



**PORT TAMPA BAY
MONTHLY BUSINESS MEETING
APRIL 15, 2025 - 9:30 AM**

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| TUESDAY, MAY 20, 2025, AT 9:30 AM IN PORT TAMPA BAY BOARDROOM | |
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A. INVOCATION AND PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

B. APPROVAL OF MINUTES

**RECEIPT OF MINUTES OF THE
MARCH 25, 2025, BOARD MEETING**

**PRESENTATION AND RECEIPT OF
FINANCIAL STATEMENT**

**BUSINESS MEETING
MARCH 25, 2025, 9:30 AM**

Mr. Chad Harrod, Chairman, called the Port Tampa Bay (PTB) Business Meeting to order at 9:35 a.m. Chairman Harrod thanked Board members, PTB staff and public for attending.

The following Board members were in attendance: Mr. Chad Harrod, Chairman; Mr. Patrick H. Allman, Secretary/Treasurer; Mr. Ted Conner, Commissioner; and The Honorable Christine Miller, Commissioner. The Honorable Mayor Jane Castor, Commissioner, was absent and Port Tampa Bay Commissioner Seats #2 and #4 are currently vacant.

The following PTB senior management staff members were in attendance; Mr. Paul Anderson, President and CEO; Mr. Charles Klug, Principal Counsel; Mr. Raul Alfonso, Executive Vice President and Chief Commercial Officer; Mr. Michael Poole, Chief Financial Officer; Mr. Greg Lovelace, Senior Vice President of Marketing and Business Development; Mr. Patrick Blair, Vice President of Engineering; Mr. Ed Washington, Vice President of Real Estate; Mr. Karl Strauch, Vice President of Marketing; Ms. Joanne Toledo, Vice President of Human Resources; Ms. Laura Lenhart, Vice President of Government Affairs; Mrs. Ryan Fierst, Vice President of Legal Affairs; Mr. Matt Thompson, Vice President of Operations; Mr. Thomas Hobbs, Chief of Staff; Mark Dubina, Vice President of Security, Mr. Kenneth Washington, Chief Information Officer and Vice President of Information Technology; and Mr. Jorge Torres, Senior Director of Security and Safety Compliance.

The public attendance sign-in sheet is Attachment 1.

A. INVOCATION – PLEDGE

Chaplain Fritz Golterman led the invocation and the Pledge of Allegiance.

RESOLUTION RECOGNIZING MR. HUNG T. MAI, P.E.

Chairman Harrod read a Resolution honoring Mr. Hung T. Mai, P.E., for his service as a Port Tampa Bay Board member.

Mr. Mai thanked invited guests for taking the time to attend this meeting. Mr. Mai stated that his goal as a Board member was to assist the port staff and Board members, to make the agency better, stronger and to be the best port in the state of Florida and in the nation. Mr. Mai also noted that a Florida Transportation Commission meeting will be held on June 5th and 6th in Tampa and asked that staff consider hosting a tour of the port. Mr. Anderson stated staff would be honored to host the Florida Transportation Commission.

The Resolution is Attachment 2.

PUBLIC COMMENT

There were no public comments.

B. APPROVAL OF MINUTES OF FEBRUARY 18, 2025, BOARD MEETING

Commissioner Conner, seconded by Commissioner Allman, moved to approve the minutes as presented. The motion was carried four to zero with Mayor Castor being absent.

PRESENTATION AND RECEIPT OF THE FINANCIAL STATEMENT FOR FIVE MONTHS ENDING FEBRUARY 28, 2025

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

There being no comments, Commissioner Miller, seconded by Commissioner Allman, moved to receive the Financial Statement for Five Months Ending February 28, 2025. The motion was carried four to zero with Mayor Castor being absent.

PRESENTATION AND RECEIPT OF THE ANNUAL AUDIT REPORT FOR FISCAL YEAR 2024

Mr. Michael Poole introduced Mr. Sam Lazzara and Mrs. Julie Davis with Rivero Gordimer & Company (Rivero Gordimer) to present the Annual Audit Report for Fiscal Year 2024

Mr. Lazzara gave opening comments outlining how the audit was conducted and which staff from Rivero Gordimer led the audit. Mrs. Julie Davie outlined the audit results by category and explained any new Governmental Accounting Standards Board (GASB) standards that were implemented.

Commissioner Conner commended the auditing team for its thoroughness with regards to regulatory processes and compliance reviews.

In response to Chairman Harrod's question regarding what processes were in place for internal controls, Mrs. Davis stated that internal controls are always a part of the auditing process when conducting a risk-based auditing approach. The testing areas are random and are used to review disbursements and whether staff processes are following all of PTB's internal controls. Other areas tested include purchasing standards and tying those into grant agreements.

In response to Chairman Harrod's question regarding whether there was anything further that could be done on a quarterly or monthly basis internally to do self-control testing, Mrs. Davis noted that function would be something for an internal auditor and for PTB leaders to consider in the future.

There being no further comments, Commissioner Allman, seconded by Commissioner Miller, moved to receive the Annual Audit Report for Fiscal Year 2024. The motion was carried four to zero with Mayor Castor being absent.

Mr. Poole acknowledged Finance Department team members who assisted Rivero Gordimer with the annual audit.

The Annual Audit Report Presentation for Fiscal Year 2024 is Attachment 3.

C. APPROVAL OF THE CONSENT AGENDA

Chairman Harrod noted that item C-3 had been withdrawn from today's agenda.

1. APPROVAL OF AMENDMENT TO LEASE AGREEMENT WITH MARTIN MARIETTA MATERIALS, INC.

2. **APPROVAL OF SITE IMPROVEMENTS PERMIT FOR TRADEMARK METALS RECYCLING LLC**
3. ~~**APPROVAL OF STANDARD WORK PERMIT APPLICATION #23-044 – RD RWD TAMPA, LLC TRUSTEE FOR THE RIVERWALK DISTRICT WATERFRONT PROJECT LOCATED AT 102 S. PARKER ST., TAMPA, FLORIDA**~~ **WITHDRAWN**

There being no comments, Commissioner Conner, seconded by Commissioner Miller, moved to approve Consent Agenda Items C1 and C2. The motion was carried four to zero with Mayor Castor being absent.

D. REGULAR AGENDA

1. **APPROVAL OF LEASE AGREEMENT WITH UNITED STATES COAST GUARD**

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

In response to Chairman Harrod's question regarding the rent pricing, Mr. Washington stated that recent lease terms went for \$30 per square foot for a full service basis, which includes all operating expenses. Given the circumstances and the Coast Guard's parameters, the rent per square foot will be \$20 and PTB will receive net of operating expenses of nearly \$7 per square foot. Mr. Washington continued that staff believed that given the circumstances and partnership between PTB and the Coast Guard, that this is a great deal. Mr. Anderson added that with the Coast Guard being a government entity, there will be no property taxes imposed on that lease area.

There being no further comments, Commissioner Allman, seconded by Commissioner Conner, moved to authorize the Port President/CEO, or his designee, to execute a lease agreement with United States Coast Guard, in accordance with the terms set forth in this agenda item, subject to review by Port counsel. The motion was carried four to zero with Mayor Castor being absent.

2. **APPROVAL OF CONTRACT EXTENSION WITH MERCURY PUBLIC AFFAIRS FOR STRATEGIC COMMUNICATIONS AND GOVERNMENT AFFAIRS CONSULTANT SERVICES**

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

In response to Chairman Harrod's question regarding whether there was a built-in annual increase in fees, Mr. Charles Klug stated there was no scheduled increase. This recommendation extends the contract and adds services that were not in the original contract, hence the increase in cost.

There being no further comments, Commissioner Allman, seconded by Commissioner Miller, moved to authorize the Port President/CEO, or his designee, to exercise the first one-year extension option to the communications consultant services contract with Mercury Public Affairs, LLC, through April 27, 2026, per the terms described in this agenda item and for an amount not

to exceed \$165,000, subject to review by Port counsel. The motion was carried four to zero with Mayor Castor being absent.

3. APPROVAL OF PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION – FSTED FUNDS (PTGA #455637-1-94-01)

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

There being no comments, Commissioner Miller, seconded by Commissioner Conner, moved to authorize the Port President/CEO, or his designee, to enter into Public Transportation Grant Agreement #455637-1-94-01 with the Florida Department of Transportation, District Seven, in the amount of \$112,500 for security enhancements, which requires a 25% match of \$37,500 from Port Tampa Bay revenues, and authorize the payment of \$1,968.75 to the Florida Ports Council, subject to review by Port counsel. The motion was carried four to zero with Mayor Castor being absent.

4. APPROVAL OF EXTENSION AND ASSIGNMENT OF PORT TAMPA BAY SECURITY SYSTEM MAINTENANCE AND REPAIR AGREEMENT FROM GSA SECURITY, INC. TO LAFORCE GSA LLC

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

In response to Chairman Harrod's question regarding whether the entity change required Board approval, Mr. Klug stated the Board members only need to consent to the assignment of the new entity and, in this matter, extending the agreement one more year.

Chairman Harrod asked that staff stay aware of the quality of firm's performance and if there are any issues before the second one-year extension option of the agreement, staff is to report back to the Board in time to conduct a new procurement.

There being no further comments, Commissioner Allman, seconded by Commissioner Conner, moved to authorize the Port President/CEO, or his designee, to exercise the first one-year extension option, at a cost not to exceed \$481,000, which includes a 5% contingency, and consent to the assignment of the Agreement to LaForce GSA, LLC, subject to review by Port counsel. The motion was carried four to zero with Mayor Castor being absent.

5. APPROVAL OF THE PURCHASE OF LAND FROM TAMPA ELECTRIC COMPANY

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

In response to Chairman Harrod's question regarding the requested increase in Capital Budget, Mr. Klug noted that there had only been \$5 million in the Capital Budget for acquisitions so the request was made to increase the Capital Budget by the difference of \$15,375,000.

Commissioner Allman commended staff on this first of several acquisitions and stated the importance of attaining maritime land on deep water for the long-term future of Port Tampa Bay.

Chairman Harrod commended staff in negotiating an optimal price.

There being no further comments, Commissioner Allman, seconded by Commissioner Conner, moved to authorize the Port Director to execute a purchase and sale agreement with Tampa Electric Company to purchase the Property for the sum of \$20,375,000 and any applicable closing documents, in accordance with the terms set forth in this agenda item and increase the Capital Budget by \$15,375,000, subject to review by Port counsel. The motion was carried four to zero with Mayor Castor being absent.

E. RECEIPT OF REPORTS

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

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

F. EXECUTIVE DIRECTOR REPORT

Mr. Anderson reported PTB leaders attended this year's TPM conference, hosted by the Journal of Commerce. During TPM, Mr. Anderson sat down with the Journal of Commerce to discuss how the port is positioned to serve Florida's population growth with supply chain efficiency. While there, staff also connected with Ali Hosein and Richard Petty, who are longtime partners from Rooms to Go. Mr. Raul Alfonso shared notes on container services and commodities intelligence with Catherine Geord of S&P Global Commodity Insights. Port leaders also took part in this year's Southern Exposure Conference, hosted by the Southeast Produce Council in Orlando, Florida.

Mr. Anderson stated that Mr. Alfonso participated on a panel on AI and global trade during the University of South Florida (USF) International Business Forum. The President of USF's Global Leadership Council, Gayle Sheppard, served as the event's keynote speaker and Mayor Castor also attended. Mr. Anderson continued that Port Tampa Bay is committed to implementing innovation and technology enhancements at the Port, while balancing the needs of our skilled maritime workforce.

Mr. Anderson stated that several members of Port Tampa Bay's senior management team joined more than 250 port executives and industry professionals in Washington, D.C. for AAPA's Legislative Summit. This year's program included a wide range of timely topics including Water Resources Development Act (WRDA), Liquid Natural Gas (LNG), tariffs, re-shoring the supply chain, and infrastructure and grant funding. PTB's team heard from high-level keynote speakers including Louis Sola, Chairman of the Federal Maritime Commission; Dian Sabatine, Acting Executive Assistant Commissioner, U.S. Customs and Border Protection; and Jennifer Homendy, Chairman of the National Transportation Safety Board.

Mr. Anderson reported that on March 19, 2025, Port Tampa Bay hosted U.S. Representative Kathy Castor, along with her Washington, D.C. and District staff for a waterside update on the port and current cargo and cruise volumes. Staff also updated Congresswoman Castor on ongoing infrastructure projects as the port continues to grow and be ready to provide

essential goods and services to the region for years to come. Representative Castor is a valued partner and supporter of the port community.

Mr. Anderson reported that earlier this month, staff welcomed leaders from Maersk to Port Tampa Bay. Maersk is one of the world's largest shipping companies and has contributed to the port's double-digit containerized cargo growth. On March 24, 2025, staff welcomed the vessel *Seaspan Lima* as part of Maersk's new America Shuttle 2 service on her inaugural call to the port. Last fall, Maersk announced plans to add a new weekly container service connecting Port Tampa Bay with Cartagena, Colombia as part of its new global East-West Network under the Gemini Cooperation. The new America Shuttle 2 service dramatically expands the port's connectivity to West Coast South America, East Coast South America and the Caribbean via Maersk's worldwide network of services. The partnership will expand further, as Hapag-Lloyd joins the services later this quarter.

Mr. Anderson stated that earlier this month port leaders, Mark Dubina and Ken Washington, hosted the American Association of Port Authorities Security Committee. This committee helps Western seaports share information to protect cargo and facilities. PTB's Vice President of Security, Mark Dubina, serves as chair of the committee. Mr. Anderson was pleased to host though-leaders on this important topic and share his insights on what this port does year-round to protect its assets.

Mr. Anderson announced that Port Tampa Bay welcomed luxury cruise line Regent Seven Seas Cruise to Tampa March 23-24, 2025, as an overnight port-of-call of its ship the *Navigator*. The cruise line, owned by Norwegian Cruise Line Holdings, made her first visit this year, followed by additional calls leaving and or returning to Tampa in 2026. The recent overnight port-of-call was celebrated with a special Plaque and Key ceremony between the ship's captain and select crew, as well as PTB leaders. The Regent Seven Seas Cruises experience includes unique culinary experiences, luxurious staterooms, elevated onboard activities, and an overall enriched experience. Visit Tampa Bay and its members including Busch Gardens, Zoo Tampa, The Florida Aquarium, International Plaza Mall, and Manthey Hospitality (Pirate Water Taxi, Lost Pearl, Craft Tampa, Yacht Starship) were on hand to help direct visitors to some of the best attractions in the region.

In response to Chairman Harrod's question regarding the Regent Seven Seas *Navigator's* home port, Greg Lovelace stated that Miami was the current home port, and the itinerary takes guests to ports along the Gulf coast. In 2026 the vessel will begin a Gulf tour from Tampa.

G. PRESENTATIONS

There was no presentation.

H. NEW BUSINESS / COMMISSIONERS' COMMENTS

I. FUTURE PROPOSED PROJECTS

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

CALENDAR OF EVENTS

Mr. Anderson announced the following events:

March 26, 2025: Propeller Club's Shrimperoo, *Port Tampa Bay's Cruise Terminal 2*

April 11, 2025: Great Port Clean-Up

J. NEXT MEETING

Chairman Harrod announced the next regular business meeting will be on Tuesday, April 15, 2025, at 9:30 am. Chairman Harrod also stated information regarding that meeting will be posted online at www.porttb.com.

K. ADJOURNMENT

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

Chad Harrod, Chairman

ATTEST:

Patrick H. Allman, Secretary/Treasurer

PORT TAMPA BAY BUSINESS MEETING

MARCH 25, 2025 – 9:30 a.m.

PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

| | |
|-----------------|-------------------------------|
| Jane White | TBMSF |
| Philip Erbland | Stantec |
| Julie Davis | RGC0 |
| Sam Lazzara | RGC0 |
| Patrick Goodwin | RGC0 |
| Gordon Schiff | visitor |
| RAYMOND CLARK | FDOT |
| JEFF HORNING | FDOT |
| Shane Costello | Observer |
| Brian Moore | GHD |
| Dennis Richard | Turner / Hubl |
| Ben Koznick | FRIENDS OF MARINE BUSINESS |
| John Procaccini | Turner Construction |
| Tyler Howell | Finance |
| Kayla Tomlinson | Finance |
| Arthur Savage | A. R. Savage & Son |
| Mel Scott | Atkins Realis |

Additional spaces on next page.

PORT TAMPA BAY BUSINESS MEETING
MARCH 25, 2025 – 9:30 a.m.

IN-PERSON PUBLIC ATTENDANCE SIGN-IN SHEET

NAME

BUSINESS

Billy Savage

A.R. Savage & Son

JOHN GLASS

M&N

Nancy Lehr

M&N

Rich Reidy

BOCC

Additional spaces on next page.

RESOLUTION

WHEREAS, Mr. Hung T. Mai was appointed by Florida Governor Rick Scott in November, 2018 to serve on the Board of Commissioners of the Tampa Port Authority, and remained in service to our board until Mr. Mai's resignation in February 2025;

WHEREAS, in addition to his duties serving as President of H. T. Mai, Inc., Mr. Mai served as Vice-Chairman of the Port Board since June of 2022; and

WHEREAS, Mr. Mai served with distinction throughout his time on the Port Board, effectively championing the port throughout his terms of service; and

WHEREAS, Mr. Mai's contribution of his time, talents and devotion to the continued growth and prosperity of Port Tampa Bay are reflected in a multitude of accomplishments by the Port during his tenure, including:

- Enhancements to Port safety and security;
- Expansion and historic growth of global container services including direct, weekly service between Asia and Tampa by China Ocean Shipping Company, CMA CGM, Maersk, Mediterranean Shipping Company, and ZIM Integrated Shipping Services; launch of new weekly container services to Mexico;
- Development of new berthing facilities in East Port;
- Record cruise passenger numbers;
- New business agreements and leasehold extensions with various Port tenants for general cargo, bulk cargo, steel fabrication, oil, cardboard and plastic recycling, and ship building and repair;
- Completion of major environmental projects improving the quality of Tampa Bay and marine habitats throughout the bay;
- Advancement and completion of the Big Bend Channel dredging project;
- Completion of a state-of-the-art cold storage facility along Berth 219;
- Advocating for the preservation of industrial maritime lands and industrial land use;
- Record operating revenues; and
- Completion of a storm-hardened building.

WHEREAS, Mr. Mai's oversight, guidance, and professionalism helped to build and maintain relationships with national and global customers of importance, such as Ports America, Ardent Mills, Port Logistics Refrigerated Services, the world's largest cruise lines and the world's largest container lines leading to new and unique business, cargo and cruise opportunities at Port Tampa Bay; and

WHEREAS, Mr. Mai's thoughtful and insightful leadership has helped Port Tampa Bay to negotiate complex transactions, reach agreements with major port customers and users, and grow and remain financially strong while maintaining an unfettered focus on the Port's strategic and masterplans; and

WHEREAS, Port Tampa Bay is losing the services of a dedicated public servant, respected community leader, and strong ambassador.

NOW THEREFORE BE IT RESOLVED, the Port Tampa Bay, speaking for itself and the entire port community, expresses its sincere appreciation and commends Mr. Hung T. Mai for his loyal dedicated service to Port Tampa Bay; and

BE IT FURTHER RESOLVED, that a copy of this resolution be spread upon the pages of the minutes of the Port Tampa Bay monthly business meeting of this date.

DONE this 25th Day of March, 2025.

AUTHENTICATED:

A handwritten signature in blue ink, appearing to read 'CHAD HARROD', is written over a faint, illegible stamp or watermark.

Chad Harrod, Chairman



PORT TAMPA BAY.

Report to Board of Commissioners


Audit Results for 2024



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2024 Audit Results


- Report on 2024 audit of financial statements
 - Unmodified opinion
 - No disagreements with management
- Responsibilities under generally accepted auditing standards (GAAS)
 - Audit performed in accordance with GAAS
 - Objective is reasonable – not absolute – assurance that the financial statements are free of material misstatement



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2024 Audit Results - Continued


- Responsibilities under *Government Auditing Standards*
 - Compliance with laws, regulations, contracts and grants
 - Internal control over financial reporting
- Federal and State of Florida Single Audit
- Internal accounting control
 - Reviewed controls to extent necessary to render opinion on financial statements
 - No material weaknesses noted
- Change in Accounting Principle
 - Implementation of GASB 100



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Financial Summary (in 000's)


| | 2024 | 2023 | 2022 |
|---|------------------|------------------|------------------|
| ASSETS | | | |
| Cash and short-term investments | \$ 129,686 | \$ 94,137 | \$ 84,252 |
| Restricted assets | 6,222 | 26,028 | 25,282 |
| Accounts and current notes receivable | 9,390 | 10,844 | 9,644 |
| Current portion of leases receivable | 12,335 | 11,857 | 12,026 |
| Prepaid expenses and other current assets | 4,850 | 4,168 | 3,161 |
| Total current assets | 162,483 | 147,034 | 134,365 |
| Capital assets, net | 708,579 | 704,810 | 698,550 |
| Leases receivable - long term | 306,045 | 289,786 | 302,080 |
| Notes receivable - long term | 1,325 | 1,025 | 725 |
| TOTAL ASSETS | 1,178,432 | 1,142,655 | 1,135,720 |
| DEFERRED OUTFLOWS OF RESOURCES | 5,676 | 5,837 | 5,368 |



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Financial Summary (in 000's)


| | 2024 | 2023 | 2022 |
|-------------------------------------|-------------------|-------------------|-------------------|
| LIABILITIES | | | |
| Accounts payable | \$ 2,322 | \$ 2,819 | \$ 2,361 |
| Construction contracts payable | 4,946 | 5,077 | 6,095 |
| Accrued expenses | 4,590 | 3,976 | 3,150 |
| Current portion of long-term debt | 7,252 | 7,032 | 6,846 |
| Other current liabilities | 1,281 | 1,281 | 1,281 |
| Total current liabilities | 20,391 | 20,185 | 19,713 |
| Long-term debt | 81,395 | 88,621 | 95,654 |
| Other liabilities | 36,922 | 37,751 | 34,311 |
| Total liabilities | 138,708 | 146,557 | 149,678 |
| DEFERRED INFLOW OF RESOURCES | 310,441 | 294,780 | 309,988 |
| NET POSITION | \$ 734,959 | \$ 707,175 | \$ 681,422 |



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Financial Summary (in 000's)

| | 2024 | 2023 | 2022 |
|---|------------------|------------------|------------------|
| Operating revenues | | | |
| Port usage fees | \$ 60,865 | \$ 59,492 | \$ 46,100 |
| Land operations | 26,291 | 25,662 | 23,605 |
| Other fees | 583 | 508 | 642 |
| Total operating revenues | 87,739 | 85,662 | 70,347 |
| Operating expenses | | | |
| Personnel | 24,144 | 25,103 | 19,039 |
| Promotional | 1,560 | 1,407 | 1,124 |
| Administrative | 24,643 | 21,115 | 17,009 |
| Total operating expenses | 50,367 | 47,625 | 37,172 |
| Income from operations before depreciation | 37,372 | 38,037 | 33,175 |
| Depreciation/amortization | 36,560 | 37,028 | 34,503 |
| Operating income(loss) | 812 | 1,009 | (1,328) |
| Net non-operating revenues/capital grants | 26,972 | 24,744 | 19,824 |
| Increase in net position | \$ 27,784 | \$ 25,753 | \$ 18,496 |




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Financial Summary (in 000's)

| Description | 2024 | 2023 | 2022 |
|---|------------|------------|------------|
| *Operating Margin (operating income before depreciation/revenue) | 45.7% | 51.5% | 50.5% |
| Current Ratio (current assets/current liabilities) | 8.0 | 7.3 | 6.8 |
| Total Assets to Total Liabilities | 8.5 | 7.8 | 7.6 |
| L/T Debt / Net Position | 11.1% | 12.5% | 14.0% |
| Capital Assets, Net (in 000's) | \$ 708,579 | \$ 704,810 | \$ 698,550 |

*Excludes noncash Florida Retirement System pension accrual



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Port Tampa Bay
Budgetary Comparative Statement of Revenues and Expenses
For the half year ending March 2025

| | Budget | Actual | Favorable (Unfavorable) | % |
|--------------------------|-------------------|-------------------|------------------------------------|--------------|
| Description | | | | |
| Port Usage Fees | 38,823,799 | 37,943,942 | (879,857) | -2.3% |
| Rentals | 12,290,834 | 12,920,123 | 629,289 | 5.1% |
| Other Operating | 249,296 | 298,062 | 48,766 | 19.6% |
| Operating Revenue | 51,363,929 | 51,162,127 | (201,802) | -0.4% |
| Personnel | 12,849,006 | 12,435,156 | 413,850 | 3.2% |
| Promotional | 1,240,713 | 814,851 | 425,862 | 34.3% |
| Administrative | 14,561,592 | 12,668,593 | 1,892,999 | 13.0% |
| Operating Expense | 28,651,311 | 25,918,600 | 2,732,711 | 9.5% |
| Operating Income | 22,712,618 | 25,243,527 | 2,530,909 | 11.1% |
| | 44% | 49% | | |
| Interest Income | 2,229,900 | 2,580,066 | 350,166 | 15.7% |
| Interest Expense | (1,744,692) | (1,744,493) | 199 | 0.0% |
| Ad Valorem Tax Receipts | 12,197,094 | 11,555,039 | (642,055) | -5.3% |
| Other, net | (1,137,138) | (989,341) | 147,797 | -13.0% |
| Non-Operating | 11,545,164 | 11,401,271 | (143,893) | -1.2% |
| Net Income | 34,257,782 | 36,644,798 | 2,387,016 | 7.0% |

C. CONSENT AGENDA

SUBJECT: SITE IMPROVEMENTS PERMIT FOR KINDER MORGAN SANITARY FORCE MAIN AT PENDOLA POINT

BACKGROUND:

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

FACTS/COMMENTS:

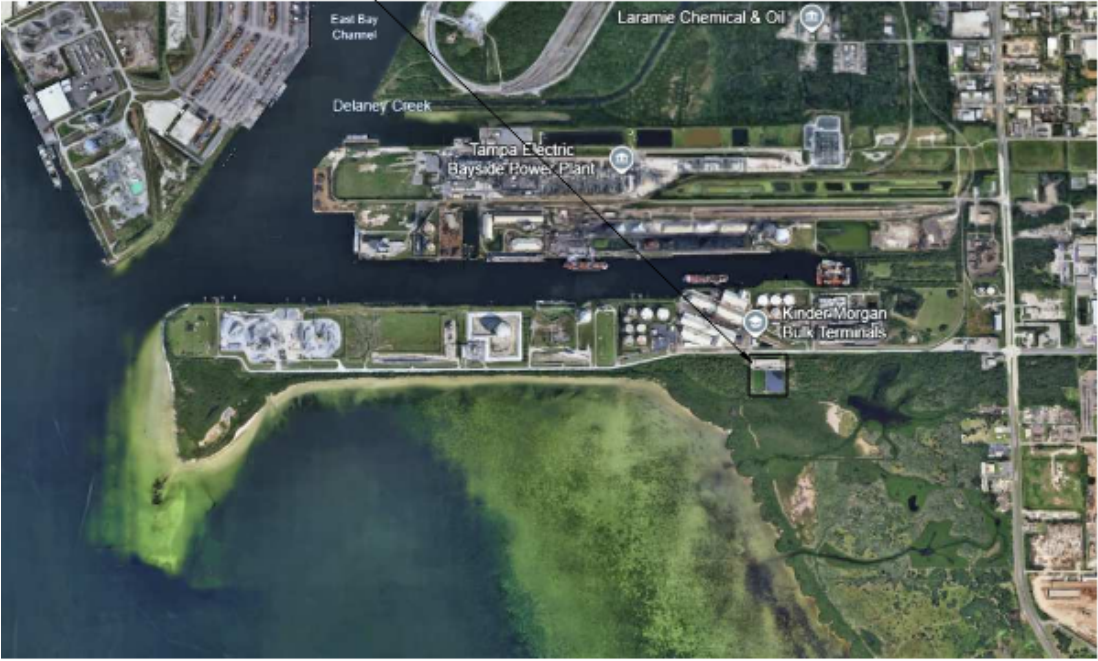
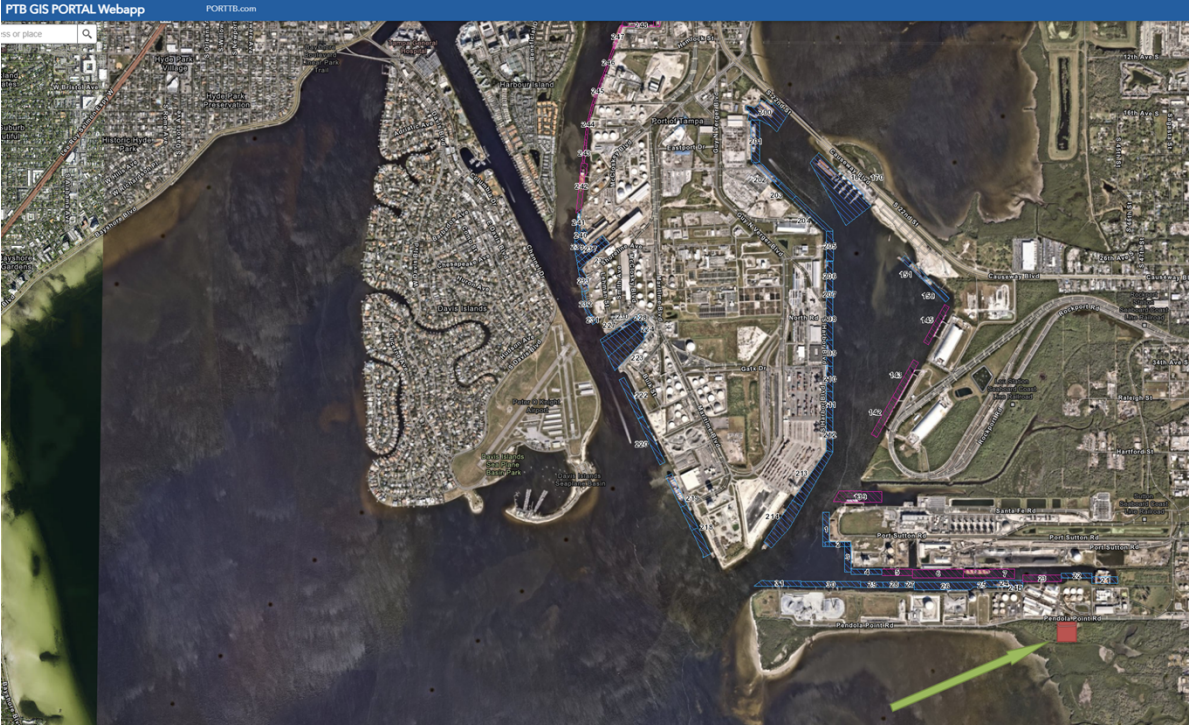
Kinder Morgan has submitted a Site Improvements Permit application to PTB staff for the installation of a new pump station at the Kinder Morgan Pendola Point site and a new 8" force main. The force main would then tie into the existing PTB owned and maintained 8" sanitary force main that runs along Pendola Point Road. PTB staff has reviewed the application, determined that the proposed location of improvements does not have any conflicts, and recommends approval of the Site Improvements Permit and the required easement.

The easement would require a connection and maintenance fee to cover the costs of maintaining the line and future life cycle replacement.

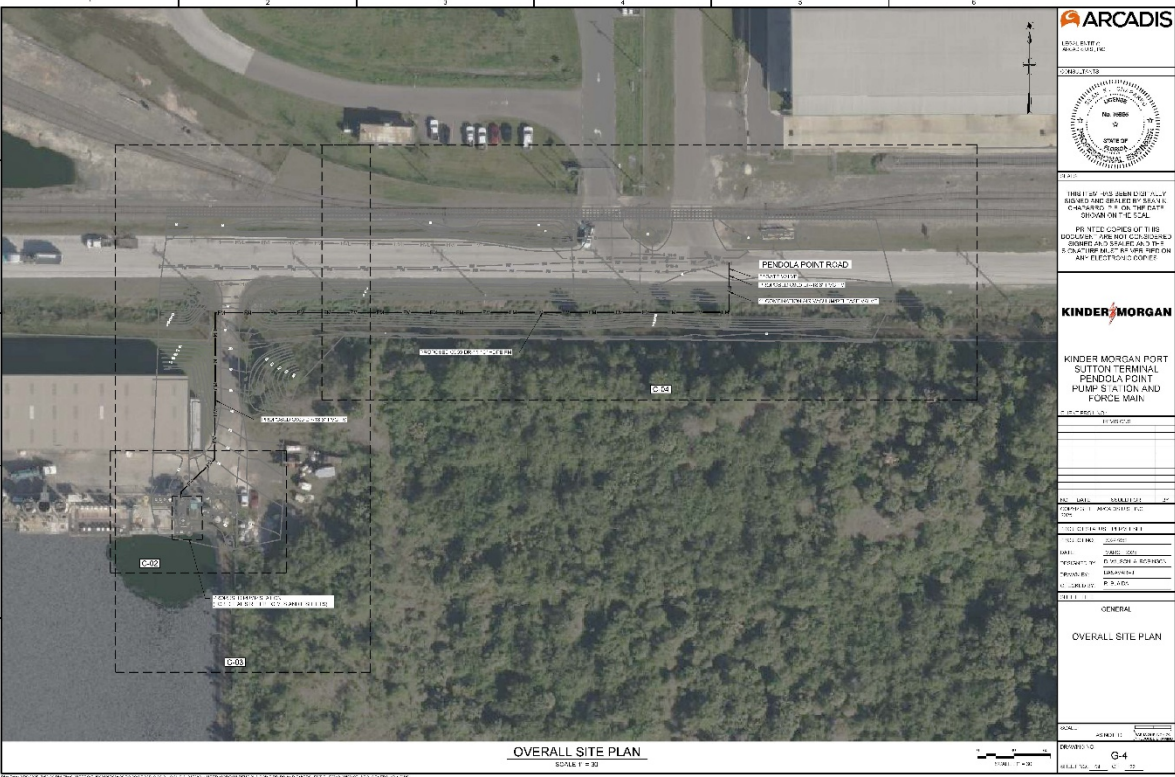
RECOMMENDATION:

Approve and authorize the execution of the Site Improvements Permit and associated easement for the installation of a new pump station at the Kinder Morgan Pendola Point site and a new 8" force main running north down the driveway and turning east along the south ditch of Pendola Point Road, subject to review by Port counsel.

Board Meeting
April 15, 2025
Engineering 450276



SITE VICINITY MAP
N.T.S.



ARCADIS
 ENGINEERING
 ARCHITECTURE, INC.

DATE: 03/18/2025

PROJECT: KINDER MORGAN PORT SUTTON TERMINAL
 SHEET: G-4

SCALE: AS SHOWN

DESIGNED BY: [Name]
 CHECKED BY: [Name]
 APPROVED BY: [Name]

KINDER MORGAN

KINDER MORGAN PORT SUTTON TERMINAL
 PENDOLA POINT
 PUMP STATION AND FORCE MAIN

GENERAL
 OVERALL SITE PLAN

SCALE: AS SHOWN

DATE: 03/18/2025

DESIGNED BY: [Name]
 CHECKED BY: [Name]
 APPROVED BY: [Name]

SUBJECT: EPC MWP NO. 79949 – REQUEST FOR VARIANCE TO CONSTRUCT A SHARED DOCK FOR PROPERTY LOCATED AT 6402 AND 6404 BRIGHT BAY CT, APOLLO BEACH, FLORIDA

BACKGROUND:

Mr. and Mrs. Guillermo and Mr. and Mrs. Lee (collectively, the Applicants) submitted Minor Work Permit (MWP) Application No. 79949 to the Environmental Protection Commission of Hillsborough County (EPC), pursuant to the 2009 Interlocal Agreement between EPC and Port Tampa Bay (PTB) delegating the processing and issuance of certain minor work permits. The Applicants propose to construct a shared dock structure consisting of a shared 4-foot-wide access walkway and 8-foot wide by 24-foot-long terminal platform with a 16-foot by 16-foot non-covered boatlift and single 6-foot by 6-foot personal watercraft (PWC) / jet ski lift on each half of the structure. The Applicants' project site is located at 6402 (Gama/south Lot) and 6404 (Lee/north Lot) Bright Bay Court in Apollo Beach, Florida on Tampa Bay with a shoreline of 52.1 linear feet for each property. This property is part of a multi-family residential community with narrow lot widths. The PTB Board has previously approved similar variances for shared dock structures along this shoreline for this community.

FACTS/COMMENTS:

The proposed overall 1,876 square foot shared dock structure exceeds the allowable limit of 10 square feet of preempted area for each linear foot of shoreline owned by the applicant along the affected waterbody for a private single-family residential dock within the general Resource Management Standards of the PTB Submerged Lands Management Rules (Rules). The overall pre-empted area for 6402 Bright Bay Ct. is approximately 1,034 square feet for the proposed half of the shared dock and existing access stairs, which exceeds the 10 to 1 ratio by approximately 513 square feet, and the overall pre-empted area for 6404 Bright Bay Ct. is approximately 938 square feet for the proposed half of the shared dock which exceeds the 10 to 1 ratio by approximately 417 square feet. The Applicants' proposed shared dock structure is uniform with the dock structures in the surrounding community. All other aspects of the proposed structure are consistent with the Rules.

The Rules regulate the allowable size for private residential marine structures and provide for a variance procedure if certain conditions are met which ensure that the proposal is not contrary to the spirit and intent of the Rules and the variance requested arises from a unique and peculiar submerged land or riparian property. No riparian setback encroachments are proposed.

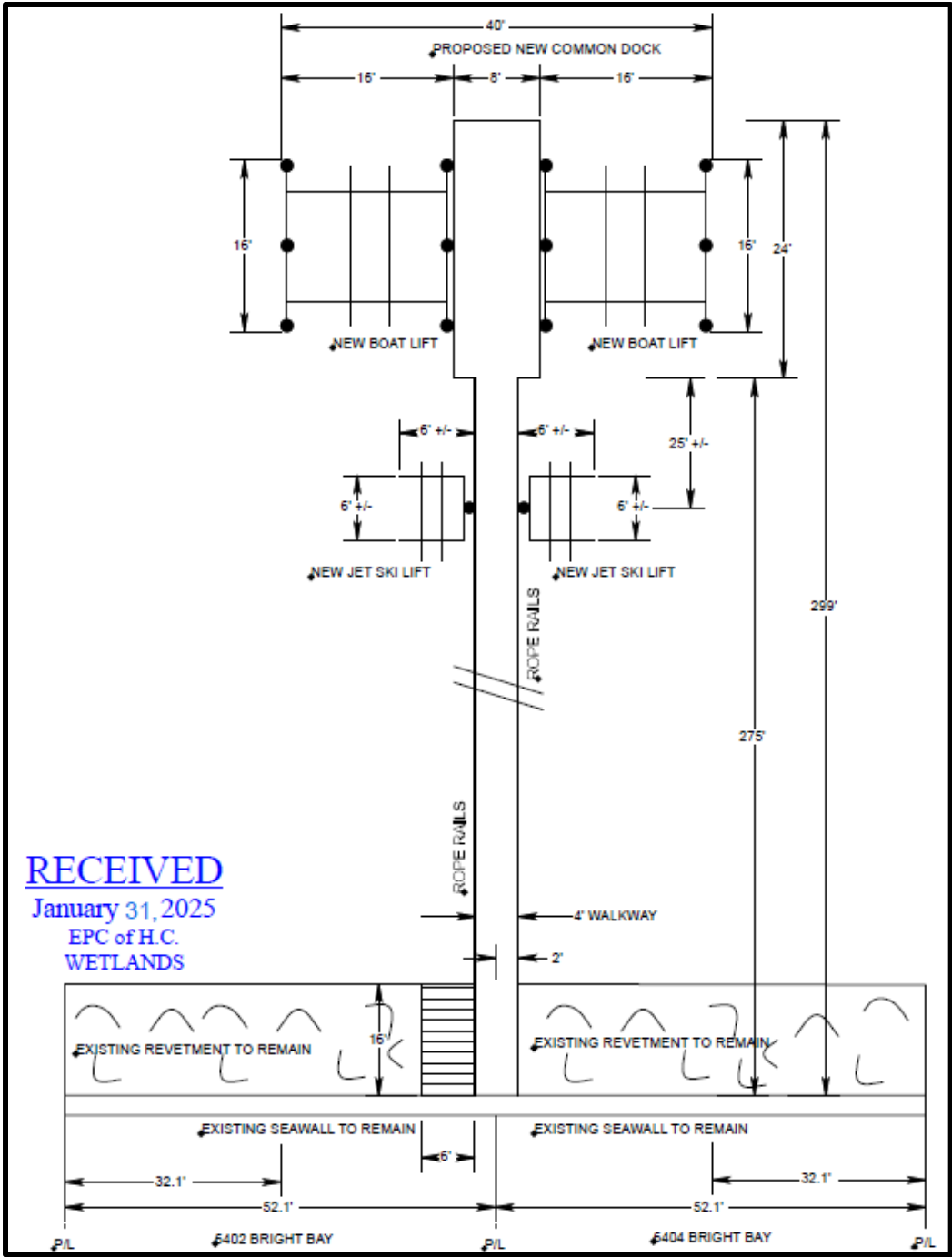
No objections were received from the northern neighbor. Three comments were received from the south adjacent neighbor whose lot is located in another subdivision. The application is supported by the EPC reviewing staff and PTB staff recommends approval of the variance.

RECOMMENDATION:

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

Board Meeting
April 15, 2025
Environmental #450221





RECEIVED
January 31, 2025
EPC of H.C.
WETLANDS

SUBJECT: STANDARD WORK PERMIT APPLICATION #23-067 – DAVIS ISLAND YACHT CLUB LOCATED AT 1315 SEVERN AVE., TAMPA, FLORIDA; DAVIS ISLAND SEAPLANE BASIN

BACKGROUND:

Davis Island Yacht Club (Applicant) has applied for a standard work permit to the Port Tampa Bay (PTB) Environmental Department for a marine construction project for improvements to the existing marina docking facility located at 1315 Severn Ave., Tampa, FL within the Davis Island Seaplane Basin in the City of Tampa. The Applicant has an existing submerged lands lease with the City of Tampa and all proposed work is proposed within the leased boundary.

FACTS/COMMENTS:

The project has been assigned Standard Work Permit Application No. 23-067, and includes removal of the entire existing Dock “A” and the waterward end of existing Dock “B1”, construction of an approximately 5,225 square foot replacement marina Dock “A” with 24-slips (reduced number of Slips) and associated finger piers and tie piles, installation of an approximately 437 linear foot vinyl wave fence/seawall under Dock “A”, and construction of new Floating Docks “A1” (8-ft x 30-ft) with two temporary slips, “B1” (8-ft x 30-ft) with six temporary slips, and “D” (8-ft x 120’) with ten temporary slips and associated access ramps for all floating dock structures.

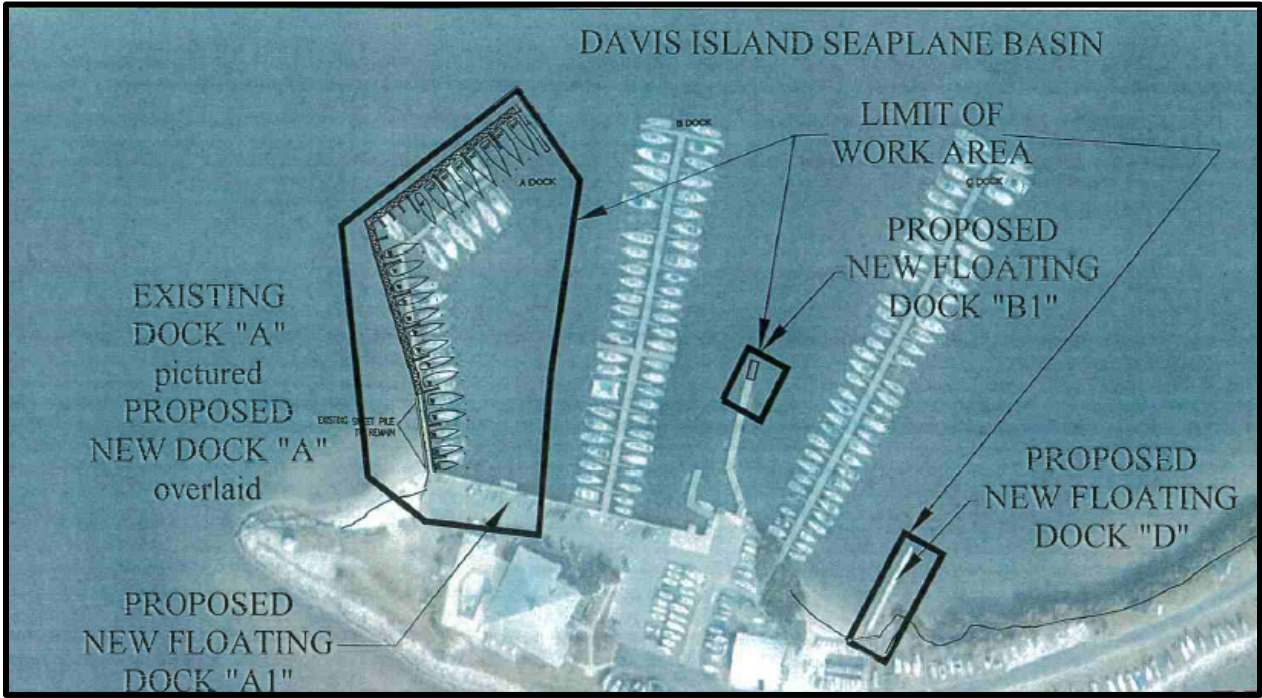
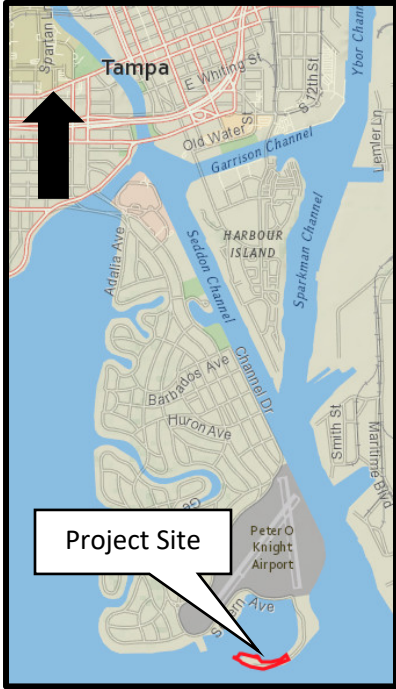
The project has received recommendations for approval from the Environmental Protection Commission (EPC) of Hillsborough County and has been deemed consistent with the *Imagine 2040: Tampa Comprehensive Plan* by the Hillsborough County City-County Planning Commission.

A public hearing was held on April 3, 2025, and there were no comments.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute Port Tampa Bay Standard Work Permit No. 23-067, subject to review by Port counsel.

Board Meeting
April 15, 2025
Environmental 450350





PORT TAMPA BAY

1101 Channelside Drive
Tampa, Florida 33602

Memorandum

To: A. Paul Anderson
President and CEO

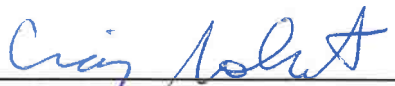
CC: Charles Klug
Raul Alfonso

From: Craig Roberts

Date: April 3, 2025

Subject: Tampa Port Authority d/b/a Port Tampa Bay Standard Work Permit
Application No. 23-067 for Davis Island Yacht Club


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 Thursday, April 3, 2025 at 2:01 p.m. Attached is the transcription of the hearing along with copies of all exhibits.



Craig Roberts
Hearing Officer

Date 4/3/2025

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 Standard Work Permit No 23-067.



Jackie Julien
Environmental Project Manager II

Date 4/3/2025

Attachments

PUBLIC HEARING TRANSCRIPT

April 3, 2025, at 2:01 p.m.

**Tampa Port Authority d/b/a Port Tampa Bay
PTB Standard Work Permit Application No. 23-067**

ATTENDEES

Barbara Baity – Port Tampa Bay
Robert Tintera – Davis Island Yacht Club

HEARING OFFICER

Craig Roberts

1 **MR. ROBERTS:**

2
3 Good afternoon. Today is Thursday, April 3, 2025 and this public hearing is called
4 to order at 2:01 p.m. This hearing is held under the authority and pursuant to Chapter
5 95-488 of the Laws of Florida. The purpose of the hearing is to hear comments from the
6 general public and interested parties regarding the following:
7
8

9 **PORT TAMPA BAY STANDARD WORK PERMIT APPLICATION #23-067 FOR**
10 **DAVIS ISLAND YACHT CLUB**

11
12 My name is Craig Roberts and I am employed by the Tampa Port Authority, doing
13 business as Port Tampa Bay, and have been appointed by its Board of Commissioners
14 to serve as a hearing officer at public hearings such as the one we are conducting today.
15 Sitting beside me is Jackie Julien, Environmental Project Manager who will assist me in
16 this hearing.
17

18 **MRS. JULIEN:**

19
20 Davis Island Yacht Club has applied to the Tampa Port Authority's Environmental
21 Department for a Standard Work Permit for a marine construction permit which has been
22 assigned Standard Work Permit No. 23-067. The project is located at 1315 Severn
23 Avenue in Tampa, Florida in the Davis Island Seaplane Basin within the City of Tampa.
24 The project engineered by Ruark Construction and Engineering consists of the following:
25

- 26 (1) removal of Dock "A" and the waterward end of Dock "B1".
27
28 (2) construction of the marina which will be approximately 5,225 square feet.
29

30 The reconstruction of the marina would include the following:

- 31
32 (1) replacement of Dock "A" with 24-slips and associated finger piers and tie
33 piles.
34
35 (2) installation of an approximately 437 linear foot vinyl wave fence/seawall
36 under Dock "A".
37
38 (3) construction of new Floating Docks "A1" (8 feet by 30 feet) with two
39 temporary boat slips.
40
41 (4) construction of Floating Dock "B1" (8 feet by 30 feet) with six temporary slips
42
43 (5) construction of Floating Dock "D" (8 feet by 120 feet) with ten (10) temporary
44 slips and associated access ramps for all floating docks.

1 At this time, there are fourteen (14) exhibits to be offered into the record:

2
3 **Exhibit No. 1** – A copy of Port Tampa Bay Standard Work Permit Application Number
4 23-067 received on December 20, 2023.

5
6 **Exhibit No. 2** – Copies of Port Tampa Bay Environmental Department’s certified letters
7 of notice dated July 3, 2024 sent to the Environmental Protection Commission (EPC) of
8 Hillsborough County Wetlands Division, the Planning Commission, the riparian property
9 owners within the 1500 foot radius of the property, and interested parties for review of the
10 proposed project.

11
12 **Exhibit No. 3** – A copy of emailed comments received on July 3, 2024 from the Tampa
13 International Airport staff on behalf of the Federal Aviation Administration (FAA) stating
14 temporary permit for any crane activity for this project.

15
16 **Exhibit No. 4** – A copy of the Florida Department of State Division of Historical Resources
17 email received on July 3, 2024 stating no previously recorded resources within the area
18 for this project.

19
20 **Exhibit No. 5** – A copy of emailed comments received on July 8, 2024 from the U.S.
21 Coast Guard stating no objection.

22
23 **Exhibit No. 6** – A copy of Port Tampa Bay’s Real Estate Department’s Memo received
24 on July 12, 2024 stating the sovereign submerged lands are owned by City of Tampa.

25
26 **Exhibit No. 7** – A copy of emailed comments received on July 25, 2024 from the Florida
27 Fish and Wildlife Conservation Commission (FWC) staff recommending four (4)
28 conditions to the permit to satisfy their requirements.

29
30 **Exhibit No. 8** – A copy of Hillsborough County City-County Planning Commission
31 resolution of this project dated August 12, 2024 indicating consistency with the *Imagine*
32 *2040: City of Tampa Comprehensive Plan*.

33
34 **Exhibit No. 9** – Copies of Port Tampa Bay Environmental Department’s certified letters
35 of notice, dated December 12, 2024, with the Agent’s response to comments and revised
36 set of project site plans that were sent to the EPC of Hillsborough County Wetlands
37 Division, the Planning Commission, the riparian property owners within the 1500 foot
38 radius of the project, and interested parties for review of the proposed project.

39
40 **Exhibit No. 10** – A copy of emailed comments received on December 26, 2024 from the
41 Florida Department of Transportation Tampa Operations office stating no comment.

42

1 **Exhibit No. 11** – A copy of the EPC Wetlands Management Division review comments
2 letter dated January 17, 2025 stating no objection to the project with seven (7) conditions
3 for approval.

4
5 **Exhibit No. 12** – Copy of Port Tampa Bay Environmental Department's certified notice
6 letters dated March 12, 2025 for the scheduled public hearing information for this project
7 sent to the EPC Wetlands Division, the Planning Commission, the riparian property
8 owners within the 1500 foot radius of the project and interested parties.

9
10 **Exhibit No. 13** – A copy of the Public Hearing Notice and Affidavit. The Public Hearing
11 Notice appeared in the March 12, 2025 issue of the Tampa Bay Times advertising this
12 public hearing.

13
14 **Exhibit No. 14** – A copy of the Florida Department of Environmental Protection (FDEP)
15 Individual Environmental Resource Permit No. 29-0178143-004 issued on February 26,
16 2025.

17
18 The project is currently under review by the U.S. Army Corps of Engineers Tampa
19 permitting office under Application No. SAJ-1988-01113.

20
21 That is all.

22
23 **MR. ROBERTS:**

24
25 Thank you Mrs. Julien, the exhibits will be accepted and entered into the record as
26 presented.

27
28 At this time we will take comments concerning this issue.

29
30 Are there any comments? Hearing none.

31
32 A transcript will be made and furnished to the Port Authority Staff. The Staff will
33 make a recommendation to our Board of Commissioners, which will meet on April 15,
34 2025. The staff recommendation will be available on April 8, 2025. If there is nothing
35 else to come before this hearing, I declare this hearing closed at 2:09 p.m.

I, Craig Roberts, have read and approve the form of the attached transcript of the April 3, 2025 Public Hearing for Standard Work Permit No. 23-067.

Dated on 04/03/2025.

Craig Roberts
Craig Roberts
Public Hearing Officer

Exhibits available upon request.

SIGN-IN SHEET

PUBLIC HEARING FOR

SWP 23-067 Davis Island Yacht Club

Thursday, April 3, 2025 @ 2:00 P.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. | Robert Timera | Davis Island Yacht Club | 1315 Seaven Ave TAMPA 33606 | NO |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| 10. | | | | |

26504

Tampa Bay Times

Published Daily

STATE OF FLORIDA) ss

COUNTY OF HILLSBOROUGH County

Before the undersigned authority personally appeared Jean Mitotes who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Hillsborough County, Florida that the attached copy of advertisement being a Legal Notice in the matter Davis Island Yacht Club - SWP #23-067 was published in said newspaper by print in the issues of 03/12/25 or by publication on the newspaper's website, if authorized

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes. Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

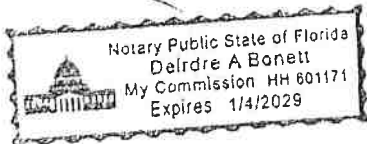
Signature of Affiant

Sworn to and subscribed before me this 03/12/2025

Signature of Notary of Public

Personally known or produced identification.

Type of identification produced _____



**PORT TAMPA BAY
NOTICE OF PUBLIC HEARING**

Notice is hereby given of a public hearing to be held on April 3, 2025, at 2 p.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:

**Port Tampa Bay Standard Work Permit Application # 23-067
Submitted by Davis Island Yacht Club for the
Proposed Construction of Replacement of Dock "A", Floating Dock
Additions and Installation of 437 LF Wave Fence/Seawall Located At 1315
Severn Ave., Tampa, FL; Davis Island Seaplane Basin**

The permit application is on file and available for inspection at PTB offices from 8:30 a.m. until 12:00 noon and from 1:00 p.m. to 5:00 p.m., Monday through Friday (except holidays). Additional information is available online at www.tampaport.com. All written comments and objections directed toward the foregoing matter should be filed with Port Tampa Bay, Environmental Department, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 p.m. (noon) on April 2, 2025. 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.

3/12/2025 (25504h)

**PORT TAMPA BAY
NOTICE OF PUBLIC HEARING**

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**Port Tampa Bay Standard Work Permit Application #23-067
Submitted by Davis Island Yacht Club for the
Proposed Construction of Replacement of Dock "A", Floating Dock Additions and
Installation of 437 LF Wave Fence/Seawall Located At 1315 Severn Ave., Tampa,
FL; Davis Island Seaplane Basin**

The permit application is on file and available for inspection at PTB offices from 8:30 a.m. until 12:00 noon and from 1:00 p.m. to 5:00 p.m., Monday through Friday (except holidays). Additional information is available online at www.tampaport.com. All written comments and objections directed toward the foregoing matter should be filed with Port Tampa Bay, Environmental Department, at 1101 Channelside Drive, Tampa, Florida 33602 by 12:00 p.m. (noon) on April 2, 2025. Oral comments and objections may be presented at the hearing.

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To be published Wednesday, March 12, 2025
In the Tampa Bay Times

**BACKGROUND INFORMATION FOR PUBLIC HEARING
APRIL 3, 2025 AT 2 P.M.**

**Port Tampa Bay Standard Work Permit Application #23-067
Submitted by Davis Island Yacht Club for the
Proposed Construction for Replacement of Dock "A", New Floating Dock "A1",
Floating Platform Extension of Dock "B1", and New Floating Dock "D" With
Installation of Approx. 437 LF Wave Seawall/Fence Located At 1315 Severn Ave.,
Tampa, FL; Davis Island Seaplane Basin; Within City of Tampa**

Davis Island Yacht Club (DIYC) proposes removal of the entire existing Dock "A" and removal of the waterward end of existing Dock "B1", construction of an approximately 5,225 square foot replacement marina Dock "A" with 24-slips and associated finger piers and tie piles, installation of an approximately 437 linear foot vinyl wave fence/seawall under Dock "A", and construction of new Floating Docks "A1" (8-ft x 30-ft), "B1" (8-ft x 30-ft), and "D" (8-ft x 120') with associated access ramps located at 1315 Severn Avenue in Tampa, FL; Folio #127265-0000; STR 31-29S-19E in the Davis Island Seaplane Basin within City of Tampa. The site has an existing Submerged Lands Lease with the City of Tampa.

FACTS/COMMENTS:

The project has received recommendations of approval from the Environmental Protection Commission (EPC) of Hillsborough County and has been deemed consistent with the *Imagine 2040: Tampa Comprehensive Plan* by the Hillsborough County City-County Planning Commission.

SUBJECT: EXTENSION OF BENEFIT CONSULTING SERVICES AGREEMENT WITH AON CONSULTING, INC.

BACKGROUND:

On February 20, 2024, the Port Tampa Bay (PTB) Board of Commissioners approved the award of the Benefit Consulting Services Agreement with AON Consulting, Inc. to provide ongoing strategy, financial management, future renewals, compliance and regulatory support, communications, wellness and other ongoing services for benefit consulting services for an initial term of one year with two (2) one (1) year extension options.

FACTS/COMMENTS:

PTB staff previously negotiated a fixed fee of \$145,000 with AON to perform PTB's scope of services which would apply without regard to the amount of time that AON actually spends performing these services.

As such, PTB staff recommends approval of the first one-year contract extension with AON Consulting, Inc. for employee benefit consulting services for the policy year January 1, 2025, through December 31, 2025, with a fixed fee of \$145,000. The contract amount was included in the FY2025 budget. Staff would submit subsequent extensions of this agreement to the PTB Board for approval.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to exercise the first one (1) year renewal extension option with AON Consulting, Inc. effective January 1, 2025, through December 31, 2025, at a fixed fee of \$145,000 per year, all subject to review by Port counsel.

Board Meeting
April 15, 2025
Human Resources 450362

D. REGULAR AGENDA

SUBJECT: AUTHORIZATION TO BIND PROPERTY AND LIABILITY INSURANCE COVERAGE FOR 2025-2026 POLICY YEAR

BACKGROUND:

The following Port Tampa Bay (PTB) insurance policies are on a May 1 to April 30 basis as applicable: property, liability, umbrella liability, terrorism, public officials' liability, law enforcement liability, crime, hull/P&I, vessel pollution, drone liability, foreign liability/travel, ancillary risk, and environmental pollution. All these policies are for a one-year term except for the environmental pollution policy which is for a three-year term.

As further information, PTB also maintains Workers' Compensation insurance on its employees and a Commercial Automobile Policy. These policies are procured separately and expire on September 30, 2025.

FACTS/COMMENTS:

PTB's Insurance Broker, Arthur J. Gallagher (AJG), solicited the insurance markets and obtained various proposals for each of the types of insurance listed above on behalf of PTB. AJG and PTB staff reviewed the proposals for each type of insurance and chose the proposal which offered the requested coverage with the lowest premiums. Attached is a summary of the proposed PTB insurance program for those policies including the premiums and limits associated with each policy. AJG and PTB staff believe that these policies offer the best coverage at the most economical cost and recommend that PTB bind this coverage. As with any insurance coverage, these premiums might increase or decrease depending upon the addition or deletion of coverage and assets throughout the policy period.

The total amount of annual premiums for the policies listed above, with a policy period effective May 1, 2025, to April 30, 2026, is \$4,471,896. This is a decrease of \$1,159,709 or 21% when compared to the 2024-2025 policy year. While the Total Insured Values are comparable year to year, the premium reduction was achieved by reducing the program structure from seven layers to three and increasing the amount of insurance carrier participants.

Funding for the above insurance renewal is included in the FY2025 Operating Expense Budget and will be included in FY2026 Operating Expense Budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to bind the above insurance policies for the May 1, 2025 to April 30, 2026 policy year at the coverage levels and premiums as noted on the attachment to this agenda item. The cost for the policies is \$4,471,896.

Attachment

ALL LINES SUMMARY
 2025-2026

| Annual Policies | Limit | Premium | Deductible | Insurance Carrier |
|---|---------------|---------------|---------------|-------------------|
| Property (All Other Perils/Wind) | \$160,000,000 | \$3,800,000 | \$250 k/\$5 m | Lloyds of London |
| Port Liability | \$5,000,000 | \$135,360 | \$50,000 | TT Club |
| Umbrella Liability | \$45,000,000 | \$90,000 | \$25,000 | Lloyds of London |
| Terrorism | \$250,000,000 | \$40,629 | \$10,000 | Lloyds of London |
| Public Officials Liability | \$10,000,000 | \$50,622 | \$25,000 | Ace/Ironshore |
| Law Enforcement Liability | \$1,000,000 | \$24,917 | \$15,000 | Indian Harbor |
| Crime | \$2,000,000 | \$1,408 | \$20,000 | Zurich |
| Hull/P&I | \$1,000,000 | \$39,556 | \$2,500 | Berkley |
| Vessel Pollution | \$1,000,000 | \$2,075 | none | WQIS |
| Drone Liability | \$10,000,000 | \$4,638 | none | AIG |
| Foreign Liability/Travel | \$1,000,000 | \$3,115 | none | AIG |
| Ancillary Risk | \$15,000,000 | \$122,210 | \$10,000 | Various |
| Environmental Pollution | \$10,000,000 | \$157,366 | \$100,000 | Chubb |
| Total Premiums | | \$4,471,896 | | |
| Total Insurable Value (TIV) | | \$461,597,826 | | |
| Business Interruption (included in TIV) | | \$15,000,000 | | |

SUBJECT: AWARD OF CONTRACT TO CONSTRUCT THE 206 HOOKER’S POINT WAREHOUSE, ITB NO. B-003-25

BACKGROUND:

Port Tampa Bay (PTB) has experienced significant growth of break bulk cargo, specifically steel and lumber products. PTB included a project to construct a new pre-engineered metal framed membrane structure at 206 Uplands to accommodate covered storage for steel and lumber products, requiring protection from the elements in the FY2025 Capital Program.

The Break-Bulk Terminal Operator Agreement between PTB and Ports America includes Ports America reimbursing PTB the cost of the construction amortized over 15 years at five percent (5%) interest rate.

FACTS/COMMENTS:

PTB staff advertised an Invitation to Bid for Phase One on Friday, February 28, 2025, in the Tampa Bay Times, Florida Sentinel Bulletin, and LaGaceta as well as on Onvia-DemandStar (e-procurement database system). Staff held a non-mandatory pre-bid conference on Thursday, March 6, 2025. On March 27, 2025, PTB received the following complete bids:

| <u>Bidder (Office Location)</u> | <u>Bid Amount</u> | <u>SBE %</u> |
|--------------------------------------|-------------------|--------------|
| Reno Boyd Building Co., LLC | \$2,335,946.00 | 0% |
| Blackwater Construction Services LCC | \$4,252,451.00 | 10% |
| Rycon Construction, Inc. | \$5,499,490.00 | 3.23% |

Reno Boyd Building Co., LLC (Reno) is the apparent low responsive and responsible bidder for the project. Reno is a state licensed general contractor that is experienced, licensed, and qualified to perform marine construction, and has previously worked on projects of similar size and complexity.

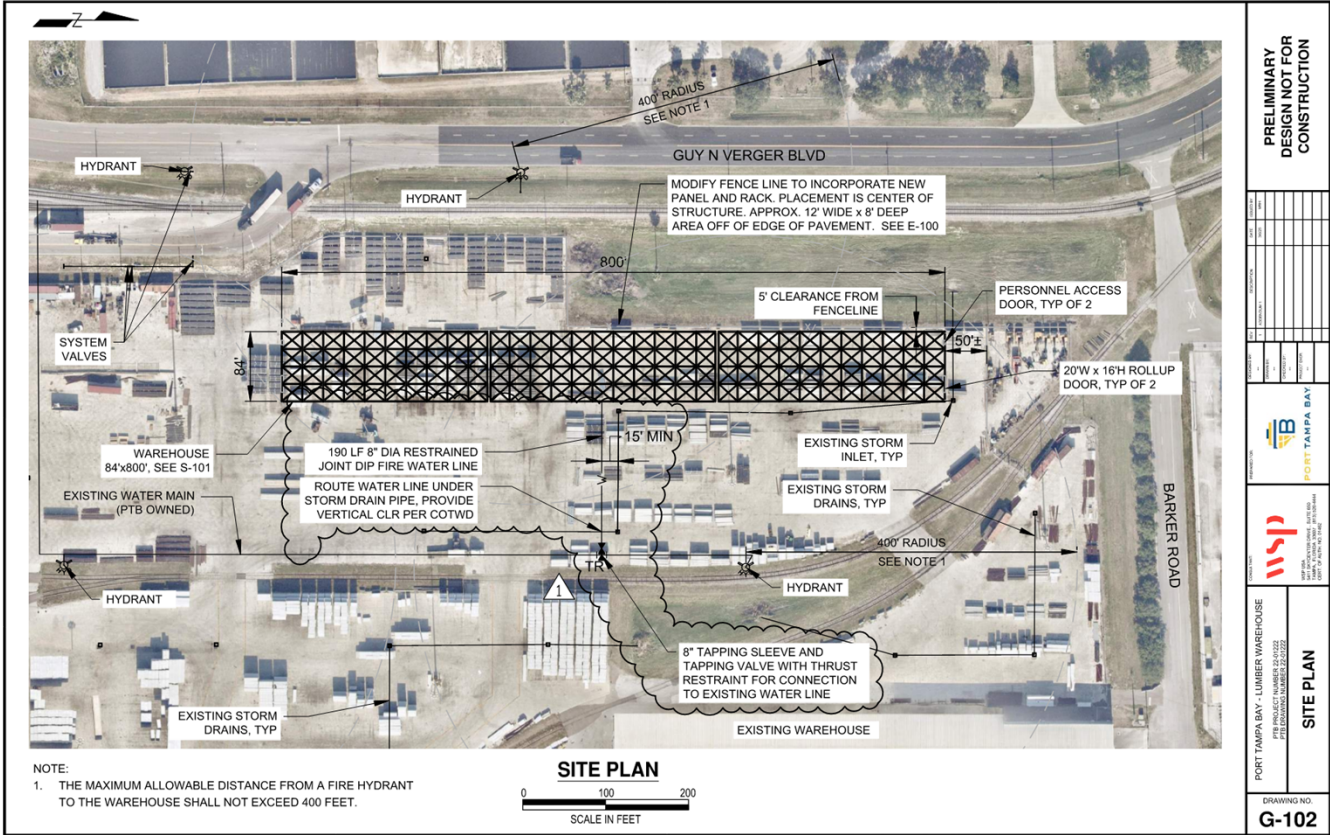
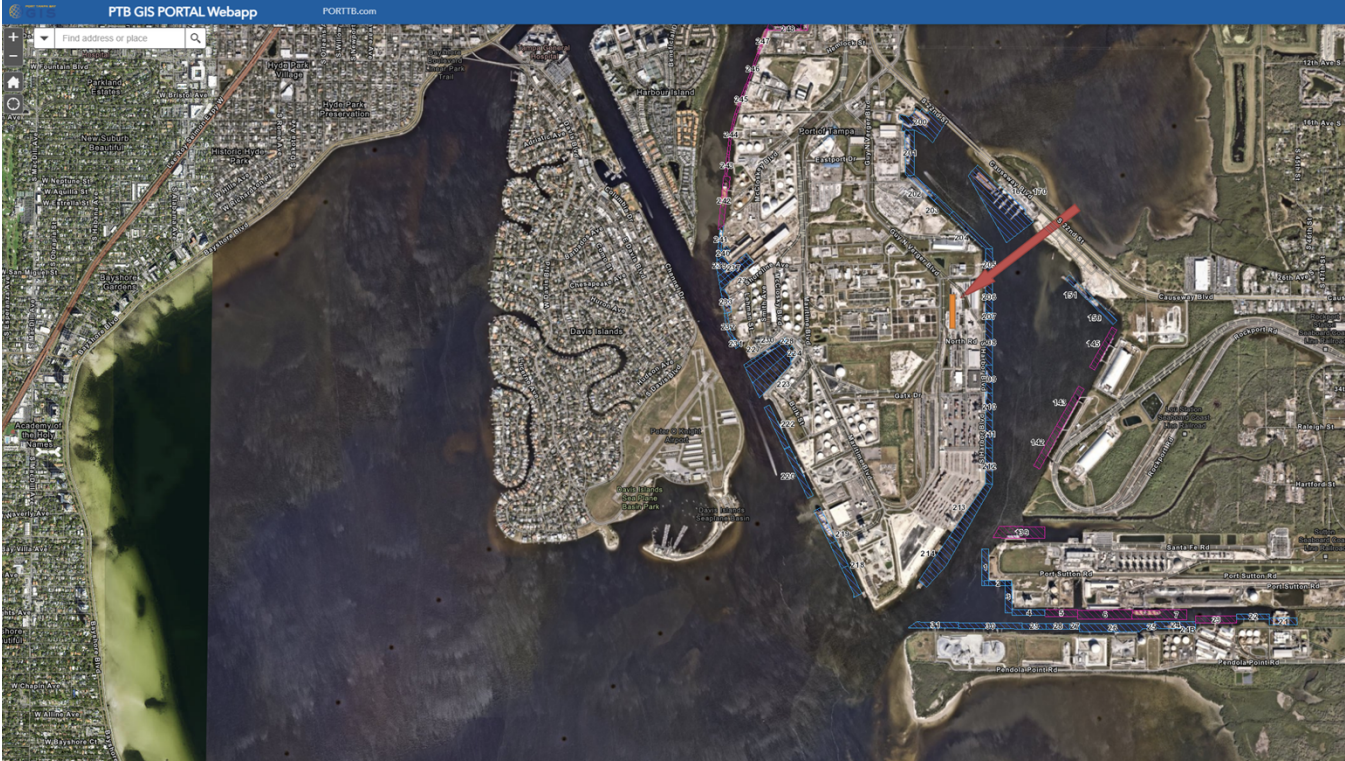
The total requested authorization would be for an amount not to exceed \$1,600,000, to construct an approximately 50,000 square feet pre-engineered metal framed membrane structure at 206 Uplands.

The project was included in the FY 2025 Capital Budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a contract with Reno Boyd Building Co., LLC for the 206 Hookers Point Warehouse, in an amount not to exceed \$1,600,000, all subject to final review by Port counsel.

Board Meeting
April 15, 2025
Engineering 450326



SUBJECT: LEASE AGREEMENT WITH QUALITY CONTAINER TRANSPORT, INC

BACKGROUND:

Quality Container Transport, Inc. (Quality Container) is a family owned and operated trucking company located in Miami, Florida. Quality Container offers services such as trucking, warehousing, heavy lifting, cargo screening, vehicle loading, and transload services. With over 650 chassis for containers, Quality Container is a house carrier for major steamship lines in the southeast United States.

FACTS/COMMENTS:

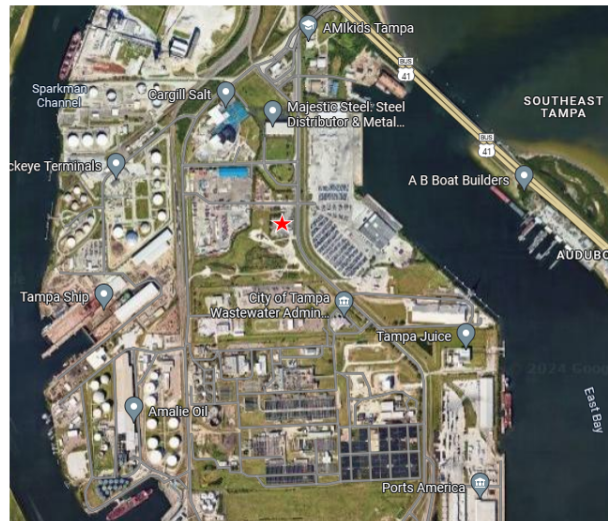
Port Tampa Bay (PTB) and Quality Container have negotiated the following terms for a short-term lease for the use of approximately two (2) acres of land located at 2831 Guy N. Verger Boulevard, Tampa, FL on Hooker’s Point for the temporary staging of truck chassis and containers:

- Premises:** Approximately 2.0 acres located on the west side of Guy N. Verger Blvd, Tampa FL as shown on Exhibit “A”.
 - Use:** Solely for temporary use of the Premises for staging of truck chassis and containers.
 - Term:** Month to month, with a ninety (90)-day notice to terminate by either party
 - Rent:** A monthly fee of \$5,000.00/mo. or \$30,000.00 per acre annually.
 - Other:** Quality Container would take the property “As-Is” and would be responsible for utilities, real estate taxes, site improvements, insurance and maintenance of the Premises. Quality Container would comply with seaport security regulations, environmental and all other applicable laws and regulations concerning the use of the Premises.
- Public Hearing:** No public hearing was required.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a short-term lease agreement with Quality Container Transport, Inc., in accordance with the terms set forth in this agenda item, subject to review by Port counsel.

Exhibit "A"



**SUBJECT: APPROVAL OF CONTRACT WITH BECKER & POLIAKOFF, P.A. FOR
FEDERAL CONSULTING SERVICES**

BACKGROUND:

With the change in Administration at the beginning of 2025 and the addition of many new members in the United States Congress, Port Tampa Bay (PTB) finds it increasingly necessary to have additional support in Washington, DC to respond to the shifting policy and legislation needs impacting the maritime community. PTB is also experiencing a period of growth as we plan for future capital projects, especially the dredging project, and believes additional federal support is necessary at this time.

FACTS/COMMENTS:

Collier County, Florida has an existing agreement with Becker & Poliakoff, P.A., (Becker & Poliakoff) for federal consulting services. Under Section 15 of Port Tampa Bay's Enabling Act, PTB may enter into agreements for services through a contract issued through another unit or agency of government as long as such contract was competitively bid (Chapter 95-488, Laws of Florida). Becker & Poliakoff's services were procured through a Request for Proposal (RFP), and its agreement was approved by Collier County's Board of Commissioners in 2023 for a term of 3 years.

PTB staff proposes entering into an agreement for federal consulting services with Becker & Poliakoff, P.A. for an initial fee of \$90,000.00 per year through the competitively procured Collier County agreement per the authority to issue a contract for services by an agency of government as prescribed through the PTB Enabling Act.

PTB staff recommends entering into a one (1) year agreement with two (2) one-year extension options for a fee of \$90,000.

Funds for this agreement are available in the FY25 Operating budget.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a contract with Becker & Poliakoff, P.A. for federal consulting services for the term of one (1) year, with two (2) one-year extension options, per the terms described in this agenda item and for an initial annual fee of \$90,000.00 per year, subject to review by Port counsel.

Board Meeting
April 15, 2025
Legal 450811

SUBJECT: CRUISE TERMINAL OPERATING AGREEMENT WITH ROYAL CARIBBEAN GROUP

BACKGROUND:

Royal Caribbean Cruises Ltd., d/b/a Royal Caribbean Group (RCG), is a vacation industry leader with a global fleet of 67 ships across its five brands traveling to all seven continents. RCG serves millions of guests each year through its portfolio of cruise line brands, including Royal Caribbean International, Celebrity Cruises, and Silversea Cruises. RCG has been operating from Port Tampa Bay (PTB) since January 2002 and has carried more than 5.4 million passengers through our city since that time. RCG currently operates under a cruise terminal operating agreement and desires to continue operating under a similar operating agreement at PTB.

FACTS/COMMENTS:

Through 2022, RCG conducted cruise operations at Port Tampa Bay during the winter season, aka the high season. Beginning in 2023 RCG added a summer deployment program with two RCG vessels resulting in year-round RCG service at Port Tampa Bay. In FY25, RCG added a third RCG vessel in the winter season, along with the one (1) Celebrity vessel for a total of four (4) vessels operating in the winter season and a continuation of its two (2) vessel deployment during the summer season.

The proposed 10-year agreement would provide the incentive rates set forth on the attached exhibit, discounted from the existing tariff rates, throughout the term of the agreement in exchange for RCG's guarantee to deploy at least two RCG vessels during the winter cruise season. As consideration for RCG's guarantee, PTB would grant berth rights to RCG at Berth 272/Terminal 2 on the days it has historically operated. Berth 269/Terminal 3 and Berth 267/Terminal 6 would be available to RCG subject to any berthing rights at such terminal held by another cruise line.

RECOMMENDATION:

Authorize the Port President/CEO, or his designee, to execute a cruise ship operating agreement with Royal Caribbean Group in accordance with the terms and conditions listed in this agenda item, subject to review by Port counsel.

Exhibit "A"

Rates:

ANNUAL PASSENGER WHARFAGE FEES FOR RCG CRUISE SHIPS

| <u>INITIAL TERM</u> | <u>PASSENGER WHARFAGE FEE</u> |
|-------------------------------------|--|
| Oct. 1, 2024 through Sept. 30, 2025 | \$8.55/pass. (95% of the Tariff Rate (-5%)) |
| Oct. 1, 2025 through Sept. 30, 2026 | \$9.50/pass. (95% of the then current Tariff Rate (-5%)) |
| Oct. 1, 2026 through Sept. 30, 2027 | \$10.45/pass. (95% of the then current Tariff Rate (-5%)) |
| Oct. 1, 2027 through Sept. 30, 2028 | Subject to the increase in the annual CPI* with a minimum increase of +2.5% and a maximum increase of +3.5%. |
| Oct. 1, 2028 through Sept. 30, 2029 | Same as above |
| Oct. 1, 2029 through Sept. 30, 2030 | Same as above |
| Oct. 1, 2030 through Sept. 30, 2031 | Same as above |
| Oct. 1, 2031 through Sept. 30, 2032 | Same as above |
| Oct. 1, 2032 through Sept. 30, 2033 | Same as above |
| Oct. 1, 2033 through Sept. 30, 2034 | Same as above |
| | |
| <u>OPTION TERM</u> | |
| Oct. 1, 2034 through Sept. 30, 2035 | Same as above |
| Oct. 1, 2035 through Sept. 30, 2036 | Same as above |
| Oct. 1, 2036 through Sept. 30, 2037 | Same as above |
| Oct. 1, 2037 through Sept. 30, 2038 | Same as above |
| Oct. 1, 2038 through Sept. 30, 2039 | Same as above |
| Oct. 1, 2039 through Sept. 30, 2040 | Same as above |
| Oct. 1, 2040 through Sept. 30, 2041 | Same as above |
| Oct. 1, 2041 through Sept. 30, 2042 | Same as above |
| Oct. 1, 2042 through Sept. 30, 2043 | Same as above |
| Oct. 1, 2043 through Sept. 30, 2044 | Same as above |

ANNUAL DOCKAGE FEES FOR RCG CRUISE SHIPS

| <u>INITIAL TERM</u> | <u>RATE PER FOOT PER 24 HOURS</u> |
|-------------------------------------|---|
| Oct. 1, 2024 through Sept. 30, 2025 | \$8.06/foot (75% of the Tariff Rate (-25%)) |
| Oct. 1, 2025 through Sept. 30, 2026 | \$8.30/foot (75% of the then current Tariff Rate (-25%)) |
| Oct. 1, 2026 through Sept. 30, 2027 | \$8.54/foot (75% of the then current Tariff Rate (-25%)) |
| Oct. 1, 2027 through Sept. 30, 2028 | Increased by the increase in the annual CPI* with a minimum increase of +2.5% and a maximum increase of +3.5% |
| Oct. 1, 2028 through Sept. 30, 2029 | Same as above |
| Oct. 1, 2029 through Sept. 30, 2030 | Same as above |
| Oct. 1, 2030 through Sept. 30, 2031 | Same as above |
| Oct. 1, 2031 through Sept. 30, 2032 | Same as above |
| Oct. 1, 2032 through Sept. 30, 2033 | Same as above |
| Oct. 1, 2033 through Sept. 30, 2034 | Same as above |

| <u>OPTION TERM</u> | <u>RATE PER FOOT PER 24 HOURS</u> |
|-------------------------------------|-----------------------------------|
| Oct. 1, 2034 through Sept. 30, 2035 | Same as above |
| Oct. 1, 2035 through Sept. 30, 2036 | Same as above |
| Oct. 1, 2036 through Sept. 30, 2037 | Same as above |
| Oct. 1, 2037 through Sept. 30, 2038 | Same as above |
| Oct. 1, 2038 through Sept. 30, 2039 | Same as above |
| Oct. 1, 2039 through Sept. 30, 2040 | Same as above |
| Oct. 1, 2040 through Sept. 30, 2041 | Same as above |
| Oct. 1, 2041 through Sept. 30, 2042 | Same as above |
| Oct. 1, 2042 through Sept. 30, 2043 | Same as above |
| Oct. 1, 2043 through Sept. 30, 2044 | Same as above |

ANNUAL HARBOR MASTER FEES FOR RCG CRUISE SHIPS

| <u>INITIAL TERM</u> | <u>RATE PER FOOT</u> |
|-------------------------------------|---|
| Oct. 1, 2024 through Sept. 30, 2025 | \$1.00/foot |
| Oct. 1, 2025 through Sept. 30, 2026 | \$1.08/foot |
| Oct. 1, 2026 through Sept. 30, 2027 | \$1.08/foot |
| Oct. 1, 2027 through Sept. 30, 2028 | The current Tariff Rate then in effect. |
| Oct. 1, 2028 through Sept. 30, 2029 | The current Tariff Rate then in effect. |
| Oct. 1, 2029 through Sept. 30, 2030 | The current Tariff Rate then in effect. |
| Oct. 1, 2030 through Sept. 30, 2031 | The current Tariff Rate then in effect. |
| Oct. 1, 2031 through Sept. 30, 2032 | The current Tariff Rate then in effect. |
| Oct. 1, 2032 through Sept. 30, 2033 | The current Tariff Rate then in effect. |
| Oct. 1, 2033 through Sept. 30, 2034 | The current Tariff Rate then in effect. |

| <u>OPTION TERM</u> | <u>RATE PER FOOT</u> |
|-------------------------------------|---|
| Oct. 1, 2034 through Sept. 30, 2035 | The current Tariff Rate then in effect. |
| Oct. 1, 2035 through Sept. 30, 2036 | The current Tariff Rate then in effect. |
| Oct. 1, 2036 through Sept. 30, 2037 | The current Tariff Rate then in effect. |
| Oct. 1, 2037 through Sept. 30, 2038 | The current Tariff Rate then in effect. |
| Oct. 1, 2038 through Sept. 30, 2039 | The current Tariff Rate then in effect. |
| Oct. 1, 2039 through Sept. 30, 2040 | The current Tariff Rate then in effect. |
| Oct. 1, 2040 through Sept. 30, 2041 | The current Tariff Rate then in effect. |
| Oct. 1, 2041 through Sept. 30, 2042 | The current Tariff Rate then in effect. |
| Oct. 1, 2042 through Sept. 30, 2043 | The current Tariff Rate then in effect. |
| Oct. 1, 2043 through Sept. 30, 2044 | The current Tariff Rate then in effect. |

E. RECEIPT OF REPORTS

- 1. REPORT OF MONTHLY AGED RECEIVABLES**
- 2. REPORT OF MONTHLY CONTRACT STATUS**
- 3. REPORT OF MONTHLY WORK PERMITS ISSUED**
- 4. REPORT OF MONTHLY EXPENDITURES BETWEEN
\$50,000 - \$100,000**

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2025

| Customer Number | Customer Name | Current | 31 - 60 Days | 61 - 90 Days | 91 & Over | Customer Balance |
|-------------------------|--|--------------|--------------|--------------|-----------|-------------------------|
| <u>Port Fees</u> | | | | | | |
| S036 | ALTAMAR SHIPPING | 861.00 | - | - | - | 861.00 |
| D081 | AMERICAN MARINE EXPRESS, INC | 84.00 | - | - | - | 84.00 |
| D054 | ANCHOR SANDBLASTING AND COATINGS, INC | 120.00 | - | - | - | 120.00 |
| Q228 | ARCELORMITTAL INTERNATIONAL (IL) | | 320.14 | | 10,825.63 | 11,145.77 |
| T400 | ARDENT MILLS, LLC | 6,418.02 | - | - | - | 6,418.02 |
| A512 | BEYEL BROTHERS INC | 125.28 | 416.88 | - | - | 542.16 |
| T201 | BUCKEYE TERMINALS, LLC | 245,783.25 | 59,897.53 | - | - | 305,680.78 |
| T307 | BUCKEYE TERMINALS, LLC (North Terminal Easement) | - | 7,843.91 | - | - | 7,843.91 |
| T003 | CARGILL INC | (644.25) | - | - | - | (644.25) |
| D049 | CARGILL SALT | (132.24) | - | - | - | (132.24) |
| T151 | CARGILL SALT | - | 32,484.76 | - | - | 32,484.76 ⁵⁰ |
| T131 | CARNIVAL CRUISE LINES | 592,748.00 | 755.12 | - | - | 593,503.12 |
| T198 | CEMEX CONSTRUCTION MATERIALS FLORIDA, LLC | 20,343.95 | - | - | - | 20,343.95 |
| T190 | CEMEX USA | 2,169,129.60 | - | - | - | 2,169,129.60 |
| T014 | CENTRAL FLORIDA PIPELINE LLC | 622,025.28 | - | - | - | 622,025.28 |
| T145 | CENTRAL FLORIDA PIPELINE LLC | 13,848.42 | - | - | - | 13,848.42 |
| T109 | CITRUS PRODUCTS | 50,459.57 | - | - | - | 50,459.57 |
| Q502 | CUSTOMS BROKER SUPPLIERS INC | - | - | - | 107.30 | 107.30 |
| A423 | DANN OCEAN TOWING, INC | - | 289.44 | - | - | 289.44 |
| Q450 | DOLE FRESH FRUIT COMPANY | 21,198.00 | - | - | - | 21,198.00 |
| S064 | DV CONTAINER SERVICES | 10.50 | - | - | - | 10.50 |
| Q508 | FERROSOURCE | - | 1,752.52 | - | - | 1,752.52 |
| A429 | GAC SHIPPING (USA) INC | 209,175.94 | 72,419.34 | - | - | 281,595.28 |
| T185 | GAETANO CACCIATORE INC | 69,018.13 | - | - | - | 69,018.13 |
| S043 | GLOBAL DISTRIBUTION INC | (619.50) | - | - | - | (619.50) |
| T063 | GULF SULPHUR SERVICES | 364.17 | 728.34 | 285.67 | 24,866.15 | 26,244.33 |
| A549 | HOST AGENCY, LLC | 12,883.12 | - | - | - | 12,883.12 |
| A306 | INCHCAPE SHIPPING SERVICES | 83,333.20 | 30,777.33 | - | - | 114,110.53 |
| A078 | INTERNATIONAL SHIP REPAIR | 291.60 | 143.64 | - | - | 435.24 |
| Q403 | JFE SHOJI TRADE AMERICA CORP | 352.13 | - | - | - | 352.13 |

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2025

| Customer Number | Customer Name | Current | 31 - 60 Days | 61 - 90 Days | 91 & Over | Customer Balance |
|-----------------|--|-------------|--------------|--------------|-----------|------------------|
| T116 | KINDER MORGAN BULK/TBS | 216.00 | - | - | - | 216.00 |
| A346 | KIRBY CORPORATION | 2,592.22 | - | - | - | 2,592.22 |
| A003 | KIRBY OFFSHORE MARINE | 1,628.05 | - | - | 247.80 | 1,875.85 |
| A248 | LA CARRIERS, LLC | 376.38 | - | - | - | 376.38 |
| Q410 | LEE COMPANY CUSTOMS BROKER | (307.07) | 934.92 | - | - | 627.85 |
| Q052 | MACSTEEL INTERNATIONAL USA GROUP | 174.33 | 11,622.24 | - | - | 11,796.57 |
| T328 | MAJESTIC STEEL USA | 9,049.97 | - | - | - | 9,049.97 |
| T430 | MARGARITAVILLE AT SEA | 127,166.00 | - | - | - | 127,166.00 |
| A360 | MARTIN GAS MARINE | 2,367.36 | 3,711.96 | - | - | 6,079.32 |
| T134 | MARTIN OPERATING PARTNERSHIP | 9,127.62 | 296,982.74 | - | - | 306,110.36 |
| Q402 | MASTER PIPE DISTRIBUTION | 6,054.51 | - | - | - | 6,054.51 |
| A465 | MASTER, OWNER & OPERATORS | 54,322.38 | - | - | - | 54,322.38 |
| Q487 | METAL ROOF MASTER | - | - | - | 881.03 | 881.03 |
| S067 | MKD LOGISTICS LLC | (100.00) | - | - | - | (100.00) |
| A430 | MORAN SHIPPING AGENCIES | (246.00) | - | - | - | (246.00) |
| A053 | MORAN TOWING CORPORATION | 15,599.26 | - | - | - | 15,599.26 |
| L010 | MOSAIC CROP NUTRITION, LLC | (22,304.25) | - | - | - | (22,304.25) |
| T002 | MOSAIC CROP NUTRITION, LLC | 2,395.48 | 1,995.50 | 52.65 | 10,405.17 | 14,848.80 |
| T011 | MURPHY OIL USA INC | 13,107.92 | - | - | - | 13,107.92 |
| S075 | NAV TRANSPORTATION/NORTHSTAR SVCS LTD | 31.50 | - | - | - | 31.50 |
| A071 | NORTON LILLY INTERNATIONAL | 77,500.64 | - | - | - | 77,500.64 |
| T200 | NORWEGIAN CRUISE LINE | 114,553.25 | - | - | - | 114,553.25 |
| A439 | NOVA INTERNATIONAL SHIPPING | 80,461.30 | - | - | - | 80,461.30 |
| A341 | ORION MARINE CONSTRUCTION | - | 285.12 | - | - | 285.12 |
| A069 | OSG SHIP MANAGEMENT, INC | 12,676.78 | 103.71 | 62.82 | - | 12,843.31 |
| T318 | PORT LOGISTICS TERMINAL OPERATIONS LLC | 10,596.82 | - | - | - | 10,596.82 |
| T006 | PORTS AMERICA | (427.20) | - | - | - | (427.20) |
| T182 | PORTS AMERICA | 405,450.55 | 54,665.00 | - | - | 460,115.55 |
| T292 | PURAGLOBE FLORIDA LLC | 1,191.72 | - | - | - | 1,191.72 |
| D086 | QUICKER LOGISTICS INC/GREEN WAVE | (21.00) | - | - | - | (21.00) |
| D075 | RELIABLE TAMPA PARTNERS | 60.00 | - | - | - | 60.00 |
| T202 | ROYAL CARIBBEAN CRUISES LTD. | 933,678.99 | 52,574.74 | - | - | 986,253.73 |

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2025

| Customer Number | Customer Name | Current | 31 - 60 Days | 61 - 90 Days | 91 & Over | Customer Balance |
|---------------------------|---|---------------------|-------------------|---------------|------------------|---------------------|
| A064 | SAVAGE & SON, AR | 260,919.95 | - | - | - | 260,919.95 |
| A531 | SAVAGE MARINE MANAGEMENT COMPANY, LLC | 25,190.97 | - | - | - | 25,190.97 |
| A065 | SEA & LAND SHIPPING | 78,997.18 | 5,647.45 | - | - | 84,644.63 |
| A486 | SEACAT LINES C/O NAGA LOGISTICS | (847.14) | - | - | - | (847.14) |
| Q213 | SEAH STEEL AMERICA CORP | 1,824.44 | - | - | - | 1,824.44 |
| S069 | SOUTHERN CARTAGE, INC | 31.50 | - | - | - | 31.50 |
| T101 | SULPHURIC ACID TRADING COMPANY | 7,235.16 | - | - | - | 7,235.16 |
| T137 | TAMPA JUICE SERVICE INC | 1,419.19 | - | - | - | 1,419.19 |
| T021 | TAMPA PORT SERVICES, LLC | 6,686.83 | 102.94 | - | 33,406.52 | 40,196.29 |
| Q191 | TERNIUM USA INC | 848.18 | - | - | - | 848.18 |
| Q428 | TEXAS PIPE & SUPPLY CO. INC. | - | 253.51 | - | 91.92 | 345.43 |
| Q493 | THE MILL STEEL COMPANY | 156.54 | 142.76 | - | - | 299.30 |
| T173 | TITAN FLORIDA LLC | 57,491.78 | - | - | - | 57,491.78 |
| T150 | TRADEMARK METALS RECYCLING FKA ONESTEEL | 38,748.84 | 1,600.00 | - | - | 40,348.84 |
| A251 | TRADEMARK METALS RECYCLING LLC | 80.00 | - | - | - | 80.00 |
| A497 | TRANS-ATLANTIC AGENCIES INC | 48,528.10 | - | - | - | 48,528.10 |
| T197 | TRANSFLO TERMINAL SERVICES, INC. | 66,907.72 | - | - | - | 66,907.72 |
| T020 | TRANSMONTAIGNE INC | 57,399.35 | - | - | - | 57,399.35 |
| A553 | VALHALLA SHIP AGENCY, LLC | 31,514.42 | - | - | - | 31,514.42 |
| T119 | VULCAN MATERIALS COMPANY | - | 483.40 | 241.70 | 3,147.95 | 3,873.05 |
| Q435 | WEST COAST METALS | 5,066.97 | - | - | - | 5,066.97 |
| A532 | WORLD FUEL SERVICES, INC. | 44,192.26 | - | - | - | 44,192.26 |
| T056 | YARA NORTH AMERICA INC | 2,610.48 | - | - | - | 2,610.48 |
| Subtotal Port Fees | | 6,709,153.40 | 638,934.94 | 642.84 | 83,979.47 | 7,432,710.65 |

Lease Charges

| | | | | | | |
|------|---|------------|--------|---|---|------------|
| L045 | AMALIE OIL | 52.13 | - | - | - | 52.13 |
| L011 | CARGILL FINANCIAL SERVICE CTR | (1,458.34) | 260.42 | - | - | (1,197.92) |
| L403 | CELLCO PARTNERSHIP DBA VERIZON WIRELESS | (5.52) | - | - | - | (5.52) |

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2025

| Customer Number | Customer Name | Current | 31 - 60 Days | 61 - 90 Days | 91 & Over | Customer Balance |
|-----------------|--|-------------|--------------|--------------|-----------|------------------|
| L277 | CEMEX CONSTRUCTION MATERIALS FLORIDA LLC | 109,948.09 | - | - | - | 109,948.09 |
| L399 | CEMEX CONSTRUCTION MATERIALS FLORIDA LLC | 23,896.59 | - | - | - | 23,896.59 |
| L268 | DANIEL, IAN & LORNA | (97.07) | - | - | - | (97.07) |
| L044 | DIVERSIFIED MARINE TECH | 556.34 | - | - | - | 556.34 |
| L260 | GAETANO CACCIATORE LLC | (120.19) | - | - | - | (120.19) |
| L415 | GLOVIS AMERICA, INC | 48,382.56 | - | - | - | 48,382.56 |
| L124 | GULF MARINE REPAIR INC | 132,650.91 | - | - | - | 132,650.91 |
| L214 | GULF SULPHUR SERVICES | (22,950.01) | 216.98 | 450.81 | 31,764.61 | 9,482.39 |
| L309 | HILLSBOROUGH COUNTY SHERIFF'S OFFICE | 8.00 | - | - | - | 8.00 |
| L103 | INTERNATIONAL SHIP REPAIR & MARINE SERVICES, INC | (26.95) | 425.68 | - | - | 398.73 |
| L328 | MAJESTIC STEEL USA | 16,294.53 | - | - | - | 16,294.53 |
| L263 | MARINE TOWING OF TAMPA | (78.86) | - | - | - | (78.86) |
| L173 | MARTIN OPERATING PARTNERSHIP | 28,758.27 | - | - | - | 28,758.27 |
| L251 | MR & MRS JEFFREY AND RIEKA STROH | - | 1,025.00 | - | - | 1,025.00 |
| L039 | MURPHY OIL USA INC | (1,109.69) | - | - | - | (1,109.69) |
| L408 | NAV TRANSPORTATION LLC | 3,015.00 | - | - | - | 3,015.00 |
| L410 | NORTH ATLANTIC INTERNATIONAL OCEAN CARRIER, INC | 8,334.92 | 8,347.34 | 8,223.46 | - | 24,905.72 |
| L057 | OSG SHIP MANAGEMENT, INC | (98.22) | - | - | - | (98.22) |
| L205 | PLAINS LPG SERVICES | (224.62) | - | - | - | (224.62) |
| L405 | PORT HENDRY D, LLC | 814.94 | - | - | - | 814.94 |
| L318 | PORT LOGISTICS TERMINAL OPERATIONS LLC | 17,979.69 | - | - | - | 17,979.69 |
| L264 | PORTS AMERICA | 93,138.04 | - | - | - | 93,138.04 |
| L292 | PURAGLOBE FLORIDA LLC | (140.00) | - | - | - | (140.00) |
| L216 | RIVERSIDE GOLF COMMUNITY LLC | 13,417.82 | - | - | - | 13,417.82 |
| L196 | SEABULK TOWING INC | (75.61) | - | - | - | (75.61) |
| L138 | SHRIMP SVC DOCK ASSOCIATION | 94.92 | - | - | - | 94.92 |
| L235 | STARSHIP CRUISE LINE | 609.56 | 6,225.49 | 92.52 | - | 6,927.57 |
| L413 | SUNCOAST PORT SERVICES, LLC | (20.00) | - | - | - | (20.00) |
| L064 | SUPERIOR SEAFOODS INC | 297.42 | - | - | - | 297.42 |
| L253 | T C PORT YBOR LLC | (112.18) | - | - | - | (112.18) |
| L179 | TAMPA JUICE SERVICE INC. | (138.28) | - | - | - | (138.28) |
| L049 | TAMPA PORT SERVICES, LLC | (266.74) | 989.86 | - | 820.22 | 1,543.34 |

TAMPA PORT AUTHORITY
Monthly Aged Receivables
March 31, 2025

| Customer Number | Customer Name | Current | 31 - 60 Days | 61 - 90 Days | 91 & Over | Customer Balance |
|-------------------------------|---|-------------------|------------------|-----------------|------------------|-------------------|
| L190 | TAMPA SHIP LLC | 9,317.42 | - | - | - | 9,317.42 |
| L239 | TITAN FLORIDA LLC | - | 50.11 | - | - | 50.11 |
| L209 | TRADEMARK METALS RECYCLING FKA ONESTEEL | (753.46) | - | - | - | (753.46) |
| L297 | TRANSFLO TERMINAL SERVICES, INC. | (680.47) | - | - | - | (680.47) |
| L078 | TRANSMONTAIGNE TERMINALING INC | (94.27) | - | - | - | (94.27) |
| L191 | TYSON TAMPA APARTMENTS, LLC | 10,175.47 | - | - | - | 10,175.47 |
| L307 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP | (119.72) | - | - | - | (119.72) |
| L079 | VERSAGGI SHRIMP COMPANY | 39.65 | - | - | - | 39.65 |
| L146 | VULCAN MATERIALS | (968.76) | - | - | - | (968.76) |
| L100 | YARA NORTH AMERICA | 231.57 | - | - | - | 231.57 |
| Subtotal Lease Charges | | 488,474.88 | 17,540.88 | 8,766.79 | 32,584.83 | 547,367.38 |

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Accounts in Litigation/Renegotiation/Bankruptcy

| | | | | | | |
|---|--------------------------------------|----------|----------|----------|-------------------|-------------------|
| R020 | ATLANTIC SPECIALTY INSURANCE COMPANY | - | - | - | 2,495.78 | 2,495.78 |
| T183 | CERES MARINE TERMINALS INC | - | - | - | 1,144.30 | 1,144.30 |
| L404 | INTEGRAL ENERGY, LLC | - | - | - | 274,733.00 | 274,733.00 |
| R027 | KHIRY BOYD | - | - | - | 3,461.39 | 3,461.39 |
| A538 | WORK CAT TRANS GULF LLC | - | - | - | 224,197.87 | 224,197.87 |
| Subtotal Accounts in Litigation/Renegotiation/Bankruptcy | | - | - | - | 506,032.34 | 506,032.34 |

Total Aged Receivables as of March 31, 2025

\$ 7,197,628.28 \$ 656,475.82 \$ 9,409.63 \$ 622,596.64 \$ 8,486,110.37

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
03/31/2025

| Project | Contractor | Contract Financial Record # | Original Bd App Date | Amt Approved Including Amendments | Costs Incurred to Date | Percent Complete |
|---|---|-----------------------------------|-------------------------|---|---------------------------|---------------------|
| OPERATING AND NON-CAPITAL CONTRACTS: | | | | | | |
| State Legislative Services | Advocacy Group at Cardenas Partners | 25-29 | 08/16/22 | \$ 60,000 | \$ 30,000 | 50.0% |
| Benefit Consulting Services | AON Consulting, Inc. | 24-25 | 02/20/24 | \$ 145,000 | \$ 48,333 | 33.3% |
| Insurance Broker Services | Arthur J. Gallagher Risk Management Services, LLC | 25-28 | 06/18/24 | \$ 150,000 | \$ 112,500 | 75.0% |
| Property, Liability, and Flood Insurance Coverage | Hugh Wood, Inc/Arthur Gallagher Risk Management Svc | 24-42 | 04/16/24 | \$ 6,078,544 | \$ 5,717,564 | 94.1% |
| Strategic Communications Services Consultant | Bayview Public Relations | 24-54 | 11/08/22 | \$ 25,000 | \$ 10,107 | 40.4% |
| Bond Council | Bryant Miller Olive, P.A. | 25-16 | 10/01/23 | \$ - | \$ 68,500 | |
| State Legislative Services | Capital City Consulting, LLC | 25-31 | 06/15/21 | \$ 60,000 | \$ 35,000 | 58.3% |
| Real Estate Consulting Services | Colliers International | 25-17 | 06/15/21 | \$ 75,000 | \$ - | 0.0% |
| Workers Compensation Insurance | Florida Insurance Alliance | 25-05 | 09/17/24 | \$ 194,748 | \$ - | 0.0% |
| Telecommunication Services | Frontier | 25-38 | | \$ 54,770 | \$ 36,854 | 67.3% |
| Security System Maintenance & Repair | GSA Security | 24-03 | 03/23/22 | \$ 481,000 | \$ 480,277 | 99.8% |
| Drone Detection System | GSA Security | 24-26 | 02/20/24 | \$ 120,000 | \$ 20,503 | 17.1% |
| Software Licensing - iSeaports | Harbour Mastery, Inc. | 25-26 | 10/21/14 | \$ 65,000 | \$ 57,066 | 87.8% |
| Law Enforcement Services | Hillsborough County Sheriff's Office | 25-39 | 09/20/22 | \$ 3,754,165 | \$ - | 0.0% |
| SBE Uniformed Security Guard Service | Martinez & Company | 25-21 | 06/18/19 | \$ 401,265 | \$ 220,788 | 55.0% |
| Strategic Communications Services Consultant | Mercury Public Affairs, LLC | 24-14 | 02/20/24 | \$ 75,000 | \$ 60,797 | 81.1% |
| Website Development & Website Hosting Services | Pantheon Solutions | 25-35 | 11/15/22 | \$ 45,000 | \$ 29,482 | 65.5% |
| Financial Advisory Services | PFM Financial Advisors LLC | 25-40 | 09/20/22 | | \$ 50,000 | |
| Financial Audit Services | Rivero, Gordimer & Company, PA | 25-19 | 08/18/24 | \$ 87,000 | \$ 39,500 | 45.4% |
| Video Production Services | Shooting Stars Post Inc | 25-30 | 08/15/23 | \$ 90,000 | \$ 32,913 | 36.6% |
| Landscaping Services | TCC Enterprise Inc | 25-06 | 09/21/21 | \$ 138,100 | \$ 58,225 | 42.2% |
| Grounds Maintenance | TCC Enterprise Inc | 25-18 | 09/21/21 | \$ 456,060 | \$ 103,650 | 22.7% |
| Elevator/Escalator Maintenance & Repair Services | ThyssenKrupp Elevator | 25-27 | 09/15/20 | \$ 967,142 | \$ 257,859 | 26.7% |
| Hosting and Support Services | Timmons Group | 25-20 | 12/21/21 | \$ 72,950 | \$ 3,403 | 4.7% |
| Medical Insurance | United Healthcare | 25-37 | 10/18/23 | \$ 3,203,057 | \$ 947,483 | 29.6% |
| Uniformed Security Guard Services | Universal Protection Service dba Allied Universal | 25-15 | 12/19/23 | \$ 4,272,625 | \$ 1,054,005 | 24.7% |
| Government Relations Consultant Services | Van Scoyoc & Associates | 25-33 | 08/17/21 | \$ 90,000 | \$ 45,000 | 50.0% |
| Janitorial Services | Xtremely Clean | 25-08 | 10/15/19 | \$ 542,284 | \$ 175,812 | 32.4% |
| | | | | \$ 21,703,710 | \$ 9,695,621 | |
| OPERATING AND NON-CAPITAL CONTRACTS: | | | | | | |
| CONTINUING ANNUAL CONTRACTS: | | | | | | |
| Disaster Recovery services | Belfor USA Group (Year 4) | 24-24 | 06/18/24 | \$ 10,000 | \$ 10,000 | 100.0% |
| Professional Service Contracts | Various | 20-01-02 | 09/17/19 | \$ 6,195,000 | \$ 5,293,587 | 85.4% |
| Professional Service Contracts | Various | 21-01-02 | 09/15/20 | \$ 7,799,442 | \$ 5,673,898 | 72.7% |
| Professional Service Contracts | Various | 22-01-02 | | \$ 14,537,473 | \$ 13,252,748 | 91.2% |
| Professional Service Contracts | Various | 23-01-02 | | \$ 12,065,909 | \$ 9,867,876 | 81.8% |
| Professional Service Contracts | Various | 24-01-02 | | \$ 8,880,630 | \$ 6,111,109 | 68.8% |

TAMPA PORT AUTHORITY
MONTHLY CONTRACT STATUS REPORT
03/31/2025

| Project | Contractor | Contract Financial Record # | Original Bd App Date | Amt Approved Including Amendments | Costs Incurred to Date | Percent Complete |
|--|--|-----------------------------------|-------------------------|---|---------------------------|---------------------|
| | | | | \$ 49,488,454 | \$ 40,209,218 | |
| CONTINUING ANNUAL CONTRACTS: | | | | | | |
| CONSTRUCTION AND CAPITAL CONTRACTS: | | | | | | |
| Berth 268 Reconstruction | Orion Marine Construction | 22-41 | 03/22/22 | \$ 12,000,000 | 11,849,713 | 98.7% |
| Electrical improvements for Sumitomo Cranes | Global Rigging & Transport, Inc | 23-45 | 08/16/22 | \$ 3,000,000 | 2,710,102 | 90.3% |
| Redwing Access Rd | QGS Development, LLC | 23-48 | 09/19/22 | \$ 1,734,482 | 1,707,084 | 98.4% |
| Hookers Point ATONs (Range Markers) | Vecellio & Grogan, Inc | 23-50 | 03/21/23 | \$ 1,593,488 | 1,592,449 | 99.9% |
| Berth 214 Uplands Development | PCS Civil, Inc | 23-51 | 03/21/23 | \$ 20,154,697 | 18,654,200 | 92.6% |
| HP Resiliency Project | Hypower, LLC | 23-52-2 | 04/02/25 | \$ 6,576,845 | 127,908 | 1.9% |
| HP Resiliency Project | Tampa Electric Company (TECO) | 23-52-3 | 10/22/24 | \$ 7,000,000 | - | 0.0% |
| Passenger Bridge Replacements at Terminals 2 & 6 | FMT Sweden AB & Global Rigging Transport | 23-54 | 02/28/24 | \$ 7,199,474 | 2,004,348 | 27.8% |
| Shrimp Dock Repairs | Tampa Bay Marine | 24-22a | 11/14/23 | \$ 2,415,451 | - | 0.0% |
| Berth 218 Construction | Orion Marine Construction | 24-43 | 03/19/24 | \$ 21,496,775 | 6,831,757 | 31.8% |
| Hookers Point Vehicle Storage Area | PCS Civil, Inc | 24-44 | 04/16/24 | \$ 3,500,000 | 1,364,338 | 39.0% |
| Eastport Mitigation Credits | Tampa Bay Mitigation & Southern States Land & Timber | 24-47 | 08/15/23 | \$ 3,248,070 | 2,016,300 | 62.1% |
| Berth 301 Design Services | Moffatt & Nichol | 24-55 | 04/18/23 | \$ 600,000 | 586,551 | 97.8% |
| Electrical Power Generator at Hookers Point Security Complex | Austin Construction Group | 24-56 | 11/14/23 | \$ 750,000 | 696,062 | 92.8% |
| Metro Port Design | HDR Engineering, Inc. | 24-57 | 06/18/24 | \$ 500,000 | 164,223 | 32.8% |
| Berth 214 Wharf | Russell Marine, LLC | 24-58 | 06/18/24 | \$ 67,159,751 | 14,309,597 | 21.3% |
| Security Upgrades @ Heavy Weather Building | GSA Security | 24-59 | | \$ 240,000 | 143,065 | 59.6% |
| Navigational Improvements - Maintenance Dredging | Orion Marine Construction | 25-04 | 06/21/22 | \$ 3,000,000 | 2,194,192 | 73.1% |
| Acquisition of 2 new container gantry cranes | Liebherr Crane Company | 25-45 | 12/17/24 | \$ 34,000,000 | - | 0.0% |
| PTB's Video Wall System Upgrade | GSA Security | 25-60 | 11/19/24 | \$ 143,200 | - | 0.0% |
| Hooker's Point Berth 223 Marine Improvements | Russell Marine, LLC | 25-61 | 01/21/25 | \$ 911,089 | - | 0.0% |
| Eastport Phase III | Moffat & Nichol, Jacobs Engineering Group, WSP USA, GH | 25-62 | 01/21/25 | \$ 1,270,464 | - | 0.0% |
| | | | | \$ 198,493,786 | \$ 66,951,890 | |

MINOR WORK PERMIT REPORT

3/1/2025 – 3/31/2025

PERMITS ISSUED

| | | |
|--------|------------------------|--|
| 24-001 | Michael Gitchel | Dock/Non-covered boatlift/Apollo Beach Canal/ Mirabay/Normandy Canal/Mirabay/Apollo Beach |
| 24-053 | Harbor Bay CDD | Replace Seawall/Harbor Bay/Mirabay Tidal Canal/Apollo Beach |
| 24-055 | Tyson Tampa Apartments | Partial Demolition of Large Commercial Dock/Mooring Dock/Remove Two Dolphin Structures/Rattlesnake Channel/Tampa |
| 25-004 | Edward Hagan | Dock/Non-covered boatlift/Apollo Beach Canal/ Mirabay/Normandy Canal/Mirabay/Apollo Beach |

REVISIONS

| | | |
|----------|---------|--|
| 24-014R1 | Xiao Yu | Dock/Non-covered boatlift/Apollo Beach Canal/ Mirabay/Normandy Canal/Mirabay/Apollo Beach |
|----------|---------|--|

VIOLATIONS

| | | |
|--|--|--|
| | | |
|--|--|--|

*Indicates that permit was issued After-The-Fact

PENDING APPLICATIONS SUMMARY

| Appl.# | M/S | Applicant | Proposed Work |
|----------|-----|---|--|
| 23-006 | S | Bridgeview Estates HOA | Add 7 Boatlifts & 7 Finger Piers To Existing Private Multi-family Residential Dock @ 3909/ 3911 Snapper Pointe DR, Tampa, FL - Old Tampa Bay - Possible SSLs Lease Required |
| 23-035 | S | Port Tampa Bay (TPA) Engineering Dept. | Offshore Breakwater @ West Side of Spoil Island 2D, Tampa, FL |
| 23-044 | S | RD RWD Tampa LLC Trustee | Walkway, Maintenance Dredge, floating dock, living shoreline @ 102 S. Parker St. Tampa, FL |
| 05-257R2 | S | Georgetown | Dock Modification @ 4801 W. Fair Oaks Avenue, Tampa |
| 23-067 | S | Davis Island Yacht Club | Rebuild Dock A, add new floating docks A-1, B-1, and D-1 to marina area (Existing SSLs Lease) |
| 23-068 | S | MAA Westshore Exchange LLC | Docking Facility at 5440 W. Tyson Avenue, Tampa, FL |
| 24-025 | S | Westshore Marina Ventures, LLC | Add approx 23,666 sq ft of overwater structure to the existing Westshore Yacht Club to accommodate mooring 48 additional slips |
| 20-015 | M | Brett Emes | Maintenance dredging-Lot 57 Len-Little Harbor |
| 21-041 | M | Elliott Glazer | Kayak lift @ 507 Islebay Drive-Apollo Beach, FL (Mirabay) |
| 22-020 | M | Pine Key Project, LLC | Dock @ Pine Key Island (aka One Beer Can Island), Gibsonton |
| 22-035 | M | Mirasol Davis Islands LLC – Carrier 2 – Mirasol LLC | Dock/finger pier/boatlift/boardwalk @ 84 Davis Blvd. Tampa |
| 22-037 | M | Irvin Jackson | Boatlift on existing dock structure @5725 Sea Trout PL –Apollo Beach (Mirabay) |
| 22-046 | M | Paradise Group of Countryside LLC | Floating Docks@9022 W. Hillsborough Avenue-Tampa |
| 22-054 | M | Florida Fish & Wildlife | Data Buoy – NE Side of Egmont Key |
| 23-022 | M | Jack Bartlett | Dock/lift @ 5605 Seagrass Place-Apollo Beach, FL |
| 23-028 | M | Nathan Vlasaty | Maintenance Dredge @ 3109 Christopher's Watch Lane-Ruskin, FL |
| 23-029 | M | Brett Emes | Maintenance Dredge @ 3029 Christopher's Watch Lane, Ruskin, FL |
| 23-034 | M | City of Tampa | Replace 1-Dock & Install 24 Mooring Anchors/Buoys @ 1002 Severn Avenue-Tampa, FL-Davis Island Seaplane Basin |

| Appl.# | M/S | Applicant | Proposed Work |
|---------------|------------|--|---|
| 23-043 | M | Robert & Laura Fish | Dock @ 7520 Anna Avenue, Gibsonton, FL |
| 23-057 | M | Key West Landings Dock Assoc. Inc. | Extend Dock-install lift @ Marina Slip-Riverview, Alafia River |
| 23-058 | M | Hillsborough County Capital Programs | Replace/extend box culvert @ W of 6515 Riverview Drive, Riverview, FL |
| 23-065 | M | Lee Gueffroy | Lift/Roof/Pilings @ 2619 Manatee Harbor Dr, Ruskin, FL 33570 |
| 24-002 | M | Harbour Island Marina Association Inc. | Maintenance Dredge @ various sites |
| 24-003 | M | Uniti Fiber d/b/a Southern Light LLC | Fiber Optic Cable @ Old Morris Bridge Rd., Temple Terrace, F L |
| 24-013 | M | Michael Stine, Jr. | Replace Seawall @ 4937-4939 W. Melrose Avenue S, Tampa, FL |
| 24-019 | M | Sarah Blue | Dock Addition/Roof @ 3035 SW Manatee Avenue, Ruskin, FL 33570 |
| 24-021 | M | Hillsborough County | Replace dock/boardwalk/kayak launch @12702 N HWY 301, Thonotosassa, FL |
| 24-028 | M | Faindav,LLC (Attn: David Simonson) | Dock/lift/dredging @ 5606 Tybee Island Drive, Apollo Beach, FL (Mirabay) |
| 24-029 | M | Bistro Builders | Dock/Boatlift @ 5603 Tybee Island Drive, Apollo Beach, FL (Mirabay) |
| 24-030 | M | Smart Communication Holdings, LLC | Dock/Boatlift @ 5717 Tybee Island Drive, Apollo Beach, FL (Mirabay) |
| 24-031 | M | Smart Communication Holdings, LLC | Dock/Boatlift @ 5718 Tybee Island Drive, Apollo Beach, FL (Mirabay) |
| 24-036 | M | Riverside MHP LLC (Brian Sweat) | Seawall @ 1501 Susie Circle, Ruskin, FL 33570 |
| 24-039 | M | Tampa Electric Company (TECO) | Maintenance Dredge - 13031 Wyandotte Road (Big Bend Power Station) Gibsonton, FL |
| 24-045 | M | Book of Sail LLC | Dock/Rip Rap @ 840 Signet Drive, Apollo Beach, FL 33572 (Mirabay) |
| 24-047 | M | Samuel & Brittany Fulwilder | Dock/boatlift @ 1058 Signet Dr, Apollo Beach, FL 33572 (Mirabay) |
| 24-048 | M | Egypt Shrine Holdings Corp | Dock @ 5017 E. Washington Street, Tampa, FL |
| 24-049 | M | Hillsborough County | Replace Dock/shade overhang @ Williams Park Boat ramp, 9425 S. Hwy 41, Riverview, FL |
| 24-050 | M | Harbor Bay CDD | Replace Seawall @ 5701 Tybee Island Drive, Apollo Beach, FL (Mirabay) |
| 24-052 | M | Daniel Pator | ATF Jet Ski Lifts @ 603 Pinckney Drive, Apollo Beach, FL (Mirabay) |
| 24-056 | M | Kinder Morgan | Replace Seawall @ Tampaplex Terminal, 4801 Port Sutton Road, Tampa, FL |
| 24-057 | M | Beverly Babuka | Install Approx. 151 CY / 254.5 LF Rip-Rap For Captain's Landing MHP @ 105 21st Street NW, Ruskin, Canal off LMR |
| 25-001 | M | Kevin & Nadia Persaud | L-Dock/Non-Covered Boatlift/Kayak@1090 Signet Drive, Apollo Beach, FL (Mirabay) |
| 25-002 | M | James & Peggy Lawrence (Living Trust) | L-Dock/Non-covered Boatlift @ 1088 Signet Drive, Apollo Beach, FL (Mirabay) |
| 25-003 | M | Zachary Brazzel | Dock & Lift @ 1022 Signet Drive, Apollo Beach, FL (Mirabay) |
| 25-005 | M | Jack Bartlett | Dock & Lift @ 5708 Tybee Island Drive, Apollo Beach, FL (Mirabay) |

| Appl.# | M/ S | Applicant | Proposed Work |
|---------------|-----------------|---|---|
| 25-006 | M | Tampa Port Authority | Re-Development of Metro Port Slip @ Harbor Street and Channelside Drive/Tampa |
| 25-007 | M | Tampa Hillsborough Expressway Authority | Selmon Expressway Bridge Widening/Tampa |
| 25-008 | M | Angelo Fernandes | Maintenance Dredge@ 5707 Tybee Island Drive, Apollo Beach, FL (Mirabay) |
| 25-009 | M | Emory Todd | Dock/non-covered boatlift/Platform List @ 5109 W. San Jose, Tampa, FL |
| 25-010 | M | Tampa Bay Water | Utility Pipeline @ 4142 Alafia Blvd and 7202 Alafia Rd, Riverview |
| 25-011 | M | Todd Downing | Maintenance Dredge @ 409 Islebay Drive, Apollo Beach, FL 33572 (Mirabay) |

Board Meeting
 April 15, 2025
 Environmental Department 450152

EXPENDITURES
Between \$50,000 - \$100,000
03/01/2025 - 03/31/2025

| COMPANY | DESCRIPTION | AMOUNT | FUNDING | ADDITIONAL INFORMATION |
|---------|-------------|--------|---------|------------------------|
|---------|-------------|--------|---------|------------------------|

Board Meeting
April 15, 2025
ID149166

F. EXECUTIVE DIRECTOR REPORT

G. PRESENTATIONS

NO PRESENTATION

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

I. FUTURE PROPOSED PROJECTS

Future Proposed Projects

April 2025

| Project Name | Current Contractor / Consultant | Estimated Proposal/Bid Release | Estimated Board Approval |
|-------------------------------------|----------------------------------|--------------------------------|--------------------------|
| Janitorial Services | Xtremely Clean | August | September |
| Port Redwing Berth 301 Wharf | NEW PROJECT | April | June |
| FY 26-28 Navigational Improvements | Orion Marine Construction, Inc. | April | May |
| Financial Auditing Services | Rivero, Gordimer & Company, P.A. | April | August |
| South Bay Signal | NEW PROJECT | TBD* | TBD* |

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

* - To Be Determined

J. CALENDAR OF EVENTS

K. DATE OF NEXT MEETING

TUESDAY, MAY 20, 2025, 9:30 AM

VISIT WWW.PORTTAMPABAY.COM FOR FURTHER INFORMATION

L. ADJOURNMENT