



**PORT TAMPA BAY  
MONTHLY BUSINESS MEETING  
OCTOBER 21, 2025 - 9:30 AM**

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TUESDAY, NOVEMBER 18, 2025 AT 9:30 AM IN PORT TAMPA BAY BOARDROOM	
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**A. INVOCATION AND PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**B. APPROVAL OF MINUTES**

**RECEIPT OF THE MINUTES OF THE  
SEPTEMBER 16, 2025 BOARD MEETING**

**RECEIPT OF THE MINUTES OF THE AUGUST  
18, 2025 BUDGET WORKSHOP**

**RECEIPT OF THE MINUTES OF THE  
SEPTEMBER 3, 2025 PUBLIC HEARING FOR  
THE TENTATIVE MILLAGE RATE AND  
BUDGET FOR FISCAL 2025/2026**

**RECEIPT OF THE MINUTES OF THE  
SEPTEMBER 18, 2025 PUBLIC HEARING FOR  
THE FINAL MILLAGE RATE AND BUDGET  
FOR FISCAL YEAR 2025/2026**

**PRESENTATION AND RECEIPT OF  
FINANCIAL STATEMENT**

**BUSINESS MEETING  
SEPTEMBER 16, 2025, 9:30 AM**

Mr. Ted Conner, Vice Chairman, called the Port Tampa Bay (PTB) Business Meeting to order at 9:31 a.m. Vice Chairman Conner thanked Board members, PTB staff and public for attending.

The following Board members were in attendance: Mr. Ted Conner, Vice-Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; The Honorable Christine Miller, Commissioner; and The Honorable Mayor Jane Castor, Commissioner. Mr. Chad Harrod, Chairman, was absent. 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. Joanne Toledo, Vice President of Human Resources; Ms. Laura Lenhart, Vice President of Government Affairs; Mrs. Ryan Fierst, Vice President of Legal Affairs; Mr. Matthew Thompson, Vice President of Operations; 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 AUGUST 18, 2025, FINANCIAL AUDIT SELECTION COMMITTEE MEETING AND AUGUST 19, 2025, BOARD MEETING**

Mayor Castor, seconded by Commissioner Miller, moved to approve the minutes as presented. The motion was carried four to zero. Commissioner Harrod was absent.

**PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT FOR ELEVEN MONTHS ENDING AUGUST 31, 2025**

Mr. Michael Poole presented the financial statement and reviewed specific line items.

Hearing no comments, Mayor Castor, seconded by Commissioner Miller, moved to receive the Financial Statement for Eleven Months Ending August 31, 2025. The motion was carried four to zero.

**C. APPROVAL OF THE CONSENT AGENDA**

1. APPROVAL OF WHARFAGE INCENTIVE AGREEMENT WITH SEACATLINE
2. APPROVAL OF THE EXTENSION OF COMPREHENSIVE BANKING SERVICES AGREEMENT
3. APPROVAL OF WORKERS' COMPENSATION AND AUTO INSURANCE COVERAGE
4. APPROVAL OF THE EXTENSION OF LANDSCAPE SERVICES AGREEMENT WITH T.C.C. ENTERPRISE, INC.
5. APPROVAL OF THE EXTENSION OF GROUNDS MAINTENANCE AGREEMENT WITH T.C.C. ENTERPRISE, INC.
6. APPROVAL OF SITE IMPROVEMENTS PERMIT TO PEOPLES GAS SYSTEM, INC. FOR THE INSTALLATION OF GAS LINE TO MARTIN OPERATING PARTNERSHIP, LP
7. APPROVAL OF CONTRACT EXTENSION WITH BAYVIEW PUBLIC RELATIONS, INC. FOR SOCIAL MEDIA CONSULTATION SERVICES
8. APPROVAL OF EXTENSION OF THE VIDEO PRODUCTION SERVICES AGREEMENT WITH SHOOTING STARS POST, INC.
9. APPROVAL OF TAMPA ELECTRIC COMPANY TO PROVIDE ELECTRICAL FEED TO CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC AT EASTBAY

Hearing no comments, Mayor Castor, seconded by Commissioner Miller, moved to approve the Consent Agenda as presented. The motion was carried four to zero.

**D. REGULAR AGENDA**

1. APPROVAL OF RANKING OF FIRMS AND CONTRACT AWARD FOR FINANCIAL AUDITING SERVICES, RFP 002-25

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

Hearing no comments, Mayor Castor, seconded by Commissioner Miller, moved to approve ranking of the two final 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 \$64,000 for year one (1), \$65,900, for year two (2), and \$67,900, for year three (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. The motion was carried four to zero.

**2. APPROVAL OF CONTRACT EXTENSION AND INCREASED FUNDING FOR GENERAL PLANNING CONSULTING SERVICES**

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

In response to Vice Chairman Conner's inquiry as to what deliverable come with this agreement, Mr. Kancharla explained that the consulting service assists with grants by completing the notice of funding opportunity, and there are federal and state applications. There are between 15 to 20 projects submitted to the state for FSTED, Aggregate grants, SIS funding, etc. Those projects need an extensive proposal, explaining the merits of every project and the cost benefit ratios as well as the impacts of transportation and land use.

With no further comments, Commissioner Allman, seconded by Mayor Castor, moved to 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. The motion was carried four to zero.

**3. APPROVAL OF THE AWARD OF CONTRACT TO CONSTRUCT TERMINAL 6 LIFECYCLE REPAIRS**

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

Hearing no comments, Commissioner Allman, seconded by Mayor Castor, moved to 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 review by Port counsel. The motion was carried four to zero.

In response to Mayor Castor's question requesting an update on the work that has been done and the future work to come, Mr. Blair stated that everything south of cruise terminal 6 is newer, such as the cruise terminal 3 bulkhead. He stated that a portion of cruise terminal 6 bulkhead was replaced a few years ago with a new sheet pile wall in line with the cruise terminal 3 bulkhead. He further stated that staff will bring to the board for approval a contract to fill the slip at Metroport at a future meeting. After that, staff will bring to the Board the request for approval for the bulkhead design and architectural RFQ for the design on the next cruise terminal. Mayor Castor then asked what staff intended to use for the fill at Metroport, and Mr. Blair stated that staff would purchase select fill.

**4. APPROVAL OF AWARD OF CONTRACT TO PORT REDWING SIGNALIZATION PROJECT**

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

Hearing no comments, Commissioner Allman, seconded by Commissioner Miller moved to 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. The motion was carried four to zero.

**5. APPROVAL OF 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**

Mr. Mark Dubina outlined the item as presented in the agenda.

In response to Vice Chairman Conner's question regarding how the costs of direct payment compared to the cost of paying a third-party, Mr. Dubina stated that eliminating the costs for direct payment included eliminating onboarding and exiting many off-duty HCSO deputies, not paying for the workers' compensation, social security taxes, etc., and that the comparison was fairly even.

Hearing no further comments, Mayor Castor, seconded by Commissioner Miller, moved to 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. The motion was carried four to zero.

**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.

**EXECUTIVE DIRECTOR REPORT**

Mr. Anderson reported that Port Tampa Bay participated in the Florida Ports Council Annual Meeting and the Florida Seaport Transportation and Economic Development meeting, engaging with statewide partners to advance the priorities of Florida's maritime industry. These gatherings provided a platform to collaborate on infrastructure investments, supply chain resilience, and economic development strategies that strengthen the role of Florida's ports in global trade. Port Tampa Bay's active involvement underscores its commitment to work with peers and state leaders to ensure continued growth, competitiveness, and prosperity across the maritime sector.

Mr. Anderson stated that Port Tampa Bay was honored to host the USS St. Louis during its port visit, which included the ship's Change of Command ceremony for its commanding officer. The visit reflects how Port Tampa Bay is becoming a favored stop for the U.S. Navy, following the success of the USS Jack H. Lucas commissioning two years ago.

Mr. Anderson reported that Port Tampa Bay's Executive Vice President & Chief Commercial Officer, Raul Alfonso, took part in the 10<sup>th</sup> Annual Latin American Port Forum in Panama. Raul was joined by Claudia Kattan-Jordan, from Crowley Logistics, and Robert Barcelo, from Port Everglades, on a panel of the future of trade with Latin America. The panel was moderated by Steve Rothberg of Mercator Digital. The port continues to grow its trade lanes, including with Latin America and stays atop of industry trends to secure new business.

Mr. Anderson announced that Port Tampa Bay's Director of Communications, Mrs. Lisa Wolf-Chason, would be leaving for new opportunities and thanked her for her service.

#### **F. PRESENTATIONS – PORT REDWING UPDATE**

Mr. Ed Washington introduced a video highlighting the progression of development since Port Tampa Bay acquired property at Port Redwing. After the video was played to the audience, Mr. Washington stated that in March of 2015, Logistec commenced a 10-year lease with two five-year options for five acres and has grown to 28.5 acres, bringing in various products. In Fiscal Year 2025 year-to-date, Logistec has had 36 vessels with average days docked at six. Total income equates to approximately \$140,000 an acre.

Mr. Washington continued to update the Board stating that in October 2019, SESCO commenced a 20-year lease with two 10-year options for seven acres with a three-year development period. In March of 2021, SESCO executed an amendment to the lease, adding approximately 6.4 acres for a total of 13.4 acres. While SESCO had a difficult time ramping up, its silos and warehouse are nearly complete, and its new unloader will arrive in November. Operations are expected to commence in the first quarter of 2026. Year-to-date SESCO has had one ship dock. SESCO's total income was approximately \$50,000 per acre during that time and will certainly increase soon.

Mr. Washington stated that in 2019, Ardent Mills commenced a 40-year lease with four 10-year options for 10 acres just east of the SESCO parcel. Total income year-to-date is approximately \$83,000 per acre. Further to the east and across highway 41, in April 2015, Precision Build Solutions, formerly known as Tampa Tank, commenced a 20-year lease with three 20-year options for 25 acres. This entity is a fabricator in varied industrial steel and metal products. For Fiscal Year 2025 Precision Build had four vessels with average days docked of four days. The total income year-to-date is \$18,000 per acre.

Mr. Washington then noted four new tenants on Port Redwing, which includes Ajax, Redwing Terminals, Pangaea and Redwing Materials. Three of those tenants, Ajax, Redwing Terminals and Pangaea, are now in development periods and are paying 50% of the respective ground lease rents. Mr. Washington continued that last month, PTB Board approved Redwing Terminals for 18.81 acres and that lease was executed right after that board meeting. All of the newest tenants will be ramping up soon. The new tenants comprise about 45.31 acres for a total of 122.21 acres of space occupied at Port Redwing. A new expansion of Berth 301 of 500 feet will commence in November and will be completed in August of 2026. Mr. Washington continue to explain additional expansions of berths along Port Redwing for a total of 2,838 total linear feet of wharf area upon completion.

Mr. Anderson stated that this project will have a generational impact for 100 years and longer in economic development.

#### **G. NEW BUSINESS / COMMISSIONERS' COMMENTS**

There were no comments.

#### **H. FUTURE PROPOSED PROJECTS**

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

**CALENDAR OF EVENTS**

Mr. Anderson noted that the 9<sup>th</sup> Annual Port Tampa BaySlam had sold out. The event will take place on November 7, 2025.

**I. NEXT MEETING**

Vice Chairman Conner announced the next regular business meeting will be on Tuesday, October 21, 2025, at 9:30 am and stated information regarding that meeting will be posted online at [www.porttb.com](http://www.porttb.com).

**J. ADJOURNMENT**

With no further business, the meeting was adjourned at 10:24 a.m.

ATTEST:

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Chad Harrod, Chairman

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Patrick H. Allman, Secretary/Treasurer

**PORT TAMPA BAY BUSINESS MEETING  
SEPTEMBER 16, 2025 – 9:30 a.m.**

**PUBLIC ATTENDANCE SIGN-IN SHEET**

<u>NAME</u>	<u>BUSINESS</u>
Steve Finney	Tampa Port Ministries
Denix Young	RC Stevens
Justin Wrigley	RC Stevens
Sam Lazzara	RG + Co
David Nelson	WGMA
Rob SIMPSON	Quest Corp of America
David A. Franklin	Quest
Philip Erbland	Stantec
BOB SANDERS	WILLIAMS COMPANY
RAY CLARKE	FDOT
JEFF HORNING	FDOT
Bill Kosmick	MA/MS
Maque Annetta	Reno Boyd
Scott Miller	Reno Boyd
Bob Nathan	Moffatt & Nichol
Doug Manson	Manson Bolvers Donaldson Turner

Additional spaces on next page.



**TAMPA PORT AUTHORITY, d/b/a PORT TAMPA BAY  
BOARD OF COMMISSIONERS  
FISCAL YEAR (FY) 2025 BUDGET WORKSHOP  
AUGUST 18, 2025**

The Tampa Port Authority's (TPA) FY2026 Budget Workshop was called to order at 2:03 p.m. with the following TPA Board of Commissioners (Board) members present; Mr. Chad Harrod, Chairman; Mr. Ted Conner, Vice Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; The Honorable Christine Miller, Commissioner; and The Honorable Jane Castor, Commissioner. TPA Board of Commissioners Seat Numbers Four (4) and Five (5) were vacant at the time of this Workshop.

The following senior management were present: Mr. Paul Anderson, Port President/CEO; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Charles Klug, Principal Counsel; Mr. Michael Poole, Chief Financial Officer; Mr. Brian Giuliani, Chief Operations Officer; Mr. Greg Lovelace, Senior Vice President of Marketing and Business Development; Mr. Patrick Blair, Vice President of Engineering; Mr. Ram Kancharla, Vice President of Planning and Economic Development; Mr. Ed Washington, Vice President of Real Estate; Mr. Greg Lovelace, Vice President of Business Development; Ms. Joanne Toledo, Vice President of Human Resources; Ms. Laura Lenhart, Vice President of Government Affairs; Mrs. Ryan Fierst, Vice President of Legal Affairs; Mr. Thomas Hobbs, Chief of Staff; Mr. Mark Dubina, Vice President of Security and Mr. Ken Washington, Chief Information Officer.

Mr. Anderson presented an overview of PTB's Fiscal Year 2025 (FY2025) Budget. Mr. Anderson stated that each year staff develops PTB's budget with certain objectives and strategies in mind. Mr. Anderson also stated that staff would present aggressive but attainable revenue projections coupled with prudent expense guideline that includes a capital improvement plan that demonstrates PTB's commitment to expanding maritime land and investing in critical infrastructure to support long-term growth.

Mr. Anderson asked Michael Poole to present the FY2025 Budget.

Mr. Alfonso and Mr. Lovelace presented the Business Development segment of this workshop noting that staff develops the forecast and the outlook together with Business Development and Real Estate. Mr. Alfonso stated that diversification is key.

Mr. Ram Kancharla outlined the 2026 Capital Improvement Program as presented, beginning on slide 43. Mr. Kancharla reviewed the FY2025 Capital Project Recap.

Mr. Patrick Blair outlined the following Major Capital Projects Completed in FY25 and Ongoing Projects. Mr. Blair outlined the Proposed FY2026 just as Mr. Kancharla had listed earlier.

Mr. Poole noted that there are two more steps required before the budget could be finalized. The Tentative Millage Rate and FY2025 Budget public hearing, scheduled for Wednesday, September 3, 2025 and the Final Millage rate and FY2025 Budget public hearing, scheduled for Thursday, September 18, 2025. Both aforementioned public hearings will be held in the Port Tampa Bay Boardroom at 1101 Channelside Drive at 5:01 pm.

The Budget Workshop Presentation is Attachment 1.

After a few closing remarks by Mr. Anderson, Chairman Harrod adjourned the workshop at 3:00 p.m.

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Chad Harrod, Chairman

ATTEST:

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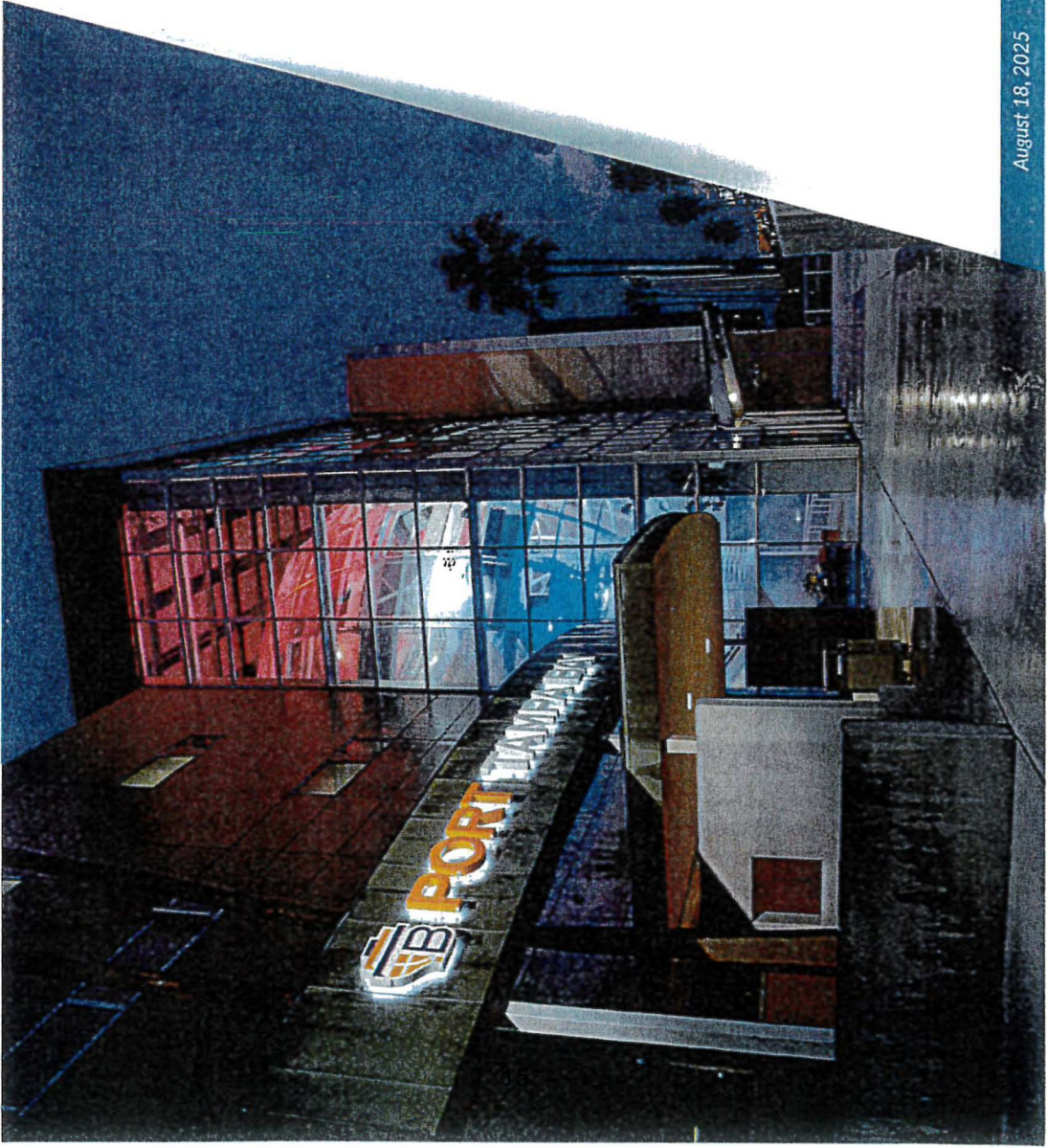
Patrick H. Allman, Secretary/Treasurer





# FY 2026 Budget Workshop

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August 18, 2025

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## Chief Executive's Overview

### Strategic Initiatives

- **Ensure Port Tampa Bay's continued solid financial performance**
- **Diversify the revenue stream to maintain and improve Port Tampa Bay's financial ratings, allow reinvestment to modernize and expand the Port, and ensure Port Tampa Bay's continued success during economic downturns**
- **Protect and expand maritime land**
- **Invest to expand and maintain critical infrastructure**
- **Leverage Port Tampa Bay's investments in modern, flexible deep draft berths / terminals to support cargo throughput**
- **Optimize Port Tampa Bay's long-term ability to accommodate larger vessels**
- **Enhance partnerships with stakeholders**

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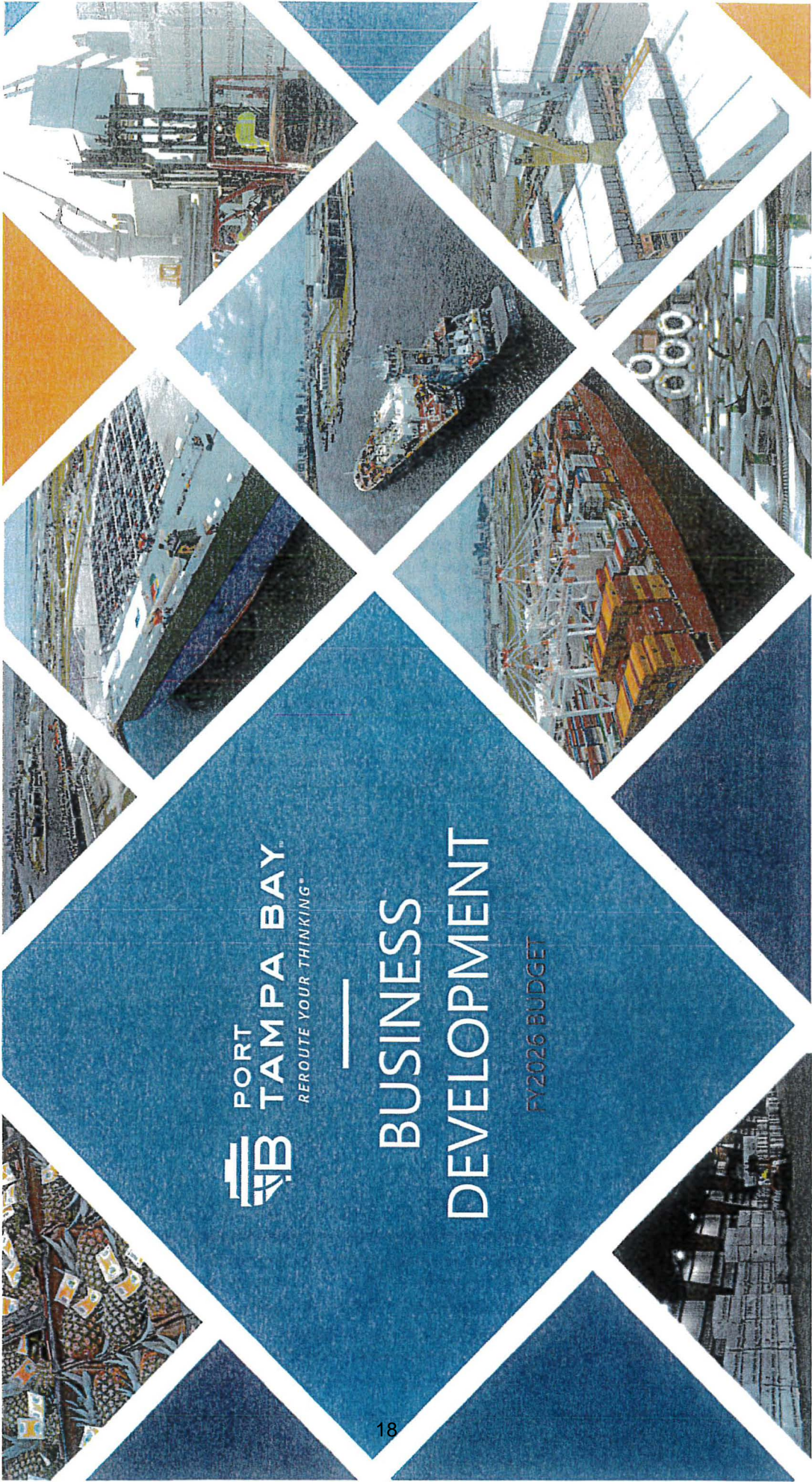
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## Chief Executive's Overview

### Strategic Initiatives (cont'd)

- **Expand marketing and outreach**
- **Contribute to the regional and economic growth by attracting and retaining water-dependent and water related companies**
- **Target niche cruise markets while exploring longer term opportunities to serve the next generation of cruising**
- **Continue to grow and diversify Port Tampa Bay's cargo and related business by developing supply chain solutions to meet customers' needs**
- **Assume a leadership role among local, regional and state planning and transportation agencies to ensure Tampa has access to first class freight-oriented landside transportation infrastructure**

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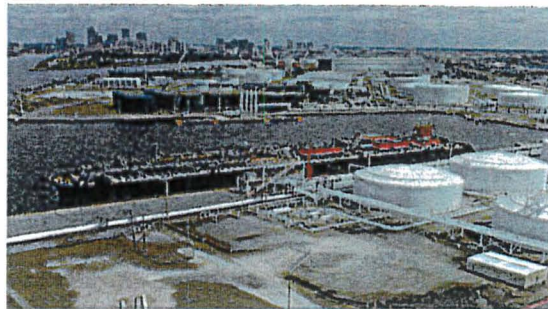

**PORT  
TAMPA BAY**  
 REROUTE YOUR THINKING®

# BUSINESS DEVELOPMENT

FY2026 BUDGET

# ENERGY LIQUID BULK

- More than 43% of Florida's Energy
- Partnership between Port Tampa Bay Petroleum companies at REK
- Central Florida Pipeline connecting Port Tampa Bay to Orlando
- New Business Opportunities under discussion



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BUCKEYE PARTNERS, L.P.



# FERTILIZER & AGRICULTURE DRY BULK



- One of the World's Leading Fertilizer Export Ports



- Diverse mix of dry and liquid bulk cargoes
- Rail Service Resuming at TMT



- Positive outlook for phosphate and related input products (molten & prilled sulfur)



- Ardent Mills – now receiving ocean deliveries
- Forecast for juice shipments remains strong

20

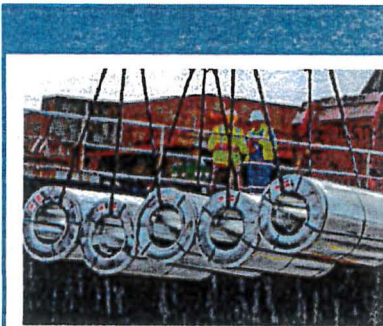


GULF SULPHUR

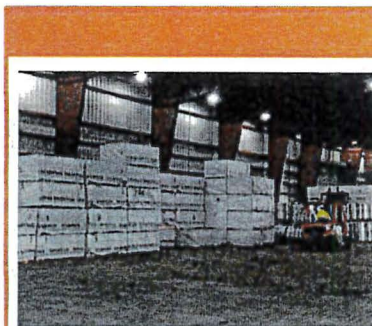
Tampa Juice Service, Inc.



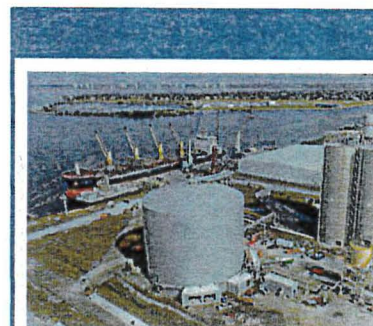
# CONSTRUCTION & BUILDING MATERIALS GENERAL CARGO & DRY BULK



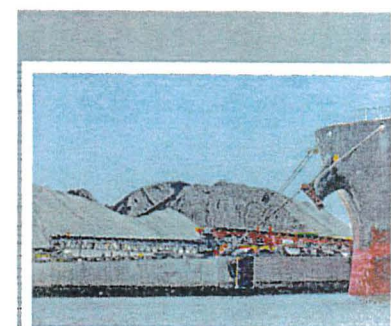
- Florida's Largest Steel Port
- Processing & Distribution
- Manufacturing & Fabrication for Export



- Lumber & Forest Products
- Rail Service Resuming at TMT



- Cement
- Aggregates – Granite & Limestone



- Gypsum
- Favorable outlook across all commodities

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# SHIP BUILDING & REPAIR

- Four Major Shipyards – one of the largest hubs in the southeast
- Refit, Repair, & Maintenance
- New Ship Construction



22



**TAMPASHIP**



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# CONTAINERS



23

- Huge, expanding Central Florida Market
- BCO supply chain sales strategy – Executive Shippers' Council

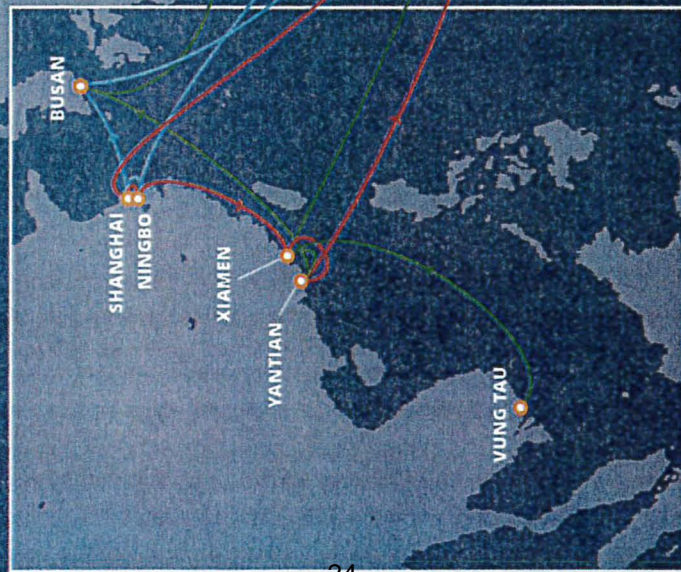
- Working with our carriers to support new services
- Expanding Terminal Capacity

#### Priorities:

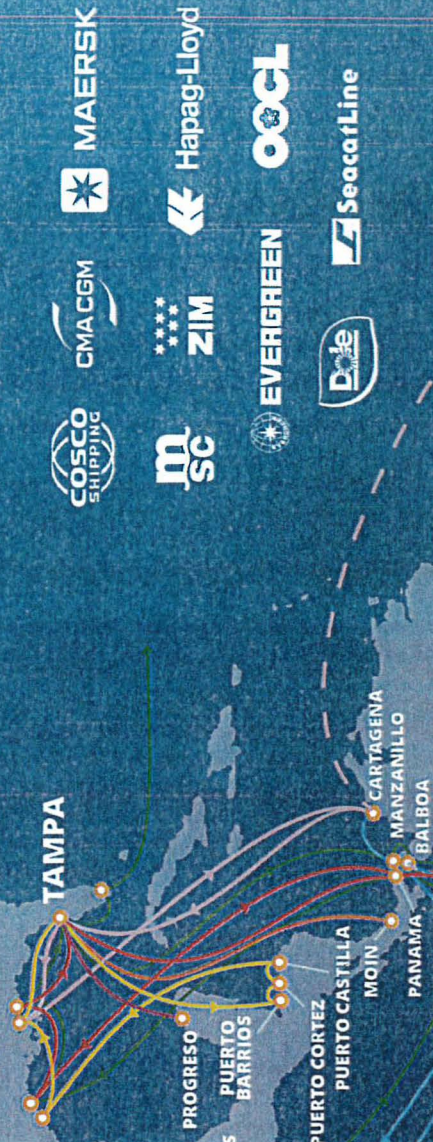
- Attracting new container services
- Developing exports
- Attracting new DCs and manufacturers



# CURRENT GLOBAL CONTAINER SERVICE CONNECTIONS VIA PORT TAMPA BAY



- COSCO / CMA CGM / EVERGREEN / OOCL
- DOLE
- SEACAT LINE
- LINEA PENINSULAR
- MSC / ZIM
- MAERSK / HAPAG-LLOYD
- MAERSK



- COSCO SHIPPING
- CMA CGM
- MAERSK
- MSC
- ZIM
- Hapag-Lloyd
- EVERGREEN
- OOCL
- Dole
- SeacatLine

# REFRIGERATED ON-DOCK WAREHOUSE STORAGE FACILITY

- 135,000 square foot state-of-the-art facility
- 250 reefer plugs
- 3 x mobile harbor cranes
- On site USDA and CBP inspection areas, USDA lab
- Safe, food-grade glycol refrigerant used for cooling
- On-site radiation portal monitors
- Adjacent deep-water berth
- On-site dedicated temperature controlled fumigation services
- Over 5,000 pallet positions using Interroll gravity fed rack system.

## Primary shipping lanes served:

**Costa Rica, Honduras, Guatemala, Transpacific**



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## RORO & AUTOMOTIVE

- New lease agreement with Glovis providing shipment, handling, storage and processing of automobiles
- Short sea imports from Mexico to car dealers throughout Florida
- State of Florida is ranked third in sales of new vehicle sales



26

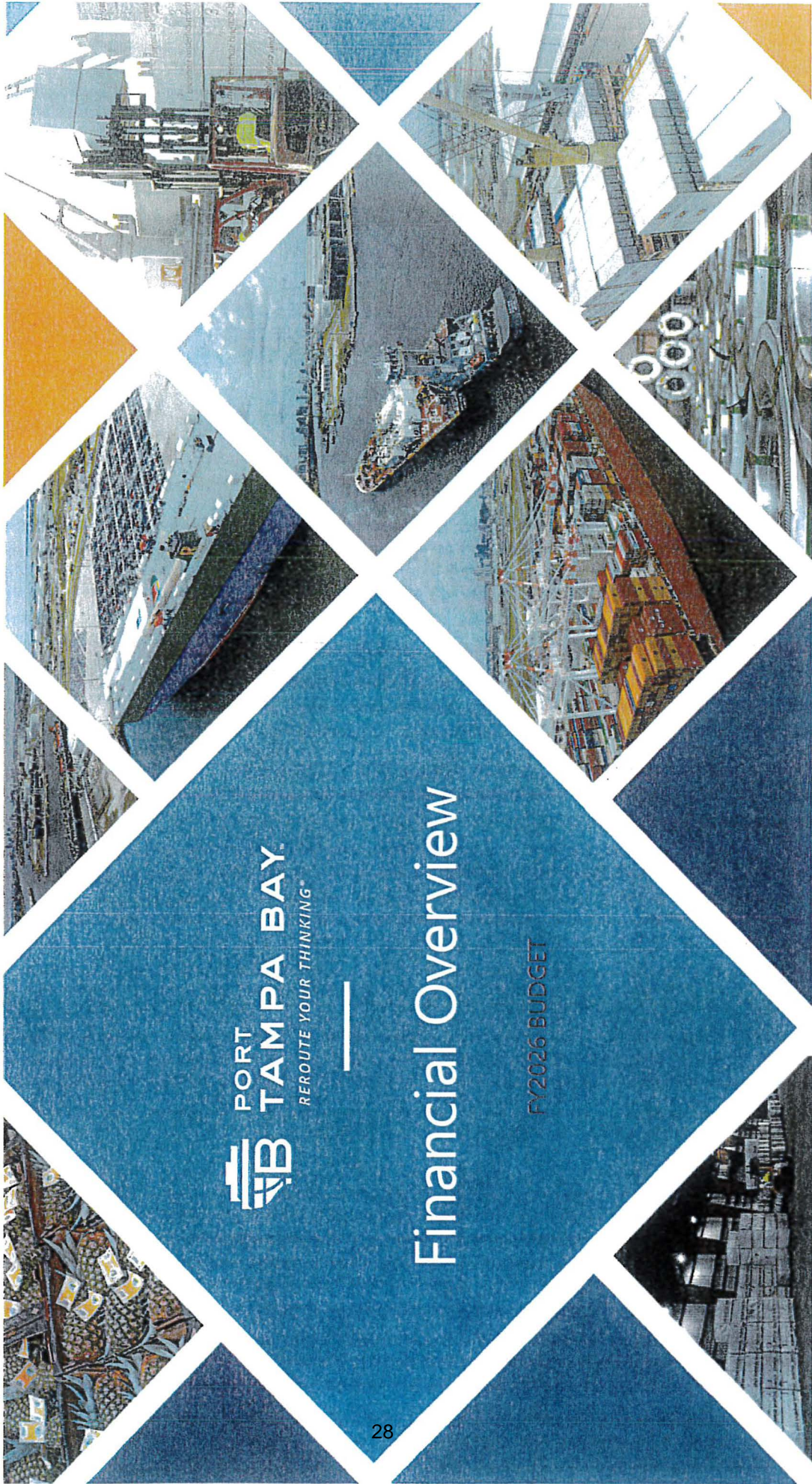
# CRUISE

- Projected to surpass 1.6 million passengers in FY25 and even more in FY26
- 8 homeported vessels / 5 cruise lines
- Port of calls made by luxury brands Oceania Cruises and Regent Seven Seas



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 **PORT  
TAMPA BAY**  
*REROUTE YOUR THINKING<sup>®</sup>*

# Financial Overview

FY2026 BUDGET



## YTD FY25 Summary

### Revenues

- \$94 m Budgeted
  - 17.7 m Cargo Tons
  - 1.6 m Passengers
- \$97 m Projected
- Reason for \$ Increase
  - Cruise Passengers, Parking, Petroleum

29



## YTD FY26 Summary

### Revenues

- \$101 m Budgeted
  - 18.3 m Cargo Tons
  - 1.7 m Passengers

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## FY 2026 Budget

<i>(in thousands)</i>	FY26 Budget	
<b>Operating Revenue:</b>		
Port Usage Fees	\$	73,571
Rentals	\$	26,851
Other Operating	\$	769
<b>Total Operating Revenue</b>	<b>\$</b>	<b>101,191</b>
<b>Operating Expenses:</b>		
Personnel	\$	25,612
Promotional	\$	1,994
Administrative	\$	31,233
<b>Total Operating Expense</b>	<b>\$</b>	<b>58,839</b>
<b>Operating Income</b>	<b>\$</b>	<b>42,352</b> 4.2%
<b>Non-Operating Revenue / (Expense)</b>		
Ad Valorem Tax Receipts	\$	12,598
Ad Valorem Tax Payments	\$	(700)
Interest Income	\$	2,678
Interest Expense	\$	(4,669)
Other, Net	\$	(461)
<b>Net Non-Operating Revenue</b>	<b>\$</b>	<b>9,446</b>
<b>Net Income</b>	<b>\$</b>	<b>51,798</b>

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## FY2026 Revenue Summary

Revenues: \$101 m (increase of \$4 m (4%)) ↑

- **Cargo**

- 18.3 m tons (increase of 1.6 m (9.5%))
  - **Bulk** – (increase of 1.2 m tons (8%))
  - **Growth in General Cargo & Containers**
    - Overall Increase of 400,000 tons (10%)

\$1.7 m ↑

- **Cruise**

- 1.7 m Passengers

\$ 1.6 m ↑

- **Leases (Rentals)**

\$700 k ↑

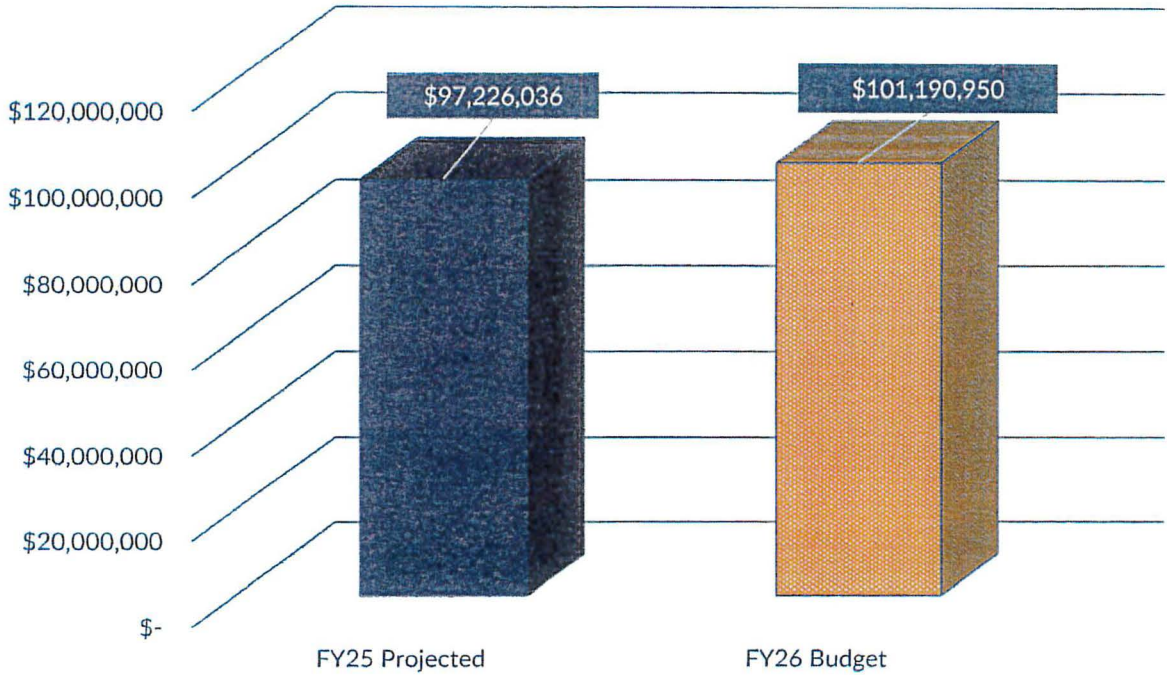
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## FY2026 Revenue Summary

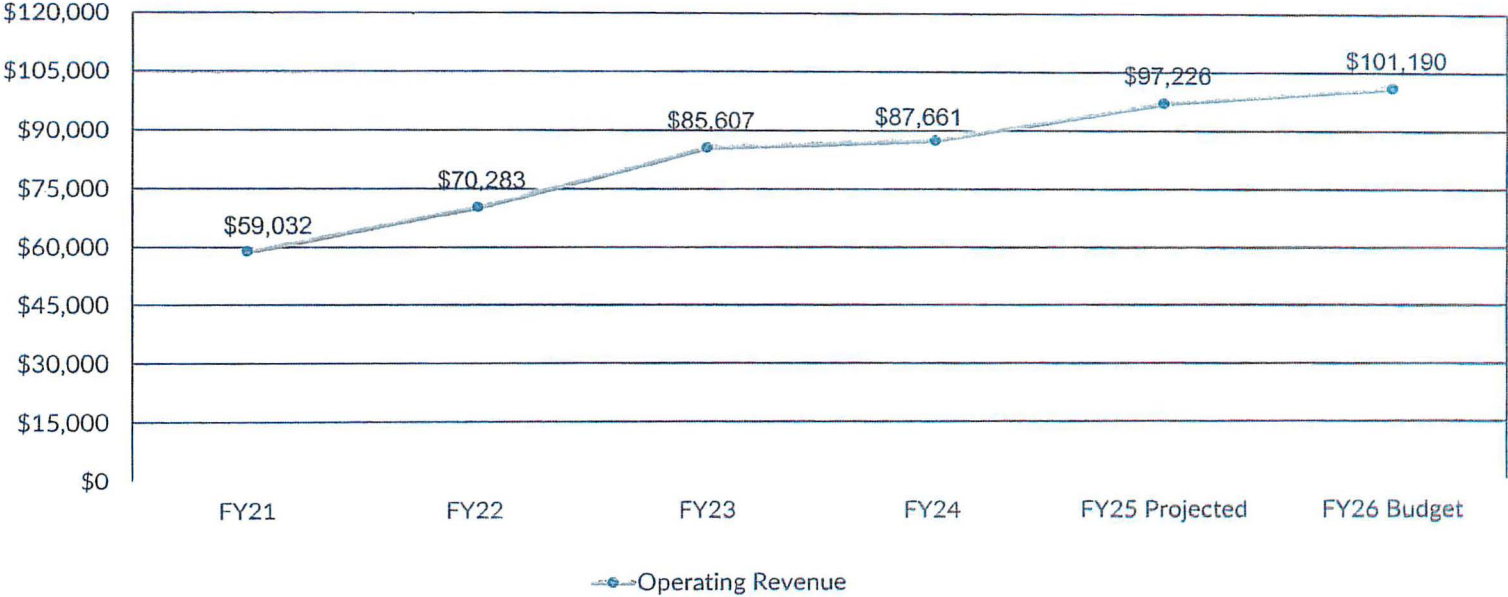
- **Cargo**
  - 1.6 m Tons Increase
    - 500 k Cement – SESCO
    - 425 k Slag – Titan & CEMEX
    - 200 K Petroleum – Kinder Morgan
    - Budgeting for
      - 325,000 TEUS
      - 250,000 tons of Steel
- **Cruise**
  - 1.7 m Passengers
    - Norwegian Cruise Lines (40 calls)

33

## FY 2025 vs FY2026 Operating Revenues

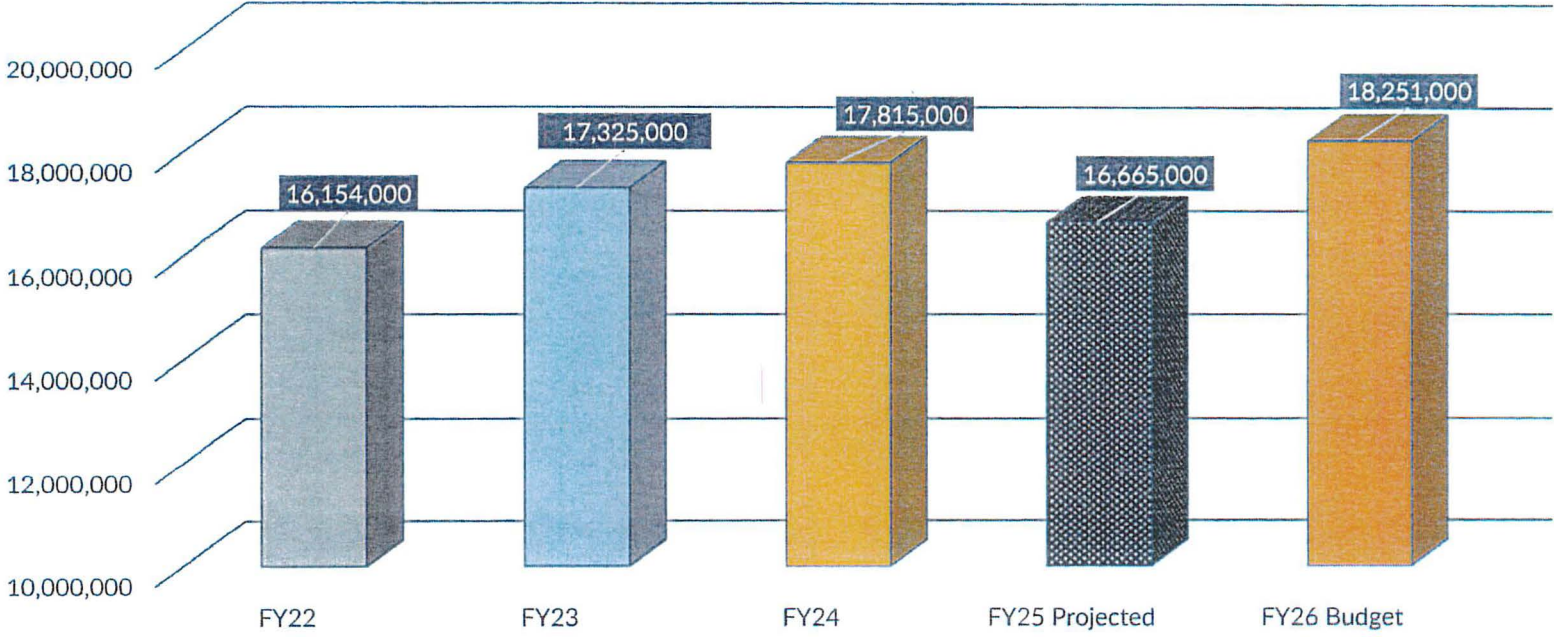


## Operating Revenue (in Thousands)

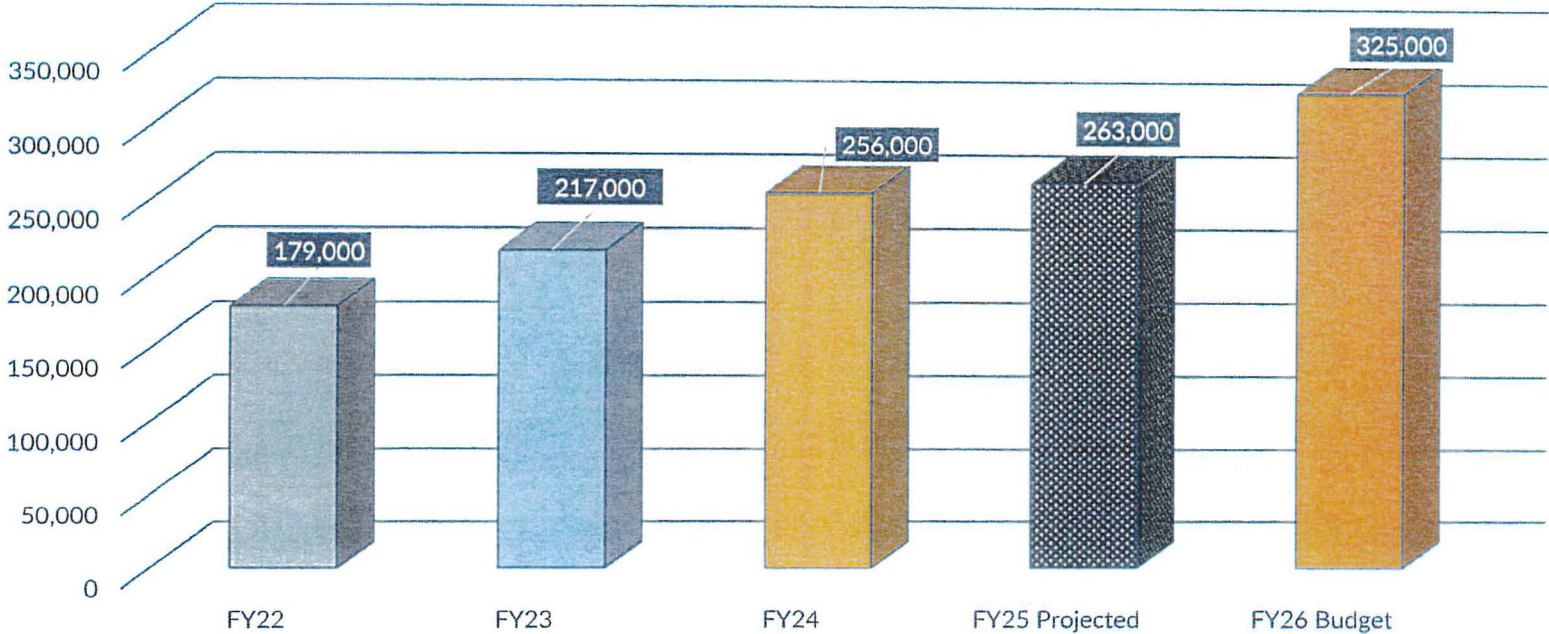


35

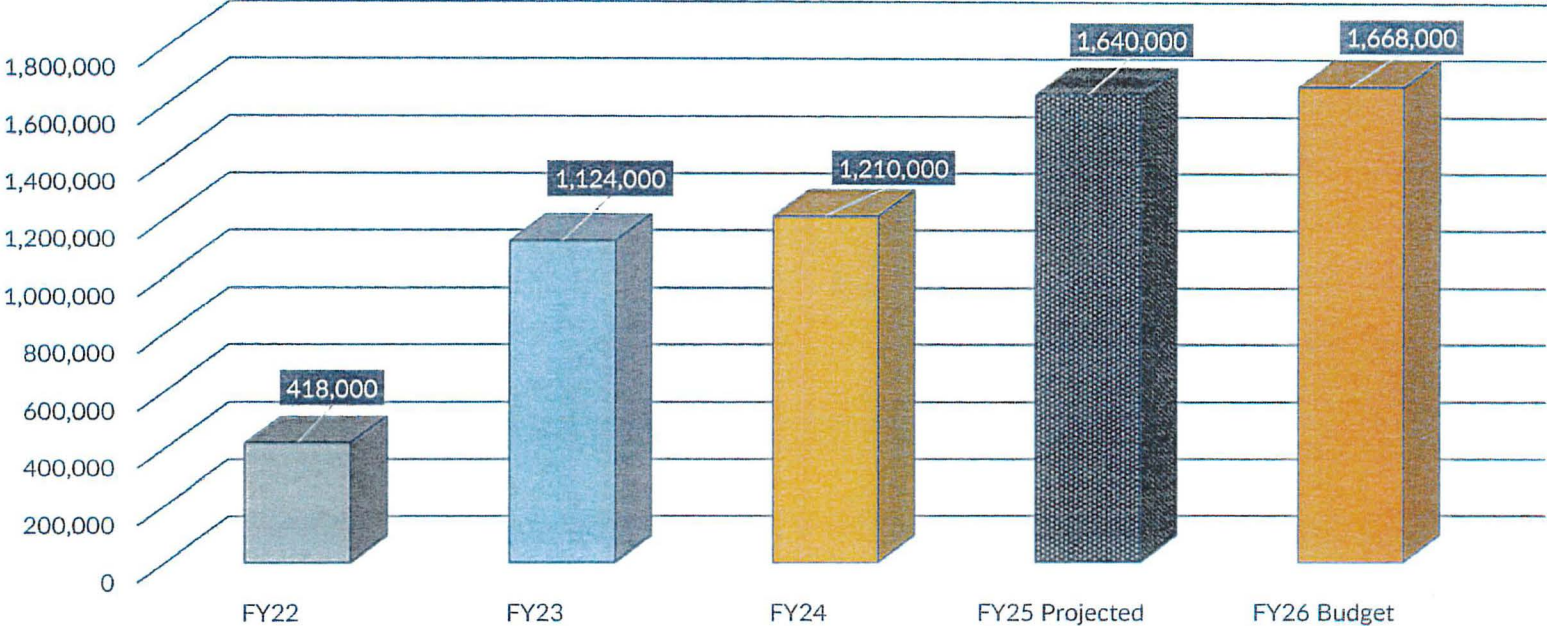
### Five-Year Trend – Total Cargo Tonnage at PTB Berths



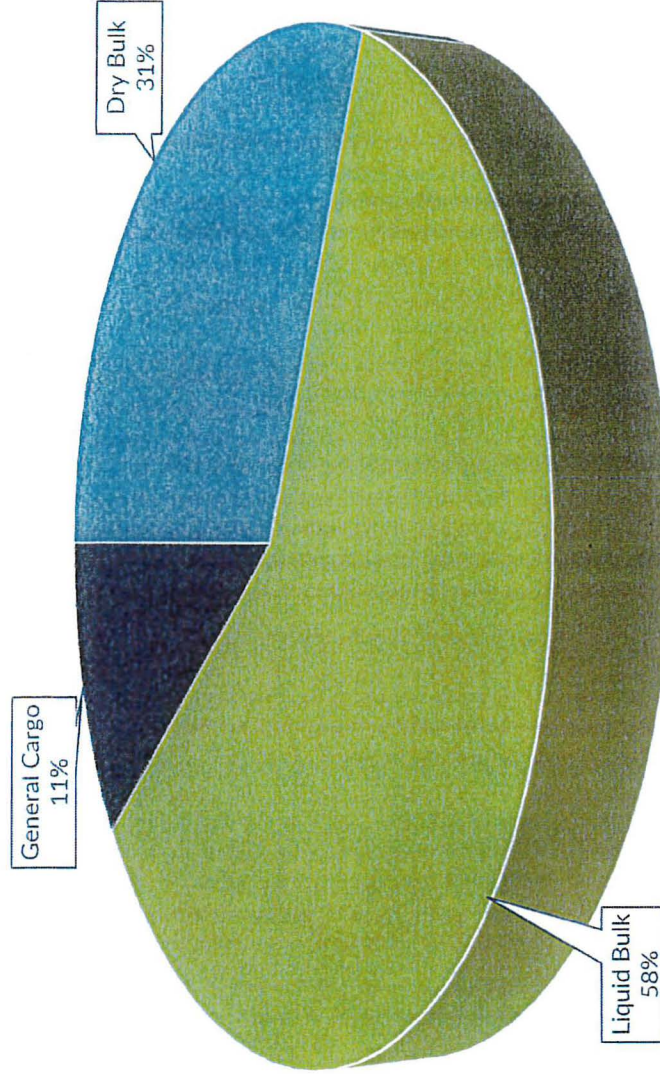
## Five-Year Trend – General Cargo TEU's



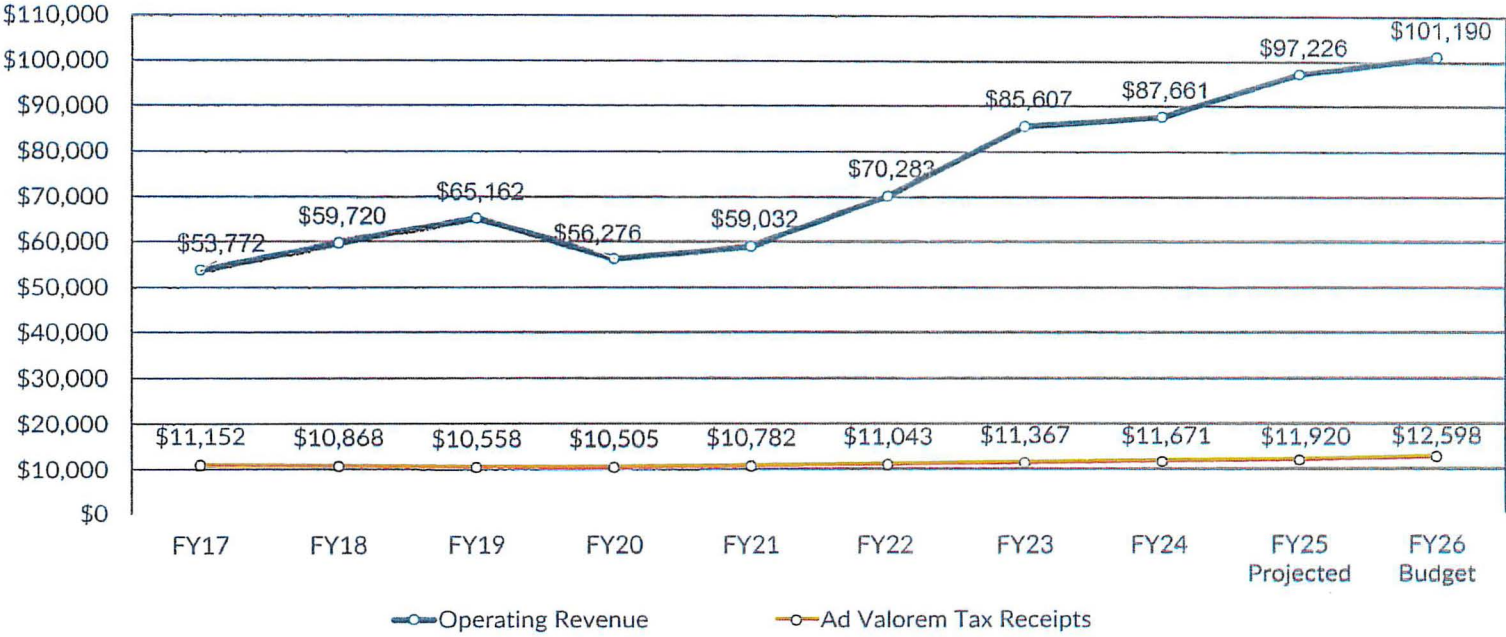
## Five-Year Trend – Cruise Passengers



## FY2026 Tonnage Diversification



## Operating Revenue & Ad Valorem Tax Receipts – Ten Year Trend (in thousands)



40

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## FY2026 Budget – Operating Expenses

- **FY 2026 \$58.8 m**
  - **Personnel costs**
    - Market Equity 3%
    - Merit (3%), FRS
    - Health Insurance
  - **Administrative**
    - Full year of Property Insurance reduction \$1.2 m
    - Facilities (Elevators, AC, Utilities)
    - HCSO

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## FY2026 Budget – Non-Operating

- **Ad Valorem Revenue \$12.6 m**
  - Tax rate at \$.0739
- **Interest Income \$2.8 m**
- **Interest Expense \$4.7 m**

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# BUDGET WORKSHOP CAPITAL IMPROVEMENT PROGRAM FY 26

# Capital Improvement Program Recap

2025

<b>Board Approved FY2025 Capital Program</b>	<b>\$ 166,089,756</b>
Capital Equipment and Expenses	\$ 10,000,000
Dredging/Other ( <i>Portwide maintenance dredging, stormwater resiliency, harbor deepening PED, Island 2D</i> )	\$ 7,373,000
East Port Development ( <i>Design &amp; Site Improvements</i> )	\$ 1,270,464
Engineering Contracts/Annual Contracts	\$ 9,750,000
Hooker's Point Development ( <i>Berth 214/Crane Rail Phase II, Power Resiliency, Gantry Cranes</i> )	\$ 93,259,751
Port Redwing Development ( <i>New Berth 301 Construction, Signalization</i> )	\$ 23,000,000
Port Sutton Development ( <i>Land Acquisition</i> )	\$ 20,375,000
Security ( <i>Video Wall System Upgrade, License Plate Reader, Container Examination Station, Cyber Physical Security Assessment</i> )	\$ 1,061,541
<b>Board approved Capital Projects</b>	<b>\$ 166,089,756</b>
<b>Deferred Capital Projects to FY 2025/26</b>	
Perimeter Security Equipment Building Project	\$ 240,000
Gate Arm System Refurbishment	\$ 116,718
<b>Total Projects Deferred to FY 2025/26</b>	<b>\$ 356,718</b>
<b>Total CIP 2025 (Board Approved and Deferred)</b>	<b>\$ 166,446,474</b>

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# Completed Major Capital Projects

August 18, 2025

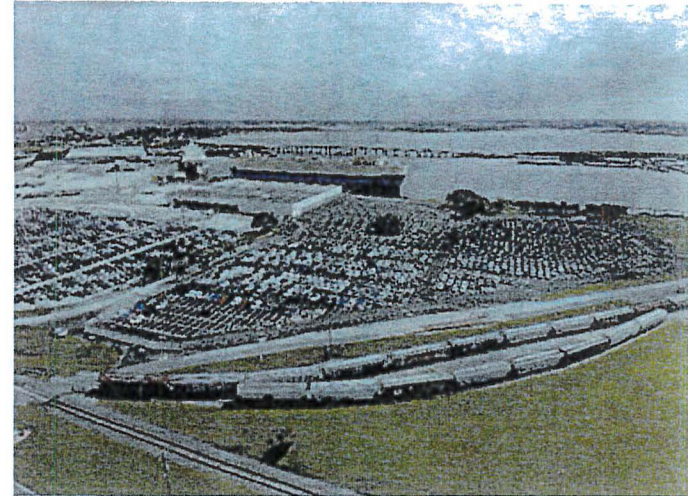
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## Berth 214 Upland Improvements

Project Description: 30 Acres of Container Yard including Super Duty Pavement Section, Utilities and Storm Water.

Project Cost: \$18.6 M



## Berth 203 Upland Auto Terminal

Project Description: 10 Acres of Auto Yard Development including Paving, Utilities and Storm Water.

Project Cost: \$3.5 M

# Tampa Harbor Navigational Improvement Study General Reevaluation Report (GRR)

Project Description:  
General Reevaluation  
Report

Project Cost: \$4.5 M



## RECOMMENDED PLAN (LOCALLY PREFERRED PLAN) Tampa Harbor Navigation Improvement Study



### PLAN COMPONENTS:

#### Incremental Deepening to 47' (Main Stem + Big Bend Channel)

\*Note that the NED Plan is for deepening the Main Stem + Big Bend Channel to 45'

#### Upper Channel Deepening:

- Port Sutton\*: 42'
- Sparkman (Upper and Lower)\*: 43'
- Ybor Channel\*: 39'
- East Bay Extension Cuts: 39'

#### Entrance Extension

(0,900' to access natural depths consistent with channel deepening)

#### Extension of Federal Channel:

- Big Bend East Channel
- East Bay Channel

#### Turn Widener Improvements:

- Cut F (TB) to Gadsden Point Cut
- Cut C (HB) to Big Bend Channel
- Cut C (HB) at Alafia River Channel
- Hooker's Point to Port Sutton

#### East Bay Turning Basin Improvements

\* Proposed depth is previously authorized.



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## Ongoing Major Capital Projects

August 18, 2025

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# Hooker's Point: Power Resiliency

## Project Description:

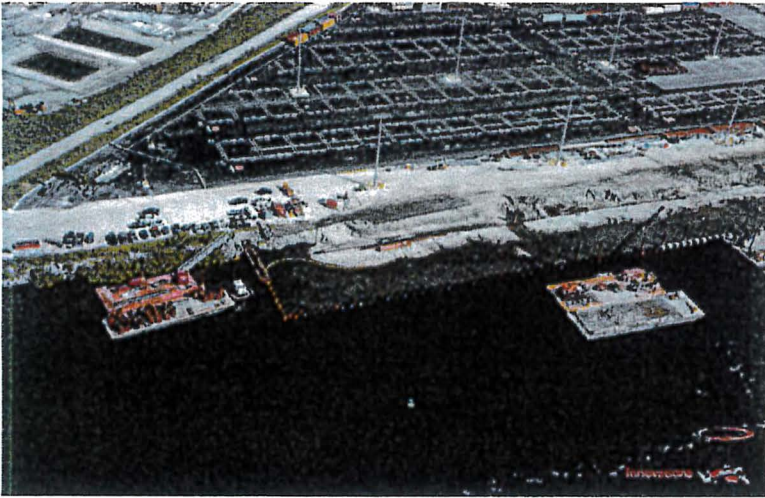
### Hardening of Hookers Point Electrical Distribution System

- Installation of new underground feeders (i.e., buried electrical lines)
- Scope 1: Conduit installation
- Scope 2: Wire, transformers and gear installation

Est. project cost: \$14.0 M

**Estimated Completion Date: 3rd Quarter 2026**





## Berth 214 Wharf and Gantry Crane Infrastructure

### Project Description:

- 1,300 linear foot Steel Bulkhead Wharf
- Gantry crane rail, foundation & electrical upgrades
- 50 future dredge depth

Est. total project cost for new berth: \$67.2 M

- Phase 1 - \$17.5 M (CIP FY24)
- Phase 2 - \$49.7 M (CIP FY25)

**Estimated Completion Date: 2nd Quarter 2026**



## Berth 214 Wharf Gantry Cranes

### Project Description:

- 2 New Post Panamax Ship to Shore Gantry Cranes

Est. total project cost: \$34.0 M

**Estimated Completion Date: 4th Quarter 2026**



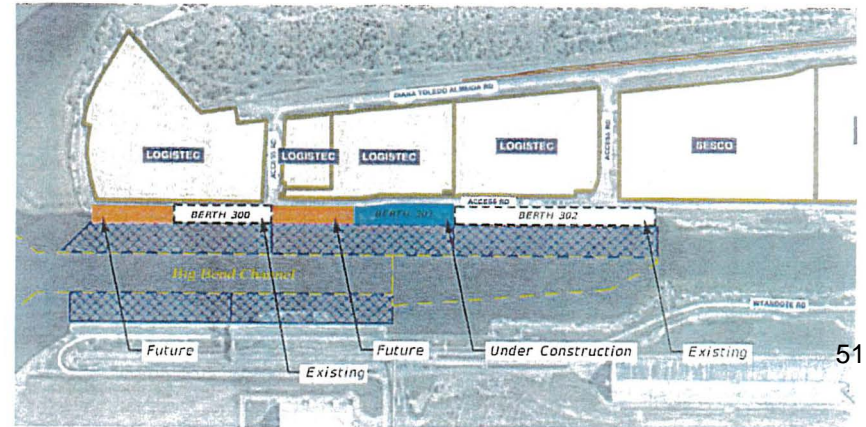
## Hooker's Point: New Berth 218

### Project Description:

- New Wharf – approx. 500 ft of Steel Bulkhead Wharf
- 2 Breasting Dolphins, 2 barge-breasting dolphins
- Fendering, lighting and mooring points

Est. total project cost: \$21.5 M (CIP FY24)

**Estimated Completion Date: 3rd Quarter 2025**



## Port Redwing: New Berth 301

### Project Description:

Approx. 500 LF of Steel Bulkhead Wharf with 47 ft future dredge depth

Est. total project cost: \$22.0 M

**Estimated Completion Date: 1<sup>st</sup> Quarter 2027**

# Tampa Harbor Deepening: Pre-Construction Engineering and Design (Contract 1)

Project Description:  
Pre-construction, engineering and design

Est. total project cost: \$8.4 M

Estimated Completion Date:  
4th Quarter 2027



## RECOMMENDED PLAN (LOCALLY PREFERRED PLAN) Tampa Harbor Navigation Improvement Study



### PLAN COMPONENTS:

#### Incremental Deepening to 47' (Main Stem + Big Bend Channel)

- Egmont Cuts 1 and 2 deepened to 49' to account for increased wind/waves present in the Gulf of Mexico
- Note that the NED Plan is for deepening the Main Stem + Big Bend Channel to 45'

#### Upper Channel Deepening:

- Port Sutton\*: 42'
- Sparkman (Upper and Lower)\*: 41'
- Ybor Channel\*: 39'
- East Bay Extension Cuts: 39'

#### Entrance Extension

(9,900' to access natural depths consistent with channel deepening)

#### Extension of Federal Channel:

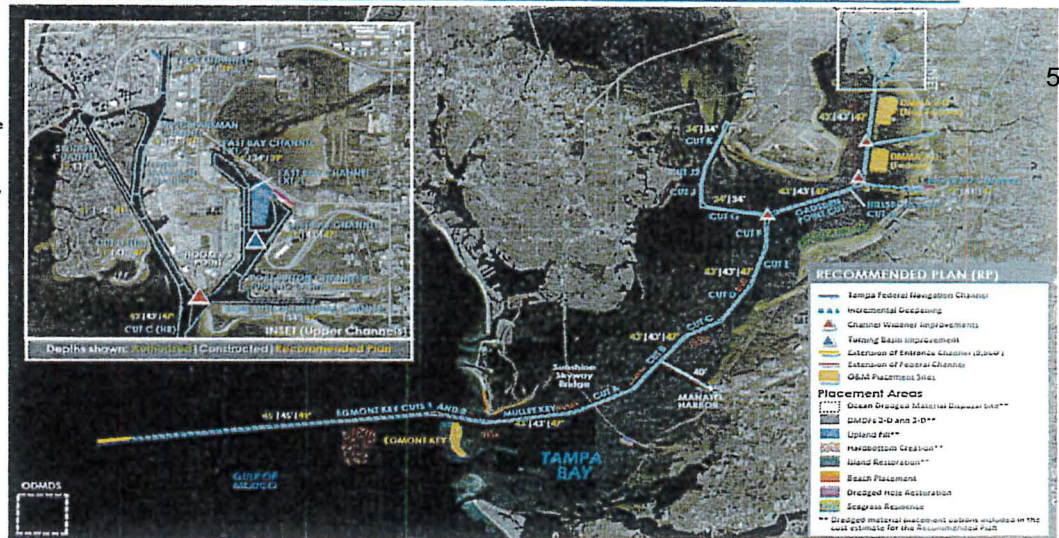
- Big Bend East Channel
- East Bay Channel

#### Turn Widener Improvements:

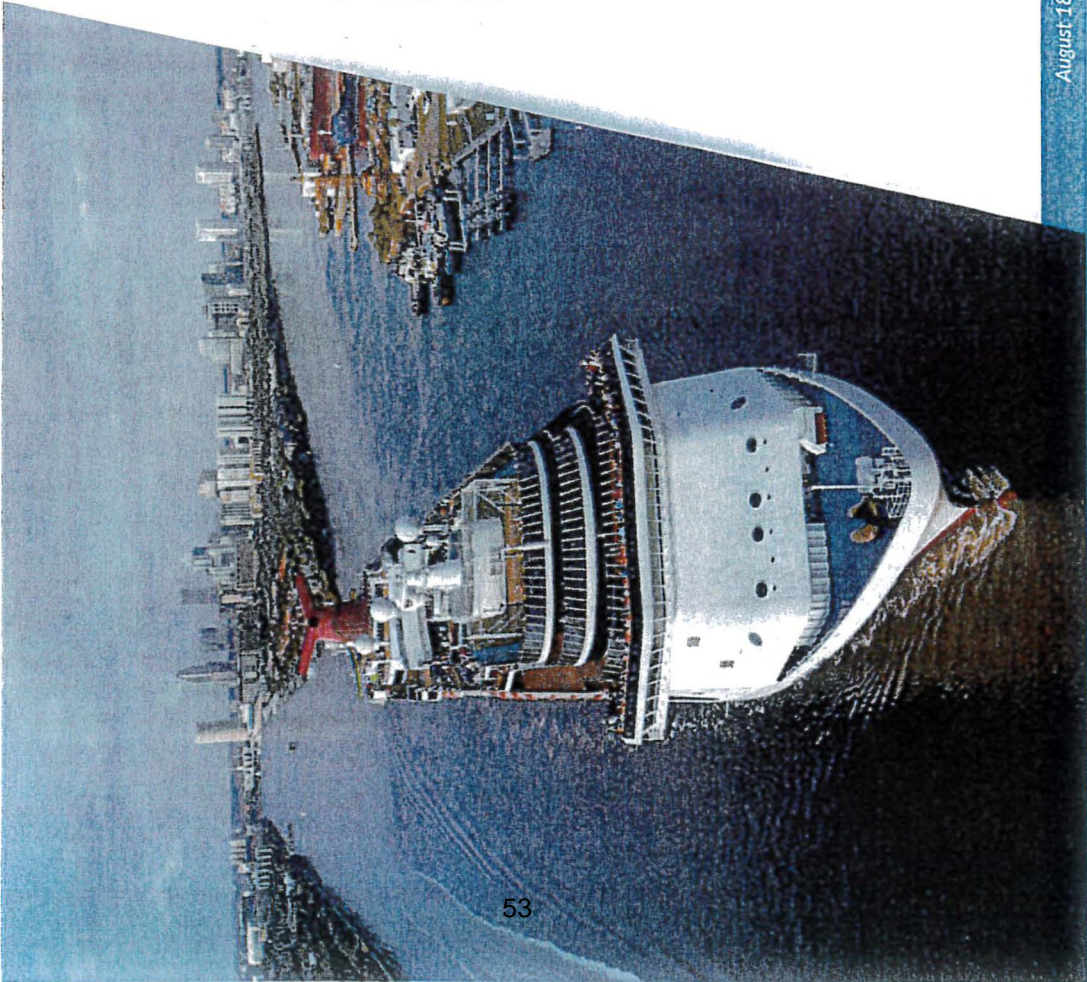
- Cut F (TB) to Gadsden Point Cut
- Cut C (HB) to Big Bend Channel
- Cut C (HB) at Alafia River Channel
- Hooker's Point to Port Sutton

#### East Bay Turning Basin Improvements

- Proposed depth is previously authorized.



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# Proposed Major Capital Program FY26

# Proposed Capital Improvement Program

2026

<b>Total Proposed CIP FY 26</b>	<b>\$ 56,865,007</b>
<b>Deferred/Carryforward Capital Projects to FY2025/26</b>	
Gate Arm System Refurbishment (install and maintenance) (security)	\$ 116,718
Perimeter Security Equipment Building Project	\$ 240,000
<b>Total Projects Deferred to FY 2025/26</b>	<b>\$ 356,718</b>
<b>New Capital Projects - FY 2025/26</b>	
Channelside Development (Metroport Fill, Design Cruise Terminal & Garage, Berth 266, Berth 267)	\$ 22,000,000
Hooker's Point Development (New Crane Power, Resurface, Design Auto Storage 20 acres)	\$ 2,850,000
Pendola Point (Road Resurface, Berth 31)	\$ 2,500,000
Capital Equipment and Expenses	\$ 6,329,289
Engineering Contracts and Annual Contracts	\$ 8,050,000
Security Improvements	\$ 945,000
Dredging (Harbor Deepening (PED), Maintenance Dredging)	\$ 5,334,000
Southby Road and Utilities	\$ 2,500,000
Tenant Improvements/Other (Master Plan Update, Anode for Bulkheads, Stormwater Master Plan)	\$ 6,000,000
<b>Total Proposed Capital Improvement Projects CIP FY26</b>	<b>\$ 56,865,007</b>

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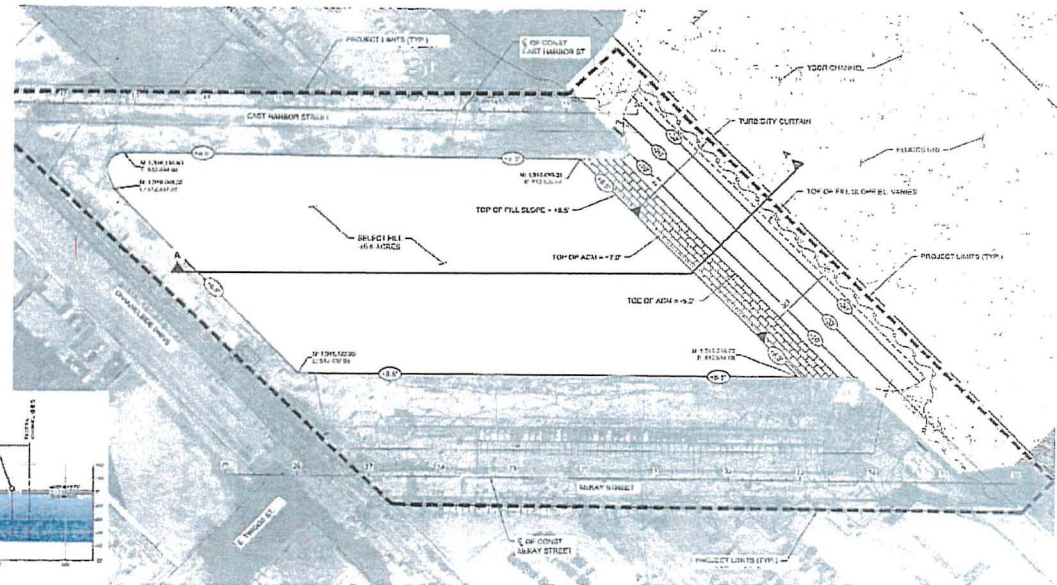
# Channelside: Metroport Fill

Project Description:

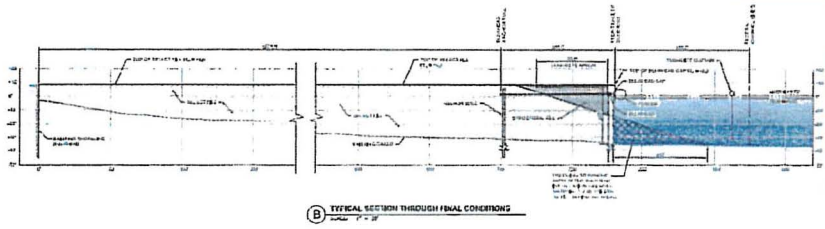
350,000 cubic yards of imported fill

Est. total project cost: \$15.0 M

Estimated Completion Date: 4th Quarter 2026



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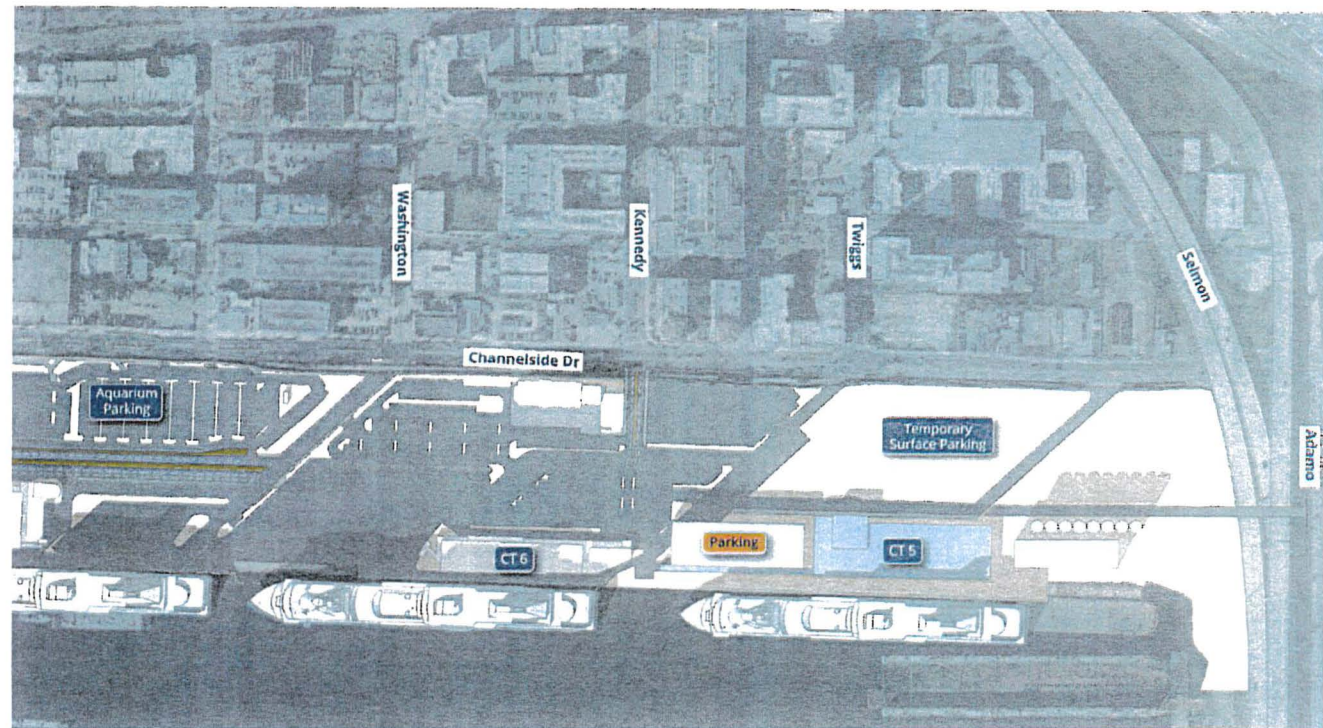


# Channelside: Design New Cruise Terminal & Garage

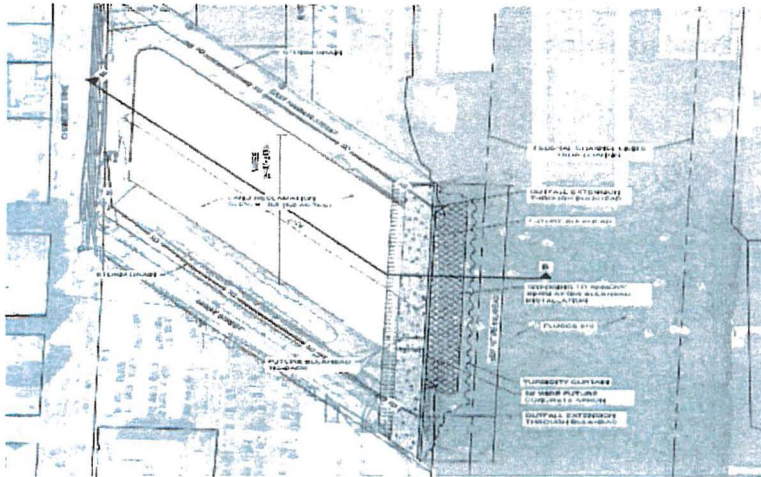
Project Description:  
Cruise Terminal and Garage Design

Est. total project cost: \$3.0M

Estimated Completion Date:  
2nd Quarter 2027



# Channelside Development

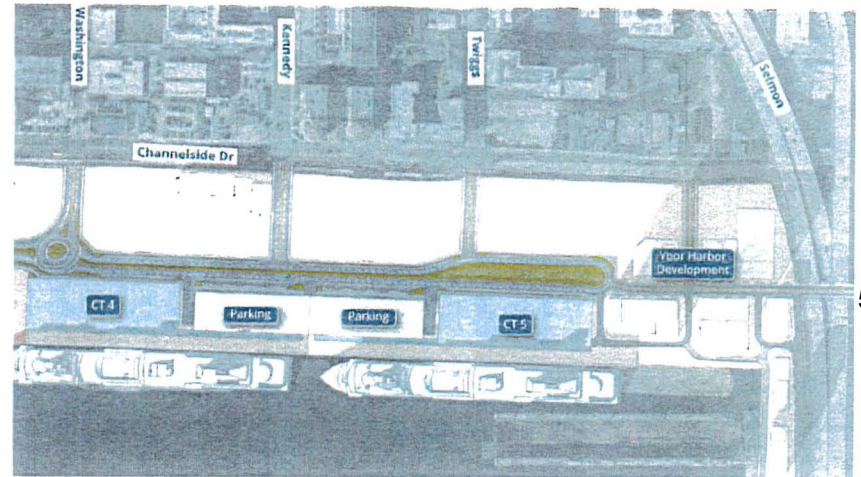


## Berth 266 Bulkhead Design

Project Description: 1300 LF Bulkhead

Est. total project cost: \$1.0M

Estimated Completion Date:  
4<sup>th</sup> Quarter 2026



## Channelside Internal Roadway Design

Project Description: Road and Utility Design

Est. total project cost: \$500K

Estimated Completion Date:  
4<sup>th</sup> Quarter 2026

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# Proposed Capital Improvement Program

2026

<b>Total Proposed CIP FY 26</b>	<b>\$ 56,865,007</b>
<b>Deferred/Carryforward Capital Projects to FY2025/26</b>	
Gate Arm System Refurbishment (install and maintenance) (security)	\$ 116,718
Perimeter Security Equipment Building Project	\$ 240,000
<b>Total Projects Deferred to FY 2025/26</b>	<b>\$ 356,718</b>
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Dredging (Harbor Deepening (PED), Maintenance Dredging)	\$ 5,334,000
Southby Road and Utilities	\$ 2,500,000
Tenant Improvements/Other (Master Plan Update, Anode for Bulkheads, Stormwater Master Plan)	\$ 6,000,000
<b>Total Proposed Capital Improvement Projects CIP FY26</b>	<b>\$ 56,865,007</b>

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# Proposed Capital Improvement Program

2026

## CIP FY26 Funding Distribution

Amount (\$)

Port Funds

36,993,024

Harbor Master Fees

1,300,000

Ad Valorem Taxes

12,598,000

Grants

5,973,983

**Total**

**56,865,007**

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## FY2026 Public Hearing Dates

**Preliminary Millage Rate and Budget Public Hearing**  
is scheduled for  
*Wednesday, September 3, 2025 at 5:01 pm*

**Final Millage Rate and Budget Public Hearing**  
is scheduled for  
*Thursday, September 18, 2025 at 5:01 pm*

**Port Tampa Bay Board Room**  
**1101 Channelside Drive**

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THANK YOU!



**TAMPA PORT AUTHORITY, d/b/a PORT TAMPA BAY PUBLIC HEARING  
TENTATIVE MILLAGE RATE AND BUDGET FOR FISCAL YEAR 2025-2026  
SEPTEMBER 03, 2025**

The Public Hearing was called to order at 5:04 p.m. with the following Tampa Port Authority, d/b/a Port Tampa Bay (PTB) Board of Commissioners (Board) members present: Mr. Chad Harrod, Chairman; Mr. Ted Conner, Vice Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; and The Honorable Christine Miller, Commissioner. Mayor Jane Castor, Commissioner, was absent. Port Tampa Bay Board of Commissioners Seats #4 and #5 were vacant at the time of this Hearing.

The following senior management were present: Mr. Charles Klug, Principal Counsel; Mr. Michael Poole, Chief Financial Officer; Mr. Brian Giulian, Chief Operating Officer; and Mrs. Ryan Fierst, Vice President of Legal Affairs.

Chairman Harrod stated the purpose of the Public Hearing was to allow the public to comment on the Tampa Port Authority's, d/b/a Port Tampa Bay (PTB) Tentative Millage Rate and Budget for Fiscal Year 2025–2026. He also informed members of the public that any matters related to their property assessment were under the jurisdiction of the Property Appraiser's office and should be addressed to that office.

Mr. Klug stated that, in accordance with Florida Statutes, the first issue to bring before the Board was PTB's Tentative Millage Rate for Fiscal Year 2025-2026. Based on the financial projections to be shown, Port staff recommended maintaining the millage rate to \$.0737 per \$1,000 valuation for Fiscal Year 2025-2026. Mr. Klug emphasized that PTB utilizes ad valorem tax revenues solely for the construction, repair and refurbishment of Port infrastructure, and for the construction of Port projects that are of a public nature. Mr. Klug then asked Mr. Michael Poole to present an overview of the Fiscal Year 2025-2026 Tentative Budgeted Financial Information on which the tentative millage rate was based. Mr. Klug concluded that Mr. Poole's overview would include a discussion of PTB's total FY2025-2026 Budget in the amount of \$331,977,890.

Mr. Poole presented an abbreviated overview of the Fiscal Year 2025-2026 Budget presentation that was given at the Budget Workshop held on August 18, 2025, and stated that none of the information had changed since that meeting. Mr. Poole stated that for FY2024-2025, PTB levied a millage rate of \$.0737 mills. As approved by the Board at the June 17, 2025, Board meeting, PTB staff recommends maintaining the millage rate at \$.0737 mills per \$1,000 valuation.

Mr. Poole then presented PTB's FY2025-2026 Budgeted Financial Statements and Capital Program. He also presented PTB's FY2025–2026 Budget Summary, which reflected all PTB's cash inflows and outflows projected in FY2025–2026. The Budget Summary total was \$331,977,890.

The Tampa Port Authority Tentative Millage Rate & FY2026 Budget Presentation is Attachment #1.

At the end of his presentation, Mr. Poole recommended that the Board approve Tampa Port Authority's Tentative Millage Rate of \$.0737 per \$1,000 valuation for Fiscal Year 2025-2026.

Chairman Harrod opened the floor first for public comments on the proposed Tentative Millage Rate for Fiscal Year 2025-2026.

There were no public comments.

In response to Chairman Harrod's question regarding whether \$57 million in grant funding consisted of a new \$6 million grant and the carryover of \$51 million from previously awarded projects, Mr. Poole affirmed.

In response to Commissioner Allman's question regarding market equity and merit percentages for employees, Mr. Poole stated that the budgeted amount is 3% for market equity and up to 3% for merit. Commissioner Allman noted that he had checked on the U.S. CPI and found it to be 2.4% and proposed to amend the recommendation to reduce the market equity from 3% to 2.5%. After further discussion with other Commissioners stating they did not wish to vote for this amendment at this time. The Board ultimately determined that members would individually discuss this matter with Mr. Anderson at a later date.

Chairman Harrod asked for a motion to adopt the Tentative Millage Rate for Fiscal Year 2025-2026. Commissioner Miller, seconded by Commissioner Conner, moved to adopt the Tampa Port Authority's Fiscal Year 2024-2025 Tentative Millage Rate of .0735 per \$1,000 valuation. The motion was carried four to zero.

Chairman Harrod opened the floor for public comment for the proposed Tentative Budget for Fiscal Year 2025-2026.

There were no public comments.

Chairman Harrod asked for a motion to adopt the Tentative Budget for Fiscal Year 2025-2026 of \$331,977,890.

Commissioner Allman, seconded by Commissioner Conner, moved to adopt the Tentative Budget of \$331,977,890 for Fiscal Year 2025-2026. The motion was carried four to zero.

The Tentative Millage Rate and FY2026 Budget Public Hearing Presentation is Attachment #1.

Having no further business, Chairman Harrod adjourned the Public Hearing at 5:32 p.m.

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Chad Harrod, Chairman

ATTEST:

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Patrick H. Allman, Secretary/Treasurer



**PORT TAMPA BAY**  
REROUTE YOUR THINKING™

FY 2026 Budget  
Tentative Millage Rate and  
Budget Public Hearing  
September 3, 2025

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**FY2026 Millage Rate and FY2026 Budget**

- Welcome to the Tampa Port Authority's Tentative Public Hearing for the FY2026 Millage rate and the FY2026 Budget.
- We would like to remind everyone that matters related to your property assessment are under the jurisdiction of the Property Appraiser's office and should be addressed to that office.

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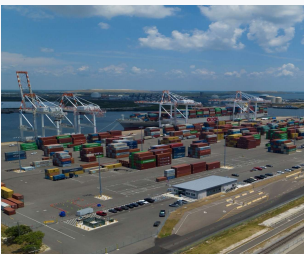
**FY2026 Millage Rate and FY2026 Budget**

- FY 2026 millage rate \$0.0737

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**FY 2026 Budget**



(in thousands)	FY26 Budget
<b>Operating Revenue:</b>	
Port Usage Fees	\$ 78,571
Rentals	\$ 26,951
Other Operating	\$ 769
<b>Total Operating Revenue</b>	<b>\$ 106,291</b>
<b>Operating Expenses:</b>	
Personnel	\$ 25,612
Professional	\$ 1,994
Administrative	\$ 31,233
<b>Total Operating Expense</b>	<b>\$ 58,839</b>
<b>Operating Income</b>	<b>\$ 47,452 45%</b>
<b>Non-Operating Revenue / (Expense)</b>	
Ad Valorem Tax Receipts	\$ 12,598
Ad Valorem Tax Payments	\$ (700)
Interest Income	\$ 2,678
Interest Expense	\$ (4,669)
Other Net	\$ (663)
<b>Net Non-Operating Revenue</b>	<b>\$ 9,446</b>
<b>Net Income</b>	<b>\$ 56,898</b>

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**FY 2026 Capital Budget**

**Carried Over Projects \$139 m**

- Hookers Point
  - Berth 214, Cranes, Berth 218, Warehouse \$95 m
  - Berth 301 \$22 m
  - Passenger Boarding Bridge Improvements \$5 m
- Funded by
  - Port Funds \$88 m; Grants \$51 m



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**FY 2026 Capital Budget**

**Total New Projects: \$56.9 m**

- Unit Price Contracts \$7 m
- Metroport Fill \$15 m
- Maintenance Dredging \$4 m
- Tenant Improvements \$3 m
- Infrastructure Imp \$12 m

- Funded by
  - Port Funds \$37 m; Ad Valorem \$12.6 m
  - HMF \$1.3; Grants \$6 m



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### FY 2026 Budget Summary



<b>NET CASH CARRIED FORWARD</b>	<b>\$ 126,437,896</b>
<b>ESTIMATED REVENUES:</b>	
Ad Valorem taxes (.8778 mills)	\$ 12,897,633
Charges for Services	\$ 191,196,960
Capital Grants	\$ 97,259,612
Interest Income	\$ 2,678,000
Miscellaneous Income	<u>\$ 7,814,000</u>
<b>Total Estimated Revenues</b>	<b>\$ 313,647,005</b>
Debt Proceeds	<u>\$ 10,000,000</u>
<b>Total Appropriated Revenues and Funds</b>	<b>\$ 323,647,005</b>
<b>EXPENDITURES:</b>	
General Government Services, Operating	\$ 58,839,868
General Government Services, Non-Operating	\$ 2,976,338
Debt Service P&I	<u>\$ 11,247,626</u>
<b>Total Expenditures</b>	<b>\$ 73,063,832</b>
<b>CAPITAL EXPENDITURES:</b>	
Carried Over Capital Projects from Prior Years	\$ 138,647,930
General Government Services, Equipment & Other	\$ 5,326,290
New Capital Projects - FY 2026	<u>\$ 69,635,718</u>
<b>Total Capital Expenditures</b>	<b>\$ 213,610,038</b>
Fund Balances/Reserves	<u>\$ 63,402,121</u>
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 323,647,005</b>

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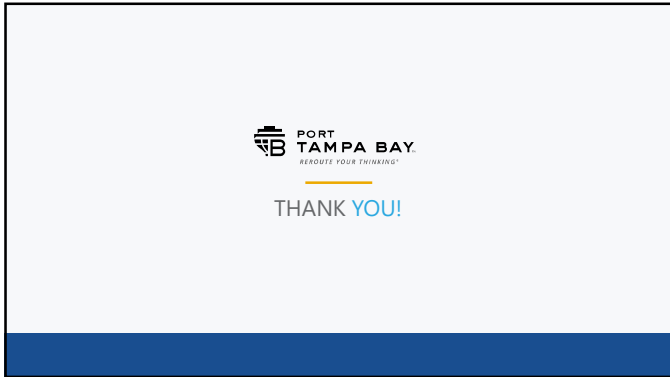
### FY2026 Public Hearing Dates

Final Millage Rate and Budget Public Hearing  
is scheduled for  
**Thursday, September 18, 2025 at 5:01 pm**

**Port Tampa Bay Board Room  
1101 Channelside Drive**

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**TAMPA PORT AUTHORITY, d/b/a PORT TAMPA BAY PUBLIC HEARING  
FINAL MILLAGE RATE AND BUDGET FOR FISCAL YEAR 2025-2026  
SEPTEMBER 18, 2025**

The Public Hearing was called to order at 5:04 p.m. with the following Tampa Port Authority, d/b/a Port Tampa Bay (PTB) Board of Commissioners (Board) members present: Mr. Chad Harrod, Chairman; Mr. Ted Conner, Vice Chairman; Mr. Patrick H. Allman, Commissioner; The Honorable Christine Miller, Commissioner; and Mayor Jane Castor, Commissioner. PTB Board of Commissioners Seats #4 and #5 were vacant at the time of this Hearing.

The following senior management were present: Mr. Paul Anderson, President/CEO, Mr. Charles Klug, Principal Counsel; Mr. Michael Poole, Chief Financial Officer; Mrs. Ryan Fierst, Vice President of Legal Affairs, and Mr. Mark Dubina, Vice President of Security.

Chairman Harrod stated the purpose of the Public Hearing was to allow for public comment on PTB's Final Millage Rate and Final Budget for Fiscal Year 2025–2026. He also informed any members of the public that were present that any matters related to their property assessment were under the jurisdiction of the Property Appraiser's office and should be addressed to that office.

Mr. Anderson stated that, in accordance with Florida Statutes, the first issue to bring before the Board was PTB's Tentative Millage Rate for Fiscal Year 2025-2026. Based on the financial projections to be shown, Port staff recommended maintaining the millage rate to \$.0737 per \$1,000 valuation for Fiscal Year 2025-2026. Mr. Anderson emphasized that PTB utilizes ad valorem tax revenues solely for the construction, repair and refurbishment of Port infrastructure, and for the construction of Port projects that are of a public nature. Mr. Anderson then asked Mr. Michael Poole to present an overview of the Fiscal Year 2025-2026 Final Budgeted Financial Information on which the final millage rate was based. Mr. Anderson concluded that Mr. Poole's overview would include a discussion of PTB's total FY2025-2026 Budget in the amount of \$331,977,890.

Mr. Poole presented an abbreviated overview of the Fiscal Year 2025-2026 Budget presentation that was given at the Budget Workshop held on August 18, 2025, and stated that none of the information had changed since that meeting. Mr. Poole stated that for FY2023-2024, PTB levied a millage rate of \$.0737 mills. As approved by the Board during the June 17, 2025, Board meeting, he stated that staff recommends maintaining the millage rate at \$.0737 mills per \$1,000 valuation.

Mr. Poole then presented PTB's FY2025-2026 Budgeted Financial Statements and Capital Program. He also presented PTB's FY2025–2026 Budget Summary, which reflected all PTB's cash inflows and outflows projected in FY2025–2026. The Budget Summary total was \$331,977,890.

At the end of his presentation, Mr. Poole recommended that the Board approve Tampa Port Authority's Tentative Millage Rate to \$.0737 per \$1,000 valuation for Fiscal Year 2025-2026.

Chairman Harrod opened the floor first for public comments on the proposed Millage Rate for Fiscal Year 2025-2026.

There were no public comments.

Chairman Harrod asked for a motion to adopt the Final Millage Rate for Fiscal Year 2025-2026. Commissioner Miller, seconded by Commissioner Conner, moved to adopt the Tampa Port Authority's Fiscal Year 2025-2026 Tentative Millage Rate of .0737 per \$1,000 valuation. The motion was carried unanimously, 5 to 0.

Chairman Harrod opened the floor for public comment for the proposed Final Budget for Fiscal Year 2025-2026.

There were no public comments.

Chairman Harrod asked for a motion to adopt the Final Budget for Fiscal Year 2024-2025 of \$331,977,890.

Commissioner Allman, seconded by Commissioner Conner, moved to adopt the Tentative Budget of \$331,977,890 for Fiscal Year 2025-2026. The motion was carried unanimously, 5 to 0.

The Final Millage Rate and Fiscal Year 2026 Budget Public Hearing Presentation is attached as Attachment 1.

There being no further business, Chairman Harrod adjourned the Public Hearing at 5:18 p.m.

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Chad W. Harrod, Chairman

ATTEST:

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Patrick H. Allman, Secretary/Treasurer



**PORT TAMPA BAY**  
REROUTE YOUR THINKING™

FY 2026 Budget  
Final Millage Rate and  
Budget Public Hearing  
September 18, 2025

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**FY2026 Millage Rate and  
FY2026 Budget**

- Welcome to the Tampa Port Authority's Final Public Hearing for the FY2026 Millage rate and the FY2026 Budget.
- We would like to remind everyone that matters related to your property assessment are under the jurisdiction of the Property Appraiser's office and should be addressed to that office.

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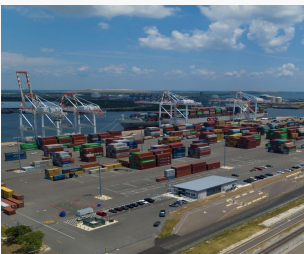
**FY2026 Millage Rate and  
FY2026 Budget**

- FY 2026 millage rate \$0.0737

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**FY 2026 Budget**



(in thousands)	FY26 Budget
<b>Operating Revenue:</b>	
Port Usage Fees	\$ 78,571
Rentals	\$ 26,951
Other Operating	\$ 769
<b>Total Operating Revenue</b>	<b>\$ 106,291</b>
<b>Operating Expenses:</b>	
Personnel	\$ 25,612
Promotional	\$ 1,994
Administrative	\$ 31,233
<b>Total Operating Expense</b>	<b>\$ 58,839</b>
<b>Operating Income</b>	<b>\$ 47,452 45%</b>
<b>Non-Operating Revenue / (Expense)</b>	
Ad Valorem Tax Receipts	\$ 12,598
Ad Valorem Tax Payments	\$ (700)
Interest Income	\$ 2,678
Interest Expense	\$ (4,669)
Others, Net	\$ (463)
<b>Net Non-Operating Revenue</b>	<b>\$ 9,446</b>
<b>Net Income</b>	<b>\$ 56,898</b>

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**FY 2026 Capital Budget**

**Carried Over Projects \$136.1 m**

- Hookers Point**
  - Berth 214, Cranes, Berth 218, Warehouse \$95 m
  - Berth 301 \$22 m
  - Passenger Boarding Bridge Improvements \$5 m
- Funded by**
  - Port Funds \$83 m; Grants \$53.1 m



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**FY 2026 Capital Budget**

**Total New Projects: \$59.4 m**

- Unit Price Contracts \$7 m
- Metroport Fill \$15 m
- Maintenance Dredging \$4 m
- Tenant Improvements \$3 m
- Infrastructure Imp \$12 m

- Funded by**
  - Port Funds \$37.3 m; Ad Valorem \$12.6 m
  - HMF \$1.3; Grants \$8.2 m



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### FY 2026 Budget Summary

<b>NET CASH CARRIED FORWARD</b>	\$ 126,437,696
<b>ESTIMATED REVENUES:</b>	
Ad Valorem taxes (8737 mills)	\$ 12,697,633
Charges for Services	\$ 101,190,960
Capital Grants	\$ 87,359,815
Interest Income	\$ 2,678,000
Miscellaneous Income	\$ 1,814,000
<b>Total Estimated Revenues</b>	<b>\$ 175,548,199</b>
Debt Proceeds	\$ 30,000,000
<b>Total Appropriated Revenues and Funds</b>	<b>\$ 331,977,896</b>
<b>EXPENDITURES:</b>	
General Government Services, Operating	\$ 58,839,868
General Government Services, Non-Operating	\$ 2,976,338
Debt Service P&I	\$ 11,247,626
<b>Total Expenditures</b>	<b>\$ 73,062,832</b>
<b>CAPITAL EXPENDITURES:</b>	
Carried Over Capital Projects from Prior Years	\$ 136,147,530
General Government Services, Equipment & Other	\$ 6,325,289
New Capital Projects - FY 2026	\$ 63,035,718
<b>Total Capital Expenditures</b>	<b>\$ 199,512,837</b>
Fund Balances/Reserves	\$ 63,462,121
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 331,977,896</b>

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**THANK YOU!**

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**Port Tampa Bay**  
**Budgetary Comparative Statement of Revenues and Expenses**  
**For the fiscal year ending September 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>%</b>
<b>Description</b>				
Port Usage Fees	68,472,160	70,858,611	2,386,451	3.5%
Rentals	25,243,449	26,395,020	1,151,571	4.6%
Other Operating	474,900	573,553	98,653	20.8%
<b>Operating Revenue</b>	<b>94,190,509</b>	<b>97,827,184</b>	<b>3,636,675</b>	<b>3.9%</b>
Personnel	26,760,245	25,546,269	1,213,976	4.5%
Promotional	1,969,375	1,606,593	362,782	18.4%
Administrative	28,224,766	26,957,932	1,266,834	4.5%
<b>Operating Expense</b>	<b>56,954,386</b>	<b>54,110,794</b>	<b>2,843,592</b>	<b>5.0%</b>
<b>Operating Income</b>	<b>37,236,123</b>	<b>43,716,390</b>	<b>6,480,267</b>	<b>17.4%</b>
	40%	45%		
Interest Income	4,459,800	4,847,593	387,793	8.7%
Interest Expense	(3,444,545)	(3,512,664)	(68,119)	2.0%
Ad Valorem Tax Receipts	12,320,296	11,925,801	(394,495)	-3.2%
Other, net	(171,603)	(339,271)	(167,668)	97.7%
<b>Non-Operating</b>	<b>13,163,948</b>	<b>12,921,459</b>	<b>(242,489)</b>	<b>-1.8%</b>
<b>Net Income</b>	<b>50,400,071</b>	<b>56,637,849</b>	<b>6,237,778</b>	<b>12.4%</b>

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## **C. CONSENT AGENDA**

**SUBJECT: OFFICE LEASE AGREEMENT WITH MULTINATIONAL LOGISTICAL SERVICES (MLS) BC CRUISES, INC.**

**BACKGROUND:**

MLS BC Cruises, Inc. (MLS BC) is a multifaceted Port Agency Company offering a full range of services in the cruise and marine industry and have been in business since 2013. MLS BC specializes in logistics and coordination for cruise ships, naval vessels and yachts. Their primary focus is on turnaround operations, regarding staffing cruise terminals to ensure smooth guest experiences during embarkation and disembarkation. MLS BC maintains a global reach with operations in North America and internationally, including partnerships with European cruise industry companies.

**FACTS/COMMENTS:**

At Port Tampa Bay (PTB), MLS BC is the agent for Royal Caribbean Group (including Celebrity) and Margaritaville at Sea and handles approximately 250 calls per year. PTB staff and MLS BC have negotiated the following terms for an office space lease in the Joseph Garcia International Building at 1101 Channelside Drive, Tampa Florida, 33602:

**Premises:** Approximately 104 square feet located on the second floor, on the north side,

**Use:** General office use.

**Term:** Two (2) Years with no Lease Extension Options.

**Rent:** Lease Year 1: \$260.00 per month or \$3,120.00 annually (\$30.00 per square foot).

Lease Year 2: Increase of three percent (3%).

**Other:** MLS BC would take the space "AS-IS" and "WHERE-IS" and would be responsible for any site improvements, insurance and maintenance of the Premises. MLS BC would comply with all building security regulations, and all other applicable laws and regulations concerning the use of the Premises.

**Public**

**Hearing:** A public hearing was held on October 7, 2025 and there were no public comments.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to execute an Office Space Lease Agreement with MLS BC Cruises, Inc. per the terms set forth in this agenda item and subject to review by Port counsel.

Board Meeting  
October 21, 2025  
Real Estate

EXHIBIT "A"  
SKETCH OF PREMISES



**SUBJECT: SITE IMPROVEMENTS PERMIT AND EASEMENT WITH CITY OF TAMPA TO INSTALL A P-II CONCRETE SERVICE POLE ON THE NORTHEAST CORNER OF CHANNELSIDE DRIVE AND 12<sup>TH</sup> STREET**

**BACKGROUND:**

Port Tampa Bay's (PTB) Site Improvements Permits (SIP) policy establishes guidelines for tenants and non-tenants of PTB to obtain permission from PTB before constructing any site improvements on PTB property. The policy requires that all improvements or modifications on PTB property that have an estimated construction cost in excess of \$200,000.00 or involve the granting of easements must have the approval of PTB's Board of Commissioners.

**FACTS/COMMENTS:**

The City of Tampa (COT) plans to install a P-II (prestressed) concrete traffic service pole. The service pole will feed power to the blank-out signs for traffic information on Channelside Drive, warn drivers of an approaching trolley and provide access to PTB for its required services. PTB and the COT will have separate services for their required devices.

The COT has submitted SIP Application No. for the construction of the service pole which will require an easement from PTB. The COT has engaged Kimmins Contracting Corporation as its Construction Manager for the project and estimates the entire project will cost approximately \$99,000.

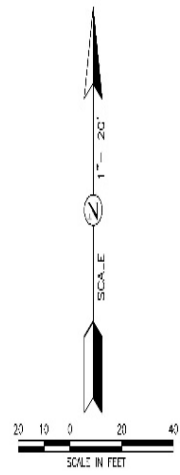
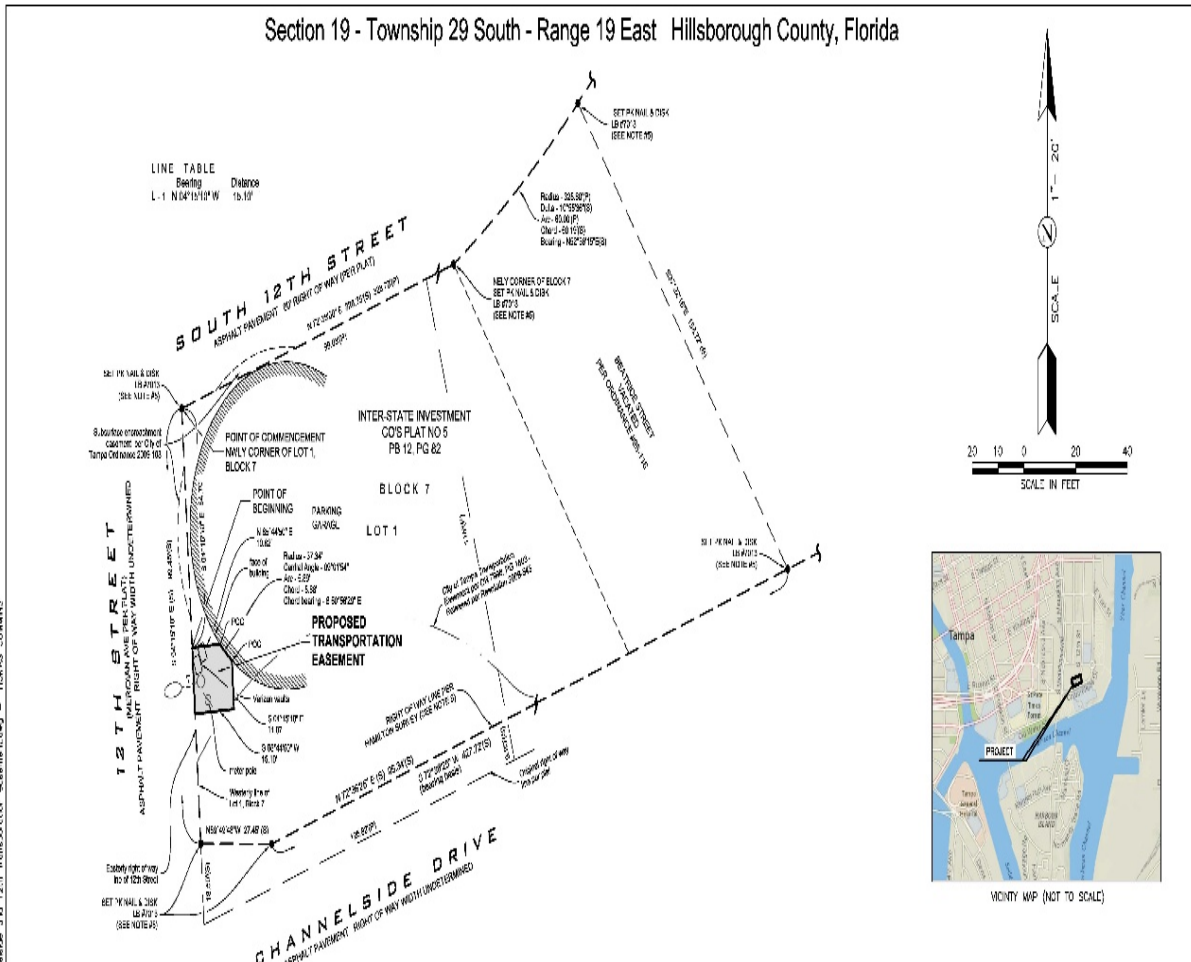
Staff recommends approval of the Site Improvement Permit and granting an easement to the COT for the service pole.

**RECOMMENDATION:**

Authorize staff to issue the Site Improvements Permit and execute an easement to the City of Tampa for the installation of the P-II concrete service pole, subject to final review by Port counsel.

Board Meeting  
October 21, 2025  
Engineering #458943

Section 19 - Township 29 South - Range 19 East Hillsborough County, Florida



LINE TABLE

Bearing	Distance
L-1 N 04° 15' 11" W	18.10'

Notes

1. Bearings of own horizon are based on information taken from survey by Hamilton Engineering and Surveying, Inc. (see note 5). A bearing of S 72° 58' 22" W, was noted along the North right of way line of Channelside Drive.
2. C.O.T. and recording and surveyor make no representations or guarantees pertaining to measurements, rights of way, setback lines, reservations, agreements and other similar matters.
3. All matters of record depicted herein were within C.O.T. survey section files.
4. C.O.T. and recording land surveyor has not made a search of the Public Records for any files, deeds, reservations, easements, rights of way, setback lines, agreements or other instruments that may be recorded therein.
5. Boundary and occupation information shown herein taken and/or obtained from survey by Hamilton Engineering & Surveying, Inc., signed by Richard Hironaka, PLS #5840, dated 2008.
6. Facilities shown within Proposed Transportation Easement not verified and were taken from survey by Hamilton Engineering & Surveying, Inc. (See note 5).

Legend

- (MC) Measured
  - (C) Calculated
  - (D) Described
  - (P) Plat
  - (R) Recorded
  - (S) Per survey by Hamilton Engineering (See note 5)
  - (CR) Clipped iron rod
  - (R) Iron pipe
  - (IR) Iron rod
  - (CM) Concrete monument
  - (FND) Found
  - (RW) Right of way
  - (GR) Official Records book, Public Records of Hillsborough County
  - (SOL) Set of line
- NOI North of line  
 SOL South of line  
 WOL West of line  
 EOL East of line  
 PC Point of curvature  
 PT Point of tangency  
 POC Point of curve  
 POC Point on curve  
 ID Identification  
 COT City of Tampa  
 NTS Not to scale  
 ● Found monument as shown  
 ○ Set 1/4" iron rod and cap 'City of Tampa T. & S.S.'  
 ⊙ Set 1/4" iron rod and cap 'City of Tampa T. & S.S. Survey'

Proposed Transportation Easement

**DESCRIPTION**  
A portion of Lot 1, Block 7, INTER-STATE INVESTMENT CO'S PLAT NO 5, according to the map or plat thereof as recorded in Plat Book 12, Page 82, in the Public Records of Hillsborough County, Florida, described as follows:  
Commence at the Northwest corner of said Lot 1, Block 7, and run South 04° 15' 11" East, along the Easterly right of way line of 12th Street, and Westerly line of said Lot 1, Block 7, 54.70 feet, to the POINT OF BEGINNING; thence departing said Easterly right of way line, and Westerly line of said Lot 1, Block 7, North 89° 44' 50" East, 10.62 feet, to the face of a building, said face of building being on a curve to the left, having a radius of 37.34 feet, through a central angle of 09° 0' 54", 5.89 feet, (subtended by a chord of 6.88 feet, and a chord bearing of South 57° 58' 22" East; thence departing said face of a building, South 04° 15' 11" East, parallel with the aforementioned Easterly right of way line of 12th Street, and Westerly line of said Lot 1, Block 7, 11.07 feet, thence South 1° 55' 15" West, 15.10 feet, to a point on said Easterly right of way line of 12th Street, and Westerly line of said Lot 1, Block 7, 15.10 feet, to the POINT OF BEGINNING.  
Containing 219 square feet (0.06 acres) more or less

NOT A SURVEY

REVISIONS	SURVEYOR'S CERTIFICATE	CITY OF TAMPA, FLORIDA MOBILITY DEPARTMENT SURVEY SECTION 3808 EAST 26TH AVENUE TAMPA, FLORIDA (813) 635-3430	SKETCH OF DESCRIPTION SECTION 19, TOWNSHIP 29 S, RANGE 19 E HILLSBOROUGH COUNTY, FLORIDA DATE OF LAST FIELD WORK: N/A DRAWN BY: J. L. LAMAR FIELD BOOK NO.: DRAWING TITLE: Channelside and 12th Transportation Easement SHEET NO. 1 OF 1
DESCRIPTION	DA #		
1			
2			
3			
4			
5			



## **D. REGULAR AGENDA**

**SUBJECT: FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) - PUBLIC TRANSPORTATION GRANT AGREEMENT #453837-1-94-01 FOR PORT REDWING BERTH 301 (FY2027/28 AND FY2028/29)**

**BACKGROUND:**

The Port Tampa Bay (PTB) board of Commissioners approved the award of a contract to Orion Marine Construction at the June 17, 2025 Board meeting for the construction of a new 500 foot wharf (Berth 301) adjacent to Berth 302 on Port Redwing creating 1,500 linear feet of berths and wharfs capable of docking two (2) vessels.

**FACTS/COMMENTS:**

PTB has secured \$5 million in grant funding for fiscal years FY 2027/28 and FY 2028/29 for a total of \$10 million for the construction of Berth 301. The Florida Department of Transportation (FDOT), District Seven, is authorized to administer the disbursement of grant funds and requires PTB to enter into a Public Transportation Grant Agreement with FDOT for these funds. In addition, PTB has secured \$12.6 million in federal RAISE Grant funding through the U.S. Department of Transportation's Maritime Administration (MARAD). The total project cost is \$22.6 million of which \$10.0 million is coming from FDOT and \$12.6 million coming out of the RAISE Grant which covers the local match requirements for the state grant.

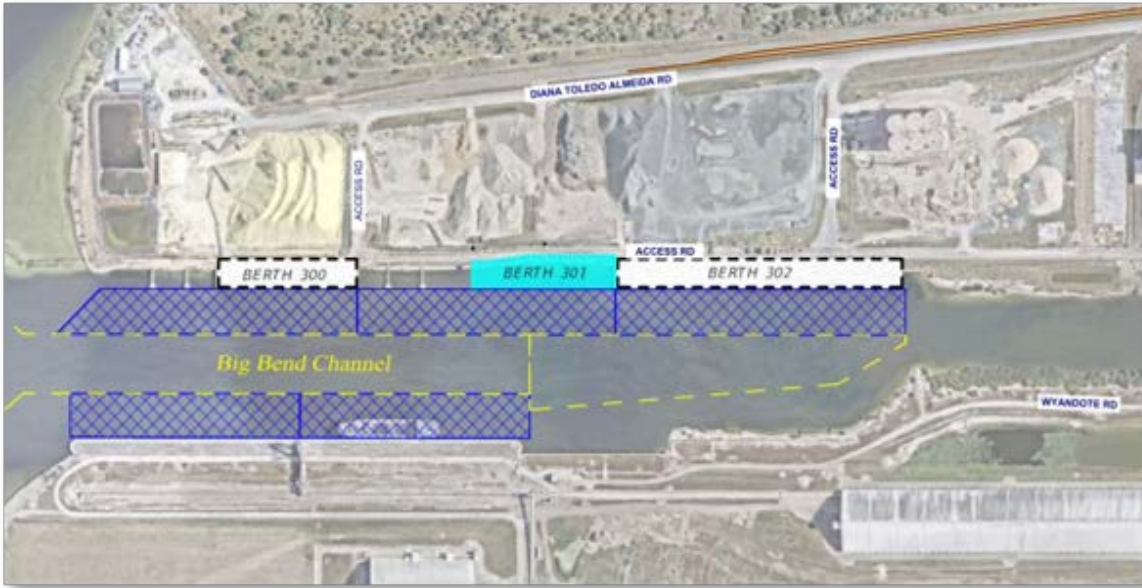
FDOT will reimburse PTB for its \$10,000,000 share under a Deferred Reimbursement Agreement (DRA). The DRA allows PTB to commence construction ahead of FDOT's programmed funding year for this project, with reimbursement for eligible costs beginning in FY 2027/28.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to enter into a Deferred Reimbursement Agreement with the Florida Department of Transportation in the amount of \$10,000,000 for the construction of Berth 301, subject to review and approval by Port Counsel.

**PROJECT LOCATION**

**BERTH 301 AT PORT REDWING:**



**SUBJECT: HARBOR DEEPENING CONTRACT WITH U.S. ARMY CORPS OF ENGINEERS FOR THE COST SHARE FOR THE PRE-CONSTRUCTION, ENGINEERING AND DESIGN OF PHASE 1**

**BACKGROUND:**

The Port Tampa Bay (PTB) Board of Commissioners authorized the execution of an agreement between The Department of the Army and Port Tampa Bay for the General Reevaluation Report of the Tampa Harbor Federal project, at its February 16, 2021 board meeting. The Tampa Harbor Federal Navigation Project – General Reevaluation Report was authorized under the Water Resources Development Act (WRDA). On September 16, 2025, Port Tampa Bay (PTB) entered into a Design Agreement (Design Agreement) with the U.S. Army Corps of Engineers (USACE) for the pre-construction engineering and design (PED) of the Tampa Harbor deepening and widening project (Project). Under this Agreement, PTB will provide the local matching funds to support the Corps' design work.

**FACTS/COMMENTS:**

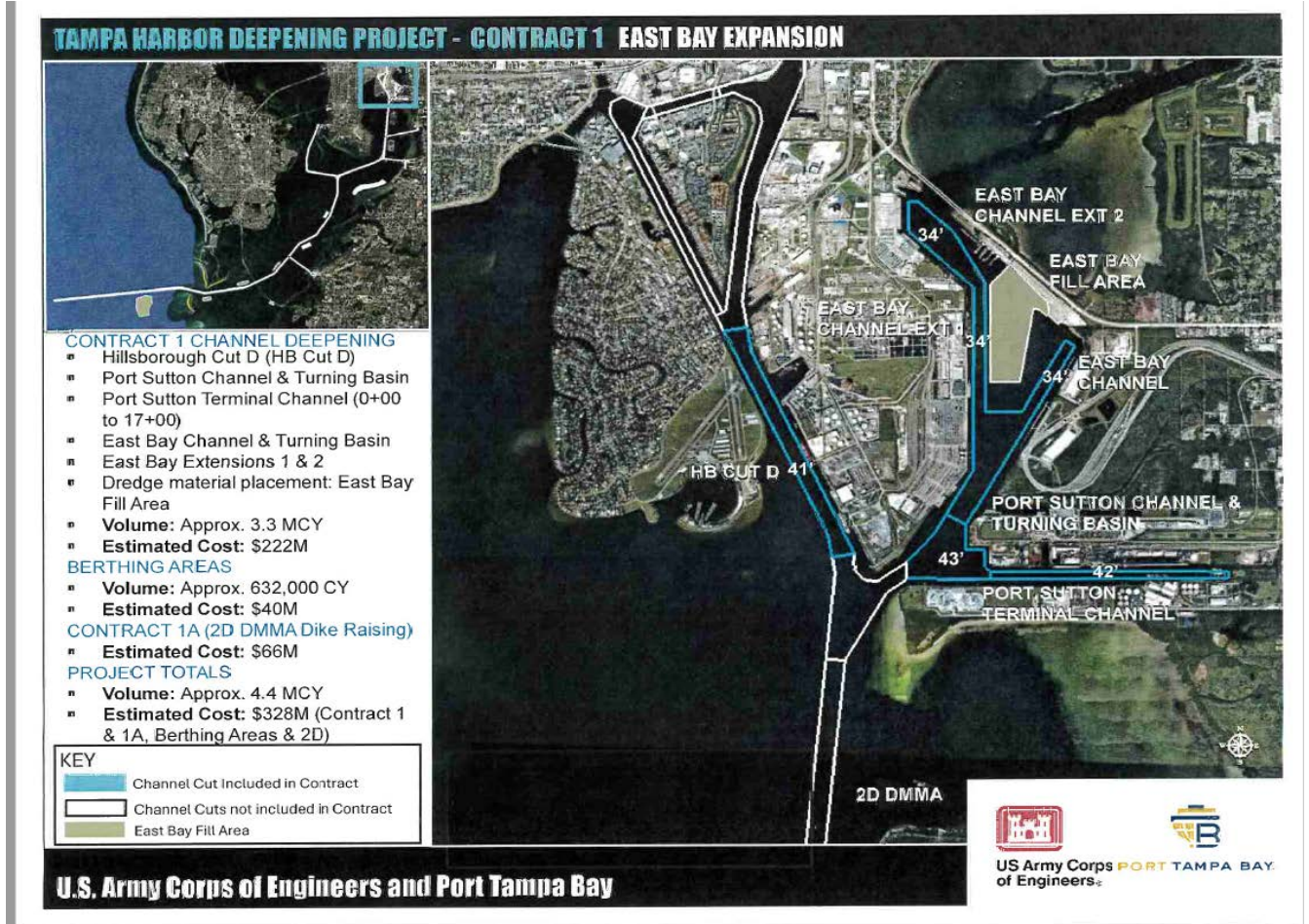
The Design Agreement establishes the partnership between PTB and the USACE to carry out design activities for the Project. The Design Agreement outlines the scope, responsibilities, cost-sharing provisions, and schedule for completing the design phase, consistent with federal law and the USACE's policy. The execution of the Design Agreement ensures both parties' commitment to advancing the Project toward construction.

The total estimated cost for the PED Phase 1 (FY 2025–2027) is \$8,368,000, with \$6,276,000 in federal funding and a \$2,092,000 in local match. For FY 2025, PTB will contribute a cost-share installment of \$873,333 with the Corps contribution match of \$2,620,000. The remaining federal and local contributions will be made in FY 26 and FY 27.

The funding request for PTB to contribute its cost-share installment of \$873,333 toward Phase 1 of the Harbor Deepening project is reflected in and budgeted under the FY25 Capital Budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to commit the local match of \$873,333 in FY 2025 for the Harbor Deepening – PED Phase 1 project with the U.S. Army Corps of Engineers, subject to review by Port counsel.



**SUBJECT: AWARD OF CONTRACT FOR REPAIR OF 209 WAREHOUSE**

**BACKGROUND:**

Building 209 in the break bulk yard under Ports America Florida Inc. (Ports America) concession agreement was damaged during break bulk operations.

The general scope of this project consists of repairing the partially collapsed Warehouse 209 structure including but is not limited to, reconstructing the collapsed portion of the building using precast and prestressed concrete columns, beams, and hollow-core concrete planks, repairing/replacing damaged portions of the existing roofing system and furnishing a new roofing system over the reconstructed roof structure area.

In the reconstructed area, the project also includes repairing/replacing electrical/lighting, mechanical and plumbing. The sprinkler and fire suppression system will be replaced completely due to a combination of age and the condition of the existing system prior to the damage.

**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:

<b><u>Bidder</u></b>	<b><u>Total Base Bid+ Alternate</u></b>
1. Reno Building LLC	\$3,739,920
2. Nabholz Construction Corporation	\$4,070,460

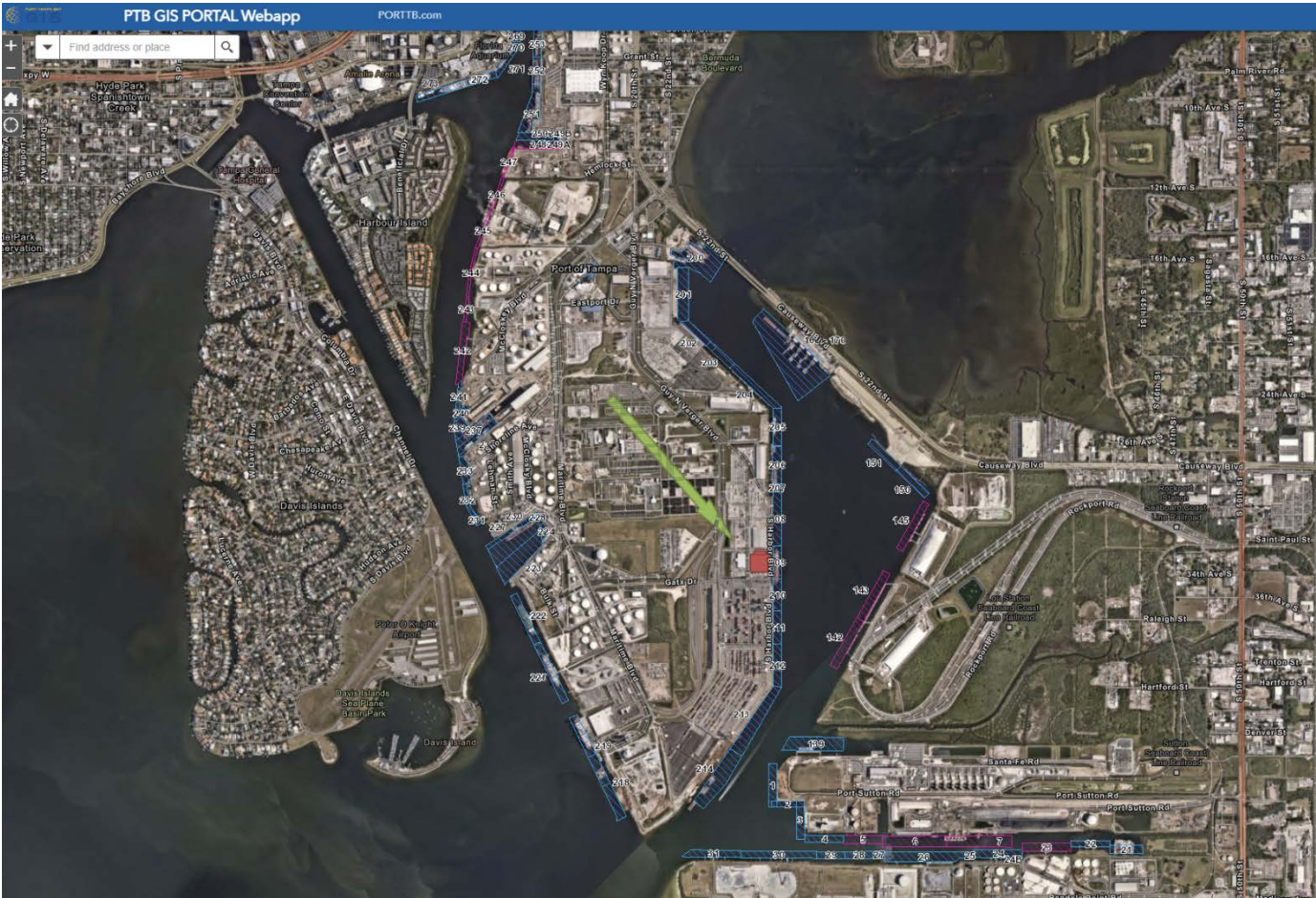
Reno Building LLC is the apparent low responsive and responsible bidder for the project. Reno is a state licensed general contractor that is experienced, and qualified to perform marine construction, has previously worked on projects of similar size, complexity, and has shown that it made a good faith effort to obtain SBE participation on this project.

The total requested authorization would be for an amount not to exceed \$4,000,000 which includes a contingency of \$260,080.

The total funding for this project will be provided by Ports America, except for a 50% cost share on the new sprinkler and fire suppression system by PTB in the amount of \$265,000.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to execute a contract with Reno Building LLC in the amount of \$4,000,000 for the 209 Warehouse project, with \$265,000 of funding coming from Port Tampa Bay, all subject to final review by Port counsel.





**SUBJECT: AMENDMENT TO THE STRATEGIC COMMUNICATIONS AGREEMENT WITH MERCURY PUBLIC AFFAIRS, LLC**

**BACKGROUND:**

On February 20, 2024, Port Tampa Bay's (PTB) Board of Commissioners approved the contract award for the Strategic Communications Agreement (Agreement) to Mercury Public Affairs, LLC (Mercury) for a term of one (1) year with two (2) one-year extension options. The Initial Term of the Agreement expires on April 25, 2026.

**FACTS/COMMENTS:**

Throughout the year, Mercury has worked with senior staff on a variety of issues, offering primary support for the former Director of Communications, Lisa Wolf-Chason. Mercury staff have assisted with media requests, community affairs, special events, media relations, executive communications, social media, digital industry communications, and strategic communications strategies, among others.

Due to the current vacancy in the Director of Communications position, staff request Mercury provide additional communications services on an interim basis to ensure continuity of communications from leadership while PTB hires a new Communications Director. Mercury would assume all of the Communications Director's responsibilities, excluding direct social media management as that will remain with B2 Communications, for an additional fee of \$10,409 per month which would increase Mercury's monthly fee for communications services from \$6,249 to \$16,658 per month.

This bridge arrangement is proposed for a six (6) month term commencing on September 12, 2025 and terminating March 11, 2026. Following the six (6) month term, PTB would have the option to continue or amend the Agreement depending on PTB's hiring timeline; subject to PTB Board approval.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to amend the Strategic Communications Agreement with Mercury Public Affairs, LLC, to provide additional communications director services, as set forth above, from September 12, 2025 through March 11, 2026, for an amount not to exceed \$62,454.00 (\$10,409 per month for six months), subject to review by Port counsel.

Board Meeting  
October 21, 2025  
Executive

**SUBJECT: PORT TAMPA BAY GATE ARM CONTROL SYSTEM UPGRADE****BACKGROUND:**

Port Tampa Bay (PTB) operates and maintains vehicle and pedestrian access control points at throughout PTB property from Hookers Point to Port Redwing. Vehicle access control arms at these facilities are no longer serviceable. In FY 2023, PTB applied for and was awarded a FEMA Federal Seaport Security Grant to upgrade and maintain these access control arms.

**FACTS/COMMENTS:**

Access control to PTB properties is a necessity to maintain security and meet regulatory obligations. PTB has a Board approved contract with LaForce GSA LLC (GSA) to maintain, enhance, repair and troubleshoot the existing access control systems, including access control gates. Section 15 of PTB's enabling act, 95-488, Laws of Florida, allows PTB to procure goods and services without advertising when procurement by competitive bidding is not otherwise practicable. Staff has determined that purchasing the hardware and installation through GSA is the best way to upgrade the access control gates and the most practicable way to complete this project. GSA has agreed to provide upgraded equipment that GSA can maintain and service at a cost not to exceed \$116,718.

Funding for this project was included in PTB's FY26 Capital Budget.

**RECOMMENDATION:**

Authorize the Port President/CEO, or his designee, to utilize the terms of an existing agreement with GSA . for the upgrade and maintenance of the access control arms for an amount not to exceed \$116,718, subject to review by Port counsel. Port Tampa Bay would be reimbursed up to \$87,538.50 in federal security grant funds administered by FEMA following completion of the project, resulting in a final PTB expenditure in an amount of up to \$29,179.50, the 25% required matching contribution.

Board Meeting  
October 21, 2025  
Security

## **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**  
**September 30, 2025**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<b>Port Fees</b>						
D073	470 BULK PRODUCTS LLC	40.00	40.00	-	-	80.00
T425	AGUNSA USA, INC (Eastport Lease))	5,481.71	-	-	-	5,481.71
S036	ALTAMAR SHIPPING	2,530.50	1,459.50	-	-	3,990.00
T012	AMALIE OIL COMPANY	1,060.00	-	-	-	1,060.00
D081	AMERICAN MARINE EXPRESS, INC	42.00	-	-	-	42.00
D054	ANCHOR SANDBLASTING AND COATINGS, INC	540.00	-	-	-	540.00
T400	ARDENT MILLS, LLC	11,969.42	-	-	-	11,969.42
S073	AUTOMOTIVE CORE SUPPLY, INC.	10.50	-	-	-	10.50
A512	BEYEL BROTHERS INC	186.84	-	-	-	186.84
A552	BIEHL & CO FLORIDA LLC	53,503.36	-	-	-	53,503.36
P045	BOWMAN AND BROOK, LLP	-	20.00	-	-	20.00
S041	BRONCO TRANSPORT	40.00	-	-	40.00	80.00
T201	BUCKEYE TERMINALS, LLC	276,059.05	0.09	-	-	276,059.14
T003	CARGILL INC	(644.25)	-	-	-	(644.25)
D049	CARGILL SALT	47.76	-	-	-	47.76
T151	CARGILL SALT	974.62	-	32,487.65	-	33,462.27
S025	CARGILL SALT DIVISION	630.00	-	-	-	630.00
T131	CARNIVAL CRUISE LINES	343,447.00	127,790.00	-	-	471,237.00
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	35,774.28	-	-	-	35,774.28
T014	CENTRAL FLORIDA PIPELINE LLC	178,796.08	-	-	-	178,796.08
T145	CENTRAL FLORIDA PIPELINE LLC	11,801.76	-	-	-	11,801.76
T109	CITRUS PRODUCTS	88,871.70	-	-	-	88,871.70
D047	CITY OF TAMPA (SW & WW)	1,360.00	-	-	-	1,360.00
D048	CITY OF TAMPA MOBILITY DEPARTMENT	220.00	-	-	-	220.00
Q502	CUSTOMS BROKER SUPPLIERS INC	-	-	-	107.30	107.30
A084	DIVERSIFIED MARINE TECH	293.76	-	-	-	293.76
Q450	DOLE FRESH FRUIT COMPANY	22,908.00	-	-	-	22,908.00
P320	DR. MALCOM KLEIN	112.50	-	-	-	112.50
Q513	DUFERCO STEEL INC (NJ)	840.35	-	-	-	840.35
S064	DV CONTAINER SERVICES	84.00	-	-	-	84.00
S074	EDGE METALS RECYCLING, INC	598.50	-	-	-	598.50
A400	EN BISSO & SON INC	682.64	499.70	-	-	1,182.34
T132	FLORIDA AQUARIUM	507.50	-	-	-	507.50
Q525	FRACHT FWO INC (TX)	1,667.14	-	-	-	1,667.14

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**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**September 30, 2025**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A429	GAC SHIPPING (USA) INC	82,704.33	150.12	-	-	82,854.45
M160	GEORGETOWN (TAMPA) ASLI VI, LLLP	-	1,644.50	-	-	1,644.50
S043	GLOBAL DISTRIBUTION INC	619.50	-	-	-	619.50
T063	GULF SULPHUR SERVICES	1,042.88	5,153.39	612.43	21,947.59	28,756.29
Q526	HUB STEEL	187.26	-	-	-	187.26
Q010	HUSTEEL USA INC	10,196.33	-	-	-	10,196.33
A306	INCHCAPE SHIPPING SERVICES	74,549.80	-	-	461.66	75,011.46
T101	INTERACID NORTH AMERICA, INC	5,608.58	-	-	-	5,608.58
A078	INTERNATIONAL SHIP REPAIR	81.00	-	-	-	81.00
Q403	JFE SHOJI TRADE AMERICA CORP	477.23	-	-	-	477.23
D078	KAG SPECIALTY PRODUCTS GROUP, LLC	19.00	-	-	-	19.00
Q480	KG STEEL USA INC	1,981.87	-	-	-	1,981.87
A350	KIMMINS CONTRACTING	20.00	-	-	-	20.00
D032	KINDER MORGAN - CENTRAL FLORIDA PIPELINE LLC	40.00	-	-	-	40.00
A003	KIRBY OFFSHORE MARINE	21,160.67	572.40	-	233.24	21,966.31
A248	LA CARRIERS, LLC	610.20	-	-	-	610.20
Q410	LEE COMPANY CUSTOMS BROKER	1,355.66	-	-	-	1,355.66
T308	LOGISTEC GULF COAST LLC	201,198.69	-	-	-	201,198.69
T328	MAJESTIC STEEL USA	15,400.09	-	-	-	15,400.09
T430	MARGARITAVILLE AT SEA	251,667.00	-	-	-	251,667.00
A360	MARTIN GAS MARINE	14,847.84	-	-	-	14,847.84
T135	MARTIN MARIETTA AGGREGATES	25,935.14	-	-	-	25,935.14
T134	MARTIN OPERATING PARTNERSHIP	5,687.85	-	-	-	5,687.85
D083	MARTIN TRANSPORT	40.00	-	-	-	40.00
A465	MASTER, OWNER & OPERATORS	172,657.79	-	-	-	172,657.79
Q487	METAL ROOF MASTER	-	-	-	881.03	881.03
S067	MKD LOGISTICS LLC	(58.00)	-	-	-	(58.00)
A509	MOBRO MARINE INC	162.00	87.48	-	-	249.48
A053	MORAN TOWING CORPORATION	7,669.08	-	-	-	7,669.08
T002	MOSAIC CROP NUTRITION, LLC	1,752.79	-	-	550.25	2,303.04
T181	MOSAIC FERTILIZER, LLC	39,000.00	-	-	-	39,000.00
T011	MURPHY OIL USA INC	131,414.99	-	-	-	131,414.99
S075	NAV TRANSPORTATION/NORTHSTAR SVCS LTD	52.50	157.50	-	-	210.00
A071	NORTON LILLY INTERNATIONAL, US, INC	62,007.04	-	-	-	62,007.04
A439	NOVA INTERNATIONAL SHIPPING	14,457.85	1,866.32	-	-	16,324.17

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**September 30, 2025**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
A069	OSG SHIP MANAGEMENT, INC	72,555.18	-	-	-	72,555.18
T205	PLAINS LPG SERVICES, L.P.	5,330.22	-	4,697.96	-	10,028.18
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	2,742.06	-	-	-	2,742.06
T006	PORTS AMERICA	(67.77)	-	-	-	(67.77)
T182	PORTS AMERICA	262,892.98	-	-	-	262,892.98
T311	Precision Build Solutions, LLC	-	247.67	85.83	-	333.50
A283	PRO TRANSPORT INC, TAMPA	10.50	-	-	-	10.50
T292	PURAGLOBE FLORIDA LLC	9.93	-	-	-	9.93
D086	QUICKER LOGISTICS INC/GREEN WAVE	(21.00)	-	-	-	(21.00)
D075	RELIABLE TAMPA PARTNERS	360.00	-	-	-	360.00
T202	ROYAL CARIBBEAN CRUISES LTD.	563,766.14	-	-	-	563,766.14
A064	SAVAGE & SON, AR	712,090.48	-	-	-	712,090.48
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	14,555.73	-	-	-	14,555.73
A065	SEA & LAND SHIPPING	57,494.82	-	-	-	57,494.82
Q213	SEAH STEEL AMERICA CORP	4,446.81	-	-	-	4,446.81
S069	SOUTHERN CARTAGE, INC	10.50	-	-	-	10.50
D080	SOUTHERN SKILL TRADES INC	140.00	140.00	-	-	280.00
A422	STANDARD CONCRETE PRODUCTS	401.76	-	-	-	401.76
S055	TAMPA CONTAINER TRANSPORT	52.50	-	-	-	52.50
T021	TAMPA PORT SERVICES, LLC	20,104.89	-	126.75	10,580.63	30,812.27
A384	TAMPA SHIP LLC	655.56	-	-	-	655.56
Q523	TERNIUM USA, INC (LA)	-	-	100.99	-	100.99
Q493	THE MILL STEEL COMPANY	-	-	10.11	-	10.11
D084	TITAN FLORIDA (TITAN CONCRETE-WEST COAST REGION)	620.00	-	-	-	620.00
T173	TITAN FLORIDA LLC	46,531.35	-	1,517.08	687.05	48,735.48
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	13,084.62	71,042.51	-	-	84,127.13
A497	TRANS-ATLANTIC AGENCIES INC	120,251.61	-	-	-	120,251.61
T020	TRANSMONTAIGNE INC	265,442.26	-	-	-	265,442.26
A553	VALHALLA SHIP AGENCY, LLC	(58.74)	-	-	-	(58.74)
T119	VULCAN MATERIALS COMPANY	-	-	-	3,873.05	3,873.05
A532	WORLD FUEL SERVICES, INC.	30,220.76	-	-	-	30,220.76
T056	YARA NORTH AMERICA INC	11,126.28	-	-	-	11,126.28
<b>Subtotal Port Fees</b>		<b>4,389,733.11</b>	<b>210,871.18</b>	<b>39,638.80</b>	<b>39,361.80</b>	<b>4,679,604.89</b>

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**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**September 30, 2025**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
<b>License Renewals</b>						
M050	AMERISAFETY, INC	-	262.50	-	-	262.50
V073	BEST LINE OIL INC	-	262.50	-	-	262.50
A506	DSV AIR & SEA, INC	-	525.00	-	-	525.00
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
L418	PANGAEA FLORIDA LLC	-	787.50	-	-	787.50
V080	REPUBLIC WASTE SERVICES INC	-	262.50	-	-	262.50
A535	TAMPA BAY SHIP SERVICES, LLC	-	262.50	-	-	262.50
T166	TAMPA ELECTRIC COMPANY	-	525.00	-	-	525.00
M053	UNIVERSAL PROTECTION SERVICE LLC	-	262.50	-	-	262.50
<b>Subtotal License Renewals</b>		<b>-</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>
<b>Lease Charges</b>						
L416	AJAX PAVING INDUSTRIES OF FL, LLC	12,937.50	-	-	-	12,937.50
L045	AMALIE OIL	127.83	-	-	-	127.83
L219	AMERICAN VICTORY SHIP MEMORIAL MUSEUM	26.00	-	-	-	26.00
L400	ARDENT MILLS, LLC	147.92	-	-	-	147.92
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	-	-	-	332.04	332.04
L268	DANIEL, IAN & LORNA	(97.07)	-	-	-	(97.07)
L044	DIVERSIFIED MARINE TECH	29.00	-	-	-	29.00
L196	E.N. BISSO & SON INC	(34.02)	-	-	-	(34.02)
L317	Extenet Systems, Inc	292.35	7,218.72	-	-	7,511.07
L415	GLOVIS AMERICA, INC	(1,549.98)	1,972.79	1,162.84	302.93	1,888.58

**TAMPA PORT AUTHORITY**  
**Monthly Aged Receivables**  
**September 30, 2025**

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L124	GULF MARINE REPAIR INC	460.00	-	-	-	460.00
L214	GULF SULPHUR SERVICES	(22,848.14)	-	105.18	32,425.57	9,682.61
L287	HCP ASSOCIATES, INC	40.00	-	-	-	40.00
L103	INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC	15,679.43	80.00	-	-	15,759.43
L308	LOGISTEC GULF COAST LLC	13,644.02	-	-	-	13,644.02
L328	MAJESTIC STEEL USA	17,341.98	-	-	-	17,341.98
L173	MARTIN OPERATING PARTNERSHIP	29,137.32	-	-	-	29,137.32
L039	MURPHY OIL USA INC	917.44	-	-	-	917.44
L408	NAV TRANSPORTATION LLC	(60.00)	-	-	-	(60.00)
L057	OSG SHIP MANAGEMENT, INC	(98.22)	-	-	-	(98.22)
L418	PANGAEA FLORIDA LLC	2,587.50	2,587.50	-	-	5,175.00
L311	Precision Build Solutions, LLC	40.00	-	-	-	40.00
L292	PURAGLOBE FLORIDA LLC	(200.00)	-	-	-	(200.00)
L138	SHRIMP SVC DOCK ASSOCIATION	8.00	-	-	-	8.00
L235	STARSHIP CRUISE LINE	118.97	180.26	-	-	299.23
L413	SUNCOAST PORT SERVICES, LLC	(20.00)	768.62	-	-	748.62
L064	SUPERIOR SEAFOODS INC	(1,576.08)	-	-	-	(1,576.08)
L253	T C PORT YBOR LLC	(112.18)	-	-	-	(112.18)
L067	TAMPA BAY PIPELINE COMPANY	(87.04)	-	-	5,324.00	5,236.96
L049	TAMPA PORT SERVICES, LLC	11,265.13	11,042.94	-	11,042.94	33,351.01
L190	TAMPA SHIP LLC	7,200.00	-	-	-	7,200.00
L209	TRADEMARK METALS RECYCLING FKA ONESTEEL	596.89	498.60	-	-	1,095.49
L297	TRANSFLO TERMINAL SERVICES, INC.	(377.65)	-	-	-	(377.65)
L078	TRANSMONTAIGNE TERMINALING INC	8.00	8.00	-	-	16.00
L440	UNITED STATES COAST GUARD	(2.71)	-	-	-	(2.71)
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	(119.72)	-	-	-	(119.72)
L079	VERSAGGI SHRIMP COMPANY	(771.41)	-	-	-	(771.41)
L146	VULCAN MATERIALS	484.38	484.38	-	-	968.76
L100	YARA NORTH AMERICA	13.00	-	-	-	13.00
<b>Subtotal Lease Charges</b>		<b>108,039.10</b>	<b>24,841.81</b>	<b>1,268.02</b>	<b>49,427.48</b>	<b>183,576.41</b>

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**Total Port Fees and Lease Charges as of September 30, 2025**

**\$ 4,497,772.21   \$ 239,912.99   \$ 40,906.82   \$ 88,789.28   \$ 4,867,381.30**

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
**9/30/2025**

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
<b>OPERATING AND NON-CAPITAL CONTRACTS:</b>						
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	\$ 20,877	83.5%
Government Relations Consultant Services	Van Scoyoc & Associates	25-33	08/17/21	\$ 90,000	\$ 90,000	100.0%
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 & Auto Insurance	Florida Insurance Alliance/PGIT	25-05	09/17/24	\$ 198,806	\$ 199,649	100.4%
Security System Maintenance & Repair	GSA Security/LaForce Holdings	25-03	03/23/22	\$ 481,000	\$ 171,672	35.7%
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	\$ 3,441,317	91.7%
SBE Uniformed Security Guard Service	Martinez & Company	25-21	06/18/19	\$ 401,265	\$ 383,696	95.6%
Strategic Communications Services Consultant	Mercury Public Affairs, LLC	25-14	02/20/24	\$ 165,000	\$ 38,745	23.5%
Website Development & Website Hosting Services	Pantheon Solutions	25-35	11/15/22	\$ 45,000	\$ 41,025	91.2%
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	\$ 69,788	77.5%
Landscaping Services	TCC Enterprise Inc	25-06	09/21/21	\$ 138,100	\$ 136,875	99.1%
Grounds Maintenance	TCC Enterprise Inc	25-18	09/21/21	\$ 456,060	\$ 345,500	75.8%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	25-27	09/15/20	\$ 967,142	\$ 720,948	74.5%
Hosting and Support Services	Timmons Group	25-20	12/21/21	\$ 72,950	\$ 27,227	37.3%
Medical Insurance	United Healthcare	25-37	10/18/23	\$ 3,203,057	\$ 2,858,323	89.2%
Uniformed Security Guard Services	Universal Protection Service dba Allied Universal	25-15	12/19/23	\$ 4,272,625	\$ 3,277,929	76.7%
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%
				\$ 20,902,387	\$ 12,615,209	
<b>OPERATING AND NON-CAPITAL CONTRACTS:</b>						
<b>CONTINUING ANNUAL CONTRACTS:</b>						
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	\$ 5,682,577	72.9%
Professional Service Contracts	Various	22-01-02		\$ 14,537,473	\$ 13,191,448	90.7%
Professional Service Contracts	Various	23-01-02		\$ 12,065,909	\$ 9,793,627	81.2%
Professional Service Contracts	Various	24-01-02		\$ 8,880,630	\$ 6,993,603	78.8%
Professional Service Contracts	Various	25-01-02		\$ 8,750,000	\$ 8,039,369	91.9%

**TAMPA PORT AUTHORITY**  
**MONTHLY CONTRACT STATUS REPORT**  
**9/30/2025**

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
<b>CONTINUING ANNUAL CONTRACTS:</b>				\$ 49,488,454	\$ 40,964,843	
<b>CONSTRUCTION AND CAPITAL CONTRACTS:</b>						
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	2,727,158	41.5%
HP Resiliency Project	Tampa Electric Company (TECO)	23-52-3	10/22/24	\$ 7,000,000	3,000,000	42.9%
Passenger Bridge Replacements at Terminals 2 & 6	FMT Sweden AB & Global Rigging Transport	23-54	02/28/24	\$ 7,199,474	2,780,815	38.6%
Shrimp Dock Repairs	Tampa Bay Marine	24-22a	11/14/23	\$ 2,415,451	247,523	10.2%
Berth 218 Construction	Orion Marine Construction	24-43	03/19/24	\$ 21,496,775	17,843,728	83.0%
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	416,091	83.2%
Berth 214 Wharf	Russell Marine, LLC	24-58	06/18/24	\$ 67,159,751	35,684,896	53.1%
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	7,176,395	21.1%
PTB's Video Wall System Upgrade	GSA Security	25-60	11/19/24	\$ 143,200	141,044	98.5%
Hooker's Point Berth 223 Marine Improvements	Russell Marine, LLC	25-61	01/21/25	\$ 1,000,000	985,647	98.6%
Eastport Phase III	Moffat & Nichol	25-62	01/21/25	\$ 1,270,464	19,535	1.5%
Hooker's Point Lumber Warehouse (Berth 206)	Reno Boyd Building Co., LLC	25-63	05/20/25	\$ 1,600,000	96,005	6.0%
Stormwater Resiliency Master Plan	Applied Sciences Consulting, Inc.	25-67	05/20/25	\$ 500,000	15,420	3.1%
HVAC Chillers for T3 & Chiller coils for HQ Bldg	Tampa Bay Trane	25-69	08/19/25	\$ 1,217,044	-	0.0%
<b>CONSTRUCTION AND CAPITAL CONTRACTS:</b>				\$ 183,471,771	\$ 99,075,096	

**MINOR WORK PERMIT REPORT**

9/1/2025 – 9/30/2025

**PERMITS ISSUED**

22-037	Irvin Jackson	Non-Covered Boatlift added to Existing Dock/ Apollo Beach Canal/ Mirabay/(Harbor Bay) Normandy Canal/Mirabay Tidal Canal/Apollo Beach
23-043	Robert & Laura Fish	ATF Dock/Covered Boatlift/Elevated Access Walkway with Reduced Modifications/Alafia River/Gibsonston
24-039	TECO – TECO Big Bend Facility	Maintenance Dredge two Screenwalls/TECO Big Bend North Intake Channel/Gibsonston
24-049	Hillsborough County- Conservation & Env Lands Management – Williams Park	Replace Fishing Pier with Portion of Covered Access Walkway/Terminal Platform/Alafia River/Riverview
25-002	James & Peggy Lawrence Living Trust	Dock/ Non-Covered Boatlift/Apollo Beach Canal/ Mirabay/(Harbor Bay)/Mirabay Tidal Canal/Apollo Beach
25-005	Jack Bartlett	Dock/ Non-Covered Boatlift/Apollo Beach Canal/ Mirabay/(Harbor Bay)/Mirabay Tidal Canal/Apollo Beach
25-019	Richard Evarts	ATF Double Jet-ski PWC/Relocate/Replace Existing Non-Covered Boatlift/ Apollo Beach Canal/ Mirabay/(Harbor Bay)/Mirabay Tidal Canal/Apollo Beach
25-027	Ronald Walker	Dock/ Non-Covered Boatlift/Apollo Beach Canal/ Mirabay/(Harbor Bay)/Mirabay Tidal Canal/Apollo Beach

**REVISIONS**

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**VIOLATIONS**

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\*Indicates that permit was issued After-The-Fact

**PENDING APPLICATIONS SUMMARY**

Appl.#	M/S	Applicant	Proposed Work
23-035	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), Gibsonston
22-035	M	Mirasol Davis Islands LLC – Carrier 2 – Mirasol LLC	Dock/finger pier/boatlift/boardwalk @ 84 Davis Blvd. Tampa
23-034	M	City of Tampa	Replace 1-Dock & Install 24 Mooring Anchors/Buoys @ 1002 Severn Avenue-Tampa, FL-Davis Island Seaplane Basin
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)

**E-3**  
**Board Meeting**  
**October 21, 2025**  
**Page 2**

<b>Appl.#</b>	<b>M/ S</b>	<b>Applicant</b>	<b>Proposed Work</b>
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
24-045	M	Book of Sail LLC	Dock/Rip Rap @ 840 Signet Drive, Apollo Beach, FL 33572 (Mirabay)
24-048	M	Egypt Shrine Holdings Corp	Dock @ 5017 E. Washington Street, Tampa, FL
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)
25-020	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)
25-028	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. 19 <sup>th</sup> 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	Lyo & Amy Brumby	Observation Deck @ 1126 Seagrape Drive , Ruskin, FL 33570
25-036	M	Nicholas Parrott	Dock @ 1070 Signet Drive, Apollo Beach, FL 33572 (Mirabay)
25-037	S	MacDill AFT	Repair/Replace Docking Facility @9909 Marina Bay Drive, Tampa
25-038	M	River Bend CDD	Dock Replacement @
25-039	S	Andalucia Yacht Club Inc.	Replace Access Picks @ 1303 Puerto Drive, Apollo Beach, FL 33572

**EXPENDITURES**

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

09/01/2025 - 09/30/2025

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
SOURCE 1 SOLUTIONS INC	I.T. Consulting Services	50,940.00	Operating	
THE KEMMSIES GROUP, LLC	Legal Services	76,225.00	Operating	

Board Meeting  
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ID149166

**F. EXECUTIVE DIRECTOR REPORT**

**G. PRESENTATIONS**

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

**I. FUTURE PROPOSED PROJECTS**

## Future Proposed Projects

October 2025

Project Name	Current Contractor / Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
<b>Cruise Terminal 5 - Bulkhead</b>	<b>NEW PROJECT</b>	<b>November</b>	<b>December</b>
<b>Cruise Terminal 5 Architectural Design Services</b>	<b>NEW PROJECT</b>	<b>November</b>	<b>January</b>
<b>Channelside Civil Design Services</b>	<b>NEW PROJECT</b>	<b>January</b>	<b>March</b>
<b>Spoil Island 2D Rehabilitation (Rebid)</b>	<b>NEW PROJECT</b>	<b>TBD*</b>	<b>TBD*</b>

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

\* - To Be Determined

**J. CALENDAR OF EVENTS**

**VETERANS DAY BREAKFAST – NOVEMBER 10, 2025**

**BAY SLAM FISHING TOURNAMENT – NOVEMBER 7,  
2025**

**K. DATE OF NEXT MEETING**

**TUESDAY, NOVEMBER 18, 2025, 9:30 AM**

*VISIT [WWW.PORTTAMPABAY.COM](http://WWW.PORTTAMPABAY.COM) FOR FURTHER INFORMATION*

**L. ADJOURNMENT**