



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
APRIL 16, 2019 - 9:30 AM**

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J. **Calendar of Events**

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April 17, 2019 - 6th Annual Tampa Bay Safety and Risk Mitigation Summit, PTB Cruise Terminal 3, Begins at 8:30 am

K. **Date of Next Meeting**

Tuesday, May 21, 2019, 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
March 19, 2019
9:30 am**

The Port Tampa Bay (PTB) Business Meeting was called to order at 9:32 am with the following Board members present: Mr. Carl Lindell, Jr., Vice-Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Mr. Hung T. Mai, P.E., Commissioner; Hon. Pat Kemp, Commissioner; and Mayor Bob Buckhorn, Commissioner. Mr. Stephen W. Swindal, Chairman, was absent and there is currently one vacant seat on this board.

The following PTB senior management staff members were present: Mr. Paul Anderson, President/CEO; Mr. Charles Klug, Principal Counsel; Mr. Stephen Fry, Vice President of Finance; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Ram Kancharla, Vice President Planning and Economic Development; Mr. Bruce Laurion, Vice President of Engineering; Mr. Lane Ramsfield, Vice President of Real Estate; Ms. Joanne Toledo, Vice President of Human Resources; Mr. Ken Washington, Chief Information Officer and Vice President of Information Technologies; and Mr. Clay Hollis, Chief of Staff.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

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

RESOLUTION FOR DR. BRANDT HENNINGSEN

Vice Chairman Lindell read a resolution to Southwest Florida Water Management District Retired Chief Advisory Environmental Scientist, Dr. Brandt Henningsen.

The resolution text is Attachment 2.

PUBLIC COMMENT

There was no public comment.

B. APPROVAL OF MINUTES OF THE FEBRUARY 19, 2019 BOARD MEETING

Mayor Buckhorn, seconded by Commissioner Kemp, moved to approve and receive the minutes as presented. The motion carried five to zero with Chairman Swindal being absent.

APPROVAL OF THE FINANCIAL STATEMENT OF FIVE MONTHS ENDING FEBRUARY 28, 2019

Mr. Stephen Fry presented the financial statement and reviewed specific line items.

In response to Commissioner Mai, Mr. Fry clarified “timing delay” in regards to commodity versus budget. Mr. Fry gave the example that concerning scrap, there were scheduling issues with some of the barges. However, there were no expectations of a major change in annual tonnage.

In response to Commissioner Mai's question regarding the PuraGlobe balance in the Accounts Receivable report, Mr. Fry stated that currently there is a balance however there is a payment plan in effect with PuraGlobe. With 50% of the balance having already been received, the remainder is expected in June 2019.

In response to Commissioner Kemp's question regarding long-term petroleum imports, Mr. Fry stated that petroleum was based on pricing and demand. The barrels were slightly down but there was no anticipation of any material impact to the PTB budget.

There being no further comments, Mayor Buckhorn, seconded by Commissioner Kemp, moved to approve the Financial Statement of Five Months Ending February 28, 2019. The motion carried five to zero with Chairman Swindal absent.

3. APPROVAL OF AUDIT RESULTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR ENDING SEPTEMBER 20, 2018

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

Mr. Sam Lazzara, CPA, Rivero Gordimer and Company (RGC), stated that RGC had completed PTB's annual independent audit for the year ending September 30, 2018. Mr. Lazzara continued that RGC staff had met with Commissioner Allman to review the information in detail. The RGC audit team was on site in December and January to review all the financial records and the financial information during the audit process. Mr. Lazzara commended Steve Fry on his first year as VP of Finance. Mr. Lazzara noted that Mr. Fry continues to emphasize streamlining a lot of the accounting processes through the use of technology and Mr. Lazzara encouraged Mr. Fry to continue. Mr. Lazzara thanked the entire PTB Finance staff for their support to help RGC staff get through the audit information.

Mr. Lazzara continued that Fiscal Year 2018 was a good year for PTB with record-setting operating revenues at just under \$60 million, which represented double-digit growth from the prior year. Nearly every major cargo and revenue stream was up from Fiscal Year 2017. PTB also continued to make significant investments in its infrastructure in order to look at future operating growth. In 2018, PTB received the Certificate of Achievement for Financial Reporting Excellence from the Government Finance Officers Association. This is the highest form of recognition that a governmental unit can receive in the area of governmental reporting and finance. Mr. Lazzara also noted that this was the 17th consecutive year that the port received this certificate and it highlights the commitment to full disclosure in the financial reporting area. Mr. Lazzara introduced Mr. John Stein, CPA, RGC, to highlight the summary report.

Mr. John Stein stated that RGC was prepared to issue an unmodified opinion of PTB's audited financial statements, which is a standard clean opinion of the financial statements. Mr. Stein outlined RGC's responsibilities underneath generally accepted auditing standards, which means the objective of the audit is reasonable and not absolute. Mr. Stein also noted that because PTB is a governmental entity, RGC had responsibilities underneath governmental auditing standards in relation to compliance with laws, regulations, contracts and grants and internal control over financial reporting. Mr. Stein continued to outline the audit report as presented.

The Audit Results and Financial Statements for Fiscal Year Ending September 20, 2018 presentation is [Attachment 3](#).

In response to Commissioner Mai's question regarding the Florida Retirement System (FRS) accrual, Mr. Fry explained that this year the accrual was \$1 million and the actual was approximately \$1.4 million. The FRS report was not received until December, which is a couple of months after the fiscal year end. The timing of the budget-to-actual reporting will get better with the utilization of Concur.

Commissioner Allman stated that this was the eighth audit he approved and this was the first time approving the actual audit as opposed to a preliminary audit. Commissioner Allman commended Mr. Fry on his commitment to continue to streamline processes to increase efficiencies in the financial reporting.

There being no further comments, Commissioner Kemp, seconded by Mayor Buckhorn, moved to accept the audit results for the audit period October 1, 2017 through September 30, 2018. The motion carried five to zero with Chairman Swindal being absent.

C. APPROVAL OF THE CONSENT AGENDA

- 1. Approval of the Removal of Unserviceable and Surplus Property from Port Tampa Bay's Asset Records**
- 2. Approval of Additional Funding for Port Administration Building Roof Replacement Under On-Call Services Contract No. 18-00218-01**
- 3. Approval of Standard Work Permit Application #18-035 – Spray Miser International, Inc. Renewal for 10-Year Maintenance Dredging 20,000 CY of Material from Port Tampa Channel for Facility Located at 6100 Port Tampa Dr., Tampa, FL**
- 4. Approval of Site Improvements Permit – Puraglobe Florida, LLC Unloading Arm and Pipeline Easement to Berth 22**
- 5. Approval of Geographic Information Systems (GIS) Enterprise Managed Cloud Services, Agreement No. 17-02616**
- 6. Approval of Standard Work Permit Application #16-021 (Revision #1) – Seazen Rocky Point, LP Modification for Private Multi-Residential Docking Facility for Rocky Point Apartments at 7616 W. Courtney Campbell Cwy, Tampa, Florida**

There being no comments, Mayor Buckhorn, seconded by Commissioner Kemp, moved to approve the consent agenda as presented. The motion carried five to zero with Chairman Swindal being absent.

D. REGULAR AGENDA

- 1. Approval of Berth 211 Uplands Improvements, Contract No. 19-01217, ITB No. B-001-19**

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

There being no comments, Mayor Buckhorn, seconded by Commissioner Kemp, moved to authorize the Port President/CEO, or his designee, to enter into a contract with Pepper Construction Services, Inc. for Berth 211 Uplands Improvements, Contract No. 19-01217, for the Base Bid with Alternates 2 through 5, in the amount not to exceed \$18,710,853.80, and 5% contingency (\$935,542.69) for any unforeseen conditions, subject to review by Port counsel. The motion carried five to zero with Chairman Swindal being absent.

2. Approval of Public Transportation Grant Agreement with the Florida Department of Transportation – FSTED Funds (PTGA #444908-19401 and PTGA #435130-19402)

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

In response to Commissioner Mai's questions regarding the Florida Ports Council (FPC) fee, Mr. Kancharla explained the FPC is an organization consisting of Florida's 14 ports that work together for numerous port projects to obtain funding, discuss security issues, water issues, and legislative issues in Tallahassee and Washington, DC. In order for FPC to manage its budget, all Florida ports contribute 1.75% of all grant funding.

There being no further comments, Mayor Buckhorn, seconded by Commissioner Kemp, moved to authorize the Port President/CEO, or his designee, to enter into two Public Transportation Grant Agreements with FDOT, District Seven, for \$3,100,000 (JPA #435130-19402) for Hooker's Point Development, which requires a 50:50 match from Port Tampa Bay revenues and for \$70,814 (JPA #444908-19401) for security enhancements, which requires a 75:25 match from Port Tampa Bay revenues. Also, authorize the payment of \$55,489.25 to the Florida Ports Council, subject to review by Port counsel. The motion carried five to zero with Chairman Swindal being absent.

3. Approval of Public Transportation Grant Agreement with the Florida Department of Transportation – Intermodal Funds (PTGA #440335-19401)

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

There being no comments, Mayor Buckhorn, seconded by Commissioner Kemp, moved to enter into a Public Transportation Grant Agreement #4403350-19401 G1589 with FDOT, District Seven, for the allocation of \$1,492,807 in Intermodal Funds, which requires \$1,007,193 in PTB funds from its revenues sources, subject to review by Port counsel. The motion carried five to zero with Chairman Swindal being absent.

4. Approval of Public Transportation Grant Agreement with the Florida Department of Transportation – SIS Funds (PTGA #412746-19418 and PTGA #435130-19402)

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

In response to a question regarding the source of the \$9,486,528 funding, Mr. Kancharla confirmed that the funding was available within the current fiscal year for Capital Improvements Program. Some additional projects are still under design and when they come to implementation, staff will bring forward to the Board to announce the contractor and exact amounts as the amounts presented with the item are estimates.

There being no further comments, Mayor Buckhorn, seconded by Commissioner Mai, moved to authorize the Port President/CEO, or his designee, to enter into a Public Transportation Grant Agreement with FDOT, District Seven, for \$9,486,528, which requires a 50:50 match of \$9,486,528 from PTB's revenues, subject to review by Port counsel. The motion carried five to zero with Chairman Swindal being absent.

Mr. Anderson reiterated Mr. Kancharla's thanks and appreciation to the Florida Department of Transportation.

5. Approval of Lease Amendment with Transflo Terminal Services, Inc.

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

In response to Mayor Buckhorn's question regarding the rate reduction, Mr. Ramsfield noted that the rate reduction of \$75 per rail car was a temporary cash-flow relief and would return to the regular rate of \$150 per rail car at the end of the two-year term. The rate reduction would not affect the total reimbursement due to PTB for site improvements. Mr. Klug also noted that the lease acreage had increased from 6.5 acres to 8.5 acres at approximately \$40,000 per acre.

In response to Commissioner Mai's question regarding how much of the \$10 million investment had Transflo repaid to date, Mr. Ramsfield noted that Transflo had repaid approximately \$7.5 million on the reimbursement.

Commissioner Allman stated that he had spoken with the customer and affirmed that Transflo had the need for a temporary reduction while it realigns to replace a major customer.

There being no further comments, Commissioner Allman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO, or his designee, to execute a Lease Amendment with Transflo Terminal Services, Inc., subject to review by Port Counsel. The motion carried five to zero with Chairman Swindal being absent.

6. Approval of Amendment to Container Terminal Operator Agreement with Ports America Florida, Inc.

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

In response to Mayor Buckhorn's question regarding Ports America receiving a \$7/TEU credit for Ports America's investment in the long-term capital and marketing needs of the Container Terminal, Mr. Klug stated that PTB had not previously provided any TEU credits to Ports America. Mayor Buckhorn asked if Ports America would be contributing to infrastructure and/or marketing and Mr. Klug affirmed noting that Ports America had committed to make over \$3 million in equipment upgrades at the Container Terminal during the fiscal year and that Ports America would be marketing the port and paying for sponsorships at trade shows.

Mr. Doug Wray, Vice President Commercial, Ports America, stated that Ports America had recently commissioned a market study that was going to be well into the hundreds of thousands of dollars to locate the new business that has come to Florida in the previous five years, which is crucial to supporting the new larger carriers coming to Tampa. Mr. Wray continued that Ports America had a plan to bring in new cranes in the next 18 to 24 months with little cost to PTB, which would cascade from Ports America's operation in Baltimore, Maryland.

In response to Mayor Buckhorn's question regarding the purpose of the \$3 million investment referenced earlier, Mr. Wray stated that was part of the gear-up with the two new lines coming in, CMA/CGM and COSCO.

Mr. Klug noted that Ports America's significant commitment would add two new cranes in addition to yard handling equipment.

In response to Commissioner Mai's question regarding if Ports America would maintain all of the equipment on site, Mr. Klug affirmed that Ports America currently maintained the equipment and would continue to do so in the future.

Mr. Anderson thanked Doug Wray and Mark Montgomery, Chief Executive Officer of Ports America, for Ports America's commitment to PTB and discussed the outline of Ports America's plans to substantially increase its workforce, in addition to the infrastructure improvements, in order to accommodate the additional 104 vessel calls per year of some of the largest ships that have ever called on PTB. Mr. Anderson also noted that he anticipated PTB's container business to double this year and triple or quadruple in the next 12 to 24 months.

In response to a question by Mayor Buckhorn, Mr. Wray noted that a \$7/TEU credit would only apply to new business from the new lines and would not apply to the existing business.

There was brief additional discussion regarding the invoicing process and it was noted that equipment such as new cranes would remain in PTB should Ports America move out in the future. Should Ports America's agreement terminate, Ports America would only remove smaller moveable yard handling equipment and would leave the gantry cranes at the Container Terminal.

There being no further comments, Mayor Buckhorn, seconded by Commissioner Allman, moved to authorize the Port President/CEO, or his designee, to enter into an Amendment to the Container Terminal Operator Agreement with Ports America Florida, Inc. in accordance with the terms set forth in the agenda item, subject to review by Port counsel. The motion carried five to zero with Chairman Swindal being absent.

7. Approval of Standard Work Permit Application #17-028 – New Port Tampa CDD Holdings, LLC for Multi-Slip Floating Marina Dock Facility and Other Maintenance Activities Along with a Submerged Lands Lease at 5000 W. Gandy Boulevard, Tampa, Florida

Mr. Chris Cooley, PTB Environmental Director, outlined the item as presented in the write-up included in the agenda.

In response to Commissioner Kemp's question regarding maintenance dredging, Mr. Cooley noted that a condition in the Standard Work Permit would be that all future maintenance dredging would be the responsibility of the upland owner. That would also be a part of the lease agreement, which would specify that the Lessee would be responsible for any long-term maintenance.

There being no further comments, Mayor Buckhorn, seconded by Commissioner Allman, moved to authorize the Port President/CEO, or his designee, to execute PTB Standard Work

Permit No. 17-028 and a Submerged Lands Lease with New Port Tampa CDD Holdings, LLC in accordance with the terms listed in the agenda item, subject to review by Port 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, Mayor Buckhorn, seconded by Commissioner Mai, moved to receive the reports as presented. The motion carried five to zero with Chairman Swindal being absent.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that at last month's Propeller Club Maritime Industries Night Awards Ceremony, Mr. Wes Morse, from PTB's Operations Department, received a leadership award. Wes has been at PTB since 2003 and serves on numerous port projects and port-wide committees that are critical to navigation and navigational safety in the Tampa Harbor. Also honored at the event were former Port Commissioner Sandy Murman, who received the Mainstay Award, and the United States Coast Guard Captain of the Port Holly Najarian, who received the Maritime Person of the Year Award.

Mr. Anderson stated that two of the world's largest transportation and logistics conferences had just been held in the past month. PTB had a strong representation at both the Retail Industry Leaders Association (RILA) Retail Supply Chain Conference in Orlando and the Trans-Pacific Maritime (TPM) Conference in Long Beach. In conjunction with Ports America, PTB was well positioned at both events to promote the tremendous new Asia to Tampa direct shipping connections offered by COSCO and soon to be offered by CMA CGM.

Mr. Anderson noted that he had recently been appointed to a National Advisory Committee on Human Trafficking by U.S. Secretary of Transportation Elaine Chao. In addition to the work on the committee, Mr. Anderson stated that he had undertaken several initiatives to help raise awareness on the issue and to promote best practices in combating human trafficking. Mr. Anderson continued that recently, at the American Association of Port Authorities Port Security Committee meetings (hosted in Tampa), he had briefly addressed the committee on this matter as part of a larger committee discussion on the issue of human trafficking. Mr. Anderson noted that he was pleased on behalf of PTB to present a check for \$2,500 to an organization that is making a real difference on this issue, Truckers Against Trafficking. The organization continues the fight against human trafficking by elevating the trucking industry as a leader in this critical work.

Mr. Anderson reported that last week the Florida Ports Council held a Fly-In in Washington, D.C. and Hillsborough Day was celebrated in Tallahassee. PTB was represented at both. In Washington, D.C., PTB representatives met with the House and Senate members and staff on issues of national importance to Florida's ports and PTB held a joint reception with the cruise industry. PTB representatives also participated in the Florida Congressional Port Caucus meeting.

In Tallahassee, PTB joined together with many other Hillsborough County leaders, including Commissioner Kemp, to celebrate the many great benefits to calling Hillsborough County home.

Mr. Anderson stated that yesterday, U.S. Senator and former Florida Governor Rick Scott held a press conference at PTB to highlight his continued commitment and support to seaport infrastructure and investment. As Governor, Rick Scott made unprecedented state investment in our state seaport system and Tampa benefitted greatly from this investment, such as the ability to expand and modernize PTB's largest petroleum terminal, acquiring two container gantry cranes, and forming a model public-private partnership to fund the widening and deepening of the Big Bend Channel, a project that state funding helped to leverage the commitments of four other funding partners.

Mr. Anderson noted the recent passing of Mr. Steve Cernak, the chief executive and director of Port Everglades for the past seven years. Mr. Anderson continued that during Mr. Cernak's tenure at Port Everglades and during his entire career, he was a stalwart champion of the port industry. Mr. Cernak was the immediate past chairman of the Hemispheric Trade Association and the American Association of Port Authorities. Mr. Anderson expressed condolences to Mr. Cernak's family and all of Port Everglades' team as they mourn his passing.

G. PRESENTATIONS

There was no presentation.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Commissioner Kemp stated that, after the recent roof replacement, she would like to see PTB to consider utilizing solar energy. Commissioner Kemp requested PTB report back on opportunities for solar panels and begin to look at renewable opportunities for both resilience and for lowering operational costs.

Mr. Anderson responded that PTB environmental and engineering departments were working at his direction to prepare for opportunities for resiliency and the lowering of operational costs, specifically looking at the installation of solar panels and working with TECO and also available federal grants. Mr. Anderson continued that PTB's environmental department director, Chris Cooley, would be issuing a report to him, which he would share with the Board for solar and other items that PTB would be able to integrate into its operations that would bring efficiencies and resiliency to PTB. Mr. Anderson also noted that Mr. Cooley would also prepare with engineering a report of all current initiatives that PTB had completed and implemented that bring those same values to the port.

In response to Commissioner Lindell's question regarding the auditor's report where the statement was made earlier in this meeting that new accounting would be adopted to recognize PTB leases on the balance sheet and how that would change the way auditors present leases, Mr. Stephen Fry stated that it would be required throughout the United States whether in the public or private sector. The new reporting would reflect the net effect on the balance sheet. This would bring transparency of how certain PTB actions would impact its balance sheet, whether it be a liability or an asset.

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

April 17, 2019 – 6th Annual Tampa Bay Safety and Risk Mitigation Summit – Port Tampa Bay Cruise Terminal 2, 8:30 am to 1:00 pm: Register at www.tampasafetysummit.com

K. NEXT MEETINGS

Vice Chairman Lindell announced the next meeting would be Tuesday, April 16, 2019 at 9:30 am.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 10:55 am.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

PORT TAMPA BAY BUSINESS MEETING

March 19, 2019 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

<u>NAME</u>	<u>BUSINESS</u>
Jerry White	TBHSK
David Nelson	Ports America
CONRAD PIERRO	AMERISAFETY
Sam Lazzara	Rivero Gardiner & Company
Jim Stew	Rivero Gardiner & Company
Steve Finney	Tampa Port Ministries
DREW LOCHEA	BTL PARTNERS
Randall Reid	JE Dunn
Brian E Howard	WR ATTY
Harry Costello	H&K
FRANK NELSON	
Mike Hin	HLF
Mike Brown	FDOT
MALCOLM EDWARDS	MCPA
Bill Kromley	Adm
Allen Thompson	TAMPA Bay Pilots

Additional spaces on next page.

PORT TAMPA BAY BUSINESS MEETING

March 19, 2019 - 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

Doug Wray

Chris Tama

Joe Kowalski

Arthur - Savage

Georg Kortow

PATRICK BLAIR

MIKE HERZMAN

Aaron Gebhart

Mike Frenier

Sean Conigho

GARY GUY

Brady Brannoy

KAREN SOMERDER

Brandt Henningsen

NURIA POSTAL

DAN HART

BUSINESS

Ports America

Newport Lead

K² ENGINEERING, INC.

A. R. SAVAGE & Son

International Ship

PTB

MEN

Gannett Fleming

HDR

HCP

FIRST CHOICE Marine Supply

Mosaic

WSP

Resolution

Mosaic

HR

Additional spaces on next page.

RESOLUTION

WHEREAS, Dr. Brandt Henningsen has served as key environmental scientist for the Southwest Florida Water Management District's Surface Water Improvement and Management Team; and

WHEREAS, he has led the SWIM team and other partners on innovative projects that resulted in the restoration of thousands of acres of natural areas in the region; and

WHEREAS, his commitment to the health and restoration of Tampa Bay's natural areas is recognized and respected throughout the community; and

WHEREAS, Dr. Henningsen's devotion of his time and talents to the continued recovery of Tampa Bay is reflected in the Bay's continued improvement, including:

- Significant improvements in the Bay's water quality;
- Seagrass restoration goal of over 40,000 acres met in 2015; and

WHEREAS, Dr. Henningsen's has been a true friend to the Port community and his thoughtful and insightful leadership has helped Port Tampa Bay build on its environmental successes including its cooperative agreement with the Southwest Florida Water Management District to complete the Cockroach Bay restoration and Port Redwing Mitigation; and

WHEREAS, Dr. Henningsen is a dedicated public servant, respected community leader and strong ambassador who helps to make Tampa Bay a wonderful place to live, work, and play.

NOW, THEREFORE, BE IT RESOLVED, that Port Tampa Bay, speaking for itself and the entire port community, expresses its sincere appreciation and commends Dr. Henningsen for his loyal and dedicated service to the citizens and visitors of Tampa Bay and the maritime community and extends its congratulations on his retirement; and

BE IT FURTHER RESOLVED, that a copy of this resolution be spread upon the pages of the minutes of the Port Tampa Bay business meeting of this date.

DONE this 19th day of March, 2019

Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the two (2) quarters ending March 2019

Description	Budget	Actual	Favorable (Unfavorable)	%
Port Usage Fees	25,866,472	25,739,949	(126,523)	-0.5%
Rentals	8,626,114	8,521,185	(104,929)	-1.2%
Other Operating	348,150	478,716	130,566	37.5%
Operating Revenue	34,840,736	34,739,851	(100,885)	-0.3%
Personnel	8,623,197	8,419,008	204,188	2.4%
Promotional	871,854	616,878	254,976	29.2%
Administrative	8,468,331	8,200,181	268,150	3.2%
Operating Expense	17,963,382	17,236,068	727,314	4.0%
Operating Income	16,877,354	17,503,783	626,428	3.7%
	<small>48%</small>	<small>50%</small>		
Interest Income	96,383	722,721	626,338	649.8%
Interest Expense	(2,589,949)	(2,520,639)	69,310	-2.7%
Ad Valorem Tax Receipts	9,825,726	9,778,578	(47,147)	-0.5%
Other, net	(939,619)	(427,435)	512,185	-54.5%
Non-Operating	6,392,540	7,553,226	1,160,686	18.2%
Net Income	23,269,894	25,057,008	1,787,114	7.7%

SUBJECT: EXTENSION OF REAL ESTATE CONSULTING SERVICES AGREEMENT

BACKGROUND:

On August 16, 2016, Port Tampa Bay's (PTB) Board of Commissioners authorized an agreement for Real Estate Consulting Services (Agreement) with CBRE, Inc. (CBRE) for an initial term of one (1) year with two (2) one (1) year renewal options. On May 15, 2018, PTB's Board approved the first one (1) year renewal option, which expires on May 31, 2019. PTB desires to exercise the second one (1) year renewal option.

FACTS/COMMENTS:

CBRE has satisfactorily performed the services required under the Agreement and has provided completed title reports for various properties, appraisal services and broker's price opinions to PTB.

All services rendered under the Agreement would remain at the same level as set forth in the Agreement. CBRE's compensation will be on a percentage (commission) basis with a total cost not to exceed \$175,000.00.

Funding for the second renewal period of this Agreement (06/01/19 to 05/30/20) was included in the Fiscal Year 2019 Operating Expense Budget and Fiscal Year 2019 Capital Budget, and will be included in the respective Fiscal Year 2020 budgets.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to authorize the extension of the second one (1) year renewal option of Real Estate Consulting Services with CBRE, Inc. subject to final review by Port counsel.

Board Meeting
April 16, 2019
Real Estate 156178

SUBJECT: SUBMERGED LANDS EASEMENT TO HILLSBOROUGH COUNTY FOR REPLACEMENT OF EXISTING TWO-LANE MAYDELL DRIVE BRIDGE OVER PALM RIVER/TAMPA BYPASS CANAL

BACKGROUND:

Hillsborough County's Public Works Department (County) (Applicant) has applied for marine construction Minor Work Permit (MWP) No. 19-008 from Port Tampa Bay (PTB) for the removal of the existing Maydell Bridge (Bridge No. 105604) over the Palm River/Tampa Bypass Canal and construction of a replacement bridge.

FACTS/COMMENTS:

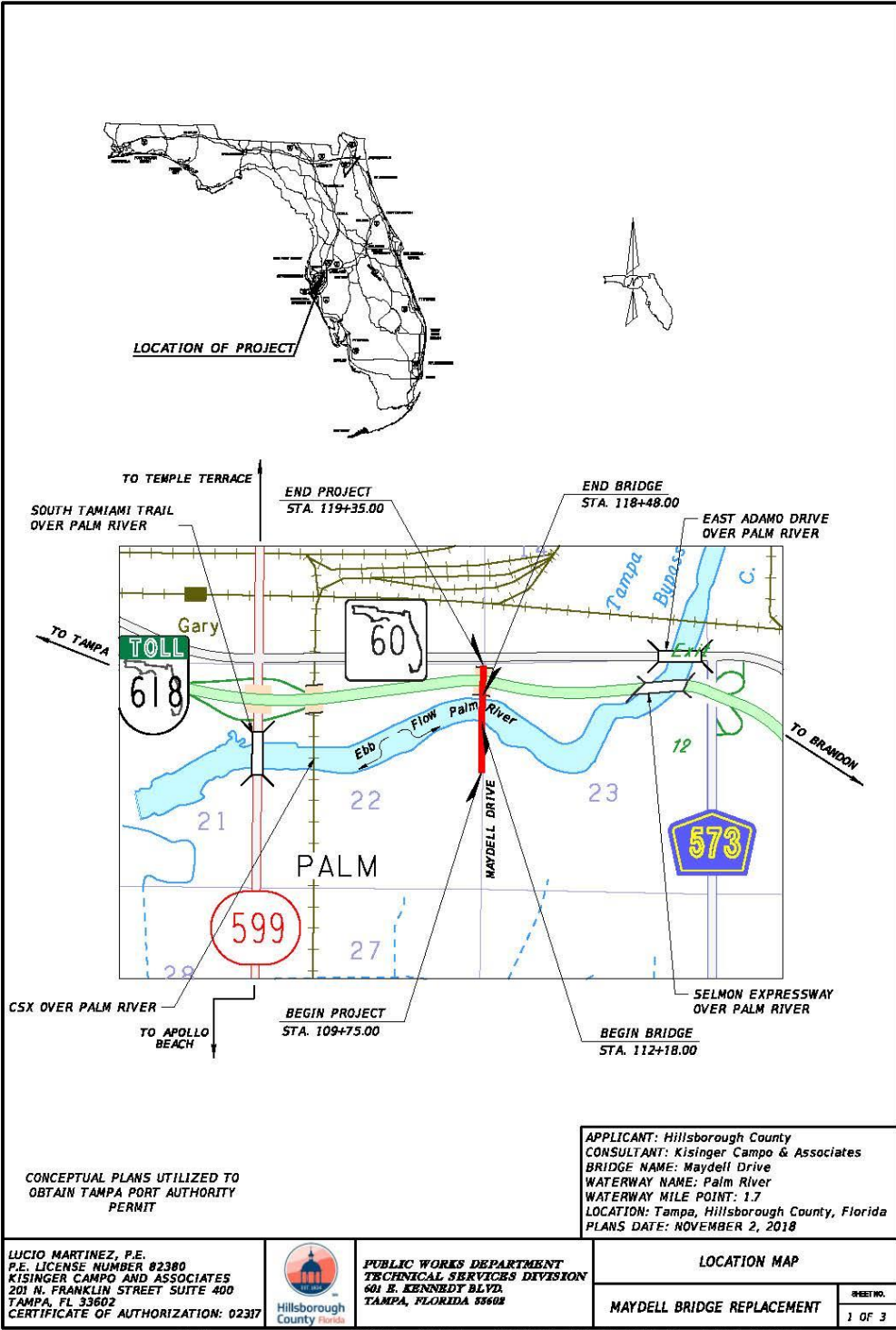
County has requested a non-exclusive submerged lands easement (Easement) from PTB for the purpose of constructing, repairing, replacing and maintaining the existing two-lane Maydell Drive Bridge over Palm River/Tampa Bypass Canal. The Easement would be a public easement with a term of forty (40) years with a forty year extension option. No public hearing was required.

RECOMMENDATION:

Authorize the President/CEO, or his designee, to execute a Submerged Lands Easement with Hillsborough County to construct, repair, replace and maintain the existing two-lane Maydell Drive Bridge over the Palm River/Tampa Bypass Canal, subject to review by Port Counsel.

Board Meeting
April 16, 2019
Real Estate 155951

PALM RIVER/TAMPA BYPASS CANAL – MWP NO. 19-008



**SUBJECT: **AMENDMENT TO CONCESSION AGREEMENT WITH ONLINE
TRANSPORT INTL, LLC****

BACKGROUND:

Online Transport Intl, LLC (Online Transport) leases approximately four acres of land on Hookers Point for storage and distribution of shipping containers and trucks. On December 18, 2018, Port Tampa Bay's (PTB) Board of Commissioners approved a concession agreement (Concession Agreement) with Online Transport to use approx. 25,000 SF of warehouse space at Building 310, located at 2302 Guy N. Verger Road, adjacent to Berth 202 on Hookers Point, for the storage and handling of packaged nonhazardous materials. Online Transport desires to lease an additional 33,000 SF of warehouse space within Building 310.

FACTS/COMMENTS:

Online Transport and PTB staff have negotiated the following terms for the an amendment to the Concession Agreement:

Premises: An additional 33,000 SF of warehouse space within Building 310 located at 2302 Guy N. Verger Road, adjacent to Berth 202 on Hookers Point.

Use: Non-exclusive use in common with other users, from time to time, for the handling and storage of packaged nonhazardous materials.

Fees: The greater of (i) all storage fees and charges charged by Online Transport and collected by PTB for the use of the Premises during each year of the Term, or (ii) the total amount of building area used by Online Transport during each year of the Term at the rate of \$10/SF, with a minimum annual guarantee of \$330,000.00, based on the 33,000 SF minimum commitment.

Term: Three years with a right to terminate by either party with ninety (90) days' advance written notice to the other party.

Other: PTB would be responsible for all utility hook-up fees, and all charges for water, gas, electricity at the Terminal Facilities and any ad valorem taxes due or payable on the Terminal Facilities. No public hearing is required.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a Concession Agreement with Online Transport Intl, LLC in accordance with the above terms, subject to review by the Port counsel.

Board Meeting
April 16, 2019
Real Estate 156207

Exhibit "A"



Z:\Survey\Exhibits\Craig Roberts\Online Transport International Board Exhibit.dwg, 11/30/2018 1:50:30 PM

SUBJECT: EPC MINOR WORK PERMIT NO. 66401 - SUBMERGED LANDS RULE VARIANCE FOR FILLING PRIVATE RESIDENTIAL BOAT RAMP AT 8814 AUDREY LANE, TAMPA, FLORIDA

BACKGROUND:

The Environmental Protection Commission of Hillsborough County (EPC) and Port Tampa Bay (PTB) entered into an Interlocal Agreement (Agreement) which delegates the processing and issuance of certain minor work permits to EPC. Lam Vuu owns the property located at 8814 Audrey Lane, Tampa, Florida that has an existing concrete boat ramp at the southeast corner of the property shoreline. Mr. Vuu submitted Minor Work Permit (MWP) Application No. 66401 to EPC to enclose the concrete boat ramp with installation of a new seawall along the face of the ramp and backfill with approximately 29 cubic yards of sediment to match surrounding upland grade since the ramp is not being utilized with rip-rap along the entire shoreline waterward of the existing wood seawall and new section of seawall at the boat ramp.

FACTS/COMMENTS:

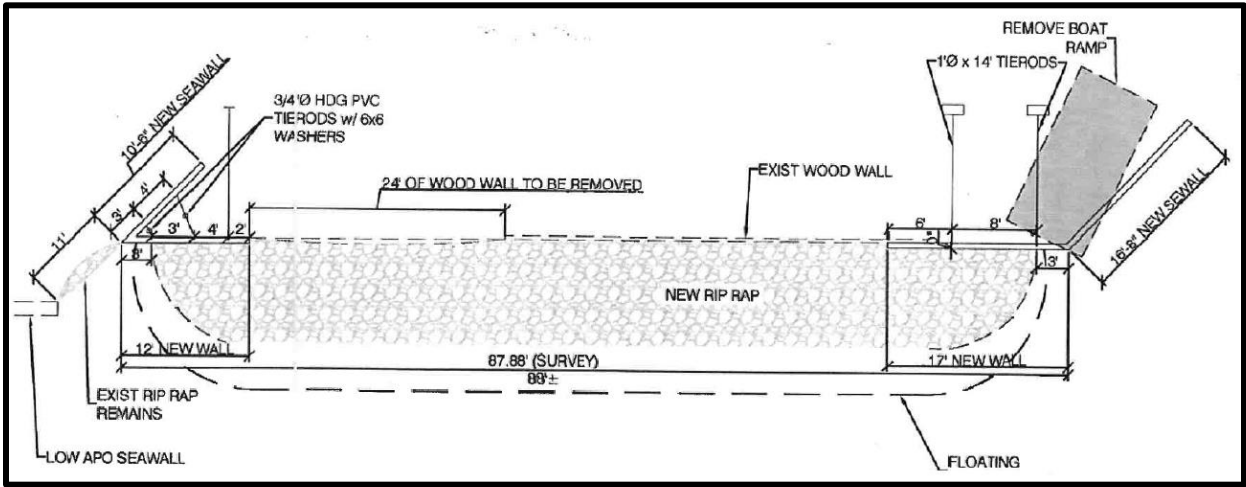
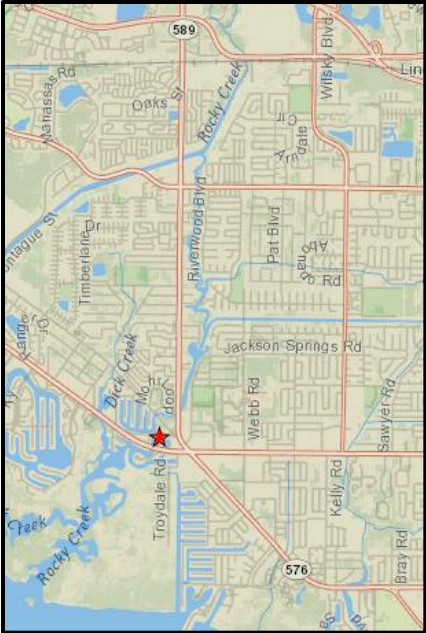
The placement of fill for the purpose of creating additional upland property is prohibited as set forth in PTB's Submerged Lands Management Rules (Rules). PTB's Rules regulate adverse impacts to submerged lands and associated natural resources and minimize impacts of human activities on natural resources. PTB Rules have a variance procedure if certain conditions are met as long as the proposal is not contrary to the spirit and intent of the Rules and the variance requested arises from a unique and peculiar submerged lands or riparian property.

EPC staff supports the *de minimis* filling of submerged lands without requiring mitigation for the minimal amount of fill proposed. EPC and PTB staff have reviewed the application and recommend approval of the variance.

RECOMMENDATION:

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

Board Meeting
April 16, 2019
Environmental 156222



SUBJECT: TRANSFER FUNDS FROM ON-CALL CONSTRUCTION SERVICES CONTRACT TO UNIT PRICE MARINE REPAIR AND IMPROVEMENTS CONTRACT

BACKGROUND:

Port Tampa Bay (PTB) Board of Commissioners authorized a Unit Price Marine Repair and Improvements contract with Orion Marine Construction, Inc., on an as needed basis, at its November 14, 2017 meeting. Also, PTB authorized the contracts with GHD Services, Inc. and Universal Environmental Solutions, LLC for On-call Construction Services Contract Nos. 18-00317-01 and 18-00317-02, on an as needed basis, at its May 15, 2018 Board meeting. In addition, the PTB Board approved FY2019 Capital Improvement funds in the amount of \$1-million for the Unit Price Marine Contract and \$2-million for the On-Call Construction Services Contracts, at the September 18, 2018 Board meeting.

PTB utilizes these three contracts to provide services that are generally beyond PTB staff's capability. PTB staff authorizes work under these unit price contracts through work orders on an as-needed basis and based upon the contractor's bid rates. These contracts do not limit PTB's prerogative for bidding other related projects separately and may be terminated at PTB's convenience

FACTS/COMMENTS:

This year there has been considerable more marine repair work than originally anticipated. Following summarizes some of the larger marine repairs and improvements, which have been completed or are currently under way in FY 2019:

• Berth 223 Fender Replacement	\$ 224,000
• Island 3D Control Discharge Emergency Repair	\$ 199,000
• Eastport Development Phase 1 Mitigation	\$ 175,000
• Berth 31 Repairs	\$ 133,000
• Berth 24 Repairs	<u>\$ 124,000</u>
	\$ 855,000

Currently there is a total uncommitted balance of approximately \$100,000 for the Unit Price Marine Contract and \$1,000,000 for the On-Call Construction Services Contracts. Staff recommends transferring \$350,000 from the On Call Construction Services Contracts to the Unit Price Marine Contract. This should be sufficient for all the contracts to get to the end of the fiscal year.

RECOMMENDATION:

Authorize \$350,000 of funds to be transferred from the On-call Construction Services Contracts to the Unit Price Marine Contract.

Board Meeting
April 16, 2019
Engineering 156248v1

SUBJECT: FUNDING FOR RIVERO, GORDIMER & CO, PA – PROVIDER OF FINANCIAL AUDIT AND RELATED SERVICES

BACKGROUND:

According to Section 11.45, Florida Statutes, the rules of the Auditor General, and Section 11 of Port Tampa Bay's (PTB) Enabling Act, PTB and Tampa Bay International Terminals (TBIT), a component unit of PTB, are required to have an annual independent audit of their financial records.

On June 20, 2017, PTB's Board of Commissioners approved the award of the financial audit and related services contract to Rivero, Gordimer & Company, PA (Rivero Gordimer). The PTB Board approved fees for the initial period of September 1, 2017 through August 31, 2018 in the amount of \$71,000 for the audit services and an additional \$30,000 for ancillary financial and accounting services.

FACTS/COMMENTS:

Rivero Gordimer performed the FY2018 financial audit and presented their results to the Board on March 19, 2019. Funding in the amount of \$71,000 is required for these audit services.

PTB staff has requested guidance from Rivero Gordimer relating to recent pronouncements by the Government Accounting Standards Board (GASB) which will impact the presentation of PTB's financial statements in future fiscal years. In addition, funding is required for the review of FY2019 PTB credit card expenditures and promotional expenses in accordance with the Agreed Upon Procedures (AUP) implemented by the PTB Board. These ancillary services will require funding in the amount of \$40,000.

Funding for these services is available in the FY2018 Operating Budget.

RECOMMENDATION:

Authorize funding in the amount of \$71,000 for audit services and \$40,000 for ancillary services to be provided by Rivero Gordimer.

D. REGULAR AGENDA

SUBJECT: AUTHORIZATION TO BIND PROPERTY, LIABILITY, AND FLOOD INSURANCE COVERAGE FOR 2019-2020 POLICY YEAR

BACKGROUND:

The following Port Tampa Bay (PTB), insurance policies are set to expire on April 30, 2019 or May 1, 2019, as applicable:

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

As further information, PTB also maintains Workers' Compensation insurance on its employees. This policy does not expire until October 1, 2019 and, therefore, is not included in the above listing.

FACTS/COMMENTS:

PTB's Insurance Broker, Hugh Wood Inc. (HWI), solicited the insurance markets and obtained various proposals for each of the types of insurance listed above on behalf of PTB. HWI, Interisk Corporation (PTB's independent insurance consultant), and PTB staff met to review the proposals for each type of insurance and chose the proposal which offered the maximum coverage with the lowest possible premiums.

Attached is a summary of the proposed PTB insurance program for those policies with an effective date of April 30, 2019 (Flood Insurance effective date) and May 1, 2019, including the deductible, premium, and limits associated with each policy. HWI, Interisk Corporation, and PTB staff believe that these policies offer the best coverage at the most economical cost and recommend that PTB bind this coverage. As with any insurance coverage, these premiums might increase or decrease depending upon the addition or deletion of coverage and assets throughout the policy period.

The total amount of annual premiums for the policies listed above with a policy period effective April 30, 2019 / May 1, 2019 through April 30, 2020 / May 1, 2020, is \$2,222,989, which includes applicable Florida surcharges and the fixed HWI Broker Fee of \$50,000. This amount represents an increase of \$137,909 when compared to the actual insurance premiums and Broker Fee paid for the same policies for the period ending April 30, 2019 / May 1, 2019 of \$2,085,080. It is important to note that a portion of PTB's total annual premiums for the 2019-2020 policy

period is increasing due to the increase in Total Insured Values, i.e. the sum total of the covered value of PTB's property. The increase in Total Insured Values of \$8,878,233 is primarily due to the addition of improvements to Berth 219 and construction costs for the new Berth 302, and the overall increase in the full replacement cost of PTB's property.

Because of the constantly changing insurance market, HWI maintains constant communication with various insurance underwriters up to the expiration date of the policies in order to determine whether the attached premiums and/or coverage can be improved upon. For this reason, PTB staff recommends that approval be given to bind the listed policies with alternate underwriters if, in the opinion of HWI, Interisk Corporation, and PTB staff, those underwriters provide greater coverage at the same premium or the same coverage at a lower premium. The PTB Board of Commissioners would be advised of any such changes at the May 2019 Board meeting.

Funding for the above insurance renewal is included in the FY2019 Operating Expense Budget and will be included in FY2020 Operating Expense Budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to bind the Property (Primary & Excess) & Property Terrorism; Comprehensive General and Marine Liability (CGL) & Excess Liability; Public Official's Liability; Government Crime; Maritime Employers Liability; Hull and P&I; Vessel Owners Pollution; Foreign Liability; Storage Tank 3rd Party Liability; Commercial Automobile; Privacy (Cyber) Liability; Law Enforcement Legal Liability; Unmanned Aircraft Liability; and Flood Insurance from April 30, 2019 / May 1, 2019 to April 30, 2020 / May 1, 2020, at the coverage levels and premiums as noted on the attachment to this agenda write-up. Total cost for the policies, including the HWI broker fee of \$50,000 and all applicable Florida surcharges is \$2,222,989; however, this authorization includes a stipulation that premiums for the current year may increase or decrease depending upon PTB adding or deleting coverage.

Additionally, authorize the Port President/CEO, or his designee, to bind coverage with alternate underwriters if those underwriters provide greater coverage at the same premium or the same coverage at a lower premium. The PTB Board of Commissioners would be advised of any such changes at the May 2019 Board meeting.

**Tampa Port Authority Schedule of Property Insurers, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020
All Insured Properties**

Limits	Insurer	Premium
First \$25 Million; 5% Flood and Named Storm deductible; \$50,000 All Other Perils deductible	O'Farrell & London Syndicates	\$ 1,055,004
\$25 Million Excess of \$25 Million	Landmark/Lloyds 1 st Excess Layer	\$ 276,008
\$30 Million Excess of \$50 Million	Axis, Mt. Hawley 2 nd Excess Layer	\$ 156,738
\$239,732,701 Excess of \$80 Million Remainder to Total Insured Value	Landmark 3 rd Excess Layer	\$ 115,108
TRIA with limit of \$319,732,701	Lloyd's of London	\$ 44,000
Total		\$1,646,858
Property Value: \$306,085,703 Business Income: \$ 10,000,000 Inland Marine: \$ 1,094,758 Video/Radio Equip: \$ 445,829 EDP \$ 815,045 Cameras \$ 1,214,766 DR Site \$ 76,600 Total Insured Value: \$319,732,701		

**Tampa Port Authority Schedule of General Liability Insurers, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020**

Limits	Insurer	Premium
Primary \$5 Million Occ./\$5,000,000 Agg: \$50,000 deductible (includes TRIA)	National Union (AIG)	\$ 93,300
\$45 Million excess of Primary (includes TRIA)	National Union (AIG) (\$15.3M)	\$55,350
	National Specialty (\$14.85M)	
	Liberty Insurance (\$14.85M)	
Total		\$148,650

Tampa Port Authority Schedule of Public Official Liability Insurers, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020

Limits	Insurer	Premium
\$5 million limit; \$25,000 deductible	Ace USA	\$ 22,840
Total		\$ 22,840

Tampa Port Authority Schedule of Government Crime Insurers, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020

Limits	Insurer	Premium
\$1 million per occurrence; \$2,500 deductible	Zurich	\$ 2,982
Total		\$ 2,982

Tampa Port Authority Schedule of Maritime Employers Liability Insurers, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020

Limits	Insurer	Premium
\$1 million; \$10,000 deductible (includes TRIA)	James River	\$ 25,462
Total		\$ 25,462

Tampa Port Authority Schedule of Hull Insurers, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020

Limits	Insurer	Premium
Vessel Values of \$182,354; \$1,000/\$2,500 deductible on vessel with bathymetric equipment (includes TRIA); P&I \$1,000,000	United States Fire Inc.	\$ 5,780
Total		\$5,780

**Tampa Port Authority Schedule of Vessel Owners Pollution Liability Insurers,
Limits & Premiums**

Policy Period – May 1, 2019 through April 30, 2020

Limits	Insurer	Premium
\$1,000,000 limit; Nil deductible	WQIS	\$ 1,430
Total		\$ 1,430

**Tampa Port Authority Schedule of Foreign Liability Insurers, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020**

Limits	Insurer	Premium
\$1,000,000 per occurrence/\$2,000,000 General Aggregate/ \$4,000,000 Master Control Program Aggregate including various additional limits and deductibles	Insurance Company of the State of PA (AIG)	\$ 3,127
Total		\$ 3,127

**Tampa Port Authority Schedule of Commercial Auto Policies, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020**

Limits	Insurer	Premium
\$1,000,000 Liability Limit with Nil Deductible, ACV for Comprehensive and Collision with \$1,000 deductible	PGIT	\$ 65,230
Total		\$ 65,230

Tampa Port Authority Schedule of Storage Tank 3rd Party Liability, Limits & Premiums

Policy Period – May 1, 2019 through April 30, 2020

Limits	Insurer	Premium
\$2,000,000 Each Occurrence/\$2,000,000 Aggregate Liability Limit with \$5,000 SIR Deductible Each Occurrence	Commerce and Industry Insurance Company	\$ 1,626
Total		\$ 1,626

**Tampa Port Authority Schedule of Privacy (Cyber) Liability, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020**

Limits	Insurer	Premium
\$10,000,000 Each Occurrence/ \$10,000,000 Aggregate Liability Limit With \$15,000 SIR Deductible Each Occurrence	Underwriters at Lloyds, London (Ascent)	\$ 25,500
Total		\$ 25,500

**Tampa Port Authority Schedule of Property Insurers, Limits & Premiums
Policy Period – April 30, 2019 through April 30, 2020
Flood Policies**

Location	Limits Bldg Contents	Insurer	Premium
Bldg. #300, 2790 Guy N. Verger Blvd.	\$500,000/\$-0-	Fidelity Nat'l Indemnity Ins. Co.	\$ 2,531
Bldg. #928, 815 Channelside Dr.	\$500,000/\$110,300	Fidelity Nat'l Indemnity Ins. Co.	\$ 9,339
Bldg. #310, 2302 Guy N. Verger Blvd.*	\$500,000/\$55,100	Fidelity Nat'l Indemnity Ins. Co.	\$ 19,763
Bldg. #903, 1101 Channelside Dr.	\$500,000/\$121,600	Fidelity Nat'l Indemnity Ins. Co.	\$ 3,606
Bldg. #229, 2802 Guy N. Verger Blvd.	\$500,000/\$55,100	Fidelity Nat'l Indemnity Ins. Co.	\$ 3,030
Bldg. #908, 651 Channelside Dr.	\$500,000/\$-0-	Fidelity Nat'l Indemnity Ins. Co.	\$2,920
Bldg. #320, 2150 Guy N. Verger Blvd.	\$500,000/\$-0-	Fidelity Nat'l Indemnity Ins. Co.	\$ 4,794
Bldg. #361, 2002 Maritime Blvd.	\$500,000/\$470,000	Fidelity Nat'l Indemnity Ins. Co.	\$ 2,408
Bldg. #906, 133 E. McKay St.	\$500,000/- 0 -	Fidelity Nat'l Indemnity Ins. Co.	\$ 2,920
Bldg. #366, 2700 Guy N. Verger Blvd.	\$500,000/\$-0-	Fidelity Nat'l Indemnity Ins. Co.	\$1,102
Bldg. #302, 2804 Guy N. Verger Blvd.*	\$500,000/\$-0-	Fidelity Nat'l Indemnity Ins. Co.	\$17,390
Bldg. #341, 2120 Guy N. Verger Blvd.	\$500,000/\$122,400	Fidelity Nat'l Indemnity Ins. Co.	\$5,431
Bldg. #354, 1803 Eastport Dr.	\$500,000/\$-0-	Fidelity Nat'l Indemnity Ins. Co.	\$ 4,794
Total			\$80,028

**Tampa Port Authority Schedule of Law Enforcement Liability, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020**

Limits	Insurer	Premium
\$1,000,000 Each Occurrence/ \$1,000,000 Aggregate Liability Limit With \$15,000 SIR Deductible Each Occurrence	Indian Harbor Insurance Co.	\$ 19,070
Total		\$ 19,070

**Tampa Port Authority Schedule of Unmanned Aircraft Liability, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020**

Limits	Insurer	Premium
\$10,000,000 Each Occurrence/ \$10,000,000 Aggregate Liability	Westchester	\$ 4,690
Total		\$ 4,690

**Tampa Port Authority Schedule of Site Pollution Liability for the REK and Ethanol
Facilities, Limits & Premiums
Policy Period – May 1, 2019 through April 30, 2020**

Limits	Insurer	Premium
\$10,000,000 Each Incident/ \$10,000,000 Aggregate Liability	ACE/Chubb (3-year policy)	\$ 119,716
Total		\$ 119,716

Premiums for Insurance Program: \$2,092,961
 Flood Program: \$80,028
 Hugh Wood Inc. Broker Fee: \$50,000
 Total Insurance Program Premiums Including HWI Broker Fee: \$2,222,989
 All above premiums include applicable state surcharges.

2018-2019 Premium	\$ 2,035,080	
Addition of B219 \$ B302	\$ 29,306	1.4%
Flood (Federal Mandate)	\$ 8,598	0.4%
Rate Increase (.32 to .33)	\$ 96,509	4.7%
Maritime Employers Liability	\$ 1,196	0.1%
Port Liability	\$ 2,300	0.1%
Total 2019-2020 Premium	\$ 2,172,989	
Total Increase Over 2018-2019	\$ 137,909	6.8%

SUBJECT: PURCHASE OF MARINE SECURITY VESSELS**BACKGROUND:**

Port Tampa Bay (PTB) contracts with the Hillsborough County Sheriff's Office (HCSO) to provide law enforcement services that cover both land and waterside areas under the control of PTB. HCSO routinely patrols all areas of the port and the forty-one (41) mile ship channel that runs from port berths to outside the Sunshine Skyway Bridge.

FACTS/COMMENTS:

HCSO and PTB have a joint interest in assuring that all areas of the port and shipping channels are properly patrolled to assure that port tenants, users and the surrounding urban areas are protected from potential security breaches that could cause disruption to businesses and the community. In order to facilitate port security activities, the HCSO Marine Unit requires vessels that have a variety of capabilities to facilitate patrols in different marine environments, utilizing modern technologies. The vessels utilized must be able to operate at high speeds in various depths of water, and in environments that have the potential to contain chemical and radiological hazards. The vessels must be designed using modern materials and construction techniques that allow them to be reliable and withstand years of above average use.

PTB applied for a port security grant to purchase response vessels with upgraded capabilities that would enhance HCSO's ability to protect the port. The grant affords PTB the opportunity to purchase two (2) high quality vessels to replace an aging HCSO shallow water vessel. HCSO identified the Maverick Boat Group, Inc. (Maverick) Pathfinder 2500 Hybrid as a suitable vessel. In accordance with standard PTB procurement procedures, the Procurement Department verified that the vessel is available on the competitively bid Federal General Services Administration (GSA) contract (GS-07F-5953P).

<u>BIDDER (Location)</u>	<u>GSA CONTRACT AMOUNT</u>
Maverick Boat Group, Inc. (Ft. Pierce, Florida)	\$ 123,585.30 (for two vessels)

In addition to the bid price, HCSO Marine Unit staff have reviewed the firm's qualifications and experience and determined Maverick produces a high quality line of shallow water vessels under the Pathfinder brand. Maverick has supplied other Florida law enforcement agencies with patrol vessels and has received excellent references. Maverick is a Florida based manufacturer of quality motor boats and will provide vessels with Yamaha 300 HP outboard engines, consistent with other HCSO fleet vessels.

The vessels would be operated and maintained by the HCSO, with all associated expenses covered by HCSO, and revert to PTB at the end of their serviceable life. PTB already has a similar arrangement with HCSO for the purchase of patrol vehicles and waterborne vessels.

The Federal Port Security Grant Program administered by the Federal Emergency Management Agency (FEMA) has authorized the expenditure of \$153,090.00 for this project. In addition to the marine security vessels with engines, boat trailers and ancillary equipment for the vessels will be purchased with grant funds. PTB will be responsible for the required twenty-five percent (25%) matching contribution not to exceed \$38,272.50. PTB would be reimbursed up to \$114,817.50 from the Federal Port Security Grant Program, administered by FEMA, resulting in an expenditure of up to \$38,272.50 (25% matching contribution).

Funding for this project is included in the approved FY2019 PTB budget.

RECOMMENDATION:

Authorize the Port President/CEO or his designee, to expend up to \$153,090 for the purchase of the two (2) marine security vessels from Maverick Boat Group, Inc., along with associated boat trailers and ancillary equipment, subject to review by Port Counsel, with \$114,817.50 of the purchase price from the Federal Port Security Grant Program, administered by FEMA, and a 25% matching contribution of up to \$38,272.50 from Port Tampa Bay.

Board Meeting
April 16, 2014
Security 156240



SUBJECT: SITE IMPROVEMENTS PERMIT AND EASEMENTS– DEVELOPMENT OF A FLOUR MILL BY ARDENT MILLS AT PORT REDWING

BACKGROUND:

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

FACTS/COMMENTS:

At its December 18, 2018 Board meeting, the PTB Board approved a ground lease agreement with Ardent Mills, LLC (Ardent Mills) to lease approximately 10 acres of land at Port Redwing near Berth 302 (Premises) to construct and operate a flour mill and grain and storage terminal.

Ardent Mills has submitted a Site Improvements Permit (SIP) Application for the construction of a flour mill and grain and storage terminal on the Premises with an estimated project cost of approximately \$62-million. The project will require easements for utilities (water, sewer, electric, communications), conveyors and a railroad spur.

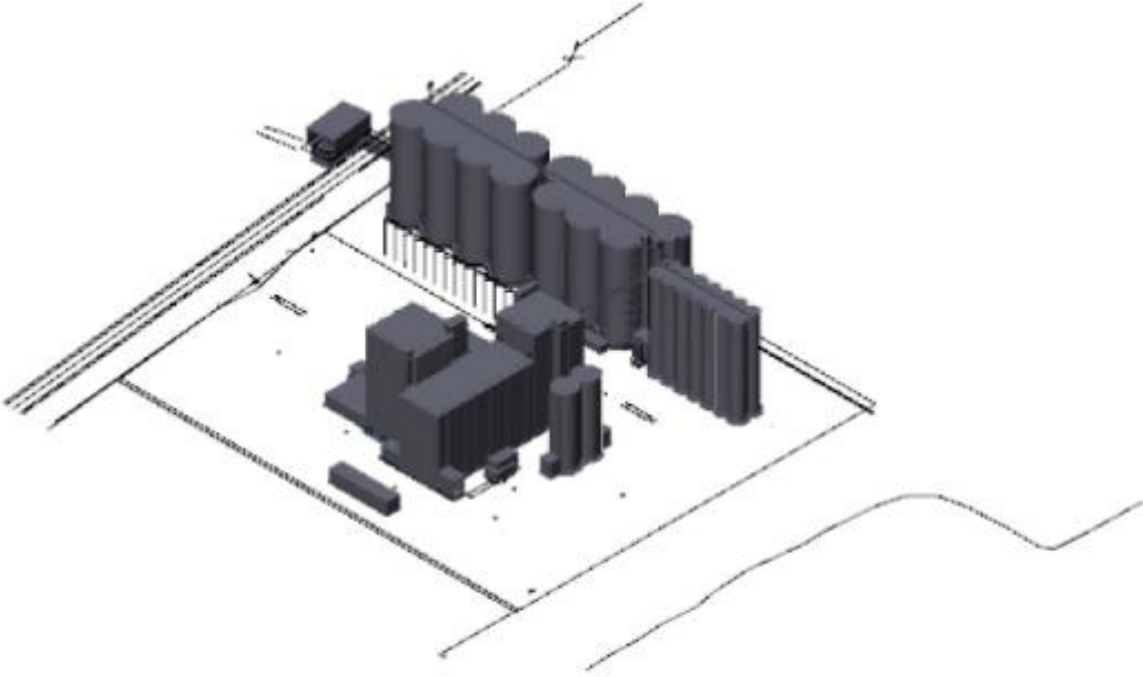
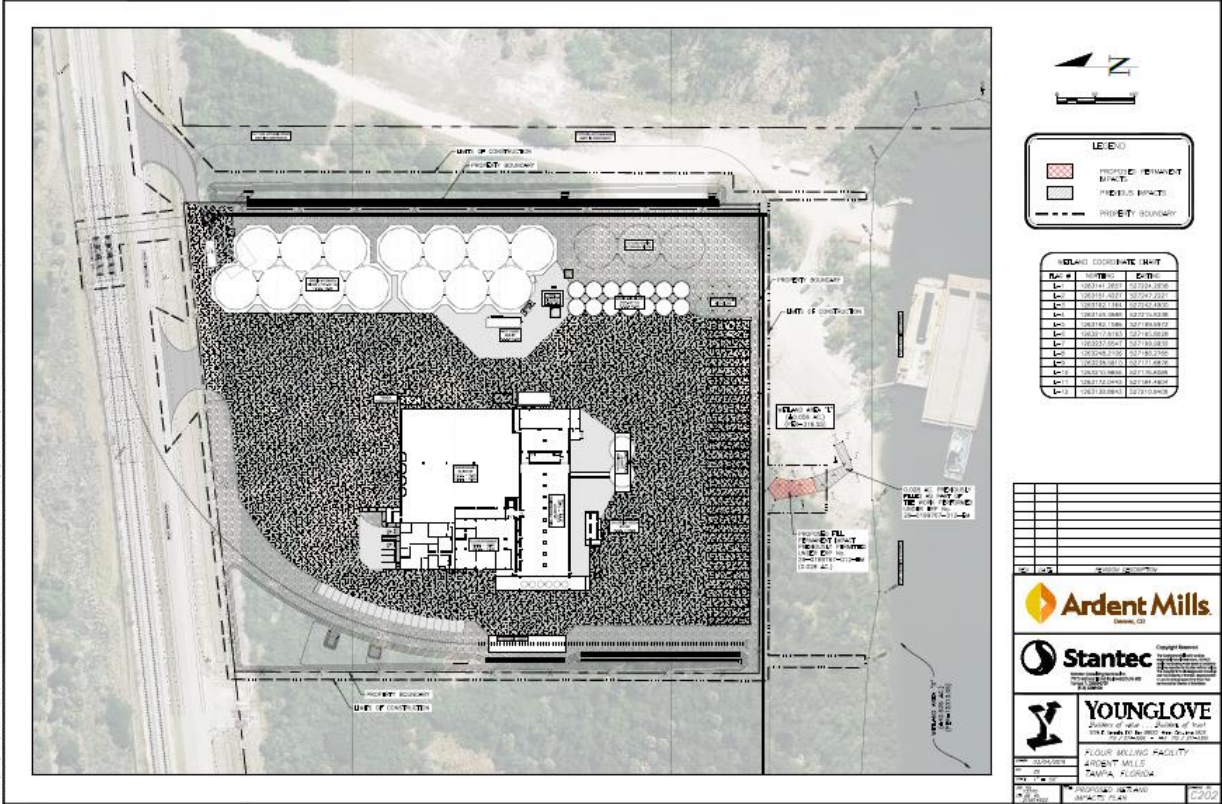
Ardent Mills estimates the project construction will take 18 to 24 months to complete. Ardent Mills estimates that construction will involve approximately 200 tradesmen and, upon completion, the facility will operate with approximately 31 full time personnel.

PTB staff has reviewed the application and recommends issuance of the permit and all necessary easements for the proposed facility.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to approve the Site Improvements Permit for the construction of a flour mill facility by Ardent Mills, LLC on the leasehold premises at Port Redwing, and authorize the execution of all easements that may be required for the project, subject to review by Port counsel.

Board Meeting
April 16, 2019
Engineering #156246



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**

FY2019 – LEGAL FEES AND EXPENSES REPORT THROUGH MARCH 31, 2019

YEAR-TO-DATE LEGAL FEES AND EXPENSES

Vice President - Finance	FY 2019 Budget	FY 2019 Actual
• Bond Counsel -	\$ 60,000.00	\$ 0.00
• HCPD Series 2018A/2018B Bonds	\$ 0.00	\$ 0.00
Year-to-Date FY 2018-19	<u>\$ 60,000.00</u>	<u>\$ 0.00</u>
[Under Budget FY2019 – \$60,000.00]		

Principal Counsel	FY 2019 Budget	FY 2019 Actual
• Price Waterhouse Coopers LLP	\$ 15,000.00	\$ 0.00
• Trenam Law	\$ 50,000.00	\$ 450.00
• Venable LLP	\$ 6,000.00	\$ 0.00
• Employment / Labor	\$ 23,000.00	\$ 8,793.00
• Environmental	\$ 23,000.00	\$ 63.00
• General Support / Litigation	\$ 20,000.00	\$ 18,671.10
• Hearing Master	\$ 20,000.00	\$ 0.00
• Personal Injury	\$ 40,000.00	\$ 3,775.00
Year-To-Date FY 2018-19	<u>\$197,000.00</u>	<u>\$ 31,752.10</u>
[Under Budget FY2019 \$165,247.90]		

FY 2019 Total Legal Fees and Expenses **\$ 31,752.10**

VICE PRESIDENT – FINANCE:

BOND COUNSEL

Outside Counsel / Matter	March	Cumulative FY To Date
Bryant Miller Olive		
- General Services/Debt Issuance		
- HCPD Revenue Bonds Series 2018A/2018B		

PRINCIPAL COUNSEL:

LITIGATION AND GENERAL LEGAL SUPPORT

Outside Counsel / Matter	March	Cumulative FY To Date
Gray Robinson		
- General		\$ 180.00
- Unit Price Bid		
- Channelside Bay Mall [14]		
Smolker Bartlett Loeb Hinds & Thompson		
- HCPA	\$ 4,087.42	\$ 18,491.10
Trenam Law		
- General		\$ 450.00

EMPLOYMENT / LABOR LEGAL SUPPORT

Outside Counsel / Matter	March	Cumulative FY To Date
Gray Robinson - General - Emp Ben [22]		
Mandelbaum Fitzsimmons - General - Employment [EC]		
Nelson Mullins Riley & Scarborough - General	\$ 650.00	\$ 8,793.00

ENVIRONMENTAL LEGAL SUPPORT

Outside Counsel / Matter	March	Cumulative FY To Date
Gramling Environmental Law - General - Tampa Scrap - Port Ybor - MOA FDEP		\$ 63.00

HEARING MASTER

Outside Counsel / Matter	March	Cumulative FY To Date

PERSONAL INJURY LEGAL SUPPORT

Outside Counsel / Matter	March	Cumulative FY To Date
Bush Graziano Rice & Platter - PI – JHS - PI – M/M R - PI – DB	\$ 67.50 \$ 67.50	\$ 135.00 \$ 135.00 \$ 180.00
GrayRobinson PA - PI – SB	\$ 1,250.00	\$ 2,725.00
Hamilton Miller & Birthisel PA - PI – FD	\$ 600.00	\$ 600.00

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2019

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
T012	AMALIE OIL COMPANY	4,163.61	1,160.00	-	-	5,323.61
A470	AMERICAN MARINE AGENCIES	52,415.92	56,982.67	-	-	109,398.59
A415	AMERICAN VICTORY MARINERS	59.04	62.73	64.58	-	186.35
A012	BOUCHARD TRANSPORT CO	39,666.10	-	-	-	39,666.10
T201	BUCKEYE TERMINALS, LLC	62,265.90	3,273.38	-	-	65,539.28
T003	CARGILL INC	(54.87)	-	-	-	(54.87)
D049	CARGILL SALT	(18.00)	-	-	-	(18.00)
T151	CARGILL SALT	27,952.63	-	-	-	27,952.63
T131	CARNIVAL CRUISE LINES	608,002.90	-	-	-	608,002.90
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	17,173.65	-	-	-	17,173.65
T190	CEMEX USA	1,914,119.46	-	-	-	1,914,119.46
T145	CENTRAL FLORIDA PIPELINE LLC	5,196.18	-	-	-	5,196.18
A423	DANN OCEAN TOWING, INC	-	109.00	-	-	109.00
D063	DAVIS INDUSTRIAL	-	20.00	-	-	20.00
A084	DIVERSIFIED MARINE TECH	-	420.00	-	-	420.00
A031	FILLETTE GREEN & CO, INC	-	2,351.77	-	-	2,351.77
D052	FLORIDA DIRT SOURCE LLC	(240.00)	-	-	-	(240.00)
Q097	FRONTIER LOGISTICS SERVICES	628.85	4,720.78	-	-	5,349.63
A429	GAC SHIPPING (USA) INC	73,408.54	-	-	-	73,408.54
Q404	GEODIS LOGISTICS, LLC (TX)	8,224.54	-	-	-	8,224.54
A254	GREAT LAKES DREDGE & DOCK	15,661.53	-	-	-	15,661.53
T108	GRIFFIN INDUSTRIES	1,944.60	-	-	-	1,944.60
A264	GULF MARINE REPAIR INC	6,610.98	-	-	-	6,610.98
T063	GULF SULPHUR SERVICES	24,409.33	-	-	-	24,409.33
T189	HOLLAND AMERICA LINE	36,340.79	-	-	-	36,340.79
A306	INCHCAPE SHIPPING SERVICES	257.00	-	-	-	257.00
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	7,052.04	-	-	-	7,052.04
T116	KINDER MORGAN BULK/TBS	377.00	-	-	377.00	754.00
A003	KIRBY OFFSHORE MARINE	(840.03)	-	-	-	(840.03)
A248	LA CARRIERS, LLC	1,588.74	-	-	-	1,588.74
Q399	LIVINGSTON INTERNATIONAL - VA	-	-	-	100.74	100.74
Q122	LOCKWOOD INTERNATIONAL SERVICES	(3.32)	839.20	-	-	835.88
		42				

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2019

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T308	LOGISTEC GULF COAST LLC	-	360.00	-	-	360.00
T328	MAJESTIC STEEL USA	6,140.44	-	-	-	6,140.44
A360	MARTIN GAS MARINE	2,158.04	-	-	-	2,158.04
T135	MARTIN MARIETTA AGGREGATES	1,869.47	-	-	-	1,869.47
T134	MARTIN OPERATING PARTNERSHIP	377,046.42	-	-	-	377,046.42
A016	MARTIN PRODUCT SALES LLC	214.62	-	-	-	214.62
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	37,323.00	405.73	-	-	37,728.73
Q070	METAL ONE AMERICA	-	-	726.45	-	726.45
A053	MORAN TOWING CORPORATION	2,521.41	-	-	-	2,521.41
A430	MORAN-GULF SHIPPING AGENCIES	36,012.33	-	-	-	36,012.33
T002	MOSAIC CROP NUTRITION, LLC	9,678.66	6,884.73	15,475.30	-	32,038.69
T011	MURPHY OIL USA INC	25,175.14	9,890.53	-	-	35,065.67
A486	NORTH AMERICAN GENERAL AGENTS	6,707.65	-	-	-	6,707.65
A071	NORTON LILLY INTERNATIONAL	450,889.56	-	-	-	450,889.56
T200	NORWEGIAN CRUISE LINE	86,744.26	-	-	-	86,744.26
A439	NOVA INTERNATIONAL SHIPPING	1,578.00	-	-	-	1,578.00
A341	ORION MARINE CONSTRUCTION	96.95	489.65	-	-	586.60
A069	OSG AMERICA INC	8,052.28	-	-	-	8,052.28
T205	PLAINS LPG SERVICES, L.P.	655,470.07	-	-	-	655,470.07
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	141.58	-	-	-	141.58
S039	PORTS AMERICA	-	-	-	10.00	10.00
T006	PORTS AMERICA	7,782.98	1,573.26	-	-	9,356.24
T182	PORTS AMERICA	79,606.37	-	-	-	79,606.37
A283	PRO TRANSPORT INC, TAMPA	(200.00)	-	-	-	(200.00)
M120	PROGRESSIVE INSURANCE	-	582.00	-	-	582.00
T292	PURAGLOBE FLORIDA LLC	-	-	-	103,568.89	103,568.89
P037	RAYMOND AND GAIL KOENIG	20.25	-	-	-	20.25
T202	ROYAL CARIBBEAN CRUISES LTD.	34,492.36	-	-	-	34,492.36
A064	SAVAGE & SON, AR	258,929.94	-	-	-	258,929.94
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	16,142.02	-	-	-	16,142.02
A065	SEA & LAND SHIPPING	20,634.54	24,975.36	-	-	45,609.90
A400	SEABULK TANKERS INC	707.12	-	-	-	707.12
S061	SOUTH BAY DISTRIBUTION CO. INC.	(56.00)	-	-	-	(56.00)

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2019

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T101	SULPHURIC ACID TRADING COMPANY	9,570.39	-	-	-	9,570.39
T137	TAMPA JUICE SERVICE INC	2,368.03	-	-	-	2,368.03
T021	TAMPA PORT SERVICES, LLC	6,379.61	-	-	-	6,379.61
A384	TAMPA SHIP LLC	102.00	-	-	-	102.00
T173	TITAN FLORIDA LLC	72,545.02	-	-	-	72,545.02
Q007	TOYOTA TSUSHO AMERICA	-	1,042.04	-	-	1,042.04
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	34,931.47	-	772.00	-	35,703.47
T321	TRANSGULF LLC	34,457.20	17,892.85	-	-	52,350.05
T020	TRANSMONTAIGNE INC	112,585.96	-	-	-	112,585.96
T311	TTI Holdings, Inc.	11,694.07	60.00	-	-	11,754.07
A465	VALLS SHIPPING COMPANY	106,704.68	-	-	-	106,704.68
M084	VANE BROTHERS	563.00	-	-	-	563.00
T119	VULCAN MATERIALS COMPANY	-	748.71	-	-	748.71
A532	WORLD FUEL SERVICES, INC.	29,714.66	-	-	-	29,714.66
T056	YARA NORTH AMERICA INC	21,143.46	-	-	-	21,143.46
T171	ZIM ISRAELI NAVIGATION COMPANY	65,813.00	29,388.00	-	-	95,201.00
Subtotal Port Fees		\$ 5,540,815.12	\$ 164,232.39	\$ 17,038.33	\$ 104,056.63	\$ 5,826,142.47

Lease Charges

L320	APS EAST COAST, INC DBA AMPORTS, INC	15,553.47	-	-	-	15,553.47
L207	CARGILL INC SALT FACILITY	(74.85)	-	-	-	(74.85)
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	959.45	-	-	-	959.45
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	(56.54)	318.08	-	-	261.54
L044	DIVERSIFIED MARINE TECH	16,139.99	-	-	-	16,139.99
L124	GULF MARINE REPAIR INC	120,248.18	3,521.56	-	-	123,769.74
L327	LENNAR HOMES LLC	-	-	-	10,000.00	10,000.00
L308	LOGISTEC GULF COAST LLC	24,216.59	-	-	-	24,216.59
L010	MOSAIC CROP NUTRITION, LLC	(10,360.89)	-	-	-	(10,360.89)
L039	MURPHY OIL USA INC	-	16.00	-	-	16.00
L257	NEW PORT TAMPA PROPERTY, LLC	-	661.25	-	10,000.00	10,661.25
L324	NEXLUBE OPERATING, LLC	6,492.00	-	-	-	6,492.00

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2019

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L291	ONLINE TRANSPORT INT'L LLC	66,925.74	-	-	-	66,925.74
L104	PENINSULA PROPERTY HOLDINGS VIII, LLC	-	180.12	-	-	180.12
L205	PLAINS LPG SERVICES, LP	11,166.24	-	-	-	11,166.24
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	-	47.00	-	-	47.00
L176	POST APARTMENT HOMES LP	-	3,038.92	-	-	3,038.92
L216	RIVERSIDE GOLF COMMUNITY LLC	11,790.45	-	-	-	11,790.45
L235	STARSHIP CRUISE LINE	1,432.02	-	-	-	1,432.02
L049	TAMPA PORT SERVICES, LLC	426.77	172.85	-	-	599.62
L239	TITAN FLORIDA LLC	18.56	-	-	-	18.56
L311	TTI Holdings, Inc.	33,558.78	31,510.59	-	-	65,069.37
Subtotal Lease Charges		\$ 298,435.96	\$ 39,466.37	\$ -	\$ 20,000.00	\$ 357,902.33
<u>Accounts in Litigation/Renegotiation/Bankruptcy</u>						
A034	UNITED OCEAN SHIPPING	660.46	1,334.70	667.35	64,267.42	66,929.93
A417	SULPHUR CARRIERS	70.74	141.48	70.74	6,743.92	7,026.88
Subtotal Accounts in Litigation/Renegotiation/Bankruptcy		\$ 731.20	\$ 1,476.18	\$ 738.09	\$ 71,011.34	\$ 73,956.81
Total Aged Receivables as of March 31, 2019		\$ 5,839,982.28	\$ 205,174.94	\$ 17,776.42	\$ 195,067.97	\$ 6,258,001.61

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
03/31/19

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	128,664	51.5%
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	17,580	25.0%
Software Licensing - iSeaports	Harbour Mastery, Inc.	15-06	10/21/14	\$ 65,000	43,330	66.7%
Security System Maintenance & Repair	GSA Security	16-09	12/15/15	\$ 1,052,496	536,933	51.0%
Copier Leases (8 copiers)	Ricoh Americas Corporation	16-11	10/20/15	\$ 180,000	153,914	85.5%
Maintenance plan on PARCs system	Amano McGann	16-12	04/19/16	\$ 166,416	-	0.0%
SBE Uniformed Security Guard Service	Martinez & Company (year 2)	16-14	07/19/16	\$ 190,000	99,391	52.3%
Real Estate Consulting Services	CBRE, Inc.	16-17	08/16/16	\$ 175,000	23,335	13.3%
Government Relations Consultant Services	Van Scoyoc & Associates	16-18	09/20/16	\$ 90,000	30,000	33.3%
State Legislative Services	Ballard Partners (year 2)	16-23	08/16/16	\$ 60,000	30,000	50.0%
Insurance Consultants	Interisk	16-24	07/19/16	\$ 90,000	19,264	21.4%
State Legislative Services	Advocacy Group at Cardenas Partners (year 3)	16-25	08/16/16	\$ 60,000	25,000	41.7%
Employee Dental Plan	Anchor Benefit Consulting	16-26	08/16/16	\$ 43,000	4,691	10.9%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	16-27	08/16/16	\$ 295,000	215,088	72.9%
Website Development & Website Hosting Services	GSL Solutions	17-03	10/18/16	\$ 45,000	7,525	16.7%
GIS Enterprise Managed Cloud Servies	Timmons Group	17-09	11/15/16	\$ 125,000	74,338	59.5%
Video Production Services	Shooting Stars Post Inc	17-30	17/18/17	\$ 75,000	34,820	46.4%
Software Licensing - Concur	Carahsoft Technology Corp	18-05	05/15/18	\$ 221,168	108,622	49.1%
Law Enforcement Services	Hillsborough County Sheriff's Office	18/10	01/16/18	\$ 2,241,719	1,951,307	87.0%
Insurance Broker Services	Hugh Wood	18-17	05/19/17	\$ 50,000	39,492	79.0%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)(year 3)	19-05	08/21/18	\$ 110,669	62,716	56.7%
Grounds Maintenance	TCC Enterprise Inc	09-06	08/21/18	\$ 81,508	27,056	33.2%
Janitorial Services	ASK Solutions; All Southern Cleaning	19-08	09/20/16	\$ 446,000	149,959	33.6%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	19-12a	09/02/14	\$ 84,200	21,300	25.3%
Consulting Services	HCP Associates	19-14	11/13/2018	\$ 60,000	21,754	36.3%
Uniformed Security Guard Services	G4S Security Solutions (Year 1)	19-15	11/13/2018	\$ 2,800,000	689,608	24.6%
Grounds Maintenance	Williams Landscape Management (year 3)	19-18	08/21/18	\$ 247,500	93,750	37.9%
Government Relations Consultant Services	Alcalde & Fay	19-25	09/18/18	\$ 40,000	22,500	56.3%
				\$ 9,474,996	\$ 4,648,305	
CONTINUING ANNUAL CONTRACTS:						
Disaster Recovery services	Belfor USA Group (Year 1)	18-22	04/17/18	\$ 30,000	\$ -	0.0%
Continuing Repair / Improvements Contracts	Various	17-01	09/20/16	\$ 3,700,000	\$ 3,247,814	87.8%
Professional Service Contracts	Various	17-02	09/20/16	\$ 3,540,000	\$ 1,529,213	43.2%
Professional Service Contracts	Various	18-02	07/24/17	\$ 2,600,000	\$ 1,902,470	73.2%
				\$ 9,870,000	\$ 6,679,497	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
03/31/19

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Port Redwing Phase III – Security Gate	QGS Development	16-15	05/17/16	\$ 2,027,146	\$ 1,935,698	95.5%
Southbay Development Phase I - Kracker Avenue Widening	Alto Construction Co	17-05	10/16/16	\$ 1,473,224	\$ 1,374,844	93.3%
Berth 302 Improvements	GLF Construction Corp	17-06	12/20/16	\$ 14,451,058	\$ 13,759,185	95.2%
Terminal 3 - roof replacement	R.F. Lusa & Sons Sheetmetal, Inc.	17-14	02/21/17	\$ 675,252	\$ 556,440	82.4%
Eastport Fill And Phase 2 Expansion Engineering Services	Moffatt & Nichol	17-18	09/19/17	\$ 1,507,800	\$ 144,200	9.6%
Southbay Sitework	Alto Construction Co	17-19	06/20/17	\$ 534,419	\$ 521,217	97.5%
Berth 219 Wharf Extension	Shoreline Construction	17-20	08/15/17	\$ 8,606,303	\$ 4,650,058	54.0%
Southbay Access Road & Security Fencing	Alto Construction Co	17-23	09/19/17	\$ 699,259	\$ 684,202	97.8%
Building to house PTB security command vehicle and intrusion barriers	Austin Construction Group	17-24	09/19/17	\$ 442,610	\$ 358,602	81.0%
Channelside Parking Garage Repairs & Improvements	Restocon Corp	17-25	09/19/17	\$ 363,800	\$ 318,401	87.5%
PTB Variable Message Signs Improvements	Traffic Control Devices Inc	17-26	09/19/17	\$ 356,756	\$ 312,212	87.5%
Berth 3 Improvements	Infrastructure & Industrial Constructors Southeast (I-ICON)	17-27	09/19/17	\$ 6,273,401	\$ 5,468,029	87.2%
Berth 214 Uplands Development	Pepper Construction	18-10-01	02/20/18	\$ 6,504,115	\$ 6,036,058	92.8%
Rail Improvements - Pendola Point	18-11 R.W. Summers Railroad Contractor, Inc	18-11	08/21/18	\$ 784,857	\$ 557,720	71.1%
Navigational Improvements / Unit Price Dredging	Orion Dredging	19-04	08/21/18	\$ 3,000,000	\$ 2,490,430	83.0%
CONSTRUCTION AND CAPITAL CONTRACTS:				<u>\$ 49,950,000</u>	<u>\$ 40,568,979</u>	
GRAND TOTAL:				<u>\$ 69,294,997</u>	<u>\$ 51,896,781</u>	

PERMIT REPORT
3/1/2019 – 3/31/2019

PERMITS ISSUED

18-034	MCI Metro Access Transmission d/b/a Verizon Access Transmission	Install sub-aqueous horizontally directionally cable utility line/Cypress Creek/Tampa
18-041	MCI Metro Access Transmission d/b/a Verizon Access Transmission	Install sub-aqueous horizontally directionally cable utility line/Rocky Creek/Tampa
18-042	MCI Metro Access Transmission d/b/a Verizon Access Transmission	Install sub-aqueous horizontally directionally cable utility line/Old Tampa Bay/Tampa
18-052	Bal Harbour Chateaux Condo Association	Remove/replace observational dock/Apollo Beach Canal/Apollo Beach
19-001	MCI Metro Access Transmission d/b/a Verizon Access Transmission	Install sub-aqueous horizontally directionally cable utility line/Alafia River/Valrico
19-006	Gulf Sulphur Services, LTD, LLP	Walkway/Support bents/Sparkman Channel/Tampa

REVISIONS

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VIOLATIONS

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*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Appl. #	Minor/Stand.	Applicant	Proposed Work
16-024	S	Len Little Harbor LLC	Multiple Private Single-Family Lot Docks Master plan for Subdivision
17-022	M	Andalucia Master Association (Keith Hill)	Installation of 4 Piles & Boat Lift within Marina Slip A-16
17-028	S	New Port Tampa CDD/ Westshore Marina District (fka Imperial Marina)	149-Slip Docking Facility, Bulkhead Replacement, Rip-Rap & Living Shoreline @ 5000 W. Gandy Blvd.
17-033	M	Westshore FL Partners LLC	Recreational Pier for Private Multi-Family Property @ 6301 S. West Shore Blvd.
18-002	M	TECO	Relocate Natural Gas Utility Pipeline via HDD @ W. Cypress Street/Old Tampa Bay w/ Possible Submerged Lands Easement
18-016	M	Teleport Communications America	HDD 4" Fiber Optic Cable Utility Pipeline under Cypress Creek @ Bruce B Downs Blvd. Bridge w/in Existing Cnty ROW/Easement
15-015 Rev #1	S	RMC Brothers	Modify Existing Dock-Extend 5-Finger Pier Lengths & Add "T" Terminal Platform to Pier - Restaurant Docking Facility Expansion w/ Possible New SSLs Lease
18-035	S	Spray Misner International	20,000 CY of Maintenance Dredging Port Tampa Channel Privately Owned
18-037	S	Hideaway-Venture 1, LLC	Replace 22 finger piers/docks & Rip-Rap Re-Nourishment
18-040	M	TECO	200 LF Seawall Replacement @ Bayside Station/Pump Station

18-041	M	MCI Metro Access Transmission Svcs d/b/a Verizon	HDD 2-2" Conduits with 6" Casing Option - HDPE Fiber Optic Cable Utility Pipeline @ Sheldon Rd/CR 589 South of Mohr Rd-Rocky Creek w/ SSLs Easement
16-021 (Rev #1)	S	ZF Development/ Seazen/Rocky Point Apts	Revised Dwgs-Dock Modif. for Boat Lifts, Catwalk Extensions, & Jet Ski Docks
18-050	M	Post Apartment Homes	Construct 124 SF Floating Dock @
18-051	S	Tampa Port Services/Mosaic Crop Nutrition LLC	548 LF Shoreline Stabilization Toe Wall With 0.31 acres of Backfilling & Rip-Rap To Protect Upland Ammonia Pipeline @ 4873 Port Sutton Rd/Port Sutton Channel
19-001	M	MCI Metro Access Transmission Svcs d/b/a Verizon	Aerial 2" Conduits Fiber Optic Cable Utility Pipeline @ Lithia Pinecrest Rd – Alafia River w/ SSLs Easement
19-002	M	Southern Light, LLC	New HDD or Bridge Attachment Telecommunications Utility Line E. Side Rowlett Park Dr. Crossing Hillsborough River
19-003	M	Southern Light, LLC	New HDD or Bridge Attachment Telecommunications Utility Line E. Side N. Blvd Bridge Crossing Hills. River
19-004	M	Southern Light, LLC	New HDD or Bridge Attachment Telecommunications Utility Line N. Side Davis Island Bridge (N. bridge) Crossing Hillsborough Bay
19-005	M	Tampa Electric Company	Replacement Aerial Telecom. Cable Utility Line W. Side US Hwy 41 Crossing Alafia River
19-007	M	Beverly Babuka	Rip-Rap Proposed LMR/CBAP
19-008	M	Hillsborough County Public Works Dept.	Replace Maydell Drive Bridge Crossing Over Palm River/Tampa Bypass Canal w/ SSLs Easement
19-009	?	PTB	Demo Berths 263, 264 & 265 Wharf & Install Rip-Rap Along > 1,000 LF
19-010	M	Hills. Cnty Public Works	Pile Jacket 7 Piles for Dickman Rd Bridge
19-011	M	Jeanna Mason	Rip-Rap Revetment w/ Native Plantings @ 4044 27 th St. SE, Ruskin-LMR/CBAP
19-012	M	MCI Metro/Verizon	New Fiber Optic Telecom. Cable Utility Either Aerial Line Attached to Davis Blvd Bridge or via Subaqueous HDD Traversing COT SSLs (Easement)
19-013	S	Harborside Suites, LLC	Shoreline Restoration/Private Beach Re-Nourishment on Tampa Bay in Ruskin

EXPENDITURES

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

03/01/2019 - 03/31/2019

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
DEMETRIOS M ANTONIADIS LLC	Deputy Security Services	\$ 56,090.00	Operating	Deputy Security Services for Cruise Terminals

Board Meeting
April 16, 2019
ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

**STRATEGIC PROPERTY PARTNERS –
SPARKMAN WHARF RENOVATIONS AND
WATER STREET TAMPA PROJECT UPDATE**

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

**RESOLUTION HONORING MAYOR BOB
BUCKHORN**

I. FUTURE PROPOSED PROJECTS

**PORT TAMPA BAY - LIST OF FUTURE PROPOSED PROJECTS
APRIL 2019**

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
State Legislative Services	Advocacy Group Ballard Partners	May 2019	Aug 2019
Financial Advisory Services	Public Financial Management	May 2019	Aug 2019
Outside Counsel - General Support/Litigation	Broad & Cassel GrayRobinson Mandelbaum, Fitzsimmons Squire Patton Boggs Trenam Kemker	May 2019	Aug 2019
Elevator/Escalator Maintenance & Repair	ThyssenKrupp Elevator	Jun 2019	Aug 2019
Port Wide Roadway Improvements	New Bid	Jun 2019	Aug 2019

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

J. CALENDAR OF EVENTS

**APRIL 17, 2019 – 6TH ANNUAL TAMPA BAY SAFETY
AND RISK MITIGATION SUMMIT, *PTB CRUISE*
*TERMINAL3, BEGINS AT 8:30 AM***

K. DATE OF NEXT MEETING

TUESDAY, MAY 21, 2019

L. ADJOURNMENT