

**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
MARCH 21, 2023 - 9:30 AM**

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Tuesday, April 18, 2023 at 9:30 am

L. Adjournment

A. INVOCATION AND PLEDGE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**PRESENTATION AND RECEIPT OF
FINANCIAL STATEMENT**

C. APPROVAL OF CONSENT AGENDA

**PORT TAMPA BAY
Business Meeting
February 21, 2023, 9:30 am**

Mr. Chad Harrod, Chairman, called the Port Tampa Bay (PTB) Business Meeting to order at 9:31 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; and Mr. Ted Conner, Commissioner; The Honorable Mayor Jane Castor, Commissioner; and The Honorable Michael Owen, Commissioner. Port Tampa Bay Commissioners Seat #4 is currently vacant.

The following PTB senior management staff members attended in person; Mr. Paul Anderson, President & CEO; Mr. Charles Klug, Principal Counsel; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. David Delac, Chief Financial Officer; 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. Karl Strauch, Vice President of Marketing; and Ms. Joanne Toledo, Vice President of Human Resources.

The public attendance sign-in sheet is Attachment 1.

A. INVOCATION – PLEDGE

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

PUBLIC COMMENT

Mr. Bill Kuzmick, President of the Maritime Alliance (Alliance), spoke about the Tampa Bay Harbor Pilots' (Pilots) rate increase request stating that the Alliance had not been very aware of the initiative. Mr. Kuzmick continued that the Pilots are a critical part of the infrastructure in the port and are deserving of some sort of an increase. The requested increase seems significant and the Alliance is concerned about how the increase will affect current business, future business, contractual obligations and more. Mr. Kuzmick encouraged the greater port community to have an understanding of the overall rate structure and its potential impact.

B. APPROVAL OF MINUTES OF THE JANUARY 17, 2023, BOARD MEETING

There being no comments, Commissioner Owen, seconded by Mayor Castor, moved to receive the minutes as presented. The motion carried unanimously.

PRESENTATION OF CARGO AND CRUISE QUARTERLY REPORT

Mr. Wade Elliott outlined the Cargo and Cruise Quarterly Report.

In response to Chairman Harrod's question regarding the amount of cruise sailings that were budgeted, Mr. Elliott stated that there were 185 sailings budgeted for the year.

PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT OF FOUR MONTHS ENDING JANUARY 31, 2023

Mr. David Delac presented the financial statement and reviewed specific line items.

There being no comments, Commissioner Conner, seconded by Mayor Castor, moved to receive the Financial Statement of Four Months Ending January 31, 2023. The motion carried unanimously.

C. APPROVAL OF THE CONSENT AGENDA

- 1. Approval of Office Space Lease Agreement with Representative Karen Gonzalez Pittman**
- 2. Approval of Office Space Lease Agreement with Glovis America, Inc.**
- 3. Approval of Lease Agreement with Suncoast Port Services, LLC**
- 4. Approval of Amendment to Contract for Sale and Purchase with the City of Tampa for the Sale of Approximately 0.45 Acres of Vacant land Located Along Channelside Drive**
- 5. Approval of Breakbulk Forest Products Volume Incentive Agreement**

There being no comments, Commissioner Owen, seconded by Mayor Castor, moved to approve the Consent Agenda. The motion carried unanimously.

D. REGULAR AGENDA

- 1. Approval of Lease Agreement with Tradepoint Tampa 1, LLC**

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

Mr. Kerry Doyle, Tradepoint President and CEO, gave background on Tradepoint Atlantic and presented a video that explained the development of its site in Baltimore Port.

In response to Commissioner Allman's question regarding the investment Tradepoint has committed to, as well as the timing of that investment, Mr. Doyle stated that for the 35-acre parcel, Tradepoint is planning to invest approximately \$50 million on two different transload facilities. A lot of initial planning and lay-out the facility into two separate buildings on the property depends on permitting, geotechnical analysis and construction timelines. The estimated time for design and permitting is 12 months or less with approximately 24 months to design, permit and build the first facility. There was a brief discussion regarding what investment Tradepoint needed from Port Tampa Bay. Mr. Doyle stated that from an investment perspective, Tradepoint would seek guidance, counsel and time.

In response to Commissioner Conner's question regarding what led Tradepoint to lease in Tampa Bay, Mr. Doyle mentioned Tradepoint's established presence with other local

organizations, knowing the region and PTB's executive team. Commissioner Owen welcomed Tradeport to Tampa.

There being no further comments, Commissioner Allman, seconded by Commissioner Owen, moved to authorize the Port President and CEO, or his designee, to execute a lease agreement with Tradeport Tampa 1, LLC, in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion carried unanimously.

2. Approval of Public Transportation Grant Agreement with the Florida Department of Transportation – SIS Funds Construction of Berth 218

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

In response to Commissioner Conner's question as to whether Berth 218 was a new berth, Mr. Kancharla responded that Berth 218 would be a newly constructed berth.

There being no further comments, Commissioner Conner, seconded by Commissioner Mai, moved to authorize the Port President/CEO, or his designee, to enter into a Public Transportation Grant Agreement with FDOT, District Seven for Berth 218 Marine Infrastructure in the amount of \$4,000,000 which requires a match of \$4,000,000 from Port Tampa Bay's revenue sources, all subject to review by Port counsel. The motion carried unanimously.

3. Approval of Amendment to Public Transportation Grant Agreement with the Florida Department of Transportation – SIS Funds (PTGA #435130-19403 G2392)

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

Mr. Anderson added that completion of this project will insure that the port has post-storm resiliency to maintain fuel distribution.

There being no further comments, Commissioner Owen, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to enter into an Amended Public Transportation Grant Agreement with FDOT, District Seven (PTGA #435130-19403 G2392) for Hookers Point power resiliency project in the amount of \$3,000,000 which requires a match of \$3,000,000 from Port Tampa Bay's revenue sources, all subject to review by Port counsel. The motion carried unanimously.

4. Approval of Interlocal Agreement with City of Tampa and Hillsborough County for Construction of a Mitigation Project for Future Eastport Expansion

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

In response to Commissioner Mai's question regarding how long the mitigation project need to be monitored, Mr. Blair stated that monitoring would continue until success criteria is met, approximately five years. There was brief discussion regarding the project cost.

Mayor Castor commented on the merits of the project and noted the mitigation partnership between PTB, City of Tampa, and Hillsborough County working together to improve the Picnic Island Area.

There being no further comments, Mayor Castor, seconded by Commissioner Mai, moved to authorize the Port President/CEO, or his designee, to enter into an Interlocal Agreement with the City of Tampa and Hillsborough County for the construction of a mitigation project for the future of Eastport expansion described in this agenda item, subject to review by Port counsel. The motion carried unanimously.

E. RECEIPT OF REPORTS

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

Commissioner Mai commended staff for a great job on the AR report.

There being no further comments, Commissioner Owen, seconded by Commissioner Mai, moved to receive the reports as presented. The motion carried unanimously.

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported that Tampa Port Ministries recently celebrated the opening of a new center to serve seafarers visiting Port Tampa Bay. The new center will be located in PTB's Cruise Terminal 3 and will serve as a package and mail delivery hub, also allowing international maritime workers the ability to contact family and friends utilizing free Wi-Fi. In a typical year the Seafarer's Center, staffed by volunteers, sends/receives more than 26,000 packages on behalf of guests. The center currently receives about 70 packages per day. Staff also conducts approximately eight shopping trips per week, or about 400 trips per year, for ships' crews who have very limited time in port. The new center will be especially helpful to workers aboard cruise ships that sail from Port Tampa Bay.

Mr. Anderson stated that PTB staff hosted U.S. Representatives Anna Paulina Luna and Laurel Lee for a tour of the maritime community. Both Congresswomen were sworn into office in January and serve the greater Tampa Bay area. Representatives Luna and Lee were given an overview from PTB leaders on how the port serves the region, as well as PTB's needs for the future, before embarking on a water tour of the port. Mr. Anderson continued that these visits are critical, as they educate the congressional delegation and help establish relationships that lead to advocacy for grants, funding and general support.

Mr. Anderson reported that PTB staff was also proud to host representatives from the U.S. Department of Transportation's Maritime Administration and the Jacksonville District of the U.S. Army Corps of Engineers. Port leaders discussed the strategic role Port Tampa Bay plays in serving the supply chain for the region, the importance of maintaining federal channels to accommodate future growth and larger vessels and to continue to build on cooperative efforts.

Mr. Anderson announced that PTB is hosting a quarterly educational harbor tour to the community, free of charge. The tour, provided in partnership with Yacht Starship, is a complementary boat excursion to learn more about Port Tampa Bay from the waterside. Each quarter PTB welcomes maritime partners such as the Propeller Club Port of Tampa, Tampa Bay Maritime Scholarship Foundation, the Seafarer's Center, the U.S. Coast Guard and others to share information about the reach the port has on the region. Mr. Anderson encouraged the

community to sign up for the tours on the port's website and he thanked the Yacht Starship for its support in showcasing the waterways.

Mr. Anderson stated that PTB has a new tool to help cruise guests make the most of their time in Tampa before and after their cruise. The Port Tampa Bay App is a web-based platform that directs guests toward points of interest in the area. The app locates restaurants, shops, breweries, and entertainment within walking distance of the port's three cruise terminals. Guests can set a timer based on how long they wish to explore and map out a personalized route. The app directs visitors to points of interest near historic Ybor, and the Riverwalk, among other stops. The app also assists guests with cruise parking and does not require a download for use.

Mr. Anderson reported that on February 5-7, Port Tampa Bay hosted the 34th Annual Tampa Steel Conference at the Tampa Marriott Water Street hotel. Steel is one of the port's key breakbulk commodities and PTB is the largest port in the state of Florida for handling steel products. This marks the third year Port Tampa Bay partnered with Steel Market Update and its parent company CRU in organizing and presenting this event. Nearly 500 steel industry key decision makers attended, representing more than 275 companies from across North America. Mr. Anderson congratulated PTB staff for putting on an exemplary event.

Mr. Anderson congratulated Charles Klug on being named Chairman for the Hillsborough County Commission on Human Trafficking. Port Tampa Bay has a long track record of raising awareness on this important issue. PTB leads the maritime industry in the continued fight to end this terrible practice. Mr. Klug's leadership on the Human Trafficking Commission perfectly aligns with and supports the port's overall efforts to end modern-day slavery.

Mr. Anderson concluded his report by encouraging everyone to save the date for this year's Great Port Clean Up event. This year's award-winning event is scheduled the day before Earth Day, Friday, April 21, 2023.

G. PRESENTATIONS

There was no presentation.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

Commissioner Allman commended Chris Cooley for the positive article on PTB's environmental efforts in the latest issue of Florida Trend magazine.

Commissioner Allman also echoed Mr. Kuzmick's earlier comments regarding the Tampa Harbor Pilots rate increase request. The Pilots filed for a rate increase with the Pilotage Rate Review Committee on August 10, 2022. As stakeholders, Port Tampa Bay was not notified until approximately one week before public comments were due on February 3, 2023. Commissioner Allman commended Mr. Anderson and PTB staff for providing a lot of information to the port stakeholders on how their rates would be impacted. Commissioner Allman continued by outlined examples of how his business would be impacted by the proposed rate increase. Commissioner Allman encouraged port community stakeholders to attend the rate review hearing on March 2, 2023 stating that it is critical that the community show up and let the rate review committee hear comments. Mr. Anderson noted that PTB staff was also reaching out to port community stakeholders regarding the March 2nd hearing. Commissioner Allman noted how well Mr. Anderson and PTB staff have worked on this issue.

Mayor Castor commented on the exploration of the Riverwalk expansion. Mayor Castor stated that she and Mr. Anderson had conversations about creating a group that could review the possibility of opening the waterside area of Cruise Terminal 2. Mayor Castor stated that this is an opportunity to integrate the port with the waterfront and other proximate developments. There is a worldwide trend towards not only allowing cruise passengers to benefit from the waterfront, but also providing that value and benefit to the communities as well. Mayor Castor continued that this project has the potential to grow along with other developments in the area.

Mr. Anderson thanked Mayor Castor for the City's partnership and communication on this project. Mr. Anderson briefed Board members on the study group that would include the Yacht Starship, The Florida Aquarium, American Victory Ship, and Ceres Terminals (PTB's long-term cruise ship terminal operator and concession partner). Mr. Anderson stated that Strategic Property Partners and Darryl Shaw would join the study group as key stakeholders as well as Port Tampa Bay staff members who are subject matter experts Matt Thompson, who is a retired Coast Guard Captain and immediate past sector commander, and Brian Guiliani, who has 30-plus years of terminal operating experience for major companies. Brian and Matt will work with the study group and work to help understand the stakeholders' perspective and will educate and explain the dynamics that are involved in global cruise operations. PTB is also working on design options for a new cruise terminal. Mr. Anderson continued that the future growth and its impacts will be a consideration of the study. Mr. Anderson gave further background on the SPP partnership and committed to return with a recommendation in 90 to 180 days.

Mayor Castor stated that the group has 90 days to return with its report. There was discussion regarding whether there would be additional members of the study group and it was determined that Board members could provide Mr. Anderson with input within the next week.

Chairman Harrod welcomed Tradepoint and thanked them for choosing Port Tampa Bay.

I. FUTURE PROPOSED PROJECTS

Future Projects list was briefly displayed.

J. CALENDAR OF EVENTS

Mr. Anderson announced the following events:

February 21, 2023: Maritime Industry Night
Hosted by Propeller Club, University Club of Tampa
5:30 pm – Reception, 6:30 pm – Dinner/Program

March 7, 2023: Quarterly Harbor Tour
Provided in partnership with Yacht Starship
Visit www.porttb.com/harbor-tours

K. NEXT MEETING

Chairman Harrod announced that the next regular business meeting would be on Tuesday, March 21, 2023, at 9:30 am, and that further information regarding that meeting would be posted online at www.porttb.com.

L. ADJOURNMENT

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

ATTEST:

Chad Harrod, Chairman

Patrick H. Allman, Secretary/Treasurer

PORT TAMPA BAY BUSINESS MEETING

FEBRUARY 21, 2023 - 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEETNAMEBUSINESS

Steve Finney

Tampa Port Ministries

Jere White

TBMSF

D Kotera

NOVA

M. EDWARDS

MCPA

Bill Kuznick

MARTIN ALLIANCE/MS

Dawson Richard

Tucker/Hall - Prop. Club

MATT THOMPSON

PULT TB

Jeffrey Hornay

FDOT

Arthur Savage

A R. SAVAGE & Son

MIKE AUGUSTINE

A. R. SAVAGE & SON

TERRY FLICK

TAMPA BAY PILOTS

Elise Batsel

C4

Bob Nathan

Moffatt & Nichol

Brandie Miklus

City of Tampa Mobility

Dennis Monelli

Hendry Marine

Anthony Washington

Allied Contractors

Jose Conley

HCP

Additional spaces on next page.

Rebecca Germain

THE FLORIDA ADVERTISING

Henry Green

TBBT

PORT TAMPA BAY BUSINESS MEETING

FEBRUARY 21, 2023 – 9:30 a.m.

IN-PERSON PUBLIC ATTENDANCE SIGN-IN SHEET

(In person attendees)

NAME

BUSINESS

ANDREW MYERS

FRAMPTON CONSTRUCTION

Additional spaces on next page.

PORT TAMPA BAY BUSINESS MEETING
FEBRUARY 21, 2023 – 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.

NAME / ADDRESS

TOPIC / AGENDA ITEM NUMBER(S)

Bill Kuzmick

NON-AGENDA - Rate Review

To make comments on specific agenda items:

NAME / ADDRESS

AGENDA ITEM NUMBER(S)

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.

Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the five (5) months ending February 2023

	Budget	Actual	Favorable (Unfavorable)	%
Description				
Port Usage Fees	24,021,665	25,741,181	1,719,516	7.2%
Rentals	8,898,186	9,618,519	720,333	8.1%
Other Operating	251,390	178,806	(72,584)	-28.9%
Operating Revenue	33,171,241	35,538,506	2,367,265	7.1%
Personnel	8,681,589	8,453,054	228,535	2.6%
Promotional	880,569	586,062	294,507	33.4%
Administrative	8,628,730	8,060,569	568,161	6.6%
Operating Expense	18,190,888	17,099,685	1,091,203	6.0%
Operating Income	14,980,353	18,438,821	3,458,468	23.1%
	45%	52%		
Interest Income	205,350	1,145,546	940,196	457.9%
Interest Expense	(1,609,975)	(1,612,833)	(2,858)	0.2%
Ad Valorem Tax Receipts	10,934,266	10,659,205	(275,061)	-2.5%
Other, net	(1,050,383)	(1,265,572)	(215,189)	20.5%
Non-Operating	8,479,258	8,926,346	447,088	5.3%
Net Income	23,459,611	27,365,167	3,905,556	16.6%

SUBJECT: SITE IMPROVEMENTS PERMIT AND UTILITY EASEMENTS FOR CEMENT TERMINAL EXPANSION BY TITAN FLORIDA, LLC AT HOOKERS POINT

BACKGROUND:

Titan Florida, LLC (Titan) has been a tenant of Port Tampa Bay (PTB) since December of 2006. At the October 19, 2021 Board meeting, the PTB Board approved a Site Improvements Permit for the installation of a ready mix plant on Titan's leasehold premises. Also, at the February 15, 2022 Board meeting, the PTB Board approved an amended and restated lease agreement with Titan to expand its existing lease from approximately 29.59 to 33 acres, to terminal aggregates and cementitious products and operate a ready mix concrete production facility for a term of 20 years with 2 extension options of 10 years each.

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

FACTS/COMMENTS:

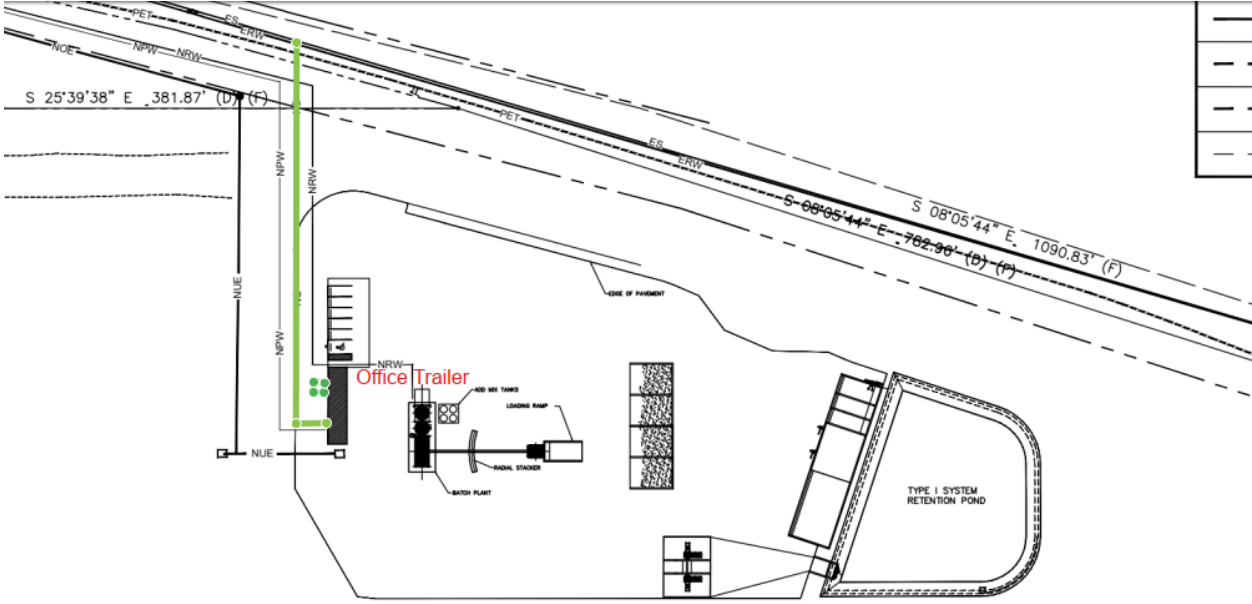
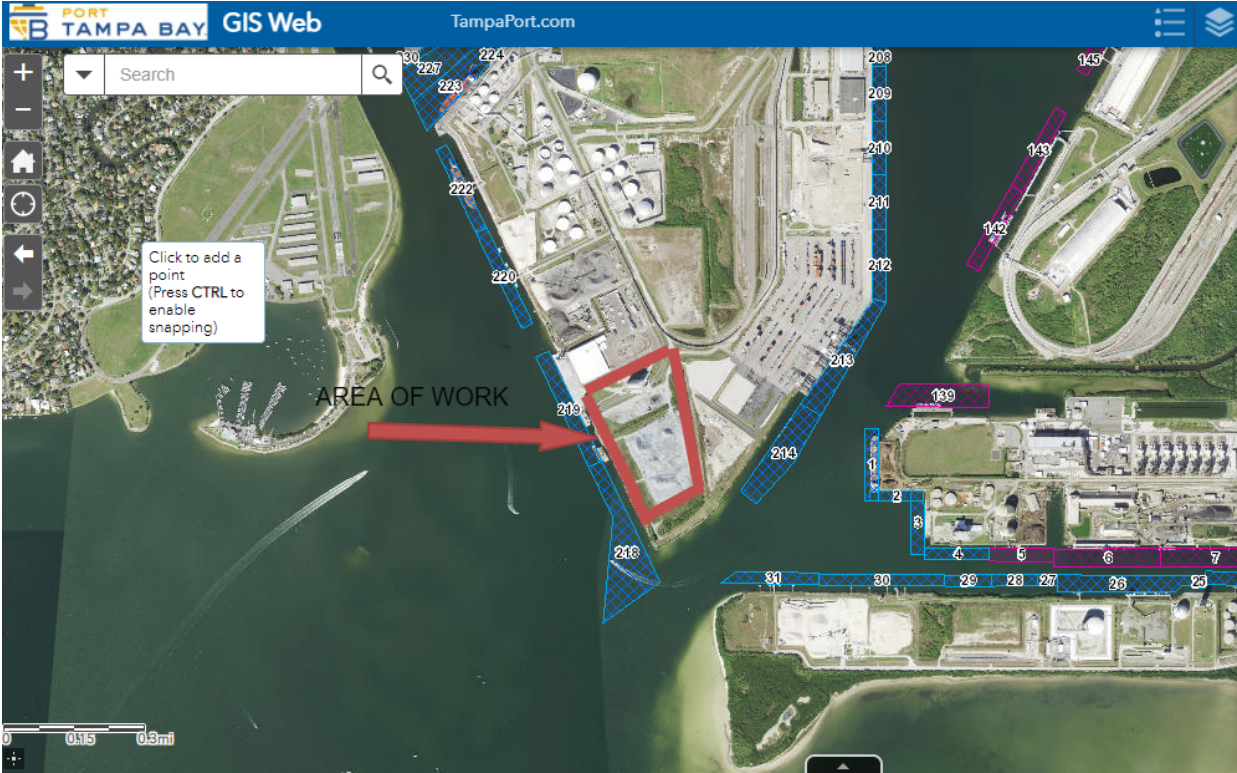
Titan recently submitted an additional Site Improvements Permit application to PTB staff for the expansion of its cement terminal on Hookers Point at the location shown on the attached exhibit. The approximate five acre expansion is estimated to cost \$20 Million and includes a new cement dome, conveyors, access roads, pneumatics, truck loads and storm drainage (Cement Terminal Expansion).

PTB staff has reviewed the application, determined that the proposed location of the Cement Terminal Expansion does not have any conflicts, and recommends approval of the Site Improvements Permit and the related utility easements for water, sewer, gas, and power.

RECOMMENDATION:

Approve the Site Improvements Permit and authorize the Port President/CEO, or his designee, to execute the applicable utility easements for construction of the Cement Terminal Expansion as described in this agenda item, subject to review by Port counsel.

Board Meeting
March 21, 2023
Engineering #383276



D. REGULAR AGENDA

The SUBJECT: AWARD OF CONTRACT FOR AIDS TO NAVIGATION HOOKERS POINT, CONTRACT NO. 22-02422, ITB NO. B-003-23

BACKGROUND:

The existing Cut C Range Markers provide vessel guidance at night by aligning the two lighted towers that are constructed exactly in line with the center of the Federal Channel. The front Range Marker light is an approximate elevation of 24 feet referenced to the NAVD88 datum (23.5 MHW) and is located near the shoreline south of Berth 219. The rear Range Marker is an approximate elevation of 87 Feet (86.5 MHW) and is located upland south of the City of Tampa's Wastewater Treatment Plant.

On May 17, 2022, the Port Tampa Bay (PTB) Board of Commissioners approved the ranking and agreement for engineering consultant services for the Berth 218 marine infrastructure project. This project will create a new common wharf to serve the southwest side of Hookers Point, alleviating congestion at Berth 219 and will accommodate growth in the area such as Titan's cement terminal expansion and new ready mix plant. However, when a vessel is moored at the future Berth 218, the vessel will block the front Range Marker, and thus eliminate the visual night aid guiding vessels through Tampa harbor. Due to the low elevation of the rear Range Marker, any development over 88 feet in the center of Hookers Point could potentially block the rear Range Marker as well.

FACTS/COMMENTS:

PTB has initiated the design and permitting of two new Range Markers to replace the existing lower elevation Range Markers. The front Range Marker would be constructed at elevation 160 feet MHW at the same location as the existing front Marker. The rear Range Marker would be constructed at elevation 260 feet within the Right of Way of GATX Drive South of Tampa Port Services. Once completed, PTB would donate the range markers to the U.S. Coast Guard for future operation and maintenance. The work would include installation of the new steel truss towers and demolishing the existing towers.

In accordance with PTB policy, staff advertised an invitation to bid on February 1, 2023 in the Tampa Bay Times, Florida Sentinel Bulletin, and LaGaceta as well as on Onvia-Demand Star (e-procurement database system), and held a non-mandatory pre-bid conference on Thursday, February 9, 2023. On March 2, 2023, PTB received the following responsive and responsible bids:

<u>Bidder (Office Location)</u>	<u>Bid Amount</u>	<u>SBE %</u>
1) Vecellio & Grogan, Inc. (Tampa)	\$1,448,625.00	2
2) Tampa Bay Marine, Inc.(Gibsonton)	\$1,819,285.85	6
3) PCL Construction (Tampa)	\$1,862,025.00	12

Vecellio & Grogan, Inc. is the apparent low responsive and responsible bidder for the project, and is a state licensed general contractor that is experienced, licensed and qualified to perform marine and general construction work.

Vecellio & Grogan, Inc. has committed to subcontract with three (3) Small Business Enterprise (SBE) firms to perform concrete testing, surveying and fence installation to achieve 2% SBE participation on this project. Vecellio & Grogan, Inc. also made good-faith efforts to contact other SBE firms, but received no responses.

Staff recommends a contract award to the responsive / responsible low bidder, in the amount not-to-exceed \$1,448,625.00, with an additional 10% of the contract amount contingency for remedying any unforeseen conditions that may arise during construction, and donate the upland range markers to the USCG for future operation and maintenance.

This project was included in PTB's FY 2023 Capital Program.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute Contract No.22-02422 with Vecellio & Grogan, Inc. for the Hookers Point ATONs, at a contract amount not to exceed \$1,448,625.00, with an additional ten (10) percent of the contract amount contingency for any unforeseen conditions that may arise during the construction, and donate the upland range markers to the United States Coast Guard for future operation and maintenance, all subject to final review by Port counsel.

SUBJECT: AWARD OF BERTH 214 UPLAND DEVELOPMENT PROJECT

BACKGROUND:

In FY 2020, Port Tampa Bay (PTB) received a federal Infrastructure for Rebuilding America (INFRA) grant for the development of the container yard expansion, which includes upland cargo yard improvements, marine infrastructure, and container gate complex. This phase of the container yard expansion consists of earthwork, grading, paving, utilities, fire protection lighting and power, and ancillary infrastructure necessary to add another approximate 25 acres to the container terminal.

FACTS/COMMENTS:

Staff posted ITB No. B-001-23 “Berth 214 Upland Development” (ITB), Project No. 21-01121 on Onvia-DemandStar on November 4, 2022, and advertised the ITB in the Tampa Bay Times on November 2, 2022 and in the LaGaceta, and the Florida Sentinel Bulletin on November 4, 2022. On January 19, 2023, PTB received the following bids:

BIDDER	LOCATION	TOTAL BID
1. PCS CIVIL, INC	TAMPA, FL	\$22,632,982.90
2. CRISDEL GROUP, INC.	TAMPA, FL	\$23,307,902.05
3. MIDDLESEX CORPORATION		\$23,367,353.04
4. PHILLIPS AND JORDAN, INCORPORATED	TAMPA, FL	\$24,782,699.11
5. THE KEARNEY COMPANIES, LLC	TAMPA, FL	\$29,319,177.99

PTB staff value engineered a revised construction proposal with the lowest bidder, PCS Civil, Inc. (PCS) for \$19,194,949.70 based on a reduced scope of work and clarification of the bid items. PCS proposes to use 34.9% SBE participation. PCS has performed recent work for PTB in a satisfactory manner. PTB staff checked provided references and received positive feedback.

Staff recommends authorizing a contract with PCS for the construction of the Berth 214 Upland Development project for \$19,194,949.70, with a 5% contingency for unforeseen conditions, for a total project cost not to exceed \$20,154,697.19. The contract would include a termination clause for the convenience of PTB. Funds for this work were included in the FY2023 Capital Program, and the project is also eligible for 75% reimbursement of costs through the FY2020 INFRA grant.

At the November 16, 2021 Board meeting, the PTB Board authorized the execution of a General Engineering Consultant Services Agreement with WSP, Inc. In addition, staff recommends approval of a contract amendment with WSP, Inc., the Engineer of Record of the project, for Construction Support Services totaling \$249,777.40, which includes a 5% contingency.

RECOMMENDATION:

Authorize the Port President and CEO, or his designee, to enter into a contract with PCS Civil, Inc. for the construction of the Berth 214 Upland Development project, for \$19,194,949.70, with a 5% contingency for unforeseen conditions for a total project cost not to exceed \$20,154,697.19, and approve an amendment to the contract with WSP, Inc. for \$249,777.40 for Engineering Construction Support Services, all subject to review by Port counsel.

Board Meeting
 March 21, 2023
 Engineering 406368



SUBJECT: JOINT PARTICIPATION AGREEMENT WITH TAMPA ELECTRIC COMPANY FOR STORM HARDENING OF HOOKERS POINT ELECTRICAL PROJECT

BACKGROUND:

Tampa Electric Company (TECO) services Hookers Point with an electrical grid system that supports numerous petroleum terminals, the City of Tampa wastewater treatment plant, the Security and Operation Center, container yard, refrigerated warehouse, and other port facilities and tenants. Port Tampa Bay (PTB) staff has worked with TECO on a project to increase reliability to the electrical grid system to these critical port facilities during high winds and storm surge events.

FACTS/COMMENTS:

TECO and PTB staff have negotiated the terms of a Joint Participation Agreement (JPA) for the installation of two new underground distribution circuits, connecting the circuits to the TECO substation and adding two new breakers, plus installing undergrounding laterals from the two new distribution circuits to all the critical port facilities at an estimated cost of \$12.5 Million, including \$500k in design fees (Project). Under the proposed JPA, PTB would compensate TECO for both design, construction and permitting of the Project, including \$500,000 for design services and \$9.0 Million for construction services. PTB would separately procure a construction contract for installation of the conduit an estimated cost of \$3.0 Million.

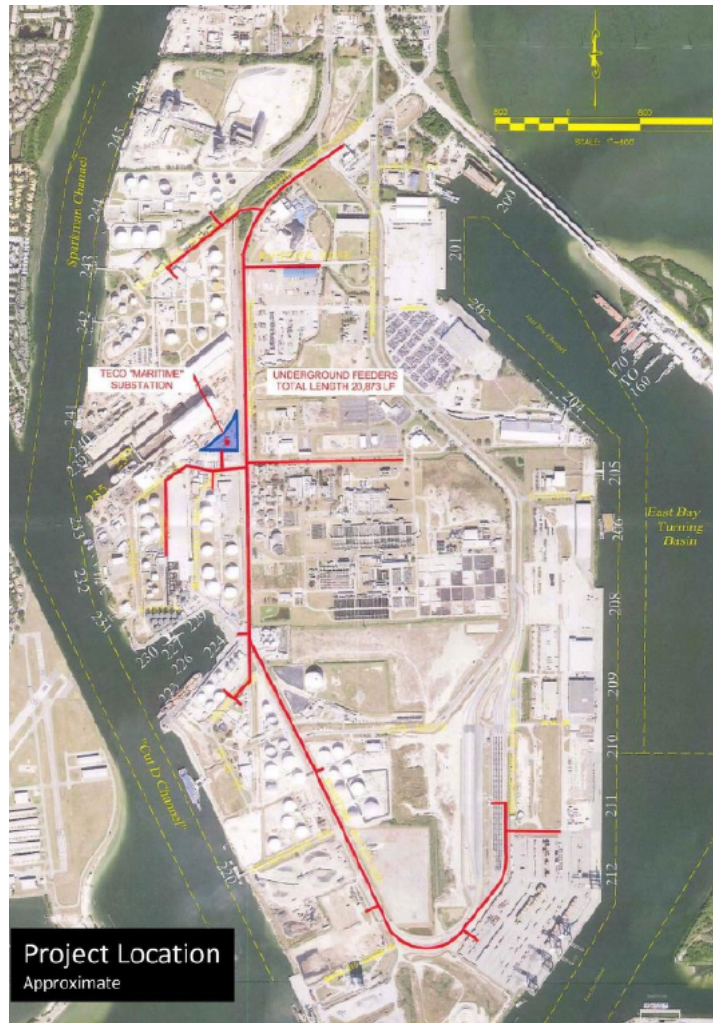
TECO would also invest approximately \$4.8 Million in upgrades to its substation on Hookers Point. This substation project would elevate the substation control house, install five 13kv breakers and upgrade the remaining substation transformer to a larger size. TECO previously spent approximately \$1.5 million in February 2022.

The JPA would initially only include the design portion of this project. At the conclusion of the design phase, TECO would provide PTB with plans, specifications, construction documents, and a lump sum price for the PTB portion of the project. Any unspent funds from the \$500k design fee would be rolled over into the construction phase of the project. PTB would come back to the PTB Board to amend the JPA after design phase is complete for the approval of the construction phase of the project.

RECOMMENDATION:

Authorize the Port President and CEO, or his designee, to execute a Joint Participation Agreement with Tampa Electric Company for design phase of the project for approximately \$500,000, subject to review by Port counsel.

Board Meeting
May 21, 2023
Engineering 407899 (formerly 407699)



**SUBJECT: PORT TAMPA BAY MARITIME DOMAIN AWARENESS AND ANOMALY
DETECTION SYSTEM UPGRADE, MAINTENANCE AND SUSTAINMENT**

BACKGROUND:

Port Tampa Bay (PTB) operates a port wide Maritime Domain Awareness and Anomaly Detection System known as AVERT (formerly Command Bridge), provided by ARES Security Corporation (ARES). The majority of this system was originally funded by a Federal Seaport Security Grant, in 2014, administered by the Federal Emergency Management Agency (FEMA); and the system has been maintained using additional grant funds in subsequent years, all approved by the Board. In 2021, PTB staff was awarded a Federal Seaport Security Grant to upgrade, maintain and sustain video and related technology systems. The current maintenance and sustainment agreement with ARES is nearing expiration.

FACTS/COMMENTS:

The AVERT system integrates a variety of technology sources into one common operating picture to give the end user a comprehensive view of maritime activity on port property and in the surrounding navigable waterways. This system was designed specifically for maritime domain awareness, and is used by ports throughout Florida and the United States. The technologies utilized include the USCG National Automated Identification System (AIS), Geographic Information System (GIS) mapping, camera integration and radar. Since ARES is the sole provider of these services, procurement by a competitive bid is not practicable pursuant to Section 15 of Chapter 95-488, Laws of Florida (PTB enabling act). ARES has agreed to provide upgrades and a service agreement at a cost not to exceed \$160,000; an eleven percent (11%) discount off the standard renewal fee. PTB would be reimbursed up to \$120,000 in FEMA seaport security grant funds following completion of the project, resulting in a final expenditure by PTB in an amount of up to \$40,000; the 25% required matching contribution.

RECOMMENDATION:

Authorize the PTB President/CEO or his designee, to enter into an agreement with ARES to expend up to \$160,000 for the upgrade, sustainment and maintenance of the PTB ARES system, subject to review by Port counsel.

Board Meeting
March 21, 2023
Security 407763

E. RECEIPT OF REPORTS

1. REPORT OF AGED ACCOUNTS RECEIVABLES

2. REPORT OF CONTRACT STATUS

3. REPORT OF PERMITS

**4. REPORT OF EXPENDITURES BETWEEN
\$50,000 - \$100,000**

TAMPA PORT AUTHORITY
Monthly Aged Receivables
February 28, 2023

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
D073	470 BULK PRODUCTS LLC	100.00	-	-	-	100.00
D082	ALLIANCE MECHANICAL SOLUTIONS, LLC	220.00	-	-	-	220.00
S036	ALTAMAR SHIPPING	325.50	23.00	-	-	348.50
T012	AMALIE OIL COMPANY	6,657.46	-	-	-	6,657.46
D054	ANCHOR SANDBLASTING AND COATINGS, INC	440.00	-	-	-	440.00
T400	ARDENT MILLS, LLC	29,745.08	-	-	-	29,745.08
S063	BMP USA, INC	-	10.50	-	-	10.50
T201	BUCKEYE TERMINALS, LLC	206,784.49	118,504.27	-	-	325,288.76
A514	BUCKEYE TERMINALS, LLC.	20.00	-	-	-	20.00
D049	CARGILL SALT	(27.70)	-	-	-	(27.70)
T131	CARNIVAL CRUISE LINES	488,360.08	-	-	-	488,360.08
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	25,153.15	-	-	-	25,153.15
T190	CEMEX USA	2,133,288.96	-	-	-	2,133,288.96
T014	CENTRAL FLORIDA PIPELINE LLC	563,376.71	-	-	-	563,376.71
Q414	CENTURY METALS & SUPPLIES INC	803.30	-	62.83	-	866.13
Q439	CITROSUCO NORTH AMERICA, INC.	99,439.30	23,929.50	-	-	123,368.80
T109	CITRUS PRODUCTS	46,033.61	-	-	-	46,033.61
D047	CITY OF TAMPA	980.00	-	-	-	980.00
D048	CITY OF TAMPA MOBILITY DEPARTMENT	100.00	-	-	-	100.00
T196	CROPLAND SERVICES, INC.	2,404.42	-	-	-	2,404.42
A423	DANN OCEAN TOWING, INC	-	126.00	-	-	126.00
Q450	DOLE FRESH FRUIT COMPANY	28,728.00	-	-	-	28,728.00
Q081	DONGKUK INTERNATIONAL INC	1,785.38	-	-	-	1,785.38
Q127	DONGKUK INTERNATIONAL INC	1,357.52	-	-	-	1,357.52
S064	DV CONTAINER SERVICES	304.50	-	-	-	304.50
A418	EXPRESS MARINE	876.75	-	-	-	876.75
A429	GAC SHIPPING (USA) INC	100,627.01	-	-	-	100,627.01
A527	GULF HARBOR SHIPPING, LLC	(25.00)	-	-	-	(25.00)
A264	GULF MARINE REPAIR INC	613.20	-	-	-	613.20
T063	GULF SULPHUR SERVICES	4,933.84	151,395.31	-	-	156,329.15
Q336	HANWA AMERICAN CORPORATION	5,838.20	-	-	-	5,838.20
A306	INCHCAPE SHIPPING SERVICES	64,208.03	-	-	-	64,208.03

TAMPA PORT AUTHORITY
Monthly Aged Receivables
February 28, 2023

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A078	INTERNATIONAL SHIP REPAIR	646.80	-	-	-	646.80
A350	KIMMINS CONTRACTING	140.00	-	-	-	140.00
T116	KINDER MORGAN BULK/TBS	414.75	-	-	-	414.75
A003	KIRBY OFFSHORE MARINE	6,151.57	-	-	-	6,151.57
A248	LA CARRIERS, LLC	3,598.53	898.16	-	-	4,496.69
D065	LAKELAND PAVING COMPANY	20.00	-	-	-	20.00
T319	LINEA PENINSULAR, INC	2,672.04	-	-	-	2,672.04
T308	LOGISTEC GULF COAST LLC	81,992.56	-	-	-	81,992.56
T328	MAJESTIC STEEL USA	3,863.40	-	-	-	3,863.40
Q471	MARIAN SHIPPING LTD.	1,590.49	-	-	-	1,590.49
A360	MARTIN GAS MARINE	3,516.80	-	-	-	3,516.80
T135	MARTIN MARIETTA AGGREGATES	39,757.47	-	-	-	39,757.47
T134	MARTIN OPERATING PARTNERSHIP	2,405.45	-	-	-	2,405.45
Q364	MARUBENI ITOCHU STEEL AMERICA INC (TX)	2,304.48	-	-	-	2,304.48
A465	MASTER, OWNER & OPERATORS	56,243.13	-	-	-	56,243.13
A548	MCDONOUGH MARINE SERVICE	-	-	-	240.00	240.00
D074	MCKENZIE CONTRACTING, LLC	120.00	-	-	-	120.00
Q432	MID SHIP LOGISTICS, INC	3,762.98	-	-	-	3,762.98
S067	MKD LOGISTICS LLC	(50.00)	-	-	-	(50.00)
A509	MOBRO MARINE INC	308.70	-	-	-	308.70
A430	MORAN SHIPPING AGENCIES	(246.00)	792.71	-	-	546.71
A053	MORAN TOWING CORPORATION	3,564.10	-	-	-	3,564.10
T002	MOSAIC CROP NUTRITION, LLC	(1,361.72)	20.00	-	-	(1,341.72)
T011	MURPHY OIL USA INC	30,391.57	-	-	-	30,391.57
A486	NORTH AMERICAN GENERAL AGENTS	2,952.76	49,107.10	65.05	5,936.72	58,061.63
A071	NORTON LILLY INTERNATIONAL	663,238.49	-	-	1,653.88	664,892.37
T200	NORWEGIAN CRUISE LINE	95,263.40	-	-	-	95,263.40
A439	NOVA INTERNATIONAL SHIPPING	39,730.53	-	-	-	39,730.53
D077	OHC ENVIRONMENTAL ENGINEERING, INC	-	-	20.00	-	20.00
S076	ONLINE TRANSPORT INTERNATIONAL LLC	924.00	420.00	346.50	-	1,690.50
Q351	OPTIMA STEEL INTERNATIONAL, LLC	3,937.13	-	-	-	3,937.13
Q397	PACIFIC METALS TRADING INC	402.62	-	-	-	402.62
A487	PENNSYLVANIA SHIP SUPPLY INC	3,557.14	-	-	-	3,557.14

TAMPA PORT AUTHORITY
Monthly Aged Receivables
February 28, 2023

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	4,227.26	360.70	3,014.52	-	7,602.48
S039	PORTS AMERICA	30.50	-	-	-	30.50
T006	PORTS AMERICA	4,685.15	-	-	-	4,685.15
T182	PORTS AMERICA	183,125.28	-	-	225.68	183,350.96
T311	Precision Build Solutions, LLC	40.00	-	-	-	40.00
A283	PRO TRANSPORT INC, TAMPA	703.50	86.00	-	-	789.50
T292	PURAGLOBE FLORIDA LLC	1,185.52	-	-	-	1,185.52
D075	RELIABLE TAMPA PARTNERS	60.00	-	-	-	60.00
Q371	SAMSUNG C&T AMERICA, INC	727.81	-	-	-	727.81
A064	SAVAGE & SON, AR	474,184.08	-	-	-	474,184.08
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	5,398.05	-	-	-	5,398.05
A065	SEA & LAND SHIPPING	47,586.29	-	-	-	47,586.29
Q202	SEAH STEEL AMERICA	61.62	-	-	-	61.62
Q213	SEAH STEEL AMERICA CORP	-	-	-	257.02	257.02
S069	SOUTHERN CARTAGE, INC	829.50	-	-	-	829.50
D080	SOUTHERN SKILL TRADES INC	60.00	-	-	-	60.00
T137	TAMPA JUICE SERVICE INC	2,866.29	-	-	-	2,866.29
T021	TAMPA PORT SERVICES, LLC	(217.89)	-	-	-	(217.89)
Q191	TERNIUM INTERNATIONAL USA CORP.	450.45	-	-	-	450.45
T173	TITAN FLORIDA LLC	50,368.51	22,513.86	-	-	72,882.37
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	50,925.22	-	-	-	50,925.22
A251	TRADEMARK METALS RECYCLING LLC	100.00	-	-	-	100.00
A497	TRANS-ATLANTIC AGENCIES INC	160,480.28	41,331.84	-	-	201,812.12
T020	TRANSMONTAIGNE INC	64,077.62	-	-	-	64,077.62
S021	TRX SOUTHEAST (TAMPA #770)	168.00	-	-	-	168.00
Q163	USP HOLDINGS, INC	7,360.54	-	-	-	7,360.54
T119	VULCAN MATERIALS COMPANY	55,063.36	54,958.92	-	5,692.30	115,714.58
T056	YARA NORTH AMERICA INC	14,719.54	-	-	-	14,719.54
T171	ZIM ISRAELI NAVIGATION COMPANY	44,966.82	-	-	1,338.21	46,305.03
Subtotal Port Fees		6,039,498.26	464,477.87	3,508.90	15,343.81	6,522,828.84

TAMPA PORT AUTHORITY
Monthly Aged Receivables
February 28, 2023

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<u>Lease Charges</u>						
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	(19.37)	-	-	-	(19.37)
L207	CARGILL INC SALT FACILITY	(1,594.66)	-	-	-	(1,594.66)
L225	CBP DEVELOPMENT, LLC	54,331.39	-	-	-	54,331.39
L403	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	(5.52)	-	-	-	(5.52)
L277	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	3,526.98	-	-	-	3,526.98
L399	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	23,843.22	-	-	-	23,843.22
L044	DIVERSIFIED MARINE TECH	304.95	-	-	-	304.95
L305	GREAT LAKES DREDGE & DOCK	3,276.88	-	-	-	3,276.88
L124	GULF MARINE REPAIR INC	1,060.00	-	-	-	1,060.00
L214	GULF SULPHUR SERVICES	15,353.43	-	-	-	15,353.43
L103	INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC	1,404.20	-	-	-	1,404.20
L098	KINDER MORGAN BULK TERMINALS	(4,143.55)	-	-	-	(4,143.55)
L019	KLOECKNER METAL CORPORATION	467.88	31,192.27	-	-	31,660.15
L104	LITTLE HARBOR SMI, LLC	235.11	-	15,674.10	-	15,909.21
L308	LOGISTEC GULF COAST LLC	69,430.97	-	-	-	69,430.97
L328	MAJESTIC STEEL USA	15,771.44	874.84	-	-	16,646.28
L173	MARTIN OPERATING PARTNERSHIP	1,007.38	-	-	-	1,007.38
L176	MID-AMERICA APARTMENTS, LP	52.27	4,181.45	-	-	4,233.72
L010	MOSAIC CROP NUTRITION, LLC	(156.32)	-	-	-	(156.32)
L410	NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC	(1,292.93)	7,757.50	-	872.73	7,337.30
L405	PORT HENDRY D, LLC	778.37	-	-	-	778.37
L318	PORT LOGISTICS TERMINAL OPERATIONS LLC	22,807.05	-	-	-	22,807.05
L264	PORTS AMERICA	33,000.00	-	-	-	33,000.00
L292	PURAGLOBE FLORIDA LLC	100.00	-	-	-	100.00
L235	STARSHIP CRUISE LINE	-	87.21	-	-	87.21
L049	TAMPA PORT SERVICES, LLC	11,203.00	-	-	-	11,203.00
L190	TAMPA SHIP LLC	7,160.00	-	-	-	7,160.00
L291	TAYLOR PERRY WAREHOUSE & DISTRIBUTION LLC	50,619.43	15,934.38	-	-	66,553.81
L295	THE FLORIDA AQUARIUM	700.08	-	-	-	700.08
L239	TITAN FLORIDA LLC	360.00	-	40.00	-	400.00

TAMPA PORT AUTHORITY
Monthly Aged Receivables
February 28, 2023

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	(185.28)	-	-	-	(185.28)
L297	TRANSFLO TERMINAL SERVICES, INC.	(19,226.44)	11,788.67	11,788.67	11,788.67	16,139.57
L078	TRANSMONTAIGNE TERMINALING INC	51.15	-	-	-	51.15
L146	VULCAN MATERIALS	(5,303.23)	-	-	-	(5,303.23)
Subtotal Lease Charges		284,917.88	71,816.32	27,502.77	12,661.40	396,898.37
<u>Accounts in Litigation/Renegotiation/Bankruptcy</u>						
R020	FELIPES PAVEL	-	-	-	2,495.78	2,495.78
L404	INTEGRAL ENERGY, LLC	-	-	-	274,733.00	274,733.00 ³¹
A538	WORK CAT TRANS GULF LLC	-	-	-	224,197.87	224,197.87
Subtotal Accounts in Litigation/Renegotiation/Bankruptcy		-	-	-	501,426.65	501,426.65
Total Aged Receivables as of February 28, 2023		\$ 6,324,416.14	\$ 536,294.19	\$ 31,011.67	\$ 529,431.86	\$ 7,421,153.86

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
02/28/23

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	35,130	50.0%
Software Licensing - iSeaports	Harbour Mastery, Inc.	22-06	10/21/14	\$ 65,000	62,451	96.1%
Security System Maintenance & Repair	GSA Security	22-03	03/23/22	\$ 481,000	335,144	69.7%
SBE Uniformed Security Guard Service	Martinez & Company	22-21	06/18/19	\$ 324,500	155,722	48.0%
Real Estate Consulting Services	CBRE, Inc.	22-17	06/15/21	\$ 75,000	-	0.0%
Government Relations Consultant Services	Van Scoyoc & Associates	23-33	08/17/21	\$ 90,000	24,524	27.2%
State Legislative Services	Advocacy Group at Cardenas Partners	23-29	08/16/22	\$ 60,000	25,000	41.7%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	22-27	09/15/20	\$ 427,084	140,081	32.8%
Website Development & Website Hosting Services	GSL Solutions	22-35	11/15/22	\$ 45,000	3,500	7.8%
Video Production Services	Shooting Stars Post Inc	23-30	10/19/21	\$ 90,000	26,288	29.2%
Software Licensing - Concur	Carahsoft Technology Corp	23-10	04/21/20	\$ 75,375	75,360	100.0%
Law Enforcement Services	Hillsborough County Sheriff's Office	23-39	09/20/22	\$ 3,067,804	-	0.0%
Workers Compensation Insurance	PGIT (Preferred Governmental Insurance Trust)	23-05	09/20/22	\$ 96,081	48,121	50.1%
Landscaping Services	TCC Enterprise Inc	23-06	09/21/21	\$ 120,000	37,583	31.3
Grounds Maintenance	TCC Enterprise Inc	23-18	09/21/21	\$ 341,009	129,170	37.9%
HVAC Monitoring, Routine Service & Repair	Tampa Bay Trane	23-12	09/17/19	\$ 84,200	31,748	37.7%
Consulting Services	HCP Associates	23-14	8/18/2020	\$ 95,000	13,322	14.0%
Uniformed Security Guard Services	G4S Security Solutions	23-15	12/15/2020	\$ 3,825,592	564,110	14.7%
Copier Leases (8 copiers)	Sharp Business Systems	22-11	10/16/18	\$ 60,000	39,916	66.5%
State Legislative Services	Capital City Consulting, LLC	22-21	06/15/21	\$ 60,000	30,000	50.0%
I.T. Consultant	Tribridge	22-23	09/18/18	\$ 85,000	33,863	39.8%
Janitorial Services	Xtremely Clean	23-08	10/15/19	\$ 468,727	150,867	32.2%
Insurance Broker Services	Hugh Wood, Inc	22-28	08/17/21	\$ 50,000	50,000	100.0%
Property & Liability Insurance	Hugh Wood, Inc	22-42	04/19/22	\$ 2,995,000	2,813,195	93.9%
Hosting and Support Services	Timmons Group	22-20	12/21/21	\$ 37,170	40,268	108.3%
Financial Audit Services	Rivero, Gordimer & Company, PA	23-19	09/19/22	\$ 92,000	48,280	52.5%
Financial Advisory Services	PFM Financial Advisors LLC	23-40	09/20/22	\$ 30,000	-	0.0%
Medical Insurance	United Healthcare	22-37	10/18/23	\$ 3,013,625	773,449	25.7%
OPERATING AND NON-CAPITAL CONTRACTS:				\$ 16,324,487	\$ 5,687,090	
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	19-01-02	07/24/17	\$ 7,206,213	\$ 4,640,912	64.4%
Professional Service Contracts	Various	20-01-02	09/17/19	\$ 7,895,000	\$ 6,318,983	80.0%
Professional Service Contracts	Various	21-01-02	09/15/20	\$ 7,049,422	\$ 5,106,530	72.4%
Professional Service Contracts	Various	22-01-02		\$ 5,650,000	\$ 3,691,457	65.3%
Professional Service Contracts	Various	23-01-02		\$ 11,466,132	\$ 1,188,271	10.4%
CONTINUING ANNUAL CONTRACTS:				\$ 39,276,767	\$ 20,956,153	

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
02/28/23

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONSTRUCTION AND CAPITAL CONTRACTS:						
Eastport Fill And Phase 2 Expansion Engineering Services	Moffatt & Nichol	17-18	09/19/17	\$ 1,909,205	1,837,405	96.2%
Navigational Improvements	Orion Marine Construction	23-04	08/20/19	\$ 3,000,000	2,985,256	99.5%
Berth 211 Upands Improvements	PCS Civil fka Pepper Construction Services, Inc	19-16	03/19/19	\$ 19,646,396	19,603,891	99.8%
Cruise Terminal 2 Office of Information Technology	US Customs and Border Patrol	19-22	06/18/19	\$ 483,718	-	0.0%
Guy N. Verger Roadway Improvements	Kimmins Contracting Corporation	21-38	11/17/20	\$ 2,700,000	2,492,323	92.3%
Transload Facility - Design and Construction	Williams Company	21-26	06/15/21	\$ 13,000,000	667,047	5.1%
Terminal 3 Access Road	Kimmins Contracting Corporation	21-39	05/18/21	\$ 1,446,469	1,189,537	82.2%
General Reevaluation Report of the Tampa Harbor Federal Project	US Army Corps of Engineers	21-50	02/16/21	\$ 1,575,000	1,050,000	66.7%
Engineering Consultant Services for Berth 214 Uplands Development (Container Terminal)	WSP USA Inc	21-16	04/20/21	\$ 1,000,000	666,441	66.6%
12,000 Sq Ft Storm hardened vehicle storage building	Blackwater Construction Services	22-38	10/19/21	\$ 3,000,000	2,381,843	79.4%
Transformers to support the new Sumitomo Cranes	Tampa Armature Works	22-16	02/15/22	\$ 1,280,981	1,227,195	95.8%
Berth 268 Reconstruction	Orion Marine Construction	22-41	03/22/22	\$ 12,000,000	4,165,693	34.7%
Berth 218 Marine Infrastructure Engineering Services	Moffatt & Nichol	22-43	05/17/22	\$ 600,000	219,715	36.6%
Electrical improvements for Sumitomo Cranes	Global Rigging & Transport, Inc	23-45	08/16/22	\$ 3,000,000	-	0.0%
Sanitary Sewer System	Causeway Development Partners	23-46	08/16/22	\$ 500,000	-	0.0%
Eastport Mitigation Site	The Kearney Companies LLC	23-47	09/19/22	\$ 3,500,000	-	0.0%
Redwing Access Rd	QGS Development, LLC	23-48	09/19/22	\$ 1,734,482	-	0.0%
Cruise Terminal 3 Anode project	Orion Marine Construction	23-49	01/17/23	\$ 357,500	-	0.0%
WAV Surveillance System	GSA Security	22-03-01	12/20/22	\$ 292,528	281,403	96.2%
CONSTRUCTION AND CAPITAL CONTRACTS:				\$ 71,026,279	\$ 38,767,748	
GRAND TOTAL:				\$ 126,627,533	\$ 65,410,991	

MINOR WORK PERMIT REPORT

2/1/2023 – 2/28/2023

PERMITS ISSUED

20-031	Hillsborough County Public Works (Phillips Lane Park)	Replace Bridge/Riprap/Bridge#104320/Kitchen Branch Creek/Gibson
21-042	Mark Staffa	Riprap/Apollo Beach Canal/Apollo Beach
22-014	Zayo Group	HDD Cable Utility Line/Lithia Pinecrest/Alafia River/
22-024	Kenneth Dragon-Bistro Builders LLC	Dock/non-covered boatlift/Apollo Beach Canal/Apollo Beach (Mirabay)
22-025	Smart Communication Holdings	Dock/non-covered boatlift/Apollo Beach Canal/Apollo Beach (Mirabay)
22-026	Daniel Pator – Bistro Builders LLC	Dock/non-covered boatlift/Apollo Beach Canal/Apollo Beach (Mirabay)
22-027	Smart Communication Holdings	Dock/non-covered boatlift/Apollo Beach Canal/Apollo Beach (Mirabay)
22-028	Smart Communication Holdings	Dock/Non-covered boatlift/Apollo Beach Canal/Apollo Beach (Mirabay)
22-033	Russell Miller	Dock/Non-covered boatlift/Apollo Beach Canal/Apollo Beach (Mirabay)
22-047	Scott Sefton	Riprap/Apollo Beach Canal/Apollo Beach
22-057	Andalucia Master Association (Slip C-6)	Finger Pier/Non-covered boatlift/Apollo Beach Canal/Apollo Beach

REVISIONS

VIOLATIONS

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*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Appl.#	M/S	Applicant	Proposed Work
20-010	S	Port Tampa Bay	Bulkhead wall, fill, dredge Berth 214
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)
21-042	M	Mark Staffa	Riprap @ 1315 Jumana Loop-Apollo Beach, FL (Andalucia) (L&S-Kevin Pelc)
21-057	M	George Wilkes	Dock @3020 Christopher Watch Lane, Ruskin, FL (Len-Little Harbor Lot)
21-068	M	Justin Bremer	Lift @ 5717 Sea Turtle Place-Apollo Beach, FL
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), Gibson
22-030	M	Hillsborough County	Bridge Maintenance-Channel Armoring Fletcher Avenue over Hillsborough River-COT/COTT/Unincorp.
22-031	M	SP Tampa Causeway Partners LLC	Subaqueous utility crossing @McKay Bay-3600 Causeway Blvd.-Tampa

Appl.#	M/ S	Applicant	Proposed Work
22-035	M	Mirasol Davis Islands LLC – Carrier 2 – Mirasol LLC	Dock/fingerpier/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
22-049	M	Steven & Regina Barnes	Jetski lift-access walkway @ 811 Islebay Dr-Apollo Beach
22-051	M	MacDill Air Force Base	Pipeline – 5500 Commerce Street-Tampa
22-054	M	Florida Fish & Wildlife	Data Buoy – NE Side of Egmont Key
22-059	M	Mark Thieme	Non-covered boatlift with dock extension @ 613 Balibay Rd-(Mirabay) Apollo Beach, FL
22-060	M	Stillwaters Landing Homeowners Assoc	Maintenance dredge @8819 Stillwaters Landing Drive, Riverview
22-061	M	Hillsborough County Public Works	Replace wales & catwalk @ Columbus Drive Bridge over Hillsborough River (Bridge #105504) Tampa, FL
22-063	M	Patrick Morgan	Dock/Boatlift @ 5720 Sea Trout Place- Apollo Beach
22-064	M	Tyson Apartment homes	Dock/boardwalk/riprap @ 5301 W. Tyson Street-Apollo Beach, FL
22-065	M	TECO	New Geoweb Kayak Launch Ramp @ 420 Noonan Branch Rd. & Add Kayaker Stairs to Manatee Viewing Center Tidal Walk structure @ 6990 Dickman Rd, Apollo Beach, FL
22-066	M	TPA Engineering Dept	Redevelop Berth 268 / Cruise Terminal 6 - Ybor Channel
23-001	M	2719 Ballast Point LLC	Lift /dock @ 3113 Christophers Watch Lane-Ruskin
23-002	M	Argos USA	Repair/replace docking structure/breasting dolphins @ 2001 Maritime Blvd.-Tampa
23-003	M	Mark Nelson	Maintenance Dredge @3023 Christophers Watch Lane-Ruskin
23-004	M	Chad Kelly	Wraparound to existing dock @ 1307 Alhambra Drive-Ruskin
23-005	M	Joshua Taylor	Replace Dock boards/joist/lift poles/add boatlift and kayak launch @ 2040 Saffold Park Dr., Ruskin, FL
21-066 (R1)	M	George Gleditsch	ATF Kayak Lift Extension on Boatlift @ 318 Manatee Dr., Ruskin - LMR/CBAP
23-006	S	Bridgeview Estates HOA	Boatlifts @ 3909 and 3911 Snapper Pointe DR, Tampa, FL
23-007	M	Jian Lu	Boatlift @ 1319 Jumana Loop, Apollo Beach, FL
23-008	M	David Parry	Replace Lift @6117 Marbella Blvd. Apollo Beach, FL

Board Meeting
 March 21, 2023
 Environmental Department 407793

EXPENDITURES

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

02/01/2023 - 02/28/2023

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
WK McClendon Oil Company	Petroleum	\$ 59,218.15	Operating	
Demetrios M Antoniadis LLC	Deputy Security Services	\$ 53,572.00	Operating	Deputy Security Services for Cruise Terminals
Bulwarkdata LLC	Tech Support Service	\$ 56,790.00	Operating	Provides tech support, administration, and troubleshooting

Board Meeting
 March 21, 2023
 ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

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

I. FUTURE PROPOSED PROJECTS

Future Proposed Projects

March 2023

Project Name	Current Contractor/ Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Real Estate Consulting Services	CBRE, Inc. and Colliers International Florida, LLC	TBD*	TBD*
Video Production Services	Shooting Stars Post, Inc.	TBD*	TBD*
Cruise Passenger Bridges (3)	NEW PROJECT	TBD*	TBD*
Portwide Roadway Improvements Phase III Maritime Blvd.	NEW PROJECT	TBD*	TBD*

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

K. DATE OF NEXT MEETING

TUESDAY, APRIL 17, 2023, 9:30 AM

VISIT WWW.PORTTAMPABAY.COM FOR FURTHER INFORMATION

L. ADJOURNMENT