



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
JANUARY 17, 2017 - 9:30 AM**

A. Invocation - Pledge	3
Resolution for John B. Grandoff, III	
Public Comment	
B. Minutes and Financial Statement	
1. Approval of Minutes of December 20, 2016 Board Meeting	4
2. Presentation and Approval of Financial Statement for Three Months Ending December 31, 2016	17
C. Consent Agenda	
1. Approval of the EPC Minor Work Permit No. 61871- Submerged Lands Rule Variance for Private Residential Dock at 9931 Riverview Drive, Riverview, Florida	18
2. Approval of Standard Work Permit Application #16-004 - Expansion of the Existing Private Multi-Family Dock Facility for Bal Harbour Chateaux Condominiums Located at 1008 Apollo Beach Blvd., Apollo Beach, Florida	20
3. Approval of Site Improvements Permit for Plains LPG L.P. - Liquefied Propane Gas Railcar Loading/Unloading Facility	28
4. Approval of the Amendment to General Engineering Consultant Services Agreements to Extend the Term of the Agreements	31
5. Approval of Additional Funding for Gantry Cranes Power Supply, Project No. 15-02615	32
6. Approval of Utility Easements for the Berth 219 Refrigerated Warehouse Facility at 4201 Maritime Boulevard	33
7. Approval of the Amendment of Terminal Use Agreement with APS East Coast, Inc.	34
D. Regular Agenda	36
1. Approval of Amendment No. 7 to Container Facilities Improvements Agreement No. 09-00109-02 with Batson-Cook Company for Hookers Point Development Phase 2	37
2. Approval of the Award of Cruise Terminal 6 Improvements, Contract No. 17-01716	39
3. Approval of Uniformed Security Guard Services Contract	41
E. Receipt of Reports	42
1. Report of Legal Fees by Project	43
2. Report of Aged Account Receivables	47
3. Report of Contract Status	51
4. Report of Work Permits	53
5. Report of Expenditures Between \$50,000 and \$100,000	54
F. Executive Director Report	55
G. Presentations	
Federal Legislative Update	
H. New Business/Commissioners' Comments	
I. Future Proposed Projects	56
J. Calendar of Events	57

January 18, 2017, 11:30 am-1:30 pm, State of the Port Address, Cruise Terminal 2, 11:30 am - 1:30 pm

January 26, 2017, 5:30 pm, Propeller Club "Salute to U.S. Coast Guard", Holiday Inn Westshore

**January 27, 2017, Blackthorn Memorial, 2:00 pm,
Southbound Approach to the Sunshine Skyway Bridge**

**January 30-31, 2017, Tampa Steel Conference, University Club
(Reception, January 30, 5:30-8:30 pm) and Cruise Terminal 2
(Conference, January 31, Beginning at 8:30 am)**

**February 1, 2017, Tampa Bay Safety and Risk Mitigation Summit,
Cruise Terminal 2 (Beginning at 8:30 am)**

**February 2-3, 2017, Planning for Shifting Trade Workshop, Tampa
Marriott Waterside**

K. Date of Next Meeting

Tuesday, February 21, 2017, 9:30 am

L. Adjournment

A. INVOCATION AND PLEDGE

RESOLUTION FOR JOHN B. GRANDOFF, III

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**PRESENTATION AND APPROVAL OF
FINANCIAL STATEMENT**

C. APPROVAL OF CONSENT AGENDA

**PORT TAMPA BAY
Business Meeting
December 20, 2016
9:30 am**

The Port Tampa Bay (PTB) Business Meeting was called to order at 9:33 am with the following Board members present: Mr. Stephen W. Swindal, Chairman; Mr. Carl Lindell, Jr. Vice-Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Ms. Sandra Murman, Commissioner; Mr. Gregory Celestan, Commissioner; and Mayor Bob Buckhorn, Commissioner.

The following PTB senior management staff members were present: Mr. Charles Klug, Principal Counsel; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Mike Macaluso, Chief Financial Officer; Mr. John Thorington, Vice President of Government Affairs and Board Coordination; Mr. Ram Kancharla, Vice President of Planning and Economic Development; Mr. Bruce Laurion, Vice President of Engineering; Mr. Wade Elliott, Vice President of Marketing; Mr. Lane Ramsfield, Vice President of Real Estate; Mr. Karl Strauch, Vice President of Branding and Regional Alliances; Ms. Joanne Toledo, Vice President of Human Resources; and Mr. Ed Miyagishima, Vice President of Communications and External Affairs.

With Mr. Paul Anderson, President/CEO being absent, Mr. Charles Klug presented the agenda items during this meeting.

The public attendance sheet is Attachment 1.

A. INVOCATION – PLEDGE

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

B. PUBLIC COMMENT

There were no comments during this segment.

The public comment sheet is Attachment 2.

APPROVAL OF MINUTES OF THE NOVEMBER 15, 2016 BOARD MEETING

Commissioner Murman, seconded by Mayor Buckhorn, moved to approve and receive the minutes of the November 15, 2016 Board Meeting. The motion carried unanimously.

APPROVAL OF THE FINANCIAL STATEMENT OF TWO MONTHS ENDING NOVEMBER 30, 2016

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

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to approve the Financial Statement of Two Months ending November 30, 2016. The motion carried unanimously.

C. APPROVAL OF CONSENT AGENDA

1. **Approval of Submerged Lands Rule Variance: Mosaic Fertilizer, LLC; Port Tampa Bay Minor Work Permit Application #16-020**
2. **Approval of Standard Work Permit Application #15-004 – Expansion of the Existing Multi-Slip Docking Facility and Amend the Existing Sovereign Submerged Lands Lease for 5700 Mariner South Condominiums, Old Tampa Bay**
3. **Approval of EPC Minor Work Permit #61507 – Submerged Lands Rule Variance for Private Residential Dock at 1009 Royal Pass Road, Tampa, Florida**
4. **Approval of Adjustment of Tariff Wharfage Rate for Juice in Containers and/or ISO Tanks**
5. **Approval of the Extension of Annual Maintenance, Repair, Remediation and Service Contracts**
6. **Approval of Funding of Energy Monitoring, Maintenance and Repair Services Agreement with Tampa Bay Trane**
7. **Approval of Extension to Contract with Hillsborough County Sheriff’s Office to Provide Law Enforcement Services to Port Tampa Bay**
8. **Approval of Amendment to License Agreement with Tampa Ship, LLC**
9. **Approval of Amendment to Lease Agreement Between Port Tampa Bay and Tampa Bay International Terminals, Inc. and Consent to Amendment of Sublease Agreement with Federal Marine Terminals, Inc.**
10. **Approval of Amendments to Lease Agreement with Gaetano Cacciatore, LLC**

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

D. REGULAR AGENDA

1. **Approval of Port Tampa Bay Master Plan (Vision 2030)**

Captain Allen Thompson, Tampa Bay Pilots Association, commented that a portion of the Master Plan, listed as Project I, slip redevelopment and infrastructure, on page 36 of the Executive Summary of the Master Plan, should be reconsidered.

Mr. Bill Kuzmick, Director, American Victory Ship, also commented that while he supported many elements of the Master Plan his concern was that deep-water berths are maintained for their intended purpose.

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

Commissioner Murman stated she preferred that PTB would have held a workshop on the Master Plan immediately prior to adoption. Mr. Kancharla stated that the plan was a market-driven plan and could be modified to reflect marketplace changes and subsequent board approvals. In response to Commissioner Murman's question, Mr. Klug stated that International Ship Repair currently has a long-term lease agreement to use the Metro-port slip and that the Master Plan was simply a futuristic look into what could be in the instance that International Ship Repair was no longer in possession of the slip.

There was further discussion as to what the next steps would be and Mr. Alfonso assured the Board that the Master Plan was a fluid plan for Port Tampa Bay's business development in different business areas where Port Tampa Bay may be in the year 2030. Mr. Alfonso continued that the Master Plan was a work in progress. Commissioner Murman moved to approve the staff recommendation.

Commissioner Allman stated that he was opposed to the portrayal of the International Ship Repair site as residential/marina and that he had received several calls from the maritime community expressing concern for this portion of the Master Plan. Commissioner Allman requested Commissioner Murman consider an amendment to her motion that the Board accept the Master Plan and direct the consultant to change the copy posted on the website to show the International Ship Repair space with the comment "future maritime use (shipyards, marina, small cruise ships, day ships, etc.)."

Commissioner Murman noted that the Master Plan was conceptual and that was all that was being adopted at this time. Further discussion assured that International Ship Repair had the lease options to remain in its current location for up to 20 years. Mr. Alfonso noted that Port Tampa Bay had been working diligently with the shipyards towards their long-term growth at Port Tampa Bay and recognized the importance of that industry to the port. Commissioner Murman then noted she would like her original motion to stand.

There being no further comments, Commissioner Murman moved to adopt the Port Tampa Bay Vision 2030 Master Plan, and Mayor Buckhorn seconded the motion. The motion carried five to one with Commissioner Allman voting No.

2. Approval of Resolution Authorizing a New State Infrastructure Bank (SIB) 2016 Loan for the Purpose of Constructing and Equipping an Approximately 135,000 SF Refrigerated Warehouse and Related Improvements

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

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to adopt the attached supplemental resolution under the Master Junior Lien Resolution authorizing the Port President/CEO, or his designee, to take all necessary action to enter into a transaction with the Florida Department of Transportation, as lender, in order to provide a loan in a principal amount not to exceed \$12,000,000 through the State Infrastructure Bank loan program for the Refrigerated Warehouse Facility, subject to review by the Principal Counsel. The motion carried unanimously.

3. Approval of Amendment No. 9 on Agreement No. 09-00109-02 with Batson-Cook Company for Berth 219 Refrigerated Warehouse

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

In response to Commissioner Murman's question regarding when the facility would be operational, Mr. Laurion noted that the project should be completed in July 2017. There was brief discussion regarding planned use of the warehouse and Mr. Klug noted that Port Logistics leases the premises and is marketing the facility to future customers.

In response to Mayor Buckhorn's question regarding whether Batson-Cook Company (Batson-Cook) was acting as construction manager, Mr. Laurion stated that Batson-Cook would be acting as construction manager at risk and would not exceed the guaranteed maximum price that they had proposed. Batson-Cook would bid all of the subcontracts for the work.

Mr. Troy Cox, from Port Logistics' corporate office, stated that it was difficult to book seasonal perishable items before the facility was completed. Port Logistics stated there were numerous prospects that had expressed an interest in utilizing the facility but that no bookings could be made until the facility was completed and operational.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute Amendment No. 9 to Agreement No. 09-00109-02 with Batson-Cook Company for the Berth 219 Refrigerated Warehouse Facility for Hookers Point Development in a Guaranteed Maximum Price amount not to exceed \$17,287,001, subject to review by the Principal Counsel. The motion carried unanimously.

4. Approval Amendment to Lease Agreement with Port Logistics Tampa Bay I, Inc.

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

In response to Commissioner Celestan regarding New Market Tax Credits (NMTC), Mr. Klug stated that the subtenant must be 80% owned by Port Logistics and that the recommendation for this item would be the consent to the sublease to the entity "Port Logistics Tampa Bay I, Inc."

Commissioner Celestan asked what the liability and risk would be for Port Tampa Bay since the NMTC are not guaranteed. Mr. Troy Cox stated that the NMTC assisted Port Logistics and if the NMTC did not go through, Port Logistics would have to pay more money, indicating there would be no risk to Port Tampa Bay.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute a lease amendment with Port Logistics Tampa Bay I, Inc., in accordance with the terms set forth in the agenda item, subject to review by the Principal Counsel. The motion carried unanimously.

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

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

In response to Commissioner Murman, Mr. Klug stated that the lease terms of six months then month-to-month for an additional six months were designed to keep the long-term negotiations moving forward.

There being no further comments, Commissioner Murman, seconded by, Mayor Buckhorn, moved authorize the Port President/CEO or his designee to execute amendments to the Parking Facilities Agreement and Surface Lot/Bulkhead Agreement with CBP Development LLC to extend each agreement for an initial extension period of six months and then on a month to month basis thereafter, not to exceed six additional months, in accordance with the terms set forth in the agenda item, subject to review by the Principal Counsel. The motion carried unanimously.

6. Approval of Amendment to Lease Terms with Gulf Coast Bulk Equipment, Inc.

Mr. Lane Ramsfield outlined items D-6 and D-7 as presented in the write-ups included in the agenda.

Commissioner Murman moved to authorize the Port President/CEO or his designee to execute a Lease Agreement with Gulf Coast Bulk Equipment, Inc., in accordance with the terms of the February 16, 2016 PTB Board approval, as modified by the terms and conditions outlined in the agenda item, subject to review by the Principal Counsel. Mr. Ramsfield then presented item D-7.

7. Approval of Consent to Assignment of Lease from Gulf Coast Bulk Equipment, Inc. to Logistec Gulf Coast LLC

Once Mr. Ramsfield completed his presentation of items D-6 and D-7, Commissioner Murman moved to amend her previous motion to include approval of item D-7, which was seconded by Mayor Buckhorn.

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute a Lease Agreement with Gulf Coast Bulk Equipment, Inc., in accordance with the terms of the February 16, 2016 PTB Board approval, as modified by the terms and conditions included in the agenda item; and to authorize the Port President/CEO or his designee to execute a Consent and Assignment of Lease Agreement for the assignment of the amended and consolidated lease agreement from Gulf Coast Bulk Equipment, Inc. to Logistec Gulf Coast LLC, in accordance with the terms included in the agenda item, both subject to review by Principal Counsel. The motion carried unanimously.

8. Approval of Lease Amendment with Martin Operating Partnership, L.P.

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

Commissioner Lindell exited the meeting room at 10:32 am.

In response to Commissioner Murman's question regarding how the price per acre compared with other ports, Mr. Ramsfield stated that the price was at market.

There being no further discussion, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute an amendment to the Lease with Martin Operating Partnership, L.P., subject to review and approval by Principal Counsel. The motion carried five to zero with Commissioner Lindell being absent.

9. Approval of Amendment of Lease Agreement with Sea-3 of Florida, Inc. and Consent to Assignment of the Lease to Plains LPG Services, L.P.

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

Commissioner Lindell returned to the meeting room at 10:35 am.

There being no comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO, or his designee, to enter into an amendment to the Lease Agreement with Sea-3 of Florida, Inc. and subsequently enter into a consent to the proposed assignment of the Lease from Sea-3 of Florida, Inc. to Plains LPG Services, L.P. subject to the terms set forth in the agenda item and review by Principal Counsel. The motion carried unanimously.

10. Approval of Amendment to Lease Agreement with Puraglobe Florida, LLC

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

In response to Commissioner Celestan's question regarding what would happen if Puraglobe Florida, LLC (Puraglobe) were unable to secure financing, Mr. Ramsfield noted that Puraglobe would still be contractually obligated just as any other tenant.

In response to Chairman Swindal's question regarding how much Puraglobe had currently invested, Mr. Klug stated that Puraglobe had invested at least \$80 million in the site improvements.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to enter into a lease amendment with Puraglobe Florida LLC, in accordance with the terms set forth in the agenda item and subject to review by the Principal Counsel. The motion carried unanimously.

11. Approval of the Award of Berth 302 Improvements, Contract No. 16-01914-07, ITB No. B-001-16

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

Mr. Joseph Beard, Vice President and Chief Operating Officer of GLF Construction, thanked board members and Port Tampa Bay staff for the opportunity to work for the port again.

Commissioner Allman stated that he had reviewed bid documents as well as the protest documents and believed the process to have been fair and encouraged other vendors to bid on future projects.

There being no further comments, Commissioner Murman, seconded by Mayor Buckhorn, moved to authorize the Port President/CEO or his designee to execute Contract No.16-001914-07 with GLF Construction Company for the Port Redwing Development Phase VII – Berth 302 Improvements, in the amount not-to exceed \$14,451,058.00, which includes a five percent (5%) contingency for any unforeseen conditions, all subject to review by the Principal Counsel. The motion carried unanimously.

E. RECEIPT OF REPORTS

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

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

F. EXECUTIVE DIRECTOR REPORT

Mr. Klug reported that the Hillsborough County Board of County Commissioners voted to appoint Commissioner Murman to another one-year term on Port Tampa Bay's Board of Commissioners. On behalf of Port Tampa Bay, Mr. Klug congratulated Commissioner Murman.

Mr. Klug stated that Port Tampa Bay had participated in the Brazil-Florida Business Council's luncheon last month where Mayor Buckhorn was the recipient of the Council's 2016 Brazil-Florida Business Award. Mr. Klug congratulated Mayor Buckhorn.

Mr. Klug stated that on December 8, 2016, Port Tampa Bay was delighted to roll out its new Vision 2030 Master Plan at the dedication of its new 23-acre East Port terminal. The event was held at the East Port marine terminal and was well attended by business and community leaders as well as industry partners throughout the region. Florida Department of Transportation (FDOT) Secretary Jim Boxold took part in the program. Mr. Klug noted that FDOT is a tremendous strategic partner for Port Tampa Bay and the Florida seaport system.

Mr. Klug reported that Governor Rick Scott attended a separate event at the new 23-acre East Port terminal to announce that jobs supported by Florida seaports grew by 200,000 to nearly

900,000 jobs statewide between 2012 and 2015. Governor Scott has been an ardent champion of the importance of Florida's ports to the state's economy and he reiterated the message while he was in Tampa. Secretary Boxold also spoke at the event, as did Mr. Anderson who chairs the Florida Ports Council, and Brian Taylor from Jacksonville, who chairs the Florida Seaport Transportation and Economic Development Council.

Mr. Klug stated that the Tampa Cooperative Safety and Security Initiative (TCSSI) was developed by Port Tampa Bay and Ports America about 10 years ago to increase the safety and security awareness throughout the port. It has grown to become a highly respected organization made up of dozens of port companies that share the common goal of enhancing safety and security throughout the port. The annual TCSSI barbeque drew hundreds of attendees from throughout the port as well as numerous key law enforcement and first responder partners.

Mr. Klug reported that there are many positive developments regarding the cruise industry in Tampa. Mr. Klug then asked Port Tampa Bay's Executive Vice President and Chief Commercial Officer, Mr. Raul Alfonso, to give a brief update.

Mr. Alfonso stated that it had been a busy year and the vision would be busier for 2017. The cruise industry is strong with Carnival Cruise Lines extending its contract through 2021, which included Holland America Lines. Carnival announced it would bring another vessel to Tampa, the *Miracle*, with over 2,000 passengers per sailing beginning in January 2018. Holland America also increased its passenger capacity with its vessel, the *Oosterdam*, with an additional 740 passengers per sailing. Royal Caribbean International announced that for the summer of 2017, the *Empress of the Seas* would be coming to Tampa to provide a new itinerary to the Western Caribbean with some new destinations, such as Havana, Cuba. The projection for 2017 is that Port Tampa Bay may go over one million cruise passengers.

Mr. Klug recognized Tampa Bay Harbor Pilots Association member and Harbor Pilot Captain Jorge Viso. Captain Viso is well known to the local maritime community and deeply respected. He has served as a pilot in the ports of Tampa Bay since 1990. Captain Viso is leaving Tampa to assume the presidency of the American Pilots Association (APA) to which he was recently elected. Captain Viso was the first pilot to be elected for the APA from the State of Florida or any port outside of the mid-Atlantic states. Mr. Klug continued that Captain Viso would be moving to Washington, D.C. to assume this prestigious position. On behalf of Port Tampa Bay, Mr. Klug congratulated Captain Viso and presented a commemorative plaque.

G. PRESENTATIONS

There were no presentations for this meeting.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

There were no comments.

I. FUTURE PROPOSED PROJECTS

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

J. CALENDAR OF EVENTS

Mr. Klug noted the following event:

Propeller Club Holiday Luncheon: Noon, December 20, 2016, with Featured Speaker – Mayor Bob Buckhorn

K. NEXT MEETINGS

Chairman Swindal announced that the next Board meeting would be held on Tuesday, January 17, 2017, 9:30 am.

L. ADJOURNMENT

There being no further business, the meeting adjourned at 10:58 am.

ATTEST:

Stephen Swindal, Chairman

Patrick H. Allman, Secretary/Treasurer

**PORT TAMPA BAY BUSINESS MEETING
DECEMBER 20, 2016 - 9:30 a.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET

<u>NAME</u>	<u>BUSINESS</u>
Brian Janberg	Parsons Brinckerhoff
Steve Finney	Seafarers Center
Richard Tager	Gulf Coast
Rodney Corrigan	Logistics
ALAIN P. LOHE	Logistics
Andre Dubois	Logistics
KEVIN WERTMAN	Sea-3 of Florida, INC
Allen Thompson	Tampa Bay Ports
Randall Reid	Beck
Harry Corbett	H&K
Rick Sharp	PLRS
Ben Schaefer	Tampa Fire
Mike Hu	GLF
AD Gross	GLF
JIM LANG	GT
Maggie Andretta	Whiting-Turner
TROY MANTHEY	YACHT STARSHIP

Additional spaces on next page.

**PORT TAMPA BAY BUSINESS MEETING
DECEMBER 20, 2016 – 9:30 a.m.**

PUBLIC ATTENDANCE SIGN-IN SHEET

<u>NAME</u>	<u>BUSINESS</u>
Allen Medseborn	MARINER SOUTH
BEN LINSKY	✓ ✓
JAMES SCAMM	R.J. Power
CHRIS LUTZ	KING POWER
Matt Bulley	Paraglobe
Robyn Huber	Webbridge
JOE BEARD	GLF
Aaron Gebrell	Gunneth Glenn
Kathlyn Gardner	RSA Consulting
RAY CLARK	FDOT
Chris Clayton	Beck
Grace Dunlop	Bryant Miller Olive
Kareem Spaulding	" " "
Bill Kuzmick	AmVic
DAVID WILLIAMS	Squire Patten Boss
Dennis Manelli	Hendry Marine

Additional spaces on next page.

**PORT TAMPA BAY BUSINESS MEETING
DECEMBER 20, 2016 – 9:30 a.m.**

**PUBLIC COMMENT
SIGN-IN SHEET**

Public Comments may be made at the beginning of the Business Meeting, and/or prior to each Agenda Item. Please specify if you plan to speak at the beginning of the meeting and/or prior to an Agenda Item and list the agenda item number.

To make comments at beginning of meeting:

NOTE: If you wish to speak at the beginning of the meeting AND before a regular item, please sign in both places

<u>NAME / ADDRESS</u>	<u>TOPIC / AGENDA ITEM NUMBER(S)</u>

To make comments on specific agenda items:

<u>NAME / ADDRESS</u>	<u>AGENDA ITEM NUMBER(S)</u>
Bill Kozmick	Port Vision D-1
Allen Thompson	Item #1
Joe Beard ^{GLF} Const.	Item #11

PLEASE NOTE: Members of the public wishing to make a statement have three (3) minutes to address the Board of Commissioners. Prepared written statements may be submitted to the recording secretary. Persons addressing the Board shall step up to the speaker's lectern and state their names and addresses.

Tampa Port Authority
Budgetary Comparative Statement of Revenues and Expenses
with Debt Service Coverage
For the Period Ending December 2015 and 2016

YTD Dec 2015 Actual	YTD Dec 2016 Actual	Favorable (Unfavorable)	%		YTD Dec 2016 Budget	YTD Dec 2016 Actual	Favorable (Unfavorable)	%
-----Operating Revenue-----								
8,921,389	9,689,340	767,951	8.6%	Port Usage Fees	9,405,701	9,689,340	283,639	3.0%
3,180,265	2,987,380	(192,885)	-6.1%	Rentals	3,015,653	2,987,380	(28,273)	-0.9%
184,154	174,947	(9,207)	-5.0%	Other Operating	185,746	174,947	(10,799)	-5.8%
12,285,807	12,851,667	565,860	4.6%	-----Total Operating Revenue-----	12,607,100	12,851,667	244,568	1.9%
-----Operating Expense-----								
2,962,678	2,950,496	12,182	0.4%	Personnel	2,856,198	2,950,496	(94,298)	-3.3%
198,833	190,522	8,311	4.2%	Promotional	406,465	190,522	215,943	53.1%
3,123,948	3,318,117	(194,169)	-6.2%	Administrative	3,608,758	3,318,117	290,641	8.1%
6,285,459	6,459,135	(173,676)	-2.8%	-----Total Operating Expense-----	6,871,422	6,459,135	412,286	6.0%
6,000,348	6,392,532	392,183	6.5%	-----Operating Income-----	5,735,678	6,392,532	656,854	11.5%
Non-Operating Rev/(Exp)								
75,962	49,601	(26,362)	-34.7%	Interest Income	55,254	49,601	(5,653)	-10.2%
(865,951)	(780,249)	85,702	-9.9%	Interest Expense	(786,582)	(780,249)	6,333	-0.8%
9,284,489	9,399,718	115,229	1.2%	Ad Valorem Tax Receipts	9,429,242	9,399,718	(29,524)	-0.3%
(1,041,438)	(1,052,907)	(11,468)	1.1%	Other Net	(1,028,225)	(1,052,907)	(24,682)	2.4%
7,453,061	7,616,163	163,101	2.2%	-----Net Non-Operating Revenue-----	7,669,689	7,616,163	(53,527)	-0.7%
13,453,410	14,008,694	555,285	4.1%	-----Net Income without Grants-----	13,405,367	14,008,694	603,327	4.5%
2,909,012	1,042,803	(1,866,208)	-64.2%	-----Grants-----	4,110,000	1,042,803	(3,067,197)	-74.6%
16,362,421	15,051,498	(1,310,923)	-8.0%	Net Income with Grants	17,515,367	15,051,498	(2,463,870)	-14.1%
<i>*Before Depreciation/Amortization</i>								
Debt Service Coverage <i>(based on preceding 12-month period)</i>								
24,535,690	22,256,556	(2,279,135)	-9%	Total Available for Debt Service				
14,681,295	14,299,789	(381,506)	-3%	Combined Debt Service, Parity Bonds				
1.67	1.56			Bond Coverage, Parity Bonds				
14,700,048	14,474,839	(225,209)	-2%	Combined Debt Service, Parity & Junior				
1.67	1.54			Bond Coverage, Parity & Junior Bonds				

SUBJECT: EPC MINOR WORK PERMIT NO. 61871 - SUBMERGED LANDS RULE VARIANCE FOR PRIVATE RESIDENTIAL DOCK AT 9931 RIVERVIEW DRIVE, RIVERVIEW, FLORIDA

BACKGROUND:

Port Tampa Bay (PTB) issued a minor work permit (PTB MWP #99-115) to Mr. Harold Hunt on November 10, 1999 for a dock which included an approximately 12 foot by 12 foot roof structure over the dock decking, which is typically prohibited under the PTB Submerged Lands Management Rules (Rules). **A unique medical condition in the family required the covered dock.** Specific Stipulation No. 9 of the permit authorized the roof over decking subject to the requirement of obtaining a sovereign submerged lands lease. The lease was never finalized.

Recently, Mrs. Sandra Hunt submitted Minor Work Permit (MWP) Application No. 61871 to the Environmental Protection Commission of Hillsborough County (EPC), pursuant to the Interlocal Agreement between EPC and Port Tampa Bay (PTB). The application proposed the addition of a 10 foot by 12 foot lower landing and the placement of two (2) tie poles to the existing dock. Through this review, it was discovered that the required lease was never finalized.

FACTS/COMMENTS:

The Rules prohibit covered docks for marine structures, per Section V.A.2.a; however, the Rules do allow variances if certain conditions are met. Rather than requiring a formal lease, PTB staff recommended the applicant apply for an after-the-fact variance to this Rule section. The applicant has provided reasonable assurance that the covered dock meets the variance conditions. The application was supported by the EPC reviewing staff. PTB received no objecting comments from the adjacent property owners. All other aspects of the proposed structure are consistent with the Rules.

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

RECOMMENDATION:

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

Board Meeting
January 17, 2017
Environmental 141404



SUBJECT: STANDARD WORK PERMIT APPLICATION #16-004 – EXPANSION OF THE EXISTING PRIVATE MULTI-FAMILY DOCK FACILITY FOR BAL HARBOUR CHATEAUX CONDOMINIUMS LOCATED AT 1008 APOLLO BEACH BLVD., APOLLO BEACH, FLORIDA

BACKGROUND:

Bal Harbour Chateaux Condominiums has submitted Standard Work Permit Application No. 16-004 for the expansion of its existing private multi-family docking facility within Bal Harbour Canal (a/k/a Lake Sunrise Canal) located at 1008 Apollo Beach, Apollo Beach, Florida. The project proposal is for construction of a new dock structure that includes six (6) walkways with twelve (12) non-covered boat lifts located on the west side of the property and a separate new dock structure located in the center of the property that includes a single walkway with two (2) non-covered boat lifts. Additionally, the applicant will bring into compliance through this application an unauthorized (4) foot wide by fifteen (15) foot long walkway and boat lift expansion of an existing dock structure at the west corner of the property that was found to be constructed around 2011 without a permit .

FACTS/COMMENTS:

The project proposal has received recommendations for approval from the Environmental Protection Commission (EPC) of Hillsborough County and the project has been deemed consistent with the Hillsborough *County-City Comprehensive Plan* by the Hillsborough County City-County Planning Commission. Anchor Point Condominiums (west adjacent property owner), located at 1028 Apollo Beach Blvd., Apollo Beach, Florida, has submitted an Affidavit of No Objection for the after-the-fact unauthorized riparian setback encroachment for the expansion of the dock located at the west corner of the property.

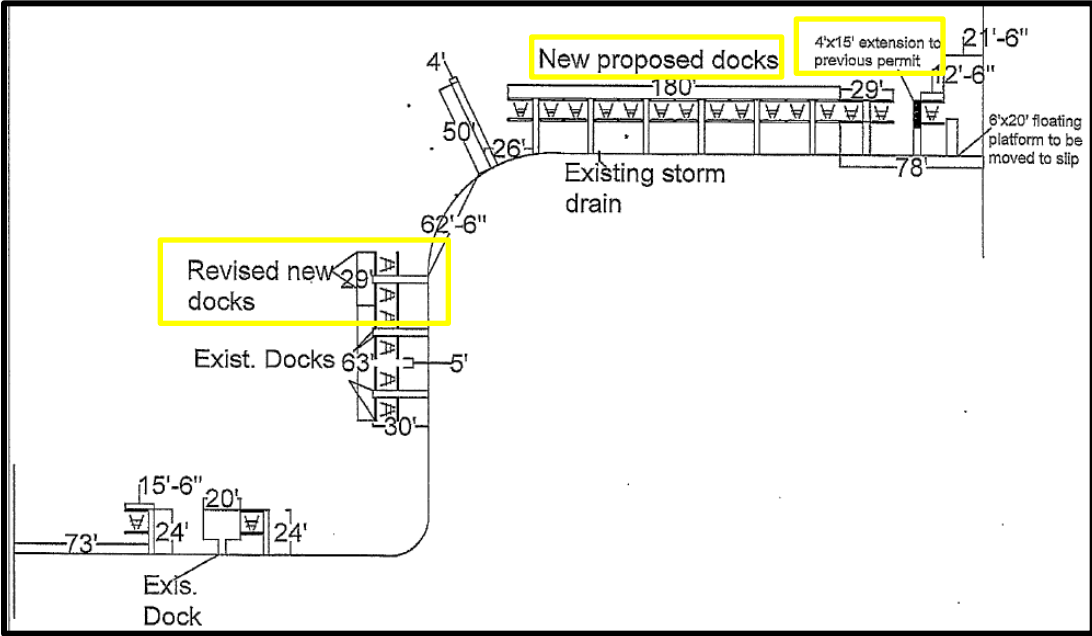
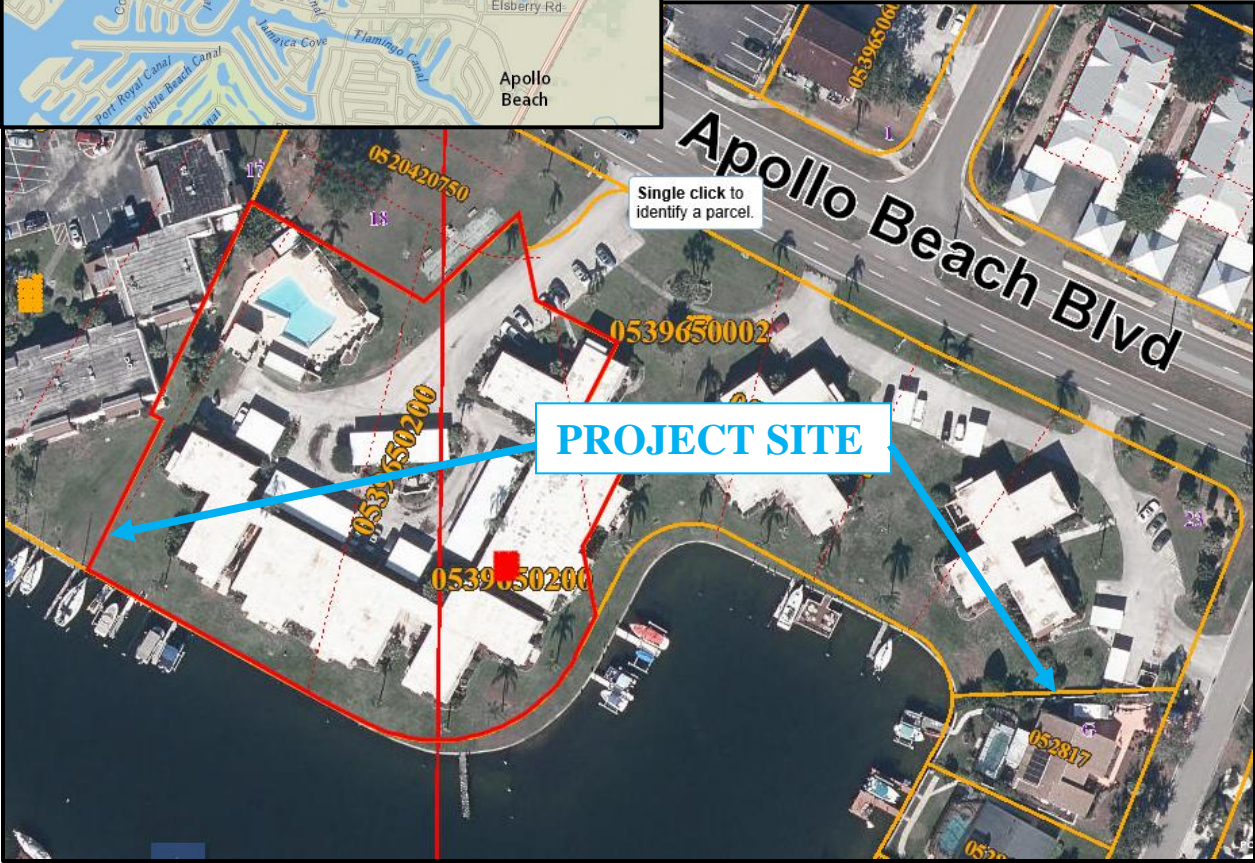
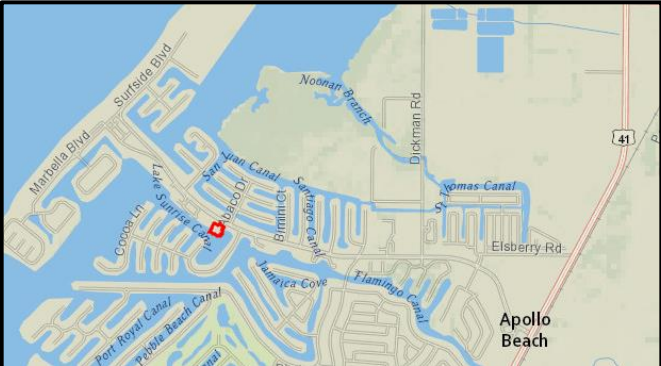
Public

Hearing: A public hearing was held on January 3, 2017 and there were no public comments. The application meets all applicable Port Tampa Bay, EPC, and Planning Commission requirements.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute PTB Standard Work Permit 16-004 in accordance with the terms set forth above, subject to review by the Principal Counsel.

Board Meeting
January 17, 2017
Environmental 140921





PORT TAMPA BAY

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

Memorandum

To: A. Paul Anderson
President and CEO

CC: Charles Klug
Raul Alfonso

From: Heather Eblin-Crowe

Date: January 6, 2017

Subject: Bal Harbour Chateaux Condominium – Standard Work Permit Application #16-004 - Public Hearing

22

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 Tuesday, January 3, 2017 at 9:33 a.m. Attached is the transcription of the hearing along with copies of all exhibits.

Heather Eblin-Crowe
Hearing Officer

Date 01/06/17

I hereby concur with the Hearing Officer's statement and recommend the President and CEO request approval by the Tampa Port Authority Board of Commissioners to approve the Standard Work Permit Application 16-004 for Bal Harbour Chateaux Condominiums.

Christopher Cooley
Director of Environmental Affairs

Date 1/6/2017

Attachments

PUBLIC HEARING TRANSCRIPT
January 3, 2017 at 9:33 a.m.
Standard Work Permit Application #16-004
Bal Harbour Chateaux Condominiums

ATTENDEES

Roger Leblanc – Condominium Representative
Patricia Freeman – Condo Resident/Owner
Joe Vath – Marine Construction
Robert Thager – Condo Resident/Owner

23

HEARING OFFICER

Heather Eblin-Crowe

1 **MRS. EBLIN-CROWE:**

2
3 Good morning. Today is Tuesday, January 3, 2017 and this public hearing is
4 called to order at 9:33 a.m. This hearing is held under the authority and pursuant to
5 Chapter 95-488 of the Laws of Florida. The purpose of the hearing is to hear
6 comments from the general public and interested parties regarding the following:

7
8 **STANDARD WORK PERMIT APPLICATION #16-004 – EXPANSION OF THE**
9 **EXISTING PRIVATE MULTI-FAMILY DOCK FACILITY FOR BAL HARBOUR**
10 **CHATEAUX CONDOMINIUMS LOCATED AT 1008 APOLLO BEACH BOULEVARD,**
11 **APOLLO BEACH, FLORIDA**

12
13 My name is Heather Eblin-Crowe and I am employed by the Tampa Port
14 Authority and have been appointed by its Board of Commissioners to serve as a
15 hearing officer at public hearings such as the one we are conducting today. Sitting
16 beside me is Chris Cooley, Director of Environmental Affairs, who will assist me in this
17 hearing. 24

18
19 **MR. COOLEY:**

20
21 Bal Harbour Chateaux Condominiums has applied to Port Tampa Bay for a
22 Standard Work Permit No. 16-004 for the modification of the existing private multi-
23 family docking facility located at 1008 Apollo Beach Boulevard, Apollo Beach, Florida
24 on Lake Sunrise Canal, which is a residential man-made canal. The agent for the
25 proposed project is Land and Sea Masters, a marine contracting company in Apollo
26 Beach, Florida.

27
28 Bal Harbour Condominium's proposes the expansion of its existing private multi-
29 slip docking facility with construction of a new dock structure that includes six (6)
30 walkways with twelve (12) non-covered boat lifts located on the west side of the
31 property and a separate new dock structure located in the center of the property that
32 includes a single walkway with two (2) non-covered boat lifts. Additionally, an
33 unauthorized (4) foot wide fifteen (15) foot long walkway and boat lift expansion of an
34 existing dock structure at the west corner of the property that was found to be
35 constructed around 2011 without a permit will be brought into compliance through this
36 application.

37
38 There are nine (9) exhibits that I would like to offer into the record:

39
40 **Exhibit No. 1** - A copy of Port Tampa Bay Standard Work Permit Application
41 Number 16-004 received March 25, 2016 with additional information and revised project
42 drawings received on August 25, 2016.

1 **Exhibit No. 2** - Copies of Port Tampa Bay's certified letters of notice dated
2 September 21, 2016 sent to the Environmental Protection Commission of Hillsborough
3 County Wetlands Division, the Planning Commission, riparian property owners in the
4 area, and interested parties for review of the project proposal.

5
6 **Exhibit No. 3** - Copies of Port Tampa Bay's certified letter of notice dated
7 October 19, 2016 resent to the west adjacent riparian property owner, Anchor Point
8 Condominium, for review of the project proposal that includes a setback encroachment
9 Affidavit of No Objection form for approval of the proposal.

10
11 **Exhibit No. 4** - Comments from the Environmental Protection Commission of
12 Hillsborough County Wetlands Management Division dated October 26, 2016,
13 indicating no objection to the proposed project, subject to specific conditions.

14
15 **Exhibit No. 5** - Comments from the Hillsborough County City-County Planning
16 Commission dated October 11, 2016 indicating consistency with the Unincorporated
17 Hillsborough County Comprehensive Plan and recommending approval of the proposal. 25

18
19 **Exhibit No. 6** - Comments received from Saeed Shakoori, a riparian property
20 owner located at 6448 Lake Sunrise Dr., Apollo Beach within a 1500 radius to the
21 project, who objects and has concerns of the proposed construction.

22
23 **Exhibit No. 7** - A copy of the letter dated November 28, 2016 forwarding the
24 received letter from Saeed Shakoori to the project agent and applicant.

25
26 **Exhibit No. 8** - A copy of the Port Tampa Bay letter dated December 8, 2016
27 addressing comments received from Saeed Shakoori, a riparian property owner located
28 at 6448 Lake Sunrise Dr., Apollo Beach, FL within a 1500 radius to the project, who
29 objects and has concerns of the proposed construction.

30
31 **Exhibit No. 9** - A legal ad that appeared in the December 9, 2016 issue of the
32 Tampa Bay Times advertising this public hearing.

33
34 That is all.

35
36 **MRS. EBLIN-CROWE:**

37
38 Thank you, Mr. Cooley, I accept all exhibits and they will be entered into the
39 record as stated.

40
41 At this time we will take comments concerning this issue.

42
43 Are there any comments? Hearing none.

1 A transcript will be made and furnished to the Port Authority Staff. The
2 Staff will make a recommendation to our Board of Commissioners, which will meet on
3 January 17, 2017. The Staff recommendation will be available on January 11, 2017. If
4 there is nothing else to come before this hearing, I declare this hearing closed at 9:39
5 a.m.
6

7 I, **HEATHER EBLIN-CROWE**, have read and approve the form of the attached transcript of
8 the January 3, 2017 public hearing for Standard Work Permit Application 16-004 for Bal Harbour
9 Chateaux Condominiums.
10

11
12 Dated this 1st day of January, 2017
13

14
15 
16 _____

17 Heather L. Eblin-Crowe
Public Hearing Officer

397542

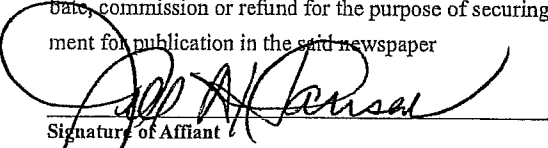
Tampa Bay Times

Published Daily

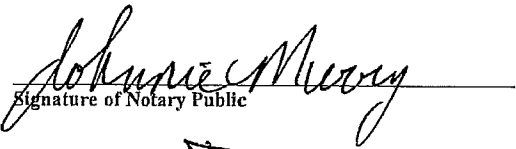
STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is Legal Clerk of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Standard Work Permit** was published in **Tampa Bay Times: 12/9/16**. in said newspaper in the issues of **Baylink Hillsborough**

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


Signature of Affiant

Sworn to and subscribed before me this 12/09/2016.


Signature of Notary Public

Personally known or produced identification
Type of identification produced _____



**PORT TAMPA BAY
NOTICE OF PUBLIC HEARING**

Notice is hereby given of a public hearing to be held at 9:30 a.m., January 3, 2017 before the Tampa Port Authority, d/b/a Port Tampa Bay at its offices located at 1101 Channelside Drive, Tampa, Florida 33602, to hear public comments regarding the following:

Standard Work Permit Application #16-004 Submitted by Bal Harbour Chateaux Condominiums for Expansion of the Existing Private Multi-Family Dock Facility at 1008 Apollo Beach Blvd., Apollo Beach, Florida

The permit application is on file and available for inspection at PTB offices from 8:30 a.m. until 12:00 noon and from 1:00 p.m. to 5:00 p.m., Monday through Friday (except holidays). 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, Environmental Department, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon on December 30, 2016. Oral comments and objections may be presented at the hearing.

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

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF 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.
(397542) 12/09/2016

SUBJECT: SITE IMPROVEMENTS PERMIT FOR PLAINS LPG SERVICES, L.P. – LIQUEFIED PROPANE GAS RAILCAR LOADING/UNLOADING FACILITY

BACKGROUND:

Sea-3 of Florida, Inc. (Sea-3) leases approximately 12.4 Acres of Land on Pendola Point (Premises) from Port Tampa Bay (PTB) for the importation of liquefied propane gas (LPG) pursuant to a lease agreement (Lease) dated January 1, 1999. At the November 2015 PTB Board Meeting, the Board approved a site improvements permit for Sea-3 to build a 14-car LPG Rail Car Unloading Facility at its Pendola Point Lease site and at the adjacent Gaetano Cacciatore, Inc. (GCI) cement terminal immediately east of the Sea-3 leasehold.

Subsequently, at the December 20, 2016 Board meeting, the Board approved an amendment to the Lease to allow Sea-3 to lease an additional 5 to 6 acres of land (Expansion Area) for a planned expansion of a railcar loading and unloading and a consent to the assignment of the Lease to Plains LPG Services, L.P. (Plains). Plains proposes to build this new railroad facility instead of the previously approved railcar facility at GCI.

FACTS/COMMENTS:

Plains proposes to install the LPG railcar loading/unloading facility on the Expansion Area to enable it to bring LPG to its terminal by railcar where it can be distributed locally through its terminal or exported by vessel. The improvement includes three (3) horizontal, 90,000-gallon propane bullets, compressors, dryers, piping and approximately 3,000LF of railroad sidetrack for unloading and storing approximately twenty-eight (2) LPG rail cars. Plains indicates that this new facility improvement would add six (6) new full time positions at the Terminal. Plains estimates the cost of the proposed work at \$18.5-million. Easements may also be needed for these improvements.

RECOMMENDATION:

Authorize the approval of the Site Improvements Permit for Plains LPG Services, L.P.'s proposed liquefied propane gas railcar unloading facility at Pendola Point, and authorize the Port President/CEO or his designee to execute any easements that may be needed for the project, with the later item subject to review by Principal Counsel.

Board Meeting
January 17, 2017
Engineering #140897v2



SUBJECT: AMENDMENT TO GENERAL ENGINEERING CONSULTANT SERVICES AGREEMENTS TO EXTEND THE TERM OF THE AGREEMENTS

BACKGROUND:

Port Tampa Bay (PTB) entered into identical General Engineering Consultant Services Agreements (Agreements) with the following firms on April 14, 2014:

1. HDR Engineering, Inc.
2. Moffatt and Nichol, Inc.
3. Parsons Brinckerhoff, Inc.

The Agreements retain the firms to provide PTB staff with general engineering services on an as-needed basis using a work order system. The Agreements are funded annually and any work order in excess of \$250,000 is subject to separate PTB Board approval. All three agreements are continuing contracts without expiration dates, but each have termination clauses for the convenience of PTB. Pursuant to the PTB Procurement Policy, each Agreement is limited to 3 years, unless otherwise extended by the Board.

FACTS/COMMENTS:

PTB staff and all three consultants are actively working on the design, permitting and solicitation of bids for the FY2017 Capital Projects. The expiration of the Agreements on April 14, 2017 would adversely affect the schedules for the Capital Projects. Therefore, staff requests PTB Board approval to extend each of these three GEC Agreements so each Agreement would terminate at the end of the 2017 calendar year instead of April 14, 2017. PTB staff would advertise a request for qualifications for the General Engineering Consultant Services later this fall so that new services would be in place before the existing Agreements expire at the end of the calendar year.

Funding for these Agreements for FY2017 were approved at the September 2016 Board Meeting.

RECOMMENDATION:

Authorize an amendment to the General Engineering Consultant Services Agreements with HDR Engineering, Inc., Moffatt and Nichol, Inc. and Parsons Brinckerhoff, Inc. to extend each Agreement through December 31, 2017.

Board Meeting
January 17, 2017
Engineering 141366v2

**SUBJECT: ADDITIONAL FUNDING FOR GANTRY CRANES POWER SUPPLY -
PROJECT NO. 15-02615**

BACKGROUND:

Port Tampa Bay (PTB) purchased two (2) ship to shore container gantry cranes from ZPMC, which became operational in June 2016. As a prerequisite to the new cranes becoming operational, it was necessary for PTB to complete modifications of the 13.2 KV cranes power supply along the dock at Berth 213.

FACTS/COMMENTS:

On September 15, 2015, PTB awarded Borrell Electric Co., Inc. (Borrell) a contract to modify the gantry cranes power supply at Berth 213 in the amount not to exceed \$194,366, which included \$17,670 of contingency funds.

Work was completed on the power supply modifications before the new cranes arrived in March, 2016. However, once ZPMC completed erecting each new crane in June 2016 it was determined that the relay settings for the existing cranes 13.2 KV high voltage switchgear were incorrect and needed to be adjusted for each crane. PTB staff requested Borrell to bring representatives of ABB, the switchgear manufacturer, to the site to adjust the relay settings when each crane was powered up.

This additional work cost approximately \$30,000 (\$15,000 per crane). However, due to other deductive change orders to the Borrell contract, only \$7,000 of additional funding is necessary for final close out of the gantry crane power supply contract.

RECOMMENDATIONS:

Authorize additional funds in amount of \$7,000 be allocated to Contract No.15-02615 with Borrell Electric Co., Inc., which would allow a final reconciliation change order and close-out of the gantry crane power supply contract, subject to review by Principal Counsel.

Board Meeting
January 17, 2017
Engineering 141371v2

SUBJECT: UTILITY EASEMENTS FOR THE BERTH 219 REFRIGERATED WAREHOUSE FACILITY AT 4201 MARITIME BOULEVARD

BACKGROUND:

The construction of the Berth 219 Refrigerated Warehouse Facility is under way with a completion scheduled for July 2017. As part of the design and permitting process Port Tampa Bay (PTB) is required to provide easements to the utilities (water, wastewater, power, and communication as necessary) serving the site for installation and subsequent maintenance of facilities owned by the utilities. PTB's site improvements permits policy requires PTB Board approval for the execution of any utility easements relating to site improvements.

FACTS/COMMENTS:

PTB staff recommends granting any utility easements for water, wastewater, power, communications and possibly reclaimed water, if available in the future, which will be required for the Berth 219 Refrigerated Warehouse to the applicable utilities including, without limitation, the City of Tampa, Tampa Electric Company and Frontier.

RECOMMENDATION:

Authorize the Port President/CEO to execute any utility easement agreements that may be required for the Berth 219 Refrigerated Warehouse Facility with the applicable utilities, subject to final review by Principal Counsel.

Board Meeting
January 17, 2017
Engineering #141392v2

SUBJECT: AMENDMENT OF TERMINAL USE AGREEMENT WITH APS EAST COAST, INC.

BACKGROUND:

APS East Coast, Inc. (APS) is a division of Amports. At the November 15, 2016 meeting, the Port Tampa Bay (PTB) Board of Commissioners approved a terminal use agreement with APS (Terminal Agreement) for the non-exclusive use approximately 5 acres of terminal area along Berth 202 and the use of approximately 33,000 sf of warehouse area within the southerly portion of Building 310 located within the terminal area for staging, processing and other vehicle logistical operations. The approval further provided that APS would pay PTB the sum of \$2,083.00 per acre per month for the use of the terminal area, \$9,625.00 per month for the use of the warehouse area, and \$4.60 per vehicle as throughput fee or wharfage fee upon arrival. In addition, the approval provided that in the event that APS requires additional acreage for its operations, rent would be at a rate of additional \$2,083 per acre per month for each acre of terminal area used.

FACTS/COMMENTS:

PTB staff and APS have negotiated an amendment to the Terminal Agreement for the use of additional land next to the existing terminal area on Hooker's Point based on the following terms:

Premises: Additional parcels: B – 5.89 acres, C – 6.68 acres and D – 2.65 acres; totaling 15.22 acres of additional terminal area.

Term: The initial term and option term for the Additional Premises would run concurrently with the existing Premises commencing on the effective date for each parcel. The effective date of Parcel B would be December 27, 2016, and the effective date of Parcels C & D would be January 10, 2017.

Opt Out: PTB, at its sole discretion, would have the option to take back the 2.65 acre Parcel D, with 30 days' notice to APS.

Use: Staging, processing, and other vehicle logistical operations.

Rent: Rent would be an additional \$2,083.00 per parcel acre per month. Totaling \$31,703.26 per month.

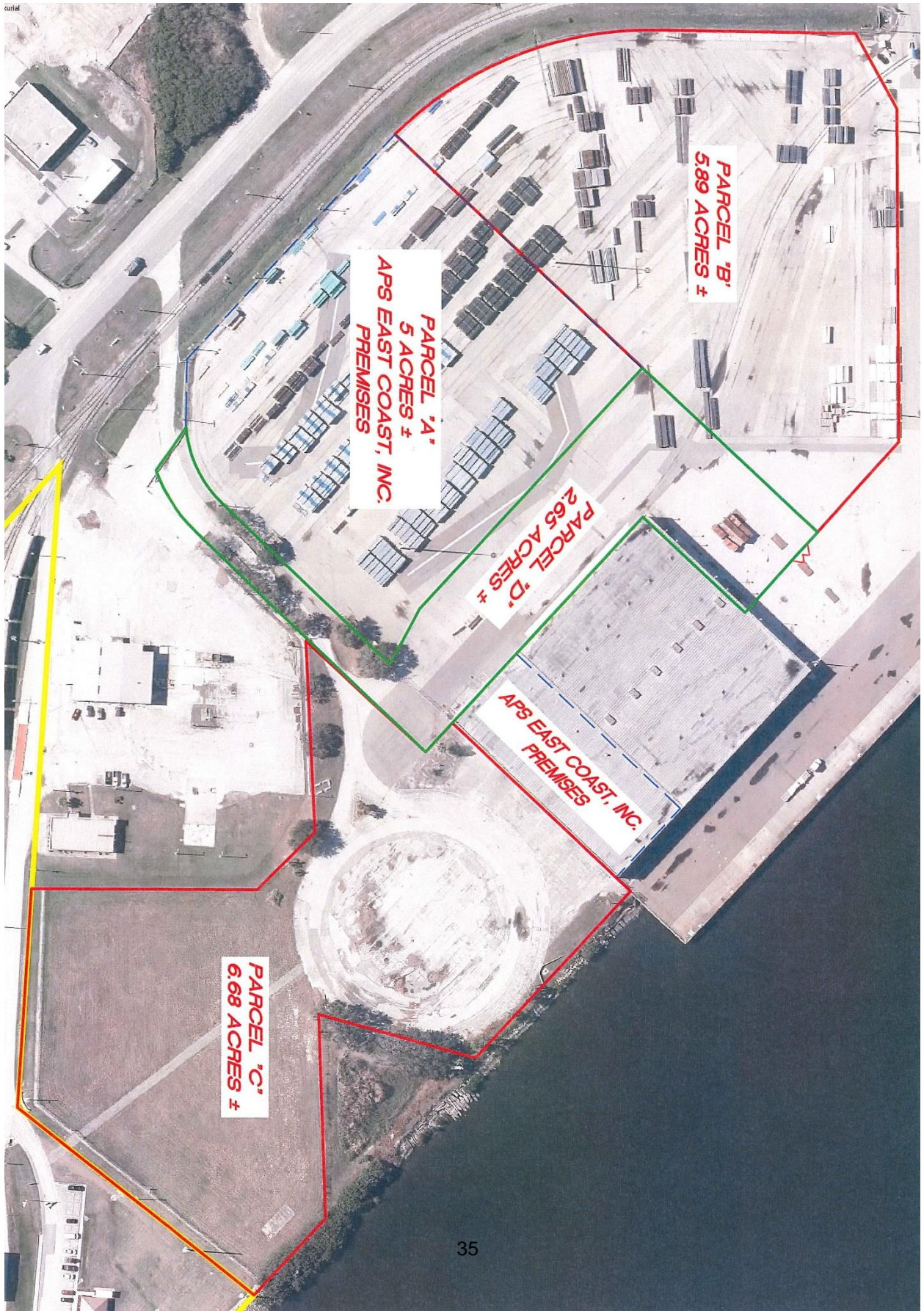
Throughput: APS would pay \$4.60 per vehicle upon arrival.

Other: All other terms and conditions would remain the same.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to execute an amendment to the Terminal Use Agreement with APS East Coast, Inc. subject to the terms described above and review by the Principal Counsel.

Board Meeting
January 17, 2017
Real Estate 141505



D. REGULAR AGENDA

**SUBJECT: AMENDMENT NO. 7 TO CONTAINER FACILITIES IMPROVEMENTS
AGREEMENT NO. 09-00109-02 WITH BATSON-COOK COMPANY FOR
HOOKERS POINT DEVELOPMENT PHASE 2**

BACKGROUND:

On April 28, 2015, the Port Tampa Bay (PTB) Board approved Amendment No. 7 to Agreement No. 09-00109-02 with Batson-Cook Company for construction of Phase 2 Transportation Infrastructure Improvements at Hookers Point Development Project in an amount not to exceed \$15,498,772. The project is funded with 50:50 matching funds from the FDOT. The overall project scope includes approximately 19-acres of site work and storm-water facilities; 17,500 LF of new railroad track; railroad crossings; utility relocations; relocation of GATX Drive; and new paved access drives to the container terminal, Gateway Ethanol Terminal, and new intermodal rail facility.

FACTS/COMMENTS:

During the course of construction, a number of unforeseen conditions occurred that were not included in the project scope of Amendment No. 7 as follows:

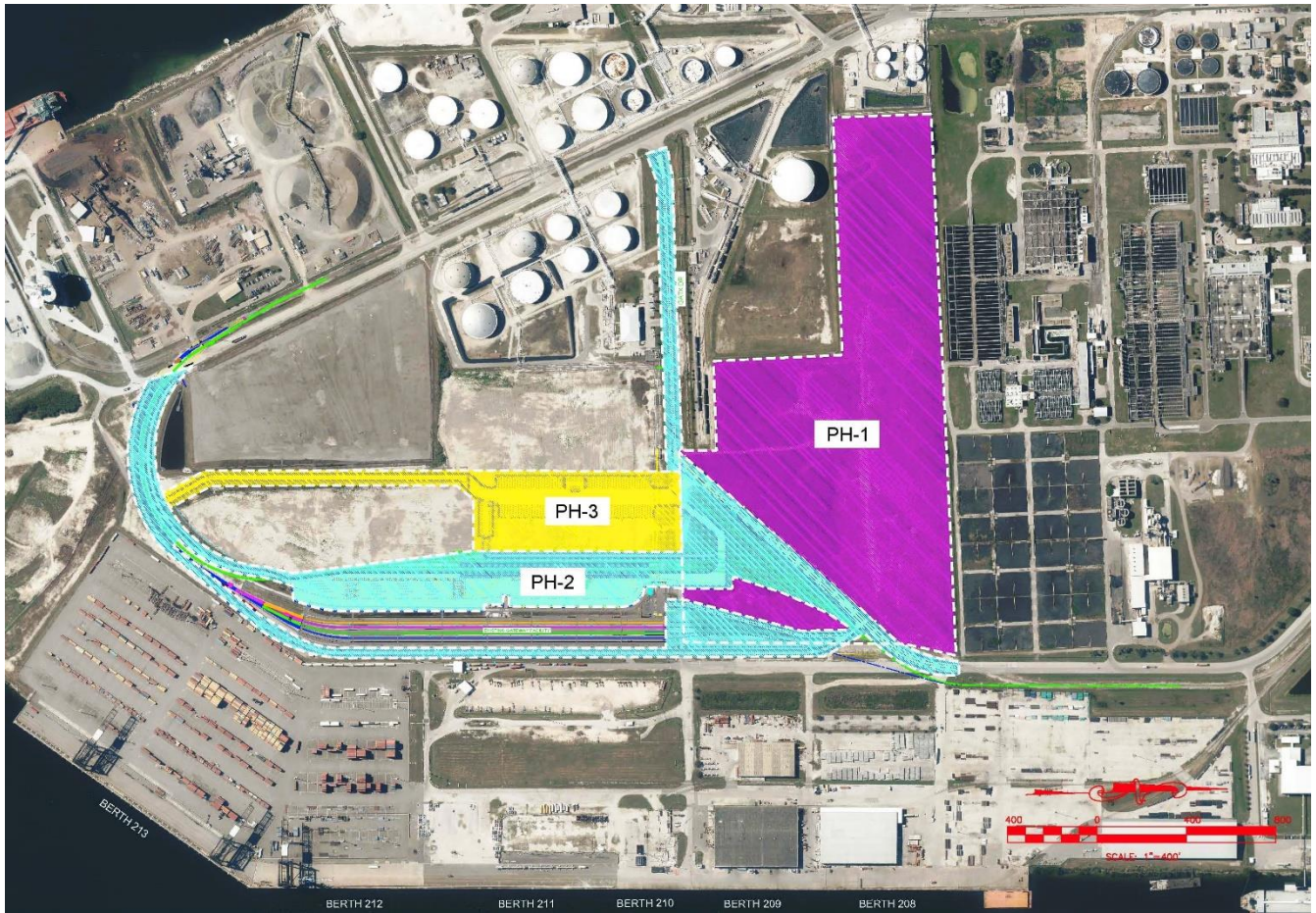
- Approximately 40,000 CY (12.4 acres) of de-mucking and replacement with imported fill material was required since the site encompassed a prior dredge spoil disposal area when the south end of Hookers Point was created. The total cost of this additional work is \$633,710.
- Unforeseen subsurface obstructions were encountered when installing the 12-inch water mains and relocation of the 12-inch ethanol pipeline. Also, additional casings were required for underground utilities (water, sewer and petroleum pipelines) crossing under the railroad tracks at Maritime Blvd. The cost of this additional work is \$188,446.
- The railroad crossing for the container terminal yard had to be widened for improved container truck turns. The cost of this work is \$ 83,180.
- CSX Flagmen were included in the project cost as an allowance item in the amount of \$ 50,000; however, the actual cost for CSX flagmen exceeded the allowance amount by \$ 33,837.

Staff requests additional funding for the project in the total amount of \$940,000, and authorization for the Port President/CEO to execute a final reconciliation change order which will exceed \$250,000 and allow for final close-out of the project. Funds for this additional work were included in the FY 2017 Capital Program.

RECOMMENDATION:

Authorize an increase in funds in amount of \$940,000, for the Amendment No. 7 to Agreement No. 09-00109-02 with Batson-Cook Company for Phase 2 Transportation Infrastructure at Hookers Point Development Project, and authorize the Port President/CEO to execute a final reconciliation change order to allow for final close-out of the project, all subject to final review by Principal Counsel.

Board Meeting
January 17, 2017
Engineering 141374v2



SUBJECT: AWARD CRUISE TERMINAL 6 IMPROVEMENTS, CONTRACT NO. 17-01716

BACKGROUND:

Royal Caribbean Cruises Ltd. (RCCL), has committed to use Cruise Terminal 6 for the 2017/2018 cruise season as Homeport for its *Rhapsody of the Seas*. Terminal No. 6 requires improvements to accommodate efficient embarkation/debarkation processes for RCCL. The improvements will include a 7,277 SF expansion of the ticketing area, 32 new ticket counters, 28 new baggage tables and expansion of cruise parking west of Terminal 6.

FACTS/COMMENTS:

Port Tampa Bay (PTB) advertised for bids for the Cruise Terminal 6 Improvements in the Tampa Bay Times, Florida Sentinel Bulletin and La Gaceta on December 16, 2016, and received the following bids on January 9, 2017:

<u>Bidder</u>	<u>(Location)</u>	<u>Bid Amount¹</u>	<u>SBE %</u>
1.	Reno Building, LLC (Tampa)	\$1,618,842.95	100
2.	Batson-Cook Co. (Tampa)	\$1,731,762.56	18
	West Construction, Inc. (Lake Worth)	\$1,781,658.10	15
4.	Walbridge Aldinger, LLC (Tampa)	\$1,830,855.05	15
5.	Certus Builders, Inc. (Tampa)	\$2,012,501.65	100
6.	Tampa Bay Marine, Inc. (Tampa)	\$2,486,754.00	100
7.	Cuttler Associates, Inc. (Tampa)	\$2,750,875.00	27

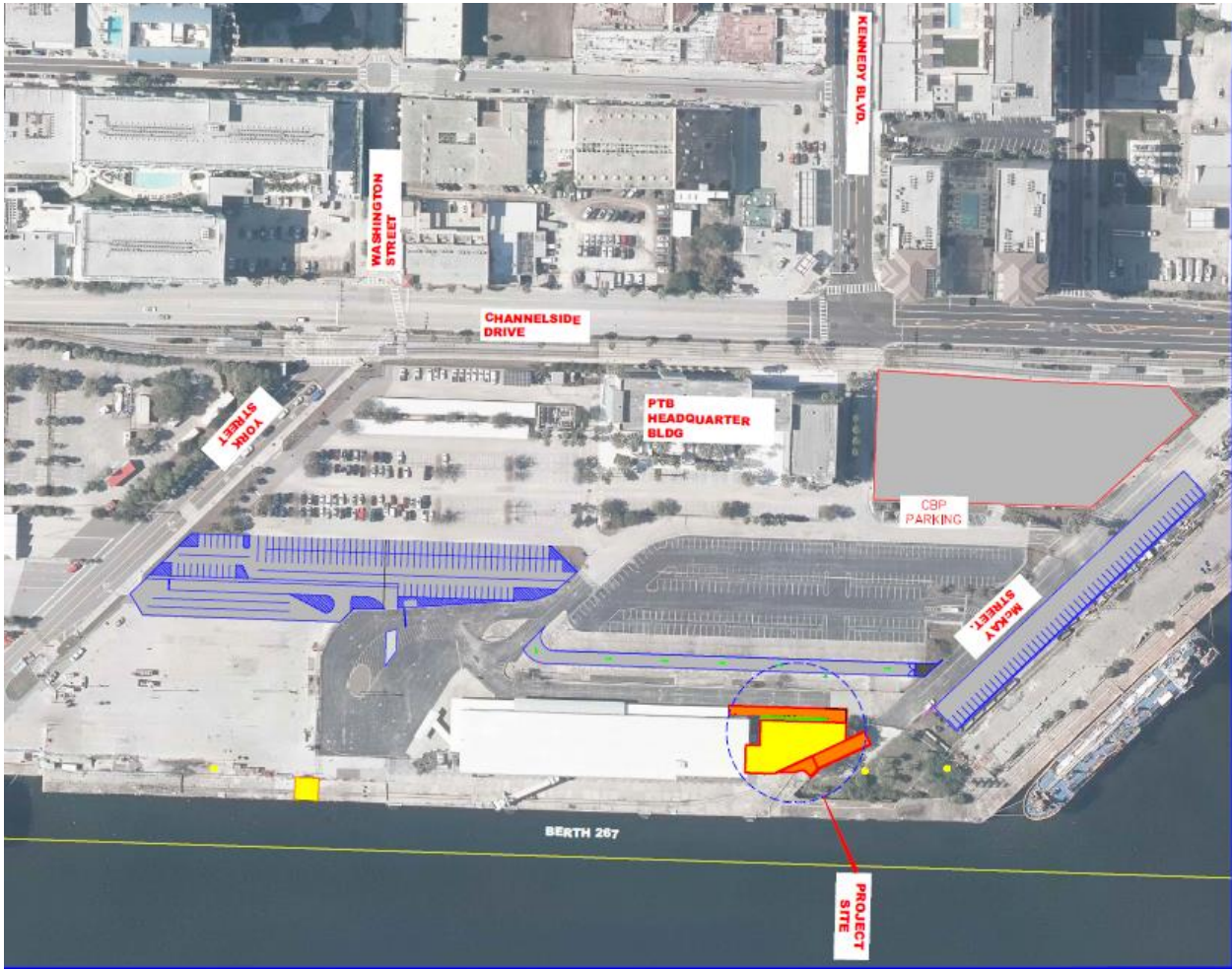
¹ Includes Alternate No. 1 adding Trane HVAC Controls to the cruise terminal.

Reno Building, LLC (Reno) is the apparent low responsive and responsible bidder for the project, and has a valid Florida General Contractor's license. Reno has performed outstanding work on 3 similar school renovation projects within the Tampa Bay area (Hillsborough County Schools, Berkeley Preparatory School, and Prince of Peace Lutheran Church). Reno is a certified SBE with PTB, and plans to include 6 other SBE firms (surveying, painting, cleaning, electrical, material testing and demolition/sitework) on the project. Staff has reviewed the qualifications and experience of Reno and recommends it be awarded the contract in an amount not to exceed \$1,780,727.25, which includes a 10% contingency for any unforeseen conditions that may arise from the current dive inspection or that may otherwise arise during the project. This project was included in the FY2017 Capital Program at \$1.5-million.

RECOMMENDATION:

Authorize the Port President/CEO or his designee to enter into a contract with Reno Building, LLC for Cruise Terminal 6 Improvements, Contract No.17-01716, in the amount not to exceed \$1,780,727.25, which includes a 10% contingency, subject to review by Principal Counsel.

Board Meeting
January 17, 2017
Engineering #141364v2



SUBJECT: UNIFORMED SECURITY GUARD SERVICES CONTRACT**BACKGROUND:**

On December 15, 2015, Port Tampa Bay (PTB) Board of Commissioners approved a three (3) year contract with G4S Security Solutions (USA) Inc. (G4S) to provide security services at the Port of Tampa. The term of the contract negotiated was for one year, with two (2) one year renewal options. G4S has been a responsive and reliable security contractor throughout the current contract with PTB.

FACTS/COMMENTS:

G4S has provided security guard services for PTB. They have been responsive to the PTB's needs in a time when security requirements have fluctuated due to changing needs in a growing port environment. G4S has agreed to a contract extension without an increase in bill rates, or changes in terms, pending approval by the PTB Board of Commissioners. Staff recommends that the contract with G4S be extended for the first one (1) year option at the current contract bill rates.

RECOMMENDATION:

Authorize the President/CEO, or his designee, to negotiate a contract extension for the first one year renewal option with G4S to provide uniformed guard services for a period of one (1) year at a cost not to exceed \$ 2,611,500 beginning in January 2017. Funds for this contract were included in the approved FY 2017 Operating Budget. This agreement is subject to review by Principal Counsel.

Board Meeting
January 17, 2017
Security #141520

E. RECEIPT OF REPORTS

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

FY2017 – LEGAL FEES AND EXPENSES REPORT THROUGH DECEMBER 31, 2016

YEAR-TO-DATE LEGAL FEES AND EXPENSES

Principal Counsel	FY 2017 Budget	FY 2017 Actual
• General Support	\$ 0.00	\$ 480.00
• Real Estate / Land Use	\$ 0.00	\$ 9,866.23
Year-To-Date FY 2016-17	<u>\$ 0.00</u>	<u>\$ 10,346.23</u>
Vice President – Legal Affairs	FY 2017 Budget	FY 2017 Actual
• General Support / Litigation	\$ 30,000.00	\$ 7,644.55
• Real Estate / Land Use	\$ 30,000.00	\$ 11,168.85
• Employment / Labor	\$ 18,000.00	\$ 2,090.00
• Construction Services	\$ 12,000.00	\$ 11,384.50
• Environmental	\$ 12,000.00	\$ 0.00
• Bankruptcy Services	\$ 3,000.00	\$ 0.00
• Admiralty / Maritime / Tariff	\$ 3,000.00	\$ 0.00
Year-To-Date FY 2016-17	<u>\$108,000.00</u>	<u>\$ 32,287.90</u>
[Under Budget FY2017 – \$78,701.01]		
FY 2017 Total Legal Fees and Expenses		<u>\$ 42,634.13</u>

PRINCIPAL COUNSEL:

GENERAL LEGAL SUPPORT

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

REAL ESTATE / LAND USE

Outside Counsel / Matter	December	Cumulative FY To Date
Gray Robinson		
- New Channelside Dev [21]		
- Channelside Bay Mall [16]		
- DRI [15]	\$ 1,635.00	\$ 3,627.50
- CBP Development [31]		
P&M Consulting Group		
- General DRI		
- Channelside		
- Port Redwing	\$ 1,626.50	\$ 6,099.33
- South Bay		\$ 401.90

FY2017 LEGAL FEES REPORT DECEMBER 31, 2016 [ID#141524]

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

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General - Ins – LAV		\$ 1,098.03
Gray Robinson - General - SM [24]	\$ 200.00	\$ 200.00
Mandelbaum Fitzsimmons - General		
Squire Patton Boggs - General		
Trenam Kemker - General		
<u>Special General</u> Hamilton Miller & Birthisel - Ins – RC - Ins – EK		\$ 5,136.31 \$ 1,210.21
Smolker Bartlett Loeb - General	\$ 838.91	\$ 838.91

GENERAL REAL ESTATE / LAND USE LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Busack Law Firm - General		
Gray Robinson - General	\$ 1,800.00	\$ 10,329.94
Squire Patton Boggs - General		

Trenam Kemker
 - General
 - Lease Review
 - Lease Negotiations

GENERAL LABOR / EMPLOYMENT LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>
Broad and Cassel - General		
Gray Robinson - General - Emp Ben [22]	\$ 150.00	\$ 2,040.00
Mandelbaum Fitzsimmons - General - Employment [EC]		

GENERAL CONSTRUCTION SERVICES LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>
Gray Robinson - General - GLF Construction		\$ 11,384.50
Trenam Kemker - General - Special Construction		

GENERAL ENVIRONMENTAL LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>
Enola Brown PA - General - Port Redwing - South Bay - Port Ybor - Trademark Metals		
Busack Law Firm - General		

Gramling Environmental Law
- General

Nason Yeager Gerson White & Lioce
- General

GENERAL BANKRUPTCY LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>
---------------------------------	-----------------	----------------------------------

Gray Robinson
- General

GENERAL ADMIRALTY / MARITIME LEGAL SUPPORT

<u>Outside Counsel / Matter</u>	<u>December</u>	<u>Cumulative FY To Date</u>
---------------------------------	-----------------	----------------------------------

Robert Birthisel, PA
- General

Mandelbaum Fitzsimmons
- General

Special Counsel
Venable LLC
- General

Board Meeting
January 17, 2017
Legal Department

TAMPA PORT AUTHORITY
Monthly Aged Receivables
December 31, 2016

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
S036	ALTAMAR SHIPPING	120.00	32.00	80.00	-	232.00
Q023	ALTAMAR SHIPPING SERVICE	112.91	-	-	-	112.91
T012	AMALIE OIL COMPANY	4,008.87	-	-	-	4,008.87
A470	AMERICAN MARINE AGENCIES	58,059.04	216.00	-	-	58,275.04
Q223	ANDERSON SHIPPING COMPANY	477.87	-	878.84	-	1,356.71
A012	BOUCHARD TRANSPORT CO	14,058.75	11,486.25	-	-	25,545.00
S041	BRONCO TRANSPORT	224.00	-	-	-	224.00
T201	BUCKEYE TERMINALS, LLC	39,297.61	-	-	-	39,297.61
D049	CARGILL SALT	38.60	-	-	-	38.60
S025	CARGILL SALT DIVISION	(23.52)	-	-	-	(23.52)
T131	CARNIVAL CRUISE LINES	352,716.40	-	-	-	352,716.40
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	-	9,009.21	-	-	9,009.21
T014	CENTRAL FLORIDA PIPELINE LLC	108,812.53	-	-	-	108,812.53
T109	CITRUS PRODUCTS	18,473.58	2,880.00	-	-	21,353.58
D047	CITY OF TAMPA	400.00	-	-	-	400.00
M089	CITY OF TAMPA PARKS DEPARTMENT	523.69	-	-	-	523.69
A526	CODE 3 SECURITY & PROTECTION SVCS	-	-	-	250.00	250.00
A418	EXPRESS MARINE	93.75	-	-	-	93.75
A031	FILLETTE GREEN & CO, INC	37,016.78	0.03	24,620.30	-	61,637.11
Q385	FLACK STEEL	-	387.13	-	-	387.13
V057	FLORIDA COCA COLA	-	-	-	250.00	250.00
A429	GAC SHIPPING (USA) INC	35,565.00	25,230.00	-	-	60,795.00
Q353	GREYSTONES MARITIME INTERNATIONAL	799.29	-	-	-	799.29
T108	GRIFFIN INDUSTRIES	2,179.27	-	36.78	-	2,216.05
T308	GULF COAST BULK EQUIPMENT, INC	76,642.77	-	753.06	379.98	77,775.81
A264	GULF MARINE REPAIR INC	2,959.75	-	-	-	2,959.75
T063	GULF SULPHUR SERVICES	2,629.37	-	-	-	2,629.37
Q336	HANWA AMERICAN CORPORATION	848.27	-	-	-	848.27
S060	HAWAII INTERMODAL TRANSPORT/ASEPTRANS	56.00	-	-	-	56.00
T189	HOLLAND AMERICA LINE	99,001.78	-	-	-	99,001.78
A306	INCHCAPE SHIPPING SERVICES	2,978.25	-	-	-	2,978.25
A496	INTERCRUISES SHORESIDE & PORT SERVICES	186.64	25,288.76	-	-	25,475.40
A040	INTERNATIONAL SHIP MANAGEMENT & AGENCY SERVICES	828.00	2,961.45	-	-	3,789.45
A078	INTERNATIONAL SHIP REPAIR	100.00	140.00	-	-	240.00
		47				

TAMPA PORT AUTHORITY
Monthly Aged Receivables
December 31, 2016

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Q387	JORDAN INTERNATIONAL	440.89	-	-	-	440.89
T116	KINDER MORGAN BULK/TBS	1,436.51	-	-	-	1,436.51
A003	KIRBY OFFSHORE MARINE	(1,397.03)	-	-	-	(1,397.03)
A248	LA CARRIERS, LLC	1,053.90	-	-	-	1,053.90
Q004	LIVINGSTON INTERNATIONAL	4,609.99	4,567.03	-	69.93	9,246.95
S049	MARDOT LOGISTICS INC	376.00	-	-	-	376.00
A360	MARTIN GAS MARINE	5,580.27	10,239.45	-	-	15,819.72
T135	MARTIN MARIETTA AGGREGATES	83,066.76	-	-	-	83,066.76
T134	MARTIN OPERATING PARTNERSHIP	30,743.77	14,737.00	71.52	-	45,552.29
A016	MARTIN PRODUCT SALES LLC	2,587.50	-	-	-	2,587.50
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	5,456.21	-	193.66	-	5,649.87
Q363	MARUBENI-ITOCHU STEEL AMERICA INC. (NY)	-	3,314.30	-	-	3,314.30
T199	MEDITERRANEAN SHIPPING CO./CHARLESTON	16,863.50	3,119.41	-	-	19,982.91
Q383	MERFISH PIPE & SUPPLY	-	2,580.34	-	-	2,580.34
Q158	METALLIA USA LLC	2,358.52	-	-	-	2,358.52
Q338	mitsui & COMPANY USA	4,495.99	-	-	-	4,495.99
A509	MOBRO MARINE INC	116.25	-	-	-	116.25
A053	MORAN TOWING CORPORATION	1,751.25	-	-	422.40	2,173.65
A430	MORAN-GULF SHIPPING AGENCIES	39,537.53	-	-	-	39,537.53
T002	MOSAIC CROP NUTRITION, LLC	24,726.67	4,903.36	1,519.42	-	31,149.45
T011	MURPHY OIL USA INC	14,642.54	0.04	-	-	14,642.58
A486	NORTH AMERICAN GENERAL AGENTS	3,786.74	-	-	-	3,786.74
A071	NORTON LILLY INTERNATIONAL	141,656.71	-	-	-	141,656.71
T200	NORWEGIAN CRUISE LINE	18,570.97	-	-	-	18,570.97
A439	NOVA INTERNATIONAL SHIPPING	8,845.45	-	-	-	8,845.45
A464	NYK LINE (NA) INC.	5,476.17	12,309.09	-	-	17,785.26
A341	ORION MARINE CONSTRUCTION	-	-	106.50	-	106.50
A069	OSG AMERICA INC	671.38	-	-	-	671.38
T006	PORTS AMERICA	3,672.40	-	-	-	3,672.40
T182	PORTS AMERICA	22,984.79	-	-	-	22,984.79
Q382	POSEIDON SHIPPING LINES	-	-	693.18	-	693.18
T292	PURAGLOBE FLORIDA LLC	56,447.16	-	-	-	56,447.16
Q202	PUSAN STEEL AMERICA	134.65	8,976.92	-	-	9,111.57
M090	RIVERSIDE HEIGHTS HOLDINGS II & III LLC	464.80	-	-	-	464.80
Q222	SALZGITTER MANNESMANN INTL	6,864.68	-	-	-	6,864.68
		48				

TAMPA PORT AUTHORITY
Monthly Aged Receivables
December 31, 2016

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Q371	SAMSUNG C&T AMERICA, INC	208.77	-	-	-	208.77
A064	SAVAGE & SON, AR	178,707.05	-	-	-	178,707.05
A065	SEA & LAND SHIPPING	38,932.75	-	-	-	38,932.75
S061	SOUTH BAY DISTRIBUTION CO. INC.	24.00	-	-	-	24.00
S042	SOUTHERN WASTE SERVICES INC	16.00	-	-	-	16.00
A422	STANDARD CONCRETE PRODUCTS	-	-	127.50	-	127.50
T021	TAMPA PORT SERVICES, LLC	9,136.70	-	-	-	9,136.70
Q215	THYSSENKRUPP STEEL USA	97.73	-	6,515.43	-	6,613.16
T173	TITAN FLORIDA LLC	28,531.44	-	-	-	28,531.44
Q007	TOYOTA TSUSHO AMERICA	-	-	1,631.04	-	1,631.04
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	105,053.87	-	-	-	105,053.87
A497	TRANS-ATLANTIC AGENCIES INC	57,101.67	-	-	-	57,101.67
T020	TRANSMONTAIGNE INC	90,744.79	-	-	-	90,744.79
S021	TRX SOUTHEAST (TAMPA #770)	72.00	-	-	-	72.00
Q163	UNIVERSAL STEEL PRODUCTS INC	1,364.66	1,661.14	-	-	3,025.80
Q220	VA INTERTRADING	-	-	57.84	-	57.84
A465	VALLS SHIPPING COMPANY	102,027.72	10,640.45	-	-	112,668.17
M084	VANE BROTHERS	343.50	-	-	-	343.50
T119	VULCAN MATERIALS COMPANY	50,972.52	-	-	-	50,972.52
T174	YARA NORTH AMERICA INC	1,765.49	-	-	-	1,765.49
T171	ZIM ISRAELI NAVIGATION COMPANY	61,777.22	51,483.55	66,820.68	372.30	180,453.75
Subtotal Port Fees		\$ 2,094,086.05	\$ 206,162.91	\$ 104,105.75	\$ 1,744.61	\$ 2,406,099.32

Lease Charges

L320	APS EAST COAST, INC DBA AMPORTS, INC	26,976.42	-	-	-	26,976.42
L316	CASHMAN DREDGING AND MARINE CONTRACTING CO LLC	5,136.00	8,560.00	-	-	13,696.00
L225	CBP DEVELOPMENT, LLC.	50,220.45	-	-	-	50,220.45
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	78,282.21	-	-	-	78,282.21
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	5,045.36	-	-	-	5,045.36
L044	DIVERSIFIED MARINE TECH	14,756.84	33.19	-	-	14,790.03

TAMPA PORT AUTHORITY
Monthly Aged Receivables
December 31, 2016

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L317	Extenet Systems, Inc	54.87	-	-	-	54.87
L308	GULF COAST BULK EQUIPMENT, INC	13,987.05	457.84	478.26	3,379.37	18,302.52
L124	GULF MARINE REPAIR INC	98,141.23	561.75	-	-	98,702.98
L214	GULF SULPHUR SERVICES	12,152.78	-	-	-	12,152.78
L287	HCP ASSOCIATES, INC	3,658.57	-	-	-	3,658.57
L103	INTERNATIONAL SHIP REPAIR	31,708.52	-	-	-	31,708.52
L019	KLOECKNER METAL CORPORATION	728.94	-	-	-	728.94
L039	MURPHY OIL USA INC	451.19	-	-	-	451.19
L257	NEW PORT TAMPA CDD HOLDINGS	-	42,954.82	-	-	42,954.82
L292	PURAGLOBE FLORIDA LLC	14,539.00	-	-	-	14,539.00
L074	SULPHURIC ACID TRADING COMPANY	73.88	-	-	-	73.88
L055	TAMPA PORT MINISTRIES	300.00	-	-	-	300.00
L269	TITAN METAL SERVICE, INC.	391.43	-	-	-	391.43
L297	TRANSFLO TERMINAL SERVICES, INC.	896.85	-	-	-	896.85
L078	TRANSMONTAIGNE TERMINALING INC	37,750.11	-	-	-	37,750.11
L311	TTI Holdings, Inc.	15,339.32	375.22	-	-	15,714.54
L146	VULCAN MATERIALS	1,713.24	-	-	-	1,713.24
Subtotal Lease Charges		\$ 412,304.26	\$ 52,942.82	\$ 478.26	\$ 3,379.37	\$ 469,104.71
<u>Accounts in Litigation/Renegotiation/Bankruptcy</u>						
Q205	ASSURANCE FORENINGEN SKULD(GJENSIDIG)	-	-	-	19,682.93	19,682.93
T292	PURAGLOBE FLORIDA LLC	-	3,201.42	3,201.42	9,604.26	16,007.10
A417	SULPHUR CARRIERS	4,337.39	64.85	64.85	4,452.70	8,919.79
A034	UNITED OCEAN SHIPPING	740.99	3,881.06	772.45	51,339.71	56,734.21
Subtotal Accounts in Litigation/Renegotiation/Bankruptcy		\$ 5,078.38	\$ 7,147.33	\$ 4,038.72	\$ 85,079.60	\$ 101,344.03
Total Aged Receivables as of December 31, 2016		\$ 2,511,468.69	\$ 266,253.06	\$ 108,622.73	\$ 90,203.58	\$ 2,976,548.06

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
December 31, 2016

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
Financial Audit & Related Areas	Cherry, Bekaert & Holland (year 4)	12-15	07/17/12	\$ 101,500	\$ 81,500	80.3%
Law Enforcement Services	BOCC / HCSCO	13-10	01/15/13	\$ 2,111,679	\$ 2,111,678	100.0%
Online Data Service Backup	Venyy Solutions, Inc. (5 years @ \$50k/yr)	13-13	05/21/13	\$ 250,000	\$ 66,914	26.8%
Federal Government Relations Consultant	Alcalde & Fay (extended renewal)	14-10	09/17/13	\$ 90,000	\$ 15,000	16.7%
Financial Advisory Service	Public Financial Management (2nd renewal)	14-16	08/20/13	\$ 60,000	\$ 16,371	27.3%
Secured Data Center Facility Lease	Protected Trust/IF&D Data Suites (year 3)	14-28	09/16/14	\$ 70,320	\$ 17,147	24.4%
Strategic Communications Services Consultant	Hill & Knowlton, Inc. (year 2)	14-29	09/16/14	\$ 120,000	\$ 93,397	77.8%
Video Production Services	Shooting Stars Post Inc (year 2)	14-30	08/19/14	\$ 350,000	\$ 186,514	53.3%
Software Licensing - iSeaports	Harbour Mastery, Inc.	15-06	10/21/14	\$ 65,000	\$ 22,434	34.5%
Website Enhancements	Bayshore Solutions	15-15	06/16/15	\$ 50,000	\$ 49,243	98.5%
Grounds Maintenance	Williams Landscape Management (year 2)	15-18	08/18/15	\$ 203,500	\$ 46,250	22.7%
Insurance Broker Services	Hugh Wood (2nd renewal)	15-19	08/16/16	\$ 52,000	\$ 25,872	49.8%
South Shore Landscape and Lawn Inc.	Landscaping Services	16-05	09/15/15	\$ 76,000	\$ 16,500	21.7%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)(ye:	16-07	09/20/16	\$ 89,743	\$ 44,972	50.1%
Security System Maintenance & Repair	GSA Security	16-09	12/15/15	\$ 289,734	\$ 119,742	41.3%
Copier Leases (8 copiers)	Ricoh Americas Corporation	16-11	10/20/15	\$ 60,000	\$ 46,448	77.4%
SBE Uniformed Security Guard Service	Martinez & Company (year 3)	16-14	07/19/16	\$ 170,000	\$ 42,691	25.1%
State Legislative Services	Ballard Partners (year 3)	16-23	08/16/16	\$ 60,000	\$ 15,000	25.0%
Insurance Consultants	Interisk	16-24	07/19/16	\$ 90,000	\$ 28,114	31.2%
State Legislative Services	Advocacy Group at Cardenas Partners (year 3)	16-25	08/16/16	\$ 60,000	\$ 15,000	25.0%
Employee Dental Plan	Anchor Benefit Consulting	16-26	08/16/16	\$ 42,000		0.0%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	16-27	08/16/16	\$ 137,000	\$ 24,880	18.2%
Janitorial Services	ASK Solutions; All Southern Cleaning	17-08	09/20/16	\$ 446,000	\$ 72,165	16.2%
OPERATING AND NON-CAPITAL CONTRACTS:				\$ 5,044,476	\$ 3,157,832	
CONTINUING ANNUAL CONTRACTS:						
Continuing Repair / Improvements Contracts	Various	11-01	09/21/10	\$ 2,200,000	\$ 804,839	36.6%
Professional Service Contracts	Various	11-02	09/21/10	\$ 2,050,000	\$ 1,851,399	90.3%
Continuing Repair / Improvements Contracts	Various	12-01	09/20/11	\$ 2,200,000	\$ 1,522,499	69.2%
Professional Service Contracts	Various	12-02	09/20/11	\$ 2,050,000	\$ 1,878,503	91.6%
Continuing Repair / Improvements Contracts	Various	13-01	09/18/12	\$ 1,760,000	\$ 1,411,918	80.2%
Professional Service Contracts	Various	13-02	09/18/12	\$ 2,390,000	\$ 1,505,910	63.0%
Wi-Fi Private Line Service	Level 3 Communications	13-21	07/16/13	\$ 120,000	\$ 104,715	87.3%
Disaster Recovery services	Belfor USA Group	13-22	07/16/13	\$ 50,000	\$ 30,000	60.0%
Continuing Repair / Improvements Contracts	Various	14-01	09/17/13	\$ 2,350,000	\$ 1,823,612	77.6%
Professional Service Contracts	Various	14-02	09/17/13			
			02/18/14	\$ 5,064,600	\$ 5,039,688	99.5%
Continuing Repair / Improvements Contracts	Various	15-01	09/16/14	\$ 2,100,000	\$ 1,553,140	74.0%
			09/16/14			
			10/21/14			
Professional Service Contracts	Various	15-02	09/15/15	\$ 3,775,260	\$ 2,806,063	74.3%
Continuing Repair / Improvements Contracts	Various	16-01	09/15/15	\$ 3,100,000	\$ 1,514,305	48.8%
Professional Service Contracts	Various	16-02	09/15/15	\$ 2,400,000	\$ 1,311,597	54.6%
Continuing Repair / Improvements Contracts	Various	17-01	09/20/16	\$ 2,700,000	\$ 101,343	3.8%
Professional Service Contracts	Various	17-02	09/20/16	\$ 2,150,000	\$ -	0.0%
CONTINUING ANNUAL CONTRACTS:				\$ 36,459,860	\$ 23,259,532	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
December 31, 2016

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Final Closeout/Pmt Ybor Turning Basin	US Army Corps of Engineers	04-40	09/21/04	\$ 1,826,482	\$ 558,597	30.6%
Feasibility Study Cost Sharing Agreement	Department of the Army - ACOE	05-16	03/15/05	\$ 2,000,000	\$ 1,357,557	67.9%
Rail Crossing Improvements	CSX	11-06	06/15/10	\$ 750,000	\$ 459,636	61.3%
Professional Engineering Services - Petroleum Facilities	CH2M Hill	11-13	12/21/10	\$ 2,682,765	\$ 2,602,133	97.0%
Wi-Fi at Cruise Terminal 2; 3 and 6	Softchoice Corporation	13-25	11/20/12	\$ 150,000	\$ 118,592	79.1%
Container Facilities Improvements for Hookers Point	Batson Cook	14-20	05/20/14	\$ 2,183,632	\$ 2,183,049	100.0%
Hookers Point Transportation Infrastructure	Batson Cook; Utilities	14-20A	04/28/15	\$ 15,998,772	\$ 15,436,682	96.5%
Hookers Point Site Work and Dynamic Compaction	Batson Cook	14-20B	02/16/16	\$ 688,696	\$ 531,178	77.1%
Eastport	GLF Construction Corp	14-24	06/17/14	\$ 23,066,840	\$ 18,560,544	80.5%
Redwing Roadway	QGS Development	14-27	09/16/14	\$ 2,656,159	\$ 2,214,185	83.4%
Gantry Cranes (cranes; tie-downs; power supply; spare parts)	ZPMC; Orion Marine; Nidec & Cavotec	15-03	10/21/14	\$ 24,910,822	\$ 23,085,767	92.7%
Rail Crossing Improvements	CSX	15-09	02/17/15	\$ 1,500,000	\$ 582,323	38.8%
Roadway Improvements	Pepper Contracting Services, Inc.	15-10	02/17/15	\$ 2,080,769	\$ 1,858,681	89.3%
Pendola Point Tower	UCI Construction Services	15-11	03/17/15	\$ 231,025	\$ 208,207	90.1%
Storage Area Network Units	Emerging Data Group	15-12	03/17/15	\$ 173,000	\$ 167,944	97.1%
Port Redwing Underground Power Supply And Teco Utility Easement	Tampa Electric Company	15-14	03/17/15	\$ 594,000	\$ 413,515	69.6%
Redwing Phase IV Concrete Paving & Access Road	QGS Development	15-16	07/21/15	\$ 1,590,000	\$ 1,353,303	85.1%
Port Redwing Improvements Phase V (underground utility installation)	Himes Electrical Services	15-20	08/18/15	\$ 455,895	\$ 318,307	69.8%
Port Redwing Improvements Phase VI (Rail Line)	Queen City Railroad, Inc	15-21	09/15/15	\$ 6,784,840	\$ 5,719,199	84.3%
Portwide Roadway Improvements	Ajax Paving Industries of Florida	15-22	09/15/15	\$ 1,593,331	\$ 1,372,039	86.1%
Navigational Improvements / Unit Price Dredging	Orion Dredging	16-04	09/15/16	\$ 5,600,000	\$ 436,223	7.8%
Marine Public Safety Complex Phase II	Orion Marine Construction	16-06	10/20/15	\$ 2,294,376	\$ 2,276,337	99.2%
Spoil Island 2D Shoreline Protection	TSI Disaster Recovery LLC	16-10	11/17/15	\$ 592,714	\$ 480,781	81.1%
Parking Access Revenue Control System	Amano McGann	16-12	04/16/16	\$ 1,282,615	\$ 748,851	58.4%
Port Redwing Phase III – Security Gate	QGS Development	16-15	05/17/16	\$ 1,842,860	\$ 284,839	15.5%
Mobile Port Barrier Security Package	SRT Supply	16-16	02/16/16	\$ 484,920	\$ 484,919	100.0%
CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 104,014,513	\$ 83,813,388	
GRAND TOTAL:				\$ 145,518,849	\$ 110,230,752	

PERMIT REPORT
12/1/2016 – 12/30/2016

PERMITS ISSUED

16-018	Fiberlight, LLC	Subaqueous telecommunications utility line/Hillsborough Bay/Tampa
16-020	Mosaic Fertilizer, LLC	Replace sheet pile bulkhead/Alafia River/Riverview

REVISIONS

--	--	--

VIOLATIONS

--	--	--

*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Permit #	Appl. Received	Minor/Stand.	Applicant	Proposed Work
14-009	8/29/14	?	Robert Lofley	Enclosed structure with Pier
15-004	5/8/15	S	5700 Mariner South, Inc	Add 4 Finger Piers with 6 Boat Lifts to Existing Dock and Submerged Lands Lease Modification
16-004	3/25/16	S	Bal Harbor Chateaux	Construct 7 Catwalk Docks w/ 14 Boatlifts
16-012	4/22/16	M	Yacht Starship & Pirate Water Taxi	Landing/floating barge @ Channelside/PTB
16-018	8/15/16	M	Fiberlight LLC	Subaqueous directional bore 6" HDPE Telecom Service to Tampa General Hospital
16-020	8/30/16	M	Mosaic Fertilizer, LLC	Riverview Plant Facility Bulkhead Replacement
16-021	8/30/16	S	Seazen GP, LLC/ ZF Development II, LLC/ Rocky Point Apartments	Construct 32 Boat Slip Dock with a 20'x5' Floating Dock
16-022	9/13/16	M	Shell Point Marina	Expansion of Dock C within Marina w/ Proposed Modif. to PTB Existing Submerged Lands Lease Area
16-023	9/15/16	S	Hillsborough County	Placement of WADs at EG Simmons Park w/ Proposed New Submerged Lands Easement
16-024	10/19/16	S	Len Little Harbor LLC	Multiple Private Single-Family Lot Docks Masterplan for Subdivision
16-025	11/01/16	S	Orion Marine Group, LLC	Replacement of Bulkhead-Tyson Yard Improvements
16-026	11/9/16	M	Andalucia / Jeff Stroh	Install Piling & PWC Lift at Slip D14 in Marina
16-027	11/16/16	M	Mosaic Fertilizer, LLC	Bulkhead Replacement at Big Bend Terminal with Variance
03-594 (Rev. #2)	12/9/16	S	Tampa Port Authority-ENG	Berth 302 @ Port Redwing Proposed Fill, Bulkhead Construction & Rip-Rap
16-029	12/5/16	M	Mosaic Fertilizer, LLC	Maintenance Dredging Berths 400 & 401 @ Big Bend Facility
16-030	12/6/16	S	Sea and Shoreline, LLC	Restore 1.64 ac of Tape Grass in Little Manatee River

Board Meeting
January 17, 2017
Environmental Department ID 141533

EXPENDITURES
Between \$50,000 - \$100,000
12/1/2016 – 12/31/2016

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

FEDERAL LEGISLATIVE UPDATE

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

I. FUTURE PROPOSED PROJECTS

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

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Cruise Terminal 3 Roof Replacement	New Contract	Jan 17	Feb 17
Video Production Services	Shooting Stars Post	Jan 17	Apr 17
Eastport Berth 151 - Phase 2 Engineering Services	New Contract	Jan/Feb 17	Apr/May 17
General Planning Services	Renaissance Planning Group	Mar 17	May 17
Financial Audit Services	Cherry Bekaert & Holland*	Apr 17	Jun 17
General Engineering Consultant Services	HDR Engineering Moffatt & Nichol Parsons Brinckerhoff	Jun 17	Aug 17

***Incumbent is ineligible to participate.**

J. CALENDAR OF EVENTS

**JANUARY 18, 2017, STATE OF THE PORT ADDRESS,
CRUISE TERMINAL 2, 11:30 AM – 1:30 PM**

**JANUARY 26, 2017, 5:30 PM, PROPELLER CLUB
“SALUTE TO U.S. COAST GUARD”, HOLIDAY INN
WESTSHORE**

**JANUARY 27, 2017, BLACKTHORN MEMORIAL, 2:00
PM, SOUTHBOUND APPROACH TO THE SUNSHINE
SKYWAY BRIDGE**

**JANUARY 30-31, 2017, TAMPA STEEL CONFERENCE,
UNIVERSITY CLUB *(RECEPTION-JANUARY 30 – 5:30 – 8:30 PM)*
AND CRUISE TERMINAL 2 *(CONFERENCE-JANUARY 31,
BEGINNING AT 8:30 AM)***

**FEBRUARY 1, 2017, TAMPA BAY SAFETY AND RISK
MITIGATION SUMMIT, CRUISE TERMINAL 2 *(BEGINNING
AT 8:30 AM)***

**FEBRUARY 2-3, 2017, PLANNING FOR SHIFTING
TRADE WORKSHOP, TAMPA MARRIOTT WATERSIDE**

K. DATE OF NEXT MEETING

TUESDAY, FEBRUARY 21, 2017, 9:30 AM

L. ADJOURNMENT