



**PORT TAMPA BAY  
MONTHLY BUSINESS MEETING  
APRIL 16, 2024 - 9:30 AM**

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**APRIL 19, 2024 - 10TH ANNUAL PORT TAMPA BAY GOLF TOURNAMENT, THE EAGLES GOLF CLUB IN ODESSA, [www.porttb.com/golf-tournament](http://www.porttb.com/golf-tournament)**

**APRIL 26, 2024 - 4TH ANNUAL GREAT PORT CLEANUP, [www.porttb.com](http://www.porttb.com)**

**K. DATE OF NEXT MEETING**

**TUESDAY, MAY 21, 2024, AT 9:30 AM IN PORT TAMPA BAY BOARDROOM**

**L. ADJOURNMENT**

**A. INVOCATION AND PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**B. APPROVAL OF MINUTES**

**RECEIPT OF MINUTES OF THE MARCH 19,  
2024, BOARD MEETING**

**PRESENTATION AND RECEIPT OF  
FINANCIAL STATEMENT**

**PORT TAMPA BAY  
BUSINESS MEETING  
MARCH 19, 2024, 9:30 AM**

Mr. Chad Harrod, Chairman, called the Port Tampa Bay (PTB) Business Meeting to order at 9:31 a.m. Chairman Harrod thanked Board members, PTB staff and public for attending.

The following Board members were in attendance: Mr. Chad Harrod, Chairman; Mr. Hung T. Mai, P.E., Vice Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Mr. Ted Conner, Commissioner; and The Honorable Mayor Jane Castor, Commissioner. The Honorable Michael Owen, Commissioner, was absent and Port Tampa Bay Commissioner's Seat #4 is currently vacant.

The following PTB senior management staff members attended in person; Mr. Paul Anderson, President and CEO; Mr. Charles Klug, Principal Counsel; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. David DeLac, Chief Financial Officer; Mr. Brian Giuliani, Chief Operating Officer; Mr. Wade Elliott, Senior Vice President of Marketing and Business Development; Mr. Patrick Blair, Vice President of Engineering; Mr. Ed Washington, Vice President of Real Estate; Mr. Greg Lovelace, Vice President of Business Development; Mr. Karl Strauch, Vice President of Marketing; Mrs. Joanne Toledo, Vice President of Human Resources; Mr. Matt Thompson, Vice President of Operations; Mr. Ken Washington, Chief Information Officer, and Mr. Mark Dubina, Vice President of Security.

The public attendance sign-in sheet is Attachment 1.

**A. INVOCATION – PLEDGE**

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

Chairman Harrod read a memo from Commissioner Owen advising that he would be absent from today's meeting in order to attend the Hillsborough County Land Use meeting.

Commissioner Owen's memo is Attachment 2.

**PUBLIC COMMENT**

Mr. Christopher Starr, representing Brine Marine Construction, requested clarification of Section 5 of the Submerged Lands Management Rules. Chairman Harrod noted that clarifying/simplifying and/or updating the rules is under consideration. Commissioner Allman noted that variance applications were available if needed.

The Public Comment sign-in sheet is Attachment 3.

**B. APPROVAL OF MINUTES OF THE MARCH 19, 2024, BOARD MEETING**

There being no comments, Mayor Castor, seconded by Commissioner Mai, moved to approve the minutes as presented. The motion was carried five to zero with Commissioner Owen being absent.

**PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT OF FIVE MONTHS ENDING FEBRUARY 29, 2024**

Mr. David DeLac presented the financial statement and reviewed specific line items.

There being no comments, Commissioner Mai, seconded by Mayor Castor, moved to receive the financial statement of five months ending February 29, 2024. The motion was carried five to zero with Commissioner Owen being absent.

### **FISCAL YEAR 2023 FINANCIAL AUDIT PRESENTATION**

Mr. DeLac introduced representatives from Rivero, Gordimer & Company P.A. (Rivero Gordimer) to present the financial audit presentation: Mr. Sam Lazzara, Ms. Julie Davis, Mr. Joh Stein and Mr. Patrick Goodwin.

Mr. Lazzara opened the presentation and Mr. Stein and Ms. Davis presented the full report.

In response to Chairman Harrod's comment regarding Rivero Gordimer's audit staff, Mr. Lazzara explained that Rivero Gordimer is always interested in bringing new people to the audit team to keep a fresh perspective as far as going through the audit process. Rivero Gordimer is always evaluating its team members and utilize scheduling and timing to make sure they bring that fresh perspective to each engagement that they go through on an annual basis.

Commissioner Mai thanked the audit team as well as the PTB Finance department and PTB leadership for a "job well done."

Commissioner Allman gave comments of praise to the Rivero Gordimer team.

Mayor Castor also thanked the Rivero Gordimer team for a "job well done" and stated that the audit covers all the areas and really gives confidence to the public on what a great job the port is doing.

Mr. Anderson thanked the board for their comments and recognition of the critical importance of an audit to any organization. Mr. Anderson also thanked the Rivero Gordimer team stating that they have been great partners, and then continued by recognizing the Finance department.

Chairman Harrod asked Ms. Davis to introduce a young man that was shadowing her during this meeting. Ms. Davis introduced a young man from McKeel Academy in Polk County, Mr. Alex Morgan. Mr. Morgan was assigned to job shadow on this day for part of his grade in school.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, voted to receive the Financial Year 2023 Financial Audit. The motion was carried five to zero with Commissioner Owen being absent.

The Financial Audit Report Presentation is Attachment 4.

**C. APPROVAL OF THE CONSENT AGENDA**

- 1. APPROVAL OF EPC MINOR WORK PERMIT APPLICATION NO. 69088 (REVISION #1) – SUBMERGED LANDS RULE VARIANCE FOR AFTER-THE-FACT MODIFICATION ON THE EXISTING SINGLE-FAMILY RESIDENTIAL DOCK STRUCTURE WITH ONE COVERED BOAT LIFT LOCATED AT 6610 SURFESIDE BLVD., APOLLO BEACH, FLORIDA**
- 2. APPROVAL OF EPC MINOR WORK PERMIT APPLICATION NO. 77059 – REQUEST FOR VARIANCE MODIFYING EXISTING SHARED DOCK TO INSTALL A NON-COVERED BOAT LIFT TO THEIR PORTION OF THE SINGLE-FAMILY DOCK AT 514 TREVISO DRIVE, APOLLO BEACH, FLORIDA**
- 3. APPROVAL OF EXTENSION OF OPTION TO LEASE AGREEMENT WITH PURAGLOBE USA, LLC**

There being no comments, Mayor Castor, seconded by Commissioner Conner, moved to approve the Consent Agenda as presented. The motion was carried five to zero with Commissioner Owen being absent.

**D. REGULAR AGENDA**

- 1. APPROVAL OF LEASE AGREEMENT WITH AGUNSA USA, INC. (Agunsa) (EASTPORT LOCATION)**

Mr. Ed Washington outlined items D1 and D2 as presented in the write-ups included in the agenda.

Mr. Washington introduced Mr. Max Urenda, Agunsa CEO; Mr. Filipe Arriagada, Gen Group CEO; and Mr. Andres Christensen, Agunsa Chief Development Officer, to provide a brief presentation.

Mr. Urenda outlined a company overview of Gen Group and Agunsa, its worldwide locations, the ports served as well as the business lines.

In response to Chairman Harrod's request to explain the agency role, Mr. Urenda stated that in some parts of the world, they may represent shipping lines. In the United States, they are more of a port agency preparing paperwork and supporting clients with the extensive procedures that comes with bringing in a vessel with cargo.

Commissioner Allman thanked the representatives from Agunsa.

In response to Chairman Harrod's question regarding the Right of First Opportunity and whether the lease option parcel would be coterminous with the primary lease, Mr. Washington confirmed that it would be.

Commissioner Mai congratulated Port Tampa Bay (PTB) leadership for bringing Agunsa to the Port and congratulated Agunsa for becoming a partner with PTB. Mayor Castor also thanked Agunsa for choosing Tampa.

There being no further comments, Commissioner Allman, seconded by Commissioner Mai, moved to authorize the Port President/CEO, or his designee, to execute a lease agreement with Agunsa USA, Inc., in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried five to zero with Commissioner Owen being absent.

**2. APPROVAL OF LEASE AGREEMENT WITH AGUNSA USA, INC. (Agunsa) (HOOKER'S POINT)**

Mr. Ed Washington outlined items D1 and D2 as presented in the write-ups included in the agenda.

In response to Chairman Harrod's question regarding whether the escalations were annual or for each term, Mr. Washington explained that escalations would become effective during each option period.

There being no further comments, Commissioner Conner, seconded by Commissioner Mai, moved to authorize the Port President/CEO, or his designee, to execute a lease agreement with Agunsa USA, Inc., in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried five to zero with Commissioner Owen being absent.

The Agunsa presentation is Attachment 5.

**3. APPROVAL OF PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – FSTED FUNDS (PTGA #444908-29404)**

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

There being no comments, Mayor Castor, seconded by Commissioner Conner, moved to authorize the Port President/CEO, or his designee, to enter into a Public Transportation Grant Agreement #444908-29404 with FDOT, District Seven in the amount of \$180,000 for security enhancements, which requires a 25% match (\$45,000) from Port Tampa Bay revenues. Also authorize the payment of \$3,150 to Florida Ports Council, subject to review by Port counsel. The motion was carried five to zero with Commissioner Owen being absent.

**4. APPROVAL TO AUTHORIZE FUNDS FOR THE ON-CALL CONSTRUCTION SERVICES IMPROVEMENTS CONTRACT WITH AUSTIN CONSTRUCTION GROUP, LLC – TO CONSTRUCT IMPROVEMENTS TO THE BREAK BULK TERMINAL**

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

In response to Commissioner Allman's question regarding whether projected revenues could be annually because of the warehouse repairs, Mr. Alfonso stated that there is a need for covered space for cargo and the presented option is considered to be the lowest cost potential.

The projected revenue comes under the Breakbulk Agreement and PTB should exceed the breakbulk projection. While Mr. Alfonso noted that he could not give exact numbers on those projections, he believes that the cargo that will come in because having covered cargo space will pay for itself.

There were comments made about the decision to repair the existing warehouse for cost savings and quick availability of covered cargo storage.

In response to Chairman Harrod's question regarding the structure and if the building is set up with fire sprinklers, Mr. Blair noted that Austin Construction Group is a structural engineer and general contractor and stated that the building has fire sprinklers and a fire alarm.

In response to Chairman Harrod's question regarding insurance on the building, Mr. Klug confirmed that PTB insured the building, and the tenant insured the contents.

There being no further comments, Commissioner Allman, seconded by Commissioner Mai, moved to authorize a change order for the Austin Construction Group, LLC, On-Call Construction Services Contract No. 21-01221-02, for improvements to Building 302 for a lump sum amount of \$600,000 and authorize the available funds in the FY2024 Capital Improvement Program to be re-allocated to the Unit Price Upland Contract as referenced in this agenda item, subject to review by Port counsel. The motion was carried five to zero with Commissioner Owen being absent.

**5. APPROVAL OF AWARD OF CONTRACT TO CONSTRUCT BERTH 218 WHARF, ITB NO. B-002-24**

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

In response to Commissioner Mai's question regarding whether all of the permits had been obtained, Mr. Blair stated that the permit applications have been submitted and they are in review.

Further discussion resulted in Mr. Blair noting that Titan America would contribute all the concrete for this project. There was additional discussion regarding design, fabrication, and delivery of specialized equipment for Titan.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to execute a contract with Orion Marine Construction for the Berth 218 Wharf, in an amount not to exceed \$19,997,000, and authorize contingency funds in an amount not to exceed 7.5% (\$1,499,775) of the Contract price for any unforeseen conditions that may arise during construction, all subject to final review by Port counsel. The motion was carried five to zero with Commissioner Owen being absent.

**6. APPROVAL OF PROPOSED EXTENSION OF BROKERAGE SERVICE AGREEMENT WITH CLOCKTOWER TAX CREDITS, LLC AND SALE OF ADDITIONAL PORT TAMPA BAY'S VOLUNTARY CLEANUP TAX CREDITS**

Port Tampa Bays, Director of Environmental, Mr. Christopher Cooley, outlined the item as presented in the write-up included in the agenda.

There being no comments, Commissioner Allman, seconded by Commissioner Conner, moved to authorize the Port President/CEO, or his designee, to extend the current Voluntary Cleanup Tax Credits brokerage agreement with Clocktower Tax Credits, LLC for an additional one (1) year term with two one-year extensions with a guaranteed payment rate of no less than \$0.91 on the dollar and agreements with the third-party purchasers of Port Tampa Bay's Voluntary Clean-up Tax Credits, subject to review by Port counsel. The motion was carried five to zero with Commissioner Owen being absent.

**7. APPROVAL OF AMENDMENT TO GARRISON LOT LEASE AGREEMENT WITH CBP DEVELOPMENT LLC**

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

Mr. Klug introduced Mr. Brad Cook, Senior Vice President of Development for Strategic Property Partners (SPP) as well as Mr. Don Bly, SPP Executive Vice President and General Counsel, to make a brief presentation to update what SPP has been working on.

Mr. Cook outlined a presentation updating the Board on the partnership between Port Tampa Bay and SPP.

Commissioner Allman commended SPP for being a good partner with no issues provisioning cruise ships, supporting the SS *American Victory* ship, and supporting the Yacht Starship business and allowing its employees discounted parking.

In response to Chairman Harrod's question regarding future parking revenue, Mr. Cook stated that parking will be included in the next phases of development.

Mayor Castor stated the Board's gratitude to SPP and all that has been done with Water Street as it is one of the most significant factors in the growth and success of the community. With success comes issues and the issue in that area is traffic congestion and the city is working with SPP, FDOT and other stakeholders on that. Mayor Castor continued that another great benefit and value to the community and the entire Tampa Bay region is the way that everyone works together.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to amend the Garrison Lot Agreement with CBP Development, LLC to extend the Commencement Date by three years to the ninth anniversary of the Effective Date (November 1, 2027), all in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried five to zero with Commissioner Owen being absent.

The Strategic Property Partners presentation is Attachment 6.

**E. RECEIPT OF REPORTS**

- 1. Report of Monthly Aged Receivables**
- 2. Report of Monthly Contract Status Report**
- 3. Report of Monthly Work Permits Report**
- 4. Report of Expenditures Between \$50,000 and \$100,000**

There being no discussion, Mayor Castor, seconded by Commissioner Conner, moved to receive reports as presented. The motion was carried five to zero with Commissioner Owen being absent.

## F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that Port Tampa Bay was pleased to be at this year's RILA Link Retail Supply Chain Conference in Dallas. PTB's own Raul Alfonso and Wade Elliott were joined by Rom Kusiciel, Chief Commercial Officer of Ports America and Bryan Most, BP Supply Chain Solutions of Ports America in Texas. Port Tampa Bay spread the message of how it has emerged as Florida's new supply chain solution for container cargo, especially due to PTB's added capacity. Our port is in the fastest growing market in the fastest growing state, and we continue to expand to meet the demand of our region. Mr. Anderson stated that the following week PTB's team attended Trans-Pacific Maritime (TPM) in Long Beach, California. TPM is organized by the Journal of Commerce S&P Global and is the premier conference for the trans-Pacific and global container shipping and logistics community. It was a busy and productive week with port staff meeting with partners from Ports America, City Furniture, Family Dollar/Dollar Tree Stores and Ashley Furniture Home Stores among others. Raul Alfonso attended an event hosted for partners by COSCO Shipping and spent time with COSCO President Chase Zhang.

Mr. Anderson noted that Port Tampa Bay staff also attended Southern Exposure Produce conference last week at the Tampa Convention Center, and Sea Trade is coming soon in Miami, which is the largest cruise trade show in the world.

Mr. Anderson offered sincere congratulations to two PTB staff members. PTB Chief Operating Officer, Brian Giuliani, took home top honors during the Propeller Club Port of Tampa's Annual Maritime Industry Night receiving the Maritime Person of the Year Award. Additionally, PTB Client Engagement Manager, Christyna Doege won the Leadership Award.

Mr. Anderson congratulated Port Tampa Bay's Marketing Department, which recently won Best of the Bay honors from the American Advertising Federation (AAF) of Tampa Bay. PTB won one of the 12 Best of the Bay honors for this year's digital holiday card "A Gingerbread Delivery." Port Tampa Bay will now go on to compete in the AAF's District Competition, which includes all chapters in Florida and the Caribbean. Last year, PTB took home the Best of the Bay honors in the district competition as well, also for the holiday card.

Mr. Anderson expressed his excitement for PTB's partner Pirate Water Taxi and the Yacht Starship on the opening of its newest installment, *Craft Tampa*. Mr. Anderson stated that he had the honor of attending the christening ceremony of *Craft's* new river dining cruise. As the only culinary and cocktail river journey in Tampa, it offers a beautiful experience for both residents and visitors. Mr. Anderson wished Troy Manthey and his entire team much success!

Mr. Anderson concluded his report by presenting each Board member with a wooden plank, a plank owner's certificate and a watercolor of the USS *Jack H. Lucas*, which was signed by the artist. Mr. Anderson thanked the board for their support last October. Mr. Anderson explained that with the plank, each commissioner is now founding members of the Commissioning of the newest destroyer in the Navy and has vested interest in the success of this ship for its lifetime. It is a high honor to thank Board members for past and ongoing support.

**G. PRESENTATIONS**

There were no presentations.

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

There were no comments.

**I. FUTURE PROPOSED PROJECTS**

Mr. Anderson outlined the future projects list and encouraged vendors to bid.

**CALENDAR OF EVENTS**

Mr. Anderson noted the following events.

**APRIL 5, 2024 – QUARTERLY EDUCATIONAL HARBOR TOUR – YACHT STARSHIP,  
9:30 AM – 12:00 NOON – THIS TOUR HAS BEEN FILLED**

**APRIL 19, 2024 – 10<sup>TH</sup> ANNUAL PORT TAMPA BAY GOLF TOURNAMENT, THE  
EAGLES GOLF CLUB IN ODESSA, [www.porttb.com/ptb-golf-tournament](http://www.porttb.com/ptb-golf-tournament)**

**APRIL 26, 2024D – 4<sup>TH</sup> ANNUAL GREAT PORT CLEANUP**

**J. NEXT MEETING**

The next regular business meeting will be on Tuesday, April 16, 2024, at 9:30 am, information regarding that meeting will be posted online at [www.porttb.com](http://www.porttb.com).

**K. ADJOURNMENT**

There being no further business, the meeting was adjourned at 11:12 a.m.

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Chad Harrod, Chairman

ATTEST:

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Patrick H. Allman, Secretary/Treasurer

**PORT TAMPA BAY BUSINESS MEETING**  
**MARCH 19, 2024 – 9:30 a.m.**

**PUBLIC ATTENDANCE SIGN-IN SHEET**

**NAME****BUSINESS**Steve FinneyTampa Seafarers CenterRichard TagerSTING RAY MARITIMESTACY GORRITOAZE STEVETOPPING INCANDRIS CHRISTENSENAGS / AGUNSAMAX URENDAAGS / AGUNSAFELIPE ARRIAGADAAGS / AGUNSAJon StevRG + Co

~~Paul K. Hall~~

Tampa Seafarers CenterAJ Perez PEOrion MarineSam A. LazzaraRG + CoNancy LehrMoffatt & NicholBOB SANDERSWILLIAMS COMPANYChristopher StarrBrine Marine ConstructionAlexa BonillaBrine Marine ConstructionArthur SavageA. R. Savage & SonBeth WatsonPIB

Additional spaces on next page.

# PORT TAMPA BAY BUSINESS MEETING

MARCH 19, 2024 – 9:30 a.m.

## IN-PERSON PUBLIC ATTENDANCE SIGN-IN SHEET

(In person attendees)

### NAME

### BUSINESS

Patrick Goodwin

Rivers Goodwin & Company

Bill Knuck

MA/AUS

Philip Erbland

S+ME

Miriam Roark

PTB Finance

Victoria Crespo

FIN

Tyler Harrell

PTB Finance

Phillip Larsen

PTB Finance

Vissil Alexander

PTB Operations

Lina Garcia

Orion

Belinda MacKnight

PTB FINANCE

Kayla Tomlinson

Finance

Bob Nathan

Moffatt & Nichols

Darren DeLund

Thad / Hurd

Silly Savage

AR Service

Bridy Bramp

Mosaic

Henry Queen

TEB

Additional spaces on next page.

# PORT TAMPA BAY BUSINESS MEETING

MARCH 19, 2024 – 9:30 a.m.

## PUBLIC ATTENDANCE SIGN-IN SHEET

*(In person attendees)*

NAME

BUSINESS

Karen Fitzin

CPP1

Marty Millburg

Ardaman

Chris Chambers

The Parents Group

Lori Coolidge

GHD



**Michael Owen**  
County Commissioner  
District 4, Vice Chair

## MEMORANDUM

**Date:** March 12, 2024  
**To:** Chair, Chad Harrod  
**From:** Commissioner Michael Owen  
**Subject:** March 19, 2024, Port Tampa Bay Board Meeting

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Dear Chair, Chad Harrod:

I will be unable to attend the Port Tampa Bay Board Meeting today, March 19, 2024, due to a Board of County Commissioners regular Land Use board meeting. Please read the reason for my absence into the record.

**PORT TAMPA BAY BUSINESS MEETING  
MARCH 19, 2024 – 9:30 a.m.**

**PUBLIC COMMENT  
SIGN-IN SHEET**

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

**To make comments at beginning of meeting:**

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

<b><u>NAME / ADDRESS</u></b>	<b><u>TOPIC / AGENDA ITEM NUMBER(S)</u></b>
Christopher Starr Brine Marine Construction	General Question (Permitting)
_____	_____
_____	_____
_____	_____
_____	_____

**To make comments on specific agenda items:**

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

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



PORT TAMPA BAY

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## Report to Board of Commissioners

### Audit Results for 2023



1

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## 2023 Audit Results

- Report on 2023 audit of financial statements
  - Unmodified opinion
  - No disagreements with management
  
- Responsibilities under generally accepted auditing standards (GAAS)
  - Audit performed in accordance with GAAS
  - Objective is reasonable – not absolute – assurance that the financial statements are free of material misstatement



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## 2023 Audit Results - Continued

- Responsibilities under *Government Auditing Standards*
  - Compliance with laws, regulations, contracts and grants
  - Internal control over financial reporting
  
- Federal and State of Florida Single Audit
  
- Internal accounting control
  - Reviewed controls to extent necessary to render opinion on financial statements
  - No material weaknesses noted
  
- Change in Accounting Principle
  - Implementation of GASB 96



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## Financial Summary (in 000's)

	September 30,		
	2023	2022	2021
<b>ASSETS</b>			
Cash and short-term investments	\$ 94,137	\$ 84,252	\$ 73,486
Restricted assets	26,028	25,282	24,982
Accounts and current notes receivable	10,844	9,644	7,171
Current portion of leases receivable	11,857	12,026	10,796
Prepaid expenses and other current assets	4,168	3,161	2,394
<b>Total current assets</b>	<b>147,034</b>	<b>134,365</b>	<b>118,829</b>
<b>Capital assets, net</b>	<b>704,810</b>	<b>698,550</b>	<b>703,693</b>
Leases receivable - long term	289,786	302,080	273,379
Notes receivable - long term	1,025	725	425
<b>TOTAL ASSETS</b>	<b>1,142,655</b>	<b>1,135,720</b>	<b>1,096,326</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>	<b>5,837</b>	<b>5,368</b>	<b>6,143</b>



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## Financial Summary (in 000's)

	September 30,		
	2023	2022	2021
<b>LIABILITIES</b>			
Accounts payable	\$ 2,819	\$ 2,361	\$ 2,551
Construction contracts payable	5,077	6,095	3,522
Accrued expenses	3,976	3,150	2,531
Current portion of long-term debt	7,032	6,846	6,658
Other current liabilities	1,281	1,261	3,659
<b>Total current liabilities</b>	<b>20,185</b>	<b>19,713</b>	<b>18,921</b>
Long-term debt	88,621	95,654	102,500
Other liabilities	37,751	34,311	26,006
<b>Total liabilities</b>	<b>146,557</b>	<b>149,678</b>	<b>147,427</b>
<b>DEFERRED INFLOW OF RESOURCES</b>	<b>294,760</b>	<b>309,988</b>	<b>292,116</b>
<b>NET POSITION</b>	<b>\$ 707,175</b>	<b>\$ 681,422</b>	<b>\$ 662,926</b>



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## Financial Summary (in 000's)

	Year ended September 30,		
	2023	2022	2021
<b>Operating revenues</b>			
Port usage fees	\$ 59,492	\$ 46,100	\$ 35,037
Land operations	25,662	23,605	23,288
Other fees	508	642	754
<b>Total operating revenues</b>	<b>85,662</b>	<b>70,347</b>	<b>59,079</b>
<b>Operating expenses</b>			
Personnel	25,103	19,039	15,288
Promotional	1,407	1,124	1,010
Administrative	21,115	17,009	14,417
<b>Total operating expenses</b>	<b>47,625</b>	<b>37,172</b>	<b>30,715</b>
<b>Income from operations before depreciation</b>	<b>38,037</b>	<b>33,175</b>	<b>28,364</b>
Depreciation/amortization	37,028	34,503	35,248
<b>Operating income(loss)</b>	<b>1,009</b>	<b>(1,328)</b>	<b>(6,884)</b>
<b>Net non-operating revenues/capital grants</b>	<b>24,744</b>	<b>19,824</b>	<b>22,846</b>
<b>Increase in net position</b>	<b>\$ 25,753</b>	<b>\$ 18,496</b>	<b>\$ 15,962</b>



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## Financial Trends (in 000's)

Description	2023	2022	2021
<b>*Operating Margin</b> (operating income before depreciation/revenue)	51.5%	50.5%	49.0%
<b>Current Ratio</b> (current assets/current liabilities)	7.3	6.8	6.3
<b>Total Assets to Total Liabilities</b>	7.8	7.6	7.4
<b>L/T Debt / Net Position</b>	12.5%	14.0%	15.5%
<b>Capital Assets, Net (in 000's)</b>	\$ 704,810	\$ 698,550	\$ 703,693

*\*Excludes noncash Florida Retirement System pension accrual*



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**Gen**  
MARCH 2024  
**COMPANY OVERVIEW**

AGUNSA AGS CMC CPT

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### HISTORY

Since its establishment, the company has been family operated. Across four generations, the family's involvement has been integral to its continuous growth and expansion, strengthening the business year after year.

1930-2000	2001-2018	2019-2022	2023- Present
<p><b>1930</b> "Braun &amp; Blanchard" and "Méndez Beney" merge forming CCNI.</p> <p><b>1932</b> CCNI provides regular shipping services between Chile, Argentina, Uruguay and Brazil.</p> <p><b>1960</b> Establishment of AGUNSA.</p> <p><b>1960 - 1988</b> Gen Group and its subsidiaries open maritime, port and logistics operations in 3 continents, establishing themselves as one of the main Latin American players on a global level.</p> <p><b>1997</b> AGUNSA acquires CPT Group.</p> <p><b>1997</b> AGUNSA wins the concession for the Santiago Airport.</p>	<p><b>2001</b> AGUNSA wins the concession for the international airport of Montego Bay.</p> <p><b>2004</b> Agunsa and SAAM inaugurate FIT, marking their entry into the US port operations market.</p> <p><b>2014</b> CCNI acquires 4 container vessels (9,000 TEU capacity) and starts operations.</p> <p><b>2015</b> CCNI sets its container business lines, including the name and brand, to German liner HAMBURG SÜD.</p> <p><b>2016</b> The concession of the Port of Manta, Ecuador, begins.</p> <p><b>2016</b> CMC is established as the continuing company of CCNI.</p>	<p><b>2021</b> AGUNSA wins tender to operate Terminal 2 of Puerto de Valparaíso.</p> <p><b>2021</b> AGUNSA becomes the main logistical operator in the mining industry in Chile due to its multiple contracts in the mining sector.</p> <p><b>2022</b> AGUNSA enters a joint venture with Meneses Aviation PLC to offer ground handling services in Latin American.</p>	<p><b>2023</b> AGUNSA acquired 2.75% stake in Canal Maritime's Maristea Terminal y Florida.</p> <p><b>2023 (Sep)</b> AGUNSA acquired 2.75% stake in EBSO Logistics in Spain.</p> <p><b>2024 (Jan)</b> AGUNSA USA acquires AGS Agencies in Gibraltar in Spain.</p> <p><b>2024 (Feb)</b> Agunsa USA rebrands as AGS.</p> <p><b>2024 (Feb)</b> AGS also invests in A.R. Savage and Son, LLC.</p> <p><b>2024 (Mar)</b> AGS expands further by acquiring Omni Transloading &amp; Logistics and Omni Bulk Services.</p>

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### HIGHLIGHTS

<p><b>USD revenue</b> \$1 Billion (2023 LE)</p>	<p><b>USD EBITDA</b> +175 Millions (2023 LE)</p>	<p><b>Experience</b> +90 Years</p>	<p><b>Presence</b> +19 Countries</p>	<p><b>Staff</b> +7,000</p>
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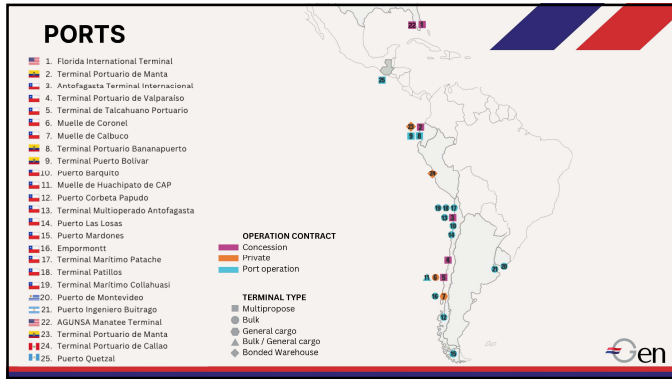
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### LOCATION

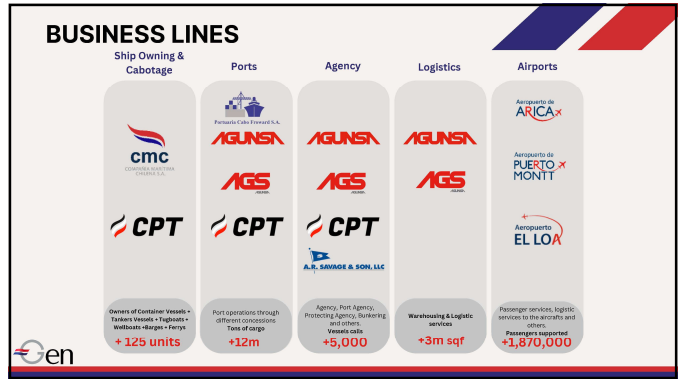
Gen has 84 years of history; its oldest subsidiary is 123 years old, being one of the main logistics operators in the activities of maritime, land and air cargo. GEN operates in more than 20 countries.

A group of companies that moves the world

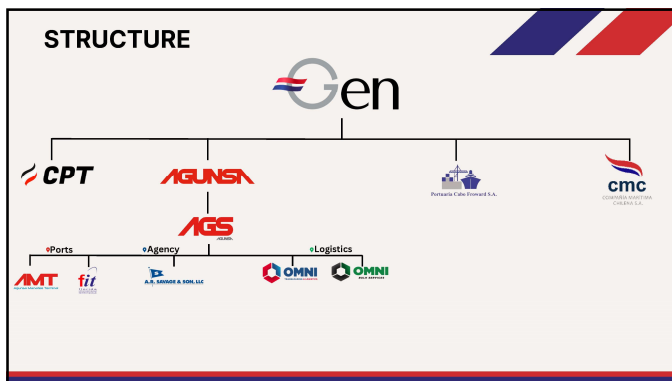
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**SPP / PTB**  
Sparkman Wharf

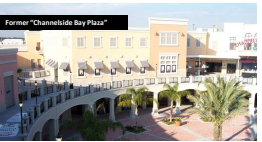




- In 2014 SPP acquired the interests in Channelside Bay Plaza and agreed to spend at least \$10M on renovations
- Today SPP has spent \$100M creating a vibrant and active destination for locals and visitors
- SPP repositioned the building, converting the second floor into 180,000 sf of creative "loft-style" office space
  - 100% leased
- Home to SPP's corporate offices in addition to other local and national tenants

WATER STREET | STRATEGIC PROPERTY PARTNERS

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**SPP / PTB**  
Sparkman Wharf






- In 2018 after extensive renovations SPP opened Sparkman Wharf to the public
- Sparkman Wharf was one of the first projects to open at Water Street Tampa and built excitement in the community about what was to come
- Renovations included a major demolition project that created waterfront gathering space and a dining destination focused on promoting local small businesses
- Today Sparkman Wharf sees over 1.3M annual visitors enjoying the +27 retail spaces and dynamic outdoor programming

WATER STREET | STRATEGIC PROPERTY PARTNERS

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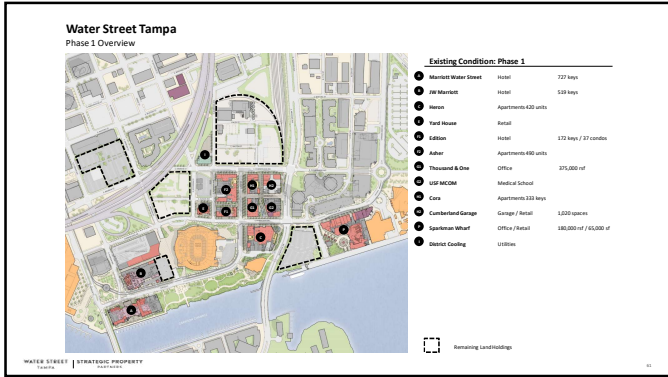
**SPP / PTB**  
Parking Operations

- In 2018 SPP began managing Garrison Lot and Channelside Parking Garage parking operations on behalf of Port Tampa Bay
- Under SPP's management, PTB has seen substantial increases in revenues
  - Channelside Parking Garage ~23% YOY increase 2018-2023; ~\$8M total 2023 revenues
  - Garrison Lot ~27% YOY increase 2018-2023; ~\$1.8M total 2023 revenues

WATER STREET | STRATEGIC PROPERTY PARTNERS

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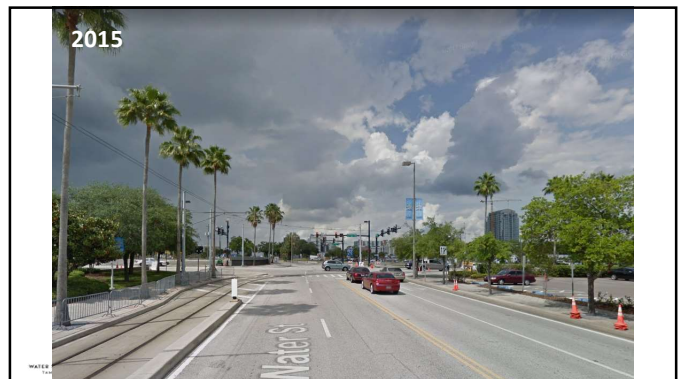
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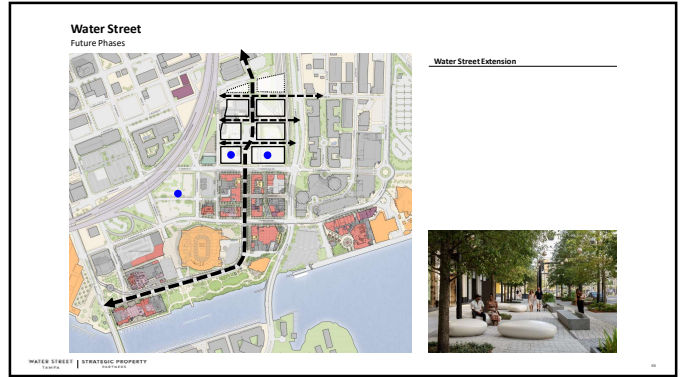
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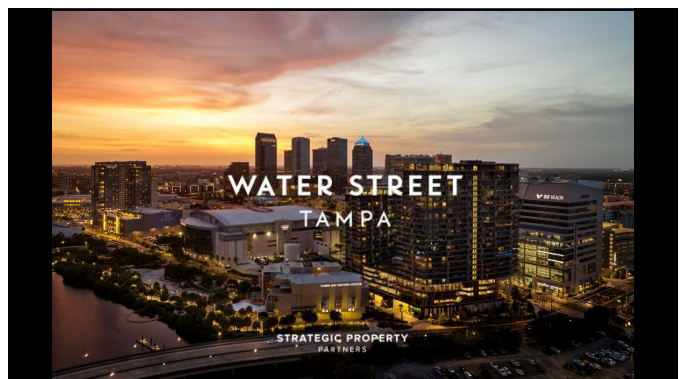
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**Port Tampa Bay**  
**Budgetary Comparative Statement of Revenues and Expenses**  
**For the half year ending March 2024**

	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>%</b>
<b>Description</b>				
Port Usage Fees	33,019,248	32,260,933	(758,315)	-2.3%
Rentals	11,275,360	11,326,994	51,634	0.5%
Other Operating	219,612	255,075	35,463	16.1%
<b>Operating Revenue</b>	<b>44,514,220</b>	<b>43,843,002</b>	<b>(671,218)</b>	<b>-1.5%</b>
Personnel	11,276,951	11,007,821	269,130	2.4%
Promotional	1,332,483	864,446	468,037	35.1%
Administrative	12,250,400	11,257,640	992,760	8.1%
<b>Operating Expense</b>	<b>24,859,834</b>	<b>23,129,907</b>	<b>1,729,927</b>	<b>7.0%</b>
<b>Operating Income</b>	<b>19,654,386</b>	<b>20,713,095</b>	<b>1,058,709</b>	<b>5.4%</b>
	44%	47%		
Interest Income	1,200,000	2,119,773	919,773	76.6%
Interest Expense	(1,851,873)	(1,851,090)	783	0.0%
Ad Valorem Tax Receipts	11,305,876	11,233,869	(72,007)	-0.6%
Other, net	(1,381,083)	(972,781)	408,302	29.6%
<b>Non-Operating</b>	<b>9,272,920</b>	<b>10,529,771</b>	<b>1,256,851</b>	<b>13.6%</b>
<b>Net Income</b>	<b>28,927,307</b>	<b>31,242,866</b>	<b>2,315,559</b>	<b>8.0%</b>

## **C. CONSENT AGENDA**

**SUBJECT: LEASE AMENDMENT WITH MARINE TOWING OF TAMPA, LLC****BACKGROUND:**

At its December 2005, meeting, the Board of the Tampa Port Authority, d/b/a/ Port Tampa Bay (PTB), approved a lease agreement (Lease) with Marine Towing of Tampa, LLC (Marine Towing), for an initial term of ten years with three extension options of five years each. for the use of approximately 0.86 acres of unimproved uplands and approximately 1.03 acres of submerged lands on Hookers Point (Premises) for the operation of a tugboat facility.

**FACTS / COMMENTS:**

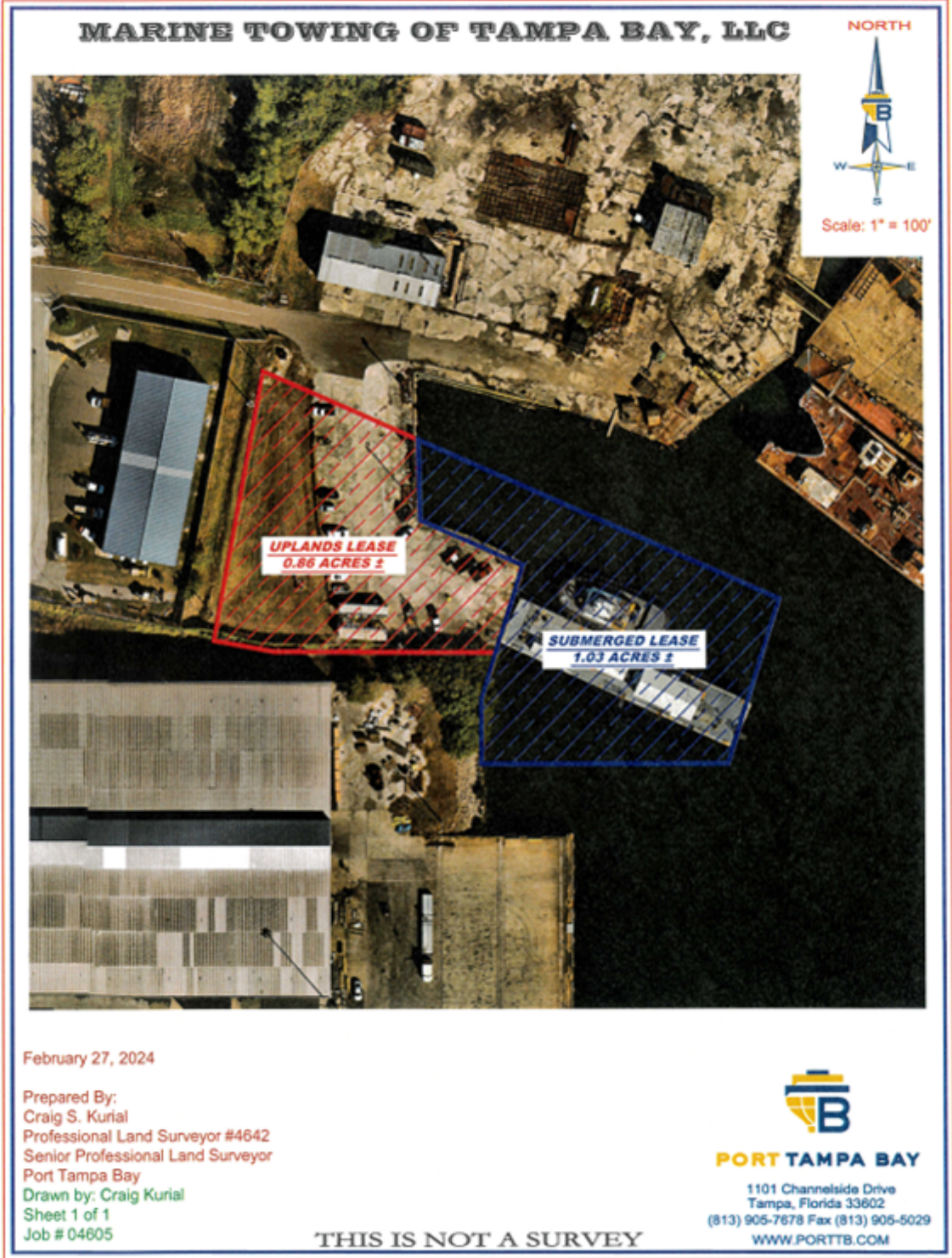
Marine Towing has exercised each of its three extension options and desires to add three additional five-year extension options to the Lease. Staff has negotiated with Marine Towing to amend the Lease to add three (3) additional five (5) year Lease extension options. Marine Towing would continue to use the Premises solely for the operation of a tugboat facility and rent would increase by three percent (3%) each year during the three additional five-year Lease extension option periods.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to execute three (3), five (5) year lease extension options with Marine Towing of Tampa, LLC, in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

Board Meeting  
April 16, 2024  
Real Estate 429417

EXHIBIT "A"  
SKETCH OF THE PROPERTY



**SUBJECT: TELECOMMUNICATION SERVICES AGREEMENT WITH FRONTIER COMMUNICATIONS**

**BACKGROUND:**

In 1998, the Port Tampa Bay (PTB) Board of Commissioners authorized staff to enter into an agreement with the University of South Florida (USF), which granted PTB a comprehensive telecommunications and network infrastructure service system. These services, priced at \$80 per month for each port station at PTB, included all the required equipment for telecommunication services, data connections, and the network infrastructure, as well as any required maintenance and services.

**FACTS/COMMENTS:**

USF's business strategy has undergone a significant change, which has impacted its service offerings for PTB and other state entities. Following a thorough strategic review, USF has decided to refocus more closely on its internal priorities and foundational mission. This realignment calls for the discontinuance of service to all external state entities, including PTB. Consequently, this change will involve the gradual discontinuation of current service agreements with PTB and other government entities.

PTB staff has conducted a comprehensive evaluation on potential options for purchasing a new telecom service provider and determined that Frontier Communications provided the best alternative as PTB's new service provider since PTB has an existing agreement with Frontier Communications for internet services at several of PTB locations. PTB staff has been satisfied with Frontier Communications' service quality, reliability, and customer support to PTB for internet services, and recommend extending the existing agreement to include telecommunications services. The addition of telecommunications services would allow PTB to streamline its operations and leverage synergies between its telecommunication and internet service infrastructures.

The Service Agreement with Frontier Communications would be for a term of five years with an option to terminate with sixty days' notice. The monthly fees per telephone user or telephone connection would be \$4,500 per month for eighty (80) for telephone connections (equipment included), with a one-time cost of \$720.00 for shipping of equipment, and a \$50.00 implementation cost. Cost could increase or decrease depending on the addition/deletion of telephone user or connection requirements.

**RECOMMENDATION:**

Authorize the Port Director/CEO and/or their designee to enter into an agreement with Frontier Communications for telecommunication services, with a monthly cost of \$4,500 for approximately 80 telephone connections, for a period of five years, with a one-time cost of \$720.00 for shipping, and an implementation cost of \$50.00.

Board Meeting  
April 16, 2024  
IT 430135

## **D. REGULAR AGENDA**

**SUBJECT: AUTHORIZATION TO BIND PROPERTY, LIABILITY, AND FLOOD INSURANCE COVERAGE FOR 2024-2025 POLICY YEAR**

**BACKGROUND:**

The following Port Tampa Bay (PTB) insurance policies are scheduled to expire on April 30, 2024, as applicable:

- Property (Primary & Excess)
- Property Terrorism
- Comprehensive General and Marine Liability (CGL) & Excess Liability
- Public Official's Liability
- Government Crime
- Maritime Employers Liability
- Hull and P&I
- Vessel Owners Pollution
- Foreign Liability
- Storage Tank 3<sup>rd</sup> Party Liability
- Commercial Automobile Policy
- Flood Insurance
- Privacy (Cyber) Liability
- Law Enforcement Legal Liability
- Unmanned Aircraft Liability

As further information, PTB also maintains Workers' Compensation insurance on its employees. This policy does not expire until October 1, 2024, and, therefore, is not included in the above listing. The PTB's site pollution policy was renewed last year for a three-year policy term and is also not included in the above listing.

**FACTS/COMMENTS:**

PTB's Insurance Broker, Hugh Wood Inc. (HWI), solicited the insurance markets and obtained various proposals for each of the types of insurance listed above on behalf of PTB. HWI and PTB staff reviewed the proposals for each type of insurance and chose the proposal which offered the maximum coverage with the lowest possible premiums. Attached is a summary of the proposed PTB insurance program for those policies with an effective date of April 30, 2024 (Flood Insurance effective date) and May 1, 2024, including the deductible, premium, and limits associated with each policy. HWI and PTB staff believe that these policies offer the best coverage at the most economical cost and recommend that PTB bind this coverage. As with any insurance coverage, these premiums might increase or decrease depending upon the addition or deletion of coverage and assets throughout the policy period.

The total amount of annual premiums for the policies listed above, with a policy period effective April 30, 2024/May 1, 2024, through April 30, 2025/May 1, 2025, is \$6,128,547, which includes applicable Florida surcharges and the fixed HWI Broker Fee of \$50,000. This amount represents an increase of \$1,282,493 when compared to the actual insurance premiums and Broker Fee paid for the period ending April 30, 2024/ May 1, 2024, of \$4,846,054. A majority of the increase is due to increasing the total insured property value (TIV) from the expiring TIV \$410,438,999 to \$506,623,351 or 23.43%.

Because of the constantly changing insurance market, HWI maintains constant communication with various insurance underwriters up to the expiration date of the policies in order to determine whether the attached premiums and/or coverage can be improved upon. For this reason, PTB staff recommends that approval be given to bind the listed policies with alternate underwriters if, in the opinion of HWI and PTB staff, those underwriters provide greater coverage at the same premium or the same coverage at a lower premium. The PTB Board of Commissioners would be advised of any such changes at the May 2024 Board meeting. Funding for the above insurance renewal is included in the FY2024 Operating Expense Budget and will be included in FY2025 Operating Expense Budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to bind the Property (Primary & Excess) & Property Terrorism; Comprehensive General and Marine Liability (CGL) & Excess Liability; Public Official's Liability; Government Crime; Maritime Employers Liability; Hull and P&I; Vessel Owners Pollution; Foreign Liability; Storage Tank 3<sup>rd</sup> Party Liability; Commercial Automobile; Privacy (Cyber) Liability; Law Enforcement Legal Liability; Unmanned Aircraft Liability, and Flood Insurance from April 30, 2024/May 1, 2024 to April 30, 2025/May 1, 2025, at the coverage levels and premiums as noted on the attachment to this agenda write-up. Total cost for the policies, including the HWI broker fee of \$50,000 and all applicable Florida surcharges, and 1% contingency of \$60,786, would not exceed \$6,189,333; however, this authorization includes a stipulation that premiums for the current year may increase or decrease depending upon PTB adding or deleting coverage.

Additionally, authorize the Port President/CEO, or his designee, to bind coverage with alternate underwriters if those underwriters provide greater coverage at the same premium or the same coverage at a lower premium. The PTB Board of Commissioners would be advised of any such changes at the May 2024 Board meeting.

**Tampa Port Authority Schedule of Property Insurers, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

**All Insured Properties**

Limits	Insurer	Premium
First \$25 Million; 5% Named Storm & Flood deductible (min \$500k & \$1 M respectively); \$250,000 All Other Perils deductible	O'Farrell & London Syndicates	\$2,569,680
\$25 Million Excess of \$25 Million	RSU/Lloyds 1 <sup>st</sup> Excess Layer	\$968,274
\$30 Million Excess of \$50 Million	RLI, Old Republic, Lloyds 2 <sup>nd</sup> Excess Layer	\$631,184
\$20 Million Excess of \$80 Million Named Storm Only	Lloyds/Axis 3 <sup>rd</sup> Excess Layer	\$389,768
\$20 Million Excess of \$100 Million Named Storm Only	Starr/Bridgeway 4 <sup>th</sup> Excess Layer	\$322,008
\$20 Million Excess of \$120 Million Named Storm Only	Evanston/Lloyds 5 <sup>th</sup> Excess Layer	\$385,008
TRIA with limit of \$250,000,000	Lloyd's of London	\$53,804
<b>Total</b>		<b>\$5,319,726</b>
Property Value:	\$492,742,278	
Business Income:	\$ 10,000,000	
Inland Marine:	\$ 1,103,880	
Video/Radio Equip:	\$ 445,829	
EDP	\$ 1,039,998	
Cameras	\$ 1,214,766	
DR Site	\$ 76,600	
<b>Total Insured Value:</b>	<b>\$506,623,351</b>	

**Tampa Port Authority Schedule of General Liability Insurers, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
Primary \$5 Million Occ./\$5,000,000 Agg: \$50,000 deductible (includes TRIA)	National Union (50%) Navigators (25%) TBD (25%)	\$160,862
\$45 Million excess of Primary (includes TRIA)	AIG 25% (\$11,250,000)	\$105,000
	TBD 17% (\$7,650,000)	
	Navigators 33% (\$14,850,000)	
	TBD 25% (\$11,250,000)	
	<b>Total</b>	<b>\$265,862</b>

**Tampa Port Authority Schedule of Public Official Liability Insurers, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$5 million limit; \$25,000 deductible	Ace American	\$37,985
	<b>Total</b>	<b>\$37,985</b>

**Tampa Port Authority Schedule of Government Crime Insurers, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$1 million per occurrence; \$10,000 deductible	Zurich	\$1,150
	<b>Total</b>	<b>\$1,150</b>

**Tampa Port Authority Schedule of Maritime Employers Liability Insurers, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$1 million; \$10,000 deductible (includes TRIA)	James River	\$22,891
	<b>Total</b>	<b>\$22,891</b>

**Tampa Port Authority Schedule of Hull Insurers, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
Vessel Values of \$668,353; \$1,000 deductible (includes TRIA); P&I \$1,000,000	Navigators.	\$23,460
<b>Total</b>		<b>\$23,460</b>

**Tampa Port Authority Schedule of Vessel Owners Pollution Liability Insurers, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$1,000,000 limit; Nil deductible	WQIS	\$2,490
<b>Total</b>		<b>\$2,490</b>

**Tampa Port Authority Schedule of Foreign Liability Insurers, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$1,000,000 per occurrence/\$2,000,000 General Aggregate/ \$4,000,000 Master Control Program Aggregate including various additional limits and deductibles	AIG	\$3,115
<b>Total</b>		<b>\$3,115</b>

**Tampa Port Authority Schedule of Commercial Auto Policies, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$1,000,000 Liability Limit with Nil Deductible, ACV for Comprehensive and Collision with \$1,000 deductible	PGIT	\$119,966
<b>Total</b>		<b>\$119,966</b>

**Tampa Port Authority Schedule of Storage Tank 3<sup>rd</sup> Party Liability, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$2,000,000 Each Occurrence/\$2,000,000 Aggregate Liability Limit with \$5,000 SIR Deductible Each Occurrence	Commerce and Industry Insurance Company	\$1,692
<b>Total</b>		<b>\$1,692</b>

**Tampa Port Authority Schedule of Privacy (Cyber) Liability, Limits & Premiums Policy  
Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$5,000,000 Each Occurrence/ \$5,000,000 Aggregate Liability Limit With \$25,000 SIR Deductible Each Occurrence	Travelers	\$86,415
\$5,000,000 excess of \$5,000,000	pending	\$65,675
<b>Estimated Total</b>		<b>\$152,090</b>

**Tampa Port Authority Schedule of Law Enforcement Liability, Limits & Premiums  
Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$1,000,000 Each Occurrence/ \$1,000,000 Aggregate Liability Limit With \$15,000 SIR Deductible Each Occurrence	Indian Harbor Insurance Co.	\$24,447
<b>Total</b>		<b>\$24,447</b>

**Tampa Port Authority Schedule of Unmanned Aircraft Liability, Limits &  
Premiums**

**Policy Period – May 1, 2024 through April 30, 2025**

Limits	Insurer	Premium
\$10,000,000 Each Occurrence/ \$10,000,000 Aggregate Liability	Westchester	\$4,359
<b>Total</b>		<b>\$4,359</b>

**Tampa Port Authority Schedule of Property Insurers, Limits & Premiums  
Policy Period – April 30, 2024 through April 30, 2025  
Flood Policies**

Location	Limits Bldg/Contents	Insurer	Premium
Bldg. #300, 2790 Guy N. Verger Blvd.	\$500,000/\$-0-	Wright Nat'l Flood Ins. Co.	\$3,872
Bldg. #928, 815 Channelside Dr.	\$500,000/\$85,000	Wright Nat'l Flood Ins. Co.	\$15,646
Bldg. #310, 2302 Guy N. Verger Blvd.	\$500,000/\$-0-	Wright Nat'l Flood Ins. Co.	\$16,939
Bldg. #903, 1101 Channelside Dr.	\$500,000/\$150,000	Wright Nat'l Flood Ins. Co.	\$5,989
Bldg. #229, 2802 Guy N. Verger Blvd.	\$500,000/\$-0-	Wright Nat'l Flood Ins. Co.	\$4,589
Bldg. #908, 651 Channelside Dr.	\$500,000/\$58,000	Wright Nat'l Flood Ins. Co.	\$5,129
Bldg. #320, 2150 Guy N. Verger Blvd.	\$500,000/\$-0-	Wright Nat'l Flood Ins. Co.	\$7,482
Bldg. #361, 2002 Maritime Blvd.	\$500,000/\$470,000	Wright Nat'l Flood Ins. Co.	\$3,678
Bldg. #906, 1333 E. McKay St.	\$500,000/\$50,000	Wright Nat'l Flood Ins. Co.	\$5,055
Bldg. #366, 2700 Guy N. Verger Blvd.	\$500,000/\$-0-	Wright Nat'l Flood Ins. Co.	\$1,587
Bldg. #302, 2804 Guy N. Verger Blvd.	\$500,000/\$-0-	Wright Nat'l Flood Ins. Co.	\$12,773
Bldg. #341, 2120 Guy N. Verger Blvd.	\$500,000/\$123,000	Wright Nat'l Flood Ins. Co.	\$9,093
Bldg. #354, 1803 Eastport Dr.	\$500,000/\$-0-	Wright Nat'l Flood Ins. Co.	\$7,481
<b>Total</b>			<b>\$99,313</b>

Premiums for Insurance Program: \$6,078,547

Hugh Wood Inc. Broker Fee: \$50,000

**Total Insurance Program Premiums Including HWI Broker Fee: \$6,128,547**

All above premiums include applicable state surcharges.

**SUBJECT:** STANDARD WORK PERMIT APPLICATION #20-010 – TAMPA PORT AUTHORITY, D/B/A PORT TAMPA BAY (PTB) ENGINEERING DEPARTMENT FOR BERTH 214/215 DEVELOPMENT AT THE SOUTHEAST CORNER OF HOOKER’S POINT, TAMPA, FLORIDA

**BACKGROUND:**

Tampa Port Authority, d/b/a Port Tampa Bay (PTB) Engineering Department, has applied for a Standard Work Permit to the PTB Environmental Department for a marine construction project that has been assigned Standard Work Permit Application No. 20-010 for the expansion of Berth 214 and construction of Berth 215 which would be used as a cargo terminal accommodating two vessels. Construction activities consist of an approximately 1,500 foot long by 128-foot-wide wharf development that includes installation of approximately 1,800 l.f. steel sheet pile bulkhead with backfilling of approximately 4.34 acres of submerged lands, and 3.2 acres of dredging via clam shell bucket mechanical or hydraulic dredge method at Berth 215 located at the southeast corner of Hooker’s Point on East Bay Channel adjacent to Port Sutton Entrance Channel in Tampa, Florida.

**FACTS/COMMENTS:**

The project has received recommendations for approval from the Environmental Protection Commission (EPC) of Hillsborough County for the wetland/surface water impact environmental review and has been deemed consistent with the *Imagine 2040: Tampa Comprehensive Plan* by the Hillsborough County City-County Planning Commission.

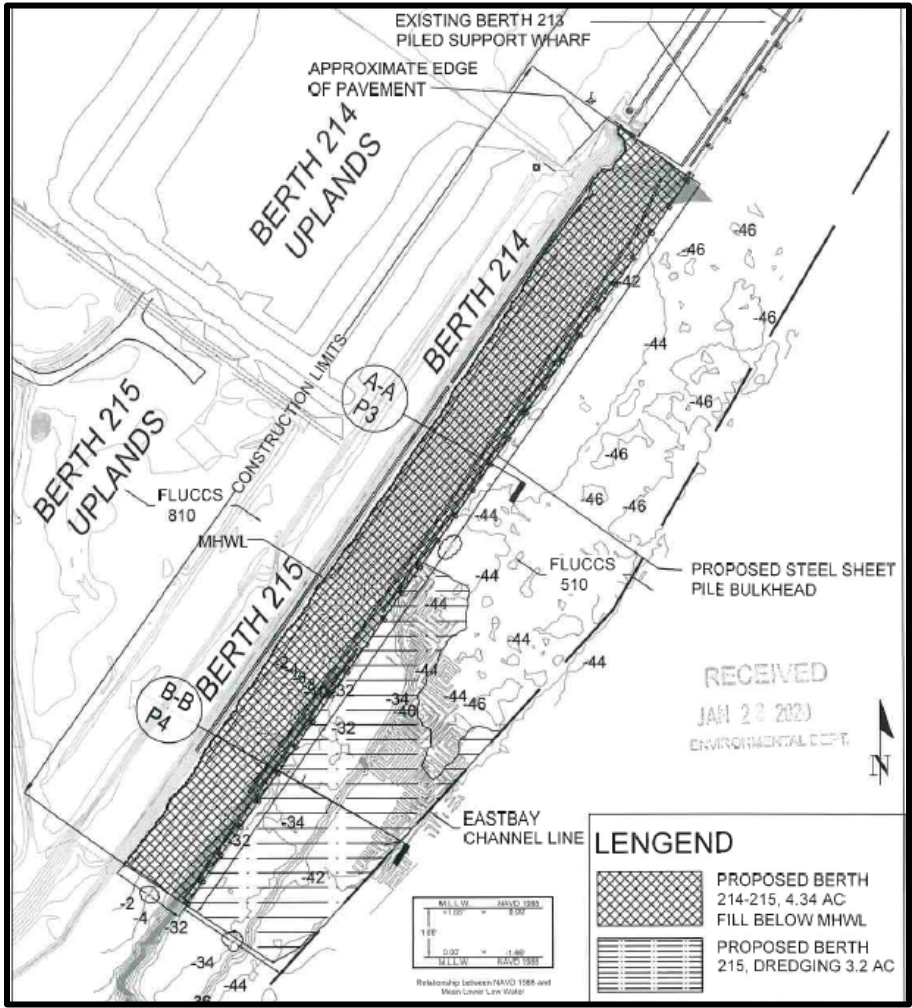
**Public**

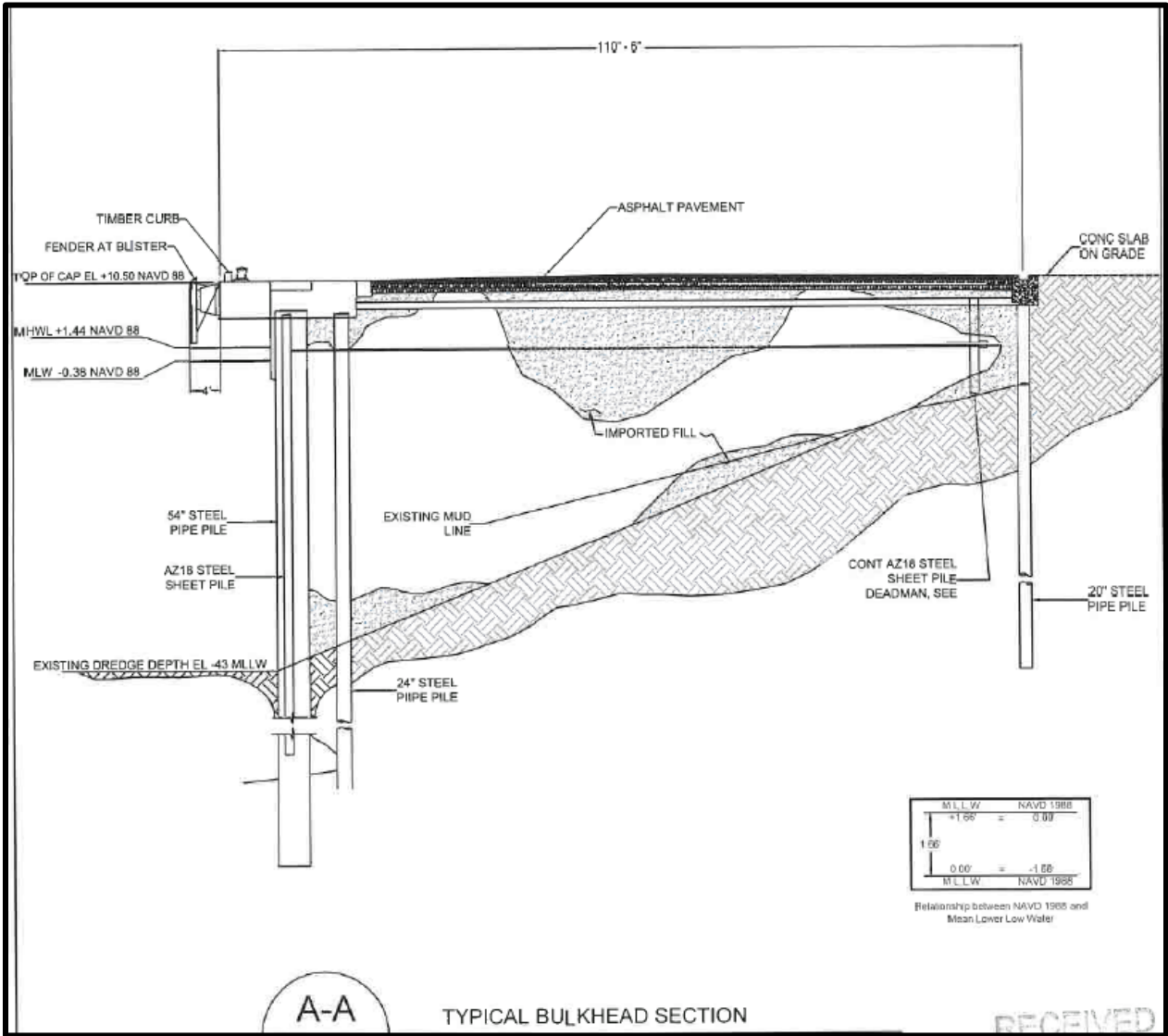
**Hearing:** A public hearing was held on April 10, 2024, and there were no comments.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to execute Port Tampa Bay Standard Work Permit No. 20-010, subject to review by Port counsel.

Board Meeting  
April 16, 2024  
Environmental #429278







PORT TAMPA BAY

1101 Channelside Drive  
Tampa, Florida 33602

# Memorandum

To: A. Paul Anderson  
President and CEO

CC: Charles Klug  
Raul Alfonso

From: Craig Roberts

Date: April 10, 2024

Subject: Tampa Port Authority d/b/a Port Tampa Bay Engineering Department  
Standard Work Permit Application No. 20-010 for Berth 214/215

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 Wednesday, April 10, 2024 at 9:32 a.m. Attached is the transcription of the hearing along with copies of all exhibits.

Craig Roberts  
Craig Roberts  
Hearing Officer

Date 4/10/2024

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 Standard Work Permit No 20-010.

Jackie Julien  
Jackie Julien  
Environmental Supervisor

Date 4/10/2024

Attachments

**PUBLIC HEARING TRANSCRIPT**

April 10, 2024 at 9:32 a.m.

**Tampa Port Authority d/b/a Port Tampa Bay Engineering Department  
PTB Standard Work Permit Application No. 20-010**

**ATTENDEES**

Barbara Baity – Port Tampa Bay  
Leigh Ann Cannon – Jacobs  
Patrick Blair – Port Tampa Bay  
Chris Cooley – Port Tampa Bay

**HEARING OFFICER**

Craig Roberts

1 **MR. ROBERTS:**

2  
3 Good morning. Today is Wednesday, April 10, 2024 and this public hearing is called to  
4 order at 9:32 a.m. This hearing is held under the authority and pursuant to Chapter 95-  
5 488 of the Laws of Florida. The purpose of the hearing is to hear comments from the  
6 general public and interested parties regarding the following:  
7  
8

9 **PORT TAMPA BAY STANDARD WORK PERMIT APPLICATION #20-010 FOR**  
10 **TAMPA PORT AUTHORITY, D/B/A PORT TAMPA BAY (PTB) ENGINEERING**  
11 **DEPARTMENT FOR BERTH 214/215**  
12

13 My name is Craig Roberts and I am employed by the Tampa Port Authority, doing  
14 business as Port Tampa Bay, and have been appointed by its Board of Commissioners  
15 to serve as a hearing officer at public hearings such as the one we are conducting today.  
16 Sitting beside me is Jackie Julien, Supervisor of Environmental Affairs Department who  
17 will assist me in this hearing.  
18

19 **MRS. JULIEN:**

20  
21 Tampa Port Authority, d/b/a Port Tampa Bay (PTB) Engineering Department, has  
22 applied for a Standard Work Permit to the Port Tampa Bay Environmental Department  
23 for a marine construction project that has been assigned Standard Work Permit  
24 Application No. 20-010 for the expansion of Berth 214 and construction of Berth 215 which  
25 will be used for off-loading cargo accommodating two vessels. Construction activities  
26 consist of an approximately 1,500 foot long by 128 foot wide wharf development that  
27 includes installation of approximately 1,800 linear foot steel sheetpile bulkhead with  
28 backfilling of approximately 4.34 acres of submerged lands, and 3.2 acres of dredging via  
29 clam shell bucket mechanical or hydraulic dredge method at Berth 215 located at the  
30 southeast corner of Hooker's Point on East Bay Channel adjacent to Port Sutton Entrance  
31 Channel in Tampa, Florida. The agent for this project is Jacobs Engineering.  
32

33 There are ten (10) exhibits that I would like to offer into the record:  
34

35 **Exhibit No. 1** – A copy of Port Tampa Bay Standard Work Permit Application Number  
36 20-010 received on January 28, 2020. A copy of the U.S. Army Corps of Engineers Permit  
37 No. SAJ-2006-05459 (SP-LDD) issued for this project and a copy of the Florida  
38 Department of Environmental Protection Environmental Resource Permit Modification  
39 No. 0267928-004-BN issued on May 9, 2019 was included with the application submittal.  
40

41 **Exhibit No. 2** – Copies of Port Tampa Bay Environmental Department's certified letters  
42 of notice dated March 25, 2020 sent to the Environmental Protection Commission of  
43 Hillsborough County Wetlands Division, the Planning Commission, 1500 foot radius

1 riparian property owners in the area, and interested parties for review of the project  
2 proposal.

3  
4 **Exhibit No. 3** – Comments from the Hillsborough County City-County Planning  
5 Commission from email dated March 26, 2020 indicating consistency with the Image, I'm  
6 sorry, *Imagine 2040: City of Tampa Comprehensive Plan*.

7  
8 **Exhibit No. 4** – Comments and three (3) conditions from the Florida Fish and Wildlife  
9 Conservation Commission (FWC) received via email dated April 13, 2020.

10  
11 **Exhibit No. 5** – Copy of the Environmental Protection Commission of Hillsborough  
12 County (EPC) Wetlands Management Division review comments letter dated May 11,  
13 2020 requesting additional information and clarification for the wetland impact and  
14 mitigation review associated with this project.

15  
16 **Exhibit No. 6** – Copy of Agent, Jacobs, response submittal of additional information that  
17 summarizes the historical wetland impact and mitigation documentation associated with  
18 this project received via email dated July 27, 2023.

19  
20 **Exhibit No. 7** – Copy of Agent, Jacobs, second response submittal of additional  
21 information that summarizes the historical wetland impact and mitigation documentation  
22 for the original south end of Hooker's Point that is associated with this Berth 214/215  
23 expansion project received via email dated August 25, 2023

24  
25 **Exhibit No. 8** – Review comments letter from the EPC Wetlands Management Division  
26 dated March 14, 2024, indicating no objection, subject to two specific conditions, for the  
27 proposed project.

28  
29 **Exhibit No. 9** – Copies of Port Tampa Bay Environmental Department's certified letters  
30 dated March 20, 2024 of notice for the public hearing for this project sent to the  
31 Environmental Protection Commission of Hillsborough County Wetlands Division, the  
32 Planning Commission, 1500 foot radius riparian property owners in the area, and  
33 interested parties for review of the project proposal.

34  
35 **Exhibit No. 10** – The legal ad that appeared in the March 20, 2024 issue of the Tampa  
36 Bay Times advertising this public hearing.

37  
38 That is all.

39  
40 **MR. ROBERTS:**

41  
42 Thank you Mrs. Jackie Julien, I will accept the exhibits and they will be entered  
43 into the record as presented.

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At this time we will take comments concerning this issue.

Are there any comments? Hearing none.

A transcript will be made and furnished to the Port Authority Staff. The Staff will make a recommendation to our Board of Commissioners, which will meet on April 16, 2024. If there is nothing else to come before this hearing, I declare this hearing closed at 9:38 a.m.

I, Craig Roberts, have read and approve the form of the attached transcript of the April 10, 2024 Public Hearing for Standard Work Permit No. 20-010.

Dated on 4/10/2024.

Craig Roberts  
Craig Roberts  
Public Hearing Officer

**SUBJECT: AMENDMENT TO AGREEMENT WITH NATIONAL STORMWATER TRUST, INC. FOR OFFSITE STORM WATER TREATMENT FOR BERTH 218 WHARF**

**BACKGROUND:**

Port Tampa Bay (PTB) typically treats storm water with either stormwater ponds or stormwater vaults. Treatment ponds are the cheapest solution but can take up excessive valuable waterfront land. Stormwater vaults are extremely expensive to construct and have a high maintenance requirement. PTB found a third solution, offsite stormwater treatment, which reduces the amount of land needed for treatment, but also is significantly less expensive than vault systems.

The PTB Board approved an Offsite Storm Water Treatment Agreement with National Stormwater Trust, Inc. (NST Agreement) at its October 20, 2020, meeting for the Eastport development, and further approved amendments to the NST Agreement at its May 18, 2021, meeting for the Cruise Terminal 3 Access Road project, and April 2022 board meeting for the 214 Upland project.

PTB has paid in full for the offsite stormwater credits for both Cruise Terminal 3 Access Road and Berth 214 Upland Project. PTB has only paid deposits for the Eastport Project as the project is not imminent and cost is high due to the acreage and thus the agreement contains a payment schedule to pay-in-full over time.

**FACTS/COMMENTS:**

PTB staff proposes using offsite treatment credits that meet the acceptance of the Florida Department of Environmental Protection (FDEP) by amending the NST Agreement to include approximately 0.07 acre-feet of treatment at \$665,000 per acre-foot, which would be \$46,550 for the Berth 218 Wharf Project, based on the following terms:

- NST would be paid 20% down (\$9,310) upon signing of the amendment to allow NST to complete the offsite stormwater treatment design and participate with PTB staff and the Berth 218 Wharf design engineer to secure the regulatory permits for the project.
- NST would be paid the 80% balance (\$37,240) upon completion and approval of the related storm regulatory permits.
- NST would design the offsite stormwater treatment system and participate with PTB in acquiring the storm water treatment system's approval and Environmental Resource Permit from FDEP for the Berth 218 Wharf Project.
- In the event that PTB is not able to acquire the permits for the Berth 214 Upland Project, then PTB would have the right to apply the cost and treatment to any

other PTB development sites. In the alternative, PTB would have the option to terminate the amendment and pay NST for its cost expended in permitting and design to the date of termination.

- NST would be responsible for all maintenance/repair costs and any future FDEP obligations relative to the off-site storm water treatment system for the Berth 218 Wharf.

The agreement would also be amended to allow PTB, with board approved funding, to purchase additional credits as needed without requiring board approval.

Funds are available for this project in the approved FY 2024 Capital budget in the amount of \$175,000 which includes the Berth 218 Wharf credits as well as additional credits for other projects approved in the FY 2024 Capital budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to execute an amendment to the Offsite Storm Water Treatment Agreement with National Stormwater Trust, Inc. as described in this agenda item, in the amount of \$175,000, as well as modify the agreement to allow for additional projects to be added to the agreement in the future, subject to review by Port counsel.

Board Meeting  
March 19, 2024  
Engineering 429763

**SUBJECT: AWARD OF CONTRACT FOR HOOKERS POINT VEHICLE STORAGE AREA (ITB NO. B-004-24)**

**BACKGROUND:**

On May 16, 2023, Port Tampa Bay’s (PTB) Board approved a lease agreement with Glovis America Inc. for the lease of approximately ten acres of vacant land to be developed by PTB for the use as automobile vehicles storage in support of Ro-Ro vessel operations (Storage Area). PTB generated construction documents and received permits from the City of Tampa and Florida Department of Environmental Protection (DEP) for the development of the Storage Area, which included demolition of existing structures, storm water systems, electrical systems, site lighting and asphalt paving.

**FACTS/COMMENTS:**

In accordance with PTB’s procurement policy, staff advertised an invitation to bid under Project No. 23-00523 / ITB No. B-004-24 on March 1, 2024, in the Tampa Bay Times, the Florida Sentinel Bulletin, and La Gaceta as well as on On-DemandStar (e-procurement database system) for the construction contract. PTB held a non-mandatory pre-bid teleconference on March 7, 2024, and received the following three (3) bids on March 21, 2024.

<u>BIDDER</u>	<u>BASE BID + ALTERNATE AMOUNT</u>
1. PCS Civil, Inc.	\$3,589,280.50
2. Crisdel Group, Inc.	\$4,382,081.00
3. The Kearney Companies, LLC	\$4,999,743.46

PCS Civil, LLC (PCS) has committed to using Small Business Enterprise (SBE) firms for 14.37% of the work. PCS has successfully performed work for PTB, including Berth 211 Uplands and is currently the contractor for the Berth 214 Container Yard Expansion project.

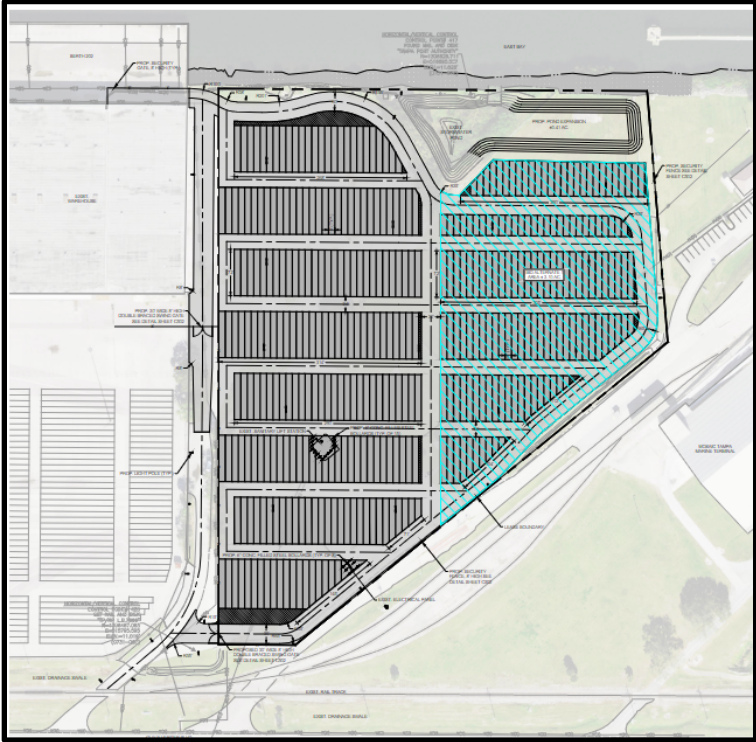
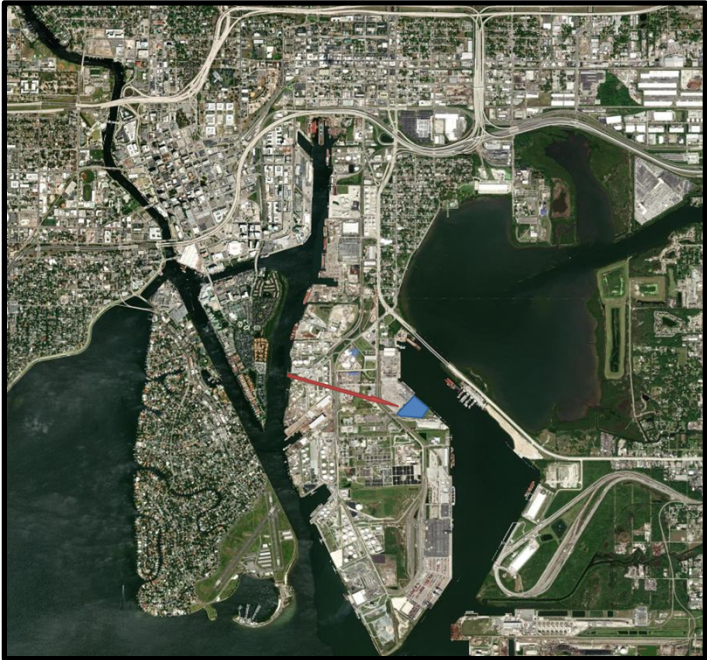
FY 2023 Capital Project included \$3,500,000 in funds for this work. Staff recommend awarding the contract to PCS for an amount not to exceed the \$3,500,000 budget amount which would include approximately 7% contingency. If staff cannot agree to terms with PCS, then staff would engage with the next highest bidder.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to execute a construction contract with PCS Civil, LLC for the construction of the Hookers Point Vehicle Storage Area project in an amount not to exceed \$3,500,000, subject to review by Port counsel.

Board Meeting  
April 16, 2024  
Engineering 423302

Project Location



**SUBJECT: SITE IMPROVEMENTS PERMIT FOR CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC AT EASTBAY**

**BACKGROUND:**

Port Tampa Bay's (PTB) policy for Site Improvements Permits establishes guidelines for tenants and other users of PTB lands to obtain PTB's permission before constructing any improvements on PTB lands. The policy requires that PTB's Board of Commissioners must approve all improvements or modifications on PTB lands with an estimated construction cost in excess of \$200,000.00 or that involve the granting of an easement(s).

**FACTS/COMMENTS:**

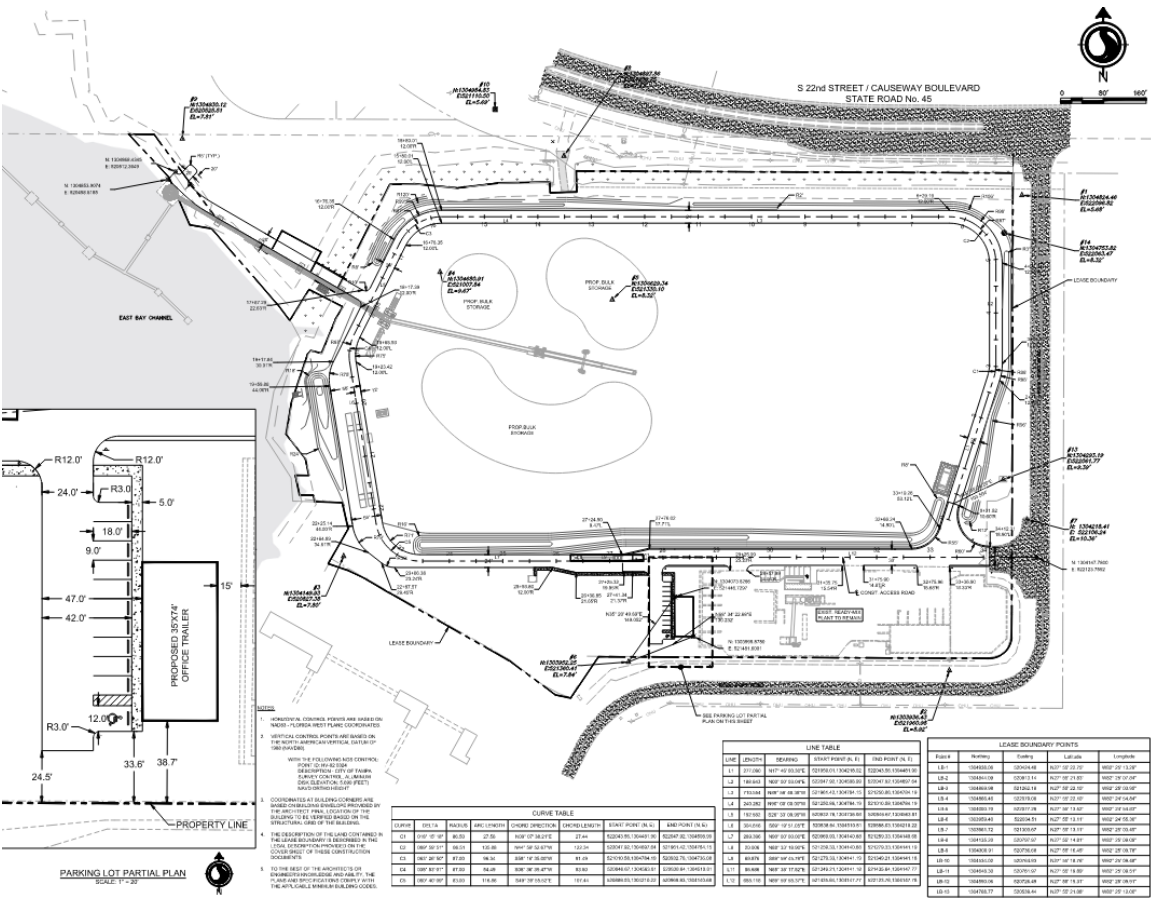
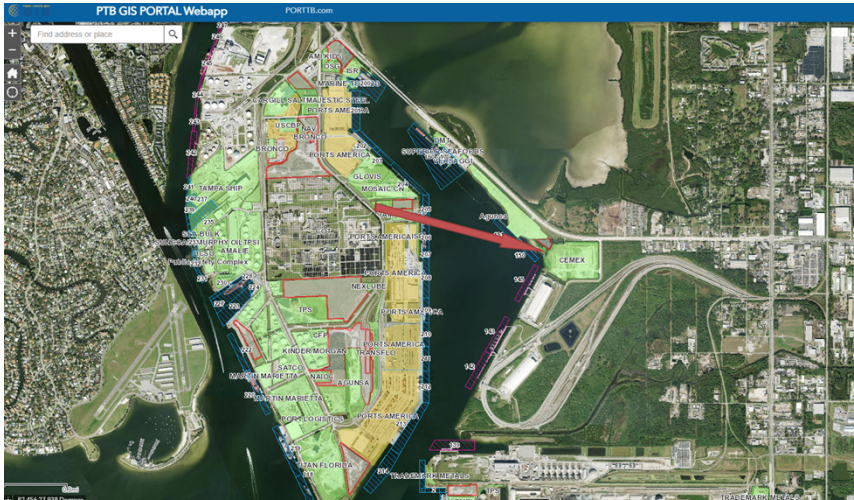
Cemex Construction Materials Florida, LLC (CEMEX) has submitted a site improvements permit application to PTB staff for the development of a construction aggregates terminal with conveyors, stackers, scales and office facility on their lease at the location shown on the attached exhibit. The estimated cost of construction is \$9.2 million.

PTB staff has reviewed the application, determined that the proposed location of improvements does not have any conflicts, and recommends approval of the site improvements permit.

**RECOMMENDATION:**

Approve the site improvements permit and authorize the Port Engineer to execute the permit for construction of the development of a construction aggregate terminal as described in this agenda item, subject to review by Port counsel.

Board Meeting  
April 16, 2024  
Engineering 429837



**LINE TABLE**

LINE	LENGTH	BEARING	START POINT IN FT.	END POINT IN FT.
1.1	101.00	N 89° 45' 00" W	10000.00	10000.00
1.2	100.00	S 89° 45' 00" W	10000.00	10000.00
1.3	100.00	N 89° 45' 00" W	10000.00	10000.00
1.4	100.00	S 89° 45' 00" W	10000.00	10000.00
1.5	100.00	N 89° 45' 00" W	10000.00	10000.00
1.6	100.00	S 89° 45' 00" W	10000.00	10000.00
1.7	100.00	N 89° 45' 00" W	10000.00	10000.00
1.8	100.00	S 89° 45' 00" W	10000.00	10000.00
1.9	100.00	N 89° 45' 00" W	10000.00	10000.00
1.10	100.00	S 89° 45' 00" W	10000.00	10000.00
1.11	100.00	N 89° 45' 00" W	10000.00	10000.00
1.12	100.00	S 89° 45' 00" W	10000.00	10000.00
1.13	100.00	N 89° 45' 00" W	10000.00	10000.00
1.14	100.00	S 89° 45' 00" W	10000.00	10000.00
1.15	100.00	N 89° 45' 00" W	10000.00	10000.00
1.16	100.00	S 89° 45' 00" W	10000.00	10000.00
1.17	100.00	N 89° 45' 00" W	10000.00	10000.00
1.18	100.00	S 89° 45' 00" W	10000.00	10000.00
1.19	100.00	N 89° 45' 00" W	10000.00	10000.00
1.20	100.00	S 89° 45' 00" W	10000.00	10000.00

**LEAVE BOUNDARY POINTS**

POINT	BEARING	LENGTH	START POINT IN FT.	END POINT IN FT.
1.1	N 89° 45' 00" W	100.00	10000.00	10000.00
1.2	S 89° 45' 00" W	100.00	10000.00	10000.00
1.3	N 89° 45' 00" W	100.00	10000.00	10000.00
1.4	S 89° 45' 00" W	100.00	10000.00	10000.00
1.5	N 89° 45' 00" W	100.00	10000.00	10000.00
1.6	S 89° 45' 00" W	100.00	10000.00	10000.00
1.7	N 89° 45' 00" W	100.00	10000.00	10000.00
1.8	S 89° 45' 00" W	100.00	10000.00	10000.00
1.9	N 89° 45' 00" W	100.00	10000.00	10000.00
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1.11	N 89° 45' 00" W	100.00	10000.00	10000.00
1.12	S 89° 45' 00" W	100.00	10000.00	10000.00
1.13	N 89° 45' 00" W	100.00	10000.00	10000.00
1.14	S 89° 45' 00" W	100.00	10000.00	10000.00
1.15	N 89° 45' 00" W	100.00	10000.00	10000.00
1.16	S 89° 45' 00" W	100.00	10000.00	10000.00
1.17	N 89° 45' 00" W	100.00	10000.00	10000.00
1.18	S 89° 45' 00" W	100.00	10000.00	10000.00
1.19	N 89° 45' 00" W	100.00	10000.00	10000.00
1.20	S 89° 45' 00" W	100.00	10000.00	10000.00

**CURVE TABLE**

LINE	START POINT IN FT.	END POINT IN FT.	CURVE DATA	CHORD LENGTH	CHORD BEARING
1.1	10000.00	10000.00	0.0000	0.0000	0.0000
1.2	10000.00	10000.00	0.0000	0.0000	0.0000
1.3	10000.00	10000.00	0.0000	0.0000	0.0000
1.4	10000.00	10000.00	0.0000	0.0000	0.0000
1.5	10000.00	10000.00	0.0000	0.0000	0.0000
1.6	10000.00	10000.00	0.0000	0.0000	0.0000
1.7	10000.00	10000.00	0.0000	0.0000	0.0000
1.8	10000.00	10000.00	0.0000	0.0000	0.0000
1.9	10000.00	10000.00	0.0000	0.0000	0.0000
1.10	10000.00	10000.00	0.0000	0.0000	0.0000
1.11	10000.00	10000.00	0.0000	0.0000	0.0000
1.12	10000.00	10000.00	0.0000	0.0000	0.0000
1.13	10000.00	10000.00	0.0000	0.0000	0.0000
1.14	10000.00	10000.00	0.0000	0.0000	0.0000
1.15	10000.00	10000.00	0.0000	0.0000	0.0000
1.16	10000.00	10000.00	0.0000	0.0000	0.0000
1.17	10000.00	10000.00	0.0000	0.0000	0.0000
1.18	10000.00	10000.00	0.0000	0.0000	0.0000
1.19	10000.00	10000.00	0.0000	0.0000	0.0000
1.20	10000.00	10000.00	0.0000	0.0000	0.0000

## **E. RECEIPT OF REPORTS**

- 1. REPORT OF MONTHLY AGED RECEIVABLES**
- 2. REPORT OF MONTHLY CONTRACT STATUS**
- 3. REPORT OF MONTHLY WORK PERMITS ISSUED**
- 4. REPORT OF MONTHLY EXPENDITURES BETWEEN  
\$50,000 - \$100,000**

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**March 31, 2024**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<b>Port Fees</b>						
D073	470 BULK PRODUCTS LLC	80.00	-	-	-	80.00
D082	ALLIANCE MECHANICAL SOLUTIONS, LLC	20.00	-	-	-	20.00
S036	ALTAMAR SHIPPING	724.50	-	-	-	724.50
T012	AMALIE OIL COMPANY	3,523.08	-	-	-	3,523.08
D081	AMERICAN MARINE EXPRESS, INC	115.50	283.50	-	-	399.00
D054	ANCHOR SANDBLASTING AND COATINGS, INC	120.00	-	-	-	120.00
Q228	ARCELORMITTAL INTERNATIONAL	9,217.49	-	-	-	9,217.49
S041	BRONCO TRANSPORT	283.50	-	-	-	283.50
Q501	BTX GLOBAL LOGISTICS	764.12	-	-	-	764.12
T201	BUCKEYE TERMINALS, LLC	184,409.69	120,895.86	-	-	305,305.55
T003	CARGILL INC	-	-	-	644.25	644.25
D049	CARGILL SALT	92.30	-	-	-	92.30
T151	CARGILL SALT	29,235.55	-	-	-	29,235.55
S025	CARGILL SALT DIVISION	525.00	-	-	-	525.00
T131	CARNIVAL CRUISE LINES	541,810.36	-	-	-	541,810.36
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	26,714.11	-	-	-	26,714.11
T014	CENTRAL FLORIDA PIPELINE LLC	345,966.49	-	-	-	345,966.49
T145	CENTRAL FLORIDA PIPELINE LLC	9,037.40	-	-	-	9,037.40
Q414	CENTURY METALS & SUPPLIES INC	3,299.81	-	-	-	3,299.81
D047	CITY OF TAMPA	900.00	-	-	-	900.00
M150	CITY OF TAMPA	100.00	-	-	-	100.00
D048	CITY OF TAMPA MOBILITY DEPARTMENT	160.00	-	-	-	160.00
Q506	CMA CGM (AMERICA) LLC	4,173.06	-	-	-	4,173.06
Q427	COLOSSAL TRANSPORT SOLUTIONS, LLC	-	747.67	-	-	747.67
Q502	CUSTOMS BROKER SUPPLIERS INC	107.30	-	-	-	107.30
Q458	CVP STEEL CORP	229.12	-	-	-	229.12
D063	DAVIS INDUSTRIAL	-	40.00	-	-	40.00
M147	DELTACORP INDUSTRIES, LLC	(100.00)	20.00	-	-	(80.00)
Q450	DOLE FRESH FRUIT COMPANY	15,018.00	14,355.13	-	-	29,373.13
Q081	DONGKUK INTERNATIONAL INC	789.57	-	-	-	789.57
Q032	DUFERCO STEEL, INC (TX)	5,702.91	4,961.86	-	-	10,664.77
S064	DV CONTAINER SERVICES	164.50	-	-	-	164.50
S074	EDGE METALS RECYCLING, INC	693.00	1,092.00	-	-	1,785.00

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**March 31, 2024**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A031	FILLETTE GREEN & CO, INC	3,884.30	640.01	-	-	4,524.31
T132	FLORIDA AQUARIUM	491.75	-	-	-	491.75
Q507	FLORIDA TOOL INC	711.57	-	-	-	711.57
M104	FOREIGN TRADE ZONE NO 79	-	11,657.23	-	-	11,657.23
A429	GAC SHIPPING (USA) INC	94,943.54	47,744.73	-	-	142,688.27
T185	GAETANO CACCIATORE INC	69,587.50	-	-	-	69,587.50
S043	GLOBAL DISTRIBUTION INC	682.50	-	-	-	682.50
Q503	GREENLEAF LUMBER LLC	244.44	-	-	-	244.44
A527	GULF HARBOR SHIPPING, LLC	(25.00)	-	-	-	(25.00)
A264	GULF MARINE REPAIR INC	-	753.90	-	-	753.90
T063	GULF SULPHUR SERVICES	9,216.42	75.67	-	-	9,292.09
Q401	HANWA AMERICAN CORP-CA	11,344.46	-	-	-	11,344.46
Q158	HARTREE METALLIA LLC	866.42	-	-	-	866.42
A549	HOST AGENCY, LLC	42,634.69	-	-	-	42,634.69
Q010	HUSTEEL USA INC	7,507.29	-	-	-	7,507.29 <sup>55</sup>
A306	INCHCAPE SHIPPING SERVICES	70,054.24	602.10	46.93	-	70,703.27
S068	INTERNATIONAL CORE SUPPLY OF TAMPA	-	21.00	-	-	21.00
A078	INTERNATIONAL SHIP REPAIR	400.05	-	-	-	400.05
Q403	JFE SHOJI TRADE AMERICA CORP	1,506.33	-	-	-	1,506.33
D078	KAG SPECIALTY PRODUCTS GROUP, LLC	52.50	-	-	-	52.50
Q480	KG STEEL USA INC	304.62	-	-	-	304.62
A350	KIMMINS CONTRACTING	100.00	-	-	-	100.00
D036	KINDER MORGAN BULK	80.00	40.00	-	-	120.00
T116	KINDER MORGAN BULK/TBS	1,421.17	-	-	-	1,421.17
A003	KIRBY OFFSHORE MARINE	22,705.42	-	-	-	22,705.42
A248	LA CARRIERS, LLC	-	550.90	-	-	550.90
D065	LAKELAND PAVING COMPANY	80.00	-	-	-	80.00
Q410	LEE COMPANY CUSTOMS BROKER	1,212.52	3,148.71	-	-	4,361.23
T319	LINEA PENINSULAR, INC	5,750.81	-	-	-	5,750.81
T308	LOGISTEC GULF COAST LLC	33,534.46	-	-	-	33,534.46
Q504	MAINFREIGHT	84.10	-	-	-	84.10
T328	MAJESTIC STEEL USA	2,102.26	2,615.40	-	-	4,717.66
S079	MARINE TRANSPORT INC	-	21.00	-	-	21.00
A360	MARTIN GAS MARINE	575.40	-	-	-	575.40
T135	MARTIN MARIETTA AGGREGATES	136,481.20	-	-	-	136,481.20

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**March 31, 2024**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T134	MARTIN OPERATING PARTNERSHIP	1,431.48	651.04	-	-	2,082.52
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	1,446.05	-	-	-	1,446.05
A465	MASTER, OWNER & OPERATORS	96,248.92	35,486.75	-	-	131,735.67
D074	MCKENZIE CONTRACTING, LLC	-	40.00	-	-	40.00
Q339	MEDTRADE INC	20,296.72	-	-	-	20,296.72
Q454	MITSUI & CO USA INC (CA)	1,140.42	-	-	-	1,140.42
S067	MKD LOGISTICS LLC	178.50	325.50	-	-	504.00
A430	MORAN SHIPPING AGENCIES	(246.00)	-	-	-	(246.00)
A053	MORAN TOWING CORPORATION	20,244.58	-	-	-	20,244.58
M117	MOSAIC COMPANY	49,634.07	-	-	-	49,634.07
T002	MOSAIC CROP NUTRITION, LLC	(6,344.79)	3,170.14	-	-	(3,174.65)
T011	MURPHY OIL USA INC	18,728.57	-	-	-	18,728.57
S075	NAV TRANSPORTATION/NORTHSTAR SVCS LTD	171.00	-	-	-	171.00
A486	NORTH AMERICAN GENERAL AGENTS	90,999.99	-	-	-	90,999.99
A071	NORTON LILLY INTERNATIONAL	105,326.09	-	-	1,989.09	107,315.18 <sup>56</sup>
T200	NORWEGIAN CRUISE LINE	111,516.90	1,871.79	-	-	113,388.69
A439	NOVA INTERNATIONAL SHIPPING	97,799.42	9,560.50	-	-	107,359.92
Q351	OPTIMA STEEL INTERNATIONAL, LLC	1,259.81	-	-	-	1,259.81
T205	PLAINS LPG SERVICES, L.P.	1,077.65	-	-	-	1,077.65
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	1,394.75	399.62	-	-	1,794.37
S039	PORTS AMERICA	20.00	-	-	-	20.00
T006	PORTS AMERICA	6,351.11	-	-	-	6,351.11
T182	PORTS AMERICA	532,224.88	63,457.50	-	-	595,682.38
T311	Precision Build Solutions, LLC	20.00	-	-	-	20.00
A283	PRO TRANSPORT INC, TAMPA	65.00	157.50	94.50	-	317.00
T292	PURAGLOBE FLORIDA LLC	(0.30)	-	-	-	(0.30)
D086	QUICKER LOGISTICS INC/GREEN WAVE	21.00	-	-	-	21.00
D075	RELIABLE TAMPA PARTNERS	20.00	160.00	-	-	180.00
T202	ROYAL CARIBBEAN CRUISES LTD.	522,001.92	633,417.11	424,714.87	-	1,580,133.90
A064	SAVAGE & SON, AR	458,274.86	-	-	-	458,274.86
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	17,298.89	-	-	-	17,298.89
A065	SEA & LAND SHIPPING	63,123.14	-	-	-	63,123.14
Q202	SEAH STEEL AMERICA	11,167.53	-	-	-	11,167.53
M149	SOCIETY OF INTERNATIONAL BUSINESS FELLOWS (SIBF)	775.00	-	-	-	775.00
S069	SOUTHERN CARTAGE, INC	189.00	283.50	-	-	472.50

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**March 31, 2024**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
D080	SOUTHERN SKILL TRADES INC	80.00	-	-	-	80.00
A541	SPACE EXPLORATION TECHNOLOGIES CORP	2,938.88	8,871.71	-	-	11,810.59
T101	SULPHURIC ACID TRADING COMPANY	6,122.43	-	-	-	6,122.43
Q396	SUMMIT GLOBAL TRADING	1,755.89	-	-	-	1,755.89
S055	TAMPA CONTAINER TRANSPORT	42.00	-	-	-	42.00
T137	TAMPA JUICE SERVICE INC	2,604.28	-	-	-	2,604.28
T021	TAMPA PORT SERVICES, LLC	9,431.56	-	-	-	9,431.56
A384	TAMPA SHIP LLC	2,180.22	-	-	-	2,180.22
Q334	Tata International Metals Americas Limited	255.17	-	-	-	255.17
Q191	TERNIUM USA INC	1,553.45	-	-	-	1,553.45
Q215	THYSSENKRUPP MATERIALS TRADING NORTH AMERICA-MI	9,903.52	-	-	-	9,903.52
T173	TITAN FLORIDA LLC	89,655.20	-	-	-	89,655.20
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	76,023.42	-	-	-	76,023.42
A251	TRADEMARK METALS RECYCLING LLC	20.00	-	-	-	20.00
A497	TRANS-ATLANTIC AGENCIES INC	1,802.78	-	-	-	1,802.78 <sup>57</sup>
T197	TRANSFLO TERMINAL SERVICES, INC.	53,927.30	-	-	48,553.53	102,480.83
T020	TRANSMONTAIGNE INC	50,446.35	-	-	-	50,446.35
S021	TRX SOUTHEAST (TAMPA #770)	10.50	-	-	-	10.50
Q163	USP HOLDINGS, INC	8,834.71	-	-	-	8,834.71
T119	VULCAN MATERIALS COMPANY	53,612.98	55,300.56	54,592.31	1,924.98	165,430.83
Q435	WEST COAST METALS	196.70	-	-	-	196.70
A532	WORLD FUEL SERVICES, INC.	-	186.59	-	-	186.59
T056	YARA NORTH AMERICA INC	21,986.92	-	-	-	21,986.92
<b>Subtotal Port Fees</b>		<b>4,319,651.74</b>	<b>1,023,606.48</b>	<b>479,448.61</b>	<b>53,111.85</b>	<b>5,875,818.68</b>

**Lease Charges**

L163	ACE STEVEDORING CO INC	3,331.44	-	-	-	3,331.44
L045	AMALIE OIL	145.10	-	-	-	145.10
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	(19.37)	-	-	-	(19.37)
L011	CARGILL FINANCIAL SERVICE CTR	(5,416.66)	-	-	-	(5,416.66)
L207	CARGILL INC SALT FACILITY	(2,008.89)	-	-	-	(2,008.89)
L225	CBP DEVELOPMENT, LLC	14,356.49	-	-	-	14,356.49

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**March 31, 2024**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L403	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	(5.52)	-	-	-	(5.52)
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	111,636.70	-	-	-	111,636.70
L399	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	24,170.45	-	-	-	24,170.45
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	(2.55)	-	-	-	(2.55)
L044	DIVERSIFIED MARINE TECH	96.17	-	-	-	96.17
L415	GLOVIS AMERICA, INC	13,837.77	179.47	-	-	14,017.24
L305	GREAT LAKES DREDGE & DOCK	-	-	-	235.93	235.93
L124	GULF MARINE REPAIR INC	380.00	-	-	-	380.00
L214	GULF SULPHUR SERVICES	230.30	460.60	-	15,583.73	16,274.63
L287	HCP ASSOCIATES, INC	20.00	-	-	-	20.00
L309	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	8.00	-	-	-	8.00
L103	INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC	80.00	100.00	-	-	180.00
L412	KAREN GONZALEZ PITTMAN	3,055.95	-	-	-	3,055.95
L104	LITTLE HARBOR SMI, LLC	-	241.77	-	-	241.77
L308	LOGISTEC GULF COAST LLC	19.80	-	-	-	19.80
L328	MAJESTIC STEEL USA	16,513.41	588.00	-	-	17,101.41
L057	MARITRANS OPERATING CO LP	107.44	-	-	-	107.44
L176	MID-AMERICA APARTMENTS, LP	53.75	4,299.95	-	-	4,353.70
L251	MR & MRS JEFFREY AND RIEKA STROH	-	1,060.00	-	-	1,060.00
L039	MURPHY OIL USA INC	(244.69)	-	-	-	(244.69)
L408	NAV TRANSPORTATION LLC	(60.00)	-	-	-	(60.00)
L410	NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC	8,342.98	8,230.35	8,108.85	-	24,682.18
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	(122.83)	269.24	20.00	-	166.41
L264	PORTS AMERICA	45,250.00	-	-	-	45,250.00
L292	PURAGLOBE FLORIDA LLC	(180.00)	-	-	-	(180.00)
L216	RIVERSIDE GOLF COMMUNITY LLC	-	13,311.20	-	-	13,311.20
L196	SEABULK TOWING INC	25.12	-	-	-	25.12
L138	SHRIMP SVC DOCK ASSOCIATION	23.52	-	-	-	23.52
L235	STARSHIP CRUISE LINE	797.40	-	-	-	797.40
L064	SUPERIOR SEAFOODS INC	139.31	-	-	-	139.31
L407	TAMPA PILOTS, LLC	(15.00)	-	-	-	(15.00)
L049	TAMPA PORT SERVICES, LLC	(11,629.76)	-	-	-	(11,629.76)
L190	TAMPA SHIP LLC	9,808.77	-	-	-	9,808.77
L295	THE FLORIDA AQUARIUM	27.31	-	-	-	27.31
L239	TITAN FLORIDA LLC	80.00	-	-	-	80.00

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**March 31, 2024**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	(1,843.39)	-	-	-	(1,843.39)
L297	TRANSFLO TERMINAL SERVICES, INC.	(377.65)	-	-	-	(377.65)
L078	TRANSMONTAIGNE TERMINALING INC	8.00	-	-	-	8.00
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	(79.84)	-	-	1,525.00	1,445.16
L079	VERSAGGI SHRIMP COMPANY	125.84	-	-	-	125.84
L146	VULCAN MATERIALS	(423.72)	-	-	-	(423.72)
L100	YARA NORTH AMERICA	101.49	-	-	-	101.49
<b>Subtotal Lease Charges</b>		<b>230,342.64</b>	<b>28,740.58</b>	<b>8,128.85</b>	<b>17,344.66</b>	<b>284,556.73</b>
 <b><u>Accounts in Litigation/Renegotiation/Bankruptcy</u></b>						
T183	CERES MARINE TERMINALS INC	-	-	-	1,144.30	1,144.3059
R020	FELIPES PAVEL	-	-	-	2,495.78	2,495.78
L404	INTEGRAL ENERGY, LLC	-	-	-	274,733.00	274,733.00
R026	NICOLE M. MERILL	-	645.68	-	-	645.68
A538	WORK CAT TRANS GULF LLC	-	-	-	224,197.87	224,197.87
<b>Subtotal Accounts in Litigation/Renegotiation/Bankruptcy</b>		<b>-</b>	<b>645.68</b>	<b>-</b>	<b>502,570.95</b>	<b>503,216.63</b>
<b>Total Aged Receivables as of March 31, 2024</b>		<b>\$ 4,549,994.38</b>	<b>\$ 1,052,992.74</b>	<b>\$ 487,577.46</b>	<b>\$ 573,027.46</b>	<b>\$ 6,663,592.04</b>

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
 03/31/24

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
<b>OPERATING AND NON-CAPITAL CONTRACTS:</b>						
Secured Data Center Facility Lease	Protected Trust/IF&D Data Suites	14-28	09/20/16	\$ 70,320	\$ 30,111	42.8%
Software Licensing - iSeaports	Harbour Mastery, Inc.	22-06	10/21/14	\$ 65,000	\$ 45,921	70.6%
Security System Maintenance & Repair	GSA Security	23-03	03/23/22	\$ 481,000	\$ 448,819	93.3%
SBE Uniformed Security Guard Service	Martinez & Company	23-21	06/18/19	\$ 370,000	\$ 208,543	56.4%
Real Estate Consulting Services	Colliers International	24-17	06/15/21	\$ 75,000	\$ -	0.0%
Government Relations Consultant Services	Van Scoyoc & Associates	24-33	08/17/21	\$ 90,000	\$ 37,500	41.7%
State Legislative Services	Advocacy Group at Cardenas Partners	24-29	08/16/22	\$ 60,000	\$ 30,000	50.0%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	24-27	09/15/20	\$ 427,084	\$ 160,547	37.6%
Website Development & Website Hosting Services	Pantheon Solutions	24-35	11/15/22	\$ 45,000	\$ 2,375	5.3%
Video Production Services	Shooting Stars Post Inc	24-30	08/15/23	\$ 90,000	\$ 56,843	63.2%
Software Licensing - Concur	Carahsoft Technology Corp	24-10	04/21/20	\$ 78,569	\$ 78,569	100.0%
Law Enforcement Services	Hillsborough County Sheriff's Office	24-39	09/20/22	\$ 3,067,804	\$ 990,480	32.3%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	24-05	09/19/23	\$ 99,047	\$ 74,325	60.0%
Landscaping Services	TCC Enterprise Inc	24-06	09/21/21	\$ 120,000	\$ 37,583	31.3%
Grounds Maintenance	TCC Enterprise Inc	24-18	09/21/21	\$ 341,009	\$ 155,004	45.5%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	24-12	09/17/19	\$ 84,200	\$ 25,123	29.8%
Uniformed Security Guard Services	Allied Universal	24-15	12/15/2020	\$ 4,272,625	\$ 1,055,518	24.7%
State Legislative Services	Capital City Consulting, LLC	24-21	06/15/21	\$ 60,000	\$ 35,000	58.3%
I.T. Consultant	Computer Science Corporation	23-23	09/18/18	\$ 85,000	\$ 34,826	41.0%
Janitorial Services	Xtremely Clean	24-08	10/15/19	\$ 468,727	\$ 151,764	32.4%
Insurance Broker Services	Hugh Wood, Inc	24-28	08/17/21	\$ 50,000	\$ 50,000	100.0%
Property & Liability Insurance	Hugh Wood, Inc	23-42	04/19/22	\$ 4,500,000	\$ 4,456,343	99.0%
Hosting and Support Services	Timmons Group	24-20	12/21/21	\$ 72,950	\$ 11,935	16.4%
Financial Audit Services	Rivero, Gordimer & Company, PA	23-19	09/19/22	\$ 92,000	\$ 67,685	73.6%
Financial Advisory Services	PFM Financial Advisors LLC	23-40	09/20/22	\$ 30,000	\$ 4,150	13.8%
Medical Insurance	United Healthcare	24-37	10/18/23	\$ 3,203,057	\$ 829,846	25.9%
<b>OPERATING AND NON-CAPITAL CONTRACTS:</b>				<b>\$ 18,398,391</b>	<b>\$ 9,078,809</b>	
<b>CONTINUING ANNUAL CONTRACTS:</b>						
Disaster Recovery services	Belfor USA Group (Year 4)	21-24	04/17/18	\$ 10,000	\$ 10,000	100.0%
Professional Service Contracts	Various	20-01-02	09/17/19	\$ 7,895,000	\$ 6,392,394	81.0%
Professional Service Contracts	Various	21-01-02	09/15/20	\$ 7,049,422	\$ 5,409,337	76.7%
Professional Service Contracts	Various	22-01-02		\$ 14,287,473	\$ 12,705,224	88.9%
Professional Service Contracts	Various	23-01-02		\$ 11,466,132	\$ 8,823,586	77.0%
Professional Service Contracts	Various	24-01-02		\$ 7,000,000	\$ 987,093	14.1%
<b>CONTINUING ANNUAL CONTRACTS:</b>				<b>\$ 40,708,027</b>	<b>\$ 33,340,541</b>	

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
 03/31/24

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
<b>CONSTRUCTION AND CAPITAL CONTRACTS:</b>						
Navigational Improvements - Turning Basin Widening	Orion Marine Construction	24-04	06/21/22	\$ 3,000,000	2,008,328	66.9%
Cruise Terminal 2 Office of Information Technology	US Customs and Border Patrol	19-22	06/18/19	\$ 483,718	-	0.0%
Terminal 3 Access Road	Kimmins Contracting Corporation	21-39	05/18/21	\$ 1,523,424	1,357,707	89.1%
General Reevaluation Report of the Tampa Harbor Federal Project	US Army Corps of Engineers	21-50	02/16/21	\$ 1,575,000	1,050,000	66.7%
Engineering Consultant Services for Berth 214 Uplands Development (Container Terminal)	WSP USA Inc	21-16	04/20/21	\$ 1,000,000	786,249	78.6%
12,000 Sq Ft Storm hardened vehicle storage building	Blackwater Construction Services	22-38	10/19/21	\$ 3,000,000	2,978,706	99.3%
Berth 268 Reconstruction	Orion Marine Construction	22-41	03/22/22	\$ 12,000,000	11,646,315	97.1%
Berth 218 Marine Infrastructure Engineering Services	Moffatt & Nichol	22-43	05/17/22	\$ 600,000	599,161	99.9%
Electrical improvements for Sumitomo Cranes	Global Rigging & Transport, Inc	23-45	08/16/22	\$ 3,000,000	2,431,820	81.1%
Sanitary Sewer System	Causeway Development Partners	23-46	08/16/22	\$ 500,000	-	0.0%
Redwing Access Rd	QGS Development, LLC	23-48	09/19/22	\$ 1,734,482	1,576,768	90.9%
Cruise Terminal 3 Anode project	Orion Marine Construction	23-49	01/17/23	\$ 357,500	325,000	90.9%
Berth 214 Uplands Development	PCS Civil, Inc	23-51		\$ 20,154,697	8,275,253	41.1%
Hookers Point ATONs (Range Markers)	Vecellio & Grogan, Inc	23-50		\$ 1,448,625	845,438	58.4%
Design of project to increase reliability to the electrical grid system	Tampa Electric Company (TECO)	23-52		\$ 500,000	-	0.0%
Eastport Mitigation Credits	Tampa Bay Mitigation & Southern States Land & Timber	24-47		\$ 3,248,070	2,016,300	62.1%
GUY N Verger Roadway Impr Phase II	PCS Civil, Inc	23-53		\$ 2,000,000	1,631,280	81.6%
Berth 301 Design Services	Moffatt & Nichol	24-55		\$ 600,000	147,800	24.6%
Passenger Bridge Replacements at Terminals 2 & 6	FMT Sweden AB	23-54		\$ 7,199,474	652,806	9.1%
Shrimp Dock Repairs	Tampa Bay Marine	24-16		\$ 2,415,451	-	0.0%
Electrical Power Generator at Hookers Point Security Complex	Austin Construction Group	24-56		\$ 750,000	-	0.0%
Berth 218 Construction	Orion Marine Construction	24-43		\$ 21,496,775	-	0.0%
<b>CONSTRUCTION AND CAPITAL CONTRACTS:</b>				<b>\$ 88,587,216</b>	<b>\$ 38,328,930</b>	
<b>GRAND TOTAL:</b>				<b>\$ 154,693,634</b>	<b>\$ 81,735,374</b>	

## MINOR WORK PERMIT REPORT

3/1/2024 – 3/31/2024

### PERMITS ISSUED

21-092	Michael Angel	Dock/lift/Mirabay Canal/Apollo Beach
23-011	Keith Wickizer	Dock/lift/jet ski lift/Mirabay Canal/Apollo Beach
23-012	Hillsborough County Public Works	Gabion Matting for Channel Armoring/Bridge #104246/Double Branch Creek/Tampa
23-037	Trans-Continental Marine Repair & Drydock aka ISR	Replace Sheetpile Bulkhead/Seawall/Ybor Channel/Tampa
23-040	Timothy Hatch	Dock/lift/Mirabay Canal/Apollo Beach
23-054	Walter McLaren	Dock/lift/Mirabay Canal/Apollo Beach
24-001	Michael Gitchell	Dock/lift/Mirabay Canal/Apollo Beach
24-005	Jeremy Baldwin	Dock/lift/Mirabay Canal/Apollo Beach

### REVISIONS

22-065R1	TECO – Manatee Viewing Center	Install Kayak tie poles/Geoweb access ramp/Hillsborough Bay/Apollo Beach
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### VIOLATIONS

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\*Indicates that permit was issued After-The-Fact

### PENDING APPLICATIONS SUMMARY

Appl.#	M/S	Applicant	Proposed Work
20-010	S	Port Tampa Bay	Bulkhead wall, fill, dredge Berth 214
23-006	S	Bridgeview Estates HOA	Add 7 Boatlifts & 7 Finger Piers To Existing Private Multi-family Residential Dock @ 3909/ 3911 Snapper Pointe DR, Tampa, FL - Old Tampa Bay - <b>Possible SSLs Lease Required</b>
23-048	S	TPA/ Port Tampa Bay	Bulkhead wall & Pile Supported Wharf - Berth 218 -Cut D Channel - SW Corner @ Hookers Point
23-035	S	Port Tampa Bay (TPA) Engineering Dept.	Offshore Breakwater @ West Side of Spoil Island 2D, Tampa, FL
23-067	S	Davis Island Yacht Club	Rebuild Dock A, add new floating docks A-1, B-1, and D-1 to marina area ( <b>Existing SSLs Lease</b> )
23-068	S	MAA Westshore Exchange LLC	Docking Facility at 5440 W. Tyson Avenue, Tampa, FL
20-015	M	Brett Emes	Maintenance dredging-Lot 57 Len-Little Harbor
21-041	M	Elliott Glazer	Kayak lift @ 507 Islebay Drive-Apollo Beach, FL (Mirabay)
21-092	M	Michael Angel	Dock-lift @ 711 Pinckney Dr – Apollo Beach
22-020	M	Pine Key Project, LLC	Dock @ Pine Key Island (aka One Beer Can Island), Gibsonton
22-030	M	Hillsborough County	Bridge Maintenance-Channel Armoring Fletcher Avenue over Hillsborough River-COT/COTT/Unincorp.
22-035	M	Mirasol Davis Islands LLC – Carrier 2 – Mirasol LLC	Dock/finger pier/boatlift/boardwalk @ 84 Davis Blvd. Tampa
22-037	M	Irvin Jackson	Boatlift on existing dock structure @5725 Sea Trout PL –Apollo Beach (Mirabay)

<b>Appl.#</b>	<b>M/ S</b>	<b>Applicant</b>	<b>Proposed Work</b>
22-039	M	Hillsborough County	Bridge Maintenance – channel armoring @ Morris Bridge @ Hillsborough River
22-046	M	Paradise Group of Countryside LLC	Floating Docks@9022 W. Hillsborough Avenue-Tampa
22-054	M	Florida Fish & Wildlife	Data Buoy – NE Side of Egmont Key
23-003	M	Mark Nelson	Maintenance Dredge @3023 Christophers Watch Lane-Ruskin
23-009	M	6400 Apollo Beach Blvd Holdings	Boatramp @ 6400 Apollo Beach Blvd., Apollo Beach FL
23-022	M	Jack Bartlett	Dock/lift @ 5605 Seagrass Place-Apollo Beach, FL
23-024	M	S. Chad Fulwood	Dock/lift @ 998 Signet Drive-Apollo Beach, FL 33572
23-026	M	Tampa Bay Watch	Living Shoreline NE o Fantasy Island @ 5 Fantasy Island, Tampa, FL
23-028	M	Nathan Vlasaty	Maintenance Dredge @ 3109 Christopher’s Watch Lane-Ruskin, FL
23-029	M	Brett Emes	Maintenance Dredge @ 3029 Christopher’s Watch Lane, Ruskin, FL
22-036R	M	Kurt Kwiatkowski	PWC lift @5710 Tybee Island Dr.-Apollo Beach
23-034	M	City of Tampa	Replace 1-Dock & Install 24 Mooring Anchors/Buoys @ 1002 Severn Avenue-Tampa, FL-Davis Island Seaplane Basin
23-039	M	Current Rocky Point LLC (Current Hotel)	Observation Deck @ 2545 Rocky Point Dr, Tampa , FL. <b>Possible SSLs Lease Required</b>
23-042	M	Tampa Sailing Squadron (Len Berkstresser)	Rebuild dock/boatslips @1250 Apollo Beach Blvd.S.-Apollo Beach, FL
23-043	M	Robert & Laura Fish	Dock @ 7520 Anna Avenue, Gibsonton, FL
23-044	M	RD RWD Tampa LLC Trustee	Walkway,Maintenance Dredge, floating dock, living shoreline @ 102 S. Parker St. Tampa, FL
23-045	M	Daniel Depalol	Dock/lift @ 1002 Signet Drive (Mirabay) Apollo Beach, FL
23-047	M	Culbreath Key Bayside Condo Assoc.	5000 Culbreath Key Way, Marina Slip #26, Tampa
23-065-R1	M	Tampa Electric Company (TECO)	Add Kayaker Access Geoweb Ramp @ Manatee Viewing Center Tidal Pier @ 6990 Dockman Rd, Apollo Beach, FL
23-051	M	SE Tampa Bay LLC	Repair Seawall @ 5411 W. Tyson Avenue, Tampa, FL
23-055	M	Shawn Brown	Dock/lift @ 976 Signet Drive, Apollo Beach, FL (Mirabay)
23-057	M	Key West Landings Dock Assoc. Inc.	Extend Dock-install lift @ Marina Slip-Riverview, Alafia River
23-058	M	Hillsborough County Capital Programs	Replace/extend box culvert @ W of 6515 Riverview Drive, Riverview, FL
23-060	M	Tampa Electric Company (TECO)	Organism Return & Seawall @ 3602 Port Sutton Road, Tampa, FL
23-062	M	Park Square Enterprises, LLC	Dock/lift @ 5967 Blakeney Loop, Apollo Beach, FL (Mirabay)
23-063	M	Park Square Enterprises, LLC	Dock/lift @ 5961 Blakeney Loop, Apollo Bech, FL (Mirabay)
23-065	M	Lee Gueffroy	Lift/Roof/Pilings @ 2619 Manatee Harbor Dr, Ruskin, FL 33570
24-002	M	Harbour Island Marina Association Inc.	Maintenance Dredge @ various sites
24-003	M	Uniti Fiber d/b/a Southern Light LLC	Fiber Optic Cable @ Old Morris Bridge Rd., Temple Terrace, F L
24-004	M	Bishop Toups	Dock/lift @ 1309 River Drive SW, Ruskin, FL 33570
24-006	M	Wayne Gonzalez	Replace Seawall @ 801 Bayview Drive, Ruskin, FL
24-007	M	Manatee Property Services LLC - Attn: Curt Howell	Riprap @ 1305 River Drive SW, Ruskin, FL 33570 (LMR/ CBAP)
24-008	M	Arcella Walters	Riprap @ 402 Frances Circle, Ruskin, FL 33570 (LMR/CBAP)
24-009	M	Bao-Toan Le Do	Dock/lift @ 1008 Signet Drive, Apollo Beach, FL 33572 (Mirabay)

<b>Appl.#</b>	<b>M/ S</b>	<b>Applicant</b>	<b>Proposed Work</b>
24-010	M	Nicholes Sexton	Dock/boatlift @ 1014 Signet Drive, Apollo Beach, FL 33572 (Mirabay)
24-011	M	Alessandro Angelini	Dock/boatlift @ 982 Signet Drive Apollo Beach, FL 33572 (Mirabay)
24-012	M	Hillsborough County	Replace boardwalk @ 6920 E. Fletcher Avenue (Lettuce Lake Park) Tampa, FL 33637
24-013	M	Michael Stine, Jr.	Replace Seawall @ 4937-4939 W. Melrose Avenue S, Tampa, FL
24-014	M	Xioa Yu	Walkway/dock/non-covered boatlift @5943 Blakeney Loop, Apollo Beach, FL 33572
24-015	M	Emory Todd	Replace Seawall @ 5119 W. San Jose Street, Tampa, FL 33615
24-016	M	Coleen Pryce-Busch	Add Deck Lift & Relocate Existing Boatlift @ 819 Islebay Drive (Mirabay) Apollo Beach, FL 33572
24-017	M	Shell Point Marina	Navigational Signs @ North Adjacent to Little Bird Key (aka Sand Island) In Tampa Bay, North of Mouth of Little Manatee River (STR 02-32S-18E) for the Shell Point Marina Facility Located At 3340 W. Shell Point Rd., Apollo Beach, FL; Folio #031923-0000; STR 11-32S-18E; Unincorporated Hillsborough County)
24-018	M	Raymond Ackerman	Dock/boatlift @ 1028 Signet Drive, Apollo Beach, FL 33572

Board Meeting  
April 16, 2024  
Environmental Department 429942

**EXPENDITURES**  
Between \$50,000 - \$100,000  
03/01/2024 - 03/31/2024

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
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Board Meeting  
April 16, 2024  
ID149166

**F. EXECUTIVE DIRECTOR REPORT**

**G. PRESENTATIONS**

**ARDENT MILLS UPDATE**

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

**I. FUTURE PROPOSED PROJECTS**

## Future Proposed Projects

April 2024

Project Name	Current Contractor / Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Insurance Broker Services	Hugh Wood	April	August
Berth 214 Wharf	NEW PROJECT	April	June
Engineering Consultant Services for Design of Metro Port Development	NEW PROJECT	April	June
Grounds Maintenance Services	T.C.C Enterprise, Inc.	June	July
Landscaping Services	T.C.C Enterprise, Inc.	July	August
Unit Price Upland Construction	Austin Construction Group & Universal Environmental Solutions	July	September
General Engineering Consultant Services	HDR, Inc., Moffatt & Nichol, WSP USA, Inc.	August	October
Port Redwing Signalization	NEW PROJECT	August	September

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NOTE: This list contains possible future projects. Be advised these projects/contracts may be cancelled, delayed, or revised as required by PTB. Recently added contracts/projects are reflected in **bold**.

\* - To Be Determined

## **J. CALENDAR OF EVENTS**

**APRIL 16, 2024 – PROPELLER CLUB PORT OF TAMPA’S ANNUAL STEAK AND CORN, *ESC SHRINE CENTER, 5:30 – 8:30 PM***

**APRIL 19, 2024 – 10<sup>TH</sup> ANNUAL PORT TAMPA BAY GOLF TOURNAMENT, *THE EAGLES GOLF CLUB IN ODESSA, [WWW.PORTTB.COM/PTB-GOLF-TOURNAMENT](http://WWW.PORTTB.COM/PTB-GOLF-TOURNAMENT)***

**APRIL 26, 2024 – 4<sup>TH</sup> ANNUAL GREAT PORT CLEANUP, [WWW.PORTTB.COM](http://WWW.PORTTB.COM)**

## **K. DATE OF NEXT MEETING**

**TUESDAY, MAY 21, 2024, 9:30 AM**  
VISIT [WWW.PORTTAMPABAY.COM](http://WWW.PORTTAMPABAY.COM) FOR FURTHER INFORMATION

## **L. ADJOURNMENT**