



**PORT TAMPA BAY  
MONTHLY BUSINESS MEETING  
MARCH 21, 2017 - 9:30 AM**

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**April 21, 2017 - Port Tampa Bay Charity Golf Tournament to Benefit Tampa Port Ministries and Tampa Bay Maritime Scholarship Foundation, *Eagles Golf Club***

**April 19-21, 2017 - Propeller Club Port of Tampa Hosting the Southeast Regional Conference, *Sheraton Riverwalk Hotel***

K. **Date of Next Meeting**

**Tuesday, April 18, 2017, 9:30 am**

L. **Adjournment**

**A. INVOCATION AND PLEDGE**

**PUBLIC COMMENT**

**B. APPROVAL OF MINUTES**

**PRESENTATION AND APPROVAL OF  
FINANCIAL STATEMENT**

**C. APPROVAL OF CONSENT AGENDA**

**PORT TAMPA BAY  
Business Meeting  
February 17, 2017  
9:30 am**

The Port Tampa Bay (PTB) Business Meeting was called to order at 9:34 am with the following Board members present: Mr. Stephen W. Swindal, Chairman; Mr. Carl Lindell, Jr. Vice-Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Ms. Sandra Murman, Commissioner; Mr. Gregory Celestan, Commissioner; and Mayor Bob Buckhorn, Commissioner.

The following PTB senior management staff members were present: Mr. Paul Anderson, President/CEO; Mr. Charles Klug, Principal Counsel; 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. Ram Kancharla, Vice President of Planning and Economic Development; Mr. Bruce Laurion, Vice President of Engineering; Mr. Wade Elliott, Vice President of Marketing; Mr. Lane Ramsfield, Vice President of Real Estate; Mr. Karl Strauch, Vice President of Branding and Regional Alliances; Ms. Joanne Toledo, Vice President of Human Resources; Ms. Donna Wysong, Vice President of Legal Affairs and Deputy Port Counsel; Mr. Edward Miyagishima, Vice President of Communications; and Mr. Ken Washington, Chief Information Officer.

The public attendance sheet is [Attachment 1](#).

**A. INVOCATION – PLEDGE**

Reverend Chuck Dewey gave the invocation and led the Pledge of Allegiance.

**B. PUBLIC COMMENT**

There were no public comments.

**APPROVAL OF MINUTES OF THE JANUARY 17, 2017 BOARD MEETING**

Mayor Buckhorn, seconded by Commissioner Murman, moved to approve and receive the minutes of the January 17, 2017 Board Meeting. The motion carried unanimously.

**PRESENTATION OF THE CARGO AND CRUISE QUARTERLY REPORT**

Mr. Wade Elliott outlined the Cargo and Cruise Quarterly Report as presented in the report included in the agenda.

In response to Commissioner Murman's request regarding comparison with other Florida ports, Mr. Anderson stated that Port Tampa Bay could make comparisons on a number of areas with other seaports. He also discussed the difficulty in pure port-to-port comparisons, noting that all ports have distinct strengths in their cargos that vary from port to port. He noted that a great strength of Port Tampa Bay is the diversity of its business, whereas some ports have limited lines of business such as handling primarily containers and cruise.

There was some continued discussion regarding Port Tampa Bay's rate of growth in comparison to other Florida ports. Mr. Anderson stated that staff would provide a summary of some key numbers and comparisons.

**APPROVAL OF THE FINANCIAL STATEMENT OF FOUR MONTHS ENDING JANUARY 31, 2017**

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

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the Financial Statement of Four Months ending January 31, 2017. The motion carried unanimously.

**C. APPROVAL OF CONSENT AGENDA**

- 1. Approval of Submerged Lands Rule Variance: Distance of Replacement Seawall Installation from the Existing Bulkhead for Sulphur Slip of Mosaic Fertilizer, LLC; Port Tampa Bay Application #16-027**
- 2. Approval of Submerged Lands Lease Amendment with Shell Point Marina, LLC**
- 3. Approval of Utility Easements and Dedicated Right-of-Way for the Kracker Avenue Widening**
- 4. Approval of Easement Agreement with KEMD Holdings, LLC**
- 5. Approval of Office Space Lease Agreement with the Executive Office of the Governor, State of Florida**
- 6. Approval of Amendment of Terminal Use Agreement with APS East Coast, Inc.**

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the consent agenda as presented. The motion carried unanimously.

**D. REGULAR AGENDA**

- 1. Approval of Office Space Lease Agreement with HCP & Associates, Inc.**

Mr. Lane Ramsfield, Vice President of Real Estate, outlined the item as presented in the write-up included in the agenda.

There being no comments, Commissioner Lindell, seconded by Commissioner Murman, moved to authorize the Port President/CEO or his designee to execute a Lease Agreement with HCP & Associates, Inc., in accordance with the terms listed in the agenda, subject to review by Principal Counsel. The motion carried unanimously.

**2. Approval of the Extension of Security System Maintenance and Repair Agreement with GSA Security, Inc.**

Mr. Mark Dubina, Vice President of Security, outlined the item as presented in the write-up included in the agenda item.

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn moved to authorize the Port President/CEO or his designee to execute the first one-year extension option for the period from April 2017 through April 2018, in an amount not to exceed \$338,340. Further, authorize an additional \$55,200 in spending authority related to the current term of the agreement to align with the actual budgeted amount of anticipated expenses. All subject to review by Principal Counsel. The motion carried unanimously.

**3. Approval of Contract with Hillsborough County Sheriff's Office to Provide Law Enforcement Services to Port Tampa Bay**

Mr. Mark Dubina introduced Major Sankar Montoute from the Hillsborough County Sheriff's Office (HCSO). Maj. Montoute thanked the Board for its consideration in approving this contract for the next six years.

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

In response to Commissioner Celestan's question regarding the value of the previous contract, Mr. Dubina stated that Port Tampa Bay spent \$2.1 million for the previous contract year and that would be increased this year to \$2.36 million. There would be a 3.3% increase in the value of the contract and \$252,000 in equipment fees that Port Tampa Bay did not pay during the previous year. Mr. Dubina further stated that Port Tampa Bay had received a federal security grant that allowed it to purchase nearly 20 vehicles, which included the HCSO's vehicles and saved Port Tampa Bay approximately \$750,000 in a previous fiscal year. This also meant that Port Tampa Bay did not have to pay equipment expenses to HCSO during the previous contract year since the contract allows Port Tampa Bay to front-load equipment purchases and this is why the additional \$252,000 for equipment fees was included in the new contract.

In response to Commissioner Allman's request for a summary of changes from the previous contract to the new contract, Mr. Dubina explained that the major changes would be clarification of some of the roles of the personnel and an update to the equipment schedule where the expenses would then be more reflective of need and the life cycle of the equipment. There was further discussion regarding the determination of the HCSO staffing under this contract and Mr. Dubina stated that each year Port Tampa Bay had the option of reviewing staffing needs to maintain at appropriate levels, and that Port Tampa Bay and HCSO were in agreement for maintaining existing staffing levels in the first year of the new contract.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the President/CEO to finalize negotiations and execute a new six-year contract with the Hillsborough County Sheriff's Office to provide law enforcement services to Port Tampa Bay, subject to approval of the Hillsborough County Board of County Commissioners, and authorize a first year amount for the contract not to exceed \$2,363,490.00, which includes personnel, motor vehicles and equipment expenses, subject to approval by Principal Counsel. The motion carried unanimously.

**4. Approval of the Award of Cruise Terminal No. 3 Roof Replacement, Contract No. 17-02916**

Mr. Bruce Laurion, Vice President of Engineering, outlined the item as presented in the write-up included in the agenda.

In response to Commissioner Lindell's question regarding who would be authorized to spend the contingency for the contract, Mr. Laurion stated that the approved contingency was budgeted for the project and not awarded in the contract. The contingency could be utilized if there were any change orders in the contract. Mr. Laurion further explained that his expenditure authority limit was \$50,000 and if the need fell between \$50,000 - \$250,000 the Port President/CEO could authorize the change order. Anything above \$250,000 would be presented to the Board for approval.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to enter into a contract with R.F. Lusa & Sons Sheetmetal, Inc. for Cruise Terminal No. 3 Roof Replacement, Contract No. 17-02913, in the amount not to exceed \$675,252.00, which includes a 15% contingency, and authorize additional funding of \$60,000 for temporary security guards with the cost to be capitalized as part of the project, all subject to review by Principal Counsel. The motion carried unanimously.

**5. Approval of the Final Ranking for Geographic Information Systems (GIS) Utility Data Location and Collection, RFQ No. Q-003-17, Contract No. 17-02716**

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

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the final ranking of firms as shown in the agenda for the GIS Utility Data Location and Collection Services, Contract No. 17-02716, and authorize staff to negotiate an agreement with the top ranked firm to be executed by the Port President/CEO, subject to final review by Principal Counsel, and with funding the first year of the agreement not to exceed the \$990,000 line item for the project in the FY 2017 Capital Program. If an agreement cannot be reached with the number one ranked firm then staff is authorized to terminate negotiations and negotiate with the next highest ranked firm. The motion carried unanimously.

**6. Approval of Amended Work Authorization to Parsons-Brinckerhoff for Additional Engineering Services for Berth 219 Expansion**

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

In response to Chairman Swindal's question regarding the engineering services cost, Mr. Laurion noted that the engineering services cost included permitting services.

There being no further discussion, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the amended work authorization in the total amount not to exceed \$382,000 for Parsons Brinckerhoff for the Berth 219 Extension engineering services, which is an increase of \$132,000 to the original work authorization, as referenced in the agenda item, subject to final review by Principal Counsel.

**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**

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to receive the reports as presented. The motion carried unanimously.

**F. EXECUTIVE DIRECTOR REPORT**

Mr. Anderson reported that on January 18, Port Tampa Bay hosted its annual State of the Port event with about 300 port stakeholders in attendance. The State of the Port event provided an opportunity to look back at 2016 and forward to 2017, and to highlight the many initiatives underway that are aligned with Port Tampa Bay's newly released master plan.

Mr. Anderson also reported that leaders in the steel industry gathered in Tampa at the end of January for the 28<sup>th</sup> Annual Tampa Steel Conference. The shipment of steel is a critical cargo and business sector for Port Tampa Bay. This event gives Tampa national exposure within the steel industry and is another excellent way to promote Port Tampa Bay to the world and to our nation's steel industry. With about 220 persons in attendance, Mayor Buckhorn set the tone for the event with some terrific opening remarks to kick off the formal business program.

Mr. Anderson stated that Port Tampa Bay had also hosted the 4<sup>th</sup> Annual Safety and Risk Mitigation Summit, which was held the day following the Steel Conference, with nearly 250 guests in attendance. Some of the featured speakers included the Commander of Air Force One on September 11, 2001, the former chair of the National Transportation Safety Board, and the former United States Drug Czar, as well as numerous local, state and federal leaders serving in the areas of safety and risk mitigation. The port was proud to host this year's summit with colleagues at Tampa International Airport, along with partners at Ports America.

Mr. Anderson continued reporting that the same week of the Steel Conference and Safety Summit, Port Tampa Bay again served as host for the American Association of Port Authorities 10<sup>th</sup> annual "Planning for Shifting Trade" Conference. Mr. Anderson stated that Port Tampa Bay had been proud to play a leading role in this nationally acclaimed conference for the past decade. This event brings together leaders from throughout the transportation, port and trade and logistics industries to focus on future business strategies based on changing global market conditions and new opportunities such as the expanded Panama Canal. As Mayor Buckhorn did with the Steel Conference, Commissioner Murman opened the event with her welcome remarks.

Mr. Anderson also reported that the Retail Industry Logistics Association (RILA) Conference was held in Orlando this past week. Port Tampa Bay participated with an exhibit booth at this annual event. Staff continues to drive improvement of how to showcase Port Tampa Bay to the rest of the world. Mr. Anderson noted that Port Tampa Bay co-hosted an event with other Gulf ports for potential customers at this premier annual logistic event. Port Tampa Bay had very good presence at this event while jointly exhibiting with Ports America.

Mr. Anderson reported that Port Tampa Bay continues to host state and federal leaders for educational tours of the Port. Recently, newly elected State Representative Wengay Newton toured the Port as did U.S. Congressman Vern Buchanan, whose newly redrawn district now includes a portion of the Port in Southern Hillsborough County. Mr. Anderson thanked Commissioner Murman for greeting Congressman Buchanan prior to the Port tour.

Mr. Anderson stated that he had the opportunity to take part in the Florida Chamber's "International Days" event and to visit with numerous business and political leaders in our state, including state Senator Bill Galvano.

Mr. Anderson concluded that since Port Tampa Bay's new container gantry cranes were installed in June 2016, there had been 87 ship calls. Over the next two to three weeks the Port would surpass 25,000 moves on the new cranes and Twenty-foot Equivalent Units will reach 40,000, including two vessels that would unloading at the Port this weekend.

## **G. PRESENTATIONS**

Mr. Charles Klug stated that former Florida Representative Lake Ray sponsored legislation in 2015, which permits state agencies to prioritize funding for counties that have designated a geographic area as a Freight Logistics Zone (FLZ). Thus, the identification and preparation of a plan for an FLZ is important to prioritize state funding for freight infrastructure improvements necessary to the movement of goods in the region. Mr. Klug noted this meeting's presenter would be Ms. Beth Alden, Executive Director of the Hillsborough Metropolitan Planning Organization (MPO), who led an effort to work with the Polk Transportation Planning Organization (TPO) to identify and create a Freight Logistics Zone plan for Hillsborough and Polk counties. Mr. Klug noted that there are 9,000 to 10,000 truck moves per day from the Port, many of them moving to and from Polk County. The FLZ Plan was developed after six months of meetings with representatives from the Florida Department of Transportation (FDOT), CSX Transportation, the Aviation Authority and Port Tampa Bay as well as city and county representatives. Mr. Klug concluded that along with Jacksonville, Port Tampa Bay was at the forefront in the state in preparing an FLZ plan.

Ms. Alden then outlined a presentation on the Hillsborough+Polk Freight Logistics Zone.

In response to Chairman Swindal's question regarding the funding source, Ms. Alden stated that FDOT reviewed candidate projects and matched them with available federal and state funds.

In response to Commissioner Allman's question regarding the area of Madison Avenue to I-75, Ms. Alden noted that there would be focus on the entire I-75 corridor north and south of the I-4 interchange southward to State Road 60, Bloomingdale Avenue and Big Bend Road. There was further discussion regarding the I-275 area westward from the I-4 interchange. Ms. Alden stated that the MPO board fully supported the reconstruction of the downtown interchange.

The Hillsborough+Polk Freight Logistics Zone is [Attachment 2](#).

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

Commissioner Allman urged PTB President/CEO and staff to keep marketing the Port to promote economic development and job growth in the Tampa Bay area.

**I. FUTURE PROPOSED PROJECTS**

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

**J. CALENDAR OF EVENTS**

Mr. Anderson noted the following events:

February 22, 2017 – Propeller Club Maritime Industry Night, The Florida Aquarium

March 14, 2017 – Propeller Club Shrimperoo, Port Tampa Bay Cruise Terminal 2

**K. NEXT MEETINGS**

Chairman Swindal announced that the next Board meeting would be held on Tuesday, March 21, 2017, 9:30 am.

**L. ADJOURNMENT**

There being no further business, the meeting adjourned at 10:53 am.

ATTEST:

\_\_\_\_\_  
Stephen Swindal, Chairman

\_\_\_\_\_  
Patrick H. Allman, Secretary/Treasurer

# PORT TAMPA BAY BUSINESS MEETING

FEBRUARY 21, 2017 - 9:30 a.m.

## PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

Arthur Savage

A.R. Savage & Son

Hiroba zu Kanetsui

rl

Philip Erblond

S&ME,

Hamid Sabekkar

Stantec

Steve Hall

ILA Local 1402

KAREN SOMERDER

PARSONS BRINCKERHOFF

DANIEUE JOHNSON

ISR

Dennis Manelli

Hendry Marine

Ben Schae

Tampa Fire Rescue

Milton Jenkins

Tampa Fire Rescue

Marty Millburg

Ardaman

Kristen Chittenden

Hendry Marine

Jim Long

Hendry Marine

Genevieve O'Hara





Walbridge

Additional spaces on next page.



## The Cost-Feasible 2040 Plan

“Status Quo” Funding Scenario

	<b>Level 1</b>	<p><b>Preserve the System</b></p> <p>Roads repaved every 50 years on average Aging bridges replaced on time, buses every 16 years</p>
	<b>Level 1</b>	<p><b>Reduce Crashes &amp; Vulnerability</b></p> <p>Continue today's programs: crashes drop 10% Low-lying major roads usable 8 weeks after a Cat. 3 storm</p>
	<b>Level 1</b>	<p><b>Manage Traffic for Drivers &amp; Shippers</b></p> <p>Intersections work 10% better than they would Continue today's truck “quick fix” program</p>
	<b>Level 1</b>	<p><b>Real Choices When Not Driving</b></p> <p>Add 140 miles of trails &amp; sidepaths by 2040 Frequent bus service for 16% of people &amp; jobs, somewhat frequent service (every ½-hour) for 45%</p>

**AGENDA**

<b>1</b>	Freight Logistics Zone (FLZ) Background
<b>2</b>	Planning and Coordination Process
<b>3</b>	FLZ and Logistics Cluster Boundaries
<b>4</b>	FLZ Strategic Plan
<b>5</b>	Plan Adoption Process

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House Bill 257 (SB 956) – took effect July 1, 2015


- Permits State agencies to prioritize funding for counties that have designated a geographic area or areas as a Freight Logistic Zone (FLZ)

Freight Logistics Zone

- Grouping of activities and infrastructure
- Associated with freight transportation and related services
- Within a defined area around an intermodal logistics center

Intermodal Logistics Center

- A FDOT designated SIS facility or group of facilities serving as a point of intermodal transfer of freight
- In a specific area physically separated from a seaport
- Designed to support shipping through one or more seaports



RENAISSANCE PLANNING 31 BACKGROUND

## OPPORTUNITIES


- FLZ statute is permissive legislation, enabling state agencies to utilize FLZ for prioritization
- Flexible, possibly first example
- Visibility, education
- Two **NEW** Freight Programs in Fixing America's Surface Transportation (FAST) Act
  - \$1.2 b distributed by formula (\$60 m annually to Florida)
  - \$800 m of competitive grants for FASTLANE program, which is dedicated to freight improvements (nationally)



RENAISSANCE PLANNING 32 BACKGROUND

## CONSIDERATIONS FOR DETERMINING PRIORITY FUNDING

- ✓ Presence of ILC in FLZ
- ✓ Serves strategic state interest
- ✓ Facilitates cost-efficient and cost-effective movement of goods
- ✓ Supports existing and planned network
- ✓ Contribution to job creation, increased wages, revenues
- ✓ Private investment in facility
- ✓ Private development commitments
- ✓ Local match/commitment to project




RENAISSANCE PLANNING 33 BACKGROUND

**AGENDA**


- 1 Freight Logistics Zone (FLZ) Background
- 2 Planning and Coordination Process**
- 3 FLZ and Logistics Cluster Boundaries
- 4 FLZ Strategic Plan
- 5 Plan Adoption Process

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- What it is..
  - Framework for directing potential funding to freight infrastructure
  - Coordinating document linked to freight projects identified in state and local plans
  - Economic development resourceA majority of this exits...
- What it is NOT..
  - Infrastructure needs assessment
  - Land use plan
  - Re-invention of existing freight plans
  - A brand new plan.



RENAISSANCE PLANNING 35 PROCESS



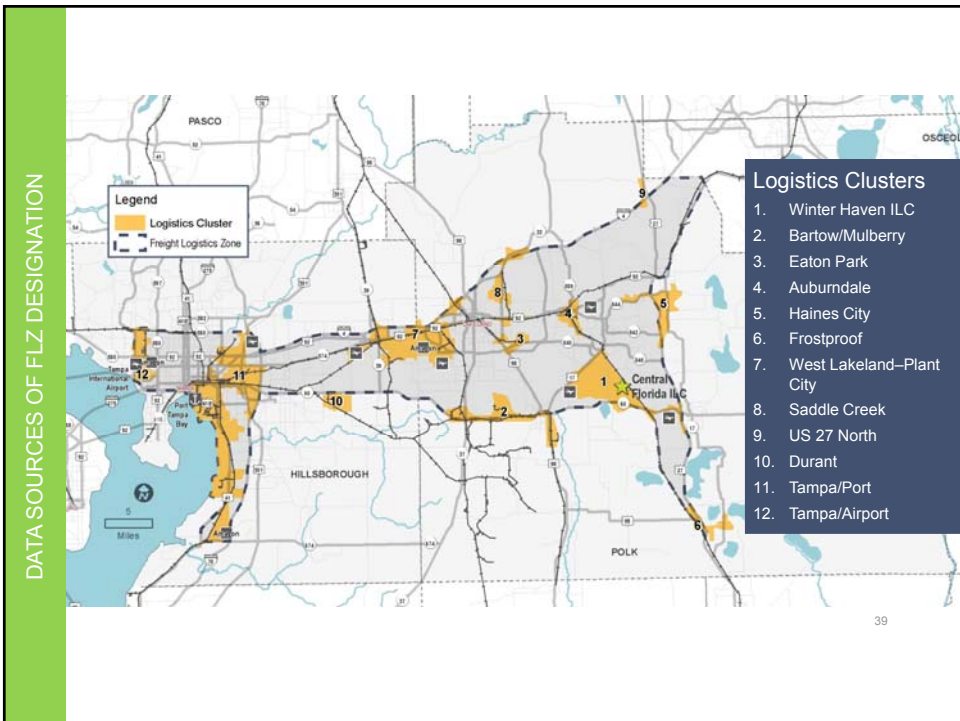
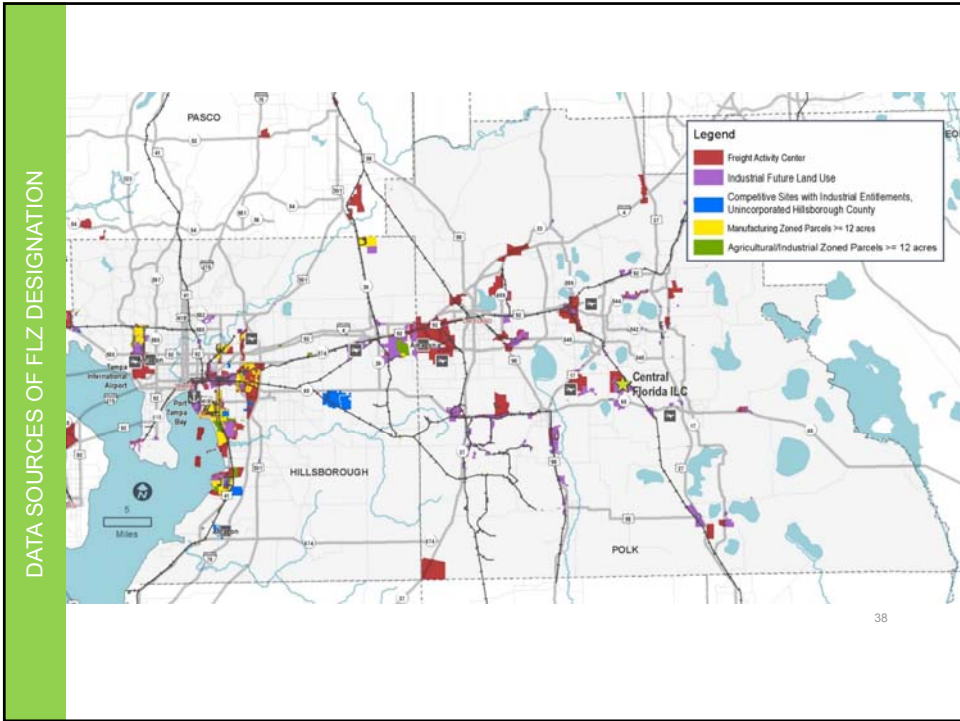
- Hillsborough MPO
- Polk TPO
- FDOT District Seven
- FDOT District One
- Port Tampa Bay
- Hillsborough County
- City of Tampa
- City of Plant City
- Polk County
- City of Lakeland
- City of Winter Haven
- CSX PROCESS

RENAISSANCE PLANNING 36

**AGENDA**

- 1 Freight Logistics Zone (FLZ) Background
- 2 Planning and Coordination Process
- 3 FLZ and Logistics Cluster Boundaries**
- 4 FLZ Strategic Plan
- 5 Plan Adoption Process

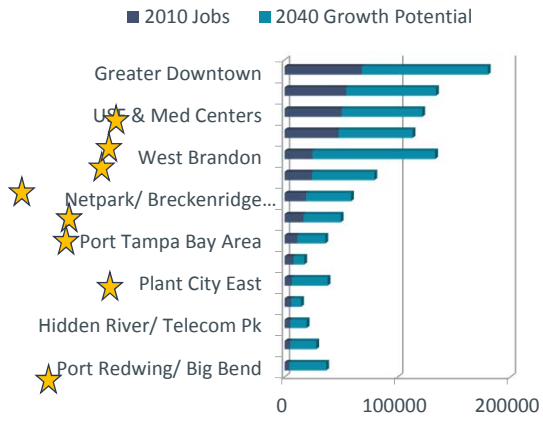
37



DATA SOURCES OF FLZ DESIGNATION

### Hillsborough County Jobs in Freight Logistics Zone Key Economic Space

150,000 jobs today, with potential to double that by 2040!




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#### AGENDA

- 1 Freight Logistics Zone (FLZ) Background
- 2 Planning and Coordination Process
- 3 FLZ and Logistics Cluster Boundaries
- 4 FLZ Strategic Plan**
- 5 Plan Adoption Process

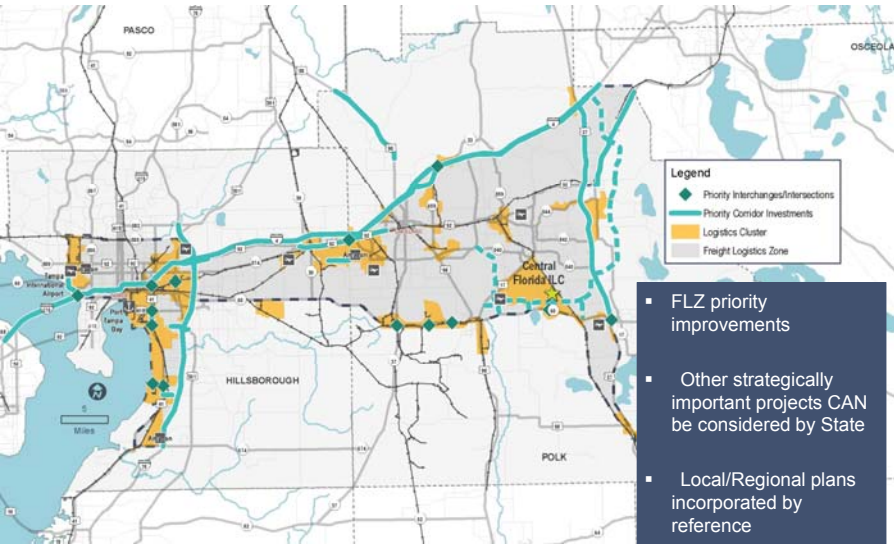
41

<ul style="list-style-type: none"> <li>▪ Geography           <ul style="list-style-type: none"> <li>▪ Designated FLZ area(s)</li> <li>▪ Freight facilities/clusters</li> </ul> </li> <li>▪ Consistency           <ul style="list-style-type: none"> <li>▪ Comprehensive plans</li> <li>▪ MPO long range transportation plans</li> <li>▪ Strategic State interest</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>▪ Freight Infrastructure           <ul style="list-style-type: none"> <li>▪ Roads, rail, airports, seaports</li> <li>▪ Planned network improvements</li> </ul> </li> <li>▪ Economic Development           <ul style="list-style-type: none"> <li>▪ Incentive programs</li> <li>▪ Workforce availability</li> <li>▪ Workforce training programs</li> </ul> </li> </ul>	
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RENAISSANCE PLANNING
42
STRATEGIC PLAN

LOCAL PRIORITIES IMPROVEMENTS



- FLZ priority improvements
- Other strategically important projects CAN be considered by State
- Local/Regional plans incorporated by reference

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**HILLSBOROUGH-POLK FREIGHT LOGISTICS ZONE STRATEGIC PLAN**

**EXECUTIVE SUMMARY**

**WHAT IS A FREIGHT LOGISTICS ZONE?**  
A Freight Logistics Zone (FLZ) is defined as an designated grouping of freight activity and transportation infrastructure in an area around an International Logistics Center (ILC) as defined by DOT.

**Freight Generators:**  
The Hillsborough-Polk FLZ is centered in an southwest direction, with Fort Tampa Bay (FTB) and Tampa International Airport (TIA) anchoring the west side of the zone and the Central Florida ILC anchoring the east side. It is one of the primary transportation facilities that provides freight mobility within the zone and to points east of Polk County. The ILC corridor has existed over the years to become a major distribution hub within the fastest growing region in the state.

**Infrastructure:**  
The Hillsborough-Polk ILC is served by over 300 miles of Strategic Intermodal System (SIS) corridors, as designated by DOT to represent the State's primary transportation network for freight and parcel freight. The SIS corridors in the FLZ are complemented by 240 miles of railroad and 220 miles of regionally designated freight centers.

**300,000 CONTAINER CAPACITY ILC**

**90% OF THE REGION'S EMPLOYERS HAVE CLUSTERS WITHIN 5 MILES OF LOGISTICS CLUSTERS**

**300+ TRAINING PROGRAMS (and growing) LOGISTICS CLUSTER**

**36 MILLION TONS MINNALLI THROUGH POLK TAMPABAY**

**9,000 TRUCKS PER DAY AT PORT TAMPA BAY**

**200 SQUARE MILES OF LOGISTICS CLUSTERS**

**ECONOMIC DEVELOPMENT**  
Growth in the South-Central Florida region is facilitated by its unparalleled location, land availability and value, large workforce and training institutions, and business-friendly development environment. A robust program of local development incentives that include job retention and targeted tax exemptions, regulatory assistance, and a variety of grant programs support the interest of international businesses from around the world. The growth potential of the area surrounding the ILC alone will support 8 million square feet of warehouse space and 5,000 new jobs and has drawn interest from Brazil, China, Mexico and numerous businesses.

**9 out of 14 TRAINING PROGRAMS (and growing) LOGISTICS CLUSTER**

**200 SQUARE MILES OF LOGISTICS CLUSTERS**

**300+ TRAINING PROGRAMS (and growing) LOGISTICS CLUSTER**

**36 MILLION TONS MINNALLI THROUGH POLK TAMPABAY**

**9,000 TRUCKS PER DAY AT PORT TAMPA BAY**

**200 SQUARE MILES OF LOGISTICS CLUSTERS**


**RENAISSANCE PLANNING** 44 **STRATEGIC PLAN**

**AGENDA**

1. Freight Logistics Zone (FLZ) Background
2. Planning and Coordination Process
3. FLZ and Logistics Cluster Boundaries
4. Data Elements and Criteria
5. Plan Adoption Process

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- Hillsborough Planning Commission – Sept. 12, 2016
- Hillsborough MPO Citizens Advisory Committee – Sept. 14, 2016
- Hillsborough MPO Technical Advisory Committee – Sept. 19, 2016
- Hillsborough MPO Board – Oct. 4, 2016
- Hillsborough Board of County Commissioners – TBD



RENAISSANCE PLANNING 46 PLAN ADOPTION

## CONTACT US

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**Tampa Port Authority**  
**Budgetary Comparative Statement of Revenues and Expenses**  
**with Debt Service Coverage**  
**For the five (5) months ending February 2017 and 2016**

YTD Feb 2016 Actual	YTD Feb 2017 Actual	Favorable (Unfavorable)	%		YTD Feb 2017 Budget	YTD Feb 2017 Actual	Favorable (Unfavorable)	%
<b>-----Operating Revenue-----</b>								
17,962,076	19,277,885	1,315,809	7.3%	Port Usage Fees	19,250,502	19,277,885	27,383	0.1%
5,085,450	5,092,032	6,582	0.1%	Rentals	4,899,818	5,092,032	192,214	3.9%
291,270	276,168	(15,102)	-5.2%	Other Operating	299,575	276,168	(23,407)	-7.8%
<b>23,338,796</b>	<b>24,646,085</b>	<b>1,307,289</b>	<b>5.6%</b>	<b>-----Total Operating Revenue-----</b>	<b>24,449,895</b>	<b>24,646,085</b>	<b>196,189</b>	<b>0.8%</b>
<b>-----Operating Expense-----</b>								
5,181,556	5,338,125	(156,569)	-3.0%	Personnel	5,225,747	5,338,125	(112,378)	-2.2%
389,983	312,928	77,055	19.8%	Promotional	722,032	312,928	409,104	56.7%
5,322,176	5,912,196	(590,020)	-11.1%	Administrative	6,041,845	5,912,196	129,650	2.1%
<b>10,893,714</b>	<b>11,563,248</b>	<b>(669,534)</b>	<b>-6.1%</b>	<b>-----Total Operating Expense-----</b>	<b>11,989,625</b>	<b>11,563,248</b>	<b>426,376</b>	<b>3.6%</b>
<b>12,445,082</b>	<b>13,082,836</b>	<b>637,754</b>	<b>5.1%</b>	<b>-----Operating Income-----</b>	<b>12,460,271</b>	<b>13,082,836</b>	<b>622,565</b>	<b>5.0%</b>
<b>Non-Operating Rev/(Exp)</b>								
124,426	93,734	(30,691)	-24.7%	Interest Income	106,142	93,734	(12,408)	-11.7%
(1,437,782)	(1,294,526)	143,256	-10.0%	Interest Expense	(1,311,947)	(1,294,526)	17,421	-1.3%
9,942,210	10,077,551	135,341	1.4%	Ad Valorem Tax Receipts	10,095,670	10,077,551	(18,119)	-0.2%
(941,342)	(1,035,364)	(94,022)	10.0%	Other Net	(955,837)	(1,035,364)	(79,527)	8.3%
<b>7,687,512</b>	<b>7,841,395</b>	<b>153,884</b>	<b>2.0%</b>	<b>-----Net Non-Operating Revenue-----</b>	<b>7,934,029</b>	<b>7,841,395</b>	<b>(92,633)</b>	<b>-1.2%</b>
<b>20,132,594</b>	<b>20,924,232</b>	<b>791,638</b>	<b>3.9%</b>	<b>-----Net Income without Grants-----</b>	<b>20,394,299</b>	<b>20,924,232</b>	<b>529,932</b>	<b>2.6%</b>
7,122,192	3,377,580	(3,744,612)	-52.6%	<b>-----Grants-----</b>	8,130,000	3,377,580	(4,752,420)	-58.5%
<b>27,254,785</b>	<b>24,301,811</b>	<b>(2,952,974)</b>	<b>-10.8%</b>	<b>Net Income with Grants</b>	<b>28,524,299</b>	<b>24,301,811</b>	<b>(4,222,488)</b>	<b>-14.8%</b>
<i>*Before Depreciation/Amortization</i>								
<b>Debt Service Coverage</b> <i>(based on preceding 12-month period)</i>								
23,965,288	21,532,877	(2,432,411)	-10%	<b>Total Available for Debt Service</b>				
14,577,435	14,280,313	(297,122)	-2%	<b>Combined Debt Service, Parity Bonds</b>				
1.64	1.51			<b>Bond Coverage, Parity Bonds</b>				
14,602,633	14,489,815	(112,818)	-1%	<b>Combined Debt Service, Parity &amp; Junior</b>				
1.64	1.49			<b>Bond Coverage, Parity &amp; Junior Bonds</b>				

**SUBJECT: EPC MINOR WORK PERMIT NO. 62346 - SUBMERGED LANDS RULE VARIANCE FOR PRIVATE RESIDENTIAL DOCK AT 945 SYMPHONY ISLES BOULEVARD, APOLLO BEACH, FLORIDA**

**BACKGROUND:**

Ms. Rene Herrera submitted Minor Work Permit (MWP) Application No. 62346 to the Environmental Protection Commission of Hillsborough County (EPC), pursuant to the Interlocal Agreement between EPC and Port Tampa Bay (PTB) delegating the processing and issuance of certain minor work permits. The application proposes the removal of an existing dock structure and installation of a new dock with an uncovered boat lift.

The proposed dock and boatlift would exceed the allowable limit of ten (10) square feet of preempted area for each linear foot of shoreline owned by the applicant along the affected waterbody for private single-family docking facilities within the general Resource Management Standards of the PTB Submerged Lands Management Rules (Rules). The applicant's proposal would exceed the limitation by approximately 122 square feet. All other aspects of the proposed structure are consistent with the Rules.

**FACTS/COMMENTS:**

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

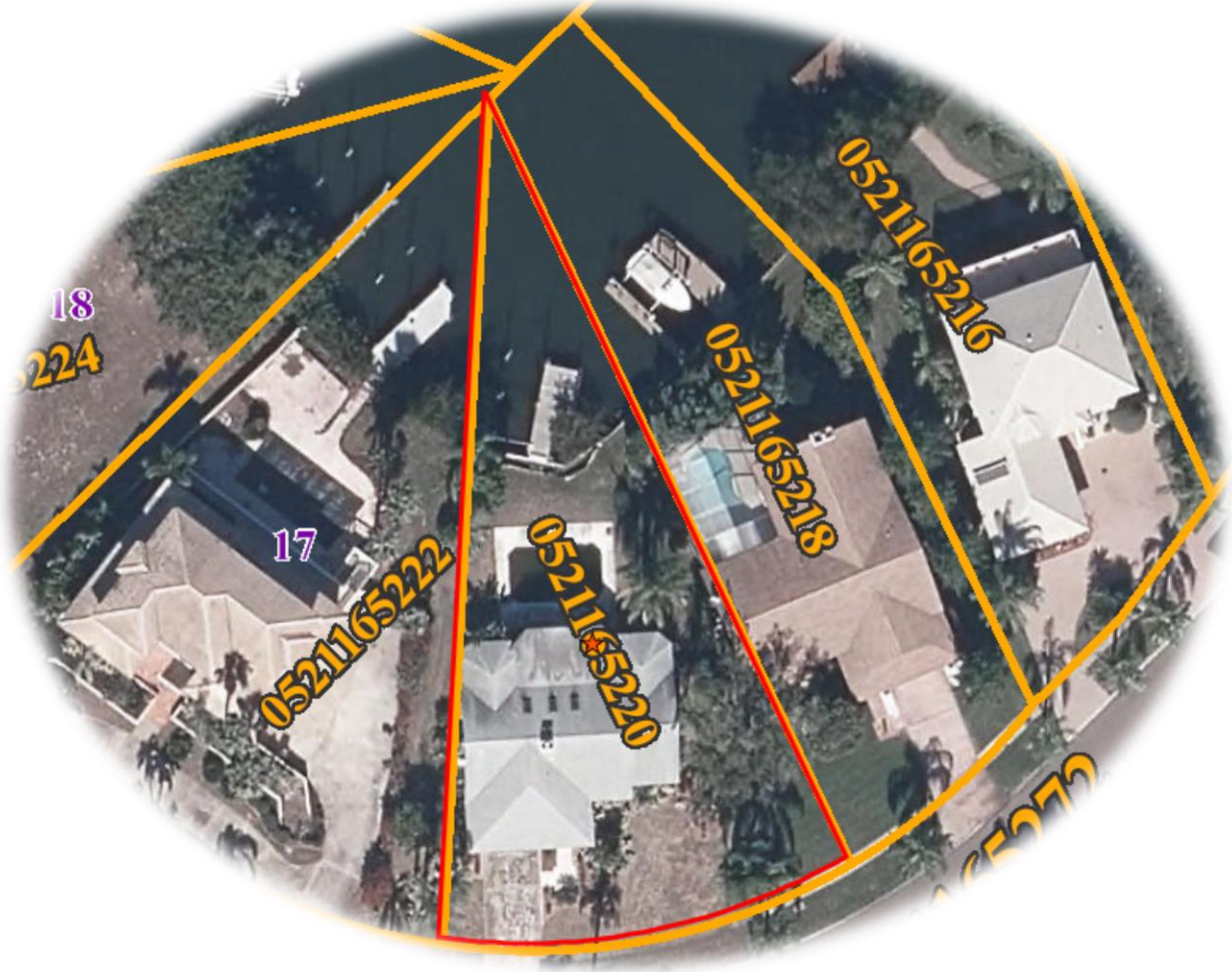
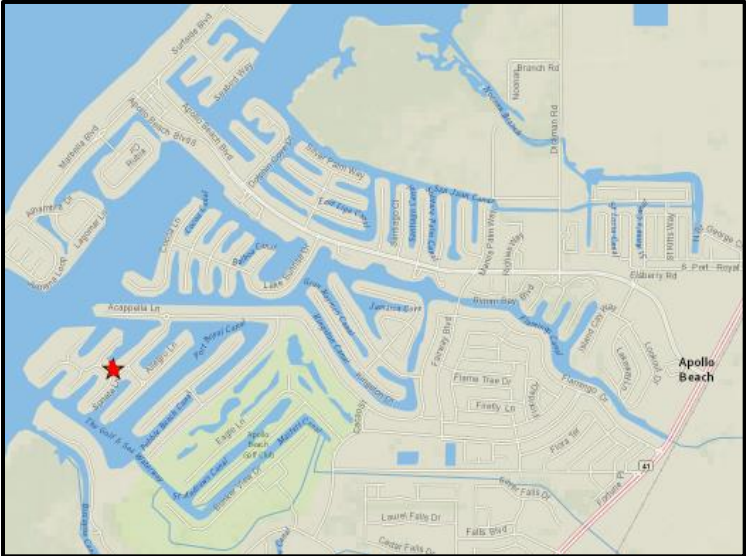
The application is supported by the EPC reviewing staff.

Affidavits of No Objection were received from both adjacent property owners.

PTB staff has reviewed the application and recommends approval of the variance.

**RECOMMENDATION:**

Authorize the Port President/CEO or his designee to grant the variance, subject to review by the Principal Counsel.



**SUBJECT: SITE IMPROVEMENTS PERMIT – YARA NORTH AMERICA PROPOSED HEATER, PIPING AND TANK**

**BACKGROUND:**

Port Tampa Bay's (PTB) policy on Site Improvements Permits provides guidelines for tenants and non-tenants of PTB to obtain permission of PTB before constructing any site improvements on PTB property. The policy requires that all improvements or modifications on PTB property that have an estimated construction cost in excess of \$200,000.00 or involve the granting of easements must have the approval of the PTB's Board of Commissioners.

**FACTS/COMMENTS:**

PTB leases approximately 3.62 acres of land along US Highway 41 to Yara North America, Inc. (Yara) for use in the importing of liquid and dry bulk fertilizer products, excluding ammonia nitrate, and the transfer, distribution and storage of such products in a terminal operation.

Yara proposes to install a tank heater, piping and 11,000 gallon water tank with an estimated cost of approximately \$264,000.

No pipeline easements are needed for these improvements because all of the proposed new infrastructure will be located within Yara's existing lease premises.

**RECOMMENDATION:**

Approve the Site Improvements Permit for Yara North America, Inc.'s proposed tank heater, piping and water tank at its US Highway 41 lease site, as referenced above, subject to review by Principal Counsel.

Board Meeting  
March 21, 2017  
Engineering #142329v1



**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 subject to 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. Section 274.04, *Florida Statutes* provides that a government may exchange property with a seller as a trade-in and apply the exchange allowance to the cost of the property acquired.

**FACTS/COMMENTS:**

PTB staff has determined that the tangible personal property consisting of the vehicles listed below and the computers and computer-related items shown on the attachment, is surplus and/or obsolete or no longer serves a useful function to PTB. Staff believes that the computer items may be useful to other government units and recommends that they be sent to the Hillsborough County surplus equipment warehouse for disposal. If not accepted by the Hillsborough County surplus equipment warehouse, staff recommends destroying the equipment, which is also allowable under Section 274.06 of the *Florida Statutes*. Staff believes trading the vehicles in toward the purchase of new vehicles will result in a better return for PTB than would be realized at auction. However, should any of the vehicles not be accepted as trade-ins, staff recommends they be sent to auction for disposal.

<u>Asset No.</u>	<u>Description</u>	<u>Net Book Value</u>	<u>Disposal Method</u>
A-148	2001 Ford F150	\$0	Trade-in
A-154	2002 Ford F150	\$0	Trade-in
A-158	2003 Ford F150	\$0	Trade-in
A-160	2003 Ford F150	\$0	Trade-in
A-161	2004 Ford F150	\$0	Trade-in
A-174	2007 Chevy Impala	\$0	Trade-in
A-176	2007 Ford Freestar	\$0	Trade-in
A-177	2008 Ford F250	\$0	Trade-in
A-185	2008 Ford F150	\$0	Trade-in

**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 stated methodology.

Board Meeting  
March 21, 2017  
Finance #142090

System Serial No.	Model	Net Book Value	Disposal Method
1HYJLS1	Dell Optiplex 790	\$ -	Offer to Gov't Units
1HZJLS1	Dell Optiplex 790	\$ -	Offer to Gov't Units
1T75NK1	Dell Optiplex 760 AIO	\$ -	Offer to Gov't Units
1T78NL1	Dell Optiplex 760 AIO	\$ -	Offer to Gov't Units
26SKFX1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
26TJFX1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
2B440L1	Dell Optiplex 760 AIO	\$ -	Offer to Gov't Units
2FXVZ72	Dell Optiplex 9020	\$ -	Offer to Gov't Units
2FY SZ72	Dell Optiplex 9020	\$ -	Offer to Gov't Units
2FY TZ72	Dell Optiplex 9020	\$ -	Offer to Gov't Units
2FY VZ72	Dell Optiplex 9020	\$ -	Offer to Gov't Units
2FZ SZ72	Dell Optiplex 9020	\$ -	Offer to Gov't Units
2FZ TZ72	Dell Optiplex 9020	\$ -	Offer to Gov't Units
32PG6Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
32Q06Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
32QD6Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
32QF6Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
32QG6Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
32RD6Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
32RF6Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
38XQNW1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
38YPNW1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
3B440L1	Dell Optiplex 760 AIO	\$ -	Offer to Gov't Units
3L6NS52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
3L7DS52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
3L7FS52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
3L7GS52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
3L7HS52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
3RZTGS1	Dell Optiplex 790	\$ -	Offer to Gov't Units
42XNS52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
46VPWR1	Dell Optiplex 790	\$ -	Offer to Gov't Units
4F1W282	Dell Optiplex 9020	\$ -	Offer to Gov't Units
4F1X282	Dell Optiplex 9020	\$ -	Offer to Gov't Units
5SGGM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units

5SGHM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
5SGJM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
5SHGM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
5SHHM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
5SHJM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
64G3W52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
64G4W52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
64G5W52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
64H0W52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
64H1W52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
64H2W52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
6NST7Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
6NTN7Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
6NTPY71	Dell Optiplex 7010	\$ -	Offer to Gov't Units
6NTQ7Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
6NTR7Y1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
822JBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
822KBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
822LBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
823HBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
823JBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
823KBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
8ZH3BK1	Dell Optiplex 760 Tower	\$ -	Offer to Gov't Units
94FJHX1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
94FKHX1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
94FLHX1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
94FMHX1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
94GKHX1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
9H312R1	Dell Optiplex 790	\$ -	Offer to Gov't Units
9H352R1	Optiplex 790	\$ -	Offer to Gov't Units
9H422R1	Dell Optiplex 790	\$ -	Offer to Gov't Units
9VX8PW1	Dell Optiplex 9010	\$ -	Offer to Gov't Units
9XWPR22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
9XWQR22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
9XWYR22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
9XWZR22	Dell Optiplex 7010	\$ -	Offer to Gov't Units

9XX0S22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
9XX1S22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
BZH3BK1	Dell Optiplex 760 Tower	\$ -	Offer to Gov't Units
C3GQHX1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
C66XM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
C66YM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
C679N22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
C67BN22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
C67CN22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
C67WM22	Dell Optiplex 7010	\$ -	Offer to Gov't Units
D8G4F42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
D8G5F42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
D8G6F42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
D8G7F42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
D8G9F42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
D8TXNW1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
D8TYNW1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
D8TZNW1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
DDHJ9P1	Dell Optiplex 980	\$ -	Offer to Gov't Units
DDHK9P1	Dell Optiplex 980	\$ -	Offer to Gov't Units
DZH3BK1	Dell Optiplex 760 Tower	\$ -	Offer to Gov't Units
F2545L1	Dell Optiplex 960	\$ -	Offer to Gov't Units
F9H9N22	Dell Precision T5610	\$ -	Offer to Gov't Units
F9HBN22	Dell Precision T5610	\$ -	Offer to Gov't Units
F9HCN22	Dell Precision T5610	\$ -	Offer to Gov't Units
F9HWM22	Dell Precision T5610	\$ -	Offer to Gov't Units
FD19W52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
FD1BW52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
FD1CW52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
FD1DW52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
FD1FW52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
FSV8W52	Dell Optiplex 9020	\$ -	Offer to Gov't Units
G6T1B42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
G6T2B42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
G6T3B42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
G6T4B42	Dell Optiplex 9020	\$ -	Offer to Gov't Units

G6TV942	Dell Optiplex 9020	\$ -	Offer to Gov't Units
GHQV282	Dell Optiplex 9020	\$ -	Offer to Gov't Units
GHQW282	Dell Optiplex 9020	\$ -	Offer to Gov't Units
GHQX282	Dell Optiplex 9020	\$ -	Offer to Gov't Units
GHQY282	Dell Optiplex 9020	\$ -	Offer to Gov't Units
GQLFBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
GQLGBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
GQMGBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
GQMDBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
GQMFBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
GQMGBY1	Dell Optiplex 7010	\$ -	Offer to Gov't Units
GZH3BK1	Dell Optiplex 760 Tower	\$ -	Offer to Gov't Units
GZQ4B42	Dell Optiplex 9020	\$ -	Offer to Gov't Units
H3D9CP1	Dell Optiplex 780	\$ -	Offer to Gov't Units
FN93181	Dell Optiplex GX520 (tower) P-0211	\$ -	Offer to Gov't Units
H3D9CP2	Dell Latitude D820 P-0229	\$ -	Offer to Gov't Units
H3D9CP3	Dell Latitude D800 P-0467	\$ -	Offer to Gov't Units
H3D9CP4	Dell Precision M60 O-2407	\$ -	Offer to Gov't Units
H3D9CP5	Apple Powerbook G4 P-0203	\$ -	Offer to Gov't Units

**SUBJECT: CONSENT TO LEASE AGREEMENT BETWEEN FLORIDA DEPARTMENT OF TRANSPORTATION AND IMPACT PROPERTIES II, LLC**

**BACKGROUND:**

Port Tampa Bay (PTB) obtained title to a majority of the sovereign submerged lands located within the northern portion of Hillsborough County by filing a certificate of Territorial Designation and of Requirement with the Trustees of the Internal Improvement Fund (Trustees) in 1948. The Trustees transferred to the Florida Department of Transportation (FDOT) approximately 19,804 square feet of filled formerly sovereign submerged lands, located along the Courtney Campbell Causeway/State Road 60 (Property), in 1947 for roadway purposes by a deed with a reverter interest that states if the Property is “abandoned” for road purposes, the fee simple title shall automatically revert to the Trustees. The Trustees reverter interest is now held by Port Tampa Bay. FDOT currently leases the Property to Impact Properties II, LLC (Impact Properties) pursuant to a ten (10) year lease agreement which expires May 31, 2017.

**FACTS/COMMENTS:**

FDOT and Impact Properties have agreed upon a new lease agreement (Lease) commencing June 1, 2017, and the parties have requested PTB’s consent to the Lease.

**Premises:** Approximately 19,803.52 square feet along State Road 60.

**Use:** Beach and recreational purposes.

**Term:** 5 years commencing on June 1, 2017, with a 5 year extension option.

**Consent:** PTB, as a potential future party-in-interest, will consent to the Lease between the current parties-in-interest, FDOT and Impact Properties.

**Public Hearing:** There is no public hearing required for PTB’s consent to the Lease between FDOT and Impact Properties.

**RECOMMENDATION:**

Authorize the Port President/CEO or his designee to execute a consent to lease agreement between the Florida Department of Transportation and Impact Properties II, LLC, in accordance with the above terms, subject to review by Principal Counsel.

Board Meeting  
March 21, 2017  
Real Estate # 142378



**SUBJECT:        **AMENDMENT TO LEASE AGREEMENT WITH PORT LOGISTICS  
TAMPA BAY I, INC.****

**BACKGROUND:**

Port Tampa Bay (PTB) and Port Logistics Tampa Bay I, Inc. entered into a lease agreement (Lease) dated August 18, 2015, and a First Amendment to the Lease on March 15, 2016, to lease approximately 13.7 acres of land along Berth 219 on Hookers Point for the construction and operation of a state of the art temperature controlled facility for the handling of domestic and international refrigerated commodities (Facility). The Lease has an initial term of twenty-seven (27) years with two (2) lease extension options of ten (10) years and five (5) years respectively. Port Logistics Tampa Bay I, Inc. converted to a limited liability company and is now called Port Logistics Tampa Bay I, LLC (Port Logistics).

Port Logistics is pursuing New Markets Tax Credit (NMTC) financing in the form of loans to a sub-lessee in which Port Logistics will own at least eighty percent (80%) of the ownership. At the December 20, 2016 meeting, the PTB Board authorized an amendment to the Lease with Port Logistics to provide, in part, that Port Logistics would be allowed to sublease the Lease to an Affiliated Sub-lessee which would have the ability to plan and direct the construction of the Facility, cure any defaults in the Lease and enter into a leasehold mortgage on the sublease with the NMTC lender. In order for Port Logistics to use the NMTC, the Lease needs to be amended to extend the initial term by adding an additional thirteen (13) years and the lease extension option terms by a total of twenty (25) years to capture the full economic potential of the facility.

**FACTS/COMMENTS:**

PTB Staff and Port Logistics have negotiated an amendment to Lease based on the following terms:

**Premises:**    Approximately 13.7 acres of land along Berth 219 on Hooker's Point.

**Initial Term:** The Initial Term of the Lease would be amended by adding an additional thirteen (13) years for a total of forty (40) years for the Initial Term.

**Extension**

**Term:**        The first Lease extension option would be amended by adding an additional ten (10) years for a total of twenty (20) years and the second lease extension option would be amended by adding an additional fifteen (15) years for a total of twenty (20) years.

**Use:** The construction and operation of a state of the art temperature controlled facility for loading and unloading of containers, rail cars, tractors/trailers and ISO tanks for domestic and international frozen and refrigerated commodities.

**Rent:** Annual Rent would be based on the prior year's Rent (\$25,000 per acre or \$342,500 per year commencing in Lease Year 3) increased by CPI for each successive year capped at 3% per annum for the remainder of the Initial Term. Annual Rent for the extension Option periods would be based upon the Fair Market Value as of the commencement date for the first extension option adjusted by CPI for each successive year capped at 3% per annum for the first option and with no cap on the CPI for the second option.

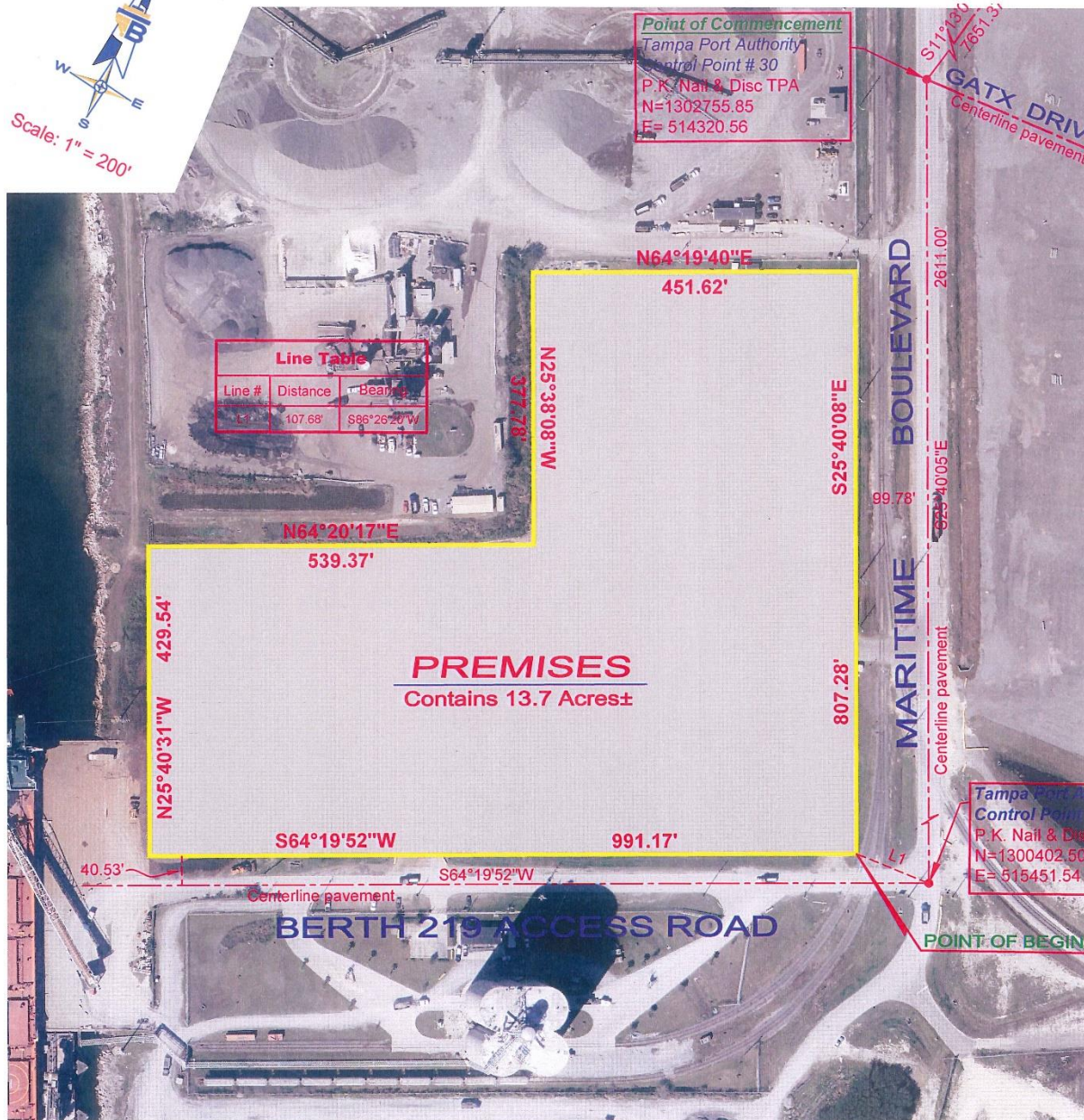
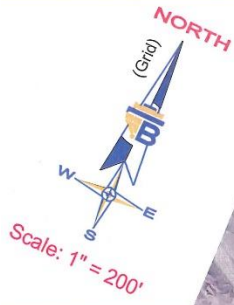
**Other:** All other terms and conditions of the Lease would remain unchanged.

**RECOMMENDATION:**

Authorize the Port President/CEO or his designee to execute a lease amendment with Port Logistics Tampa Bay I, LLC, in accordance with the terms set forth above, subject to review by the Principal Counsel.

Board Meeting  
March 21, 2017  
Principal Counsel 142690

**ATTACHMENT "A"**  
**AERIAL OVERLAY OF PREMISES FOR**  
**PORT LOGISTICS TAMPA BAY I, INC.**



# Memorandum

To: A. Paul Anderson  
President and CEO

CC: Charles Klug  
Raul Alfonso

From: Heather L. Eblin-Crowe

Date: March 3, 2017

Subject: Port Logistics Tampa Bay I, Inc. – Lease Amendment – 13.7 Acres at  
Berth 219 on Hooker's Point – Public Hearing

37

This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida. The subject public hearing was held before me on Friday, March 3, 2017 at 10:02 a.m. Attached is the transcription of the hearing along with copies of all exhibits.



Heather L. Eblin-Crowe  
Hearing Officer

Date 03/03/17

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



Craig Roberts  
Real Estate Project Manager

Date 3/6/2017

Attachment

**PUBLIC HEARING TRANSCRIPT**

March 3, 2017

Port Logistics Tampa Bay I, Inc. – Lease Amendment

**ATTENDEES**

Craig Roberts – PTB  
Reneé W. Dennis – PTB  
Charles E. Klug, Jr. - PTB  
Troy M. Coy - PLRS

38

**HEARING OFFICER**

Heather Eblin-Crowe

1 **MRS. EBLIN-CROWE:**

2  
3 Good morning. Today is Friday, March 3, 2017 and this public hearing is called  
4 to order at 10:02 a.m. This hearing is held under the authority and pursuant to Chapter  
5 95-488 of the Laws of Florida. The purpose of the hearing is to hear comments from  
6 the general public and interested parties regarding the following:  
7  
8

9 **LEASE AMENDMENT WITH PORT LOGISTICS TAMPA BAY I, INC.**

10  
11 My name is Heather Eblin-Crowe and I am employed by the Tampa Port  
12 Authority and have been appointed by its Board of Commissioners to serve as a  
13 hearing officer at public hearings such as the one we are conducting today. Sitting  
14 beside me is Craig Roberts, Real Estate Project Manager, who will assist me in this  
15 hearing.  
16

17 **MR. ROBERTS:**

39

18  
19 First, I will enter into the record Exhibit No. 1 which is the legal ad that appeared  
20 in the February 10, 2017 issue of the Tampa Bay Times advising of this public hearing.  
21 This is the only exhibit to be entered into the record.  
22

23 Port Tampa Bay and Port Logistics Tampa Bay I, Inc. entered into a Lease  
24 Agreement dated August 18, 2015, and a First Amendment to the Lease on March 15,  
25 2016, to lease approximately 13.7 acres of land along Berth 219 on Hookers Point for  
26 the construction and operation of a state of the art temperature controlled facility for the  
27 handling of domestic and international refrigerated commodities. The Lease has an  
28 initial term of twenty-seven (27) years with two (2) lease extension options of ten (10)  
29 years and five (5) years respectively.  
30

31 Port Logistics is pursuing New Markets Tax Credit financing in the form of loans  
32 to a sub-lessee in which Port Logistics will own at least eighty percent (80%) of the  
33 ownership. For purposes of New Markets Tax Credit structuring, using a sub-lessee will  
34 maximize the value of the New Markets Tax Credit financing as it will result in a greater  
35 tax credit amount and, thus, will allow a larger amount of capital to be provided by the  
36 New Markets Tax Credit lender to the Facility. In order for Port Logistics to use the New  
37 Markets Tax Credit, the Lease needs to be amended to extend the initial term by  
38 adding an additional thirteen (13) years and the lease extension option terms by a total  
39 of twenty-five (25) years to capture the full economic potential of the facility.  
40

41 Port Tampa Bay Staff and Port Logistics have agreed to the following terms:  
42

43 The Premises is approximately 13.7 acres of land located along Berth 219 on  
44 Hooker's Point and will be used for refrigerated warehouses. The Initial Term of the

1 Lease will be amended by adding an additional thirteen (13) years for a total of forty  
2 (40) years for the Initial Term.

3  
4 The first lease extension option will be amended by adding an additional ten (10)  
5 years for a total of twenty (20) years and the second lease extension option will be  
6 amended by adding an additional fifteen (15) years for a total of twenty (20) years.

7  
8 Annual Rent will be based on the prior year's Rent of \$25,000 per acre or  
9 \$342,500 per year commencing in Lease Year 3 and increased by CPI for each  
10 successive year capped by 3% per annum for the remainder of the Initial Term. Annual  
11 Rent for the extension Option periods will be based upon the Fair Market Value as of  
12 the commencement date for the first extension option adjusted by CPI for each  
13 successive year capped at 3% per annum for the first option and with no cap on the  
14 CPI for the second option.

15  
16 All other terms and conditions of the Lease shall remain in full force and effect.

40

17  
18 That is all.

19  
20 **MRS. EBLIN-CROWE:**

21  
22 Thank you Mr. Roberts, I will accept the Public Hearing Ad exhibit and it will be  
23 entered into the record as presented.

24  
25 At this time we will take comments concerning this issue.

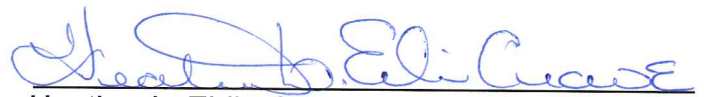
26  
27 Are there any comments? Alright. Hearing none.

28  
29 Thank you.

30  
31 A transcript will be made and furnished to the Port Authority Staff. The Staff will  
32 make a recommendation to our Board of Commissioners, which will meet on March 21,  
33 2017. The Staff recommendation will be available on March 15, 2017. If there is  
34 nothing else to come before this hearing, I declare this hearing closed at 10:07 a.m.

35  
36 I, **HEATHER EBLIN-CROWE**, have read and approve the form of the attached  
37 transcript of the March 3, 2017 public hearing for Port Logistics Tampa Bay I, Inc.

38  
39 Dated this 6<sup>th</sup> day of March, 2017.

40  
41   
42 Heather L. Eblin-Crowe  
43 Heather L. Eblin-Crowe  
44 Public Hearing Officer

**SUBJECT:**                   **AMENDMENT TO LEASE AGREEMENT WITH SULPHURIC ACID TRADING COMPANY, INC.**

**BACKGROUND:**

In 1979, Port Tampa Bay (PTB) entered into a ground lease agreement (Lease) with Tampa Terminal, Inc. for approximately 9.28 acres of land located on Hookers Point. The Lease was subsequently assigned to Sulphuric Acid Trading Company, Inc. (SATCO) in 1989. SATCO imports sulphuric acid and other liquid bulk chemicals that include caustic soda, calcium nitrate, and urea.

**FACTS/COMMENTS:**

SATCO has formally requested the PTB's consent to handle a new chemical commodity UAN-32 which is a liquid fertilizer. The Lease allows SATCO to import and export liquid bulk chemicals. However, the Lease also stipulates that the wharfage rate for new chemical products to be handled through the terminal facility would be negotiated in advance. There currently is not a tariff rate for UAN-32. Consequently, SATCO has requested PTB's consent to handle UAN-32 at an initial contract wharfage rate of \$0.50 per ton as follows:

Commencing April 1, 2017 through March 31, 2019, the wharfage rate for UAN-32 would be established at \$0.50 per ton for all product imported or exported through the Terminal facility.

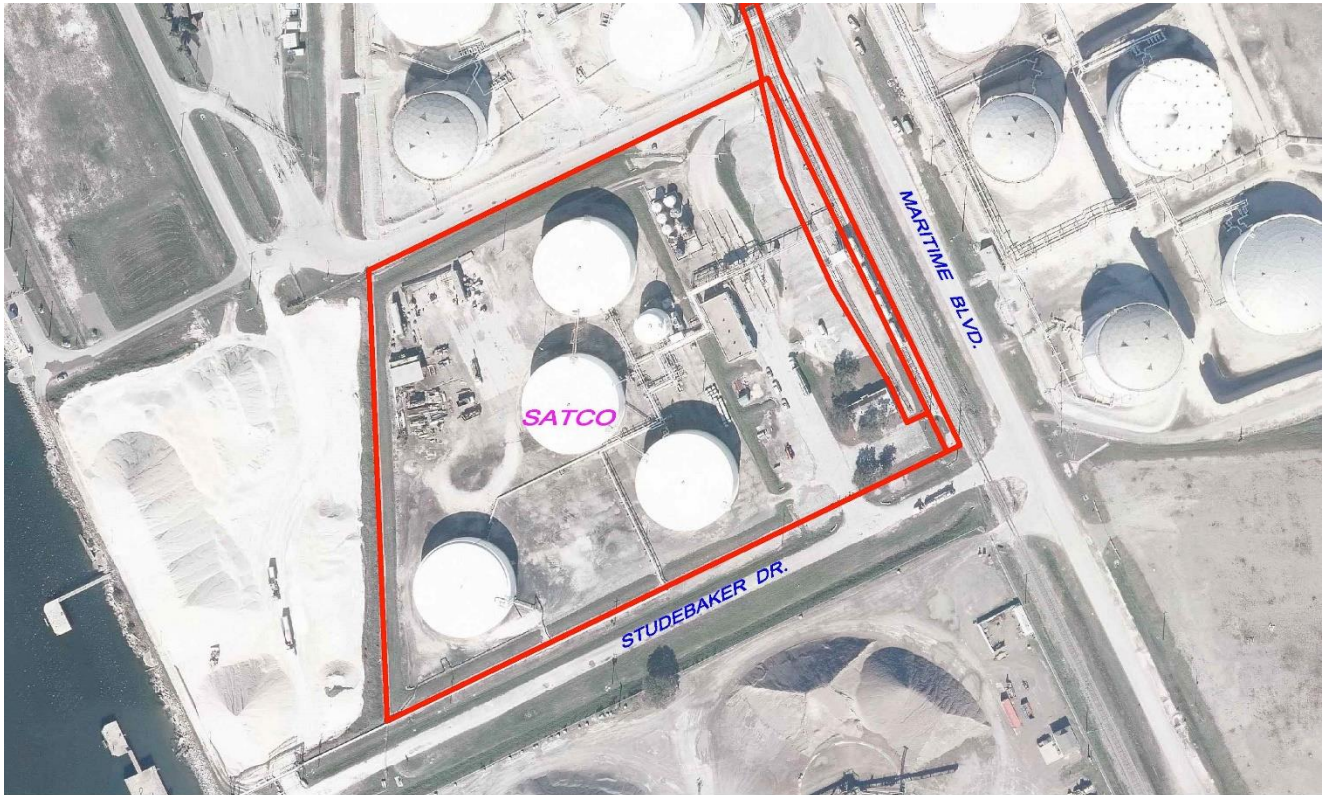
Commencing March 1, 2019, the wharfage rate for UAN-32 would increase at 1.5% every other year. However, should the wharfage rate for UAN-32 be added to the Port Tampa Bay Tariff, then the wharfage rate stipulated in the Tariff would be applicable and the difference, if any, would be adjusted upwards subject to a 3% annual cap until the rate equals the tariff rate.

All other terms and conditions of the Lease would remain in full force and effect.

**RECOMMENDATION:**

Authorize the Port President/CEO or his designee to execute an amendment to the lease agreement with Sulphuric Acid Trading Company, Inc. in accordance with the above terms, subject to review by Principal Counsel.

Board Meeting  
March 15, 2017  
Real Estate 142222



Drawn by: Fernando Avelar  
Sheet 1 of 1  
Job # Exhibit

THIS IS NOT A SURVEY

## **D. REGULAR AGENDA**

**SUBJECT: LEASE AGREEMENT WITH ATLANTIC SUNSHINE, LLC****BACKGROUND:**

Atlantic Sunshine, LLC (Atlantic Sunshine) is a Delaware limited liability company, authorized to do business in the State of Florida, and is a subsidiary of International Materials, Inc. Atlantic Sunshine desires to lease the former Lehigh Portland Cement Company premises on Pendola Point for use as a dry bulk terminal.

**FACTS/COMMENTS:**

Port Tampa Bay (PTB) staff and Atlantic Sunshine have negotiated the following lease terms:

**Premises:** Approximately 5.0 acres of improved land located along Berth 26 on Pendola Point.

**Term:** 10 years with 2 Lease Extension Options of 5 years each commencing on or about May 1, 2017.

**Termination**

**Option:** During the first 5 years of the Lease, Atlantic Sunshine would have an option to terminate with 90 days' written notice to PTB and the payment of a termination fee. The termination fee during Lease Year 1 would be the remaining Rent for Lease Year 1 plus \$100,000. The termination fee for Lease Years 2 through 5 would be the remaining Rent for the applicable Lease Year plus \$750,000.

**Use:** The Premises would be used as a dry bulk terminal, for the importation, storage, and handling of Ground Granulated Blast Furnace Slag (GGBFS) and other cementitious materials.

**Rent:**

Year 1:	\$100,000 per year.
Year 2:	\$135,000 per year.
Years 3 – 10:	Rent would be based on the previous year's Annual Rent increased by the change in the Consumer Price Index (CPI).

Extension Options: Rent shall be increased by the annual increase in CPI

**Berth**

**Access:** Atlantic Sunshine would have non-exclusive access to Berth 24 or 26 for vessel discharge and unloading. All bulk products would be conveyed directly to the Premises.

**Annual  
Tonnage**

**Guarantee:** Commencing with Lease Year 2, Atlantic Sunshine would guarantee the movement of 100,000 tons of GGBFS and other cementitious materials through its Premises each lease year (Annual Tonnage Guarantee or ATG).

**Condition of**

**Premises:** Atlantic Sunshine would accept the Premises, including the existing cement storage silos and all other site improvements, in their "AS-IS" condition.

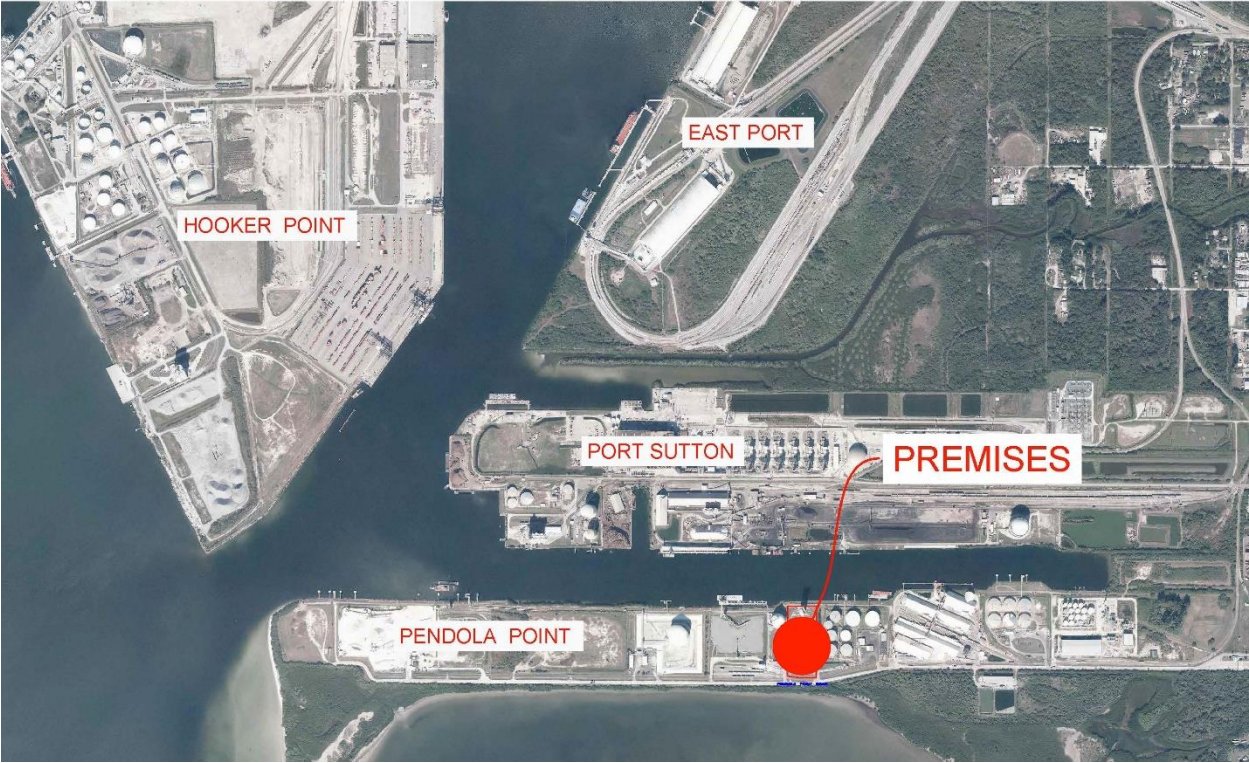
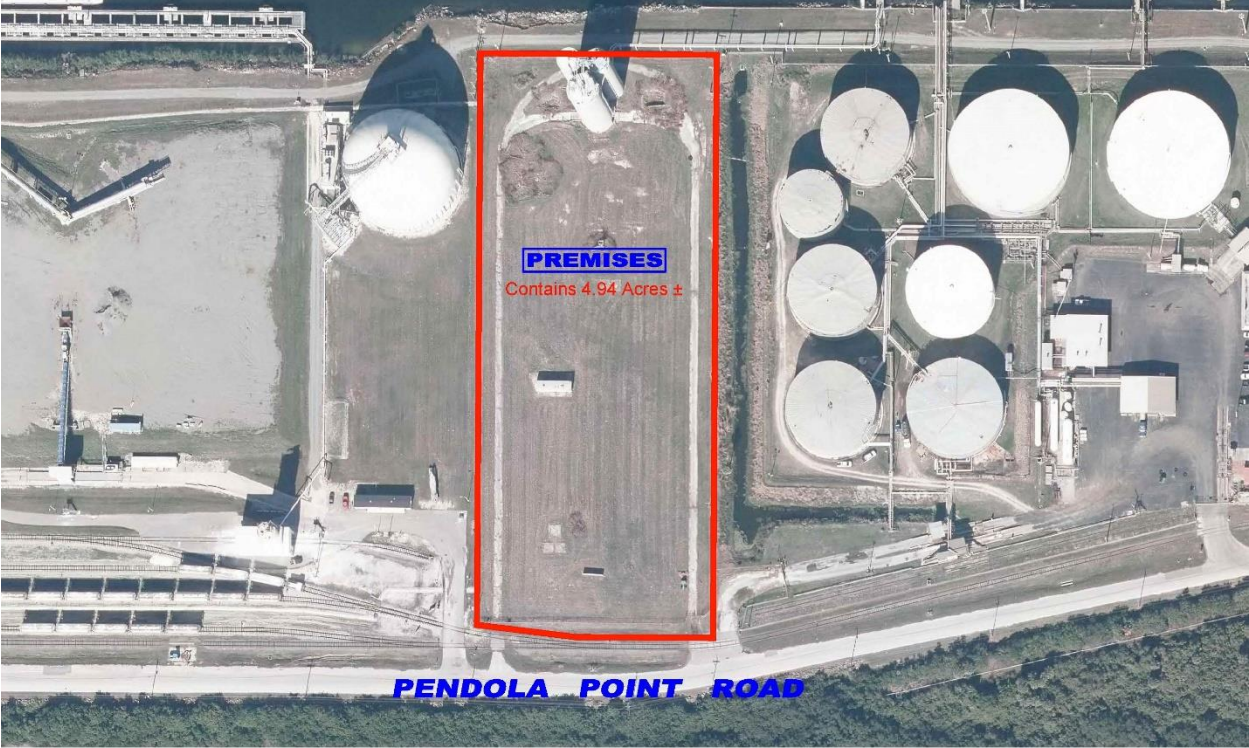
**Other:** Atlantic Sunshine would be responsible for all real estate taxes, site improvements, utility services, insurance, and maintenance of the Premises. In addition, Atlantic Sunshine would comply with all seaport security laws and regulations, environmental laws and regulations, and all other applicable laws and regulations.

**Public**

**Hearing:** A public hearing was held on March 10, 2017 and there were no comments.

**RECOMMENDATION:**

Authorize the Port President/CEO or his designee to execute a Lease Agreement with Atlantic Sunshine, LLC, subject to the terms described above and review by Principal Counsel.



## Memorandum

To: A. Paul Anderson  
President and CEO

CC: Charles Klug  
Raul Alfonso

From: Heather Eblin-Crowe

Date: March 10, 2017

Subject: Atlantic Sunshine, LLC – Lease Amendment – Public Hearing

47

This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida. The subject public hearing was held before me on Friday, March 10, 2017 at 10:00 a.m. Attached is the transcription of the hearing along with copies of all exhibits.



Heather Eblin-Crowe  
Hearing Officer

Date 03/14/17

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



Craig Roberts  
Real Estate Project Manager

Date 3/14/2017

Attachments

**PUBLIC HEARING TRANSCRIPT**

March 10, 2017

Atlantic Sunshine, LLC – Lease Agreement

**ATTENDEES**

Craig Roberts - PTB  
Ebony Tingle – PTB

48

**HEARING OFFICER**

Heather Eblin-Crowe

**MRS. EBLIN-CROWE:**

Good morning. Today is Friday, March 10, 2017 and this public hearing is called to order at 10:00 a.m. This hearing is held under the authority and pursuant to Chapter 95-488 of the Laws of Florida. The purpose of the hearing is to hear comments from the general public and interested parties regarding the following:

**LEASE AGREEMENT WITH ATLANTIC SUNSHINE, LLC**

My name is Heather Eblin-Crowe and I am employed by the Tampa Port Authority doing business as Port Tampa Bay and have been appointed by its Board of Commissioners to serve as a hearing officer at public hearings such as the one we are conducting today. Sitting beside me is Craig Roberts, Real Estate Project Manager who will assist me in this hearing.

**MR. ROBERTS:**

First, I will enter into the record Exhibit No. 1 which is the legal ad that appeared in the February 17, 2017 issue of the Tampa Bay Times advising of this public hearing. This is the only exhibit to be entered into the record.

Atlantic Sunshine, LLC is a supplier of cementitious products. Port Tampa Bay and Atlantic Sunshine have agreed to the following terms:

The Premises is approximately 5.0 acres of improved land located at Berth 26 on Pendola Point.

The Initial Term of the Lease will commence on or around May 1, 2017 and be for a period of ten (10) years with two (2) Lease Extension Options of five (5) years each. During the first five (5) years of the Lease, Atlantic Sunshine will have a Lease Termination Option with ninety (90) days written notice.

The Premises will be used as a dry bulk terminal, for the importation, storage, and handling of Ground Granulated Blast Furnace Slag and other cementitious materials.

Annual Rent for Lease Year 1 will be \$100,000. Annual Rent for Lease Year 2 will be \$135,000. Commencing in Lease Year 3 and continuing through Lease Year 10 and the Lease Extension Option terms, Rent shall be adjusted by the annual increase in the Consumer Price Index. If Atlantic Sunshine exercises their Lease Termination Option during Lease Year 1, the Lease Termination Fee shall be the remaining Rent for Lease Year 1 plus \$100,000. If Atlantic Sunshine exercises their Lease Termination Option during Lease Years 2 through 5, the Lease Termination Fee will be \$750,000.

Commencing with Lease Year two (2), Atlantic Sunshine shall be responsible for an Annual Tonnage Guarantee of 100,000 tons of GGBFS which is an acronym for Ground Granulated Blast Furnace Slag and other cementitious materials for each lease year.

Atlantic Sunshine will be responsible for all real estate taxes, site improvements, utility services, insurance, and maintenance of the Premises.

1 That is all.

2

3 **MRS. EBLIN-CROWE:**

4

5 Thank you Mr. Roberts, I will accept the Public Hearing Legal Ad exhibit and it will be  
6 entered into the record as presented.

7

8 At this time we will take comments concerning this issue.

9

10 Are there any comments? Hearing none. Thank you.

11

12 A transcript will be made and furnished to the Port Authority Staff. The Staff will make a  
13 recommendation to our Board of Commissioners, which will meet on March 21, 2017. The Staff  
14 recommendation will be available on March 15, 2017. If there is nothing else to come before this  
15 hearing, I declare this hearing closed at 10:04 a.m.

16

17 I, **HEATHER EBLIN-CROWE**, have read and approved the form of the attached transcript  
18 of the March 10, 2017 public hearing for Atlantic Sunshine, LLC.


50

19

20

Dated this 13<sup>th</sup> day of March, 2017.

21



22

Heather L. Eblin-Crowe

23

Public Hearing Officer

24

429823

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA ) ss  
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared Johnnie Murry who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Atlantic Sunshine was published in Tampa Bay Times: 2/17/17, in said newspaper in the issues of Baylink Hillsborough

Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

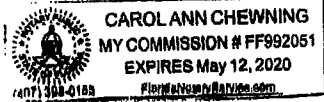
  
Signature of Affiant

Sworn to and subscribed before me this 02/17/2017.

\_\_\_\_\_  
Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



**PORT TAMPA BAY  
NOTICE OF PUBLIC HEARING**

Notice is hereby given of a public hearing to be held at 10:00 a.m., March 10, 2017 before the Tampa Port Authority, d/b/a Port Tampa Bay at its offices located at 1101 Channelside Drive, Tampa, Florida 33602, to hear public comments regarding the following:

**LEASE AGREEMENT WITH ATLANTIC SUNSHINE, LLC**

Additional information is available online at [www.tampaport.com](http://www.tampaport.com). All written comments and objections directed toward the foregoing matter should be filed with Port Tampa Bay, Real Estate Department, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon on March 9, 2017. Oral comments and objections may be presented at the hearing.

In accordance with the federal Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities requiring reasonable accommodation to participate in this hearing should call (813) 905-5031 or fax (813) 905-5029 not later than 48 hours prior to the hearing.

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF THE PORT TAMPA BAY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH A PURPOSE, MAY NEED TO HIRE A COURT REPORTER TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

(429823) 2/17/2017

CA-17-009

# SIGN-IN SHEET

## PUBLIC HEARING FOR

### ATLANTIC SUNSHINE, LLC.

Friday, March 10, 2017 @ 10:00 A.M.

#### PLEASE PRINT THE FOLLOWING INFORMATION

	YOUR NAME (Please print)	COMPANY NAME (Please print full company name)	COMPLETE COMPANY ADDRESS (Please print full company address)	Do you plan to comment?
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

*No Sunshiners*

**SUBJECT: PURCHASE OF PORT VEHICLES ACROSS MULTIPLE DEPARTMENTS****BACKGROUND:**

In 2016, under the direction of the Port President and CEO, Port Tampa Bay (PTB) created a fleet management program designed to review the purchasing and maintenance of all vehicles owned and operated by PTB. The program solicits input from all departments that operate vehicles, along with the Finance and Procurement Departments. The goal is to take a holistic approach to the purchasing of vehicles and to level costs for budgeting purposes while lowering maintenance costs over the life of each vehicle. This approach has already provided efficiencies while lowering costs and developing a fleet that has the responsibility to protect and service the port during day-to-day circumstances, but also to effectively bring operations back to normal following a major weather event in the Tampa Bay area.

**FACTS/COMMENTS:**

PTB fleet management monitors vehicle composition to determine the appropriate time to surplus vehicles based on age, mileage, condition and operational needs. The Executive Department makes budget requests as needed for new vehicles, and there is a budget for new vehicles in the current fiscal year PTB budget. Many vehicles in the PTB Fleet are at the end of, or nearing the end of, their useful lives. These vehicles should be sold at auction, repurposed within the PTB organization, or used as trade-ins for new vehicles.

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

Funds for this purchase were included in the FY2017 Capital Budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to spend a maximum of \$400,000.00 for the purchase of up to fourteen (14) port vehicles, with related equipment, for the departments, subject to review by Principal Counsel.

Board Meeting  
March 21, 2017  
Communications #142419

**SUBJECT:   AUDIT RESULTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR  
ENDING SEPTEMBER 30, 2016**

**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 October 1, 2015 through September 30, 2016 (Fiscal Year 2016) under the fourth and final renewal option of its contract with PTB as approved by the PTB Board on August 18, 2016.

**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, 2016, and the changes in its net assets and its cash flows for the year then ended, in conformity with generally accepted accounting principles.

In accordance with *Government Accounting Standards*, Cherry, Bekaert LLP also reviewed the Port's internal controls and conducted testing of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters.

In Fiscal Year 2015, Government Accounting Standards Board (GASB) Statement No. 68 (Accounting and Financial Reporting for Pensions) was implemented which resulted in a number of changes to the presentation of all state and local governments participating in pension plans, including PTB's since PTB participates in the pension plan administered by the Florida Retirement System (FRS). One of the primary changes is that state and local governments participating in pension plans are now required to recognize their portions of the unfunded liability which exists in their respective pension plans.

**RECOMMENDATION:**

Accept the audit results for the audit period October 1, 2015 through September 30, 2016.

Board Meeting  
March 21, 2017  
Finance (ID 142256)

## **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**

## FY2017 – LEGAL FEES AND EXPENSES REPORT THROUGH FEBRUARY 28, 2017

### YEAR-TO-DATE LEGAL FEES AND EXPENSES

<b>Principal Counsel</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Actual</b>
• Admiralty - Special	\$ 0.00	\$ 500.00
• General Support	\$ 0.00	\$ 480.00
• Real Estate / Land Use	\$ 0.00	\$ 21,423.60
<b>Year-To-Date FY 2016-17</b>	<b>\$ 0.00</b>	<b>\$ 22,403.60</b>
<hr/>		
<b>Vice President – Legal Affairs</b>	<b>FY 2017 Budget</b>	<b>FY 2017 Actual</b>
• General Support / Litigation	\$ 30,000.00	\$ 24,659.05
• Real Estate / Land Use	\$ 30,000.00	\$ 15,051.41
• Employment / Labor	\$ 18,000.00	\$ 4,840.00
• Construction Services	\$ 12,000.00	\$ 16,184.50
• Environmental	\$ 12,000.00	\$ 0.00
• Bankruptcy Services	\$ 3,000.00	\$ 0.00
• Admiralty / Maritime / Tariff	\$ 3,000.00	\$ 0.00
<b>Year-To-Date FY 2016-17</b>	<b>\$108,000.00</b>	<b>\$ 60,734.96</b>
[ Under Budget FY2017 – \$47,265.04 ]		

**FY 2017 Total Legal Fees and Expenses** **\$ 83,138.56**

### **PRINCIPAL COUNSEL:**

#### **ADMIRALTY – SPECIAL**

Outside Counsel / Matter	February	Cumulative FY To Date
Venable - General		\$ 500.00

#### **GENERAL LEGAL SUPPORT**

Outside Counsel / Matter	February	Cumulative FY To Date
Gray Robinson - Channelside Bay Mall [14] - Service Mark [24]		\$ 480.00

#### **REAL ESTATE / LAND USE**

Outside Counsel / Matter	February	Cumulative FY To Date
Gray Robinson - New Channelside Dev [21] - DRI [15] - CBP Development [31]		\$ 4,752.50

FY2017 LEGAL FEES REPORT FEBRUARY 28, 2017 [ID#142701]

P&M Consulting Group		
- General DRI		
- Channelside	\$ 350.00	\$ 1,150.00
- Port Redwing	\$ 4,076.57	\$ 15,119.20
- South Bay		\$ 401.90

## **VICE PRESIDENT – LEGAL AFFAIRS:**

### **LITIGATION AND GENERAL LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>February</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General		
- Ins – LAV	\$ 50.00	\$ 1,502.30
Gray Robinson		
- General		\$ 8,729.94
- SM [24]		
Mandelbaum Fitzsimmons		
- General		
Squire Patton Boggs		
- General		
Trenam Kemker		
- General		
<u>Special General</u>		
Hamilton Miller & Birthisel		
- Ins – RC	\$ 3,029.90	\$ 10,110.37
- Ins – EK	\$ 2,589.00	\$ 4,316.71

### **GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>February</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General		
Busack Law Firm		
- General		
Gray Robinson		
- General		\$ 1,800.00
- Sea-3		\$ 11,162.50
- International Ship		\$ 1,062.50

Squire Patton Boggs  
- General

Trenam Kemker  
- General  
- Lease Review  
- Lease Negotiations

Smolker Bartlett Loeb - General	\$ 187.50	\$ 1,026.41
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### **GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>February</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Gray Robinson - General - Emp Ben [22]		\$ 2,090.00
Mandelbaum Fitzsimmons - General - Employment [EC]	\$ 800.00	\$ 2,750.00

### **GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>February</u>	<u>Cumulative FY To Date</u>
Gray Robinson - General - GLF Construction		\$ 16,184.50
Trenam Kemker - General - Special Construction		

### **GENERAL ENVIRONMENTAL LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>February</u>	<u>Cumulative FY To Date</u>
Enola Brown PA - General - Port Redwing		

FY2017 LEGAL FEES REPORT FEBRUARY 28, 2017 [ID#142701]

- South Bay
- Port Ybor
- Trademark Metals

Busack Law Firm  
- General

Gramling Environmental Law  
- General

Nason Yeager Gerson White & Lioce  
- General

#### **GENERAL BANKRUPTCY LEGAL SUPPORT**

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Outside Counsel / Matter	February	Cumulative FY To Date
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Gray Robinson  
- General

#### **GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT**

---

Outside Counsel / Matter	February	Cumulative FY To Date
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Robert Birthisel, PA  
- General

Mandelbaum Fitzsimmons  
- General

Board Meeting  
March 21, 2017  
Legal Department

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**February 28, 2017**

<b>Customer Number</b>	<b>Customer Name</b>	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 &amp; Over</b>	<b>Customer Balance</b>
<b>Port Fees</b>						
M095	5700 MARINER STREET	1,613.66	-	-	-	1,613.66
S036	ALTAMAR SHIPPING	96.00	88.00	30.00	-	214.00
Q023	ALTAMAR SHIPPING SERVICE	(62.83)	-	-	-	(62.83)
A470	AMERICAN MARINE AGENCIES	44,828.80	46,877.92	-	-	91,706.72
A415	AMERICAN VICTORY MARINERS	46.13	-	-	-	46.13
T320	APS EAST COAST, INC DBA AMPORTS, INC	15,088.00	-	-	-	15,088.00
Q228	ARCELORMITTAL INTERNATIONAL AMERICA	5,636.15	-	-	-	5,636.15
A012	BOUCHARD TRANSPORT CO	26,846.87	20,711.00	-	-	47,557.87
S041	BRONCO TRANSPORT	240.00	-	-	-	240.00
T201	BUCKEYE TERMINALS, LLC	6,486.14	-	-	-	6,486.14
D049	CARGILL SALT	(21.40)	-	-	-	(21.40)
S025	CARGILL SALT DIVISION	680.48	-	-	-	680.48
T131	CARNIVAL CRUISE LINES	536,072.00	-	-	-	536,072.00
M096	CCP HARBOUR ISLAND, LLC	1,651.91	-	-	-	1,651.91
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	14,827.30	-	-	-	14,827.30
T014	CENTRAL FLORIDA PIPELINE LLC	165,722.70	-	-	-	165,722.70
T145	CENTRAL FLORIDA PIPELINE LLC	7,457.38	-	-	-	7,457.38
D047	CITY OF TAMPA	1,200.00	-	-	-	1,200.00
Q350	COMMERCIAL METALS COMPANY	6,011.52	-	-	-	6,011.52
Q032	DUFERCO STEEL, INC	20,555.25	-	-	-	20,555.25
A031	FILLETTE GREEN & CO, INC	7,293.40	2,784.60	-	-	10,078.00
A429	GAC SHIPPING (USA) INC	8,217.55	-	-	-	8,217.55
T185	GAETANO CACCIATORE INC	721,892.57	-	-	-	721,892.57
M093	GOLDER ASSOCIATES INC.	100.00	-	-	-	100.00
T108	GRIFFIN INDUSTRIES	1,778.88	-	-	-	1,778.88
T308	GULF COAST BULK EQUIPMENT, INC	18,520.52	21,044.30	-	-	39,564.82
A264	GULF MARINE REPAIR INC	100.00	-	-	-	100.00
T063	GULF SULPHUR SERVICES	14,482.77	-	-	-	14,482.77
M004	GULF SULPHUR SERVICES LTD LLLP	10,000.00	-	-	-	10,000.00
S060	HAWAII INTERMODAL TRANSPORT/ASEPTRANS	48.00	-	-	-	48.00
T189	HOLLAND AMERICA LINE	81,383.32	-	-	-	81,383.32

**TAMPA PORT AUTHORITY**  
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**Monthly Aged Receivables**  
**February 28, 2017**

<b>Customer Number</b>	<b>Customer Name</b>	<b>Current</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 &amp; Over</b>	<b>Customer Balance</b>
Q010	HUSTEEL USA INC	1,410.65	-	-	-	1,410.65
A496	INTERCRUISES SHORESIDE & PORT SERVICES	15,089.48	14,469.20	-	-	29,558.68
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	876.75	-	-	-	876.75
A078	INTERNATIONAL SHIP REPAIR	200.00	180.00	-	-	380.00
A350	KIMMINS CONTRACTING	60.00	60.00	-	-	120.00
A346	KIRBY CORPORATION	-	449.25	-	-	449.25
A003	KIRBY OFFSHORE MARINE	1,344.37	-	-	-	1,344.37
A248	LA CARRIERS, LLC	3,856.65	3,186.00	-	-	7,042.65
T319	LINEA PENINSULAR, INC	8,349.26	-	-	-	8,349.26
Q004	LIVINGSTON INTERNATIONAL	-	68.51	-	69.93	138.44
Q122	LOCKWOOD INTERNATIONAL SERVICES	206.02	-	-	-	206.02
S049	MARDOT LOGISTICS INC	456.00	-	-	-	456.00
A360	MARTIN GAS MARINE	8,325.71	-	-	-	8,325.71
T135	MARTIN MARIETTA AGGREGATES	3,948.00	-	-	-	3,948.00
T134	MARTIN OPERATING PARTNERSHIP	22,048.63	155.28	-	-	22,203.91
A016	MARTIN PRODUCT SALES LLC	461.10	-	-	-	461.10
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	6,436.15	-	-	-	6,436.15
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	26,883.00	17,516.00	-	-	44,399.00
Q383	MERFISH PIPE & SUPPLY	355.68	-	-	-	355.68
Q338	mitsui & COMPANY USA	67.44	-	-	-	67.44
A053	MORAN TOWING CORPORATION	18,005.90	-	-	-	18,005.90
A430	MORAN-GULF SHIPPING AGENCIES	42,353.81	-	-	-	42,353.81
T002	MOSAIC CROP NUTRITION, LLC	11,438.18	-	-	-	11,438.18
T011	MURPHY OIL USA INC	15,993.20	-	-	-	15,993.20
A486	NORTH AMERICAN GENERAL AGENTS	3,504.01	-	-	-	3,504.01
A071	NORTON LILLY INTERNATIONAL	181,229.52	-	-	-	181,229.52
T200	NORWEGIAN CRUISE LINE	170,867.60	-	-	-	170,867.60
A439	NOVA INTERNATIONAL SHIPPING	1,672.50	-	-	-	1,672.50
A464	NYK LINE (NA) INC.	10,868.99	67.26	-	-	10,936.25
M094	Office of Honorable Wengay Newton	20.00	-	-	-	20.00
T006	PORTS AMERICA	13,291.53	-	-	-	13,291.53
T182	PORTS AMERICA	64,252.04	-	-	-	64,252.04

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**

## February 28, 2017

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Q389	QT TRADING	4,467.00	-	-	-	4,467.00
Q012	R W SMITH & COMPANY	764.56	-	-	-	764.56
A064	SAVAGE & SON, AR	163,944.13	-	-	-	163,944.13
A065	SEA & LAND SHIPPING	67,741.03	-	-	-	67,741.03
A400	SEABULK TANKERS INC	408.74	-	-	-	408.74
Q195	SELF INDUSTRIES	618.73	-	-	-	618.73
Q379	SHAMROCK BUILDING MATERIALS, INC	1,449.08	-	-	-	1,449.08
T101	SULPHURIC ACID TRADING COMPANY	179,264.14	-	-	-	179,264.14
M092	TAMPA DOWNTOWNER GROUP LLC	1,570.46	-	-	-	1,570.46
T137	TAMPA JUICE SERVICE INC	1,302.99	-	-	-	1,302.99
T021	TAMPA PORT SERVICES, LLC	4,053.51	8,338.85	-	-	12,392.36
A384	TAMPA SHIP LLC	262.50	-	-	-	262.50
Q215	THYSSENKRUPP MATERIALS TRADING NORTH AMERICA	-	97.73	-	-	97.73
Q090	THYSSENKRUPP STEEL SERVICES	4,740.52	-	-	-	4,740.52
T173	TITAN FLORIDA LLC	28,458.68	-	-	-	28,458.68
T193	TITAN METAL SERVICE, INC.	3,311.90	-	-	-	3,311.90
M091	TJ RENTAL SERVICES LLC	-	127.50	-	-	127.50
Q007	TOYOTA TSUSHO AMERICA	-	325.00	-	-	325.00
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	75,984.77	-	-	-	75,984.77
A497	TRANS-ATLANTIC AGENCIES INC	7,355.31	-	-	-	7,355.31
T321	TRANSGULF LLC	8,656.88	-	-	-	8,656.88
T020	TRANSMONTAIGNE INC	125,283.72	366.02	-	-	125,649.74
A480	TRANSMONTAIGNE PRODUCT SERVICES INC	2,644.70	-	-	-	2,644.70
S021	TRX SOUTHEAST (TAMPA #770)	24.00	-	-	-	24.00
A465	VALLS SHIPPING COMPANY	72,861.14	-	-	-	72,861.14
M084	VANE BROTHERS	333.00	-	-	-	333.00
T056	YARA NORTH AMERICA INC	7,233.82	-	-	-	7,233.82
T171	ZIM ISRAELI NAVIGATION COMPANY	89,590.80	59,771.61	103.73	25,747.98	175,214.12
<b>Subtotal Port Fees</b>		<b>\$ 3,204,991.35</b>	<b>\$ 196,684.03</b>	<b>\$ 133.73</b>	<b>\$ 25,817.91</b>	<b>\$ 3,427,627.02</b>

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**

February 28, 2017

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<b><u>Lease Charges</u></b>						
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	1,000.00	-	-	-	1,000.00
L320	APS EAST COAST, INC DBA AMPORTS, INC	56,873.26	14,757.59	-	-	71,630.85
L316	CASHMAN DREDGING AND MARINE CONTRACTING CO LLC	-	856.00	280.00	-	1,136.00
L225P	CBP DEVELOPMENT, LLC	373,482.32	-	-	-	373,482.32
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	78,282.21	-	-	-	78,282.21
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	5,045.36	-	-	-	5,045.36
L308	GULF COAST BULK EQUIPMENT, INC	13,503.19	676.36	457.67	2,757.79	17,395.01
L124	GULF MARINE REPAIR INC	54.99	-	-	-	54.99
L214	GULF SULPHUR SERVICES	12,152.78	-	-	-	12,152.78
L287	HCP ASSOCIATES, INC	3,658.57	-	-	-	3,658.57
L103	INTERNATIONAL SHIP REPAIR	31,023.78	-	-	-	31,023.78
L010	MOSAIC CROP NUTRITION, LLC	2,090.94	2,090.94	-	-	4,181.88
L039	MURPHY OIL USA INC	-	112.80	-	-	112.80
L291	ONLINE TRANSPORT INT'L LLC	110.00	-	-	-	110.00
L223	PALM RIVER RESERVE	1,073.10	-	-	-	1,073.10
L205	PLAINS LPG SERVICES, LP	6,915.08	-	-	-	6,915.08
L235	STARSHIP CRUISE LINE	4,155.28	-	-	-	4,155.28
L295	THE FLORIDA AQUARIUM	592.67	-	-	-	592.67
L078	TRANSMONTAIGNE TERMINALING INC	-	32.21	-	-	32.21
L311	TTI Holdings, Inc.	15,339.32	250.00	-	-	15,589.32
L282	UNIVERSITY OF SOUTH FLORIDA	9,490.06	-	-	-	9,490.06
<b>Subtotal Lease Charges</b>		<b>\$ 614,842.91</b>	<b>\$ 18,775.90</b>	<b>\$ 737.67</b>	<b>\$ 2,757.79</b>	<b>\$ 637,114.27</b>

TAMPA PORT AUTHORITY  
Monthly Aged Receivables

February 28, 2017

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<b><u>Accounts in Litigation/Renegotiation/Bankruptcy</u></b>						
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	-	-	-	19,682.93	19,682.93
A417	SULPHUR CARRIERS	1,326.38	457.85	457.85	4,517.55	6,759.63
A034	UNITED OCEAN SHIPPING	3,106.12	740.99	734.06	52,112.16	56,693.33
<b>Subtotal Accounts in Litigation/Renegotiation/Bankruptcy</b>		<b>\$ 4,432.50</b>	<b>\$ 1,198.84</b>	<b>\$ 1,191.91</b>	<b>\$ 76,312.64</b>	<b>\$ 83,135.89</b>
<b>Total Aged Receivables as of February 28, 2017</b>		<b>\$ 3,824,266.76</b>	<b>\$ 216,658.77</b>	<b>\$ 2,063.31</b>	<b>\$ 104,888.34</b>	<b>\$ 4,147,877.18</b>

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
**February 28, 2017**

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>						
Financial Audit & Related Areas	Cherry, Bekaert & Holland (year 4 & 5)	12-15	07/17/12	\$ 200,275	\$ 116,500	58.2%
Law Enforcement Services	BOCC / HCSO	13-10	01/15/13	\$ 2,111,679	\$ 2,111,678	100.0%
Online Data Service Backup	Venyy Solutions, Inc. (5 years @ \$50k/yr)	13-13	05/21/13	\$ 250,000	\$ 71,664	28.7%
Federal Government Relations Consultant	Alcalde & Fay (extended renewal)	14-10	09/17/13	\$ 90,000	\$ 30,902	34.3%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	14-12a	09/02/14	\$ 34,200	\$ 11,400	33.3%
Financial Advisory Service	Public Financial Management (2nd renewal)	14-16	08/20/13	\$ 60,000	\$ 16,371	27.3%
Secured Data Center Facility Lease	Protected Trust/IF&D Data Suites (year 3)	14-28	09/16/14	\$ 70,320	\$ 35,627	50.7%
Strategic Communications Services Consultant	Hill & Knowlton, Inc. (year 2)	14-29	09/16/14	\$ 120,000	\$ 108,422	90.4%
Video Production Services	Shooting Stars Post Inc (year 2)	14-30	08/19/14	\$ 350,000	\$ 186,514	53.3%
Software Licensing - iSeaports	Harbour Mastery, Inc.	15-06	10/21/14	\$ 65,000	\$ 22,434	34.5%
Grounds Maintenance	Williams Landscape Management (year 2)	15-18	08/18/15	\$ 203,500	\$ 61,667	30.3%
Insurance Broker Services	Hugh Wood (2nd renewal)	15-19	08/16/16	\$ 52,000	\$ 38,872	74.8%
South Shore Landscape and Lawn Inc.	Landscaping Services	16-05	09/15/15	\$ 76,000	\$ 22,000	28.9%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)(ye	16-07	09/20/16	\$ 89,743	\$ 44,972	50.1%
Uniformed Security Guard Services	G4S Security Solutions	16-08	01/17/17	\$ 2,671,500	\$ 188,176	7.0%
Security System Maintenance & Repair	GSA Security	16-09	12/15/15	\$ 344,934	\$ 150,182	43.5%
Copier Leases (8 copiers)	Ricoh Americas Corporation	16-11	10/20/15	\$ 60,000	\$ 56,727	94.5%
SBE Uniformed Security Guard Service	Martinez & Company (year 3)	16-14	07/19/16	\$ 170,000	\$ 67,286	39.6%
Government Relations Consultant Services	Van Scoyoc & Associates	16-18	09/20/16	\$ 90,000	\$ 30,536	33.9%
State Legislative Services	Ballard Partners (year 3)	16-23	08/16/16	\$ 60,000	\$ 25,000	41.7%
Insurance Consultants	Interisk	16-24	07/19/16	\$ 90,000	\$ 35,085	39.0%
State Legislative Services	Advocacy Group at Cardenas Partners (year 3)	16-25	08/16/16	\$ 60,000	\$ 25,263	42.1%
Employee Dental Plan	Anchor Benefit Consulting	16-26	08/16/16	\$ 42,000	\$ 6,498	15.5%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	16-27	08/16/16	\$ 137,000	\$ 24,880	18.2%
Janitorial Services	ASK Solutions; All Southern Cleaning	17-08	09/20/16	\$ 446,000	\$ 146,681	32.9%
				\$ 7,944,151	\$ 3,635,336	
<b>OPERATING AND NON-CAPITAL CONTRACTS:</b>						
<b>CONTINUING ANNUAL CONTRACTS:</b>						
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	\$ 1,851,399	90.3%
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	\$ 1,878,503	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	\$ 1,505,910	63.0%
Wi-Fi Private Line Service	Level 3 Communications	13-21	07/16/13	\$ 120,000	\$ 104,715	87.3%
Disaster Recovery services	Belfor USA Group	13-22	07/16/13	\$ 50,000	\$ 40,000	80.0%
Continuing Repair / Improvements Contracts	Various	14-01	09/17/13	\$ 2,350,000	\$ 1,823,612	77.6%
Professional Service Contracts	Various		09/17/13			
Continuing Repair / Improvements Contracts	Various	14-02	02/18/14	\$ 5,064,600	\$ 5,039,688	99.5%
Continuing Repair / Improvements Contracts	Various	15-01	09/16/14	\$ 2,100,000	\$ 1,568,151	74.7%
			09/16/14			
			10/21/14			
Professional Service Contracts	Various	15-02	09/15/15	\$ 3,775,260	\$ 3,008,599	79.7%
Continuing Repair / Improvements Contracts	Various	16-01	09/15/15	\$ 3,100,000	\$ 1,960,708	63.2%
Professional Service Contracts	Various	16-02	09/15/15	\$ 2,400,000	\$ 1,589,167	66.2%
Continuing Repair / Improvements Contracts	Various	17-01	09/20/16	\$ 2,700,000	\$ 562,658	20.8%
Professional Service Contracts	Various	17-02	09/20/16	\$ 2,150,000	\$ 17,161	0.8%
				\$ 36,459,860	\$ 24,689,527	

**CONTINUING ANNUAL CONTRACTS:**

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
February 28, 2017

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>						
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	\$ 459,636	61.3%
Professional Engineering Services - Petroleum Facilities	CH2M Hill	11-13	12/21/10	\$ 2,682,765	\$ 2,602,133	97.0%
Wi-Fi at Cruise Terminal 2; 3 and 6	Softchoice Corporation	13-25	11/20/12	\$ 150,000	\$ 118,592	79.1%
HVAC Capital Improvements	Tampa Bay Trane	14-12	09/02/14	\$ 105,000	\$ 19,435	18.5%
			04/28/15			
Hookers Point Transportation Infrastructure	Batson Cook; Utilities	14-20A	01/17/17	\$ 16,938,772	\$ 15,642,615	92.3%
Hookers Point Site Work anfd Dynamic Compaction	Batson Cook	14-20B	02/16/16	\$ 688,696	\$ 531,178	77.1%
Berth 219 Refrigerated Warehouse Facility	Batson Cook	14-20C	02/16/16	\$ 17,287,001	\$ 1,428,922	8.3%
Eastport	GLF Construction Corp	14-24	06/17/14	\$ 23,066,840	\$ 18,650,538	80.9%
Redwing Roadway	QGS Development	14-27	09/16/14	\$ 2,656,159	\$ 2,214,185	83.4%
Gantry Cranes (cranes; tie-downs; power supply; spare parts)	ZPMC; Orion Marine; Nidec & Cavotec	15-03	10/21/14	\$ 24,917,822	\$ 23,085,767	92.6%
Rail Crossing Improvements	CSX	15-09	02/17/15	\$ 1,500,000	\$ 942,047	62.8%
Roadway Improvements	Pepper Contracting Services, Inc.	15-10	02/17/15	\$ 2,080,769	\$ 1,858,681	89.3%
Pendola Point Tower	UCI Construction Services	15-11	03/17/15	\$ 231,025	\$ 208,207	90.1%
Port Redwing Underground Power Supply And Teco Utility Easement	Tampa Electric Company	15-14	03/17/15	\$ 594,000	\$ 413,515	69.6%
Redwing Phase IV Concrete Paving & Access Road	QGS Development	15-16	07/21/15	\$ 1,590,000	\$ 1,353,303	85.1%
Port Redwing Improvements Phase V (underground utility installation)	Himes Electrical Services	15-20	08/18/15	\$ 455,895	\$ 353,675	77.6%
Port Redwing Improvements Phase VI (Rail Line)	Queen City Railroad, Inc	15-21	09/15/15	\$ 6,784,840	\$ 6,548,349	96.5%
Portwide Roadway Improvements	Ajax Paving Industries of Florida	15-22	09/15/15	\$ 1,593,331	\$ 1,372,039	86.1%
Navigational Improvements / Unit Price Dredging	Orion Dredging	16-04	09/15/16	\$ 5,600,000	\$ 1,101,365	19.7%
Marine Public Safety Complex Phase II	Orion Marine Construction	16-06	10/20/15	\$ 2,294,376	\$ 2,276,337	99.2%
Spoil Island 2D Shoreline Protection	TSI Disaster Recovery LLC	16-10	11/17/15	\$ 592,714	\$ 480,781	81.1%
Parking Access Revenue Control System	Amano McGann	16-12	04/16/16	\$ 1,282,615	\$ 1,154,354	90.0%
Port Redwing Phase III – Security Gate	QGS Development	16-15	05/17/16	\$ 1,842,860	\$ 336,405	18.3%
Portwide Roadway Improvements Phase II - Maritime Blvd	GLF Construction Corp	16-20	08/16/16	\$ 2,205,000	\$ 647,468	29.4%
<b>CONSTRUCTION AND CAPITAL CONTRACTS:</b>				\$ 121,716,962	\$ 85,715,678	
<b>GRAND TOTAL:</b>				<u>\$ 166,120,973</u>	<u>\$ 114,040,541</u>	

**PERMIT REPORT**  
2/1/2017 – 2/28/2017

**PERMITS ISSUED**

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**REVISIONS**

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**VIOLATIONS**

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

**PENDING APPLICATIONS SUMMARY**

Permit #	Appl. Received	Minor/Stand.	Applicant	Proposed Work
14-009	8/29/14	?	Robert Lofley	Enclosed structure with Pier
16-012	4/22/16	M	Yacht Starship & Pirate Water Taxi	Landing/floating barge @ Channelside/PTB
16-021	8/30/16	S	Seazen GP, LLC/ ZF Development II, LLC/ Rocky Point Apartments	Construct 32 Boat Slip Dock with a 20'x5' Floating Dock with <b>Proposed New Submerged Lands Lease</b>
16-023	9/15/16	S	Hillsborough County	Placement of WADs at EG Simmons Park w/ <b>Proposed New Submerged Lands Easement</b>
16-024	10/19/16	S	Len Little Harbor LLC	Multiple Private Single-Family Lot Docks Masterplan for Subdivision
16-025	11/01/16	S	Orion Marine Group, LLC	Replacement of Bulkhead-Tyson Yard Improvements for Maintenance Dredge, Fill, and New Bulkhead
16-026	11/9/16	M	Andalucia / Jeff Stroh	Install Piling & PWC Lift at Slip D14 in Marina
16-027	11/16/16	M	Mosaic Fertilizer, LLC	Bulkhead Replacement at Big Bend Terminal Sulphur Slip with <b>Variance</b>
16-029	12/5/16	M	Mosaic Fertilizer, LLC	Maintenance Dredging Berths 400 & 401 @ Big Bend Facility
16-030	12/6/16	S	Sea and Shoreline, LLC	Restore 1.64 ac of Tape Grass in Little Manatee River
16-031	12/28/16	S	FDOT	Install Cut Through Courtney Campbell Causeway to Restoration of 320 acres of Estuarine Habitat and Improved Water Quality/Flushing
17-001			Exide	
17-002	2/15/17	M	Tampa Electric Company	Directional Bore Under Hillsborough River at SR 574/MLK Blvd
17-003	2/23/17	M	Apollo Beach Marina	Emergency Seawall Repair
16-005 Rev. #1	2/27/17	M	Tampa Electric Company	Modification to Dock Structure for Extension Walkway and 2 <sup>nd</sup> Boat Lift

Board Meeting  
February 21, 2017  
Environmental Department ID 142713

**EXPENDITURES**  
Between \$50,000 - \$100,000  
02/01/2017 – 2/28/2017

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION

**F. EXECUTIVE DIRECTOR REPORT**

**G. PRESENTATIONS**

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

**I. FUTURE PROPOSED PROJECTS**

**PORT TAMPA BAY - LIST OF FUTURE PROPOSED PROJECTS  
UPDATED MARCH 2017**

<b>Project Name</b>	<b>Current Contractor/ Consultant</b>	<b>Estimated Proposal/Bid Release</b>	<b>Estimated Board Approval</b>
Video Production Services	Shooting Stars Post	TBD	TBD
Insurance Broker Services	Hugh Wood, Inc.	Mar 17	May 17
Eastport Berth 151 - Phase 2 Engineering Services	New Contract	Mar/Apr 17	Jun/Jul 17
Financial Audit Services	Cherry Bekaert & Holland*	Apr 17	Jul 17
<b>Strategic Communications</b>	<b>Hill &amp; Knowlton</b>	<b>May 17</b>	<b>Aug 17</b>
General Engineering Consultant Services	HDR Engineering Moffatt & Nichol Parsons Brinckerhoff	Jun 17	Aug 17
<b>Storage Building (SBE Set Aside)</b>	<b>New Contract</b>	<b>Jul/Aug 17</b>	<b>Sep/Oct 17</b>
Mechanical, Electrical, Plumbing (MEP) Engineering Consultant Services	New Contract	Sep 17	Dec 17

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**\*Incumbent is ineligible to participate.**

**J. CALENDAR OF EVENTS**

**APRIL 21, 2017 – PORT TAMPA BAY CHARITY GOLF TOURNAMENT TO BENEFIT TAMPA PORT MINISTRIES AND TAMPA BAY MARITIME SCHOLARSHIP FOUNDATION, *EAGLES GOLF CLUB***

**APRIL 19-21, 2017 – PROPELLER CLUB PORT OF TAMPA HOSTING SOUTHEAST REGIONAL CONFERENCE, *SHERATON RIVERWALK HOTEL***

**K. DATE OF NEXT MEETING**

**TUESDAY, APRIL 18, 2017, 9:30 AM**

**L. ADJOURNMENT**