



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
FEBRUARY 20, 2018 - 9:30 AM**

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	 February 20-21, 2018 - 29th Annual Tampa Steel Conference, Tampa Marriott Waterside Hotel	
	 February 27, 2018 - Propeller Club Port of Tampa, Maritime Industry Night, Sheraton Tampa Riverwalk, (5:30 pm Reception, 7:00 pm Dinner/Program)	
	 March 20, 2018 - Propeller Club Port of Tampa, Shrimperoo, Port Tampa Bay Cruise Terminal 2	
K.	Date of Next Meeting	
	 Tuesday, March 20, 2018, 9:30 am	
L.	Adjournment	

A. INVOCATION AND PLEDGE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**PRESENTATION OF CARGO AND CRUISE
QUARTERLY REPORT**

**PRESENTATION AND APPROVAL OF
FINANCIAL STATEMENT**

C. APPROVAL OF CONSENT AGENDA

**PORT TAMPA BAY
Business Meeting
January 16, 2018
9:30 am**

The Port Tampa Bay (PTB) Business Meeting was called to order at 9:31 am with the following Board members present: Mr. Stephen W. Swindal, Chairman; Mr. Carl Lindell, Jr. Vice-Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Mr. Gregory J. Celestan, Commissioner; Ms. Sandra Murman, Commissioner; Mayor Bob Buckhorn, Commissioner; and Mr. Michael E. Griffin, 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. Bruce Laurion, Vice President of Engineering; Mr. Wade Elliott, Vice President, Marketing; Mr. Karl Strauch, Vice President of Branding and Regional Alliances; Ms. Joanne Toledo, Vice President of Human Resources; Ms. Donna Wysong, Vice President, Legal Affairs; and Mr. Ken Washington, Chief Information Officer.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

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

B. PUBLIC COMMENT

There were no public comments.

APPROVAL OF MINUTES OF THE DECEMBER 19, 2017 BOARD MEETING

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

APPROVAL OF THE FINANCIAL STATEMENT OF THREE MONTHS ENDING DECEMBER 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 Three Months ending December 31, 2017. The motion carried unanimously.

C. APPROVAL OF CONSENT AGENDA

1. Approval of Employment of Off-Duty Deputy Sheriffs Indemnification Agreement

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 the Extension to Contract with Hillsborough County Sheriff's Office (HCSO) to Provide Law Enforcement Services to Port Tampa Bay

Mr. Mark Dubina introduced the new Hillsborough County Sheriff, Chad Chronister. Sheriff Chronister thanked Board members for their support and noted that the HCSO consolidates many services to remain fiscally conservative. Sheriff Chronister assured Board members that, through training and a tough selection process and the tenure of the Deputies assigned to the Port, the Deputies were up to the challenges faced as the Port continues to prosper and grow.

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

Commissioner Murman thanked Sheriff Chronister for the hard work the Port Deputies do every day.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO, or his designee, to execute an amendment to the current contract with HCSO for law enforcement services pursuant to the same terms and conditions, with agreed upon funding adjustments for a one-year period, in an amount not to exceed \$2,241,719, subject to review by PTB Counsel. The motion carried unanimously.

2. Approval of Unit Price Upland Contract No. 18-00218, ITB No. B-003-18

Mr. Bruce Laurion noted that this item had been withdrawn from the agenda.

3. Approval of the Final Ranking and Agreements for Mechanical, Electrical & Plumbing (MEP) Engineering Consultant Services, RFQ No. Q-001-18, Agreement No. 18-00317

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

In response to Commissioner Griffin's question regarding why staff did not select more than one vendor, Mr. Laurion stated that the volume of the scope of work would not be as high as some other service contracts.

There being no further comments, Commissioner Murman, seconded by Commissioner Allman, moved to approve the final ranking of firms as shown in the agenda item for the Mechanical, Electrical, & Plumbing Consultant Services, Agreement No. 18-00317, authorize staff to negotiate an agreement with the top ranked firm in accordance with the terms listed in the agenda item, and authorize the Port President/CEO, or his designee, to execute the negotiated agreement with the project funding for FY 2018 in an amount not to exceed \$300,000, all subject to review by PTB counsel. The motion carried unanimously.

4. Approval of Additional Funding for Berth 219 Refrigerated Warehouse and Lease Amendment with Port Logistics Tampa Bay I, LLC

Mr. Laurion outlined the item as presented in the write-up included in the agenda and also noted that the minimum annual guarantee (MAG) for the movement of a minimum number of

pallets through the Refrigerated Facility each Operational Period would commence on December 31, 2018. The agenda item originally listed the commencement date as December 6, 2018.

Commissioner Allman commended staff for getting the aggressive project built as quickly as possible. In response to Commissioner Murman's question regarding how staff arrived at five percent per year on the loan, Mr. Macaluso stated that the percentage was in the contract that was mutually agreed upon between PTB and Port Logistics.

There being no further discussion, Commissioner Allman, seconded by Commissioner Murman, moved to authorize the Port President/CEO, or his designee, to execute a final reconciliation change order with Batson-Cook Company and a Lease amendment with Port Logistics Tampa Bay I, LLC, all in accordance with the terms set forth in the agenda item, subject to review by PTB counsel. The motion carried unanimously.

5. Approval of the Extension of Concession Agreements with CBP Development LLC

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

In response to Commissioner Celestan's question regarding when CBP Development LLC (CBP) may provide an update to its progress in redeveloping Channelside Bay Plaza, Mr. Klug stated that CBP would provide an update in either February or March of this year.

There being no further comments, Mayor Buckhorn, seconded by Commissioner Allman, moved to authorize the Port President/CEO, or his designee, to execute amendments to the Parking Facilities Agreement and Surface Lot/Bulkhead Agreement with CBP Development LLC to extend each agreement for an initial extension period of three (3) months, without the exclusive right to negotiate two (2) additional months, in accordance with the terms set forth in the agenda item, subject to review by the Principal Counsel. The motion carried unanimously.

6. Approval of the Purchase of Tactical Aviation Equipment

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

In response to questions from Board members regarding the equipment's tactical capabilities, HCSO Deputy R.J. Lazar explained that the equipment is comprised of benches that snap onto the aircraft's exterior. The equipment is used for various applications including deployment of divers during a rescue operation. There was some further discussion regarding the benches being custom-made to affix to the exterior skids of the HSCO's helicopters.

There being no further comments, Commissioner Allman, seconded by Commissioner Murman, moved to authorize the Port President/CEO, or his designee, to enter into an agreement with N.T.T. Enterprises, Inc. d/b/a Tyler Camera Systems/Tiler Technologies (Tyler) for the purchase of specialized Tactical Aviation Equipment in an amount not to exceed \$162,400, with an additional \$3,000.00 contingency designated for associated shipping and ancillary equipment subject to review by PTB counsel. PTB would be reimbursed up to \$124,050 from the Federal Port Security Grant Program, administered by FEMA, resulting in an expenditure of up to \$41,350.00 (25% matching contribution). The motion carried unanimously.

7. Approval of Uniformed Security Guard Services Contract

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

In response to Commissioner Griffin's question regarding the turnover rate with employees of G4S at the Port, Mr. Dubina stated that the turnover rate with G4S employees at the Port was well below the national average for guard services. Mr. Dubina further stated that G4S does an excellent job of recruiting and trying to fit the right personnel for the job, as well as offering a competitive wage.

In response to Commissioner Murman's question regarding how PTB measures the performance of G4S, Mr. Dubina stated that PTB staff looked at how G4S managed the contract day-to-day, while noting that G4S' billing was on target every two weeks, turnover was very low, and complaints against the guards were nearly non-existent.

There being no further comments, Commissioner Griffin, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO, or his designee, to exercise the contract's second, and final, renewal option with G4S to provide uniformed guard services for a period of one (1) year at a cost not to exceed \$2,611,500 beginning in January 2018, subject to review by PTB counsel. The motion carried unanimously.

8. Approval of Mediation Settlement Agreement for Elizabeth Knight v. Tampa Port Authority, Case No. 17-CA-003771

Ms. Donna Wysong outlined the item as presented in the write-up included in the agenda.

In response to Commissioner Celestan's question regarding PTB's insurance, Ms. Wysong stated that there was a \$50,000 deductible.

There being no further comments, Commissioner Murman, seconded by Commissioner Lindell, moved to authorize the Port President/CEO, or his designee, to pay the sum of \$50,000.00 on behalf of Elizabeth Knight in full settlement of the plaintiff's cause of action in the matter of Elizabeth Knight v. Tampa Port Authority, Case No. 17-CA-003771, 13th Judicial Circuit, Hillsborough County, Florida within twenty (20) days of Board Approval.

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 Commissioner Celestan, moved to receive the reports as presented. The motion carried unanimously.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that as a part of serving on several prominent statewide business board, representing Port Tampa Bay, he had recently attended key meetings for The Florida Chamber and Florida Tax Watch in Tallahassee. The Florida Chamber held its annual Capitol Days event and Global Florida Dinner. Mr. Anderson had the opportunity to participate on a panel, representing the Port, and discussing international trade on a global basis. Mr. Anderson noted that former U.S. Senator Mel Martinez was also a speaker at the dinner event.

Mr. Anderson stated that cruise business remained very strong at Port Tampa Bay as fiscal year 2017 was the second highest year ever, with cruise passengers through the port totaling 961,000. Mr. Anderson continued that another strong boost to the very robust cruise business would take place in fiscal year 2018, as Royal Caribbean had announced it would be upgrading its summer season service from Port Tampa Bay with a larger vessel, the 2350 passenger *Majesty of the Seas*. This would be the second summer in a row Royal Caribbean would offer cruises from Tampa that include a stop in Cuba.

G. PRESENTATIONS

FEDERAL LEGISLATIVE UPDATE

Mr. John Thorington introduced PTB's federal legislative consultants, Ms. Lois Moore, from Alcalde & Fay, and Mr. Harry Glenn, from Van Scoyoc Associates. Ms. Moore and Mr. Glenn presented the Federal Legislative Update with Ms. Moore reviewing the Tampa Harbor Big Bend Channel progress, Tampa Harbor Operations and Maintenance and ongoing work with the Army Corps of Engineers. Mr. Glenn reviewed recent legislative activity, other federal legislative priorities, other funding issues, and the status of Congressional earmarks.

The Federal Legislative Update presentation is [Attachment 2](#).

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Commissioner Murman commended the federal legislative consulting team for working hard to gain excellent results.

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:

January 28, 2018 – Blackthorn Memorial, *Liberty Baptist Church (9401 4th St. North, St. Petersburg, Florida), 2:00 pm*

January 29, 2017, 2018 – Propeller Club Port of Tampa “Salute to the Coast Guard” Dinner, *Holiday Inn Tampa Westshore Hotel, 6:45 pm*

February 20-21, 2018 – 29th Annual Tampa Steel Conference, *Tampa Marriott Waterside Hotel*

K. NEXT MEETINGS

Chairman Swindal announced the next meeting date would be February 20, 2018 at 9:30 am.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 10:30 am.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

**PORT TAMPA BAY BUSINESS MEETING
JANUARY 16, 2018 – 9:30 a.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME**BUSINESS**

Steve Finnessy

Seafarers Center

FRANKLIN MARCELINO

U.S. Customs and Border Protection

Jere White

TBKSC

Keith Coats

ACG

melinda Lashlee

Hall Engineering Group ⁹

DOUG WRAY

Ports America

MALCOLM EDWARDS

MCRA

Keith Hall

Hall Engineering Group



GFS

GFS

Danny Svingen

ACG

Chris Clayton

Beck

Chris Poole

PACSCON (SBE)

JAN HOMMER

EAS SECURE SOLUTIONS

Philip Erbland

S+ME, Inc.

Mike Frenner

HDR

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**PORT TAMPA BAY BUSINESS MEETING
JANUARY 16, 2018 – 9:30 a.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME**BUSINESS**

PATRICK BLAIR

PTB

Miller Savage

A.R. Savage & Son

Ray Clark

FDOT

MIKE BROWN

FDOT

Dennis Manelli

Hendry Marine ¹⁰

Kristen Chittenden

" "

HAL HENDRY

" "

John Tomlinson

CMT

Stephen Kelly

" "

Carver Laraway

" "

Sean Conley

Hep

Marty Millington

Ardaman

Allen T. Thompson

Tampa Bay Pilots

Brian Danberg

WSP

Lester Kind

LST

DAN HART

H2R Corp

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Tamp Port Authority

SUMMARY OF CURRENT GRANT ACTIVITIES

As of
December 31, 2017

Project Description (Active Grants)	Total Grant Awarded	Grant Funds Available For Draw	Grant Recognized FY18 to Date	Total Grant Revenue Recognized to Date	Remaining Grant Award Available as of 12/31/17
Big Bend Channel	\$ 5,875,000	\$ 5,857,565	\$ -	\$ 17,435	\$ 5,857,565
Dredge & Improvements	1,363,486	-	-	1,363,486	-
Hookers Point Development	29,980,601	16,082,362	50,525	13,948,763	16,031,838
Redwing Development	13,225,992	5,183,970	9,968	8,051,990	5,174,002
Southbay Kracker Avenue	736,612	136,270	-	600,342	136,270
Roadway Improvements- Portwide	2,127,231	478,544	7,736	1,656,423	470,808
Rail Crossings (CIGP)	750,000	266,569	-	483,431	266,569
Port Sutton Improvements	2,577,041	2,577,041	-	-	2,577,041
PORTS	150,000	150,000	150,000	150,000	-
Security	2,371,642	1,382,699	97,786	1,086,728	1,284,914
	<u>\$ 59,157,605</u>	<u>\$ 32,115,020</u>	<u>\$ 316,014</u>	<u>\$ 27,358,599</u>	<u>\$ 31,799,006</u>

Port Tampa Bay
Port Tampa Bay Public Berths
FY18 VS FY17 1st Quarter (Oct-Dec)

BULK CARGO				
	FY18	FY17	Inc(Dec)	%
COMMODITY	NET TONS	NET TONS		
DRY BULK CARGO				
CEMENT, BULK	129,653	109,091	20,562	19%
GRANITE ROCK, BULK	192,836	255,114	(62,278)	-24%
LIMESTONE	447,906	516,511	(68,605)	-13%
PRILLED SULPHUR	122,093	151,612	(29,519)	-19%
PHOSPHATIC CHEMICAL, BULK	234,632	277,116	(42,484)	-15%
<i>Other Dry Bulk Commodities</i>	105,712	120,073	(14,361)	-12%
Total Dry Bulk Cargo:	1,232,832	1,429,517	(196,685)	-14%
LIQUID BULK CARGO				
AMMONIA, ANHYDROUS	99,599	83,249	16,350	20%
CONCENTRATE & CITRUS JUICE	69,716	66,941	2,775	4%
PETROLEUM PRODUCTS	1,903,510	1,678,660	224,850	13%
SULPHUR, LIQUID	109,631	131,832	(22,201)	-17%
SULPHURIC ACID	21,253	10,725	10,528	98%
<i>Other Liquid Bulk Commodities</i>	51,714	42,668	9,046	21%
Total Liquid Bulk Cargo:	2,255,423	2,014,075	241,348	12%
TOTAL BULK CARGO:	3,488,255	3,443,592	44,663	1%
GENERAL CARGO				
	FY18	FY17	Inc(Dec)	%
Commodity	NET TONS	NET TONS		
Containerized	129,432	122,174	7,258	6%
Scrap Metal	128,022	146,411	(18,389)	-13%
Steel Products	52,429	81,741	(29,312)	-36%
<i>Other General Cargo Commodities</i>	1,391	2,177	(786)	-36%
TOTAL GENERAL CARGO:	311,274	352,503	(41,229)	-12%
TOTAL BULK AND GENERAL:	3,799,529	3,796,095	3,434	0%
TEUS (includes empties)	19,432	12,616	6,816	54%
Passengers	182,341	242,460	(60,119)	-25%
No. of Sailings	48	55	(7)	-13%

Data as of 2/13/17

Subject to Change by ETA Date

Total Port Berths FY18 VS FY17 1st Quarter (Oct-Dec)

BULK CARGO				
	FY18	FY17	Inc(Dec)	%
COMMODITY	NET TONS	NET TONS		
DRY BULK CARGO				
CEMENT, BULK	129,653	111,847	17,806	16%
COAL	243,359	430,269	(186,910)	-43%
GRANITE ROCK, BULK	192,836	255,114	(62,278)	-24%
LIMESTONE	447,606	516,511	(68,905)	-13%
PRILLED SULPHUR	122,093	151,612	(29,519)	-19%
PHOSPHATE, ROCK/CHEMICAL	1,369,802	2,440,422	(1,070,620)	-44%
<i>Other Dry Bulk Commodities</i>	339,132	305,856	33,276	11%
Total Dry Bulk Cargo:	2,844,481	4,211,631	(1,367,150)	-32%
LIQUID BULK CARGO				
AMMONIA, ANHYDROUS	346,873	388,782	(41,909)	-11%
CONCENTRATE & CITRUS JUICE	69,716	66,941	2,775	4%
PETROLEUM PRODUCTS	4,067,066	4,181,578	(114,512)	-3%
SULPHUR, LIQUID	609,682	653,232	(43,550)	-7%
SULPHURIC ACID	21,253	10,725	10,528	98%
<i>Other Liquid Bulk Commodities</i>	85,499	58,578	26,921	46%
Total Liquid Bulk Cargo:	5,200,089	5,359,836	(159,747)	-3%
TOTAL BULK CARGO:	8,044,570	9,571,467	(1,526,897)	-16%
GENERAL CARGO				
	FY18	FY17	Inc(Dec)	%
Commodity	NET TONS	NET TONS		
Containerized	129,432	122,174	7,258	6%
Scrap Metal	149,892	166,620	(16,728)	-10%
Steel Products	69,836	81,741	(11,905)	-15%
<i>Other General Cargo Commodities</i>	1,391	14,114	(12,723)	-90%
TOTAL GENERAL CARGO:	350,551	384,649	(34,098)	-9%
TOTAL BULK AND GENERAL:	8,395,121	9,956,116	(1,560,995)	-16%
VESSELS				
Barge	174	183	(9)	-5%
Cruise	49	55	(6)	-11%
Tug	157	176	(19)	-11%
Vessel	309	267	42	16%
TOTAL VESSELS:	689	681	8	1.2%
TEUS (includes empties)	19,432	12,616	6,816	54%
Passengers	182,341	242,460	(60,119)	-25%
No. of Sailings	48	55	(7)	-13%

Includes all port berths; foreign and domestic cargo
Vessel includes training vessels, repair/idle vessels
Data as of 2/13/2018
Subject to Change

Tampa Port Authority
Budgetary Comparative Statement of Revenues and Expenses
with Debt Service Coverage
For the four (4) months ending January 2017 and 2018

YTD Jan 2017 Actual	YTD Jan 2018 Actual	Favorable (Unfavorable)	%		YTD Jan 2018 Budget	YTD Jan 2018 Actual	Favorable (Unfavorable)	%
-----Operating Revenue-----								
14,130,888	13,348,470	(782,418)	-5.5%	Port Usage Fees	13,275,096	13,348,470	73,374	0.6%
4,174,243	4,976,845	802,601	19.2%	Rentals	4,608,107	4,976,845	368,737	8.0%
218,983	210,090	(8,894)	-4.1%	Other Operating	218,459	210,090	(8,370)	-3.8%
18,524,115	18,535,404	11,289	0.1%	-----Total Operating Revenue-----	18,101,662	18,535,404	433,742	2.4%
-----Operating Expense-----								
4,237,408	4,593,690	(356,282)	-8.4%	Personnel	4,704,194	4,593,690	110,504	2.3%
225,516	367,333	(141,817)	-62.9%	Promotional	433,832	367,333	66,499	15.3%
4,616,204	4,568,336	47,869	1.0%	Administrative	4,930,088	4,568,336	361,753	7.3%
9,079,128	9,529,358	(450,230)	-5.0%	-----Total Operating Expense-----	10,068,114	9,529,358	538,756	5.4%
9,444,986	9,006,045	(438,941)	-4.6%	-----Operating Income-----	8,033,548	9,006,045	972,498	12.1%
Non-Operating Rev/(Exp)								
70,708	131,597	60,889	86.1%	Interest Income	89,731	131,597	41,866	46.7%
(1,077,932)	(1,068,755)	9,177	-0.9%	Interest Expense	(1,324,166)	(1,068,755)	255,411	-19.3%
9,796,074	9,957,489	161,414	1.6%	Ad Valorem Tax Receipts	9,941,569	9,957,489	15,920	0.2%
(976,264)	(1,043,314)	(67,050)	6.9%	Other Net	(1,119,695)	(1,043,314)	76,381	-6.8%
7,812,586	7,977,017	164,431	2.1%	-----Net Non-Operating Revenue-----	7,587,440	7,977,017	389,577	5.1%
17,257,573	16,983,062	(274,510)	-1.6%	-----Net Income without Grants-----	15,620,987	16,983,062	1,362,075	8.7%
2,076,588	684,906	(1,391,682)	-67.0%	-----Grants-----	4,250,000	684,906	(3,565,094)	-83.9%
19,334,161	17,667,969	(1,666,192)	-8.6%	Net Income with Grants	19,870,987	17,667,969	(2,203,018)	-11.1%
<i>*Before Depreciation/Amortization</i>								
Debt Service Coverage <i>(based on preceding 12-month period)</i>								
21,650,961	24,777,971	3,127,011	14%	Total Available for Debt Service				
14,291,727	14,182,215	(109,512)	-1%	Combined Debt Service, Parity Bonds				
1.51	1.75			Bond Coverage, Parity Bonds				
14,484,935	14,606,284	121,349	1%	Combined Debt Service, Parity & Junior				
1.49	1.70			Bond Coverage, Parity & Junior Bonds				

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, the disposal of PTB's tangible personal property, such as equipment and vehicles, 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 unit 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, is surplus and/or obsolete or no longer serves a useful function to PTB. Staff believes that four of the vehicles may have value as a trade-in toward the purchase of new vehicles. However, should any of the vehicles not be accepted as trade, staff recommends they be sent to auction for disposal. Vehicle A-231 was involved in a traffic accident and has been declared a total loss by the insurance company and therefore would be disposed of for its scrap value.

<u>Asset No.</u>	<u>Description</u>	<u>Net Book Value</u>	<u>Disposal Method</u>
A-154	2002 Ford F150	\$0	Auction
A-159	2003 Ford F150	\$0	Auction
A-172	2005 Ford F150	\$0	Auction
A-175	2007 Chevy Impala	\$0	Auction
A-178	2007 Ford F150	\$0	Auction
A-179	2007 Ford F150	\$0	Auction
A-189	2008 Ford Escape	\$0	Trade-in
A-197	2012 Ford F150	\$0	Trade-in
A-198	2012 Ford F150	\$0	Trade-in
N/A	Cushman Titan EE Golf Cart	\$0	Trade-in
A-231	2016 Ford X1C	\$15,682	Scrap

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
 February 20, 2018
 Finance #150404/150214

**SUBJECT: GEOGRAPHIC INFORMATION SYSTEMS (GIS) ENTERPRISE
MANAGED CLOUD SERVICES, AGREEMENT NO. 17-02616**

BACKGROUND:

In 2016, Port Tampa Bay (PTB) chose to move its GIS data to a cloud-hosted environment in order to expand those services to outside users such as the harbor pilots, U.S. Coast Guard, Hillsborough County Sheriff's Office, and port clients. In November 2016, PTB's Board approved the selection of the Timmons Group (Timmons) to provide Geographic Information Systems (GIS) Enterprise Managed Cloud Services to host data, map services, software, and licenses for the port, following PTB's advertisement of a request for proposals for which two consultant firms responded.

FACTS/COMMENTS:

In February 2017, PTB and Timmons entered into a one-year contract with two, one-year renewal options. PTB staff recommends exercising the first, one-year renewal term with Timmons in an amount not to exceed \$37,170.00 for the contract year.

Funding for this agreement was included in the FY 2018 Capital Program, with partial funding available from a FEMA security grant (EMW-2015-PU00292).

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute the first one (1) year renewal option to the GIS Enterprise Managed Cloud Services, Agreement No. 17-02616, with the Timmons Group, under the same terms and conditions, in an amount not to exceed \$37,170.00 for the contract year, subject to review by PTB legal counsel.

SUBJECT: EASEMENT AGREEMENT WITH KEMD HOLDINGS, LLC**BACKGROUND:**

KEMD Holdings, LLC (KEMD) currently owns property located at 210 S. 12th Street, Tampa, Florida (“**KEMD Parcel**”), which is located adjacent to Port Tampa Bay’s (PTB) parking garage on Channelside Drive. KEMD has requested an easement from PTB in order to relocate and install new utilities to service its facility. On Feb. 21, 2017, PTB’s Board of Commissioners approved an easement of 40 square feet for the utilities; however, upon completion of the KEMD facility design and renovation, it became apparent that the specified easement area dimensions needed to be increased.

FACTS/COMMENTS:

PTB staff and KEMD have agreed to the following terms for a non-exclusive easement:

Premises: The Easement Parcel would consist of an area not to exceed approximately 20 feet in length and 4 feet in width (or 80 square feet) located along the northeastern corner of PTB’s property closest to 12th street, as shown on attached **Exhibit “A.”**

Use: The Easement Parcel would be used solely for the installation and maintenance of underground utility services to service the KEMD Parcel to include sewer, cable, natural gas, telephone, and electrical service, and for no other purpose.

Term: The term of the easement would be for twenty (20) years.

Fee: No annual fee would be charged for the easement.

Miscellaneous:

KEMD would pay PTB \$5,000.00 toward the installation of a decorative security fence and gate to replace the existing chain link security fence. The replacement decorative fence must be approved by PTB’s Vice President of Security and would be installed at PTB’s sole discretion. Should PTB require the decorative fence to be moved during the first five (5) years of the term of the easement, PTB would reimburse KEMD the amount of its contribution to the fence at an amortized rate over a five (5) year period, as shown on attached **Exhibit “B.”**

Environmental Conditions:

All appropriate environmental restrictions would apply to the Easement Parcel including, without limitation, odor and emissions control as required in the vicinity of the easement.

Improvements:

KEMD would be solely responsible for all improvements to the Easement Parcel and would take the Easement Parcel and all existing improvements "AS-IS, "WHERE-IS" in all respects. KEMD would acknowledge that PTB disclaims and makes no representations or warranties, express or implied, including without limitation, suitability or fitness for a particular purpose or otherwise. PTB would reserve the right, in its sole discretion, to approve the location of all underground utility service, including the final location of the electric service meter. KEMD would be responsible for the removal of all improvements upon expiration or termination of the easement. In addition, in the event that the development of PTB's adjacent property would be restricted as a result of the utilities placed within this easement, KEMD would relocate its utilities at its sole cost and expense, and this easement would terminate.

Other:

KEMD would be solely responsible for the installation and maintenance of all underground utility services on the Easement Parcel, as well as the required insurance coverages for the Easement Parcel. Throughout the term of the easement, KEMD would maintain compliance with all applicable regulations and laws.

A public hearing was held on January 19, 2018. There were no comments.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into an easement agreement with KEMD Holdings, LLC, in accordance with the terms set forth above and subject to review by PTB legal counsel.

“Exhibit A”



Z:\Survey\01417 KEMD Holdings, LLC\KEMD Holding, LLC.dwg, 2/14/2018 3:23:32 PM

Drawn by: Fernando Avelar
Sheet 1 of 1
Job # 01417

THIS IS NOT A SURVEY

Exhibit "B"

KEMO			
Improvement Expense for Fence		\$ 5,000.00	
Assumed Value:			
Effective Date of Easement = Month 60			
Month	Reimbursement Value	Month	Reimbursement Value
60	\$ 5,000.00	30	\$ 2,500.10
59	\$ 4,916.67	29	\$ 2,416.77
58	\$ 4,833.34	28	\$ 2,333.44
57	\$ 4,750.01	27	\$ 2,250.11
56	\$ 4,666.68	26	\$ 2,166.78
55	\$ 4,583.35	25	\$ 2,083.45
54	\$ 4,500.02	24	\$ 2,000.12
53	\$ 4,416.69	23	\$ 1,916.79
52	\$ 4,333.36	22	\$ 1,833.46
51	\$ 4,250.03	21	\$ 1,750.13
50	\$ 4,166.70	20	\$ 1,666.80
49	\$ 4,083.37	19	\$ 1,583.47
48	\$ 4,000.04	18	\$ 1,500.14
47	\$ 3,916.71	17	\$ 1,416.81
46	\$ 3,833.38	16	\$ 1,333.48
45	\$ 3,750.05	15	\$ 1,250.15
44	\$ 3,666.72	14	\$ 1,166.82
43	\$ 3,583.39	13	\$ 1,083.49
42	\$ 3,500.06	12	\$ 1,000.16
41	\$ 3,416.73	11	\$ 916.83
40	\$ 3,333.40	10	\$ 833.50
39	\$ 3,250.07	9	\$ 750.17
38	\$ 3,166.74	8	\$ 666.84
37	\$ 3,083.41	7	\$ 583.51
36	\$ 3,000.08	6	\$ 500.18
35	\$ 2,916.75	5	\$ 416.85
34	\$ 2,833.42	4	\$ 333.52
33	\$ 2,750.09	3	\$ 250.19
32	\$ 2,666.76	2	\$ 166.86
31	\$ 2,583.43	1	\$ 83.53



PORT TAMPA BAY

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

Memorandum

To: A. Paul Anderson
President and CEO

CC: Charles Klug
Raul Alfonso

From: Heather Eblin-Crowe

Date: January 31, 2018

Subject: KEMD Holdings, LLC – Utility Easement Agreement – Public Hearing

21

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, January 19, 2018 at 11:02 a.m. Attached is the transcription of the hearing along with copies of all exhibits.

Heather Eblin-Crowe
Hearing Officer

Date 01/31/18

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 Utility Easement Agreement with KEMD Holdings, LLC.

Lane Ramsfield
Vice President of Real Estate

Date 1.31.18

Attachments

PUBLIC HEARING TRANSCRIPT
January 19, 2018 at 11:02 a.m.
KEMD Holdings, LLC – Utility Easement Agreement

ATTENDEES

Lane Ramsfield – Port Tampa Bay
Catherine Phillips – Port Tampa Bay

HEARING OFFICER

Heather Eblin-Crowe

22

1 **MRS. EBLIN-CROWE:**

2
3 Good morning. Today is Friday, January 19, 2000, excuse me, 18 and this public
4 hearing is called to order at 11:02 a.m. This hearing is held under the authority and
5 pursuant to Chapter 95-488 of the Laws of Florida. The purpose of the hearing is to hear
6 comments from the general public and interested parties regarding the following:

7
8 **EASEMENT, UTILITY EASEMENT BETWEEN PORT TAMPA BAY AND KEMD**
9 **HOLDINGS, LLC.**

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

15
16 **MR. RAMSFIELD:**

17
18 KEMD Holdings, LLC currently owns property located at 2010 S. 12th Street,
19 Tampa, Florida, which is located adjacent to property owned by Port Tampa Bay, Folio
20 #198906.0000. KEMD has requested an easement from Port Tampa Bay in order to
21 install public utilities. Port Tampa Bay had its Board Meeting held on February 21, 2017,
22 approved the easement agreement of forty (40) square feet. However upon subsequent
23 due diligence the specified easement area dimensions are required to be increased.

24
25 Port Tampa Bay Staff and KEMD, LLC have agreed to the following terms for an
26 Easement Agreement:

27
28 The Easement Parcel would consist of an area not to exceed approximately 20
29 feet in length and 4 feet in width or 80 square feet located along the northwest corner of
30 the property.

31
32 The Easement Parcel would be sole used solely for the installation, placing,
33 removing and maintaining of underground utility service to include sewer, cable,
34 telephone and electrical service for the property at 2010 S. 12th Street and for no other
35 purpose.

36
37 The Initial Term would be twenty (20) years commencing on the recording date.

38
39 The Port reserves the right to approve the location of all underground utility service
40 including the final location of the electrical service meter in its sole discretion. KEMD
41 would be responsible for the removal of all underground utility installations upon
42 termination of the Easement. Additionally, in the event that the development of the Port's
43 property would be restricted as a result of the utilities placed within this easement, the
44 Port would require that KEMD relocate utilities at its sole cost and expense.

1 KEMD agrees to replace, at KEMD's expense, the existing chain link fence with a
2 decorative security fence and gate, approved at the sole discretion of Port Tampa Bay at
3 a cost not to exceed \$5,000.00. Should Port Tampa Bay require KMD to remove and
4 relocate its utilities during the first five (5) years of the Term of the Easement, then Port
5 Tampa Bay would reimburse KEMD and the remaining value of the fence amortized over
6 a five (5) year period as shown on Exhibit "B" attached hereto.

7
8 KEMD would be responsible for all improvements to the Easement Parcel and
9 agrees to take the Easement Parcel and all existing improvements "AS-IS, "WHERE-IS"
10 and acknowledges that Port Tampa Bay disclaims and makes no representations or
11 warranties, express or implied, including, without limitation, suitability or fitness of the
12 Easement Parcel for a particular purpose. KEMD would be responsible for the removal of
13 all underground utilities upon termination of the Easement. Additionally, in the event the
14 development of Port Tampa Bay's property adjacent to KEMD'S property would be
15 restricted because of the utilities placed within the Easement Parcel, Port Tampa Bay
16 would require KEMD to relocate the utilities at its absolute sole cost and expense.

24

17
18 First, I would like to offer into the record Exhibit No. 1, which is the legal ad that
19 appeared in the December 15, 2017 issue of the Tampa Bay Times advising of this public
20 hearing. Secondly, I would like to enter into the record Exhibit No. 2, which is the legal
21 description of the utility easement and Exhibit No. 3, which is the improvement expense
22 and reimbursement schedule for the fence.

23
24 That is all.

25
26 **MRS. EBLIN-CROWE:**

27
28 Thank you Lane Ramsfield. I will accept the Public Hearing Legal Ad and the Aerial
29 Overlay of the Utility Easement exhibit and the Improvement Expense and
30 Reimbursement Schedule for the fence. All exhibits will be entered into the record as
31 presented.

32
33 At this time we will take comments concerning this issue.

34
35 Are there any comments?

36
37 Hearing none.

38 A transcript will be made and furnished to the Port Authority Staff. The Staff will
39 make a recommendation to our Board of Commissioners, which will meet on February.

40
41 **MR. RAMSFIELD:**

42
43 20th. 20th

1 **MRS. EBLIN-CROWE:**

2
3 Ok. A transcript will be made and furnished to the Port Authority Staff. The Staff
4 will make a recommendation to our Board of Commissioners, which will meet on February
5 20, 2018. The Staff recommendation will be available. What's the Wednesday before?
6

7 **MR. RAMSFIELD:**

8
9 14th.

10
11 **MRS. EBLIN-CROWE:**

12
13 Will be available on February 14, 2018. If there is nothing else to to come before
14 this hearing, I declare this hearing closed at 11:10 a.m.
15

16 I, **Heather Eblin-Crowe**, have read and approve the form of the attached transcript of
17 the January 19, 2018 public hearing for Utility Easement Agreement with KEMD Holdings,
18 LLC. 25

19
20 Dated this 31st day of January, 2018

21
22 
23 _____
24 Heather Eblin-Crowe
25 Public Hearing Officer

Tampa Bay Times
Published Daily

STATE OF FLORIDA)
COUNTY OF Hillsborough County) ss

Before the undersigned authority personally appeared Jill Harrison 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: KEMD Holdings LLC was published in Tampa Bay Times: 12/22/17. 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 nor 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

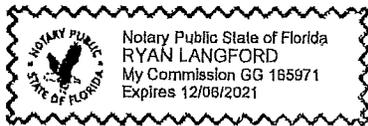
Signature of Affiant

Sworn to and subscribed before me this 12/22/2017.

Signature of Notary Public

Personally known Y 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 11:00 a.m., January 19, 2018 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:

**EASEMENT AGREEMENT WITH
KEMD HOLDINGS, LLC**

Additional information is available online at www.tampaport.com. All written comments and objections directed toward the foregoing matter should be filed with Port Tampa Bay, Real Estate Department, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon on January 18, 2018. 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.

(573142) 12/22/2017

SIGN-IN SHEET

PUBLIC HEARING FOR

KEMD HOLDINGS, LLC – UTILITY EASEMENT AGREEMENT

Friday, January 19, 2018 @ 11:00 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.	NO ATTENDEES			
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

SUBJECT: LICENSE AGREEMENT WITH FLORIDA DEPARTMENT OF TRANSPORTATION

BACKGROUND:

Florida Department of Transportation (FDOT) desires to execute a license agreement with Port Tampa Bay (PTB) to make intersection improvements on PTB property located at Pendola Point and US Hwy 41. This project is a part of a larger FDOT project that includes a US Hwy 41 flyover that will be a substantial benefit to PTB and the surrounding community.

FACTS/COMMENTS:

PTB staff and FDOT have negotiated the following terms for a license agreement:

Premises: Land owned by PTB located near the intersection of Pendola Point/US Hwy 41 and Port Sutton Road/US Hwy 41. (See attached Exhibit).

Use: During the term of the agreement, FDOT would store equipment, tools, and other items as may be required for the construction of the permanent intersection improvements. Throughout the term of the agreement, FDOT would maintain access from US 41 to Port Sutton Road and Pendola Point Road sufficient for all vehicular traffic, including emergency vehicles and semi-truck passage.

Improvements:

FDOT improvements to the premises include grading, storm water control, improved traffic maneuverability, and pedestrian control. PTB would have full rights to review all designs for all improvements to be made on PTB's property.

Fees: PTB would not charge a fee to FDOT for the license agreement, and FDOT would not charge PTB for the improvements to the premises.

Maintenance Obligations:

Upon completion of the improvements, FDOT would provide "as built" drawings of all the improvements on PTB property. Upon receipt of the "as built" drawings for the completed improvements, PTB would grant a maintenance easement(s) for FDOT to perpetually maintain the roadway and other improvements up to the point where the concrete meets the current asphalt road surface.

After the warranty period for the improvements has expired, PTB would be responsible for the subsequent maintenance of the area beyond the concrete paving.

Term: The term of the license agreement would commence May 1, 2018 and continue until completion of the transportation project, but not later than May 31, 2021, whichever occurs first.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into a license agreement with Florida Department of Transportation in accordance with the terms set forth above and to execute the necessary maintenance easements upon completion of the improvements, subject to review by PTB legal counsel.



D. REGULAR AGENDA

SUBJECT: AMENDMENTS TO THE JOINT PARTICIPATION AGREEMENTS WITH TAMPA ELECTRIC AND MOSAIC FOR BIG BEND CHANNEL DREDGING

BACKGROUND:

On April 28, 2015, the Port Tampa Bay (PTB) Board approved joint participation agreements (JPAs) with Tampa Electric Company (TECO) and Mosaic Fertilizer, LLC for cost sharing the maintenance dredging of the Big Bend Channel, including the east/west channel and turning basin (collectively, Big Bend Channel), until such time that the U.S. Army Corps of Engineers (ACOE) designates Big Bend Channel a “Federal” channel and assumes responsibility for future maintenance and dredging. The JPAs include a provision that PTB would retain the dredging contractor to perform maintenance dredging of the TECO and Mosaic berths with each company responsible for the cost of dredging of the respective areas.

FACTS/COMMENTS:

On September 20, 2017, PTB entered into a “Project Participation Agreement” with the ACOE for the Tampa Harbor - Big Bend Channel, Florida project (Project). The ACOE has estimated that the construction of the authorized Project to deepen and widen the channels will cost approximately \$60,055,747. The actual total cost could vary depending on the bids, which are scheduled to be received in March and with dredging anticipated to start later this fall.

PTB is collaborating with three non-Federal partners, Florida Department of Transportation (FDOT), Mosaic and TECO, in order to fund the non-Federal cost share for the Big Bend Channel navigational improvements.

PTB as the Local Sponsor will coordinate assemblage and payment of funds from the non-Federal partners for the project. In this regard, amendments to the JPAs with Mosaic and TECO are necessary to add language for their respective construction cost of the Project. Also, two additional joint participation agreements with the FDOT will be brought to the PTB Board for approval later this spring/summer.

PTB’s funding requirement for the Project was included in the FY 2018 Capital Improvement Program.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into amendments to the Joint Participation Agreements with Tampa Electric Company (TECO) and Mosaic Fertilizer, LLC, for the non-Federal partners cost sharing arrangements necessary to widen and deepen the Tampa Harbor - Big Bend Channel, Florida project and the PTB, Mosaic and TECO private berths, subject to review by PTB legal counsel.



SUBJECT: GEOGRAPHIC INFORMATION SYSTEMS (GIS) UTILITY DATA LOCATION AND COLLECTION AGREEMENT – PHASE 2 SERVICES, NO. 17-02716

BACKGROUND:

Port Tampa Bay (PTB) has an agreement with Stantec Consulting Services, Inc. (Stantec) to perform GIS Utility Data Location and Collection Services. Phase 1 of the project required Stantec to perform nondestructive geophysical investigating and subsurface utility engineering services to verify and accurately map the existence, condition, location, and pertinent data of underground utilities within PTB properties along Maritime Boulevard from the Main Security Gate to the REK Facility, which is approximately 50% of Maritime Boulevard. This data will be used daily by PTB Security, Operations, and Facilities Departments in locating underground utilities, and by PTB Engineering for the planning, design and construction of future PTB facilities.

The cost for Phase 1 of the project was \$297,263.85 and was partially funded with a 75% FEMA Grant (EMW-2015-PU-00292).

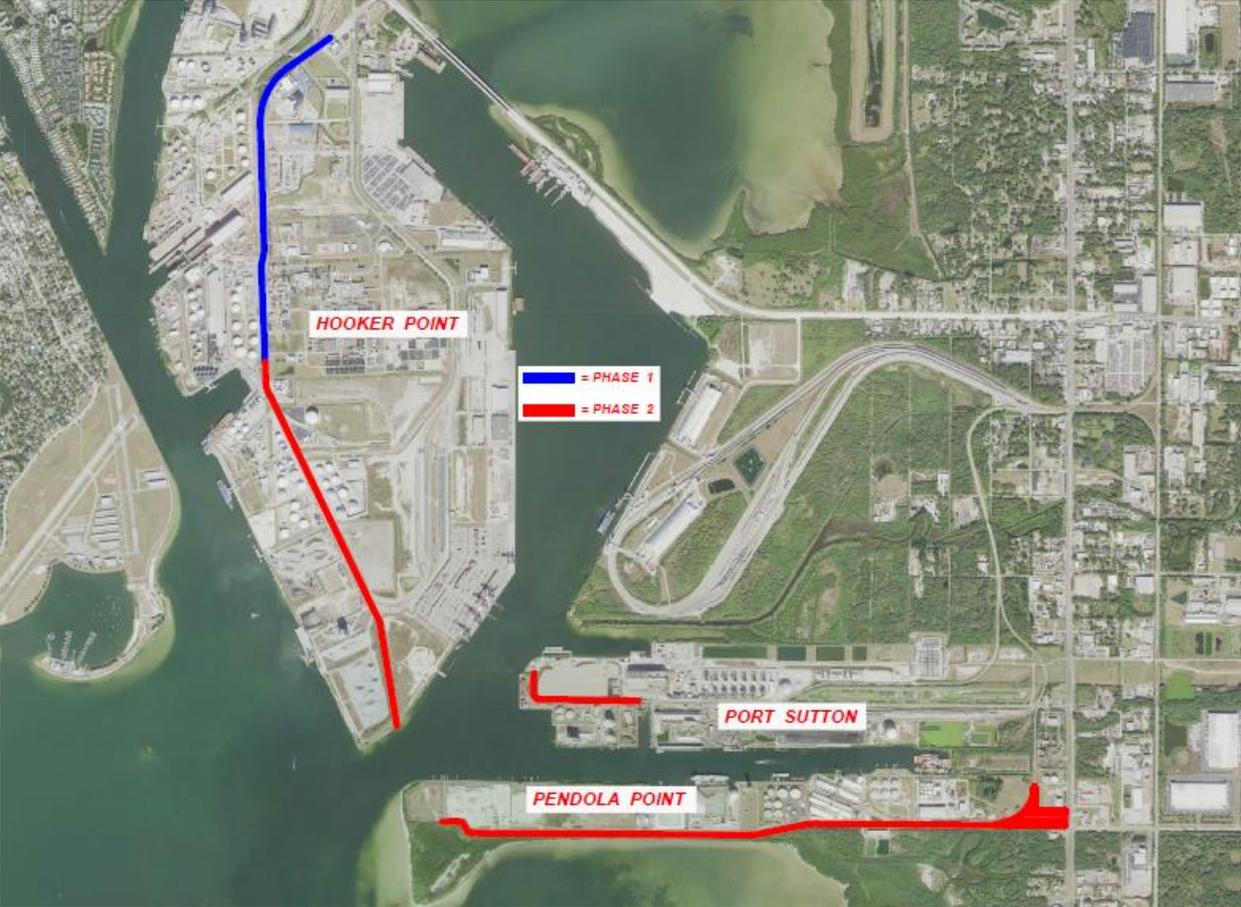
FACTS/COMMENTS:

Stantec is in the process of completing the field subsurface utility locations for Phase 1 of the project. PTB staff now recommends an amendment to the agreement with Stantec for Phase 2 of the project, the scope of which would be to locate and map the utilities along the remainder of Maritime Boulevard, from the REK Facility to the southern end of Hookers Point, along the western end of Port Sutton Road that is owned by the Port, and along the full length of Pendola Point Road.

The total cost for Phase 2 is estimated to be approximately \$150,000.00. There are sufficient funds in the FY2018 Capital Program and the 75% FEMA Grant for this phase of the work, which must be completed by the grant's deadline of August 31, 2018.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute an amendment to the GIS Utility Data Location and Collection Services Agreement, No. 17-02716, for Phase 2 services, as described above, in an amount not to exceed \$150,000.00, subject to review by PTB legal counsel.



**SUBJECT: BERTH 214 UPLANDS IMPROVEMENTS, CONTRACT NO. 18-03416
ITB NO. B-004-18**

BACKGROUND:

The Port Tampa Bay (PTB) 2018 Capital Program includes funds in the total amount of \$5.2 million for 14 acres of cargo yard improvements at Berth 214, which includes \$2.6 million of matching funds from Florida Department of Transportation (FDOT) under Joint Participation Agreement #43510-19401. The anticipated improvements include earthwork, storm drainage, new base rock, electrical, lighting, a fire protection system, and security fencing. Once completed, the cargo yard will be used for storing the chassis used in transporting cargo containers and other cargo yard uses.

FACTS/COMMENTS:

PTB advertised an invitation to bid for the Berth 214 Uplands Improvements on December 22, 2017 in the Tampa Bay Times, Florida Sentinel Bulletin and La Gaceta, as well as Onvia Demandstar (an eProcurement distribution system). A mandatory pre-bid teleconference was held on January 4, 2018, and on February 9, 2018, PTB received the following bids:

<u>Bidder (Location)</u>	<u>Bid Amount</u>	<u>SBE %</u>
1. Pepper Construction Services, Inc. (Tampa)	\$6,504,115.00	18.49
2. Crisdel Group, Inc. (Tampa)	\$6,575,260.10	9.96
3. GLF Construction Corp. (Miami)	\$6,968,399.00	18.58
4. Cone & Graham, Inc. (Tampa)	\$7,052,432.55	13.90
5. David Nelson Construction Co. (Palm Harbor)	\$7,755,250.25	12.80

Pepper Construction Services, Inc. (Pepper) is the apparent low responsive and responsible bidder for the project, and has a general contractor's license from the State of Florida. Pepper previously worked for PTB constructing the Maritime Boulevard improvements and completed the project on time with no contractor claims. Pepper plans to use one small business enterprise (SBE) firm to perform electrical work to achieve 18.49% SBE participation.

Two items (electrical/lighting and wick drains) greatly exceeded the Port Engineer's estimate for the project. PTB staff met with Pepper and its design engineer and believe the two items can be value engineered to lower the project cost. PTB staff recommends awarding the contract to Pepper in the amount of \$6,504,115.00, with the value engineering savings to be used as the project contingency in the event of any unforeseen conditions.

Funds are available within the FY 2018 Capital Program for this project.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into a contract with Pepper Construction Services, Inc. for Berth 214 Uplands Improvements, Contract No.18-03416, in an amount not to exceed \$6,504,115.00, with savings from deductive change orders on value engineered items to be used for contingency, subject to review by PTB legal counsel.

Board Meeting
February 20, 2018
Engineering #150408/150331



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**

FY2018 – LEGAL FEES AND EXPENSES REPORT THROUGH JANUARY 31, 2018

YEAR-TO-DATE LEGAL FEES AND EXPENSES

Chief Financial Officer	FY 2018 Budget	FY 2018 Actual
<ul style="list-style-type: none"> • Bond Counsel - Year-to-Date FY 2017-18 [Under Budget FY2018 – \$60,000.00] 	<u>\$ 60,000.00</u>	<u>\$ 0.00</u>
<hr/>		
Principal Counsel	FY 2018 Budget	FY 2018 Actual
<ul style="list-style-type: none"> • Admiralty - Special • General Support • Real Estate / Land Use 	\$ 0.00 \$ 0.00 <u>\$ 0.00</u>	\$ 0.00 \$ 125.00 <u>\$ 0.00</u>
Year-To-Date FY 2017-18	<u>\$ 71,000.00</u>	<u>\$ 125.00</u>
<hr/>		
Vice President – Legal Affairs	FY 2018 Budget	FY 2018 Actual
<ul style="list-style-type: none"> • General Support / Litigation • Real Estate / Land Use • Employment / Labor • Construction Services • Personal Injury • Environmental • Bankruptcy Services • Admiralty / Maritime / Tariff 	\$ 25,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ 15,000.00 \$ 12,000.00 \$ 3,000.00 <u>\$ 3,000.00</u>	\$ 8,725.00 \$ 1,234.00 \$ 11,170.00 \$ 0.00 \$ 23,794.86 \$ 8,675.57 \$ 0.00 <u>\$ 0.00</u>
Year-To-Date FY 2017-18 [Under Budget FY2018 \$54,400.57]	<u>\$108,000.00</u>	<u>\$ 53,599.43</u>
FY 2018 Total Legal Fees and Expenses		<u>\$ 53,724.43</u>

CHIEF FINANCIAL OFFICER:

BOND COUNSEL

Outside Counsel / Matter	January	Cumulative FY To Date
Bryant Miller Olive		
- General Services		
- Debt Issuance		
J. Powers, P.A.		

PRINCIPAL COUNSEL:

ADMIRALTY – SPECIAL

Outside Counsel / Matter	January	Cumulative FY To Date
Venable		
- General		

GENERAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Gray Robinson		
- Channelside Bay Mall [14]		
- Service Mark [24] <i>Spoil You</i>		
- Service Mark [33] <i>PTB</i>	\$ 125.00	\$ 125.00

REAL ESTATE / LAND USE

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Gray Robinson		
- New Channelside Dev [21]		
- DRI [15]		
- CBP Development [31]		
P&M Consulting Group		
- General DRI		
- Channelside		
- Port Redwing		
- South Bay		
Trenam Kemker		
- Channelside		

VICE PRESIDENT – LEGAL AFFAIRS:**LITIGATION AND GENERAL LEGAL SUPPORT**

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General		
- Ins – LAV		
- Ins – JCM	\$ 175.00	\$ 720.00
- Ins – GT	\$ 475.00	\$ 525.00
Gray Robinson		
- General	\$ 255.00	\$ 255.00
- Unit Price Bid	\$ 6,850.00	\$ 6,850.00
Mandelbaum Fitzsimmons		
- General		
Squire Patton Boggs		
- General		
Trenam Kemker		
- General	\$ 375.00	\$ 375.00

GENERAL LITIGATION / PERSONAL INJURY

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Bush Graziano Rice & Platter		
- PI – JHS		\$ 1,487.50
Hamilton Miller & Birthisel		
- Ins – RC *		\$ 1,502.50
- Ins – EK	\$ 670.00	\$ 20,804.86

GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General		
Busack Law Firm		
- General		
- Steelco Lease	\$ 225.00	\$ 225.00
Gray Robinson		
- General		
- Sea-3		
- International Ship		
Squire Patton Boggs		
- General		
- Central Florida Pipeline		\$ 505.04
- Kinder Morgan Liquids Terminals		\$ 503.96
Trenam Kemker		
- General		
- Lease Review		
- Lease Negotiations		
Smolker Bartlett Loeb		
- General		

GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Broad and Cassel		
- General	\$ 345.00	\$ 8,620.00
Gray Robinson		
- General		
- Emp Ben [22]		

Mandelbaum Fitzsimmons		
- General	\$ 1,475.00	\$ 2,550.00
- Employment [EC]		

GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Gray Robinson		
- General		
- GLF Construction		
Trenam Kemker		
- General		
- Special Construction		

GENERAL ENVIRONMENTAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Enola Brown PA		
- General	\$ 3,425.00	\$ 3,425.00
Busack Law Firm		
- General		
Gramling Environmental Law		
- General		
- Tampa Scrap	\$ 1,137.50	\$ 5,250.57
Nason Yeager Gerson White & Lioce		
- General		

GENERAL BANKRUPTCY LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>January</u>	<u>Cumulative FY To Date</u>
Gray Robinson		
- General		

GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT

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

TAMPA PORT AUTHORITY
Monthly Aged Receivables
January 31, 2018

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
S036	ALTAMAR SHIPPING	56.00	24.00	8.00	-	88.00
Q023	ALTAMAR SHIPPING SERVICE	427.93	-	-	-	427.93
T012	AMALIE OIL COMPANY	4,598.56	-	-	-	4,598.56
A470	AMERICAN MARINE AGENCIES	4,716.10	-	-	-	4,716.10
D054	ANCHOR SANDBLASTING AND COATINGS, INC	40.00	-	-	-	40.00
T320	APS EAST COAST, INC DBA AMPORTS, INC	9.20	4.60	-	-	13.80
Q228	ARCELORMITTAL INTERNATIONAL AMERICA	-	-	-	64.14	64.14
Q372	BAOSTEEL AMERICA INC.	-	1,213.86	-	-	1,213.86
A012	BOUCHARD TRANSPORT CO	3,062.70	3,044.70	-	-	6,107.40
T201	BUCKEYE TERMINALS, LLC	42,733.34	-	-	-	42,733.34
D049	CARGILL SALT	(21.00)	-	-	-	(21.00)
S025	CARGILL SALT DIVISION	(23.52)	-	-	-	(23.52)
T131	CARNIVAL CRUISE LINES	435,855.00	-	-	-	435,855.00
D057	CC, INC.	60.00	20.00	-	-	80.00
T014	CENTRAL FLORIDA PIPELINE LLC	228,843.31	-	-	-	228,843.31
T145	CENTRAL FLORIDA PIPELINE LLC	9,689.74	-	-	-	9,689.74
T109	CITRUS PRODUCTS	35,030.42	-	-	-	35,030.42
D047	CITY OF TAMPA	620.00	-	-	-	620.00
Q362	CSN LLC	3,728.66	-	-	-	3,728.66
D063	DAVIS INDUSTRIAL	60.00	60.00	-	-	120.00
D059	DILLON LOGISTICS INC	500.00	-	-	-	500.00
A084	DIVERSIFIED MARINE TECH	-	-	107.25	-	107.25
Q081	DONGKUK INTERNATIONAL INC	2,441.98	-	-	-	2,441.98
Q127	DONGKUK INTERNATIONAL INC	1,916.90	-	-	-	1,916.90
Q032	DUFERCO STEEL, INC	6,024.92	-	-	-	6,024.92
A418	EXPRESS MARINE	-	446.25	-	-	446.25
A031	FILLETTE GREEN & CO, INC	13,402.07	15,651.40	-	-	29,053.47
T132	FLORIDA AQUARIUM	469.00	-	-	-	469.00
Q097	FRONTIER LOGISTICS SERVICES	983.35	-	-	-	983.35
A429	GAC SHIPPING (USA) INC	54,715.88	21,575.60	-	-	76,291.48
T185	GAETANO CACCIATORE INC	24,808.36	-	-	-	24,808.36
T108	GRIFFIN INDUSTRIES	2,166.02	-	-	-	2,166.02

TAMPA PORT AUTHORITY
Monthly Aged Receivables
January 31, 2018

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Q373	GS GLOBAL USA INC	4,113.39	-	-	-	4,113.39
D064	GULF COAST INDUSTRIAL CONTRACTORS LLC	100.00	180.00	160.00	-	440.00
A264	GULF MARINE REPAIR INC	3,380.21	-	-	-	3,380.21
T063	GULF SULPHUR SERVICES	16,797.75	-	-	-	16,797.75
T189	HOLLAND AMERICA LINE	28,796.08	-	-	-	28,796.08
Q039	HYUNDAI PIPE OF AMERICA	289.14	-	-	-	289.14
A078	INTERNATIONAL SHIP REPAIR	120.00	-	-	-	120.00
A350	KIMMINS CONTRACTING	120.00	-	-	-	120.00
D036	KINDER MORGAN BULK	40.00	-	-	-	40.00
A003	KIRBY OFFSHORE MARINE	(1,397.03)	-	-	-	(1,397.03)
A248	LA CARRIERS, LLC	1,159.20	885.00	-	-	2,044.20
T319	LINEA PENINSULAR, INC	4,855.27	-	-	-	4,855.27
Q122	LOCKWOOD INTERNATIONAL SERVICES	504.15	-	-	-	504.15
T308	LOGISTEC GULF COAST LLC	21,920.62	14,178.99	291.47	74.33	36,465.41
A360	MARTIN GAS MARINE	9,556.32	-	-	417.60	9,973.92
T135	MARTIN MARIETTA AGGREGATES	44,435.18	-	-	-	44,435.18
T134	MARTIN OPERATING PARTNERSHIP	10,797.92	1,142.70	-	-	11,940.62
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	1,281.00	-	-	-	1,281.00
Q363	MARUBENI-ITOCHU STEEL AMERICA INC. (NY)	2,834.61	-	148.89	148.89	3,132.39
Q391	MASTER PIPE TRADING	5,041.58	-	-	-	5,041.58
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	14,326.00	22,216.00	-	-	36,542.00
Q383	MERFISH PIPE & SUPPLY	1,683.77	-	-	-	1,683.77
Q158	METALLIA, A DIVISION OF HARTREE PARTNERS LP	10,235.21	-	-	-	10,235.21
A053	MORAN TOWING CORPORATION	11,533.45	-	-	-	11,533.45
A430	MORAN-GULF SHIPPING AGENCIES	10,018.67	-	-	-	10,018.67
T002	MOSAIC CROP NUTRITION, LLC	9,384.41	-	-	-	9,384.41
T011	MURPHY OIL USA INC	24,803.51	-	-	-	24,803.51
A486	NORTH AMERICAN GENERAL AGENTS	2,260.50	-	-	-	2,260.50
A071	NORTON LILLY INTERNATIONAL	333,949.02	-	-	-	333,949.02
T200	NORWEGIAN CRUISE LINE	79,975.20	-	-	-	79,975.20
A439	NOVA INTERNATIONAL SHIPPING	4,415.60	-	-	-	4,415.60
A058	OLIN CORPORATION	-	282.75	282.75	-	565.50
S050	ONLINE TRANSPORT INT'L - OTI	-	176.00	-	-	176.00
A069	OSG AMERICA INC	22,594.81	463.50	-	-	23,058.31

TAMPA PORT AUTHORITY
Monthly Aged Receivables
January 31, 2018

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T064	PASCO TERMINALS INC	193,064.38	-	-	-	193,064.38
T006	PORTS AMERICA	9,949.69	5,013.60	-	-	14,963.29
T182	PORTS AMERICA	32,298.34	-	-	-	32,298.34
T182I	PORTS AMERICA (INTERNATIONAL)	2,225.78	-	-	-	2,225.78
A283	PRO TRANSPORT INC, TAMPA	-	-	72.00	24.00	96.00
T292	PURAGLOBE FLORIDA LLC	-	-	-	3,238.55	3,238.55
Q202	PUSAN STEEL AMERICA	18,915.77	-	-	-	18,915.77
Q012	R W SMITH & COMPANY	11,166.77	-	-	-	11,166.77
A064	SAVAGE & SON, AR	144,917.32	6,836.39	-	-	151,753.71
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	12,051.36	-	-	-	12,051.36
A065	SEA & LAND SHIPPING	56,497.05	-	-	-	56,497.05
A400	SEABULK TANKERS INC	846.68	389.48	-	-	1,236.16
S061	SOUTH BAY DISTRIBUTION CO. INC.	(40.00)	-	-	-	(40.00)
T101	SULPHURIC ACID TRADING COMPANY	6,018.73	-	-	-	6,018.73
M092	TAMPA DOWNTOWNER GROUP LLC	1,001.64	-	-	-	1,001.64
T021	TAMPA PORT SERVICES, LLC	10,731.25	9,022.61	3,198.42	-	22,952.28
A384	TAMPA SHIP LLC	620.00	-	-	-	620.00
D065	THE LANE CONSTRUCTION CORPORATION	100.00	-	-	-	100.00
D053	THUNDER BAY ENTERPRISES, INC	60.00	-	-	-	60.00
T173	TITAN FLORIDA LLC	45,059.63	-	-	-	45,059.63
T193	TITAN METAL SERVICE, INC.	1,352.12	-	-	-	1,352.12
Q007	TOYOTA TSUSHO AMERICA	1,087.73	-	-	-	1,087.73
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	65,317.47	4,662.66	-	-	69,980.13
A497	TRANS-ATLANTIC AGENCIES INC	85,613.32	-	-	-	85,613.32
T197	TRANSFLO TERMINAL SERVICES, INC.	2.00	-	-	-	2.00
T020	TRANSMONTAIGNE INC	121,326.82	-	-	-	121,326.82
S021	TRX SOUTHEAST (TAMPA #770)	48.00	-	-	-	48.00
T311	TTI Holdings, Inc.	20.00	105.09	-	-	125.09
M053	UNIVERSAL PROTECTION SERVICE	250.00	-	-	-	250.00
Q163	UNIVERSAL STEEL PRODUCTS INC	440.35	-	-	-	440.35
M107	US SECURITY ASSOCIATES, INC	-	500.00	-	-	500.00
A465	VALLS SHIPPING COMPANY	107,884.02	-	-	-	107,884.02
T119	VULCAN MATERIALS COMPANY	49,181.01	-	-	-	49,181.01
A532	WORLD FUEL SERVICES, INC.	13,485.44	49.62	-	-	13,535.06

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TAMPA PORT AUTHORITY
Monthly Aged Receivables
January 31, 2018

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T056	YARA NORTH AMERICA INC	10,470.87	-	-	-	10,470.87
T171	ZIM ISRAELI NAVIGATION COMPANY	140,537.59	88,813.22	-	1,796.04	231,146.85
Subtotal Port Fees		\$ 2,699,341.59	\$ 196,958.02	\$ 4,268.78	\$ 5,763.55	\$ 2,906,331.94

Lease Charges

L310	AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	(48.04)	-	-	-	(48.04)
L320	APS EAST COAST, INC DBA AMPORTS, INC	76,618.38	-	-	-	76,618.38
L296	BATSON-COOK CO.	(25.73)	-	-	-	(25.73)
L207	CARGILL INC SALT FACILITY	(49.67)	-	-	-	(49.67)
L225	CBP DEVELOPMENT, LLC	50,126.58	-	-	-	50,126.58
L225P	CBP DEVELOPMENT, LLC	(60.00)	-	-	-	(60.00)
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	(150.15)	-	-	-	(150.15)46
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	(9.43)	-	-	-	(9.43)
L044	DIVERSIFIED MARINE TECH	15,387.56	-	15,490.23	-	30,877.79
L287	HCP ASSOCIATES, INC	4,278.92	-	-	-	4,278.92
L309	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	95.23	-	-	-	95.23
L308	LOGISTEC GULF COAST LLC	20,313.81	165.87	4,446.25	10,825.66	35,751.59
L174	MARTIN MARIETTA AGGREGATES	1,444.20	-	-	-	1,444.20
L010	MOSAIC CROP NUTRITION, LLC	(3.91)	-	-	-	(3.91)
L039	MURPHY OIL USA INC	(34.37)	-	-	-	(34.37)
L257	NEW PORT TAMPA PROPERTY, LLC	-	-	58.18	-	58.18
L291	ONLINE TRANSPORT INT'L LLC	90.00	-	-	-	90.00
L264	PORTS AMERICA	22,069.49	-	-	-	22,069.49
L176	POST APARTMENT HOMES LP	-	-	-	2,922.80	2,922.80
L196	SEABULK TOWING INC	4,975.62	-	-	-	4,975.62
L138	SHRIMP SVC DOCK ASSOCIATION	8.00	-	-	-	8.00
L235	STARSHIP CRUISE LINE	2,931.22	-	-	-	2,931.22
L074	SULPHURIC ACID TRADING COMPANY	90.48	-	-	-	90.48
L064	SUPERIOR SEAFOODS INC	84.76	-	-	-	84.76
L301	TAMPA BAY INTERNL TERMINALS	9,000.00	-	-	-	9,000.00
L067	TAMPA BAY PIPELINE COMPANY	-	-	79.86	79.86	159.72
L049	TAMPA PORT SERVICES, LLC	(21.34)	-	-	-	(21.34)

TAMPA PORT AUTHORITY
Monthly Aged Receivables
January 31, 2018

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L135	TAMPA SAILING SQUADRON	8,773.09	-	-	-	8,773.09
L078	TRANSMONTAIGNE TERMINALING INC	41.42	-	-	-	41.42
L311	TTI Holdings, Inc.	30,402.08	-	456.89	-	30,858.97
L079	VERSAGGI SHRIMP COMPANY	204.91	-	-	-	204.91
L146	VULCAN MATERIALS	(81.06)	-	-	-	(81.06)
Subtotal Lease Charges		\$ 246,452.05	\$ 165.87	\$ 20,531.41	\$ 13,828.32	\$ 280,977.65
Accounts in Litigation/Renegotiation/Bankruptcy						
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	-	-	-	19,682.93	19,682.93
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	12,300.00	-	2,103,175.96	-	2,115,475.96
A417	SULPHUR CARRIERS	70.74	70.74	70.74	5,824.30	6,036.52
A034	UNITED OCEAN SHIPPING	1,584.46	660.46	660.46	55,667.66	58,573.04
Subtotal Accounts in Litigation/Renegotiation/Bankruptcy		\$ 13,955.20	\$ 731.20	\$ 2,103,907.16	\$ 81,174.89	\$ 2,199,768.45
Total Aged Receivables as of January 31, 2018		\$ 2,959,748.84	\$ 197,855.09	\$ 2,128,707.35	\$ 100,766.76	\$ 5,387,078.04

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
January 31, 2018

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
Online Data Service Backup	Venju Solutions, Inc. (5 years @ \$50k/yr)	13-13	05/21/13	\$ 250,000	\$ 97,789	39.1%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	14-12a	09/02/14	\$ 118,400	\$ 49,212	41.6%
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 4)	14-28	09/20/16	\$ 70,320	\$ 23,840	33.9%
Video Production Services	Shooting Stars Post Inc (year 2)	17-30	17/18/17	\$ 75,000	\$ 17,170	22.9%
Software Licensing - iSeaports	Harbour Mastery, Inc.	15-06	10/21/14	\$ 65,000	\$ 22,434	34.5%
Grounds Maintenance	Williams Landscape Management (year 3)	15-18	08/18/15	\$ 203,500	\$ 67,667	33.3%
Landscaping Services	South Shore Landscape and Lawn Inc. (year 3)	16-05	09/15/15	\$ 76,000	\$ 25,361	33.4%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)(year 3)	16-07	09/20/16	\$ 89,743	\$ 49,249	54.9%
Uniformed Security Guard Services	G4S Security Solutions	16-08	01/17/17	\$ 2,671,500	\$ 2,520,245	94.3%
Security System Maintenance & Repair	GSA Security	16-09	12/15/15	\$ 344,934	\$ 311,314	90.3%
Copier Leases (8 copiers)	Ricoh Americas Corporation	16-11	10/20/15	\$ 120,000	\$ 104,413	87.0%
Maintenance plan on PARCs system	Amano McGann	16-11	04/19/16	\$ 166,416	\$ -	0.0%
SBE Uniformed Security Guard Service	Martinez & Company (year 3)	16-14	07/19/16	\$ 170,000	\$ 58,096	34.2%
Real Estate Consulting Services	CBRE, Inc.	16-17	08/16/16	\$ 175,000	\$ 20,500	11.7%
Government Relations Consultant Services	Van Scoyoc & Associates	16-18	09/20/16	\$ 180,000	\$ 113,036	62.8%
Government Relations Consultant Services	Alcalde & Fay	14-10	09/19/17	\$ 90,000	\$ 23,050	25.6%
State Legislative Services	Ballard Partners (year 2)	16-23	08/16/16	\$ 60,000	\$ 20,000	33.3%
Insurance Consultants	Interisk	16-24	07/19/16	\$ 90,000	\$ 81,038	90.0%
State Legislative Services	Advocacy Group at Cardenas Partners (year 3)	16-25	08/16/16	\$ 60,000	\$ 10,000	16.7%
Employee Dental Plan	Anchor Benefit Consulting	16-26	08/16/16	\$ 42,000	\$ 40,970	97.5%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	16-27	08/16/16	\$ 137,000	\$ 26,580	19.4%
Website Development & Website Hosting Services	GSL Solutions	17-03	10/18/16	\$ 65,000	\$ 79,400	122.2%
Janitorial Services	ASK Solutions; All Southern Cleaning	17-08	09/20/16	\$ 446,000	\$ 98,087	22.0%
GIS Enterprise Managed Cloud Servies	Timmons Group	17-09	11/15/16	\$ 125,000	\$ 67,680	54.1%
Law Enforcement Services	Hillsborough County Sheriff's Office	17-10	02/21/17	\$ 2,363,490	\$ 725,772	30.7%
Insurance Broker Services	Hugh Wood	17-17	05/19/17	\$ 50,000	\$ 25,000	50.0%
OPERATING AND NON-CAPITAL CONTRACTS:				\$ 8,364,303	\$ 4,694,274	
CONTINUING ANNUAL CONTRACTS:						
Continuing Repair / Improvements Contracts	Various	11-01	09/21/10	\$ 2,200,000	\$ 828,316	37.7%
Professional Service Contracts	Various	11-02	09/21/10	\$ 2,050,000	\$ 1,856,462	90.6%
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	\$ 1,879,928	91.7%
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	\$ 70,000	\$ 40,000	57.1%
Continuing Repair / Improvements Contracts	Various	14-01	09/17/13	\$ 2,350,000	\$ 1,823,612	77.6%
Professional Service Contracts	Various	14-02	09/17/13			
			02/18/14	\$ 7,962,471	\$ 5,696,471	71.5%
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	\$ 3,189,246	84.5%
Continuing Repair / Improvements Contracts	Various	16-01	09/15/15	\$ 3,100,000	\$ 2,044,543	66.0%
			09/15/15			
			11/17/15			
Professional Service Contracts	Various	16-02	06/21/16	\$ 3,260,000	\$ 2,302,642	70.6%
Continuing Repair / Improvements Contracts	Various	17-01	09/20/16	\$ 3,700,000	\$ 3,597,401	97.2%
Professional Service Contracts	Various	17-02	09/20/16	\$ 2,800,000	\$ 908,501	32.4%
CONTINUING ANNUAL CONTRACTS:				\$ 41,887,731	\$ 30,280,316	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
 January 31, 2018

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Final Closeout/Pmt Ybor Turning Basin	US Army Corps of Engineers	04-40	09/21/04	\$ 1,826,482	\$ 558,597	30.6%
Feasibility Study Cost Sharing Agreement	Department of the Army - ACOE	05-16	03/15/05	\$ 2,000,000	\$ 1,357,557	67.9%
Rail Crossing Improvements	CSX	11-06	06/15/10	\$ 750,000	\$ 459,636	61.3%
Berth 219 Refrigerated Warehouse Facility	Batson Cook	14-20C	02/16/16	\$ 17,866,186	\$ 17,182,890	96.2%
Gantry Cranes (cranes; tie-downs; power supply; spare parts)	ZPMC; Orion Marine; Nidec & Cavotec	15-03	10/21/14	\$ 24,917,822	\$ 23,300,065	93.5%
Rail Crossing Improvements	CSX	15-09	02/17/15	\$ 1,500,000	\$ 942,047	62.8%
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%
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	\$ 5,515,773	98.5%
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	\$ 1,155,069	62.7%
Portwide Roadway Improvements Phase II - Maritime Blvd	GLF Construction Corp	16-20	08/16/16	\$ 2,205,000	\$ 2,153,974	97.7%
Southbay Development Phase I - Kracker Avenue Widening	Alto Construction Co	17-05	10/16/16	\$ 1,473,224	\$ 1,269,826	86.2%
Berth 302 Improvements	GLF Construction Corp	17-06	12/20/16	\$ 14,451,058	\$ 8,969,560	62.1%
Terminal 3 - roof replacement	R.F. Lusa & Sons Sheetmetal, Inc.	17-14	02/21/17	\$ 675,252	\$ 556,440	82.4%
Southbay Sitework	Alto Construction Co	17-19	06/20/17	\$ 534,419	\$ 295,787	55.3%
Berth 219 Wharf Extension	Shoreline Construction	17-19	08/15/17	\$ 8,606,303	\$ 5,112,566	59.4%
CONSTRUCTION AND CAPITAL CONTRACTS:				<u>\$ 90,588,186</u>	<u>\$ 74,165,659</u>	
GRAND TOTAL:				<u>\$ 140,840,220</u>	<u>\$ 109,140,249</u>	

PERMIT REPORT
1/1/2018 – 1/31/2018

PERMITS ISSUED

17-014	Hillsborough County Public Works Department	Replace 2 nd street bridge with excavation of upland material/rip-rap/Ruskin Inlet/Ruskin
17-040	Andalucia Master Association	Extend finger pier/Personal watercraft lift/Apollo Beach Canal/Apollo Beach
17-041	Tampa Electric Company	Roof addition to Manatee Viewing Center boardwalk/Apollo Beach Canal/Apollo Beach
17-042	Sandra Cameron	Replace seawall/Little Manatee River/Ruskin
17-043	Alex Ruiz	Dock with non-covered boatlift/Little Manatee River/Ruskin

REVISIONS

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VIOLATIONS

17-017	Cheryl Horne	Two illegal structures
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*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Appl.#	Appl. Received	Minor/Stand.	Applicant	Proposed Work
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
17-004	3/3/17	M	Glenn Dickman (Len-Little Harbor subdivision Lot 65)	Dock & Boat Lift
17-022	8/8/17	M	Andalucia Master Association (Keith Hill)	Installation of 4 Piles & Boat Lift within Marina Slip A-16
17-028	10/27/17	S	New Port Tampa CDD/ Westshore Marina District (fka Imperial Marina)	Proposed 149-Slip Docking Facility, Bulkhead Replacement, Rip-Rap, & Living Shoreline @ 5000 W. Gandy Blvd.
17-029	11/2/17	S	Lennar Homes LLC	Westshore Marina District Proposed 1,100 LF Bulkhead Replacement @ 5001 W. Tyson Ave.
17-031	11/6/17	M	Hills. County Real Estate	Repair Boat Ramp, Demolish Existing 5 Docks & Replace with Single New Dock @ Ruskin Common Good Park
17-032	11/6/17	M	Hills. County Real Estate Dept.	Repair/Replace Boat Ramp, Remove 3 Existing Fixed Docks & Replace with 3 Floating Docks @ Williams Park
17-033	11/8/17	M	Westshore FL Partners LLC	Recreational Pier for Private Multi-Family Property @ 6301 S. West Shore Blvd.
17-034	11/7/17	M	Marina Club HOA	Install Boat Lifts to 7 Existing Slips
17-036	11/13/17	S	Port Tampa Bay Engineering Dept.	Berth 300-302 Dredge Deepening
17-039	11/29/17	S	Island Club @ Rocky Point	Private Multi-Family Proposed Pier, floating Dock & Ramp with a 3,250 SF Submerged Lands Lease
18-001	1/23/18	M	TECO	Directional Drill Gas & Electric Utility Pipeline Relocation Project @ Davis Island Bridge w/ COT Easement
18-002	1/23/18	M	TECO	Relocate Natural Gas Utility Pipeline by Directional Drill @ W. Cypress Street/Old Tampa Bay w/ Potential Proposed Submerged Lands Easement

18-003	1/24/18	M	City of Tampa	Lowry Park Dock & Boardwalk Replacement/Improvements
18-004	1/25/18	M	Tampa Sailing Squadron	Add Boat Lift to Existing Marina Slip
18-005	1/25/18	M	Taylor Morrison/A La Carte	Construct 12 single-family residential docks w 12 deck lifts & Seawall replacement
18-006	1/29/18	M	Fiberlight, LLC	Install Subaqueous Directional Drill Telecommunications Utility Line @ Davis Island Bridge w/ COT Easement
18-007	2/1/18	M	Andalucia Master Assoc.	Proposed lift @ Marina Slip C-3

EXPENDITURES

Between \$50,000 - \$100,000

01/01/2018 - 01/31/2018

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION

Board Meeting
February 20, 2018
ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

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

I. FUTURE PROPOSED PROJECTS

**PORT TAMPA BAY - LIST OF FUTURE PROPOSED PROJECTS
FEBRUARY 2018**

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Port Redwing Security Tower (SBE Set Aside)	New Bid	Feb 2018	Apr 2018
Unit Price Uplands Improvements (Re-Bid)	Universal Environmental Solutions	Feb 2018	Apr 2018
FY 2018-2020 Navigational Improvements	Orion Marine Construction	Mar 2018	May 2018
Official Directory, Map & Magazines	Clements Publishing	Apr 2018	Jul 2018
Audio Visual Equipment Services	New Bid	TBD	TBD
Visual Communication Aids	New Bid	TBD	TBD

J. CALENDAR OF EVENTS

FEBRUARY 20-21, 2018 – 29TH ANNUAL TAMPA STEEL CONFERENCE, TAMPA MARRIOTT WATERSIDE HOTEL

FEBRUARY 27, 2018 – PROPELLER CLUB PORT OF TAMPA, MARITIME INDUSTRY NIGHT, SHERATON TAMPA RIVERWALK, (5:30P RECEPTION, 7:00P DINNER/PROGRAM)

MARCH 20, 2018 – PROPELLER CLUB PORT OF TAMPA, SHRIMPEROO, PORT TAMPA BAY CRUISE TERMINAL 2

K. DATE OF NEXT MEETING

TUESDAY, MARCH 20, 2018, 9:30 AM

L. ADJOURNMENT