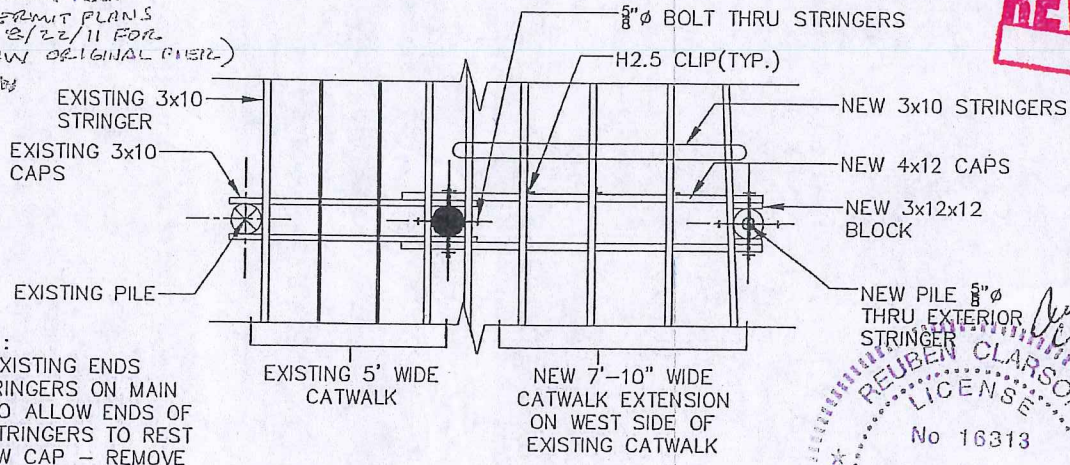
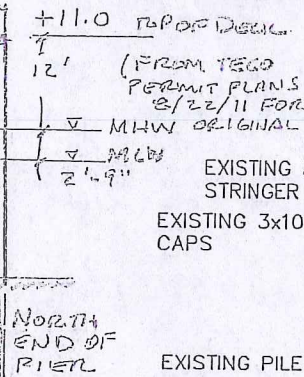
June 4, 2015



○ EXIST. REMAINS ● CUT EXISTING ○ NEW

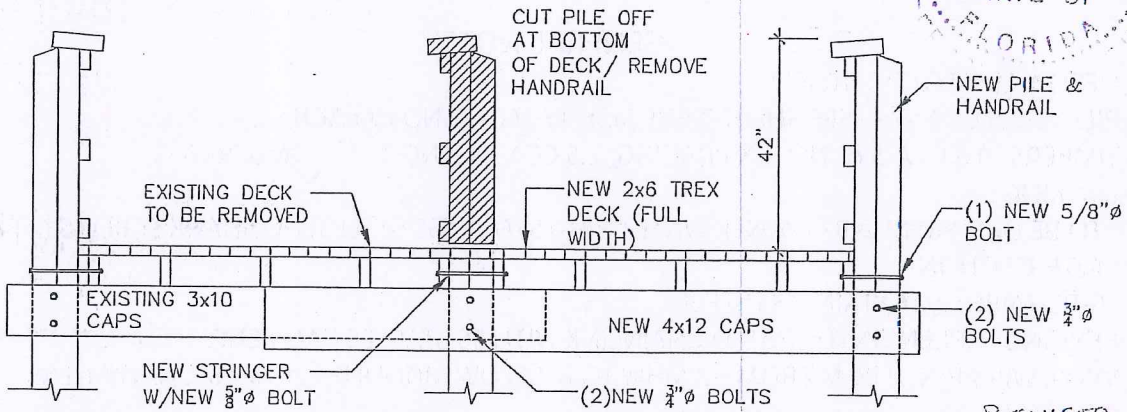
CATWALK PLAN
(3x10xBRACING ON NEW PILES
TO MATCH EXISTING)

REVISED
85



NOTE 1:
TRIM EXISTING ENDS
OF STRINGERS ON MAIN
PIER TO ALLOW ENDS OF
NEW STRINGERS TO REST
ON NEW CAP - REMOVE
EXISTING RAILING.

REUBEN CLARSON
LICENSE
No 16313
STATE OF
FLORIDA



REVISED
8/14/15

MANATEE VIEWING CENTER
2015 PLATFORM
EXTENSION-PHASE
TAMPA ELECTRIC COMPANY

NEW CATWALK DETAILS
Section A

REUBEN CLARSON CONSULTING
FL PROFESSIONAL ENGINEER NO. 16313
(CERT. OF AUTH. NO. 9206)
P: (727) 895-4717 F: (727) 578-9542
750 94TH AVENUE NORTH, SUITE 213, ST. PETERSBURG, FL 33702
WWW.REUBENCLARSONCONSULTING.COM

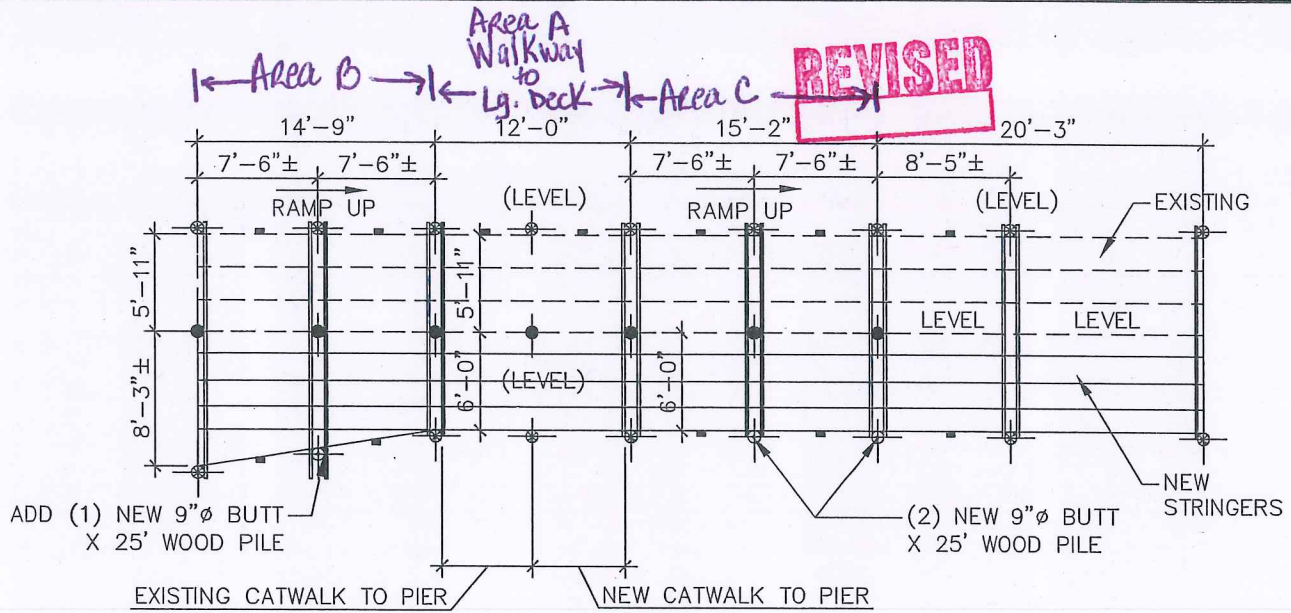
DATE: 07-20-15
DRAWN BY: KW
CHKD BY: RC
SCALE: AS SHOWN
FILE NAME:
SHEET: 3 OF 6
REV:

RECEIVED

AUG 14 2015

ENVIRONMENTAL DEPT.

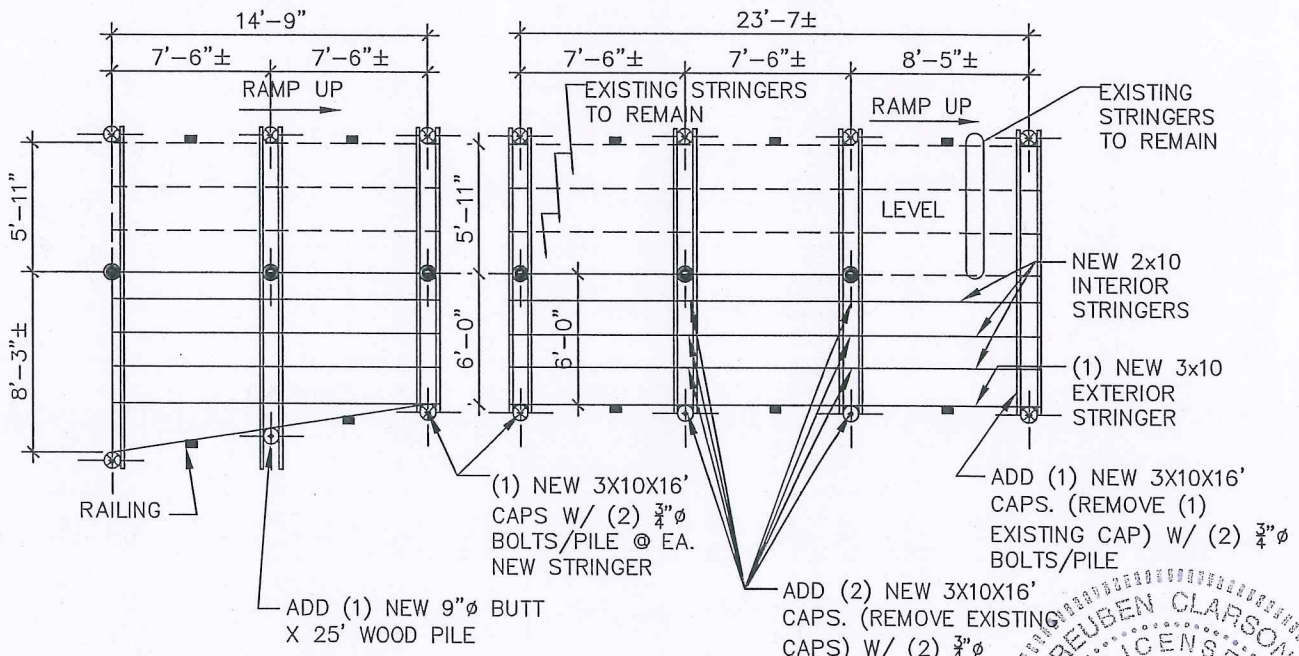
15-011



⊗ EXIST. REMAINS ● CUT EXISTING ⊙ NEW

Deck Section B

Deck Section C



NOTE: REMOVE RAILING WHERE IN CONFLICT WITH NEW ADDITIONAL DECK AREA.

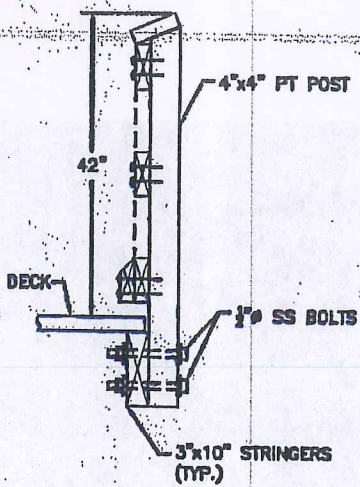
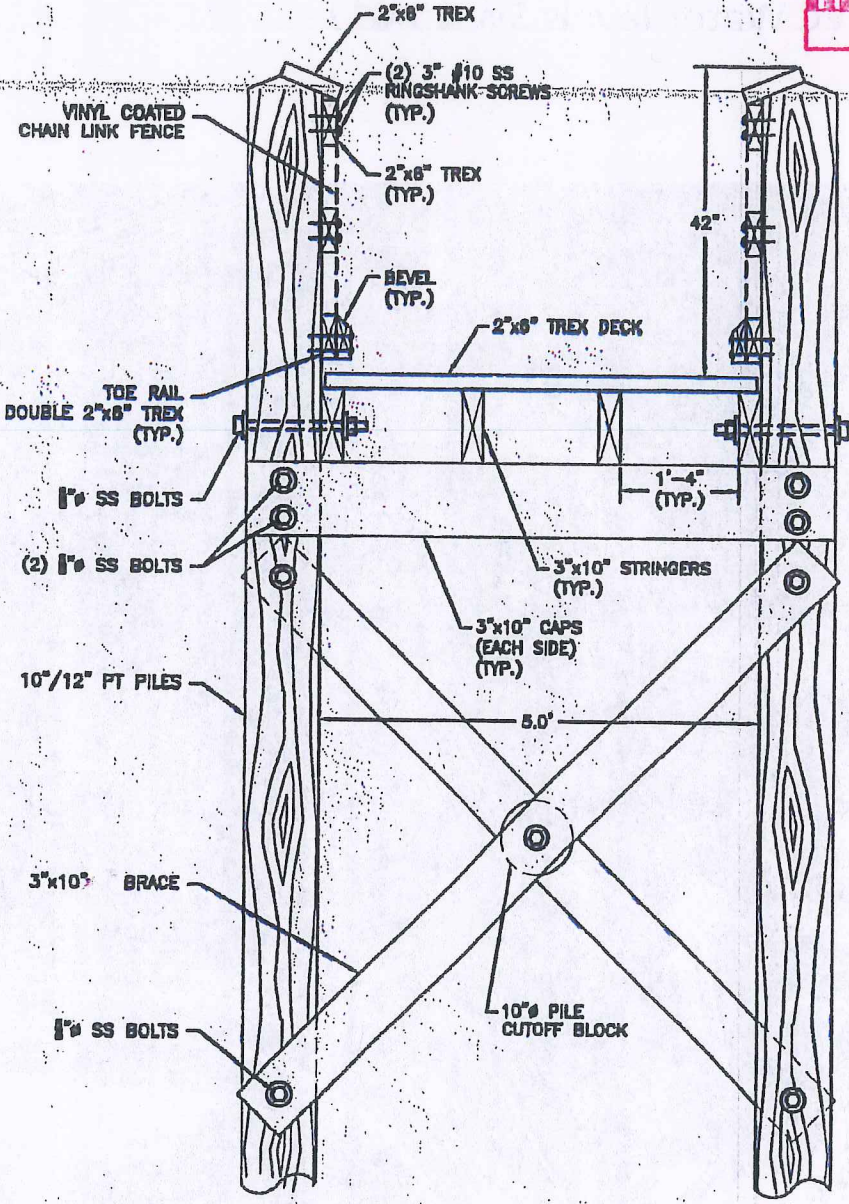
ALL TREX DECKING TO BE 1 PIECE FULL LENGTH (NO SPLICES)

*Labels added by PTB staff as appeared by agent + engineer. (y. PB)

MANATEE VIEWING CENTER 2015 PLATFORM EXTENSION-PHASE TAMPA ELECTRIC COMPANY	REUBEN CLARSON CONSULTING FL PROFESSIONAL ENGINEER NO. 16313 (CERT. OF AUTH. NO. 9206) P: (727) 895-4717 F: (727) 578-9542 750 94TH AVENUE NORTH, SUITE 213, ST. PETERSBURG, FL 33702 WWW.REUBENCLARSONCONSULTING.COM	DATE: 07-20-15 FILE NAME:
		DRAWN BY: KW CHKD BY: RC SCALE: AS SHOWN
NEW FILLED IN DECK AREAS Sections B & C	RECEIVED AUG 06 2015 ENVIRONMENTAL DEPT.	SHEET: 4 OF 6 REV:

15.011

REVISED



87

SECTION
SCALE: 1/2" = 1'-0"

C
2/4

Handwritten signature and date:
Cue
8/27/15

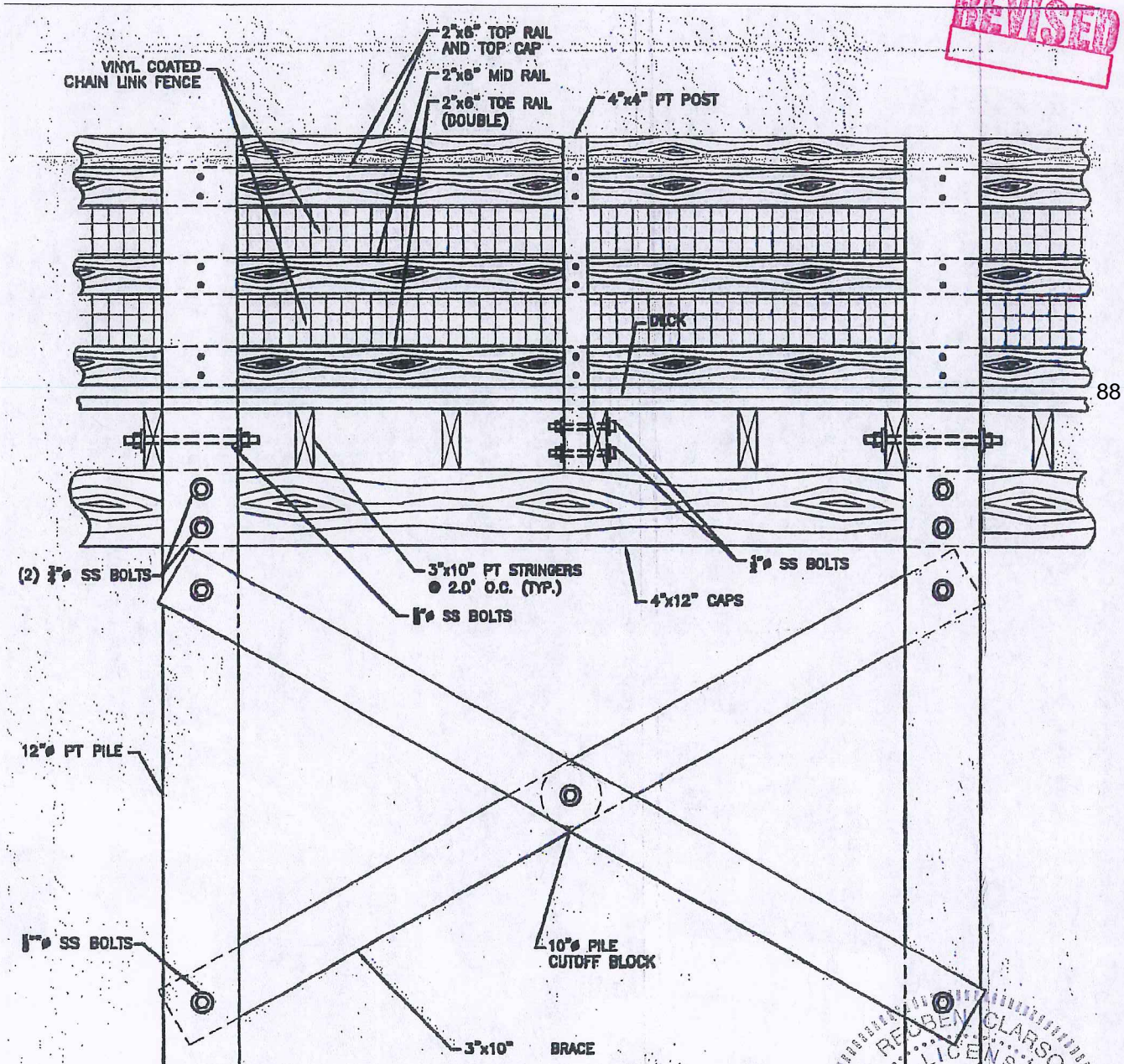


MANATEE VIEWING CENTER 2015 PLATFORM EXTENSION-PHASE TAMPA ELECTRIC COMPANY	<p style="text-align: center;">RECEIVED</p> <p style="text-align: center;">AUG 06 2015</p>	REUBEN CLARSON CONSULTING FL PROFESSIONAL ENGINEER NO. 16313 (CERT. OF AUTH. NO. 9206)		DATE: 07-20-15	FILE NAME:
		P: (727) 895-4717 F: (727) 578-9542 750 94TH AVENUE NORTH, SUITE 213, ST. PETERSBURG, FL 33702 WWW.REUBENCLARSONCONSULTING.COM	DRAWN BY: KW CHKD BY: RC SCALE: AS SHOWN	SHEET: 5 OF 6 REV:	
WALKWAY DETAILS					

15-011

ENVIRONMENTAL DEPT.

REVISED



88

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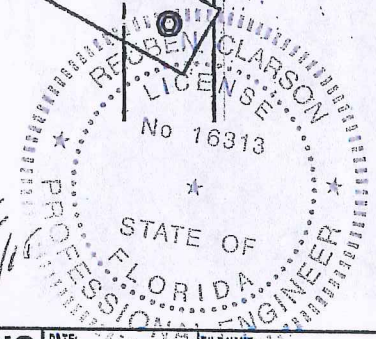
AUG 06 2015

ENVIRONMENTAL DEPT.

SECTION
SCALE: 1/2" = 1'-0"

D
2/5

Handwritten signature and date: [Signature] 7/20/15



MANATEE VIEWING CENTER
2015 PLATFORM
EXTENSION-PHASE
TAMPA ELECTRIC COMPANY

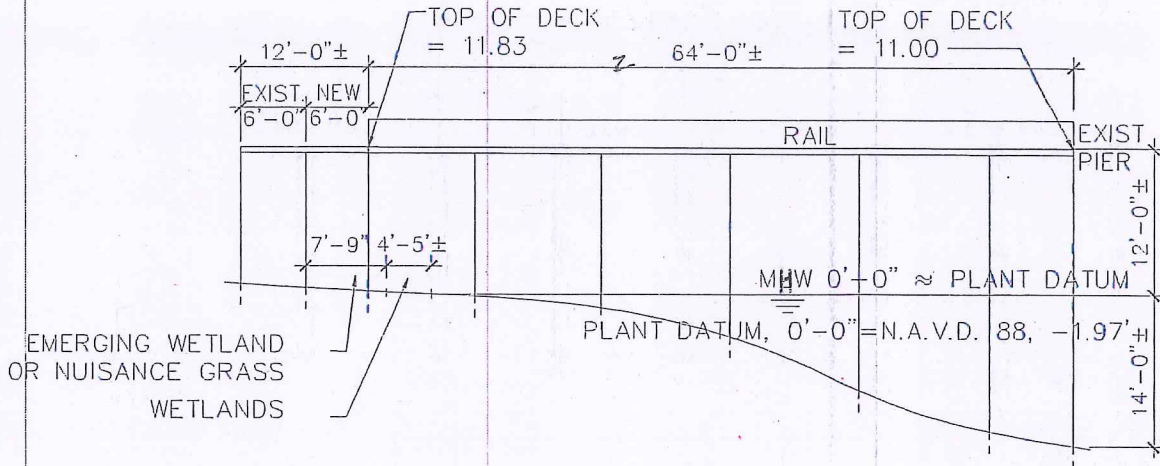
PLATFORM DETAILS

REUBEN CLARSON CONSULTING
FL PROFESSIONAL ENGINEER NO. 16313
(CERT. OF AUTH. NO. 9206)

P: (727) 895-4717 F: (727) 578-9542
750 94TH AVENUE NORTH, SUITE 213, ST. PETERSBURG, FL 33702
WWW.REUBENCLARSONCONSULTING.COM

DATE: 07-20-15 FILE NAME:
DRAWN BY: KW SHEET: 6 OF 6
CHKD BY: RC REV:
SCALE: AS SHOWN

15-011

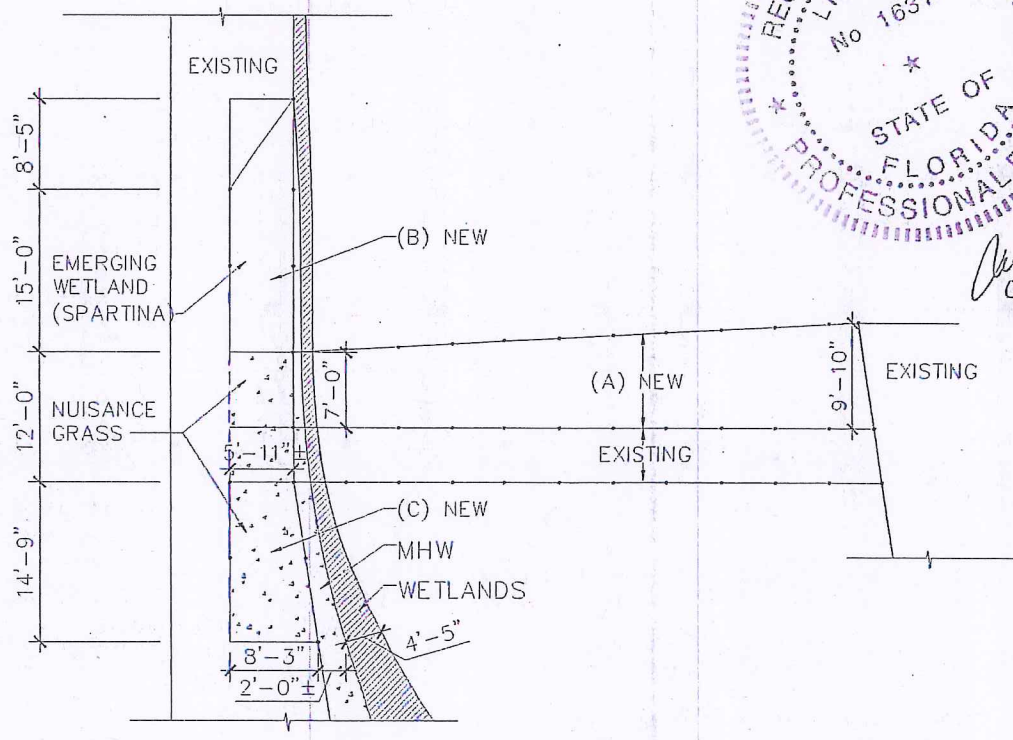


RECEIVED
 SEP 04 2015
 ENVIRONMENTAL DEPT.
 89

SCALE : 1/16" = 1'-0"



Clarson
 9/4/15



SCALE : 1/16" = 1'-0"

MANATEE VIEWING CENTER 2015 PLATFORM EXTENSION-PHASE TAMPA ELECTRIC COMPANY	REUBEN CLARSON CONSULTING FL PROFESSIONAL ENGINEER NO. 16313 (CERT. OF AUTH. NO. 9206)	DATE: 08-28-15 FILE NAME:
	P: (727) 895-4717 F: (727) 578-9542 750 94TH AVENUE NORTH, SUITE 213, ST. PETERSBURG, FL 33702 WWW.REUBENCLARSONCONSULTING.COM	DRAWN BY: KW SHEET: 349-MVC-41P CHKD BY: RC REV: 1 08-31-15 SCALE: AS SHOWN

15-011

Barge access is public ramp at ballast point

Barge has been previously stockpiled with pilings

REVISED



RECEIVED

AUG 05 2015

ENVIRONMENTAL DEPT.

15-011

MVC Water levels SW 15-011



RECEIVED

AUG 05 2015

ENVIRONMENTAL DEPT.

15-011

Manatee Viewing Center Staging Area



SWP 15-0011 attachment

RECEIVED
AUG 05 2015
ENVIRONMENTAL DEPT.

15-011

SUBJECT: FY 2016 FUNDING FOR TAMPA BAY TRANE, INC. MONITORING, MAINTENANCE, AND REPAIR SERVICES CONTRACT

BACKGROUND:

Last month (September 2015) Port Tampa Bay (PTB) authorized the extension options and funding for six (6) different annual service contracts that are used in support of PTB staff to provide services which are generally beyond PTB staff's capability.

FACTS/COMMENTS:

Tampa Bay Trane, Inc. (TBT) was inadvertently omitted from that list of contractors. TBT has a Monitoring, Maintenance, and Repair Agreement for the new HVAC equipment which it installed at the PTB Administration Building and Cruise Terminal No. 3. The term of the agreement is for three (3) years with three (3) one (1) year extension options. The Agreement began on October 1, 2014, which was the first full month after TBT completed all the HVAC improvements.

Staff recommends approval of \$44,200.00 for FY2016 funding of this agreement.

RECOMMENDATION:

Authorize funding in the amount of \$44,200.00 for the Tampa Bay Trane, Inc. HVAC Monitoring, Maintenance, and Repair Services Contract, subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Engineering 197648v2

**SUBJECT: CONTAINER VOLUME INCENTIVE AGREEMENT WITH ZIM
INTEGRATED SHIPPING SERVICES**

BACKGROUND:

Zim Integrated Shipping Services (Zim) has provided exporters and importers with weekly worldwide container service connections from Port Tampa Bay since 2003.

FACTS/COMMENTS:

Port Tampa Bay (PTB) and Zim have had incentive agreements in place since Zim began operating direct weekly container service in October 2003, with the most recent agreement having expired September 30, 2015. Extending upon this arrangement and to assist Zim in growing its business via Tampa, staff is proposing the following incentive rate structure. The following rates are per loaded container (twenty or forty foot), inclusive of wharfage, dockage, and harbor master fees:

Current Rates

Number of loaded containers/year:	0-2500	2501-5000	5001-7500	>7500	Empty Containers
Rate per container:	\$58.00	\$51.50	\$47.00	\$41.90	\$29.00

Proposed

<u>Loaded</u> containers/year	October 1, 2015	October 1, 2016	October 1, 2017
Boxes 0-10,000	\$40.00	\$42.00	\$42.00
Boxes >10,000	\$40.00	\$40.00	\$40.00
<u>Empty</u> containers/year			
Boxes under 10,000 loaded threshold	\$25.00	\$27.00	\$27.00
Boxes over 10,000 loaded threshold	\$25.00	\$25.00	\$25.00

The rate proposal would be effective for a three (3) year period running from October 1, 2015 to September 30, 2018.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into a three (3) year volume incentive rate agreement between Zim Integrated Shipping Services and Port Tampa Bay, as described above, and subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Marketing #197259

**SUBJECT: AMENDMENT TO OFFICE SPACE LEASE AGREEMENT WITH
BATSON-COOK COMPANY**

BACKGROUND:

Batson-Cook Company (Batson-Cook) currently leases approximately 5,965 square feet of office space on the fourth floor of the Joseph Garcia International Center. Multi-Family Construction, LLC (Multi-Family), a Florida limited liability company that is managed by Batson-Cook, leased approximately 711 square feet of office space on the third floor of the Joseph Garcia International Center. Multi-Family's lease has expired. Batson-Cook desires to lease the 711 square feet formerly occupied by Multi-Family, plus an additional 389.69 (MOL) square feet also located on the third floor of the Joseph Garcia International Center, resulting in a total square footage of approximately 7,065.69 square feet of office space divided between the third and fourth floors.

FACTS/COMMENTS:

Port Tampa Bay (PTB) staff and Batson-Cook have negotiated the following office lease terms:

Additional

Premises: The Additional Premises is 1,100.69 (MOL) square feet of space located on the third floor of the Joseph Garcia International Center, which shall be built out by Batson-Cook at its sole cost and expense.

New

Premises: The total square footage of the Premises will be approximately 7,065.69 square feet of office space located on the third and fourth floors of the Joseph Garcia International Center at 1101 Channelside Drive, Tampa, Florida.

Use: The Premises shall be used for administrative offices.

Term: The Lease Term shall remain the same as the existing Lease -- sixty-six (66) months which commenced on August 1, 2013.

Rent: The annual Rent for Lease Year 4 (August 1, 2015 to July 31, 2016) is \$19.94 per square foot applied to both the 5095 square feet of existing Premises and 1100.69 (MOL) square feet of Additional Premises. However, no Rent will be charged for the additional third floor office space until completion of the build-out (see below for additional terms). Once the build-out is completed, the total annual Rent will be approximately \$140,890.00 based on approximately 7065.69 total square feet. Annual Rent increases shall remain the same as set forth in the existing Lease.

Rent

Credit: Batson-Cook will be given a two (2) month Rent credit for the additional third floor office space during the build-out period of the space. However, credit for the build-out shall not exceed two (2) months' Rent and Batson-Cook shall continue to pay Rent for the fourth floor office space during the time of the build-out of the third floor office space. Upon completion of the build-out and receipt of a Certificate of Occupancy for the third floor office space, Batson-Cook will receive four (4) months' Rent credit for both the third and the fourth floor office space.

Other: Batson-Cook 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 October 9, 2015, and there were no comments.

RECOMMENDATION:


Authorize the Port President/CEO or his designee to execute an amendment to the Office Space Lease Agreement with Batson-Cook Company, subject to the terms set forth above and review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Real Estate # 197545 v 1

Memorandum

To: A. Paul Anderson
President and CEO

CC: Charles Klug
Raul Alfonso

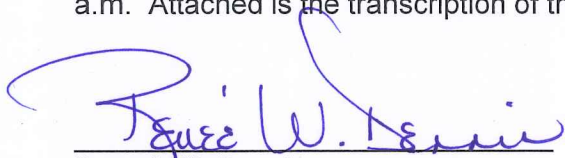
From: Reneé W. Dennis 

Date: October 9, 2015

Subject: Batson-Cook Company – Amendment to Lease Agreement – Public Hearing

97

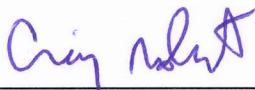
This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida. The subject public hearing was held before me on Friday, October 9, 2015 at 9:31 a.m. Attached is the transcription of the hearing along with copies of all exhibits.



Reneé W. Dennis
Hearing Officer

Date October 9, 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 Amendment to Lease Agreement with Batson-Cook Company.



Craig Roberts
Real Estate Project Manager

Date 10/9/2015

Attachments

PUBLIC HEARING TRANSCRIPT

October 9, 2015

Batson-Cook Company – Lease Amendment

ATTENDEES

Craig Roberts – PTB
Heather L. Eblin-Crowe - PTB

98

HEARING OFFICER

Reneé W. Dennis

1 **Ms. Dennis:**

2
3 Good morning. This public hearing is called to order at 9:31 a.m. This hearing is held
4 under the authority and pursuant to Chapter 95-488 of the Laws of Florida. The purpose of this
5 hearing is to hear comments from the general public and interested parties regarding the
6 following:

7
8 **LEASE AMENDMENT WITH BATSON-COOK COMPANY**

9
10 My name is Reneé Dennis, and I am employed by the Tampa Port Authority and have
11 been appointed by its Board of Commissioners to serve as a hearing office at public hearings
12 such as the one we are conducting today. Sitting beside me is Craig Roberts, Real Estate
13 Project Manager, who will assist me in this hearing.

14
15 **Mr. Roberts:**

16
17 First, I will enter into the record Exhibit No. 1 which is the legal ad that appeared in the
18 September 18, 2015 issue of the Tampa Bay Times advising of this public hearing. This is the
19 only exhibit to be entered into the record.

20
21 Batson-Cook Company currently leases approximately 5,965 square feet of office space
22 on the fourth floor of the Joseph Garcia International Center. Multi-Family Construction, LLC, a
23 Florida limited liability company, managed by Batson-Cook leased approximately 711 square
24 feet of office space on the third floor of the Joseph Garcia International Center which has
25 expired. Batson-Cook desires to lease the 711 square feet of office and an additional 389
26 square feet, all located on the third floor of the Joseph Garcia International Center.

27
28 Port Tampa Bay Staff and Batson-Cook have agreed to the following terms:

29
30 The Additional Premises is approximately 1,100 square feet of space located on the third
31 floor of the Joseph Garcia International Center which shall be built out by Batson-Cook at their
32 sole cost and expense.

33
34 The total of the Premises will be approximately 7,065 square feet of office space located
35 on the third and fourth floor of the Joseph Garcia International Center at 1101 Channelside
36 Drive, Tampa, Florida which shall be used for administrative offices.

37
38 The Lease Term shall remain the same which is sixty-six (66) months and commenced
39 on August 1, 2013.

40
41 The annual Rent for Lease Year 4, which is August 1, 2015 to July 31, 2016, is \$19.94
42 per square foot or approximately \$140,890.00 per year based upon 7,065 square feet.
43 However, the final annual Rent will be determined upon completion of the design architect and
44 build-out of the third floor office space. Annual Rent increases shall remain the same as set
45 forth in the existing Lease.

46
47 There will be no Rent charged for the third floor office space until Batson-Cook receives
48 a Certificate of Occupancy upon completion of the build-out of the third floor office space.

1 However, the credit for the Rent shall not exceed two (2) months and Batson-Cook shall
2 continue to pay Rent for the fourth floor. In addition, there shall be no Rent charged for four (4)
3 months following the build-out and receipt of the Certificate of Occupancy for both the third and
4 the fourth floor.

5
6 Batson-Cook shall be responsible for all real estate taxes, site improvements, insurance,
7 maintenance of the Premises, and compliance with all seaport security laws and regulations,
8 environmental laws and regulations, and all other applicable regulations and laws.

9
10 That is all.

11
12 **MS. DENNIS:**

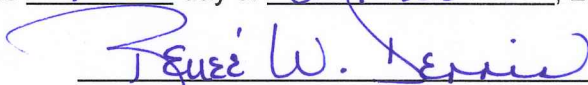
13
14 At this time we will take comments concerning this issue.

15
16 Are there any comments? Hearing none.

17
18 A transcript will be made and furnished to the Port Tampa Bay Staff. The Staff will make
19 a recommendation to our Board of Commissioners, which will meet on October 20, 2015. The
20 Staff recommendation will be available today by 4:00 p.m. If there is nothing else to come
21 before this hearing, I declare this hearing closed at 9:35 a.m.

100

22
23 I, **RENEÉ W. DENNIS**, have read and approve the form of the attached transcript of the
24 October 9, 2015 public hearing for Batson-Cook Company.

25
26 Dated this 9th day of October, 2015.
27 
28 _____
29 Renee W. Dennis
30
31

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 printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Baston-Cook Company was published in Tampa Bay Times: 9/18/15. in said newspaper in the issues of Baylink Hillsborough

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she 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



Signature of Affiant

Sworn to and subscribed before me this 09/18/2015.



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, October 9, 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:

AMENDMENT TO LEASE AGREEMENT WITH BATSON-COOK COMPANY

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, October 8, 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. (189510) 9/18/2015

SIGN-IN SHEET

PUBLIC HEARING FOR

BATSON-COOK COMPANY

Friday, October 9, 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.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

SUBJECT: LEASE AGREEMENT FOR COPIERS**BACKGROUND:**

Port Tampa Bay (PTB) currently leases seven (7) Ricoh color copiers under the terms and conditions of a contract that was competitively bid and negotiated by another government agency. That contract expired September 30, 2015.

FACTS/COMMENTS:

Pursuant to Section 15 of the Enabling Act, Chapter 95-488, Laws of Florida, PTB may purchase goods or services through a contract competitively bid and negotiated by another government agency.

As part of PTB's continuing efforts to reduce costs whenever practicable, staff researched copiers that met the specific criteria and needs of PTB and were available through competitively bid federal, state or local government contracts. Staff requested bids from three (3) vendors that met those requirements; Ricoh Americas Corporation (Ricoh) (current vendor), Zeno (Xerox partner), and Sharp. Price and services were the primary criteria used to evaluate each contract. The overall lowest contract price was submitted by Ricoh.

The current Ricoh lease agreement's terms and conditions for seven (7) Ricoh color copiers include a thirty-six (36) month term at a monthly rate of \$434 per copier, plus black and white copies at \$0.0049 per copy and color copies at \$0.045 per copy. All maintenance, service calls, parts, labor and supplies, except staples, are included within the provisions of the lease.

The proposed Ricoh lease agreement's term is for eight (8) color copiers and includes a thirty-six (36) month term at a monthly rate of \$303.38 per copier, plus black and white copies at \$0.0049 per copy and color copies at \$0.040 per copy. All maintenance, service calls, parts, labor and supplies, including staples, are included.

Under the provisions of the U.S. Communities Contract No: 4400003732, PTB has the option to purchase equipment outright or lease equipment at a monthly rate. Staff recommends the leasing option due to the frequency of technological changes, no required capital outlay, and end of lease options, which will provide PTB with the ability to consider products with newer technology. Based on historical usage, staff estimates the total cost of the contract and projected copies will not exceed \$60,000 annually.

RECOMMENDATION:

Authorize the President/CEO or his designee to enter into a 36-month lease agreement with Ricoh Americas Corporation for eight (8) Ricoh color copiers, including the maintenance program, in an estimated amount not to exceed \$60,000 annually, subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Information Technology 197609 v.1

SUBJECT: EMPLOYEE BASIC TERM LIFE INSURANCE AND ACCIDENTAL DEATH AND DISMEMBERMENT GROUP INSURANCE PROVIDER, ITB NO. B-019-15

BACKGROUND:

In September 2012, the Port Tampa Bay (PTB) Board of Commissioners approved the purchase of Employee Basic Term Life (Life) and Accidental Death and Dismemberment (AD&D) Group Insurance from Prudential Life Insurance Company of America (Prudential Life) presented through Nelson Benefits Group (Nelson Benefits) to provide term insurance coverage for an initial term of one year with two one-year renewal options. The second and final renewal option expires October 31, 2015.

FACTS/COMMENTS:

On August 7, 2015, PTB advertised an Invitation to Bid (ITB) for Employee Life and AD&D insurance benefits in the Tampa Tribune, Tampa Bay Times, La Gaceta, and Florida Sentinel Bulletin, as well as on Onvia-DemandStar (e-procurement database system). Six firms participated in the August 14, 2015 mandatory pre-bid teleconference. On August 28, 2015, PTB received two responsive bids. Staff performed a thorough assessment of the bids based on responsiveness and criteria included in the bid documents as well as the overall cost of the insurance to PTB. The final ranking order is as follows:

<u>BIDDER</u>	<u>UNIT RATE</u>	<u>MONTHLY PREMIUM</u>	<u>SBE</u>
The Lincoln National Life Insurance Company Presented through: Nelson Benefits Group	\$0.20	\$3,511.50	50%
The Prudential Life Insurance Company of America Presented through: Nelson Benefits Group	\$0.28	\$4,751.73	50%

In addition to meeting the criteria set forth in the ITB and the best overall price for the coverage, Lincoln National Life Insurance Company (Lincoln Life) has committed to a fifty percent (50%) Small Business Enterprise (SBE) participation goal. The PTB SBE firm, Nelson Benefits, will provide insurance and administrative services to PTB and act as a liaison between PTB and Lincoln.

The term of the insurance will be for an initial policy period of one (1) year from November 1, 2015 through October 31, 2016, with two (2) one-year consecutive renewal options. The cost of the insurance will not exceed \$43,000 per year. Subsequent renewals of this policy will be brought to PTB Board of Commissioners for approval and Lincoln Life has guaranteed the rates of this benefit coverage for the two optional renewal periods as well.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to purchase Employee Basic Term Life and Accidental Death and Dismemberment Group Insurance from Lincoln National Life Insurance Company through Nelson Benefits Group for an initial term of one (1) year effective November 1, 2015 through October 31, 2016 with two (2) one-year consecutive renewal options at a cost not-to-exceed \$43,000 per year. Should PTB be unable to negotiate a contract with the top ranked firm, negotiations shall be terminated, and PTB shall then undertake negotiations with the next best qualified firm, all subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015

Human resources #197551 v 1

D. REGULAR AGENDA

SUBJECT: RENEWAL OF VIDEO PRODUCTION SERVICES CONTRACT WITH SHOOTING STARS POST, INC.

BACKGROUND:

In accordance with Port Tampa Bay (PTB) procurement policy, PTB advertised a Request for Proposal for video production services on August 16, 2013, and entered into contract with Shooting Stars Post, Inc. (Shooting Stars) for an initial term of one year commencing on October 24, 2013, with two extension option periods of one year each (Contract). At the August 19, 2014 Board meeting, the PTB Board of Commissioners authorized an amendment to the Contract to increase the contract price to a not to exceed amount of \$175,000 and exercise the first one year extension period commencing October 24, 2014 and ending October 23, 2015.

FACTS/COMMENTS:

As part of PTB's continuing brand development efforts, staff undertook a video project that resulted in the creation of PTB's first comprehensive, seven minute production featuring port operations and assets as well as the beginnings of a new digital series of videos featuring PTB's diversity of cargo businesses and general operations. Additional videos were introduced at the January 2015 State of the Port Address and are posted on the website as well as used extensively by staff in customer meetings, trades shows and various other scenarios.

Staff continues to supplement this library of footage and produce fresh video vignettes as new cargos, new ships, new services, new land developments and new tenants add to the wide diversity PTB's business lines and operations. The library of port owned raw footage is an important marketing asset that enables the port to save money long term and provide staff with ongoing capabilities to promote PTB's new brand through sight, sound and motion with all target audiences.

As a result, staff recommends authorizing the second and final extension period of the contract with Shooting Stars for the period October 24, 2015 through October 23, 2016. The fees associated with services to be performed under the contract for the final extension period will not exceed \$75,000. Shooting Stars is a registered PTB Small Business Enterprise firm.

Funding for this renewal has been included in the FY2016 Capital Budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute the second and final one-year renewal option with Shooting Stars Post, Inc. as the provider of video production services, for the period October 24, 2015 through October 23, 2016, at a cost not to exceed \$75,000 for the contract year, subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Branding #197744v2

SUBJECT: EXTENSION OF CONCESSION AGREEMENTS WITH CBP DEVELOPMENT LLC

BACKGROUND:

On December 16, 2014, the Port Tampa Bay (PTB) Board authorized two concession agreements with CBP Development LLC (CBP); an agreement to operate and collect all parking revenues from PTB's public parking facilities within the Channel District (Parking Facilities), and an agreement to allow CBP to use the surface lot and a portion of the wharf area adjacent to Channelside Bay Plaza (Surface Lot/Bulkhead). The term of each agreement expires on January 31, 2016.

FACTS AND COMMENTS:

The Parking Facilities Agreement grants CBP a concession to operate the Parking Facilities using sound management practices through CBP, an affiliate or a third party manager, and to pay PTB a usage fee equal to 75% of the gross revenues from the Parking Facilities. Under the Parking Facilities Agreement, CBP is responsible for all day to day operating expenses including labor, supplies, maintenance, certain insurance coverages, and other miscellaneous expenses, and PTB is responsible for all other expenses, including all capital expenditures such as the parking system.

The Surface Lot/Bulkhead Agreement grants CBP a concession to use the Surface Lot/Bulkhead, except as to PTB's uses in connection with its cruise ship and other operations and existing contractual commitments. This agreement also grants CBP the exclusive right to negotiate during the term of the agreement with PTB for a long-term deal with respect to the use of the Surface Lot. As consideration for these rights, CBP pays PTB a fee of \$30,000 per calendar month.

CBP is currently working on its long term plans for Channelside Bay Plaza and other properties owned or controlled by Strategic Property Partners and has requested an extension of the two concession agreements for one additional year on the same terms and conditions. PTB staff has been working cooperatively with CBP and recommends amending each agreement to extend its term through January 31, 2017.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute amendments to the Parking Facilities Agreement and Surface Lot/Bulkhead Agreement with CBP Development LLC to extend each agreement through January 31, 2017, in accordance with the terms set forth above, subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Legal #197960

SUBJECT: UPGRADE TO EXISTING PARKING SYSTEM AT PTB CHANNEL DISTRICT PARKING FACILITIES**BACKGROUND:**

Per the December 16, 2014 concession agreement (Parking Facilities Agreement) between Port Tampa Bay (PTB) and CBP Development LLC (CBP), CBP currently operates PTB's public parking facilities within the Channel District (Parking Facilities). CBP utilizes a third party operator, Car Park Florida, Inc. (Car Park), to perform the daily operation of the Parking Facilities.

All parking transactions at Parking Facilities are currently processed and managed utilizing a coin chip parking system manufactured by Scheidt & Bachmann USA Inc. The current coin chip parking system has been in use since 2007.

FACTS AND COMMENTS:

In conjunction with CBP and Car Park, PTB has identified the need to update the existing Scheidt & Bachmann USA, Inc. parking system and recommends replacing the current coin chip system with a paper ticket system (System Upgrade). The estimated cost of the System Upgrade is approximately \$850,000. The System Upgrade will include more enhancements and capability than the current coin chip system and will also include the new credit card "chip" technology, providing greater security and convenience to Parking Facilities' customers.

Upgrading the current Scheidt & Bachmann coin chip system as opposed to purchasing an entirely new system from a different manufacturer will allow PTB to utilize a portion of the existing infrastructure of the current system, thus reducing costs. PTB estimates the cost of a new parking system would be approximately \$1.3 - \$1.5 million, therefore, by utilizing the existing infrastructure, CBP has estimated that it will save approximately \$450,000 - \$650,000 over the cost of a new system. Thus, due to the high cost of acquiring a new parking system, staff has determined that procuring a new system by competitive bidding is not practicable under Section 15 of the PTB enabling act. Consequently, PTB staff recommends the purchase of the System Upgrade at a not-to-exceed cost of \$850,000.

Funds for this purchase are included in the FY2016 Capital Budget.

RECOMMENDATION:

Authorize the purchase of the System Upgrade to the existing coin chip parking system from Scheidt & Bachmann Inc. at a not-to-exceed cost of \$850,000.

Board Meeting
October 20, 2015
Finance #197951v3

**SUBJECT: AWARD OF CONTRACTS FOR PTB MARINE PUBLIC SAFETY
COMPLEX PHASE II – PTB CONTRACT NOS. 15-02414-02 AND 15-
02414-03; ITB NO. B-017-15.**

BACKGROUND:

Port Tampa Bay (PTB) received a Federal Emergency Management Agency (FEMA) Seaport Security Grant for \$729,675 for security improvements to construct PTB's Marine Public Safety Complex located at Hookers Point and a Florida Department of Transportation (FDOT) grant of \$851,956. PTB is responsible for the remaining project balance of \$712,744, which includes the federal and state match requirements.

The proposed improvements include dredging, the construction of a boat ramp, three new timber pile supported docks, six boat slips with piling and power for boat lifts (Base Bid), and two floating docks with utilities and boat refueling system (Alternate). The Marine Safety Complex will be used for launching, accessing and docking boats for PTB, Hillsborough County Marine Sheriff's Unit and other Public Safety Agencies.

FACTS/COMMENTS:

In accordance with PTB policy, staff advertised an invitation to bid on August 7, 2015, in the Tampa Tribune, Tampa Bay Times, LaGaceta, and Florida Sentinel Bulletin, as well as on Onvia-Demand Star (e-procurement database system). Seven (7) firms attended a mandatory pre-bid conference on August 14, 2015. On September 17, 2015, PTB received two (2) responsive bids for the project.

<u>Bidder</u>	<u>(Office Location)</u>	<u>Base Bid w/Alternate</u>	<u>SBE %</u>
1)	Orion Marine Construction, Inc. (Tampa)	\$2,185,120.00	13.7%
2)	Kelly Brothers, Inc. (Ft. Myers)	\$2,448,867.43	16.8%

Orion Marine Construction, Inc. (Orion) is the low responsive and responsible bidder for the project. Orion is a state licensed general contractor and has done excellent work completing numerous deep water marine projects and dredging for PTB.

Staff has reviewed the qualifications and experience of Orion and recommends it be awarded contracts not to exceed \$2,294,376.00, which includes a five percent (5%) contingency for remedying any unforeseen conditions that may arise during construction. Because of the grant by two different agencies for the project, it is necessary to award two separate contracts for the project, which in total will not exceed the aforementioned project amount.

Orion has committed to partnering with six (6) Small Business Enterprise (SBE) firms to provide aerial photography, traffic control signage, sitework/demolition, survey work, material testing and boat lift installation to achieve approximately 14% percent (14%) SBE participation on this project (Aerial Innovations Inc., Sign Solutions of Tampa Bay, Manes Trucking, Hyatt Survey Services, MC Squared, and Tampa Dock and Seawall).

Funds for this project were included in the FY 2016 Capital Program.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute two contracts (Contract Nos.15-02414-02 and 15-02414-03) with Orion Marine Construction, Inc. for the construction of the PTB Marine Public Safety Complex, Phase II in a total amount not to exceed \$2,294,376.00, which includes a five percent (5%) contingency fund to remedy any unforeseen conditions, all subject to review by the Chief Legal Officer.

Board Meeting
October 20, 2015
Engineering 196784v3



**SUBJECT: APPROVAL OF PAYMENT TO CSX TRANSPORTATION FOR WORK
REQUIRED FOR HOOKER'S POINT DEVELOPMENT PHASE 2**

BACKGROUND:

Port Tampa Bay (PTB) executed a joint project agreement with the Florida Department of Transportation (FDOT) for Hooker's Point Development. This project has 50:50 matching funds for a total amount of \$18,371,874. The overall project scope includes approximately 19-acres of site work, 17,500 LF of railroad, relocation of GATX Drive and a refrigerated warehouse facility. The project has a time certain schedule for completion and the draw-down of funds from the FDOT's Bond Program by December 31, 2016.

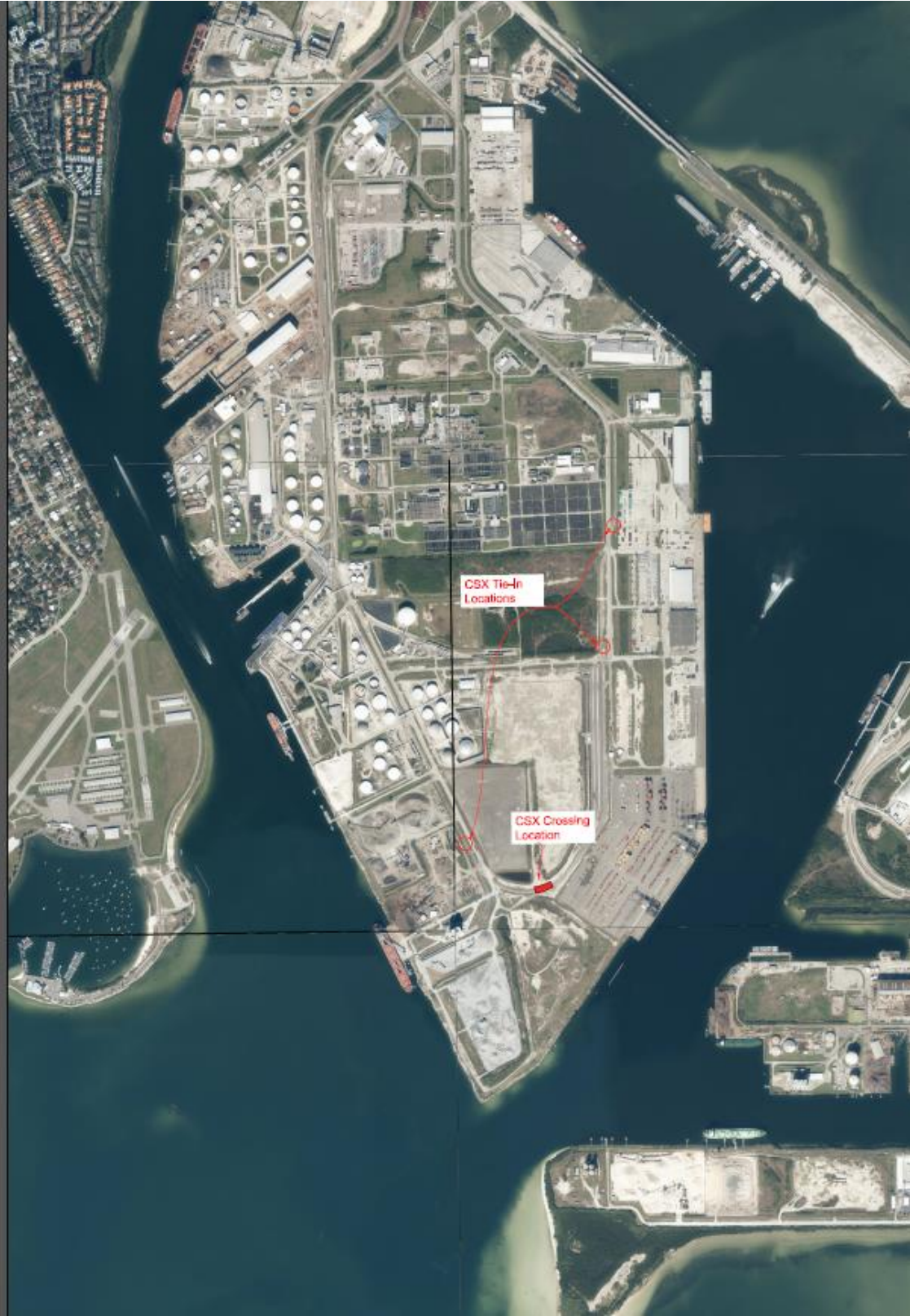
FACTS/COMMENTS:

In April of 2015 the PTB Board authorized Batson-Cook to proceed with the Phase 2 work to construct the transportation infrastructure for an amount not to exceed \$15,498,772. A portion of the Phase 2 rail work involves connecting to CSX Transportation's (CSXT's) mainline track at three locations and installing a 130-foot railroad crossing. Only CSXT can perform the work because it occurs on their tracks. The costs for the CSXT involved work is estimated not to exceed \$430,000 (\$175,000 mainline tie-ins and \$255,000 railroad crossing).

RECOMMENDATION:

Authorize payment to CSX Transportation for work on the mainline track for the Hooker's Point Development Phase 2, in the amount not to exceed \$430,000, subject to review by the Chief Financial Officer and Chief Legal Officer.

Board Meeting
October 20, 2015
Engineeringv2 #197730



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 SEPTEMBER 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	\$ 16,727.18
General Real Estate / Land Use	\$ 60,000.00	\$ 76,736.57
General Employment / Labor	\$ 35,000.00	\$ 42,680.37
General Construction Services	\$ 38,000.00	\$ 7,805.00
General Environmental	\$ 15,000.00	\$ 29,553.10
General Bankruptcy Services	\$ 9,000.00	\$ 0.00
General Admiralty / Maritime / Tariff	\$ 24,000.00	\$ 3,056.83
YEAR-TO-DATE FY 2014-15	<u>\$400,000.00</u>	<u>\$ 176,559.05</u>
[Under Budget FY2015 – \$223,440.95]		

LITIGATION AND GENERAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</u>	<u>Cumulative FY To Date</u>
Bryant Miller Olive - General		
Gray Robinson - General	\$ 4,925.00	\$ 7,715.00
- Channelside Bay Mall [14] - SM [24]		\$ 910.00
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	\$ 1,144.50	\$ 8,321.68
- Ins – EK	\$ 225.00	\$ 225.00

GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</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]	\$ 100.00	\$ 392.50
Mechanik Nuccio		
- General		
P&M Consulting Group		
- General DRI		\$ 125.00
- SouthBay		\$ 6,748.45
- Channelside		\$ 150.00
- Port Redwing		\$ 300.00
Smolker Bartlett		
- General		
Trenam Kemker		
- General		
- Lease Review	\$14,202.42	\$ 28,874.92
- Lease Negotiations	\$30,352.50	\$ 30,352.50
Hobby & Hobby		
- General		\$ 2,030.20

GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General	\$ 2,225.57	\$ 13,973.37
Gray Robinson		
- General		
- Emp Ben [22]		\$ 6,657.00
Mandelbaum Fitzsimmons		
- General	\$ 2,350.00	\$ 16,150.00
- Employment [EC]		\$ 5,575.00
Thompson Sizemore		
- General		\$ 325.00

GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Gray Robinson - General		
Richard Harrison PA - General		
Trenam Kemker - General	\$ 1,450.00	\$ 1,450.00
- Special Construction		\$ 2,905.00
- GFL Construction		\$ 2,925.00

GENERAL ENVIRONMENTAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</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	\$ 1,950.00	\$ 3,225.00
- Port Ybor	\$ 1,600.00	\$ 1,600.00
- Trademark Metals	\$ 175.00	\$ 175.00
Lash & Wilcox - General		
Manson Bolves - General	\$ 927.50	\$ 6,435.20
- General Lofley		\$ 5,387.90

GENERAL BANKRUPTCY LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>September</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>September</u>	<u>Cumulative FY To Date</u>
Robert Birthisel, PA - General		
Mandelbaum Fitzsimmons - General		
Quarles & Brady - General		
Venable LLC - General	\$ 227.50	\$ 2,081.83

Board Meeting
October 20, 2015
Legal #197882v1

TAMPA PORT AUTHORITY
Monthly Aged Receivables
September 30, 2015

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees:						
S036	ALTAMAR SHIPPING	152.00	-	-	-	152.00
Q023	ALTAMAR SHIPPING SERVICE	1,102.64	-	-	-	1,102.64
A470	AMERICAN MARINE AGENCIES	708.75	-	-	-	708.75
Q228	ArcelorMittal International America	59.29	-	79.56	-	138.85
V108	ATG TRANSPORTATION LLC	-	250.00	-	-	250.00
Q212	ATLANTIC RO-RO CARRIERS, INC.	1,404.83	-	-	-	1,404.83
B192	BARRACUDA TRAVELS, LLC.	-	350.00	-	-	350.00
A012	BOUCHARD TRANSPORT CO	9,311.20	-	-	-	9,311.20
S041	BRONCO TRANSPORT	200.00	-	-	-	200.00
T201	BUCKEYE TERMINALS, LLC	55,245.96	-	-	-	55,245.96
S025	CARGILL SALT DIVISION	(488.08)	-	-	-	(488.08) 119
T131	CARNIVAL CRUISE LINES	283,863.02	-	-	-	283,863.02
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	5,297.57	-	-	-	5,297.57
T014	CENTRAL FLORIDA PIPELINE LLC	241,235.87	-	-	-	241,235.87
T145	CENTRAL FLORIDA PIPELINE LLC	8,471.40	-	-	-	8,471.40
T183	CERES MARINE TERMINALS INC	-	500.00	-	-	500.00
T109	CITRUS PRODUCTS	22,756.32	-	-	-	22,756.32
D047	CITY OF TAMPA	800.00	-	-	-	800.00
A526	CODE 3 SECURITY & PROTECTION SVCS	-	250.00	-	-	250.00
Q362	CSN LLC	12,283.05	-	-	-	12,283.05
D004	CTL DISTRIBUTION INC	20.00	-	-	-	20.00
A423	DANN OCEAN TOWING, INC	-	-	69.75	-	69.75
V105	DIVERSIFIED ENVIRONMENTAL SERVICES INC	-	500.00	-	-	500.00
Q081	DONGKUK INTERNATIONAL INC	1,018.27	-	1,007.42	-	2,025.69
Q032	DUFERCO STEEL, INC	-	-	58.01	-	58.01
T037	EASTERN ASSOCIATED TERMINALS	-	-	-	3,125.36	3,125.36
A478	ENTERPRISE MARINE SERVICES LLC	4,200.78	-	-	-	4,200.78
A031	FILLETTE GREEN & CO, INC	14,095.68	-	-	-	14,095.68
T132	FLORIDA AQUARIUM	469.00	-	-	-	469.00

TAMPA PORT AUTHORITY
Monthly Aged Receivables
September 30, 2015

V057	FLORIDA COCA COLA	-	250.00	-	-	250.00
Q097	FRONTIER LOGISTICS	1,079.42	1,387.64	-	-	2,467.06
A429	GAC SHIPPING (USA) INC	37,398.95	-	-	-	37,398.95
S043	GLOBAL DISTRIBUTION INC	16.00	-	-	-	16.00
T108	GRIFFIN INDUSTRIES	1,452.19	-	-	-	1,452.19
T308	GULF COAST BULK EQUIPMENT, INC	235.42	15,694.55	-	-	15,929.97
A264	GULF MARINE REPAIR INC	560.00	87.00	-	-	647.00
C052	HAPPY'S PRODUCE	-	250.00	-	-	250.00
A500	HARBOURSIDE MARINE & TANKERMAN COMPANY	-	250.00	-	-	250.00
A116	HENDRY CORPORATION	281.25	-	-	-	281.25
B107	HIS & HERS LIMOUSINE SERVICE INC	-	350.00	-	-	350.00
A306	INCHCAPE SHIPPING SERVICES	525.06	4,253.90	-	-	4,778.96
A496	INTERCRUISES SHORESIDE & PORT SERVICES	(633.78)	-	-	-	(633.78)
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	3,644.84	-	-	-	3,644.84
A078	INTERNATIONAL SHIP REPAIR	5,747.88	485.00	-	-	6,232.88
A523	Iron Eagle Security	-	250.00	-	-	250.00
A350	KIMMINS CONTRACTING	60.00	120.00	-	-	180.00
A003	KIRBY OFFSHORE MARINE	14,733.22	-	-	-	14,733.22
A248	LA CARRIERS, LLC	125.25	-	-	-	125.25
B043	LIMO SOUTH INC /DBA/ CAREY LIMOUSINE OF TAMPA BAY	-	350.00	-	-	350.00
S049	MARDOT LOGISTICS INC	440.00	-	-	-	440.00
A371	MARIANI ASPHALT	2,598.14	-	1,299.07	86,604.95	90,502.16
A360	MARTIN GAS MARINE	13,266.00	2,818.16	-	-	16,084.16
T135	MARTIN MARIETTA AGGREGATES	88,120.57	18,479.66	1,410.64	-	108,010.87
T134	MARTIN OPERATING PARTNERSHIP	28,208.58	13,304.23	-	-	41,512.81
A016	MARTIN PRODUCT SALES LLC	314.23	-	146.25	-	460.48
A529	MCDONOUGH MARINE SERVICE(DIV OF MARMAC CORP)	360.00	-	-	-	360.00
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	33,785.49	10,730.00	14,860.15	576.87	59,952.51
Q339	MEDTRADE INC	12,261.03	-	-	-	12,261.03
Q070	METAL ONE AMERICA	-	-	180.27	-	180.27
A053	MORAN TOWING CORPORATION	10,408.50	403.50	-	-	10,812.00
A430	MORAN-GULF SHIPPING AGENCIES	22,670.34	5,082.00	-	-	27,752.34
T002	MOSAIC CROP NUTRITION, LLC	23,183.36	10,362.63	-	-	33,545.99

TAMPA PORT AUTHORITY
Monthly Aged Receivables
September 30, 2015

T011	MURPHY OIL USA INC	251,307.68	12,888.89	-	-	264,196.57	
B190	NETWORK LIMOUSINE, INC.	-	350.00	-	-	350.00	
D050	NEXLUBE TAMPA, LLC	20.00	-	-	-	20.00	
A439	NOVA INTERNATIONAL SHIPPING	22,515.78	-	-	-	22,515.78	
A464	NYK LINE (NA) INC.	9,104.59	-	-	-	9,104.59	
A341	ORION MARINE CONSTRUCTION	284.25	352.88	-	-	637.13	
S039	PORTS AMERICA	20.00	-	-	-	20.00	
T006	PORTS AMERICA	8,378.88	190.34	-	70.05	8,639.27	
T182	PORTS AMERICA	52,461.92	-	3,277.55	1,472.52	57,211.99	
T182I	PORTS AMERICA (INTERNATIONAL)	26,724.01	-	4,433.09	1,905.76	33,062.86	
C011	POSTON MARINE COMPANY	-	250.00	-	-	250.00	
Q202	PUSAN STEEL AMERICA	12.71	-	-	-	12.71	
Q012	R W SMITH & COMPANY	6,838.48	419.01	-	-	7,257.49	
Q337	Rusal America Corporation	-	-	531.49	-	531.49	
A064	SAVAGE & SON, AR	167,505.98	-	-	-	167,505.98	121
A065	SEA & LAND SHIPPING	64,792.94	-	-	-	64,792.94	
Q349	SEVERSTAL EXPORT GmbH	636.02	-	-	-	636.02	
S042	SOUTHERN WASTE SERVICES INC	32.00	16.00	-	-	48.00	
A422	STANDARD CONCRETE PRODUCTS	259.50	-	270.00	-	529.50	
A283	STEPHENSON INTERNATIONAL INC	88.00	-	-	-	88.00	
A417	SULPHUR CARRIERS	2,358.00	501.21	-	-	2,859.21	
T101	SULPHURIC ACID TRADING COMPANY	155,876.30	-	-	-	155,876.30	
S055	TAMPA CONTAINER TRANSPORT	216.00	-	-	-	216.00	
T137	TAMPA JUICE SERVICE INC	695.31	-	-	-	695.31	
T021	TAMPA PORT SERVICES, LLC	13,355.40	-	-	-	13,355.40	
T173	TITAN FLORIDA LLC	4,009.26	-	-	-	4,009.26	
T193	TITAN METAL SERVICE, INC.	1,724.71	-	-	-	1,724.71	
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	45,005.02	9,737.62	-	-	54,742.64	
A497	TRANS-ATLANTIC AGENCIES INC	41,129.98	-	-	-	41,129.98	
T197	TRANSFLO TERMINAL SERVICES, INC.	130,606.10	-	-	-	130,606.10	
T020	TRANSMONTAIGNE INC	124,571.50	-	-	-	124,571.50	
A314	TROPIC OIL COMPANY	-	250.00	-	-	250.00	
T139	TROPICAL SHIPPING	-	250.00	-	-	250.00	

TAMPA PORT AUTHORITY
Monthly Aged Receivables
September 30, 2015

S021	TRX SOUTHEAST (TAMPA #770)	64.00	-	-	-	64.00					
A034	UNITED OCEAN SHIPPING (TECO)	7,449.32	5,775.36	22,173.05	-	35,397.73					
Q220	VA INTERTRADING	5,872.30	-	-	-	5,872.30					
A465	VALLS SHIPPING COMPANY	42,319.48	-	-	-	42,319.48					
T119	VULCAN MATERIALS COMPANY	100,581.83	-	-	-	100,581.83					
T056	YARA NORTH AMERICA INC	2,159.82	-	-	-	2,159.82					
T171	ZIM ISRAELI NAVIGATION COMPANY	100,281.16	81,416.00	642.05	27,781.12	210,120.33					
Subtotal Port Fees		<u>\$ 2,352,307.72</u>		<u>\$ 199,155.58</u>		<u>\$ 50,438.35</u>		<u>\$ 121,536.63</u>		<u>\$ 2,723,438.28</u>	

Lease Charges:

L045	AMALIE OIL	801.80	-	-	-	801.80	
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	77,390.45	-	-	-	77,390.45	122
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	5,006.32	-	-	-	5,006.32	
L044	DIVERSIFIED MARINE TECH	14,265.10	89.50	-	-	14,354.60	
L305	GREAT LAKES DREDGE & DOCK	59,000.00	-	-	-	59,000.00	
L308	GULF COAST BULK EQUIPMENT, INC	6,821.25	-	-	-	6,821.25	
L124	GULF MARINE REPAIR INC	60,980.99	-	-	-	60,980.99	
L287	HCP ASSOCIATES, INC	3,569.34	-	-	-	3,569.34	
L103	INTERNATIONAL SHIP REPAIR	30,681.42	30,916.85	-	-	61,598.27	
L292	NEXLUBE TAMPA LLC	28,890.00	-	-	-	28,890.00	
L291	ONLINE TRANSPORT INT'L LLC	120.00	-	-	-	120.00	
L314	ORION MARINE CONSTRUCTION, INC	321.00	3,210.00	802.50	-	4,333.50	
L264	PORTS AMERICA	100.00	-	-	-	100.00	
L138	SHRIMP SVC DOCK ASSOCIATION	8.00	-	-	-	8.00	
L235	STARSHIP CRUISE LINE	124.20	-	-	-	124.20	
L064	SUPERIOR SEAFOODS INC	106.67	-	-	-	106.67	
L067	TAMPA BAY PIPELINE COMPANY	121.00	-	-	4,840.00	4,961.00	
L055	TAMPA PORT MINISTRIES	300.00	-	-	-	300.00	
L286	TD BANK, NA	110.68	-	55.34	3,910.44	4,076.46	
L078	TRANSMONTAIGNE TERMINALING INC	21.42	23.01	-	-	44.43	

**TAMPA PORT AUTHORITY
Monthly Aged Receivables
September 30, 2015**

L311	TTI Holdings, Inc.	11,235.00	-	-	-	11,235.00
L282	UNIVERSITY OF SOUTH FLORIDA	9,213.65	9,213.65	-	-	18,427.30
L079	VERSAGGI SHRIMP COMPANY	126.36	-	-	-	126.36
Subtotal Lease Charges		\$ 309,314.65 \$ 43,453.01 \$ 857.84 \$ 8,750.44 \$ 362,375.94				

Accounts In Litigation/Renegotiation/Bankruptcy

Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	-	-	-	19,682.93	19,682.93
Subtotal Accounts In Litigation/Renegotiation/Bankruptcy		\$ - \$ - \$ - \$ 19,682.93 \$ 19,682.93				

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Total Aged Receivables as of September 30, 2015		\$ 2,661,622.37 \$ 242,608.59 \$ 51,296.19 \$ 149,970.00 \$ 3,105,497.15				
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TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
SEPTEMBER 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	\$ 290,900	92.5%	
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	\$ 181,578	84.1%	
Annual Maintenance & License - Great Plains	Tribridge (year 3)	12-19	09/18/12	\$ 165,000	\$ 157,505	95.5%	
PARCS Parking Access Revenue Control System Maintenance	Scheidt & Bachmann USA (year 3)	12-22	07/16/13	\$ 50,613	\$ 37,959	75.0%	
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	\$ 3,138,951	82.3%	
Law Enforcement Services	BOCC / HCSO	13-10	01/15/13	\$ 2,002,223	\$ 2,002,223	100.0%	
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	\$ 155,470	103.6%	
Insurance Consultants	Interisk (1st renewal)	13-24	07/16/14	\$ 90,000	\$ 53,254	59.2%	
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	\$ 96,238	70.2%	
Employee Dental Plan	Direct Assignment Benefit Plans (year 2)	14-03	09/17/13	\$ 80,000	\$ 42,240	52.8%	
State Legislative Services	Advocacy Group at Cardenas Partners (year 3)	14-05	08/20/13	\$ 60,000	\$ -	0.0%	
State Legislative Services	Ballard Partners (year 3)	14-06	08/20/13	\$ 60,000	\$ -	0.0%	
Janitorial Services	ASK Solutions; All Southern Cleaning	14-08	10/15/13	\$ 657,671	\$ 596,317	90.7%	
Federal Government Relations Consultant	Alcalde & Fay	14-10	09/17/13	\$ 180,000	\$ 175,099	97.3%	
Financial Advisory Service	Public Financial Management	14-16	08/20/13	\$ 60,000	\$ 46,721	77.9%	
Secured Data Center Facility Lease	Protected Trust/IF&D Data Suites	14-28	09/16/14	\$ 70,320	\$ 62,672	89.1%	
Strategic Communications Services Consultant	Hill & Knowlton, Inc.	14-29	09/16/14	\$ 120,000	\$ 52,810	44.0%	
Video Production Services	Shooting Stars Post Inc	14-30	08/19/14	\$ 175,000	\$ 53,835	30.8%	
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	15-07	09/17/13	\$ 96,228	\$ 85,117	88.5%	
OPERATING AND NON-CAPITAL CONTRACTS:					#NAME?	\$ 7,588,960	
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	\$ 1,838,136	89.7%	
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	\$ 1,474,238	61.7%	
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	\$ 20,000	40.0%	
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	\$ 1,768,131	75.2%	
Professional Service Contracts	Various	14-02	09/17/13	\$ 5,064,600	\$ 3,706,078	73.2%	
Continuing Repair / Improvements Contracts	Various	15-01	02/18/14	\$ 2,100,000	\$ 829,591	39.5%	
Professional Service Contracts	Various	15-02	09/20/11	\$ 2,250,000	\$ 1,171,206	52.1%	
CONTINUING ANNUAL CONTRACTS:					\$ 29,114,600	\$ 19,301,625	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
SEPTEMBER 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	\$ 46,227,188	99.7%
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%
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	\$ 869,997	93.2%
TPA Admin bldg & Cruise Terminal 3 HVAC	Tampa Bay Trane	14-12	12/17/13	\$ 1,767,529	\$ 1,705,274	96.5%
Security Command Center Video Monitoring System	Technical Innovation Group	14-15	03/18/14	\$ 190,000	\$ 178,718	94.1%
Container Facilities Improvements for Hookers Point	Batson Cook	14-20	05/20/14	\$ 2,183,632	\$ 1,922,340	88.0%
Eastport	GLF Construction Corp	14-24	06/17/14	\$ 23,066,840	\$ 8,391,196	36.4%
Redwing Roadway	QGS Development	14-27	09/16/14	\$ 2,656,159	\$ 1,610,761	60.6%
Gantry Cranes	ZPMC	15-03	10/21/14	\$ 22,690,000	\$ 6,588,150	29.0%
Mobile Command Unit	MBF Industries, Inc.	15-05	07/15/14	\$ 705,000	\$ 704,831	100.0%
Marine Security Vessel	Intrepid Power Boats, Inc.	15-08	12/16/14	\$ 653,100	\$ 650,443	99.6%
Roadway Improvements	Pepper Contracting Services, Inc.	15-10	02/17/15	\$ 2,080,769	\$ 87,825	4.2%
Pendola Point Tower	UCI Construction Services	15-11	03/17/15	\$ 231,025	\$ 35,511	15.4%
Storage Area Network Units	Emerging Data Group	15-12	03/17/15	\$ 173,000	\$ 167,944	97.1%
Port Redwing Underground Power Supply And Teco Utility Easement	Tampa Electric Company	15-14	03/17/15	\$ 594,000	\$ 413,515	69.6%
CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 125,889,191	\$ 88,244,942	
GRAND TOTAL:				\$ 164,363,211	\$ 115,135,527	

PERMIT REPORT
9/1/2015 – 9/30/2015

PERMITS ISSUED

15-008	National Marine Manufacturers Association (NMMA)	Temporary floating docks/Hillsborough Bay/Tampa
15-010	The Florida Aquarium	Oyster dome bar arrays/Hillsborough Bay/Tampa

REVISIONS

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VIOLATIONS

	Jeanette O'Connor	Unauthorized Vegetation removal/Alafia River/Tampa
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*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 in Big Bend Channel
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
15-006	5/26/15	M	Port Tampa Bay	2D Island Rip-rap at Levee W. Outfall Pipe
15-008	6/30/15	S	National Manufactures Marine Assoc. – Tampa Boat Show	Temporary Floating Dock @ Convention Center
15-009	7/17/2015	S	CCP Harbour Island, LLC	Construct 59 Multi-Slip Marina Dock Complex for Use by Upland Hotel, Restaurant & Retail Shops
15-010	7/20/15	M	Florida Aquarium	Shoreline Stabilization/Oyster Reef Habitat Creation Using Domes & Shell Bars at Fantasy Island
15-011	7/28/15	S	Tampa Electric Company	Expansion of Manatee Viewing Center Observation Deck Structure
15-012	8/12/15	S	City of Tampa	Renovation of Julian B. Lane Park on Hillsborough River
05-282 (R1)	9/1/15	M	Key West Landings/TB Homes	ATF As-built Dock Modification with PTB Submerged Lands Lease Modification

Board Meeting
October 20, 2015
Environmental Department/ #197920 v1

EXPENDITURES
Between \$50,000 - \$100,000
9/1/2015 – 9/30/2015

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION

Board Meeting
October 20, 2015
#197808

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

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

I. FUTURE PROPOSED PROJECTS

**PORT TAMPA BAY
LIST OF FUTURE PROPOSED PROJECTS
UPDATED 10/01/15**

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
FY 15 Portwide Roadway Improvements Phase II - Maritime Boulevard - Shoreline Avenue to GATX Drive Improvements	New Bid	Oct 2015	Nov 2015
Uniformed Security Guard Services	Allied Barton	Oct 2015	Dec 2015
Port Security Systems Maintenance & Repair Services	GSA Security	Oct 2015	Dec 2015
Cyber Security Services	New RFP	Oct/Nov 2015	Dec 2015/ Jan 2016
Port Redwing Improvements - Phase VII Berth 302	New Bid	Dec 2015	Jan 2016
Port Redwing Improvements - Phase III Security Plaza	New Bid	Dec 2015	Jan 2016

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J. CALENDAR OF EVENTS

K. DATE OF NEXT MEETING

TUESDAY, NOVEMBER 17, 2015, 9:30 AM

L. ADJOURNMENT