Seaport

The Seaport Department (Seaport or Port) operates PortMiami. The Department's mission is to generate economic benefits for the County and its residents through maritime commerce. The Port continually makes strategic investments in infrastructure and operations to support overall economic development and maintain its leading position among Florida's public seaports. The Seaport's vision is to promote international tourism, trade, and commerce while maintaining operational efficiency in a fiscally sustainable and responsible manner.

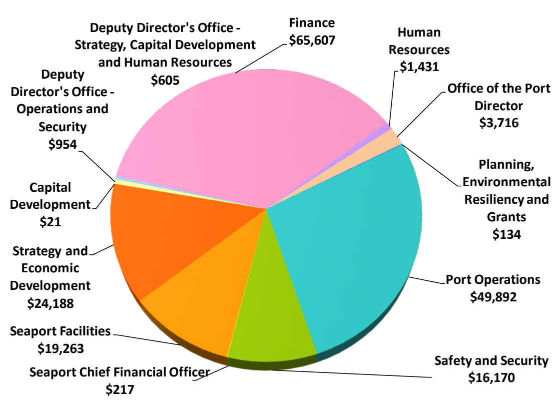
In supporting the strategic priority of An Economy that Works for All, the Department is responsible for managing terminal operations, berthing, and passenger boarding for more than 22 cruise lines, facilitating the movement of containerized cargo while serving as a vital link for north-south and east-west trade. The Department manages leases, business permits, and long-term planning, and is responsible for the design, construction, maintenance and financing of Port assets, including cruise terminals, cargo yards, and gantry cranes. Additionally, the Seaport coordinates with federal, state, and local agencies such as the Miami-Dade Sheriff's Office, U.S. Customs and Border Protection and the U.S. Coast Guard to enforce maritime laws and ensure the safety of all Port users and property. The Seaport operates Foreign Trade Zone 281, which helps businesses reduce or eliminate U.S. Customs duties, and the Perishables Express Lane for expedited handling of temperature-sensitive goods. The Department manages a comprehensive workforce development program that supports talent development for the Department and its cruise and cargo partners and works to improve operational efficiency.

Seaport serves two customer segments: cruise and cargo. The Department's primary cruise customers are the top industry leaders (22 cruise line brands) who have preferential berthing rights agreements with the Port. The cruise lines and passengers' main priorities are safety and security, efficient embarkation and debarkation, and access to world-class terminal facilities. Seaport's primary cargo customers are the three cargo yards that have long term agreements with the Port. The Port's cargo partners' top priority is operational efficiency, including availability of ship-to-shore gantry cranes, on-dock rail connectivity, and direct highway access to the interstate highway system to minimize dwell times. Customer satisfaction is monitored and evaluated through business retention and growth metrics. More broadly, success is measured by increases to the current more than 340,000 direct and indirect jobs and $61 billion in annual economic value generated by the Port.

FY 2026-27 Proposed Operating Budget

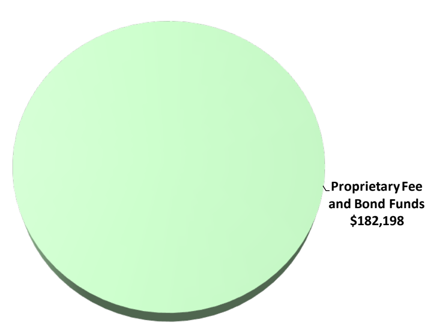
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27
Revenue Summary				
Carryover	282,170	360,791	421,751	390,000
FDOT Revenues	17,000	17,000	17,000	17,000
Non-Operating Revenue	0	483	792	373
Proprietary Fees	344,695	335,156	329,020	353,392
Total Revenues	643,865	713,430	768,563	760,765
Operating Expenditures Summary				
Salary	33,490	34,660	36,212	35,782
Fringe Benefits	15,236	16,498	18,496	19,498
Court Costs	17	1	17	14
Contractual Services	21,587	24,876	25,605	29,714
Other Operating	47,303	53,273	43,132	43,480
Charges for County Services	34,264	37,963	41,720	44,590
Grants to Outside Organizations	13	0	0	0
Capital	2,201	1,586	11,811	9,120
Total Operating Expenditures	154,111	168,857	176,993	182,198
Non-Operating Expenditures Summary				
Transfers	128,536	122,822	97,165	260,215
Distribution of Funds In Trust	0	0	0	0
Debt Service	133	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	494,405	318,352
Total Non-Operating Expenditures	128,669	122,822	591,570	578,567

(dollars in thousands) Expenditure By Program	Total Funding Budget FY 25-26	Total Funding Proposed FY 26-27	Total Positions Budget FY 25-26	Total Positions Proposed FY 26-27
Strategic Priority: An Economy that Works for All				
Office of the Port Director	4,041	3,716	17	17
Deputy Director's Office - Operations and Security	950	954	5	4
Seaport Chief Financial Officer	0	217	0	1
Deputy Director's Office - Strategy, Capital Development and Human Resources	2,174	605	14	2
Port Operations	26,617	49,892	137	72
Seaport Facilities	38,851	19,263	92	158
Safety and Security	16,559	16,170	121	121
Finance	62,860	65,607	53	53
Planning, Environmental Resiliency and Grants	454	134	17	17
Human Resources	0	1,431	0	11
Strategy and Economic Development	24,487	24,188	17	17
Capital Development	0	21	45	45
Total Operating Expenditures	176,993	182,198	518	518

Proposed

Fee Adjustments	Current Fee FY 25-26	Proposed Fee FY 26-27	Dollar Impact FY 26-27
• Various cargo dockage and wharfage rates	Various	Various	$1,336,000
• Various gantry crane charges	Various	Various	$697,376
• Various passenger dockage and wharfage rates	Various	Various	$14,816,022

SELECTED ITEM HIGHLIGHTS AND DETAILS

	(dollars in thousands)				
Line-Item Highlights	**Actual FY 23-24**	**Actual FY 24-25**	**Budget FY 25-26**	**Projection FY 25-26**	**Proposed FY 26-27**
Advertising	249	383	250	254	370
Fuel	349	375	325	282	403
Overtime	3,596	3,324	2,363	4,293	2,625
Rent	200	506	607	931	813
Security Services	-124	-157	2	-39	1
Temporary Services	27	36	72	20	22
Travel and Registration	180	206	435	304	394
Utilities	8,772	12,470	11,213	14,423	14,343

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
Army Corps of Engineers	0	27,744	28,000	2,800	2,800	2,800	2,800	0	66,944
FDOT Funds	41,615	10,908	4,137	3,500	3,500	3,500	0	0	67,160
Florida Department of Environmental Protection	1,800	10,000	8,547	0	0	0	0	0	20,347
Future Financing	163,186	433,785	288,261	264,225	211,703	182,279	178,465	495,338	2,217,242
General Construction Overhead	12,597	0	0	0	0	0	0	0	12,597
Seaport - Tenant Financing	4,054	38,165	10,599	10,000	10,000	10,000	10,000	88,000	180,818
Seaport Bonds/Loans	935,682	6,000	0	0	0	0	0	0	941,682
Seaport Revenues	0	150,000	0	0	0	0	0	0	150,000
US DOT	18,914	36,576	25,913	5,000	0	0	0	0	86,403
US Department of Environmental Protection Agency	2,577	0	0	0	0	0	0	0	2,577
US Department of Homeland Security	3,556	0	0	0	0	0	0	0	3,556
Total:	1,183,981	713,178	365,457	285,525	228,003	198,579	191,265	583,338	3,749,326
Expenditures									
Strategic Priority: EWA									
Seaport - Cargo Facility Improvements	4,947	3,750	0	0	0	0	0	0	8,697
Seaport - Miscellaneous Facility Improvements	458,007	80,179	11,365	10,000	10,000	10,000	10,000	88,000	677,551
Seaport - New Cruise Terminals	308,705	187,927	108,832	43,943	7,000	7,000	7,000	35,115	705,522
Seaport - Resiliency Projects	0	214,000	0	0	0	0	0	0	214,000
Seaport - Roadway Improvements	2,489	7,032	11,363	10,000	10,000	10,000	15,006	36,941	102,831
Seaport - Specialty Equipment	1,432	1,120	2,577	3,252	1,031	0	0	109,588	119,000
Seaport - Transportation Improvements	718	1,734	28,243	0	0	0	0	0	30,695
Strategic Priority: III									
Seaport - Cargo Facility Improvements	97,344	23,106	12,762	12,371	0	0	0	39,123	184,706
Seaport - Cruise Terminal Renovations	8,653	8,085	0	0	0	0	0	0	16,738
Seaport - Infrastructure Improvements	190,994	167,033	164,805	156,344	156,344	156,343	156,259	163,157	1,311,279
Seaport - New Port Facilities	590	4,603	22,510	46,615	40,628	12,236	0	0	127,182
Seaport - Security	4,054	0	0	0	0	0	0	7,002	11,056
Strategic Priority: RRR									
Seaport - Infrastructure Improvements	9,706	3,000	3,000	3,000	3,000	3,000	3,000	35,168	62,874
Seaport - Resiliency Projects	96,342	11,609	0	0	0	0	0	69,244	177,195
Total:	1,183,981	713,178	365,457	285,525	228,003	198,579	191,265	583,338	3,749,326

TABLE OF ORGANIZATION

OFFICE OF THE DIRECTOR
Formulates departmental policies and procedures and provides overall direction, intergovernmental affairs, public affairs and coordination for all divisions

FY 25-26	FY 26-27
17	17

DEPUTY DIRECTOR'S OFFICE – OPERATIONS AND SECURITY
Responsible for port-wide day-to-day cruise and cargo operations, berthing, housekeeping, maintenance, permits, safety and security

FY 25-26	FY 26-27
5	4

PORT OPERATIONS
Responsible for cargo and cruise ship operations, associated berthing, terminal management functions, and business permitting

FY 25-26	FY 26-27
137	72

SEAPORT FACILITIES
Responsible for maintaining the facilities of the Seaport, housekeeping, analyzing and repairing all passenger boarding bridges

FY 25-26	FY 26-27
92	158

SAFETY AND SECURITY
Responsible for security planning and enforcement in coordination with federal, state, and local authorities

FY 25-26	FY 26-27
121	121

SEAPORT CHIEF FINANCIAL OFFICER
Responsible for finance administration, grant administration, budget development, property management and long-term planning functions including environmental resiliency and all procurement

FY 25-26	FY 26-27
0	1

FINANCE
Responsible for all accounting activities, including cost accounting, reconciliation, accounts payable, financial statements; developing and monitoring the operating and capital budgets; credit and collections, billing, procurement and cargo marketing

FY 25-26	FY 26-27
53	53

PLANNING, ENVIRONMENTAL RESILIENCY AND GRANTS
Responsible for planning, environmental, grant administration, navigational channel improvements and property development in a resilient and sustainable manner

FY 25-26	FY 26-27
17	17

DEPUTY DIRECTOR'S OFFICE – STRATEGY, CAPITAL DEVELOPMENT AND HUMAN RESOURCES
Responsible for strategy and business development, human resources, and capital development

FY 25-26	FY 26-27
14	2

HUMAN RESOURCES
Oversees all aspects of employee management, talent acquisition, onboarding, training, and benefits while aligning Countywide HR practices, ensuring policy compliance, and supporting the workforce

FY 25-26	FY 26-27
0	11

STRATEGY AND ECONOMIC DEVELOPMENT
Responsible for Seaport trade development, cruise and cargo marketing, business development, strategic business planning and cargo development

FY 25-26	FY 26-27
17	17

CAPITAL DEVELOPMENT
Oversees all aspects of the Seaport's capital projects including construction, engineering, analysis and administration

FY 25-26	FY 26-27
45	45

The FY 2026-27 total number of full-time equivalent positions is 586.3 (518 FTE and 68.3 PTE)

DIVISION: OFFICE OF THE PORT DIRECTOR

The Office of the Port Director manages the daily administrative operations of the Department. The Division further supports the Director by preparing official reports, monitoring budgets and project statuses, and serving as a primary point of contact for public and stakeholder inquiries.

Strategic Plan Objectives

- EWA3-4: Continue to leverage Miami-Dade County's strengths in international commerce, natural resources, and recreational and cultural attractions

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Increase maritime revenue to the Port	Cargo volume handled (TEUs)	OC	↑	1,089,456	1,115,692	1,080,000	1,020,000
	Cruise passengers (in thousands)	OC	↑	8,233	8,564	8,300	8,600
	Seaport cargo tonnage	OP	↔	9,751.09	9,921.20	9,400.00	9,400.00

ACCOMPLISHMENTS

- Seaport celebrated several key milestones during the past fiscal year including achieving the highest cruise passenger volumes in Seaport's history; the Department served a Port record 8,564,225 passengers, welcomed more than one million passengers in a single month, and set a daily passenger record of 81,364 passengers on April 4,2026
- A groundbreaking ceremony for a state-of-the-art Phytosanitary Treatment and Cold Chain Processing Facility took place, laying the groundwork for the first of its kind center in Florida, and the largest in the U.S.; the new facility will provide advanced treatments and inspection capabilities for imported fruits, vegetables, flowers and other plant-based, perishable items, and medical tools and devices
- Seaport officially launched shore power at a fifth berth allowing docked ships to turn off their engines and connect to the land-based electrical grid, significantly reducing emissions and noise pollution; the Port can safely and simultaneously plug in up to three ships on any given day; to date, over 300 cruise ships have connected to shore power
- MSC Cruises' new facility at PortMiami, officially named Cruise Terminal AA (and eventually AAA), opened in April 2025 and is the world's largest cruise terminal; the state-of-the-art, four-level facility can process up to 36,000 passengers daily and will ultimately accommodate up to three ships simultaneously

KEY ISSUES

- Ensuring the Seaport maintains access to and control of a long-term, dedicated, competitively priced source of fuel for its cruise and cargo partners is a Seaport Department and County priority; uninterrupted access to fuel directly effects the Port's $61 billion economic impact, its support of over 340,000 jobs and its role as the Cruise Capital of the World® and Cargo Gateway of the Americas®
- Traffic efficiency is a key component of the cruise passenger experience at the Seaport as it impacts first and last impressions of travel; efficiently managing cargo traffic is vital for regional economic stability and global trade competitiveness; managing traffic is a priority for the Department and critical for the Port to meet its forecasted growth in cruise and cargo volumes
- Replacing the Seaport's North Bulkhead is crucial for economic competitiveness, preventing operational shutdowns from storm surges, safeguarding billions in cruise revenue, and modernizing aging infrastructure to handle larger ships, ensuring Miami stays a premier cruise hub by upgrading to resilient, longer-lasting structures
- Developing Berth 10 is crucial for expanding Port capacity, supporting economic growth, and maintaining leadership in the industry; a new elevated and strengthened bulkhead will help protect critical infrastructure from storm surges, support handling larger ships, and boost regional jobs, ensuring Seaport stays competitive and resilient

- Purchasing new cranes for the Seaport is crucial for remaining competitive, by handling larger post-Panamax vessels (like those passing through the expanded Panama Canal), boosting loading and unloading speed, increasing cargo capacity, reducing emissions, and supporting economic growth by modernizing infrastructure for global trade
- A new office is necessary to manage the increased complexity of the Port that expects to double its cargo traffic and significantly grow its cruise passenger volumes; Port staff are currently in temporary offices due to construction projects

DIVISION: DEPUTY DIRECTOR'S OFFICE - OPERATIONS AND SECURITY

The Deputy Director's Office - Operations and Security is responsible for Port-wide, day-to-day cruise and cargo operations. This office provides oversight for essential maritime functions, including coordinating the Berthing Office and managing dock space for cruise and cargo tenants; overseeing housekeeping, passenger loading bridges, and general facilities maintenance; managing the Business Permits Office; ensuring safety protocols are met; and overseeing port-wide security.

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes a departmental reorganization that transfers out one position from the Deputy Director's office - Operations and Security to Seaport Facilities

DIVISION: SEAPORT CHIEF FINANCIAL OFFICER

The Seaport Chief Financial Officer is responsible for finance administration, grant administration, budget development, property management, capital planning functions, environmental permitting and resiliency and all procurement and cargo marketing.

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes one transfer in from the Deputy Director's office - Strategy, Capital Development and Human Resources to the Seaport Chief Financial Officer

DIVISION: DEPUTY DIRECTOR'S OFFICE - STRATEGY, CAPITAL DEVELOPMENT AND HUMAN RESOURCES

The Deputy Director's Office - Strategy, Capital, and Human Resources provides executive leadership over the Department's long-term capital engineering and construction, strategic initiatives, workforce development, and innovation. Additionally, this Division directs diverse administrative functions such as human resources and information technology.

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes a departmental reorganization that transfers one position out from the Deputy Director's office - Strategy, Capital Development and Human Resources to the Seaport Chief Financial Officer and 11 transfers out from the Deputy Director's office - Strategy, Capital Development and Human Resources to Human Resources now under the Seaport Chief Financial Officer

DIVISION: PORT OPERATIONS

The Port Operations Division is responsible for cargo and cruise ship operations and associated berthing and terminal management functions. The Division manages the critical logistics of vessel turnarounds by coordinating ship arrivals, departures, and berthing assignments with port authorities and maritime agents. The Division is also responsible for the seamless movement of travelers through the terminal, overseeing passenger check-in, security screening, baggage handling, and compliance with customs and immigration procedures.

Strategic Plan Objectives

- III1-1: Provide world-class airport and seaport facilities

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Improve the quality and efficiency of port operations	Seaport gantry crane availability	EF	↑	98.8%	98.7%	98.9%	98.9%

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes a departmental reorganization that transfers out 65 positions from Port Operations to Seaport Facilities

DIVISION: SEAPORT FACILITIES

The Seaport Facilities Division is responsible for the routine inspection, repair, and upkeep of critical maritime infrastructure, including docks, piers, warehouses, and specialized loading equipment. The Division also performs a diverse range of facility tasks such as plumbing, electrical work, and the operation of heavy machinery to ensure the Port remains safe, clean, and operationally efficient for incoming vessels.

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes a departmental reorganization that transfers in one position from the Deputy Directors office - Operations and Security and 65 positions from Port Operations to Seaport Facilities

DIVISION: SAFETY AND SECURITY

The Safety and Security Division is responsible for the strategic oversight of port-wide safety and security, ensuring rigorous adherence to the Facility Security Plan (FSP) and coordinating with federal, state, and local law enforcement to protect stakeholders and infrastructure.

Strategic Plan Objectives

- RRR1-3: Protect key infrastructure and enhance security in large gathering places

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Ensure public safety and security at the Port	Number of filled security positions	OP	↔	72	75	77	77

DIVISION: FINANCE

The Finance Division is responsible for managing all accounting activities, including accounts payable and receivable, payroll, and financial reporting. The Division also oversees budgeting, debt management and capital planning, and develops financial strategies to ensure the port's fiscal stability and future growth. The Division oversees procurement and contract management, managing the end-to-end lifecycle of acquiring equipment, maritime services, and public works.

Strategic Plan Objectives

- III1-1: Provide world-class airport and seaport facilities

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Improve the quality and efficiency of port operations	Percentage of goods and services requisitions completed	OC	↑	100%	100%	95%	95%

PRIORITY INITIATIVES

- From FY 2025-26 through 2026-27, the Seaport will implement a cargo incentive program designed to drive cargo growth; this initiative will increase cargo volumes and generate economic benefits while maintaining competitive positioning with other ports; it is anticipated that this initiative will cost up to $15 million and will be funded through Seaport proprietary revenues with an expected net neutral or positive financial impact

DIVISION: PLANNING, ENVIRONMENTAL RESILIENCY AND GRANTS

The Division is responsible for conducting planning, environmental management, navigational channel improvements, grant administration, and property management in a resilient and sustainable manner. Additionally, the Division oversees the daily operations of the Port's maritime and waterfront real estate, including commercial, governmental, and retail spaces for tenants including U.S. Customs and Border Protection, the Port's terminal operators, cruise industry partners and others. The Division provides grants management and actively identifies and secures federal and state funding for modernization and growth.

Strategic Plan Objectives

- III1-1: Provide world-class airport and seaport facilities

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Meet budget targets (Port)	Seaport tenant occupancy rate	OC	↑	98.18%	98.00%	95.00%	95.00%

DIVISION: HUMAN RESOURCES

The Human Resources Division oversees all aspects of employee management, talent acquisition, onboarding, training, and benefits while aligning Countywide HR practices, ensuring policy compliance, and supporting the workforce

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes 11 transfers in from the Deputy Director's office - Strategy, Capital Development and Human Resources to Human Resources

DIVISION: STRATEGY AND ECONOMIC DEVELOPMENT

The Strategy and Economic Development Division is responsible for Seaport cruise and trade development, business development, strategic business planning, workforce development, and innovation. Additionally, the Division is responsible for identifying and securing new maritime business opportunities by building strategic relationships with shippers, carriers, and logistics providers to increase Port revenue. The Division collaborates with internal teams to align Port infrastructure and operational capabilities with customer needs.

PRIORITY INITIATIVES

- From 2026 through 2028, the Seaport will expand cruise market growth through development of new partnerships and negotiation of preferential berthing agreements; this initiative will increase revenue and strengthen the Port's competitive position; it is anticipated that this initiative will result in a positive fiscal impact through new and expanded agreements

DIVISION: CAPITAL DEVELOPMENT

The Capital Development Division is responsible for managing the implementation of capital improvement programs, which includes coordinating seaport design, engineering, and construction management activities. Additionally, the Division coordinates major maintenance and repair projects for Port property, facilities, and equipment.

Strategic Plan Objectives

- III1-1: Provide world-class airport and seaport facilities

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Improve the quality and efficiency of port operations	Percentage of projects completed on time and within budget	EF	↑	98%	98%	95%	95%

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- Seaport's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes constructing additional rail capacity and increasing cargo gate optimization at the Port; the project will reduce traffic congestion, increase cargo throughput, improve operational flow, expand storage capacity, and enhance overall efficiency; the capital project which is projected to be completed in FY 2030-31 is funded with a U.S. Department of Transportation grant ($16 million), Future Financing bond proceeds ($14.169 million), and Seaport bonds/loans ($526,000) (total program cost $30.695 million; $1.734 million in FY 2026-27; capital program #2000002955)
- Seaport's capital improvement plan also includes the construction of Berth 10, which will be completed by FY 2028-29, to facilitate additional cruise ships served by Cruise Terminal AA; the project will be LEED Silver certified and increase annual cruise passenger capacity by more than 750,000 passengers and support long-term contractual agreements; the capital program is funded with a state grant from the Department of Environmental Protection ($19.547 million), Seaport bonds and loans ($20.155 million) and $145.298 million from Future Financing proceeds (total program cost $185 million; $31.627 million in FY 2026-27; capital program #2000001343)
- Seaport's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding for the new Cruise Terminal AA to support the expanded operations of MSC Cruises; the terminal will be LEED Silver certified; the capital program is funded with Seaport bonds and loans ($82 million) and Future Financing proceeds ($93.723 million) (total program cost $175.723 million; $7 million in FY 2026-27; capital program #2000000570)
- Seaport's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the acquisition of a marine fuel terminal for a public purpose as authorized by the Miami-Dade Board of County Commissioners through Resolution R-533-26 on June 16, 2026; the acquisition will ensure the Port's cruise and cargo partners have uninterrupted access to the marine fuel that is critically needed for continued operations and contract obligations; the capital program is funded with Future Financing bond proceeds ($64 million) and Seaport Revenues ($150 million) (total program cost $214 million; $214 million in FY 2026-27; capital program #2000005455)
- By 2030, Seaport will acquire four to eight super post-Panamax gantry cranes; the additional cranes will allow the Port to expand their cargo-handling capacity, improve efficiency, and enable servicing of larger vessels and allowing the Port to handle more than 1.5 million TEUs annually; the capital program is funded with Future Financing bond proceeds ($118.334 million) and Seaport bonds/loans ($666,000) (total program cost $119 million; $1.12 million in FY 2026-27; capital program #2000000131)

- In FY 2026-27, the Department expects to complete the LEED Silver certified Royal Caribbean Group (RCG) new cruise campus project which includes construction of RCG's global headquarters, increasing employment in the County by an estimated 1,000 jobs; the capital program is funded with Seaport bonds ($450 million) and Tenant Financing ($171 million) (total program cost $621 million; $29.5 million in FY 2026-27; capital program #2000001290)
- Seaport's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the modernization and replacement of passenger boarding bridges across the Berths 1-6 and Berth 10; the capital project which is expected to be completed by the close of FY 2026-27 will improve operational reliability, enhance passenger experience, and strengthen resilience of embarkation and debarkation operations; the capital program is funded with Future Financing bond proceeds ($23.296 million) and Seaport Bonds/Loan ($5.704 million) (total program cost $70.532 million; $8.681 million in FY 2026-27; capital program #2000001344)
- PortMiami continues to modernize and expand its cargo infrastructure through major sustainability and logistics improvements; starting in 2020, older diesel-powered gantry cranes were replaced with 18 all-electric rubber-tired gantry cranes (e-RTGs) at the South Florida Container Terminal; PortMiami will also complete the Phase 2 e-RTG infrastructure improvement project in FY 2026-27, allowing the terminal operator to fully utilize all 18 electric cranes and increase cargo throughput capacity within the existing terminal footprint (total program cost $100 million; $21.022 million in FY 2026-27; capital program #647150)
- In FY 2026-27, Seaport will continue to repair and upgrade the North Bulkhead which is part of the North Bulkhead Berths 1-6 Realignment and Wharf Resiliency Program; the capital program will replace aging cruise berths nearing their end of lifecycle and preserve approximately 50 percent of total cruise berth capacity while maintaining associated economic benefits; estimated completion FY 2032-33; the capital program is expected to add at least 75 years of life to the Port's cruise business; included in the North Bulkhead rehabilitation project are Cruise Terminals B, C, D, E, F and G; the capital program is funded with a state grant from the Florida Department of Environmental Protection ($800,000), state funding from the Florida Department of Transportation ($2.14 million), U.S. Army Corps of Engineers ($66.944 million), Future Financing bond proceeds ($689.959. million), and Seaport bonds and loans ($27.441 million) (total program cost $787.284 million; $125.76 million in FY 2026-27; capital program #644300)
- Seaport's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the construction of a new Port Administration Building since the former administration building complex was demolished for the new Cruise Terminal G and parking garage project; the new building will be LEED Silver certified and provide a permanent and cost-effective workspace to support departmental operations; the capital program is funded with Future Financing bond proceeds ($127.182 million) (total program cost $127.182 million; $4.603 million in FY 2026-27; capital program #2000004017)
- Seaport's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes roadway improvements associated with the Port's Transportation Master Plan; these improvements will minimize congestion and increase traffic capacity by expanding roadway lanes, improving wayfinding signage and circulation infrastructure, as well as evaluating off-port parking and staging solutions; this initiative will support increased cargo and cruise volumes while minimizing congestion and maintaining competitive operations; the capital program is funded with Future Financing bond proceeds ($102.831 million) (total program cost $102.831 million; $7.032 million in FY 2026-27; capital program #2000004237)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the purchase of five vehicles ($229,000) to replace its aging fleet; over the next five years, the Department is planning to spend $212,000 to replace an additional four vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental (total program cost $441,000; $229,000 in FY 2026-27; capital program #2000000511, project #3001560)

FUNDED CAPITAL PROGRAMS
(dollars in thousands)

BULKHEAD REHABILITATION - BAYS 148-155 & 165-177 **PROGRAM #: 2000004235**

DESCRIPTION: Repair and upgrade cargo berthing infrastructure to allow for more efficient crane operations

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	0	104	2,187	7,371	0	0	0	0	9,662
Seaport Bonds/Loans	11,998	0	0	0	0	0	0	0	11,998
US DOT	2,924	251	4,871	0	0	0	0	0	8,046
TOTAL REVENUES:	**14,922**	**355**	**7,058**	**7,371**	**0**	**0**	**0**	**0**	**29,706**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	14,922	355	7,058	7,371	0	0	0	0	29,706
TOTAL EXPENDITURES:	**14,922**	**355**	**7,058**	**7,371**	**0**	**0**	**0**	**0**	**29,706**

CARGO PROGRAM - RAIL & GATE EXPANSION **PROGRAM #: 2000002955**

DESCRIPTION: Construct additional rail capacity and increase cargo gate optimization to reduce traffic congestion at the Port

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	0	1,734	12,435	0	0	0	0	0	14,169
Seaport Bonds/Loans	526	0	0	0	0	0	0	0	526
US DOT	192	0	15,808	0	0	0	0	0	16,000
TOTAL REVENUES:	**718**	**1,734**	**28,243**	**0**	**0**	**0**	**0**	**0**	**30,695**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	0	0	28,243	0	0	0	0	0	28,243
Planning and Design	718	1,734	0	0	0	0	0	0	2,452
TOTAL EXPENDITURES:	**718**	**1,734**	**28,243**	**0**	**0**	**0**	**0**	**0**	**30,695**

CONSTRUCTION SUPERVISION **PROGRAM #: 6430061**

DESCRIPTION: Provide supervision of on-going construction projects at the Seaport
LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	11,074	9,840	9,840	9,840	9,840	9,840	9,840	2,485	72,599
General Construction Overhead	10,752	0	0	0	0	0	0	0	10,752
Seaport Bonds/Loans	23,412	0	0	0	0	0	0	0	23,412
TOTAL REVENUES:	**45,238**	**9,840**	**9,840**	**9,840**	**9,840**	**9,840**	**9,840**	**2,485**	**106,763**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	45,030	9,840	9,840	9,840	9,840	9,840	9,840	2,485	106,555
Planning and Design	208	0	0	0	0	0	0	0	208
TOTAL EXPENDITURES:	**45,238**	**9,840**	**9,840**	**9,840**	**9,840**	**9,840**	**9,840**	**2,485**	**106,763**

CRUISE TERMINAL BERTH 10 - NEW **PROGRAM #: 2000001343**

DESCRIPTION: Design and construct a new LEED Silver certified Berth 10 to facilitate additional cruise ships served by cruise terminal AA
LOCATION: Dante B. Fascell Port of Miami-Dade District Located: 5
Port of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Florida Department of Environmental Protection	1,000	10,000	8,547	0	0	0	0	0	19,547
Future Financing	891	21,627	85,837	36,943	0	0	0	0	145,298
Seaport Bonds/Loans	20,155	0	0	0	0	0	0	0	20,155
TOTAL REVENUES:	**22,046**	**31,627**	**94,384**	**36,943**	**0**	**0**	**0**	**0**	**185,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Art Allowance	0	260	1,030	416	0	0	0	0	1,706
Construction	1,000	27,302	77,217	27,707	0	0	0	0	133,226
Furniture Fixtures and Equipment	0	1,000	1,000	1,000	0	0	0	0	3,000
Planning and Design	21,046	3,065	15,137	7,820	0	0	0	0	47,068
TOTAL EXPENDITURES:	**22,046**	**31,627**	**94,384**	**36,943**	**0**	**0**	**0**	**0**	**185,000**

CRUISE TERMINAL G - NEW **PROGRAM #: 2000001291**

DESCRIPTION: Design and construct a new LEED Silver certified cruise terminal to support expanding operations, including garage, terminal and related infrastructure

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	106,300	149,300	7,448	0	0	0	0	0	263,048
Seaport Bonds/Loans	81,751	0	0	0	0	0	0	0	81,751
TOTAL REVENUES:	**188,051**	**149,300**	**7,448**	**0**	**0**	**0**	**0**	**0**	**344,799**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Art Allowance	1,462	2,107	0	0	0	0	0	0	3,569
Construction	177,430	138,382	7,448	0	0	0	0	0	323,260
Furniture Fixtures and Equipment	1,000	1,000	0	0	0	0	0	0	2,000
Planning and Design	8,159	7,811	0	0	0	0	0	0	15,970
TOTAL EXPENDITURES:	**188,051**	**149,300**	**7,448**	**0**	**0**	**0**	**0**	**0**	**344,799**

CRUISE TERMINAL J - SEAWALL **PROGRAM #: 642930**

DESCRIPTION: Upgrade and repair existing seawall in Terminal J to attract luxury cruise operations

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	3,140	2,085	0	0	0	0	0	0	5,225
Seaport Bonds/Loans	5,513	6,000	0	0	0	0	0	0	11,513
TOTAL REVENUES:	**8,653**	**8,085**	**0**	**0**	**0**	**0**	**0**	**0**	**16,738**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	6,923	6,468	0	0	0	0	0	0	13,391
Planning and Design	1,730	1,617	0	0	0	0	0	0	3,347
TOTAL EXPENDITURES:	**8,653**	**8,085**	**0**	**0**	**0**	**0**	**0**	**0**	**16,738**

CRUISE TERMINALS AA AND AAA **PROGRAM #: 2000000570**

DESCRIPTION: Design and construction of a new LEED Silver certified cruise terminals to support expanded operations of MSC Cruise Lines - MSC Cruise Line's remaining capital contribution

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	16,608	7,000	7,000	7,000	7,000	7,000	7,000	35,115	93,723
Seaport Bonds/Loans	82,000	0	0	0	0	0	0	0	82,000
TOTAL REVENUES:	**98,608**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**35,115**	**175,723**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Art Allowance	2,000	0	0	0	0	0	0	0	2,000
Construction	74,215	7,000	7,000	7,000	7,000	7,000	7,000	35,115	151,330
Infrastructure Improvements	298	0	0	0	0	0	0	0	298
Planning and Design	22,095	0	0	0	0	0	0	0	22,095
TOTAL EXPENDITURES:	**98,608**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**35,115**	**175,723**

FUEL FACILITY ACQUISITION **PROGRAM #: 2000005455**

DESCRIPTION: Acquire the fuel facility located on Fisher Island which will provide fuel to the maritime industry that is critical to Port and County operations

LOCATION: 1 Fisher Island Dr — District Located: 5
Miami Beach — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	0	64,000	0	0	0	0	0	0	64,000
Seaport Revenues	0	150,000	0	0	0	0	0	0	150,000
TOTAL REVENUES:	**0**	**214,000**	**0**	**0**	**0**	**0**	**0**	**0**	**214,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Land Acquisition/Improvements	0	214,000	0	0	0	0	0	0	214,000
TOTAL EXPENDITURES:	**0**	**214,000**	**0**	**0**	**0**	**0**	**0**	**0**	**214,000**

GANTRY CRANES **PROGRAM #: 2000000131**

DESCRIPTION: Purchase a minimum of two additional post-Panamax gantry cranes, with an option for an additional four, to increase cargo traffic, for a total of up to 16 cranes to expand the Port's cargo handling capacity, improve efficiency and enable the servicing of larger vessels

LOCATION: Dante B. Fascell Port of Miami-Dade | District Located: 5
Port of Miami | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	766	1,120	2,577	3,252	1,031	0	0	109,588	118,334
Seaport Bonds/Loans	666	0	0	0	0	0	0	0	666
TOTAL REVENUES:	**1,432**	**1,120**	**2,577**	**3,252**	**1,031**	**0**	**0**	**109,588**	**119,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Major Machinery and Equipment	1,432	1,120	2,577	3,252	1,031	0	0	109,588	119,000
TOTAL EXPENDITURES:	**1,432**	**1,120**	**2,577**	**3,252**	**1,031**	**0**	**0**	**109,588**	**119,000**

INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD) **PROGRAM #: 644520**

DESCRIPTION: Provide drainage improvements and various other improvements in the container yard area

LOCATION: Dante B. Fascell Port of Miami-Dade | District Located: 5
Port of Miami | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	0	1,301	704	0	0	0	0	39,123	41,128
Seaport Bonds/Loans	3,444	0	0	0	0	0	0	0	3,444
US DOT	0	428	5,000	5,000	0	0	0	0	10,428
TOTAL REVENUES:	**3,444**	**1,729**	**5,704**	**5,000**	**0**	**0**	**0**	**39,123**	**55,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	0	0	4,704	4,000	0	0	0	39,123	47,827
Major Machinery and Equipment	3,444	0	0	0	0	0	0	0	3,444
Planning and Design	0	1,729	1,000	1,000	0	0	0	0	3,729
TOTAL EXPENDITURES:	**3,444**	**1,729**	**5,704**	**5,000**	**0**	**0**	**0**	**39,123**	**55,000**

INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS **PROGRAM #: 2000001290**

DESCRIPTION: Construct an LEED Silver certified Cruise Campus which includes the construction of the Royal Caribbean Group Global Headquarters and provide infrastructure improvements including but not limited to road work and relocations for future buildings constructed by Royal Caribbean Group

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Seaport - Tenant Financing	3,500	29,500	10,000	10,000	10,000	10,000	10,000	88,000	171,000
Seaport Bonds/Loans	450,000	0	0	0	0	0	0	0	450,000
TOTAL REVENUES:	**453,500**	**29,500**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**88,000**	**621,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Art Allowance	2,926	0	0	0	0	0	0	0	2,926
Construction	323,835	29,500	10,000	10,000	10,000	10,000	10,000	88,000	491,335
Planning and Design	126,739	0	0	0	0	0	0	0	126,739
TOTAL EXPENDITURES:	**453,500**	**29,500**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**88,000**	**621,000**

INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES **PROGRAM #: 2000001344**

DESCRIPTION: Modernize and replace passenger boarding bridges across the berths 1-6 and 10 to strengthen resilience of embarkation and debarkation operations

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	300	8,400	3,500	3,500	3,500	3,500	0	0	22,700
Future Financing	4,766	281	5,181	5,181	5,181	5,180	8,680	806	35,256
Seaport Bonds/Loans	12,576	0	0	0	0	0	0	0	12,576
TOTAL REVENUES:	**17,642**	**8,681**	**8,681**	**8,681**	**8,681**	**8,680**	**8,680**	**806**	**70,532**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	0	3,200	0	0	0	0	0	0	3,200
Major Machinery and Equipment	17,642	5,481	8,681	8,681	8,681	8,680	8,680	806	67,332
TOTAL EXPENDITURES:	**17,642**	**8,681**	**8,681**	**8,681**	**8,681**	**8,680**	**8,680**	**806**	**70,532**

INFRASTRUCTURE IMPROVEMENTS - PORT WIDE **PROGRAM #: 645430**

DESCRIPTION: Provide infrastructure improvements in various areas of the Port including drainage, wayfinding port beautification projects, dredging, etc.

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	2,811	356	0	0	0	0	0	0	3,167
Future Financing	13,933	14,644	15,000	15,000	15,000	15,000	15,000	134,557	238,134
General Construction Overhead	1,845	0	0	0	0	0	0	0	1,845
Seaport Bonds/Loans	74,554	0	0	0	0	0	0	0	74,554
TOTAL REVENUES:	**93,143**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**134,557**	**317,700**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Art Allowance	461	0	0	0	0	0	0	0	461
Construction	82,882	12,000	12,000	12,000	12,000	12,000	12,000	107,646	262,528
Infrastructure Improvements	6,041	0	0	0	0	0	0	0	6,041
Planning and Design	3,759	3,000	3,000	3,000	3,000	3,000	3,000	26,911	48,670
TOTAL EXPENDITURES:	**93,143**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**134,557**	**317,700**

INFRASTRUCTURE IMPROVEMENTS - SOUTH BULKHEAD REHABILITATION **PROGRAM #: 646300**

DESCRIPTION: Provide repairs and improvements to the Port's south bulkhead

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	386	7,752	0	0	0	0	0	15,158	23,296
Seaport Bonds/Loans	5,704	0	0	0	0	0	0	0	5,704
TOTAL REVENUES:	**6,090**	**7,752**	**0**	**0**	**0**	**0**	**0**	**15,158**	**29,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	4,872	6,202	0	0	0	0	0	15,158	26,232
Planning and Design	1,218	1,550	0	0	0	0	0	0	2,768
TOTAL EXPENDITURES:	**6,090**	**7,752**	**0**	**0**	**0**	**0**	**0**	**15,158**	**29,000**

INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL **PROGRAM #: 647150**

DESCRIPTION: Construct a new four floor parking garage with approximately 250 spaces in the South Florida Container Terminal for longshoreman and dock workers; and provide drainage, lighting, grading, and other various infrastructure improvements

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: 13,Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	11,840	0	0	0	0	0	0	0	11,840
Future Financing	0	20,936	0	0	0	0	0	0	20,936
Seaport Bonds/Loans	56,795	0	0	0	0	0	0	0	56,795
US DOT	10,343	86	0	0	0	0	0	0	10,429
TOTAL REVENUES:	**78,978**	**21,022**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Art Allowance	0	615	0	0	0	0	0	0	615
Construction	58,120	16,818	0	0	0	0	0	0	74,938
Major Machinery and Equipment	9,366	0	0	0	0	0	0	0	9,366
Planning and Design	11,492	3,589	0	0	0	0	0	0	15,081
TOTAL EXPENDITURES:	**78,978**	**21,022**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**

INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES **PROGRAM #: 647720**

DESCRIPTION: Upgrade the Port's stormwater and water and sewer systems

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	1,116	545	637	0	0	0	0	0	2,298
Future Financing	0	2,455	2,363	3,000	3,000	3,000	3,000	35,168	51,986
Seaport Bonds/Loans	8,590	0	0	0	0	0	0	0	8,590
TOTAL REVENUES:	**9,706**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**35,168**	**62,874**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	7,765	2,400	2,400	2,400	2,400	2,400	2,400	28,134	50,299
Planning and Design	1,941	600	600	600	600	600	600	7,034	12,575
TOTAL EXPENDITURES:	**9,706**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**35,168**	**62,874**

INLAND PORT DEVELOPMENT - CONTINUATION OF PHASE 1 **PROGRAM #: 2000000572**

DESCRIPTION: Continue Inland Port Phase 1 development of the container storage and transfer staging areas

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5

Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	0	1,250	0	0	0	0	0	0	1,250
Seaport Bonds/Loans	2,447	0	0	0	0	0	0	0	2,447
US DOT	2,500	2,500	0	0	0	0	0	0	5,000
TOTAL REVENUES:	**4,947**	**3,750**	**0**	**0**	**0**	**0**	**0**	**0**	**8,697**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	1,958	1,000	0	0	0	0	0	0	2,958
Planning and Design	2,989	2,750	0	0	0	0	0	0	5,739
TOTAL EXPENDITURES:	**4,947**	**3,750**	**0**	**0**	**0**	**0**	**0**	**0**	**8,697**

INSPECTION AND FUMIGATION FACILITIES **PROGRAM #: 2000001418**

DESCRIPTION: Construct a LEED Silver certified phytosanitary treatment and cold chain processing facility

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5

Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	998	11,703	532	0	0	0	0	0	13,233
Seaport - Tenant Financing	554	8,665	599	0	0	0	0	0	9,818
US DOT	2,955	30,311	234	0	0	0	0	0	33,500
TOTAL REVENUES:	**4,507**	**50,679**	**1,365**	**0**	**0**	**0**	**0**	**0**	**56,551**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Art Allowance	0	0	700	0	0	0	0	0	700
Construction	3,605	40,543	392	0	0	0	0	0	44,540
Planning and Design	902	10,136	273	0	0	0	0	0	11,311
TOTAL EXPENDITURES:	**4,507**	**50,679**	**1,365**	**0**	**0**	**0**	**0**	**0**	**56,551**

NORTH BULKHEAD - REHABILITATION AND REPLACEMENT **PROGRAM #: 644300**

DESCRIPTION: Provide repairs and improvements to the north bulkhead which is expected to add at least 75 years of life to the Port's cruise business; included in the north bulkhead rehabilitation projects are cruise terminals B, C, D, E, F and G

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Army Corps of Engineers	0	27,744	28,000	2,800	2,800	2,800	2,800	0	66,944
FDOT Funds	640	1,500	0	0	0	0	0	0	2,140
Florida Department of Environmental Protection	800	0	0	0	0	0	0	0	800
Future Financing	0	96,516	103,284	120,023	120,023	120,023	119,939	10,151	689,959
Seaport Bonds/Loans	27,441	0	0	0	0	0	0	0	27,441
TOTAL REVENUES:	**28,881**	**125,760**	**131,284**	**122,823**	**122,823**	**122,823**	**122,739**	**10,151**	**787,284**

EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	28,081	125,760	131,284	122,823	122,823	122,823	122,739	10,151	786,484
Planning and Design	800	0	0	0	0	0	0	0	800
TOTAL EXPENDITURES:	**28,881**	**125,760**	**131,284**	**122,823**	**122,823**	**122,823**	**122,739**	**10,151**	**787,284**

PORT ADMINISTRATION FACILITY **PROGRAM #: 2000004017**

DESCRIPTION: Construct a new Port Administration Building to replace the existing administration building that was demolished for the new Cruise Terminal G and parking garage project; the new building will be LEED Silver certified and provide a permanent and cost-effective workspace to support departmental operations

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5
Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	590	4,603	22,510	46,615	40,628	12,236	0	0	127,182
TOTAL REVENUES:	**590**	**4,603**	**22,510**	**46,615**	**40,628**	**12,236**	**0**	**0**	**127,182**

EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	0	0	918	352	139	0	0	0	1,409
Construction	0	3,682	16,090	35,940	31,363	9,789	0	0	96,864
Furniture Fixtures and Equipment	0	0	1,000	1,000	1,000	0	0	0	3,000
Planning and Design	590	921	4,502	9,323	8,126	2,447	0	0	25,909
TOTAL EXPENDITURES:	**590**	**4,603**	**22,510**	**46,615**	**40,628**	**12,236**	**0**	**0**	**127,182**

PORT WIDE SECURITY ENHANCEMENTS **PROGRAM #: 2000002759**

DESCRIPTION:	Purchase closed circuit TV, signage and other security enhancements		
LOCATION:	Dante B. Fascell Port of Miami-Dade	District Located:	5
	Port of Miami	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	356	0	0	0	0	0	0	0	356
Future Financing	142	0	0	0	0	0	0	7,002	7,144
US Department of Homeland Security	3,556	0	0	0	0	0	0	0	3,556
TOTAL REVENUES:	**4,054**	**0**	**0**	**0**	**0**	**0**	**0**	**7,002**	**11,056**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Automobiles/Vehicles	866	0	0	0	0	0	0	0	866
Construction	533	0	0	0	0	0	0	0	533
Furniture Fixtures and Equipment	356	0	0	0	0	0	0	0	356
Infrastructure Improvements	2,299	0	0	0	0	0	0	7,002	9,301
TOTAL EXPENDITURES:	**4,054**	**0**	**0**	**0**	**0**	**0**	**0**	**7,002**	**11,056**

ROADWAY IMPROVEMENTS - TRANSPORTATION MASTER PLAN **PROGRAM #: 2000004237**

DESCRIPTION:	Develop roadway expansion plan to minimize congestion and increase traffic capacity by expanding roadway lanes, improving wayfinding signage and circulation infrastructure, as well as evaluating off-port parking and staging solutions; these improvements will enable the Seaport to manage increased cargo and cruise traffic		
LOCATION:	Dante B. Fascell Port of Miami-Dade	District Located:	5
	Port of Miami	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	2,489	7,032	11,363	10,000	10,000	10,000	15,006	36,941	102,831
TOTAL REVENUES:	**2,489**	**7,032**	**11,363**	**10,000**	**10,000**	**10,000**	**15,006**	**36,941**	**102,831**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	2,489	7,032	11,363	10,000	10,000	10,000	15,006	36,941	102,831
TOTAL EXPENDITURES:	**2,489**	**7,032**	**11,363**	**10,000**	**10,000**	**10,000**	**15,006**	**36,941**	**102,831**

SHORE POWER **PROGRAM #: 2000001675**

DESCRIPTION: Provide shore power to cruise terminals which will allow ships to turn off their primary engines while docked

LOCATION: Dante B. Fascell Port of Miami-Dade — District Located: 5

Port of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	24,552	107	0	0	0	0	0	0	24,659
Future Financing	1,103	8,502	0	0	0	0	0	69,244	78,849
Seaport Bonds/Loans	68,110	0	0	0	0	0	0	0	68,110
US DOT	0	3,000	0	0	0	0	0	0	3,000
US Department of Environmental Protection Agency	2,577	0	0	0	0	0	0	0	2,577
TOTAL REVENUES:	**96,342**	**11,609**	**0**	**0**	**0**	**0**	**0**	**69,244**	**177,195**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Construction	77,589	9,908	0	0	0	0	0	55,244	142,741
Planning and Design	18,753	1,701	0	0	0	0	0	14,000	34,454
TOTAL EXPENDITURES:	**96,342**	**11,609**	**0**	**0**	**0**	**0**	**0**	**69,244**	**177,195**

UNFUNDED CAPITAL PROGRAMS

(dollars in thousands)

PROGRAM NAME	LOCATION	ESTIMATED PROGRAM COST
EAST END - DEVELOPMENT	Dante B. Fascell Port of Miami-Dade	225,000
ELECTRICAL CAPACITY - INCREASE	Dante B. Fascell Port of Miami-Dade	200,000
HARBOR ENTRANCE AND SOUTH CHANNEL - DREDGE EXPANSION	Dante B. Fascell Port of Miami-Dade	650,000
SHORE POWER - CARGO	Dante B. Fascell Port of Miami-Dade	48,000
SOUTHSIDE - CRUISE TERMINAL K	Dante B. Fascell Port of Miami-Dade	275,000
SOUTHWEST CORNER - DEVELOPMENT	Dante B. Fascell Port of Miami-Dade	250,000
TRANSPORTATION MASTERPLAN - IMPROVEMENTS	Dante B. Fascell Port of Miami-Dade	50,000
	UNFUNDED TOTAL	1,698,000