PORT TAMPA BAY

PORT TAMPA BAY
MONTHLY BUSINESS MEETING
NOVEMBER 17, 2026 - 9:30 AM

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1. **CEO PERFORMANCE EVALUATION**

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J. **CALENDAR OF EVENTS**

NOVEMBER 18, 2026: TAMPA PROPELLER CLUB ANNUAL STONECRABFEST
5:30 PM IN PORT TAMPA BAY CRUISE TERMINAL 2

DECEMBER 16, 2026: PROPELLER CLUB ANNUAL HOLIDAY LUNCHEON WITH THE MAYOR
11:30 AM AT BOB BUCKHORN RIVER CENTER

JANUARY 9, 2027: PORT TAMPA BAY ANCHOR BALL
TPEPIN'S HOSPITALITY CENTRE

JANUARY 12, 2027: PORT TAMPA BAY MARITIME EXPO
9 AM IN PORT TAMPA BAY CRUISE TERMINAL 6

K. **DATE OF NEXT MEETING**

TUESDAY, DECEMBER 15, 2026 AT 9:30 AM IN PORT TAMPA BAY BOARDROOM

L. **ADJOURNMENT**

PORT TAMPA BAY

PORT TAMPA BAY MONTHLY BUSINESS MEETING

Meeting Date: October 20, 2026
Location: Port Tampa Bay Headquarters, 1101 Channelside Drive, Tampa, Florida

PORT TAMPA BAY BOARD MEMBERS PRESENT

Chad Harrod	Chairman	Seat #1
Christopher Carrere	Commissioner	Seat #2
Ted Conner	Vice Chairman	Seat #3
Mark Kaplan	Commissioner	Seat #4
Patrick H. Allman	Secretary/Treasurer	Seat #5
The Honorable Christine Miller	Commissioner	Seat #6

PORT TAMPA BAY SENIOR STAFF PRESENT

Paul Anderson	President and CEO
Raul Alfonso	Executive Vice President and Chief Commercial Officer
Charles E. Klug	Chief Legal Officer
Michael Poole	Chief Financial Officer
Brian Giuliani	Chief Operating Officer
Ken Washington	Chief Information Officer & Vice President
Thomas Hobbs	Chief External Affairs Officer
Greg Lovelace	Sr. Vice President of Marketing and Business Development
Patrick Blair	Vice President of Engineering
Ram Kancharla	Vice President of Planning and Development
Karl Strauch	Vice President of Marketing
Matt Thompson	Vice President of Operations
Joeanne Toledo	Vice President of Human Resources
Ed Washington	Vice President of Real Estate

The Public Attendance Sign-in Sheet is Attachment A.

Chairman Harrod called the meeting to order at 9:31 a.m. and welcomed attendees, staff, and the public. It was noted for the record that The Honorable Jane Castor was absent from the day's proceedings.

A. INVOCATION – PLEDGE OF ALLEGIANCE AND PUBLIC COMMENT

A-1. INVOCATION – PLEDGE OF ALLEGIANCE

Chaplain Anthony Nunez led the invocation and Pledge of Allegiance.

A-2. PUBLIC COMMENT

No public comments were received.

B. MINUTES AND FINANCIAL STATEMENTS

B-1. RECEIPT OF THE MINUTES

Chairman Harrod received the following minutes for approval: the Fiscal Year 2027 Budget Workshop held on August 20, 2026, the Tentative Fiscal Year 2027 Millage Rate and Budget Public Hearing held on September 8, 2026, the Board Meeting held on September 15, 2026, and the Final Fiscal Year 2027 Millage Rate and Budget Public Hearing held on September 16, 2026.

Motion: Commissioner Carrere
Second: The Honorable Miller
Vote: Motion carried unanimously

B-2. PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT THROUGH SEPTEMBER 30, 2026

Presenter: Michael Poole

Mr. Poole presented the unaudited financial results for fiscal year 2026 and noted that the audited statements would be presented in February or March. He reported actual operating revenue of nearly $103 million, approximately $1.9 million, or 1.9%, above budget and a record for the Port. The principal revenue components were approximately $74 million in Port usage fees and $28.3 million in rental and lease revenue. Port usage fees exceeded budget by approximately $392,000 and consisted of approximately $45.5 million in cargo revenue and $28.5 million in cruise revenue. He identified record container activity, nearly 1.8 million cruise passengers, and automobile activity as important contributors to the record revenue year.

Discussing cargo activity, Mr. Poole reported approximately 17.6 million tons for the year over the public berths. Container throughput increased approximately 6% over the prior year, reaching nearly 279,000 twenty-foot equivalent units, or TEUs. On the cruise side, 398 vessel calls generated nearly 1.8 million passengers and approximately $28.5 million in revenue.

Rental and lease revenue exceeded budget by approximately $1.4 million, or 5%. Mr. Poole explained that the leases primarily support cargo-producing customers and attributed much of the favorable variance to automobile processing operations, particularly GLOVIS.

Using the quarterly cargo distribution charts, Mr. Poole explained that petroleum accounted for roughly half of the Port's tonnage but only approximately 15% of its revenue. Cruise

represented approximately 28% of revenue, and the remaining cargo-related business represented approximately 57%. He stated that the range of non-petroleum cargo helps the Port withstand disruptions associated with matters such as labor negotiations and tariffs and had contributed to its strong performance during the year.

Mr. Poole reported operating expenses of approximately $56 million, which was 5%, below budget. He described savings in service contracts, as well as personnel, professional services, and property insurance. Turning to non-operating items, Mr. Poole reported interest income of approximately $2.6 million, essentially on budget. Interest expense was approximately $3.3 million, about $1.3 million below budget. Ad valorem tax revenue was consistent with the forecast.

Mr. Poole summarized the year-end results as approximately $103 million in operating revenue, $56 million in operating expenses, and $47 million in operating income. Net non-operating items of approximately $11.5 million brought net income to approximately $58 million, which he described as about $7 million above the original $51.7 million target. He explained that the additional net income would permit a greater contribution to the capital budget and reduce the amount the Port would need to borrow.

Motion: Commissioner Conner
Second: Commissioner Carrere
Vote: Motion carried unanimously

C. CONSENT AGENDA

C-1. PTB MINOR WORK PERMIT APPLICATION NO. 26-004 – VARIANCE FOR MODIFICATION OF PRIVATE RESIDENTIAL DOCK AT 6602 SURFSIDE BLVD., APOLLO BEACH, FL

C-2. PTB MINOR WORK PERMIT APPLICATION NO. 26-028 – VARIANCE FOR MOSAIC FERTILIZER, LLC SEAWALL REPLACEMENT AT 12839 WYANDOTTE RD., GIBSONTON, FL

C-3. PTB MINOR WORK PERMIT APPLICATION NO. 26-015 – VARIANCE FOR FILLING IN BOAT SLIP AT RESIDENTIAL PROPERTY AT 415 S. SHORE CREST DR., TAMPA, FL*

*This agenda item was pulled from the consent agenda and discussed and voted on separately. (See below.)

C-4. SITE IMPROVEMENTS PERMIT FOR PANGAEA FLORIDA LLC

C-5. LEASE AGREEMENT WITH SPECTRASERV, INC.

Motion: Commissioner Kaplan to approved Items C-1, C-2, C-4 and C-5.
Second: The Honorable Miller
Vote: Motion carried unanimously

C-3. PTB MINOR WORK PERMIT APPLICATION NO. 26-015 – VARIANCE FOR FILLING IN BOAT SLIP AT RESIDENTIAL PROPERTY AT 415 S. SHORE CREST DR., TAMPA, FL

This agenda item was considered and voted on separately.

Chairman Harrod requested that Item C-3 be considered separately because of a potential conflict of interest. The Board discussed the variance for filling a boat slip at a residential property located at 415 South Shore Crest Drive in Tampa. Commissioner Allman stated that he wished to place comments on the record because an adjacent property owner had objected to the application. He explained that the Board's responsibility under the Enabling Act was to evaluate the permit against seven criteria concerning natural water flows, navigation, erosion or shoaling of adjacent channels, stagnant water, physical or monetary damage to adjacent property, riparian rights, and environmental impacts. He stated that the application did not violate any of those criteria.

Motion: Commissioner Allman
Second: Commissioner Conner
Vote: Motion carried unanimously; Chairman Harrod abstained from voting

Form 8B Memorandum of Voting Conflict for County, Municipal, and Other Local Public Officers completed by Chairman Harrod is Attachment B.

D. REGULAR AGENDA

D-1. HARBOR DEEPENING AGREEMENT WITH U.S. ARMY CORPS OF ENGINEERS FY2027 COST SHARE FOR PRE-CONSTRUCTION, ENGINEERING, AND DESIGN (PED)

Presenter: Ram Kancharla

Mr. Kancharla presented the FY2027 cost share agreement for pre-construction, engineering, and design, or PED, associated with the harbor deepening project. Mr. Kancharla explained that the design work had been underway for approximately three years and that the requested payment would be the Port's final cost-share contribution toward Contract 1 PED. The Port had previously made contributions in FY2025 and FY2026.

Mr. Kancharla described the total PED cost as approximately $8.36 million, including a federal contribution of $6,276,000 and a total Port contribution of $2,092,000. Of the Port's contribution, $219,000 remained payable in FY2027. He reported that the work was on schedule and that Contract 1 PED was expected to be completed the following year. He requested authorization for the Port President and CEO or his designee, to approve the $219,000 contribution to the Harbor Deepening Project with the U.S. Army Corps of Engineers, subject to review by Port counsel.

Motion: Commissioner Kaplan
Second: Commissioner Carrere
Vote: Motion carried unanimously

D-2. PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – PTGA #433240-1-94-03

Presenter: Ram Kancharla

Mr. Kancharla reported that the Port had secured $8,270,478 from Florida Department of Transportation District 7 toward construction of Berth 266 at MetroPort. The agreement required a Port match of $2,756,826, which was included in the FY2027 capital budget. He described the construction scope as including the bulkhead and sheet piling, bollards, fenders, pavement, and utilities.

Commissioner Allman asked whether additional grants might be available, particularly in recognition of the improvements the project had made to the City of Tampa's stormwater system. Mr. Kancharla explained that grant funding generally must apply to work going forward rather than work already completed and that much of the stormwater work had already been performed. Staff had investigated other sources, but few programs met the project's eligibility requirements.

Motion: Commissioner Conner
Second: The Honorable Miller
Vote: Motion carried unanimously

D-3. AWARD OF CONTRACT FOR CONSULTANT SERVICES FOR GENERAL PLANNING SERVICES – RFQ NO. Q-005-26

Presenter: Michael Poole

Mr. Poole explained that the Port regularly retains a consultant to provide general planning support, including grant applications, economic impact analysis, and other work supporting planning and engineering functions. The previous arrangement was a three-year contract reviewed by the Board annually, which had expired in September. The new procurement also included an update to the Port's master plan, which had been prepared approximately ten years earlier.

Mr. Poole described the prior plan as a strategic and visioning document that established a course toward 2030. He said many of its recommendations had been implemented. He explained that a comprehensive update would examine the Port's strategic vision, economic and maritime industry trends, infrastructure competitiveness, market forecasts, land use, transportation and navigation, growth opportunities, financial analysis, and a twenty-year capital improvement program. The new work would establish a longer-term direction, potentially extending toward 2050.

Four firms responded to the RFQ. A three-person selection committee, consisting of two Port representatives and one FDOT representative, unanimously ranked HDR Engineering first. Mr. Poole requested authority to negotiate and execute an agreement with HDR for one year, with two additional one-year options. Each subsequent year would require Board approval. The initial request was for an amount not to exceed $2 million for the first year, including general planning services and the master plan update. He anticipated that the second and

third years would return to the historical general planning level of approximately $500,000 per year.

Chairman Harrod observed that, after allowing approximately $500,000 for general planning services, the request left approximately $1.5 million for the master planning services. Mr. Poole stated that staff did not expect the master plan to cost $1.5 million and would endeavor to negotiate for master planning services for a cost of approximately $1 million. He described the higher amount as a placeholder and offered to return to the Board with the actual negotiated amount.

Chairman Harrod asked whether the consultant would perform approximately $500,000 in general planning services while undertaking the master plan. Mr. Poole said he expected that level of work, depending primarily on the Port's needs. He emphasized the importance of consultant assistance with successful grant applications and cited federal funding for Berth 300, Berth 301, and Eastport. He estimated that the Port had obtained more than $80 million in federal grant funding during the preceding five to six years.

At Chairman Harrod's request, Mr. Poole clarified that the FDOT grant applied to the master plan rather than general planning services and would fund 50% of eligible costs up to $500,000. He also confirmed that the Board would have an opportunity to approve the annual contract extensions.

Commissioner Kaplan asked about the development schedule and process for the master plan. Mr. Poole stated that the goal was to complete it within one year. Mr. Alfonso emphasized that an updated plan would help guide the Port's growing business strategies and long-term development.

Chairman Harrod expressed concern for paying $1.5 million and asked whether reducing the master plan authorization to $1 million would impede negotiations and stressed that he did not want to delay the project. Commissioner Allman also expressed similar concerns about the proposed cost and said consultants should support a direction established by the Port rather than determine that direction themselves. He believed a $1 million limit would aid negotiations by making the available amount clear to HDR.

Commissioner Allman made a motion to limit the master planning services to $1 million and retaining $500,000 per year for grant assistance. Chairman Harrod restated the proposal as $500,000 for general planning services and up to $1 million for the master planning services and requested a second. The motion failed for the lack of a second, and the Board continued discussing the proposed limitation.

Mr. Poole explained that the original allowance included a contingency for services beyond the scope initially negotiated, such as additional matters requested by the Board or leadership. If the authorization were reduced and additional work became necessary, staff could return to the Board for approval. Depending on when that occurred, the added approval process could affect completion by September 2027, but that would be a decision for staff and the Board together.

Chairman Harrod stated that he agreed with Commissioner Allman's concern but trusted staff to negotiate a competitive amount and did not want to delay the work. He said staff had clearly heard the Board's expectations. He requested that staff return after negotiations to advise the Board of the final amount.

Motion: The Honorable Miller
Second: Commissioner Conner
Vote: Motion passed 5 to 1, with Commissioner Allman dissenting

D-4. GEOTECHNICAL, ENGINEERING, TESTING, AND INSPECTION CONSULTANT SERVICES - RFQ NO. 001-27

Presenter: Patrick Blair

Mr. Blair explained that the Port uses specialized consultants to support its internal planning and engineering staff, including mechanical, plumbing, general engineering, and geotechnical services. The existing contracts with three geotechnical firms would expire in December 2026. Staff therefore issued a new RFQ and recommended negotiating identical agreements and fees with the five highest-ranked firms for three-year terms, with the Port's standard termination provisions.

Mr. Blair stated that the FY2027 capital budget included funding not to exceed $750,000 for the geotechnical contracts. He requested approval of the final rankings and authorization for the President and CEO or his designee to negotiate and execute the agreements, subject to Port counsel's review, and allow staff to proceed to the next highest-ranked firms if satisfactory agreements could not be negotiated with one or more of the top five.

Chairman Harrod questioned whether staff should proceed to the sixth-ranked firm if negotiations with the fifth-ranked firm failed, given the significant difference in the evaluation scores below the top five. Mr. Blair said staff would probably retain four firms rather than proceed to the sixth-ranked firm. He acknowledged the substantial drop in the evaluators' rankings after the top five and said that, if the fifth firm would not agree to terms, four would likely be sufficient.

Chairman Harrod asked Mr. Klug whether the Board was approving the expenditure or also the procurement process. Mr. Klug explained that the Board was approving the ranking as well. He stated that the procurement, like the previous board item, was subject to the Consultants' Competitive Negotiation Act, and that the Port could not be renegotiate with a firm after negotiations had been terminated. If a top-five firm would not accept those terms, the Port could simply proceed without that firm.

Chairman Harrod said his concern was the sizeable scoring difference and that he trusted Mr. Blair's judgment. Mr. Blair offered to amend the request so that, if agreement could not be reached with all five of the top-ranked firms, staff would proceed with four rather than move to the sixth-ranked firm. Mr. Klug confirmed that the wording in the motion allowing negotiations with the next highest-ranked firms could be omitted.

The agenda item passed as amended:

Authorize the Port President/CEO, or his designee to negotiate and execute agreements for Geotechnical, Engineering, Testing, and Inspection Services with the top five (5) ranked firms, subject to review by the Port Counsel. ~~If agreements cannot be negotiated with any of the top ranked five (5) firms, then negotiations would begin with the next highest ranked firm(s).~~

Motion: Commissioner Allman
Second: Commissioner Carrere
Vote: Motion carried unanimously

E. RECEIPT OF REPORTS

E-1. REPORT OF MONTHLY AGED RECEIVABLES

E-2. REPORT OF MONTHLY CONTRACT STATUS

E-3. REPORT OF MONTHLY WORK PERMITS

E-4. REPORT OF EXPENDITURES BETWEEN $50,000 and $250,000

Motion: Commissioner Kaplan
Second: The Honorable Miller
Vote: Motion carried unanimously

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson relayed the following items:

Senator DiCieglie Tours Port Tampa Bay

The executive team was pleased to welcome Senator Nick DiCeglie for a harbor tour to see the growth and investment underway across the port. Tour highlights included two new ship-to-shore cranes recently moved to the wharf for commissioning, an expanded container terminal, and ongoing channel deepening to accommodate larger ships. These projects are helping PTB stay ahead of the needs of a region that continues to grow every day. The Port appreciated Senator DiCeglie taking the time to see its progress firsthand and learn more about the port's role in supporting the region's future.

Port Tampa Bay Joined Industry Leaders at AAPA Annual Convention

PTB joined ports, maritime organizations, and industry leaders at the 115th American Association of Port Authorities Annual Convention in New Orleans. The conference provided an opportunity to reconnect with industry partners, share best practices, and discuss how ports can prepare for a rapidly changing maritime and supply chain environment.

Berth 218 Expands Port Capacity

PTB and Titan America announced the opening of Berth 218, a milestone that reflects more than two decades of successful partnership. The new berth expands port capacity, strengthens supply chain resilience, and provides Titan America with increased unloading capacity for construction materials. As part of the project, Titan America also invested approximately $3 million to relocate and upgrade its cement unloading infrastructure, helping integrate existing operations with the new berth while improving overall efficiency.

Breakbulk Americas Conference

PTB's business development, operations, marketing, and real estate teams attended Breakbulk Americas 2026, where they connected with customers, partners, and industry contacts. The teams caught up with familiar faces, made new connections, and discussed future opportunities. PTB also highlighted its role as Florida's largest steel port and its ability to handle building materials, including steel, aluminum, and bagged cement.

MetroPort Fill Halfway Complete

More than halfway complete, the former MetroPort site — once home to the historic Banana Docks — is taking shape as PTB continues filling the land that will become the site of its next cruise terminal. The project will be the port's first new cruise terminal in more than 25 years and is expected to open in 2029. Kimmins Contracting Corporation is leading the site preparation effort, which includes filling the former MetroPort area and relocating critical stormwater infrastructure.

SESCO Cement Terminal Begins Serving Regional Customers

SESCO Cement Corp. began operations at its new cement terminal at PTB, successfully unloading its first two vessels and beginning deliveries to customers across the region. As a PTB tenant, SESCO is adding capacity to support growing demand for construction materials across West Central Florida. The investment will help support the homes, businesses, and major development projects shaping the region's continued growth.

Lakeland Economic Development Council

PTB recently joined the Lakeland Economic Development Council to discuss how the port's international shipping connections support manufacturers, importers, and exporters throughout Central Florida. Greg Lovelace highlighted Nearly Natural's recent relocation to Lakeland as an example of how proximity to PTB can support growing businesses. As Lakeland continues to attract new investment and business growth, PTB is proud to provide the global connectivity that helps companies move products efficiently and expand their reach.

Pasco Economic Development Council

PTB was pleased to join hundreds of business and community leaders from across the Tampa Bay region at Pasco Economic Development Council's Annual Awards event. Greg Lovelace and Gonzalo Padron connected with Pasco Economic Development Council President and CEO Bill Cronin as the organization recognized businesses, organizations, and leaders contributing to Pasco County's continued economic growth. The Port values its

partnership with Pasco EDC and the opportunity to support continued growth and collaboration across the region.

BlueTech Pitch Night

PTB hosted Tampa Bay Wave's BlueTech Pitch Night, an accelerator event that brought together entrepreneurs, innovators, mentors, and community partners. The event highlighted the role of technology and innovation in improving safety, resilience, and efficiency across the maritime industry.

International Fresh Produce Association (IFPA) Global Produce & Floral Show 2026

The IFPA Global Produce & Floral Show connects the entire global fresh produce and floral supply chain, including fruit and vegetable growers, floral producers, packers, shippers, importers, exporters, wholesalers, and tech/logistics providers. PTB joined over 20,000 attendees from 70 countries and 50 states to explore the latest technology, uncover new product trends, and network. For three days Port staff met face-to-face with growers, shippers, and major grocery retailers to share information and promote the Port's agricultural exporting and importing services**.**

Jorge Torres Selected to Participate in Leadership USF

Jorge Torres was selected to participate in Leadership University of South Florida. By invitation of USF President Moez Limayem, this program brings together a select group of community leaders to learn more about USF's campuses, research, priorities, and vision for the future. PTB recognizes the importance of strong partnerships in supporting the region's continued growth and success and is proud to see its team represented in this program.

Florida Caribbean Cruise Association

PTB recently connected with cruise industry leaders at the 32nd Annual Florida-Caribbean Cruise Association Conference & Trade Show in San Juan, Puerto Rico. Staff took advantage of workshops and networking opportunities to strengthen relationships, explore new business opportunities, and discuss trends shaping the cruise industry. Events like FCCA provide valuable opportunities to continue building the partnerships that support cruise travel from Tampa.

German American Chamber of Commerce Boat Tour

PTB recently welcomed representatives from the German American Chamber of Commerce with a harbor tour by Charles Klug highlighting the infrastructure, global connections, and continued growth that make the port a vital link in international trade. Visits like these provide valuable opportunities to showcase the port's capabilities, build relationships, and strengthen ties with the international business community.

Tampa Bay Economic Development Council

PTB's role as a partner with the Tampa Bay Economic Development Council was recently highlighted at its annual meeting. The Port was proud to have Karl Strauch serve as a Marketing Committee Chair for the EDC in 2026.

Yacht StarShip Celebrates 25th Anniversary

PTB congratulated Yacht StarShip on 25 years of serving Tampa Bay and thanked the organization for their partnership in providing harbor tours and quarterly events. Access to the vessels allowed the Port to respond to different community requests and showcase its operations in a flexible manner.

Welcome Jim Browne, Senior Director of Government Relations

PTB welcomed Jim Browne as its new senior director of government affairs. Browne will lead the Port's government relations efforts in Tallahassee, working with elected officials, government agencies, and community stakeholders on issues affecting the Port and its continued growth. His more than 20 years of relationship-building experience and knowledge of legislative policy and budget matters will support the Port's engagement with policymakers.

G. PRESENTATIONS

Federal Legislative Update

Presenters: Harry Glenn and Geoff Bowman, Van Scoyoc Associates

Mr. Glenn and Mr. Bowman began by noting that Becker & Poliakoff could not attend. Mr. Bowman reviewed the Water Resources Development Act (WRDA) signed in January 2025, which included authorization associated with a channel depth of minus forty-seven feet. Although the Port had initially anticipated only limited needs for WRDA 2026, later interest from foreign shipbuilders in locating a facility at the Port created an additional federal policy opportunity. The team worked to secure language in the House bill authorizing a Corps study of the federal interest in reaching the full forty-seven-foot depth and addressing the cost of the additional two feet beyond forty-five feet.

Mr. Bowman described the House provision as placeholder language that the team hoped to expand. He said the goal was to develop a strategy for federal participation in the additional two feet based on the federal interest in shipbuilding. He noted bipartisan support for shipbuilding initiatives and said the team would pursue the issue. Based on the information available to the team, the deepening project remained on schedule to begin in 2028.

Mr. Bowman also reviewed efforts to obtain additional operation and maintenance funding after Mr. Blair identified increased shoaling. He and Mr. Glenn had worked to secure funds above the amount appropriated by Congress and additional operation and maintenance funding in the President's budget. He characterized the proposed increase as unusual because presidential budgets often reduced Corps funding, leaving Congress to restore it.

Turning to grant programs, Mr. Bowman discussed RAISE/BUILD, INFRA (Nationally Significant Multimodal Freight & Highway Projects), and the Port Infrastructure Development Program (PIDP). He stated that the Port had submitted an application under the 2026 PIDP funding opportunity. He cautioned that 2026 was the last year for the additional funding provided under the Bipartisan Infrastructure Law. The current notice made approximately $490 million available for more than 300 commercial harbors nationwide; absent further congressional action, he expected the program to return to approximately $245 million

annually. His comments emphasized that the Port should prepare for a more limited and competitive funding environment.

Mr. Bowman identified surface transportation reauthorization, WRDA, permitting reform, and maritime legislation among the matters relevant to the Port during the lame-duck session. On permitting reform, he described a longstanding effort to make federal decisions more timely, transparent, and predictable under the National Environmental Policy Act, Endangered Species Act, and Clean Water Act. He said the effort had advanced further than in 2024 because Senate legislation had been introduced, although opposition remained and an agreement was uncertain.

Mr. Bowman also discussed the SHIPS for America Act and a related provision in the House version of the National Defense Authorization Act. He highlighted workforce development, a proposed $20 billion maritime security trust fund, and financial incentives and grant programs for shipbuilding as potential benefits for the Port.

Chairman Harrod asked Mr. Bowman to expand on drone safety legislation. Mr. Bowman said drone incursions at ports around the country had attracted congressional attention. He expected drone safety and cybersecurity to remain recurring congressional priorities.

Mr. Glenn explained that Congress had directed the Federal Aviation Administration more than ten years earlier to identify critical infrastructure where drone overflights should be restricted. He said the initial protections had not adequately addressed facilities such as ports and nuclear plants. Pending legislation and proposed rulemaking were intended to further define protected areas, and the American Association of Port Authorities was working to ensure that ports were included.

Mr. Glenn reviewed the Port's federal funding strategy and its results over several years. He recalled the effort led by Mr. Anderson in May 2017 to obtain an additional $9 million in Corps funding for the Big Bend project and observed that the benefits of federal investment often become visible only five to eight years after the funding is obtained. He said those earlier efforts were now contributing to the results being achieved at Port Redwing.

Mr. Glenn credited the Port team with securing awards under the major competitive federal grant programs. He said the awards reflected a coordinated effort involving Port staff, the business community, and the congressional delegation. He noted visits by the two most recent Secretaries of Transportation, the Maritime Administrator, and the head of the Army Corps of Engineers. He reported that two additional applications, one under INFRA and one under PIDP, were pending. He characterized the approach as an aggressive and comprehensive effort to pursue all available federal sources.

Mr. Glenn then provided a brief election outlook for November 3. Discussing the House, Mr. Glenn said projections varied widely and some forecast Democratic gains of fifteen to thirty seats. He expected at least seven new members in Florida's twenty-eight-member congressional delegation, possibly as many as ten depending on results. He also anticipated at least nine new members on the House Transportation Committee and three new Republican leadership positions. He explained that these changes would require the Port's team to build relationships with new delegation members and committee leadership, including on Appropriations.

State Legislative Update

Presenters: Chris Dawson and Robert Stuart, GrayRobisnon
Stephen Shiver Jr. and Steve Schale, The Advocacy Partners

Mr. Dawson said property taxes and Amendment 3 had remained prominent issues into the election period. He identified the Tampa Bay region, including Hillsborough County, as a focus of competitive federal and state races that could affect the composition of the Port's delegation.

Mr. Dawson reviewed current state leadership and discussed the possibility of additional legislative action on property taxes before the new Legislature assumed office, depending on the outcome of Amendment 3. He identified Sam Garrison as the incoming House Speaker and Jim Boyd, a member of the Port's legislative delegation, as the incoming Senate President. He explained that term limits and early internal leadership selection allow advocacy teams to build relationships with future legislative leaders well in advance.

Mr. Shiver thanked the Board for the opportunity to continue representing the Port and complimented the leadership and staff for their professionalism and frequent communication. He emphasized that harbor tours and direct exposure to Port operations give legislators a practical understanding of the projects discussed in Tallahassee and improve the team's ability to advocate for funding.

Mr. Shiver described property tax reform as an unresolved issue likely to carry into the next administration. He referred to a state budget of approximately $117 billion and roughly $800 million in vetoes and discussed transfers to the Budget Stabilization Fund. He said revenues had declined or were expected to decline and that updated revenue estimates would help shape the new administration's proposed budget and the Legislature's work beginning in March.

Chairman Harrod asked what was driving the decline in statewide revenues. Mr. Shiver said there was no single explanation and pointed to somewhat slower growth, political opposition to growth in some coastal communities, concerns about spending, and the expiration of pandemic-related federal funding. He explained that the state would have to decide whether to continue programs previously supported with those temporary dollars and said the team would continue pursuing the Port's needs in that environment.

Mr. Stuart explained that health and human services remained the largest component of the state budget, followed by education, transportation, and economic development. He said the FDOT work program had been fully funded but that the team believed seaports needed a greater share of state transportation investment. He connected that objective to discussions with Senator DiCeglie and said the Port would continue working with other Florida ports on the issue.

Mr. Schale focused on whether Republicans would retain legislative supermajorities. On the House side, Mr. Schale said the Bay area had numerous contests but relatively few highly competitive ones because many open-seat outcomes had been settled in primaries. He noted that Districts 52 and 63, both touching the Port's area, would have new representatives. He said the increasing seniority of several local Republican incumbents could help the Port advance its priorities.

Mr. Schale also reviewed the three proposed constitutional amendments. He said Amendment 3, concerning property taxes, required careful monitoring because of its potential effect on the Port's ad valorem revenue. Whether or not it passed, he expected continued attention through the Legislature or a constitutional tax and budget process. Looking toward 2027, Mr. Schale identified property taxes, growth management, mental health, and health care as likely priorities and noted that Senator Boyd had been helpful to the Port.

Port Redwing Update

Presenter: Ed Washington

Mr. Anderson introduced the presentation as a demonstration of what the Port team, legislative representatives, and public and private partners had accomplished at Port Redwing. He explained that the industrial site's location meant its progress was not visible to many people and that he had therefore requested a timeline and video that could be shown to the Board, stakeholders, legislators, and members of Congress to showcase the results of infrastructure grants.

Mr. Washington began with the Port's acquisition of the property in 1995. He said the land had belonged to Redwing Trucking Company, went into foreclosure, and was purchased by the Port for approximately $2.3 million. A two-lane access road was completed in 2002 at approximately $1.6 million. Mr. Washington also described oyster bar and seagrass restoration work initiated in 2004 and 2005, with restoration results appearing by 2008.

In 2011, the Port constructed the original 500 linear feet of Berth 300 at a cost of approximately $9.8 million, supported by a $3.2 million grant. Gulf Coast Equipment began operating on five acres in the northwest portion of the property in 2015. Mr. Washington said LOGISTEC later took over that operation and expanded its footprint to approximately 25.8 acres.

Mr. Washington described 2018 as a particularly productive year. The Port completed the 1,000-foot Berth 301 at approximately $11.2 million, including approximately $1.3 million in grant assistance. Work to deepen the channel to forty-one feet and widen it to 250 feet was completed in 2019. Mr. Washington said a new security gate was also completed in 2018 for just under $1 million and Ardent Mills began site preparation during that period. SESCO leased seven acres in 2019 and added approximately 6.9 acres in 2021. Rail construction undertaken in 2021 and 2022 cost approximately $5.8 million, with $2.3 million in grant support.

Mr. Washington reported that Ajax Terminals, Redwing Terminals, and Pangaea joined the site in 2024 and collectively occupied approximately 126 acres. In 2025, SESCO began constructing a 50,000-square-foot warehouse and six silos, each with approximately 15,000 tons of capacity. He said SESCO's investment to date was approximately $97 million. A second phase, including a rail terminal and a large dome, was expected to require another $40 million to $50 million.

In 2026, Redwing Materials signed a lease for approximately 18.81 acres. The Port also completed a 500-foot extension to the Berth 301 area, bringing the combined length of Berths

301 and 302 to approximately 1,500 feet. Mr. Washington stated that the approximately $20 million extension had been paid entirely with grants.

Mr. Washington then discussed two groups of off-port investments. In 2011, the Port acquired approximately 25 acres formerly associated with Hanson Pipe, later leased to Tampa Tank (now known as Precision Build). In 2012, the Port purchased approximately 116 acres across the U.S. 41 (known as SouthBay) for $9 million, followed by an additional nineteen acres in 2018 for just over $2 million. He also recalled the Board's approval earlier in the year of approximately $2.5 million for access improvements and a traffic signal serving the SouthBay area.

Summarizing the investment, Mr. Washington reported approximately $54.2 million in Port funds and approximately $80.6 million from other sources, consisting of approximately $62.2 million in grants and $18.4 million from TECO and Mosaic. He compared approximately $6.5 million in income with the Port's roughly $54 million investment and reported a return of approximately 12%. He said that when Maschmeyer Concrete's contribution began, the return could increase to approximately 15%.

Mr. Washington outlined plans to extend Berth 300 by approximately 800 feet. Together with the other berth improvements, the work would provide approximately 2,800 linear feet of berthing and allow four ships to be accommodated simultaneously. He estimated the cost at $40 million and said a $24 million grant had been secured. Staff was seeking an additional $8 million toward the remaining $16 million. He anticipated construction completion around 2029.

A video recapped the development and investment history, which Mr. Washington credited and thanked Mr. Strauch and his team.

H. NEW BUSINESS

President and CEO Evaluation Forms

Commissioner Allman recalled that the Board had developed the current CEO evaluation form in a workshop approximately fourteen years earlier. He said a new form distributed during the preceding week appeared to be an improvement and proposed that the Board ratify it.

Chairman Harrod explained that the first form distributed by Joeanne Toledo was the longstanding evaluation. He had reviewed it and drafted supplemental questions. Given the timing, he had intended the new questions to eventually supplement the current process and prompt discussion, rather than to be adopted immediately. He said Ms. Toledo had also added material and suggested that the Board eventually hold a workshop to determine whether additional questions or criteria should be included.

At Chairman Harrod's request for procedural guidance, Mr. Klug said he understood the new questions to be considerations for future use while members completed the current evaluation. He advised that the Board could adopt a revised form prospectively rather than apply new criteria retroactively.

Commissioner Allman acknowledged that his motion might be premature but noted that evaluations were due within approximately a week and that members needed direction. Commissioner Allman asked whether the Board should retain the old form and consider the new one later. Chairman Harrod suggested completing both forms this year to see what the supplemental questions produced and then discussing the results as part of the review process.

Mr. Anderson supported the effort as continuous improvement. He said the supplemental form appeared more comprehensive and offered more specific benchmarks. He acknowledged the concern that he had not known the new benchmarks at the beginning of the year but stated that he had no objection to the Board using both forms in the evaluation process.

Commissioner Allman revised his motion to provide that commissioners would complete both the existing and the new evaluation forms.

Motion:	Commissioner Allman		
Second:	Commissioner Carrere		
Vote:	Motion	carried	unanimously

I. FUTURE PROPOSED PROJECTS

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

J. CALENDAR OF EVENTS

October 22, 2026: On the Horizon Breakfast – "Made in the USA: Tampa Bay's Role in Saving American Shipbuilding"
7:30 AM at Hotel Haya

November 6, 2026: Bay Slam (sold out)
Tampa Convention Center Dock

November 18, 2026: Tampa Propeller Club Annual Stonecrabfest
5:30 PM in PTB Cruise Terminal 2

January 9, 2027: Port Tampa Bay Anchor Ball
TPepin's Hospitality Centre

January 12, 2027: Port Tampa Bay Maritime Expo
9 AM in Port Tampa Bay Cruise Terminal 6

K. DATE OF NEXT MEETING

Chairman Harrod announced the next Board meeting would be Tuesday, Nov. 17, 2026, at 9:30 a.m.

L. ADJOURNMENT

Chairman Harrod adjourned the meeting at 11:38 a.m.

Respectfully submitted,

_____	_____
Chad Harrod	Patrick Allman
Chairman	Secretary/Treasurer

Attachment A

PORT TAMPA BAY BOARD MEETING
OCTOBER 20, 2026 - 9:30 A.M.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME	BUSINESS
Mike Freiner	HDR
HARDIK GAJJAR	HDR
Jere White	TBBEC
BRAD CAMPBELL	Home owner
KEVIN McNAMARA	BAY DOCK ENT.
MIKE HERRMAN	MOFFATT & NICHOL
Philip Erbland	Stantec
Nancy Lehr	ORION
Anthony Nunez	TPM
Michelle Eguia	CED
Wyatt Allison	CED
Aaron Getchell	Halff
Jeffrey Harding	FDOT
Joe Negrete	Mosaic
Brian Moore	GHD
Andrew Davenport	RBC
Frank Heck	Kimley-Horn
Whitney Stevens	Black & Veatch
Rachel Ebner	PCL
Eric Nixon	PCL

Additional spaces on next page.

Attachment B

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE
Harrod, Chadwick W.	Tampa Port Authority, d/b/a Port Tampa Bay
MAILING ADDRESS 5550 W. Executive Drive, Ste. 550	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF: ☐ CITY ☐ COUNTY ☐ OTHER LOCAL AGENCY
CITY: Tampa — COUNTY: Hillsborough	NAME OF POLITICAL SUBDIVISION:
DATE ON WHICH VOTE OCCURRED October 20, 2026	MY POSITION IS: ☐ ELECTIVE ☑ APPOINTIVE

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office MUST ABSTAIN from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also MUST ABSTAIN from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

* * * * * * * * * * * * * * * * *

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * * * * * * * * * * * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Chad Harrod, hereby disclose that on October 20, 2026:

(a) A measure came or will come before my agency which (check one or more)

___ inured to my special private gain or loss;

✓ inured to the special gain or loss of my business associate, Eric Thomas Dana;

___ inured to the special gain or loss of my relative, _____;

___ inured to the special gain or loss of _____, by whom I am retained; or

___ inured to the special gain or loss of _____, which is the parent subsidiary, or sibling organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

Port Tampa Bay minor work permit application no. 26-015 – Variance for filling in boat slip at residential property at 415 S. Shore Crest Dr., Tampa, FL

If disclosure of specific information would violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, who is also an attorney, may comply with the disclosure requirements of this section by disclosing the nature of the interest in such a way as to provide the public with notice of the conflict.

10/20/26
Date Filed

Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED $10,000.

CE FORM 8B - EFF. 11/2013
Adopted by reference in Rule 34-7.010(1)(f), F.A.C.

PAGE 2

Port Tampa Bay
Total Port Berths
FY26 VS FY25 Through 4th Quarter (October-September)

BULK CARGO				
	FY26	FY25	Inc(Dec)	%
COMMODITY	**NET TONS**	**NET TONS**		
DRY BULK CARGO				
CEMENT, BULK	1,035,158	1,134,511	(99,353)	-9%
GRANITE ROCK, BULK	782,439	783,334	(895)	0%
LIMESTONE	643,749	467,270	176,479	38%
PHOSPHATE, ROCK/CHEMICAL	3,454,203	3,045,028	409,175	13%
PRILLED SULPHUR	441,680	351,180	90,500	26%
Other Dry Bulk Commodities	*3,565,145*	*3,352,319*	212,827	6%
Total Dry Bulk Cargo:	**9,922,374**	**9,133,641**	**788,733**	**9%**
LIQUID BULK CARGO				
AMMONIA, ANHYDROUS	865,724	809,290	56,434	7%
CONCENTRATE & CITRUS JUICE	479,174	454,427	24,746	5%
PETROLEUM PRODUCTS	18,800,833	17,959,365	841,468	5%
SULPHUR, LIQUID	1,920,614	1,923,363	(2,749)	0%
SULPHURIC ACID	104,298	91,859	12,439	14%
Other Liquid Bulk Commodities	*466,593*	*309,138*	157,455	51%
Total Liquid Bulk Cargo:	**22,637,235**	**21,547,442**	**1,089,793**	**5%**
TOTAL BULK CARGO:	**32,559,609**	**30,681,084**	**1,878,525**	**6%**
GENERAL CARGO				
	FY26	FY25	Inc(Dec)	%
Commodity	**NET TONS**	**NET TONS**		
Containerized	1,337,784	1,211,046	126,738	10%
Scrap Metal	283,535	325,853	(42,318)	-13%
Steel Products	129,810	208,501	(78,691)	-38%
Other General Cargo Commodities	*195,597*	*119,159*	76,438	64%
TOTAL GENERAL CARGO:	**1,946,727**	**1,864,559**	**82,167**	**4%**
TOTAL BULK AND GENERAL:	**34,506,336**	**32,545,643**	**1,960,693**	**6.0%**

Includes all port berths; foreign and domestic cargo
Vessel includes training vessels, repair/idle vessels
Data as of 10/27/26
Subject to Change as of ETA Date

Port Tampa Bay
Port Tampa Bay Public Berths
FY26 VS FY25 Through 4th Quarter (October-September)

BULK CARGO				
	FY26	FY25	Inc(Dec)	%
COMMODITY	NET TONS	NET TONS		
DRY BULK CARGO				
CEMENT, BULK	868,694	973,643	(104,949)	-11%
GRANITE ROCK, BULK	782,439	783,334	(895)	0%
LIMESTONE	643,749	467,270	176,479	38%
PHOSPHATIC CHEMICAL, BULK	417,372	312,384	104,988	34%
PRILLED SULPHUR	441,680	351,180	90,500	26%
Other Dry Bulk Commodities	*2,483,198*	*2,122,828*	360,370	17%
Total Dry Bulk Cargo:	**5,637,132**	**5,010,639**	**626,493**	13%
LIQUID BULK CARGO				
AMMONIA, ANHYDROUS	236,860	169,642	67,218	40%
CONCENTRATE & CITRUS JUICE	479,174	454,427	24,746	5%
PETROLEUM PRODUCTS	8,894,013	9,380,304	(486,291)	-5%
SULPHUR, LIQUID	356,986	401,725	(44,739)	-11%
SULPHURIC ACID	104,298	91,859	12,439	14%
Other Liquid Bulk Commodities	*209,199*	*185,008*	24,191	13%
Total Liquid Bulk Cargo:	**10,280,529**	**10,682,966**	**(402,437)**	-4%
TOTAL BULK CARGO:	**15,917,661**	**15,693,605**	**224,056**	**1%**
GENERAL CARGO				
	FY26	FY25	Inc(Dec)	%
Commodity	NET TONS	NET TONS		
Containerized	1,337,784	1,211,046	126,738	10%
Scrap Metal	89,187	130,679	(41,493)	-32%
Steel Products	129,810	208,501	(78,691)	-38%
Other General Cargo Commodities	195,597	119,428	76,169	64%
TOTAL GENERAL CARGO:	**1,752,378**	**1,669,654**	**82,724**	**5%**
TOTAL BULK AND GENERAL:	**17,670,039**	**17,363,259**	**306,781**	**1.8%**
TEUS (includes empties)	278,783	262,619	16,164	6%
Vehicles Units (New)	70,027	31,497	38,530	122%
Passengers	1,777,114	1,660,315	116,799	7%
No. of Cruise Ship Sailings	398	368	30	8%

Data as of 10/27/26

Subject to Change by ETA Date

Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the one (1) month ending October 2026

Description	Budget	Actual	Favorable (Unfavorable)	%
Port Usage Fees	5,882,205	5,683,917	(198,288)	-3.4%
Rentals	2,456,053	3,166,933	710,880	28.9%
Other Operating	86,917	83,860	(3,057)	-3.5%
Operating Revenue	**8,425,174**	**8,934,710**	**509,536**	**6.0%**
Personnel	2,178,927	2,116,622	62,305	2.9%
Promotional	376,007	128,838	247,169	65.7%
Administrative	2,960,004	2,136,264	823,740	27.8%
Operating Expense	**5,514,939**	**4,381,724**	**1,133,215**	**20.5%**
Operating Income	**2,910,236**	**4,552,986**	**1,642,750**	**56.4%**
	35%	51%		
Interest Income	184,733	261,300	76,567	41.4%
Interest Expense	(354,819)	(381,092)	(26,273)	-7%
Ad Valorem Tax Receipts	-	175,924	175,924	0.0%
Other, net	(42,083)	19,979	62,062	147%
Non-Operating	**(212,169)**	**76,111**	**288,280**	**135.9%**
Net Income	**2,698,067**	**4,629,097**	**1,931,030**	**71.6%**

SUBJECT: EMPLOYEE HEALTH INSURANCE GROUP PROVIDER

BACKGROUND:

On October 18, 2022, Port Tampa Bay (PTB) Board of Commissioners approved the purchase of Employee Group Health Insurance from United Healthcare to provide medical insurance coverage for an initial term of one year with two one-year renewal options. On August 19, 2025, PTB Board of Commissioners approved an additional one-year extension to coincide with all other PTB insurance plans. The final extension option expires December 31, 2026.

FACTS/COMMENTS:

PTB's benefit consultants, AON Consulting Inc, formally procured bids for health insurance coverage. Four major insurance providers in Florida reviewed and considered our request for proposals and submitted bids. The final ranking order is as follows:

BIDDER	ESTIMATED ANNUAL PREMIUM (based on current participation)
Florida Blue	$3,943,260
United Health Care	$5,735,605
Cigna	Declined to Quote
Aetna	Declined to Quote

PTB staff performed a thorough assessment of the rates and plan designs submitted by the proposers. Based on criteria included in our request as well as the overall cost of the insurance to PTB and its employees, Florida Blue is offering a 1.6% decrease in premiums and has also agreed to subcontract services to SBE's as required by PTB policy. As such, PTB staff recommends entering into a contract with Florida Blue for employee health insurance.

The term of the insurance would be for a policy period of five (5) years commencing January 1, 2027, with a right to terminate. The cost of the insurance is approximately $3,943,260 per year for the first year based on current participation and this amount was already included in the FY2027 budget. Future renewals would be included in each year's respective annual budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to purchase Health Insurance from Florida Blue for a term of five (5) years commencing January 1, 2027, with a right to terminate, at a cost of $3,943,260 for the first year, subject to review by Port counsel. The annual amount for years two through five will be included in each year's respective annual fiscal budget.

Board Meeting
November 17, 2026
Human Resources

SUBJECT: **PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – PTGA 433240-1-94-03**

BACKGROUND:

On August 18, 2020, the Port Tampa Bay (PTB) Board approved a Public Transportation Grant Agreement (PTGA 433240-19402) with the Florida Department of Transportation (FDOT) in the amount of $1,500,000, with a 50% match requirement for the Eastport Berth Development.

On April 19, 2022, the PTB Board approved an additional $1,500,000 in Florida Department of Transportation (FDOT) grant funds for Fiscal Year 2021-22, with a 50% match requirement under PTGA 433240-19402 for Eastport Berth Development.

For fiscal year 2026-27, Port Tampa Bay (PTB) secured $1,872,903, with a 50% match requirement, for Eastport Berth Development. FDOT District 7 has been authorized to administer the disbursement of the funds and requires PTB to enter into a Public Transportation Grant Agreement (PTGA 433240-19403) with FDOT for the disbursement of the funds.

FACTS/COMMENTS:

PTB was allocated $1,872,903 for the Eastport Berth Development project. The project will support the expansion of a berth and uplands area at one of PTB's newest port complexes, located immediately across from the port's main Hooker's Point peninsula. Eastport Berth Development project will increase the existing facility from an 18-acre yard with a 400-foot wharf, to a 27-acre yard with a 675-foot wharf which will create a wharf capable of berthing a variety of deep-water general purpose and bulk carriers for multiple industries.

Funding for the Eastport Development project is included in the FY2027 capital budget. This FDOT grant funded of $1,872,903 requires a 50% match requirement of $1,872,903.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to enter into Public Transportation Grant Agreement, PTGA 433240-1-94-03, with Florida Department of Transportation, District 7, for $1,872,903 with a Port Tampa Bay match of $1,872,903 for the Eastport Berth Development, subject to review by the Port counsel.

Exhibit "A"


CSX RAILROAD
EASTPORT
PROPOSED RAIL ROAD
TOTAL AREA - 60.01 ACRES
BERTH 156
BERTH 155
BERTH 154
BERTH 153
BERTH 152
BERTH 151
150' DREDGE LIMIT
EASTPORT TURNING BASIN
Atlantic Land Property
Amelia Dr.

SUBJECT: AWARD OF CONTRACT FOR BERTH 266 BULKHEAD CONSTRUCTION (METROPORT)

BACKGROUND:

Port Tampa Bay's (PTB) Cruise Business has grown significantly over the past years, from 1.1 million Passengers in 2023, to an estimated 1.8 million passengers in 2026. The demand for cruise callings at Port Tampa Bay now exceeds the number of Cruise Terminals. The first phase for the development of the new cruise terminal involved the relocation of the City of Tampa storm water system and filling of the MetroPort slip. The next phase includes the construction of a bulkhead at Berth 266 (the mouth of the MetroPort slip) to allow cruise ships to berth and more.

FACTS/COMMENTS:

PTB staff advertised an Invitation to Bid on Friday, September 11, 2026, in the Tampa Bay Times, Florida Sentinel Bulletin, and LaGaceta as well as on Euna OpenBids (e-procurement database system). Staff held a non-mandatory pre-bid conference on September 17, 2026, and received the following bids on October 22, 2026 for the Berth 266 bulkhead construction:

Bidder	Bid Amount	SBE%
Vecellio & Grogan, Inc.	$ 31,964,806.00	9.56%
RJ Gorman Contracting, LLC	$ 32,152,861.94	9.2%
Orion Marine Construction, Inc.	$ 34,995,601.60	1.8%
Russell Marine LLC	$ 35,072,000.00	2.47%
Earth Tech Enterprises	$ 35,468,225.44	0%
Shoreline Foundation, Inc.	$ 36,326,884.00	3,8%
TIC (The Industrial Company)	$ 40,513,817.00	3.41%
SEMA Construction	$ 46,837,205.00	0.5%
Manson Construction Co.	$ 53,567,275.00	1.76%

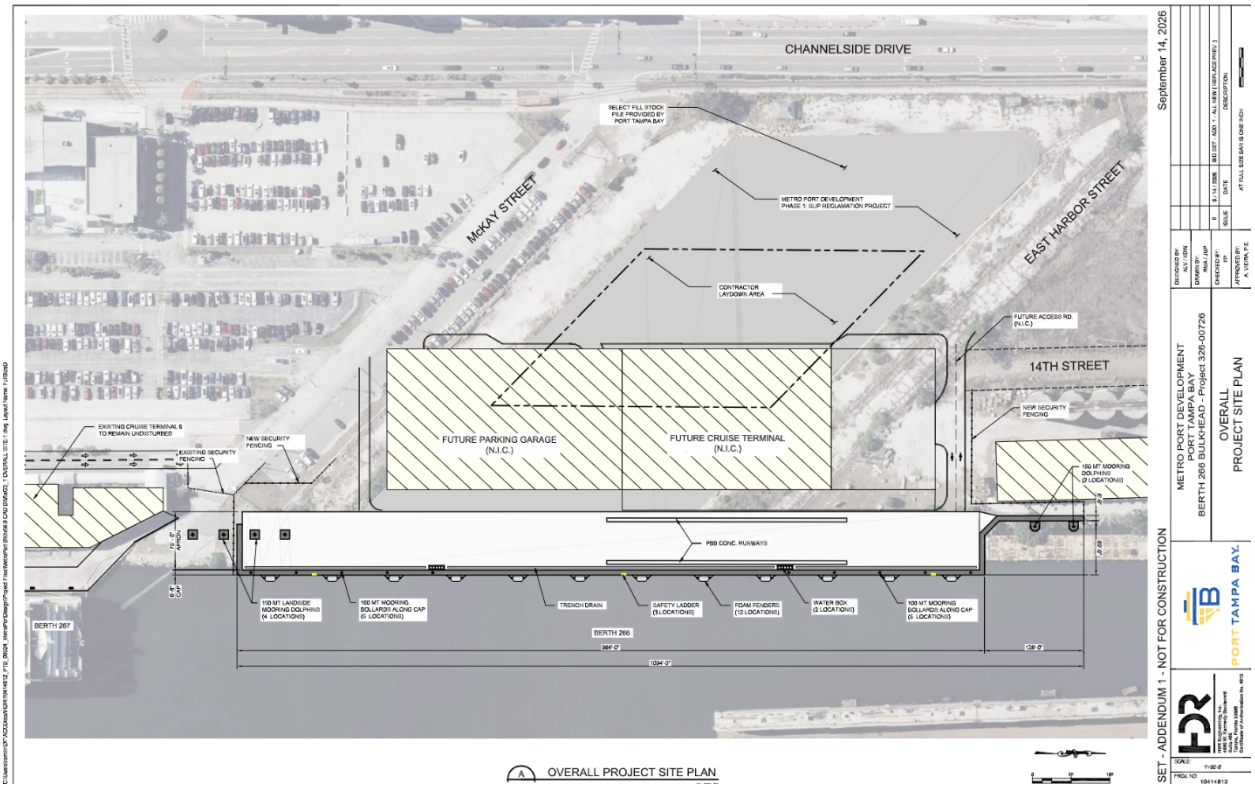
Vecellio & Gorgan, Inc., a state licensed general contractor, is experienced, qualified to perform marine construction, and has previously worked on projects of similar size and complexity, and has committed to partner with Small Business Enterprise (SBE) firms to achieve a 9.56% SBE participation on this project. The total requested authorization would be for an amount not to exceed $34,362,166 which includes the Base Bid of $31,964,806 and approximately 7.5% contingency for unforeseen conditions.

PTB Engineering also requires engineering and construction support services during construction from HDR Engineering, Inc. in the amount of $340,732.50, to be processed through its existing general engineering contract.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a contract with Vecellio & Gorgan, Inc. for the Berth 266 Bulkhead Construction project, in an amount not to exceed $31,964,806, with a contingency of $2,397,360, for a total authorized amount not to exceed $34,362,166 and approve a work order with HDR Engineering, Inc. in an amount not to exceed $340,732.50, all subject to final review by Port counsel.

PROJECT LOCATION



SUBJECT: LEASE WITH INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC.

BACKGROUND:

International Ship Repair & Marine Services, Inc. (ISR) leases approximately 4.11 acres of improved land along Berth 200, approximately 7.59 acres of submerged lands within Berth 200, and has a license agreement to use Berth 206.

FACTS/COMMENTS:

ISR and Port Tampa Bay (PTB) have negotiated the following terms for a lease of additional land along Port Sutton Road at Berth 139:

Premises: Approximately 21.30 acres consisting of approx. 15.54 acres of uplands and approx. 5.76 acres of submerged lands adjacent to Berth 139, as depicted on Exhibit "A".

Use: Solely for shipyard activities including ship building, ship repair, temporary storage or berthing and maintenance of ships, and other marine vessels.

Term: The Initial Term would be twenty (20) years, with two (2) Lease Extension Options of ten (10) years each.

Rent:

Lease Year	Per Acre	Annual Rent	
Year 1		$55,000/ upland acre (15.54)	$854,700 annual
Years 2-20		Increased each year by 3%	
Extension Options		Increased each year by 3%	

Dockage: Dockage would be charged for all activities relating to ISR's use of the submerged lands parcel and PTB's berths throughout the Term of this Lease, and any extensions thereof, in accordance with the Port Tariffs, as amended from time to time.

Capital Improvements Credit:

ISR would receive rent credits for electrical improvements (Capital Improvements) made by ISR to the Premises not to exceed a total of $1,000,000. PTB, at PTB's cost and expense, would make up to $600,000 in improvements for dredging and water service / connection.

Other: ISR would take the Premises "AS-IS", except as described above, and would be responsible for all utilities, real estate taxes, site improvements, insurance, and maintenance of the Premises. In addition, ISR must comply with all seaport security and environmental regulations and laws and all other applicable regulations and laws.

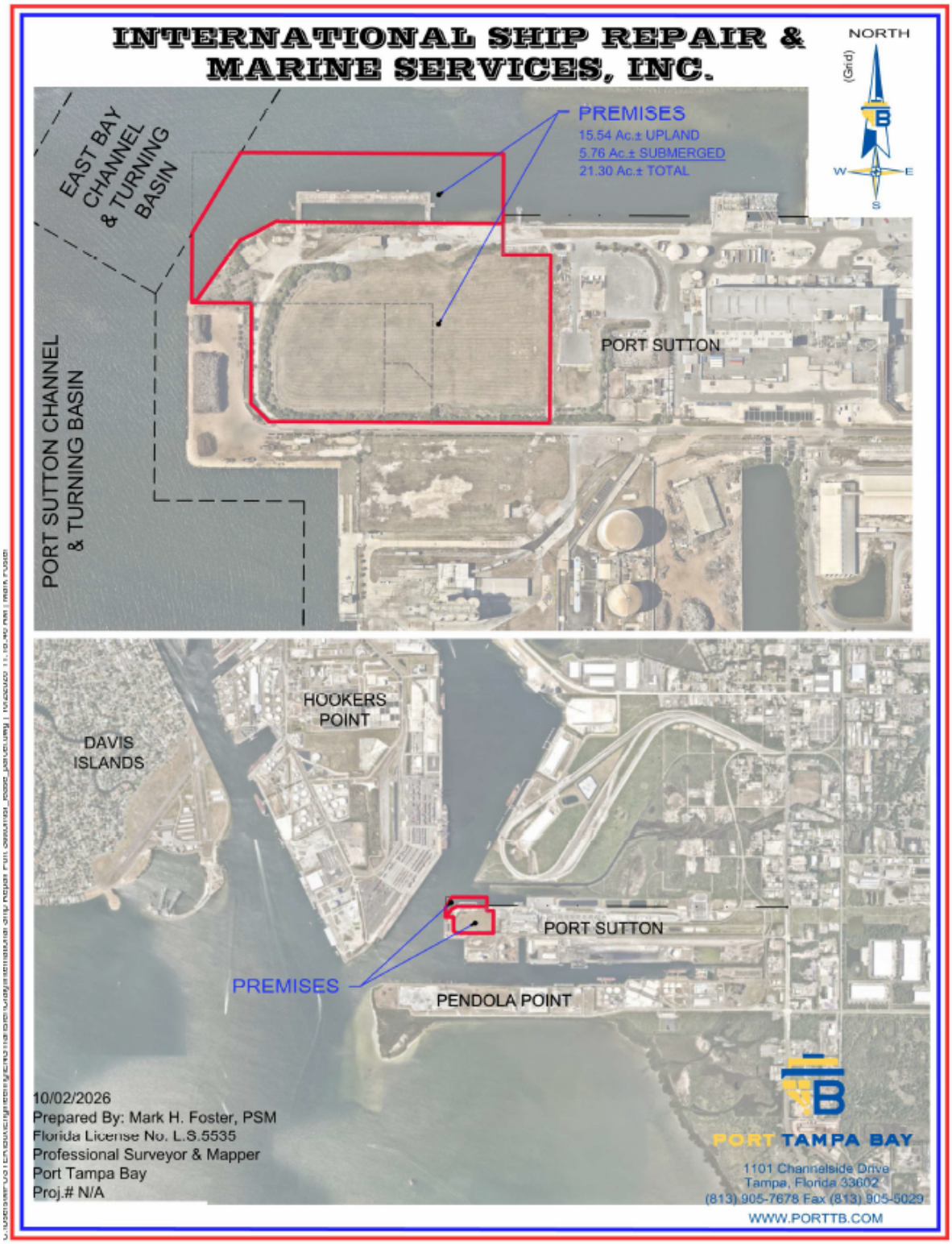
Public Hearing: A public hearing was held on November 3, 2026, and there were no comments.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a lease with International Ship Repair & Marine Services, Inc., in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

Board Meeting
November 17, 2026
Real Estate

Exhibit "A"


INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC.
NORTH
(Grid)
W
E
S
EAST BAY CHANNEL & TURNING BASIN
PREMISES
15.54 Ac.± UPLAND
5.76 Ac.± SUBMERGED
21.30 Ac.± TOTAL
PORT SUTTON
PORT SUTTON CHANNEL & TURNING BASIN
HOOKERS POINT
DAVIS ISLANDS
PORT SUTTON
PREMISES
PENDOLA POINT
10/02/2026
Prepared By: Mark H. Foster, PSM
Florida License No. L.S.5535
Professional Surveyor & Mapper
Port Tampa Bay
Proj.# N/A
PORT TAMPA BAY
1101 Channelside Drive
Tampa, Florida 33602
(813) 905-7678 Fax (813) 905-5029
WWW.PORTTB.COM

Docusign Envelope ID: 98EF8E11-18B9-8E17-82AE-02888B533909

PORT TAMPA BAY
1101 Channelside Drive
Tampa, Florida 33602

Memorandum

To: A. Paul Anderson
President and CEO

CC: Charles Klug
Raul Alfonso

From: Heather Eblin-Crowe

Date: November 6, 2026

Subject: International Ship Repair & Marine Services, Inc. – Lease Agreement

This public hearing was held in accordance with procedures specified in Chapter 95-488, Laws of Florida. The subject public hearing was held before me on Tuesday, November 3, 2026 at 9:31 a.m. Attached is the transcription of the hearing along with copies of all exhibits.

Heather Eblin-Crowe Date November 9, 2026
Heather Eblin-Crowe
Hearing Officer

I hereby concur with the Hearing Officer's statement and recommend the President and CEO request approval by the Tampa Port Authority Board of Commissioners to approve the Lease Agreement between Port Tampa Bay and International Ship Repair & Marine Services, Inc.

Craig Roberts Date November 9, 2026
Craig Roberts
Director of Real Estate

Attachments

Docusign Envelope ID: 98EF8E11-18B9-8E17-82AE-02888B533909

PUBLIC HEARING TRANSCRIPT
November 8, 2026, at 9:31 a.m.
International Ship Repair & Marine Services, Inc. – Lease Agreement

ATTENDEES

Gabriella Esteves – Port Tampa Bay

HEARING OFFICER

Heather Eblin-Crowe

Docusign Envelope ID: 98EF8E11-18B9-8E17-82AE-02888B533909

MRS. CROWE:

Good morning. Today is Tuesday, November 3, 2026, and this public hearing is called to order at 9:31 a.m. This hearing is held under the authority and pursuant to Chapter 95-488 of the Laws of Florida. The purpose of the hearing is to hear comments from the general public and interested parties regarding the following:

LEASE AGREEMENT WITH INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC.

My name is Heather Crowe and I am employed by the Tampa Port Authority, doing business as Port Tampa Bay, and have been appointed by its Board of Commissioners to serve as a hearing officer at public hearings such as the one we are conducting today. Joining me is Craig Roberts, Director of Real Estate, who will present the business terms for this project.

MR. ROBERTS

International Ship Repair & Marine Services, Inc., hereinafter referred to as "ISR", leases approximately 4.11 acres of improved land along Berth 200, approximately 7.59 acres of submerged lands within Berth 200 and a has a license agreement to use Berth 206. ISR and Port Tampa Bay, hereinafter referred to as "PTB", have negotiated the following terms for a lease of additional land along Port Sutton Road at Berth 139.

The Premises would be approximately 21.30 acres of land consisting of approximately 15.54 acres of uplands and approximately 5.76 acres of submerged lands adjacent to Berth 139, as depicted on Exhibit No. 1.

The use of the Premises would be for shipyard activities including ship building, ship repair, temporary storage or berthing and maintenance of ship and other marine vessels.

The Initial Term of the Lease would be twenty (20) years, with two (2) Lease Extension Options of ten (10) years each.

Rent for the Premises would be as follows:

During Lease Year 1, Rent would be $55,000 per upland acre annually, for a total annual Rent of $854,700.

Commencing in Lease Year 2 and continuing through Lease Year 20 and the Lease Extension Options, Rent would be increased annually by three percent (3%).

ISR would receive rent credits for electrical improvements made by ISR to the Premises for an amount not to exceed $1,000,000. PTB, at PTB's cost and expense,

Docusign Envelope ID: 98EF8E11-18B9-8E17-82AE-02888B533909

would make up to $600,000 in improvements for dredging and water service or connections.

ISR would take the Premises “AS-IS” and would be responsible for all utilities, real estate taxes, site improvements, insurance, and maintenance of the Premises. In addition, ISR must comply with all seaport security and environmental regulations and laws and all other applicable regulations and laws.

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

Exhibit No. 1, which is the sketch of the ISR Premises.

Exhibit No. 2, which is the Public Hearing Notice that appeared in the October 7, 2026, issue of the Tampa Bay Times advising of this Public Hearing.

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

That is all.

MRS. CROWE:

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

At this time, we will hear comments concerning this issue.

Are there any comments? Hearing none.

A transcript will be made and furnished to the Port Authority Staff. The Staff will make a recommendation to our Board of Commissioners, which will meet on November 17, 2026. The Staff recommendation will be available on November 10, 2026. If there is nothing else to come before this hearing, I declare this hearing closed at 9:35 a.m.

I, Heather Eblin-Crowe, have read and approve the form of the attached transcript of the November 3, 2026 Public Hearing for the Lease Agreement between Port Tampa Bay and International Ship Repair & Marine Services, Inc..

Dated on November 9, 2026.

Heather Eblin-Crowe

Heather Eblin-Crowe
Public Hearing Officer

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EXHIBIT NO. 1
PREMISES



Docusign Envelope ID: 98EF8E11-18B9-8E17-82AE-02888B533909

EXHIBIT NO. 2
LEGAL AD – TAMPA BAY TIMES

PORT TAMPA BAY
NOTICE OF PUBLIC HEARING

Notice is hereby given of a public hearing to be held on November 3, 2026 at 9:30 A.M., before the Tampa Port Authority, d/b/a Port Tampa Bay at its offices located at 1101 Channelside Drive, Tampa, Florida 33602, to hear public comments regarding the following:

GROUND LEASE AGREEMENT FOR INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC.

Additional information is available online at www.tampaport.com. All written comments and objections directed toward the foregoing matter should be filed with Port Tampa Bay, Real Estate Department, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 noon, November 2, 2026. Oral comments and objections may be presented at the hearing.

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

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION OF THE PORT TAMPA BAY WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC HEARING WILL NEED A RECORD OF THE PROCEEDINGS AND, FOR SUCH A PURPOSE, MAY NEED TO HIRE A COURT REPORTER TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

10/07/26 106657b

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SIGN-IN SHEET

PUBLIC HEARING FOR

GROUND LEASE AGREEMENT WITH INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC.

Tuesday, November 3 2026 @ 9:30 A.M.

PLEASE PRINT THE FOLLOWING INFORMATION

	YOUR NAME (Please print)	**COMPANY NAME** (Please print full company name)	**COMPLETE COMPANY ADDRESS** (Please print full company address)	Do you plan to comment?
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
OCTOBER 31, 2026

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Port Fees						
D073	470 BULK PRODUCTS LLC	20.00	-	-	-	20.00
P329	AEGIR PORTS	-	45.00	-	-	45.00
T425	AGUNSA USA, INC (Eastport Lease)	14,203.52	5,473.29	-	-	19,676.81
S036	ALTAMAR SHIPPING	2,509.50	-	1,480.50	-	3,990.00
T012	AMALIE OIL COMPANY	4,042.72	-	-	-	4,042.72
D081	AMERICAN MARINE EXPRESS, INC	52.50	-	-	-	52.50
D054	ANCHOR SANDBLASTING AND COATINGS, INC	200.00	-	-	-	200.00
T400	ARDENT MILLS, LLC	17,535.57	-	-	-	17,535.57
A552	BIEHL & CO FLORIDA LLC	40,423.70	-	-	-	40,423.70
S041	BRONCO TRANSPORT	73.50	-	136.50	-	210.00
T201	BUCKEYE TERMINALS, LLC	84,307.59	30,223.55	-	-	114,531.14
T307	BUCKEYE TERMINALS, LLC (North Terminal Easement)	35,706.95	8,404.09	-	-	44,111.04
D049	CARGILL SALT	80.00	-	-	-	80.00
S025	CARGILL SALT DIVISION	682.50	-	-	-	682.50
T131	CARNIVAL CRUISE LINES	338,908.50	-	-	-	338,908.50
T198	CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC	13,954.46	-	-	-	13,954.46
T190	CEMEX USA	59,466.44	-	-	-	59,466.44
T014	CENTRAL FLORIDA PIPELINE LLC	156,914.48	-	-	-	156,914.48
T109	CITRUS PRODUCTS	67,259.16	-	-	-	67,259.16
D047	CITY OF TAMPA (SW & WW)	560.00	-	-	-	560.00
D048	CITY OF TAMPA MOBILITY DEPARTMENT	180.00				180.00
D089	CITY OF TAMPA WATER-DISTRIBUTION	120.00	-	-	-	120.00
A423	DANN OCEAN TOWING, INC	-	-	79.92	-	79.92
M147	DELTCORP INDUSTRIES, LLC	(40.00)	-	-	-	(40.00)
Q450	DOLE FRESH FRUIT COMPANY	30,230.20	-	-	-	30,230.20
S064	DV CONTAINER SERVICES	63.00	-	-	-	63.00
A418	EXPRESS MARINE	127.65	-	-	-	127.65
T132	FLORIDA AQUARIUM	544.25	507.50	-	-	1,051.75
A429	GAC SHIPPING (USA) INC	116,546.11	-	-	-	116,546.11
S043	GLOBAL DISTRIBUTION INC	(84.00)	-	-	-	(84.00)

TAMPA PORT AUTHORITY

MONTHLY AGED RECEIVABLES

OCTOBER 31, 2026

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T415	GLOVIS AMERICA, INC	357.20	-	-	-	357.20
T063	GULF SULPHUR SERVICES	(5,151.62)	64.87	9,541.36	5,801.19	10,255.80
Q533	HOLLINGSHEAD CEMENT, LLC	15,061.98	-	-	-	15,061.98
A549	HOST AGENCY, LLC	38,168.95	-	-	-	38,168.95
Q010	HUSTEEL USA INC	14,427.97	-	-	-	14,427.97
A306	INCHCAPE SHIPPING SERVICES	25,292.61	-	-	-	25,292.61
T101	INTERACID NORTH AMERICA, INC	10,952.78	-	-	-	10,952.78
A350	KIMMINS CONTRACTING	40.00	60.00	-	-	100.00
A003	KIRBY OFFSHORE MARINE	6,925.91	-	-	-	6,925.91
A248	LA CARRIERS, LLC	73.26	142.56	-	-	215.82
Q532	LE COPPERSMITH LLC	77.70	-	5,180.21	-	5,257.91
Q410	LEE COMPANY CUSTOMS BROKER	764.60	-	-	-	764.60
T308	LOGISTEC GULF COAST LLC	113,467.95	-	-	-	113,467.95
T328	MAJESTIC STEEL USA	2,282.17	5,106.89	-	-	7,389.06
T430	MARGARITAVILLE AT SEA	312,296.08	-	-	-	312,296.08
A360	MARTIN GAS MARINE	2,433.12	-	-	-	2,433.12
T135	MARTIN MARIETTA AGGREGATES	212.13	-	-	-	212.13
T134	MARTIN OPERATING PARTNERSHIP	13,324.60	6,567.95	-	-	19,892.55
Q402	MASTER PIPE DISTRIBUTION	5,605.10	-	-	-	5,605.10
A465	MASTER, OWNER & OPERATORS	177,989.83	-	-	-	177,989.83
S067	MKD LOGISTICS LLC	(26.50)	-	-	-	(26.50)
A509	MOBRO MARINE INC	112.11	-	-	-	112.11
A053	MORAN TOWING CORPORATION	15,349.01	-	-	-	15,349.01
T002	MOSAIC CROP NUTRITION, LLC	779.16	20.00	-	4,497.14	5,296.30
T011	MURPHY OIL USA INC	57,889.61	-	-	-	57,889.61
S075	NAV TRANSPORTATION/NORTHSTAR SVCS LTD	94.50	-	-	-	94.50
A071	NORTON LILLY INTERNATIONAL, US, INC	200,909.66	-	-	-	200,909.66
T418	PANGAEA FLORIDA LLC	25,935.93	-	-	-	25,935.93
T205	PLAINS LPG SERVICES, L.P.	9,199.56	-	225.06	224.07	9,648.69
T318	PORT LOGISTICS TERMINAL OPERATIONS LLC	11,760.25	4,424.00	-	-	16,184.25
S039	PORTS AMERICA	60.00	-	-	-	60.00

TAMPA PORT AUTHORITY

MONTHLY AGED RECEIVABLES

OCTOBER 31, 2026

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
T006	PORTS AMERICA	2,973.47	-	-	-	2,973.47
T182	PORTS AMERICA	267,519.85	-	-	-	267,519.85
Q359	POSCO INTERNATIONAL AMERICA (NJ)	4,623.99	-	-	-	4,623.99
A283	PRO TRANSPORT INC, TAMPA	157.50	-	-	-	157.50
T292	PURAGLOBE FLORIDA LLC	4,526.43	2,474.45	301,761.99	-	308,762.87
T420	REDWING TERMINALS, LLC (BLUE WATER)	(56,340.40)	-	-	-	(56,340.40)
D075	RELIABLE TAMPA PARTNERS	380.00	-	-	-	380.00
T202	ROYAL CARIBBEAN CRUISES LTD.	665,435.44	-	-	-	665,435.44
A064	SAVAGE & SON, AR	460,985.35	-	-	-	460,985.35
A531	SAVAGE MARINE MANAGEMENT COMPANY, LLC	8,031.66	548.64	-	-	8,580.30
A486	SEACAT LINES C/O NAGA LOGISTICS	9,143.70	20,447.57	-	-	29,591.27
Q213	SEAH STEEL AMERICA CORP	9,681.19	-	-	-	9,681.19
T329	SESCO CEMENT OF FLORIDA LLC	25,530.51	-	-	-	25,530.51
S069	SOUTHERN CARTAGE, INC	(63.00)	-	-	-	(63.00)
D080	SOUTHERN SKILL TRADES INC	80.00	-	40.00	-	120.00
Q424	STEMCOR USA (FL)	2,400.55	-	-	-	2,400.55
S055	TAMPA CONTAINER TRANSPORT	52.50	-	-	-	52.50
T021	TAMPA PORT SERVICES, LLC	(21,704.57)	-	-	2,292.82	(19,411.75)
D084	TITAN FLORIDA (TITAN CONCRETE-WEST COAST REGION)	60.00	140.00	140.00	180.00	520.00
T173	TITAN FLORIDA LLC	46,378.88	132,052.13	72,711.43	7,021.72	258,164.16
T150	TRADEMARK METALS RECYCLING FKA ONESTEEL	64,487.45	61,151.52	-	-	125,638.97
A251	TRADEMARK METALS RECYCLING LLC	60.00	-	-	-	60.00
A497	TRANS-ATLANTIC AGENCIES INC	57,943.87	-	-	-	57,943.87
T197	TRANSFLO TERMINAL SERVICES, INC.	57,525.12	-	-	-	57,525.12
T020	TRANSMONTAIGNE INC	38,587.59	-	-	-	38,587.59
B229	TRANSPORTATION BY EZ, INC	100.00	-	-	-	100.00
A553	VALHALLA SHIP AGENCY, LLC	(58.74)	-	-	-	(58.74)
T119	VULCAN MATERIALS COMPANY	18,617.39	1,241,159.15	-	-	1,259,776.54
D032	WATCO COMPANIES FKA KINDER MORGAN (BADGES)	40.00	-	20.00	-	60.00
T116	WATCO COMPANIES, LLC	444.00	1,534.38	-	-	1,978.38
T056	YARA NORTH AMERICA INC	4,042.32	-	-	-	4,042.32
	Subtotal Port Fees	**3,712,895.96**	**1,520,547.54**	**391,316.97**	**20,016.94**	**5,644,777.41**

TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
OCTOBER 31, 2026

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
Lease Charges						
L283	1700 ENTERPRISES, INC	1,625.77	-	-	-	1,625.77
L425	AGUNSA USA, INC (EASTPORT SITE)	(816.38)	-	-	-	(816.38)
L416	AJAX PAVING INDUSTRIES OF FL, LLC	227.68	-	-	-	227.68
L045	AMALIE OIL	132.01	-	-	-	132.01
L219	AMERICAN VICTORY MEMORIAL SHIP	26.14				26.14
L400	ARDENT MILLS, LLC	120.82	-	-	-	120.82
L225	CBP DEVELOPMENT, LLC	54,619.00	-	-	-	54,619.00
L403	CELLCO PARTNERSHIP DBA VERIZON WIRELESS	(5.59)	-	-	-	(5.59)
L399	CEMEX CONSTRUCTION MATERIALS FLORIDA LLC	18,512.18	762.65	-	3,050.60	22,325.43
L268	DANIEL, IAN & LORNA	(1,750.00)	-	-	-	(1,750.00)
L044	DIVERSIFIED MARINE TECH	44.03	-	-	-	44.03
L196	E.N. BISSO & SON INC	181.89	-	-	-	181.89
L317	Extenet Systems, Inc	-	331.66	-	7,152.46	7,484.12
L415	GLOVIS AMERICA, INC	(129.00)	-	-	-	(129.00)
L124	GULF MARINE REPAIR INC	300.00	-	-	-	300.00
L214	GULF SULPHUR SERVICES	22,381.05	22,050.00	-	1,013.15	45,444.20
L287	HCP ASSOCIATES, INC	5,792.50	180.00			5,972.50
L309	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	8.00				8.00
L103	INTERNATIONAL SHIP REPAIR &MARINE SERVICES, INC	60.00	-	-	-	60.00
L308	LOGISTEC GULF COAST LLC	66,909.37	145.75	-	-	67,055.12
L552	MAA WESTSHORE EXCHANGE, LLC	190.17	12,678.24	-	-	12,868.41
L328	MAJESTIC STEEL USA	16,676.50	-	-	-	16,676.50
L173	MARTIN OPERATING PARTNERSHIP	28,925.43	-	-	-	28,925.43
L010	MOSAIC CROP NUTRITION, LLC	-	-	-	1,293.00	1,293.00
L418	PANGAEA FLORIDA LLC	35.42	-	-	-	35.42
L405	PORT HENDRY D, LLC	834.62	-	-	-	834.62
L264	PORTS AMERICA	51,250.00	-	-	-	51,250.00
L311	Precision Build Solutions, LLC	(60.00)	-	-	-	(60.00)
L289	PROPELLER CLUB OF THE UNITED STATES	600.00				600.00

TAMPA PORT AUTHORITY
MONTHLY AGED RECEIVABLES
OCTOBER 31, 2026

Customer Number	Customer Name	Current	31 - 60 Days	61 - 90 Days	91 & Over	Customer Balance
L292	PURAGLOBE FLORIDA LLC	37,502.52	-	-	-	37,502.52
L420	REDWING TERMINALS, LLC (BLUE WATER)	359.04	-	-	-	359.04
L329	SESCO CEMENT FLORIDA LLC	(195.00)	26.00	-	13.00	(156.00)
L138	SHRIMP SVC DOCK ASSOCIATION	8.00	-	-	-	8.00
L235	STARSHIP CRUISE LINE	2,294.45	-	-	-	2,294.45
L413	SUNCOAST PORT SERVICES, LLC	764.91	-	-	-	764.91
L064	SUPERIOR SEAFOODS INC	74.53	-	-	-	74.53
L179	TAMPA JUICE SERVICE INC.	7,092.39	6,987.58	-	-	14,079.97
L049	TAMPA PORT SERVICES, LLC	(266.74)	156.04	-	801.01	690.31
L190	TAMPA SHIP LLC	6,900.00	-	-	-	6,900.00
L295	THE FLORIDA AQUARIUM	793.94	-	-	-	793.94
L297	TRANSFLO TERMINAL SERVICES, INC.	(735.84)	-	-	-	(735.84)
L078	TRANSMONTAIGNE TERMINALING INC	46.02	-	-	-	46.02
L440	UNITED STATES COAST GUARD	20,593.06	-	-	-	20,593.06
L307	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP	(119.72)	-	-	-	(119.72)
L079	VERSAGGI SHRIMP COMPANY	22.41	-	-	-	22.41
L146	VULCAN MATERIALS	(6.25)	-	-	-	(6.25)
L098	WATCO COMPANIES, LLC	11,291.51	-	-	-	11,291.51
L100	YARA NORTH AMERICA	2,873.55	-	-	-	2,873.55
	Subtotal Lease Charges	**355,984.39**	**43,317.92**	**-**	**13,323.22**	**412,625.53**
TOTAL PORT FEES AND LEASE CHARGES AS OF OCTOBER 31, 2026		**$ 4,068,880.35**	**$ 1,563,865.46**	**$ 391,316.97**	**$ 33,340.16**	**$ 6,057,402.94**

TAMPA PORT AUTHORITY

MONTHLY CONTRACT STATUS REPORT

10/31/2026

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
OPERATING AND NON-CAPITAL CONTRACTS:						
State Legislative Services	Advocacy Group at Cardenas Partners	27-29	06/17/25	$ 60,000	$ -	0.0%
State Legislative Services	Gray Robinson, P.A.	27-29	06/17/25	$ 60,000	$ -	0.0%
Benefit Consulting Services	AON Consulting, Inc.	26-25	04/15/25	$ 145,000	$ 108,750	75.0%
Insurance Broker Services	Arthur J. Gallagher Risk Management Serv	27-28	08/19/25	$ 150,000	$ 37,500	25.0%
Property, Liability, and Flood Insurance Coverage	Arthur J. Gallagher Risk Management Serv	26-42	04/15/25	$ 4,471,896	$ 4,222,899	94.4%
Auto Insurance	Florida Insurance Alliance	26-42	09/16/25	$ 91,309	$ 91,309	100.0%
Workers Compensation	Florida Insurance Alliance	27-05		$ 107,497	$ 95,366	88.7%
Government Relations Consultant Services	Van Scoyoc & Associates	27-33	10/22/24	$ 90,000	$ -	0.0%
Government Relations Consultant Services	Becker & Poliakoff, P.A.	27-33	04/15/25	$ 90,000	$ -	0.0%
Drone Detection System	GSA Security	24-26	02/20/24	$ 120,000	$ 61,509	51.3%
Software Licensing - iSeaports	Harbour Mastery, Inc.	27-26	09/17/24	$ 65,000	$ -	0.0%
Law Enforcement Services	Hillsborough County Sheriff's Office	27-39	09/15/26	$ 4,322,188	$ -	0.0%
Security System Maintenance & Repair	LaForce Holdings (formally GSA Secty)	26-03	02/17/26	$ 547,545	$ 195,731	35.7%
SBE Uniformed Security Guard Service	Martinez & Company	27-21	08/19/25	$ 412,240	$ 46,552	11.3%
Financial Audit Services	Mauldin & Jenkins, LLC	27-19	09/16/25	$ 65,900	$ -	0.0%
Strategic Communications Services Consultant	Mercury Public Affairs, LLC	26-14	06/16/26	$ 165,000	$ 96,250	58.3%
Website Development & Website Hosting Services	Pantheon Solutions	26-35	11/15/22	$ 45,000	$ 37,950	84.3%
Financial Advisory Services	PFM Financial Advisors LLC	27-40	09/20/22	$ 30,000	$ -	0.0%
Video Production Services	Shooting Stars Post Inc	27-30	06/16/26	$ 125,000	$ 4,380	3.5%
Landscaping Services	TCC Enterprise Inc	27-06	09/15/26	$ 138,100	$ -	0.0%
Grounds Maintenance	TCC Enterprise Inc	27-18	09/15/26	$ 456,060	$ -	0.0%
Elevator/Escalator Maintenance & Repair Services	ThyssenKrupp Elevator	27-27	08/18/24	$ 967,142	$ -	0.0%
Hosting and Support Services	Timmons Group	26-20	02/17/26	$ 40,840	$ 27,227	66.7%
Medical Insurance	United Healthcare	26-37	08/19/25	$ 4,308,788	$ 3,610,391	83.8%
Uniformed Security Guard Services	Universal Protection Service dba Allied Uni	26-15	12/19/23	$ 4,272,625	$ 3,654,156	85.5%
CBP IT equipment and service	US Customs & Border Patrol	25-65	05/20/25	$ 450,399	$ 256,331	56.9%
Annual recurring services	US Customs & Border Patrol	25-66	05/20/25	$ 75,638	$ 32,363	42.8%
Janitorial Services	Xtremely Clean	26-08	08/19/25	$ 614,601	$ 542,794	88.3%
OPERATING AND NON-CAPITAL CONTRACTS:				$ 22,487,768	$ 13,121,457	
CONTINUING ANNUAL CONTRACTS:						
Professional Service Contracts	Various	24-01-02		$ 8,880,630	$ 8,486,960	95.6%
Professional Service Contracts	Various	25-01-02		$ 8,750,000	$ 8,565,406	97.9%
Professional Service Contracts	Various	26-01-02		$ 7,200,000	$ 4,271,723	59.3%

TAMPA PORT AUTHORITY

MONTHLY CONTRACT STATUS REPORT

10/31/2026

Project	Contractor	Contract Financial Record #	Original Bd App Date	Amt Approved Including Amendments	Costs Incurred to Date	Percent Complete
CONTINUING ANNUAL CONTRACTS:				$ 24,830,630	$ 21,324,089	
CONSTRUCTION AND CAPITAL CONTRACTS:						
HP Resiliency Project	Hypower, LLC	23-52-2	04/02/25	$ 7,076,845	5,900,427	83.4%
HP Resiliency Project	Tampa Electric Company (TECO)	23-52-3	10/22/24	$ 7,000,000	6,000,000	85.7%
Passenger Bridge Replacements at Terminals 2 & 6	FMT Sweden AB & Global Rigging Transpo	23-54	02/28/24	$ 8,024,474	7,682,449	95.7%
Shrimp Dock Repairs	Tampa Bay Marine	24-22a	11/14/23	$ 2,415,451	2,172,696	89.9%
Eastport Mitigation Credits	Mangrove Point Mitigation/Tampa Bay Mitig	24-47	08/15/23	$ 3,248,070	2,613,300	80.5%
Berth 301 Wharf	Moffatt & Nichol	24-55	06/17/25	$ 1,200,000	794,599	66.2%
Electrical Power Generator at Hookers Point Security C	Austin Construction Group	24-56	11/14/23	$ 750,000	702,734	93.7%
Metroport Design Phase II	HDR Engineering, Inc.	24-57a	01/20/26	$ 950,000	910,971	95.9%
Berth 214 Wharf	Russell Marine, LLC	24-58	06/18/24	$ 67,159,751	52,719,417	78.5%
Security Upgrades @ Heavy Weather Building	GSA Security	24-59		$ 240,000	143,065	59.6%
Navigational Improvements - Maintenance Dredging	Orion Marine Construction	27-04	05/20/25	$ 4,000,000	803,700	20.1%
Acquisition of 2 new container gantry cranes	Liebherr Crane Company	25-45	12/17/24	$ 41,496,739	35,759,945	86.2%
Berth 301 Wharf	Orion Marine Construction	25-55	12/22/25	$ 21,400,000	18,781,322	87.8%
Eastport Phase III	Moffat & Nichol	25-62	01/21/25	$ 1,270,464	1,000,274	78.7%
Hooker's Point Lumber Warehouse (Berth 206)	Reno Boyd Building Co., LLC	25-63	05/20/25	$ 1,600,000	151,850	9.5%
Stormwater Resiliency Master Plan	Applied Sciences Consulting, Inc.	25-67	05/20/25	$ 500,000	261,013	52.2%
Terminal 6 Lifecycle Repairs	Russell Marine LLC	25-70	09/16/25	$ 2,500,000	2,229,236	89.2%
Port Redwing Signalization project	Sun Civil, LLC	25-71	09/16/25	$ 1,200,000	249,660	20.8%
Ro-Ro Mill Hookers Point Vehicle Storage Area	C.W. Roberts Contracting	26-44	02/17/26	$ 1,600,000	1,385,391	86.6%
Addt'l 20 Acres HP Vehicle Storage	Stantec Consulting Services	26-44-01	03/24/26	$ 750,000	277,005	36.9%
Bldg 209 Warehouse	Reno Building LLC	26-72	10/21/25	$ 4,000,000	3,637,376	90.9%
Metroport Development Phase I	Kimmins Contracting Corporation	26-74	12/16/25	$ 18,500,000	6,125,374	33.1%
Spoil Island 2D Rehabilitation	Russell Marine, LLC	26-78	02/17/26	$ 2,500,000	787,813	31.5%
Cruise Terminal 5 Architectural Design	HDR Engineering, Inc., Bermello, Ajamil & I	26-80	06/16/26	$ 3,000,000	-	0.0%
Channelside Civil Design	Stantec Consulting Services, WSP USA	26-81	06/16/26	$ 500,000	1,900	0.4%
SouthBay Road & Utilities PH I	PCS Civil, LLC	26-82	09/15/26	$ 1,900,000	-	0.0%
Pendola Point Mill & Resurface	PCS Civil, LLC	26-83	09/15/26	$ 1,600,000	-	0.0%
Anode Life Cycle Replacement	Thompson Contracting Group, Inc	26-84	09/15/26	$ 1,500,000	-	0.0%
CONSTRUCTION AND CAPITAL CONTRACTS:				$ 207,881,794	$ 151,091,515	

MINOR WORK PERMIT REPORT

10/1/2026 – 10/30/2026

PERMITS ISSUED

26-004	Moad Kased	Modify Dock/Enlarge Covered Boatlift & Wrap around Catwalk/Remove Jest ski deck/lift/Apollo Beach/Harbor Bay/Mirabay/Mirabay Tidal Canal
26-011	Norman Stabler	Rip Rap Revetment/Little Manatee River/ARPA/CBAP/Ruskin
26-015	BCBH Land Holdings LLC	Replace Seawall/Fill old Boatslip/Seawall Variance/Old Tampa Bay Canal/Tampa
26-028	Mosaic Fertilizer (Big Bend Facility – Zone 1)	Replace/Install Sheet pile bulkhead/Hillsborough Bay/Big Bend Chanel/Tampa

REVISIONS

24-028R1	Faindav LLC (Ethan Simonson)	As Built dock shifted location with boatlift& jet ski lift/ Apollo Beach/Harbor Bay/Mirabay/Mirabay Tidal Canal

VIOLATIONS

*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

Appl.#	M/S	Applicant	Proposed Work
23-035	S	Port Tampa Bay (TPA) Engineering Dept.	Offshore Breakwater @ West Side of Spoil Island 2D, Tampa, FL
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
23-058	M	Hillsborough County Capital Programs	Replace/extend box culvert @ W of 6515 Riverview Drive, Riverview, FL
24-031	M	Smart Communication Holdings, LLC	Dock/Boatlift @ 5718 Tybee Island Drive, Apollo Beach, FL (Mirabay)
24-048	M	Egypt Shrine Holdings Corp	Dock @ 5017 E. Washington Street, Tampa, FL
25-007R1	M	Tampa Hillsborough Expressway Authority (THEA)	Selmon Expressway Bridge Widening over Hillsborough River from Himes Avenue to Morgan Street, Tampa, FL
25-017	S	Tampa Electric Company (TECO)	Big Bend Deeping N-S Channel and Big Bend Berth @ 603 Big Bend Rd, Apollo Beach, FL
25-028	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
25-039	S	Andalucia Yacht Club Inc.	Replace Access Picks @ 1303 Puerto Drive, Apollo Beach, FL 33572
25-040	M	Hillsborough County	Repair Bridge #100248@Memorial Highway & Sweetwater Creek, Tampa
25-043	M	Sidney Wilson	Seawall @ 3240 42nd Avenue SE, Ruskin FL

Appl.#	M/S	Applicant	Proposed Work
26-001	M	Robert Pugh	Modify Dock/Construct Concrete Load-out & Floating Dock @ 9809 Vaughn Street, Gibsonton, FL
26-007	M	City of Temple Terrace	Boardwalk/Observation Tower/Fishing Dock/Kayak Launch @ 201 S. Riverhills Drive, Temple Terrace, FL
26-009	M	Timothy Brickey	Dock/lift/Dredge @ 613 Mirabay Blvd., Apollo Beach (Mirabay)
26-013	S	The Townhomes of Little Harbor (HOA) Inc.	Docking Facility/Dredge @ 555 Bahia Beach Drive, Ruskin
26-014	M	Paul Lemoine	Add Lift to Existing Dock @ 5706 Sea Trout PL, Apollo Beach (Mirabay)
26-016	M	Nathan Neufield	Dock/Boatlift @ 1074 Signet Drive, Apollo Beach, FL (Mirabay)
26-017	M	Tampa Electric Company	Utility Crossing/Bridge Maintenance @ Fishhawk-Wheeler-Davis Rd-Tampa
26-019	S	NR Chase	Dock/Wetslips/Floating kayaks/Boalifts @ 3075 N. Rocky Point Dr., Tampa, FL
26-020	M	Lamb Manor LLC	Dock/Walkway/Floating Dock/Boatlift/Boat ramp @2410 W. Shellpoint Rd., Ruskin, FL
26-021	M	Leo Caruso	ATF Boatlift @ 6511 Blackfin Way, Apollo Beach, FL
26-022	M	ZRS Management LLC	PWC Lifts @ 7616 W. Courtney Campbell Causeway, Tampa, FL
26-023	M	Miroslav Mitusina	Repair Seawall @ 806 Seabreeze Drive, Ruskin, FL
26-024	M	Bill Hayes	Dock Replacement @ 2514 River Bend Drive, Ruskin, FL
26-025	M	Hillsborough County-Parks & Preserves	Boardwalk @ 6767 Surfside Blvd., Apollo Beach, FL
26-026	M	Steven & Patricia Spangler	Boatlift @ 5709 Sea Turtle PL, Apollo Beach, FL (Mirabay)
26-027	M	Frank & Oxana Rabena	Boatlift @ 614 Pinckney Drive, Apollo Beach, FL (Mirabay)
26-029	M	Robert Gladden	Replace Lift @ 5718 Sea Turtle PL, Apollo Beach, FL (Mirabay)
26-030	M	Joshua Osvold	Dock @ 1401 River Drive SW, Ruskin, FL
26-031	M	Casey Chapman	Boatlift @ 615 Islebay Drive, Apollo Beach, FL (Mirabay)
26-032	M	Port Tampa Bay-Engineering Dept.	Berth 219 Discharge Pipe Relocation-Tampa, FL
26-033	M	Victor & Deanne Gossler	Dock/LIft @ 5616 Seagrass PL, Apollo Beach, FL (Mirabay)
26-034	M	Joanne Kelley	Dock/Roof @ 11206 Casa Loma Dr, Riverview, FL
26-035	M	Douglas & Sherri Rehder	Realign Boatlift @ 704 Pinckney Dr, Apollo Beach, FL (Mirabay)
26-036	M	Mosaic Fertilizer	Dock Modification @ 3421 Port Sutton Road, Tampa, FL
26-037	M	Eric Hamilton	Rip Rap @ Seagull Way, Tampa, FL
26-038	M	Cemex – Berth 3	Berth 3-Bulkhead Repair @ 3417 Port Sutton Rd, Tampa, FL
26-039	S	Mosaic Fertilizer	Shoreline Stabilization @ 4873 Port Sutton Road, Tampa, FL

EXPENDITURES

Between $50,000 - $250,000
10/01/2026 - 10/31/2026

COMPANY	DESCRIPTION	AMOUNT	FUNDING	ADDITIONAL INFORMATION
Audio Visual Innovations	PTB Boardroom LED Wall Display	124,546.29	Surplus	Event Support
R2Sonic LLC	Sonic 2022 Wideband Receiver Array Replacemen	72,477.00	Surplus	Replacement of Sonar Equipment for Survey Boat

Board Meeting
November 17, 2026
ID149166

Future Proposed Projects

November 2026

Project Name	Current Contractor/Consultant	Estimated Proposal/Bid Release	Estimated Board Approval
Website Hosting & Maintenance Services	**Pantheon Software dba Most Investments, LLC**	**December/January**	**January/February**
Outside Counsel - General Support / Litigation	Macfarlane, Ferguson & McMullen, P.A.; Shumaker, Loop & Kendrick, LLP	TBD	TBD
Outside Counsel - Real Estate / Land Use	Gray Robinson & Trenam Law	TBD	TBD
CT-5 Construction Manager	NEW PROJECT	December/January	February/March

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

TBD - To Be Determined