



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
JUNE 18, 2024 - 9:30 AM**

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	THURSDAY, JUNE 20, 2024 - PROPELLER CLUB PORT OF TAMPA LEADERSHIP NIGHT, <i>HOTEL FLOR TAMPA DOWNTOWN, 5:30 PM</i>	
	FRIDAY, JULY 12, 2024 - QUARTERLY EDUCATIONAL HARBOR TOUR - ENVIRONMENTAL STEWARDSHIP <i>REGISTRATION OPENS AT 10:30 AM JUNE 26, 2024 AT www.porttb.com/harbor-tours</i>	
K.	DATE OF NEXT MEETING	
	TUESDAY, AUGUST 20, 2024, AT 9:30 AM IN PORT TAMPA BAY BOARDROOM	
	NOTE - NO MEETING IN JULY	
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A. INVOCATION AND PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**RECEIPT OF MINUTES OF THE MAY 21, 2024,
BOARD MEETING**

**PRESENTATION AND RECEIPT OF
FINANCIAL STATEMENT**

**BUSINESS MEETING
MAY 21, 2024, 9:30 AM**

Mr. Chad Harrod, Chairman, called the Port Tampa Bay (PTB) Business Meeting to order at 9:33 a.m. Chairman Harrod thanked Board members, PTB staff and public for attending.

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

The following PTB senior management staff members attended in person; Mr. Paul Anderson, President and CEO; Mr. Charles Klug, Principal Counsel; Mr. Brian Giuliani, Chief Operating Officer; Mr. Wade Elliott, Senior Vice President of Marketing and Business Development; Mr. Patrick Blair, Vice President of Engineering; Mr. Ram Kancharla, Vice President of Planning and Economic Development; Mr. Ed Washington, Vice President of Real Estate; Mr. Karl Strauch, Vice President of Marketing; Ms. Joanne Toledo, Vice President of Human Resources; Mrs. Ryan Fierst, Vice President of Legal Affairs; Mr. Matt Thompson, Vice President of Operations; Mr. Thomas Hobbs, Chief of Staff; and Mr. Ken Washington, Chief Information Officer.

The public attendance sign-in sheet is Attachment 1.

A. INVOCATION – PLEDGE

Chaplain Fritz Goltermann led the invocation and the Pledge of Allegiance.

PUBLIC COMMENT

There were no public comments.

B. APPROVAL OF MINUTES OF THE APRIL 16, 2024, BOARD MEETING

Commissioner Owen, seconded by Commissioner Mai, moved to approve the minutes as presented. The motion was carried unanimously.

PRESENTATION OF THE CARGO AND CRUISE QUARTERLY REPORT

Mr. Wade Elliott outlined the cargo and cruise quarterly report as presented in the agenda.

Commissioner Mai commented on the increase in TEU's and how that seemed on pace to exceed the projected annual total as well as the increase in cruise passengers with the addition of a new cruise line in June.

PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT FOR SEVEN MONTHS ENDING APRIL 30, 2024 AND INSURANCE UPDATE

Mr. Phillip Lawson, Director of Finance, presented the financial statement and reviewed specific line items.

Mr. Lawson stated that last month the Board approved \$6,078,544 for insurance, based on a preliminary statement of values at \$510 million, and that after further review the actual statement of values was reduced to \$460 million resulting in a premium decrease of \$754,000 with \$500,000 of that directly related to the reduction in the statement of values and the remaining \$250,000 in savings is due to negotiating lower rates than were anticipated. Mr. Lawson continued that the \$754,000 saved could be utilized as follows: Crime – add \$500 in premium to increase the liability from \$1 million to \$2 million; Public Officials – add \$23,000 in premium to increase the liability from \$5 million to \$10 million; Cyber Security – add \$50,000 in premium to increase the liability from \$5 million to \$15 million; and Wind – add \$250,000 in premium to increase the liability from \$140 million to \$160 million. Staff recommended utilizing some of the \$754,000 in savings and purchasing the additional coverages, which would still result in an overall savings of \$431,000 from the amount that was approved at the April 16, 2024, Board Meeting.

In response to Chairman Harrod's question regarding how PTB could reduce the statement of value from \$510 million to \$460 million, Mr. Patrick Blair stated that staff reviewed all of PTB's buildings, especially the key assets. He noted that some of the buildings, such as a warehouse that is concrete and not a pre-engineered metal building, would not be replaced the same way they are currently built and that reflects a lower dollar value. He stated that this applies to older assets that may be in locations where they would not be rebuilt, such as where the breakbulk yard meets the container yard. Mr. Blair further noted that the container yard may be expanded in the future and those buildings would not be replaced.

There was brief discussion with Chairman Harrod asking how the modeling worked to calculate risk. Mr. Pennock from Hugh Wood, Inc., PTB's insurance broker, explained that there is a wind modeling exercise that various insurers use, and he utilized that to work up a model for PTB, which calculated a probable maximum loss. With that information, Mr. Pennock stated that a \$160 million limit is a good limit of liability for wind coverage.

In response to Commissioner Allman's question regarding the cybersecurity policy and whether an event caused by terrorism would be covered, Mr. Pennock clarified that the cybersecurity policy was currently at \$10 million and that cyber terrorism would be covered if PTB was targeted by an actor. Should an act of global terrorism, or a "force majeure" happen, that would not be covered. There was further discussion regarding the amount of cybersecurity coverage other ports carry, Mr. Pennock stated that it was difficult to compare as other ports carry more personal identifiable information of passengers and similar data or they may not have as much in-house IT staff, so they may carry a little bit more coverage.

Commissioner Mai stated that he did not have an issue with the additional cybersecurity coverage as it is critically important in his opinion. After brief clarification on the additional coverage and whether it was all or nothing, Mr. Pennock explained that the Board could choose any, all, or none of the additional coverages recommended by PTB staff. Commissioner Allman made a motion to approval all four additional coverages as recommended.

Commissioner Owen, seconded by Mayor Castor, moved to receive the financial statement for seven months ending April 30, 2024. The motion was carried unanimously.

Commissioner Allman, seconded by Commissioner Mai, moved to approve reinvestment of the premium savings from the building revaluations and increase all four staff recommended coverages (Crime – add \$500 in premium to increase the liability from \$1 million to \$2 million; Public Officials – add \$23,000 in premium to increase the liability from \$5 million to \$10 million;

Cyber Security – add \$50,000 in premium to increase the liability from \$5 million to \$15 million; and Wind – add \$250,000 in premium to increase the liability from \$140 million to \$160 million). The additional coverage still results in an overall savings of \$431,000 from the amount that was approved at the April 16, 2024, Board Meeting. The motion was carried unanimously.

C. APPROVAL OF THE CONSENT AGENDA

- 1. APPROVAL OF EPC MINOR WORK PERMIT NO. 78303 – SUBMERGED LANDS RULE VARIANCE REQUEST FOR PRIVATE SINGLE-FAMILY RESIDENTIAL REPLACEMENT DOCK WITH COVERED DECKING LOCATED AT 8811 MATHOG ROAD, RIVERVIEW FLORIDA**
- 2. APPROVAL OF SITE IMPROVEMENTS PERMIT TO TRADEMARK METALS RECYCLING LLC**
- 3. APPROVAL OF SITE IMPROVEMENTS PERMIT TO PORTS AMERICA FLORIDA, INC.**
- 4. APPROVAL OF SITE IMPROVEMENTS PERMIT TO CHARTER COMMUNICATIONS OPERATING, LLC**

Mayor Castor, seconded by Commissioner Owen, moved to approve the Consent Agenda as presented. The motion was carried unanimously.

D. REGULAR AGENDA

- 1. APPROVAL OF CRUISE TERMINAL OPERATING AGREEMENT WITH CARNIVAL CRUISE LINES**

Mr. Wade Elliott outlined the item as presented in the write-up included in the agenda and introduced Mr. David Candib, Vice President of Port Operations for Carnival Cruise Lines.

Mr. Candib stated his team was working closely with PTB's staff to put together a unique celebration for the 30th anniversary milestone later this year. This agreement today allows Carnival to continue an excellent partnership.

Commissioner Mai, seconded by Commissioner Conner, moved to authorize the Port President/CEO, or his designee, to execute a cruise ship operating agreement with Carnival Cruise Lines in accordance with the terms and conditions listed in this agenda item, subject to review by Principal Counsel. The motion was carried unanimously.

- 2. APPROVAL OF LEASE AGREEMENT WITH REDWING MATERIALS I, LLC**

Mr. Ed Washington outlined the item as presented in the write-up included on the agenda.

In response to Chairman Harrod's question regarding how the shared use agreement works for the 2,400 ft. conveyor system, Mr. Washington explained that two current tenants and possibly the new tenant may share in the cost. The agreement is between the three tenants and

if one or all should refuse to share in the cost of the installation, then there will simply be a usage fee moving forward.

Chairman Harrod noted that Redwing Materials I, LLC is a subsidiary division of Maschmeyer. Maschmeyer Companies of Florida will be the corporate guarantor. Chairman Harrod continued that the consolidated financials were reviewed and with the lion share of the wealth sitting with the actual guarantor, he feels comfortable with the recommendation.

In response to Commissioner Mai's question regarding any possible complication with permitting, such as a wetland-related issue, Mr. Patrick Blair stated that all of Port Redwing was mitigated 10 to 15 years ago by Port Tampa Bay, so any wetland mitigation has already taken place and credited. Mr. Washington continued that Port Tampa Bay has baseline environmental reports at Port Redwing, which have been recently updated for each tenant.

In response to Commissioner Mai's question regarding a need for a 404, Mr. Blair stated that there is no need for a 404, which would be filling of waters adjacent to federal channels. All of the structures are pile supported.

Commissioner Allman, seconded by Commissioner Owen, moved to authorize the Port President/CEO, or his designee, to execute a lease agreement with Redwing Materials I, LLC, in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried unanimously.

3. APPROVAL OF LEASE AGREEMENT WITH AGS COMPANIES, INC.

Mr. Ed Washington outlined the item as presented in the write-up included on the agenda.

In response to Chairman Harrod's question regarding the operating expenses, Mr. Washington noted that staff would be working on a reconciliation to determine what PTB's true net is on all the leases in the building.

Commissioner Conner, seconded by Commissioner Mai, moved to authorize the Port President/CEO, or his designee, to execute a lease agreement with AGS Companies, Inc., in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried unanimously.

E. RECEIPT OF REPORTS

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

Commissioner Owen, seconded by Commissioner Conner, moved to receive reports as presented. The motion was carried unanimously.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that Port Tampa Bay hosted its 12th annual hurricane exercise a few weeks ago. The exercise began under Mr. Anderson's direction and has turned into a go-to

event for the region and state as well as many federal partners. The National Weather Service creates a hypothetical storm that is exercised. A very experienced group of emergency management officials spoke and participated including the U.S. Coast Guard, Florida Emergency Management, City of Tampa, Hillsborough County Fire Department, all of PTB's law enforcement partners, commercial partners, oil companies, and TECO. The partners walked through a potential storm scenario exercise and discussed the operations and the protocols during a storm progressing in the Tampa region. The Port Heavy Weather Advisory Group, known as PHWAG, consists of key maritime stakeholders assisting the U.S. Coast Guard and the Captain of the Port, as well as being key partners and a model group sharing tips everyone can use toward storm preparation.

In response to Chairman Harrod's question regarding whether PTB staff and partners reviewed near-miss storm events to stay up to date on procedures and best practices, Mr. Anderson confirmed that it was standard operating procedure to constantly review even other ports that have been impacted by storm events to learn from that experience. Mayor Castor complimented PTB staff and reiterated the regional collaboration. Commissioner Owen also echoed Mayor Castor's comments and stated the Hillsborough County is also as prepared as it can be.

Mr. Anderson reported that last week he and Ms. Laura Lenhart travelled to Washington D.C. for the Coalition for America's Gateways and Trade Corridors (CAGTC) for its annual meeting. Mr. Anderson serves as the chair of CAGTC, which consists of state Department of Transportation's, large engineering firms, metropolitan planning organizations, ports, airports, freight corridors and others that have come together to advocate in Washington D.C. with the policy makers for more freight investment to connect our trade corridors. While there, Mr. Anderson and Ms. Lenhart had discussions with key lawmakers about policies that will support trade corridors, gateways, intermodal connectors and freight facilities. Mr. Anderson continued that he was able to meet and have robust conversations with White House representatives, Allison Dane Camden, the U.S. DOT's Assistant Secretary for Multimodal Freight Infrastructure and Policy, and key U.S. Congressional staff.

Mr. Anderson stated that he was proud to announce that during the fourth annual Great Port Clean-up, a record number of volunteers collected more than 100,000 pounds of trash, a 20,000-pound increase over last year's total. This year, 1,072 volunteers collected 2,536 43-gallon bags worth of trash, preventing it from entering the waters of Tampa Bay. Port partners and other dedicated community volunteers safely removed trash and marine debris from 36 sites in and around our port. In addition, 38,278 pounds of invasive plant species were removed. In 2021, the first-ever Great Port Clean-up won the American Association of Port Authorities' Lighthouse Award of Excellence for Environmental Enhancement and served as a model for seaports throughout the Western Hemisphere. Mr. Anderson complimented PTB Environmental Director, Mr. Chris Cooley, who leads this event with a lot of other volunteers from the port team. Mr. Cooley does a phenomenal job of pulling all of the volunteers together.

Mr. Anderson congratulated all of the teams that supported PTB's 11th Annual Port Partners Golf Tournament, as well as PTB's engineering department for conducting an incredibly successful event. This year's tournament, held at The Eagles golf course, had a great turnout of 55 teams and 220 golfers. The annual event netted approximately \$83,800 for PTB's charities: The Tampa Port Ministries/Tampa Seafarers Center and the Tampa Bay Maritime Scholarship Foundation.

Mr. Anderson reported that earlier this month, Port Tampa Bay leaders welcomed Florida Department of Commerce (Commerce) Secretary, J. Alex Kelly, to the maritime community. Secretary Kelly and Commerce staff members received a harbor tour of the port and met with members of PTB's executive staff. The visit was planned in coordination with the Tampa Bay Economic Development Council to highlight the port's role as West Central Florida's largest economic driver, with an impact of 85,000 direct and indirect jobs.

Mr. Anderson stated that he was able to join PTB's Business Development team to host senior leadership and supply chain professionals from CITY Furniture for a Port tour and acquaint them with PTB's expanded capabilities and container terminal facilities. CITY Furniture Chairman, Keigh Koening, took part in the tour. Mr. Koening is a friend of the port and also the current Chair of the Florida Chamber. CITY Furniture has 1.2 million square feet of distribution center space in Plant city along the I-4 corridor. CITY Furniture took part in the tour as part of their Clearwater Showroom's Grand Opening. They are great partners, and PTB looks forward to continued success with CITY Furniture.

Mr. Anderson reported that Paul Matthews, CEO of the Port of South Louisiana, along with his COO, head of marketing, and head of business development, visited Port Tampa Bay last week. Mr. Anderson continued that he and Mr. Matthews are fellow AAPA Board members, and his staff was here to exchange ideas on how to grow market share, physical security, and cybersecurity issues.

Mr. Anderson stated that PTB welcomed 35 students during the annual Take Your Kids to Work Day event, which was held on April 25, 2024. The event gives children an opportunity to learn more about their parent's career, explore learning experiences within the maritime community and gain valuable knowledge to assist with their plans. This year's event featured a harbor tour of the port, and the children also participated in submitting names for PTB's new Port Security Boat. Additionally, participating families took part in demonstrations from several port departments. Mr. Anderson noted that the staff loves having the Port leaders of tomorrow come and explore the port every year.

Mr. Anderson reported that he joined PTB Executive Vice President and Chief Commercial Officer, Raul Alfonso, to speak with local leaders during the recent board meeting of the Tampa Bay Economic Development Council (EDC). The board meeting, which took place at PTB's Cruise Terminal 3, was the EDC's mid-year report. Ahead of its official meeting, Mr. Anderson and Mr. Alfonso updated the group of business leaders on PTB's diverse lines of business and its continued growth. Chris Ivey, President and CEO of Margaritaville at Sea, also attended to present and share the excitement surrounding the arrival of the MAS Islander in June.

Mr. Anderson was pleased to report that Port Tampa Bay was once again awarded gold and silver honors in several categories by the local chapter of the American Advertising Federation. The winners will go on to compete at the state level. PTB's in-house marketing team competes against some of the largest agencies in Florida, as well as the nation. Mr. Anderson congratulated Port Tampa Bay's marketing team.

Mr. Anderson stated that PTB hosted a trade show at Cruise Terminal 6 for companies from Mexico, Colombia and the Dominican Republic. This is the third year PTB has worked with the Mexican Consulate in Orlando to help put this event together. More than 60 vendors promoting agriculture and trade products from three countries participated in the expo. Mr. Alfonso welcomed the guests and helped kick off the trade expo.

Mr. Anderson reported that PTB took home first place in the corporate division of the Pan Am Tampa Dragon Boat Race. A team of PTB staff and partners of our organization participated in this year's Tampa Bay International Dragon Boat Festival. The Pan Am event was founded in 2010 and includes club and corporate competitors. PTB competed as a team, "Harbor Masters", and swept their division. Mr. Anderson concluded by congratulating the team and noted that this is an excellent team-building event, and the staff is already looking forward to next year.

G. PRESENTATIONS

Mr. Patrick Blair and his staff, Mr. Joel Eastman, PTB GIS Manager and Mr. Damian Roa, PTB GIS Analyst, gave a demonstration of Port Tampa Bay's GIS system by utilizing the live web tool accessed on the internet.

In response to Chairman Harrod's question regarding whether the referenced brownfields were only on PTB land, Mr. Blair confirmed they were and stated that PTB staff was still collecting data. The GIS system tracks older assets and incorporates information on the GIS maps, such as identifying the material of a pipe so staff can track the life cycle. The system is programmed to alert staff when that particular asset is nearing the end of its life cycle so that staff can plan on replacement ahead of time. This system supports the primary function of this system, which is asset management.

Mr. Blair noted additional tools within the PTB GIS system are environment studies on PTB lands. Information regarding permitting and deepening studies are also tracked through this system.

In response to Commissioner Mai's question regarding whether port-related or independent yields are tracked, Mr. Blair explained that the PTB GIS system does link to the Hillsborough County Property Appraiser and other outside data such as City of Tampa utilities, and Hillsborough County utilities. PTB does not have a lot of information on private berths that PTB does not own yet, however PTB does maintain dredge permits on those berths. Commissioner Mai stated that PTB may need to collect information from private berth owners to better communicate information to the Planning Commission when it considers changing land use from heavy industrial to light industrial so PTB can be aware.

Mr. Anderson stated that PTB collaborated and communicates well with port tenants to gather information that is incorporated into the GIS system with Port Redwing being a great example. Mr. Ed Washington holds regular meetings with all the tenants at Port Redwing. Three tenants will be sharing one berth and the more information that can be gathered from, in some cases the private terminals to populate the database, would benefit everyone. It is a very valuable tool and Joel and Damian have brought it a long way. There was a lot of historical data that was only on paper in archive boxes, for which PTB was paying for storage, and that information has now been consolidated. Mr. Anderson thanked Joel and Damian and recognized them for their hard work.

Chairman Harrod echoed Mr. Anderson's remarks commending the GIS team.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Commissioner Allman stated that any business venture needs to constantly innovate and review practices to seek improvement. Commissioner Allman continued that he has a lot of confidence in PTB's leadership that PTB is looking at different ways to get grants and funds to build its infrastructure as well as reviewing personnel policies and doing what is needed to do for today's environment, post-COVID. Commissioner Allman noted that PTB staff is on the right track with Real Estate expansion opportunities and noted his appreciation.

Commissioner Mai thanked Mayor Castor for the Kickoff of the Annual AAPI Festival that was well attended. Commissioner Mai also noted that Commissioner Owen was in attendance and continued that this event is related to the port with the direct container service, with imports from Southeast Asia to Tampa, that is available here is helpful to the local economy. Commissioner Mai also mentioned his participation in the Great Port Clean-up and commended Mr. Cooley for his coordination of that event. Commissioner Mai then noted several PTB staff members' anniversaries and years of service.

I. FUTURE PROPOSED PROJECTS

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

CALENDAR OF EVENTS

Mr. Anderson noted the following events.

MEMORIAL DAY – MAY 27, 2024

SAFETY SUMMIT AT TAMPA INTERNATIONAL AIRPORT MAIN TERMINAL EVENT SPACE – TUESDAY, JUNE 11, 2024

J. NEXT MEETING

Chairman Harrod announced the next regular business meeting will be on Tuesday, June 18, 2024, at 9:30 am, information regarding that meeting will be posted online at www.porttb.com.

K. ADJOURNMENT

With no further business, the meeting was adjourned at 11:02 a.m.

Chad Harrod, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

PORT TAMPA BAY BUSINESS MEETING
MAY 21, 2024 - 9:30 a.m.

IN-PERSON PUBLIC ATTENDANCE SIGN-IN SHEET
(In person attendees)

NAME**BUSINESS**

Jane White	TIGHE
Richard Tager	STINGRAY MARITIME
BOB SANDERS	WILLIAMS COMPANY
MIKE AUGUSTINE	A. R. SAVAGE & SON
George Boyle	FDOT
Ray Clark	FDOT
ANTHONY WASHINGTON	Allied Universal Sec.
Dan Michael	Prop. Club
Henry Queen	TBBT
Bill Kusnick	Mano Alcan / AVS
Greg Herbert	FPA Mid
Brady Brewster	Mosaic
Bob Nathan	Moffatt & Nichol
Micah Bonner	PTB
Mel Scott	Stkins Realis
Marty Millburg	Ardaman

Additional spaces on next page.

Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the eight (8) months ending May 2024

	Budget	Actual	Favorable (Unfavorable)	%
Description				
Port Usage Fees	41,798,987	40,656,804	(1,142,183)	-2.7%
Rentals	15,331,847	15,447,245	115,398	0.8%
Other Operating	291,508	330,592	39,084	13.4%
Operating Revenue	57,422,342	56,434,641	(987,701)	-1.7%
Personnel	15,739,392	15,323,834	415,558	2.6%
Promotional	1,709,362	1,083,746	625,616	36.6%
Administrative	16,072,440	15,271,567	800,873	5.0%
Operating Expense	33,521,195	31,679,147	1,842,048	5.5%
Operating Income	23,901,147	24,755,494	854,347	3.6%
	42%	44%		
Interest Income	1,600,000	2,917,957	1,317,957	82.4%
Interest Expense	(2,469,103)	(2,467,482)	1,621	0.1%
Ad Valorem Tax Receipts	11,536,608	11,417,121	(119,487)	-1.0%
Other, net	(1,325,519)	(750,108)	575,411	43.4%
Non-Operating	9,341,986	11,117,488	1,775,502	19.0%
Net Income	33,243,133	35,872,982	2,629,849	7.9%

C. CONSENT AGENDA

**SUBJECT: AGUNSA TAMPA TERMINAL LLC - MARINE TERMINAL OPERATOR
LICENSE APPLICATION**

BACKGROUND:

Agunsa Tampa Terminal LLC (Agunsa) has filed an application with Port Tampa Bay (PTB) for a Marine Terminal Operator License to perform such services within the Hillsborough County Port District pursuant to Section L, Rules and Regulations Governing Licensing Procedures, of the Port of Tampa Tariff No. 14 (Tariff). The application included the necessary fees and submittals.

FACTS/COMMENTS:

Agunsa's primary interest is to perform marine terminal operations on its leasehold premises within the Hillsborough County Port District. Agunsa has met all requirements set forth in Section L of the Tariff including providing evidence that the applicant has the required types and amounts of insurance and is ready, willing, and able to perform the services for which the license is to be issued.

In accordance with Section L of the Tariff, a legal advertisement was published in the May 19, 2024, issue of the Tampa Bay Times and a public hearing was held on June 11, 2024, regarding Agunsa's marine terminal operator license application, and there were no comments. The application and transcript of the public hearing are attached.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to issue a Marine Terminal Operator License to Agunsa Tampa Terminal LLC.

Board Meeting
June 18, 2024
Marketing 434292



1101 Channelside Drive - Tampa, Florida 33602
Phone (813) 905-7678 - Fax (813) 905-5109

Memorandum

To: A. Paul Anderson,
President and CEO

CC: Charles Klug, Raul Alfonso

From: Heather Crowe

Date: June 11, 2024

Subject: Agunsa Tampa Terminal, LLC – Marine Terminal Operator License Application –
Public Hearing

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 June 11, 2024 at 10:33 a.m. Attached is the transcription of the hearing along with copies of all exhibits.

Heather Eblin-Crowe
Heather Eblin-Crowe
Hearing Officer

Date June 11, 2024

I hereby concur with the Hearing Officer's statement and recommend the President and CEO request approval by the Tampa Port Authority Board of Commissioners to approve a Marine Terminal Operator License Application for Agunsa Tampa Terminal, LLC.

Greg Lovelace
Greg Lovelace
Vice President Business Development

Date June 11, 2024

Attachments

PUBLIC HEARING TRANSCRIPT

June 11, 2024 at 10:33 a.m.

Agunsa Tampa Terminal, LLC – Marine Terminal Operator License

ATTENDEES

Christabol Castro – AGS USA

HEARING OFFICER

Heather Eblin-Crowe

TAMPA PORT AUTHORITY PUBLIC HEARING

Agunsa Tampa Terminal, LLC – Marine Terminal Operator License Application

June 11, 2024 @ 10:33a.m.

PTB ID #434588

1 Good morning. Today is Tuesday, June 11, 2024 and this public hearing is called to order
2 at 10:33 a.m. This hearing is held under the authority and pursuant to Chapter 95-488 of the
3 Laws of Florida. The purpose of the hearing is to hear comments from the public and interested
4 parties regarding the following:

5
6 **MARINE TERMINAL OPERATOR LICENSE APPLICATION**
7 **FOR AGUNSA TAMPA TERMINAL, LLC**
8

9 My name is Heather Crowe. I am employed by the Tampa Port Authority, doing business
10 as Port Tampa Bay, and have been appointed by its Board of Commissioners to serve as a
11 hearing officer at public hearings such as the one we are conducting today. Joining me to present
12 the terms for this matter is Greg Lovelace, Vice President of Business Development.

13
14 **MR. LOVELACE:**
15

16 The Tampa Port Authority received an application from Agunsa Tampa Terminal, LLC on
17 for a license to operate as a marine terminal operator within the Hillsborough County Port District
18 in accordance with Section L, Item LOO, Port of Tampa Tariff No. 14.

19
20 At this time, I would like to offer into the record the following exhibits:

21
22 Exhibit No. 1, which is the application submitted by Agunsa Tampa Terminal, LLC
23 requesting to operate as a marine terminal operator at Port Tampa Bay.

24
25 Exhibit No. 2, which is the Public Hearing Notice that appeared in the Tampa Bay Times
26 on May 19, 2024 advising of this public hearing.

27
28 That is all.

29
30 These are the only exhibits to be offered into the record.

31
32 **MRS. CROWE:**
33

34 Thank you, Mr. Lovelace. I will accept the exhibits as presented and they will be entered
35 into the record.

36
37 At this time, we will take public comments concerning this issue.

38
39 Are there any public comments? Hearing none.

1 A transcript will be made and furnished to the Port Authority staff. The Staff will make a
2 recommendation to our Board of Commissioners which will meet on June 18, 2024. A Staff
3 recommendation will be available on June 11, 2024.

4
5 If there is nothing else to come before this hearing, I declare this hearing closed at 10:35
6 a.m.

7
8 I, Heather Crowe, have read and approve the form of the attached transcript of the June
9 11, 2024, public hearing for Agunsa Tampa Terminal, LLC. Marine Terminal Operator license
10 application.

11
12
13
14
15
16
17

Dated on June 11, 2024.

Heather Eblin-Crowe
Heather Eblin- Crowe
Public Hearing Officer

EXHIBIT NO. 1

MARINE TERMINAL OPERATOR APPLICATION

TAMPA PORT AUTHORITY License Application

In accordance with Chapter 95-488, Laws of Florida, as amended, the provisions of Section L, Port of Tampa Terminal Tariff No. 14, as amended ("Tariff"), application is hereby made for a license authorizing the Applicant to operate as (please indicate the license you are applying for from the list below)

- Checkboxes for various services: Bunkering, Ground Transportation, Line Handling, Marine Terminal Operator, Mobile Food, Oil Waste Removal, Security Firm, Ship Chandler, Steamship Agent, Steamship Agent Franchise, Stevedore, Tugboat/Towing, Water Taxi.

Applicant: Please attach all current documentation (applicable licenses, certificates, letters of adequacy, etc.) from the federal, state and/or local regulating authorities authorizing you to operate the service you wish to provide.

1. Applicant: Agunsa Tampa Terminal LLC Registered Name (Applicant must attach copies of documents filed with the State of Florida)

2. Form of business, i.e. sole proprietorship, partnership, corporation, other (please describe): LLC

Date Established: 05/01/2024 DUNS: EIN: 99-2982443

3. Registered Address: 1200 Brickell Ave, Unit 400, Miami, FL 33131

4. Billing Address, if different:

5. Telephone: (+1) 954 515 6925 Fax: ()

6. Email: aflores@agr.inc Website: www.agr.inc

7. Name, address and title of principal officers: Maximiliano Urenda CEO, 1200 Brickell Ave, Unit 400, Miami, FL 33131; Alejandro Flores General Manager, 307 National St, Palmetto, FL 34221

Issued by: Tampa Port Authority P O Box 2192 Tampa, FL 33601

8. Ground Transportation companies must provide year/make/model and VIN number for all vehicles serving the cruise terminals. If more than five (5) vehicles are to be registered the information must be emailed in spreadsheet form.

9. State in detail the types of business you intend to conduct on Tampa Port Authority property or on private property in the Port district. (If additional space is needed please attach necessary pages to application.)

Marine Terminal Operator

10. In support of this application, and to establish proof of Applicant's readiness, willingness and ability to perform under the requested license, please provide documentary evidence of:

- (a) Financial capability including but not limited to annual report and financial statements (at a minimum, income statements, balance sheets and cash flow sheets) for the past three (3) years (if applicable) and any issued this year. If annual reports or financial statements are not available, please provide a certified copy of the applicant's or principal owner(s) Federal income tax returns for the past three (3) years.
- (b) The applicant's articles of incorporation, articles of organization, partnership registration statement or statement of qualification, as applicable, and a statement that the entity is authorized to do business in the State of Florida.
- (c) Experience in proposed field of operation and current location(s) of operation (include a resumé for each officer, director, member, partner, shareholder, principal or employee active in the management of the Applicant).
- (d) Ownership or availability of equipment essential to performance of proffered service Attach list of equipment to be used in the performance of this service (if applicable).
- (e) Safety policies and procedures in place for the service you wish to provide. If your service has potential of environmental impact, attach procedures in place to correct.
- (f) A Certificate of Insurance form properly prepared by your insurance agency. The Certificate of Insurance must be issued in compliance with the licensee's insurance requirements as set forth in Section L20 of this Tariff.

Liability coverages are to cover the interests of the Tampa Port Authority as being insured for the operations of the licensee for all coverage's other than the Workers' Compensation and Employers' Liability insurance. A formal Certificate of Insurance is to be delivered to the Tampa Port Authority prior to the use of any license issued.

- (g) For Franchise Steamship Agency Licensee only: \$100,000 bond, letter of credit, or cash deposit.

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P O Box 2192 Tampa, FL 33601

Page 2 of 3

11. Current licenses

City	<u>Tampa</u>	License #	_____
County	<u>Tampa Bay</u>	License #	_____
State	<u>Florida</u>	License #	_____

12. References:

Bank: Chase

Address: 11200 Brickell Ave City: Miami State: FL Zip: 33221

Phone: _____ Officer: _____ Account #: 929186218

Three Trade References including address, phone number and account number:

King Paper 10421 Fort Hill Dr Riverview FL 33578 813 671 3700

Polk Co, Port Authority 300 Tampa Bay Way Palmetto, FL 34221 941 722 6621

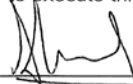
Hills Hydraulics 7125 86th E. Palmetto, FL 34221

The above information is provided for the purpose of extending credit to our company as provided in your Port Charges Tariff. We understand that any port usage invoice not paid within 30 days from date of invoice shall incur late charges of 1 ½ % for each 30 day period the invoice remains unpaid. To the best of our knowledge and belief, the information is accurate and may be relied upon in making your credit decision. We authorize our bank and suppliers to furnish you any information necessary to complete your evaluation of our credit history.

Applicant agrees, in the event this application is approved and license granted, to abide by all State, Local and Port Authority rules and regulations now in effect or hereafter established, including, without limitation, the tariff. By signing and submitting this application, Applicant certifies that all information provided in this application is true and correct and further, understands that providing false or misleading information on this application may result in the application being denied, or in instances of renewal, revoked.

Applicant acknowledges that this application is subject to the Florida Public Records Act, Chapter 119, Florida Statutes, as may be amended. Applicant hereby waives any and all claims for any damages resulting to the Applicant from any disclosure or publication in any manner of any material or information acquired by Tampa Port Authority during the application process or during any inquiries, investigations, or public hearings. The individual executing this application personally warrants that s/he has the full binding authority to execute this application on behalf of the Applicant.

SIGNED _____



Print name Alejandro S Flores

Title or Position General Manager

DATE: 05/21/2024

Issued by: Tampa Port Authority
P O Box 2192 Tampa, FL 33601

EXHIBIT NO. 2

PUBLIC HEARING NOTICE

0000344351-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

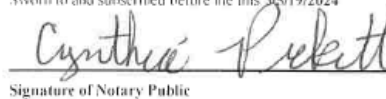
} ss

Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Advertising Representative** 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: Agunsa Tampa Terminal, LLC** was published in said newspaper by print in the issues of: 5/19/24 or by publication on the newspaper's website, if authorized, on

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.

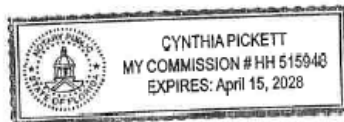

Signature Affiant

Sworn to and subscribed before me this 05/19/2024


Signature of Notary Public

Personally known or produced identification

Type of identification produced _____



**PORT TAMPA BAY
NOTICE OF PUBLIC HEARING**

Notice is hereby given of a public hearing to be held on June 11, 2024 at 10:30 a.m. before the Tampa Port Authority d/b/a Port Tampa Bay, at its offices located at 1101 Chammettside Drive, Tampa, Florida to hear public comments regarding the following:

**Agunsa Tampa Terminal, LLC
Application for a License to operate as a Marine Terminal Operator in accordance with Section L, Item L00, Port of Tampa Tariff No. 14.**

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, Vice President of Business Development, at 1101 Chammettside Drive, Tampa, Florida 33602 by 12:00 noon on June 07, 2024. 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 Anthony King (813) 905-5167 or email aking@tampaport.com no later than 48 hours prior to the hearing.

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF THE TAMPA PORT AUTHORITY d/b/a PORT TAMPA BAY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH 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.

05/19/2024 0000344351

SUBJECT: LEASE AGREEMENT WITH QUALITY CONTAINER TRANSPORT, INC

BACKGROUND:

Quality Container Transport (Quality Container) is a family owned and operated trucking company located in Miami, Florida. Quality Container offers services such as trucking, warehousing, heavy lifting, cargo screening, vehicle loading, and transload services. With over 650 chassis for containers, Quality Container is a house carrier for major steamship lines in the southeast United States.

FACTS/COMMENTS:

Port Tampa Bay (PTB) and Quality Container have negotiated the following terms for a short-term lease:

Premises: Approximately 2.0 acres located on the west side of Guy N. Verger Blvd, south of Eastport Drive as shown on Exhibit "A".

Use: Solely for temporary, non-exclusive use of the area for staging of truck chassis, and containers.

Term: Month to month.

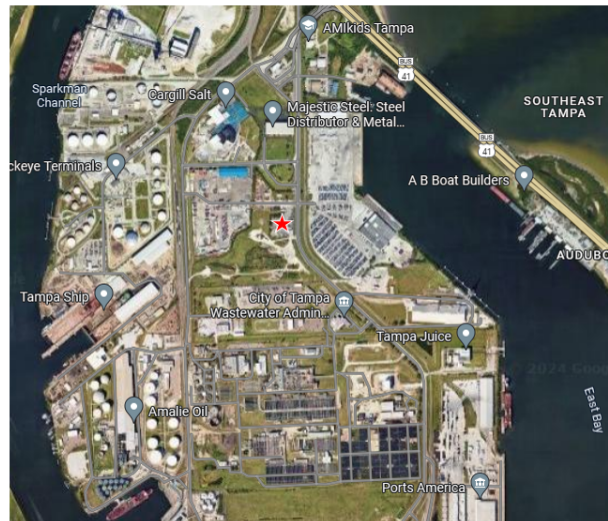
Rent: A monthly fee of \$5,000.00 or \$30,000.00 per acre annually.

Public Hearing: No public hearing was required.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a Lease Agreement with Quality Container Transport, Inc, in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

Exhibit "A"



SUBJECT: CONSENT TO SUBLEASE FROM NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC. TO QUALITY CONTAINER TRANSPORT, INC.

BACKGROUND:

North Atlantic International Ocean Carrier, Inc (NAIOC) currently leases approximately 3 acres of land located within Hookers Point from Port Tampa Bay (PTB) pursuant to a ground lease agreement (Lease) with an effective date of December 1, 2021 for the temporary storing and transloading of vehicles. The Initial Term of the Lease is for 5 years with 2 extension options of 5 years each.

FACTS/COMMENTS:

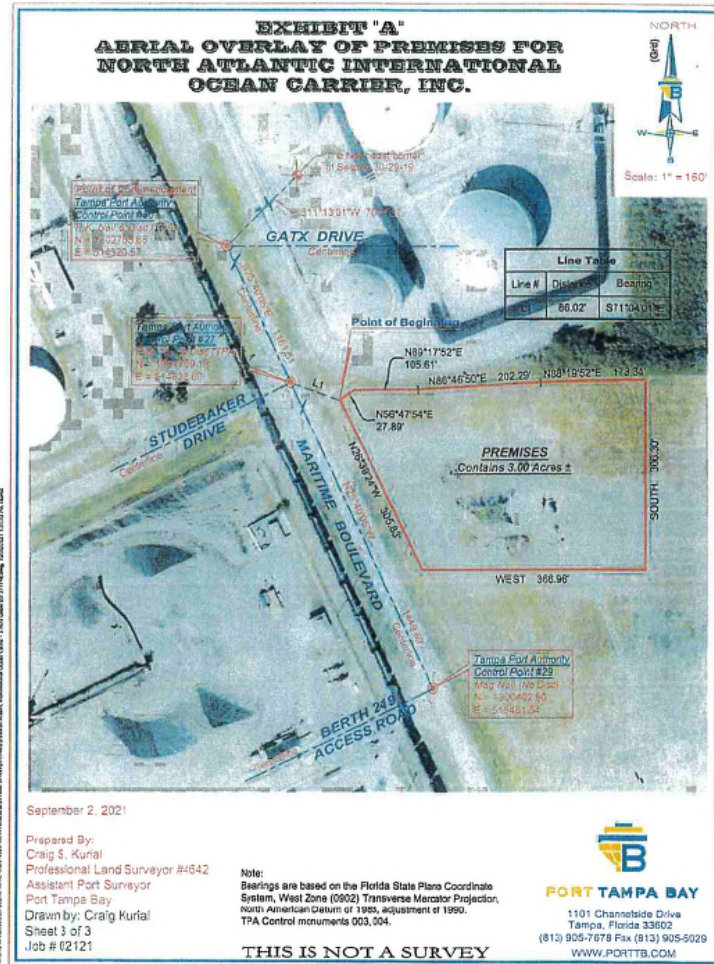
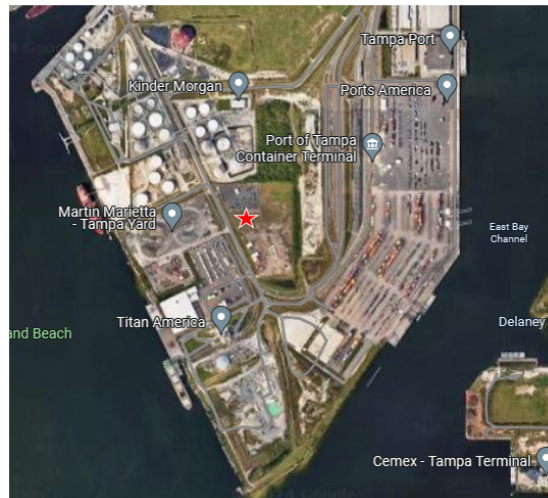
NAIOC desires to sublease to Quality Container Transport, Inc. (Quality Container). Quality Container is a family owned and operated trucking company located in Miami, Florida. Quality Container offers services such as trucking, warehousing, heavy lifting, cargo screening, vehicle loading, and transload services. With over 1,200 chassis for containers, Quality Container is a house carrier for major steamship lines in the southeast United States.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a Consent to Sublease from North Atlantic International Ocean Carrier, Inc to Quality Container Transport, Inc, in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

Board Meeting
June 18, 2024
Real Estate 434229

Exhibit "A"



SUBJECT: EPC MINOR WORK PERMIT NO. 78320 – REQUEST FOR VARIANCE FOR ADDING A BOAT LIFT TO SHARED DOCK AT 1153 ABBEYS WAY, TAMPA, FLORIDA

BACKGROUND:

Mr. Steven Williams (Applicant) submitted Minor Work Permit (MWP) Application No. 78320 to the Environmental Protection Commission of Hillsborough County (EPC), pursuant to the 2009 Interlocal Agreement between EPC and Port Tampa Bay (PTB) delegating the processing and issuance of certain minor work permits. The Applicant proposes to modify the existing shared dock structure by adding a 16-foot by 16-foot non-covered boatlift on the northern half. The Applicant's project site is located at 1153 Abbeys Way in Tampa Florida on Seddon Channel with a shoreline of 31.39 linear feet. This property is part of a multi-family residential townhome community with narrow lot widths. The PTB Board has previously approved similar variances for platform and boatlift additions to the shared dock structures along this shoreline.

FACTS/COMMENTS:

The proposed 256 square foot boatlift addition to the existing shared dock exceeds the allowable limit of ten (10) square feet of preempted area for each linear foot of shoreline owned by the Applicant along the affected waterbody for a private single-family residential dock within the general Resource Management Standards of the PTB Submerged Lands Management Rules (Rules). The Applicant's portion of the existing shared dock is approximately 666.5 square feet. With the boat lift addition, the Applicant's docking facility would total approximately 922.5 square feet, which exceeds the 10 to 1 ratio by approximately 608 square feet. The Applicant's proposed boatlift addition is uniform with the dock structures in the surrounding community. All other aspects of the proposed structure are consistent with the Rules.

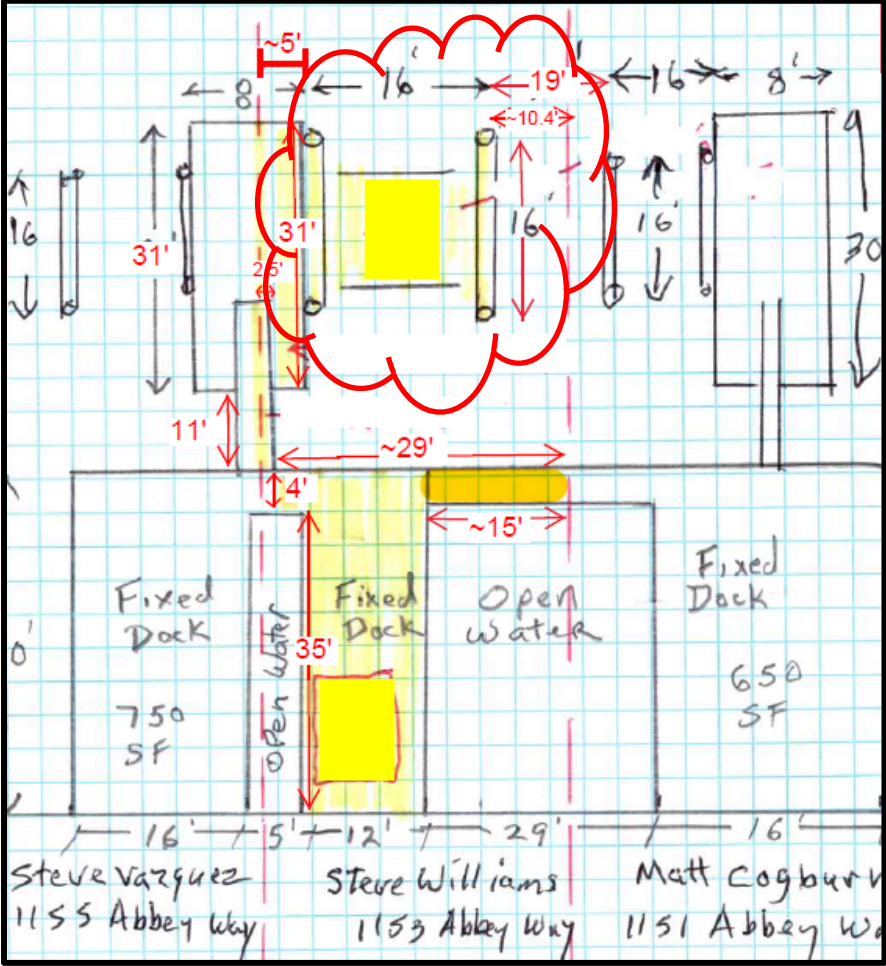
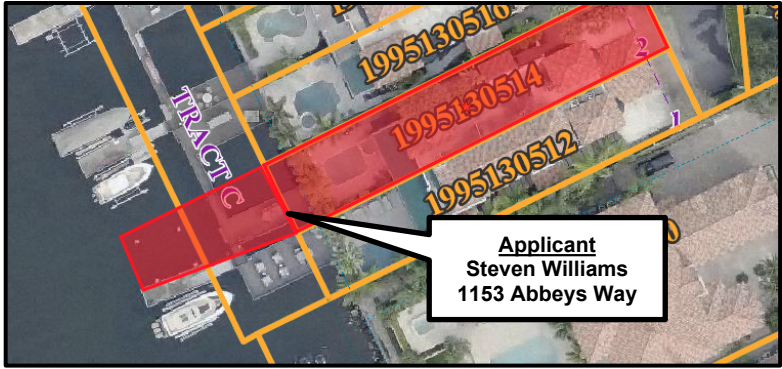
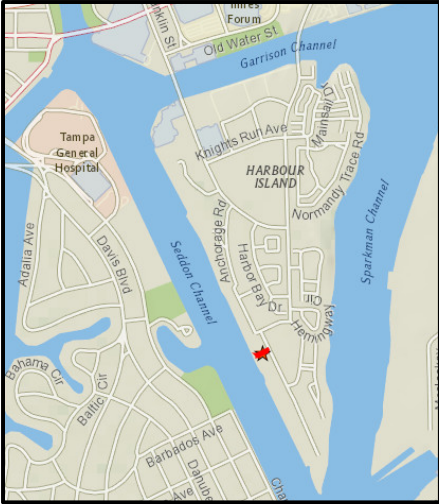
The Rules regulate the allowable size for private residential marine structures and provide for a variance procedure if certain conditions are met which assure that the proposal is not contrary to the spirit and intent of the Rules and the variance requested arises from a unique and peculiar submerged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

No objections were received from either neighbor, the application is supported by the EPC reviewing staff and PTB staff recommends 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
June 18, 2024
Environmental #433682



D. REGULAR AGENDA

SUBJECT: TENTATIVE MILLAGE RATE FOR FISCAL YEAR (FY) 2025**BACKGROUND:**

Each year the Hillsborough County Property Appraiser (Property Appraiser) provides Port Tampa Bay (PTB) and all other taxing authorities an estimated taxable value of non-exempt properties in Hillsborough County to allow the taxing authorities to begin deliberations on the level of millage rate that they plan to assess in the upcoming fiscal year. PTB must submit to the Hillsborough County Property Appraiser the proposed millage rate that it expects to levy in Fiscal Year 2025 by August 4, 2024, or the 35th day following receipt of certification of property valuations from the Property Appraiser, whichever is later. This allows the Property Appraiser time to prepare consolidated millage information from all taxing authorities and to provide required Truth-in-Millage (TRIM) notices to Hillsborough County property owners.

PTB has traditionally used ad valorem tax receipts solely to construct, maintain, or repair port infrastructure such as dredging of PTB berths, improvements to cargo and container facilities and berths, numerous drainage, road and rail projects, the acquisition of property for the construction of PTB's cruise terminals, the reconstruction of the Petroleum Terminal Facility, construction of the Gateway Rail Facility, and continued development at Port Redwing. In each fiscal year since 1994, PTB has either decreased or held its millage rate constant. The current millage rate established by PTB for FY2024 is \$0.0770 per \$1,000 valuation.

FACTS/COMMENTS:

Per Section 200.065(2) (d), *Florida Statutes*, the proposed millage rate that a taxing authority submits to the Property Appraiser is the maximum rate that the taxing authority can assess for the upcoming fiscal year. Once the proposed millage rate is submitted, PTB may choose to lower the millage rate prior to the start of the fiscal year but cannot increase the rate. The millage rate is not finalized until mid-September when PTB's Tentative and Final Millage and Fiscal Year Budget Public Hearings are held.

Taking into consideration PTB's future capital investments, PTB staff recommends submitting a proposed millage rate not to exceed \$0.0770 per \$1,000 valuation which would leave the millage rate unchanged from FY2024. Based on preliminary information concerning the expected increase in Hillsborough County property values, staff believes this will be at or slightly above the legislatively defined "rolled back" rate. Staff estimates the proposed rate would result in ad valorem tax receipts of approximately \$11.96 million in FY2025, an increase of about \$429,000 from FY2024

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to submit the tentative millage rate not to exceed \$0.0770 per \$1,000 property valuation to the Hillsborough County Property Appraiser. Final approval of the FY2025 millage rate will be subject to Board approval subsequent to the public hearings to be held in September of 2024.

Board Meeting
June 18, 2024
Finance 433617

**SUBJECT: RANKING OF FIRMS AND CONTRACT AWARD FOR PROVIDER OF INSURANCE
BROKER SERVICES RFP 004-24**

BACKGROUND:

On August 17, 2021, Port Tampa Bay’s (PTB) Board of Commissioners (Board) approved the selection of Hugh Wood, Inc. (HWI) as PTB’s insurance broker in an amount not to exceed \$50,000 for the original contract term and \$50,000 for each extension option. The PTB Board authorized the second extension option of the contract at the June 20, 2023, Board meeting, for one year and the contract currently expires August 31, 2024.

FACTS/COMMENTS:

On April 5, 2024, PTB advertised a Requests for Proposals (RFP for insurance broker services in the Tampa Bay Times, LaGaceta and Florida Sentinel Bulletin as well as electronically on DemandStar). The insurance broker services include the evaluation of exposures to risk and development of recommendations for responding to these exposures, the coordination of all insurance claims and the ongoing review and development of loss control and safety recommendations to mitigate future claims, all to be performed under the direction of PTB staff. Nine (9) firms participated in the April 11, 2024 mandatory pre-proposal teleconference. On May 2, 2024, PTB received four (4) responsive proposals. The Evaluation Committee (Committee), consisting of Ryan Fierst, PTB Vice President of Legal Affairs; Jorge Torres, PTB Director of Security & Safety Compliance; and Nick Depin, PTB Professional Engineer II; reviewed and ranked the written proposals on May 23, 2024 in the following order:

<u>Proposer</u>	<u>SBE %</u>
1. Arthur J. Gallagher Risk Management Services, LLC	9%
2. Hylant Group, Inc.	9%
3. Hugh Wood, Inc.	9%
4. Marsh USA, LLC	9%

Arthur J. Gallagher Risk Management Services, LLC (AJG) was rated highest by all committee members. AJG has committed to a Small Business Enterprise (SBE) participation goal of nine percent (9%) by partnering with Villard Houston Jr. & Associates (Loss Run Review, Loss Control Visits, Marketing of Casualty Program). The term of the contract would be for one (1) year with two (2) one-year renewal options which may be exercised at the sole discretion of PTB.

Compensation for this service would not exceed a flat fee of \$150,000 per year. The compensation paid by PTB would be credited with any and all commissions, fees or any other source of revenue received by AJG or any affiliated intermediary, wholesale, managing general agent or affiliated company of AJG. Funds for this contract were included in the approved FY2024 Operating Expense Budget and will be included in the proposed FY2025 Operating Expense Budget

RECOMMENDATION:

Approve the final ranking of firms for Insurance Broker Services and authorize the Port President/CEO, or his designee, to enter into an agreement with Arthur J. Gallagher Risk Management Services, LLC as the provider of insurance broker services for one (1) year with two (2) one-year options, at a cost not to exceed \$150,000 per year, subject to review by Port counsel. If PTB staff is unable to reach an agreement with the top ranked firm, then staff would terminate negotiations with that firm and commence negotiations with the next highest-ranked firm.



**RFP 004-24 INSURANCE BROKER SERVICES
PROPOSAL EVALUATION SUMMARY**

	Firm Names			
Committee Member	Arthur J. Gallagher Risk Management Services, LLC	Hugh Wood, Inc.	Hylant Group, Inc.	Marsh USA, LLC
Evaluator No. 1	1.95	2.80	2.30	3.05
Evaluator No. 2	1.75	2.90	3.00	2.45
Evaluator No. 3	1.75	2.60	2.40	3.35
Total:	5.45	8.30	7.70	8.85
Ranking:	1	3	2	4

Ranking Scale: #1 (the lowest score) is the best score, #2 second best, #3 third best.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

PROPOSAL EVALUATION - RFP 004-24 INSURANCE BROKER SERVICES					
Evaluation Criteria	Weight	Firm Names			
		Arthur J. Gallagher Risk Management Services, LLC	Hugh Wood, Inc.	Hylant Group, Inc.	Marsh USA, LLC
1 <u>Qualifications and Experience of the Firm (i.e. responsible):</u> Detail experience and qualifications of the firm. Demonstrate firm's ability to directly negotiate with potential insurers and the firm's need to utilize wholesale brokers or intermediaries. Demonstrate experience in providing broker services for public entities in Hillsborough County, the State of Florida or a Port or Marine industry. Discuss Firm's accessibility to PTB.	30%	1	2	4	3
2 <u>Qualifications / Experience of Key Personnel:</u> Detail qualifications, experience, ability and skill of the firm's individual staff members who will perform and oversee the work detailed in the Description of Services (Section B, Paragraph 1.2). Highlight key personnel's experience in servicing public entities in Hillsborough County, the State of Florida or a Port or Marine industry.	30%	1	3	2	4
3 <u>Fee Schedule:</u> Fee to be charged for the performance of work detailed in the Description of Services (Section B, Paragraph 1.2). Process for handling any commissions received by Respondent, i.e. retained by firm, credited to PTB, etc.	25%	4	4	1	2
4 <u>Responder's Overall Responsiveness:</u> Overall completeness, clarity and quality of the Proposal. Meets the requirements as stated in Section A; Paragraph 3.0 and Section B, Paragraph 1.2-1.3, is spiral bound, organized, tabbed, assembled in the order requested and includes only the data requested. Thoroughness of Questionnaire Responses as well as References Form.	10%	3	1	2	4
5 <u>Volume of Work:</u> The objective is affecting an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.	5%	1	4	1	1
Total:	100%	1.95	2.80	2.30	3.05

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Name: _____ Evaluator No. 1 _____

Date: Thursday, May 23, 2024

Evaluator Signature: _____ **(On File)** _____

PROPOSAL EVALUATION - RFP 004-24 INSURANCE BROKER SERVICES

Evaluation Criteria		Weight	Firm Names			
			Arthur J. Gallagher Risk Management Services, LLC	Hugh Wood, Inc.	Hylant Group, Inc.	Marsh USA, LLC
1	<p><u>Qualifications and Experience of the Firm (i.e. responsible):</u></p> <p>Detail experience and qualifications of the firm.</p> <p>Demonstrate firm's ability to directly negotiate with potential insurers and the firm's need to utilize wholesale brokers or intermediaries.</p> <p>Demonstrate experience in providing broker services for public entities in Hillsborough County, the State of Florida or a Port or Marine industry.</p> <p>Discuss Firm's accessibility to PTB.</p>	30%	1	3	4	2
2	<p><u>Qualifications / Experience of Key Personnel:</u></p> <p>Detail qualifications, experience, ability and skill of the firm's individual staff members who will perform and oversee the work detailed in the Description of Services (Section B, Paragraph 1.2).</p> <p>Highlight key personnel's experience in servicing public entities in Hillsborough County, the State of Florida or a Port or Marine industry.</p>	30%	1	2	4	3
3	<p><u>Fee Schedule:</u></p> <p>Fee to be charged for the performance of work detailed in the Description of Services (Section B, Paragraph 1.2).</p> <p>Process for handling any commissions received by Respondent, i.e. retained by firm, credited to PTB, etc.</p>	25%	4	4	1	2
4	<p><u>Responder's Overall Responsiveness:</u></p> <p>Overall completeness, clarity and quality of the Proposal.</p> <p>Meets the requirements as stated in Section A; Paragraph 3.0 and Section B, Paragraph 1.2-1.3, is spiral bound, organized, tabbed, assembled in the order requested and includes only the data requested.</p> <p>Thoroughness of Questionnaire Responses as well as References Form.</p>	10%	1	2	3	36 4
5	<p><u>Volume of Work:</u></p> <p>The objective is affecting an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.</p>	5%	1	4	1	1
Total:		100%	1.75	2.90	3.00	2.45

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: _____ Evaluator No. 2 _____

Date: Thursday, May 23, 2024

Evaluator Signature: _____ **(On File)** _____

PROPOSAL EVALUATION - RFP 004-24 INSURANCE BROKER SERVICES

Evaluation Criteria		Weight	Firm Names			
			Arthur J. Gallagher Risk Management Services, LLC	Hugh Wood, Inc.	Hylant Group, Inc.	Marsh USA, LLC
1	<p>Qualifications and Experience of the Firm (i.e. responsible):</p> <p>Detail experience and qualifications of the firm.</p> <p>Demonstrate firm's ability to directly negotiate with potential insurers and the firm's need to utilize wholesale brokers or intermediaries.</p> <p>Demonstrate experience in providing broker services for public entities in Hillsborough County, the State of Florida or a Port or Marine industry.</p> <p>Discuss Firm's accessibility to PTB.</p>	30%	1	2	3	4
2	<p>Qualifications / Experience of Key Personnel:</p> <p>Detail qualifications, experience, ability and skill of the firm's individual staff members who will perform and oversee the work detailed in the Description of Services (Section B, Paragraph 1.2).</p> <p>Highlight key personnel's experience in servicing public entities in Hillsborough County, the State of Florida or a Port or Marine industry.</p>	30%	1	2	3	4
3	<p>Fee Schedule:</p> <p>Fee to be charged for the performance of work detailed in the Description of Services (Section B, Paragraph 1.2).</p> <p>Process for handling any commissions received by Respondent, i.e. retained by firm, credited to PTB, etc.</p>	25%	4	4	1	2
4	<p>Responder's Overall Responsiveness:</p> <p>Overall completeness, clarity and quality of the Proposal.</p> <p>Meets the requirements as stated in Section A; Paragraph 3.0 and Section B, Paragraph 1.2-1.3, is spiral bound, organized, tabbed, assembled in the order requested and includes only the data requested.</p> <p>Thoroughness of Questionnaire Responses as well as References Form.</p>	10%	1	2	3	4 37
5	<p>Volume of Work:</p> <p>The objective is affecting an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.</p>	5%	1	4	1	1
Total:		100%	1.75	2.60	2.40	3.35

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: _____ **Evaluator No.** 3

Date: Thursday, May 23, 2024

Evaluator Signature: _____ **(On File)**

SUBJECT: AMENDMENT TO PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – FSTED FUNDS (PTGA 435130-19404 G1O92)

BACKGROUND:

The State of Florida budgeted \$25 million to the Florida Seaports Transportation and Economic Development (FSTED) Council in Fiscal Year 2023-24 for the state's deep-water ports. Port Tampa Bay (PTB) secured \$3,280,000 in FSTED funds for Fiscal Year 2023-24. The Florida Department of Transportation (FDOT), District Seven, is authorized to administer the disbursement of the FSTED funds and requires PTB to enter into a Public Transportation Grant Agreement (PTGA), with FDOT concerning the disbursement of the funds.

FACTS/COMMENTS:

PTB's allotment of \$3,280,000 FSTED funds can be utilized for various approved FSTED projects. PTB staff has identified the primary usage of these funds for Hooker's Point Improvements.

Hooker's Point Development project scope includes the construction of a new Berth 214 wharf, container yard expansion and additional infrastructure. This project includes surcharging the upland area of Berth 214 for future heavy loading cargo yard, new smart gate complex, approximately 25 acres of heavy pavement, dredging of Berth 214, and the construction of up to 1,300 feet of sheet pile wharf, including crane rail, and electrical upgrades to support a post-Panamax cranes. Berth 214 is contiguous with the existing Container Terminal at Hookers Point. The project also includes utilities, lighting, and security systems to enhance the port's container capacity.

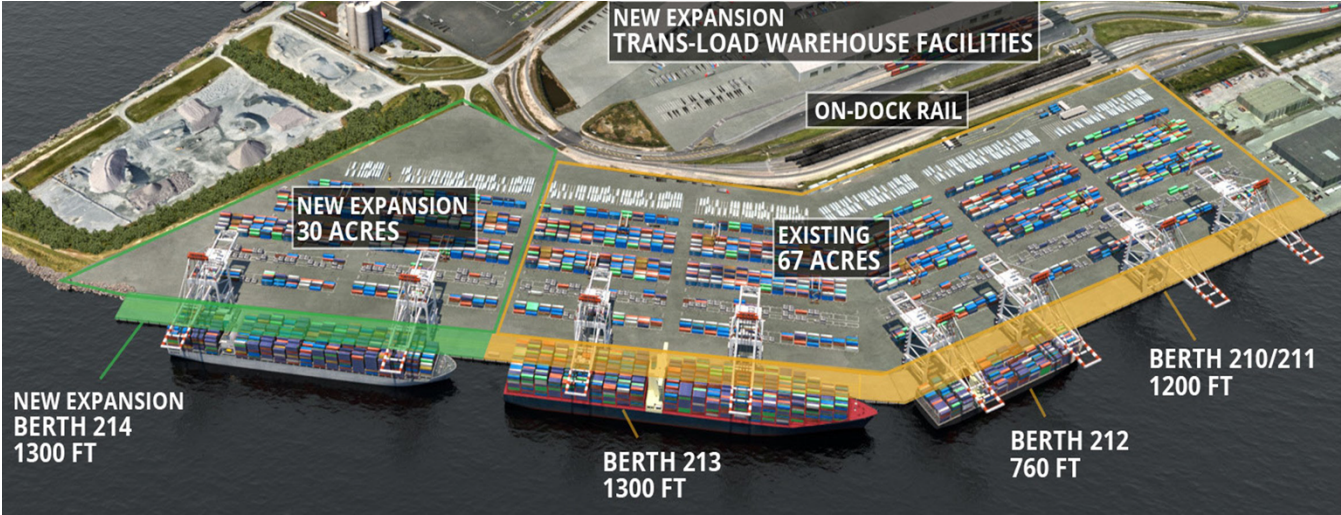
This funding is a 50:50 matching grant. PTB would pay the required \$3,280,000 matching funds from its revenue sources.

The Florida Ports Council (FPC), a non-profit Florida corporation, provides administrative services to ports to ensure compliance with the rules and procedures in order for ports to receive monies from the FSTED funds. In addition, FPC hires consultants and pays legal services to support FSTED. All ports receiving such funding have agreed to pay the FPC a fee of 1.75% of the amount received. Thus, PTB is required to pay FPC a fee of \$57,400 in return for the funding it receives from FSTED. These costs are considered fair and reasonable for the performance of the defined work.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to (a) enter into a Public Transportation Grant Agreement with FDOT, District Seven, for \$3,280,000 (PTGA 435130-19404 G1O92) for Hooker's Point Improvements, and pay the 50% match from Port Tampa Bay revenues, and (b) pay \$57,400 to the Florida Ports Council, subject to review by Port counsel.

Board Meeting
June 18, 2024
Planning and Development 433621



**SUBJECT: PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA #453911-19401)
WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – DPTO FUNDS**

BACKGROUND:

Port Tampa Bay (PTB) secured \$1,723,862 from the Florida Department of Transportation District State Public Transportation (DPTO) funds for FY 24-25. The Florida Department of Transportation (FDOT), District Seven, is authorized to administer the disbursement of the funds, and requires PTB to enter into a Public Transportation Grant Agreement (PTGA), with FDOT concerning the disbursement of the funds. At the April 16, 2024, Board Meeting, the Board approved a contract award for Hookers Point Vehicle Storage Area to PCS Civil, Inc. in the amount not to exceed \$3,500,000.

FACTS/COMMENTS:

FDOT has provided these funds for the Hooker's Point Auto Terminal project. The project scope consists of developing partially unused waterfront acreage into a high-throughput auto terminal, capable of handling 100,000 new vehicles annually with a weekly service. The new Auto Terminal project almost doubles the ports current vehicle capacity and enhance the safe and efficient transportation of Mexican-made vehicles to Florida consumers by using an existing short-sea routing on the M-10 Marine Highway through the Gulf of Mexico, and new short-sea service(s).

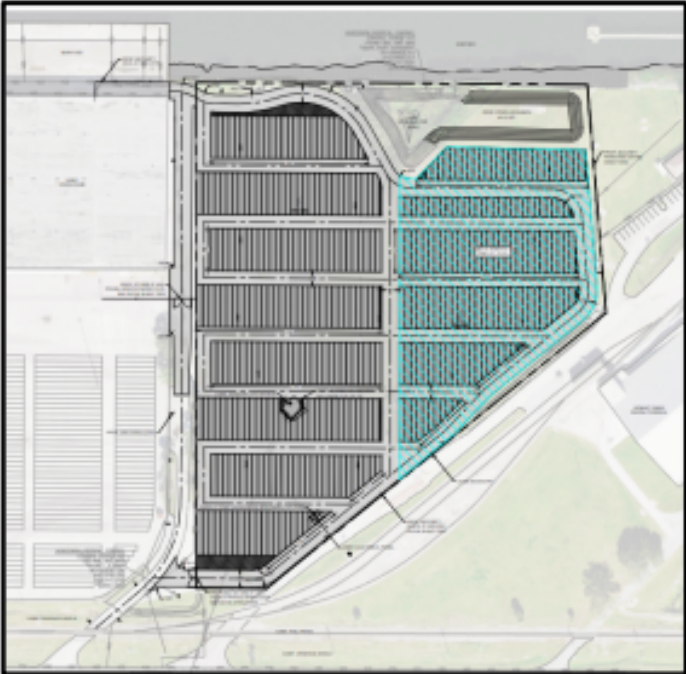
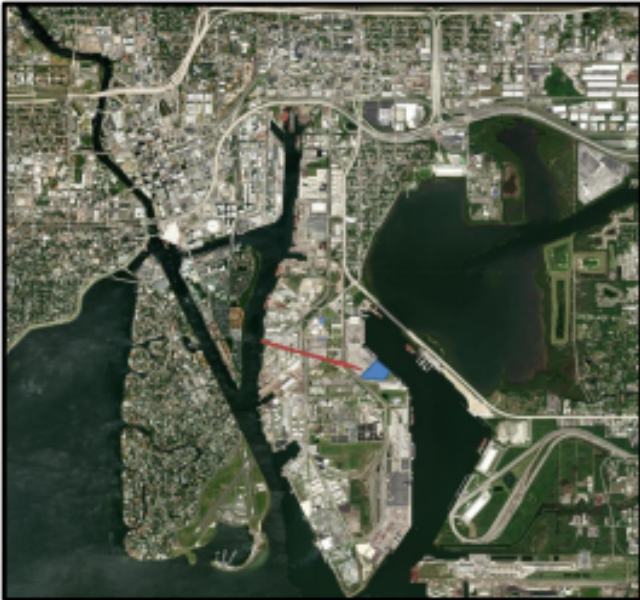
The PTGA requires 50% matching funding which is included in PTB's Capital Improvement Program FY24 Budget and paid by PTB's revenue sources.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into a Public Transportation Grant Agreement with FDOT, District Seven (PTGA #453911-19401) for Port Tampa Bay's Marine Highway Auto Terminal project in the amount of \$1,723,862, and pay the 50% matching funds from Port Tampa Bay's revenues, subject review by Port counsel.

Board Meeting
June 18, 2024
Planning and Development 433625

Project Location



**SUBJECT: PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA #435913-19401)
WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – DDR FUNDS**

BACKGROUND:

Port Tampa Bay (PTB) secured \$1,723,831 from the Florida Department of Transportation District Dedicated Revenue (DDR) funds for FY 24-25. The Florida Department of Transportation (FDOT), District Seven, is authorized to administer the disbursement of the funds, and requires PTB to enter into a Public Transportation Grant Agreement (PTGA), with FDOT concerning the disbursement of the funds.

FACTS/COMMENTS:

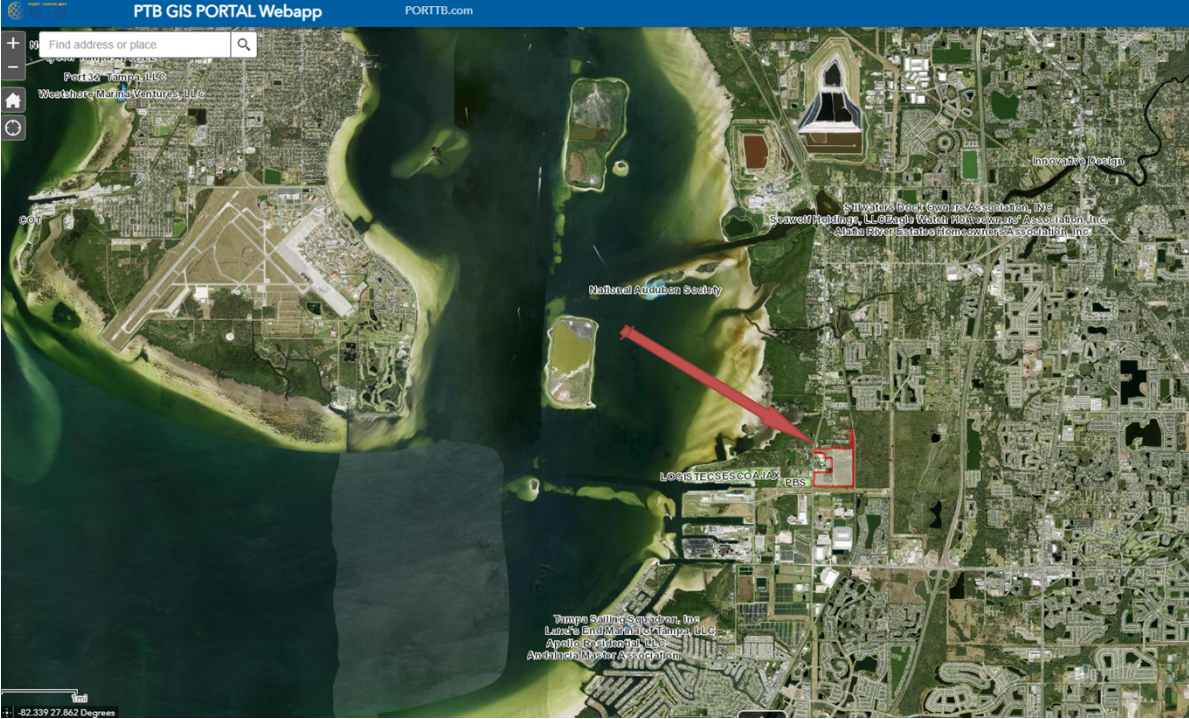
FDOT has provided these funds for the Southbay development project. The project scope consists of constructing a road, stormwater system, utilities including water, sanitary and power, as well as turning lane and roadway improvements on US Highway 41 for improved access and safety. Southbay is a new 135-acre port property, just inland of Redwing turning lane. The project includes securing a bond, mobilization, engineering, design and permitting, and all construction services.

The PTGA requires 50% matching funding which is included in PTB's Capital Improvement Program FY24 Budget and paid by PTB's revenue sources.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into a Public Transportation Grant Agreement with FDOT, District Seven (PTGA #453913-19401) for Southbay road, utilities, turning lane and signalization project in the amount of \$1,723,831 and pay the 50% matching funds from Port Tampa Bay's revenue sources, subject review by Port counsel.

Board Meeting
June 18, 2024
Planning and Development 433624



SUBJECT: AWARD OF DISASTER RECOVERY UNIT PRICE CONTRACT TO BELFOR USA GROUP, INC.

BACKGROUND:

Port Tampa Bay (PTB) advertised a request for proposals for disaster recovery services and, at the April 17, 2018 PTB Board meeting, the PTB Board of Commissioners approved a contract (Contract) with Belfor USA Group, Inc. to provide Disaster Recovery Services to the Port of Tampa for an initial term of three (3) years with two (2) extension options of one (1) year each. On June 10, 2023, the PTB Board of Commissioners approved an extension to the current Disaster Recovery Services contract with Belfor USA Group, Inc. for one (1) additional year from September 1, 2023 through September 20, 2024 at a cost not to exceed \$10,000.

FACTS/COMMENTS:

In accordance with policy, PTB staff advertised a Request for Qualifications 004-24 (RFQ) for Disaster Recovery Services in the Tampa Bay Times, Florida Sentinel Bulletin and La Gaceta as well as electronically on Onvia-DemandStar (e- procurement database system) on March 08, 2024. Seven (7) firms participated in the March 14, 2024, mandatory Pre-Qualification Teleconference. On March 28, 2024, PTB received one proposal from Belfor USA Group, Inc. (Belfor) which included the rates and materials set forth in the attached schedule.

The Evaluation Committee Members, consisting of Norberto Sanchez, Director of Facilities; Jorge Torres, Director of Security; and Christian Miura, Sr. Manager of Operations, Safety and Training, met on April 01, 2024, and evaluated the proposal based on experience and qualifications. The Committee determined that Belfor's credible disaster recovery experience fulfilled the needs of this RFQ.

Belfor has 173 warehouse locations in the United States, 3,500 full time U.S. based personnel (9,500 worldwide), 3,200 total response vehicles in U.S. fleet, including 2 mobile command centers and 75 mobile warehouses. Belfor also has 10 offices located in Florida and 4 warehouses located in Tampa, Deerfield Beach, Orlando and Fort Myers as well as nearby response centers in Mobile, Savannah, and Atlanta. References reflect Belfor has responded to many high-profile disasters. PTB Operations department took the opportunity in April 2023 to visit Belfor's recovery efforts following the aftermath of Hurricane Ian (landfall, September 2022) on Ft. Myers Beach and Sanibel Island.

The terms of the Disaster Recovery Services unit price contract include the following:

Fees: PTB would pay Belfor the national unit price rates (attached) which are fully loaded ten percent markup for overhead and ten percent for profit, if necessary, during a catastrophic event, for disaster services and goods. In addition, PTB would pay Belfor a retainer fee of \$10,000 per year to secure recovery services during any catastrophic event on a priority basis as a RED ALERT client. PTB would pay Belfor for initial mobilization for each event not to exceed PTB's estimated insurance deductible for the event.

Term: Three (3) years with two consecutive one (1) year renewal options. PTB would have the right to award new contracts or use any other PTB contracts for disaster recovery services, and the option to terminate the Agreement, without cause, upon thirty days' written notice prior to date of termination.

Additional Services: Belfor would make an annual survey of PTB buildings and facilities to prepare baseline video surveys required for insurance or Federal Emergency Management Agency claims.

The contract is intended to be used only in the event of emergencies when a delay in procurement could endanger lives or property or subject PTB to undue liability. Work under the contract will be authorized pursuant to a "Work Authorization" procedure for each assignment. Belfor has committed to partnering with Small Business Enterprise firms for a total of nine percent (9%) participation on this contract.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to negotiate a disaster recovery services unit price contract with Belfor USA Group, Inc. to provide priority disaster recovery services for an initial term of three (3) years with two (2) consecutive one (1) year renewal options, for the rates and materials set for in the attached schedule, and pay a retainer fee of \$10,000 for the first year and \$10,000 for each year thereafter, subject to review by Port counsel.

June 18, 2024
Board Meeting
Operations 433587

RATE AND MATERIALS SCHEDULE FOR INVOICING
Effective Date: **January 2024**



RATES AND INVOICE CONDITIONS
ITEMIZED SCHEDULED LABOR CLASSIFICATIONS

CODE		REGULAR RATE / HR
PROJECT MANAGEMENT:^{1,3}		
APM	Assistant Project Manager	\$ 80.00
PM	Project Manager	\$ 119.00
PE	Project Estimator	\$ 129.00
SPM	Senior Project Manager	\$ 146.00
PC	Project Coordinator	\$ 178.00
GENERAL CLASSIFICATIONS:^{1,2,3}		
GL	General Labor	\$ 50.50
AA	Administrative Assistant	\$ 53.00
LF	Labor Foreman	\$ 61.00
MS	Mobilization Support	\$ 53.00
TD	Truck Driver	\$ 57.00
DMT	Demolition Technician	\$ 57.00
RCO	Resource Coordinator (Supply Technician)	\$ 59.00
PA	Project Auditor (Documentation Clerk)	\$ 65.00
EO	Equipment Operator	\$ 68.00
HSD	Health & Safety Officer	\$ 101.00
RESTORATION SERVICES (General):^{1,2,3}		
RT	Restoration Technician	\$ 68.50
RS	Restoration Supervisor	\$ 75.50
DT	Dehumidification Technician	\$ 77.00
MT	Mold Technician (Remediation Technician or Supervisor)	\$ 77.00
RECONSTRUCTION SERVICES:^{1,2,3}		
PT	Painter	\$ 85.50
DP	Drywall Installer/Finisher	\$ 92.50
CR	Carpenter (Framer/Finish)	\$ 98.50
TF	Trade Foreman (Commercial Supervision)	\$ 103.25
TECHNICAL SERVICES:^{1,2,3} (Dehumidification, Documents/Media, Electronics, HVAC, Machinery, Mold)		
TN	Technician	\$ 83.00
TS	Technical Specialist	\$ 91.00
TL	Team Leader	\$ 105.00
TMR	Technician, Machinery Rebuild	\$ 112.00
SEMICONDUCTOR SERVICES:^{1,2,3}		
DTA	Decon Technician Assistant	\$ 77.00
DC	Decon Technician	\$ 91.00
DTL	Decon Team Leader	\$ 105.00
DE	Decon Engineer	\$ 181.00
ENVIRONMENTAL SERVICES:^{1,2,3}		
HT	Hazmat/Asbestos Technician	\$ 89.00
HLT	Hazmat/Asbestos Lead Technician	\$ 98.00
HEO	Hazmat/Asbestos Equipment Operator	\$ 110.00
HS	Hazmat/Asbestos Supervisor	\$ 119.00
HPM	Hazmat/Asbestos Project Manager	\$ 140.00
CONSULTING SERVICES:		
CVP	President & Vice President	\$ 275.00
CSC	Senior Consultant	\$ 225.00
CCE	Consultant / Consulting Estimator	\$ 195.00
CWP	Clerk of the Works-Production Person	\$ 120.00
CAD	Administrative	\$ 75.00
COC	Outside Consultants	Actual Billing + 10%
CLG	Deposition, Legal Work, & Court Testimony	\$ 400.00
CFE	Appraisal & Umpire fees	\$ 350.00

¹ In New York City, Cape Cod, Martha's Vineyard, Nantucket, AK, HI, Latin America, and the Caribbean, a multiplier of 1.35 will be applied to the regular hourly rate. Note: The NYC rate applies to a seventy five mile radius from the borough of Manhattan and all of Long Island.
² In the states of CA, OR, and WA a multiplier of 1.25 will be applied to the regular hourly rate.
³ Work performed in the Washington D.C. Metropolitan area is entitled to an additional 5% markup that will be applied to the total of all scheduled labor, scheduled equipment, scheduled consumables and 5% will be added to the markup for all vendors, unscheduled equipment, unscheduled material invoices.

§ 1.11 LABOR CALCULATION POLICY

The guidelines for labor invoicing are as follows: The first eight hours worked on any scheduled shift Monday through Friday will be charged at the regular hourly rate. Any hours worked in excess of eight hours on any scheduled shift Monday through Friday will be charged at 1.5 times the regular hourly rate. All hours worked on Saturday and Sunday will be at 1.5 times the regular hourly rate. All hours worked on Holidays (see §1.111 Item 4 for recognized holidays) will be charged at 2 times the regular hourly rate. OT applies to all labor classifications regardless if salary or hourly.
After Hours Emergency Services: In the event that BELFOR personnel are required for emergency services after normal BELFOR business hours (Weekdays 5:00 p.m.-7:00 a.m.), 1.5 times the regular hourly rate will be charged.

RATE AND MATERIALS SCHEDULE FOR INVOICING
Effective Date: January 2024



RATES AND INVOICE CONDITIONS

§ I.

§ I.III LABOR CONSIDERATIONS

- 1). Work performed under a particular contract that is subject to Federal and State wage and hour laws, prevailing wages, and/or collective bargaining agreements may require negotiated changes to the above stated rates. If necessary, adjustments will be made to the hourly rates and other labor provisions.
- 2). When circumstances beyond our control require BELFOR personnel to stand-by at the job site, a minimum stand-by charge of 6 hours at the regular hourly rate (no overtime) will be charged.
- 3). National holidays recognized by BELFOR for rate (not payroll) purposes are New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas.
- 4). The hourly Scheduled Labor rates will be charged portal to portal for all BELFOR personnel, labor subcontractors, and subcontractors fulfilling any Labor Classifications.
- 5). If a meeting is requested by the client that involves travel BELFOR will bill for travel expenses at documented cost plus 15%. Labor hours will be charged at the applicable Rate Classification

§ I.IV CONSULTING EXPENSES

- 1). Reproduction of actual drawings at \$4.50 per SF
- 2). Automobile mileage at IRS approved rate
- 3). Tolls at cost with receipts over \$25.00
- 4). Photocopies at \$0.15 per page
- 5). Color copying at \$1.50 per page or actual cost if Kinko's or other service
- 6). Airfare, hotels, rental car rates and other travel expenses are billed at cost + 15%
- 7). Daily per diem rate at \$65.00 a day/based on (8) hour day

Note: *Fees for deposition and trial appearances are for a minimum four hours @ \$400/hr for all consultants

§ II. SCHEDULED EQUIPMENT CHARGES (see § II.I Itemized Scheduled Equipment)

- 1). The Daily Rental Rate is charged for each calendar day equipment is utilized on a project, whether a partial day or complete day.
- 2). Small Tools Charge: Items such as shovels, ladders, demolition carts, extension cords, small hand tools, etc..., which are provided by BELFOR but are not included in the Scheduled Equipment list will be charged at 3% of total labor charges for all hands-on personnel (EO, GL, LF, RT, RS, DTA, DC, DTL, DMT, DT, MT, PT, DP, CR, TN, TS, HT, HLT, HEO). Any specialty items purchased for a project may be charged as per Section IV.
- 3). The Safety Equipment Packages (Personal Protection Equipment - PPE, Personal Fall Protection - PFP, and Personal Respiratory Protection - PRP) are inclusive of the reusable components of each package as well as any training, medical, or certification expenses related to their use. They do not include the disposable items within the Scheduled Consumables list.
- 4). During the course of performance of the work BELFOR may add additional equipment to the schedule.

§ III. SCHEDULED CONSUMABLES (see § III.I Itemized Scheduled Consumables)

- 1). Any scheduled consumables purchased locally where the unit price exceeds 80% of the rate, the item will be invoiced at documented cost plus 25% mark-up
- 2). During the course of performance of the work BELFOR may add additional consumables to the Rate Schedule.
- 3). BELFOR reserves the right to change the unit rate of scheduled consumables affected by market conditions.
- 4). Scheduled consumables are charged on a "per unit" basis whether consumed by the unit or not.

§ IV. VENDORS, UNSCHEDULED MATERIALS & UNSCHEDULED EQUIPMENT

- 1). 25% mark-up will be added to the total of all documented costs for Unscheduled Materials, Unscheduled Equipment, and Subcontractors / Vendors (including DUCTZ HVAC and BELFOR Environmental Services) who are not fulfilling a scheduled Labor Classification.

§ V. REIMBURSABLES

- 1). 25% mark-up will be added to the total of all reimbursables.
- 2). Standard per diem rates are \$59 per person per day (2023 GSA base rate). The 1.35 multiplier will be applied for NYC, Cape Cod, Martha's Vineyard, Nantucket, AK, HI, Latin America, and the Caribbean (\$79.65). The 1.25 multiplier will be applied for CA, OR and WA (\$73.75). Per Diem will be charged for all traveling personnel in § I. Itemized Scheduled Labor Classification. BELFOR charges this daily rate whether the per diem is paid directly to the person, is charged to BELFOR as a separate charge, or is included with other compensation considerations. For multiple jobs on a single day, per diem will be prorated accordingly.
- 3). Per Diem reimbursement is subject to certain limitations regarding deductibility governed by the Internal Revenue Service, Code of 1986, Section 274(n)(1). Please consult your tax advisor on the appropriate treatment of these costs on your project as it is our policy that any deductibility limitation for income tax purposes is the responsibility of the customer.
- 4). BELFOR shall be reimbursed for travel expenses (airfare, lodging, rental cars, per diem) for personnel at documented costs plus markup (see item 1).
- 5). Lodging will be charged in accordance with the published GSA lodging allowance in effect at the time of the stay (<https://www.gsa.gov/travel/plan-book/per-diem-rates/>) plus applicable fees and taxes. As is the case with the Federal Travel Regulations, actual expense reimbursement is allowed when the lodging allowance is insufficient to meet the necessary expenses.
- 6). An optional methodology for lodging charges is to apply a lodging allowance as follows: Lodging may be charged at the average nightly rate of up to three hotels that house project personnel (BELFOR and/or subcontractors). The full average nightly rate will be charged for single occupancy and 50% of the average nightly rate per person will be charged for double occupancy.

§ VI. DOCUMENT DRYING AND RECOVERY SERVICES

Freeze drying charges will range from \$55 to \$95 per cubic foot based on the volume of documents to be dried, the type of document (bound or loose paper), and the moisture saturation.
The above rates represent the charges for freeze drying only. Labor, equipment, materials and other document treatments performed will be billed in accordance with the rates herein and any project specific quotations.
Other recovery service charges will be determined per job, based on the following relevant factors:
* Nature of Damage * Degree of soot/char * Intended Use of Document * Moisture Saturation * Mold Contamination * Odor
Because the type and level of contamination may vary so greatly and thus affect the resultant recovery protocol required, these additional services will be quoted after examining a sample of the affected documents.

§ VII. CAT CONSIDERATIONS (Based on Property Claim Services assigning a CAT Serial Number)

- 1). A 6% fee will be added to the total of each invoice. This fee will cover all of the indirect charges that must be allocated to each job in the CAT. Examples of these charges would be CAT management, CAT office, admin support, warehousing, etc...

§ VIII. BILLING AND PAYMENT

- 1). Invoices generated in accordance with the BELFOR Rate and Materials Schedule will be submitted periodically for work that has been performed. As such, all invoices are due and payable upon receipt and will be considered late 30 days after receipt of the invoice. If there are any disputed charges on any invoice these should be clearly identified in writing within 30 days and an additional 30 days will be allowed to resolve disputed charges. Interest charges will begin to accrue after 30 days for undisputed charges and after 60 days for the disputed charges at the rate of: 1) 1% per month or 2) as specified in the terms and conditions of the applicable contract.
- 2). All charges for billing portals and for credit card payments will be passed on to the client at documented cost.

The rates contained in this exhibit are exclusive of federal, state and local sales or use taxes and the costs associated with any applicable federal, state or local approvals, consents, permits, licenses and orders incident to performance of the work.

RATE AND MATERIALS SCHEDULE FOR INVOICING
Effective Date: January 2024



ITEMIZED SCHEDULED EQUIPMENT ³

EQUIPMENT DESCRIPTION	UNIT	RATE	EQUIPMENT DESCRIPTION	UNIT	RATE
AIR MOVERS/COMPRESSORS/ACCESSORIES			TRUCKS, VEHICLES, TRAILERS (rate does not include fuel)		
Air compressor, gas/electric	Ea / Day	\$ 45.00	BELFOR Command Center	Ea / Day	\$ 605.00
Air compressor, tow behind 185 / 375 CFM	Ea / Day	\$ 333.00	Forklift, Warehouse	Ea / Day	\$ 95.00
Air movers/carpet blowers/Axial fans	Ea / Day	\$ 36.00	Mobile Office	Ea / Day	\$ 79.00
Octdry Bag or Direct it in (attachment)	Ea / Day	\$ 36.00	Mobile Warehouse (Trailer Only)	Ea / Day	\$ 188.00
Insectdry Unit	Ea / Day	\$ 158.00	Pallet Jack	Ea / Day	\$ 27.00
Manometer	Ea / Day	\$ 100.00	Trailer, Freezer	Ea / Day	\$ 182.00
BLAST/POWER WASH UNITS			Truck, Dump Service (Pickup Truck)	Ea / Day	\$ 116.00
Blasting Unit, Agri/Soda	Ea / Day	\$ 784.00	Truck, Dump-Trip Charge	Ea / Day	\$ 182.00
Dry Ice Blaster w/Accessories	Ea / Day	\$ 1,178.00	Truck, Moving/Box/Board up	Ea / Day	\$ 188.00
Soda Blaster	Ea / Day	\$ 1,169.00	Truck (Cab) or Trailer (Flatbed, Transfer, etc)	Ea / Day	\$ 151.00
Washer, High Pressure (cold)	Ea / Day	\$ 196.00	Vehicle, Pickup, SUV or Car	Ea / Day	\$ 84.00
Washer, High Pressure (hot)	Ea / Day	\$ 246.00	Vehicle, Truck 1 Ton 4x4 Lift gate	Ea / Day	\$ 200.00
CLEANING/VACUUMS/EXTRACTION			Vehicle, Van (1 per 10 Passenger or Cargo)	Ea / Day	\$ 156.00
Buffer, Floor	Ea / Day	\$ 95.00	DUMPSTERS & STORAGE		
Carpet Cleaning Machine	Ea / Day	\$ 91.00	Dumpster, 20 yd (max weight 4 Tons)	Per Load	\$ 666.00
Dry Cleaning Unit (portable)	Ea / Day	\$ 173.00	Dumpster, 30 yd (max weight 6 Tons)	Per Load	\$ 847.00
Extraction Unit (Truck or Trailer mount)	Ea / Day	\$ 188.00	Dumpster, 40 yd (max weight 8 Tons)	Per Load	\$ 1,029.00
Extraction Unit (portable)	Ea / Day	\$ 680.00	BELFOR Pods 8'x7' 12' x 7'	Per Month	\$ 285.00
Floor cleaning system (ride on)	Ea / Day	\$ 815.00	BELFOR Pods (set up & breakdown)	Per Pod	\$ 363.00
Floor cleaning system (walk behind)	Ea / Day	\$ 345.00	Storage Space / Warehouse	CF / Month	\$ 0.50
HEPA Filtration Unit / Air Scrubber	Ea / Day	\$ 172.00	Storage Vaults	Per Month	\$ 152.00
Ion Air Cleaning System	Ea / Day	\$ 57.00	ELECTRONICS / MECHANICAL		
Steam Cleaner (Trailer)	Ea / Day	\$ 294.00	Cart, Electronic Decontamination	Ea / Day	\$ 76.00
Upholstery Machine/Lady Vac (steam cleaner)	Ea / Day	\$ 76.00	Cleaning Room, HEPA filtered	Ea / Day	\$ 1,184.00
Vacuum, HEPA	Ea / Day	\$ 110.00	Crane, A-Frame (1 ton)	Ea / Day	\$ 168.00
Vacuum, Insulation Machine	Ea / Day	\$ 109.00	Crane, Overhead (2 Ton, monorail 38 feet)	Ea / Day	\$ 935.00
Vacuum, Upright, Wet/Dry or Canister	Ea / Day	\$ 52.00	Decon Room	Per Project	\$ 624.00
Zip Poles, Set of 6	Ea / Day	\$ 33.00	DI Water System	Ea / Day	\$ 48.00
LIGHTS			Documentation Kit (digital camera/photo printer)	Ea / Day	\$ 84.00
Light, Balloon	Ea / Day	\$ 143.00	Electrical Test Equipment (Megger, Hi-Pot, Grounding Cables)	Ea / Day	\$ 498.00
Light, Tower Mobile (400 WT diesel)	Ea / Day	\$ 208.00	Electronic Dehumidification Unit/Heating (KHT)	Ea / Day	\$ 272.00
Light, Wobble (37 inches)	Ea / Day	\$ 73.00	Gas Detector, ATI PortaSens II	Ea / Day	\$ 371.00
MISC.			HEPA Filtered Hood	Ea / Day	\$ 167.00
Heat Gun, Shrink Wrap	Ea / Day	\$ 91.00	HEPA Water Displacement Unit	Ea / Day	\$ 113.00
Ride on Flooring Stripper (includes blades)	Ea / Day	\$ 1,452.00	Oven, Convection Drying (ULT)	Ea / Day	\$ 529.00
Saw, Demo	Ea / Day	\$ 129.00	Oven, Vacuum Drying	Ea / Day	\$ 754.00
Saw, Kett	Ea / Day	\$ 43.00	Quality Control Kit, (scientific instruments)	Ea / Day	\$ 227.00
X-Ray Dryer	Ea / Day	\$ 188.00	Partical Meter	Ea / Day	\$ 65.00
X-Ray Separation Tank	Ea / Day	\$ 565.00	Reflectoquant Test Device	Ea / Day	\$ 124.00
ODOR CONTROL/DISINFECTION			Sealer, Vacuum	Ea / Day	\$ 330.00
Electrostatic Sprayer	Ea / Day	\$ 165.00	Spray Booth with 2 sinks (portable)	Ea / Day	\$ 227.00
Fogger, Commercial	Ea / Day	\$ 135.00	Sprayer, Airless H.P. (Wagner)	Ea / Day	\$ 99.00
Fogger, ULV / Thermal (electric)	Ea / Day	\$ 48.00	Tool Handling Charge	Per Project	\$ 561.00
Ozone Generator	Ea / Day	\$ 151.00	Ultrasonic Bath, Portable	Ea / Day	\$ 393.00
Smoke Machines (small)	Ea / Day	\$ 121.00	Ultrasonic Bath, Bench Top	Ea / Day	\$ 227.00
Vapor Shark	Ea / Day	\$ 48.00	Ultrasonic Dip Line, Industrial Multi-step	Ea / Day	\$ 4,072.00
POWER			Vacuum, Clean Room	Ea / Day	\$ 187.00
Electrical Distribution (120 / 200 Amp Panel)	Ea / Day	\$ 227.00	Wet Bench (portable)	Ea / Day	\$ 228.00
Electrical Distribution (Spider Box)	Ea / Day	\$ 91.00	Workstation (table, chair, lights, ESD)	Ea / Day	\$ 30.00
Generator (portable)	Ea / Day	\$ 151.00	ENVIRONMENTAL		
Spider Box Cables / 50 Amp	Ea / Day	\$ 65.00	Cascade Breathing Air System	Ea / Day	\$ 206.00
PUMPS			Chemical Hose, Hazmat	Ea / Day	\$ 274.00
Pump, Sump / Flood	Ea / Day	\$ 42.00	Confined Space Entry System	Ea / Day	\$ 250.00
Pump, Trash with Hose, 2"	Ea / Day	\$ 168.00	Decontamination Shower/Filter	Ea / Day	\$ 175.00
DRYING/TEMP/HUMIDITY CONTROL			Jerome Mercury Vapor Analyzer	Ea / Day	\$ 306.00
Moisture Meter	Ea / Day	\$ 25.00	Mini-Rae (PID)	Ea / Day	\$ 218.00
Camera, IR	Ea / Day	\$ 28.00	MSA Passport (O2, LEL, CO, H2S)	Ea / Day	\$ 250.00
Dehumidification, Dehumidifier -100 to 140 AHAM Pints	Ea / Day	\$ 175.00	Personal Sample Pump	Ea / Day	\$ 35.00
Dehumidification, Desiccant -385 cfm	Ea / Day	\$ 256.00	Pump, Diaphragm 2", Hazmat	Ea / Day	\$ 374.00
Dehumidification, Desiccant -500/800 cfm	Ea / Day	\$ 502.00	Self-Contained Breathing Apparatuses (SCBA-30Min)	Ea / Day	\$ 175.00
Dehumidification, Desiccant -2000/3000 cfm	Ea / Day	\$ 907.00	Trailer, Emergency Response, Hazmat	Ea / Day	\$ 374.00
Dehumidification, Desiccant -5000-7500 cfm	Ea / Day	\$ 1,647.00	Truck, Guzzler Air Mover	Ea / Hr	\$ 418.00
Dehumidification, Desiccant -10000 / 12000 cfm	Ea / Day	\$ 2,587.00	Truck, Vacuum 80 BBL	Ea / Hr	\$ 209.00
Dehumidification, Desiccant -15000 cfm	Ea / Day	\$ 3,880.00	Truck, Vacuum, 120 BBL	Ea / Hr	\$ 253.00
Dehumidification, Desiccant -25000 cfm	Ea / Day	\$ 6,468.00	Transfer Hose, per 20	Ea / Day	\$ 165.00
Dehumidification/Cooling -1 Ton Spot Cooler	Ea / Day	\$ 196.00	Construction		
Dehumidification/Cooling -DX Unit -5 / 12 ton	Ea / Day	\$ 706.00	Matterport 3D Camera	Ea / Day	\$ 155.00
Dehumidification/Cooling -DX Unit -20 / 30 ton	Ea / Day	\$ 1,568.00	Temporary Containment Hardwall	Lf / Day	\$ 4.25
Dehumidification/Cooling -DX Unit -40 / 50 ton	Ea / Day	\$ 2,020.00	HVAC		
Dehumidification/Cooling -DX Unit -60 / 80 ton	Ea / Day	\$ 2,471.00	HVAC, High Volume Air Agitation System	Ea / Day	\$ 165.00
Dehumidification/Cooling -Chiller 100 to 400 ton	Ton / Day	\$ 32.00	HVAC, Mobile Resource Unit	Ea / Day	\$ 245.00
Dehumidification, Heater -8 / 12 KW	Ea / Day	\$ 168.00	HVAC, Power and Manual Hand Tools	PP / Day	\$ 48.00
Dehumidification, Heater -20 / 30 KW	Ea / Day	\$ 194.00	HVAC, Rotary Brush Durt Cleaning System	Ea / Day	\$ 85.00
Dehumidification, Heater -40 / 60 KW	Ea / Day	\$ 432.00	HVAC, Service Vehicle / Trailer Combo	Ea / Day	\$ 210.00
Dehumidification, Heater -150 KW	Ea / Day	\$ 905.00	HVAC, High CFM HEPA Vacuum Collection System	Ea / Day	\$ 245.00
Dehumidification, Heater, Indirect Fired up to 700,000btu. + fuel	Ea / Day	\$ 1,137.00	HVAC Video / Tool Robotic Inspection System	Ea / Day	\$ 675.00
SAFETY			HVAC, Viper Duct Cleaning System	Ea / Day	\$ 75.00
Personal Fall Protection (PPP)	PP / Day	\$ 10.00	HVAC, Dual Head Air Compressor	Ea / Day	\$ 68.00
Personal Protection Equipment (PPE)	PP / Day	\$ 6.00	HVAC, Laser Particle Meter	Ea / Day	\$ 425.00
Personal Respiratory Protection (PRP)	PP / Day	\$ 10.00	The rates contained in this exhibit are exclusive of federal, state and local sales or use taxes and the costs associated with any applicable federal, state or local approvals, consents, permits, licenses and orders incident to performance of the work.		
Respirator, PAPR	Ea / Day	\$ 100.00			

RATE AND MATERIALS SCHEDULE FOR INVOICING

Effective Date: January 2024



ITEMIZED SCHEDULED CONSUMABLES ³

CONSUMABLE DESCRIPTION	UNIT	RATE	CONSUMABLE DESCRIPTION	UNIT	RATE
BAGS					
Bags, Environmental Trash Bags	Ea.	\$ 3.60			
Bags, Insulation Machine (vacuum)	Ea.	\$ 37.00			
Bags, Trash (each)	3 mil \$ 1.00 6 mil	\$ 2.00			
CLEANING-GENERAL					
Disinfectant-Bleesque	Gal	\$ 63.00			
BELFOR-All Natural Citrus Solvent Cleaner	Gal	\$ 41.00			
BELFOR-All Purpose Cleaner	Gal	\$ 47.00			
BELFOR-All Purpose Spotter	Gal	\$ 28.00			
BELFOR-Carpet Rinse & Neutralizer	4.5	\$ 22.00			
BELFOR-Cit Citrox Lemon Scent	Ounce	\$ 1.20			
BELFOR-Concentrated Odor Counteractant & Smoke Elim.	Gal	\$ 37.00			
BELFOR-Extra Duty Cleaner Degreaser	Gal	\$ 49.50			
BELFOR-Glass Cleaner	Gal	\$ 19.50			
BELFOR-Hand Cleaning Wipes	Tub	\$ 50.00			
BELFOR-Multi-Enzyme Spotter-Deodorizer-Protector	Gal	\$ 37.00			
BELFOR-Multi-Purpose Restroom Cleaner	Gal	\$ 17.00			
BELFOR-Oil Preserver	Gal	\$ 56.00			
BELFOR-Quarry & Hard Tile Cleaner	Gal	\$ 21.00			
BELFOR-Rug & Upholstery / Traffic & Bonnet Cleaner	Can	\$ 31.00			
Adhesive, Remover	Gal	\$ 18.00			
Alcohol, Isopropyl	Gal	\$ 96.00			
Blocks, Odor Counteractant	Ea.	\$ 9.00			
Boot Covers, Latex	Per Pair	\$ 13.00			
Brush, Scrub	Ea.	\$ 14.00			
Brushes, Pipe	Ea.	\$ 37.00			
Brushes, Wire	Small \$ 5.50 Large	\$ 9.00			
Cleaner, Stainless Steel	Can	\$ 19.00			
Disinfectant, Antimicrobial	Gal	\$ 62.00			
Foamer, Thermo Deodorizer	Gal	\$ 43.00			
Mojo Heads	Ea.	\$ 17.00			
Pad, Floor Buffer	Ea.	\$ 15.00			
Pad, Foam Scrubbing	Pak	\$ 63.00			
Sponge, Particulate Removal (1.5"x3"x6")	Ea.	\$ 4.80			
Sponge, Particulate Removal (3/4"x3"x6")	Ea.	\$ 2.40			
Steel wool	Ea.	\$ 1.30			
Thinner, Paint/Mineral Spirits	Gal	\$ 28.00			
Vapor Shark Membrane	Ea.	\$ 64.00			
Wipes, Cotton Cloth/Workshop Raas	Lb.	\$ 6.60			
Wipes, Wipe All	Pak	\$ 15.00			
CONTENTS/PACK-OUT/STORAGE					
BELFOR-Fabric Protector	Gal	\$ 48.00			
BELFOR-Lemon Oil Furniture Polish	Gal	\$ 6.60			
BELFOR-Liquid Laundry Detergent	Gal	\$ 21.00			
BELFOR-Premium Dish Detergent	Quart	\$ 7.70			
Boxes, Book	Ea.	\$ 6.60			
Boxes, Dish Pack	Ea.	\$ 14.75			
Boxes, Slip Covers	Ea.	\$ 3.60			
Boxes, Wardrobe/Specialty	Ea.	\$ 43.00			
Boxes, cf	Ea.	\$ 9.50			
Boxes, 4.5 cf	Ea.	\$ 11.25			
Cloths, Masslinn	Ea.	\$ 1.70			
Foam Blocks	Ea.	\$ 1.70			
Inventory Tags	Ea.	\$ 1.70			
Packing Paper, per 100 sq ft	Roll	\$ 23.00			
Tape, Poly Box	Roll	\$ 3.60			
Wrap, Bubble/Anti Static	Roll	\$ 102.00			
Wrap, Stretch / 18"X 1500ft	Roll	\$ 72.00			
FILTERS					
Filter, Charcoal (Carbon Activated)	Ea.	\$ 79.00			
Filter, HEPA	Ea.	\$ 279.00			
Filter, Pleated	Ea.	\$ 25.00			
Filter, Poly (Secondary)	Ea.	\$ 8.80			
SHEETING/PLASTIC/FLOOR PROTECTION					
Duct, Lay Flat (500') with hog rings	Roll	\$ 565.00			
Plastic Sheeting, 1.5 mil (24 x 200)	Roll	\$ 53.00			
Plastic Sheeting, 3 mil (20 x 100)	Roll	\$ 110.00			
Plastic Sheeting, 6 mil (20 x 100)	Roll	\$ 225.00			
Plastic Sheeting, 6 mil-Fire Retardant / Anti Static (20 x 100)	Roll	\$ 386.00			
Plastic Sheeting, 6 mil-Fire Retardant-Black (20 x 100)	Roll	\$ 479.00			
Plastic Sheeting, Carpet Protector	Roll	\$ 99.00			
Ram Board, (38" X 100')	Roll	\$ 185.00			
Red Rosin Paper (200 ft. roll)	Roll	\$ 30.00			
Scrim-Fire Rated (60"x100')	Roll	\$ 2,988.00			
Sticky Mat (26"x32")	Ea.	\$ 108.00			
SHRINK WRAP					
Strapping, Woven HD	LF	\$ 0.15			
Tape, Heat Shrink 2"	Roll	\$ 20.00			
Tape, Heat Shrink 4"	Roll	\$ 40.00			
Tape, Heat Shrink 6"	Roll	\$ 59.00			
Wrap, Shrink, 7 mil (48" x 145')	Roll	\$ 987.00			
Wrap, Shrink, 12 mil (32" x 180')	Roll	\$ 1,834.00			
TAPE/ADHESIVE					
Adhesive, Spray	Can	\$ 9.00			
Tape, 2-Way (2" x 60')	Roll	\$ 36.00			
Tape, Barricade-Banner Guard (Caution, Danger, etc.)	Roll	\$ 34.00			
Tape, Duct (2" x 60')	Roll	\$ 9.00			
Tape, Global	Roll	\$ 30.00			
Tape, Painters-blue/red	Roll	\$ 10.00			
MISC					
Disposable Decontamination Unit	Ea.	\$ 504.00			
Encapsulant, Antifungal/cidal	Gal	\$ 99.00			
Encapsulant, Antimicrobial (Zincster)	Gal	\$ 91.00			
Encapsulant, Spot	Gal	\$ 53.00			
Fasteners, Misc / Lock & Hasp	Ea.	\$ 36.00			
Floor Dry (40#)	Bag	\$ 19.00			
Lock Box	Ea.	\$ 55.00			
Soda, Soda Blaster Material	Bag	\$ 43.00			
Zipper (one-way)	Ea.	\$ 14.00			
ELECTRONICS / MECHANICAL					
BELFOR-AC 14 Alkaline Cleaner 14	Gal	\$ 74.00			
BELFOR-AC 12 Alkaline Cleaner 12	Gal	\$ 85.00			
BELFOR-CD 04-C Complex Deruster 04 C	Gal	\$ 88.00			
BELFOR-CD 13 Complex Deruster 13	Gal	\$ 139.00			
BELFOR-EC 12 Electronics Cleaner	Gal	\$ 56.00			
BELFOR-ESL Label Protection Lacquer	Ounce	\$ 21.00			
BELFOR-FC 10 Energized Cleaner	Gal	\$ 999.00			
BELFOR-GC General Cleaner	Gal	\$ 51.00			
BELFOR-HD 01 Hand Deruster 01	Gal	\$ 64.00			
BELFOR-IP 40 Light Preserver 40	Gal	\$ 88.00			
BELFOR-MPP Metal Polishing Paste	Ounce	\$ 19.00			
BELFOR-NC CR Neutral Cleaner CR	Gal	\$ 149.00			
BELFOR-NK One Step Cleaner and Preserver (electrical)	Pint	\$ 15.00			
BELFOR-OC24 Organic Cleaner 24	Gal	\$ 64.00			
BELFOR-OC62 Organic Cleaner 62	Gal	\$ 54.00			
BELFOR-O-SW Oil Black (elect. Contacts Only)	Ounce	\$ 41.00			
BELFOR-PM Polish Milk	Ounce	\$ 13.00			
BELFOR-SD 02 Sulfide Defroster	Gal	\$ 64.00			
BELFOR-WP Wax Preserver	Gal	\$ 95.00			
Metric Acid, Ultra Pure	Quart	\$ 187.00			
Aaron, Chemical	Ea.	\$ 6.60			
Arm Sleeves, Chemical	Ea.	\$ 4.80			
Arsenic Test Kit	Per Test	\$ 6.60			
Bags, Anti Static	Ea.	\$ 4.80			
Bridy Cards	Ea.	\$ 8.00			
Brush, Dispersion (Each)	Small \$ 5.50 Large	\$ 17.00			
Brush, Non Conduct	Ea.	\$ 13.00			
Chloride Quick Test Strips	Ea.	\$ 1.50			
Cleaning / Decon Sticks	Ea.	\$ 1.70			
Non-Conduct Scrubbers, Green (#7447)	Box	\$ 34.00			
Non-Conduct Scrubbers, Maroon (#96)	Box	\$ 95.00			
Non-Conduct Scrubbers, White (#98)	Box	\$ 57.00			
Tape, Clean Room	Roll	\$ 30.00			
Wipes, Lint Free	Pak	\$ 43.00			
Wipes, Presterilized IPA/DI	Pak	\$ 25.00			
Wipes, Standard Clean Room	Pak	\$ 35.00			
Wipes, Ultra Clean Room	Pak	\$ 75.00			
ENVIRONMENTAL					
Asbestos Glove Bag	Ea.	\$ 41.00			
Breathing Air, Type K Bottle	Ea.	\$ 67.00			
Cartridge, MSA Combination	Ea.	\$ 84.50			
Protective Suits (Aero)	Ea.	\$ 102.00			
Protective Suits (Level A, Full encapsulating)	Ea.	\$ 1,901.00			
Protective Suits (polypropylene)	Ea.	\$ 10.00			
Protective Suits (Saranex Chemical)	Ea.	\$ 37.00			
Sorbent Boom	Ea.	\$ 81.00			
Sorbent Pad	Ea \$ 11.50 Bale	\$ 122.00			
Sorbent Pillows	Ea.	\$ 31.00			
DRUMS					
Drum, Steel / Poly Open Top, 55 Gallon	Ea.	\$ 199.00			
Drum, Poly Overpack, 95 Gallon	Ea.	\$ 283.00			
HVAC					
HVAC Air Blast Nozzle, Replacement	Ea.	\$ 85.00			
HVAC Air Whip, Multi Head, Replacement	Ea.	\$ 92.00			
HVAC Deodorizer	15oz	\$ 65.00			
HVAC Cleaner Degreaser	Gal	\$ 42.00			
HVAC Closed Cell Foam Insulation Tape 1/8"x2"x30'	Roll	\$ 42.00			
HVAC Coil Cleaner	Gal	\$ 60.00			
HVAC Collection Machine Filters (Neated & Bag)	Ea.	\$ 95.00			
HVAC Collection Machine HEPA Filter	Ea.	\$ 465.00			
HVAC Duct Liner 1" - 3"x100'	Roll	\$ 625.00			
HVAC Duct Mastic	Gal	\$ 42.00			
HVAC Insulation Repair Coating	Gal	\$ 110.00			
HVAC HEPA Vac Collection Bag & Filter Protector	Gal	\$ 42.00			
HVAC HEPA Vac Filters (Daecron Filter Bag & Impaction)	Ea.	\$ 75.00			
HVAC HEPA Vac HEPA Filter	Ea.	\$ 410.00			
HVAC Propane Fill Charge	Cylinder	\$ 85.00			
HVAC Rotary Brush Head, Replacement	Ea.	\$ 155.00			
HVAC Rotary Brush System, Replacement Core	Ea.	\$ 85.00			
HVAC Sheetmetal Blank	Ea.	\$ 24.00			
HVAC Sheetmetal Screw	Box 100	\$ 26.00			
HVAC Spray Adhesive	Can	\$ 35.00			
HVAC Unibit	Ea.	\$ 99.00			
HVAC Vacuum Brush Head - Replacement	Ea.	\$ 32.00			
SAFETY					
Busts, Chemical PVC	Per Pair	\$ 55.00			
Dust Mask	Ea.	\$ 2.40			
Gloves, Cotton / Rubber Coated Cotton	Per Pair	\$ 6.00			
Gloves, Latex (Surgical)	Box 100	\$ 50.00			
Gloves, Leather	Per Pair	\$ 9.99			
Gloves, Nitrile	Per Pair	\$ 22.00			
Gloves, Nylon Inspection	Per Pair	\$ 0.60			
Protective Suits (rwek)	Ea.	\$ 33.00			
Respirator, N95	Ea.	\$ 13.00			
Respirator, P-100	Ea.	\$ 13.00			
Respirator, HEPA + Particulate Replacement Filter	Ea.	\$ 44.00			
Respirator, HEPA Replacement Pancake Filter	Ea.	\$ 10.00			

The rates contained in this exhibit are exclusive of federal, state and local sales or use taxes and the costs associated with any applicable federal, state or local approvals, consents, permits, licenses and orders incident to performance of the work.

SUBJECT: FINAL RANKING AND AGREEMENT FOR ENGINEERING CONSULTANT SERVICES FOR METROPORT DEVELOPMENT DESIGN – RFQ NO. 005-24

BACKGROUND:

Port Tampa Bay (PTB) has three Cruise Terminals in the Channel District that are near capacity. Due to the limited amount of wharf area along Ybor Channel, PTB needs to reclaim a man-made slip to construct a fourth cruise terminal in the Channel District without interrupting current operations. PTB Engineering has performed preliminary survey and engineering for the Metroport development but needs engineering and permitting assistance.

FACTS/COMMENTS:

PTB staff advertised a Request for Qualifications (RFQ) to perform the engineering services for the Metro Port Development Design on April 12, 2024, in the Tampa Bay Times, LaGaceta, Florida Sentinel Bulletin, as well as posted electronically on Onvia (DemandStar), and received four proposals on May 16, 2024. On May 30, 2024, an evaluation committee consisting of Ed Washington, Vice President of Real Estate; Ryan Fierst Vice President of Legal Affairs, and Jose DeJesus Director of Engineering, reviewed the proposals and ranked the firms as follows:

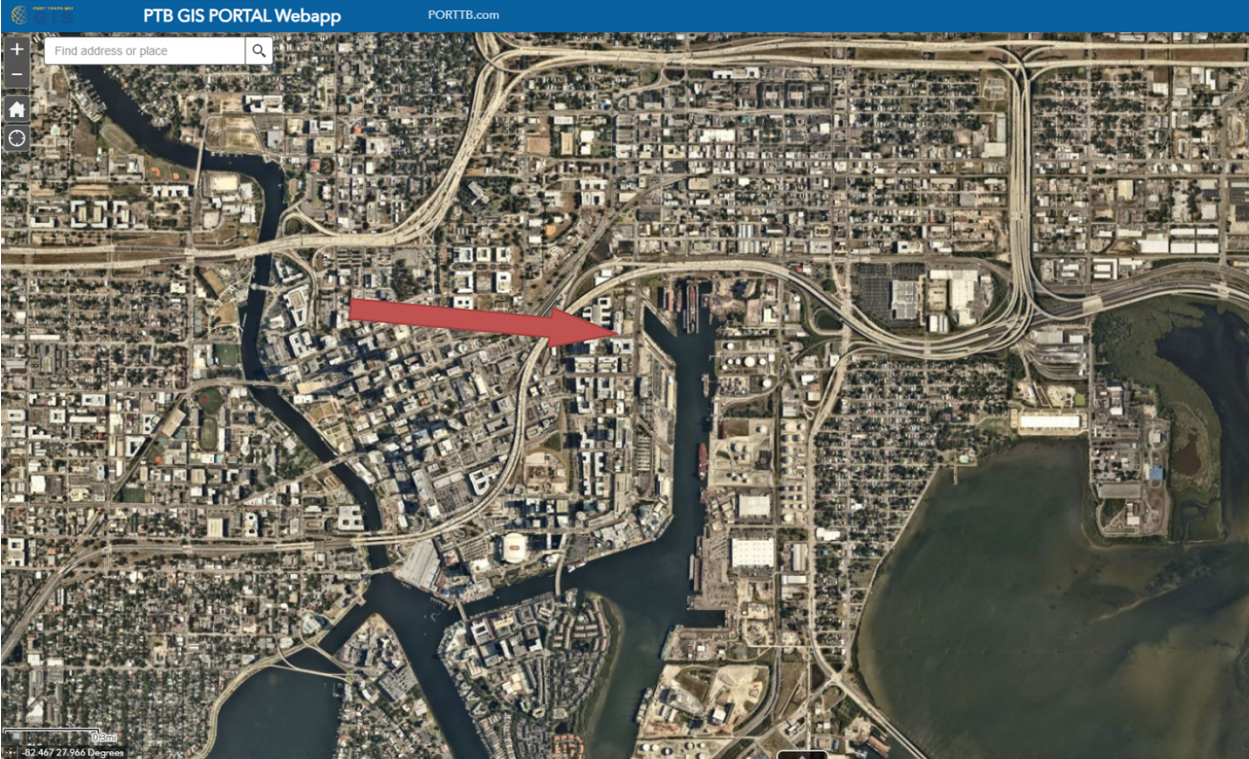
<u>Ranked</u>	<u>Firm Name</u>	<u>Office Location</u>	<u>SBE PARTICIPATION</u>
1	HDR Engineering, Inc.	Tampa	9%
2	Moffatt & Nichol, Inc.	Tampa	12%
3	Burns & McDonnell Engineering	Tampa	9%
4	Kimley-Horn and Associates, Inc.	Tampa	9%

PTB staff recommends approval of this ranking and authorization to negotiate and execute an agreement for the Metro Port Development Design Services in an amount not to exceed the \$500,000 with the top ranked firm. The agreement would also include a thirty (30) day termination clause for the convenience of PTB. If PTB staff were unable to reach an agreement with the top ranked firm, then staff would terminate negotiations with that firm and commence negotiations with the next highest-ranked firm. The engineering services for the Metro Port Development Design Services were included in the FY24 Capital Improvement Program.

RECOMMENDATION:

Approve the final ranking of firms as shown in this agenda item for the Metro Port Development Design Services, RFQ NO. 005-24; authorize staff to negotiate an agreement with the top ranked firm in accordance with the terms listed in this agenda item; and authorize the Port President/CEO, or his designee, to execute the negotiated agreement with project funding for FY 2024 in an amount not to exceed \$500,000, all subject to review by Port counsel. If PTB staff is unable to reach an agreement with the top ranked firm, then staff would terminate negotiations with that firm and commence negotiations with the next highest-ranked firm.

Board Meeting
 June 18, 2025
 Engineering





**RFQ 005-24 ENGINEERING CONSULTANT SERVICES FOR DESIGN OF METRO PORT DEVELOPMENT
PROPOSAL EVALUATION SUMMARY**

Committee Member	Firm Names			
	Burns & McDonnell Engineering Company, Inc.	HDR Engineering, Inc.	Kimley-Horn and Associates, Inc.	Moffatt & Nichol, Inc.
Evaluator # 1	3.25	1.55	2.50	1.75
Evaluator # 2	2.50	1.55	3.25	1.45
Evaluator # 3	3.65	1.65	2.90	1.75
Total:	9.40	4.75	8.65	4.95
Ranking:	4	1	3	2

Ranking Scale: #1 (the lowest score) is the best score, #2 second best, #3 third best.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

PROPOSAL EVALUATION - RFQ 005-24 ENGINEERING CONSULTANT SERVICES FOR DESIGN OF METRO PORT DEVELOPMENT					
Evaluation Criteria	Weight	Firm Names			
		Burns & McDonnell Engineering Company, Inc.	HDR Engineering, Inc.	Kimley-Horn and Associates, Inc.	Moffatt & Nichol, Inc.
<p>Qualifications and Experience of the Firm (i.e. responsible):</p> <ul style="list-style-type: none"> Detail experience and qualifications of the firm. <p>1 Demonstrate the firm's full understanding of the work to be performed in accordance with the Description of Services and specialized experience and / or qualifications for these tasks. Specific credit will be given for proven experience in providing similar consulting services for Port or Maritime industry clients and waterfront development.</p> <ul style="list-style-type: none"> Local presence – office location within fifty (50) miles of PTB. 	30%	4	2	3	1
<p>Qualifications / Experience of Key Personnel:</p> <ul style="list-style-type: none"> Detail experience and qualifications for key personnel who will specifically perform and/or oversee the work for specific tasks or areas of discipline as outlined in the Description of Services. <p>2 Identify key personnel associated with the projects profiled in Form 7 who are still employed with the firm performing similar work and will be assigned to PTB's project.</p> <ul style="list-style-type: none"> Identify the office location of each key personnel staff member. Provide copies of State of Florida professional engineer licenses and other relevant licenses and certifications. 	30%	4	1	3	2
<p>Past Performance:</p> <ul style="list-style-type: none"> Demonstrate past performance and record as it relates to the Minimum Qualifications and Description of Services regarding projects of similar type, size and complexity. Consideration of references on major seaports projects or other similar marine projects and client retention. Evaluation of possible conflicts of interest as well as litigation resulting from any claim(s) of negligence (errors and/or omissions). <p>3</p>	15%	4	2	3	1
<p>Schedule / Budget Requirements / Workload:</p> <ul style="list-style-type: none"> Demonstrated willingness and ability to meet and adhere to project schedules and budget. Consideration of recent, current and projected workload as well as workforce availability to undertake PTB work. <p>4</p>	10%	1	1	1	4
<p>Responder's Overall Responsiveness:</p> <ul style="list-style-type: none"> Overall completeness, clarity and quality of the Proposal. Consideration of any other information, qualifications, or experience that you may consider significant, innovative, pertinent, or other relevant information. <p>5</p>	10%	1	1	1	1
<p>Volume of Work:</p> <ul style="list-style-type: none"> The objective is to affect an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years. <p>6</p>	5%	1	3	1	4
Total:	100%	3.25	1.55	2.50	1.75

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Name: _____ Evaluator # 1 _____

Date: _____ 5/30/2024 _____

Evaluator Signature: _____ (On File) _____

PROPOSAL EVALUATION - RFQ 005-24 ENGINEERING CONSULTANT SERVICES FOR DESIGN OF METRO PORT DEVELOPMENT

Evaluation Criteria	Weight	Firm Names			
		Burns & McDonnell Engineering Company, Inc.	HDR Engineering, Inc.	Kimley-Horn and Associates, Inc.	Moffatt & Nichol, Inc.
<p>Qualifications and Experience of the Firm (i.e. responsible):</p> <ul style="list-style-type: none"> Detail experience and qualifications of the firm. <p>1 • Demonstrate the firm's full understanding of the work to be performed in accordance with the Description of Services and specialized experience and / or qualifications for these tasks. Specific credit will be given for proven experience in providing similar consulting services for Port or Maritime industry clients and waterfront development.</p> <ul style="list-style-type: none"> Local presence – office location within fifty (50) miles of PTB. 	30%	3	1	4	2
<p>Qualifications / Experience of Key Personnel:</p> <ul style="list-style-type: none"> Detail experience and qualifications for key personnel who will specifically perform and/or oversee the work for specific tasks or areas of discipline as outlined in the Description of Services. <p>2 • Identify key personnel associated with the projects profiled in Form 7 who are still employed with the firm performing similar work and will be assigned to PTB's project.</p> <ul style="list-style-type: none"> Identify the office location of each key personnel staff member. Provide copies of State of Florida professional engineer licenses and other relevant licenses and certifications. 	30%	3	2	4	1
<p>Past Performance:</p> <ul style="list-style-type: none"> Demonstrate past performance and record as it relates to the Minimum Qualifications and Description of Services regarding projects of similar type, size and complexity. Consideration of references on major seaports projects or other similar marine projects and client retention. Evaluation of possible conflicts of interest as well as litigation resulting from any claim(s) of negligence (errors and/or omissions). <p>3</p>	15%	3	2	4	1
<p>Schedule / Budget Requirements / Workload:</p> <p>4 • Demonstrated willingness and ability to meet and adhere to project schedules and budget.</p> <ul style="list-style-type: none"> Consideration of recent, current and projected workload as well as workforce availability to undertake PTB work. 	10%	1	1	1	1
<p>Responder's Overall Responsiveness:</p> <p>5 • Overall completeness, clarity and quality of the Proposal.</p> <ul style="list-style-type: none"> Consideration of any other information, qualifications, or experience that you may consider significant, innovative, pertinent, or other relevant information. 	10%	1	1	1	1
<p>Volume of Work:</p> <p>6 • The objective is to affect an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.</p>	5%	1	3	1	4
Total:	100%	2.50	1.55	3.25	1.45

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: _____ Evaluator # 2 _____

Date: _____ 5/30/2024 _____

Evaluator Signature: _____ (On File) _____

PROPOSAL EVALUATION - RFQ 005-24 ENGINEERING CONSULTANT SERVICES FOR DESIGN OF METRO PORT DEVELOPMENT

Evaluation Criteria	Weight	Firm Names			
		Burns & McDonnell Engineering Company, Inc.	HDR Engineering, Inc.	Kimley-Horn and Associates, Inc.	Moffatt & Nichol, Inc.
Qualifications and Experience of the Firm (i.e. responsible): • Detail experience and qualifications of the firm. 1 • Demonstrate the firm's full understanding of the work to be performed in accordance with the Description of Services and specialized experience and / or qualifications for these tasks. Specific credit will be given for proven experience in providing similar consulting services for Port or Maritime industry clients and waterfront development. • Local presence – office location within fifty (50) miles of PTB.	30%	4	2	3	1
Qualifications / Experience of Key Personnel: • Detail experience and qualifications for key personnel who will specifically perform and/or oversee the work for specific tasks or areas of discipline as outlined in the Description of Services. 2 • Identify key personnel associated with the projects profiled in Form 7 who are still employed with the firm performing similar work and will be assigned to PTB's project. • Identify the office location of each key personnel staff member. • Provide copies of State of Florida professional engineer licenses and other relevant licenses and certifications.	30%	4	1	3	2
Past Performance: • Demonstrate past performance and record as it relates to the Minimum Qualifications and Description of Services regarding projects of similar type, size and complexity. 3 • Consideration of references on major seaports projects or other similar marine projects and client retention. • Evaluation of possible conflicts of interest as well as litigation resulting from any claim(s) of negligence (errors and/or omissions).	15%	4	2	3	1 55
Schedule / Budget Requirements / Workload: 4 • Demonstrated willingness and ability to meet and adhere to project schedules and budget. • Consideration of recent, current and projected workload as well as workforce availability to undertake PTB work.	10%	2	1	3	4
Responder's Overall Responsiveness: 5 • Overall completeness, clarity and quality of the Proposal. • Consideration of any other information, qualifications, or experience that you may consider significant, innovative, pertinent, or other relevant information.	10%	4	2	3	1
Volume of Work: 6 • The objective is to affect an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.	5%	1	3	1	4
Total:	100%	3.65	1.65	2.90	1.75

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest.....

Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Evaluator Printed Name: _____ Evaluator # 3 _____

Date: _____ 5/30/2024 _____

Evaluator Signature: _____ (On File) _____

SUBJECT: AWARD OF CONTRACT TO CONSTRUCT BERTH 214 WHARF

BACKGROUND:

The FY 2024 Capital Program includes a project to construct a new 1,300 ft. deep water wharf along Berth 214. Port Tampa Bay (PTB) staff proposes to construct Berth 214 Wharf with a steel sheet pile combination wall with reinforced concrete cap, imported structural fill, fenders, bollards, dredging, crane rail and electrical infrastructure to support future post Panamax STS Gantry Cranes. The project would be phased in two phases. Phase one would include dredging of Berth 214 and ordering of long lead time materials. Phase two would be initiated in FY 2025 Budget in October of 2024.

FACTS/COMMENTS:

PTB staff advertised an Invitation to Bid for Phase one on Friday, April 12, 2024, in the Tampa Bay Times, Florida Sentinel Bulletin, and LaGaceta as well as on Onvia-DemandStar (e-procurement database system), and held a non-mandatory pre-bid conference on Thursday, April 18, 2024. On June 6, 2024, PTB received the following complete bids:

<u>Bidder (Office Location)</u>	<u>Bid Amount</u>	<u>SBE %</u>
Russell Marine, LLC	\$64,795,001	8.16%
Orion Marine Construction	\$66,307,000	5.95%
Vortex Marine	\$77,914,585	0%
Vecellio & Grogan	\$171,371,212	9%

Russell Marine, LLC, is the apparent low responsive and responsible bidder for the project. Russell Marine, LLC is a state licensed general contractor that is experienced, licensed, and qualified to perform marine construction, and has previously worked on projects of similar size and complexity and has committed to partner with Small Business Enterprise (SBE) firms to achieve an 8.16% SBE participation on this project.

The total requested authorization for Phase I would be for an amount not to exceed \$17.5 million, which includes dredging and purchase of long lead time materials. The total authorization for Phase II, contingent upon Board approval of the FY 2025 budget, would be \$50,534,751.05 which includes a contingency of \$2,364,750 for any unforeseen conditions that may arise during construction. Funding for this project was included in the FY 2024 Capital budget in the amount of \$5,500,000.00 for dredging, and \$12,000,000 for long lead time materials, and is partially funded by both Federal and State FDOT grant funds.

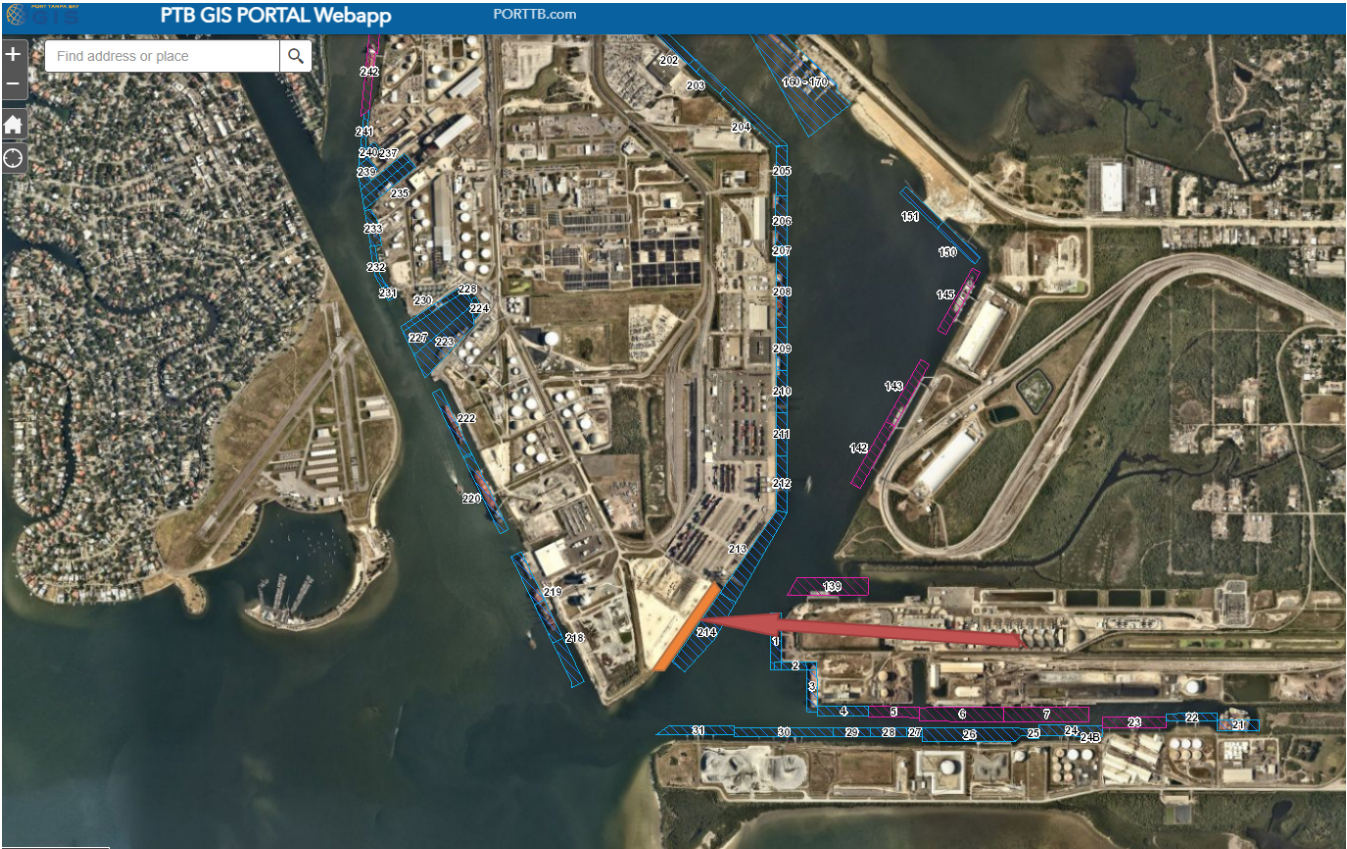
In addition, the PTB Board approved a general engineering consultant agreement with Moffatt & Nichol, Inc. at its November 16, 2021 Board meeting. As the Engineer of Record, Moffatt and Nichol would need to provide certain construction support services for this project in an amount not to exceed \$240,039.

Continued on next page.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a contract with Russell Marine, LLC for the Berth 214 Wharf, in an amount not to exceed \$67,159,751.05, which includes contingency funds in an amount not to exceed \$2,364,750 for any unforeseen conditions that may arise during construction. Also authorize a work order with Moffat & Nichol, Inc. for construction support services in the amount of \$240,039, with funds from the General Engineering Consultant contract, for the all subject to final review by Port counsel.

Board Meeting
June 18, 2024
Engineering



E. RECEIPT OF REPORTS

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

TAMPA PORT AUTHORITY
Monthly Aged Receivables
May 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
D073	470 BULK PRODUCTS LLC	40.00	-	-	-	40.00
Q416	AA METALS INC	275.82	-	-	-	275.82
T163	ACE STEVEDORING CO INC	138.86	-	-	-	138.86
T425	AGUNSA USA, INC (Eastport Lease))	2,145.76	-	-	-	2,145.76
D082	ALLIANCE MECHANICAL SOLUTIONS, LLC	40.00	-	-	-	40.00
S036	ALTAMAR SHIPPING	588.00	567.00	724.50	-	1,879.50
T012	AMALIE OIL COMPANY	7,432.06	-	-	-	7,432.06
D081	AMERICAN MARINE EXPRESS, INC	115.50	-	-	-	115.50
D054	ANCHOR SANDBLASTING AND COATINGS, INC	40.00	80.00	-	-	120.00
T400	ARDENT MILLS, LLC	9,113.69	-	-	-	9,113.69
A512	BEYEL BROTHERS INC	516.60	-	-	-	516.60 ⁵⁹
S041	BRONCO TRANSPORT	73.50	-	-	-	73.50
T201	BUCKEYE TERMINALS, LLC	231,500.75	-	4,619.70	65.37	236,185.82
T003	CARGILL INC	(644.25)	-	-	-	(644.25)
D049	CARGILL SALT	(47.70)	-	-	-	(47.70)
S025	CARGILL SALT DIVISION	598.50	-	-	-	598.50
T131	CARNIVAL CRUISE LINES	305,413.55	-	-	-	305,413.55
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	8,729.65	2,867.69	-	-	11,597.34
T014	CENTRAL FLORIDA PIPELINE LLC	137,025.36	-	-	-	137,025.36
Q414	CENTURY METALS & SUPPLIES INC	5,176.54	-	-	-	5,176.54
T109	CITRUS PRODUCTS	23,220.74	-	-	-	23,220.74
D047	CITY OF TAMPA	900.00	-	-	-	900.00
D048	CITY OF TAMPA MOBILITY DEPARTMENT	220.00	-	-	-	220.00
Q506	CMA CGM (AMERICA) LLC	62.60	-	4,173.06	-	4,235.66
Q502	CUSTOMS BROKER SUPPLIERS INC	-	-	107.30	-	107.30
Q458	CVP STEEL CORP	3,774.23	-	-	-	3,774.23
D063	DAVIS INDUSTRIAL	20.00	-	-	-	20.00
M147	DELTCORP INDUSTRIES, LLC	60.00	-	-	-	60.00
Q450	DOLE FRESH FRUIT COMPANY	32,404.00	-	-	-	32,404.00
Q032	DUFERCO STEEL, INC (TX)	6,775.99	-	74.43	-	6,850.42

TAMPA PORT AUTHORITY
Monthly Aged Receivables
May 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
S064	DV CONTAINER SERVICES	133.00	115.50	-	-	248.50
S074	EDGE METALS RECYCLING, INC	714.00	-	-	-	714.00
A418	EXPRESS MARINE	6,203.45	-	-	-	6,203.45
Q508	FERROSOURCE	1,254.67	-	-	-	1,254.67
A031	FILLETTE GREEN & CO, INC	74.83	532.05	3,884.30	640.01	5,131.19
Q097	FRONTIER LOGISTICS SERVICES	36.20	-	-	-	36.20
A429	GAC SHIPPING (USA) INC	141,491.14	-	-	-	141,491.14
S043	GLOBAL DISTRIBUTION INC	703.50	-	-	-	703.50
A254	GREAT LAKES DREDGE & DOCK	620.55	-	-	-	620.55
Q353	GREYSTONES MARITIME INTERNATIONAL	926.55	-	-	-	926.55
Q373	GS GLOBAL USA INC	112.28	-	-	-	112.28
A527	GULF HARBOR SHIPPING, LLC	(25.00)	-	-	-	(25.00)
A264	GULF MARINE REPAIR INC	907.20	153.30	-	-	1,060.50
T063	GULF SULPHUR SERVICES	10,269.96	-	-	-	10,269.96
Q401	HANWA AMERICAN CORP-CA	3,466.02	-	-	-	3,466.02
A549	HOST AGENCY, LLC	50,831.66	-	-	-	50,831.66
Q010	HUSTEEL USA INC	7,614.06	-	-	-	7,614.06
A306	INCHCAPE SHIPPING SERVICES	69,306.36	-	-	-	69,306.36
A078	INTERNATIONAL SHIP REPAIR	90.30	-	-	-	90.30
Q403	JFE SHOJI TRADE AMERICA CORP	4,987.38	-	-	-	4,987.38
D078	KAG SPECIALTY PRODUCTS GROUP, LLC	10.50	-	-	-	10.50
A350	KIMMINS CONTRACTING	20.00	200.00	-	-	220.00
D036	KINDER MORGAN BULK	20.00	-	-	-	20.00
T116	KINDER MORGAN BULK/TBS	420.00	-	-	-	420.00
A003	KIRBY OFFSHORE MARINE	13,214.03	-	-	-	13,214.03
A248	LA CARRIERS, LLC	509.80	-	-	-	509.80
Q410	LEE COMPANY CUSTOMS BROKER	302.53	4,044.10	-	-	4,346.63
T308	LOGISTEC GULF COAST LLC	35,881.63	-	-	-	35,881.63
Q504	MAINFREIGHT	-	-	84.10	-	84.10
A360	MARTIN GAS MARINE	7,787.72	-	-	-	7,787.72
T134	MARTIN OPERATING PARTNERSHIP	6,228.35	6,619.60	-	-	12,847.95
D083	MARTIN TRANSPORT, INC	20.00	-	-	-	20.00

TAMPA PORT AUTHORITY
Monthly Aged Receivables
May 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	2,690.29	-	-	-	2,690.29
A465	MASTER, OWNER & OPERATORS	84,825.46	34,033.42	-	-	118,858.88
D074	MCKENZIE CONTRACTING, LLC	-	20.00	-	-	20.00
Q339	MEDTRADE INC	21,744.39	-	-	-	21,744.39
Q509	METAL SOURCING ALLIANCE	1,225.37	-	-	-	1,225.37
S067	MKD LOGISTICS LLC	42.00	52.50	-	-	94.50
A509	MOBRO MARINE INC	259.35	-	-	-	259.35
A430	MORAN SHIPPING AGENCIES	6,147.04	-	-	-	6,147.04
A053	MORAN TOWING CORPORATION	879.85	-	419.43	-	1,299.28
T002	MOSAIC CROP NUTRITION, LLC	(3,289.09)	-	-	-	(3,289.09)
T011	MURPHY OIL USA INC	30,299.54	-	-	-	30,299.54
S075	NAV TRANSPORTATION/NORTHSTAR SVCS LTD	24.00	136.50	-	-	160.50
Q465	NIPPON STEEL TRADING AMERICAS INC (CA)	119.16	-	-	-	119.16
A486	NORTH AMERICAN GENERAL AGENTS	524.26	5,258.42	40,616.63	-	46,399.31
A071	NORTON LILLY INTERNATIONAL	131,375.89	6,832.14	-	801.97	139,010.00
T200	NORWEGIAN CRUISE LINE	1,683.13	-	-	-	1,683.13
A439	NOVA INTERNATIONAL SHIPPING	32,628.13	-	-	-	32,628.13
Q351	OPTIMA STEEL INTERNATIONAL, LLC	3,348.41	-	-	-	3,348.41
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	7,623.55	258.98	-	-	7,882.53
S039	PORTS AMERICA	60.00	-	-	-	60.00
T006	PORTS AMERICA	7,252.79	-	-	-	7,252.79
T182	PORTS AMERICA	380,887.43	26,865.00	-	-	407,752.43
T311	Precision Build Solutions, LLC	20.00	-	-	-	20.00
A283	PRO TRANSPORT INC, TAMPA	33.50	84.00	-	-	117.50
T292	PURAGLOBE FLORIDA LLC	1,200.60	-	-	-	1,200.60
D075	RELIABLE TAMPA PARTNERS	100.00	-	-	-	100.00
T202	ROYAL CARIBBEAN CRUISES LTD.	350,602.67	76,394.38	-	8,020.81	435,017.86
Q371	SAMSUNG C&T AMERICA, INC	1,256.22	-	-	-	1,256.22
A064	SAVAGE & SON, AR	478,715.43	-	-	-	478,715.43
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	36,068.49	-	-	-	36,068.49
A065	SEA & LAND SHIPPING	610.05	-	-	-	610.05
Q202	SEAH STEEL AMERICA	4,974.60	-	-	-	4,974.60

TAMPA PORT AUTHORITY
Monthly Aged Receivables
May 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A410	SEATRADE, USA	3,052.26	-	-	-	3,052.26
S069	SOUTHERN CARTAGE, INC	126.00	241.50	-	-	367.50
D080	SOUTHERN SKILL TRADES INC	20.00	-	-	-	20.00
Q424	STEMCOR USA (FL)	4,684.92	-	-	-	4,684.92
T101	SULPHURIC ACID TRADING COMPANY	10,020.84	-	-	-	10,020.84
Q396	SUMMIT GLOBAL TRADING	15,466.98	-	-	-	15,466.98
S055	TAMPA CONTAINER TRANSPORT	105.00	-	-	-	105.00
T137	TAMPA JUICE SERVICE INC	4,602.42	-	-	-	4,602.42
T021	TAMPA PORT SERVICES, LLC	17,207.64	-	-	-	17,207.64
A384	TAMPA SHIP LLC	299.25	-	-	-	299.25
Q191	TERNIUM USA INC	306.45	-	-	-	306.45
Q215	THYSSENKRUPP MATERIALS TRADING NORTH AMERICA-MI	10,885.39	-	-	-	10,885.39
D084	TITAN FLORIDA (TITAN CONCRETE-WEST COAST REGION)	240.00	-	-	-	240.00
T173	TITAN FLORIDA LLC	42,647.25	-	-	-	42,647.25
Q415	TITAN STEEL CORPORATION	-	40.26	-	-	40.26
Q007	TOYOTA TSUSHO AMERICA	1,955.87	-	-	-	1,955.87
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	132,466.16	-	-	-	132,466.16
A251	TRADEMARK METALS RECYCLING LLC	60.00	-	-	-	60.00
A497	TRANS-ATLANTIC AGENCIES INC	10,192.33	-	-	-	10,192.33
T197	TRANSFLO TERMINAL SERVICES, INC.	-	60,768.09	-	-	60,768.09
T020	TRANSMONTAIGNE INC	50,370.68	-	-	-	50,370.68
S021	TRX SOUTHEAST (TAMPA #770)	21.00	-	-	-	21.00
Q163	USP HOLDINGS, INC	5,596.10	-	-	-	5,596.10
T119	VULCAN MATERIALS COMPANY	52,090.97	-	-	-	52,090.97
M153	WGI INC.	250.00	-	-	-	250.00
Subtotal Port Fees		3,086,442.44	226,164.43	54,703.45	9,528.16	3,376,838.48

TAMPA PORT AUTHORITY
Monthly Aged Receivables
May 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<u>Lease Charges</u>						
L163	ACE STEVEDORING CO INC	-	-	2,070.65	-	2,070.65
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	(13.05)	-	-	-	(13.05)
L306	BUCKEYE TERMINALS, LLC	91,754.70	-	-	-	91,754.70
L011	CARGILL FINANCIAL SERVICE CTR	(5,416.66)	625.00	-	625.00	(4,166.66)
L403	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	(5.52)	-	-	-	(5.52)
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	111,636.70	-	-	-	111,636.70
L399	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	24,648.73	-	-	-	24,648.73
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	(2.55)	-	-	-	(2.55)
L177	EAGLE WATCH HOMEOWNERS ASSOC.	4,941.43	-	-	-	4,941.43
L415	GLOVIS AMERICA, INC	16,293.01	-	-	179.47	16,472.48
L124	GULF MARINE REPAIR INC	132,565.04	220.00	-	-	132,785.04
L214	GULF SULPHUR SERVICES	227.79	226.85	230.30	15,583.73	16,268.67
L287	HCP ASSOCIATES, INC	5,666.05	-	20.00	-	5,686.05
L103	INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC	80.00	220.00	-	-	300.00
L328	MAJESTIC STEEL USA	703.50	850.50	-	-	1,554.00
L057	MARITRANS OPERATING CO LP	107.44	574.93	-	-	682.37
L176	MID-AMERICA APARTMENTS, LP	-	-	53.75	-	53.75
L275	MR & MRS BENJAMIN SVERDLOW	1,628.67	-	-	-	1,628.67
L039	MURPHY OIL USA INC	(244.69)	-	-	-	(244.69)
L408	NAV TRANSPORTATION LLC	3,120.00	-	-	-	3,120.00
L257	NEW PORT TAMPA CDD HOLDINGS, LLC	110,578.74	-	-	-	110,578.74
L410	NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC	(9.00)	-	-	-	(9.00)
L405	PORT HENDRY D, LLC	1,275.43	28,844.79	-	-	30,120.22
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	-	-	-	20.00	20.00
L264	PORTS AMERICA	34,500.00	-	-	-	34,500.00
L292	PURAGLOBE FLORIDA LLC	(160.00)	-	-	-	(160.00)
L196	SEABULK TOWING INC	-	26.35	-	-	26.35
L179	TAMPA JUICE SERVICE INC.	(5,863.19)	-	-	-	(5,863.19)
L407	TAMPA PILOTS, LLC	(5.00)	-	-	-	(5.00)

TAMPA PORT AUTHORITY
Monthly Aged Receivables
May 31, 2024

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L049	TAMPA PORT SERVICES, LLC	(11,629.76)	-	-	-	(11,629.76)
L190	TAMPA SHIP LLC	6,900.00	-	-	-	6,900.00
L239	TITAN FLORIDA LLC	(180.00)	-	-	-	(180.00)
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	(1,915.15)	69.75	-	-	(1,845.40)
L297	TRANSFLO TERMINAL SERVICES, INC.	(377.65)	-	-	-	(377.65)
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	(119.72)	-	-	-	(119.72)
L146	VULCAN MATERIALS	(423.72)	-	-	-	(423.72)
Subtotal Lease Charges		520,261.57	31,658.17	2,374.70	16,408.20	570,702.64
Accounts in Litigation/Renegotiation/Bankruptcy						64
T183	CERES MARINE TERMINALS INC	-	-	-	1,144.30	1,144.30
R020	FELIPES PAVEL	-	-	-	2,495.78	2,495.78
L404	INTEGRAL ENERGY, LLC	-	-	-	274,733.00	274,733.00
A538	WORK CAT TRANS GULF LLC	-	-	-	224,197.87	224,197.87
Subtotal Accounts in Litigation/Renegotiation/Bankruptcy		-	-	-	502,570.95	502,570.95
Total Aged Receivables as of May 31, 2024		\$ 3,606,704.01	\$ 257,822.60	\$ 57,078.15	\$ 528,507.31	\$ 4,450,112.07

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
04/30/24

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
Secured Data Center Facility Lease	Protected Trust/IF&D Data Suites	14-28	09/20/16	\$ 70,320	\$ 40,148	57.1%
Software Licensing - iSeaports	Harbour Mastery, Inc.	22-06	10/21/14	\$ 65,000	\$ 45,921	70.6%
Security System Maintenance & Repair	GSA Security	24-03	03/23/22	\$ 481,000	\$ 27,646	5.7%
Drone Detection System	GSA Security	24-26	02/20/24	\$ 120,000	\$ -	0.0%
SBE Uniformed Security Guard Service	Martinez & Company	23-21	06/18/19	\$ 370,000	\$ 267,094	72.2%
Real Estate Consulting Services	Colliers International	24-17	06/15/21	\$ 75,000	\$ -	0.0%
Government Relations Consultant Services	Van Scoyoc & Associates	24-33	08/17/21	\$ 90,000	\$ 52,500	58.3%
State Legislative Services	Advocacy Group at Cardenas Partners	24-29	08/16/22	\$ 60,000	\$ 40,000	66.7%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	24-27	09/15/20	\$ 427,084	\$ 192,139	45.0%
Website Development & Website Hosting Services	Pantheon Solutions	24-35	11/15/22	\$ 45,000	\$ 4,625	10.3%
Video Production Services	Shooting Stars Post Inc	24-30	08/15/23	\$ 90,000	\$ 67,668	75.2%
Software Licensing - Concur	Carahsoft Technology Corp	24-10	04/21/20	\$ 78,569	\$ 78,569	100.0%
Law Enforcement Services	Hillsborough County Sheriff's Office	24-39	09/20/22	\$ 3,067,804	\$ 990,480	65.0%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	24-05	09/19/23	\$ 99,047	\$ 74,325	75.0%
Landscaping Services	TCC Enterprise Inc	24-06	09/21/21	\$ 120,000	\$ 52,617	43.8%
Grounds Maintenance	TCC Enterprise Inc	24-18	09/21/21	\$ 341,009	\$ 180,838	53.0%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	24-12	09/17/19	\$ 84,200	\$ 29,297	34.8%
Uniformed Security Guard Services	Allied Universal	24-15	12/15/2020	\$ 4,272,625	\$ 1,807,692	42.3%
State Legislative Services	Capital City Consulting, LLC	24-21	06/15/21	\$ 60,000	\$ 40,000	66.7%
I.T. Consultant	Computer Science Corporation	23-23	09/18/18	\$ 85,000	\$ 49,559	58.3%
Janitorial Services	Xtremely Clean	24-08	10/15/19	\$ 468,727	\$ 255,833	54.6%
Insurance Broker Services	Hugh Wood, Inc	24-28	08/17/21	\$ 50,000	\$ 50,000	100.0%
Hosting and Support Services	Timmons Group	24-20	12/21/21	\$ 72,950	\$ 25,068	34.4%
Financial Audit Services	Rivero, Gordimer & Company, PA	23-19	09/19/22	\$ 92,000	\$ 67,685	73.6%
Financial Advisory Services	PFM Financial Advisors LLC	23-40	09/20/22	\$ 30,000	\$ 4,150	13.8%
Medical Insurance	United Healthcare	24-37	10/18/23	\$ 3,203,057	\$ 1,374,910	42.9%
OPERATING AND NON-CAPITAL CONTRACTS:				\$ 14,018,391	\$ 5,818,763	
CONTINUING ANNUAL CONTRACTS:						
Disaster Recovery services	Belfor USA Group (Year 4)	21-24	04/17/18	\$ 10,000	\$ 10,000	100.0%
Professional Service Contracts	Various	20-01-02	09/17/19	\$ 7,895,000	\$ 6,355,190	80.5%
Professional Service Contracts	Various	21-01-02	09/15/20	\$ 7,799,422	\$ 5,685,516	72.9%
Professional Service Contracts	Various	22-01-02		\$ 14,287,473	\$ 13,022,089	91.1%
Professional Service Contracts	Various	23-01-02		\$ 11,765,909	\$ 9,263,327	78.7%
Professional Service Contracts	Various	24-01-02		\$ 7,085,502	\$ 1,937,362	27.3%
CONTINUING ANNUAL CONTRACTS:				\$ 41,757,804	\$ 34,336,123	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
04/30/24

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Navigational Improvements - Turning Basin Widening	Orion Marine Construction	24-04	06/21/22	\$ 3,000,000	1,877,292	62.6%
Terminal 3 Access Road	Kimmins Contracting Corporation	21-39	05/18/21	\$ 1,523,424	1,426,598	93.6%
Engineering Consultant Services for Berth 214 Uplands Development (Container Terminal)	WSP USA Inc	21-16	04/20/21	\$ 1,000,000	786,249	78.6%
12,000 Sq Ft Storm hardened vehicle storage building	Blackwater Construction Services	22-38	10/19/21	\$ 3,000,000	3,154,094	105.1%
Berth 268 Reconstruction	Orion Marine Construction	22-41	03/22/22	\$ 12,000,000	11,849,713	98.7%
Electrical improvements for Sumitomo Cranes	Global Rigging & Transport, Inc	23-45	08/16/22	\$ 3,000,000	2,710,102	90.3%
Sanitary Sewer System	Causeway Development Partners	23-46	08/16/22	\$ 639,312	631,086	98.7%
Redwing Access Rd	QGS Development, LLC	23-48	09/19/22	\$ 1,734,482	1,576,768	90.9%
Berth 214 Uplands Development	PCS Civil, Inc	23-51		\$ 20,154,697	10,782,338	53.5%
Hookers Point ATONs (Range Markers)	Vecellio & Grogan, Inc	23-50		\$ 1,448,625	1,174,369	81.1%
Design of project to increase reliability to the electrical grid system	Tampa Electric Company (TECO)	23-52		\$ 500,000	-	0.0%
Eastport Mitigation Credits	Tampa Bay Mitigation & Southern States Land & Timber	24-47		\$ 3,248,070	2,016,300	62.1%
GUY N Verger Roadway Impr Phase II	PCS Civil, Inc	23-53		\$ 2,000,000	1,631,280	81.6%
Berth 301 Design Services	Moffatt & Nichol	24-55		\$ 600,000	254,315	42.4%
Passenger Bridge Replacements at Terminals 2 & 6	FMT Sweden AB	23-54		\$ 7,199,474	652,806	9.1%
Shrimp Dock Repairs	Tampa Bay Marine	24-16		\$ 2,415,451	-	0.0%
Electrical Power Generator at Hookers Point Security Complex	Austin Construction Group	24-56		\$ 750,000	-	0.0%
Berth 218 Construction	Orion Marine Construction	24-43		\$ 21,496,775	-	0.0%
Hookers Point Vehicle Storage Area	PCS Civil, Inc	24-44		\$ 3,500,000	-	0.0%
CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 89,210,310	\$ 40,523,310	
GRAND TOTAL:				\$ 152,072,007	\$ 82,615,558	

MINOR WORK PERMIT REPORT

5/1/2024 – 5/31/2024

PERMITS ISSUED

20-010	Tampa Port Authority d/b/a Port Tampa Bay	Expansion of Berth 214 and Construction of Berth 215-Southeast Corner of Hooker's Point/East Bay Channel/Adjacent to Port Sutton Entrance/Tampa
23-051	Southeastern (SE) Tampa Bay, LLC	Replace Seawall and Remove Existing Structures/Former Viper Ventures Facility/Rattlesnake Channel/Tampa
24-007	Manatee Property Services LLC	Rip Rap Revetment/Little Manatee River/ARPA/CBAP/Ruskin
24-009	Bao-Toan Le Do	Dock/Non-covered Boatlift/Mirabay Tidal Canal/Normandy Canal/Apollo Beach (Mirabay)
24-018	Raymond Ackerman	Dock/Non-covered Boatlift/Single Jet-ski Lift/Mirabay Tidal Canal/Normandy Canal/Apollo Beach (Mirabay)

REVISIONS

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VIOLATIONS

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*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Appl.#	M/S	Applicant	Proposed Work
23-006	S	Bridgeview Estates HOA	Add 7 Boatlifts & 7 Finger Piers To Existing Private Multi-family Residential Dock @ 3909/ 3911 Snapper Pointe DR, Tampa, FL - Old Tampa Bay - Possible SSLs Lease Required
23-048	S	TPA/ Port Tampa Bay	Bulkhead wall & Pile Supported Wharf - Berth 218 -Cut D Channel - SW Corner @ Hookers Point
23-035	S	Port Tampa Bay (TPA) Engineering Dept.	Offshore Breakwater @ West Side of Spoil Island 2D, Tampa, FL
23-067	S	Davis Island Yacht Club	Rebuild Dock A, add new floating docks A-1, B-1, and D-1 to marina area (Existing SSLs Lease)
23-068	S	MAA Westshore Exchange LLC	Docking Facility at 5440 W. Tyson Avenue, Tampa, FL
20-015	M	Brett Emes	Maintenance dredging-Lot 57 Len-Little Harbor
21-041	M	Elliott Glazer	Kayak lift @ 507 Islebay Drive-Apollo Beach, FL (Mirabay)
21-092	M	Michael Angel	Dock-lift @ 711 Pinckney Dr – Apollo Beach
22-020	M	Pine Key Project, LLC	Dock @ Pine Key Island (aka One Beer Can Island), Gibsonton
22-030	M	Hillsborough County	Bridge Maintenance-Channel Armoring Fletcher Avenue over Hillsborough River-COT/COTT/Unincorp.
22-035	M	Mirasol Davis Islands LLC – Carrier 2 – Mirasol LLC	Dock/finger pier/boatlift/boardwalk @ 84 Davis Blvd. Tampa
22-037	M	Irvin Jackson	Boatlift on existing dock structure @5725 Sea Trout PL –Apollo Beach (Mirabay)
22-039	M	Hillsborough County	Bridge Maintenance – channel armoring @ Morris Bridge @ Hillsborough River
22-046	M	Paradise Group of Countryside LLC	Floating Docks@9022 W. Hillsborough Avenue-Tampa
22-054	M	Florida Fish & Wildlife	Data Buoy – NE Side of Egmont Key
23-003	M	Mark Nelson	Maintenance Dredge @3023 Christophers Watch Lane-Ruskin
23-009	M	6400 Apollo Beach Blvd Holdings	Boatramp @ 6400 Apollo Beach Blvd., Apollo Beach FL

E-3
Board Meeting
June 18, 2024
Page 2

Appl.#	M/S	Applicant	Proposed Work
23-022	M	Jack Bartlett	Dock/lift @ 5605 Seagrass Place-Apollo Beach, FL
23-024	M	S. Chad Fulwood	Dock/lift @ 998 Signet Drive-Apollo Beach, FL 33572
23-026	M	Tampa Bay Watch	Living Shoreline NE o Fantasy Island @ 5 Fantasy Island, Tampa, FL
23-028	M	Nathan Vlasaty	Maintenance Dredge @ 3109 Christopher's Watch Lane-Ruskin, FL
23-029	M	Brett Emes	Maintenance Dredge @ 3029 Christopher's Watch Lane, Ruskin, FL
22-036R	M	Kurt Kwiatkowski	PWC lift @5710 Tybee Island Dr.-Apollo Beach
23-034	M	City of Tampa	Replace 1-Dock & Install 24 Mooring Anchors/Buoys @ 1002 Severn Avenue-Tampa, FL-Davis Island Seaplane Basin
23-039	M	Current Rocky Point LLC (Current Hotel)	Observation Deck @ 2545 Rocky Point Dr, Tampa , FL. Possible SSLs Lease Required
23-043	M	Robert & Laura Fish	Dock @ 7520 Anna Avenue, Gibsonton, FL
23-044	M	RD RWD Tampa LLC Trustee	Walkway,Maintenance Dredge, floating dock, living shoreline @ 102 S. Parker St. Tampa, FL
23-045	M	Daniel Depalol	Dock/lift @ 1002 Signet Drive (Mirabay) Apollo Beach, FL
23-047	M	Culbreath Key Bayside Condo Assoc.	5000 Culbreath Key Way, Marina Slip #26, Tampa
23-065-R1	M	Tampa Electric Company (TECO)	Add Kayaker Access Geoweb Ramp @ Manatee Viewing Center Tidal Pier @ 6990 Dockman Rd, Apollo Beach, FL
23-051	M	SE Tampa Bay LLC	Repair Seawall @ 5411 W. Tyson Avenue, Tampa, FL
23-055	M	Shawn Brown	Dock/lift @ 976 Signet Drive, Apollo Beach, FL (Mirabay)
23-057	M	Key West Landings Dock Assoc. Inc.	Extend Dock-install lift @ Marina Slip-Riverview, Alafia River
23-058	M	Hillsborough County Capital Programs	Replace/extend box culvert @ W of 6515 Riverview Drive, Riverview, FL
23-060	M	Tampa Electric Company (TECO)	Organism Return & Seawall @ 3602 Port Sutton Road, Tampa, FL
23-062	M	Park Square Enterprises, LLC	Dock/lift @ 5967 Blakeney Loop, Apollo Beach, FL (Mirabay)
23-063	M	Park Square Enterprises, LLC	Dock/lift @ 5961 Blakeney Loop, Apollo Bech, FL (Mirabay)
23-065	M	Lee Gueffroy	Lift/Roof/Pilings @ 2619 Manatee Harbor Dr, Ruskin, FL 33570
24-002	M	Harbour Island Marina Association Inc.	Maintenance Dredge @ various sites
24-003	M	Uniti Fiber d/b/a Southern Light LLC	Fiber Optic Cable @ Old Morris Bridge Rd., Temple Terrace, F L
24-004	M	Bishop Toups	Dock/lift @ 1309 River Drive SW, Ruskin, FL 33570
24-006	M	Wayne Gonzalez	Replace Seawall @ 801 Bayview Drive, Ruskin, FL
24-008	M	Arcella Walters	Riprap @ 402 Frances Circle, Ruskin, FL 33570 (LMR/CBAP)
24-010	M	Nicholes Sexton	Dock/boatlift @ 1014 Signet Drive, Apollo Beach, FL 33572 (Mirabay)
24-011	M	Alessandro Angelini	Dock/boatlift @ 982 Signet Drive Apollo Beach, FL 33572 (Mirabay)
24-013	M	Michael Stine, Jr.	Replace Seawall @ 4937-4939 W. Melrose Avenue S, Tampa, FL
24-014	M	Xioa Yu	Walkway/dock/non-covered boatlift @5943 Blakeney Loop, Apollo Beach, FL 33572
24-015	M	Emory Todd	Replace Seawall @ 5119 W. San Jose Street, Tampa, FL 33615
24-016	M	Coleen Pryce-Busch	Add Deck Lift & Relocate Existing Boatlift @ 819 Islebay Drive (Mirabay) Apollo Beach, FL 33572
24-017	M	Shell Point Marina	Navigational Signs @ North Adjacent to Little Bird Key (aka Sand Island) In Tampa Bay, North of Mouth of Little Manatee River (STR 02-32S-18E) for the Shell Point Marina Facility Located At 3340 W. Shell Point Rd., Apollo Beach, FL; Folio

Appl.#	M/ S	Applicant	Proposed Work
			#031923-0000; STR 11-32S-18E; Unincorporated Hillsborough County)
24-019	M	Sarah Blue	Dock Addition/Roof @ 3035 SW Manatee Avenue, Ruskin, FL 33570
24-020	M	Suncoast Port Services (John Friedel)	Tie-poles @1303 Shoreline Avenue, Tampa, FL
24-021	M	Hillsborough County	Replace dock/boardwalk/kayak launch @12702 N HWY 301, Thonotosassa, FL
24-022	M	George Hampton	Boatlift @ 609 Balibay Road, Apollo Beach, FL (Mirabay)
24-023	M	April Hawkins	Dock @ 5713 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-024	M	Raymond Bauer	Dock @ 968 Signet Drive, Apollo Beach, FL (Mirabay)
24-025	S	Westshore Marina Ventures, LLC	Add approx 23,666 sq ft of overwater structure to the existing Westshore Yacht Club to accommodate mooring 48 additional slips
24-026	M	Thomas Hammer	Floating Dock @ 1032 Seagrape Dr., Ruskin, FL 33570
24-027	M	Scott Shear	Replace Seawall @ 4941 W. Melrose Avenue North, Tampa, FL 33629
24-028	M	Faindav,LLC (Attn: David Simonson)	Dock/lift/dredging @ 5606 Tybee Island Drive, Apollo Beach, FL (Mirabay)

Board Meeting
June 18, 2024
Environmental Department 434502

EXPENDITURES
Between \$50,000 - \$100,000
05/01/2024 - 05/31/2024

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
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Board Meeting
June 25, 2024
ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

LEGISLATIVE UPDATE

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

I. FUTURE PROPOSED PROJECTS

Future Proposed Projects

June 2024

Project Name	Current Contractor / Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Elevator / Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	June	August
Landscaping Services	T.C.C. Enterprise, Inc.	June	August
Grounds Maintenance Services	T.C.C. Enterprise, Inc.	June	August
Group Life and Accidental Death & Dismemberment Benefits	Minnesota Life Insurance	July	August
On Call Upland Construction	Austin Construction Group & Universal Environmental Solutions	July	September
Port Redwing Signalization	NEW PROJECT	August	September
General Engineering Consultant Services	HDR, Inc., Moffatt & Nichol, WSP USA, Inc.	September	October

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

* - To Be Determined

J. CALENDAR OF EVENTS

**THURSDAY, JUNE 20, 2024 – PROPELLER CLUB
PORT OF TAMPA LEADERSHIP NIGHT, *HOTEL FLOR
TAMPA DOWNTOWN, 5:30 PM***

**FRIDAY, JULY 12, 2024 – QUARTERLY EDUCATIONAL
HARBOR TOUR – ENVIRONMENTAL STEWARDSHIP**

**REGISTRATION OPENS AT 10:30 AM ON JUNE 26,
2024 AT WWW.PORTTB.COM/HARBOR-TOURS**

K. DATE OF NEXT MEETING

TUESDAY, AUGUST 20, 2024, 9:30 AM
VISIT WWW.PORTTAMPABAY.COM FOR FURTHER INFORMATION

NOTE: THERE WILL BE NO JULY MEETING

L. ADJOURNMENT