

SEAPORT Manatee





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The right turn on Tampa Bay

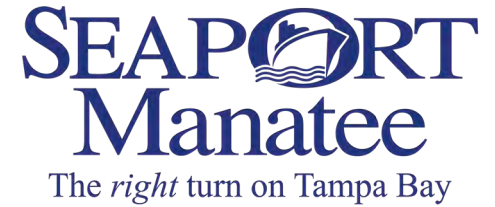
Executive Director Comments

Carlos Buqueras

October 2026

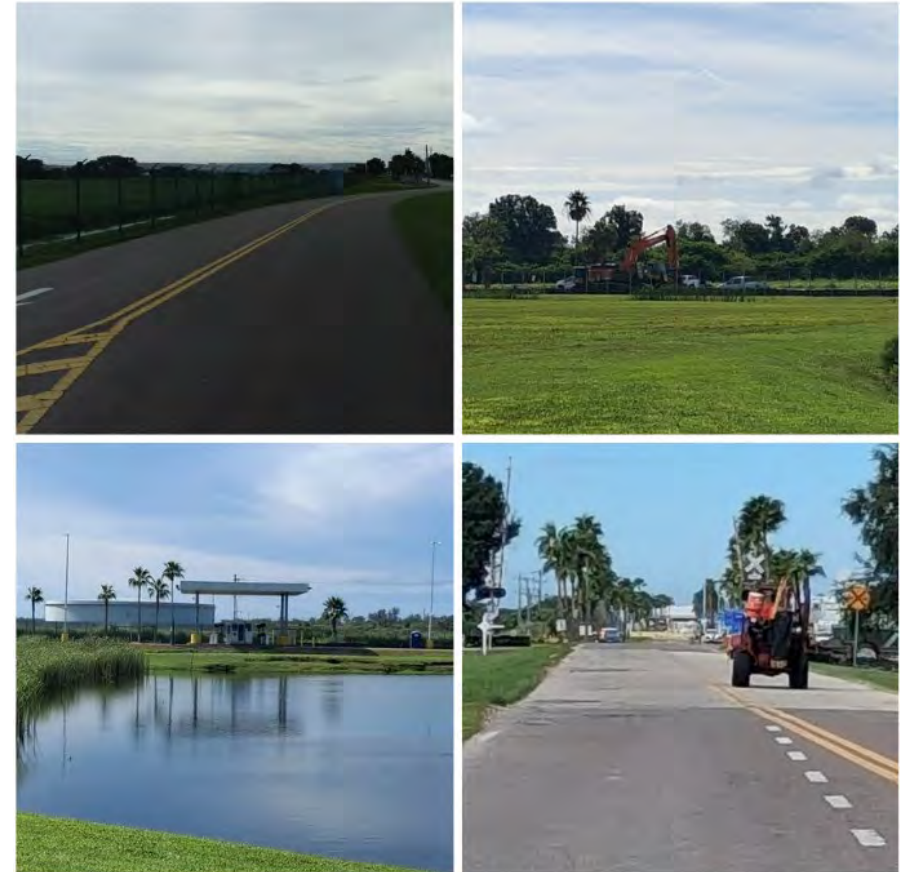
Building Better Roads for a Stronger Port

South Dock Street Resurfacing Project



This project will improve roadway conditions, enhance safety, and support the continued movement of cargo and traffic throughout the port.

- Resurfacing and rehabilitation of South Dock Street
- Improved roadway condition and reliability
- Supports safe, efficient movement of cargo and vehicles
- Strategic investment in SeaPort Manatee's long-term infrastructure
- Estimated completion December 2026
- \$2 million invested and 100% supported by the Florida Job Growth Grant



Lighting the Way to Excellence

Seaport Manatee Wins the AAPA Lighthouse Award



- The AAPA Lighthouse Awards recognize innovative and successful programs developed by port authorities and maritime organizations that demonstrate excellence, measurable results, and positive impact.

Submission:

- Unified security: Integrates TWIC validation, biometric verification, continuous TSA credential checks, surveillance, and access control.
- Scalable performance: Supported growth from 451,200 gate transactions in 2022 to 814,000+ in 2025



*AAPA – American Association of Port Authorities

Hats Off to the Truckers Who Keep Us Moving

Annual Trucker Appreciation Event

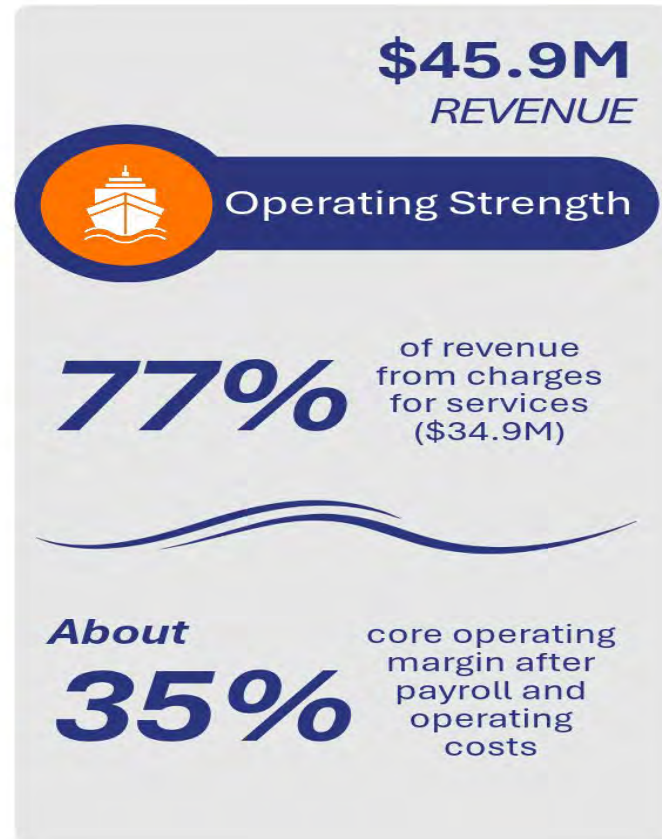


On September 25th, we proudly hosted our 11th Annual Trucker Appreciation Event at the port, celebrating the dedicated truckers who play a vital role in keeping products moving on and off the port.

- 200+ truckers and guests served throughout the event
- 12 vendors onsite — a record-breaking turnout
- Celebrated the hard work, dedication, and commitment of our trucker community
- Recognized the essential role drivers play in keeping our supply chain moving

Strong Results. Capacity to Invest

FY 2026 | Preliminary, unaudited



Put financial strength to work.

Prioritize capital infrastructure and pursue State and Federal grant partnerships.

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The *right* turn on Tampa Bay

THANK YOU



SEAPORT Manatee



Strong Results. Capacity to Invest.

SeaPort Manatee | FY2026 | Preliminary, unaudited



\$45.9M
REVENUE



\$26.2M
REPORTED SPENDING



\$19.7M
REPORTED SURPLUS
After net transfers; before year-end adjustments.



Operating strength

77%

of revenue from
charges for services
(\$34.9M)

About **35%**
core operating margin
after payroll and operating costs.



Cash & debt

\$77.1M

cash on hand
at Sept. 30

\$30.5M

outstanding debt

\$26.3M

designated for construction
as of Aug. 31



**Cash on hand is not the same
as cash available to spend.**



Debt coverage

9.26x

debt service coverage

1.1x

bond covenant requirement

Coverage figures through Aug. 31.



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Source: supplied FY2026 financial summary; rounded amounts. Preliminary and unaudited; year-end entries for depreciation, pension, OPEB and capital assets remain pending.

Cash and debt at Sept. 30; construction designation and debt coverage through Aug. 31.

