PORT TAMPA BAY

PORT TAMPA BAY
MONTHLY BUSINESS MEETING
SEPTEMBER 16, 2025 - 9:30 AM

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TUESDAY, OCTOBER 21, 2025, AT 9:30 AM IN PORT TAMPA BAY BOARDROOM

L. **ADJOURNMENT**

A. INVOCATION AND PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

RECEIPT OF MINUTES OF THE AUGUST 18, 2025, AUDIT SELECTION COMMITTEE MEETING AND THE AUGUST 19, 2025, BOARD MEETING

PRESENTATION AND RECEIPT OF FINANCIAL STATEMENT

BUSINESS MEETING
AUGUST 19, 2025, 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. Ted Conner, Vice-Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; The Honorable Christine Miller, Commissioner; and The Honorable Mayor Jane Castor, Commissioner. Port Tampa Bay Commissioner Seats #2 and #4 are currently vacant.

The following PTB senior management staff members were in attendance, Mr. Paul Anderson, President/CEO; Mr. Charles Klug, Principal Counsel; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Michael Poole, Chief Financial Officer; Mr. Brian Giuliani, Chief Operating Officer; Mr. Greg Lovelace, Senior Vice President of Business Development and Marketing; Mr. Patrick Blair, Vice President of Engineering; Mr. Ram Kancharla, Vice President of Planning and Economic Development; Mr. Ed Washington, Vice President of Real Estate; Mr. Karl Strauch, Vice President of Marketing; Ms. Joeanne Toledo, Vice President of Human Resources; Mr. Thomas Hobbs, Chief of Staff; Mr. Ken Washington, Chief Information Officer; and Mr. Mark Dubina, Vice President of Security.

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

There were no public comments.

B. APPROVAL OF MINUTES OF JUNE 17, 2025, BOARD MEETING AND JUNE 17, 2025, FINANCIAL AUDIT SELECTION COMMITTEE MEETING

Mayor Castor, seconded by Commissioner Conner, moved to approve the minutes as presented. The motion was carried unanimously.

PRESENTATION OF THE CARGO AND CRUISE QUARTERLY REPORT

Mr. Greg Lovelace outlined the Cargo and Cruise Quarterly Report as presented.

In response to Mayor Castor's question regarding why cement bulk was down 19%, Mr. Lovelace stated that one of the tenants has not been able to handle cement after sustaining storm damage to its dock.

In response to Chairman Harrod's question regarding why the dock has not yet been repaired, Mr. Patrick Blair explained that the tenant was considering multiple options for repairs. There was further discussion regarding the repair process and Port Tampa Bay's role in expediting tenant repairs, with Mr. Klug noting that Port Tampa Bay staff will allow the tenant to proceed as long as the tenant is making progress.

PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT FOR TEN MONTHS ENDING JULY 31, 2025

Mr. Michael Poole 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 for Ten Months Ending July 31, 2025. The motion was carried unanimously.

C. APPROVAL OF THE CONSENT AGENDA

1. **APPROVAL OF EXTENSION OF INSURANCE BROKER SERVICES AGREEMENT**

2. **APPROVAL OF PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – PTGA #455641-19401**

3. **APPROVAL OF PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – PTGA #457201-19401**

4. **APPROVAL OF CONTRACT EXTENSION WITH UNITED HEALTHCARE – EMPLOYEE HEALTH INSURANCE GROUP PROVIDER**

5. **APPROVAL OF SITE IMPROVEMENT PERMIT FOR GLOVIS AMERICA INC.**

6. **APPROVAL OF SITE IMPROVEMENT PERMIT FOR PRECISION BUILD SOLUTIONS, LLC**

7. **APPROVAL OF SITE TRANS-PACIFIC MARITIME CONFERENCE SPONSORSHIP**

8. **APPROVAL OF INCREASE FUNDING FOR SMALL BUSINESS ENTERPRISE (SBE) SET-ASIDE UNIFORMED SECURITY GUARD SERVICES**

9. **APPROVAL OF EXTENSION OF AGREEMENT WITH COLLIERS INTERNATIONAL FLORIDA, LLC FOR REAL ESTATE CONSULTING SERVICES**

10. **APPROVAL OF LEASE AGREEMENT WITH QUALITY CONTAINER TRANSPORT, INC.**

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

EXECUTIVE DIRECTOR REPORT

Chairman Harrod asked that the Executive Director Report be given at this time to accommodate Mr. Anderson's schedule.

Mr. Anderson announced the first recipients of the Anchor Scholarship Foundation have been named. Mr. Anderson explained that the scholarships are funded by the USS Jack H. Lucas Commissioning Committee, which is known as the Jack H. and Ruby Lucas Endowed Scholarship; and awards annual scholarships to three students who are the spouse or child of a U.S. Navy service member who served aboard the USS Jack H. Lucas at least one year. Mr. Anderson noted the following 2025 recipients: Rosav Ramsook, a Navy spouse starting her first year of clinical lab science at the University of California – San Diego, was awarded $4,000; Karen Luque, a Navy spouse and sophomore studying Business Administration at San Diego City College, was awarded $2,000; and Mary Louise Nisperos Wiffkopf, a Navy spouse seeking an industry certification in aesthetics from Evergreen Beauty College, was awarded $2,000.

Mr. Anderson shared that the University of South Florida's (USF) College of Nursing was named a Center of Excellence in Nursing Education by the National League for Nursing. USF was one of 21 nursing education programs nationwide to receive this outstanding achievement.

Mr. Anderson stated that Port Tampa Bay was recognized with a 2025 'Quest for Quality' Award in the gulf port category from *Logistics Management* magazine, an honor determined by the publication's readers.

Mr. Anderson announced that Port Tampa Bay's Engineering team has been working with DarkSky International, the leading global authority on light pollution, to launch a groundbreaking new certification program to bring responsible lighting to industrial-scale seaports. The *DarkSky Approved Port Marine Terminal Lighting Program* is designed to significantly reduce light pollution, safeguarding sensitive coastal ecosystems and nearby communities, while enhancing safe and efficient working conditions. The certification program was initiated in 2023 in partnership with Port Tampa Bay. At the port, berths 301 and 218 will feature responsible industrial lighting methods to protect sensitive wetlands and adjacent nature preserve.

Mr. Anderson stated that Carnival Cruise Line recently completed its inaugural summer jobs program for high school students in five of its U.S. homeports, including Port Tampa Bay. The program provided students who are at least 17 years old with six weeks of paid, hands-on experience at Carnival's cruise terminal operations and helps the maritime community inspire the next generation of workers. Mr. Anderson continued that earlier this month, Carnival hosted 11 interns for a celebration aboard the Carnival *Paradise* while she was at port. The students represented schools throughout Tampa Bay and even included the daughter of Port Tampa Bay's Director of Finance, Phillip Lawson.

D. REGULAR AGENDA

1. APPROVAL OF AMENDMENT TO PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – SUPPLEMENTAL FUNDS TO PTGA #435130-19406, G1092

Mr. Ram Kancharla outlined the item as presented in the agenda.

There being no comments, Mayor Castor, seconded by Commissioner Conner, moved to authorize the Port President/CEO, or his designee, to enter into Public Transportation Grant Agreement #435130-19406, G1092, with the Florida Department of Transportation, District Seven, in the amount of $8,714,322 for Berth 214 improvements, which requires a match from PTB in the amount of $8,714,322, subject to review by Port counsel. The motion was carried unanimously.

2. APPROVAL OF PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – PTGA #455639-19401

Mr. Kancharla outlined the item as presented in the agenda.

In response to Mayor Castor's question as to where dredge materials are taken for disposal, Mr. Patrick Blair explained that maintenance dredge materials are of low quality and not usually utilized for things like beach renourishment, construction or raising elevations. However, he noted that first cut/deep dredge material is of higher quality and could be used for such purposes. He continued that certain cuts are broken down to seven sections with "Contract A" including Eastport, Port Sutton and the west side of Hooker's Point up to the REK facility. He also noted that most of that material will be filling Eastport Phase 3, in the reclamation of 60 acres. Port Tampa Bay also works with the local community to locate projects where good material can have a beneficial use and reduce environmental impacts.

There being no further comments, Commissioner Miller, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to enter into Public Transportation Grant Agreement (#455639-19401) with FDOT, District 7, for $3,000,000 for Navigational Improvements/Maintenance Dredging with a local match of $1,000,000. Also authorize the payment of $52,500 to the Florida Port Council, subject to review by Port counsel. The motion was carried unanimously.

3. APPROVAL OF LEASE AGREEMENT WITH REDWING MATERIALS I, LLC

Mr. Ed Washington outlined this item and item D-4 together, as presented in the respective agenda items.

In response to Chairman Harrod's question regarding when the shared conveyor system on Port Redwing would be operational, Mr. Washington stated that the conveyor system should be completed and operational in approximately two years. There was further discussion regarding the status of SESCO's construction with Mr. Washington explaining that SESCO has ramped up with its warehouse nearing completion and the loader on schedule to be completed in November.

There was further discussion regarding the history of Port Redwing with Mr. Klug explaining that Port Tampa Bay acquired the southern half of the property in 1995, and a Surface Water Improvement Management (SWIM) program purchased the northern half. Mr. Klug continued that Port Redwing began to general a lot of interest after Mr. Anderson's efforts to deepen the channel from approximately 34 to 42 feet around 2019.

There being no further comments, Mayor Castor, seconded by Commissioner Conner moved to authorize the Port President/CEO, or his designee, to execute a lease agreement with Redwing Materials I, LLC, in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried unanimously.

4. APPROVAL OF LEASE AMENDMENT WITH PANGAEA FLORIDA, LLC

Having presented this item in concurrence with item D-3, Mr. Washington read the recommendation as listed in this agenda.

There being no further comments, Mayor Castor, seconded by Commissioner Conner, moved to authorize the Port President/CEO, or his designee, to execute a lease amendment with Pangaea Florida, LLC, in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried unanimously.

5. APPROVAL OF LEASE AGREEMENT WITH ARGOS MATERIALS, LLC

Mr. Ed Washington outlined the item as presented in the agenda.

In response to Commissioner Allman's question regarding Port Tampa Bay granting a non-exclusive easement to Argos to move commodities at Berth 31, Mr. Washington explained that Argos will temporarily utilize Berth 30 while Port Tampa Bay is adding a breasting dolphin to Berth 31, which will give Argos the opportunity to bring its product straight into its site.

In response to Chairman Harrod's question regarding which entity is financially responsible for the Lease, Mr. Washington noted that Argos Materials 1, LLC is a subsidiary of Cemargos, which is wholly owned by Cementos Argos and, which in turn, is wholly owned by Grupo Argos. Cementos Argos is the main parent entity and Mr. Washington continued that he had thoroughly reviewed the financial statements from all the stated entities.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to execute a lease agreement with Argos Materials I, LLC, in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried unanimously.

6. APPROVAL OF THE PURCHASE OF PORT TAMPA BAY EQUIPMENT FOR FACILITIES MANAGEMENT DEPARTMENT

Port Tampa Bay Director of Facilities Management, Mr. Norberto Sanchez, outlined the item as presented in the agenda.

In response to Commissioner Allman's question regarding where the equipment would be stored and how it would be transported, Mr. Sanchez stated that the equipment will be stored in Port Tampa Bay Facilities Department's warehouse, and a trailer is being purchased as one of

the 16 pieces of equipment. Additionally, in the instance of extreme weather events, a third-party contractor will be in place to provide a lowboy trailer to transport equipment as needed.

There was further discussion regarding whether the listed generators being purchased will be portable or stationary, and what warranties are in place. Mr. Sanchez explained that there are preventative maintenance contracts for the stationary generators located on PTB-owned sites however there are no preventative maintenance contracts for the portable generators. After further discussion with Chairman Harrod expressing concern for warranty coverage being linked to specific preventative maintenance actions, Mr. Sanchez stated he would check into that.

There being no further comments, Commissioner Allman, seconded by Commissioner Miller, moved to authorize the Port President/CEO, or his designee, to purchase 16 pieces of equipment as listed in this agenda item for the Facilities Management Department in the amount of $1,102,908.00, subject to review by Port counsel. The motion was carried unanimously.

Mr. Paul Anderson left the meeting at 10:32 am.

7. APPROVAL OF THE PURCHASE OF PORT TAMPA BAY HVAC CHILLERS FOR CRUISE TERMINAL NO. 3 AND CHILLER COILS FOR HEADQUARTERS BUILDING FROM TRANE US INC.

Mr. Sanchez outlined the item as presented in the agenda.

Mr. Sanchez explained that, in addition to only replacing one chiller at the time, the installation would work with the cruise schedule for minimal impact and, should it be necessary, a temporary chiller would be provided.

There being no further comments, Commissioner Allman, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to approve the purchase and repairs for the HVAC equipment at Cruise Terminal #3 and Headquarters from Trane US Inc., in the amount of $1,217,044.00, subject to review by Port counsel. The motion was carried unanimously.

8. APPROVAL OF CONTRACT AWARD FOR JANITORIAL SERVICES AT PORT TAMPA BAY FACILITIES

Mr. Sanchez outlined the item as presented in the agenda.

In response to Chairman Harrod's question regarding how the six percent contingency could be utilized, Mr. Sanchez explained that additional services could become necessary in instances of a delayed ship due to fog and various circumstances, or after an extreme weather event. The contingency would allow for that added expense. Further discussion revealed that a minimal amount of contingency funds had been used in the previous contract year.

There being no further comments, Commissioner Conner, seconded by Mayor Castor, moved to authorize the Port President/CEO, or his designee, to enter into an agreement with Xtremely Clean Janitorial Services LLC to provide janitorial services for the period of one (1) year with two (2) one (1) year extension options in the amount of $579,812.00, and authorize a total budget of $614,600.72 for the project, which includes a six percent (6%) contingency for unforeseen circumstances that may occur during the contract term, subject to approval of the FY2026 Operating Budget and review by Port counsel. The motion was carried unanimously.

9. APPROVAL OF THE PURCHASE OF PORT TAMPA BAY SURVEY VESSEL

Mr. Patrick Blair outlined the item as presented in the agenda.

There was discussion regarding the need for an additional survey vessel, its primary use, as well as where the vessel would be stored during a heavy weather event. Mr. Blair explained that the primary use is surveying for maintenance dredging and PTB staff would assist the Army Corps of Engineers (ACOE) and the National Oceanic and Atmospheric Association (NOAA) with post-storm surveying to open the channel as quickly as possible. Mr. Blair continued that the vessel would be stored in PTB's heavy weather storage building and has invited ACOE and NOAA to also store their vessels at the same location.

In response to Commissioner Miller's question regarding the use of the current vessel after the new vessel is delivered, Mr. Blair stated that the current vessel would be maintained and continued to be utilized as needed.

There being no further comments, Commissioner Allman, seconded by Miller, moved to authorize the Port President/CEO or his designee, to approve up to $750,000 for the purchase of the new survey vessel from Silver Ships, Inc. with associated equipment, through the competitively bid GSA contract (GS-07F-5953P), subject to review by Port counsel. The motion was carried unanimously.

10. APPROVAL OF AUTHORIZATION TO MODIFY FUNDING FOR LIEBHERR-AMERICA, INC. CONTRACT FOR TWO NEW SHIP-TO-SHORE GANTRY CRANES

Mr. Michael Poole outlined the item as presented in the agenda.

There was discussion regarding the currency conversion rates as it relates to the timing of the down payment and subsequent payment installments. In response to Chairman Harrod's question regarding if the conversion rates become much more favorable to PTB, would PTB be able to revert to the better conversion rate, Mr. Poole explained that there would be a significant termination penalty. There was discussion regarding timing of the transaction with Mr. Poole outlining the risk of not locking in the current conversion rate and noting that associated fees for this transaction are included. There was further discussion regarding the tariff and staff stated that they would explore applying for a waiver. Mr. Raul Alfonso stated that staff wanted to align the purchase of the cranes to the completion of the Berth 214 project, with the cranes becoming operational in late 2026 or the Spring of 2027.

Commissioner Allman proposed an amendment to approve this item as recommended and additionally approve the additional $7 million to cover the additional cash in US dollars needed to accommodate the conversion rate and the 15% tariff.

There being no further comments, Commissioner Allman, seconded by Commissioner Conner, moved to authorize funding of the Liebherr-America, Inc. contract for two new ship-to-shore gantry cranes in the amount of (€)30,653,827 plus payment of 15% for the applicable tariff, and authorize the Port President/CEO, or his designee, to execute the contract as modified by this agenda item, and increase funding within the Fiscal Year 2025 Capital Budget by an additional

$7 million to accommodate the aforementioned payments, subject to final review by Port counsel. The amended motion was carried unanimously.

E. RECEIPT OF REPORTS

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

Mayor Castor, seconded by Commissioner Miller, moved to receive reports as presented. The motion was carried four to zero with Mayor Castor being absent.

EXECUTIVE DIRECTOR REPORT

The Executive Director Report was given immediately following the Consent Agenda.

F. PRESENTATIONS

There was no presentation.

Mr. Klug stated that representatives of Maschmeyer were present and would like to address the Board. Mr. Ed Washington introduced Mr. Troy Maschmeyer, Mr. Steve Bishop, Mr. Jeff Cathey and Mr. Mary Fallon, the principals of Maschmeyer Concrete, which is the parent company of Redwing Materials 1, LLC (Redwing). Mr. Fallon thanked the Board for approving the updated lease. Mr. Fallon continued that Redwing had purchased the machine to mill the slag in Europe and was facing the same issues with conversion rates and the 15% tariff. Maschmeyer has been in business for 80-plus years and is a major ready-mix company in Florida. Site construction should take approximately 18 to 24 months and once operational, the site will make slag to go with the cement and the concrete.

In response to Chairman Harrod's question as to why Redwing chose Port Tampa Bay, Mr. Fallon stated that the site is ideal and deep water with raw materials coming from overseas and manufactured on site, then sent out into the marketplace. So it was the ideal port for the location of Maschmeyer's assets.

G. NEW BUSINESS / COMMISSIONERS' COMMENTS

There were no comments.

H. FUTURE PROPOSED PROJECTS

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

CALENDAR OF EVENTS

Mr. Klug announced the following events:

September 3, 2025 – Tentative Millage Rate and Fiscal Year 2026 Budget Public Hearing, *5:01 pm in PTB Boardroom*

September 18, 2025 – Final Millage Rate and Fiscal Year 2026 and Fiscal Year 2026 Budget Public Hearing, *5:01 pm in PTB Boardroom*

November 7, 2025 – 9th Annual Port Tampa BaySlam, *visit www.porttb.com/bayslam for more registration and sponsorship opportunities*

I. NEXT MEETING

Chairman Harrod announced the next regular business meeting will be on Tuesday, September 16, 2025, at 9:30 am and stated information regarding that meeting will be posted online at www.porttb.com.

J. ADJOURNMENT

With no further business, the meeting was adjourned at 11:10 a.m.

_____
Chad Harrod, Chairman

ATTEST:

_____
Patrick H. Allman, Secretary/Treasurer

PORT TAMPA BAY BUSINESS MEETING
AUGUST 19, 2025 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME	BUSINESS
Steve Finney	Tampa Port Ministries
Doug Manson	Manson Bolves, PA
Jose White	TBMSF
Michelle Eglica	Colliers Engineering + Design
Mark Siebenaller	Resident - Channel District
Kathryn Siebenaller	Resident Channel District
Philip Erbland	Stantec
ANTHONY WASHINGTON	Allen Universal Sign
Brady Breaux	Mosaic
David Nelson	WBMA
Chris Clayton	Beck Group
Ferry Florida	Pilots
Billy Savage	AB Savage
James Gonzalez	Sunbergen
Wanda Barton	Xtremely Clean Janitorial
MR HASAN	WSP
RAYMOND CLARK	FDOT

Additional spaces on next page.

PORT TAMPA BAY BUSINESS MEETING
AUGUST 19, 2025 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME	BUSINESS
Whitney Stevens	Black & Veatch
Nancy Lenr	M&N

PORT TAMPA BAY

FINANCIAL AUDITING SERVICES

RFP 002-25

AUDIT SELECTION COMMITTEE PRESENTATION MEETING MINUTES

Monday / August 18, 2025

The Port Tampa Bay (PTB) Procurement Department met with the Audit Selection Committee Members (Committee) on Monday, August 18, 2025 at 3:04 p.m. to hear presentations from shortlisted firms. The purpose of the meeting was for the Committee to generate a final ranking. The meeting was noticed and recorded.

Committee: (PTB Board)
Chad W. Harrod - PTB Board Chairman
Ted Conner - PTB Board Vice Chairman
Patrick H. Allman - PTB Board Secretary/Treasurer
Honorable Christine Miller - PTB Board Commissioner

PTB Staff:
Charles Klug – PTB Chief Legal Officer
Michael Poole – PTB Chief Financial Officer (CFO)
Phillip Lawson – PTB Finance Director
Lynn Reece – PTB IT Coordinator
Donna Casey – PTB Small Business Enterprise (SBE) & Contracts Manager
Amanda Roche – PTB Procurement Analyst

After the presentations, the Committee proceeded with a discussion of the presentations. Mr. Klug summarized the evaluation process including a review of the evaluation criteria. Following the discussion, Committee members independently completed individual evaluation sheets ranking the shortlisted firms. Procurement immediately collected the scoresheets for tabulation. The meeting reconvened, at which time Ms. Roche read the scoring tabulation for the record.

Committee	Mauldin & Jenkins, LLC	Rivero, Gordimer & Company, P.A.
Chad W. Harrod	1.55	1.45
Patrick H. Allman	1.20	1.80
Ted Conner	1.45	1.55
Honorable Christine Miller	1.20	1.80
Total:	**5.40**	**6.60**
Ranking:	**1**	**2**

The PTB Board will consider award of the Contract to the top ranked firm, Mauldin & Jenkins, LLC at the Tuesday, September 16, 2025 Board meeting.

Project Manager

Michael Poole
Chief Financial Officer (CFO)

Procurement

Nancy Marino
Procurement Director

PTB Board

Chad W. Harrod
PTB Board Chairman

PTB Board

Patrick H. Allman
PTB Board Secretary/Treasurer

Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the eleven (11) months ending August 2025

Description	Budget	Actual	Favorable (Unfavorable)	%
Port Usage Fees	63,747,957	64,390,918	642,961	1.0%
Rentals	23,172,135	24,217,602	1,045,467	4.5%
Other Operating	438,336	529,644	91,308	20.8%
Operating Revenue	**87,358,428**	**89,138,164**	**1,779,736**	**2.0%**
Personnel	23,943,507	23,097,678	845,829	3.5%
Promotional	1,861,311	1,402,225	459,086	24.7%
Administrative	25,924,423	24,402,170	1,522,253	5.9%
Operating Expense	**51,729,241**	**48,902,073**	**2,827,168**	**5.5%**
Operating Income	**35,629,187**	**40,236,091**	**4,606,904**	**12.9%**
	41%	45%		
Interest Income	4,088,150	4,516,847	428,697	10.5%
Interest Expense	(3,169,645)	(3,169,931)	(286)	0.0%
Ad Valorem Tax Receipts	12,320,296	11,922,479	(397,817)	-3.2%
Other, net	(955,481)	(479,133)	476,348	49.9%
Non-Operating	**12,283,320**	**12,790,262**	**506,942**	**4.1%**
Net Income	**47,912,506**	**53,026,353**	**5,113,847**	**10.7%**

16

C. CONSENT AGENDA

SUBJECT: WHARFAGE INCENTIVE AGREEMENT WITH SEACATLINE

BACKGROUND:

SeacatLine, a division of the Curacao-based Seatrade Group, is one of the world's leading refrigerated shipping companies, offering specialized reefer and dry container transport, as well as break-bulk and project cargo solutions. SeacatLine operates a container service between Costa Rica and Port Tampa Bay (PTB) with the M/V Pia Express and recently announced the expansion of container service with an additional vessel, the M/V Progreso, enhancing its weekly schedule with a third bi-weekly sailing and reinforcing its role as a vital trade link between Florida and Central America. M/V Progreso together with M/V Pia Express will increase the capacity on the Tuesday/Wednesday weekly SeacatLine's service with a 5-day transit time between Moin, Costa Rica, and Port Tampa Bay's PLRS terminal along Berth 219, operating and supporting additional cargo volume in both directions.

FACTS/COMMENTS:

To support the expansion of this service, PTB staff and SeacatLine have negotiated the following wharfage discounts for containers and breakbulk:

Wharfage Incentive Plan - Containers (currently $2.19 per short ton)

0 -2,000	FEUs (or short ton equivalent)	@ current tariff
2,001 - 3,000	FEUs (or short ton equivalent)	-5%
3,001 - 4,500	FEUs (or short ton equivalent)	-7.5%
> 4,500	FEUs (or short ton equivalent)	-10%

Wharfage Incentive Plan - Breakbulk (currently $2.46 per short ton)

0 - 4,000	short tons	@ current tariff
4,001 - 7,500	short tons	-5%
7,501 - 20,000	short tons	-7.5%
> 20,000	short tons	- 10%

The discount would be applied to the applicable wharfage tariff rate each year, as modified from time to time. Dockage, harbor master fees, and other fees would not be discounted and would remain at the applicable tariff rates each year, as modified from time to time.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into a wharfage incentive agreement with SeacatLine, a division of Seatrade Group, as described in this agenda item, and subject to review by Port counsel.

Board Meeting
September 16, 2025
Business Development 457535

SUBJECT: **EXTENSION OF COMPREHENSIVE BANKING SERVICES AGREEMENT**

BACKGROUND:

At its August 17, 2021, meeting, the Port Tampa Bay (PTB) Board approved an agreement with Truist Bank to provide Comprehensive Banking Services for an initial term of three years with two extension options of one year each. While not all-inclusive, Comprehensive Banking Services include the establishment and maintenance of checking, overnight investment and ongoing investment accounts, online treasury management services, provision of corporate purchasing card services, electronic bank transfers, Automatic Clearing House (ACH) origination, credit card processing and disaster planning.

FACTS/COMMENTS:

The initial three-year term began October 1, 2021, and ended September 30, 2024. On September 17, 2024, the PTB Board approved the first one-year extension option for the period October 1, 2024, to September 30, 2025. PTB Staff is requesting the second one-year extension option for the period October 1, 2025, to September 30, 2026.

Funding for this extension has been included in the proposed FY2026 Operating Budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a one-year renewal extension of the agreement with Truist Bank.

Board Meeting
September 16, 2025
Finance 457801

SUBJECT: WORKERS' COMPENSATION AND AUTO INSURANCE COVERAGE

BACKGROUND:

Florida Insurance Alliance (FIA) was established to provide various types of insurance coverage (such as workers' compensation and auto) to Florida public entities. The major components used in determining premiums for workers' compensation policies are the projected payrolls for each classification of employees multiplied by the designated rates for each of those classifications and the insured's "Experience Modification Factor" developed by the National Council on Compensation Insurance (NCCI). An "Experience Modification Factor" is an indicator of an organization's historical loss experience over the past 3 years. Port Tampa Bay's (PTB) Experience Modification Factor is viewed as favorable.

FACTS/COMMENTS:

PTB's insurance broker, Arthur J. Gallagher (AJG), has solicited the workers' compensation and auto insurance market to obtain the best possible coverage at the most economical cost. For workers' compensation, the current policy with Florida Insurance Alliance expires on September 30, 2025, at annual cost of $101,734. Florida Insurance Alliance has offered a workers' compensation policy for the period October 1, 2025, through September 30, 2026, for a premium of $107,497.

For auto insurance, the current policy with Florida Insurance Alliance expires on September 30, 2025, at an annual cost of $100,382. Florida Insurance Alliance has offered an auto policy for the period October 1, 2025, through September 30, 2026, for a premium of $91,309.

Funds for these insurance coverages have been included in the FY2026 Operating Expense budget. Since Arthur J. Gallagher is PTB's broker, it would bill PTB for the premium and PTB, in turn, would pay Florida Insurance Alliance.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute agreements with Florida Insurance Alliance for a one (1) year period from October 1, 2025, to September 30, 2026, at an annual premium of $107,497 for workers' compensation insurance and $91,309 for auto insurance, subject to review by Port counsel.

Board Meeting
September 16, 2025
Finance 457824

SUBJECT: **EXTENSION OF LANDSCAPE SERVICES AGREEMENT WITH T.C.C. ENTERPRISE, INC.**

BACKGROUND:

Port Tampa Bay (PTB) retains landscaping services including labor, materials and all necessary services to maintain the landscape of PTB facilities in a healthy and vigorous growing condition which includes mowing, pruning, fertilization, mulching, as well as pest and weed control. At the August 20, 2024, Board meeting, PTB's Board of Commissioners approved the selection of T.C.C. Enterprise, Inc. (TCC) for the Landscape Services Agreement (Agreement) that commenced on October 1, 2024 for an initial term of one (1) year with two (2) one (1) year extension options.

FACTS/COMMENTS:

PTB staff is satisfied with T.C.C.'s performance and recommends exercising the first extension option extending the Agreement to September 30, 2026, and authorizing the funding of the Agreement for an amount not to exceed $138,100 per contract year.

T.C.C. is a Port Tampa Bay registered Small Business Enterprise. Funding for this Agreement is included in the proposed FY2026 Operating Budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to exercise the first extension option of the Landscape Services Agreement with T.C.C. Enterprise, Inc. for the term of October 1, 2025, through September 30, 2026, for an amount not to exceed $138,100.00, which includes a $10,000 beautification allowance, subject to review by Port counsel.

Board Meeting
September 16, 2025
Facilities Management 457747

SUBJECT: **EXTENSION OF GROUNDS MAINTENANCE AGREEMENT WITH T.C.C. ENTERPRISE, INC.**

BACKGROUND:

Port Tampa Bay (PTB) retains grounds maintenance services including labor, materials and all necessary services to maintain the landscape of PTB facilities in a healthy and vigorous growing condition which includes mowing, pruning, fertilization, mulching, as well as pest and weed control. At the October 22, 2024, Board meeting, PTB's Board of Commissioners approved the selection of T.C.C. Enterprise, Inc. (TCC) for the Grounds Maintenance Agreement (Agreement). The parties entered into an agreement that commenced on October 1, 2024, for an initial term of one (1) year with two (2) one (1) year extension options.

FACTS/COMMENTS:

PTB staff has been satisfied with T.C.C.'s performance and recommends exercising the first extension option extending the Agreement to September 30, 2026, and authorizing the funding of the Agreement for an amount not to exceed $456,060 per contract year, which includes a 10% contingency for unforeseen circumstances.

T.C.C. is a Port Tampa Bay registered Small Business Enterprise. Funding for this Agreement is included in the proposed FY2026 Operating Budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to exercise the first extension option of the Grounds Maintenance Agreement with T.C.C. Enterprise, Inc. for the term of October 1, 2025, through September 30, 2026, for an amount not to exceed $456,060, subject to review by Port Counsel.

Board Meeting
September 16, 2025
Facilities Management 457768

SUBJECT: SITE IMPROVEMENTS PERMIT TO PEOPLES GAS SYSTEM, INC. FOR THE INSTALLATION OF GAS LINE TO MARTIN OPERATING PARTNERSHIP, LP

BACKGROUND:

Port Tampa Bay's (PTB) policy for Site Improvements Permits establishes guidelines for tenants and other users of PTB lands to obtain PTB's permission before constructing any improvements on PTB lands. The policy requires that 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 involves the granting of an easement.

FACTS/COMMENTS:

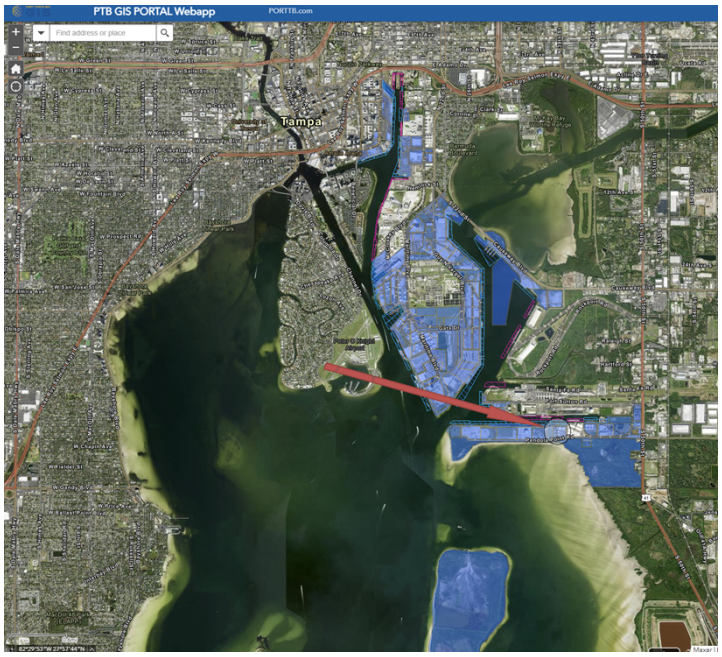
Martin Operating Partnership, LP (Martin) is owned by Martin Midstream Partners, L.P., a publicly traded limited partnership with terminal operations and storage services for petroleum products, natural gas, LPG, Sulphur processing and distribution. Martin's Tampa terminal is one of four specialty terminals located throughout the Gulf Coast region that provides integrated services. PTB entered into a lease agreement (Lease) with Martin in 1995 to lease land on Pendola Point which expires December 15, 2026. Peoples Gas System, Inc., has submitted a site improvements permit application for the installation of approximately 291' LF of 2" CSS service replacement tied into existing 2" CSGAS Main (I-4) to provide new gas service to Martin.

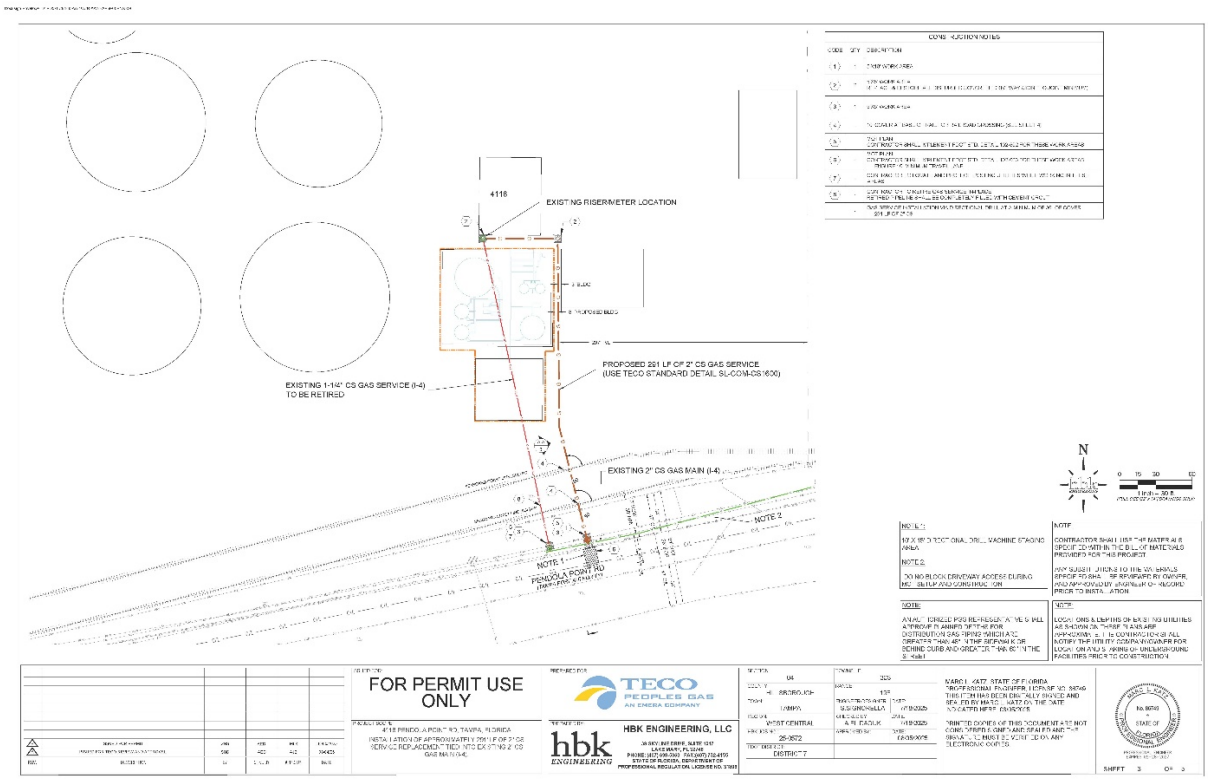
PTB staff has reviewed the application, determined that the proposed location of improvements does not have any conflicts, and recommends approval of the site improvements permit and the granting of the associated utility easement.

RECOMMENDATION:

Approve the site improvements permit and authorize the Port President/CEO, or his designee, to approve the site improvements permit and execute the applicable utility easement with Peoples Gas System, Inc., for the installation of new gas service to Martin Operating Partnership, LP, as described in this agenda item, subject to review by Port counsel.

Board Meeting
September 16, 2025
Engineering 457614


PTB GIS PORTAL Webapp
PORTTB.com
Find address or place
Tampa


4118
EXISTING RISER/METER LOCATION
PROPOSED 231 LF OF 2" CS GAS SERVICE
(USE TECO STANDARD DETAIL SLCOMGS1600)
EXISTING 1-1/4" CS GAS SERVICE (I-4)
TO BE RETIRED
EXISTING 2" CS GAS MAIN (I-4)
NOTE 1
NOTE 2
PENDOLA POINT RD
FOR PERMIT USE ONLY
TECO
PEOPLES GAS
AN EMERA COMPANY
HBK ENGINEERING, LLC
hbk
ENGINEERING
DISTRICT 7

SUBJECT: CONTRACT EXTENSION WITH BAYVIEW PUBLIC RELATIONS, INC. FOR SOCIAL MEDIA CONSULTANT SERVICES

BACKGROUND:

On September 19, 2023, the Port Tampa Bay (PTB) Board of Commissioners approved the contract award for communications consulting services to Bayview Public Relations, Inc., d/b/a B2 Communications (B2 Communications) for a term of one (1) year with two (2) one-year extension options. The first one-year extention expires September 30, 2025.

FACTS/COMMENTS:

Throughout the year, B2 Communications worked with senior port staff on a variety of issues, offering primary support for the Director of Communications. B2 Communications' staff have assisted with media requests, special events, media relations, social media, digital industry communications, and media strategies.

PTB staff recommends exercising the second one-year contract extension options with B2 Communications for the period October 1, 2025, through September 30, 2026, for an amount not to exceed $25,00, which includes all expenses except as specifically authorized by PTB on special assignments. The contract is non-exclusive and PTB retains the right to engage additional outside consulting services on an as-needed basis. All other terms and conditions of the original contracts, including the right to terminate upon thirty (30) days' written notice, would remain the same. B2 Communications is a PTB registered Small Business Enterprise.

Funds for these renewals were included in the proposed FY26 Operating budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to exercise the second one-year extension option to the social media public relations agreement with Bayview Public Relations, Inc. d/b/a B2 Communications, from October 1, 2025, through September 30, 2026, per the terms described in this agenda item and for an amount not to exceed $25,000, subject to review by Port counsel.

SUBJECT: EXTENSION OF THE VIDEO PRODUCTION SERVICES AGREEMENT WITH SHOOTING STARS POST, INC.

BACKGROUND:

Port Tampa Bay (PTB) retains a video production company to represent PTB with a high-quality visual identity through video production services that are strategically placed in multi-media channels for distribution. At its meeting on August 15, 2023, the PTB Board awarded the Video Production Services Agreement to Shooting Stars Post, Inc. (Shooting Stars) for an initial term of one (1) with two (2) extension options of one (1) year each with an amount not to exceed $90,000. The PTB Board approved the first extension of the contract at its August 20, 2024, Board meeting. PTB staff would like to exercise the final extension option.

FACTS/COMMENTS:

PTB's video production and library is a critical component to both the trade and the consumer-facing side of our business. Sight, sound, and motion is critical in today's world in capturing the attention of our audience in various multimedia channels and is imperative to the strategic goals of Marketing and Business Development.

Shooting Stars Post has provided consistent services that help support our efforts to promote PTB'S the Port Tampa Bay brand both locally and internationally. Shooting Stars has been instrumental in assisting PTB maintain a consistent and synergistic look and feel to its video productions and in the furtherance of PTB's brand. This past year Shooting Stars has completed digital video presentation(s) and has supplemented PTB's video library with updated vignettes as new cargos, ships, services, land developments, and tenants were added to PTB's diverse business lines and operations. In addition, Shooting Stars has documented new ship arrivals and supported a new execution for our tradeshow video presentation.

The contract extension would be for one (1) additional year (September 1, 2025, to August 31, 2026) for an amount not to exceed $90,000.00. The funding for this contract was included in the approved FY2025 and proposed FY2026 Operating Budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute the final one (1) year extension option of the Agreement for Video Production Services for the period commencing September 1, 2025, through August 31, 2026, with Shooting Stars Post, Inc., for an amount not to exceed $90,000.00, subject to review by Port counsel.

Board Meeting
September 16, 2025
Marketing 458129

SUBJECT: **TAMPA ELECTRIC COMPANY EASEMENT TO PROVIDE ELECTRICAL FEED TO CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC AT EASTBAY**

BACKGROUND:

Port Tampa Bay's (PTB) policy for Site Improvements Permits establishes guidelines for tenants and other users of PTB lands to obtain PTB's permission before constructing any improvements on PTB lands. The policy requires that 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(s).

FACTS/COMMENTS:

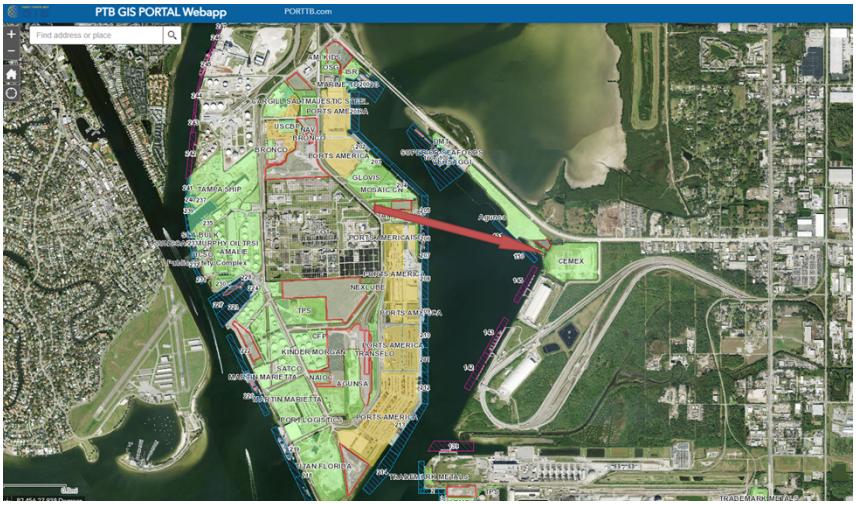
Port Tampa Bay Board approved a Site Improvements Permit at its April 16, 2024, Board meeting for Cemex Construction Materials Florida, LLC (CEMEX) for the development of a construction aggregates terminal with conveyors, stackers, scales and office facility on their lease at the location shown on the attached exhibit. The estimated cost of construction is $9.2 million. This development is under construction and requires a utility easement for a new electrical service from Tampa Electric Company (TECO).

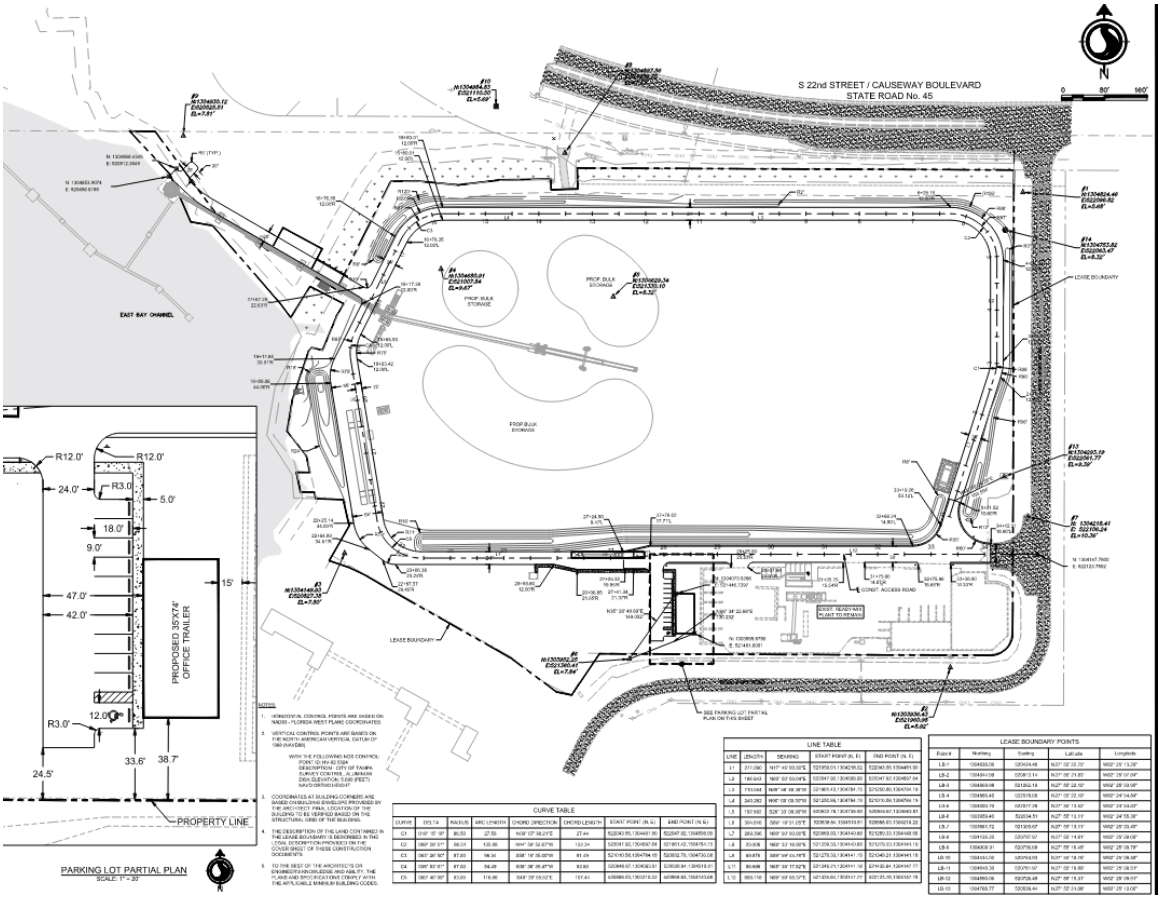
PTB staff reviewed the location of the proposed improvements for the new electrical service for the development and determined that the proposed location and improvements do not have any conflicts and recommends approval of the utility easement.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to grant a utility easement to Tampa Electric Company for new electrical service as described in this agenda item, subject to review by Port counsel.

Board Meeting
September 16, 2025
Engineering 458252


PTB GIS PORTAL Webapp
PORTTB.com
Find address or place
PORTS AMERICA
GLOVIS
MOSAIC
CEMEX
NEXUS TPS
KINDER MORGAN
TRANSFLO
SATCO
MARTIN MARIETTA
AGUNSA
TRADEMARK METALS


S 22nd STREET / CAUSEWAY BOULEVARD
STATE ROAD No. 45
EAST BAY CHANNEL
LEASE BOUNDARY
PROP BULK STORAGE
CONST. ACCESS ROAD
PROPOSED 35'X74' OFFICE TRAILER
R12.0'
R3.0'
24.0'
5.0'
18.0'
9.0'
47.0'
42.0'
15'
12.0'
33.6'
38.7'
24.5'
PROPERTY LINE
PARKING LOT PARTIAL PLAN
SCALE: 1" = 20'
CURVE TABLE
LINE TABLE
LEASE BOUNDARY POINTS

D. REGULAR AGENDA

SUBJECT: RANKING OF FIRMS AND CONTRACT AWARD FOR FINANCIAL AUDITING SERVICES, RFP 002-25

BACKGROUND:

On April 29, 2025, PTB Board's Financial Audit Committee (Audit Committee) approved the Scope of Services for a Request for Proposals (RFP) to acquire Financial Auditing Services for an initial term of three years with two separate one-year extension options. The RFP requested the firms provide their fee amount for years one, two and three. The fee for years four and five will be negotiated if the extension options are awarded. A Small Business Enterprise goal of nine percent was requested. Five firms responded to the RFP. A staff advisory team reviewed the proposals and provided a preliminary ranking. The proposals and the preliminary ranking were submitted to the Audit Committee in advance of the Audit Committee meeting.

FACTS/COMMENTS:

On June 17, 2025, the Audit Committee, after reviewing the proposals and discussion, ranked the five firms (highest to lowest) as follows:

1) Rivero, Gordimer & Company, P.A.
2) Mauldin & Jenkins, LLC
3) Crowe, LLP
4) Cherry Bekaert, LLP
5) Carr, Riggs & Ingram, LLC

The Audit Committee requested that the two highest ranked firms provide a presentation at a subsequent meeting. At the August 18, 2025 Audit Committee meeting, the top two firms (Rivero, Gordimer and Mauldin & Jenkins) provided presentations and answered questions from Audit Committee members.

After discussion and scoring, the Audit Committee ranked Mauldin & Jenkins (with SBE partner Public Sector Performance Associates) as the highest ranked firm and Rivero, Gordimer & Company, P.A., as the second ranked firm. Mauldin & Jenkins' fee proposal for the first three years is as follows - Year 1: $64,900; Year 2: $65,900; Year 3: $67,900 (total $198,700). The first-year amount is included in our FY 2026 Operating Budget with the following years to be included in subsequent year's budgets.

RECOMMENDATION:

Approve the ranking of the final two firms and authorize the Port President/CEO to execute a contract with the highest ranked firm, Mauldin & Jenkins, LLC, to provide financial auditing services for a three-year term in an amount of $64,900, for year 1, $65,900, for year 1, and $67,900, for year 3 with two separate one-year extension options. PTB staff would negotiate the fee with Mauldin & Jenkins, LLC prior to the beginning of each subsequent contract year and would submit the fee to the Board for approval. All terms of the contract are subject to review by Principal counsel.

PORT TAMPA BAY

FINANCIAL AUDITING SERVICES
RFP 002-25

PROPOSAL EVALUATION

Proposers		
Audit Selection Committee Members	**Mauldin & Jenkins, LLC**	**Rivero, Gordimer & Company, P.A.**
Chad W. Harrod - PTB Board Chairman	1.55	1.45
Patrick H. Allman - PTB Board Secretary/Treasurer	1.20	1.80
Ted Conner - PTB Board Vice Chairman	1.45	1.55
Honorable Christine Miller - PTB Board Commissioner	1.20	1.80
Total:	**5.40**	**6.60**
Ranking:	**1**	**2**

Ranking Scale: #1 (the lowest score) is the best score, #2 second best, #3 third best…..
Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

FINANCIAL AUDITING SERVICES
RFP 002-25
PROPOSAL EVALUATION

Evaluation Criteria	Weight	Mauldin & Jenkins, LLC	Rivero, Gordimer & Company, P.A.
Qualifications and Experience of the Respondent (Firm)/Organization: Firm's experience as a whole in the successful performance of comparable governmental audits. Specific credit will be given for proven experience in providing auditing services for similar Port Authorities or Maritime industry clients. Respondent's local availability / accessibility; ability to meet deadlines and scheduling requirements.	30%	**1**	**2**
Qualifications/Experience of Project Manager & Key Personnel: Detailed experience and individual qualifications (including years of each individual's audit experience and years of experience with the firm) for Key Personnel who will specifically perform and/or oversee the work outlined in the Description of Services. Key Personnel's experience with performing audits for governmental entities and specifically for similar Port Authorities or Maritime industry clients.	25%	**2**	**1**
Service and Approach: Firm's approach to and understanding of the work to be performed for PTB including any pre-audit and/or ongoing requirements. Number of personnel to be assigned to perform the annual PTB audit. Statement of the firm's commitment to maintain audit staff consistency for the term of the contract.	20%	**2**	**1**
Fee Schedule (Form 7): TOTAL 3-YEAR FEE for tasks outlined in the Description of Services.	10%	**1**	**2**
Responder's Overall Responsiveness: Overall completeness, clarity and quality of the proposal. Proposal meets requirements outlined in Section A; Paragraph 3.0 and Section B; Paragraphs 1.2 and 1.3. Response is bound and presented in the order requested and includes only data requested. Consideration of past performance (including references). Specific emphasis on completeness of Questionnaire responses.	10%	**2**	**1**
Volume of Work: The objective is affecting an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.	5%	**1**	**2**
Total:	**100%**	**1.55**	**1.45**

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Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest…..
Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Audit Selection Committee Member Name: Chad W. Harrod-PTB Board Chairman **Date:** August 18, 2025

Signature: (On File)

FINANCIAL AUDITING SERVICES
RFP 002-25
PROPOSAL EVALUATION

Evaluation Criteria	Weight	Mauldin & Jenkins, LLC	Rivero, Gordimer & Company, P.A.
Qualifications and Experience of the Respondent (Firm)/Organization: Firm's experience as a whole in the successful performance of comparable governmental audits. Specific credit will be given for proven experience in providing auditing services for similar Port Authorities or Maritime industry clients. Respondent's local availability / accessibility; ability to meet deadlines and scheduling requirements.	30%	**1**	**2**
Qualifications/Experience of Project Manager & Key Personnel: Detailed experience and individual qualifications (including years of each individual's audit experience and years of experience with the firm) for Key Personnel who will specifically perform and/or oversee the work outlined in the Description of Services. Key Personnel's experience with performing audits for governmental entities and specifically for similar Port Authorities or Maritime industry clients.	25%	**1**	**2**
Service and Approach: Firm's approach to and understanding of the work to be performed for PTB including any pre-audit and/or ongoing requirements. Number of personnel to be assigned to perform the annual PTB audit. Statement of the firm's commitment to maintain audit staff consistency for the term of the contract.	20%	**2**	**1**
Fee Schedule (Form 7): TOTAL 3-YEAR FEE for tasks outlined in the Description of Services.	10%	**1**	**2**
Responder's Overall Responsiveness: Overall completeness, clarity and quality of the proposal. Proposal meets requirements outlined in Section A; Paragraph 3.0 and Section B; Paragraphs 1.2 and 1.3. Response is bound and presented in the order requested and includes only data requested. Consideration of past performance (including references). Specific emphasis on completeness of Questionnaire responses.	10%	**1**	**2**
Volume of Work: The objective is affecting an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.	5%	**1**	**2**
Total:	**100%**	**1.20**	**1.80**

33

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest…..
Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Audit Selection Committee Member Name: _ Patrick H. Allman-PTB Board Secretary/Treasurer _ _ **Date:** August 18, 2025

Signature: _____ (On File) _____

FINANCIAL AUDITING SERVICES
RFP 002-25
PROPOSAL EVALUATION

Evaluation Criteria	Weight	Mauldin & Jenkins, LLC	Rivero, Gordimer & Company, P.A.
Qualifications and Experience of the Respondent (Firm)/Organization: Firm's experience as a whole in the successful performance of comparable governmental audits. Specific credit will be given for proven experience in providing auditing services for similar Port Authorities or Maritime industry clients. Respondent's local availability / accessibility; ability to meet deadlines and scheduling requirements.	30%	**1**	**2**
Qualifications/Experience of Project Manager & Key Personnel: Detailed experience and individual qualifications (including years of each individual's audit experience and years of experience with the firm) for Key Personnel who will specifically perform and/or oversee the work outlined in the Description of Services. Key Personnel's experience with performing audits for governmental entities and specifically for similar Port Authorities or Maritime industry clients.	25%	**2**	**1**
Service and Approach: Firm's approach to and understanding of the work to be performed for PTB including any pre-audit and/or ongoing requirements. Number of personnel to be assigned to perform the annual PTB audit. Statement of the firm's commitment to maintain audit staff consistency for the term of the contract.	20%	**2**	**1**
Fee Schedule (Form 7): TOTAL 3-YEAR FEE for tasks outlined in the Description of Services.	10%	**1**	**2**
Responder's Overall Responsiveness: Overall completeness, clarity and quality of the proposal. Proposal meets requirements outlined in Section A; Paragraph 3.0 and Section B; Paragraphs 1.2 and 1.3. Response is bound and presented in the order requested and includes only data requested. Consideration of past performance (including references). Specific emphasis on completeness of Questionnaire responses.	10%	**1**	**2**
Volume of Work: The objective is affecting an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.	5%	**1**	**2**
Total:	**100%**	**1.45**	**1.55**

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest…..
Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Audit Selection Committee Member Name: Ted Conner-PTB Board Vice Chairman **Date:** August 18, 2025
Signature: (On File)

FINANCIAL AUDITING SERVICES
RFP 002-25
PROPOSAL EVALUATION

Evaluation Criteria	Weight	Mauldin & Jenkins, LLC	Rivero, Gordimer & Company, P.A.
Qualifications and Experience of the Respondent (Firm)/Organization: Firm's experience as a whole in the successful performance of comparable governmental audits. Specific credit will be given for proven experience in providing auditing services for similar Port Authorities or Maritime industry clients. Respondent's local availability / accessibility; ability to meet deadlines and scheduling requirements.	30%	**1**	**2**
Qualifications/Experience of Project Manager & Key Personnel: Detailed experience and individual qualifications (including years of each individual's audit experience and years of experience with the firm) for Key Personnel who will specifically perform and/or oversee the work outlined in the Description of Services. Key Personnel's experience with performing audits for governmental entities and specifically for similar Port Authorities or Maritime industry clients.	25%	**1**	**2**
Service and Approach: Firm's approach to and understanding of the work to be performed for PTB including any pre-audit and/or ongoing requirements. Number of personnel to be assigned to perform the annual PTB audit. Statement of the firm's commitment to maintain audit staff consistency for the term of the contract.	20%	**2**	**1** 35
Fee Schedule (Form 7): TOTAL 3-YEAR FEE for tasks outlined in the Description of Services.	10%	**1**	**2**
Responder's Overall Responsiveness: Overall completeness, clarity and quality of the proposal. Proposal meets requirements outlined in Section A; Paragraph 3.0 and Section B; Paragraphs 1.2 and 1.3. Response is bound and presented in the order requested and includes only data requested. Consideration of past performance (including references). Specific emphasis on completeness of Questionnaire responses.	10%	**1**	**2**
Volume of Work: The objective is affecting an equitable distribution of contracts among qualified firms. Points are based on actual fees PTB paid to a firm within the past three (3) years.	5%	**1**	**2**
Total:	**100%**	**1.20**	**1.80**

Ranking Scale: #1 is the highest score, #2 second highest, #3 third highest…..
Ranking Directions: Each evaluator shall rank each respondent independently for each category based on the above referenced ranking scale.

Audit Selection Committee Member Name: Honable Christine Miller-PTB Board Commissioner **Date:** August 18, 2025
Signature: (On File)

SUBJECT: CONTRACT EXTENSION AND INCREASED FUNDING FOR GENERAL PLANNING CONSULTING SERVICES

BACKGROUND:

On June 29, 2023, Port Tampa Bay (PTB) solicited a Request for Qualifications (RFQ No. Q-005-23) for General Planning Services Consultants, and on August 15, 2023, PTB's Board of Commissioners (Board) authorized an agreement with Renaissance Planning Group, Inc. for an initial term of one (1) year with two (2) consecutive one (1) year extension options.

The Florida Department of Transportation (FDOT) has awarded Port Tampa Bay (PTB) $150,000 to support the development of a transportation master plan, which will be undertaken by Renaissance Planning Group, Inc. PTB's FY 2025/26 Capital Improvement Plan (CIP) budget includes $550,000 for general planning services, of which $150,000 is being funded by the FDOT grant.

FACT/COMMENTS:

The Renaissance team assists PTB with a wide range of professional studies, plans, assessments, and grant proposals. Their team consists of several firms which specialize in various port and maritime related general planning services including freight and transportation planning; cruise and cargo planning and forecasting; preliminary project development and engineering; grant proposal development; and economic analysis. In particular, the Renaissance team has been instrumental in providing planning services necessary for grant applications and proposals including economic impact analysis, market assessment, financial policy, project presentation and technical analysis. The firm has proven to be responsive and cooperative.

Work under this Agreement is assigned by PTB to the consultant through work orders and Renaissance is compensated only for actual work performed and costs incurred in the performance of the services. Staff recommend exercising the second one (1) year extension option with Renaissance Planning Group, Inc., for a not to exceed budget amount of $550,000, which is included in PTB's FY 2025/26 Capital Improvement Plan (CIP) budget. Of this amount, $150,000 will be funded through a grant award from FDOT for the development of a transportation master plan, with the balance funded by PTB funds.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to exercise the final one (1) year extension option with Renaissance Planning Group, Inc. under the General Planning Services Agreement, for a not-to-exceed budget amount of $550,000, through September 30, 2026, subject to budget approval and review by Port counsel.

Board Meeting
September 16, 2025
Planning & Development 457741

SUBJECT: AWARD OF CONTRACT TO CONSTRUCT TERMINAL 6 LIFECYCLE REPAIRS

BACKGROUND:

The FY2025 Capital Program includes a project to repair Cruise Terminal 6 wharf located at Berths 267 and 268 at 1331 McKay St. (Wharf). The Wharf was constructed circa 1948 and is in need of additional repair and strengthening to extend the life of the terminal for continued use, including but not limited to pile jackets, deck and facia repairs as well as deck strengthening.

FACTS/COMMENTS:

Port Tampa Bay (PTB) staff advertised an Invitation to Bid for Phase One on Friday, August 1, 2025, in the Tampa Bay Times, Florida Sentinel Bulletin, and LaGaceta as well as on Onvia-DemandStar (e-procurement database system). Staff held a non-mandatory pre-bid conference on Thursday, August 7, 2025, and received the following complete bids on August 28, 2025:

Bidder	Base Bid Amount	Alternate Bid	Total Base + Alternate
Russell Marine LLC	$1,682,749.00	$3,046,216.00	$4,728,965.00
Tampa Bay Marine INC	$1,524,320.00	$4,056,585.00	$5,580,905.00

Russell Marine LLC (Russell Marine) is the apparent low responsive and responsible bidder for the project. Russell Marine is a state licensed general contractor that is experienced, and qualified to perform marine construction, has previously worked on projects of similar size, complexity, and has committed to partner with Small Business Enterprise (SBE) firms to achieve a 14.5% SBE participation on this project.

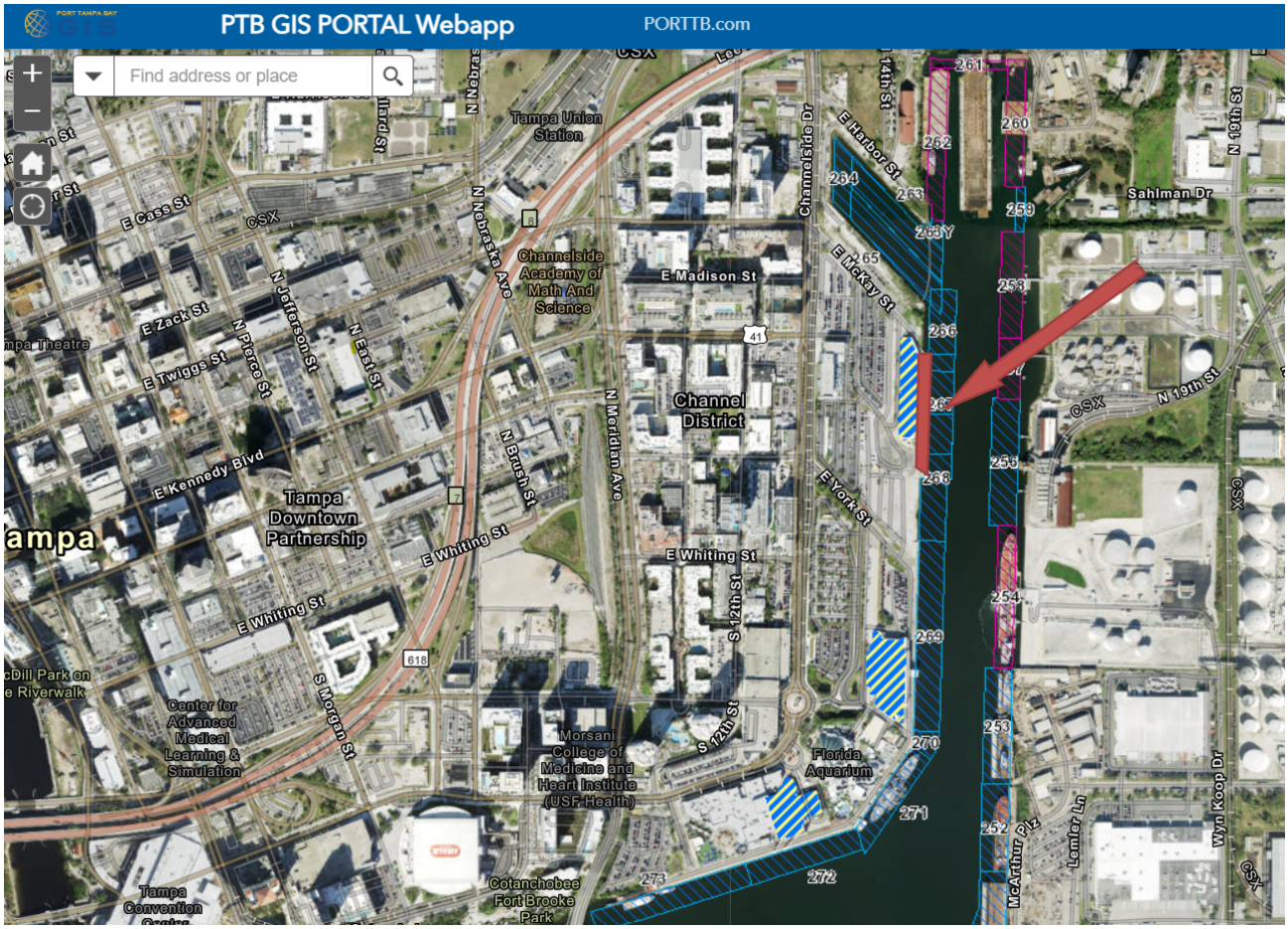
The total requested authorization would be for an amount not to exceed $2,500,000 which includes the Base Bid and part of the alternate bid. Additional funding in additional years may be required for the remaining work in the alternate bid.

Funding for this project was included in the proposed FY 2025 Capital budget in the amount of $2,500,000

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a contract with Russell Marine LLC for the Terminal 6 Lifecycle Repairs project, in an amount not to exceed $2,500,000, which includes the Base Bid, part of the alternate bid as well as contingency, all subject to final review by Port counsel.

Board Meeting
September16, 2025
Engineering 457875


PTB GIS PORTAL Webapp
PORTTB.com
Find address or place
Tampa Union Station
Channelside Academy of Math And Science
E Madison St
Channel District
Tampa Downtown Partnership
E Whiting St
E Kennedy Blvd
E Cass St
E Zack St
E Twiggs St
N Jefferson St
N Nebraska Ave
N Meridian Ave
N Brush St
N East St
S 12th St
S Morgan St
E Harbor St
E McKay St
E York St
Channelside Dr
Sahlman Dr
N 19th St
CSX
Center for Advanced Medical Learning & Simulation
Morsani College of Medicine and Heart Institute (USF Health)
Florida Aquarium
Cotanchobee Fort Brooke Park
Tampa Convention
McArthur Plz
Lemler Ln
Wyn Koop Dr
Tampa
261
262
263
264
265
265Y
266
268
269
270
271
272
273
253
254
255
256
258
260

SUBJECT: AWARD OF CONTRACT FOR PORT REDWING SIGNALIZATION PROJECT

BACKGROUND:

The growth of tenants and cargo at Port Redwing has increased truck traffic significantly in the past few years and, consequently, the Port Tampa Bay (PTB) FY2025 Capital Program includes a project to add a traffic signal at the main entrance of Port Redwing as well as the future entrance to South Bay. The project includes Installation of mast arm signals, signal components, electrical, communications, pedestrian crossings, signage, and other roadway improvements.

FACTS/COMMENTS:

PTB staff advertised an Invitation to Bid on Friday, July 18, 2025, in the Tampa Bay Times, Florida Sentinel Bulletin, and LaGaceta as well as on Onvia-DemandStar (e-procurement database system). Staff held a non-mandatory pre-bid conference on Thursday, July 24, 2025, and received the following complete bids on Thursday, August 14, 2025:

Bidder	Base Bid Amount	Alternate Bid	Total Base + Alternate
Sun Civil, LLC	$1,085,034.95	$1,000,806.63	$2,085,841.58
Burgess Civil	$1,212,895.63	$969,136.56	$2,182032.19
Ajax Paving	$1,563,531.00	$1,361,683.00	$2,925.214.00

Sun Civil, LLC is the apparent low responsive and responsible bidder for the project. Sun Civil, LLC is a state licensed general contractor that is experienced, and qualified to perform roadway construction, has previously worked on projects of similar size, complexity, and has committed to partner with Small Business Enterprise (SBE) firms to achieve a 9% SBE participation on this project.

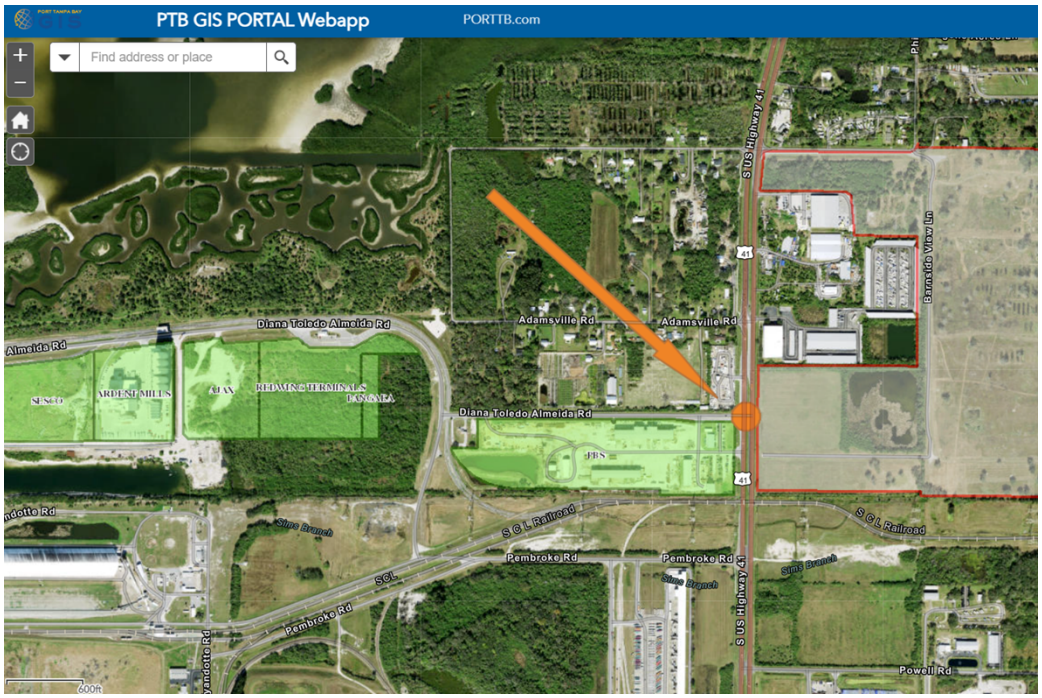
The total requested authorization would be for an amount not to exceed $1,200,000, which includes the Base Bid and approximately 10% contingency.

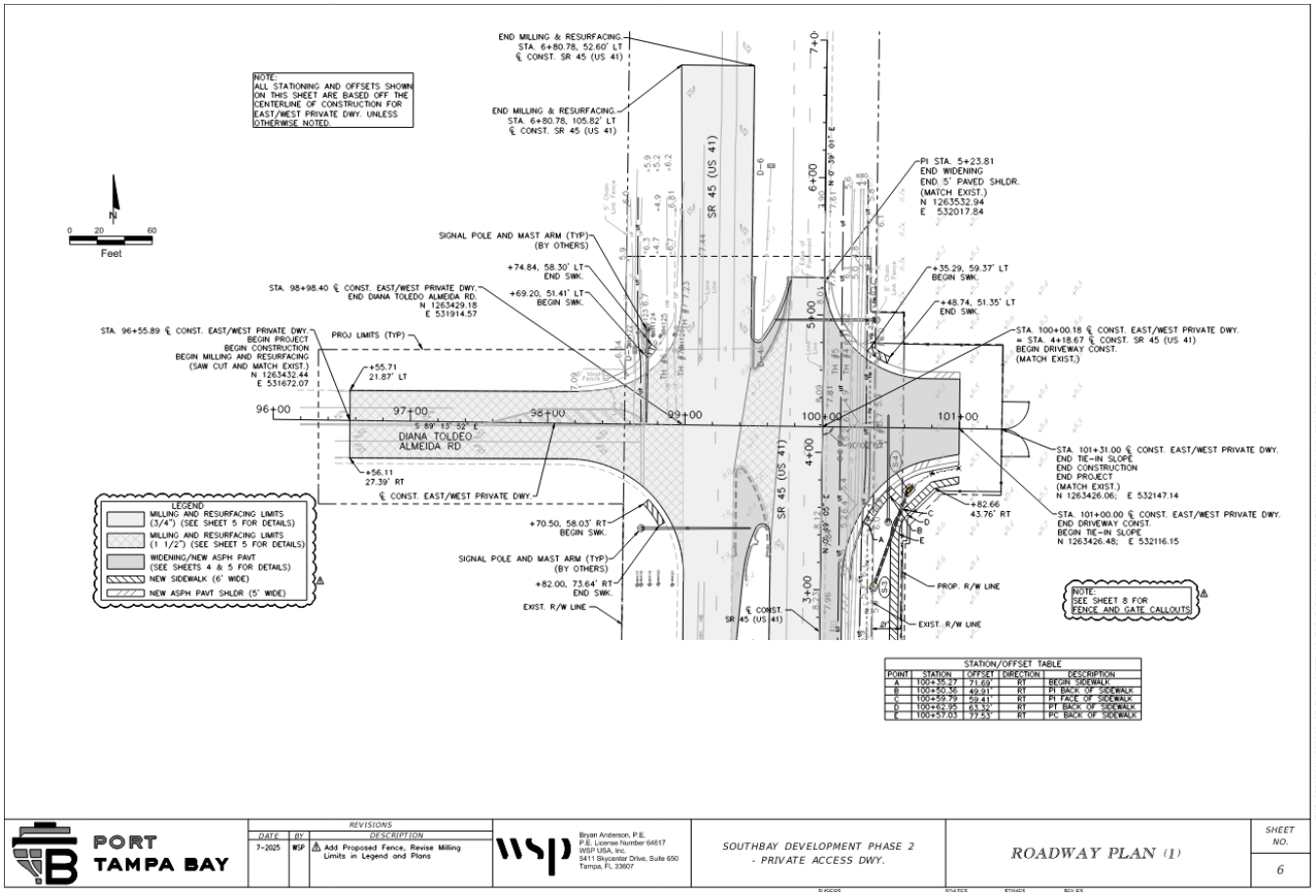
Funding for this project was included in the FY 2025 Capital budget in the amount of $1,000,000

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a contract with Sun Civil, LLC for the Port Redwing Signalization project, in an amount not to exceed $1,200,000, subject to final review by Port counsel.

Board Meeting
September,16 2025
Engineering 457886


PTB GIS PORTAL Webapp
PORTTB.com
Find address or place
Diana Toledo Almeida Rd
Adamsville Rd
S US Highway 41
Pembroke Rd
S C L Railroad
Sims Branch
Powell Rd
Barnside View Ln
Almeida Rd
600ft


NOTE:
ALL STATIONING AND OFFSETS SHOWN ON THIS SHEET ARE BASED OFF THE CENTERLINE OF CONSTRUCTION FOR EAST/WEST PRIVATE DWY. UNLESS OTHERWISE NOTED.
END MILLING & RESURFACING STA. 6+80.78, 52.60' LT ℄ CONST. SR 45 (US 41)
END MILLING & RESURFACING STA. 6+80.78, 105.82' LT ℄ CONST. SR 45 (US 41)
SR 45 (US 41)
PI STA. 5+23.81
END WIDENING
END 5' PAVED SHLDR.
(MATCH EXIST.)
N 1263532.94
E 532017.84
SIGNAL POLE AND MAST ARM (TYP) (BY OTHERS)
+74.84, 58.30' LT
END SWK.
+69.20, 51.41' LT
BEGIN SWK.
STA. 98+98.40 ℄ CONST. EAST/WEST PRIVATE DWY.
END DIANA TOLEDO ALMEIDA RD.
N 1263429.18
E 531914.57
+35.29, 59.37' LT
BEGIN SWK.
+48.74, 51.35' LT
END SWK.
STA. 96+55.89 ℄ CONST. EAST/WEST PRIVATE DWY.
BEGIN PROJECT
BEGIN CONSTRUCTION
BEGIN MILLING AND RESURFACING
(SAW CUT AND MATCH EXIST.)
N 1263432.44
E 531672.07
PROJ LIMITS (TYP)
+55.71
21.87' LT
STA. 100+00.18 ℄ CONST. EAST/WEST PRIVATE DWY.
= STA. 4+18.67 ℄ CONST. SR 45 (US 41)
BEGIN DRIVEWAY CONST.
(MATCH EXIST.)
96+00
97+00
98+00
99+00
100+00
101+00
S 89° 13' 52" E
DIANA TOLDEO ALMEIDA RD
+56.11
27.39' RT
℄ CONST. EAST/WEST PRIVATE DWY.
STA. 101+31.00 ℄ CONST. EAST/WEST PRIVATE DWY.
END TIE-IN SLOPE
END CONSTRUCTION
END PROJECT
(MATCH EXIST.)
N 1263426.06; E 532147.14
+82.66
43.76' RT
STA. 101+00.00 ℄ CONST. EAST/WEST PRIVATE DWY.
END DRIVEWAY CONST.
BEGIN TIE-IN SLOPE
N 1263426.48; E 532116.15
+70.50, 58.03' RT
BEGIN SWK.
SIGNAL POLE AND MAST ARM (TYP) (BY OTHERS)
+82.00, 73.64' RT
END SWK.
EXIST. R/W LINE
℄ CONST. SR 45 (US 41)
PROP. R/W LINE
EXIST. R/W LINE
NOTE:
SEE SHEET 8 FOR FENCE AND GATE CALLOUTS
LEGEND
MILLING AND RESURFACING LIMITS (3/4") (SEE SHEET 5 FOR DETAILS)
MILLING AND RESURFACING LIMITS (1 1/2") (SEE SHEET 5 FOR DETAILS)
WIDENING/NEW ASPH PAVT (SEE SHEETS 4 & 5 FOR DETAILS)
NEW SIDEWALK (6' WIDE)
NEW ASPH PAVT SHLDR (5' WIDE)
STATION/OFFSET TABLE
POINT | STATION | OFFSET | DIRECTION | DESCRIPTION
A | 100+35.27 | 71.69' | RT | BEGIN SIDEWALK
B | 100+50.36 | 49.91' | RT | PI BACK OF SIDEWALK
C | 100+59.79 | 59.41' | RT | PI FACE OF SIDEWALK
D | 100+62.95 | 63.32' | RT | PT BACK OF SIDEWALK
E | 100+57.03 | 77.53' | RT | PC BACK OF SIDEWALK
PORT TAMPA BAY
REVISIONS
DATE | BY | DESCRIPTION
7-2025 | WSP | Add Proposed Fence, Revise Milling Limits in Legend and Plans
Bryan Anderson, P.E.
P.E. License Number 64617
WSP USA, Inc.
5411 Skycenter Drive, Suite 650
Tampa, FL 33607
SOUTHBAY DEVELOPMENT PHASE 2
- PRIVATE ACCESS DWY.
ROADWAY PLAN (1)
SHEET NO.
6

SUBJECT: **INCREASED FUNDING FOR CONTRACT WITH HILLSBOROUGH COUNTY SHERIFF'S OFFICE FOR LAW ENFORCEMENT SERVICES AND AUTHORIZE THE USE OF THIRD-PARTY CONTRACTOR TO ADMINISTER OFF-DUTY LAW ENFORCEMENT SERVICES**

BACKGROUND:

At its September 20, 2022, meeting, Port Tampa Bay's (PTB) Board authorized a contract with the Hillsborough County Sheriff's Office (HCSO) to provide dedicated law enforcement services at Port Tampa Bay for a term of six (6) years through September 30, 2028.

FACTS/COMMENTS:

The six (6) year HCSO contract includes costs associated with personnel, motor vehicle replacement/maintenance, operational support, training, and equipment replacement. These costs are identified in the contract, which also allows for annual adjustments of five percent (5%) for salaries and additional adjustments to costs associated with motor vehicle replacement/maintenance, operational support, staffing levels, training, and equipment replacement. Total budgeted costs related to the contract in FY2025 were $3,754,165. Total costs associated with this contract in FY2026 are $4,146,518.

In addition, HCSO recently notified PTB that HCSO has engaged the services of a third-party contractor, Off Duty Management (ODM), to administer off-duty law enforcement services for HCSO. This change will require PTB to use ODM to schedule off duty Sheriff Deputies for off duty employment including, but not limited to, cruise security and special events. ODM will collect an administrative fee of 14.5% or $6.50, whichever is greater, per Deputy, per hour. This change will allow PTB to eliminate costs of direct payment of Deputies for off duty employment using the PTB payroll system known as Paylocity.

Funding for this contract and off duty employment of HCSO Deputies was included in the proposed FY2026 Port Operating Budget.

RECOMMENDATION:

Authorize the increase of the HCSO contract in an amount not to exceed $4,146,518 and authorize the Port President/CEO, or his designee, to execute an amendment with HCSO for law enforcement services for such increased funding; and authorize the use of a third-party contractor, chosen by the HCSO, to administer off-duty Sheriff Deputies for PTB, all subject to review by Port counsel.

Board Meeting
September 16, 2025
Security 457890

E. RECEIPT OF REPORTS

1. REPORT OF MONTHLY AGED RECEIVABLES

2. REPORT OF MONTHLY CONTRACT STATUS

3. REPORT OF MONTHLY WORK PERMITS ISSUED

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

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2025

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
D073	470 BULK PRODUCTS LLC	40.00	-	-	-	40.00
T425	AGUNSA USA, INC (Eastport Lease))	-	-	-	540,067.02	540,067.02
S036	ALTAMAR SHIPPING	1,459.50	-	-	-	1,459.50
D081	AMERICAN MARINE EXPRESS, INC	21.00	-	-	-	21.00
D054	ANCHOR SANDBLASTING AND COATINGS, INC	220.00	-	-	-	220.00
T400	ARDENT MILLS, LLC	38,385.15	-	-	-	38,385.15
A512	BEYEL BROTHERS INC	125.28	-	-	-	125.28
P045	BOWMAN AND BROOK, LLP	20.00	-	-	-	20.00
S041	BRONCO TRANSPORT	-	-	40.00	-	40.00
T201	BUCKEYE TERMINALS, LLC	356,863.89	3,650.02	119,014.67	-	479,528.58
T307	BUCKEYE TERMINALS, LLC (North Terminal Easement)	1,958.57	-	-	-	1,958.57
T003	CARGILL INC	(644.25)	-	-	-	(644.25)
D049	CARGILL SALT	(12.24)	-	-	-	(12.24)
T151	CARGILL SALT	53,451.68	32,487.65	-	-	85,939.33
T131	CARNIVAL CRUISE LINES	334,204.00	-	-	1,945.52	336,149.52
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	105,351.29	-	-	-	105,351.29
T399	CEMEX CONSTRUCTION MATERIALS FL-PENDOLA PT	316,252.01	-	-	-	316,252.01
T014	CENTRAL FLORIDA PIPELINE LLC	221,109.48	-	-	-	221,109.48
T145	CENTRAL FLORIDA PIPELINE LLC	14,365.96	-	-	-	14,365.96
T109	CITRUS PRODUCTS	44,228.10	-	-	-	44,228.10
Q502	CUSTOMS BROKER SUPPLIERS INC	-	-	-	107.30	107.30
M147	DELTCORP INDUSTRIES, LLC	(40.00)	-	-	-	(40.00)
Q450	DOLE FRESH FRUIT COMPANY	28,160.00	-	-	-	28,160.00
Q081	DONGKUK INTERNATIONAL INC	57.32	-	-	-	57.32
Q127	DONGKUK INTERNATIONAL INC	601.31	-	-	-	601.31
Q513	DUFERCO STEEL INC (NJ)	-	-	-	744.22	744.22
S064	DV CONTAINER SERVICES	(52.50)	-	-	-	(52.50)
A400	EN BISSO & SON INC	499.70	-	-	-	499.70
T132	FLORIDA AQUARIUM	507.50	-	-	-	507.50
A429	GAC SHIPPING (USA) INC	157,586.07	24,761.16	-	-	182,347.23
M160	GEORGETOWN (TAMPA) ASLI VI, LLLP	1,644.50	-	-	-	1,644.50

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2025

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
S043	GLOBAL DISTRIBUTION INC	(619.50)	-	-	-	(619.50)
T063	GULF SULPHUR SERVICES	26,996.81	17,282.30	16,884.18	26,846.94	88,010.23
Q401	HANWA AMERICAN CORP-CA	3,076.88	-	-	-	3,076.88
A549	HOST AGENCY, LLC	20,390.90	-	-	-	20,390.90
A306	INCHCAPE SHIPPING SERVICES	100,646.37	-	970.43	461.66	102,078.46
T101	INTERACID NORTH AMERICA, INC	8,915.04	-	-	-	8,915.04
S068	INTERNATIONAL CORE SUPPLY OF TAMPA	-	-	10.50	-	10.50
D078	KAG SPECIALTY PRODUCTS GROUP, LLC	(1.00)	-	-	-	(1.00)
Q480	KG STEEL USA INC	161.52	-	-	-	161.52
A350	KIMMINS CONTRACTING	40.00	-	-	-	40.00
A003	KIRBY OFFSHORE MARINE	(824.63)	-	70.21	163.03	(591.39)
Q410	LEE COMPANY CUSTOMS BROKER	1,329.76	-	-	-	1,329.76
T308	LOGISTEC GULF COAST LLC	96,841.30	-	-	-	96,841.30
Q524	LOGISTICS PLUS, INC.	-	2,335.17	-	-	2,335.17
T328	MAJESTIC STEEL USA	10,249.75	4,108.38	-	-	14,358.13
T430	MARGARITAVILLE AT SEA	289,653.00	-	802.42	-	290,455.42
A360	MARTIN GAS MARINE	18,559.80	-	-	-	18,559.80
T135	MARTIN MARIETTA AGGREGATES	3,224.17	-	-	-	3,224.17
T134	MARTIN OPERATING PARTNERSHIP	2,042.31	9,559.30	-	-	11,601.61
A465	MASTER, OWNER & OPERATORS	113,636.31	-	-	-	113,636.31
Q070	METAL ONE AMERICA	670.05	-	-	-	670.05
Q487	METAL ROOF MASTER	-	-	-	881.03	881.03
S067	MKD LOGISTICS LLC	(58.00)	-	-	-	(58.00)
A509	MOBRO MARINE INC	138.24	-	-	-	138.24
A430	MORAN SHIPPING AGENCIES	(246.00)	-	-	-	(246.00)
A053	MORAN TOWING CORPORATION	43,020.99	-	-	-	43,020.99
T002	MOSAIC CROP NUTRITION, LLC	9,997.22	-	-	550.25	10,547.47
T011	MURPHY OIL USA INC	39,944.49	-	3,111.79	-	43,056.28
S075	NAV TRANSPORTATION/NORTHSTAR SVCS LTD	157.50	-	-	-	157.50
A071	NORTON LILLY INTERNATIONAL	44,447.26	-	-	9.56	44,456.82
T200	NORWEGIAN CRUISE LINE	-	-	-	97.99	97.99
A439	NOVA INTERNATIONAL SHIPPING	82,745.22	25,907.24	-	-	108,652.46
Q351	OPTIMA STEEL INTERNATIONAL, LLC	628.94	-	-	-	628.94
A069	OSG SHIP MANAGEMENT, INC	1,462.28	-	-	-	1,462.28

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2025

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T205	PLAINS LPG SERVICES, L.P.	135.65	4,697.96	4,411.21	-	9,244.82
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	1,816.43	0.04	-	-	1,816.47
T006	PORTS AMERICA	(111.00)	-	-	-	(111.00)
T182	PORTS AMERICA	262,183.31	-	-	-	262,183.31
T311	Precision Build Solutions, LLC	247.67	85.83	-	-	333.50
T292	PURAGLOBE FLORIDA LLC	273,518.62	-	-	-	273,518.62
D086	QUICKER LOGISTICS INC/GREEN WAVE	(21.00)	-	-	-	(21.00)
D075	RELIABLE TAMPA PARTNERS	120.00	-	-	-	120.00
T202	ROYAL CARIBBEAN CRUISES LTD.	497,284.91	53,701.98	-	-	550,986.89
A064	SAVAGE & SON, AR	244,635.37	-	-	-	244,635.37
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	5,027.84	-	-	-	5,027.84
A065	SEA & LAND SHIPPING	12,282.83	-	-	-	12,282.83
A486	SEACAT LINES C/O NAGA LOGISTICS	(847.14)	-	-	-	(847.14)
D080	SOUTHERN SKILL TRADES INC	140.00	-	-	-	140.00
T137	TAMPA JUICE SERVICE INC	218.16	-	-	-	218.16
T021	TAMPA PORT SERVICES, LLC	(91.14)	126.75	8,668.06	1,912.57	10,616.24
Q191	TERNIUM USA INC (TX)	-	-	-	89.69	89.69
Q523	TERNIUM USA, INC (LA)	-	100.99	-	-	100.99
Q493	THE MILL STEEL COMPANY	-	10.11	-	-	10.11
D084	TITAN FLORIDA (TITAN CONCRETE-WEST	280.00				280.00
T173	TITAN FLORIDA LLC	6,030.78	1,517.08	-	687.05	8,234.91
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	71,041.67	-	-	-	71,041.67
A497	TRANS-ATLANTIC AGENCIES INC	141,553.30	-	-	-	141,553.30
T020	TRANSMONTAIGNE INC	56,993.16	13,724.61	-	-	70,717.77
Q163	USP HOLDINGS, INC	3,573.23	-	-	-	3,573.23
A553	VALHALLA SHIP AGENCY, LLC	9,987.42	417.96	-	-	10,405.38
T119	VULCAN MATERIALS COMPANY	-	-	-	3,873.05	3,873.05
Q435	WEST COAST METALS	4,080.11	-	-	-	4,080.11
T056	YARA NORTH AMERICA INC	10,091.47	-	-	-	10,091.47
Q517	YIFAN SHIPPING (USA) CO	-	-	520.47	-	520.47
	Subtotal Port Fees	**4,193,761.95**	**194,474.53**	**154,503.94**	**578,436.88**	**5,121,177.30**

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2025

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
License Renewals						
T127	AMBASSADOR SERVICES INC	525.00	-	-	-	525.00
M050	AMERISAFETY, INC	262.50	-	-	-	262.50
V073	BEST LINE OIL INC	262.50	-	-	-	262.50
C041	CARISAM-SAMUEL MEISEL FL INC	262.50	-	-	-	262.50
A423	DANN OCEAN TOWING, INC	525.00	-	-	-	525.00
A506	DSV AIR & SEA, INC	525.00	-	-	-	525.00
V001	ENTERPRISE LEASING COMPANY OF FLORIDA, LLC.	367.50	-	-	-	367.50
C048	FIRST CHOICE MARINE SUPPLY	262.50	-	-	-	262.50
A429	GAC SHIPPING (USA) INC	262.50	-	-	-	262.50
A527	GULF HARBOR SHIPPING, LLC	262.50	-	-	-	262.50
C003	HELLENIC SHIP SUPPLY CO	262.50	-	-	-	262.50
A306	INCHCAPE SHIPPING SERVICES	262.50	-	-	-	262.50
V109	INTERNATIONAL MARINE SERVICES OF FLORIDA INC.	262.50	-	-	-	262.50
V114	ISLAND DAIRY LLC	262.50	-	-	-	262.50
M154	MACS TRANSPORT AND SECURITY, LLC	262.50	-	-	-	262.50
A016	MARTIN PRODUCT SALES LLC	262.50	-	-	-	262.50
A071	NORTON LILLY INTERNATIONAL	525.00	-	-		525.00
V077	NRC GULF ENVIRONMENTAL SERVICES	262.50				262.50
A511	PALMDALE OIL COMPANY, INC.	2,500.00	-	-	-	2,500.00
T195	PORT HENDRY TERMINALS, LLC	787.50	-	-	-	787.50
V080	REPUBLIC WASTE SERVICES INC	262.50	-	-	-	262.50
B225	ROWE TRANSPORTATION INC	367.50	-	-	-	367.50
L329	SESCO CEMENT FLORIDA LLC	525.00	-	-	-	525.00
A535	TAMPA BAY SHIP SERVICES, LLC	262.50	-	-	-	262.50
T166	TAMPA ELECTRIC COMPANY	525.00	-	-	-	525.00
V082	TRADEMARK METALS RECYCLING LLC	525.00	-	-	-	525.00
A314	TROPIC OIL COMPANY	262.50	-	-	-	262.50
M053	UNIVERSAL PROTECTION SERVICE LLC	262.50	-	-	-	262.50
V076	US ECOLOGY TAMPA, INC	262.50	-	-	-	262.50
V061	VITALITY FOOD SERVICE,INC.DBA NESTLE PROFESSIONAL VITALITY	262.50	-	-	-	262.50
	Subtotal License Renewals	**12,685.00**	**-**	**-**	**-**	**12,685.00**

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2025

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Lease Charges						
L045	AMALIE OIL	115.01	-	-	-	115.01
L400	ARDENT MILLS, LLC	262.73	-	-	-	262.73
L011	CARGILL FINANCIAL SERVICE CTR	(677.08)	-	-	-	(677.08)
L207	CARGILL INC SALT FACILITY	(302.81)	-	-	-	(302.81)
L403	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	(5.52)	-	-	-	(5.52)
L399	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	23,876.07	-	-	-	23,876.07
L299	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	-	392.38	166.02	166.02	724.42
L180	CENTRAL FLORIDA PIPELINE	8,414.73	-	-	-	8,414.73
L268	DANIEL, IAN & LORNA	(97.07)	-	-	-	(97.07)
L044	DIVERSIFIED MARINE TECH	44.40	-	-	-	44.40
L196	E.N. BISSO & SON INC	97.91	-	-	-	97.91
L317	Extenet Systems, Inc	7,218.72	-	-	-	7,218.72
L260	GAETANO CACCIATORE LLC	(120.19)	-	-	-	(120.19)
L415	GLOVIS AMERICA, INC	(2,702.31)	1,162.84	-	302.93	(1,236.54)
L214	GULF SULPHUR SERVICES	(22,953.32)	105.18	105.18	32,320.39	9,577.43
L287	HCP ASSOCIATES, INC	5,557.59	-	-	-	5,557.59
L309	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	17.70				17.70
L103	INTERNATIONAL SHIP REPAIR &MARINE SERVICES, INC	(66.92)	-	-	-	(66.92)
L308	LOGISTEC GULF COAST LLC	3,518.21	-	-	-	3,518.21
L328	MAJESTIC STEEL USA	16,648.98	-	-	-	16,648.98
L173	MARTIN OPERATING PARTNERSHIP	28,899.67	-	-	-	28,899.67
L039	MURPHY OIL USA INC	(1,109.69)	-	-	-	(1,109.69)
L408	NAV TRANSPORTATION LLC	3,045.00	-	3,105.00	-	6,150.00
L410	NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC	8,588.26	245.50	8,547.52	16,281.07	33,662.35
L057	OSG SHIP MANAGEMENT, INC	(98.22)	-	-	-	(98.22)
L418	PANGAEA FLORIDA LLC	3,375.00	-	-	-	3,375.00
L405	PORT HENDRY D, LLC	838.27	-	-	-	838.27
L264	PORTS AMERICA	103,402.90	-	-	-	103,402.90
L311	Precision Build Solutions, LLC	(329.51)	-	20.00	100.00	(209.51)
L292	PURAGLOBE FLORIDA LLC	1,072.06	-	-	-	1,072.06
L138	SHRIMP SVC DOCK ASSOCIATION	8.00	-	-	-	8.00
L235	STARSHIP CRUISE LINE	193.26	-	-	-	193.26

TAMPA PORT AUTHORITY
Monthly Aged Receivables
August 31, 2025

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L413	SUNCOAST PORT SERVICES, LLC	1,011.12	15.16	746.24	-	1,772.52
L064	SUPERIOR SEAFOODS INC	2.56	-	-	-	2.56
L253	T C PORT YBOR LLC	(112.18)	-	-	-	(112.18)
L067	TAMPA BAY PIPELINE COMPANY	(163.31)	-	5,324.00	-	5,160.69
L179	TAMPA JUICE SERVICE INC.	(138.28)	-	-	-	(138.28)
L049	TAMPA PORT SERVICES, LLC	10,937.84	-	11,042.94	-	21,980.78
L190	TAMPA SHIP LLC	6,500.00	-	-	-	6,500.00
L295	THE FLORIDA AQUARIUM	779.60	-	779.60	-	1,559.20
L239	TITAN FLORIDA LLC	44.19	50.00	-	-	94.19
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	671.14	-	-	-	671.14
L297	TRANSFLO TERMINAL SERVICES, INC.	(680.47)	-	-	-	(680.47)
L078	TRANSMONTAIGNE TERMINALING INC	(94.27)	-	-	-	(94.27)
L440	UNITED STATES COAST GUARD	(2.71)	-	-	-	(2.71)
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	(119.72)	-	-	-	(119.72)
L079	VERSAGGI SHRIMP COMPANY	15.62	-	-	-	15.62
L146	VULCAN MATERIALS	484.38	-	-	-	484.38
L100	YARA NORTH AMERICA	13.00	-	-	-	13.00
	Subtotal Lease Charges	**205,880.34**	**1,971.06**	**29,836.50**	**49,170.41**	**286,858.31**
Total Port Fees and Lease Charges as of August 31, 2025		**$ 4,412,327.29**	**$ 196,445.59**	**$ 184,340.44**	**$ 627,607.29**	**$ 5,420,720.61**

TAMPA PORT AUTHORITY

MONTHLY CONTRACT STATUS REPORT

8/30/2025

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
State Legislative Services	Advocacy Group at Cardenas Partners	25-29	08/16/22	$ 60,000	$ 60,000	100.0%
State Legislative Services	Capital City Consulting, LLC	25-31	06/15/21	$ 60,000	$ 55,000	91.7%
State Legislative Services	Gray Robinson, P.A.	26-29	06/17/25	$ 60,000	$ -	0.0%
Benefit Consulting Services	AON Consulting, Inc.	25-25	02/20/24	$ 145,000	$ -	0.0%
Insurance Broker Services	Arthur J. Gallagher Risk Management Services, LLC	26-28	06/18/24	$ 150,000	$ -	0.0%
Property, Liability, and Flood Insurance Coverage	Arthur J. Gallagher Risk Management Services, LLC	26-42	06/18/24	$ 4,471,896	$ -	0.0%
Strategic Communications Services Consultant	Bayview Public Relations	25-54	11/08/22	$ 25,000	$ 17,989	72.0%
Government Relations Consultant Services	Van Scoyoc & Associates	25-33	08/17/21	$ 90,000	$ 82,500	91.7%
Government Relations Consultant Services	Becker & Poliakoff, P.A.	25-33-1	04/15/25	$ 90,000	$ 37,500	41.7%
Bond Council	Bryant Miller Olive, P.A.	25-16	10/01/23	$ 60,000	$ -	0.0%
Real Estate Consulting Services	Colliers International	25-17	06/15/21	$ 75,000	$ -	0.0%
Workers Compensation Insurance	Florida Insurance Alliance/PGIT	25-05	09/17/24	$ 194,748	$ 18,388	9.4%
Security System Maintenance & Repair	GSA Security/LaForce Holdings	25-03	03/23/22	$ 481,000	$ 108,080	22.5%
Drone Detection System	GSA Security	24-26	02/20/24	$ 120,000	$ 61,509	51.3%
Software Licensing - iSeaports	Harbour Mastery, Inc.	25-26	10/21/14	$ 65,000	$ 57,066	87.8%
Law Enforcement Services	Hillsborough County Sheriff's Office	25-39	09/20/22	$ 3,754,165	$ 3,128,470	83.3%
SBE Uniformed Security Guard Service	Martinez & Company	25-21	06/18/19	$ 401,265	$ 390,223	97.2%
Strategic Communications Services Consultant	Mercury Public Affairs, LLC	25-14	02/20/24	$ 165,000	$ 31,245	18.9%
Website Development & Website Hosting Services	Pantheon Solutions	25-35	11/15/22	$ 45,000	$ 43,019	95.6%
Financial Advisory Services	PFM Financial Advisors LLC	25-40	09/20/22	$ 30,000	$ 29,190	97.3%
Financial Audit Services	Rivero, Gordimer & Company, PA	25-19	08/18/24	$ 87,000	$ 82,620	95.0%
Video Production Services	Shooting Stars Post Inc	25-30	08/15/23	$ 90,000	$ 46,563	51.7%
Landscaping Services	TCC Enterprise Inc	25-06	09/21/21	$ 138,100	$ 113,650	82.3%
Grounds Maintenance	TCC Enterprise Inc	25-18	09/21/21	$ 456,060	$ 276,400	60.6%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	25-27	09/15/20	$ 967,142	$ 490,971	50.8%
Hosting and Support Services	Timmons Group	25-20	12/21/21	$ 72,950	$ 20,421	28.0%
Medical Insurance	United Healthcare	25-37	10/18/23	$ 3,203,057	$ 2,538,383	79.2%
Uniformed Security Guard Services	Universal Protection Service dba Allied Universal	25-15	12/19/23	$ 4,272,625	$ 2,833,000	66.3%
CBP IT equipment and service	US Customs & Border Patrol	25-65	05/20/25	$ 450,399	$ -	0.0%
Annual recurring services	US Customs & Border Patrol	25-66	05/20/25	$ 75,638	$ -	0.0%
Janitorial Services	Xtremely Clean	25-08	10/15/19	$ 542,284	$ 408,752	75.4%
OPERATING AND NON-CAPITAL CONTRACTS:				$ 20,898,329	$ 10,930,940	
CONTINUING ANNUAL CONTRACTS:						
Disaster Recovery services	Belfor USA Group (Year 4)	24-24	06/18/24	$ 10,000	$ 10,000	100.0%
Professional Service Contracts	Various	20-01-02	09/17/19	$ 6,195,000	$ 5,293,587	85.4%
Professional Service Contracts	Various	21-01-02	09/15/20	$ 7,799,442	$ 5,675,137	72.8%
Professional Service Contracts	Various	22-01-02		$ 14,537,473	$ 13,178,303	90.7%
Professional Service Contracts	Various	23-01-02		$ 12,065,909	$ 9,781,055	81.1%
Professional Service Contracts	Various	24-01-02		$ 8,880,630	$ 6,892,248	77.6%

TAMPA PORT AUTHORITY

MONTHLY CONTRACT STATUS REPORT
8/30/2025

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONTINUING ANNUAL CONTRACTS:				$ 49,488,454	$ 40,830,331	
CONSTRUCTION AND CAPITAL CONTRACTS:						
Electrical improvements for Sumitomo Cranes	Global Rigging & Transport, Inc	23-45	08/16/22	$ 3,000,000	2,906,601	96.9%
Berth 214 Uplands Development	PCS Civil, Inc	23-51	03/21/23	$ 20,154,697	18,654,200	92.6%
HP Resiliency Project	Hypower, LLC	23-52-2	04/02/25	$ 6,576,845	2,312,759	35.2%
HP Resiliency Project	Tampa Electric Company (TECO)	23-52-3	10/22/24	$ 7,000,000	-	0.0%
Passenger Bridge Replacements at Terminals 2 & 6	FMT Sweden AB & Global Rigging Transport	23-54	02/28/24	$ 7,199,474	2,437,082	33.9%
Shrimp Dock Repairs	Tampa Bay Marine	24-22a	11/14/23	$ 2,415,451	-	0.0%
Berth 218 Construction	Orion Marine Construction	24-43	03/19/24	$ 21,496,775	16,642,338	77.4%
Hookers Point Vehicle Storage Area	PCS Civil, Inc	24-44	04/16/24	$ 3,500,000	3,467,478	99.1%
Eastport Mitigation Credits	Mangrove Point Mitigation/Tampa Bay Mitigation & Southern	24-47	08/15/23	$ 3,248,070	2,613,300	80.5%
Electrical Power Generator at Hookers Point Security Complex	Austin Construction Group	24-56	11/14/23	$ 750,000	696,062	92.8%
Metro Port Design	HDR Engineering, Inc.	24-57	06/18/24	$ 500,000	398,494	79.7%
Berth 214 Wharf	Russell Marine, LLC	24-58	06/18/24	$ 67,159,751	34,193,103	50.9%
Security Upgrades @ Heavy Weather Building	GSA Security	24-59		$ 240,000	143,065	59.6%
Navigational Improvements - Maintenance Dredging	Orion Marine Construction	25-04	06/21/22	$ 3,500,000	2,366,736	67.6%
Acquisition of 2 new container gantry cranes	Liebherr Crane Company	25-45	12/17/24	$ 34,000,000	-	0.0%
PTB's Video Wall System Upgrade	GSA Security	25-60	11/19/24	$ 143,200	67,641	47.2%
Hooker's Point Berth 223 Marine Improvements	Russell Marine, LLC	25-61	01/21/25	$ 911,089	847,884	93.1%
Eastport Phase III	Moffat & Nichol, Jacobs Engineering Group, WSP USA, GH	25-62	01/21/25	$ 1,270,464	-	0.0%
Hooker's Point Lumber Warehouse (Berth 206)	Reno Boyd Building Co., LLC	25-63	05/20/25	$ 1,600,000	69,015	4.3%
Stormwater Resiliency Master Plan	Applied Sciences Consulting, Inc.	25-67	05/20/25	$ 500,000	-	0.0%
HVAC Chillers for T3 & Chiller coils for HQ Bldg	Tampa Bay Trane	25-69	08/19/25	$ 1,217,044	-	0.0%
CONSTRUCTION AND CAPITAL CONTRACTS:				$ 186,382,860	$ 87,815,760	

MINOR WORK PERMIT REPORT

8/1/2025 – 8/30/2025

PERMITS ISSUED

21-041	Elliott Glazer	ATF Kayak/PWC Addition/ Apollo Beach Canal/ Mirabay/(Harbor Bay) Canal/Mirabay Tidal Canal/Apollo Beach
25-010	Tampa Bay Water	South Hillsborough Pipeline Project-Install 60inch drinking water force main-subaqueous micro tunneling traversing under sovereign submerged lands/Alafia River/Riverview

REVISIONS

VIOLATIONS

*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Appl.#	M/S	Applicant	Proposed Work
23-035	S	Port Tampa Bay (TPA) Engineering Dept.	Offshore Breakwater @ West Side of Spoil Island 2D, Tampa, FL
23-044	S	RD RWD Tampa LLC Trustee	Walkway, Maintenance Dredge, floating dock, living shoreline @ 102 S. Parker St. Tampa, FL
23-068	S	MAA Westshore Exchange LLC	Docking Facility at 5440 W. Tyson Avenue, Tampa, FL
24-025	S	Westshore Marina Ventures, LLC	Add approx 23,666 sq ft of overwater structure to the existing Westshore Yacht Club to accommodate mooring 48 additional slips
22-020	M	Pine Key Project, LLC	Dock @ Pine Key Island (aka One Beer Can Island), Gibsonton
22-035	M	Mirasol Davis Islands LLC – Carrier 2 – Mirasol LLC	Dock/finger pier/boatlift/boardwalk @ 84 Davis Blvd. Tampa
22-037	M	Irvin Jackson	Boatlift on existing dock structure @5725 Sea Trout PL –Apollo Beach (Mirabay)
23-034	M	City of Tampa	Replace 1-Dock & Install 24 Mooring Anchors/Buoys @ 1002 Severn Avenue-Tampa, FL-Davis Island Seaplane Basin
23-043	M	Robert & Laura Fish	Dock @ 7520 Anna Avenue, Gibsonton, FL
23-057	M	Key West Landings Dock Assoc. Inc.	Extend Dock-install lift @ Marina Slip-Riverview, Alafia River
23-058	M	Hillsborough County Capital Programs	Replace/extend box culvert @ W of 6515 Riverview Drive, Riverview, FL
24-030	M	Smart Communication Holdings, LLC	Dock/Boatlift @ 5717 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-031	M	Smart Communication Holdings, LLC	Dock/Boatlift @ 5718 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-036	M	Riverside MHP LLC (Brian Sweat)	Seawall @ 1501 Susie Circle, Ruskin, FL 33570
24-039	M	Tampa Electric Company (TECO)	Maintenance Dredge - 13031 Wyandotte Road (Big Bend Power Station) Gibsonton, FL
24-045	M	Book of Sail LLC	Dock/Rip Rap @ 840 Signet Drive, Apollo Beach, FL 33572 (Mirabay)

Appl.#	M/S	Applicant	Proposed Work
24-048	M	Egypt Shrine Holdings Corp	Dock @ 5017 E. Washington Street, Tampa, FL
24-049	M	Hillsborough County	Replace Dock/shade overhang @ Williams Park Boat ramp, 9425 S. Hwy 41, Riverview, FL
25-002	M	James & Peggy Lawrence (Living Trust)	L-Dock/Non-covered Boatlift @ 1088 Signet Drive, Apollo Beach, FL (Mirabay)
25-005	M	Jack Bartlett	Dock & Lift @ 5708 Tybee Island Drive, Apollo Beach, FL (Mirabay)
25-006	S	Tampa Port Authority	Re-Development of Metro Port Slip @ Harbor Street and Channelside Drive/Tampa
25-007	M	Tampa Hillsborough Expressway Authority	Selmon Expressway Bridge Widening/Tampa
25-009	M	Emory Todd	Dock/non-covered boatlift/Platform List @ 5109 W. San Jose, Tampa, FL
25-011	M	Todd Downing	Maintenance Dredge @ 409 Islebay Drive, Apollo Beach, FL 33572 (Mirabay)
25-013	S	Tampa Port Authority	Berth 301 @ 6059 Diana Toledo Almeida Rd. Gibsonton, FL
25-015	M	Tampa Bay Canal, LLC	Fender System @ 6100 Port Tampa Drive, Tampa, FL
25-016	S	City of Tampa	Pedestrian Bridge & Boardwalk @ Western Shoreline of Hillsborough River Between Platt & Brorein ST, Tampa
25-017	S	Tampa Electric Company (TECO)	Big Bend Deeping N-S Channel and Big Bend Berth @ 603 Big Bend Rd, Apollo Beach, FL
25-018	M	Thomas Mason	Lift Extension @ 829 Islebay Dr, Apollo Beach, FL (Mirabay)
25-019	M	Richard Evarts	Boatlift/Jet-ski Lifts/Pilings @ 714 Islebay Drive, Apollo Beach, FL (Mirabay)
25-020	M	Nathan Spero	Dock/Lift @ 3123 Christophers Watch, Ruskin, FL
25-021	M	Chris & Shelly Beswick	Dock & Lift @ 1068 Signet Drive, Apollo Beach, FL (Mirabay)
25-022	M	Denise Vrablick	Dock & Lift @5947 Blakeney Loop, Apollo Beach, FL (Mirabay)
25-023	M	Helmut Klenk	Dock @ 1309 Alhambra Drive, Apollo Beach, FL
25-024	M	GVI-IP Tampa Hotel Owner LLC	Dock @ 2900 Bayport Drive, Tampa, F L33607
25-025	M	Mathew Morgenthal	Walkway & Boatlift @ 1064 Signet Drive, Apollo Beach, FL (Mirabay)
25-026	M	Josiah Varner	Walkway/Dock/Lift @ 1046 Signet Drive, Apollo Beach, FL (Mirabay)
25-027	M	Ronald Walker	Dock/Boatlift @ 994 Signet Drive, Apollo Beach, FL (Mirabay)
25-028	S	South Bay CDD Holdings Inc.	Multi-slip Docking Facility @ 3290 Mangrove PT Drive, Ruskin, FL
25-029	S	South Bay CDD Holdings Inc.	Destiny Drive & Bahia Beach Blvd., Ruskin, FL
25-030	M	Richard Lazar	Maintenance Dredge @ 5714 Tybee Island Drive, Apollo Beach, FL (Mirabay)
25-031	M	Cargill, Inc.	Platforms, pilings, hopper/conveyor @ 200 N. 19th Street, (Berth 256) Tampa, FL
25-032	M	Michael Fremgen	Dock/Lift @ 1018 Signet Drive, Apollo Beach, FL (Mirabay)
25-033	M	Ray Tuminello	Maintenance Dredge @ 988 Signet Drive, Apollo Beach, FL 33572 (Mirabay)
25-034	M	1078 Signet LLC	Dock & Boatlift @ 1078 Signet Drive, Apollo Beach, FL (Mirabay)
25-035	M	Lyol & Amy Brumby	Observation Deck @ 1126 Seagrape Drive , Ruskin, FL 33570
25-036	M	Nicholas Parrott	Dock @ 1070 Signet Drive, Apollo Beach, FL 33572 (Mirabay)

EXPENDITURES

Between $50,000 - $100,000

08/01/2025 - 08/31/2025

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION

Board Meeting
September 16, 2025
ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

PORT REDWING UPDATE

H. NEW BUSINESS/COMMISSIONERS' COMMENTS

I. FUTURE PROPOSED PROJECTS

Future Proposed Projects

September 2025

Project Name	Current Contractor / Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Repair of 209 Warehouse	**NEW PROJECT**	**September**	**October**
Hooker's Point Container Cranes - Electrical	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

For information concerning this list, contact Amanda Roche at 813.905.5008

J. CALENDAR OF EVENTS

K. DATE OF NEXT MEETING

TUESDAY, OCTOBER 21, 2025, 9:30 AM

VISIT WWW.PORTTAMPABAY.COM FOR FURTHER INFORMATION

L. ADJOURNMENT