



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
FEBRUARY 17, 2015 - 9:30 AM**

A. Invocation - Pledge	2
Public Comment	
B. Minutes and Financial Statement	
1. Approval of Minutes of January 20, 2015 Board Meeting	3
2. Presentation of Cargo and Cruise Quarterly Report	12
3. Presentation and Approval of Financial Statement for Four Months Ending January 31, 2015	14
C. Consent Agenda	
1. Approval of the Amendment to License Agreement with Great Lakes Dredge & Dock Company	15
2. Approval of the Removal of Unserviceable and Surplus Property from Port Tampa Bay's Asset Records	17
D. Regular Agenda	18
1. Approval of the Award of Contract for FY 2014 Roadway Improvements, PTB Project No. 15-00513, ITB No. B-006-14	19
2. Approval of the Agreement with CSX Transportation for Rail Crossing Improvements, 2015 CIGP	22
3. Approval of the Audit Results and Financial Statement for Fiscal Year Ending September 30, 2014	24
E. Receipt of Reports	25
1. Report of Legal Fees by Project	26
2. Report of Aged Account Receivables	30
3. Report of Contract Status	36
4. Report of Work Permits	38
5. Report of Expenditures Between \$50,000 and \$100,000	39
F. Executive Director Report	40
G. Presentations	
H. New Business/Commissioners' Comments	
I. Future Proposed Projects	41
J. Calendar of Events	42
K. Date of Next Meeting	
 Tuesday, March 17, 2015, 9:30 am	
L. Adjournment	

A. INVOCATION AND PLEDGE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**PRESENTATION OF CARGO AND CRUISE
QUARTERLY REPORT**

**PRESENTATION AND APPROVAL OF
FINANCIAL STATEMENT**

C. APPROVAL OF CONSENT AGENDA

**PORT TAMPA BAY
Business Meeting
January 20, 2015**

The Port Tampa Bay (PTB) Business Meeting was called to order at 9:32 a.m. with the following Board members present: Mr. Stephen W. Swindal, Chairman; Mr. Carl Lindell, Jr., Vice Chairman; Mr. John B. Grandoff III, Commissioner; Mayor Bob Buckhorn Commissioner; and Ms. Sandra Murman, Commissioner. Mr. Patrick H. Allman, Secretary/Treasurer arrived at 9:35 a.m. and Mr. Gregory Celestan, Commissioner, was absent.

The following PTB senior management staff members were present: Mr. Paul Anderson, Port President and Chief Executive Officer; Mr. Charles Klug, Chief Legal Officer; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Mike Macaluso, Chief Financial Officer; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Wade Elliott, Vice President of Marketing and Business Development; Mr. Karl Strauch, Vice President of Brand Development and Regional Alliances; Ms. Joanne Toledo, Vice President of Human Resources; Ms. Donna Wysong, Vice President of Legal Affairs; and Mr. Ed Miyagishima, Senior Advisor to Port President/CEO.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

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

B. PUBLIC COMMENT

There were no public comments

APPROVAL OF MINUTES OF THE DECEMBER 16, 2014 BOARD MEETING

Commissioner Murman, seconded by Mayor Buckhorn, moved to approve and receive the Minutes of the December 16, 2014 Board Meeting. The motion carried five to zero with Commissioners Celestan and Allman being absent.

APPROVAL OF THE FINANCIAL STATEMENT OF THREE MONTHS ENDING DECEMBER 31, 2014

Commissioner Allman arrived at 9:35 a.m.

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

Commissioner Grandoff asked about time lag between payment on the cranes and the receipt of grant revenue. Mr. Macaluso stated that it should be almost immediate as the money should be wired to Port Tampa Bay as soon as the application is processed.

Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the Financial Statement of Three Months ending December 31, 2014. The motion carried six to zero with Commissioner Celestan being absent.

C. APPROVAL OF CONSENT AGENDA

- 1. Approval of the Standard Work Permit Application 14-012: Maintenance Dredging of Big Bend Channels Leading to Tampa Electric Company's Big Bend Facility in Apollo Beach, Florida**
- 2. Approval of Grant of Utility Easement to Tampa Electric Company for Yara North America, Inc. Electric Service Line**

Commissioner Murman thanked staff for working with Apollo Beach and TECO in getting the standard work permit application processed.

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

D. REGULAR AGENDA

- 1. Approval of the Lease Agreement with Gulf Coast Bulk Equipment, Inc.**

Mr. Craig Roberts, Project Manager II, Real Estate Department, outlined the item as presented in the write-up included in the agenda.

There was some discussion regarding the lease term and build-out. Chairman Swindal then asked for a description of prilled sulphur. Mr. Richard Tager, president of Gulf Coast Bulk Equipment, Inc. (Gulf Coast), introduced Mr. Aaron Apostolico, from Mosaic, who stated that prilled sulphur is a formed elemental sulphur, which is a key essential ingredient in Mosaic's process for developing its phosphate fertilizer products. Mr. Roberts subsequently noted that the product would arrive by vessel and then be trucked to the various facilities that further process it. Mr. Anderson noted that the handling and utilization of prilled sulphur would be compliant with Clean Air Act regulations. Chairman Swindal stated that he wanted to highlight that this is a new business.

Commissioner Lindell asked about the investment dollars Gulf Coast would make for the facility and site work associated with it. Mr. Tager stated that the investment in equipment that would have conveyors and hoppers move product to a pad and also a building would be close to two million dollars.

Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute a Lease Agreement with Gulf Coast Bulk Equipment, Inc, in accordance with the terms listed in the agenda item, subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Celestan being absent.

- 2. Approval of the Award of Unit Price Environmental Remediation Services, ITB No. B-002-15**

Ms. Jackie Julien, PTB Environmental Supervisor, outlined the item as presented in the write-up included in the agenda.

Commissioner Lindell asked if the agreement was in the form of a retainer. Mr. Klug stated that the agreement was an as-needed services agreement and that PTB was not obligated to pay any money.

Commissioner Murman, seconded by Commissioner Lindell, moved to award and authorize the Port President/CEO, or his designee to execute a contract with Tank Tek, Inc., d/b/a Envirotek, for Unit Price Environmental Remediation Services for a period of one (1) year with a not-to-exceed budget of \$100,000, with two (2) one year consecutive renewal options, subject to approval by the Chief Legal Officer. The motion carried six to zero with Commissioner Celestan being absent.

3. Approval of the Management Agreement with Foreign Trade Zone No. 79 Board, Inc.

Mr. Torrey Chambliss, PTB Manager of Foreign Trade Zone (FTZ) and Cargo Business Development, outlined the item as presented in the write-up included in the agenda.

There was discussion regarding pending FTZ projects. Mr. Chambliss stated Cutrale Citrus in Polk County was going through the internal processes to see when and how it wants to activate its FTZ space. Mr. Chambliss continued explaining there are two processes, first the designation as an FTZ authorized company, then the actual activation to go through the day-to-day operations of the FTZ program.

Discussion continued clarifying the various FTZ benefits. Mr. Anderson noted that Mr. Chambliss came to PTB along with the transition of the FTZ from the EDC to PTB, which allows PTB to seamlessly align its ability to market the FTZ in conjunction with traditional marketing activities to attract new businesses and to go to existing companies with outreach to stakeholders, potential customers, and companies that can utilize the FTZ to take advantage of those benefits.

Mr. Chambliss noted that PTB would have a spring seminar for all the FTZ experts to present to the local business community the FTZ benefits and how the FTZ could apply to their individual operations. The benefits vary according to the scenario of each individual company.

Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute a 21-month Management Agreement with Foreign Trade Zone No. 79 Board, Inc., subject to review by the Chief Legal Officer. The motion carried six to zero with Commissioner Celestan being absent.

4. Approval of the Proposed Changes to Port of Tampa Tariff No. 13

Mr. Greg Lovelace, PTB Director of Marketing Business Development Cargo and Cruise, outlined the item as presented in the write-up included in the agenda.

Commissioner Allman asked about the passenger increases. Mr. Lovelace stated that the passenger increases would only affect port of call vessels that do not have a contract with PTB.

Commissioner Allman, seconded by Commissioner Murman, moved to authorize the Port President/CEO or his designee to approve the proposed changes to Port of Tampa Tariff No. 13, attached to the agenda item, with an effective date as denoted in the attachment. The motion carried six to zero with Commissioner Celestan being absent.

E. RECEIPT OF REPORTS

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

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

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that the cruise passenger vessel *AIDAVita* had visited PTB on December 17, 2014 and January 7, 2015. The 1266-passenger vessel would arrive for its third port of call on January 21, 2015. The passengers spend a day in the community. PTB worked closely with various stakeholders and economic development entities in the community to make sure the passengers had many opportunities and any assistance they might need when they disembarked from the ship.

Mr. Anderson stated that the publisher and editor-in-chief of Porthole Cruise Magazine recently selected Port Tampa Bay as “Best Kept Secret Port” in its 2015 Editor-in-Chief Awards. The award is chosen by the Editor-in-Chief from his personal experience in PTB’s cruise port that had “gone above and beyond in terms of service, quality, and excellence.”

On December 17, 2014, Mr. Anderson hosted a dedication ceremony honoring Deputy Mark A. Longway at the official opening of the Hillsborough County Sheriff’s Office substation on Hookers Point. Mr. Anderson continued that Deputy Longway served the Sheriff’s Office with distinction and the Port as well as part of the dedicated Sheriff’s Port detail for many years. His untimely death in 2010 occurred on his way home after working the midnight shift at the Port.

Mr. Anderson reported that, in line with the rebranding, PTB staff had completed the installation of new illuminated signage on the PTB administration building, cruise terminals, and main parking garages. The signs present a polished, professional look that adds an additional element of beauty to the Channelside district. PTB staff also replaced and repaired the lighting on the globe in the atrium, which had not been lit up at night as it was originally intended. Mr. Anderson stated that the Port Authority of Toronto had also rebranded to Port Toronto, and that the Port of New Orleans also followed PTB in rebranding efforts by being renamed Port NOLA. Mr. Anderson continued that PTB was at the leading edge of its rebranding efforts, which continued to be well-received around the world by its customers and the region.

Mr. Anderson stated that the Tampa Bay Business Journal “Book of Lists”, an annual directory of the top organizations in virtually every business category, came out in print early this month. PTB was featured within the list of other Florida ports. PTB placed an advertisement

directly across the list in both the Tampa Bay and Orlando Business Journals consistent with PTB strategy, branding and marketing.

Mr. Anderson reported that PTB continued to hold briefings and Port tours for numerous elected officials and their staff members. PTB recently hosted staff of Congresswoman Kathy Castor, and also Florida State Representative Kathleen Peters. Mr. Anderson thanked the Florida Legislature as well as the Congressional Delegation for their continued support.

Last week Mr. Anderson hosted members of the Port Tampa Bay Harbor Safety and Security Committee for a tour of PTB's upgraded facilities and technology at the security operations center. The PTB Harbor Safety and Security Committee is nationally acclaimed for the work it is doing in the Tampa Bay Area and has been a model for other regional harbor safety committees around the country and North America.

Mr. Anderson introduced incoming vice president of real estate, Mr. Lane Ramsfield. Mr. Anderson continued that Mr. Ramsfield would begin his new position on January 26, 2015.

Commissioner Murman requested Mr. Ramsfield create a presentation to the Board that included developable lands at PTB and the strategic overview. Mr. Anderson responded that PTB would work with the City of Tampa and Hillsborough County to complete such a presentation.

G. PRESENTATIONS

There were no presentations.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Commissioners Murman stated that, as a member of the HART Board, she had received a presentation about the TECO Tampa Historic Streetcar done by HDR. While it was a good foundation, Commissioner Murman stated the need to move forward with a more comprehensive plan.

Commissioner Murman moved to direct PTB staff to initiate a presentation outlining how to go forward with a more comprehensive study and to convene the various stakeholders on the TECO Tampa Historic Streetcar line.

There was some discussion clarifying the motion. Mayor Buckhorn stated he would lead the effort to seek resolution for the future of the TECO Tampa Historic Streetcar. Supporting the Mayor's comments, Commissioner Murman withdrew her motion. There was continued discussion regarding the study of the Streetcar.

Commissioner Grandoff requested staff coordinate with the TECO Tampa Historic Streetcar for PTB events. Commissioner Grandoff also suggested staff call CSX and ask for ideas of how to run the Streetcar more efficiently.

Commissioner Murman, seconded by Commissioner Grandoff, moved to express support for Hillsborough County School Superintendent Mary Ellen Elia. There was some discussion regarding Commissioners' support of Ms. Elia. Chairman Swindal stated that he did

not see the merit of the PTB Board taking a position. Commissioner Allman stated that he personally supported Ms. Elia and noted her support for the maritime education program. However, Commissioner Allman stated that he would not vote to express support as a Board. The motion carried four to two with Chairman Swindal and Commissioner Allman voting “No” and Commissioner Celestan being absent.

I. FUTURE PROPOSED PROJECTS

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

J. CALENDAR OF EVENTS

Mr. Anderson noted the events listed below.

**Annual State of the Port Luncheon, January 27, 2015, 11:30 am – 1:30 pm
Port Tampa Bay Cruise Terminal 2**

Blackthorn Memorial January 28, 2015, 10:45 am, North Skyway Fishing Pier

**Propeller Club Port of Tampa Salute to the U.S. Coast Guard, January 28, 2015,
5:30 pm Holiday Inn Tampa Westshore**

**Tampa Bay Harbor Safety and Security Committee, January 29, 2015, PTB Board
Room**

**AAPA Shifting International Trade Routes Conference January 29-30, 2015, Grand
Hyatt Tampa Bay**

**26th Annual Tampa Steel Conference, February 11-12, 2015
Port Tampa Bay Cruise Terminal 3**

**2nd Annual Safety and Risk Mitigation Summit, February 13, 2015
Port Tampa Bay Cruise Terminal 3**

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K. NEXT MEETING

Chairman Swindal announced the next Board meeting was scheduled for February 17 2015, at 9:30 a.m.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 10:44 a.m.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

**PORT TAMPA BAY BUSINESS MEETING
JANUARY 20, 2015 – 9:30 a.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME**BUSINESS**

Linda Saunders

LSIMI

Craig Scovato

LSIMI

Richard Tapp

ECBE

Richard Hunt

MOSAIC

Chris Smith

Mosaic

Steve Finney

Tampa Seafarers Center

BRAD SATOYA

Mosaic

Vivette Hammett

Tribune

Brian Hinton

F. D. O. T.

Lynne Valcluna

Mosaic

Leigh Ann Cannon

CH2M Hill

CONRAD PALERMO

AMERISAFETY

Tom John

Tom John P/E

Bill Kuback

Port Henry/Anchor

Dennis Manelli

Henry Marine

MATT APICCI

Pati Murrell

Additional spaces on next page.

PORT TAMPA BAY BUSINESS MEETING
JANUARY 20, 2015 - 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

Brian Luby

Parsons Brinckerhoff

W. Drogic

TAA & DOLA

Billy J. Roy

TPA Lease

Allen Hanges

Tampa Bay Pilots

Robert Savage

J. R. Savage, Sr

Chris Clayton

Beck Group

Stephen Hall

T LA

Kristy Apostol

Tampa Electric Co

Whitney Starnes

Thompson

John Adams

Adman

Scott Markness

Uretek

Paul Pies

Allie Architecture

Additional spaces on next page.

Port Tampa Bay
Port Tampa Bay Berths
1ST QTR (Oct-Dec)
FY15 VS FY14

BULK CARGO				
	FY15	FY14	Inc(Dec)	%
COMMODITY	NET TONS	NET TONS		
DRY BULK CARGO				
CEMENT, BULK	47,676	33,931	13,745	41%
CITRUS PELLETS	-	-	-	-
GRANITE ROCK, BULK	57,797	136,687	(78,890)	-58%
LIMESTONE	406,388	227,691	178,697	78%
PHOSPHATIC CHEMICAL, BULK	359,601	237,458	122,143	51%
<i>Other Dry Bulk Commodities</i>	113,623	43,862	69,761	159%
Total Dry Bulk Cargo:	985,085	679,629	305,456	45%
LIQUID BULK CARGO				
AMMONIA, ANHYDROUS	112,946	108,671	4,275	4%
CONCENTRATE & JUICE	57,928	16,101	41,827	260%
PETROLEUM PRODUCTS	1,614,917	1,584,710	30,207	2%
SULPHUR, LIQUID	248,890	225,331	23,559	10%
SULPHURIC ACID	-	-	-	-
<i>Other Liquid Bulk Commodities</i>	27,615	12,560	15,055	120%
Total Liquid Bulk Cargo:	2,062,296	1,947,373	114,923	6%
TOTAL BULK CARGO:	3,047,381	2,627,002	420,379	16%
GENERAL CARGO				
	FY15	FY14	Inc(Dec)	%
Commodity	NET TONS	NET TONS		
Containerized	112,247	92,379	19,868	22%
Scrap Metal	34,273	127,006	(92,733)	-73%
Steel Products	77,263	24,481	52,782	216%
Vehicles ¹ (in tons)	784	953	(169)	-18%
<i>Other General Cargo Commodities</i>	1,132	5,645	(4,513)	-80%
TOTAL GENERAL CARGO:	225,699	250,464	(24,765)	-10%
TOTAL BULK AND GENERAL:	3,273,080	2,877,466	395,614	14%
TEUS² (includes empties)	13,443	10,930	2,513	23%
Passengers³	257,526	237,279	20,247	9%
No. of Sailings	63	54	9	17%

Notes:

1 Does not include tractors, trailers or ferry vehicles

2 Port Authority Berths only-includes empties

3 Includes embark/disembark/intransit passengers

Data as of 2-11-15

Subject to Change

by ETA Date

Port Tampa Bay
TOTAL PORT
1ST QTR (Oct-Dec)
FY15 VS FY14

BULK CARGO				
	FY15	FY14	Inc(Dec)	%
COMMODITY	NET TONS	NET TONS		
DRY BULK CARGO				
CEMENT, BULK	47,676	33,931	13,745	41%
CITRUS PELLETS	-	-	-	-
COAL	674,743	685,054	(10,311)	-2%
GRANITE ROCK, BULK	57,797	136,687	(78,890)	-58%
LIMESTONE	438,851	227,691	211,160	93%
PHOSPHATE, ROCK/CHEMICAL	1,890,363	1,641,908	248,455	15%
<i>Other Dry Bulk Commodities</i>	<i>310,294</i>	<i>326,668</i>	<i>(16,374)</i>	<i>-5%</i>
Total Dry Bulk Cargo:	3,419,724	3,051,939	367,785	12%
LIQUID BULK CARGO				
AMMONIA, ANHYDROUS	499,591	405,892	93,699	23%
CONCENTRATE & JUICE	57,928	31,579	26,349	83%
PETROLEUM PRODUCTS	3,944,633	3,859,644	84,989	2%
SULPHUR, LIQUID	721,180	749,633	(28,453)	-4%
SULPHURIC ACID	-	-	-	-
<i>Other Liquid Bulk Commodities</i>	<i>42,896</i>	<i>27,482</i>	<i>15,414</i>	<i>56%</i>
Total Liquid Bulk Cargo:	5,266,228	5,074,230	191,998	4%
TOTAL BULK CARGO:	8,685,952	8,126,169	559,783	7%
GENERAL CARGO				
	FY15	FY14	Inc(Dec)	%
Commodity	NET TONS	NET TONS		
Containerized	112,247	92,379	19,868	22%
Scrap Metal	34,273	127,006	(92,733)	-73%
Steel Products	77,263	24,481	52,782	216%
Vehicles ¹ (in tons)	783	953	(170)	-18%
<i>Other General Cargo Commodities</i>	<i>17,260</i>	<i>26,321</i>	<i>(9,061)</i>	<i>-34%</i>
TOTAL GENERAL CARGO:	241,826	271,140	(29,314)	-11%
TOTAL BULK AND GENERAL:	8,927,778	8,397,309	530,469	6%
VESSELS				
Barge	244	258	(14)	-5%
Cruise	63	54	9	17%
Tug	233	255	(22)	-9%
Vessel	218	194	24	12%
Total:	758	761	(3)	0%

¹Does not include tractors, trailers or ferry vehicles
Includes all port berths; foreign and domestic cargo
Vessel includes training vessels, repair/idle vessels
Data as of 2-11-15
Subject to Change

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

YTD Jan 2014 Actual	YTD Jan 2015 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)		YTD Jan 2015 Budget	YTD Jan 2015 Actual	Favorable (Unfavorable)	% Favorable (Unfavorable)
				-----Operating revenue-----				
\$ 12,393,484	\$ 13,863,839	\$ 1,470,355	11.9%	Port usage fees	14,016,037	\$ 13,863,839	\$ (152,198)	(1.1%)
3,722,444	4,170,422	447,978	12.0%	Rentals	3,750,159	4,170,422	420,263	11.2%
279,409	297,565	18,156	6.5%	Other operating	313,143	297,565	(15,578)	(5.0%)
16,395,337	18,331,826	1,936,489	11.8%	-----Total operating revenue-----	18,079,339	18,331,826	252,487	1.4%
				-----Operating expense-----				
3,907,063	3,891,447	15,616	0.4%	Personnel	4,135,852	3,891,447	244,405	5.9%
242,117	484,741	(242,624)	(100.2%)	Promotional	589,837	484,741	105,096	17.8%
4,434,091	4,556,334	(122,243)	(2.8%)	Administrative	4,931,915	4,556,334	375,581	7.6%
8,583,270	8,932,521	(349,251)	(4.1%)	-----Total operating expense-----	9,657,604	8,932,521	725,083	7.5%
7,812,067	9,399,305	1,587,238	20.3%	-----Operating income----- *	8,421,735	9,399,305	977,570	11.6%
				--Other non-operating revenue/(expense)--				
206,476	143,333	(63,143)	(30.6%)	Interest income	154,192	143,333	(10,859)	(7.0%)
(1,791,084)	(1,656,123)	134,961	7.5%	Interest expense	(1,656,123)	(1,656,123)	-	0.0%
9,371,320	9,470,670	99,350	1.1%	Ad valorem tax receipts	10,702,500	9,470,670	(1,231,830)	(11.5%)
(423,945)	(1,161,071)	(737,126)	173.9%	Other, net	(810,770)	(1,161,071)	(350,301)	(43.2%)
7,362,767	6,796,809	(565,958)	(7.7%)	-----Net non-operating revenue-----	8,389,799	6,796,809	(1,592,990)	(19.0%)
15,174,834	16,196,114	1,021,280	6.7%	Net income, excluding grant revenue*	16,811,534	16,196,114	(615,420)	(3.7%)
				-----Grants-----				
2,904,845	4,045,271	1,140,426	39.3%	Capital/Non-Operating Grants	3,250,000	4,045,271	795,271	24.5%
2,904,845	4,045,271	1,140,426	39.3%	-----Total Grants-----	3,250,000	4,045,271	795,271	24.5%
\$ 18,079,679	\$ 20,241,385	\$ 2,161,705	12.0%	Net income, including grant revenue*	\$ 20,061,534	\$ 20,241,385	\$ 179,851	0.9%
<i>*Before depreciation/amortization</i>								
				-----Debt Service Coverage----- (based on preceding 12-month period)				
\$ 21,995,943	\$ 25,485,096	\$ 3,489,153	15.86%	Total available for debt service				
\$ 15,403,438	\$ 14,364,201	\$ 1,039,237	6.75%	Combined debt service, parity bonds				
1.43	1.77			Bond coverage, parity bonds				
\$ 15,403,438	\$ 14,364,201	\$ 1,039,237	6.75%	Combined debt service, parity & junior				
1.43	1.77			Bond coverage, parity & junior bonds				

**SUBJECT: AMENDMENT TO LICENSE AGREEMENT WITH GREAT LAKES
DREDGE & DOCK COMPANY**

BACKGROUND:

Great Lakes Dredge & Dock Company, LLC (Great Lakes), a dredging contractor, has a License Agreement with Port Tampa Bay (PTB) to store its dredging equipment on PTB property. The License Agreement was approved by the Board on April 15, 2014 and expires on February 15, 2015. Great Lakes desires to extend the License Agreement for up to an additional three (3) months in one (1) month increments.

FACTS/COMMENTS:

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

PREMISES: Approximately 0.50 acres of unimproved land at Port Redwing and a mooring area at the eastern end of Port Redwing channel.

TERM: Great Lakes shall have the option to extend the License Agreement for up to an additional three (3) months in one (1) month increments.

FEES: Monthly fees are \$12,500, plus applicable sales tax. Monthly fees include dockage charges.

USE: Non-exclusive use of a laydown area and access way for the storage of dredging equipment and use of a portion of Port Redwing Channel for mooring of barges.

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

HEARING: A Public Hearing is not required.

RECOMMENDATION:

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

Board Meeting
February 17, 2015
Real Estate 190502 v 1



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

BACKGROUND:

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

FACTS/COMMENTS:

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

<u>Asset No.</u>	<u>Description</u>	<u>Purchase Price</u>	<u>Net Book Value</u>	<u>Disposal Method</u>
A-147	2001 Ford F-150 Truck	\$14,849.85	\$ 0	Auction/Scrap

The age and functionality of the Ford F-150 truck (tangible personal property) is such that it would be useless to any other governmental agency. In accordance with Section 274.06, *Florida Statutes*, the property will be disposed of as noted.

In addition, while not subject to the requirements of Section 274.06, *Florida Statutes*, there are two buildings located on PTB property which are slated for demolition. Specifically, Building 269 is the current home of the Tampa Port Ministries (TPM). TPM will be re-locating to the former Hillsborough County Sheriff's building as soon as that building becomes available. Building 270 is a storage building adjacent to the TPM building. Both buildings have been in service since 1981 and are in need of substantial repairs. Staff has made the determination that the amount of investment that would be required to repair the buildings is not cost effective and that demolition is the most practical course of action, thereby making the site available for other uses.

PTB staff recommends these assets be declared surplus and that they be disposed of in accordance with the above methodology.

RECOMMENDATION:

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

Board Meeting
February 17, 2015
Finance 192186

D. REGULAR AGENDA

**SUBJECT: AWARD OF CONTRACT FOR FY 2014 ROADWAY IMPROVEMENTS;
PTB PROJECT NO. 15-00513, ITB NO. B-006-14**

BACKGROUND:

In April 2014, Port Tampa Bay (PTB) received bids and awarded a \$2.3-million contract for FY2014 roadway improvements project, to rebuild Maritime Boulevard and Eastport Drive. Subsequent to contract award, staff determined that several design changes were required to improve project constructability and reduce project cost. The design changes included:

1. Reducing the 4-foot roadbed excavation on Eastport Drive to 2-foot.
2. Reducing asphalt milling and overlay thickness on Maritime Boulevard from 9-inches to 4-inches.
3. Adding a 5-foot wide sidewalk/bike path along Maritime Boulevard as a public safety enhancement for use by pedestrians/mariners who walk/bicycle from berths to/from the PTB main gate.
4. Adding maintenance of traffic plan for temporarily rerouting of traffic for Eastport Drive through the Cargo Yard south of Eastport Drive while Eastport Drive is being rebuilt.

These changes were reviewed with the contractor who submitted a zero cost proposal for the work. The PTB VP of Engineering estimated the cost savings for these changes should have been approximately \$500,000. As a result, the contract was terminated on the basis that it was in PTB's best interest to rebid the project.

This project is included in a Joint Participation Agreement (JPA) with the Florida Department of Transportation (FDOT) for \$906,567 of matching funds for a total amount of \$1,813,134.

FACTS/COMMENTS:

In accordance with PTB policy, staff advertised an invitation to bid on January 16, 2015, in the Tampa Tribune, Tampa Bay Times, LaGaceta, and Florida Sentinel Bulletin, as well as on Onvia-Demand Star (e-procurement database system). Sixteen (16) firms attended a mandatory pre-bid conference on January 23, 2015. On February 5, 2015, PTB received four (4) bids for the FY 2014 Roadway Improvements as follows:

<u>Bidder</u> <u>(Office Location)</u>	<u>Base Bid + Alt. 1 Amount</u>	<u>SBE %</u>
1) Pepper Contracting Services, Inc. (Tampa)	\$1,891,608.27	9%
2) Ajax Paving Industries of Florida LLC (Nokomis)	\$1,983,526.00	11%
3) L. Cobb Construction, Inc. (Wauchula)	\$2,135,306.02	12%
4) Gator Grading & Paving, LLC (Palmetto)	\$2,601,611.00	9%

Pepper Contracting Services, Inc. (Pepper) is the apparent low responsive and responsible bidder for the project. Pepper is a state licensed general contractor, which is experienced and qualified to perform road construction work. The firm received very good references from St. Petersburg/Clearwater Airport on an asphalt project and the FDOT on two similar road projects (Adamo Drive and I-75.). Pepper is currently working for the FDOT on Causeway Boulevard Improvements between 50th Street and Licata Bridge near the PTB’s Eastport Development Project.

Staff has reviewed the qualifications and experience of Pepper and recommends that it be awarded a contract for the Base Bid with Alternate 1 (Paving Berth 21 Access Road) in an amount not to exceed \$2,080,769.00, which includes a ten percent (10%) contingency for remedying any unforeseen conditions that may arise during construction.

Pepper has committed to partner with seven (7) Small Business Enterprise (SBE) firms to perform aerial photography, surveying, pre-construction videoing, hauling, asphalt saw cutting, sidewalk construction and to provide miscellaneous construction products to achieve approximately 9% SBE participation on this project.

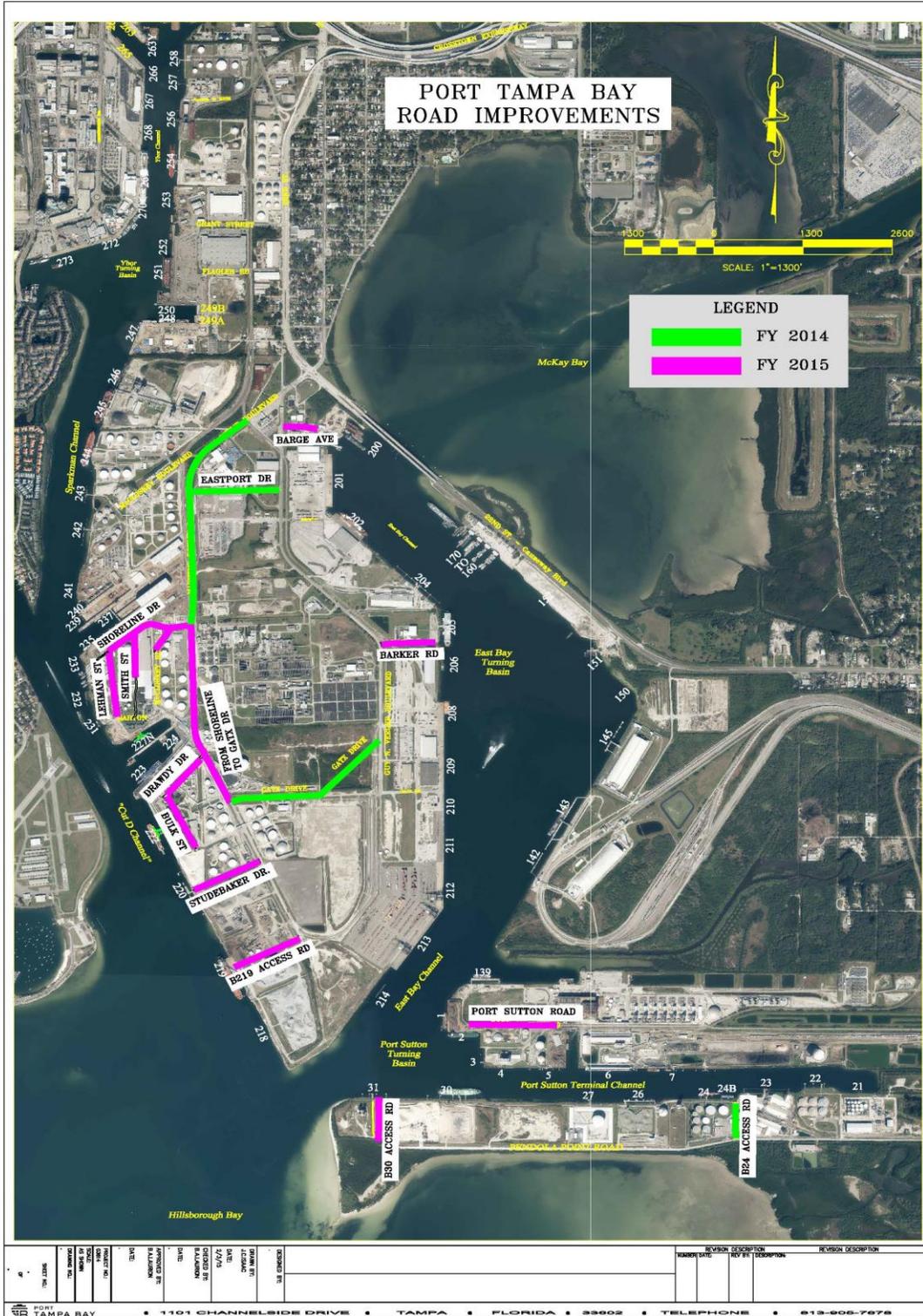
Funding for this project was included in the FY2014 Capital program.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute Contract No.15-00513 with Pepper Contracting Services, Inc. for FY2014 Roadway Improvements in an amount not to exceed \$2,080,769.00, which includes a ten percent (10%) contingency fund to remedy any unforeseen conditions, all subject to review by the Chief Legal Officer.

Board Meeting
February 17, 2015
Engineering #192228v2

S:\Temp\DWG\03714\03714 Road and Rail Improvements.dwg, 2/5/2015 4:50:09 PM, DWG To PDF.plt



SUBJECT: AGREEMENT WITH CSX TRANSPORTATION FOR RAIL CROSSING IMPROVEMENTS, 2015 CIGP

BACKGROUND:

On August 20, 2013, the Port Tampa Bay Board (PTB) authorized the Port President/CEO to execute County Incentive Grant Program Agreement FPN 433583 1 58 01 with the Florida Department of Transportation and Hillsborough County to fund improvements for up to railroad crossings within PTB on Hookers Point in an amount of \$1.5-million. This project involves third party work by CSX Transportation, Inc. (CSXT) to perform the railroad crossings design and construction. PTB owns and is responsible for maintaining and repairing the streets and driveways where the crossings are located. CSXT owns the track and rail facilities within the crossings and requires that any improvements to the tracks and rail facilities be performed by CSXT.

FACTS/COMMENTS:

CSXT has completed the design and updated cost estimate for crossing improvements at the following five locations within Hookers Point:

- Berth 201
- Berth 204
- Barker Road
- Studebaker Drive
- Shoreline Drive

Due to the high truck traffic within the port, the existing crossings will be replaced with concrete crossings, which have proven to be the best material for maintenance and longevity. The construction cost will not exceed \$1,500,000. In order to proceed to construction, PTB needs to enter into a construction agreement with CSXT for the five railroad crossing improvements referenced above in an amount not to exceed \$1,500,000.

PTB included funds for the project in the FY 2015 Capital Program.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute the construction agreement with CSX Transportation, Inc. for the five railroad crossing improvements referenced above in an amount not to exceed \$1,500,000, subject to review by the Chief Legal Officer.

Board Meeting
February 17, 2015
Engineering 192233v3

**SUBJECT: AUDIT RESULTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2014**

BACKGROUND:

Pursuant to Chapter 11 of the Florida Statutes and the Rules of the Auditor General of the State of Florida, Port Tampa Bay (PTB) is required to have an audit of its financial transactions for each fiscal year performed by an independent auditor. Additionally, as a joint participant in various federal and state funding programs receiving funding above certain levels, PTB is also required to submit its grant records for audit in compliance with the Federal Office of Management and Budgets Circular A-133, the Single Audit Act of 1984 (as amended in 1996), and Section 215.97, *Florida Statutes*, known as the Florida Single Audit Act.

The certified public accounting firm of Cherry, Bekaert LLP performed the audit of PTB's financial transactions and grant records for the fiscal year ended September 30, 2014 (Fiscal Year 2014) under the second renewal option of its contract with PTB as approved by the PTB Board on August 19, 2014.

FACTS/COMMENTS:

Cherry, Bekaert LLP has issued an unmodified opinion that the financial statements present fairly, in all material respects, the financial position of PTB as of September 30, 2014, and the changes in its net assets and its cash flows for the year then ended, in conformity with generally accepted accounting principles.

In addition, the auditors noted that there were no matters involving the internal controls over financial reporting and financial operations that they considered to be material weaknesses.

It should be noted that in Fiscal Year 2014, required implementation of Government Accounting Standards Board (GASB) Statements No. 65 (Items Previously Reported as Assets and Liabilities), No. 66 (Technical Corrections – 2012 – amendment of GASB Statements No. 10 and No. 62) and No. 67 (Financial Reporting for Pension Plans – an amendment of GASB Statement No. 25) have resulted in a number of changes to the presentation of the PTB's financial statements.

RECOMMENDATION:

Accept the audit results for the audit period October 1, 2013 through September 30, 2014.

Board Meeting
January 20, 2015
Finance #191754v3

E. RECEIPT OF REPORTS

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

FY2015 – LEGAL FEES AND EXPENSES REPORT THROUGH JANUARY 31, 2015

YEAR-TO-DATE LEGAL FEES AND EXPENSES

	<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>
General Support / Litigation	\$219,000.00	\$ 1,876.50
General Real Estate / Land Use	\$ 60,000.00	\$ 23,641.00
General Employment / Labor	\$ 35,000.00	\$ 16,497.80
General Construction Services	\$ 38,000.00	\$ 1,170.00
General Environmental	\$ 15,000.00	\$ 6,890.60
General Bankruptcy Services	\$ 9,000.00	\$ 0.00
General Admiralty / Maritime / Tariff	\$ 24,000.00	\$ 975.00
YEAR-TO-DATE FY 2014-15	<u>\$400,000.00</u>	<u>\$ 51,050.90</u>
[Under/Over – Budget \$348,949.10]		

LITIGATION AND GENERAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Bryant Miller Olive - General		
Gray Robinson - General	\$ 351.50	\$ 351.50
- Channelside Bay Mall [14] - SM [24]		\$ 600.00
Manson Bolves - General		
Trenam Kemker - General		
Mechanik Nuccio - Special General		\$ 750.00
Smith Katzenstein Jenkins - CBM	\$ 175.00	\$ 175.00
<u>Special General</u> *		
Hamilton Miller & Birthisel - Ins CD - Ins MD		

* Information only – Legal Fees paid by Insurance Company

GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Gray Robinson		
- General		
- New Channelside Dev [21]		
- NexLube [20]		
- Channelside Bay Mall [16]		
- DRI [15]	\$ 4,035.00	\$ 4,988.50
Mechanik Nuccio		
- General		
P&M Consulting Group		
- General DRI		\$ 125.00
- SouthBay	\$ 2,225.00	\$ 2,625.00
- Channelside	\$ 150.00	\$ 150.00
Smolker Bartlett		
- General		
Trenam Kemker		
- General		
- Lease Review		\$ 14,672.50
Hobby & Hobby		
- General	\$ 427.50	\$ 1,080.00

GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General	\$ 3,325.00	\$ 10,122.80
Gray Robinson		
- General		
- General MD [19]		
Mandelbaum Fitzsimmons		
- General		\$ 925.00
- Employment [EC]		\$ 5,450.00

GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Gray Robinson - General		
Richard Harrison PA - General		
Trenam Kemker - General		
- Special Construction	\$ 1,170.00	\$ 1,170.00

GENERAL ENVIRONMENTAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Enola Brown - General		
Lash & Wilcox - General		
Manson Bolves - General		\$ 4,805.20
- General Lofley		\$ 2,085.40

GENERAL BANKRUPTCY LEGAL SUPPORT

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

GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Robert Birthisel, PA - General		
Mandelbaum Fitzsimmons - General		
Quarles & Brady - General		
Venable LLC - General		

Board Meeting
February 17, 2015
Legal #192375v1

**TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
January 31, 2015**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Usage Fees:						
S036	ALTAMAR SHIPPING	40.00	96.00	-	-	136.00
Q023	ALTAMAR SHIPPING SERVICE	2,382.66	2,086.96	-	-	4,469.62
T012	AMALIE OIL COMPANY	7,069.02	-	-	-	7,069.02
A470	AMERICAN MARINE AGENCIES	964.50	-	-	-	964.50
A415	AMERICAN VICTORY MARINERS	66.42	-	-	-	66.42
A012	BOUCHARD TRANSPORT CO	32,694.41	23,130.37	-	-	55,824.78
S041	BRONCO TRANSPORT	360.00	-	-	-	360.00
T201	BUCKEYE TERMINALS, LLC	37,477.94	-	-	-	37,477.94
A514	BUCKEYE TERMINALS, LLC.	60.00	20.00	-	-	80.00
T147	CARGILL FOODS	292.50	-	-	-	292.50
T003	CARGILL INC	3,731.07	-	-	-	3,731.07 ²⁰
D049	CARGILL SALT	20.00	-	-	-	20.00
T151	CARGILL SALT	328.24	21,882.35	-	-	22,210.59
T131	CARNIVAL CRUISE LINES	415,659.08	-	-	-	415,659.08
M071	Carter's Contracting Services, Inc.	191.12	-	-	-	191.12
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	4,601.91	-	-	-	4,601.91
T141	CEMEX INC	-	-	-	6,741.00	6,741.00
T014	CENTRAL FLORIDA PIPELINE LLC	170,880.05	-	-	-	170,880.05
T145	CENTRAL FLORIDA PIPELINE LLC	9,708.50	-	-	-	9,708.50
T109	CITRUS PRODUCTS	10,552.00	-	-	-	10,552.00
D047	CITY OF TAMPA	1,020.00	-	-	-	1,020.00
Q350	COMMERCIAL METALS COMPANY	22,506.22	-	-	-	22,506.22
Q003	COUTINHO & FERROSTAAL	2,979.72	-	-	-	2,979.72
Q196	DAEWOO INTERNATIONAL AMERICA	87.58	5,838.37	-	-	5,925.95
A423	DANN OCEAN TOWING, INC	526.98	-	-	-	526.98
Q081	DONGKUK INTERNATIONAL INC	625.42	-	-	-	625.42
Q127	DONGKUK INTERNATIONAL INC	2,795.84	-	-	-	2,795.84
Q032	DUFERCO STEEL, INC	6,530.86	-	-	-	6,530.86
A478	ENTERPRISE MARINE SERVICES LLC	10,752.53	4,404.71	-	-	15,157.24

**TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
January 31, 2015**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Usage Fees (Cont'd):						
A418	EXPRESS MARINE	622.80	-	-	-	622.80
A031	FILLETTE GREEN & CO, INC	5,915.50	4,833.11	-	-	10,748.61
T132	FLORIDA AQUARIUM	455.00	-	-	-	455.00
Q097	FRONTIER LOGISTICS	580.99	-	-	-	580.99
A429	GAC SHIPPING (USA) INC	66,446.18	18,578.63	-	-	85,024.81
T185	GAETANO CACCIATORE INC	27,856.22	-	-	-	27,856.22
S043	GLOBAL DISTRIBUTION INC	8.00	-	-	-	8.00
A254	GREAT LAKES DREDGE & DOCK	173.25	-	82.50	-	255.75
T108	GRIFFIN INDUSTRIES	-	-	1,411.27	-	1,411.27
A264	GULF MARINE REPAIR INC	5,997.89	-	-	-	5,997.89
S059	HEAVY PARTS INTERNATIONAL	32.00	-	-	-	32.00
A116	HENDRY CORPORATION	444.00	-	-	-	444.00
T189	HOLLAND AMERICA LINE	44,424.96	-	-	-	44,424.96
Q010	HUSTEEL USA INC	2,845.25	-	-	-	2,845.25
Q125	HYUNDAI CORPORATION USA	2,456.54	-	-	-	2,456.54
A306	INCHCAPE SHIPPING SERVICES	836.17	-	-	-	836.17
A496	INTERCRUISES SHORESIDE & PORT SERVICES	35,443.08	-	-	-	35,443.08
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	3,209.45	-	-	-	3,209.45
A078	INTERNATIONAL SHIP REPAIR	603.75	-	-	-	603.75
A350	KIMMINS CONTRACTING	40.00	-	-	-	40.00
T116	KINDER MORGAN BULK/TBS	4,525.74	-	-	-	4,525.74
A003	KIRBY OFFSHORE MARINE	17,497.40	-	-	-	17,497.40
A248	LA CARRIERS, INC	114.00	105.00	-	-	219.00
S049	MARDOT LOGISTICS INC	416.00	-	-	-	416.00
A360	MARTIN GAS MARINE	10,992.00	5,496.00	-	-	16,488.00
T135	MARTIN MARIETTA AGGREGATES	79,681.94	263.77	-	801.34	80,747.05
T134	MARTIN OPERATING PARTNERSHIP	39,072.75	15,788.72	-	-	54,861.47
A016	MARTIN PRODUCT SALES LLC	438.75	333.75	-	-	772.50
D044	MCROBERTS PROTECTIVE AGENCY	60.00	-	-	-	60.00
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	12,077.50	8,395.85	11,354.81	861.59	32,689.75

TAMPA PORT AUTHORITY

MONTHLY AGED RECEIVABLES
January 31, 2015

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Usage Fees (Cont'd):						
Q070	METAL ONE AMERICA	69.36	4,623.74	-	-	4,693.10
M025	MILLENIUM MANAGEMENT GROUP, INC.	-	-	-	1,431.64	1,431.64
A509	MOBRO MARINE INC	-	183.75	-	-	183.75
A053	MORAN TOWING CORPORATION	6,146.70	-	-	-	6,146.70
A430	MORAN-GULF SHIPPING AGENCIES	21,826.17	10,188.23	-	-	32,014.40
T002	MOSAIC CROP NUTRITION, LLC	34,265.24	4,236.00	1,097.34	157.74	39,756.32
T011	MURPHY OIL USA INC	16,605.89	5,609.97	-	-	22,215.86
A486	NORTH AMERICAN GENERAL AGENTS	2,729.07	-	-	-	2,729.07
A071	NORTON LILLY INTERNATIONAL	439,959.11	-	-	-	439,959.11
T200	NORWEGIAN CRUISE LINE	169,210.77	87,912.66	-	-	257,123.43
A439	NOVA INTERNATIONAL SHIPPING	18,075.53	-	-	-	18,075.53
A464	NYK LINE (NA) INC.	82.49	5,499.29	-	-	5,581.78
S050	ONLINE TRANSPORT INT'L LLC	104.00	-	-	-	104.00 ³²
A341	ORION MARINE CONSTRUCTION	213.75	-	-	-	213.75
A069	OSG AMERICA INC	6,521.03	-	-	-	6,521.03
T064	PASCO TERMINALS INC	55,808.99	-	-	-	55,808.99
S039	PORTS AMERICA	8.00	-	-	-	8.00
T006	PORTS AMERICA	9,308.66	4,221.14	-	72.98	13,602.78
T182	PORTS AMERICA	49,146.50	34,678.83	-	1,671.04	85,496.37
T182I	PORTS AMERICA (INTERNATIONAL)	-	352.38	14,137.48	10,463.92	24,953.78
Q332	PRIME CHARTER USA, INC.	-	-	2,159.87	-	2,159.87
A064	SAVAGE & SON, AR	206,730.04	117,188.46	-	-	323,918.50
A065	SEA & LAND SHIPPING	51,422.07	-	-	-	51,422.07
Q349	SEVERSTAL EXPORT MIAMI	-	3,277.94	-	-	3,277.94
S042	SOUTHERN WASTE SERVICES INC	16.00	-	-	-	16.00
A283	STEPHENSON INTERNATIONAL INC	136.00	-	-	-	136.00
A417	SULPHUR CARRIERS	1,650.43	5,228.47	-	-	6,878.90
T101	SULPHURIC ACID TRADING COMPANY	209,030.23	-	-	-	209,030.23
Q347	SUMITOMO CORPORATION OF AMERICAS	-	-	852.78	-	852.78
S055	TAMPA CONTAINER TRANSPORT	472.00	-	-	-	472.00

TAMPA PORT AUTHORITY

MONTHLY AGED RECEIVABLES
January 31, 2015

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Usage Fees (Cont'd):						
T021	TAMPA PORT SERVICES, LLC	8,849.39	-	-	-	8,849.39
A384	TAMPA SHIP LLC	1,740.00	-	-	-	1,740.00
T173	TITAN FLORIDA LLC	4,425.32	57.15	-	-	4,482.47
T193	TITAN METAL SERVICE, INC.	1,237.52	-	-	-	1,237.52
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	51,348.03	-	-	-	51,348.03
A251	TRADEMARK METALS RECYCLING LLC	40.00	180.00	-	-	220.00
A497	TRANS-ATLANTIC AGENCIES INC	-	31,906.44	-	-	31,906.44
T197	TRANSFLO TERMINAL SERVICES, INC.	180,353.49	-	-	-	180,353.49
T020	TRANSMONTAIGNE INC	117,655.56	-	-	-	117,655.56
S021	TRX SOUTHEAST (TAMPA #770)	80.00	-	-	-	80.00
A034	UNITED OCEAN SHIPPING (TECO)	5,102.25	-	-	-	5,102.25
A457	US COAST GUARD	100.00	-	-	-	100.00
M034	USA PARKING SYSTEM, INC.	100.00	-	-	-	100.00
Q220	VA INTERTRADING	7,169.29	-	-	-	7,169.29
A465	VALLS SHIPPING COMPANY	29,528.66	32,974.45	-	-	62,503.11
A333	WEEKS MARINE INC	-	220.50	-	-	220.50
T056	YARA NORTH AMERICA INC	9,647.67	3,027.10	-	-	12,674.77
T171	ZIM ISRAELI NAVIGATION COMPANY	106,326.62	87,903.00	53,280.72	-	247,510.34
Subtotal Port Usage Fees		\$ 2,931,413.51	\$ 550,723.09	\$ 84,376.77	\$ 22,201.25	\$ 3,588,714.62

Lease Charges:

L045	AMALIE OIL	532.22	-	-	-	532.22
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	1,000.00	-	-	-	1,000.00
L251	APOLLO RESIDENTIAL LLC	1,070.00	-	-	-	1,070.00
L272	BRONCO TRANSPORT INC	60.65	-	-	-	60.65
L011	CARGILL FINANCIAL SERVICE CTR	940.76	940.76	940.76	63,658.42	66,480.70
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	93,474.50	-	-	-	93,474.50
L087	CHILI PEPPER OF ROCKY POINT INC	-	490.37	-	-	490.37

TAMPA PORT AUTHORITY

MONTHLY AGED RECEIVABLES
January 31, 2015

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Lease Charges (Cont'd):						
L044	DIVERSIFIED MARINE TECH	10,933.88	111.18	-	-	11,045.06
L124	GULF MARINE REPAIR INC	120,767.48	-	-	-	120,767.48
L214	GULF SULPHUR SERVICES	120.32	-	-	-	120.32
L287	HCP ASSOCIATES, INC	-	-	78.89	779.90	858.79
L103	INTERNATIONAL SHIP REPAIR	36,441.95	-	-	-	36,441.95
L252	ISLEWORTH HOLDING, LLC	1,070.00	-	-	-	1,070.00
L263	MARINE TOWING OF TAMPA	13.65	-	-	-	13.65
L057	MARITRANS OPERATING CO LP	2,493.83	-	-	-	2,493.83
L173	MARTIN OPERATING PARTNERSHIP	282.22	-	-	-	282.22
L039	MURPHY OIL USA INC	8.00	-	-	-	8.00
L291	ONLINE TRANSPORT INT'L LLC	190.00	-	60.00	-	250.00
L104	PENINSULA PROPERTY HOLDINGS VIII, LLC	169.96	13,596.93	-	-	13,766.89
L289	PROPELLER CLUB OF UNITED STATES	321.00	-	-	-	321.00 ³⁴
L196	SEABULK TOWING INC	64.85	-	-	-	64.85
L111	SHELL POINT MARINA	7,060.69	-	-	-	7,060.69
L138	SHRIMP SVC DOCK ASSOCIATION	8.00	-	-	-	8.00
L235	STARSHIP CRUISE LINE	995.53	-	-	-	995.53
L217	STILLWATER DOCK OWNERS ASSOCIATION	1,875.44	-	-	-	1,875.44
L074	SULPHURIC ACID TRADING COMPANY	235.45	-	-	-	235.45
L064	SUPERIOR SEAFOODS INC	79.43	-	-	-	79.43
L049	TAMPA PORT SERVICES, LLC	11,029.04	-	-	-	11,029.04
L135	TAMPA SAILING SQUADRON	7,077.02	-	-	-	7,077.02
L286	TD BANK, NA	3,689.08	-	-	-	3,689.08
L239	TITAN FLORIDA LLC	26,427.71	-	-	-	26,427.71
L297	TRANSFLO TERMINAL SERVICES, INC.	1,428.87	-	-	-	1,428.87
L078	TRANSMONTAIGNE TERMINALING INC	-	32.92	-	-	32.92
L282	UNIVERSITY OF SOUTH FLORIDA	8,945.29	-	-	-	8,945.29
L079	VERSAGGI SHRIMP COMPANY	180.99	-	-	-	180.99
Subtotal Lease Charges		\$ 338,987.81	\$ 15,172.16	\$ 1,079.65	\$ 64,438.32	\$ 419,677.94

**TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
January 31, 2015**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<u>Accounts in Litigation/Renegotiation/Bankruptcy</u>						
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	-	-	-	19,682.93	19,682.93
	Subtotal Accounts in Litigation/Renegotiation/Bankruptcy	\$ -	\$ -	\$ -	\$ 19,682.93	\$ 19,682.93
Total Aged Receivables as of January 31, 2015		\$ 3,270,401.32	\$ 565,895.25	\$ 85,456.42	\$ 106,322.50	\$ 4,028,075.49

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
January 31, 2015

Project	Contractor	Contract Financial Record #	Original Bld App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
Parking Facilities Operations	USA System Parking (year 3)	12-12	07/16/13	\$ 1,324,273	\$ 445,653	33.7%
Grounds Maintenance	Great Bay Landscape (year 2)	12-14	08/21/12	\$ 314,400	\$ 200,750	63.9%
Financial Audit & Related Areas	Cherry, Bekaert & Holland (year 2)	12-15	07/17/12	\$ 89,800	\$ 79,800	88.9%
Insurance Broker Services	Hugh Wood (year 3)	12-17	07/16/13	\$ 52,000	\$ 26,000	50.0%
Copier Leases (7 copiers)	Ricoh Americas Corporation	12-18	07/17/12	\$ 144,000	\$ 136,732	95.0%
Annual Maintenance & License - Great Plains	Tribridge (year 2)	12-19	09/18/12	\$ 165,000	\$ 80,818	49.0%
PARCS Parking Access Revenue Control System Maintenance	Scheidt & Bachmann USA (year 3)	12-22	07/16/13	\$ 50,613	\$ 8,435	16.7%
General Planning Services	Renaissance Planning Group	13-06	10/16/12	\$ 400,000	\$ 161,751	40.4%
Security Guard Services	AlliedBarton (1/20/14 -1/19/15)	13-08	12/17/13	\$ 1,907,083	\$ 1,818,154	95.3%
Law Enforcement Services	BOCC / HCSO	13-10	01/15/13	\$ 3,913,144	\$ 3,913,144	100.0%
Online Data Service Backup	Venyu Solutions, Inc. (5 years @ \$50k/yr)	13-13	05/21/13	\$ 250,000	\$ 33,445	13.4%
SBE Uniformed Security Guard Service	Martinez & Company (year 2)	13-15	05/21/13	\$ 150,000	\$ 56,640	37.8%
Insurance Consultants	Interisk (1st renewal)	13-24	07/16/14	\$ 90,000	\$ 19,759	22.0%
NetApp Network Storage System Maintenance	Softchoice Corporation	13-25a	10/16/13	\$ 69,000	\$ 44,586	64.6%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator (year 2)	13-26	08/20/13	\$ 137,000	\$ 27,410	20.0%
Employee Dental Plan	Direct Assignment Benefit Plans (year 2)	14-03	09/17/13	\$ 80,000	\$ 18,249	22.8%
State Legislative Services	Advocacy Group at Cardenas Partners (year 2)	14-05	08/20/13	\$ 60,000	\$ 15,339	25.6%
State Legislative Services	Ballard Partners (year 2)	14-06	08/20/13	\$ 60,000	\$ 20,000	33.3%
Janitorial Services	ASK Solutions; All Southern Cleaning	14-08	10/15/13	\$ 657,671	\$ 402,811	61.2%
Federal Government Relations Consultant	Alcalde & Fay	14-10	09/17/13	\$ 180,000	\$ 121,433	67.5%
TPA Admin bldg & Cruise Terminal 3 HVAC	Tampa Bay Trane	14-12a	01/21/14	\$ 44,200	\$ 2,850	6.4%
Financial Advisory Service	Public Financial Management	14-16	08/20/13	\$ 60,000	\$ 23,238	38.7%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	15-07	09/17/13	\$ 96,228	\$ 44,179	45.9%
OPERATING AND NON-CAPITAL CONTRACTS:				\$ 10,294,412	\$ 7,701,175	
CONTINUING ANNUAL CONTRACTS:						
Professional Service Contracts	Various	10-10	09/15/09	\$ 2,250,000	\$ 1,800,774	80.0%
Continuing Repair / Improvements Contracts	Various	10-11	09/15/09	\$ 2,200,000	\$ 895,391	40.7%
Continuing Repair / Improvements Contracts	Various	11-01	09/21/10	\$ 2,200,000	\$ 804,839	36.6%
Professional Service Contracts	Various	11-02	09/21/10	\$ 2,050,000	\$ 1,826,230	89.1%
Continuing Repair / Improvements Contracts	Various	12-01	09/20/11	\$ 2,200,000	\$ 1,522,499	69.2%
Professional Service Contracts	Various	12-02	09/20/11	\$ 2,050,000	\$ 1,877,309	91.6%
Continuing Repair / Improvements Contracts	Various	13-01	09/18/12	\$ 1,760,000	\$ 1,411,918	80.2%
Professional Service Contracts	Various	13-02	09/18/12	\$ 2,390,000	\$ 1,442,235	60.3%
Wi-Fi Private Line Service	Level 3 Communications	13-21	07/16/13	\$ 80,000	\$ 68,093	85.1%
Disaster Recovery services	Belfor USA Group	13-22	07/16/13	\$ 50,000	\$ 10,000	20.0%
Cloud computing purchase & implementation	Tribridge Holdings, LLC	13-23	07/16/13	\$ 80,000	\$ 76,800	96.0%
Continuing Repair / Improvements Contracts	Various	14-01	09/17/13	\$ 2,350,000	\$ 1,493,886	63.6%
Professional Service Contracts	Various	14-02	09/17/13	\$ 5,064,600	\$ 2,063,417	40.7%
CONTINUING ANNUAL CONTRACTS:				\$ 24,724,600	\$ 15,293,391	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
 January 31, 2015

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Final Closeout/Pmt Ybor Turning Basin	US Army Corps of Engineers	04-40	09/21/04	\$ 1,826,482	\$ 558,597	30.6%
Feasibility Study Cost Sharing Agreement	Department of the Army - ACOE	05-16	03/15/05	\$ 2,000,000	\$ 1,357,557	67.9%
Rail Crossing Improvements	CSX	11-06	06/15/10	\$ 750,000	\$ 445,930	59.5%
Professional Engineering Services - Petroleum Facilities	CH2M Hill	11-13	12/21/10	\$ 2,682,765	\$ 2,599,686	96.9%
Port Redwing Off-Site Mitigation	Keystone Excavators	11-14	04/19/11	\$ 1,000,000	\$ 960,167	96.0%
Eastport B151/152 Mitigation	Tampa Bay Construction	12-08	10/18/11	\$ 2,907,632	\$ 2,888,580	99.3%
Petroleum Facilities Improvements -CMS	Balfour Beatty/Batson Cook	12-09	05/15/12	\$ 46,352,357	\$ 45,335,227	97.8%
Cruise Terminal 2 & 3 Security Improvements	Tampa Bay Marine	12-10	05/15/12	\$ 176,259	\$ 150,803	85.6%
Pendola Point Reclaimed Water and Force Main Service	TB Landmark Construction	13-11	12/18/12	\$ 2,629,586	\$ 2,629,586	100.0%
Eastport B151/152 Phase 2 Fill Project	JVS Contracting Inc.	13-12	12/18/12	\$ 1,800,000	\$ 1,734,959	96.4%
Digital Signing System for Cruise Terminal Three	Audio Visual Innovations (AVI-SPL)	13-17	06/18/13	\$ 49,950	\$ 35,842	71.8%
Cruise Terminal 6 Customs & Border Protection	Nelco & Customs and Border Protection	13-19	06/18/13	\$ 956,000	\$ 896,024	93.7%
Railroad Construction and Improvements	Gonzalez & Sons Equipment	13-20	06/18/13	\$ 1,347,000	\$ 1,250,964	92.9%
Wi-Fi at Cruise Terminal 2; 3 and 6	Softchoice Corporation	13-25	11/20/12	\$ 150,000	\$ 118,592	79.1%
Construction of Equipment Storage Bldg.	Kincart Construction Company	13-32	09/17/13	\$ 555,814	\$ 468,825	84.3%
Construction of Pendola Point Security Bldg.	Kincart Construction Company	13-34	09/17/13	\$ 376,047	\$ 341,861	90.9%
Navigational Improvements / Unit Price Dredging	Orion Dredging	14-04	08/20/13	\$ 3,500,000	\$ 1,894,405	54.1%
Port Siren Warning System	Flores & Harper Construction	14-09	12/17/13	\$ 677,425	\$ 574,690	84.8%
SOC Improvements	Cutler Associates, Inc.	14-11	12/17/13	\$ 853,817	\$ 828,312	97.0%
TPA Admin bldg & Cruise Terminal 3 HVAC	Tampa Bay Trane	14-12	12/17/13	\$ 1,767,529	\$ 1,554,198	87.9%
Security Command Center Video Monitoring System	Technical Innovation Group	14-15	03/18/14	\$ 190,000	\$ 164,524	86.6%
Customs Exam Station - Roof Replacement	P.J. Callaghan Construction	14-17	03/18/14	\$ 233,527	\$ 192,464	82.4%
Container Facilities Improvements for Hookers Point	Batson Cook	14-20	05/20/14	\$ 2,183,632	\$ 790,272	36.2%
Port Redwing Security Fencing	Good Neighbor Fence	14-21	05/20/14	\$ 129,580	\$ 116,196	89.7%
Eastport	GLF Construction Corp	14-24	06/17/14	\$ 23,066,840	\$ 2,260,540	9.8%
Gantry Cranes	ZPMC	15-03	10/21/14	\$ 22,690,000	\$ 2,196,050	9.7%
CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 120,852,242	\$ 72,344,849	
GRAND TOTAL:				\$ 155,871,253	\$ 95,339,415	

PERMIT REPORT
1/1/2015 – 1/31/2015

PERMITS ISSUED

REVISIONS

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VIOLATIONS

*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Permit #	Appl. Received	Minor/ Standard	Applicant	Proposed Work
06-037R	5/7/14	S	Apollo Beach Waterway Improvement Group	Maintenance Dredge 3 Canals-Apollo Beach Nature Park Re-Nourishment
14-009	8/29/14	?	Robert Lofley	Enclosed structure with Pier
14-011	9/12/14	S	Port Tampa Bay	Marine Safety Complex Phase 2-Floating docks, boat ramp, bulkhead extension & dredge
10-016 (R2)	10/2/14	S	Tampa Yacht & Country Club	Modify Marina Dock Complex

Board Meeting
February 17, 2015
Environmental Department/ #192445 v1

EXPENDITURES
Between \$50,000 - \$100,000
1/1/2015 – 1/31/2015

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION

Board Meeting
February 17, 2015
#192446

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

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

I. FUTURE PROPOSED PROJECTS

PORT TAMPA BAY
LIST OF FUTURE PROPOSED PROJECTS
 UPDATED 02/02/15

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
FY15-17 Navigational Improvements	Orion Marine Construction	Feb 2015	Mar/Apr 2015
Maritime Boulevard - Shoreline Avenue to GATX Drive Improvements	New Bid	Feb/Mar 2015	Mar/Apr 2015
Port Redwing - Electrical Service	New Bid	Feb/Mar 2015	Mar/Apr 2015
Port Redwing - Potable Water Line	New Bid	Feb/Mar 2015	Mar/Apr 2015
Port Redwing - Berth 300 Concrete Slab	New Bid	Feb/Mar 2015	Mar/Apr 2015
FY15 Portwide Roadway Improvements	New Bid	Mar/Apr 2015	Apr/May 2015

J. CALENDAR OF EVENTS

K. DATE OF NEXT MEETING

TUESDAY, MARCH 17, 2015 – 9:30 AM

L. ADJOURNMENT