

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO.

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2020-21 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; APPROVING FISCAL YEAR 2020-21 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING FISCAL YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; AUTHORIZING DISBURSEMENT FROM THE ENVIRONMENTALLY ENDANGERED LANDS ("EEL") ACQUISITION TRUST FUND TO SUPPLEMENT THE EEL LAND MANAGEMENT TRUST FUND TO MAINTAIN THE PRINCIPAL BALANCE REQUIRED UNDER SECTION 24-50.5 (2)(B)(I) OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"); WAIVING FOR FISCAL YEAR 2020-21, (A) PROVISIONS OF SECTION 2-1799(F)1 OF THE CODE RELATED TO DISPOSITION OF UNALLOCATED CARRYOVER FUNDING IN COUNTYWIDE AND UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGETS, (B) SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS, AND (C) RESOLUTION NO. R-924-08 RELATING TO TRANSIT FARES, FEES, AND CHARGES; WAIVING FARES FOR THE FIRST QUARTER OF FY 2020-21 FOR METROBUS AND METRORAIL SERVICES; AUTHORIZING ANY SUBSEQUENT WAIVERS OF FARES FOR METROBUS OR METRORAIL SERVICES BY RESOLUTION OF THE BOARD; WAIVING PROVISIONS OF THE CODE AND RESOLUTIONS

REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AUTHORIZING THE TERMINATION OF FINANCIAL INTEREST RATE SWAP AGREEMENTS AND ALLOWING REINVESTMENT OF TERMINATION PROCEEDS IN ACCORDANCE WITH COUNTY INVESTMENT POLICY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO FISCAL YEAR 2020-21 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2020-21 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2020. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; and (b) the changes contained in the September 3, 2020 memorandum entitled "Information for First Budget Hearing – FY 2020-21 Proposed Budget", which changes are noted on the version that shall be attached hereto following final adoption of this ordinance.

Section 3. The proprietary budgets, special assessment district budgets, and other budgets proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, are hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budgets are adopted as limitations of all expenditures, except as hereinafter provided and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new

fiscal year. Receipts from sources not anticipated in the attached budgets may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budgets may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida ("Code"). The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budgets. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Countywide and Unincorporated Municipal Service Area general fund budgets be allocated to the Capital Outlay Reserve fund, now known as the General Government Improvement Fund, in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2020-21 to permit the use of carryover funds in the Countywide and UMSA general fund budgets that remain unallocated as of September 30, 2020 for appropriation to the Fiscal Year 2020-21 Budget as approved by the Board.

Section 7. The provisions of section 29-7(G) of the Code requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process shall be waived for Fiscal Year 2020-21.

Section 8. The County Mayor or County Mayor's designee is authorized to: (i) terminate any of the County's existing interest rate swap agreements authorized by this Board in accordance with the County's Swap Policy approved by this Board pursuant to Resolution No. R-311-05, subject to a favorable recommendation by the County's financial swap advisor; (ii) invest any termination proceeds in accordance with the County's Investment Policy approved by this Board pursuant to Resolution NO. R-367-16; and (iii) finalize and execute any documents and certificates necessary in order to effectuate the terminations.

Section 9. The provisions of Resolution No. R-924-08 relating to transit fares, fees and charges which require adjustments to said fares, fees and charges every three years in accordance with the average rate of the Consumer Price Index (CPI) for the preceding three years shall be waived for Fiscal Year 2020-21.

Section 10. The fares for the first quarter of Fiscal Year 2020-21 for Metrobus and Metrorail services shall be waived and any subsequent waiver of fares for Metrobus or Metrorail may be adopted by resolution of this Board.

Section 11. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 12. The revised Implementing Order setting the Miami-Dade Port of Miami fees and charges as reflected in attachment A is made part hereof.

Section 13. The revised Implementing Order setting the Solid Waste Services rates, fees and charges as reflected in attachment B is made part hereof.

Section 14. The revised Implementing Order setting the Library System rates, fees and charges as reflected in attachment C is made part hereof.

Section 15. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Services) rates, fees and charges as reflected in attachment D is made part hereof.

Section 16. The revised Implementing Order setting the Water and Sewer rates, fees and charges as reflected in attachment E is made part hereof.

Section 17. The revised Implementing Order setting the Aviation Department rates, fees and charges as reflected in attachment F is made part hereof.

Section 18. The revised Implementing Order setting the Transit rates, fees and charges as reflected in attachment G is made part hereof.

Section 19. The revised Implementing Order setting the Special Taxing District rates, fees and charges as reflected in attachment H is made part hereof.

Section 20. The revised Implementing Order setting the Fire Prevention rates, fees and charges as reflected in attachment I is made part hereof.

Section 21. The Fiscal Year 2020-21 Pay Plan, which is attached and incorporated by reference herein, is hereby approved, including the pay rates and all other provisions set forth therein.

Section 22. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2020-21 Adopted Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 23. The Mayor or the Mayor's designee is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 24. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2020-21 fiscal year.

Section 25. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2020-21 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 26. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 27. The Mayor or the Mayor's designee is hereby authorized to negotiate and execute agreements, in the form approved by the County Attorney, for funding allocations for community-based organizations, state agencies, non-profit organizations that operate County facilities, and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals or other formal selection process or other allocations approved by the Board, including for work or services resulting from natural disasters or pandemics.

Section 28. The Board hereby authorizes the disbursement of \$2,850,000.00 from the Environmentally Endangered Lands (“EEL”) Acquisition Trust Fund to the EEL Land Management Trust Fund, in order to supplement the EEL Land Management Trust Fund and maintain its principal established under section 24-50.5 (2)(b)(i) of the Code.

Section 29. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the prior fiscal year’s and Fiscal Year 2020-21’s District Discretionary Reserve, Commission office funds, or Future Services Reserve, or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 30. If cost of living adjustments for County employees under any of the collective bargaining agreements are approved for Fiscal Year 2020-21, the executive directors and managers of the following divisions and offices of the Board of County Commissioners shall receive the same cost of living adjustments for Fiscal Year 2020-21: Commission Auditor; Support Staff; Intergovernmental Affairs, Agenda Coordination; Community Advocacy; and Jay Molina International Trade Consortium.

Section 31. The Municipal Services Fund is hereby recognized and continued. Payment by a municipality to the Municipal Services Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 32. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 33. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 34. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency.

A handwritten signature in black ink, consisting of the letters 'APW' in a stylized, cursive font.

ORD/ITEM H Proposed

I.O. No.: 4-4
Ordered: ~~9/19/2019~~ 9/17/2020
Effective: ~~10/1/2019~~ 10/1/2020

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

PORT OF MIAMI TERMINAL TARIFF NO. 010

AUTHORITY:

The Miami-Dade County Home Rule Amendment Charter, including, among others, Sections 1.01 and 2.02A.

SUPERSEDES:

This Implementing Order supersedes prior Implementing Orders and revisions to PortMiami Terminal Tariff No. 010 as it relates to those items specified in the attached Tariff pages. Any items not expressly superseded herein remain in effect.

POLICY:

Port of Miami Terminal Tariff No. 010 shall be established providing for the rates, rules and regulations for the Seaport facilities of Miami-Dade County, Florida.

PROCEDURE:

The Director of the Dante B. Fascell Port of Miami-Dade (PortMiami) is responsible for the operation and management of the Port Miami, including establishing rates and fees for usage of Port facilities and collection of same. Reviews and revisions of rates and fees will occur on an annual basis with recommendations for changes forwarded to the County Mayor.

TARIFF:

The Tariff items adopted by this Implementing Order have been presented and are considered a part hereof. In accordance with Section 2.3 of the Code of Miami-Dade County, these official Tariff items are also filed with the Clerk of the Board of County Commissioners. Items, which are charged by the Port of Miami, shall be the same as those listed in the official PortMiami Terminal Tariff No. 010 on file with the Clerk of the County Commission.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency _____

EFFECTIVE OCTOBER 1, ~~2019~~2020

FFMC – T No 010



TERMINAL TARIFF No. 010

RATES RULES AND REGULATIONS
FOR THE SEAPORT FACILITIES
OF MIAMI-DADE COUNTY FLORIDA

THIS TARIFF IS ISSUED BY THE MIAMI-DADE COUNTY MAYOR UNDER AUTHORITY OF ADMINISTRATIVE ORDER NO. 4-4 PURSUANT TO SECTION 4.02 OF THE HOME RULE CHARTER; MIAMI-DADE COUNTY HAVING JURISDICTION OVER AND CONTROL OF THE OPERATION OF THE DANTE B. FASCELL PORT OF MIAMI-DADE.

FOR FURTHER INFORMATION ADDRESS

PORT DIRECTOR
DANTE B. FASCELL PORT OF MIAMI-DADE
1015 NORTH AMERICA WAY
MIAMI, FLORIDA 33132
(305) 371-7678

Table of contents

Table of contents **i**

Correction Sheet **A**

Units of Weight & Measure **B**

Metric Conversion Guide **C**

Section One: Definitions **1**

 101. Berth Assignment..... 1

 102. Berth Day 1

 105. County 1

 106. County Commission (C)..... 1

 107. County Mayor 1

 108. Dangerous Cargo..... 1

 109. Dockage..... 1

 111. Facility Security Plan (FSP) 1

 112. Fiscal Year..... ~~2~~

 113. Free Time 2

 114. Handling 2

 115. Heavy Lift 2

 116. Port Legal Holidays..... 2

 117. Loading and Unloading 2

 118. Operator..... 2

 119. Non-Operating Port ~~3~~

 120. Notice of Violation 3

 122. Person 3

 123. Point of Rest..... 3

 124. Port Director 3

 125. Dante B. Fascell Port of Miami-Dade (C)..... 3

 126. Multi-Day Cruise Parking Revenue (C) 3

 128. Port Terminal ~~4~~

 130. Seaport Department ~~4~~

 131. Ship Agent 4

| | |
|--|-------------|
| 132. Small Boat | 4 |
| 133. Small Passenger Vessel | 4 |
| 134. Tariff | 4 |
| 136. Terminal Storage | 4 |
| 137. Usage | <u>54</u> |
| 138. Vessel | <u>54</u> |
| 139. Wharf Demurrage | <u>54</u> |
| 140. Wharfage, Cargo | <u>54</u> |
| 141. Wharfage, Passenger | 5 |
| Section Two: General Rules & Regulations | 6 |
| Applicability of Tariff | 6 |
| 200. Application of Tariff and Supplements | 6 |
| 202. Consent to Terms of Tariff | 6 |
| 204. Appeals..... | 6 |
| Administrative Restrictions, Limitations and Requirements | 7 |
| 210. General Restrictions and Limitations | 7 |
| 211. PortMiami Personnel Fees (A) | 7 |
| 212. Disclaimer for Loss or Damage..... | 8 |
| 213. Placement Goods Not to Be Bailment | 8 |
| 214. Abandoned Cargo | 8 |
| 215. PortMiami Administrative Fee (I)..... | 8 |
| 216. Furnishing Cargo Statements and Vessel Reports | 9 |
| 217. Late Documentation on Service Fee | 9 |
| 218. Payment of Bills..... | 9 |
| 219. Temporary Emergency Changes to Tariff | 11 |
| 220. Access to Records | 11 |
| 221. Indemnification | 11 |
| 222. Payment Guarantee | 12 |
| 223. Emergency tariff waiver for hurricanes and natural disasters..... | 12 |
| 224. Insurance (C) | 13 |
| 226. Returned Check Service Fee..... | <u>1614</u> |
| 227. Inaugural Activities (C) | <u>1614</u> |

Section Three: Rules & Regulations for Vessels 1715

Navigation 1715

 230. Anchorage or Obstruction in Turning Basins and Channels..... 1715

 232. Lights at Night 1715

 234. Pollution of Air and Water 1715

 236. Speed 1816

Berthing..... 1816

 240. Application for Berth..... 1816

 241. Assignment of Berth and Rail Facilities (C) 1816

 242. Change of Berth 1816

 243. Unauthorized Berthing..... 1917

 244. Vessel to be Continuously Worked 1917

 245. Vessel Fire Notification 1917

 246. Man Overboard..... 1917

 247. Tug Requirements (I)..... 1917

Section Four: Rules & Regulations for Wharves 2119

Allocation of Space..... 2119

 250. General..... 2119

 252. Leasing 2119

 254. Third Party Contracts 2119

Wharves 2119

 260. Cleanliness of Premises (A) 2119

 261. Boat Cradle Removal..... 2220

 262. Damage to Facilities 2220

 264. Emergencies 2220

 266. Explosives inflammables other hazardous materials..... 2220

 268. Loitering on Port Property 2220

 270. Signs (C)..... 2321

 272. Smoking..... 2321

 274. Solicitation 2321

 276. Vehicles 2321

 278. Security 2321

| | |
|---|-------------|
| 280. Wharf Obstruction | 2422 |
| Section Five: Dockage | 2523 |
| Dockage..... | 2523 |
| 300. Basis of Charge | 2523 |
| 302. Duration of Dockage | 2523 |
| 303. Dockage for Cultural, Charitable Events | 2523 |
| 304. Dockage For Unauthorized Berthing..... | 2523 |
| 305. Dockage Rates for Tugs..... | 2523 |
| 306. Dockage Charges Except Government Vessels and Ocean Research Vessels | 2523 |
| 308. Dockage Charge For Military, Historical, Heritage Vessels | 2624 |
| 309. Dockage Charges For Ocean Research Vessels | 2624 |
| 310. Minimum Charge | 2624 |
| 311. Berthing For Clearance..... | 2624 |
| 312. Dockage Rates For Vessel Wet Docking (C, I) | 2624 |
| 313. Dockage Charges For Miami-Dade County Agencies | 2624 |
| Section Six: Wharfage | 2826 |
| Wharfage..... | 2826 |
| 404. Ship’s Stores..... | 2826 |
| 405. Calculation Of Cargo Tonnage..... | 2826 |
| 406. Cargo Wharfage Charges | 2826 |
| 407. Passenger Wharfage Charges For Small Passenger Vessels..... | 2927 |
| 408. Passenger Wharfage Charges Except Small Passenger Vessels | 2927 |
| 414. Transshipments..... | 2927 |
| Section Seven: Wharf Demurrage & Terminal Storage..... | 3129 |
| Wharf Demurrage | 3129 |
| 500. Free Time Allowance..... | 3129 |
| 502. Computation Of Free Time | 3129 |
| 504. Wharf Demurrage Charges | 3129 |
| 506. Non-Shipment By Water | 3129 |
| 508. Terminal Storage Charges | 3230 |
| 512. Minimum Storage Charges..... | 3230 |
| Section Eight: Container Crane Facility | 3331 |

| | |
|--|--------------------|
| Container Gantry Crane Facility | <u>3331</u> |
| 550. Container Gantry Crane Rules And Regulations | <u>3331</u> |
| 560. Crane Rates | <u>3432</u> |
| 570. Container Gantry Crane Characteristics | <u>3432</u> |
| 580. Payment For Rental Of Cranes | <u>3533</u> |
| 584. Heavy Lift Charges..... | <u>3533</u> |
| 586. Crane Condition | <u>3533</u> |
| 588. Damages Sustained To Crane..... | <u>3634</u> |
| 596. Cleaning Facilities..... | <u>3634</u> |
| Section Nine: Rentals & Leases..... | <u>3735</u> |
| 602. Rental of Space (I) | <u>3735</u> |
| 604. Open Ground Leases (A) | <u>3937</u> |
| 605. Inside Fencing | <u>4038</u> |
| 606. Other | <u>4038</u> |
| 607. Lease Documents Late Fee | <u>4139</u> |
| 608. Lease Permits And Licenses | <u>4139</u> |
| 609. Lease Environmental Protection And Indemnities | <u>4139</u> |
| Section Nine-A: Foreign Trade Zone | <u>4240</u> |
| 610. PortMiami Foreign Trade Zone No. 281 | <u>4240</u> |
| Section Ten: Miscellaneous Charges..... | <u>4442</u> |
| 700. Fresh Water..... | <u>4442</u> |
| 701. Fresh Water Unit Connection Replacement | <u>4442</u> |
| 705. Electric Current For Refrigerated Units..... | <u>4442</u> |
| 707. Harbor Fee (C)..... | <u>4442</u> |
| 709. Vehicle Examination Facility Charge | <u>4543</u> |
| 710. Vehicle Parking At The Port (C)..... | <u>4543</u> |
| 714. Annual And Temporary Permit Fees..... | <u>4644</u> |
| 715. Port Identification Cards and Special Dock Parking Permit | <u>5450</u> |
| Section Eleven: General Information..... | <u>5652</u> |
| 800. Miami Harbor | <u>5652</u> |
| 802. Main Channel | <u>5652</u> |
| 806. Fisherman’s Channel..... | <u>5652</u> |

| | |
|---|--------------------|
| 807. Lummus Turning Basin | <u>5652</u> |
| 808. Main Turning Basin | <u>5652</u> |
| 809. Western Turning Basin | <u>5652</u> |
| 810. Fisher Island Turning Basin | <u>5652</u> |
| 816. Anchorage | <u>5753</u> |
| 818. Tides And Tidal Currents | <u>5753</u> |
| 850. Port Facilities And Specifications | <u>5753</u> |
| Index | <u>5955</u> |

Correction Sheet

Reference marks and symbols used to indicate the effect of corrections to this Tariff are in compliance with FMC General Order 13, as amended as follows:

- (R) To denote a reduction
- (A) To denote an increase
- (C) To denote changes in wording or item number which result in neither an increase not decrease in charges
- (D) To denote a deletion
- (E) To denote an exception to a general change
- (N) To denote reissued matter
- (I) To denote new or initial matter

Units of Weight & Measure

Customary international (metric) and U.S. units of weight and measure governing the determination of rates and charges assessed under this Tariff are as follows:

| | | | | |
|-------|--------------------------------|---|----------|-------------------------|
| 1 | Acres | ↔ | 43,560 | Square Feet |
| 1 | Kilogram | ↔ | 2.2046 | Pounds |
| 1,000 | Kilograms | ↔ | 2,204.62 | Pounds (1 Metric Ton) |
| 1 | Pound | ↔ | 0.4536 | Kilograms |
| 2,000 | Pounds | ↔ | 907.1847 | Kilograms (1 Short Ton) |
| 1 | Metric Ton (1 Kilo Ton) | ↔ | 1.1023 | Short Tons |
| 1 | Short Ton | ↔ | 2,000 | Pounds |
| 1 | Short Ton | ↔ | 0.9072 | Metric Tons |
| 1 | Long Ton | ↔ | 2,240 | Pounds |
| 1 | Foot | ↔ | 0.3048 | Meter |
| 1 | Meter | ↔ | 3.2808 | Feet |
| 1 | Cubic Foot | ↔ | 0.0283 | Cubic Meters |
| 1 | Cubic Meter | ↔ | 35.315 | Cubic Feet |
| 1 | Bushel Grain (US) 60 Pounds | ↔ | 27.216 | Kilograms |
| 1 | Barrel (US) 42 Gallons | ↔ | 158.9873 | Liters |
| 1 | Cubic Meter | ↔ | 423.792 | Ft. Board Measure |
| 1,000 | Ft. Board Measure | ↔ | 83.33 | Cubic Feet |
| 1,000 | Ft. Board Measure | ↔ | 2.36 | Cubic Meters |
| 6.4 | Barrels (US, Bunker Fuel Only) | ↔ | 1,000 | Kilograms |
| 1 | Liter | ↔ | 0.2642 | Gallons |
| 1 | Gallon | ↔ | 3.7854 | Liters |
| 1 | Gallon (Fresh Water) | ↔ | 8.34 | Pounds |

Metric Conversion Guide

| <u>TO CHANGE</u> | <u>TO</u> | <u>MULTIPLY BY</u> |
|------------------|-----------------|--------------------|
| Cubic Feet | Cubic Meters | 0.0283 |
| Cubic Meters | Cubic Feet | 35.3145 |
| Cubic Meters | Cubic Yards | 1.3079 |
| Cubic Yards | Cubic Meters | 0.7646 |
| Feet | Meters | 0.3048 |
| Gallons (US) | Liters | 3.7854 |
| Inches | Millimeters | 25.4000 |
| Inches | Centimeters | 2.5400 |
| Kilograms | Pounds | 2.2046 |
| Liters | Gallons (US) | 0.2642 |
| Liters | Pints (Dry) | 1.8162 |
| Liters | Quarts (Dry) | 0.9081 |
| Liters | Quarts (Liquid) | 1.0567 |
| Meters | Feet | 3.2808 |
| Meters | Yards | 1.0936 |
| Metric Tons | Tons (Long) | 0.8942 |
| Metric Tons | Tons (Short) | 1.1023 |
| Millimeters | Inches | 0.0394 |
| Miles | Kilometers | 1.6093 |
| Pints (Dry) | Liters | 0.5506 |
| Pints (Liquid) | Liters | 0.4732 |
| Pounds | Kilograms | 0.4536 |
| Quarts (Dry) | Liters | 0.1012 |
| Quarts (Liquid) | Liters | 0.9463 |
| Square Feet | Square Meters | 0.0929 |
| Square Meters | Square Feet | 10.7639 |
| Square Yards | Square Meters | 0.8361 |
| Tons (Long) | Metric Tons | 1.0160 |
| Tons (Short) | Metric Tons | 0.9072 |
| Yards | Meters | 0.9144 |

Unless otherwise specified, all tons in Tariff are short tons.

Tariff No. 010
SECTION ONE: DEFINITIONS

Section One: Definitions

101. BERTH ASSIGNMENT

The granting of permission to use a specified berth.

102. BERTH DAY

Each 24-hour period or fraction thereof during which a vessel occupies an assigned berth.

~~103. BOARD FOOT~~

~~A unit of quantity for lumber equal to the volume of a board that is 12x12x1 inches — abbr. BF. If the number of BF is not listed on the manifest, then all charges will be assessed by manifested weight.~~

~~104. CHECKING~~

~~The service of counting and checking cargo against appropriate documents for the account of the cargo or the vessel, or other person requesting same.~~

105. COUNTY

Miami-Dade County, organized and existing under and by the virtue of the laws of the State of Florida, and situated in the County of Miami-Dade in Florida.

106. COUNTY COMMISSION (C)

The legislative governing body of Miami-Dade County as provided for in the charter of Miami-Dade County. The term is synonymous with “Board of County Commissioners”, the “Board” and “BCC”.

107. COUNTY MAYOR

The administrative head of Miami-Dade County who is responsible for the efficient operation of all County Departments.

108. DANGEROUS CARGO

Dangerous Cargo (includes hazardous materials, explosives, radioactive materials, etc.) items included in Title 33 of the Code of Federal Regulations Section 160.204 and further defined in sections referenced therein.

109. DOCKAGE

The charges assessed against a vessel for berthing at a wharf, pier, bulkhead structure, or bank, or for mooring to a vessel so berthed.

~~110~~111. FACILITY SECURITY PLAN (FSP)

A plan developed to ensure the application of security measures designed to protect the facility and its servicing vessels or those vessels interfacing with the facility, their cargoes, and persons on board at the

Tariff No. 010

SECTION ONE: DEFINITIONS

respective MARSEC Levels pursuant to all applicable laws including but not limited to 33 Code of Federal Regulation 101.105, et seq.

~~111~~112. FISCAL YEAR

Any twelve (12) months period from October 1st to September 30th of the following year.

~~112~~113. FREE TIME

The specified period during which cargo may occupy space assigned to it on terminal property free of wharf demurrage or terminal storage charges immediately prior to the loading or subsequent to the discharge of such cargo on or off the vessel.

~~113~~114. HANDLING

The service of physically moving cargo between point of rest and any place on the terminal facility, other than the end of ship's tackle.

~~114~~115. HEAVY LIFT

The service of providing heavy lift cranes and equipment for lifting cargo.

~~115~~116. PORT LEGAL HOLIDAYS (For billing purposes only)

| | |
|------------------------------------|--------------------------------------|
| New Year's Eve..... | January 1 |
| Martin Luther King's Birthday..... | 3 rd Monday in January |
| Presidents' Day..... | 3 rd Monday in February |
| Memorial Day..... | Last Monday in May |
| Independence Day..... | July 4 |
| Labor Day..... | 1 st Monday in September |
| Columbus Day..... | 2 nd Monday in October |
| Veterans' Day..... | November 11 |
| Thanksgiving Day..... | 4 th Thursday in November |
| Christmas Day..... | December 25 |

In the event a legal holiday falls on a Saturday, it is celebrated on the preceding Friday, and in the event a legal holiday falls on a Sunday, it is celebrated on the succeeding Monday.

~~106~~117. LOADING AND UNLOADING

The service of loading or unloading cargo between any place on the terminal or water and railroad cars, trucks, vessels, ferries, lighters or barges or any other means of conveyance to or from the terminal facility or water.

~~117~~118. OPERATOR

Any person carrying on the business of furnishing wharfage, dock, warehouse, or other marine terminal services or facilities in connection with a common carrier by water in the United States or its possessions.

Tariff No. 010
SECTION ONE: DEFINITIONS

118119. NON-OPERATING PORT

Port of Miami-Dade does not provide longshoremen, checkers or handlers for cargo or baggage; nor does it handle count, or provide guards or security for cargo and ships. These services are provided by franchised stevedoring, cargo handling, and steamship agency firms. A list of firms authorized to perform these services is available upon request from the Seaport Permit Section.

119120. NOTICE OF VIOLATION

A notice issued by the United States Coast Guard or other federal, state or local agency for an alleged violation. The notice contains the applicable law or regulation violated and the corresponding proposed penalty and conditions to resolve the case.

122. PERSON

“Person” shall be defined in Florida Statutes Section 1.01 (3), and shall include without limitations municipal, governmental and public bodies and their agents, when such bodies or agents are using the Port terminal facility.

123. POINT OF REST

The area on the terminal facility which is assigned for the receipt of inbound cargo from the ship and from which area inbound cargo may be delivered to the consignee, and that area which is assigned for the receipt of outbound cargo from shippers for vessel loading.

124. PORT DIRECTOR

This term is synonymous with the term “Seaport Director”.

125. DANTE B. FASCELL PORT OF MIAMI-DADE (C)

This term is synonymous with the term “Seaport Department,” “Port,” “Port of Miami,” “Port of Miami-Dade, or” “PortMiami” or “PortMiami-Dade”.

126. MULTI-DAY CRUISE PARKING REVENUE (C)

For purposes of multi-day cruise lines that have contractual multi-day cruise parking revenue sharing incentive rights, for clarification purposes, such multi-day cruise parking revenue sharing shall not include any parking revenue derived from or associated with daily cruises, non-revenue cruises, ferry services, cruises less than 24 hours in duration, cruises to nowhere, or any other category of service excluded from multi-day cruise parking revenue by or under any terms of this Tariff or the subject multi-day cruise lines’ respective preferential berthing or other contracts with the County.

127. PRONOUNS

~~A pronoun in one gender included and applies to other genders as well.~~

Tariff No. 010

SECTION ONE: DEFINITIONS

128. PORT TERMINAL

One or more structures comprising a terminal unit, and including, but not limited to wharves, warehouses, covered and/or open storage space, cold storage plants, grain elevators and/or bulk cargo loading and/or unloading structures, landings and receiving stations, used for the transmission, care and convenience of cargo and/or passengers in the interchange of same between land and water carriers or between two water carriers.

~~129. QUALIFYING CONTAINER~~

~~Any container, laden or empty, loaded onto or discharged from a vessel or barge in the Port of Miami, excluding transshipments.~~

130. SEAPORT DEPARTMENT

The department of Miami-Dade County created to operate, manage and develop the Seaport and terminal facilities of Miami-Dade County.

131. SHIP AGENT

The vessel representative responsible for the collection and payment of all charges assessed on a vessel for which they file a Request for Ship's Berth Assignment and provide accurate manifest documentation. All Ship Agents must be bonded and permitted by the Seaport Department to transact business at the Port of Miami.

132. SMALL BOAT

A vessel having a container/trailer capacity of 750 TEUs or less.

133. SMALL PASSENGER VESSEL

A passenger vessel with an overall length of less than 300 feet shall be deemed a "Small Passenger Vessel."

134. TARIFF

A publication containing the rates, charges, rules regulations and practices of any Person carrying on the business of furnishing wharfage, dock, warehouse, or other marine terminal services or facilities in connection with a common carrier by water in the United States or its possessions.

~~135. TARIFF PUBLICATION~~

~~A schedule, tariff, supplement to, or revised or amended page of a schedule or tariff.~~

136. TERMINAL STORAGE

The service of providing warehouse or other terminal facilities for the storing of inbound or outbound cargo, including wharf storage, shipside storage, closed or covered storage, open or ground storage, bonded storage and refrigerated storage, after storage arrangements have been made.

Tariff No. 010

SECTION ONE: DEFINITIONS

137. USAGE

The use of the terminal facility by any rail carrier, lighter operator, trucker, shipper or consignees, their agents, servants, and/or employees, when they perform their own car, lighter or truck loading or unloading, or the use of said facilities for any other gainful purpose for which a charge is not otherwise specified.

138. VESSEL

Except as otherwise provided in individual items, the term "vessel" means floating craft of every description, and shall include in its meanings the term "owners and agents" thereof.

139. WHARF DEMURRAGE

A charge assessed against cargo remaining in or on terminal facilities after the expiration of free time unless arrangements have been made for storage. Wharf demurrage is also applicable to cargo remaining in or on terminal facilities after expiration of an authorized storage period.

140. WHARFAGE, CARGO

A charge, assessed against the cargo or vessel on all cargo passing or conveyed over, onto, or under wharves or between vessels (to or from barge, lighter, or water), when berthed at a wharf or when moored in slip adjacent to wharf. Wharfage is solely the charge for use of wharf and does not include charges for any other service.

141. WHARFAGE, PASSENGER

A charge assessed against a passenger on a vessel, other than a crew member, when embarking from or debarking to port property. Passenger wharfage is solely the charge for use of wharf and other passenger facilities and does not include charges for any other service.

Section Two: General Rules & Regulations

Applicability of Tariff

200. APPLICATION OF TARIFF AND SUPPLEMENTS

The charges, rates, rules and regulations published in this tariff shall apply equally to all users of, and all traffic on the waterways and/or facilities owned and/or operated by Miami-Dade County, Florida under the jurisdiction of the Seaport Department, on and after the effective date of this tariff or any supplements thereto provided, however, that to the extent a separate and effective written contract approved by the Miami-Dade Board of County Commissioners expressly or specifically supersedes one or more items, rates, or provisions of this Tariff, the expressly or specifically superseding contract term(s) or rate(s) shall exclusively control, but only to the limited extent particular items, rates and/or provisions of this Tariff are expressly or specifically superseded thereby, with all non-superseded items, rates, and provisions of the Tariff (as may be amended by County from time to time) remaining applicable notwithstanding the existence of a Board-approved and Port related written contract.

Should there be any matter requiring clarification or interpretation of any tariff item, the Seaport Director, by delegation from the County, shall be the sole judge as to the application and interpretation of this tariff.

The Seaport Director shall have the authority to deny, cancel, refuse, suspend or revoke a company's permit when that company has violated tariff rules and regulations or has violated established Port procedures, or has withheld or falsified information, or has been involved in any type of unlawful activity.

202. CONSENT TO TERMS OF TARIFF

The use of the waterways and piers, wharves, bulkhead, docks and other facilities under the jurisdiction of the Seaport Department shall constitute a consent to the terms and conditions of this tariff, and evidence an agreement on the parts of the vessels, their owners and agents, and other users of such waterways and facilities to pay all charges specified in this tariff and be governed by all rules and regulations published herein provided, however, that to the extent a separate and effective written contract approved by the Miami-Dade Board of County Commissioners expressly or specifically supersedes one or more items, rates, or provisions of this Tariff, the expressly or specifically superseding contract term(s) or rate(s) shall exclusively control, but only to the limited extent particular items, rates and/or provisions of this Tariff are expressly or specifically superseded thereby, with all non-superseded items, rates, and provisions of the Tariff (as may be amended by County from time to time) remaining applicable notwithstanding the existence of a Board-approved and Port related written contract.

204. APPEALS

A right of administrative review exists for actions or inactions of the Port Director and/or the Department pursuant to Section 28A-7, Code of Miami-Dade County.

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

Administrative Restrictions, Limitations and Requirements

210. GENERAL RESTRICTIONS AND LIMITATIONS

The Seaport Department is not obligated to provide storage or accommodation for property which has not been transported, nor is intended to be transported by water to or from the Port; nor is it obligated to provide extended storage or other services beyond reasonable capacity of the facilities; nor is it obligated to provide extended storage for any property in the course of normal operations, beyond a period of time determined by the Port Director.

The Seaport Department is not obligated to accept any cargo, either inbound or outbound, which is not compatible with the accepted objectives of the Port and the established assurances to the community. The refusal of any such cargo is discretionary with the Port Director.

The Seaport Department is not obligated to issue any permit, including stevedore permit or renewal. The Seaport shall consider other factors such as the granting or renewal of a permit does not lead to duplication of services that could lead to destructive competition or a reduction of the quality of services to our customers and persons using the Port of Miami-Dade and its facilities, and does not lead the Port of Miami-Dade to uncertainty, disruption and/or unstable environment in the rendering of such services.

211. PORTMIAMI PERSONNEL FEES (1A)

Port Related Industry and Special Events and Port User Requests for Port Services. Seaport users, customers, and tenants requesting, reserving or otherwise using PortMiami facilities or services, or both, for Port related industry or special events or otherwise shall be responsible for all applicable Tariff fees and requirements, including, without limitation, the costs of all Port provided or necessitated services, to be determined based on the below-listed rates, with a minimum of four (4) hours per event or requested service. Over time rates may apply depending on the length and hour of the event. The fee may be waived or reduced, in whole or in part, at the discretion of the Port Director for County or Seaport sponsored events.

Rates, per hour, per employee, with a minimum of 4 hours per event

| | Regular Hours | Overtime Hours |
|--------------------------------|---------------------------------------|---------------------------------------|
| Cruise Operations Escorts..... | \$29.00 <u>29.87</u> 30.00 | \$44.00 <u>45.32</u> 46.00 |
| Maintenance Mechanic..... | \$48.00 <u>49.44</u> 50.00 | \$73.00 <u>75.19</u> 75.00 |
| Mechanic Supervisor..... | \$58.00 <u>59.74</u> 59.00 | \$87.00 <u>89.61</u> 89.00 |
| Painter..... | \$41.00 <u>42.23</u> 42.00 | \$61.00 <u>62.83</u> 63.00 |
| Electrician..... | \$58.00 <u>59.74</u> 60.00 | \$87.00 <u>89.61</u> 90.00 |
| Carpenter..... | \$56.00 <u>57.68</u> 58.00 | \$84.00 <u>86.52</u> 87.00 |
| Custodial Worker..... | \$31.00 <u>31.93</u> 32.00 | \$47.00 <u>48.41</u> 49.00 |
| Custodial Worker Part Time | \$19.00 | \$28.00 |
| Labor Supervisor 2..... | \$47.00 <u>48.41</u> 48.00 | \$70.00 <u>72.10</u> 73.00 |
| Semi-Skilled Laborer | \$36.00 | \$55.00 |

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

| | | |
|-------------------------------|-------------------------------|----------------------------------|
| Laborer | \$40.00 | \$59.00 |
| Auto Equipment Operator 2 | \$47.00 | \$70.00 |
| Office Support Specialist | \$33.00 | \$49.00 |
| Seaport Facilities Supervisor | \$69.00 | \$103.00 |
| Security SES | \$57.00 58.7159.00 | \$86.00 88.5889.00 |
| Security SES 2 | \$69.00 71.0771.00 | \$103.00 106.09106.00 |

212. DISCLAIMER FOR LOSS OR DAMAGE

The Seaport Department shall not be responsible for any damages to freight being loaded, unloaded, handled, stored, or otherwise present on its facilities, or for loss of any freight or for any delay to same.

The Seaport Department shall not be responsible for any loss or damage to freight on or in its facilities by reason of fire, leakage, evaporation, natural shrinkage, wastage, decay, animals, rats, mice, other rodents, moisture, the elements, discharge of water from sprinkler fire protection systems, or by or from any other cause.

The Seaport Department shall not be responsible for delay, loss or damage arising from riots, strikes, or labor disturbances of any persons, or for any loss due to pilferage or thievery, or to any other cause.

The Seaport Department shall not be responsible for any personal injuries or death resulting from any cause whatsoever on its properties or facilities.

The Seaport Department shall not be relieved from liability for occurrences which are caused solely by its own negligence.

213. PLACEMENT GOODS NOT TO BE BAILMENT

The placing of property of any nature, including cargo on Seaport property pursuant to this tariff shall not be construed under any circumstances as a bailment of that property, and Miami-Dade County, its officers, employees, and agents, shall not be considered as bailee of any property whatsoever.

214. ABANDONED CARGO

Any cargo on which charges have not been collected within 90 days shall be considered abandoned cargo. The Seaport Department reserves the right to remove any or all such property to another part of the premises, or remove it and place in storage off the Port at the risk and expense of the owner. The Seaport Department may retain possession of the property until all charges have been paid. When the Port Director determines final abandonment of cargo in any instance, he shall dispose of same under established County procedures.

215. PORT MIAMI ADMINISTRATIVE FEE (I)

A twenty percent (20%) administrative fee may be charged for (i) every special service contract/agreement Seaport staff is asked to execute and manage on behalf of a port user or (ii) any cost

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

incurred by or on behalf of the Seaport when exercising its rights under Tariff Item 260 or other self-help rights set forth in this Tariff No. 010 or otherwise. Special services could include, but are not limited to, requested Customs and Border Patrol, security, maintenance, repair, custodial and/or stevedoring services.

216. FURNISHING CARGO STATEMENTS AND VESSEL REPORTS (C)

All vessels, their owners and agents, and all other users of the waterways and facilities, shall furnish the Port Director copies of inbound or outbound manifest or other documents in a form satisfactory to the Port Director, or a full and correct statement, signed and certified to, on blanks furnished by the Seaport Department, showing weights or measurements of the various items discharged or loaded and the basis on which freight charges are assessed, within ten days after the arrival and/or departure of vessels, excepting Saturdays, Sundays and holidays.

It is the stevedores' responsibility to provide the Port of Miami-Dade with complete loading and discharge guides to verify the vessel manifest(s). Companies holding an active stevedoring permit at PortMiami are required to submit their final vessel loading and discharge reports for all vessels worked at the Port no later than 72 calendar days after vessel departure in a format acceptable to the Port Director. Arrangements to submit said reports are to be coordinated with the Port's Cargo Operations division.

217. LATE DOCUMENTATION ON SERVICE FEE

A service fee of one-half of one percent (1/2 of 1%) of total charges resulting from the calculation of charges reflected on such documents, for each 24-hour period or fractional part thereof, including Saturdays, Sundays and holidays, will be assessed for incomplete, incorrect, non-certified or late submission of documentation required for entry to the Port or for the calculation or verification of Port charges. This service fee shall be assessed in addition to all other penalties imposed by this tariff. The minimum service fee is ten dollars (\$10.00).

218. PAYMENT OF BILLS

All charges assessed under this tariff are due as they accrue, and invoices issued by the Port are due and payable upon presentation.

All invoices being disputed by or on behalf of port users, customers, or either's respective agents or employees must be disputed within 30 days of the invoice date.

Any invoice remaining unpaid the last day of the month following the month billed is delinquent, and the Port users billed will be placed on a delinquent list.

A delinquent invoice is subject to a late fee of one and one half percent (1-1/2%) simple interest for each month that said invoice remains delinquent at end of the month.

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

If collection procedures are pursued, an additional collection fee of up to 30% of the amount of the delinquent invoice will be added to the invoice amount. This collection fee will reimburse the Port for any amount due or paid to the Miami-Dade Finance Department for their collection effort. Payment of an invoice at PortMiami after the invoice has been sent to the Miami-Dade Finance Department for collection does not waive the collection fee.

Collection procedures include, but are not limited to, sending the delinquent invoice to the Collection Division of the Miami-Dade Finance Department at 111 NW 1st Street, 26th Floor, Miami, Florida 33128.

Payment for returned checks dishonored by the bank (NSF) shall be made pursuant to Florida Statute (F.S. 832.07). In the event where a Port user has presented more than one (1) NSF check to the Port for payment, the Port Director, at his discretion, may require the Port User to pay the Port via a cashier's check, payable from a local bank, or an alternative method of payment approved by the Port Director or his designee.

The Port assigns the responsibility for the collection and payment of all charges assessed on a vessel to the Ship's Agent Company authorized by the Seaport Director to file the Request for Ship's Berth Assignment for the vessel. The Port must be paid according to the terms stipulated in this tariff item regardless of when the Ship's Agent, vessel, its owners or agents are reimbursed.

The Port reserves the right to refuse the use of Port facilities and services to any Port user on the delinquent list and to demand payment of charges in advance before further services will be performed or facilities used.

Sales Tax

Rates and charges contained in this tariff are exclusive of any sales tax. Applicable sales taxes shall be paid to the Port at the time and by the entity responsible for payment of the tariff charges for which the tax is imposed.

Applicable sales taxes are further explained in Florida Statute Title XIV, Chapter 212 "Tax on Sale, Use, and Other Transactions". Current sales tax rate is 6.8% on Commercial Real Property Rental, and 7% on everything else.

Cruise and cargo shipping lines may elect to pay all invoices directly to the Port. Shipping lines choosing direct billing may contact the Port's permit section to set up the account, which still requires a permit, insurance coverage and payment guarantee, as per Items 714 and 222 of the Tariff.

On-Line Payments

Invoices can be paid on-line using the Port's SeaPal online service via e-checks. The Port also offers online payments for account replenishment for ground transportation using e-checks. There are no processing charges for any e-check transactions.

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

Parking and Ground Transportation invoices can also be paid online using a credit card subject to a 2.5% fee payable at the time of payment. This applies only to Parking and Ground Transportation invoices, all other invoices and fees can only be paid online using SeaPal via e-checks. As mentioned above, there are no processing charges for any honored and successful e-check transactions.

All ground transportation companies are required to pay for trip fees using the online services, using either the account replenishment method or making a payment on a one time basis. For companies that infrequently visit the Port, less than 5 times per year, prior arrangement for a trip and payment must be made and communicated through the permit section at the Port before the company's vehicle(s) visit the Port.

Shipping companies, cruise and/or cargo, or their agents, are required to pay all invoices via wire transfer or using the Port's SeaPal online payment service.

All e-check transactions which are dishonored by the servicing bank due to nonsufficient funds (NFS), will also be treated pursuant to Florida Statute (F.S. 832.07) and as previously noted in this section.

219. TEMPORARY EMERGENCY CHANGES TO TARIFF

The Seaport Director shall have the authority to implement emergency temporary changes to this Tariff to remain competitive with other ports. These temporary changes must be consistent with the provisions of Item 200, be documented and submitted to the Office of the Miami-Dade County Mayor, with copies to the County Finance and Budget Directors, and require a prior written finding by the Seaport Director that such changes will not result in the Seaport producing less Revenues (as defined in the Seaport's Bond Ordinance (Ord. No. 88-66) as amended) unless, in the opinion of the Seaport Director, overall Port rates, fees, rentals and other charges, as so changed, revised, or reduced, will produce sufficient Revenues to comply with the coverage and other requirements set forth in Section 501(c) of Ordinance 88-66 as amended.

If such temporary changes are to remain in place for a period of over twelve months or more than one fiscal year, they shall be submitted to the Board of County Commissioners for approval as part of the Seaport's budget for the following fiscal year.

220. ACCESS TO RECORDS

All vessels, their owners and agents, and all other users of the waterways and facilities, shall be required to permit access to manifests of cargo, passengers, railroad documents, and all other documents for the purpose of audit for ascertaining the correctness of reports filed, or for securing the necessary data to permit correct estimate of charges.

221. INDEMNIFICATION

All users of Port facilities shall indemnify and hold harmless the County and its officers, employees, agents and instrumentalities from any and all liability, fines, losses or damages, including attorneys' fees and costs of defense, which the County or its officers, employees, agents or instrumentalities may incur as a

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

result of claims, demands, suits, notices of violation, causes of actions or proceedings of any kind or nature arising out of, relating to or resulting from the users' use of Port facilities. All users of Port facilities shall pay all claims, fines and losses in connection therewith and shall investigate and defend all claims, suits or actions of any kind or nature in the name of the County, where applicable, including appellate proceedings, and shall pay costs, fines, judgments and attorneys' fees which may issue thereon, provided the County shall have given reasonable written notice of such matter with full right to defend and shall cooperate in such defense.

222. PAYMENT GUARANTEE

Users of the Port facilities are required to furnish the County with a Payment Guarantee, insuring the County against loss of any funds and indemnifying the County in full for the payment of bills that accrue as a result of dockage, notices of violation, cargo and passenger wharfage, water sales, storage, rentals, leases, warehousing, wharf demurrage, track rentals, electric current and any other charges that may accrue for services rendered by the County. The Port Director is authorized to determine and fix the amount of the required Payment Guarantee. The Port Director is also authorized to designate the persons who shall be required to post the bond required by this section.

Standard Lease (boilerplate) Agreement Lessees shall furnish to the Port a payment guarantee prior to occupancy of the leased space equivalent to the duration of the cancellation notification: thirty (30) days for a month to month lease term and ninety (90) days for 1 to 5 year lease terms. Lessee may elect to post said guarantee as an Indemnity Bond (Bond), an Irrevocable Letter of Credit (ILC) or via company check, provided the Bond or ILC (as applicable) is in a form acceptable to the County.

223. EMERGENCY TARIFF WAIVER FOR HURRICANES AND NATURAL DISASTERS

The Seaport Director or his designee, at his sole discretion, shall have the right to reduce or waive applicable Port fees for donated humanitarian relief efforts in case of a declared emergency by the President of the United States, the Governor of the State of Florida, or another state, or for a natural disaster suffered by a country served by an ocean carrier and/or cruise line customer of PortMiami.

Such waivers and/or reductions may include dockage, wharfage and crane rates per participating ocean carrier or cruise line. In lieu of Tariff rates, the Director shall have the right to reduce or waive rates set forth in the various County-approved cargo terminal agreements and/or approved agreements with cruise lines.

Such waivers and/or reductions shall be limited to those ocean carriers and/or cruise lines who are also waiving their transportation fees for donated hurricane relief supplies relating to food, lodging, medicine, construction materials and equipment, and/or resources provided by governmental or charitable agencies. In order to qualify for such waiver or reduction, the participating ocean carrier or cruise line must verify and provide documentation to the Port, including a manifest or certified statement identifying those items that may qualify for such waiver or reduction.

Tariff No. 010SECTION TWO: GENERAL RULES & REGULATIONS

224. INSURANCE (C)

The rates and charges published in this tariff do not include any insurance of any nature. All permitted users of the Port facilities are required to carry both Comprehensive General Liability Insurance and Auto Liability Insurance. Certificates of Liability Insurance must show Miami-Dade County as Certificate Holder and indicate that insurance coverage meets the following minimum requirements: (1) Commercial General Liability Insurance on a comprehensive basis in an amount not less than \$300,000 combined single limit per occurrence for bodily injury and property damage; and (2) Automobile Liability Insurance in an amount not less than \$300,000 combined single limit per occurrence for bodily injury and property damage. Miami-Dade County must be shown as an additional insured with respect to both policies. Certificates of Insurance must be provided to PortMiami, 1015 North America Way, Miami, Florida 33132, indicating that insurance coverage has been obtained which meets the following requirements: (1) Commercial General Liability Insurance on a comprehensive basis in an amount not less than \$300,000 combined single limit per occurrence for bodily injury and property damage. Miami-Dade County must be shown as an additional insured with respect to this coverage; and (2) Automobile Liability Insurance in an amount not less than \$300,000 combined single limit per occurrence for bodily injury and property damage. Additional coverage may be required pursuant to other sections of this Tariff. Cartage companies are required to carry a minimum of \$1,000,000 liability insurance.

~~Companies unable to provide valid proof of insurance will be immediately required to cease operations and will have their permits automatically suspended until valid proof of insurance is received and validated by the Permits Section. Companies falsifying insurance documentation will be automatically subject to a \$1,000 administrative fee and the immediate suspension of their permit for a duration determined by the Port Director or his designee~~

Companies unable to provide valid proof of insurance (other than TNCs/TNEs) will be immediately required to cease operations and will have their permits automatically suspended until valid proof of insurance is received and validated by the Permits Section. Companies falsifying insurance documentation will be automatically subject to a \$1,000 fine and the immediate suspension of the permit for a duration determined by the Port Director or designee.

Insurance Requirements for Cartage Companies

All cartage companies doing business at PortMiami must comply with the insurance requirements set forth in Section 224 of this Tariff and must provide the Permits Section with a Certificate of Liability Insurance listing all insured drivers and vehicles. Any and all changes to the company's driver/fleet schedule must be reported immediately. It is the company's responsibility to maintain their company's driver and insurance records up to date. Failure to do so may result in the suspension of the company's permit for a period determined by the Port Director or designee.

Information submitted by the insurance company and/or the managing general agent concerning insured drivers/vehicles will be compared to the Port's identification system as to the number of issued Port ID cards. Any discrepancies must be remedied within two (2) business days after notice from the Port, or in the event a permit holder has a discrepancy more than twice in a fiscal year, a fine of \$1,000 will be assessed for the first violation. The second violation will result in the suspension of the permit.

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

All drivers renewing their Port identification cards must show proof of insurance and/or approval of insurance to the Port's Identification & Credentialing Section. A cartage company's failure to report a change in an employee's work status (termination) within 7 days after the change may result in suspension of the Port business permit. Reactivation and addition of any cartage company's drivers will be granted only after verifying that the cartage company is in compliance with the insurance requirements.

If a driver and truck fail to prove insurance coverage on any spot check while at the Port, the vehicle and driver may be required to leave the Port immediately.

All cartage company drivers wishing to work for two companies on one (1) Port identification card must show endorsement and proof of insurance coverage covering the driver's work for each such cartage company from both companies of record.

Insurance Requirements for Stevedores

All stevedores are required to furnish certificates of insurance to the Port and to the crane maintenance management company (Port of Miami Crane Management, Inc.) who reserves the right to deny use of the crane(s) to any firm supplying false, incomplete or misleading insurance information.

Stevedores Legal Liability Insurance and Comprehensive General Liability Insurance coverage shall be provided as liability against damages resulting from loading and unloading vessels by the stevedore. This insurance shall be a minimum of \$5,000,000.00 for each occurrence. Insurance coverage must include USL&H (United States Longshoremen and Harbor Association) coverage as required by the Longshore Act.

Miami-Dade County, Florida (Port of Miami-Dade) and the crane maintenance management company shall be named as additional name insureds.

These requirements are in addition to previous insurance requirements per other sections of this tariff. The above insurance policies shall not be canceled or allowed to expire until thirty days after the PortMiami has received written notice thereof from the insurance carrier.

225. CARGO INCENTIVE PROGRAM

Incentive Program

~~The Port Incentive Program is based on the volume of a shipping line's qualifying containers in a given calendar year for which the Port receives both full and timely payment of TEU wharfage and dockage charges as listed on Exhibit A attached to the Port's three terminal operating contracts and payment of all due Port gantry crane rental and other fees set forth in Tariff Item 560 or per the terms of the applicable terminal operating contract, as use of the Port's gantry cranes and prior payment of all Port fees and charges are express requirements and eligibility conditions of this incentive program. For qualifying containers that meet all listed incentive program eligibility conditions and criteria, there are five (5) incentive categories which are subject to an overall \$35.00 per container incentive cap, excluding the super-container category*, and as further limited to not exceed the amount received by the Port for wharfage and dockage pursuant to Exhibit A of the Port's three terminal operating companies:~~

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

| Volume in eligible containers, per shipping line, per calendar year | Line | Vessel Sharing Agreement (VSA) | Volume Commitment | Latin America | Super Container |
|---|---------|--------------------------------|-------------------|---------------|-----------------|
| 0 – 20,000 | \$2.50 | \$2.50 | \$5.00 | \$10.00 | \$0.00 |
| 20,001 – 40,000 | \$5.00 | \$5.00 | \$5.00 | \$10.00 | \$0.00 |
| 40,001 – 60,000 | \$7.50 | \$7.50 | \$5.00 | \$10.00 | \$0.00 |
| 60,001 – 80,000 | \$10.00 | \$10.00 | \$5.00 | \$10.00 | \$0.00 |
| 80,001 – 100,000 | \$12.50 | \$12.50 | \$5.00 | \$10.00 | \$0.00 |
| 100,001 – above | \$15.00 | \$15.00 | \$5.00 | \$10.00 | \$0.00 |
| *Valid per box over 100,000 moves | | | | | \$7.50 |

Volume in Containers – For qualifying and eligible containers meeting all incentive program conditions and criteria in a calendar year, this column sets forth the tiers that define thresholds for incentives to be paid to the shipping line. The volume is calculated on a per eligible container basis, full or empty, regardless of size, provided each eligible container uses the Port's gantry cranes, and provided all wharfage, dockage and gantry crane fees arising from or relating to such containers are timely paid to the Port. As the tiers escalate, the rebates within that tier are paid back to the first container of eligible volume within that tier. The volume in containers excludes all transshipments.

Line Incentive – This incentive is paid directly to the shipping line based on the performance met by that stand alone carrier's own eligible container throughput, but excluding third party cargo, unless otherwise specified during the open enrollment process and agreed upon by the Port Director. Subsidiary companies using a different shipping line's name from the parent company will be reflected as an individual line and not to be combined with the parent company's throughput, unless there is continued combined throughput growth from the preceding year.

VSA Incentive – This incentive is paid directly to the shipping line carrying eligible containers loaded to or from PortMiami based on the performance of the applicable FMC registered VSA service or alliance. This incentive is intended to reward the performance of the FMC registered VSA alliance. By example, if a line brings 15,000 containers to PortMiami and its VSA partners bring in a total of another 15,000 containers in the same calendar year, then for purposes of calculating the VSA rebate tier level, these throughputs would be aggregated (15,000 + 15,000 = 30,000) and the VSA partners would be eligible to seek the second tier VSA rebate level (20,001 – 40,000) at \$5.00 per eligible container loaded to or discharged from a particular VSA partner line's vessel calling PortMiami in a fiscal year. For avoidance of doubt, no more than one VSA rebate per eligible container.

Volume Commitment Incentive – This incentive is paid directly to the shipping line in exchange for an annual written volume commitment. In order to receive this incentive, the shipping line must be within 10 percent to the negative or 5 percent to the positive of the stated container goal. There will be an allowable one-time downward change (request needs to be in writing) to this commitment and one upward change per year to accommodate additional growth guarantees.

Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

~~Latin America/Caribbean Incentive — If an eligible container comes from or is destined to Latin America/Caribbean, there will be a \$10 per container incentive paid directly to the shipping line. Latin America is defined as Mexico, Central, and South America.~~

~~Overall Incentive Cap — Notwithstanding the above, under no circumstances may any qualifying and eligible container be entitled to any incentive or incentives that exceed (in aggregate) the lesser of \$35 per container or the amount received by the Port for wharfage and dockage according to Exhibit A of the Port's three terminal operating agreements. An exception to this limit applies to the number of a shipping line's qualifying and eligible container moves above 100,000 in a calendar year as described below.~~

~~Super container — The super container incentive is paid on each container beginning on container 100,001 from the same shipping line (in a given calendar year) and is excluded from the \$35.00 cap that is imposed on all other incentives. This incentive will be paid by the Port providing the amount received by the Port for wharfage and dockage according to Exhibit A of the Port's three terminal operating agreements (for such containers over 100,000 in a given calendar year) exceeds the sum of the \$35 volume incentive and the \$7.50 super container incentive for such containers.~~

Eligibility

~~Shipping lines that have been enrolled at any point during the 2019 calendar year will continue to be enrolled until December 31, 2019, at which point this program will sunset and cease. Beginning January 1, 2020, it will be up to the Port Director whether to extend this program for another nine months until September 31, 2020.~~

226. RETURNED CHECK SERVICE FEE

A service fee will be assessed for the collection of a dishonored check, draft, or other order for the payment of money to the Port of Miami-Dade, including for collection of unsuccessful or dishonored e-checks transactions, in accordance with the rate structure established by Miami-Dade County, in Administrative Order 4-86. This service fee shall be in addition to all other penalties imposed by this tariff.

227. INAUGURAL ACTIVITIES (C)

In order to promote PortMiami, attract new business and remain competitive with other ports, upon written request, the Seaport Director may authorize a reduction or waiver of dockage (not to exceed three days), passenger wharfage, and harbor fees for inaugural activities for vessels to be homeported in Miami.

Upon receipt of an advance written request, prior to the vessel's first call, to waive or reduce fees for inaugural activities, the Seaport Director may authorize such waiver or reduction under the following conditions:

- A. Vessel is new to the Port of Miami-Dade;
- B. Vessel will be homeported at the Port of Miami-Dade for the first time; and
- C. Inaugural activities are limited to no more than three sailings and are promotional in nature with non-revenue customers only.

Section Three: Rules & Regulations for Vessels

Navigation

230. ANCHORAGE OR OBSTRUCTION IN TURNING BASINS AND CHANNELS

It shall be unlawful for any person, firm or corporation whether as principal, servant, agent, employee, or otherwise, to anchor any vessel, boat, barge or other watercraft of any kind in any of the turning basins or channels in the Port of Miami-Dade, or to otherwise obstruct navigation, except in cases of actual emergency.

232. LIGHTS AT NIGHT

All vessels, barges or other watercraft, while anchored, moored, or maneuvering in the waterways of the Port of Miami-Dade, must at all times of the night show proper lights.

234. POLLUTION OF AIR AND WATER

It shall be unlawful for any person, firm or corporation to deposit, place or discharge into the waterways of the Port of Miami-Dade, any ballast, dunnage, sanitary sewage, butcher's offal, garbage, dead animals, gaseous liquid or solid matter, oil, gasoline, residuum of gas, calcium, carbide, trade waste, tar or refuse, or any other matter which is capable of producing floating matter or scum on the surface of the water, sediment or obstruction on the bottom of the waterways, or odors or gases of putrefaction.

All vessels and all persons using Port facilities shall take every precaution to avoid pollution of the air. County air pollution control procedures will be strictly enforced.

In addition to these regulations, all appropriate federal, state and local laws, rules or regulations pertaining to air and water pollution shall be rigidly observed.

In the event of a pollutant spill onto the property or into the waterways at the Port of Miami, the party(s) responsible for the spill shall take immediate actions to clean up the spill, regardless of where the spill occurs and regardless of whether the spill occurs on land leased or otherwise controlled by such party(ies). Cleanup is to be accomplished in the shortest time possible, using industry approved methods, so as to limit in every way possible, damage to the environment.

In any instance where it is determined by the Port of Miami that cleanup efforts are not being undertaken in a timely and/or adequate manner by the responsible party(s), the Port of Miami may order resources, as necessary, to commence and complete the pollutant spill cleanup. In such cases, the full cost of the cleanup plus an administrative fee of 15% will be charged to the responsible party(s). In instances where a vessel is a responsible party, full payment of the cleanup costs, including administrative fee, must be paid by the franchised agent or vessel representative before the vessel will be permitted to sail from the Port of Miami. In instances where a vessel is prohibited from sailing due to failure to pay cleanup costs as prescribed by this Item, dockage charges will continue to be applied until such time as vessel sails from

Tariff No. 010

SECTION THREE: RULES & REGULATIONS FOR VESSELS

the Port of Miami. In the event any oil or hazardous substance is discharged or released into or upon any navigable waterway in a harmful or reportable quantity, the responsible party shall immediately notify the National Response Notification Center (1-800-424-8802) per USCG Requirements.

236. SPEED

It shall be unlawful for vessels or other water craft to proceed at a speed which will endanger other vessels or structures or to cause wake damage. All applicable federal, and local rules and regulations apply.

Berthing

240. APPLICATION FOR BERTH (C)

The agent for a vessel desiring a berth at the Port of Miami-Dade shall, as far in advance of the date of docking as possible, make application to the Port of Miami-Dade berthing office in writing or electronically in the manner prescribed for a berth specifying the name of vessel, size, the date and estimated time of arrival, date and time of sailing, and the nature and quantity of cargo, if any, to be loaded or unloaded.

A rail operator or the agent for same desiring temporary use of any on-Port rail track or facility, or both, shall, as far in advance of the desired date as possible, make application to the Port of Miami-Dade in writing or electronically in the manner prescribed for a track and/or other requested rail facility specifying the date and times of such use and the specific track(s) and facilities sought, the length of train, and any other information that may be requested by the berthing office or other Port staff.

241. ASSIGNMENT OF BERTH AND RAIL FACILITIES (C)

All berthing and rail track and facility assignments shall be made by the Seaport Department and must be rigidly observed.

Any vessel which does not adhere to an established arrival schedule and conflicts with berth assignments previously made may, at the discretion of the Port, be assigned an alternate berth or await the vacancy of a preferred berth.

Port of Miami-Dade reserves the right to assign berths, tracks, and rail facilities for the optimal utilization of the Seaport's facilities and may impose time limits and other conditions in connection with the assignment of Port berths, gantry cranes, railroad tracks, and/or other Port facilities.

242. CHANGE OF BERTH

Every vessel, boat, barge or other craft must, at all times, have on board a person in charge with authority to take such action in any actual emergency as may be necessary to facilitate common navigation or commerce, or for the protection of other vessels or property. The Port Director has discretionary authority to order and enforce the removal or change the berth or location of any vessel, boat, barge, or other water craft at its own expense, to such place as he may direct, for the purpose of facilitating

Tariff No. 010

SECTION THREE: RULES & REGULATIONS FOR VESSELS

navigation or commerce, or for the protection of other vessels or property, and it shall be unlawful for the master, owner or agent of such vessel to fail, neglect, or refuse to obey any such order.

If there is no responsible person available, or if the person in charge refuses to shift the vessel as directed, the Seaport Department shall have the vessel shifted at the risk and expense of the vessel.

243. UNAUTHORIZED BERTHING

Any vessel berthed in an unauthorized manner or shifted without approval of the Seaport Department shall be subject to an assessment in the amount equal to twice the published dockage fee. Such vessel may be moved to a properly designated berth without notice by the Seaport Department at the owner's risk and expense.

244. VESSEL TO BE CONTINUOUSLY WORKED

Any vessel accepted for berthing at the Port of Miami-Dade may be required to be worked continuously to completion, even with overtime, if necessary, when the assigned berth or the Port of Miami-Dade is declared congested by the Port Director.

Any vessel refusing to honor this requirement shall be considered as unauthorized berthing and the provisions of Item 243 ~~246~~ shall apply.

245. VESSEL FIRE NOTIFICATION

In case of fire on board a vessel docked in Port, such vessels should sound a continuous ringing of ship's electrical bell or continuous sounding of ship's horn, to indicate a fire on board, or on the wharf at which the vessel is berthed. Such signal should be repeated at intervals to attract attention and be used as an additional method for reporting a fire.

246. MAN OVERBOARD

When a person falls overboard, the ship internal alarm bell should sound three (3) long rings and ship whistle should blow three (3) long blasts to notify the crew on board and the other ships in nearby vicinity.

247. TUG REQUIREMENTS (1)

Tug Permit Requirements

All tug companies holding a business permit with the Port of Miami must have at least one tractor tug in their fleet available at the Port. Should the permitted company determine that a named tug is to be temporarily taken out of service for repairs, dry docking, temporary re-assignment, or permanently relocated from the Port, a substitute tug of equal or greater capabilities must be available at the Port prior to the removal of the tug being replaced at the permitted company's expense. In all cases, the permitted company must, prior to taking such action, notify the Port Director or designee in writing of the planned change(s).

Tariff No. 010

SECTION THREE: RULES & REGULATIONS FOR VESSELS

Only after receiving concurrence from the Port Director or designee, can the change(s) be made. Said concurrence will not be unreasonably denied. Failure to provide a substitute tug and hindering cargo and/or cruise operations may result in a \$5,000.00 disruption fee per impacted cargo/cruise call.

Minimum Tug Assist Vessel Requirements – Per Individual Company

- At least one (1) operational 6,500 horsepower; 80 ton
- Have adequate vessel fenders to sufficiently and safely perform all berthing assistance and maneuvers with each class of ship and barge
- Be equipped with multiple frequency bridge-to-bridge transceivers for communicating among ships and barges, tug, PortMiami Berthing Office, and harbor pilots
- Must comply with all applicable United States Coast Guard inspection, safety, and other requirements and minimum standards applicable to tugs or other towing vessels.

Tariff No. 010

SECTION FOUR: RULES & REGULATIONS FOR WHARVES

Section Four: Rules & Regulations for Wharves

Allocation of Space

250. GENERAL

The Port Director shall control the allocation of the space, covered or open on the Seaport properties. All persons using port property in any manner shall strictly comply with such allocations. The Port Director is authorized to move freight or other articles, at owner's or agent's expense, in order to enforce this item.

In all cases, the objective of space allocation is to insure maximum flexibility and utilization of available space, both covered and open, and the Port Director shall be the sole judge in the matter.

252. LEASING

Where leasing is involved as for office, warehouse or open ground space, normal County procedures and requirements shall be followed in addition to those set out in this tariff.

254. THIRD PARTY CONTRACTS

Users of the port properties shall not assign or transfer any right or privileges granted to it under the terms and conditions of any contractual agreement to which it is a party with the County, nor shall the users of the port enter into a contract with a third party involving the use or allocation of Seaport properties without the prior written approval of the Port Director.

Wharves

260. CLEANLINESS OF PREMISES (A)

All stevedores, terminal operators, vessels and their owners, agents, and all other users of the facilities shall be held responsible for the general cleanliness of their property which has been allocated, assigned or leased to them. This shall include those parts of the aprons, gutters, rail docks and truck docks used in connection with any specific loading, unloading or handling operations and yards.

If such users do not properly clean the facilities or property they have been using or assigned, the Port Director may order the property cleaned and placed in good order and charge the users responsible at the following charges:

- Sweeper and staff.....\$200.00 per hour
- Overtime (hour x 1.5).....\$300.00 per hour
- Holidays (11 per County).....\$400.00 per hour

Or

The Port Director, or his designee, may elect to utilize a third party (janitorial company, etc.) to effect the needed cleaning/housekeeping operation at the going rate at the time normally charged by the company selected plus a 520% administrative fee as calculated on the total of any invoice/s submitted by the company for the services rendered.

Tariff No. 010

SECTION FOUR: RULES & REGULATIONS FOR WHARVES

Tenants unable to perform these services may request these services on an as needed or regularly scheduled basis through the Seaport's Facilities Maintenance Division. These rates will require review annually.

261. BOAT CRADLE REMOVAL

It is the responsibility of the stevedoring company to remove, or have removed, any empty yacht/boat cradles from the dock aprons and other common use areas within the Port of Miami no later than 24 hours following the yacht/boat being removed from the cradle. Failure to comply will result in a charge of \$800.00 per day, per cradle, until removed. This fee will be assessed to the responsible stevedoring company.

262. DAMAGE TO FACILITIES

Vessels, their owners or agents, and all other users of the Port facilities or equipment shall be held financially responsible for any damage sustained while the facilities or equipment are in their control or which are occasioned by them. The Seaport Department may detain any vessel or other watercraft responsible for damage to the facilities until sufficient security has been given for the amount of damage. It shall be the responsibility of the users of the facilities or equipment to report any damages to the Seaport Department immediately.

264. EMERGENCIES

Anyone on the Port property at any time becoming aware of an emergency situation of any nature should call "911" (Miami Dade Police/Fire Rescue) first and then contact Seaport Security by calling 305-329-4049 (PortMiami Security), while taking such immediate direct action as may be appropriate.

266. EXPLOSIVES INFLAMMABLES OTHER HAZARDOUS MATERIALS

Conveyors of Certain Dangerous Cargo (CDC), as defined in the Code of Federal Regulations (CFR) must comply with all CFR requirements and obtain approval from the United States Coast Guard before such dangerous cargo is handled over or received on the wharves or other facilities of the Seaport. Failure to obtain approval shall be construed as an incomplete, inaccurate and/or late submission of documentation, and subject to provisions of Item 217 in this Tariff.

Any cargo, including transshipments, which requires, for transport purposes, special labeling as hazardous, explosive, dangerous, flammable, radioactive, poisonous or gas is not allowed to remain on the Port overnight without prior, written notification to the Port Director or designee. Wharf Demurrage Charges shall apply after 24 hours.

268. LOITERING ON PORT PROPERTY

It shall be unlawful for any Person to loiter upon the properties of the Seaport Department. It shall be unlawful for unauthorized Persons to enter any cargo movement or handling areas, designated cruise operational areas, or any secured/restricted areas under the PortMiami Facility Security Plan.

Tariff No. 010

SECTION FOUR: RULES & REGULATIONS FOR WHARVES

Persons using the Port facilities do so at their own risk, and the Seaport Department will assume no responsibility for injuries or damages sustained.

270. SIGNS (C)

Painting signs on structures belonging to the Seaport Department is prohibited without prior approval. Signs to be erected on the Port shall be furnished by the Port users and erected or placed by the user after the Port Director shall have approved the design, material and size of said signs. All signs shall be uniform and must comply with all applicable laws, ordinances, and other sign requirements.

272. SMOKING

It is strictly prohibited and unlawful for any Person to smoke inside any building located on the Port, in accordance with the Florida Clean Indoor Air Act of 1987, as amended by the State Legislature in 1992, and the Miami-Dade County Administrative Order No. 8-6, as amended April 7, 1994. Further, smoking restrictions on outdoor smoking may be as posted.

274. SOLICITATION

It shall be unlawful for any Person to solicit or carry on any business on the Seaport property without first obtaining a permit from the Seaport Department of Miami-Dade County as required by this tariff, by Ordinance No. 64-22, and subject to having the required occupational licenses.

276. VEHICLES

It shall be unlawful to park automobiles in any restricted area or to park any automobile, truck, trailer or any other vehicle in loading zones for any longer period than is necessary to load or discharge cargo or passengers. Parking is permitted in PortMiami FSP secured/restricted areas for Federal, State, and local first responders and Miami-Dade County Seaport authorized vehicles, as well as vehicles with a valid Special Dock Permit or Work Zone Authorization.

278. SECURITY

It shall be the responsibility of all Seaport users and tenants to provide their own security personnel when they have cargo or other property on the Seaport that has a high susceptibility to theft. Security personnel so employed and utilized within a secured area/restricted area and/or area of cargo operations shall have in their possession a Seaport identification card issued in compliance with Chapter 28A of the Code of Miami-Dade County Seaport Security and Operations; and a Transportation Worker Identification Credential (TWIC) Card issued in compliance with Transportation Security Administration (TSA) Federal requirements.

All security personnel so employed, whether armed or unarmed, shall be able to converse in the English language, and be licensed by the State of Florida.

Tariff No. 010

SECTION FOUR: RULES & REGULATIONS FOR WHARVES

Seaport users and tenants intending to utilize security personnel, other than those security companies permitted to do business on the Seaport on a permanent basis, shall provide written notice at least 24 hours prior to their utilization. Such notice shall be addressed to the Seaport Security Division Chief, with a copy provided to the Cargo Operations Duty Officer.

280. WHARF OBSTRUCTION

Stevedores' tools, appliances, equipment, vehicles, or any other material or object which is not part of the cargo will not be permitted to remain on the wharves and wharf premises, or in the transit sheds, except at the discretion of the Port Director.

Cargo or gear will not be stored on the aprons, in driveways, roadways, on railroad tracks or any other locations that would hamper normal Port operations without specific approval of the Seaport Department.

If not removed when so ordered, it shall be subject to removal by the Seaport Department at the agent's expense, at cost plus 100%.

Section Five: Dockage

Dockage

300. BASIS OF CHARGE

Dockage shall be based on the highest gross registered tonnage or the overall length of the vessel as shown in Lloyd's Register of Shipping, ship registry papers or yard papers. However, the County reserves the right to admeasure any vessel when deemed necessary and use such admeasurement as the basis for dockage.

302. DURATION OF DOCKAGE

Dockage shall commence when a vessel is made fast to a wharf, pier, bulkhead structure, or bank or to another vessel so berthed, and shall constitute one day's dockage for the ensuing 24-hour period or any part thereof. Any part of a subsequent 24-hour period shall be construed as an additional day until such vessel has vacated the berth. Dockage is based on straight running time. Shifting from one assigned berth to another or sea trials shall not interrupt the straight running time. In the event of multiple daily sailings for the same vessel, only one dockage fee per 24-hour period will be assessed.

303. DOCKAGE FOR CULTURAL, CHARITABLE EVENTS

Upon submission of a written request and at the Port Director's discretion, non-home-ported vessels docked at the port for cultural, educational, and/or charitable events may be exempt from dockage charges.

304. DOCKAGE FOR UNAUTHORIZED BERTHING

Any vessel berthed in an unauthorized manner or shifted without approval of the Seaport Department shall be subject to dockage in an amount equal to twice the published fee. (See also Item 246)

305. DOCKAGE RATES FOR TUGS

The Port will provide non-fixed dockage for berthing permitted tugs engaged in tugboat towing and related services. All berths shall be assigned by the Seaport Operations Berthing Office. The Port reserves the right to move or rotate the berth locations to accommodate commercial shipping and/or cruise traffic.

306. DOCKAGE CHARGES EXCEPT GOVERNMENT VESSELS AND OCEAN RESEARCH VESSELS (A)

Cruise passenger vessels shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of\$393,405*

Intercoastal Tug and Barge Lines providing container service between Miami and other continental U.S. ports will not be assessed dockage charges while they are loading or discharging containers. Special rates for these services are listed under Cargo Wharfage Charges.

Tariff No. 010
SECTION FIVE: DOCKAGE

All other vessels shall be assessed dockage based on gross registered ton per 24-hour period or fraction thereof at the rate of.....\$~~393~~.405

In the absence of reliable tonnage data, vessel shall be assessed for each lineal foot per 24-hour period or fraction thereof at the rate of.....\$~~3.80~~3.91

* Excluding inaugural activities for homeport ships at the discretion of the Port Director, as per Item 227.

308. DOCKAGE CHARGE FOR MILITARY, HISTORICAL, HERITAGE VESSELS (A)

U.S. Naval vessels, U.S. Coast Guard, foreign Naval vessels, and historical and/or heritage vessels visiting the Port of Miami-Dade, shall be assessed dockage on the basis of each displacement ton per 24-hour period or fraction thereof at the rate of\$~~262~~.27

309. DOCKAGE CHARGES FOR OCEAN RESEARCH VESSELS (A)

Ocean research vessels shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of\$~~284~~.293

310. MINIMUM CHARGE

The minimum charge for dockage, per day or fraction thereof, shall be Two Hundred Fifty Dollars (\$250.00).

311. BERTHING FOR CLEARANCE

Vessels docking only for U.S. Customs, Immigration and Naturalization Service or Agriculture Department clearance will be granted two-(2) hours free time. After the initial two-(2) hour free period, regular applicable dockage rates shall apply per 24-hour period or fraction thereof.

312. DOCKAGE RATES FOR VESSEL WET DOCKING (C, I)

Upon approval of the Port Director, with ~~advance~~ written application to the ~~Deputy~~ Port Director or designee, when proper berthing space is available, vessels calling for the purpose of wet docking, for repair or lay up, bunkering, sludge/garbage disposal, water intake and provisioning, the following dockage rates will apply:

From day one.....50% of Tariff, per day

For cruise vessels subject to the U.S. Centers for Disease Control and Prevention COVID-19 related No Sail Order dated April 9, 2020, as same may be extended,20% of Tariff, per day

Notwithstanding the foregoing paragraph, on any days during which passengers embark or disembark, or cargo is loaded or unloaded, dockage will be charged at 100% of Tariff.

313. DOCKAGE CHARGES FOR MIAMI-DADE COUNTY AGENCIES

All Miami-Dade County agencies/departments shall be assessed a monthly dockage fee of.....\$500.00 per month

Tariff No. 010
SECTION FIVE: DOCKAGE

Each additional vessel from the same agency shall be assessed a monthly dockage fee of\$250.00

Section Six: Wharfage

Wharfage

404. SHIP'S STORES

No charge for wharfage will be made on ship's stores.

405. CALCULATION OF CARGO TONNAGE

Only full tons will be used when calculating cargo tonnage subject to wharfage rates. Manifest weight totals expressed in pounds will be converted to the nearest full ton as follows: Fractions over a full ton, but less than 0.5 (2) will be dropped; when 0.5 or more, the next highest ton figure will be used.

406. CARGO WHARFAGE CHARGES (A)

| | |
|---|-------------------------|
| ALL ARTICLES – not otherwise provided for, per ton..... | \$3.283.38 |
| AUTOMOBILES AND MOTORCYCLES, per unit..... | \$10.9311.26 |
| BUSES & TRUCKS, per unit..... | \$16.3916.88 |
| OTHER HEAVY EQUIPMENT, per ton..... | \$3.283.38 |
| OPEN FRAME TYPE CAR CARRIERS, single or multiple, each..... | \$3.283.38 |
| TRAILERS of any type (exclusive of loaded cargo), tare weight, per ton..... | \$2.192.26 |
| CONTAINERS of any type, empty or full (exclusive of bins with personal goods), per TEU..... | \$39.9241.12 |
| YACHTS/BOATS, whether off-loaded or on-loaded onto pier or water, per foot, | |
| up to 25 ft..... | \$3.283.38 |
| over 25 ft..... | \$12.0212.38 |
| Minimum Invoice..... | \$32.00 |

TRANSSHIPMENT RATES

Per container (inclusive of wharfage and tare rates, and, as to cargo subject to dockage-inclusive TEU rates, if so provided in applicable cargo terminal agreements with the County, inclusive of dockage as well).....\$20.00

PERSONAL GOODS, per bin, wheeled or not wheeled, weighing less than one (1) ton Loaded in the ship's hull (in lieu of a container charge).....\$10.00

Tariff No. 010

SECTION SIX: WHARFAGE

407. PASSENGER WHARFAGE CHARGES FOR SMALL PASSENGER VESSELS (A)

All passengers, same vessel, Embarking onto a Small Passenger Vessel, which berths at PortMiami a minimum of 175 calls in a given Fiscal Year (including security charge), per passenger.....

.....~~\$5.135.28~~

All passengers, same vessel, Debarking from a Small Passenger Vessel, which berths at PortMiami a minimum of 175 calls in a given Fiscal Year- (including security charge), per passenger.....

.....~~\$5.135.28~~

The Small Passenger Vessel wharfage rates set forth in this Tariff Item 407 shall only apply to passengers Embarking to and/or Debarking from Small Passenger Vessels, which berth at PortMiami a minimum of 175 calls in a given Fiscal Year.

408. PASSENGER WHARFAGE CHARGES EXCEPT SMALL PASSENGER VESSELS (A)

Vessels offering multi-day cruises: *

All Passengers, same vessel, Embarking (including security charge) each~~\$12.74~~13.12

Vessels offering multi-day cruises: *

All Passengers, same vessel, Debarking (including security charge) each~~\$12.74~~13.12

Port-of-call vessels:

Per manifested passenger.....~~\$12.74~~13.12

* Excluding inaugural activities for homeport ships at the discretion of the Seaport Director, as per Item 227.

414. TRANSSHIPMENTS

Waterborne inbound cargo received at a terminal from a vessel for subsequent reloading which is not removed from the Port of Miami-Dade, and is reshipped aboard another vessel in waterborne commerce from the Port of Miami-Dade, will be assessed a wharfage rate on the inbound movement only based on the rates set forth in Item 406 Tariff #010.

In order for cargo to be entitled to this transshipment provision, it is required that the owner and/or agent designate upon entry at the Port of Miami-Dade that such cargo is to be transshipped and that a copy of the "Transshipment Cargo Log" be presented with the outbound cargo manifest.

This special transshipment provision shall not apply to trailers or containers, except as noted below. Trailers and containers, empty or loaded, will be assessed wharfage on both inbound and outbound movements and will be allowed two free time periods.

Tariff No. 010

SECTION SIX: WHARFAGE

Loaded waterborne containers and trailers that are discharged from a vessel and subsequently reloaded upon a vessel without the cargo being rehandled in any way and is exported within 30 days will be assessed wharfage on the inbound leg only. It is required that the owner and/or agent designate upon discharge at the Port of Miami-Dade that such loaded container or trailer is to be transshipped and that a copy of the "Transshipment Cargo Log," which clearly identifies the inbound vessel and voyage number, be presented with the manifest of the outbound vessel.

The provisions of this Item shall not apply to wharfage rates that are discounted or established by negotiated contract unless so designated.

Section Seven: Wharf Demurrage & Terminal Storage

Wharf Demurrage

500. FREE TIME ALLOWANCE

Inbound and outbound cargo shipped or transshipped through the Port shall be allowed 10 days free time (including weekends and legal holidays).

Upon submission of a written request and approval by the Port Director, bulk commodities and break bulk cargo shall be allowed up to an additional free time.

502. COMPUTATION OF FREE TIME

Outbound Cargo

The free time allowed for assembling outbound cargo shall commence at 12:01 a.m. of the day following placement of the cargo on the Port. The days during the loading of a vessel shall not be counted as wharf demurrage days.

It shall be the responsibility of the Port users to clearly state on the Vessel Report forms, provided by the Seaport Department, in the space provided thereon, the first day of loading. Failure to provide this information will result in the Seaport Department computing demurrage using the date of the ship's arrival.

Inbound Cargo

The free time allowed for removing inbound cargo shall commence at 12:01 a.m. of the day following the day the vessel completes discharging.

504. WHARF DEMURRAGE CHARGES (A)

All cargo remaining on the Port after the free time period and not accepted for storage shall thereafter be assessed a wharf demurrage charge on the same weight basis as wharfage as follows:

1. For each of the first 7 days or fraction thereof, per ton or fraction thereof.....~~\$1.29~~1.33
2. For the 8th and all succeeding days, or fraction thereof, per ton or fraction thereof.....~~\$2.02~~2.08

The minimum invoice for wharf demurrage shall be.....\$100.00

506. NON-SHIPMENT BY WATER

Cargo delivered on the Port for export and not loaded on a vessel berthed at the Port of Miami-Dade and subsequently moved inland from the Port is subject to wharf demurrage charges with no free time allowance commencing with the date of arrival on the Port.

Tariff No. 010

SECTION SEVEN: WHARF DEMURRAGE & TERMINAL STORAGE

508. TERMINAL STORAGE CHARGES (A)

Upon application to the Port Director prior to arrival of the vessel at Port, and at his discretion, certain types of freight or cargo may be accepted for storage, for specified periods, with charges to be assessed as follows:

- A - Charge for first month, or fraction thereof.
- B - Charge for second month, or fraction thereof.
- C - Charge for third month and each succeeding month, or fraction thereof.

| | A | B | C |
|--|----------------------|-----------------------|-----------------------|
| TERMINAL STORAGE: | | | |
| Closed or covered, per ton | | | |
| All items N.O.S. | <u>\$12.6613.04</u> | <u>\$25.4426.20</u> | <u>\$38.1539.29</u> |
| Lumber, per ton | <u>\$25.3326.09</u> | <u>\$25.4426.20</u> | <u>\$85.8188.38</u> |
| Automobiles per days | <u>\$21.2821.92</u> | <u>\$64.4566.38</u> | <u>\$152.71157.29</u> |
| Paper, newsprint in rolls | <u>\$9.539.82</u> | <u>\$11.4311.77</u> | <u>\$13.3113.71</u> |
| Terminal Storage: | | | |
| Open or (<u>uncovered</u>) ground, per ton | | | |
| All items N.O.S. | <u>\$9.539.82</u> | <u>\$19.1019.67</u> | <u>\$38.1539.29</u> |
| Lumber, per ton | <u>\$9.539.82</u> | <u>\$19.1019.67</u> | <u>\$64.4566.38</u> |
| Automobiles per day | <u>\$12.6613.04</u> | <u>\$42.7143.99</u> | <u>\$101.24104.28</u> |
| Trucks, buses, vehicles p/day | <u>\$25.4426.20</u> | <u>\$85.8188.38</u> | <u>\$203.32209.42</u> |
| Trailers, containers, chassis, | | | |
| Loaded/empty 20 FT | <u>\$12.6613.04</u> | <u>\$42.7143.99</u> | <u>\$101.24104.28</u> |
| Over 20 FT | <u>\$25.4426.20</u> | <u>\$85.8088.37</u> | <u>\$203.32209.42</u> |
| Boats/yachts (cradled or trailered) | | | |
| Including empty cradles or trailers | <u>\$98.13101.07</u> | <u>\$331.15341.09</u> | <u>\$785.12808.67</u> |
| Steel and aluminum materials, per ton | <u>\$8.188.43</u> | <u>\$27.6128.44</u> | <u>\$65.4567.41</u> |

NOTE: Upon submission of a written request and approval by the Port Director, bulk commodities and break bulk cargo shall be allowed up to 30 days free time.

512. MINIMUM STORAGE CHARGES

The minimum invoice for either terminal storage charges or open storage charges shall be.....\$ 85.00

Section Eight: Container Crane Facility

Container Gantry Crane Facility

550. CONTAINER GANTRY CRANE RULES AND REGULATIONS

Any authorized stevedore (crane user) wishing to use container gantry crane(s), including all attached and ancillary parts and equipment [hereinafter referred to as "crane(s)"] shall make application for crane(s) rental use 12 hours prior to start-up time. Such applications shall specify the date and time of proposed use, the estimated length of use and number of cranes needed. The crane user shall return the crane(s) without delay, upon completion of his operations.

The crane user shall provide all necessary operators and perform all stevedoring required in connection with container crane(s) use.

When the crane(s) is/are ordered but not used, and orders are not modified or canceled within 6 hours, standby time for maintenance personnel will be assessed at the current labor rates, subject to a minimum charge of two hours straight time or four hours overtime.

Any incurred cost is the responsibility of the user; such as balance of guarantees, meal hours, or any other costs not covered under rental fee or start-up and secure.

It shall be the ship's responsibility to stow all of its cranes in an offshore position prior to the time that the container gantry cranes are put into service.

In the event that it is necessary to use the ship's cranes for any reason while the container gantry cranes are still in use at any time prior to the container gantry cranes' complete removal from the vessel, the container gantry cranes shall have the absolute right of way and all movements of the ship's cranes will be subservient to the container gantry cranes' movements and operations. Accordingly, it will be the responsibility and obligation of the ship and its stevedores to keep a proper lookout and to ensure that the movements or operation of the ship's cranes do not interfere with the operations or movements of the container gantry crane.

The ship will not begin to move its cranes into sea position until after the container gantry crane has fully completed its operations and movements and is fully clear from the ship and its cranes.

It shall be the stevedore's responsibility to assure that the ship is aware of and complies with its responsibilities to stow and operate its cranes in conformance with these regulations.

Tariff No. 010

SECTION EIGHT: CONTAINER CRANE FACILITY

560. CRANE RATES (A)

Container Gantry Crane rental rates per hour are as follows:

| | | |
|--|--------------------------|--------------------------------|
| Gantry Crane(s) (without operator) | Regular Hours..... | \$905.39 32.55 |
| | Overtime Hours..... | \$1,010.47 1,040.78 |
| Small Boat | Regular Hours..... | \$743.71 766.02 |
| | Overtime hours..... | \$846.87 872.28 |
| Standby time per hour (all cranes) | Regular hours..... | \$266.37 274.36 |
| | Overtime hours | \$384.95 396.50 |
| Labor Only for start-up and shutdown, per hour or fraction thereof | | |
| | Straight Labor..... | \$208.38 214.63 |
| | Overtime Labor..... | \$283.58 292.09 |
| | Meal Straight Labor..... | \$358.78 369.54 |
| | Meal Overtime Labor..... | \$509.16 524.43 |

Minimum rental period per crane is 4 hours per steamship line. Billing will be based on 1-hour increments with any fraction of an hour to be carried to the next full hour. Rental charges include maintenance.

The crane user will be charged for assigned maintenance personnel for standby time for vessel delays or weather interference at above rates per hour. No charge will be assessed for downtime due to mechanical and/or electrical malfunction of the crane(s).

Except for weather interference, labor standby time for delays will be charged from the time for which the equipment is ordered until the equipment begins operations.

One (1) hour start-up and one (1) hour shutdown time will be charged for labor only. ~~Any Port terminal operator, stevedore, and/or cargo line guaranteeing 60 hours or more of crane time per terminal acre per year will not be charged the labor cost associated with one (1) hour start-up and one (1) hour shutdown time, and will not be charged for any fraction of an hour after the rental period concludes, provided that such fraction of the hour to less than 20 minutes.~~

Costs incurred for the repositioning of crane(s), during a meal hour, when requested by the user, shall be billed according to the established labor rates.

570. CONTAINER GANTRY CRANE CHARACTERISTICS

The PortMiami operates thirteen (13) ship-to-shore container handling gantry cranes on six (6) 1,000 feet wharves. Currently; Cranes 8, 9, and 10 work on Wharves 1 and 2; Cranes 16, 15, and 14 work on Wharves 3, 4, and 5; Cranes 13, 11, 12 and 7 work on Wharves 3, 4 and 5; and Cranes 4, 5, and 6 work on Wharf 6.

Cranes 4, 5, 6, 7, 8, 9 and 10 (Post-Panamax):
Capacity:

Tariff No. 010

SECTION EIGHT: CONTAINER CRANE FACILITY

Under Spreader, Single Lift..... 50 LT
Under Spreader, Twin Lift..... 50 LT
Under Cargo Beam..... 70 LT
Outreach from waterside rail..... 151 FT
Total Hoisting Height..... 150 FT

Cranes 11 and 12 (Super Post-Panamax):

Capacity:

Under Spreader, Single Lift..... 50 LT
Under Spreader, Twin Lift..... 65 LT
Under Cargo Beam..... 75 LT
Outreach from waterside rail..... 213 FT
Total Hoisting Height..... 181 FT

Cranes 13, 14, 15 and 16 (Super Post-Panamax):

Capacity:

Under Spreader, Single Lift..... 50 LT
Under Spreader, Twin Lift (Rated Load)..... 65 LT
Under Cargo (Hook) Beam
(Full travel outreach to backreach)..... 100 LT
Outreach from waterside rail..... 223.1 FT
Total Hoisting Height..... 193.5 FT

Special technical characteristics are available upon request.

580. PAYMENT FOR RENTAL OF CRANES

The stevedore making arrangements for the rental of the crane(s) will be held responsible for paying all charges incurred by its use, as defined in other sections of this Tariff, to the Seaport Department. These charges will include all charges related to damages caused by the stevedore while using the crane(s).

584. HEAVY LIFT CHARGES

In all single lifts which exceed 90,000 pounds (with hook), a heavy lift charge of \$2.50 per short ton will be assessed on the weight exceeding 90,000 pounds, which will be in addition to crane(s) rental charges. Weights listed on manifests will govern heavy lift charges, if actual weights are not provided.

586. CRANE CONDITION

The crane(s) will be in operating condition when turned over to the crane user and will be returned in the same condition as when received, wear and tear alone excepted. All repairs will be effected through the

Tariff No. 010

SECTION EIGHT: CONTAINER CRANE FACILITY

maintenance operator or through their designated contractor and billed accordingly for repair costs incurred.

Downtime caused by crane user negligence will be charged at the rate as per paragraph entitled RATES included in this Section, acts of God excepted.

588. DAMAGES SUSTAINED TO CRANE

Any damages which render the crane(s) inoperable due to crane user negligence, and which may preclude the Seaport from any operating revenues, will be the responsibility of the stevedore to reimburse the Seaport for such revenues during the period of repair.

590. INSURANCE

~~All stevedores are required to furnish certificates of insurance to the crane maintenance management company who reserves the right to deny use of the crane(s) to any firm supplying false, incomplete or misleading insurance information.~~

~~Stevedores Legal Liability Insurance and Comprehensive General Liability Insurance coverage shall be provided as liability against damages resulting from loading and unloading vessels by the stevedore. This insurance shall be a minimum of \$5,000,000.00 for each occurrence. Insurance coverage must include USL&H (United States Longshoremen and Harbor Association) coverage as required by the Longshore Act.~~

~~Miami-Dade County, Florida (Port of Miami-Dade) and the crane maintenance management company shall be named as additional name insured.~~

~~These requirements are in addition to previous insurance requirements per other sections of this tariff. The above insurance policies shall not be canceled or allowed to expire until thirty days after the PortMiami has received written notice thereof from the insurance carrier.~~

596. CLEANING FACILITIES

All users of the crane(s) shall be held responsible for cleaning the facilities after using them, including the adjacent aprons and gutters. If the facilities are not properly cleaned, charges shall be assessed as noted in other sections of this Tariff, as noted in Item 260.

Section Nine: Rentals & Leases

602. RENTAL OF SPACE (I)

Office Space in 1001, 1007 & 1015 Maritime Administration Building - Floors 1, 2, & 3

\$25.00* per square foot, per year which includes air conditioning, lights, electricity, and with or without janitorial services. Either five year lease, annual lease or month-to-month rental.

Office Space in 1007 Maritime Administration Building - Floors 4 and 5

\$27.00* per square foot, per year which includes air conditioning, lights, electricity, and with or without janitorial services. Either five year lease, annual lease or month-to-month rental.

Office Space in 1020 Port Boulevard

\$25.00* per square foot, per year which includes air conditioning, lights, electricity, and with or without janitorial services. Either five year lease, annual lease or month-to-month rental.

Retail Space, General

\$32.00 per square foot, per year which includes air conditioning, lights, electricity, excluding janitorial services. Either five years, annual lease or month-to-month rental.

Retail Space, Passenger Terminals

\$28.00 per square foot, per year, which includes air conditioning, lights, electricity, excluding janitorial services. Either five year lease, annual lease or month-to-month rental.

Office Space Passenger Terminals B through J, & Floor Open Space in all Terminals B-J

\$25.00* per square foot, per year which includes air conditioning, lights, electricity, and with or without janitorial services. Either five year lease, annual lease or month-to-month rental.

Modular Office Space

\$18.00* per square foot, per year which includes air conditioning, lights, electricity, and with or without janitorial services. Either five year lease, annual lease or month-to-month rental.

*Note: Deduct \$1.00 per square foot for janitorial, if not included.

The Lessee, at its sole cost and expense, shall be liable and responsible for installing and maintaining phone line, internet services, and video surveillance.

When, because of operational requirements, the Port infringes on the continued and uninterrupted use of a tenant's leased property, the Port may consider and apply rent abatement credits commensurate with the tenant's petition as validated and recommended by the Port's property management division and approved by the Port Director.

Tariff No. 010

SECTION NINE: RENTALS & LEASES

Warehouse Space

\$6.00 – 12.00* per square foot per year which does not include air conditioning, lights, electricity, or janitorial services. Either five year lease, annual lease or month-to-month rental.

Exact rate shall be determined by the Port Director based on criteria including, but not limited to, access to street, location, condition of area, and other revenue contributions to the Port by lessee from any other Port operations.

*Any related rate adjustment as determined by the Port Director will be in addition to rental charges.

Portable Telecommunications Antennas

\$2,750.00 per month, or any part thereof, will be assessed for each Portable Telecommunications Antenna temporarily* emplaced. This amount will be in addition to the associated open ground space charge at the maximum non-containerized ground space lease rate, and any other charges imposed by this tariff. For the purpose of this item, open ground space will be any space, improved or otherwise, to include parking space, as deemed appropriate by the Port Director. All Information Technology Department (ITD) requirements must be met before any installation is approved.

*The emplacement of a portable antenna under this tariff provision is with the understanding that the associated lease agreement would be on a month-to-month basis and in effect during the time required to install a permanent-type antenna as approved by the Port Director.

Wall-mounted Telecommunications Antennas

The per annum fixed rate for space for wall-mounted telecommunications antennas and support equipment, on a year-to-year basis, shall be not less than \$40,000.00 and based on the following schedule:

| Category | Antennas | Support Equipment | Rate per Year |
|----------|---|--|---------------|
| 1 | One (1) or any array of not more than three (3) wall-mounted antennas encompassing not more than seven (7) linear feet between each antenna | Equipment required for initial setup to support antenna(s), not exceeding the following: electric panel, electric meter, transformer, stand-alone air conditioning unit, disconnect switch, antenna receiver unit, and cabling | \$40,000.00 |
| 2 | One (1) to not more than an array of three (3) additional wall-mounted antennas encompassing a span of not more than seven (7) linear feet between each antenna | Except for required cabling, this schedule does not provide for any additional support equipment | \$7,500.00 |

Tariff No. 010

SECTION NINE: RENTALS & LEASES

| | | | |
|---|---|---|------------|
| 3 | This schedule does not provide for any antennas | Additional support equipment but less than that required for an initial setup | \$7,500.00 |
|---|---|---|------------|

Wall-mounted Radio/Data Antenna for Port Users

The annum fixed rate for space for one wall-mounted radio/data antenna and supporting equipment, on a year-to-year basis, shall be \$3,000. This rate applies for Port users that require an antenna in order to conduct business at the Port.

- Support equipment (each component thereof) will be of reasonable and customary dimensions subject to the approval of the Port Director.
- Cabling includes coaxial cable, electric wiring, and associated conduit and bracketing required to connect antenna(s) to support equipment, support equipment to each other, and from support equipment to power source.
- Vendor will pay for electric utility use separate from antenna lease rate.
- Vendor will be responsible for all installation, to include the installation of an electric meter, maintenance, repair, and replacement.
- Under Schedule 3, should the Port Director deem the additional equipment to be equal to an initial set-up as provided for in Schedule 1, a Schedule 1 rate will be assessed.
- Installation and use of any antenna(s) and/or support equipment shall not interfere with the operation of another vendor's or the Port's antennas and/or support equipment or any other operational system, and it will comply with all applicable laws, including all zoning codes and requirements of the Miami-Dade County Code; Ordinance No. 01-157; South Florida Building Code; Miami-Dade County Information Technology Department; Federal Communications Commission; National Council on Radiation Protection and Measurement; Institute of Electrical and Electric Engineers; and American National Standards Institute.

TEMPORARY AND/OR MOBILE STRUCTURES in any area will be leased on a non-exclusive basis at rates as determined by the Port Director in conformity with, among other things, appraisal rates. Utilities and/or janitorial charges to be assessed as determined by the Port Director.

604. OPEN GROUND LEASES (A, D)

Open ground storage area rented monthly or annually for Port related use on a non-exclusive basis will be leased at the rates listed below.

Open Ground Non-Waterfront (non-containerized).....\$ 5.25 per sq. ft./per year

Tariff No. 010

SECTION NINE: RENTALS & LEASES

| | |
|---|------------------------------|
| Open Ground Waterfront (non-containerized)..... | \$ 7.25 per sq. ft./per year |
| Portable Telecommunication Antennas..... | \$ 7.25 per sq. ft./per year |
| Open Ground Retail Space..... | \$15.00 per sq. ft./per year |
| Open Ground Trailers with pre-existing hook-up..... | \$9.50 per sq. ft./per year |

Open Ground (non-containerized) land used for stevedoring maintenance and repair of heavy equipment (including, but not limited to, top loaders, mules, forklifts, containers, etc). Storage of full containers is not permitted.....~~\$1.79~~1.84 per sq ft/ per year

~~Open Ground Rail Yard..... \$9.00 per sq ft/year~~

Such leases, whether annual or month-to-month, do not provide for electricity, water, sewer, phone or internet service, landscaping, maintenance, housekeeping, fencing, security, paving, asphalt repairs, or other repairs. All such services, utilities, maintenance, and repairs shall be the sole responsibility of the tenant at the tenant's expense.

(Rate discount not applicable to this category)

For not-for-profit/government entities or other entities that provide support functions or services deemed beneficial to Port operations, as determined by the Port Director, the Port Director may reduce lease rates by no more than 25% of the applicable open ground rate.

Such leases whether five year, annual or month-to-month do not provide for electricity, water, sewer, landscaping, maintenance, housekeeping, fencing, paving or asphalt repairs.

To fulfill Port operational needs and requirements, the Port reserves the right to occasionally berth vessels at bays 54 through 65 for such periods as may be deemed necessary by the Port Director. Lessee, at its sole cost and expense, shall be liable and responsible for all expenses incurred to clear the required space and relocate equipment back to the leased property. Rent abatement credits may be considered at the Port Director's discretion when tenant's equipment is moved off Port due to the unavailability of any temporary alternate location on the Port.

605. INSIDE FENCING

All fencing inside transit sheds warehouses and passenger terminals must be authorized by the Port Director. All original fencing or subsequent modifications will be installed at the expense of the applicable Port user. After installation, the fencing becomes the property of the Seaport Department of Miami-Dade County (Port of Miami-Dade).

606. OTHER

Port tenants not directly involved in the transportation of passengers or cargo from Port of Miami-Dade facilities may be assessed an additional rental charge based on a percentage of their annual gross revenue,

Tariff No. 010

SECTION NINE: RENTALS & LEASES

as determined by the Port Director, in addition to the charges in Item 602 or 604 above. Such charge shall not exceed 40% of the affected tenant's annual gross revenue. Annual gross revenue shall include all revenue derived from the sale of merchandise or services at the leased premises, exclusive of any Florida State Sales Tax collected from customers.

607. LEASE DOCUMENTS LATE FEE

Lease documents not returned within the time-frame requested by the Port in writing will be subject to a late fee of \$500.00 or one month's rent, whichever is greater (i.e. lease agreement, affidavit, payment guarantee, insurance certificates, etc.). If documents are not returned within 30 days of non-compliance, lease agreement will be terminated.

608. LEASE PERMITS AND LICENSES

In addition to the Certificate of Use and Occupancy required prior to commencement of operations, the Lessee, at its sole cost and expense, shall be liable and responsible for obtaining, paying and maintaining a current Fire/Life Safety Operating Permit in compliance with Miami-Dade County Code, Article III, Section 14-53.

609. LEASE ENVIRONMENTAL PROTECTION AND INDEMNITIES

The Lessee shall be solely responsible for all costs and expenses which arise out of environmental contamination for which County may be held liable caused by the Lessee, the Lessee's agents, employees, contractors, or invitees during any prior or current tenancy or occupancy of the Premises or any portion thereof.

Section Nine-A: Foreign Trade Zone

610. PORTMIAMI FOREIGN TRADE ZONE NO. 281

Foreign Trade Zone Site Operators shall pay all applicable fees as outlined in the Grantee Fee Schedule. Fees are subject to periodic review and adjustment. The below fees do not include any additional fees charged by the Foreign Trade-Zones Board or Customs and Border Protection (CBP).

PortMiami Foreign Trade Zone Grantee Fee Schedule

Application Fees:

| | |
|---|-------------|
| Application Fee Usage Driven/Subzone | \$2,500.00 |
| Application Fee New Magnet Site..... | \$10,000.00 |
| Application Fee for Production Authority..... | \$2,500.00 |

Annual Fees, per site:

| | |
|----------------------|------------|
| Active Site | \$6,500.00 |
| Non-Active Site..... | \$2,500.00 |

Annual Fees are due in advance and are generally invoiced to all designated site operators in January of each calendar year; with payment due within 30 days of receipt. Annual Fees start upon the designation of a new site by the FTZ Board (via approval of site location and issuance of a site number) and are prorated for the remainder of the calendar year. Site operators must pay the annual Non-Active Site fee if they have not yet been activated by Customs and Border Protection (CBP). Upon site activation by CBP, site operators must pay the Active Site Fee. If site operators have previously paid the Seaport the Non-Active Site annual fee in a given calendar year, upon the site being activated by CBP in the same calendar year, the operator shall pay the Seaport the difference between the annual Active Site fee (pro rated from the date of site activation) and the previously paid Non-Active Site fee (also pro rated from the date of site activation) within thirty days of site activation. Termination of a site must be requested no later than December 1st of the previous calendar year to waive the Annual Fee at the beginning of the calendar year.

Additional Fees:

| | |
|--|--------------------------------------|
| Alteration ¹ | \$2,500.00 |
| Penalty Fee for Late Annual Reporting ² | \$100.00 per day until in compliance |
| Other Fees and Charges ³ | \$65.00 per hour or part thereof |

¹ Alteration includes changes in an operator’s site including, but not limited to, boundary modification, relocation, or activation of a separate site, for any already designated magnet site, usage-driven site or subzone site.

² The FTZ Annual Report must be submitted no later than March 1st after the end of each calendar year.

³ Other fees and charges include any other fees, charges, or expenses incurred by Grantee for the purpose of obtaining Foreign Trade Zone Board approval and/or U.S. Customs & Border Protection approval on behalf of client, and not specifically listed herein, at the discretion of the Grantee, will be assessed to client at cost.

Tariff No. 010

SECTION NINE-A: FOREIGN TRADE ZONE

Non-profit/not-for-profit organizations

The application fee and/or the first year annual fee for usage driven sites may be waived, reduced or deferred at the discretion of the Port Director or his designee if (i) the operator is a non-profit/not-for-profit under U.S. Code § 501, (ii) located within the geographic area of a Community Redevelopment Agency (CRA) and (iii) the application demonstrates operator's commitment to generate employment opportunities within the CRA district.

Tariff No. 010
SECTION TEN: MISCELLANEOUS CHARGES

Section Ten: Miscellaneous Charges

700. FRESH WATER (A)

Charges for fresh water delivered to vessels at piers or wharves shall be assessed as follows:

| | |
|--|-----------------------|
| Per ton, 250 gallons..... | \$3.133.04 |
| The minimum invoice for fresh water charged per vessel shall be..... | \$90.00 |
| Hook-up fee, per vessel..... | \$55.70 |

701. FRESH WATER UNIT CONNECTION REPLACEMENT

When unit is not returned, a charge of \$500.00 per Unit Connection will be assessed to the corresponding agent.

705. ELECTRIC CURRENT FOR REFRIGERATED UNITS

When electricity is furnished to refrigerated containers and/or trailers by the Port, an additional utility charge per unit shall be assessed, at the rate per day of.....\$52.50

Such charge shall be assessed for each 24-hour period or fractional part thereof.

Except in the case of the Port's own negligence, the Port shall not be responsible for loss or damage caused by power failure, electrical surges, electrical or mechanical equipment failure or any other type of breakdown/failure.

Refrigerated containers shall be the only equipment connected to the reefer plugs. If any other equipment is connected, the Port user and leaseholder will each be subject to a fine as described below:

| | |
|------------------|------------------------|
| 1st Offense..... | \$500.00 |
| 2nd Offense..... | \$1,000.00 |
| 3rd Offense..... | Permit will be revoked |

707. HARBOR FEE (C)

The following Harbor fee shall be charged to each vessel on a per call basis, excluding inaugural activities for homeport ships at the discretion of the Port Director, as and subject to Item 227 requirements and conditions:

| | |
|--|----------|
| 0-20,000 Gross Registered Tons..... | \$275.00 |
| 20,001 GRT and over..... | \$525.00 |
| Passenger vessels making 300 and more sailings per year..... | \$75.00 |

In the event of multiple daily sailings for the same vessel, only one harbor fee per 24-hour period will be assessed.

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

The Harbor Fee shall not apply to Port terminal operators, or to their cargo vessel customers, where the terminal operator guarantees the Port 60 hours or more of crane time per terminal acre per year.

Upon approval of the Port Director, with written application to the Port Director or designee, harbor fees may be waived when proper berthing space is available, for cruise vessels subject to the U.S. Centers for Disease Control and Prevention COVID-19 related No Sail Order dated April 9, 2020, as same may be extended, calling for the purpose of wet docking, for repair or lay up, bunkering, sludge/garbage disposal, water intake and provisioning (where no passengers or cargo are loaded or unloaded), subject to Ordinance 88-66 conditions and requirements.

709. VEHICLE EXAMINATION FACILITY CHARGE

All exporters of used self-propelled vehicles which use the Seaport's vehicle examination facility for the purpose of the presentation and validation of required documentation by U.S. Customs & Border Protection in accordance with Customs Regulations (19 CFR 192), will be assessed a usage fee of seven dollars and fifty cents (\$7.50) per vehicle, in accordance with the Code of Miami-Dade County, Florida, Sec. 28A, as put forth by the Board of County Commissioners of Miami-Dade County, Florida.

Two dollars and fifty cents (\$2.50) of every seven dollars and fifty cents (\$7.50) collected shall be allocated to the Miami-Dade County Multi-Agency Auto Theft Task Force for purposes of enhancing security at, and interdicting the flow of stolen motor vehicles through the Port of Miami.

710. VEHICLE PARKING AT THE PORT (C)

Facilities are available for the parking of vehicles for passengers boarding ships and for Port visitors and workers.

Rates at County-owned parking facilities are as follows⁽¹⁾:

| | |
|--|-----------------|
| Short term , per vehicle, per space, per day (no overnight), or fraction of..... | \$8.00 |
| Long term (overnight or greater), per vehicle, per space, per day or fraction of..... | \$22.00 |
| Long term (high density, overnight or greater), per vehicle, per space, per day or fraction of..... | \$22.00 |
| Special events , per vehicle, per space, no less than..... | \$15.00 |
| <u>Lost ticket (equivalent to 11-day cruise), per vehicle, per space</u> | <u>\$242.00</u> |

All established parking rates will be posted at each facility and applied to the day a vehicle enters the parking lot and to each succeeding day it remains on the lot. Parking facilities that are privately owned, such as the Cruise Terminal A parking garage, may apply different rates.

Unattended ground parking areas, when properly posted as such, can be available to the general public at no charge for certain maritime industry related events as designated by the Port Director.

For disabled Persons

Tariff No. 010SECTION TEN: MISCELLANEOUS CHARGES

Miami-Dade County Ordinance No. 13-104 requires all guests with a disabled parking permit or license tag to pay standard parking rates except as provided by Florida State Law. However, two hours of complimentary parking will be provided to vehicles displaying a disabled parking permit or license tag, provided the vehicle is transporting the person who has a disability and to whom the disabled parking permit or license was issued.

In accordance with Florida Statutes 316.1964, only vehicles with specialized equipment such as ramps, lifts, or foot or hand controls, for use by a person who has a disability, or any vehicle displaying a State of Florida license plate for disabled veterans issued under s. 320.084, s. 320.0842, or s.320.0845 or displaying the Florida Toll Exemption permit, are exempt from parking charges, but only if the vehicle is transporting the person who has a disability and to whom the disabled parking permit or license was issued.

714. ANNUAL AND TEMPORARY PERMIT FEES (C, I)**Permit Requirements**

No one may engage in a business transaction or provide services at PortMiami without first obtaining a business permit, supplying evidence of insurance coverage, and complying with all other applicable provisions of the tariff and/or other pertinent regulations issued by the Port Director and the Miami-Dade County Code. Exempt from the business permit requirement are: 1) those entities whose sole function on the Port is to fulfill the requirements of U.S. government regulatory agencies; 2) County-approved and retained vendors, their sub-contractors and suppliers, while performing the tasks called for under their contract with Miami-Dade; and 3) Governmental entities. Applications for a permit to conduct business as a Stevedore must be in accordance with Miami-Dade Code Chapter 28A-6 and/or as determined by the Port Director.

Obtaining a permit to do business at PortMiami does not entitle the holder of the permit to, including but not limited to, land, offices, other facilities, access to restricted areas, guaranteed business opportunities, etc. The permit only allows the holder to conduct business at PortMiami subject to the rules, conditions, limitations and requirements of this Tariff.

Permit fees shall be applied on an annual basis, commencing on the date of issuance. Stevedore permit fees shall be applied on an annual basis, commencing on January of every year.

Permit renewals not received by the expiration date are subject to a late/reinstatement fee as stipulated in Section 714 of this Tariff.

Permit holders and all persons and entities required to obtain Port Permits shall agree to comply with all applicable laws, including the Code of Miami-Dade County, PortMiami Terminal Tariff No. 010, all applicable county, state and federal requirements and all regulations and directives, without limitation, issued by the Port Director or Seaport Department staff.

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

Issuance of a business permit does not imply permission to violate any existing regulatory laws of the State, County, Federal government or Municipalities, nor does it exempt the holder from obtaining any other licenses and/or permits required by local, state or federal law. All applicants for motor carrier, freight forwarder, and broker authorities are responsible for having an active operating authority and complying with the insurance requirements and regulations set forth by the Federal Motor Carrier Safety Administration. ~~Companies holding an active stevedoring permit at PortMiami are required to submit their final vessel loading and discharge reports for all vessels worked at the Port no later than 7 calendar days after vessel departure in a format acceptable to the Port. Arrangements to submit said reports are to be coordinated with the Port's Cargo Operations division.~~

Permit Fees

| | |
|---|------------|
| Initial Processing Fee (non-refundable) (all categories, except shipping lines and cruise lines, not otherwise listed)..... | \$350.00 |
| Initiation Fee or Reinstatement Fee for Tug Services..... | \$6,000.00 |
| Late / Reinstatement Fee (First 10 days after expiration) | \$100.00 |
| Late / Reinstatement Fee (10+ days delinquent) | \$350.00 |
| Company Name or Category Change..... | \$350.00 |

The following annual permit fees are applicable to the following business categories:

| | |
|---|--------------|
| Fuel or bunker vessels, 1 to 6 barges..... | \$260,000.00 |
| Each additional barge..... | \$30,000.00 |
| Cartage and Trucking Services..... | \$420.00 |
| Crane Rentals, Heavy Lift & Hauling Services..... | \$420.00 |
| Distribution of Merchandise..... | \$420.00 |
| Equipment Leasing, Maintenance & Repairs..... | \$420.00 |
| Ground Fueling Services..... | \$420.00 |
| Car Rentals, Courtesy Shuttle Services..... | \$420.00 |
| Maritime Consulting & General Services..... | \$420.00 |
| Mobile Food/Drink per Truck..... | \$2,500.00 |
| Pre-arranged Ground Transportation ¹ | \$350.00 |
| Ship Chandlers/Suppliers..... | \$1,200.00 |
| Ship's Agents..... | \$2,100.00 |
| Ship Maintenance & Repair Services..... | \$420.00 |
| Sightseeing/Tour Services..... | \$420.00 |
| Shipping Lines and cruise lines..... | \$0.00 |
| Port Tenants..... | \$420.00 |
| Stevedoring Firms..... | \$5,800.00 |
| Tug Services, per tug..... | \$16,500.00 |
| Portable Telecommunications Antenna..... | \$33,000.00 |
| All other business categories..... | \$420.00 |

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

| | |
|---|----------|
| Tow Truck/Vehicle Delivery Service (No Initial Processing Fee)..... | \$150.00 |
| Environmental & Waste Management Services..... | \$420.00 |
| Security Systems, Services & Technology..... | \$420.00 |

¹: Pre-arranged ground transportation companies residing outside of Miami-Dade and Broward Counties will be allowed two round trips (drop off/pick up) to be assessed at \$150.00 per trip. Beyond the allowed two trips, these companies will be required to get a permit. All temporary ground transportation permits must be sought and obtained by the Permits Section prior to the company's visit.

Fees and time period for all other activities not listed above shall be determined by the Port Director.

Permit renewals are subject to compliance with all permit requirements and satisfaction of any outstanding balances due to the Port.

The Port has discretion in denying the issuance of a new permit and/or the renewal of a permit based on any circumstance and/or known fact that is not consistent with Port's requirements and operating guidelines, such as, but not limited to; payment history, insurance discrepancies/inconsistencies, compliance with Port rules and regulations, outstanding claims, criminal records, ~~and convictions~~, location availability, and any operational constraints, etc.

Permit Violations

Companies engaging in business and/or providing services without first obtaining a business permit will, in addition to other fines, penalties, fees, costs, and damages arising under the county code, this tariff, other applicable laws, or otherwise; be subject to the following fees, costs, and/or actions:

- First Violation: Warning
- Second Violation: \$1,000 fine

Companies with three (3) or more violations may be subject to denial of permit for up to one (1) year from infraction(s).

Company Name or Category Change

Name or category changes will be treated as new applications and shall require the initial processing and annual permit fee. In the event of a name change, a new permit application must be submitted immediately to the Permits Section for processing and approval.

Permit holders must advise the Port's Permit Section of any proposed material changes to their on-Port operations. Proposed changes shall require the prior approval of the Port Director or his designee.

Port I.D.

~~In addition to permit requirements for companies, all individuals must comply with all applicable local, state, and federal requirements to obtain a Port. I.D. for which the charge is as follows:~~

Tariff No. 010**SECTION TEN: MISCELLANEOUS CHARGES**

| | |
|---|---------|
| Port I.D. ————— New/Renewal (Unescorted Access — 1 year) Green Card | \$0.00 |
| ————— New/Renewal (Escorted Access — 1 year) Yellow Card | \$0.00 |
| ————— New/Renewal (Escorted Access — 1 year) Red Card | \$0.00 |
| ————— One Day Pass | \$0.00 |
| ————— Replacement (Lost or Stolen) | \$25.00 |
| ————— Replacement (Change of Company) | \$0.00 |

All Port I.D.s must be displayed and provided upon request to Miami-Dade County Personnel, including Miami-Dade Police Department Personnel, Cruise Operations and Safety and Security Personnel.

All Port I.D.s are property of Miami-Dade County and must be returned upon request. All employees and companies conducting business at PortMiami must have and display their Port Miami I.D. Failure to do so may result in disciplinary actions up to and including trespassing arrest by Miami-Dade Police Department, Seaport Operations Bureau, per Florida State Statute 810.08 and 810.09.

Tug Permit Requirements

All tug companies holding a business permit with the Port of Miami must have 1 tractor tug in their fleet available at the Port. Should the permitted company determine that a named tug is to be temporarily taken out of service for repairs, dry docking, temporary re-assignment, or permanently relocated from the Port, a substitute tug of equal or greater capabilities must be available at the Port prior to the removal of the tug being replaced at the permitted company's expense. In all cases, the permitted company must, prior to taking such action, notify the Port Director or designee in writing of the planned change(s).

Only after receiving concurrence from the Port Director or designee, can the change(s) be made. Said concurrence will not be unreasonably denied.

Minimum Tug Assist Vessel Requirements — Per Individual Company

- ~~At least one (1) 6,500 horsepower; 80 ton~~
- ~~Have adequate vessel fenders to sufficiently and safely perform all berthing assistance and maneuvers with each class of ship and barge~~
- ~~Be equipped with multiple frequency bridge-to-bridge transceivers for communicating among ships and barges, tug, PortMiami Berthing Office, and harbor pilots~~

Ground Transportation and Transportation Network Companies/Entities (TNC/TNE)

| | |
|--|--------|
| Taxicabs, per pick-up | \$2.00 |
| Transportation Network Companies/Entities, per pick-up | \$2.00 |

In addition to the annual permit fee established above, Ground Transportation Companies shall be subject to the following per trip fees for each vehicle:

Pre-paid accounts with permit and transponder: *

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

| Type Vehicle Rate | Passenger Capacity | Per Entry |
|---|---------------------------|------------------|
| Luxury Limousine Sedans, Stretch & Super-Stretch Limousines, Vans, and Passenger Motor Carriers | 14 passengers or less | \$4.50 |
| Mini-Buses & Super-Stretch Limousines | 15 – 32 passengers | \$9.00 |
| Bus | 33 or more passengers | \$18.00 |
| **Hop-On Hop-Off Bus | 33 or more passengers | \$18.00 |

*On prepaid accounts with permits, when the account cannot be replenished, the rate charged will be applied as per the non-prepaid account with permit.

Non pre-paid accounts with permit and transponder:

| Type Vehicle Rate | Passenger Capacity | Per Entry |
|---|---------------------------|------------------|
| Luxury Limousine Sedans, Stretch & Super-Stretch Limousines, Vans, and Passenger Motor Carriers | 14 passengers or less | \$6.00 |
| Mini-Buses & Super-Stretch Limousines | 15 – 32 passengers | \$11.00 |
| Bus | 33 or more passengers | \$20.00 |
| **Hop-On Hop-Off Bus | 33 or more passengers | \$20.00 |

The above stated fees will be assessed whenever the ground transportation vehicle transverses the bridge/tunnel onto the Port, whether dropping off or picking up passengers.

Ground Transportation Accounts

All ground transportation accounts delinquent by more than 60 days will be required to sign up to automatic replenishment. Accounts delinquent by more than 90 days will be automatically suspended. Companies will only be allowed to resume operations if past-due balance is paid in full or re-payment agreement is authorized. Ground Transportation permits suspended more than 3 times due to account delinquency will be automatically revoked. A new permit and deposit of \$500.00 will be required to resume operations. Ground Transportation permits may not be renewed until delinquent balances are paid in full. Late penalties will still apply for permits not renewed on a timely manner. Furthermore, ground transportation vehicles associated with a delinquent account may not be added and/or transferred to a new and/or different account unless outstanding trips have been paid.

Ground Transportation – General Operations

Port staff are authorized to regularly inspect ground transportation fleets (other than TNCs/TNEs) to ensure permit compliance.

All permitted prearranged ground transportation companies, as a condition of their permit, other than TNCs/TNEs, must be servicing cruise or cargo operations or tenant and staff needs. All other companies, other than TNCs/TNEs, are restricted from pick-up/drop-off staging for non-port related activities.

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

~~Prearranged ground transportation companies, other than TNC/TNEs, are required to register and install transponders in all vehicles working at PortMiami. Any and all changes made to such companies' their respective fleets of shall be reported immediately to the Permits Section. Failure of any such company to report fleet changes or properly installing transponders in any vehicle operating at the Port shall result in the suspension and/or cancellation of the permit. Tampering with or in any way damaging the transponder will result in the automatic cancellation of the such company's permit for a period determined by the Port Director or designee. The initial processing and annual permit fee shall be required for reinstatement.~~ Prearranged ground transportation companies, other than TNC/TNEs, are required to register and install transponders in all vehicles working at PortMiami-issued transponder. Failure to affix the PortMiami-issued transponder to the vehicle or in any way damaging the transponder will result in the cancellation of the permit and the initial processing fee and annual permit fee shall be required for reinstatement. Any and all changes made to the fleets of any pre-arranged ground transportation service provider, other than TNC/TNEs, must be reported immediately as they occur to the Port's Cruise Operations Section. Failure to report, register, or install a required transponder in any vehicle operating at the Port may result in the suspension of the permit and the initial processing fee and annual permit fee shall be required for reinstatement.

The Port reserves the right, at any time, to inspect and/or validate the issued transponder, as applicable, to assure proper usage and compliance with all rules, regulations, and Port operating directives governing pre-arranged ground transportation companies doing business at the Port as outlined in this Tariff.

Transponder Cost:

| | |
|---|-------------------------------------|
| 1st transponder | No Charge <u>\$12.50</u> |
| Renewal transponder fee | <u>\$2.50</u> |
| 2nd transponder or any additional transponder, each | <u>\$25.00</u> |
| Replacement (Lost/Damaged) | <u>\$25.00</u> |
| Non-Returned Transponder | <u>\$25.00</u> |

Ground transportation companies, other than TNCs/TNEs, are required to register all drivers with the Cruise Operations Section. Any and all changes must be reported immediately. Failure to do so may result in the suspension of the Port permit. All employees for ground transportation companies entering upon the Port, including drivers, other than TNCs/TNEs and their drivers, are required to obtain a port identification card.

Companies and all their employees are prohibited from using obscene, aggressive, or threatening language or being aggressive or threatening to passengers or enforcement personnel. The terms "obscene", "aggressive", and "threatening" shall be interpreted to mean language and/or behavior that a reasonable person would consider obscene, aggressive, or threatening under the circumstances, would cause another person a reasonable and genuine fear of imminent harm, violence, or offensive contact, or would constitute an assault or other unlawful conduct and may include, without limitation:

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

- Yelling, screaming, and/or gesturing in an obscene, aggressive or threatening manner, and/or in a manner that would constitute an assault or other unlawful conduct;
- Using obscene, vulgar, profane, hostile, and/or aggressive language or threat against and/or physical contact with another person, which causes the recipient to be put in reasonable fear of imminent harm, violence, or an offensive contact or assault;
- Throwing objects at a passenger, other Port user, law enforcement officer, or Port employee.

Ground Transportation Greeter Area and Signs

Pre-arranged ground transportation greeters must have a valid PortMiami identification card while working at the cruise terminals. Greeters are to stand at a pre-approved waiting area, designated by PortMiami, no more than two greeters per company, per terminal. Greeters must use proper and professional signs in greeting their clients. Signs must clearly display only the name of the permitted company, not destinations, prices, and/or variations from the company name approved to operate at the Port. PortMiami Cruise Operations has the authority to confiscate any signs that do not meet the required standards. Greeters are only allowed to greet their company clients and will not sell or attempt to sell on-demand transportation services. Violators are subject to all rules and regulations including the confiscation of Port Identification, administrative fees, and progressive disciplinary actions set forth in this Tariff.

Pre-arranged Ground Transportation & TNC/TNE Vehicle Lot

Pre-arranged ground transportation vehicles identified as, but not limited to, vans, sedans, limousines, and minibuses, are to remain in the ~~allocated~~ Pre-arranged Ground Transportation Lot designated by PortMiami Operations or, as applicable, in the designated Pre-arranged Ground Transportation TNE Lot. ~~As to pre-arranged ground transportation vehicles other than TNE vehicles,~~ such non-TNE vehicles are to remain inside the Pre-arranged Ground Transportation Lot until called upon by the pre-arranged ground transportation greeters for immediate pick up of their passengers with reservations. Pre-arranged Ground transportation vehicles are not to circle PortMiami as they wait for passengers to exit the terminal. The Pre-arranged Ground Transportation Lot can be relocated (or even removed) by the Port depending on property/ground needs and availability.

Notwithstanding the foregoing, TNC/TNE vehicles may only use pre-arranged ground transportation lots designated by the Port for TNC/TNE use. Except as may be prohibited by law, neither TNC/TNEs nor their associated vehicles or drivers may use greeters in connection with any offered on-Port pickup service. Violators are subject to all rules and regulations set forth in this Tariff.

Ground Transportation - Administrative Fees

Ground transportation companies that do not comply with the operational requirements of the Port, including but not limited to, failure to maintain valid insurance, failure to report any changes in the company's vehicle fleet, failure to stage greeters in designated areas, or failing to pay applicable Port fees or charges as and when due, are subject to the following fees and/or actions:

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

| Violation Type | Fines |
|---|--------------|
| Operating without Valid/Active Permit..... | \$1,000.00 |
| Delinquent Balance..... | \$100.00 |
| Failure to Report Fleet Changes..... | \$100.00 |
| Improper Staging..... | \$100.00 |
| Greeter Violations..... | \$100.00 |
| Obscene, Aggressive or Threatening Conduct..... | \$100.00 |
| Other Violations of Rules & Regulations..... | \$100.00 |

~~Companies with three (3) violations or more for the same infraction will be automatically subject to fine of \$1,000 regardless of the violation type. Individuals employed by companies with more than three (3) violations for any infraction are subject to the temporary to permanent removal of Port I.D. by the Miami-Dade Police Department and will have to appear before a committee to address further disciplinary proceedings, which may include the revocation of Business permit. The hearing committee will convene biweekly or as needed and will be comprised of a representative from the Miami-Dade Police Department, Seaport Operations Bureau, a representative from the Seaport Cruise Operations Division and a representative from the Seaport Safety and Security Division. Hearing committee proceedings will be recorded, stenographically or otherwise, and all decisions of the committee shall be in writing or announced on the record.~~ removal, suspension and/or cancelation of their Port identification cards.

~~Companies unable to provide valid proof of insurance (other than TNCs/TNEs) will be immediately required to cease operations and will have their permits automatically suspended until valid proof of insurance is received and validated by the Permits Section. Companies falsifying insurance documentation will be automatically subject to a \$1,000 fine and the immediate suspension of the permit for a duration determined by the Port Director or designee.~~

Companies advised of any discrepancies or violations will have two (2) business days to bring their PortMiami accounts into full compliance. Failure to do so will result in a \$1,000 fine and adversely affect the company's ability to continue operating at the Port. The Port Director or designee has full discretion to suspend or revoke a company's permit if found in violation of Port regulations and/or Port Tariff No. 010.

Anyone who engages in obscene, aggressive or threatening conduct on Port will be subject to a \$100.00 fine. Three (3) violations or more will be automatically subject to the confiscation of their Port Identification pending a hearing with the revocation committee to address further disciplinary proceedings, which may include, in the discretion of the committee, the revocation of the repeat violator's Business permit.

Notwithstanding the foregoing, certain Tariff restrictions may be deemed inapplicable, in whole or in part, to the limited extent such restrictions (as applied to certain persons or matters) are expressly preempted by prevailing federal or state law.

Tariff No. 010
SECTION TEN: MISCELLANEOUS CHARGES

TNC/TNE – General Operations

All TNC/TNE vehicles entering PortMiami should be in compliance with applicable state requirements.

Car Rental Courtesy Shuttle Companies

Rental car companies conducting business activities at PortMiami but not operating under a non-exclusive license agreement with the Port shall be assessed a percentage of the gross revenues arising from such activities at an annual rate of 8%. Business activities for rental car companies include, but are not limited to, the pick-up of passengers via courtesy vehicles for transportation to rental car facilities off the Port. Payment and supporting documentation for these fees must be submitted to the Port’s Permit Section on a monthly basis.

Rental car companies, upon prior notice from PortMiami, shall allow inspections and audits by the County, through its employees and/or representatives, of all records and books of account, including such records as may be required by the County to be maintained by the rental car companies including, without limitation, any records needed to calculate or verify “gross revenue.” It is further understood and agreed that the car rental company shall make all the records, books of account, and other documentation available at a local location designated by the Port.

715. PORT IDENTIFICATION CARDS AND SPECIAL DOCK PARKING PERMIT (I)

Port I.D.

In addition to permit requirements for companies, all individuals must comply with all applicable local, state, and federal requirements to obtain a Port. I.D. for which the charge is as follows:

| | | |
|-------------|---|---------|
| Port I.D. - | New/Renewal (Unescorted Access – 1 year) Green Card | \$0.00 |
| | New/Renewal (Escorted Access – 1 year) Yellow Card | \$0.00 |
| | New/Renewal (Escorted Access – 1 year) Red Card | \$0.00 |
| | One Day Pass | \$0.00 |
| | Replacement (Lost or Stolen) | \$25.00 |
| | Replacement (Change of Company) | \$0.00 |

All Port I.D.s must be displayed and provided upon request to Miami-Dade County Personnel, including Miami-Dade Police Department Personnel, Cruise Operations and Safety and Security Personnel.

All Port I.D.s are property of Miami-Dade County and must be returned upon request. All employees and companies conducting business at PortMiami must have and display their Port Miami I.D. Failure to do so may result in disciplinary actions up to and including trespassing arrest by Miami-Dade Police Department, Seaport Operations Bureau, per Florida State Statute 810.08 and 810.09.

Special Dock Parking Permit

All requests for a Special Dock Parking Permit must be in writing to the Seaport Director or his designee. Upon receipt, a recommendation will be made to the Seaport Director, who is the final approving

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

authority. Each request must specify the specific reason the request is being made, as well as any other extenuating factors. Special Dock Parking Permits, valid for one year, will only be issued to those individuals who have a justified requirement to park their vehicle dockside in a secured area/restricted area on the Seaport. All individuals issued a Special Dock Parking Permit shall also have a valid Seaport identification card and Transportation Worker Identification Credential (TWIC) Card issued in compliance with Transportation Security Administration (TSA) Federal requirements in their possession pursuant to County Ordinance 28A, Seaport Security, and Operations.

Special Dock Parking Permit.....\$200.00, per year, for cargo and/or cruise parking permit
Replacement.....\$25.00

Tariff No. 010

SECTION ELEVEN: GENERAL INFORMATION

Section Eleven: General Information

800. MIAMI HARBOR

The Miami Harbor embraces the artificial basins, slips and channels that have been dredged along the bay front of Miami and in the bay and through the waters of Biscayne Bay to the ocean, and is located generally at Latitude 25-46' No. Longitude 80-10'W.

802. MAIN CHANNEL

The entrance to the main channel is directly east of the City of Miami, approximately 4.5 miles. The sea buoy marking the channel entrance through the reef is about 2 miles offshore. The entrance is an artificial cut 800 feet wide flair, known as Government Cut, dredged across the southern end of Miami Beach. It is protected by jetties and is well marked. A channel has been developed to a control depth of 52 feet deep, and 500 feet wide on the sea end to the jetties. The main channel along the northside of Lummus and Dodge Islands is 500 feet wide with a 36 foot control depth which continues westward across Biscayne Bay to the main turning basin.

806. FISHERMAN'S CHANNEL

From Government Cut, the Fisherman's Channel has been dredged with a control depth of 50 feet for the easternmost 6,120 feet and 540 feet wide and a control depth of 34 feet for 5,283 feet and 500 feet wide to the west. Fisherman's Channel provides a direct connection to the wharves on the south side of Dodge and Lummus Islands and the mouth of the Miami River.

807. LUMMUS TURNING BASIN

Located at the wide point of the Fisherman's Channel, east of the channel slip, the Lummus Turning Basin is a 1,500-foot wide turning basin at a control depth of 50 feet.

808. MAIN TURNING BASIN

The Main Turning Basin, located in the western end of the Main Channel, is 1,700 feet north and south and 1,650 feet east and west, with a control depth of 36 feet.

809. WESTERN TURNING BASIN

Located at the western end of Fisherman's channel, the Western Turning Basin has a width of 900 ft. with a control depth of 30 ft.

810. FISHER ISLAND TURNING BASIN

The Fisher Island Turning Basin is a truncated turning basin between the main channel and the north side of Fisher Island and is dredged 50 feet to provide a turning basin at the junction of the Main and Fisherman's Channels.

Tariff No. 010

SECTION ELEVEN: GENERAL INFORMATION

816. ANCHORAGE

The prescribed anchorage area for vessels anchoring outside the harbor is located eastward of a line about 1.5 nautical miles off shore and northward of a line about 0.2 nautical miles north of the sea buoy at the entrance to the ship channel. The entire anchorage area lies north of the entrance channel to Miami. The northern and southern extremities of this area are marked by nun buoys. Vessels desiring to anchor off the entrance to the Harbor of Miami are required to do so within this area, to avoid possible damage to cables laid on the ocean bottom in the vicinity. Refer to anchorage area 110.188 on National Oceanic and Atmospheric Administration Survey Chart # 11466 & # 11468.

818. TIDES AND TIDAL CURRENTS

The normal mean tidal range at the entrance to Miami Harbor is 2.5 feet, and in the bay it is about 2.0 feet. The extreme tidal range is about 4.0 feet at the entrance. Easterly winds sometimes raise the water level 1.5 feet at the entrance and from 1.0 to 0.5 feet in the bay.

The tidal currents at the entrance to Biscayne Bay may reach a velocity of 1-1/2 to 3 knots through the main channel.

850. PORT FACILITIES AND SPECIFICATIONS

Marginal Berthing

PortMiami offers 19,263 linear feet of berthing on Dodge and Lummus Islands.

The cruise zones total 8,860 linear feet: 7,125 feet (36 feet deep) along the north and northeast sections; 735 feet (32 feet deep) at the north west section; and 1,000 feet (30 feet deep) at the western extremity of the South Ship Channel.

The cargo berthing areas total 10,403 linear feet: 6,120 (50 feet deep) along the southeast section of Lummus Island and the South Ship Channel at the gantry facility; and 4,283 feet (32 feet deep) of roll-on/roll-off berth space along the south section of the Port.

Width of Apron

- 70 to 100 feet, north side
- 50 to 100 feet, east side
- 50 to 100 feet, south side
- 50 to 100 feet, west side

Apron Above MLW

7.5 feet on all sides

Roll-on/Roll-off Ramps

Eight fixed ramps designated

Tariff No. 010

SECTION ELEVEN: GENERAL INFORMATION

Bay 154, 670 linear feet above MLW
Bay 155, 550 linear feet above MLW
Bays 161 – 171, 1,259 linear feet above MLW
Bays 165 – 181, 1,450 linear feet above MLW
Fixed ramp at passenger terminal H, 750 linear feet above MLW

Railroad Facilities

Intermodal Container Transfer Facility (ICTF) has three (3) 3,000 ft. of working rail track for a total of 9,000 ft. on 13 acres of land.

Train Scheduling Requirements- All train trips to and from PortMiami must be scheduled with and approved by the PortMiami Berthing Office at least 24 hours in advance. The ICTF operates 7 days per week.

Passenger Terminal Complex

PortMiami currently has 6 passenger terminals in use on the North side of the port. Terminal J on the south side of the port; and Terminal H on the west side of the port as follows: Cruise Terminals B & C (190,491 sq. ft.), D & E (257,693 sq. ft.), F & G (287,488 sq. ft.), H (70,706 sq. ft.) and terminal J (56,706 sq. ft.). The square footage amounts include areas for U.S. Customs and Border Protection, as well as offices.

Transit Cargo Sheds

Transit Shed B.....200,000 Square Feet
Transit Shed E.....36,000 Square Feet
Transit Shed G.....152,000 Square Feet

At present, there is a total of 388,000 square feet of transit cargo shed space.

Services

There is a total of 18,500 linear feet of marginal berthing. Telephone and water connections are alternately provided every 120 feet.

Index

| | | | |
|---|----|---|----|
| Abandoned Cargo | 8 | Dockage Rates For Vessel Wet Docking | 26 |
| Access to Records | 11 | Duration of Dockage | 25 |
| Anchorage | 57 | Electric Current For Refrigerated Units | 44 |
| Anchorage or Obstruction in Turning Basins and Channels..... | 17 | Emergencies..... | 22 |
| Annual And Temporary Permit Fees | 46 | Emergency tariff waiver for hurricanes and natural disasters | 12 |
| Appeals..... | 6 | Explosives inflammables other hazardous materials | 22 |
| Application for Berth..... | 18 | Facility Security Plan (FSP) | 1 |
| Application of Tariff and Supplements | 6 | Fiscal Year | 2 |
| Assignment of Berth | 18 | Fisher Island Turning Basin | 56 |
| Basis of Charge | 25 | Fisherman’s Channel | 56 |
| Berth Assignment..... | 1 | Free Time | 2 |
| Berth Day | 1 | Free Time Allowance | 31 |
| Berthing For Clearance | 26 | Fresh Water | 44 |
| Boat Cradle Removal..... | 22 | Fresh Water Unit Connection Replacement.... | 44 |
| Calculation Of Cargo Tonnage | 28 | Furnishing Cargo Statements and Vessel Reports | 9 |
| Cargo Wharfage Charges | 28 | General | 21 |
| Change of Berth | 18 | General Restrictions and Limitations..... | 7 |
| Cleaning Facilities..... | 36 | Handling..... | 2 |
| Cleanliness of Premises..... | 21 | Heavy Lift | 2 |
| Computation Of Free Time | 31 | Heavy Lift Charges | 35 |
| Consent to Terms of Tariff | 6 | Inaugural Activities | 16 |
| Container Gantry Crane Characteristics | 34 | Indemnification..... | 11 |
| Container Gantry Crane Rules And Regulations | 33 | Inside Fencing | 40 |
| County..... | 1 | Insurance | 13 |
| County Commission | 1 | Late Documentation on Service Fee | 9 |
| County Mayor | 1 | Lease Documents Late Fee | 41 |
| Crane Condition | 35 | Lease Environmental Protection And Indemnities | 41 |
| Crane Rates | 34 | Lease Permits And Licenses | 41 |
| Damage to Facilities | 22 | Leasing | 21 |
| Damages Sustained To Crane | 36 | Lights at Night..... | 17 |
| Dangerous Cargo..... | 1 | Loading and Unloading | 2 |
| Dante B. Fascell Port of Miami-Dade | 3 | Loitering on Port Property | 22 |
| Disclaimer for Loss or Damage..... | 8 | Main Channel..... | 56 |
| Dockage..... | 1 | Main Turning Basin | 56 |
| Dockage Charge For Military, Historical, Heritage Vessels..... | 26 | Man Overboard | 19 |
| Dockage Charges For Miami-Dade County Agencies | 26 | Miami Harbor..... | 56 |
| Dockage Charges For Ocean Research Vessels | 26 | Minimum Charge | 26 |
| Dockage for Cultural, Charitable Events | 25 | Minimum Storage Charges | 32 |
| Dockage For Unauthorized Berthing..... | 25 | Multi-Day Cruise Parking Revenue | 3 |
| Dockage Rates for Tugs..... | 25 | Non-Operating Port | 3 |

Tariff No. 010

INDEX

| | | | |
|--|----|---|----|
| Non-Shipment By Water | 31 | Small Boat | 4 |
| Notice of Violation | 3 | Small Passenger Vessel | 4 |
| Open Ground Leases | 39 | Smoking | 23 |
| Operator | 2 | Solicitation | 23 |
| Other | 40 | Special Dock Parking Permit | 54 |
| Passenger Wharfage Charges For Small Passenger Vessels Berthing At Terminal J.... | 29 | Speed | 18 |
| Payment For Rental Of Cranes | 35 | Tariff..... | 4 |
| Payment Guarantee | 12 | Temporary Emergency Changes to Tariff | 11 |
| Payment of Bills | 9 | Terminal Storage | 4 |
| Person | 3 | Terminal Storage Charges..... | 32 |
| Placement Goods Not to Be Bailment | 8 | Third Party Contracts..... | 21 |
| Point of Rest..... | 3 | Tides And Tidal Currents..... | 57 |
| Pollution of Air and Water | 17 | Transshipments | 29 |
| Port Director | 3 | Unauthorized Berthing | 19 |
| Port Facilities And Specifications | 57 | Usage | 5 |
| Port Legal Holidays..... | 2 | Vehicle Examination Facility Charge..... | 45 |
| Port Terminal | 4 | Vehicle Parking At The Port | 45 |
| PortMiami Administrative Fee | 8 | Vehicles..... | 23 |
| Portmiami Foreign Trade Zone No. 281..... | 42 | Vessel..... | 5 |
| PortMiami Personnel Fees..... | 7 | Vessel Fire Notification | 19 |
| Rental of Space | 37 | Vessel to be Continuously Worked..... | 19 |
| Returned Check Service Fee..... | 16 | Western Turning Basin | 56 |
| Seaport Department | 4 | Wharf Demurrage..... | 5 |
| Security | 23 | Wharf Demurrage Charges | 31 |
| Ship Agent | 4 | Wharf Obstruction..... | 24 |
| Ship's Stores..... | 28 | Wharfage, Cargo..... | 5 |
| Signs | 23 | Wharfage, Passenger | 5 |

I.O. No.: 4-68
ORDERED: ~~9/18/199~~17/20
EFFECTIVE:~~10/1/19~~10/1/20

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SCHEDULE OF ALL SERVICE LEVELS AND FEES FOR MIAMI-DADE COUNTY
SOLID WASTE SERVICES

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others, Sections 1.01 and 2.02A, and Chapter 15 of the Code of Miami-Dade County.

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-68, ordered September ~~22, 2018~~18, 2019, and effective October 1, ~~2018~~2020.

POLICY:

This Implementing Order provides a schedule of all solid waste service levels and fees.

PROCEDURE:

The administration of this Implementing Order is designated to the Director of the Miami-Dade County Department responsible for Solid Waste Management, who shall be responsible for the collection of fees and the delivery of the required services, pursuant to Chapter 15 relating to powers and duties of Solid Waste Management. Every year, or earlier, if need be, the Director shall review all fees in terms of cost and recommend necessary changes to the County Mayor through this implementing order procedure.

DEFINITIONS:

Contract Disposal – use of the County Waste Management System by any person, governmental entity, corporation or partnership that has entered into an Agreement with the County of ten (10) years or greater in duration for such County Solid Waste Management System use.

Non-Contract Disposal – use of the County Waste Management System by any person, governmental entity, corporation or partnership that has not entered into an Agreement with the County of ten (10) years or greater in duration for such County Solid Waste Management System use.

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order is attached hereto and made a part hereof. This official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees that are charged by the County shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency _____

Narrative

Introduction

The operations and activities conducted by the Miami-Dade County Department of Solid Waste Management (“DSWM” or the “Department”) are directed primarily by the provisions of Chapter 15 of the Code of Miami-Dade County (the “Code”).

Residential Waste Collection Service

In accordance with the provisions of Sections 15-2 (Solid Waste collections services, container usage, condition, and location) and 15-13 (County collection of solid waste) of the Code, DSWM is authorized to provide waste collections services “to all areas of the County where solid waste collection service is provided” and furthermore that “All residential waste collection within said areas shall, *at the discretion of the Director*, be serviced *only* by the Department”. Additionally, the “Director shall have the power to establish the type of solid waste collection service to be rendered to all areas where County solid waste collection service is provided, and to promulgate rules and regulations not inconsistent herewith”. Section 15-24 of the Code directs the Department to charge and collect fees for the provision of these waste collection services to residential units.

Accordingly, DSWM provides (and collects fees for) waste collection and recycling services to single-family, duplex, triplex and quad living units in unincorporated Miami-Dade County and the cities of Aventura, Cutler Bay, Doral, Miami Gardens, Miami Lakes, Opa-locka, Palmetto Bay, Pinecrest and Sunny Isles Beach. In addition, curbside recycling services (only) are also provided to those cities that have inter-local agreements with Miami-Dade County, including El Portal, Florida City, Medley, Miami Beach, Miami Springs, North Bay Village, South Miami, Virginia Gardens and West Miami.

Other Waste Collection Services

In addition to the services provided to residential units (as outlined in the previous paragraph), and per the provisions of Section 15-14 (Special collections, fees, extra charges) of the Code, the Department is authorized to perform any special collections or waste services not directly addressed in the Chapter “pursuant to such conditions as may be specified by the Director” and is further authorized to charge and collect fees as approved by the Board of County Commissioners (the “Board”). For example, Section 15-2. (Solid waste collection services, container usage, condition and location) of the Code, requires commercial (businesses) and multi-family properties to maintain waste collection service, but offers them the choice of either “the proper governmental agency able to provide such services or that of a licensed solid waste hauler authorized to perform such services.” Accordingly, the Department offers these services to these establishments. Also, per Section 15-14 of the Code, other waste services specifically include the service of removal of any illegally dumped materials and the Department is directed to “charge and collect fees for such services” as provided for by the implementing order.

Section 15-12 (Emergency powers of the Director) of the Code, also provides DSWM with “the authority to suspend, modify or expand services provided by the Department ... in such emergency circumstances as national disasters, civil disorders or other circumstances” and to collect fees accordingly. Through this authorization, and in accordance with the needs of the community, the Department plays a major role in storm debris clean-up following a significant event.

Permitting

In accordance with Section 15-17 of the Code, DSWM is directed to manage the permitting of General Haulers, Landscaping Businesses, Waste Tire Generators and Waste Tire Transporters. The Department is directed to administer the application process, and charge and collect fees accordingly inclusive of application fees (Section 15-17-1), vehicle registration fees (Section 15-17.4), annual permit renewal fees (Section 15-17.6).

Code Enforcement Activities:

As part of its responsibilities, DSWM may prosecute violations of Chapter 15 (Solid Waste Management) of the Code. Violations of this chapter may be prosecuted pursuant to Chapter 8CC (Code Enforcement) of the Code. In addition to the provisions in Section 15-5 of the Code, DSWM may institute civil action in a court of competent jurisdiction to recover damages, civil penalties, and enforce compliance with terms of Chapter 15, as per Section 15-32 (Enforcement and penalties for violations of Chapter 15) of the Code. This includes enforcement provisions of Sections 15-2, 15-2.1, 15-2.2, 15-2.3, 15-5, 15-5.2, 15-6, 15-7, 15-8, 15-17, and 15-25 of the Code. For additional information regarding Code Enforcement, please refer to Miami-Dade County IO No. 2-5 on Code Enforcement.

Waste Disposal Services

Miami-Dade County owns and operates three Landfills and three Regional Transfer Stations for waste disposal and owns the Resources Recovery Facility where waste is converted into energy that is used to power the plant and exported to the power grid. Per the provisions of Section 15-25 of the Code, the Department is directed to charge and collect fees for use of these facilities as approved by the Board.

Additionally, per Section 15-25.2 (Disposal Facility Fee payable to the County) of the Code, private haulers operating in the Disposal Facility Fee area of the County are directed to make a monthly remittance to DSWM in an amount equivalent to fifteen percent (15%), less the 2.5% administrative credit plus any applicable late fees, of the prior month's receipts for collection and disposal services provided in Miami-Dade County, excluding any related to recyclable materials, Construction and Demolition (C&D) debris or compactor leasing.

Also, per Section 15-25 of the Code, the only exemption to the requirement for full fee collection for disposal services is a fifty percent (50%) discount offered to charitable organizations which accept household discards for reuse, reconditioning or repurposing.

SCHEDULE OF WASTE COLLECTION SERVICES Definition of Waste Collection Services

| | <u>Service Level</u> |
|--|---|
| a) 1) Residential and Multi-family Curbside Garbage and Trash Collection (Residential and Multi-family) | •Twice per weekweekly garbage collection (bagged or canned). |
| b) a.2) Residential and Multi-Family Automated Curbside Garbage and Trash Collection (Residential and Multi-family) | •Twice per weekweekly garbage collection and trash (all materials must be in one or more automated service carts. Materials not in automated service cart will not be picked upcollected). |
| b) Residential Dumpster Service | Containerized garbage and trash collection service. |
| c) Bulky WasteCurbside Trash Collection | Two (2) scheduled pickups per calendar year (January 1st through December 31st) of up to twenty-five (25) cubic yards per pickup or one (1) scheduled pickup per calendar year (January 1st through December 31st) of up to fifty (50) cubic yards per pickup.- |
| d) Neighborhood Trash and Recycling Center (TRC) Service | Access for drop off of residential trash and recyclables (seven (7) days per week) during established operating hours. |
| e) Curbside Recycling | Once every other week curbside collection of recyclables. Pursuant to Resolution No. R-1137-08, the County has entered into interlocal agreements with municipalities to collect and process their recyclable materials and will charge these municipalities the appropriate rates as delineated in the interlocal agreements. |
| f.1) Commercial Minimum Collection Service | •Twice per week (limited to 1 cart, per waste unit charged). •Accounts with consistent overages will be increased to the appropriate service level. |
| f.2) Commercial Automated Minimum Collection Service | Twice per week (limited to one automated service cart per waste unit charged; all materials must be in automated service cart(s). Materials not in automated service cart will not be picked up). |

- | | |
|--|--|
| g) Commercial Dumpster Service | Uncompacted rollaway container service with varying number of pickups and container sizes. |
| <u>f) Residential Dumpster Service</u> | <u>Containerized garbage and trash collections service.</u> |
| <u>g) Onsite Garbage Collection (Commercial)</u> | <u>Twice per week (limited to one cart, per waste unit charged). Accounts with consistent overages will be increased to the appropriate service level.</u> |
| <u>h) Container Service/Roll-off (Commercial)</u> | <u>Uncompacted rollaway containerized garbage and trash collection service with varying number of pickups and container sizes</u> |
| i) Emergency and Storm Debris | Removal, transport, processing and disposal of debris prior to (FEMA Category B Emergency Protective Measures) and resulting from (FEMA Category A Debris Removal) storms and natural disasters, whether or not the event triggers a federal emergency declaration |

Miami-Dade County Department of Solid Waste Management**

“Providing our customers with exceptional waste collection, recycling and disposal services that protect, preserve and improve our environment and the quality of life in our community.”

Waste Collection Services

| | RESIDENTIAL SERVICES | SERVICE DESCRIPTION | COLLECTION MODE | ANNUAL PICK-UPS | FEE COLLECTION | FEE |
|--|--|--|--|------------------|--------------------|---|
| | Single Family, Duplex, Triplex & Quad | | | | Annual via Tax | |
| | Garbage, Trash, TRC & Recycling (One Garbage Cart) | Curbside Garbage | (1) 35 - 96 gal. cart | 101-104 | Annual via Tax | \$484.00 |
| | | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | Annual via Tax | |
| | | Curbside Trash | 2 pickups of up to 25 cubic yards each or 1 pickup of up to 50 cubic yards | 1 or 2 | | |
| | | TRC Access | Drop Off | Unlimited access | | |
| | Garbage & Recycling (Multi-family collection per living unit) | Curbside Garbage | (1) 35 - 96 gal. cart | 101 - 104 | Annual via Tax | \$194.00 |
| | | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | | |
| | TRC Access (only) | TRC Access | Drop Off | Unlimited access | Annual via Tax | \$123.00 |
| | Recycling Service (only) | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | Annual via Tax | \$43.00 |
| | Multi-Family (Residential Service) | | | | Annual via Tax | |
| | Residential Dumpster & TRC | Garbage | Shared Dumpster | 101 - 104 | Annual via Tax | \$373.00 |
| | | TRC Access | Drop Off | Unlimited Access | | |
| | Special Services (Residential) | | | | | |
| | Reserve Account (Emergency) <u>(1)</u> | Establish a restricted reserve fund account for storms, emergencies and/or natural disaster up to \$20 million (estimated present value of Category 1 Hurricane in FY 2020-21), amount to be adjusted by CPI annually. This reserve will be utilized to offset funding gaps after all available or all eligible reimbursements have been pursued or received by Department | | | Annual via Tax | \$10 annually until reserve is met <u>To Be Determined</u> |
| | Additional Waste Cart | Each additional waste cart for automated Curbside Garbage collection | (1) 35 - 96 gal. cart | 101-104 | Direct Bill | \$82.00 <u>\$130.00</u> |
| | <u>Replace Waste Cart without a police report</u> | | <u>N/A</u> | <u>N/A</u> | <u>Direct Bill</u> | <u>\$55.00</u> |

** Pages 4-11 of Implementing Order 4-68, ordered effective 10/1/2019, are being replaced with a table format with all revisions to the services and fees shown in track changes to show additions (in underline) and deletions (in strike-through).

| | | | | | | Adopted Range | |
|--|--|--|------------------------------|-----------------|------------------------|----------------------|-------------------|
| | | | | | | Min | Max |
| | <u>Extra Garbage Pick-Up (per Waste Cart per trip)</u> | <u>Beyond established twice weekly pick-up service</u> | <u>(1) 35 - 96 gal. cart</u> | <u>Per trip</u> | <u>Direct Bill</u> | <u>\$35.00</u> | <u>\$150.00</u> |
| | <u>EXCESS Curbside Trash per cubic yard</u> | <u>Beyond the established service level</u> | <u>N/A</u> | <u>N/A</u> | <u>Direct Bill</u> | <u>\$25.00</u> | |
| | Additional Recycling Cart | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | | Free | |
| | One additional Recycling Cart | Curbside Recycling | 65 gal. cart | 26 | Direct Bill | \$50.00 - \$55.00 | |
| | | | | | | Adopted Range | |
| | | | | | | Min | Max |
| | <u>Dumpster Garbage (Residential)</u> | <u>Onsite Collection</u> | <u>1 to 8 Cubic Yards</u> | <u>1 to 5</u> | <u>Monthly Invoice</u> | <u>\$65.70</u> | <u>\$5,237.00</u> |

| COMMERCIAL SERVICES (Annual) | SERVICE DESCRIPTION | COLLECTION MODE | ANNUAL PICK-UPS | FEE COLLECTION | Adopted Range | |
|-------------------------------------|--|------------------------|------------------------|-----------------------|--------------------------|------------|
| | | | | | Min | Max |
| Commercial Cart | | | | Annual via Tax | | |
| Automated Cart (Garbage) | Onsite Collection | 96 gal. cart | 101-104 | Annual via Tax | \$496.00 | |
| Additional Waste Cart | Each additional waste cart for automated Curbside Garbage collection | (1) 35 - 96 gal. cart | 101-104 | Direct Bill | \$82.00 \$130 | |

| COMMERCIAL SERVICES (Monthly) | SERVICE DESCRIPTION | COLLECTION MODE | WEEKLY PICK-UPS | FEE COLLECTION | Adopted Range | |
|--|---|-----------------------------|-----------------------------|------------------------|----------------------|-------------------|
| | | | | | Min | Max |
| Commercial Dumpster / Roll-off | | | | Monthly Invoice | | |
| <u>Dumpster Garbage</u> | <u>Onsite Collection</u> | <u>1 to 8 Cubic yards</u> | <u>1 to 5</u> | <u>Monthly Invoice</u> | <u>\$65.70</u> | <u>\$5,237.00</u> |
| <u>Containerized/Roll-off Trash or Garbage per pickup</u> | <u>Onsite Collection. Cost of disposal will be charged separately</u> | <u>10 to 40 Cubic yards</u> | <u>On call or Scheduled</u> | <u>Monthly Invoice</u> | <u>\$154.20</u> | <u>\$671.81</u> |
| <u>Containerized/Roll-off Construction & Demolition per pickup</u> | <u>Onsite Collection. Cost of disposal will be charged separately</u> | <u>10 to 40 Cubic yards</u> | <u>On call or Scheduled</u> | <u>Monthly Invoice</u> | <u>\$100.00</u> | <u>\$500.00</u> |

The Director of designee may generate a memorandum annually which sets forth the schedule of fees for uncompacted and compacted rollaway dumpsters, roll-off containers and whole tires per cubic yard service for Miami-Dade County Departments

| OTHER COLLECTION SERVICES | SERVICE DESCRIPTION | COLLECTION MODE | PICK-UPS | FEE COLLECTION | FEE |
|--|------------------------------|------------------------|-----------------|-----------------------|------------|
| Special/Violation Waste Collection | | | | | |
| Special Curbside Trash Collection per cubic yard | Containerized Curbside Trash | Curbside | Upon request | Direct bill | \$25.00 |

| | | | | | | |
|--|---|--|----------------|-----------|-------------|---------|
| | Violation Waste Removal per Cubic Yard | The minimum charge per occurrence is \$250.00, based on a five (5) cubic yard minimum charge | Curbside Trash | As Needed | Direct bill | \$50.00 |
| | Waste Certification Fee (In accordance with Sec 15-28 (c) of the Miami Dade County Code | Each written certificate, certifying the amount of waste fees due upon any parcel of real property subject to payment of waste fees or certifying that no waste fees are due | n/a | n/a | Direct bill | \$60.00 |

| OTHER COLLECTION SERVICES | | SERVICE DESCRIPTION | COLLECTION MODE | PICK-UPS | FEE COLLECTION | FEE |
|---|--|---|-----------------|----------|----------------|----------------------------|
| Schedule for Permitted Landscapers | | | | | | |
| | Clean Yard Trash disposal by permitted landscaper at TRC (up to 6 cubic yards) | The minimum charge per TRC visit up the 6 cubic yards | Drop off | | Direct bill | \$25.52 \$25.60 |

| Other Miscellaneous Services | | Service Description | Fee Collection | Fee |
|------------------------------|--|---|----------------|------------------------------|
| Application Review | | | | |
| | Review of SW Facility Operating Permit | Resource recovery and management facility permit Application | DSWM | \$100.00 \$290.00 |
| | <u>EXPEDITE Review of SW Facility Operating Permit</u> | <u>Resource recovery and management facility permit Application</u> | <u>DSWM</u> | <u>\$340.00</u> |
| | <u>Review of Planning Application</u> | <u>Review to determine impact to waste collection and/or disposal service</u> | <u>DSWM</u> | <u>\$230.00</u> |
| | <u>EXPEDITE Review of Planning Application</u> | <u>Review to determine impact to waste collection and/or disposal service</u> | <u>DSWM</u> | <u>\$280.00</u> |
| | <u>Review of Annexation/Incorporation Application</u> | <u>Review to determine impact to waste collection and/or disposal service</u> | <u>DSWM</u> | <u>\$290.00</u> |
| | <u>EXPEDITE Review of Annexation/Incorporation Application</u> | <u>Review to determine impact to waste collection and/or disposal service</u> | <u>DSWM</u> | <u>\$340.00</u> |

Waste Permit Fees

| Permit Fees | | Service Description | Fee Collection | Fee |
|--------------------------|-------------------------------------|---|----------------|------------------------------|
| Waste Permit Fees | | | | |
| | General Hauler Permit | Annual Application/Renewal | DSWM | \$600.00 \$630.00 |
| | General Hauler Vehicle Registration | Annual Vehicle Registration | DSWM | \$70.00 \$74.00 |
| | Landscaper Permit | Annual Business Fee Application/Renewal | DSWM | \$225.00 \$236.00 |

| | | | | |
|--|--|--|------|------------------------------|
| | Landscaper Vehicle Registration | Annual Vehicle Registration | DSWM | \$\$80.00 \$84.00 |
| | Tire Generator <u>Permit</u> | Annual Business Permit Application/Renewal | DSWM | \$\$25.00 \$26.00 |
| | Tire Generator Location | Annual per location fee | DSWM | \$\$75.00 \$79.00 |
| | Waste Tire Transporter <u>Permit</u> | <u>Annual Business Fee Application/Renewal</u> | DSWM | \$\$25.00 \$26.00 |
| | Waste Tire Transporter Vehicle Registration | Annual Vehicle Registration | DSWM | \$\$25.00 \$26.00 |
| | Background Check Fee (FDLE) These charges are collected by the department and passed through to the Florida Department of Law Enforcement (FDLE). These charges are a requirement of any persons wishing to obtain a general hauler permit as described in section 15-17.4(b)(1) and (2) of the Code of Miami-Dade County. It has been in effect since 1992. | Annual Application/Renewal | FDLE | \$24.00 |

Civil Court Processing Recovery Fees

| | Court Fees (Authorized by Chapter 8CC, Code of Miami-Dade County) | Description | Fee Collection | Fee |
|--|--|--------------------|-----------------------|-------------|
| | Court Fees | | | |
| | Administrative Processing Fee | | MDC Clerk of Courts | \$510.00 |
| | Lien Release Fee | | MDC Clerk of Courts | \$80.00 |
| | Payoff Letter | | MDC Clerk of Courts | \$55.00 |
| | Posting of Notices | | MDC Clerk of Courts | \$25.00 |
| | Lien Cancellation Notices | | MDC Clerk of Courts | \$25.00 |
| | Photographs, Reports or Other Exhibits | | MDC Clerk of Courts | Actual Cost |
| | County Attorney's Fees | | MDC Clerk of Courts | Actual Cost |
| | Other Court Filing Fees (each document) | | MDC Clerk of Courts | Actual Cost |

| | Returned Check charges per check (Authorized by F/S/ 932/07 (2017)) | Description | Fee Collection | Fee |
|--|--|--------------------|-----------------------|--|
| | If face value of check does not exceed \$50.00 | | | \$25.00 |
| | If face value of check exceeds \$50.00 but does not exceed \$300.00 | | | \$30.00 |
| | If face value of check exceeds \$300.00 | | | \$40.00 or an amount up to 5% of the check, whichever is greater |

Waste Disposal Services

| | Disposal System Fees | Service Description | Fee Collection | Fee |
|--|---|---|----------------|--|
| | Waste Disposal | | | Per Ton |
| | Contract Disposal Fee (per ton) | Waste delivery to Disposal Facilities (Contract rate) | Direct Bill | \$63.38 <u>\$63.57</u> |
| | Non-Contract Disposal Fee (per ton) | Waste delivery to Disposal Facilities (Non-contract rate) | Direct Bill | \$92.84 <u>\$93.11</u> |
| | Transfer fee (per ton) | Waste delivery to Transfer Station (added to Disposal Fee) | Direct Bill | \$13.85 <u>\$13.90</u> |
| | Waste Tires (per ton) | Acceptance of Waste Tires | Direct Bill | \$114.18 |
| | Asbestos (per ton) | Acceptance of Asbestos | Direct Bill | \$100.00 |
| | | | | Adopted Range |
| | | | | Min Max |
| | Material Suitable for landfill cover (per ton) | Prior approval is mandatory; otherwise standard rates apply ⁽¹⁾⁽²⁾ | Direct Bill | \$10.00 <u>\$10.00</u> 0 <u>\$32.00</u> \$1.00 |
| | Other | | | |
| | Special Handling Fee (per load) | Other solid waste requiring special handling (added to Disposal Fee) | Direct Bill | \$70.42 <u>\$70.63</u> |
| | Safety Vest | Safety Vest sold at scale houses. Safety vests are required at all disposal sites (landfills and transfer stations) | Direct Bill | \$3.00 |
| | Disposal Facility Fee (Sec. 15-25.2) | 15% of prior month WCSA waste fees charged | Due monthly | |
| | Clean Yard Trash Disposal per cubic yard, by Permitted Landscaper at a Disposal Facility; | Clean Yard Trash conversion factor of 0.121 tons per cubic yard | | \$7.76 <u>\$7.70</u> |

In the event that the scale(s) at the disposal facilities are unavailable, the disposal fee will be based on the total cubic yard payload capacity of the vehicle converted to tons using the Schedules of Weights and Measures that are available at the Clerk of the Board.

(1) Reserve Account (Emergency) fee will not be assessed for FY 2020-21.

(2) Soil-like material with limited use applications as determined by the Director of Solid Waste Management based on appearance, structural characteristics, and/or physical contents. Receipt of this material is subject to the needs of the Department at the landfill only. Prior arrangement is required. Non-conforming material will be charged at the full tipping fee or may be rejected.

I.O. No.: 4-97
Ordered: 9/17/2020
Effective: 10/1/20

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR THE MIAMI-DADE PUBLIC LIBRARY SYSTEM

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others, Sections 1.01 and 2.02A.

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-97, ordered September 20, 2018, and effective October 1, 2018.

POLICY:

This Implementing Order establishes the fee schedule for the Miami-Dade Public Library System, including ~~fin~~ replacement cost fees for lost or damaged ~~overdue~~ Library materials, ~~sets default replacement costs for Library materials, sets fees for library card~~ fees for patrons that live outside the Library Taxing District, ~~sets rental fees for the use of Library meeting rooms or auditoriums facilities and equipment,~~ establishes pricing for fundraising items, and ~~sets~~ fees for Library various services.

FEE SCHEDULE:

~~Fines and F~~ ees and charges shall be assessed and collected by the Miami-Dade Public Library System in accordance with the fee schedule attached hereto and made a part of hereof.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency _____

| MIAMI-DADE PUBLIC LIBRARY SYSTEM FEE SCHEDULE | | |
|---|---|--|
| | FEE/FINE | MAXIMUM FEE/FINE¹ |
| LATE RETURNS (PER DAY LATE FEE PER ITEM) | | |
| Video Games | \$1.00 | \$8.00 |
| MacBook, Launchpad and Tablet devices and accessories | \$10.00 | \$10.00 |
| FEE CARDS | | |
| Fee Cards (Non-Library Taxing District Miami-Dade-County Residents outside taxing district – full library privileges) – Per Year | \$65.00 | N/A |
| Guest Card (Miami-Dade County Residents outside taxing district and Non-Residents – computer use only) Valid for Three Months | \$5.00 | N/A |
| Day Pass (Computer use for Residents and Non-Residents Outside Taxing District) | \$1.00 | N/A |
| PATRON SERVICES & FUNDRAISING | | |
| Replacement Library Card | \$1.00 | N/A |
| Research Requests for Non-Taxing District users | Staff Time Estimate | N/A |
| Interlibrary Loan per Filled Request | \$2.00 | N/A |
| Borrow-by-Mail or Home Delivery Services ³ | Up to \$4.00 | N/A |
| Passport Processing Service (per Passport application) | \$35.00 ² | N/A |
| Passport Processing – Expedited/Overnight Delivery (varies with carrier utilized) | Based on estimated cost from carrier utilized | N/A |
| Canvas Bags | \$2.00 | N/A |
| Promotional Fundraising T-Shirts | \$8.00 | N/A |
| Patron Account Collection | \$10.00 | N/A |
| Year-Round Book Sales – Paperback, Audiobooks, CDs, DVDs, Tapes, and LPs (Donated Items) | \$1.00 | N/A |
| Year-Round Book Sales – Hardback Books (Donated Items) | \$2.00 | N/A |
| Computer/Mobile Printing, Faxing and Photocopies– Black and White (per page) | \$0.10 | N/A |
| Computer/Mobile Printing and Photocopies– Color (per page) | \$0.25 | N/A |
| MEETING ROOM FEES (up to 4 hours)³⁴ | | |
| Meeting Rooms (Large)/Auditorium –\$75 per hour | \$75.00 per hour \$3050.00 | N/A |
| Meeting Rooms (Medium) –\$50 per hour | \$50.00 per hour \$2050.00 | N/A |
| Meeting Rooms (Small) –\$25 per hour | \$25.00 per hour \$1500.00 | N/A |
| Types of Materials/Equipment – Per Item Replacement Cost | Replacement Cost⁴⁵ | Default Replacement Cost⁴⁵ |
| Paperbacks/Periodicals/Librettos/Plays | Actual Cost | \$7.00 |

| | | |
|--------------------------------|-------------|--------|
| Storytime Express Mailing Bags | Actual Cost | \$8.00 |
|--------------------------------|-------------|--------|

| MIAMI-DADE PUBLIC LIBRARY SYSTEM FEE SCHEDULE | | |
|---|-------------------------------------|---|
| Types of Materials/Equipment – Per Item Replacement Cost | Replacement Cost⁴ | Default Replacement Cost⁴ |
| Individual Audiobooks CDs & Cassettes | Actual Cost | \$10.00 |
| Phonograph Records/Albums | Actual Cost | \$15.00 |
| CDs/Children's Books/Children's Videos/Children's-American Sign Language Materials | Actual Cost | \$20.00 |
| Videos/Multimedia Kits/Young Adult Books/Children's Language Instruction/Adult American Sign Language Materials | Actual Cost | \$25.00 |
| Adult Books/Scores/Youth Resource Materials/Lifelong Learning Materials | Actual Cost | \$30.00 |
| Language Instruction Kits/Children's Reference Books | Actual Cost | \$40.00 |
| Children's Audiobooks/Adult Oversize Books/Microfiche and Microcards/Young Adults Reference Books | Actual Cost | \$50.00 |
| Art Books/Adult Reference Books/Playaway Audiobook Devices | Actual Cost | \$75.00 |
| Adult Audiobooks/Federal Documents/ Microfilm/ Interlibrary Loan Materials | Actual Cost | \$100.00 |
| Storytime Express Kits | Actual Cost | \$100.00 |
| 16 mm Film | Actual Cost | \$300.00 |
| Fully configured computer devices (i.e., MacBook, Playaway Launchpad, or Tablet) | Actual Cost | Up to \$2,500.00 |
| Computer devices (i.e., MacBook, Playaway, or Tablet) Accessories and Parts Per Item | Actual Cost | Up to \$104.00 |

¹Library materials, except those listed in the Fee Schedule above, will not be assessed per-day late fees but will be charged the actual or default replacement cost if not returned within 510 days from the due date. While the goal of MDPLS is to ensure access to library materials, abuse of lending policies or failure to return items may result in blocking of lending privileges.

²Current fee as established by the U.S. Department of State (subject to change).

³The Department Director or designee(s) may mail library materials at no charge to library cardholders that are unable to visit library locations in person due to age, special needs, disability, lack of transportation or other hardship, and as part of pilot testing programs for new and innovative service delivery methods.

³⁴The Meeting Room Fees shown are intended primarily for for-profit organizations or groups that do not meet the criteria described in this section. Nonprofits, individuals, educational, and governmental organizations that provide free services to the public in the form of training, learning and educational opportunities, cultural or artistic performances or exhibits, or other community services may utilize library facilities meeting rooms, auditoriums, or other designated spaces in a library facility free of charge, subject to scheduling availability and approval by the Library Director or Designee(s) of a completed Library Conference/Multi-Purpose Room Program Use Reservation Form. Such approval shall be conditioned upon the organization agreeing to allow attendance by the general public at no cost, and that the use shall not be for political or sectarian religious purposes, nor for solicitation purposes. MDPLS shall provide a cost estimate, which must be paid prior to the scheduled event, for staffing, security and facility costs for approved usage beyond normal operating hours. Use of Library facilities by the Elections Department for election-related purposes takes scheduling preference over all other usage requests.

⁵⁴Default replacement cost is utilized only when the actual replacement cost of an item is absent from the item record in the database. In all other cases, the actual replacement cost will be charged. Every Library item checked out is considered lost after 510 days from its due date.

The Department Director or designee(s) shall have the authority to waive, refund, or adjust late fees and fines, and extend due dates during a declared emergency, as well as in ~~under~~ the following circumstances:

- (1) Materials are returned and are still in a condition deemed suitable for future circulation; and
- (2) As part of a promotional event, such as a library card drive or fee amnesty promotion, as examples; and
- (3) To purge dormant patron accounts with and/or without outstanding fines, but no circulation activity within the past three (3) years in accordance with Implementing Order 3-9, Accounts Receivable Adjustments; and
- (4) On a case-by-case basis deemed to be in the best interest of the Department's goal of ensuring free access to library materials, increasing library usage, and/or assisting those with financial hardships in a manner that would not adversely or materially impact the Department's annual budget.

On a case by case basis deemed to be in the best interest of the Department's goal of ensuring free access to library materials, increasing library usage, and/or assisting those with financial hardships in a manner that would not adversely or materially impact the Department's annual budget.

I.O. No.: 4-107
Ordered: 09/20/2018
Effective: 10/01/2018

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR REGULATORY AND ECONOMIC RESOURCES DEPARTMENT
CONSUMER PROTECTION SERVICES

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others Sections 1.01 and 2.02A; Chapter 8A, Articles III, VIIA, XVI, XVII, XVIII, XX, XXII; Chapter 8AA, Article II; Chapter 22; Chapter 30, Article III; and Chapter 11A, Article IX of the Code of Miami-Dade County.

SUPERSEDES:

This Implementing Order supersedes Implementing Order 4-107, ordered September ~~22, 2017~~ 20, 2018 and effective October ~~1, 2016~~ 1, 2018.

POLICY:

This Implementing Order establishes a schedule of fees to be assessed and collected by the Regulatory and Economic Resources Department to cover the cost of processing permits, licenses, registrations, limited authorizations, certificates, decals and applications; performing inspections; and providing other services.

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order is attached hereto and made a part hereof.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

County Mayor

Approved by the County Attorney as
to form and legal sufficiency:

Regulatory and Economic Resources Department Fee Schedule:
Consumer Protection Services

Fees effective October 1, 201820

The following regulatory and application fees are non-refundable, unless otherwise stated, and are separate from any occupational license fee that may be applicable.

I. LOCKSMITH – Chapter 8A – Article XVII

The following fees shall be in effect through September 30, 201921. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

A. Locksmith Business Registration

- | | |
|---|------------------------------------|
| 1) Initial and Annual Renewal Registration Fee (per business location) | \$ 391.00 <u>399.00</u> |
| 2) Late Fee for renewal of registration after expiration date (in addition to Renewal Fee) | |
| 50% of Initial and Annual Renewal Fee | |
| 3) Replacement of Registration Certificate | \$ 17.00 <u>18.00</u> |

B. Locksmith Certificate and Permit

The following fees shall be in effect through September 30, 201921. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

Permits and certificates shall take effect on the date they are approved by the Director.

- | | |
|--|----------------------------------|
| 1) Apprentice Permit | |
| a) Initial and Annual Renewal Fee | \$ 30.00 <u>31.00</u> |
| b) Late Fee for Renewal of permit after expiration date (in addition to Renewal Fee) | |
| 50% of Initial and Annual Renewal Fee | |
| c) Replacement of Apprentice Permit | \$ 7.00 <u>8.00</u> |
| 2) Certified Locksmith Certification | |
| a) Initial and Annual Renewal Fee | \$ 40.00 <u>41.00</u> |

- b) Late Fee for Renewal of Certification
after expiration date (in addition to
Renewal Fee)
- 50% of Initial and Annual Renewal Fee
- c) Replacement of Certified Locksmith
Certification \$ ~~7.00~~ 8.00

II. MOTOR VEHICLE REPAIR – Chapter 8A – Article VIIA

Registrations, certificates, and permits shall take effect on the date they are approved by the Director.

A. Motor Vehicle Repair Shop Registration

The following fees shall be in effect through September 30, 2019~~20~~²¹. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

- 1) Initial and Annual Renewal Fee (per business location) \$ ~~323.00~~ 329.00
- 2) Late Fee for Renewal of Registration
after Expiration (in addition to Renewal Fee)
- 50% of Initial and Annual Renewal Fee
- 3) Replacement of Registration \$ ~~17.00~~ 18.00

B. Mechanic/Technician Certificate or Apprentice Permit

The following fees shall be in effect through September 30, 2019~~20~~²¹. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

- 1) Apprentice Permit or Certificate for Specialty or Master Mechanic,
Motor Vehicle Body Repair Technician, or
Motor Vehicle Paint Technician
- a) Initial and Annual Renewal Fee \$ ~~40.00~~ 41.00
- b) Late Fee for Renewal of Certificate
after Expiration (in addition to Renewal Fee)
- 50% of Initial and Annual Renewal Fee

| | | |
|-------------------------------|----|-----------------------------|
| c) Replacement of Certificate | \$ | 7.00 <u>8.00</u> |
|-------------------------------|----|-----------------------------|

III. MOVING – Chapter 8A - Article XVI

The following fees shall be in effect through September 30, 2019~~20~~²¹. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|---------------------------------|
| A. Initial and Annual Renewal Registration Fee | \$ | 500.00 <u>509.00</u> |
| B. Late Fee for Renewal of Registration after Expiration (in addition to Renewal Fee) | | |
| 50% of Initial and Annual Renewal Fee | | |
| C. Replacement of Registration Certificate | \$ | 17.00 <u>18.00</u> |
| D. Moving Decal Fee | \$ | 64.00 <u>66.00</u> |

IV. TOWING – Chapter 30 – Article - III

The following fees are non-refundable; however, license and decal fees paid for additional trucks which have not been inspected by the Department shall be refunded if the licensee withdraws the truck prior to inspection.

The following fees shall be in effect through September 30, 2019~~20~~²¹. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|---------------------------------|
| a. Towing Company License Fees | | |
| 1) Initial and Annual Renewal Fee | | |
| a) Company with one tow truck (includes one truck decal) | \$ | 412.00 <u>420.00</u> |
| b) Each additional truck | \$ | 157.00 <u>160.00</u> |
| 2) Late Fee for Renewal of License of company after expiration (in addition to Renewal Fee) | | |
| 50% of Initial and Annual Renewal Fee | | |
| 3) Replacement of License | \$ | 17.00 <u>18.00</u> |
| b. Tow Truck Decal Fees | | |
| 1) Initial and Renewal Fee for each additional Tow Truck | \$ | 94.00 <u>96.00</u> |

| | | |
|-------------------------|----|-------------------------------|
| 2) Replacement of Decal | \$ | 79.00 <u>81.00</u> |
|-------------------------|----|-------------------------------|

V. WATER REMETERING – Chapter 8A – Article XVIII

a. Initial and Annual Renewal Registration Fee
(Per Unit)

| | | |
|--------------------------------|----|------|
| 1) Owner of Remetered Property | \$ | 5.00 |
|--------------------------------|----|------|

The following fees shall be in effect through September 30, 2019~~20~~21. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--------------|----|---------------------------------|
| 2) Remeterer | \$ | 338.00 <u>345.00</u> |
|--------------|----|---------------------------------|

b. Late Fee for Renewal of Registration
after expiration date (in addition to Renewal Fee)

50% of Initial and Annual Renewal Registration Fee

| | | |
|--|----|-------------------------------|
| c. Replacement of Registration Certificate | \$ | 17.00 <u>18.00</u> |
|--|----|-------------------------------|

VI. SHOPPING CART – Chapter 8A – Section 8A-76(b)

This fee schedule establishes filing fees associated with petitions seeking an exemption from posting required notices on shopping carts.

The following fees shall be in effect through September 30, 2019~~20~~21. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|-------------------------------|
| A. Petition involving one store location | \$ | 69.00 <u>71.00</u> |
|--|----|-------------------------------|

| | | |
|--|----|-------------------------------|
| B. Petition for each additional store location | \$ | 35.00 <u>36.00</u> |
|--|----|-------------------------------|

VII. MOTOR VEHICLE TITLE LOANS – Chapter 8A- Article III

The following fees shall be in effect through September 30, 2019~~20~~21. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

A. Motor Vehicle Title Loan Business License Fees

| | | |
|--|----|-------------------------------------|
| 1) Initial Application and License Fee | \$ | 1,840.00 <u>1,874.00</u> |
|--|----|-------------------------------------|

| | | |
|-------------------------|----|-------------------------------------|
| 2) Biannual Renewal Fee | \$ | 1,404.00 <u>1,430.00</u> |
|-------------------------|----|-------------------------------------|

| | | |
|--|----|---------------------------------|
| 3) Reactivation Fee (in addition to the Biannual Renewal Fee within 90 days of expiration) | \$ | 308.00 <u>314.00</u> |
| 4) Replacement of License | \$ | 47.00 <u>18.00</u> |

VIII. IMMOBILIZATION OF MOTOR VEHICLES – Chapter 30 – Article III

The following fees shall be in effect through September 30, 2019~~20~~²¹. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|---------------------------------|
| A. Immobilization Company License Fees | | |
| 1) Initial and Annual Renewal Fee | \$ | 734.00 <u>748.00</u> |
| 2) Late Fee for Renewal of License of company after expiration 50% of Initial (in addition to Renewal Fee) and Annual Renewal Fee | | |
| 3) Replacement of License | \$ | 47.00 <u>18.00</u> |
| B. Immobilization Individual license Fees | | |
| 1) Initial and Annual Renewal Fee | \$ | 421.00 <u>124.00</u> |
| 2) Late Fee for Renewal of License of Individual after expiration 50% of Initial (in addition to Renewal Fee) and Annual Renewal Fee | | |
| 3) Replacement of License | \$ | 7.00 <u>8.00</u> |

IX. ADMINISTRATIVE RECOVERY FEES – Chapter 8A - Article I, III, VIIA, XVI, XVII, XVIII, XIX, XX, XXII; Chapter 8AA-Article II, Chapter 21 – Article IV; Chapter 22; Chapter 30, Article III.

The following fees are for administrative, licensing, collection and enforcement related activities necessary beyond the issuance of civil citations under Chapter 8CC.

| | | |
|--|----|-------------|
| A. Collection Processing Fees | | |
| 1) Case Processing Fee | \$ | Actual Cost |
| 2) Lien Processing Fee | \$ | Actual Cost |
| 3) Lien Recording Fee | \$ | Actual Cost |
| 4) Lien Cancellation Fee | \$ | Actual Cost |
| 5) Research Fee | \$ | Actual Cost |
| 6) Inspection (each) when in excess of two | \$ | 75.00 |

B. Interest charges at the rate of 12% per year, as amended by the Board of County Commissioners from time to time, may be assessed in addition to any other penalties.

| | | |
|--|----|---------------|
| C. Background Check | \$ | Actual Cost |
| D. Notary Fee | \$ | 7.00 |
| E. Administrative Hearing | \$ | 85.00 |
| F. Special Event reimbursement | \$ | Actual Cost |
| G. Agricultural Tours reimbursement | \$ | Actual Cost |
| H. <u>Special Set Wage Theft Hearing</u> | | |
| <u>1) Half Day</u> | \$ | <u>400.00</u> |
| <u>2) Full Day</u> | \$ | <u>800.00</u> |

X. REGISTRATION OF DOMESTIC PARTNERSHIP – Chapter 11A – Article IX

The following fees shall be in effect through September 30, 2019~~20~~²¹. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|-------------------------------|
| A. Domestic Partnership Declaration Fees | | |
| 1) Initial Registration | \$ | 64.00 <u>66.00</u> |
| 2) Amendment | \$ | 34.00 <u>35.00</u> |
| 3) Termination | \$ | 34.00 <u>35.00</u> |
| 4) Document Replacement | \$ | 7.00 <u>8.00</u> |
| 5) Additional Certificate | \$ | 7.00 <u>8.00</u> |

XI. REGISTRATION OF PAIN MANAGEMENT CLINICS – Chapter 8A, Article XX

The following fees shall be in effect through September 30, 2019~~20~~²¹. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|---|----|---------------------------------|
| A. Initial and Annual Renewal Registration Fee | \$ | 370.00 <u>377.00</u> |
| B. Late Fee for Renewal of Registration after Expiration (in addition to Renewal Fee) 50% of Initial and Annual Renewal Fee | | |
| C. Replacement of Registration Certificate | \$ | 47.00 <u>18.00</u> |

**XII. REGISTRATION OF PERSONAL INJURY PROTECTION MEDICAL PROVIDERS –
Chapter 8A, Article XXII**

The following fees shall be in effect through September 30, 2019~~21~~. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

- | | | |
|---|----|----------------------|
| A. Initial and Annual Renewal Registration Fee | \$ | 479.00 <u>499.00</u> |
| B. Late Fee for Renewal of Registration after Expiration (in addition to Renewal Fee) | | |
| 50% of Initial and Annual Renewal Fee | | |
| C. Replacement of Registration Certificate | \$ | 47.00 <u>18.00</u> |

XIII. LATE FEE WAIVERS

A. Declared emergencies. Upon a declaration of a state of emergency by the Governor of the State of Florida, the Mayor of Miami-Dade County, or the Miami-Dade County Board of County Commissioners, applicable to any portion of Miami-Dade County, or due to extenuating circumstances related to an individual renewal applicant, the Director of the Regulatory and Economic Resources Department or the Director's designee shall have the authority to waive any of the late fees listed in this fee schedule if the renewal period for the underlying license, registration, permit, certificate or the like occurs during the period of declared emergency.

B. All other periods. During any period of time for which there has been no declaration of a state of emergency, the Director or the Director's designee may, as a one-time courtesy, waive any late fee listed herein for renewal applicants that are otherwise in good standing with the Department and who have filed a late application for renewal of any license, registration, permit, certificate or the like covered by this fee schedule. The one-time courtesy waiver shall not prohibit a subsequent waiver of any other late fee allowed pursuant to the emergency declaration provision in paragraph A. above.

I.O. No.: 4-110
Ordered: 9/~~1917~~/~~1920~~
Effective: 10/1/~~1920~~

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SCHEDULE OF RATES, FEES AND CHARGES FOR MIAMI-DADE WATER AND SEWER
DEPARTMENT

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others, Sections 1.01 and 2.02A, and Chapters 2 and 32 of the Code of Miami-Dade County.

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-110 ordered September ~~2019~~, ~~201918~~ and effective October 1, ~~2018~~~~2019~~. This IO is ordered on September ~~1917~~, ~~2019~~~~2020~~ and is effective on October 1, ~~2019~~~~2020~~.

POLICY:

This Implementing Order provides a schedule of rates, fees and charges for water and sewer service.

PROCEDURE:

The Director of the Miami-Dade Water and Sewer Department shall be responsible for the billing and collection of rates, fees and charges and the delivery of the required services pursuant to Chapter 2 and 32 of the Code of Miami-Dade County and this Implementing Order. Every year, or earlier, if need be, the Director shall review all rates, fees and charges in terms of cost and recommend necessary changes to the County Mayor through this Implementing Order procedure.

RATES, FEES AND CHARGES SCHEDULE:

The schedule adopted by this Implementing Order is attached hereto and made a part hereof.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency _____

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RESIDENTIAL CUSTOMER

| WATER | | <u>Effective</u> | <u>Proposed</u> |
|-------------------------------------|--------------------------------|------------------------|------------------------|
| <u>Monthly</u> | | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | | Monthly Charge |
| Meter Size | | | |
| 5/8" plus 2,244 gallons (3ccf) | | \$3.92 | \$4.07 |
| 1" plus 2,244 gallons (3ccf) | | \$13.10 | \$13.25 |
| 1.5" plus 2,244 gallons (3ccf) | | \$25.48 | \$25.63 |
| 2" plus 2,244 gallons (3ccf) | | \$40.32 | \$40.47 |
| 3" plus 2,244 gallons (3ccf) | | \$79.93 | \$80.08 |
| | | | |
| Flow Rate All Usage: | | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | | |
| 4 to 7 ccf | | \$2.8461 | |
| 8 to 17 ccf | <u>4 to 17 ccf</u> | \$4.1409 | \$3.3004 |
| 18 ccf and over | | \$6.1411 | \$7.9833 |
| | | | |
| Usage per 1,000 gallons: | | | |
| 2,245 to 5,236 gallons | | \$3.8050 | |
| 5,237 to 12,716 gallons | <u>2,245 to 12,716 gallons</u> | \$5.5360 | \$4.4123 |
| 12,717 gallons and over | | \$8.2099 | \$10.6729 |
| | | | |
| <u>Quarterly</u> | | | |
| Meter Charge: | | | Quarterly Charge |
| Meter Size: | | | |
| 5/8" plus 6,732 gallons (9ccf) | | \$11.76 | \$12.21 |
| 1" plus 6,732 gallons (9ccf) | | \$39.30 | \$39.75 |
| 1.5" plus 6,732 gallons (9ccf) | | \$76.44 | \$76.89 |
| 2" plus 6,732 gallons (9ccf) | | \$120.96 | \$121.41 |
| 3" plus 6,732 gallons (9ccf) | | \$239.79 | \$240.24 |
| | | | |
| Flow Rate All Usage: | | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | | |
| 10 to 21 ccf | | \$2.8461 | |
| 22 to 51 ccf | <u>10 to 51 ccf</u> | \$4.1409 | \$3.3004 |
| 52 ccf and over | | \$6.1411 | \$7.9833 |
| | | | |
| Usage per 1,000 gallons: | | | |
| 6,733 to 15,708 gallons | | \$3.8050 | |
| 15,709 to 38,148 gallons | <u>6,733 to 38,148 gallons</u> | \$5.5360 | \$4.4123 |
| 38,149 gallons and over | | \$8.2099 | \$10.6729 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Residential: a retail customer/account consisting of a single family residence or duplex being served by a common meter

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

MULTI-FAMILY DWELLINGS (MFD)

| WATER | | <u>Effective</u> | <u>Proposed</u> |
|--|-------------------------------|------------------------|------------------------|
| <u>Monthly</u> | | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: applied per unit | | | Monthly Charge |
| Meter Sizes 5/8" to 16" plus 2,244 gallons (3ccf): | | \$3.76 | <u>\$4.07</u> |
| Flow Rate All Usage Per Unit: | | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | | |
| 4 to 6 ccf | | \$2.8461 | |
| 7 to 14 ccf | | \$4.1409 | |
| 15 ccf and over | <u>4 ccf and over</u> | \$6.1411 | <u>\$4.2364</u> |
| Usage per 1,000 gallons: | | | |
| 2,245 to 4,488 gallons | | \$3.8050 | |
| 4,489 to 10,472 gallons | | \$5.5360 | |
| 10,473 gallons and over | <u>2,245 gallons and over</u> | \$8.2099 | <u>\$5.6637</u> |
| <u>Quarterly</u> | | | |
| Meter Charge: applied per unit | | | Quarterly Charge |
| Meter Sizes 5/8" to 16" plus 6,732 gallons (9ccf): | | \$11.28 | <u>\$12.21</u> |
| Flow Rate All Usage Per Unit: | | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | | |
| 10 to 18 ccf | | \$2.8461 | |
| 19 to 42 ccf | | \$4.1409 | |
| 43 ccf and over | <u>10 ccf and over</u> | \$6.1411 | <u>\$4.2364</u> |
| Usage per 1,000 gallons: | | | |
| 6,733 to 13,464 gallons | | \$3.8050 | |
| 13,197 to 31,416 gallons | | \$5.5360 | |
| 31,417 gallons and over | <u>6,733 gallons and over</u> | \$8.2099 | <u>\$5.6637</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than two residential customers served by a common meter(s)

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

MIXED-USE BUILDINGS

| WATER | | <u>Effective</u> | <u>Proposed</u> |
|--|-------------------------------|------------------------|------------------------|
| <u>Monthly</u> | | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: applied per billing unit | | | Monthly Charge |
| 5/8" to 1.5" plus 2,244 gallons (3ccf) | | \$9.22 | <u>\$9.53</u> |
| 2" plus 2,244 gallons (3ccf) | | \$11.35 | <u>\$11.66</u> |
| 3" plus 2,244 gallons (3ccf) | | \$18.32 | <u>\$18.63</u> |
| 4" to 6" plus 2,244 gallons (3ccf) | | \$19.92 | <u>\$20.23</u> |
| 8" plus 2,244 gallons (3ccf) | | \$21.52 | <u>\$21.83</u> |
| 10" plus 2,244 gallons (3ccf) | | \$22.32 | <u>\$22.63</u> |
| Flow Rate All Usage Per Billing Unit: | | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | | |
| 4 to 6 ccf | | \$2.8461 | |
| 7 to 14 ccf | | \$4.1409 | |
| 15 ccf and over | <u>4 ccf and over</u> | \$6.1411 | <u>\$4.2364</u> |
| Usage per 1,000 gallons: | | | |
| 2,245 to 4,488 gallons | | \$3.8050 | |
| 4,489 to 10,472 gallons | | \$5.5360 | |
| 10,473 gallons and over | <u>2,245 gallons and over</u> | \$8.2099 | <u>\$5.6637</u> |
| <u>Quarterly</u> | | | |
| Meter Charge: applied per billing unit | | | Quarterly Charge |
| 5/8" to 1.5" plus 6,732 gallons (9ccf) | | \$27.66 | <u>\$28.59</u> |
| 2" plus 6,732 gallons (9ccf) | | \$34.05 | <u>\$34.98</u> |
| 3" plus 6,732 gallons (9ccf) | | \$54.96 | <u>\$55.89</u> |
| 4" to 6" plus 6,732 gallons (9ccf) | | \$59.76 | <u>\$60.69</u> |
| 8" plus 6,732 gallons (9ccf) | | \$64.56 | <u>\$65.49</u> |
| 10" plus 6,732 gallons (9ccf) | | \$66.96 | <u>\$67.89</u> |
| Flow Rate All Usage Per Billing Unit: | | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | | |
| 10 to 18 ccf | | \$2.8461 | |
| 19 to 42 ccf | | \$4.1409 | |
| 43 ccf and over | <u>10 ccf and over</u> | \$6.1411 | <u>\$4.2364</u> |
| Usage per 1,000 gallons: | | | |
| 6,733 to 13,464 gallons | | \$3.8050 | |
| 13,197 to 31,416 gallons | | \$5.5360 | |
| 31,417 gallons and over | <u>6,733 gallons and over</u> | \$8.2099 | <u>\$5.6637</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIXED USE: a retail customer/account consisting of more than two residential dwellings and non-residential activities served by a common meter in which permit application was submitted prior to October 1, 2016 (Ordinance No. 16-107)

BILLING UNIT: each residential unit within a mixed-use building shall be treated as one billing unit. All non-residential units within a mixed-use building shall collectively be treated as one billing unit.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 5/8" | \$3.20 | \$3.20 |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 3 ccf | \$0.3740 | <u>\$0.4114</u> |
| 4 to 7 ccf | \$3.3469 | <u>\$3.5537</u> |
| 8 to 17 ccf | \$4.4926 | <u>\$4.7703</u> |
| 18 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 2,244 gallons | \$0.5000 | <u>\$0.5500</u> |
| 2,245 to 5,236 gallons | \$4.4745 | <u>\$4.7510</u> |
| 5,237 to 12,716 gallons | \$6.0062 | <u>\$6.3774</u> |
| 12,717 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 1" | \$12.38 | <u>\$13.62</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 8 ccf | \$0.3740 | <u>\$0.4114</u> |
| 9 to 18 ccf | \$3.3469 | <u>\$3.5537</u> |
| 19 to 43 ccf | \$4.4926 | <u>\$4.7703</u> |
| 44 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 5,984 gallons | \$0.5000 | <u>\$0.5500</u> |
| 5,985 to 13,464 gallons | \$4.4745 | <u>\$4.7510</u> |
| 13,465 to 32,164 gallons | \$6.0062 | <u>\$6.3774</u> |
| 32,165 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 1.5" | \$24.76 | <u>\$27.24</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 15 ccf | \$0.3740 | <u>\$0.4114</u> |
| 16 to 35 ccf | \$3.3469 | <u>\$3.5537</u> |
| 36 to 85 ccf | \$4.4926 | <u>\$4.7703</u> |
| 86 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 11,220 gallons | \$0.5000 | <u>\$0.5500</u> |
| 11,221 to 26,180 gallons | \$4.4745 | <u>\$4.7510</u> |
| 26,181 to 63,580 gallons | \$6.0062 | <u>\$6.3774</u> |
| 63,581 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 2" | \$39.60 | <u>\$43.56</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 24 ccf | \$0.3740 | <u>\$0.4114</u> |
| 25 to 56 ccf | \$3.3469 | <u>\$3.5537</u> |
| 57 to 136 ccf | \$4.4926 | <u>\$4.7703</u> |
| 137 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 17,952 gallons | \$0.5000 | <u>\$0.5500</u> |
| 17,953 to 41,888 gallons | \$4.4745 | <u>\$4.7510</u> |
| 41,889 to 101,728 gallons | \$6.0062 | <u>\$6.3774</u> |
| 101,729 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 3" | \$79.21 | <u>\$87.13</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 48 ccf | \$0.3740 | <u>\$0.4114</u> |
| 49 to 112 ccf | \$3.3469 | <u>\$3.5537</u> |
| 113 to 272 ccf | \$4.4926 | <u>\$4.7703</u> |
| 273 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 35,904 gallons | \$0.5000 | <u>\$0.5500</u> |
| 35,905 to 83,776 gallons | \$4.4745 | <u>\$4.7510</u> |
| 83,777 to 203,456 gallons | \$6.0062 | <u>\$6.3774</u> |
| 203,457 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 4" | \$123.76 | <u>\$136.14</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 75 ccf | \$0.3740 | <u>\$0.4114</u> |
| 76 to 175 ccf | \$3.3469 | <u>\$3.5537</u> |
| 176 to 425 ccf | \$4.4926 | <u>\$4.7703</u> |
| 426 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 56,100 gallons | \$0.5000 | <u>\$0.5500</u> |
| 56,101 to 130,900 gallons | \$4.4745 | <u>\$4.7510</u> |
| 130,901 to 317,900 gallons | \$6.0062 | <u>\$6.3774</u> |
| 317,901 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 6" | \$247.50 | <u>\$272.25</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 150 ccf | \$0.3740 | <u>\$0.4114</u> |
| 151 to 350 ccf | \$3.3469 | <u>\$3.5537</u> |
| 351 to 850 ccf | \$4.4926 | <u>\$4.7703</u> |
| 851 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 112,200 gallons | \$0.5000 | <u>\$0.5500</u> |
| 112,201 to 261,800 gallons | \$4.4745 | <u>\$4.7510</u> |
| 261,801 to 635,800 gallons | \$6.0062 | <u>\$6.3774</u> |
| 635,801 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 8" | \$396.02 | <u>\$435.62</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 240 ccf | \$0.3740 | <u>\$0.4114</u> |
| 241 to 560 ccf | \$3.3469 | <u>\$3.5537</u> |
| 561 ccf to 1,360 ccf | \$4.4926 | <u>\$4.7703</u> |
| 1,361 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 179,520 gallons | \$0.5000 | <u>\$0.5500</u> |
| 179,521 to 418,880 gallons | \$4.4745 | <u>\$4.7510</u> |
| 418,881 to 1,017,280 gallons | \$6.0062 | <u>\$6.3774</u> |
| 1,017,281 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 10" | \$569.28 | <u>\$626.21</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 345 ccf | \$0.3740 | <u>\$0.4114</u> |
| 346 to 805 ccf | \$3.3469 | <u>\$3.5537</u> |
| 806 to 1,955 ccf | \$4.4926 | <u>\$4.7703</u> |
| 1,956 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 258,060 gallons | \$0.5000 | <u>\$0.5500</u> |
| 258,061 to 602,140 gallons | \$4.4745 | <u>\$4.7510</u> |
| 602,141 to 1,462,340 gallons | \$6.0062 | <u>\$6.3774</u> |
| 1,462,341 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 12" | \$1,064.30 | <u>\$1,170.73</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 645 ccf | \$0.3740 | <u>\$0.4114</u> |
| 646 to 1,505 ccf | \$3.3469 | <u>\$3.5537</u> |
| 1506 to 3,655 ccf | \$4.4926 | <u>\$4.7703</u> |
| 3,656 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 482,460 gallons | \$0.5000 | <u>\$0.5500</u> |
| 482,461 to 1,125,740 gallons | \$4.4745 | <u>\$4.7510</u> |
| 1,125,741 to 2,733,940 gallons | \$6.0062 | <u>\$6.3774</u> |
| 2,733,941 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 14" | \$1,980.07 | <u>\$2,178.08</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 1,200 ccf | \$0.3740 | <u>\$0.4114</u> |
| 1,201 to 2,800 ccf | \$3.3469 | <u>\$3.5537</u> |
| 2,801 to 6,800 ccf | \$4.4926 | <u>\$4.7703</u> |
| 6,801 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 897,600 gallons | \$0.5000 | <u>\$0.5500</u> |
| 897,601 to 2,094,400 gallons | \$4.4745 | <u>\$4.7510</u> |
| 2,094,401 to 5,086,400 gallons | \$6.0062 | <u>\$6.3774</u> |
| 5,086,401 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | | Monthly Charge |
| Meter Size | | |
| 16" | \$2,722.61 | <u>\$2,994.87</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 1,650 ccf | \$0.3740 | <u>\$0.4114</u> |
| 1,651 to 3,850 ccf | \$3.3469 | <u>\$3.5537</u> |
| 3,851 to 9,350 ccf | \$4.4926 | <u>\$4.7703</u> |
| 9,351 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 1,234,200 gallons | \$0.5000 | <u>\$0.5500</u> |
| 1,234,201 to 2,879,800 gallons | \$4.4745 | <u>\$4.7510</u> |
| 2,879,801 to 6,993,800 gallons | \$6.0062 | <u>\$6.3774</u> |
| 6,993,801 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|----------------------------------|-------------------------------|-------------------------------|
| <u>Quarterly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | Quarterly Charge | |
| Meter Size | | |
| 5/8" | \$9.60 | \$9.60 |
| Flow Rate All Usage: | Quarterly Charge | |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 9 ccf | \$0.3740 | <u>\$0.4114</u> |
| 10 to 21 ccf | \$3.3469 | <u>\$3.5537</u> |
| 22 to 51 ccf | \$4.4926 | <u>\$4.7703</u> |
| 52 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 6,732 gallons | \$0.5000 | <u>\$0.5500</u> |
| 6,733 to 15,708 gallons | \$4.4745 | <u>\$4.7510</u> |
| 15,709 to 38,148 gallons | \$6.0062 | <u>\$6.3774</u> |
| 38,149 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | Quarterly Charge | |
| Meter Size | | |
| 1" | \$37.14 | <u>\$40.86</u> |
| Flow Rate All Usage: | Quarterly Charge | |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 24 ccf | \$0.3740 | <u>\$0.4114</u> |
| 25 to 54 ccf | \$3.3469 | <u>\$3.5537</u> |
| 55 to 129 ccf | \$4.4926 | <u>\$4.7703</u> |
| 130 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 17,952 gallons | \$0.5000 | <u>\$0.5500</u> |
| 17,953 gallons to 40,392 gallons | \$4.4745 | <u>\$4.7510</u> |
| 40,393 to 96,492 gallons | \$6.0062 | <u>\$6.3774</u> |
| 96,493 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Quarterly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | Quarterly Charge | |
| Meter Size | | |
| 1.5" | \$74.28 | <u>\$81.72</u> |
| Flow Rate All Usage: | Quarterly Charge | |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 45 ccf | \$0.3740 | <u>\$0.4114</u> |
| 46 to 105 ccf | \$3.3469 | <u>\$3.5537</u> |
| 106 to 255 ccf | \$4.4926 | <u>\$4.7703</u> |
| 256 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 33,660 gallons | \$0.5000 | <u>\$0.5500</u> |
| 33,661 to 78,540 gallons | \$4.4745 | <u>\$4.7510</u> |
| 78,541 to 190,740 gallons | \$6.0062 | <u>\$6.3774</u> |
| 190,741 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | Quarterly Charge | |
| Meter Size | | |
| 2" | \$118.80 | <u>\$130.68</u> |
| Flow Rate All Usage: | Quarterly Charge | |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 72 ccf | \$0.3740 | <u>\$0.4114</u> |
| 73 to 168 ccf | \$3.3469 | <u>\$3.5537</u> |
| 169 to 408 ccf | \$4.4926 | <u>\$4.7703</u> |
| 409 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 53,856 gallons | \$0.5000 | <u>\$0.5500</u> |
| 53,857 to 125,664 gallons | \$4.4745 | <u>\$4.7510</u> |
| 125,665 to 305,184 gallons | \$6.0062 | <u>\$6.3774</u> |
| 305,185 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Quarterly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Quarterly Charge |
| Meter Size | | |
| 3" | \$237.63 | <u>\$261.39</u> |
| Flow Rate All Usage: | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 144 ccf | \$0.3740 | <u>\$0.4114</u> |
| 145 to 336 ccf | \$3.3469 | <u>\$3.5537</u> |
| 337 to 816 ccf | \$4.4926 | <u>\$4.7703</u> |
| 817 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 107,712 gallons | \$0.5000 | <u>\$0.5500</u> |
| 107,713 to 251,328 gallons | \$4.4745 | <u>\$4.7510</u> |
| 251,329 to 610,368 gallons | \$6.0062 | <u>\$6.3774</u> |
| 610,369 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | | Quarterly Charge |
| Meter Size | | |
| 4" | \$371.28 | <u>\$408.42</u> |
| Flow Rate All Usage: | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 225 ccf | \$0.3740 | <u>\$0.4114</u> |
| 226 to 525 ccf | \$3.3469 | <u>\$3.5537</u> |
| 526 to 1,275 ccf | \$4.4926 | <u>\$4.7703</u> |
| 1,276 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 168,300 gallons | \$0.5000 | <u>\$0.5500</u> |
| 168,301 to 392,700 gallons | \$4.4745 | <u>\$4.7510</u> |
| 392,701 to 953,700 gallons | \$6.0062 | <u>\$6.3774</u> |
| 953,701 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Quarterly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | Quarterly Charge | |
| Meter Size | | |
| 6" | \$742.50 | <u>\$816.75</u> |
| Flow Rate All Usage: | Quarterly Charge | |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 450 ccf | \$0.3740 | <u>\$0.4114</u> |
| 451 to 1,050 ccf | \$3.3469 | <u>\$3.5537</u> |
| 1,051 to 2,550 ccf | \$4.4926 | <u>\$4.7703</u> |
| 2,551 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 336,600 gallons | \$0.5000 | <u>\$0.5500</u> |
| 336,601 to 785,400 gallons | \$4.4745 | <u>\$4.7510</u> |
| 785,401 to 1,907,400 gallons | \$6.0062 | <u>\$6.3774</u> |
| 1,907,401 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | Quarterly Charge | |
| Meter Size | | |
| 8" | \$1,188.06 | <u>\$1,306.86</u> |
| Flow Rate All Usage: | Quarterly Charge | |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 720 ccf | \$0.3740 | <u>\$0.4114</u> |
| 721 to 1,680 ccf | \$3.3469 | <u>\$3.5537</u> |
| 1,681 to 4,080 ccf | \$4.4926 | <u>\$4.7703</u> |
| 4,081 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 538,560 gallons | \$0.5000 | <u>\$0.5500</u> |
| 538,561 to 1,256,640 gallons | \$4.4745 | <u>\$4.7510</u> |
| 1,256,641 to 3,051,840 gallons | \$6.0062 | <u>\$6.3774</u> |
| 3,051,841 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Quarterly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Quarterly Charge |
| Meter Size | | |
| 10" | \$1,707.84 | <u>\$1,878.63</u> |
| Flow Rate All Usage: | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 1,035 ccf | \$0.3740 | <u>\$0.4114</u> |
| 1,036 to 2,415 ccf | \$3.3469 | <u>\$3.5537</u> |
| 2,416 to 5,865 ccf | \$4.4926 | <u>\$4.7703</u> |
| 5,866 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 774,180 gallons | \$0.5000 | <u>\$0.5500</u> |
| 774,181 to 1,806,420 gallons | \$4.4745 | <u>\$4.7510</u> |
| 2,322,541 to 4,387,020 gallons | \$6.0062 | <u>\$6.3774</u> |
| 4,387,021 gallons and over | \$10.5724 | <u>\$11.2258</u> |
| Meter Charge: | | Quarterly Charge |
| Meter Size | | |
| 12" | \$3,192.90 | <u>\$3,512.19</u> |
| Flow Rate All Usage: | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 1,935 ccf | \$0.3740 | <u>\$0.4114</u> |
| 1,936 to 4,515 ccf | \$3.3469 | <u>\$3.5537</u> |
| 4,516 to 10,965 ccf | \$4.4926 | <u>\$4.7703</u> |
| 10,966 ccf and over | \$7.9082 | <u>\$8.3969</u> |
| Usage per 1,000 gallons: | | |
| 0 to 1,447,380 gallons | \$0.5000 | <u>\$0.5500</u> |
| 1,447,381 to 3,377,220 gallons | \$4.4745 | <u>\$4.7510</u> |
| 3,377,221 to 8,201,820 gallons | \$6.0062 | <u>\$6.3774</u> |
| 8,201,821 gallons and over | \$10.5724 | <u>\$11.2258</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> | <u>Proposed</u> |
|---------------------------------|------------------------|------------------------|
| <u>Quarterly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Meter Charge: | | Quarterly Charge |
| Meter Size | | |
| 14" | \$5,940.21 | \$6,534.24 |
| Flow Rate All Usage: | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 3,600 ccf | \$0.3740 | \$0.4114 |
| 3,601 to 8,400 ccf | \$3.3469 | \$3.5537 |
| 8,401 to 20,400 ccf | \$4.4926 | \$4.7703 |
| 20,401 ccf and over | \$7.9082 | \$8.3969 |
| Usage per 1,000 gallons: | | |
| 0 to 2,692,800 gallons | \$0.5000 | \$0.5500 |
| 2,692,801 to 6,283,200 gallons | \$4.4745 | \$4.7510 |
| 6,283,201 to 15,259,200 gallons | \$6.0062 | \$6.3774 |
| 15,259,201 gallons and over | \$10.5724 | \$11.2258 |
| Meter Charge: | | Quarterly Charge |
| Meter Size | | |
| 16" | \$8,167.83 | \$8,984.61 |
| Flow Rate All Usage: | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 4,950 ccf | \$0.3740 | \$0.4114 |
| 4,951 to 11,550 ccf | \$3.3469 | \$3.5537 |
| 11,551 to 28,050 ccf | \$4.4926 | \$4.7703 |
| 28,051 ccf and over | \$7.9082 | \$8.3969 |
| Usage per 1,000 gallons: | | |
| 0 to 3,702,600 gallons | \$0.5000 | \$0.5500 |
| 3,702,601 to 8,639,400 gallons | \$4.4745 | \$4.7510 |
| 8,639,401 to 20,981,400 gallons | \$6.0062 | \$6.3774 |
| 20,981,401 gallons and over | \$10.5724 | \$11.2258 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RESIDENTIAL CUSTOMERS

| WASTEWATER DISPOSAL | <u>Effective</u> | <u>Proposed</u> |
|---|------------------------|------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Base Facility Charge (based on water meter size): | | Monthly Charge |
| Meter Size | | |
| 5/8" plus 2,244 gallons (3ccf) | \$6.83 | <u>\$6.93</u> |
| 1" plus 2,244 gallons (3ccf) | \$18.85 | <u>\$18.95</u> |
| 1.5" plus 2,244 gallons (3ccf) | \$35.92 | <u>\$36.02</u> |
| 2" plus 2,244 gallons (3ccf) | \$56.41 | <u>\$56.51</u> |
| 3" plus 2,244 gallons (3ccf) | \$111.01 | <u>\$111.11</u> |
| Flow Rate All Usage: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 4 ccf and over | \$6.3376 | <u>\$6.5752</u> |
| Usage per 1,000 gallons: | | |
| 2,245 gallons and over | \$8.4727 | <u>\$8.7904</u> |
| <u>Quarterly</u> | | |
| Base Facility Charge (based on water meter size): | | Quarterly Charge |
| 5/8" plus 6,732 gallons (9ccf) | \$20.50 | <u>\$20.79</u> |
| 1" plus 6,732 gallons (9ccf) | \$56.56 | <u>\$56.85</u> |
| 1.5" plus 6,732 gallons (9ccf) | \$107.77 | <u>\$108.06</u> |
| 2" plus 6,732 gallons (9ccf) | \$169.24 | <u>\$169.53</u> |
| 3" plus 6,732 gallons (9ccf) | \$333.04 | <u>\$333.33</u> |
| Flow Rate All Usage: | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 10 ccf and over | \$6.3376 | <u>\$6.5752</u> |
| Usage per 1,000 gallons: | | |
| 6,733 gallons and over | \$8.4727 | <u>\$8.7904</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Residential: a retail customer/account consisting of a single family residence or duplex being served by a common meter

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

MULTI-FAMILY DWELLINGS (MFD)

| WASTEWATER DISPOSAL | <u>Effective</u> | <u>Proposed</u> |
|---|-------------------------------|-------------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| | | Monthly Charge |
| Base Facility Charge: based on water meter size; applied per unit 5/8" to 16" plus 2,244 gallons (3ccf): | \$6.58 | <u>\$6.93</u> |
| | | Monthly Charge |
| Flow Rate All Usage Per Unit: | | |
| Usage per 100 cubic feet (ccf): 4 ccf and over | \$6.3376 | <u>\$6.5752</u> |
| Usage per 1,000 gallons: 2,245 gallons and over | \$8.4727 | <u>\$8.7904</u> |
| | | Quarterly Charge |
| Base Facility Charge: based on water meter size; applied per unit 5/8" to 16" plus 6,732 gallons (9ccf): | \$19.74 | <u>\$20.79</u> |
| | | Quarterly Charge |
| Flow Rate All Usage Per Unit: | | |
| Usage per 100 cubic feet (ccf): 10 ccf and over | \$6.3376 | <u>\$6.5752</u> |
| Usage per 1,000 gallons: 6,733 gallons and over | \$8.4727 | <u>\$8.7904</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than two residential customers served by a common meter(s)

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

MIXED-USE BUILDINGS

| WASTEWATER DISPOSAL | <u>Effective</u> | <u>Proposed</u> |
|---|------------------------|------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Base Facility Charge: based on water meter size; applied per billing unit | | Monthly Charge |
| 5/8" to 1.5" plus 2,244 gallons (3ccf) | \$10.53 | <u>\$10.88</u> |
| 2" plus 2,244 gallons (3ccf) | \$12.72 | <u>\$13.07</u> |
| 3" plus 2,244 gallons (3ccf) | \$19.66 | <u>\$20.01</u> |
| 4" to 6" plus 2,244 gallons (3ccf) | \$21.28 | <u>\$21.63</u> |
| 8" plus 2,244 gallons (3ccf) | \$22.91 | <u>\$23.26</u> |
| 10" plus 2,244 gallons (3ccf) | \$23.72 | <u>\$24.07</u> |
| | | |
| Flow Rate All Usage Per Billing Unit: | | Monthly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 4 ccf and over | \$6.3376 | <u>\$6.5752</u> |
| | | |
| Usage per 1,000 gallons: | | |
| 2,245 gallons and over | \$8.4727 | <u>\$8.7904</u> |
| | | |
| <u>Quarterly</u> | | |
| Base Facility Charge: based on water meter size; applied per billing unit | | Quarterly Charge |
| 5/8" to 1.5" plus 6,732 gallons (9ccf) | \$31.59 | <u>\$32.64</u> |
| 2" plus 6,732 gallons (9ccf) | \$38.16 | <u>\$39.21</u> |
| 3" plus 6,732 gallons (9ccf) | \$58.98 | <u>\$60.03</u> |
| 4" to 6" plus 6,732 gallons (9ccf) | \$63.84 | <u>\$64.89</u> |
| 8" plus 6,732 gallons (9ccf) | \$68.73 | <u>\$69.78</u> |
| 10" plus 6,732 gallons (9ccf) | \$71.16 | <u>\$72.21</u> |
| | | |
| Flow Rate All Usage Per Billing Unit: | | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | | |
| 10 ccf and over | \$6.3376 | <u>\$6.5752</u> |
| | | |
| Usage per 1,000 gallons: | | |
| 6,733 gallons and over | \$8.4727 | <u>\$8.7904</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIXED USE: a retail customer/account consisting of more than two residential dwellings and non-residential activities served by a common meter in which permit application was submitted prior to October 1, 2016 (Ordinance No. 16-107)

BILLING UNIT: each residential unit within a mixed-use building shall be treated as one billing unit. All non-residential units within a mixed-use building shall collectively be treated as one billing unit.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMER

| WASTEWATER DISPOSAL | <u>Effective</u> | <u>Proposed</u> |
|--|-------------------------------|-------------------------------|
| <u>Monthly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Base Facility Charge based on water meter size | Monthly Charge | |
| 5/8" | \$5.05 | \$5.05 |
| 1" | \$17.07 | <u>\$18.78</u> |
| 1.5" | \$34.14 | <u>\$37.55</u> |
| 2" | \$54.63 | <u>\$60.09</u> |
| 3" | \$109.23 | <u>\$120.15</u> |
| 4" | \$170.68 | <u>\$187.75</u> |
| 6" | \$341.38 | <u>\$375.52</u> |
| 8" | \$546.20 | <u>\$600.82</u> |
| 10" | \$785.16 | <u>\$863.68</u> |
| 12" | \$1,467.92 | <u>\$1,614.71</u> |
| 14" | \$2,731.02 | <u>\$3,004.12</u> |
| 16" | \$3,755.15 | <u>\$4,130.67</u> |
| | | |
| Flow Rate All Usage: | Monthly Charge | |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 3 ccf | \$1.3838 | <u>\$1.4212</u> |
| 4 ccf and over | \$6.3376 | <u>\$6.7292</u> |
| | | |
| Usage per 1,000 gallons: | | |
| 0 to 2,244 gallons | \$1.8500 | <u>\$1.9000</u> |
| 2,245 gallons and over | \$8.4727 | <u>\$8.9963</u> |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof, including dewatering

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMER

| WASTEWATER DISPOSAL | <u>Effective</u> | <u>Proposed</u> |
|---|-------------------------------|-------------------------------|
| <u>Quarterly</u> | <u>October 1, 2019</u> | <u>October 1, 2020</u> |
| Base Facility Charge: based on water meter size | Quarterly Charge | |
| 5/8" | \$15.15 | \$15.15 |
| 1" | \$51.21 | \$56.34 |
| 1.5" | \$102.42 | \$112.65 |
| 2" | \$163.89 | \$180.27 |
| 3" | \$327.69 | \$360.45 |
| 4" | \$512.04 | \$563.25 |
| 6" | \$1,024.14 | \$1,126.56 |
| 8" | \$1,638.60 | \$1,802.46 |
| 10" | \$2,355.48 | \$2,591.04 |
| 12" | \$4,403.76 | \$4,844.13 |
| 14" | \$8,193.06 | \$9,012.36 |
| 16" | \$11,265.45 | \$12,392.01 |
| | | |
| Flow Rate All Usage: | Quarterly Charge | |
| Usage per 100 cubic feet (ccf): | | |
| 0 to 9 ccf | \$1.3838 | \$1.4212 |
| 10 ccf and over | \$6.3376 | \$6.7292 |
| | | |
| Usage per 1,000 gallons: | | |
| 0 to 6,732 gallons | \$1.8500 | \$1.9000 |
| 6,733 gallons and over | \$8.4727 | \$8.9963 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial use, or any combination thereof, including dewatering

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

WHOLESALE CUSTOMERS

| | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| WATER | | |
| Wholesale Customers: | | |
| Flow Rate Per 1,000 gallons | \$1.6904 | <u>\$1.7947</u> |
| WASTEWATER | | |
| Rates for Wet Season (May 1 to October 31 Annually) | | |
| Flow Rate Per 1,000 gallons | \$3.5948 | <u>\$3.7092</u> |
| Rates for Dry Season (November 1 to April 30 Annually) | | |
| Flow Rate Per 1,000 gallons | \$2.7960 | <u>\$2.8850</u> |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RESIDENTIAL, MULTI-FAMILY DWELLINGS, MIXED-USE BUILDINGS, AND NON-RESIDENTIAL CUSTOMERS

WATER

Effective
October 1, 2019

Proposed
October 1, 2020

Miami-Dade County (MDC) Water Conservation Surcharge:

(During South Florida Water Management District (SFWMD) water restrictions, flow usage rate of the fourth tier will be priced as follows):

RESIDENTIAL, MULTI-FAMILY DWELLINGS, AND MIXED-USE BUILDINGS

Usage Flows Starting on 4th Rate Block per 100 cubic feet (ccf):

| | | |
|---|---------------------|------------------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$6.1411 | <u>\$7.9833</u> |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$7.3693 | <u>\$9.5800</u> |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$8.5975 | <u>\$11.1767</u> |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$9.8257 | <u>\$12.7733</u> |

Usage Flows Starting on 4th Rate Block per 1,000 gallons (gal):

| | | |
|---|----------------------|------------------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$8.2099 | <u>\$10.6729</u> |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$9.8519 | <u>\$12.8075</u> |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$11.4939 | <u>\$14.9421</u> |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$13.1358 | <u>\$17.0766</u> |

MULTI-FAMILY DWELLINGS AND MIXED-USE BUILDINGS

Usage Flows Starting on 4th Rate Block per 100 cubic feet (ccf):

| | | |
|--|---------------------|-----------------|
| <u>Permanent or Phase I of Water Restrictions Imposed by (SFWMD)</u> | \$6.1411 | <u>\$4.2364</u> |
| <u>Phase II of Water Restrictions Imposed by (SFWMD)</u> | \$7.3693 | <u>\$5.0837</u> |
| <u>Phase III of Water Restrictions Imposed by (SFWMD)</u> | \$8.5975 | <u>\$5.9310</u> |
| <u>Phase IV of Water Restrictions Imposed by (SFWMD)</u> | \$9.8257 | <u>\$6.7783</u> |

Usage Flows Starting on 4th Rate Block per 1,000 gallons (gal):

| | | |
|--|----------------------|-----------------|
| <u>Permanent or Phase I of Water Restrictions Imposed by (SFWMD)</u> | \$8.2099 | <u>\$5.6637</u> |
| <u>Phase II of Water Restrictions Imposed by (SFWMD)</u> | \$9.8519 | <u>\$6.7964</u> |
| <u>Phase III of Water Restrictions Imposed by (SFWMD)</u> | \$11.4939 | <u>\$7.9292</u> |
| <u>Phase IV of Water Restrictions Imposed by (SFWMD)</u> | \$13.1358 | <u>\$9.0619</u> |

NON-RESIDENTIAL

Usage Flows Starting on 4th Rate Block per 100 cubic feet (ccf):

| | | |
|---|----------------------|------------------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$7.9082 | <u>\$8.3969</u> |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$9.4898 | <u>\$10.0763</u> |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$11.0715 | <u>\$11.7556</u> |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$12.6531 | <u>\$13.4351</u> |

Usage Flows Starting on 4th Rate Block per 1,000 gallons (gal):

| | | |
|---|----------------------|------------------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$10.5724 | <u>\$11.2258</u> |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$12.6869 | <u>\$13.4710</u> |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$14.8014 | <u>\$15.7161</u> |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$16.9158 | <u>\$17.9613</u> |

| | | |
|--|--------|--------|
| Miami Springs System Improvement Surcharge | 22.58% | 22.58% |
|--|--------|--------|

WASTEWATER

| | | |
|--|--------|--------|
| Miami Springs System Improvement Surcharge | 45.27% | 45.27% |
|--|--------|--------|

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|--|
| 1. Oversizing Credits | | |
| Pipe Size | Credit Per Linear Foot | Credit Per Each Butterfly Valve |
| 8" to 12" | (\$9.00) | (\$470.00) |
| 8" to 16" | (\$19.00) | (\$3,197.00) |
| 8" to 20" | (\$31.00) | (\$7,415.00) |
| 8" to 24" | (\$44.00) | (\$8,256.00) |
| 8" to 30" | (\$81.00) | (\$19,722.00) |
| 8" to 36" | (\$93.00) | (\$24,742.00) |
| 12" to 16" | (\$11.00) | (\$2,728.00) |
| 12" to 20" | (\$23.00) | (\$6,946.00) |
| 12" to 24" | (\$36.00) | (\$7,787.00) |
| 12" to 30" | (\$61.00) | (\$19,253.00) |
| 12" to 36" | (\$84.00) | (\$24,273.00) |
| 2. Developer Payment/Credit for New Water Service Installation for Existing Property Use | | |
| Pipe Size | | |
| 1" (single service) | (\$1,800.00) | (\$1,800.00) |
| 1" (dual service) | (\$1,800.00) | (\$1,800.00) |
| 2" (single service) | (\$2,500.00) | (\$2,500.00) |
| 3. Water Allocation Certification | | |
| Initial Certification | \$90.00 | \$90.00 |
| Re-Certification | \$30.00 | \$30.00 |
| 4. Construction Connection Charge | | |
| Pipe Size | Rate Per Front Foot | Rate Per Front Foot |
| 8" | \$30.00 | \$30.00 |
| 12" (12-inch base size only) | \$35.00 | \$35.00 |
| 16" (16-inch base size only) | \$42.00 | \$42.00 |
| 5. Service Installation Fees | | |
| Service Size | | |
| 1" (5/8" meter-twin off or second meter in existing dual box) | \$850.00 | \$850.00 |
| 1" (single - 5/8" or 1" meter) | \$1,200.00 | \$1,200.00 |
| 1" (dual - two 5/8" meters) | \$1,700.00 | \$1,700.00 |
| 2" (single - 2" meter) | \$2,500.00 | \$2,500.00 |
| Greater than 2" | Actual Cost | Actual Cost |

NOTE: The above fees will apply for all typical service installations. However, the Department reserves the right to charge its actual costs for a typical service installation.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> | | |
|---|--|---|--|--------------------|
| 6. Temporary Portable Meter Guarantee Deposit | | | | |
| Meter Size | | | | |
| 1" | \$1,500.00 | \$1,500.00 | | |
| 2" and Above | \$2,500.00 | \$2,500.00 | | |
| NOTE: Resolution No. 3281 specifically excludes the above deposits from earning simple interest calculated on guarantee deposits for retail customers. | | | | |
| 7. Fire Protection Water Service Rates | | | | |
| | Monthly | Quarterly | Monthly | Quarterly |
| Size of Fire Line Connection | | | | |
| 2" | \$2.25 | \$6.75 | \$2.25 | \$6.75 |
| 3" | \$4.00 | \$12.00 | \$4.00 | \$12.00 |
| 4" | \$7.00 | \$21.00 | \$7.00 | \$21.00 |
| 6" | \$11.50 | \$34.50 | \$11.50 | \$34.50 |
| 8" | \$15.00 | \$45.00 | \$15.00 | \$45.00 |
| 10" | \$23.00 | \$69.00 | \$23.00 | \$69.00 |
| 12" | \$30.00 | \$90.00 | \$30.00 | \$90.00 |
| 8. Fire Hydrant Service Charge | | | | |
| Per month | | \$0.80 | | \$0.80 |
| Per quarter | | \$2.40 | | \$2.40 |
| 9. Connection Charge Rate | | | | |
| Per average daily gallon | | \$1.39 | | \$1.39 |
| 10. Basic Customer Service Fees | | | | |
| A. Deposit | | | | |
| Residential-based on customer's credit analysis and payment history | | \$0.00 to \$100.00 | | \$0.00 to \$100.00 |
| Commercial - monthly | Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00 | | Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00 | |
| Commercial - quarterly | Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00 | | Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00 | |
| B. Charge for opening or transferring an account on billing system | | | | |
| | | \$10.00 | | \$10.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| H. Field visit to inspect/verify repairs related to underground leak credits | \$30.00 | \$30.00 |
| I. Field visit to check a meter reading or pool credit reading (for each visit) | \$12.50 | \$12.50 |
| J. Administrative Hearing Charged even if customer fails to appear at hearing and fails to cancel more than seven (7) days before hearing date | \$75.00 | \$75.00 |
| 12. Customer Requested Submeter Installation | | |
| To cover cost of field inspections, approvals and clerical expenses for establishing future billings | \$50.00 | \$50.00 |
| 13. Pipe Tapping Charges | | |
| Tap Size | | |
| 4" | \$520.00 | \$520.00 |
| 6" | \$530.00 | \$530.00 |
| 8" | \$600.00 | \$600.00 |
| 12" | \$785.00 | \$785.00 |
| 16" | \$1,555.00 | \$1,555.00 |
| 20" | \$1,885.00 | \$1,885.00 |
| Overtime Charge | \$105.00 | \$105.00 |
| NOTE: There will be a \$205.00 charge if Department personnel arrive on a job site and are unable to perform the tapping operation because the contractor has not fulfilled its obligations specified in the Rules and Regulations. No materials shall be furnished by the Department for installation under the prices listed above. | | |
| 14. Tailpiece Charge | | |
| Tailpiece Size | | |
| 3/4" | \$40.00 | \$40.00 |
| 1" | \$75.00 | \$75.00 |
| 2" | \$180.00 | \$180.00 |
| 15. Certified Meter Test Charge | | |
| In-House Testing | | |
| 5/8" and 1" Meters | \$50.00 | \$50.00 |
| 1 1/2" and 2" Meters | \$85.00 | \$85.00 |
| On-Site Testing | | |
| 3" through 10" Meters | \$200.00 | \$200.00 |
| Third Party Vendor Testing | | |
| 5/8" and 1" Meters | \$90.00 | \$90.00 |
| 1 1/2" and 2" Meters | \$160.00 | \$160.00 |

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|--|
| 16. Municipal Excise Tax on Water Bills | As required by local ordinances, the Department will impose an excise tax on retail sales of water. Exempt from this tax are governmental agencies, houses of public worship and certain consulates. | As required by local ordinances, the Department will impose an excise tax on retail sales of water. Exempt from this tax are governmental agencies, houses of public worship and certain consulates. |
| 17. Permit Fee(s) | As charged to the Department by various governmental agencies. | As charged to the Department by various governmental agencies. |
| 18. Premise Location Certificate | | |
| To obtain notification of any actual or potential lien amount attached to a premise location fee per premise address: | | |
| Water & Sewer | | |
| A. Regular premise location certificate | \$10.00 | \$10.00 |
| B. 24-hour premise location certificate | \$20.00 | \$20.00 |
| 19. Plans Review and Inspection Fees | | |
| Plans Review Fees entitles the applicant to an initial plans review, the first rework review, and one final review. | | |
| A. Firelines/Services | \$55.00 | \$55.00 |
| B. Water Main Extensions | | |
| Up to 500 ft. | \$300.00 | \$300.00 |
| 501 ft. to 2,000 ft. | \$350.00 | \$350.00 |
| Greater than 2,000 ft. | \$350.00 | \$350.00 |
| | <small>plus \$0.18 per ft >2,000 ft</small> | <small>plus \$0.18 per ft >2,000 ft</small> |
| C. 2nd <u>Each Rework and Thereafter</u> of Plans Review items above A and B. | \$106.59 | \$106.59 |
| Renewal of expired approval and revisions (One year or more after original approval) | Same as original fee | Same as original fee |
| Special Request to Expedite Plans Review | | |
| 1st Hour | \$190.00 | \$190.00 |
| Each Additional Hour | \$65.00 | \$65.00 |
| Revised Plans Review Processing Fee of \$1.25 per each additional minutes for reviews that take longer than 5 minutes. | | |
| Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60 | \$79.00 | \$79.00 |
| Processing fees for the review and approval of plans for code compliance regarding water extension projects, including firelines. | | |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| 20. Laboratory Fees for Drinking Water Tests | | |
| <i>Per Sample (Excludes Sample Collection)</i> | | |
| Bacteriology (Membrane Filter) | \$15.00 | \$15.00 |
| Bacteriology (Membrane Filter) - <i>After Hours</i> | | |
| <i>Charge to Wholesale Customers</i> | \$40.00 | \$40.00 |
| Color | \$10.00 | \$10.00 |
| Fluoride | \$20.00 | \$20.00 |
| Lead/Copper | \$50.00 | \$50.00 |
| Trihalomethanes | \$50.00 | \$50.00 |
| Water Quality Parameters | \$60.00 | \$60.00 |
| Volatile Organic Contaminants | \$75.00 | \$75.00 |
| Nitrate | \$10.00 | \$10.00 |
| Nitrite | \$10.00 | \$10.00 |
| Alkalinity | \$8.00 | \$8.00 |
| Chloride | \$8.00 | \$8.00 |
| Calcium | \$6.00 | \$6.00 |
| Hardness | \$8.00 | \$8.00 |
| Conductivity | \$4.00 | \$4.00 |
| Total Dissolved Solids (TDS) | \$6.00 | \$6.00 |
| Turbidity | \$8.00 | \$8.00 |
| Chlorine Residual | \$10.00 | \$10.00 |
| Ammonia - Nitrogen | \$10.00 | \$10.00 |
| Dissolved Oxygen | \$6.00 | \$6.00 |
| Total Phosphorous | \$10.00 | \$10.00 |
| Ortho Phosphate | \$10.00 | \$10.00 |
| pH | \$4.00 | \$4.00 |
| Sulfate | \$16.00 | \$16.00 |
| Total Organic Carbon | \$16.00 | \$16.00 |
| Marble | \$25.00 | \$25.00 |
| Sodium | \$18.00 | \$18.00 |
| Sample Collection Fee | | |
| Per water sample | \$25.00 | \$25.00 |
| Fee charged for Department's laboratory sample collection services | | |
| 21. Payment for Collection of Lead/Copper Water Test at Customer Tap | | |
| Payment for collection of sample | (\$50.00) | (\$50.00) |
| Payment by Department to customers in established pool of homes who participate in sample collection for compliance with EPA Lead and Copper Rule (LCR). | | |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| 22. Release of Easement Fees | | |
| A. Release of platted easement rights | \$250.00 | \$250.00 |
| B. Conditional consent letter for permission to use easement until required by Department | \$50.00 | \$50.00 |
| C. All other release requests | \$500.00 | \$500.00 |
| 23. Completion of Water and Sewer Verification Form Fees* (See Table 2) <i>(See Section 24-43.1(5) of the Miami-Dade County Code)</i> | | |
| Water Only | | |
| A. Residential (R-A) | \$30.00 | \$30.00 |
| B. Multi-family residential (R-B) | \$75.00 | \$75.00 |
| C. Non-residential (NR) | \$75.00 | \$75.00 |
| Water & Sewer | | |
| A. Residential (R-A) | \$60.00 | \$60.00 |
| B. Multi-family residential (R-B) | \$150.00 | \$150.00 |
| C. Non-residential (NR) | \$150.00 | \$150.00 |
| * No additional process fee will apply to obtain "verification forms" after execution of agreement | | |
| * Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60 | \$79.00 | \$79.00 |
| 24. Water and Sewer Ordinance Letter | | |
| Water Only | | |
| A. Residential | \$30.00 | \$30.00 |
| B. Commercial | \$75.00 | \$75.00 |
| Water & Sewer | | |
| A. Residential | \$60.00 | \$60.00 |
| B. Commercial | \$150.00 | \$150.00 |
| 25. Review and Release of Recorded Document Fees (Other Than Easements) <i>(covenants, unities of title, service agreements, warranty deeds)</i> | | |
| A. Water only | \$100.00 | \$100.00 |
| B. Water & Sewer | \$150.00 | \$150.00 |
| 26. Completion of Service Feasibility Questionnaire Fee | \$25.00 | \$25.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|---|
| 27. Preparation of Service Agreement Fees * | | |
| Water Only | | |
| Residential, multi-family and commercial use | \$100.00 | \$100.00 |
| Water & Sewer | | |
| Residential, multi-family and commercial use | \$200.00 | \$200.00 |
| * No additional process fee will apply to obtain "verification forms" after execution of agreement | | |
| * Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60 | \$79.00 | \$79.00 |
| 28. Preparation of Letter of Availability Fees | | |
| A. Water only | \$50.00 | \$50.00 |
| B. Water & Sewer | \$100.00 | \$100.00 |
| 29. Other Recordable Legal Document Fees | | |
| A. Preparation of covenant | | |
| 1. Water only | \$25.00 | \$25.00 |
| 2. Water & Sewer | \$50.00 | \$50.00 |
| B. Preparation of unity of title | | |
| 1. Water only | \$25.00 | \$25.00 |
| 2. Water & Sewer | \$50.00 | \$50.00 |
| 30. Environmental Quality Control Board (EQCB) | | |
| Letter Preparation Fees | | |
| A. Water only | \$35.00 | \$35.00 |
| B. Water & Sewer | \$70.00 | \$70.00 |
| 31. Review of Shop Drawings Fee | | |
| Per shop drawing | \$60.00 | \$60.00 |

Fee charged for the review of shop drawings for Department compliance regarding water valve fittings and taps.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|---|
| 32. Blueline Prints Requested From As-Builts Fee | | |
| Fee per blueline print | \$5.00 | \$5.00 |
| 33. Design and Construction Standard Specifications and Details Publication Fee | | |
| Per publication | \$50.00 | \$50.00 |
| 34. Verification of Underground Water and Sewer Infrastructure Horizontal Location Fee | | |
| Per 100 Linear Feet | \$50.00 | \$50.00 |
| Additional Linear Foot (verification of horizontal location of underground infrastructure as shown on As-Builts) | \$0.50 | \$0.50 |
| 35. Safety and Rescue Training Course Fees | | |
| Water & Sewer | | |
| A. Confined space entry (24 hours) | \$450.00 | \$450.00 |
| B. Hazardous material technician and incident command class (40 hours) | \$550.00 | \$550.00 |
| C. Hazwoper training (40 hours) | \$550.00 | \$550.00 |
| D. Air monitoring (16 hours) | \$150.00 | \$150.00 |
| E. Excavation safety (Trenching & shoring, 16 hours) | \$250.00 | \$250.00 |
| F. Fall protection/scaffolding (16 hours) | \$250.00 | \$250.00 |
| G. Electrical safety (16 hours) | \$500.00 | \$500.00 |
| H. Respiratory protection (40 hours) | \$450.00 | \$450.00 |
| NOTE: The revenues from the above course fees are allocated to the water and wastewater funds. | | |
| 36. Floating Meters/Temporary Portable Meters/ Damaged/Cleaning Fees | | |
| Meter Size | | |
| 1" | \$72.00 | \$72.00 |
| 2" | \$125.00 | \$125.00 |
| 3" and above | \$140.00 | \$140.00 |
| 37. Floating Meters/Temporary Portable Meters | | |
| Charge to read a floating meter in the field. | \$50.00 | \$50.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|---|
| 38. Preparation of GIS Adhoc Maps and/or Data Fees | | |
| Per hour (minimum one hour) | \$65.00 | \$65.00 |
| Additional copies of the same map-per copy | \$25.00 | \$25.00 |
| 39. Detecto Meters | | |
| Per 100 cubic feet | \$6.3266 | <u>\$6.7175</u> |
| Per 1,000 gallons | \$8.4579 | <u>\$8.9806</u> |
| 40. Security Fees | | |
| A. Fee for Issuance of Initial Identification Card | | |
| Per person | \$60.00 | \$60.00 |
| Fee charged for background check and processing costs for identification card and transponder issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department Staff) | | |
| B. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department Staff) | | |
| Per person | \$55.00 | \$55.00 |
| C. Fee for Replacement of Identification Card (card lost, stolen, etc.) | | |
| Per person | \$15.00 | \$15.00 |
| 41. Subscription Fee to Access Customer Care and Billing System (CCB) | | |
| Fee per user | \$6,300.00 | \$6,300.00 |
| Annual fee charged to title and lien companies to provide access to the Department's Customer Care and Billing System (CCB) via the Internet for Premise Lien Certificates (PLC). | | |
| 42. Cut For Non-Payment (CONP) | | |
| Third Attempt Water Meter Removal Charge | \$250.00 | \$250.00 |
| Fee charged to customers who fail to provide access to water meter on two previous attempts to collect or lock service for non-payment. | | |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| 43. Developer Repayment Fee | | |
| To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities. | 2.5% of gross repayment | 2.5% of gross repayment |
| 44. Unauthorized Usage of Water on Fire Lines | | |
| Daily penalty charge against fire line accounts for allowing unauthorized usage or waste of water. | \$100.00 per day | \$100.00 per day |
| 45. General & Administrative (G&A) Overhead (OH) Rate | | |
| Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement. | 10.6% of total cost | 10.6% of total cost |
| 46. Pipeline Installation Contributions | | |
| Pipe Size | <u>Rate Per Linear Foot</u> | <u>Rate Per Linear Foot</u> |
| 8" | \$42.00 | \$42.00 |
| 12" | \$46.00 | \$46.00 |
| Contributory payments by developers of certain development projects as indicated by Section 2.04(2c) of the Rules and Regulations. | | |
| 47. After-Hours Construction Inspections Activity Fees | | |
| Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction. | \$90.00 per hour | \$90.00 per hour |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER

Effective
October 1, 2019

Proposed
October 1, 2020

48. Water Meter Installation Fees

These fees are for the installation of the water meter(s) only. All new water services must be installed in accordance with the appropriate Water & Sewer Department Standard Detail, prior to the installation of the water meters.

The Department reserves the right to install the appropriate sized meter, if a service is deemed to be oversized for a specific premise, as long as an adequate amount of flow is provided.

Fee for installing initial water meter for new customer

Service Size (Section 45) :

| | | |
|-------------------------|-------------|-------------|
| 3/4" or 5/8" | \$145.00 | \$145.00 |
| 1" | \$195.00 | \$195.00 |
| 2" | \$1,350.00 | \$1,350.00 |
| 4" (with 2 - 2" meters) | \$2,665.00 | \$2,665.00 |
| 4" Turbo | \$4,075.00 | \$4,075.00 |
| 6" Turbo | \$6,145.00 | \$6,145.00 |
| 6" x 4" Turbo | \$7,475.00 | \$7,475.00 |
| 8" Turbo | \$9,380.00 | \$9,380.00 |
| 8" x 4" Turbo | \$10,740.00 | \$10,740.00 |
| 10" Turbo | \$11,770.00 | \$11,770.00 |
| 10" x 4" Turbo | \$13,130.00 | \$13,130.00 |

Note: All other sizes and/or configurations will be charged at actual cost.

49. Return Field Visit to Set Meter After Failed Meter Installation

Fee for return field visit to set meter after initial installation was not up to Department standards.

Service Size

| | | |
|------------|---------|---------|
| 5/8" to 1" | \$35.00 | \$35.00 |
| 2" to 10" | \$55.00 | \$55.00 |

50. Rental of Light Towers

\$505.00 per tower per day

\$505.00 per tower per day

51. Surcharge for After- Hours Initial Meter Installation

Service Size:

| | | |
|--------------------|------------|------------|
| 3/4" to 1" Service | \$385.00 | \$385.00 |
| 2" to 4" Service | \$675.00 | \$675.00 |
| 6" to 10" Service | \$1,015.00 | \$1,015.00 |

52. Curb Stop Replacement for Initial Meter Installation

\$165.00

\$165.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

| WATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|---|
| 53. Backflow Preventer Test and Non-Compliant Certification Fee | \$250.00 | \$250.00 |
| Charged to customers that fail to comply with the annually required backflow preventer testing; customer will receive two notices before a contractor is hired to perform testing and fee is charged. | | |
| 54. Backflow Preventer Assembly Test Report Submission | \$5.00 | \$5.00 |
| Processing test report submitted by private tester | | |
| 55. Construction Contract Documents | | |
| A. Contract Documents on a CD or DVD (cost per CD/DVD) | \$20.00 | \$20.00 |
| B. Contract Documents without Full-Sized Plan Sheets | \$25.00 | \$25.00 |
| C. Contract Documents with Engineer's Estimate up to \$500,000 | \$25.00 | \$25.00 |
| D. Contract Documents for Projects bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate greater than \$500,000 but less than \$5 million. | \$40.00 | \$40.00 |
| E. Contract Documents for Projects not bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate, as follows: | | |
| 1. Greater than \$500,000, but up to \$5 million | \$50.00 | \$50.00 |
| 2. Greater than \$5 million, but up to \$10 million | \$75.00 | \$75.00 |
| 3. Greater than \$10 million, but up to \$20 million | \$100.00 | \$100.00 |
| 4. Greater than \$20 million, but up to \$50 million | \$150.00 | \$150.00 |
| 5. Greater than \$50 million, but up to \$100 million | \$250.00 | \$250.00 |
| 6. Greater than or equal to \$100 million | \$350.00 | \$350.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | Effective October 1, 2019 | Proposed October 1, 2020 |
|--|---|---|
| 1. Oversizing Credits | | |
| A. Force Mains | Credit Per Linear Foot | Credit Per Plug Valve |
| 8" to 12" | (\$10.00) | (\$790.00) |
| 8" to 16" | (\$22.00) | (\$2,264.00) |
| 8" to 20" | (\$42.00) | (\$4,006.00) |
| 8" to 24" | (\$50.00) | (\$20,575.00) |
| 8" to 30" | (\$81.00) | (\$40,210.00) |
| 8" to 36" | (\$106.00) | (\$65,776.00) |
| 12" to 16" | (\$13.00) | (\$1,512.00) |
| 12" to 20" | (\$33.00) | (\$3,230.00) |
| 12" to 24" | (\$41.00) | (\$20,664.00) |
| 12" to 30" | (\$71.00) | (\$40,229.00) |
| 12" to 36" | (\$96.00) | (\$65,865.00) |
| | Credit Per Inch Diameter Per Linear Foot | Credit Per Inch Diameter Per Linear Foot |
| B. Gravity Sewer Mains | | |
| 8" to 10" | | (\$3.00) |
| 8" to 12" | | (\$7.00) |
| 2. Developer Payment/Credit for New Sanitary Sewer Lateral Installation for Existing Property Use | (\$5,000.00) | (\$5,000.00) |
| 3. Construction Connection Charge | | |
| Pipelines | Rate Per Front Foot | Rate Per Front Foot |
| Gravity Sewers | | |
| 8" | \$29.00 | \$29.00 |
| 10" | \$31.00 | \$31.00 |
| 12" | \$33.00 | \$33.00 |
| Force Mains | | |
| 8" | \$32.00 | \$32.00 |
| 12" | \$38.00 | \$38.00 |
| 16" | \$49.00 | \$49.00 |
| 4. Connection Charge Rate | | |
| Per average daily gallon | \$5.60 | \$5.60 |
| Per average daily gallon for customers utilizing a graywater disposal system | \$2.80 | \$2.80 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|--|
| 5. Basic Customer Service Fees | | |
| A. Residential - based on customer's credit analysis and payment history | \$0.00 to \$100.00 | \$0.00 to \$100.00 |
| Commercial - monthly | Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00 | Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00 |
| Commercial - quarterly | Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00 | Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00 |
| B. Administrative Hearing | \$75.00 | \$75.00 |
| Charged even if customer fails to appear at hearing and fails to cancel more than seven (7) days before hearing date | | |
| 6. Domestic Waste Disposal Fee | | |
| Charged to commercial tankers for unloading domestic waste at wastewater treatment plants; <u>After hours: 10:01pm - 5:59am</u> | | |
| 0 - 1,000 gallons truck | \$50.00 | <u>\$65.50</u> |
| <u>0 - 1,000 gallons truck - After hours</u> | | <u>\$131.00</u> |
| 1,001 - 1,500 gallons truck | \$75.00 | <u>\$98.25</u> |
| <u>1,001 - 1,500 gallons truck - After hours</u> | | <u>\$196.50</u> |
| 1,501 - 2,000 gallons truck | \$100.00 | <u>\$131.00</u> |
| <u>1,501 - 2,000 gallons truck - After hours</u> | | <u>\$262.00</u> |
| Over 2,000 gallons truck - (per hundred gallons) | \$5.00 | <u>\$6.55</u> |
| <u>After hours (10:01 pm - 5:59 am) fee per hundred gallons</u> — Over 2,000 gallons truck - (per hundred gallons) - After hours | \$10.00 | <u>\$13.10</u> |
| 7. Fats, Oils, Grease (FOG), and Other Waste Disposal Fee | | |
| Charged to commercial tankers for unloading fats, oils, grease (FOG), and other waste at wastewater treatment plants; <u>After hours: 10:01pm - 5:59am</u> | | |
| 0 - 1,000 gallons truck | \$70.00 | <u>\$94.00</u> |
| <u>0 - 1,000 gallons truck - After hours</u> | | <u>\$188.00</u> |
| 1,001 - 1,500 gallons truck | \$105.00 | <u>\$141.00</u> |
| <u>1,001 - 1,500 gallons truck - After hours</u> | | <u>\$282.00</u> |
| 1,501 - 2,000 gallons truck | \$140.00 | <u>\$188.00</u> |
| <u>1,501 - 2,000 gallons truck - After hours</u> | | <u>\$376.00</u> |
| Over 2,000 gallons truck - (per hundred gallons) | \$7.00 | <u>\$9.40</u> |
| <u>After hours (10:01 pm - 5:59 am) fee per hundred gallons</u> — Over 2,000 gallons truck - (per hundred gallons) - After hours | \$14.00 | <u>\$18.80</u> |
| 8. Waste Hauler Tank Disposal Deposit | | |
| Per waste hauler tank disposal account | \$2,000.00 | \$2,000.00 |
| 9. Hauled Waste Receiving Station Spill Clean-up | | |
| Per accidental spill when delivering waste loads to receiving stations | \$414.00 | \$414.00 |
| 10. Waste Hauler Truck Cleanout Charge | | |
| Per cleanout | \$50.00 | \$50.00 |
| 11. Waste Hauler Truck Calibration Decal | | |
| Charged per verification of waste truck capacity. Trucks are provided with a decal that identifies gallonage. | \$100.00 | \$100.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|---|---|
| 12. Departmental Review of Waste Load Disposal Other than FOG or Domestic | \$111.00 | \$111.00 |
| Ensure compliance with Miami Dade County Liquid Waste Transportation and Disposal Guidance Manual. | | |
| 13. Laboratory Sampling of Other Waste Load Disposal | \$563.00 | \$563.00 |
| 14. High Strength Sewage Surcharge | | |
| Per pound for portion of suspended solids in excess of a concentration of 200 milligrams per liter | \$0.14 | \$0.14 |
| Per pound for portion of biochemical oxygen demand in excess of a concentration of 200 milligrams per liter | \$0.19 | \$0.19 |
| 15. Pump Station Maintenance Fee | | |
| Fees charged for maintenance of pump stations under <u>Interdepartmental Agreement</u> contract with the Department | \$1,100.00 | |
| 16. Discharge Regulations Violations | | |
| Fine for failure to comply with discharge regulations | \$500.00 | \$500.00 |
| 17. Removal of Clean-Out Plug | \$150.00 | \$150.00 |
| 18. Permit Fee(s) | As charged to the Department by various governmental agencies | As charged to the Department by various governmental agencies |
| 19. Premise Location Certificate | | |
| To obtain notification of any actual or potential lien amount attached to a premise location Fee per service address: | | |
| Water & Sewer | | |
| A. Regular premise location certificate | \$10.00 | \$10.00 |
| B. 24-hour premise location certificate | \$20.00 | \$20.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| 20. Plans Review and Inspection Fees | | |
| Processing fees for the review and approval of plans for code compliance regarding sewer extension projects, including sewer laterals, connections and pump stations. Plans Review Fees entitles the applicant to an initial plans review, the first rework review, and one final review. | | |
| A. Laterals/Connections | \$55.00 | \$55.00 |
| B. Sewer Main Extensions | | |
| Up to 500 ft. | \$300.00 | \$300.00 |
| 501 ft. to 2,000 ft. | \$350.00 | \$350.00 |
| Greater than 2,000 ft. | \$350.00 | \$350.00 |
| | plus \$0.18 per ft >2,000 ft | plus \$0.18 per ft >2,000 ft |
| C. Pump Station | \$800.00 | \$800.00 |
| D. 2nd Each Rework and Thereafter of Plans Review Items above A. B. and C. and D. | \$106.59 | \$106.59 |
| Renewal of expired approval and revisions (One year or more after approval) | Same as original fee | Same as original fee |
| Special Request to Expedite Plans Review | | |
| 1st Hour | \$190.00 | \$190.00 |
| Each Additional Hour | \$65.00 | \$65.00 |
| Revised Plans Review Processing Fee of \$1.25 per each additional minute for reviews that take longer than 5 minutes. | | |
| Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60 | \$79.00 | \$79.00 |
| 21. Weed Control Fee | | |
| Per quarter | \$25.00 | \$25.00 |
| 22. Facilities with Excessive Infiltration Surcharge | 10% | 10% |
| 23. Discharge of Sludge Charge | \$40.00/ton | \$40.00/ton |
| 24. Telemetry Equipment Installation Fee | | |
| Fee charged for installation of telemetry equipment at developer installed pump stations | | |
| Per pump station | \$7,550.00 | \$7,550.00 |
| 25. Marinas | 40% of retail rate | 40% of retail rate |
| 26. Release of Easement Fees | | |
| A. Release of platted easement rights | \$250.00 | \$250.00 |
| B. Conditional consent letter for permission to use easement until required by Department | \$50.00 | \$50.00 |
| C. All other release requests | \$500.00 | \$500.00 |
| 27. Completion of Application Form Fees | | |
| A. Utilities collection transmission capacity form | \$50.00 | \$50.00 |
| B. Industrial pre-treatment facility application form Sewer only | \$150.00 | \$150.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|---|
| 28. Completion of Water and Sewer Verification Form Fees* (See Table 2) | | |
| <i>(See Section 24-43.1(5) of the Miami-Dade County Code)</i> | | |
| Sewer Only | | |
| A. Residential (R-A) | \$30.00 | \$30.00 |
| B. Multi-family residential (R-B) | \$75.00 | \$75.00 |
| C. Non-residential (NR) | \$75.00 | \$75.00 |
| Water & Sewer | | |
| A. Residential (R-A) | \$60.00 | \$60.00 |
| B. Multi-family residential (R-B) | \$150.00 | \$150.00 |
| C. Non-residential (NR) | \$150.00 | \$150.00 |
| * No additional process fee will apply to obtain "verification forms" after execution of agreement | | |
| * Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60 | \$79.00 | \$79.00 |
| 29. Ordinance Letter | | |
| Wastewater Only | | |
| A. Residential | \$30.00 | \$30.00 |
| B. Commercial | \$75.00 | \$75.00 |
| Water & Sewer | | |
| A. Residential | \$60.00 | \$60.00 |
| B. Commercial | \$150.00 | \$150.00 |
| 30. Review and Release of Recorded Document Fees (Other Than Easements) | | |
| <i>(Covenants, unities of title, service agreements, warranty deeds)</i> | | |
| A. Sewer only | \$100.00 | \$100.00 |
| B. Water & Sewer | \$150.00 | \$150.00 |
| 31. Preparation of Service Agreement Fees * | | |
| Sewer Only | | |
| Residential, multi-family and commercial use | \$100.00 | \$100.00 |
| Water & Sewer | | |
| Residential, multi-family and commercial use | \$200.00 | \$200.00 |
| * No additional process fee will apply to obtain "verification forms" after execution of agreement | | |
| * Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60 | \$79.00 | \$79.00 |
| 32. Preparation of Letter of Availability Fees | | |
| A. Sewer only | \$50.00 | \$50.00 |
| B. Water & Sewer | \$100.00 | \$100.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| 33. Other Recordable Legal Document Fees | | |
| A. Preparation of covenant | | |
| 1. Sewer only | \$25.00 | \$25.00 |
| 2. Water & Sewer | \$50.00 | \$50.00 |
| B. Preparation of unity of title | | |
| 1. Sewer only | \$25.00 | \$25.00 |
| 2. Water & Sewer | \$50.00 | \$50.00 |
| 34. Completion of Groundwater Discharge Form Fee | \$50.00 | \$50.00 |
| 35. Environmental Quality Control Board <i>(EQCB) Letter Preparation Fees</i> | | |
| A. Sewer only | \$35.00 | \$35.00 |
| B. Water & Sewer | \$70.00 | \$70.00 |
| 36. Customer Call-Out Fees | | |
| Fee for investigation and/or emergency response to sewer collection complaints (call-outs), fee charged only if Department is not responsible to correct complaint | | |
| Fee per call-out: | | |
| A. Regular working hours | \$125.00 | \$125.00 |
| B. Non-regular working hours | \$175.00 | \$175.00 |
| 37. Customer Initiated Closed Circuit Television Lateral Inspection Fee | | |
| Per inspection | \$250.00 | \$250.00 |
| 38. Review of Shop Drawings Fee | | |
| Per shop drawing | \$100.00 | \$100.00 |
| Fee charged for the review of shop drawings for Department compliance regarding sewer manholes, fittings, taps and pump stations | | |
| 39. Blueline Prints Requested From As-Builts Fee | | |
| Fee per blueline print | \$5.00 | \$5.00 |
| 40. Design and Construction Standard Specifications and Details Publication Fee | | |
| Per publication | \$50.00 | \$50.00 |
| 41. Verification of Underground Water and Sewer Infrastructure Horizontal Location Fee | | |
| Per 100 Linear Feet | \$50.00 | \$50.00 |
| Additional Linear Foot | \$0.50 | \$0.50 |
| (verification of horizontal location of underground infrastructure as shown on As-Builts) | | |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|---|
| 42. Safety and Rescue Training Course Fees | | |
| Water & Sewer | | |
| A. Confined space entry (24 hours) | \$450.00 | \$450.00 |
| B. Hazardous material technician and incident command class (40 hours) | \$550.00 | \$550.00 |
| C. Hazwoper training (40 hours) | \$550.00 | \$550.00 |
| D. Air monitoring (16 hours) | \$150.00 | \$150.00 |
| E. Excavation safety (Trenching & shoring, 16 hours) | \$250.00 | \$250.00 |
| F. Fall protection/scaffolding (16 hours) | \$250.00 | \$250.00 |
| G. Electrical safety (16 hours) | \$500.00 | \$500.00 |
| H. Respiratory protection (40 hours) | \$450.00 | \$450.00 |
| NOTE: The revenues from the above course fees are allocated to the water and wastewater funds. | | |
| 43. Laboratory Fees for Wastewater Tests | | |
| <i>Per Sample (Excludes Sample Collection)</i> | | |
| Bacteriology (Membrane Filter) | \$15.00 | \$15.00 |
| Bacteriology (Membrane Filter) - <i>After Hours Charge to Wholesale Customers</i> | \$40.00 | \$40.00 |
| Nitrate | \$10.00 | \$10.00 |
| Nitrite | \$10.00 | \$10.00 |
| Alkalinity | \$8.00 | \$8.00 |
| Chloride | \$8.00 | \$8.00 |
| Conductivity | \$4.00 | \$4.00 |
| Total Dissolved Solids (TDS) | \$6.00 | \$6.00 |
| Chlorine Residual | \$10.00 | \$10.00 |
| Ammonia - Nitrogen | \$10.00 | \$10.00 |
| Dissolved Oxygen | \$6.00 | \$6.00 |
| Total Phosphorous | \$10.00 | \$10.00 |
| Ortho Phosphate | \$10.00 | \$10.00 |
| Biochemical Oxygen Demand | \$12.00 | \$12.00 |
| pH | \$4.00 | \$4.00 |
| Sulfate | \$16.00 | \$16.00 |
| Total Kjeldahl Nitrogen | \$14.00 | \$14.00 |
| Total Organic Carbon | \$16.00 | \$16.00 |
| Total Suspended Solids | \$6.00 | \$6.00 |
| Sodium | \$18.00 | \$18.00 |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| 44. Preparation of GIS Adhoc Maps and/or Data Fees | | |
| Per hour (minimum one hour) | \$65.00 | \$65.00 |
| Additional copies of the same map Per copy | \$25.00 | \$25.00 |
| 45. Billing Service Fee for Processing Stormwater Utility Fee for Municipalities | Fee Determined by Agreement | Fee Determined by Agreement |
| 46. Billing Service Fee for Processing Sewer Billings for Coral Gables | Fee Determined by Agreement | Fee Determined by Agreement |
| 47. Graywater Disposal System | | |
| Customers who utilize an approved graywater disposal system and install a sub-meter to measure water entering the property which utilizes the graywater disposal system will not be charged wastewater disposal for usage measured on the sub-meter. | | |
| 48. Temporary Portable Meter Guarantee Deposit | | |
| 2" Meter and Above | \$2,500.00 | \$2,500.00 |
| <i>NOTE: Resolution No. 3281 specifically excludes the above deposits from earning simple interest calculated on guarantee deposits for retail customers.</i> | | |
| 49. Floating Meters/Temporary Portable Meters | | |
| Charge to read a floating meter in the field | \$50.00 | \$50.00 |
| 50. Floating Meters/Temporary Portable Meters/ Damaged/Cleaning Fees | | |
| 3" Meter and Above | \$140.00 | \$140.00 |
| 51. Penalty for failure to provide a meter reading or a meter for inspection as required for floating/temporary portable meters (construction meters) | \$150.00 | \$150.00 |
| 52. Security Fees | | |
| A. Fee for Issuance of Initial Identification Card | | |
| Per person | \$60.00 | \$60.00 |
| Fee charged for background check and processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department staff) | | |
| B. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff) | | |
| Per person | \$55.00 | \$55.00 |
| C. Fee for Replacement of Identification Card (card lost, stolen, etc.) | | |
| Per person | \$15.00 | \$15.00 |
| 53. Subscription Fee to Access Customer Care and Billing System (CCB) | | |
| Fee per user | \$6,300.00 | \$6,300.00 |
| Annual fee charged to title and lien companies to provide access to the Department's Customer Care and Billing System (CCB) via the Internet for Premise Lien Certificates (PLC). | | |

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|--|--|---|
| 54. Cut For Non-Payment (CONP) | | |
| Third Attempt Water Meter Removal Charge | \$250.00 | \$250.00 |
| Fee charged to customers who intentionally blocked access to water meter on two previous attempts to collect or lock service for non-payment. | | |
| 55. After-Hours Construction Inspections Activity Fees | | |
| Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction. | \$90.00 per hour | \$90.00 per hour |
| 56. Developer Repayment Fee | | |
| To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities. | 2.5% of gross repayment | 2.5% of gross repayment |
| 57. General & Administrative (G&A) Overhead (OH) Rate | | |
| Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement. | 10.6% of total cost | 10.6% of total cost |
| 58. Rental of Light Towers | \$505.00 per tower per day | \$505.00 per tower per day |
| 59. Sewer Force Main Pipe Tapping Charges | | |
| Tap Size: | | |
| 4" | \$650.00 | \$650.00 |
| 6" | \$660.00 | \$660.00 |
| 8" | \$730.00 | \$730.00 |
| 12" | \$980.00 | \$980.00 |
| 16" | \$1,750.00 | \$1,750.00 |
| 20" | \$2,080.00 | \$2,080.00 |
| Overtime Charge | \$105.00 | \$105.00 |

NOTE: There will be a \$205.00 charge if Department personnel arrive on a job site and are unable to perform the tapping operation because the contractor has not fulfilled its obligations specified in the Rules and Regulations. No materials shall be furnished by the Department for installation under the prices listed above.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

| WASTEWATER | <u>Effective</u> <u>October 1, 2019</u> | <u>Proposed</u> <u>October 1, 2020</u> |
|---|--|---|
| 60. Construction Contract Documents | | |
| A. Contract Documents on a CD or DVD (cost per CD/DVD) | \$20.00 | \$20.00 |
| B. Contract Documents without Full-Sized Plan Sheets | \$25.00 | \$25.00 |
| C. Contract Documents with Engineer's Estimate up to \$500,000 | \$25.00 | \$25.00 |
| D. Contract Documents for Projects bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate greater than \$500,000 but less than \$5 million | \$40.00 | \$40.00 |
| E. Contract Documents for Projects not bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate, as follows: | | |
| 1. Greater than \$500,000, but up to \$5 million | \$50.00 | \$50.00 |
| 2. Greater than \$5 million, but up to \$10 million | \$75.00 | \$75.00 |
| 3. Greater than \$10 million, but up to \$20 million | \$100.00 | \$100.00 |
| 4. Greater than \$20 million, but up to \$50 million | \$150.00 | \$150.00 |
| 5. Greater than \$50 million, but up to \$100 million | \$250.00 | \$250.00 |
| 6. Greater than or equal to \$100 million | \$350.00 | \$350.00 |

MIAMI-DADE WATER AND SEWER DEPARTMENT

Table 2

| No. | Types of Building Usages | | | | Verification Form Fee Listing |
|-------------------------------|--|--|--|--|-------------------------------|
| Residential Land Uses: | | | | | |
| 1 | Single Family Residences | | | | R-A |
| 2 | Townhouse Residences | | | | R-B |
| 3 | Apartments | | | | R-B |
| 4 | Mobile Home Residences/Parks | | | | R-A |
| 5 | Duplexes or Twin Home Residences | | | | R-A |
| Commercial Land Uses: | | | | | |
| 6 | <u>Airport:</u> (a) Common Area/Concourse (b) Retail (c) Food Service | | | | NR |
| 7 | Banquet Halls with kitchen | | | | NR |
| 8 | Bars or Cocktail Lounges | | | | NR |
| 9 | Barber Shops | | | | NR |
| 10 | Beauty Shops | | | | NR |
| 11 | Bowling Alleys | | | | NR |
| 12 | <u>Car Washes:</u> (a) Manual Washing (b) Automated Washing with recycle system | | | | NR |
| 13 | Coin Laundries | | | | NR |
| 14 | Country Clubs with kitchen | | | | NR |
| 15 | Dentist Offices | | | | NR |
| 16 | Fitness Centers or Gyms | | | | NR |
| 17 | Food Preparation Outlets (Bakeries, Meat Markets, Commissaries, etc.) | | | | NR |
| 18 | Funeral Homes | | | | NR |
| 19 | Gas Station / Convenience Store/ Mini-Mart (a) without Car Wash (b) with Single Automated Car Wash | | | | NR |
| 20 | Hospitals | | | | NR |
| 21 | Hotels and Motels | | | | NR |
| 22 | House of Worship | | | | NR |
| 23 | <u>Industrial:</u> (a) Warehouse/ Spec. Bldg. (b) Self-Service Storage Units (c) Industrial - Wet (d) Industrial - Dry | | | | NR |

*The basis of calculation for average daily rated gallonage is found in Section 24-43.1(5) of the Code of Miami-Dade County as currently in effect and as may be amended in the future. For usages not shown, the Department shall estimate daily gallonage.

MIAMI-DADE WATER AND SEWER DEPARTMENT

Table 2

| No. | Types of Building Usages | | | | Verification Form Fee Listing |
|-----|--|--|--|--|--|
| 24 | Kennels | | | | NR |
| 25 | Marinas | | | | NR |
| 26 | Motor Vehicle Service Stations | | | | NR |
| 27 | Nursing or Convalescent Homes | | | | NR |
| 28 | Office Buildings | | | | NR |
| 29 | <u>Other Residential Facility/ Institution:</u> (a) Congregate Living Facility (CLF) (b) Jail (c) Other | | | | NR |
| 30 | Pet Grooming | | | | NR |
| 31 | Physician Offices | | | | NR |
| 32 | <u>Public Park:</u> (a) With toilets only (b) With toilets and showers | | | | NR |
| 33 | Public Swimming Facilities | | | | NR |
| 34 | <u>Restaurants:</u> (a) full service (b) fast food service (c) take-out service | | | | NR |
| 35 | Retail | | | | NR |
| 36 | Schools a) day care/nursery b) regular schools | | | | NR DADE COUNTY SCHOOL BOARD IS EXEMPT |
| 37 | Shopping Center/ Mall: (Shell/ Common Area) | | | | NR |
| 38 | Stadiums, Ballparks, Racetracks, Frontons, Auditoriums, Etc. | | | | NR |
| 39 | Theaters a) Indoor b) Outdoor c) Drive-in | | | | NR |
| 40 | Trailer or Tourist Park | | | | NR |
| 41 | Veterinarian Offices | | | | NR |

*The basis of calculation for average daily rated gallonage is found in Section 24-43.1(5) of the Code of Miami-Dade County as currently in effect and as may be amended in the future. For usages not shown, the Department shall estimate daily gallonage.

Note: gpd = gallons per day
R-A = Residential
NR = Non-residential

gpcd = gallons per capita per day
R-B = Multi-family Residential

I O No.: 4-125
 Ordered: 9/19/2020
 Effective: 10/1/2020

Summary of Rates, Fees and Charges
 Miami-Dade Aviation Department
 Miami International Airport

*This Attachment is the Implementing Order of the Aviation Department and consists of (i) ~~aircraft charges~~ Aviation Fees as defined in the 2018 Airline Use Agreement, and (ii) all other charges for the use of MIA and General Aviation Airport facilities. ** All rates, fees and charges for Miami-Dade County's Airport system previously established or approved by the Board continue to apply except to the extent amended or modified in this Attachment*

| Rate Description | Rate Application | FY 2019-20 <u>2020-2021</u> |
|--|---------------------------------------|--|
| AIRFIELD | | |
| Landing Fees ¹ | Per 1,000 lbs. of Gross Landed Weight | \$1.62 |
| Loading Bridge | Per Arrival and Per Departure | \$35.00 |
| Preconditioned Air: Narrow-Body | Per Arrival | \$18.34 |
| Preconditioned Air: Wide-Body | Per Arrival | \$40.58 |
| Preconditioned Air: Jumbo-Body | Per Arrival | \$54.15 |
| TERMINAL | | |
| Domestic Arrival Fee - Per Seat: | | |
| Concourse Use | Per Domestic Arriving Seat | \$2,404.91 |
| Baggage Claim | Per Domestic Arriving Seat | \$0.87.092 |
| Total | | <u>\$3,275.83</u> |
| | | <u>Preferential Gate Fee (annual per gate)</u> |
| | | \$666,161.83 |
| Domestic Departure Fee - Per Seat: | | |
| Concourse Use | Per Domestic Departing Seat | \$2,404.91 |
| Screening | Per Domestic Departing Seat | \$0.851.44 |
| Baggage Make-up Maintenance (1) | Per Domestic Departing Seat | \$0.841.25 |
| Baggage Make-up Capital (4) | Per Domestic Departing Seat | \$0.310.50 |
| Total | | <u>\$4,408.10</u> |
| International Arrival Fee - Per Seat: | | |
| Concourse Use | Per International Arriving Seat | \$0.00 |
| International Facilities | Per International Arriving Seat | \$10,6612.43 |
| Total | | <u>\$10,6612.43</u> |
| International Departure Fee - Per Seat: | | |
| Concourse Use | Per International Departing Seat | \$2,404.91 |
| Screening | Per International Departing Seat | \$0.851.44 |
| Baggage Make-up Maintenance (1) | Per International Departing Seat | \$0.841.25 |
| Baggage Make-up Capital (4) | Per International Departing Seat | \$0.310.50 |
| Total | | <u>\$4,408.10</u> |

| Rate Description | Rate Application | FY 2019-20 <u>2020-2021</u> |
|------------------|------------------|---|
|------------------|------------------|---|

** (a) Rates, fees and charges set forth in this IO are subject to change during the Fiscal Year in accordance with applicable, regulatory or contractual provisions. Approval of the ~~2019-20-2020-2021~~ Budget by the Board of County Commissioners based on the rates, fees, and charges stated herein constitutes the establishment and authorization of such rates, fees, and charges under Section 25-1.2(a) of the Code of Miami-Dade County.

(b) The Miami-Dade Aviation Department (MDAD) may waive any fee provided for herein for applicants or users that are federal, state, or local governmental or military users, foreign government or military users, or, to the extent a waiver or reduction of the fee is fair, reasonable, and not unjustly discriminatory, other applicants or users under circumstances determined by MDAD to justify a waiver or reduction of the fee.

† Total dollar amounts due for landing and other aviation fees applicable to each type of aircraft are listed on the document entitled "Aviation Charges at Miami International Airport" contained in Section 2 of "Rates, Fees & Charges, FY ~~2019-2020-2021~~" available at MIA's website at www.miami-airport.com. The amounts listed therein shall be used to calculate amounts due for aircraft and aviation activity as reflected in MDAD's invoices.

TERMINAL RENTAL RATES PER SQ. FT.

| | | |
|-----------|-----------------|-----------------------------------|
| Class I | Per Square Foot | \$95.00 <u>88.75</u> |
| Class II | Per Square Foot | \$142.50 <u>133.13</u> |
| Class III | Per Square Foot | \$95.00 <u>88.75</u> |
| Class IV | Per Square Foot | \$47.50 <u>44.38</u> |
| Class V | Per Square Foot | \$23.75 <u>22.19</u> |
| Class VI | Per Square Foot | \$95.00 <u>88.75</u> |

COMMON USE TERMINAL EQUIPMENT (CUTE):

CUTE GATE RATES

| | | |
|--|--------------------|-----------------------------|
| Infrastructure Fee (2) | Per Departing Seat | \$0.00 |
| Gate Usage Fee (CUTE Equipment Rental) | Per Departing Seat | \$0.21 <u>28</u> |

TICKET COUNTER FEES

| | | |
|--|---------------------------|-------------------------------------|
| Cute Equipment Rental | Per Departing Seat | \$0.54 <u>68</u> |
| Class I Rental Expense for Ticket Counter | Per Departing Seat | \$0.36 <u>41</u> |
| Class IV Rental Expense for Baggage Makeup | Per Departing Seat | \$0.76 <u>1.00</u> |
| CUTE Dynamic Signage (Backwall Displays) (3) | Per Departing Seat | \$0.03 <u>02</u> |
| Total Ticket Counter Fee | Per Departing Seat | \$1.69<u>2.11</u> |

The following footnotes are applicable to the items set forth above:

- (1) American Airlines is excluded from this charge because American Airlines maintains its own baggage system.
- (2) Fee is paid by all MIA passenger air carriers as an increase in the concourse use fee.
- (3) The FY 2020-21 monthly maximum for backwall display is \$50.00 per ticket counter position for CUTE-exempt carriers.
- (4) The Capital Recovery portion of Baggage Make-up is charged to all airlines.

TICKET COUNTER FEE (HOURLY)

| | | |
|--|--------------------------------|---------------------------------------|
| Cute Equipment Rental | Per Ticket Counter Hour | \$5.80 <u>6.85</u> |
| Class I Rental Expense for Ticket Counter | Per Ticket Counter Hour | \$3.85 <u>4.13</u> |
| Class IV Rental Expense for Baggage Makeup | Per Ticket Counter Hour | \$9.00 <u>11.23</u> |
| CUTE Dynamic Signage (Back Wall Displays) | Per Ticket Counter Hour | \$0.34 <u>0.23</u> |
| Total Hourly Ticket Counter Fee | Per Ticket Counter Hour | \$18.96<u>22.44</u> |

| Rate Description | Rate Application | FY 2019-20 <u>2020-2021</u> |
|--|---|---|
| Maximum daily rate | Per Ticket Counter = 12 hrs. x Ticket Counter Usage Fee | \$227.52 <u>269.28</u> |
| CUTE DYNAMIC SIGNAGE (BACK WALL DISPLAYS) | | |
| Maximum monthly rate | Fee Per Exempt Ticket Counter Position | \$50.00 |
| Annual rate for back-wall displays within leased areas | Fee Per Display | \$1,200.00 |
| CUTE Back-office / Operations / Educational Equipment | Monthly Per Unit | \$168.16 <u>122.80</u> |
| STANDARD MANUAL CUTE TICKET COUNTER RATES | | |
| Wide-body aircraft (over 200 seats) | Per Flight | \$530.91 <u>628.41</u> |
| Narrow aircraft (101 seats through 200 seats) | Per Flight | \$303.37 <u>359.09</u> |
| Regional Commuter aircraft (20 seats through 100 seats) | Per Flight | \$151.69 <u>179.54</u> |
| Small Turbo aircraft (under 20 seats) | Per Flight | \$75.84 <u>89.77</u> |
| UNAUTHORIZED MANUAL CUTE TICKET COUNTER RATES (Hrly Rate + 100% Premium) | | |
| Wide-body aircraft (over 200 seats) | Per Flight | \$1,061.81 <u>1,256.81</u> |
| Narrow aircraft (101 seats through 200 seats) | Per Flight | \$606.75 <u>718.18</u> |
| Regional Commuter aircraft (20 seats through 100 seats) | Per Flight | \$303.37 <u>359.09</u> |
| Small Turbo aircraft (under 20 seats) | Per Flight | \$151.69 <u>179.54</u> |
| MISCELLANEOUS CUTE CHARGES | | |
| TWOV lounges | Hourly Charges | \$5.80 <u>6.85</u> |
| ITI lounges | Hourly Charges | \$5.80 <u>6.85</u> |
| ITI baggage | Hourly Charges | \$5.80 <u>6.85</u> |
| Ramp Baggage Make-up | Hourly Charges | \$5.80 <u>6.85</u> |
| CRUISE CHECK IN-FACILITY AT MIAMI SEAPORT - MAINTENANCE | | |
| On-site maintenance single circuit | Added to CUTE Hourly Usage Fees | \$10.00 |
| On-site maintenance single circuit Back-up circuit | Added to CUTE Hourly Usage Fees | \$10.34 |
| On-call maintenance (response within two hours <u>single hours</u>) single circuit | Added to CUTE Hourly Usage Fees | \$3.16 |
| On-call maintenance (response within two hours <u>back hours</u>) back-up circuit | Added to CUTE Hourly Usage Fees | \$3.51 |
| COMMON USE SELF SERVICE (CUSS) CHARGES | | |
| Transaction Fee | Per Transaction | \$0.58 |
| Monthly Fee (Desktop Unit) | Per Unit, Per Month | \$49.97 <u>48.78</u> |
| Monthly Fee (Standalone Unit) per unit, per month | Per Unit, Per Month | \$97.47 <u>93.16</u> |
| CLOSED-CIRCUIT TELEVISION (CCTV) | | |
| CAMERAS | | |
| PTZ (Pan-Tilt-Zoom) | Each, Per Month | \$24.00 |
| Fixed | Each, Per Month | \$16.00 |
| VIEWING WORKSTATION | | |
| Cellstack/NICE | Each, Per Month | \$614.00 |

| Rate Description | Rate Application | FY 2019-20 2020-2021 |
|---|--|--|
| Cellstack | Each, Per Month | \$553.00 |
| NICE | Each, Per Month | \$461.00 |
| RECORDING-PER PORT | | |
| NICE Pro (30-day recording) | Each, Per Month | \$14.00 |
| NICE Harmony (20-day recording) | Each, Per Month | \$9.00 |
| PASSENGER AIRCRAFT PARKING FEES | | |
| Passenger Aircraft Regular Parking: Hard Stand | Per day for 1 – 5 days, after 2 hr. grace period | Per Formula |
| Passenger Aircraft Regular Parking: Remote Position | Per day for 1 – 5 days, after 2 hr. grace period | Per Formula |
| Passenger Aircraft Regular Parking: Terminal Gate | Per day for 1 – 5 days, after 4 hr. grace period | Per Formula |
| Overtime Parking | Per 30 minute period – if applicable | \$100.00 |
| Premium Charges | Percent added to existing charges – if applicable | 50% |
| Major Maintenance (Plus Storage Parking Fees) | Per 24 hr. period | \$300.00 |
| <i>Formula for Daily Base Parking Rate = Aircraft Length x Wingspan x (Land Rate + Pavement Rate) divided by 365.</i> | | |
| MAINTENANCE, REPAIR, and OVERHAUL TENANTS (MRO's) | For the privilege of providing MRO services for aircraft at MIA, an MRO is responsible for payment to MDAD of all landing and aviation fees applicable to an aircraft undergoing the MRO's services from the time it arrives at MIA until the time it departs, except to the extent that the MRO user is a Signatory Airline to the 2018 Airline Use Agreement and will therefore pay such fees directly from its own account. | Landing fees, parking charges and other aviation fees vary by aircraft |
| CARGO AIRCRAFT PARKING POSITION FEES | | |
| < 60,000 lbs. landed weight: | | |
| First 4 hours | | \$60.00 |
| Each additional hour | | \$15.00 |
| 24 hour maximum | | \$360.00 |
| Between 60,001 and 270,000 lbs. landed weight | | |
| First 4 hours | | \$120.00 |
| Each additional hour | | \$30.00 |
| 24 hour maximum | | \$720.00 |
| >270,000 lbs. in landed weight | | |
| First 4 hours | | \$200.00 |
| Each additional hour | | \$60.00 |
| 24 hour maximum | | \$1,400.00 |
| DERELICT OR NON-OPERATING AIRCRAFT (Additional daily parking charges after 60 Days) | | \$500.00 |

| Rate Description | Rate Application | FY 2019-20 2020-2021 |
|---|---|------------------------------------|
| VIP RAMP BUS ESCORT FEE (CHARTER AIRLINES, MIA) | | |
| Escort/attendant fee | Per hour with 2 hour minimum | \$150.00 |
| GROUND SUPPORT CHARGES | | |
| VDGS (Visual Docking Guidance System) Loading Bridge Fee | Per Aircraft Arrival - In addition to standard Loading Bridge Fee | \$12.00 |
| Stair Truck | Per hour – waived for U.S. Military aircraft | \$100.00 |
| Escort Fee for Aircraft at all GA Airports (including Vehicle) | Per Escort | \$100.00 |
| Escort Fee for Delivery Vehicles or Non-Passenger Vehicles at all GA Airports | Per Escort | \$10.00 |
| Escort Fee for Vehicle Escort for VIP Pickup at General Aviation Aircraft | Per Escort | \$20.00 |
| FUEL STOP FEE | | |
| At Terminal Gate | Equal to concourse fee plus one loading bridge fee | Varies by Aircraft |
| At General Aviation Center | Equal to one-day parking charge up to two hours | Varies by Aircraft |
| GENERAL AVIATION CENTER (GAC) FACILITY FEES | | |
| Domestic Fee – GAC Concourse Use Fee | Per Seat | \$2,404.91 |
| International Fee – GAC Concourse Use Fee | Per Seat | \$0.00 |
| International Facility Fee | Per Seat | \$10,6612.43 |
| PUBLIC PARKING | | |
| Standard Vehicle Parking | Variable based on demand (time of day, day of week, availability, etc.) | \$8.00-\$38.00 |
| Valet Parking | For first 1-3 hours or part thereof | \$18.00 |
| Valet Parking - Maximum | Maximum per day | \$30.00 |
| Parking Space Reservation Charge | In addition to vehicle parking rate | \$10.00 |
| EMPLOYEE PARKING | | |
| Employee Parking Decals | Per decal, per month | \$30.00 |
| Motorcycle Parking Fee | Per decal, per year | \$180.00 |
| Long-term Parking Magnetic Cards | Per employee, per month | \$100.00 |
| Contractor Parking Cards | Per card, per year | \$200.00 |
| Towed Vehicles | Per occurrence | \$50.00 |
| GROUND TRANSPORTATION | | |
| Security Deposit per company with less than 10 vehicles | | \$500.00 |
| Security Deposit per company with 10 or more vehicles | | \$1,000.00 |
| A1—Bus | Per Trip | \$7.00 |
| A2—Van | Per Trip | \$3.00 |
| A3—Limo | Per Trip | \$3,002.00 |
| B1—Hotel/Motel (Small) | Per Trip | \$1.00 |
| B2—Hotel/Motel (Large) | Per Trip | \$2.00 |
| B3—Commercial (Small) | Per Trip | \$2.50 |
| B4—Commercial (Large) | Per Trip | \$3.00 |

| Rate Description | Rate Application | FY 2019-20 <u>2020-2021</u> |
|--|---|---|
| C1—Crew Service (Small) | Per Trip | \$1.00 |
| C2—Crew Service (Large) | Per Trip | \$2.00 |
| Class D—Delivery Service | Based on service performed and vehicle size | \$1-\$12.00 |
| B5—Off-Airport Car Rental Companies with less than \$500,000 gross revenues | Each MIA Contract | \$3.00 |
| B6—Off-Airport Car Rental Companies gross revenues between \$500,000 and \$4.9 million | Gross MIA Passenger Revenue | 4.5% |
| B7—Off-Airport Car Rental Companies gross revenues in excess of \$5 million but less than \$20 million | Gross MIA Passenger Revenue | 7.5% |
| B7—Off-Airport Car Rental Companies gross revenues in excess of \$20 million | Gross MIA Passenger Revenue | 9.0% |
| B8—Off Airport Parking Lot Operators Upper Level | Per Trip | \$1.00 |
| (Small vans) Lower Level | Per Trip | \$2.50 |
| B9—Off Airport Parking Lot Operators Upper Level | Per Trip | \$2.00 |
| (Large vans) Lower Level | Per Trip | \$3.00 |
| Class E Vehicles Annual Permit Fee | Per vehicle, per calendar year | \$200.00 |
| Mobile Food Truck Vendor Fee | Per vehicle, per calendar year | \$360.00 |
| Taxicab Operation Fee | Per Trip | \$2.00 |
| Ground Transportation Permit Renewal Fee | Per Permit, annually | \$100.00 |
| Ground Transportation Permit Late Renewal Fee | Per Permit | \$100.00 |

AUTHORITY TO REVISE OR ADJUST BUILDING AND LAND RENTAL RATES DURING FISCAL YEAR ~~2019-2020-2021~~ FOLLOWING APPROVAL OF THE ~~2019-2020-2021~~ IMPLEMENTING ORDER BY THE BOARD OF COUNTY COMMISSIONERS – The Board hereby establishes the rental rates listed below as being fair, reasonable, and not unjustly discriminatory for the Fiscal year ~~2019-2020-2021~~. If the rental rates listed below are adjusted by the appraisers for the ~~2019-2020-2021~~ Fiscal Year either before the effective date of this Implementing Order or at any time during the Fiscal Year ~~2019-2020-2021~~, the Aviation Department is authorized to amend the rates listed below and impose, during the ~~2019-2020-2021~~ Fiscal Year, the fair market rental rates reflected by any such adjustments made by the appraisers.

MIA LAND RENTAL RATES

| | | |
|--|-------------|-------------------------------|
| 1 Airport | Per Sq. Ft. | \$2.05 <u>2.15</u> |
| 1a Vacant land with aircraft access | Per Sq. Ft. | N/A |
| 2 Commercial sites at SEC of NW 36 th St & NW 72 nd Ave | Per Sq. Ft. | \$2.75 |
| 3 N.W. 21 st St. and N.W. 39 th Avenue | Per Sq. Ft. | \$3.15 <u>3.35</u> |
| 4 Fuel Farm, NW 72 nd Avenue & eastern Perimeter Road | Per Sq. Ft. | \$2.35 |
| 5 N.W. 16 th Street (non-buildable sites) | Per Sq. Ft. | \$0.50 |
| 6 Jai-Alai fronton land area & NW 36 th Street Frontage | Per Sq. Ft. | \$2.35 <u>2.45</u> |
| 7 Commercial Sites on NW 12 th St & North of NW 36 th St | Per Sq. Ft. | \$2.10 <u>2.20</u> |

Note: There is an additional charge of \$.10 per square foot where special services are provided, such as high intensity lighting, power cost, etc.

PAVING RATES are charged (in addition to land rental rates)

| | | |
|---|-------------|--------|
| Standard (Vehicular) Existing— Landside | Per Sq. Ft. | \$0.45 |
| Standard (Vehicular) Existing— Airside | Per Sq. Ft. | \$0.70 |
| Heavy Duty (Aircraft) Existing —Airside | Per Sq. Ft. | \$0.90 |

BUILDING RENTAL RATES - MIA¹

(The current building number is listed first; a number in parentheses appearing after the current building number is the former building number.)

MDAD reserves the right to adjust the following rates to reflect any conditions identified by the appraisers in their reports.

| | | |
|---|---------------------------|---|
| Bldg. # 49 - Offices (A/C) | Annual Sq. Ft. | \$6.00 |
| Bldg. # 49 - Shop (A/C) | Annual Sq. Ft. | \$6.00 |
| Bldg. # 700 - Cargo - <u>Belly Building (Non-A/C)</u> | Annual Sq. Ft. | \$10.25 10.50 (1) |
| Bldg. # 700 - Offices (A/C) 2nd Floor | Annual Sq. Ft. | \$11.75 (11) |
| Bldg. # 700 - Offices (A/C) 1st Floor | Annual Sq. Ft. | \$15.00 (1) |
| Bldg. # 700 - Mezzanine Office (A/C) | Annual Sq. Ft. | \$11.75 12.50 (11) |
| Bldg. # 700 - 3 rd Floor Storage (storage only) <u>1</u> | Annual Sq. Ft. | \$10.00 (8) |
| Bldg. # 701 - Cargo - <u>Belly Building (Non A/C)</u> | Annual Sq. Ft. | \$10.25 10.50 (11) |
| Bldg. # 701 - Offices (A/C) 2nd Floor | Annual Sq. Ft. | \$11.75 (11) |
| Bldg. # 701 - Offices (A/C) 1st Floor | Annual Sq. Ft. | \$15.00 (1) 1 |
| Bldg. # 701 - Mezzanine Office (A/C) | Annual Sq. Ft. | \$11.75 12.50 (11) |
| Bldg. # 701 - 3rd Floor Storage (storage only) <u>2</u> | Annual Sq. Ft. | \$10.00 (8) |
| Bldg. # 702 - Cargo - <u>Belly Building (Non A/C)</u> | Annual Sq. Ft. | \$10.25 10.50 (1) 1 |
| Bldg. # 702 - Offices (A/C) 2nd Floor | Annual Sq. Ft. | \$11.75 (11) |
| Bldg. # 702 - Offices (A/C) 1st Floor | Annual Sq. Ft. | \$15.00 (1) 1 |
| Bldg. # 702 - Mezzanine Office (A/C) | Annual Sq. Ft. | \$11.75 12.50 (11) |
| Bldg. # 702 - 3rd Floor Storage (storage only) <u>3</u> | Annual Sq. Ft. | \$10.00 (8) |
| Bldg. # 703 - Engine Test Cell Bldg. - Storage | Annual Sq. Ft. | \$5.25 (12) |
| Bldg. # 2120 - Reciprocating Dynamometer Cells | Per Month | \$11,500.00 (8)(13) |
| Bldg. # 2120 - Large Jet Engine Cells | Per Month | \$13,500.00 (8)(13) |
| Bldg. # 703A - Test Cell | Per Month | \$13,000.00 |
| Bldg. # 704 (2121) - Warehouse (Non A/C)/ Cargo (Non A/C) | Annual Sq. Ft. | \$5.75 (1) 2 |
| Bldg. # 704 (2121) - Offices (A/C)/ Shop(A/C)/Storage(A/C) | Annual Sq. Ft. | \$6.25 (1) 2 |
| Bldg. # 704 Shop (A/C) | Annual Sq. Ft. | \$6.25 (1)2 |
| Bldg. #704 Storage (A/C) | Annual Sq. Ft. | \$6.25 (1)2 |
| Bldg. # 706 - Cargo - <u>Freighter Building (Non A/C)</u> | Annual Sq. Ft. | \$17.00 (1) 1 |
| Bldg. # 706 - Offices (A/C) 1 st Floor | Annual Sq. Ft. | \$17.00 (1) 1 |
| Bldg. # 706 - <u>Mezzanine Offices (A/C)</u> | Annual Sq. Ft. | \$15.25 |
| Bldg. # 706 - 3rd Floor Storage (storage only) <u>2</u> | Annual Sq. Ft. | \$10.00 (8) |
| Bldg. # 706 - Airside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
| Bldg. #706 - Landside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
| Bldg. # 707 - Cargo - <u>Freighter Building (Non A/C)</u> | Annual Sq. Ft. | \$17.00 (11) |
| Bldg. # 707 - Cargo - <u>Freighter Building (Non A/C)</u> | Annual Sq. Ft. | \$17.00 (1) |
| Bldg. # 707 - Offices (A/C) 1 st Floor | Annual Sq. Ft. | \$17.00 (1) 1 |
| Bldg. # 707 - <u>Mezzanine Offices (A/C)</u> | Annual Sq. Ft. | \$15.25 |
| Bldg. # 707 - 3rd Floor Storage (storage only) <u>2</u> | Annual Sq. Ft. | \$10.00 (8) |
| Bldg. # 707 - Airside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
| Bldg. # 707 - Landside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
| Bldg. # 708 - Cargo - <u>Freighter Building (Non A/C)</u> | Annual Sq. Ft. | \$17.00 (1) 1 |
| Bldg. # 708 - Offices (A/C) 1 st Floor | Annual Sq. Ft. | \$17.00 (1) 1 |
| Bldg. # 708 - <u>Mezzanine Offices (A/C)</u> | Annual Sq. Ft. | \$15.25 |
| Bldg. # 708 - 3rd Floor Storage (storage only) <u>2</u> | Annual Sq. Ft. | \$10.00 (8) |
| Bldg. # 708 - Airside Ramp | Annual Sq. Ft. | Included in Cargo Rent |

| | | |
|-----------------------------|----------------|------------------------|
| Bldg. # 708 – Landside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
|-----------------------------|----------------|------------------------|

¹ Note that the following numbered notes relate to the numbers appearing in parentheses next to various line item rental charges in this section. For example, the "(1)" following the rental charge for "Bldg. #700 – Cargo – Belly Building (Non-A/C)" and some of the other line items relates to note number (1) of the following list, etc. These notes are more fully described in the attached appraisal report: (1) In addition to the building rate charge there is a land rate charge for "Land Under Building" which is added to the building rate; (2) Rent includes electricity, water, and sewer. There is no land charge for office space; (3) If A/C space is rented, tenant pays applicable electric and is responsible for A/C repair and replacement; (4) Hangar 861 and 862 tenants are making improvements and are only paying land rent. Appraised rate includes a charge of \$.10 per square foot as a trash removal fee; (5) Tenant pays minimum guarantee; (6) In addition to rent, tenant pays an opportunity fee of 7.5% of the revenues collected. Tenant is responsible for all maintenance and repairs; (7) Includes land rent and janitorial. Utilities are paid by rental car agencies in MIC; (8) No air conditioning is provided. Only electric for minimal lighting is provided.

| | | |
|---|----------------|-------------------------------------|
| Bldg. # 709 LanChile (Airis) | | Tenant Constructed Building |
| Bldg. # 710 LanChile (Airis) | | Tenant Constructed Building |
| Bldg. # 711 Arrow Cargo (Aeroterm) | | Tenant Constructed Building |
| Bldg. # 712 Arrow Cargo (AMB Codina) | | Tenant Constructed Building |
| Bldg. # 714 - Cargo – Freighter Building (Non A/C) | Annual Sq. Ft. | \$13.00 (1) |
| Bldg. # 714 - Offices – First Floor (A/C) | Annual Sq. Ft. | \$13.25 13.50 (1) |
| Bldg. # 714 – Mezzanine Office | Annual Sq. Ft. | \$13.00 |
| Bldg. # 716A - Cargo – Freight Building (Non A/C) | Annual Sq. Ft. | \$13.50 (1)(15) |
| Bldg. # 716A - Offices (A/C) 1st and 2nd Floor | Annual Sq. Ft. | \$13.60 15.00 (1)(15) |
| Bldg. # 716A - Offices (A/C) 2nd and 1st Floor | Annual Sq. Ft. | \$15.00 13.60 (1)(15) |
| Bldg. # 716A – Airside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
| Bldg. # 716A – Landside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
| Bldg. # 716B-J - Cargo – Freight Building (Non A/C) | Annual Sq. Ft. | \$12.50 (1)(15) |
| Bldg. # 716B-J - Offices (A/C) 1st and 2nd Floor | Annual Sq. Ft. | \$15.00 (1)(15) |
| Bldg. # 716B-J - Offices (A/C) 2nd and 1st Floor | Annual Sq. Ft. | \$15.00 12.60 (1) |
| Bldg. # 716B-J – Airside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
| Bldg. # 716B-J – Landside Ramp | Annual Sq. Ft. | Included in Cargo Rent |
| Bldg. # 719 (2122) - Governmental Service Bldg. - CCC | Annual Sq. Ft. | \$19.75(3) |
| Bldg. # 741 (2204) - Decompression Chamber | Per Year | \$52,000.00 |
| Bldg. # 805 - Cargo – Freight Building (Non A/C) | Annual Sq. Ft. | \$12.25 (1) |
| Bldg. # 805 - Offices (A/C) | Annual Sq. Ft. | \$12.25 |
| Bldg. # 807 – UPS (Cargo) | | Tenant Constructed Building |
| Bldg. # 812 – PPQ Building | | MDAD/Tenant Constructed Building |
| Bldg. # 815 – USDA Veterinary Services | | MDAD/Tenant Constructed Building |
| Bldg. # 820 (1011) - Warehouse (Non A/C) | Annual Sq. Ft. | \$9.50 (1) |
| Bldg. # 820 (1011) - Offices (A/C) | Annual Sq. Ft. | \$11.00 |
| Bldg. # 831 – Office/Warehouse (FedEx) | | Tenant Constructed Building |
| Bldg. # 836 (1054) - GSE Office/Shop (AC) | Annual Sq. Ft. | Demolished |
| Bldg. # 839 - Hangar (Signature Flight Center) | Annual Sq. Ft. | \$12.00 |
| Bldg. # 839 - Offices (A/C) | Annual Sq. Ft. | \$16.00 |
| Bldg. # 840 - Signature Flight Support (Terminal) | Annual Sq. Ft. | \$20.00 |
| Bldg. # 844 (101) - Hangar - Storage (Non A/C) | Annual Sq. Ft. | \$9.25 (1) |
| Bldg. # 844 (101) - Offices (A/C) | Annual Sq. Ft. | \$11.75 |
| Bldg. # 844 (101) - Storage (A/C) | Annual Sq. Ft. | \$6.75 |
| Bldg. # 845 (100) - Offices (A/C) | Annual Sq. Ft. | \$16.50 (2)(3) |
| Bldg. # 845 (100) - Warehouse (Non-A/C) | Annual Sq. Ft. | \$10.75 (3) |
| Bldg. # 845 (100) - Warehouse (A/C) | Annual Sq. Ft. | \$12.00 (3) |

| | | |
|--|----------------|---|
| Bldg. # 845 (100) - Warehouse Office (A/C) | Annual Sq. Ft. | \$12.15- (3) |
| Bldg. # 845 (100) - Simulator (A/C) | Annual Sq. Ft. | \$13.00 |
| Bldg. # 845 (100) - Atrium Space—1st Floor (A/C) | Annual Sq. Ft. | \$19.00 (2) / (3) |
| Bldg. # 845 (100) - Atrium Space—Above 1st Floor (A/C) | Annual Sq. Ft. | \$19.00 (2) / (3) |
| <u>Bldg. # 850 – AAR ACS (Maintenance Hangar)</u> | | <u>Tenant Constructed Building</u> |
| Bldg. # 855 (53) - Storage (A/C) | Annual Sq. Ft. | \$5.75 6.00 |
| Bldg. # 856 (52) - Storage (A/C) | Annual Sq. Ft. | \$5.50 6.00 |
| Bldg. # 857 (55) - Wash Rack & Drum Storage | Annual Sq. Ft. | \$6.00 |
| Bldg. # 861-862 (60) - Aircraft Hangars (#6 and #7) | Annual Sq. Ft. | \$10.10 (4) / (1) / (12) |
| Bldg. # 861-862 (60) - Shops (A/C) | Annual Sq. Ft. | \$6.00 (4) / (12) |
| Bldg. # 861-862 (60) - Storage (A/C) | Annual Sq. Ft. | \$6.00 (4) / (12) |
| Bldg. # 861-862 (60) - Offices (A/C) | Annual Sq. Ft. | \$6.50 (4) / (12) |
| Bldg. # 863 (60-A) - Engine Overhaul and Service | Annual Sq. Ft. | \$5.50 |
| Bldg. # 863 (60-A) - Storage 2nd Floor | Annual Sq. Ft. | \$4.00 (3) / (22) |
| Bldg. # 863 (60-A) - Offices (A/C) 1 st Floor | Annual Sq. Ft. | \$10.00 |
| Bldg. # 863 (60-A) - Offices (A/C) | Annual Sq. Ft. | \$8.00 |
| Bldg. # 871 (48) - Hangar (Non A/C) | Annual Sq. Ft. | \$9.00 (1) |
| Bldg. # 871 (48) - Office (A/C) | Annual Sq. Ft. | \$5.50 |
| Bldg. # 871 (48) - Shop <u>and Storage</u> (A/C) | Annual Sq. Ft. | \$4.25 (3) / (22) |
| Bldg. # 875 (43) - Office (A/C) Pan Am | Annual Sq. Ft. | \$10.50 19) |
| Bldg. # 875 (43) - Office (A/C) Individual Tenants | Annual Sq. Ft. | \$15.00 (3) |
| Bldg. # 875 (43) - Simulator Bays (A/C) | Annual Sq. Ft. | \$9.00 |
| Bldg. # 888 (35-35A) – Maintenance- and Training (A/C) Office Space (A/C) | Annual Sq. Ft. | Demolished |
| <u>Bldg. # 890 – Hanger (Non-A/C)</u> | | <u>Tenant Constructed Building</u> |
| <u>Bldg. # 890 – Office Space (A/C)</u> | | <u>Tenant Constructed Building</u> |
| <u>Bldg. # 890 – Storage (A/C)</u> | | <u>Tenant Constructed Building</u> |
| <u>Bldg. # 890 – Shops (A/C)</u> | | <u>Tenant Constructed Building</u> |
| <u>Bldg. # 891 – First Floor: Maintenance – Shops (A/C)</u> | | <u>Tenant Constructed Building</u> |
| <u>Bldg. # 891 – Second Floor: Shops (A/C)</u> | | <u>Tenant Constructed Building</u> |
| <u>Bldg. # 891 – Third Floor: Shops (A/C)</u> | | <u>Tenant Constructed Building</u> |
| <u>Bldg. # 891 – Fourth Floor: Storage (Non-A/C)</u> | | <u>Tenant Constructed Building</u> |
| Bldg. # 896 (22) - Hangar—Maintenance (Non A/C) | Annual Sq. Ft. | \$10.10 (1) |
| Bldg. # 896 (22) – Office Space (A/C) 1 st Floor | Annual Sq. Ft. | \$10.00 |
| Bldg. # 896 (22) - Office Space (A/C) 2nd Floor | Annual Sq. Ft. | \$7.75 |
| Bldg. # 896 (22) - Shops—Maintenance (A/C) | Annual Sq. Ft. | \$5.75 |
| Bldg. # 896 (22) - Third Floor: Storage | Annual Sq. Ft. | \$3.00 |
| Bldg. # 896 (22) - Composite Shop | Annual Sq. Ft. | \$10.00 |
| Bldg. # 896 (22) - Paint Booth | Annual Sq. Ft. | \$10.00 |
| <u>Bldg. # 909 – Flight Training Facility (Airbus)</u> | | <u>Tenant Constructed Building</u> |
| <u>Bldg. # 916 – Cargo Warehouse (Development)</u> | | <u>Tenant Constructed Building</u> |
| Bldg. # 919 (5A) - Office - Entire Building (A/C) | Annual Sq. Ft. | \$10.50 |
| Bldg. # 919 (5A) - Office - Per Floor or less (A/C) | Annual Sq. Ft. | \$13.00 |
| Bldg. # 919 (5A) - Office - Second Floor (Full Service) | Annual Sq. Ft. | \$18.00 |
| Bldg. # 919 (5A) - Storage | Annual Sq. Ft. | \$6.00 (3) / (22) |
| Bldg. # 919 (5A) - Loading Dock | Annual Sq. Ft. | \$1.75 |
| Bldg. # 2082 - Warehouse (El Dorado) 4 | Annual Sq. Ft. | \$2.50 |
| Bldg. # 2082 - Offices (A/C) | Annual Sq. Ft. | \$2.50 |
| Bldg. # 3010 - Cabstand Cafe (A/C) | Annual Sq. Ft. | \$30.00 (5) |

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| Bldg. # 3030 - Offices | Annual Sq. Ft. | \$10.00 (12) |
| Bldg. # 3030A – Office (A/C) - Wing of Bldg. 3030 | Annual Sq. Ft. | \$8,509.00 |
| Bldg. # 3032 - Cafeteria (Non A/C) | Annual Sq. Ft. | \$4.75 |
| Bldg. # 3032 - Cafeteria (A/C) | Annual Sq. Ft. | \$6.50 |
| Bldg. # 3033 - Police Station (A/C) | Annual Sq. Ft. | \$10.00 |
| Bldg. # 3037 - Maintenance-Garage (Non A/C) | Annual Sq. Ft. | \$6,007.00 |
| Bldg. # 3037 - Offices (A/C) | Annual Sq. Ft. | \$6.50 |
| Bldg. # 3038 - Building Services—Maintenance/Office (A/C) | Annual Sq. Ft. | \$6.50 |
| Bldg. # 3040 - Maintenance Shops (Non A/C) and Offices (A/C) | Annual Sq. Ft. | \$6.60 (19) |
| Bldg. # 3034 - Triturator | Per Year | <i>Decommissioned</i> |
| Bldg. # 3046 - Offices (A/C) | Annual Sq. Ft. | \$10.00 |
| Bldg. # 3046 - Shop (A/C) | Annual Sq. Ft. | \$6.25 (3)/(22) |
| Bldg. # 3047 - Offices (A/C) | Annual Sq. Ft. | \$10.00 |
| Bldg. # 3048 - Offices (A/C) | Annual Sq. Ft. | \$10.00 |
| Bldg. # 3049 - Maintenance Garage (Non A/C) | Annual Sq. Ft. | \$7.00 |
| Bldg. # 3050 - Administration Building (Multiple Tenancy) | Annual Sq. Ft. | \$14.25 |
| Bldg. # 3074 - In-Flight Caterers: Kitchen (A/C and Non A/C) | Annual Sq. Ft. | \$8.50 (22) |
| Bldg. # 3074 – Kitchen | Annual Sq. Ft. | <u>\$8.50 (3)</u> |
| Bldg. # 3074 – Kitchen (A/C) | Annual Sq. Ft. | <u>\$8.50 (3)</u> |
| Bldg. # 3077 - Triturator | Per Year | \$22,000.00 (6)/(23) |
| Bldg. # 3078 - Fuel Building (A/C) | Annual Sq. Ft. | \$10.00 |
| Bldg. # 3078 - Offices (A/C) | Annual Sq. Ft. | \$10.25 |
| Bldg. # 3089 - Parking Garage | Per Space Position, Per Month | \$60.00 (4) |
| Bldg. # 3091 - Maintenance/Offices (A/C) | Annual Sq. Ft. | \$7,758.00 |
| Bldg. # 3094 - Parking Garage | Per Space Position, Per Month | \$60.00 (4) |
| <u>Bldg. # 3095-A Hangar Building:</u> | | |
| Bldg. # 3095-A - Hangar Area (Non A/C) – 1 st Floor | Annual Sq. Ft. | \$12.00 |
| Bldg. # 3095-A - Office – 1 st and 2 nd Floors (A/C) | Annual Sq. Ft. | \$9.00 (22) |
| Bldg. # 3095-A - Shops & Storage 1st and 2 nd Floors | Annual Sq. Ft. | \$8.00 (22) |
| <u>Bldg. # 3095-B Offices (as renovated):</u> | | |
| Bldg. # 3095-B - Offices—Entire Building (A/C) | Annual Sq. Ft. | \$11.00 |
| Bldg. # 3095-B - Offices—Per Floor (A/C) | Annual Sq. Ft. | \$17.00 (3) |
| Bldg. # 3095-B - Offices—Penthouse (A/C) | Annual Sq. Ft. | \$20.00 (3) |
| Bldg. # 3100 - Maintenance Garage (Non A/C) | Annual Sq. Ft. | Demolished |
| Bldg. # 3101 - Maintenance Garage—Storage (Non A/C) | Annual Sq. Ft. | \$6.00 |
| Bldg. # 3110 - Offices—Security Building | Annual Sq. Ft. | \$21.00 |
| Bldg. # 3150 - Offices (A/C) | Annual Sq. Ft. | \$11.50 |
| Bldg. # 3151 - Maintenance—Shop (Non A/C) | Annual Sq. Ft. | \$6.00 |
| Bldg. # 3151 - Offices (A/C) | Annual Sq. Ft. | \$11.00 |
| Bldg. # 3152 - Service Station (Non A/C) | Annual Sq. Ft. | \$5.75 |
| Bldg. # 3153 - Car Wash Building | Annual Sq. Ft. | \$5.75 |
| Bldg. # 3241 - RCC Office (A/C) | Annual Sq. Ft. | \$26.00 (7)/(20) |
| Bldg. # 3241 - RCC Storage (A/C) | Annual Sq. Ft. | \$15.00 (7)/(20) |
| Bldg. # 4001 - Traffic Control Center | Annual Sq. Ft. | \$13.00 |
| Bldg. # 4002 - Public Works Office | Annual Sq. Ft. | \$12.00 |
| Bldg. # 4003 - Corrections Office (A/C) | Annual Sq. Ft. | \$7.50 |
| Bldg. # 4003A - Offices (A/C) | Annual Sq. Ft. | \$7.00 |
| Bldg. # 4003A - Storage (Non A/C) | Annual Sq. Ft. | \$6.00 |
| Bldg. # 4004 - Sign Shop (Non A/C) | Annual Sq. Ft. | \$6.00 |
| MIC - Platform - Unfinished space | Annual Sq. Ft. | \$30.00 |

OTHER RENTAL RATES

These rates are more fully described in the attached appraisal report. Note that, with respect to antenna installations, any antenna and its associated equipment for data collection, reception, or transmission related to (i) the monitoring of aircraft movements in the air or on the ground or (ii) any other aviation activity as determined by MDAD, shall pay a fee of \$2,500.00 annually per antenna, plus rental charges for the land or any facility on which or in which any antenna or associated equipment is installed, based on MDAD's sole determination of the dimensions of the land or facility allocable to such antenna or equipment. For all other antenna and associated equipment for non-aviation or specialty use, fees and rental charges in an amount not to exceed \$250,000.00 annually shall be separately imposed by MDAD as a condition of a lease, license, or permit applicable to the installation of the antenna or equipment.

| | | |
|--|-----------------------|------------|
| Loading Dock (additional area per sq. ft.) | Per Sq. Ft. | \$1.75 |
| Trailer Parking & Modular Units (Single Wide) | Per Space, Per Month | \$250.00 |
| Trailer Parking & Modular Units (Double Wide) | Per Space, Per Month | \$500.00 |
| Trailer Parking & Modular Units (Triple Wide) | Per Space, Per Month | \$600.00 |
| Trailer Parking & Modular Units (Single Wide) - Temporary | Per Space, Per Month | \$250.00 |
| Trailer Parking & Modular Units (Double Wide) - Temporary | Per Space, Per Month | \$500.00 |
| Trailer Parking & Modular Units (Triple Wide) - Temporary | Per Space, Per Month | \$650.00 |
| Tractor Trailer Parking (less than 75 feet, inclusive of cab) | Per Month | \$525.00 |
| Limousines (occupying standard parking space) | Per Space, Per Month | \$55.00 |
| Larger limousines (occupying more than standard parking space) | Per Space, Per Month | \$100.00 |
| Tour buses and buses in excess of 8 feet wide and 18 feet long | Per Space, Per Month | \$200.00 |
| Antennae Installations: | Annually, Per Antenna | \$2,500.00 |

Any antenna and its associated equipment for data collection, reception, or transmission related to (i) the monitoring of aircraft movements in the air or on the ground or (ii) any other aviation activity as determined by MDAD, shall pay a fee of \$2,500.00 annually per antenna, plus rental charges for the land or any facility on which or in which any antenna or associated equipment is installed, based on MDAD's sole determination of the dimensions of the land or facility allocable to such antenna or equipment. For all other antenna and associated equipment for non-aviation or specialty use, fees and rental charges in an amount not to exceed \$250,000.00 annually shall be separately imposed by MDAD as a condition of a lease, license, or permit applicable to the installation of the antenna or equipment.

- ~~1) Rent includes land.~~
- ~~10) Rates based on approved actual audited construction costs.~~
- ~~11) Rent includes common area janitorial, excludes land.~~
- ~~12) Additional rent may be applicable to recover costs of 40-year recertification and costs of repairs to comply with life safety codes.~~
- ~~15) Rate includes amortization of 40-year recertification and costs of repairs to comply with life safety codes.~~
- ~~19) Appraised rate includes a charge of \$.10 per square foot as a trash removal fee.~~
- ~~20) Includes common area janitorial.~~
- ~~22) Includes land rent and janitorial. Utilities are paid by rental car agencies in MIC.~~
- ~~23) If A/C space the tenant pays applicable electric and is responsible for A/C repairs and replacement.~~
- ~~24) In addition to the rent the tenant will pay an opportunity fee of 7.5% of the revenues collected. Tenant is responsible for all maintenance and repairs.~~

FUEL FLOWAGE FEES - MIA FUEL FARM

| | | |
|--|------------|-------------------------------------|
| Truck Delivery (Opportunity Fee on service to commercial aircraft does not apply) | Per Gallon | 0.013704 <u>0.014977</u> |
| Hydrant Delivery (Opportunity Fee for into-wing service to commercial aircraft does not apply) | Per Gallon | 0.017661 <u>0.018410</u> |

GENERAL AVIATION AIRPORT FEES

| | | |
|---|-------------------------------|------------|
| Operational Closure Fee per Airport (or part thereof) | Per Day (or portion thereof) | \$4,800.00 |
| Operational Closure Fee Government Entities | Per Hour (or portion thereof) | \$200.00 |
| Aerial Advertising Fee (3 charges max per aircraft per day) | Per Pick Up and Drop Off | \$14.00 |

AIRCRAFT PARKING AT GENERAL AVIATION AIRPORTS

| | | |
|---|-------------------------------------|-------------|
| M-1 type aircraft (15,000 lbs. or less) | 1 – 5 day rate applies for duration | M-1 rate |
| All other aircraft | Rates increase on days 6, 16 and 31 | Same as MIA |

OTHER GENERAL AVIATION AIRPORT FEES

Conference Room Rental Fee

(Miami Executive and Opa-Locka Airports)

| | | |
|--|--|---------|
| Non-profit entities | Per Use (4 hour limit) | \$10.00 |
| Other than non-profit entities | Per Use (4 hour limit) | \$50.00 |
| Off-Road Vehicle Parking Fee at Training and Transition Airport | Per Vehicle, Per Fiscal Year or fraction thereof | \$50.00 |
| Fuel flowage fee at the General Aviation Airports | Per Gallon | \$0.08 |
| Usage of Training and Transition Airport | Per Approach | \$28.00 |
| AOA (Aircraft Operating Area) Decal for General Aviation Airport Commercial Vehicles and Equipment | Per Decal | \$10.00 |
| AOA Decal for General Aviation Airport Privately Owned Vehicles and Equipment | Per Decal | \$5.00 |
| AOA Decal Replacement Fee for General Aviation Airport Vehicles and Equipment | Per Decal | \$10.00 |
| AOA Decal Late Application Fee | Per Decal | \$10.00 |

LAND RENTAL - Opa Locka Executive Airport (OPF)

| | | |
|--|---------------------|-----------------------|
| Aeronautical Land | (Rent/Sq. Ft./Year) | \$0.280.29 |
| Runway 9L Clearance (appraise individually case-by-case as necessary) | (Rent/Sq. Ft./Year) | |
| Non-Aviation Land: (to be based on individual appraisals on a case-by-case basis as necessary) | (Rent/Sq. Ft./Year) | |

PAVEMENT RENTAL

| | | |
|----------|---------------------|--------|
| Pavement | (Rent/Sq. Ft./Year) | \$0.05 |
|----------|---------------------|--------|

NON-AVIATION LAND (Lease No. and Tenant)

| | | |
|---|---------------------|------------------------|
| Lease No. O-216 - Miami-Dade Dept. of Corrections | (Rent/Sq. Ft./Year) | \$1.20 |
| Lease No. O-1519 - Miami-Dade Water & Sewer Dept. | (Rent/Sq. Ft./Year) | \$0.95 |
| Lease No. O-8088 - Schaecter – clear zone (see note 2) | (Rent/Sq. Ft./Year) | \$0.550.567 |
| Lease No. O-7889 - Miami Lakes Office Condo - clearzone | (Rent/Sq. Ft./Year) | \$0.65 |

BUILDING RENTAL (see note 1)

| | | |
|---------------------|---------------------|---------|
| Building 40E (3) | (Rent/Sq. Ft./Year) | \$8.55 |
| Building 40C (2) | (Rent/Sq. Ft./Year) | \$8.15 |
| Building 40W (1) | (Rent/Sq. Ft./Year) | \$8.30 |
| Building 41E (3) | (Rent/Sq. Ft./Year) | \$8.15 |
| Building 41C (2) | (Rent/Sq. Ft./Year) | \$8.15 |
| Building 41W (1) | (Rent/Sq. Ft./Year) | \$8.15 |
| Building 45 | (Rent/Sq. Ft./Year) | \$7.20 |
| Building 46 | (Rent/Sq. Ft./Year) | \$13.50 |
| Building 47 | (Rent/Sq. Ft./Year) | \$7.30 |
| Building 107 Office | (Rent/Sq. Ft./Year) | \$19.00 |
| Building 107 Dorm | (Rent/Sq. Ft./Year) | \$20.00 |

Note 1: Annual rent/SF excluding land or pavement

Note 2: Rent subject to annual 3% increase

LAND RENTAL - Miami Executive Airport (TMB)

| | | |
|--|-------------------------|--------------|
| Aeronautical Land | (Rent/Sq. Ft./Year) | \$0.24 |
| Non-Aviation Land: (to be based on individual appraisals on a case-by-case basis as necessary) | (Rent/Sq. Ft./Year) | |
| PAVEMENT RENTAL | | |
| Pavement | (Rent/Sq. Ft./Year) | \$0.05 |
| FARM LAND | | |
| Farm Land – minimum bid | (Rent/Acre/Year) | \$500.00 |
| BUILDING RENTAL (Aviation Tenants) | | |
| Building 102 | (Rent/Sq. Ft./Year) | \$3.35 |
| Building 109 | (Rent/Sq. Ft./Year) | \$3.60 |
| Building 109A | (Rent/Sq. Ft./Year) | \$3.35 |
| Building 109B | (Rent/Sq. Ft./Year) | \$3.35 |
| Building 114 | (Rent/Sq. Ft./Year) | \$3.30 |
| Building 121 | (Rent/Sq. Ft./Year) | \$5.80 |
| Building 123 | (Rent/Sq. Ft./Year) | \$5.75 |
| Building 221 | (Rent/Sq. Ft./Year) | \$3.65 |
| Building 222 | (Rent/Sq. Ft./Year) | \$2.55 |
| Building 247 | (Rent/Sq. Ft./Year) | \$6.30 |
| Building 504 | (Rent/Sq. Ft./Year) | \$4.95 |
| Building 225 | (Rent/Sq. Ft./Year) | \$3.40 |
| Building 226 | (Rent/Sq. Ft./Year) | \$1.30 |
| Building 227 | (Rent/Sq. Ft./Year) | \$3.75 |
| Building 228 | (Rent/Sq. Ft./Year) | \$6.70 |
| Building 229 | (Rent/Sq. Ft./Year) | \$6.40 |
| Building 501 | (Rent/Sq. Ft./Year) | \$8.30 |
| Building 507 | (Rent/Sq. Ft./Year) | \$16.50 |
| LAND RENTAL - Homestead General (X51) | | |
| Aeronautical Land | (Rent/Sq. Ft./Year) | \$0.08 |
| PAVEMENT RENTAL | | |
| Pavement | (Rent/Sq. Ft./Year) | \$0.05 |
| FARM LAND | | |
| Farm Land – minimum bid | (Rent/Acre/Year) | \$450.00 |
| BUILDING RENTAL - AVIATION TENANTS | | |
| Building 2 | (Rent/Sq. Ft./Year) | \$3.85 |
| Building 3 | (Rent/Sq. Ft./Year) | \$2.80 |
| Building 5 | (Rent/Sq. Ft./Year) | \$3.65 |
| Building 10 | (Rent/Sq. Ft./Year) | \$3.85 |
| Building 14 | (Rent/Sq. Ft./Year) | \$2.80 |
| TELECOMMUNICATIONS | | |
| WIRELESS SERVICE PROVIDERS | | |
| Cellular Telephone Cell Site | Per Cell Site | \$250,000.00 |
| CABLE TELEVISION (CATV) RECOVERY FEE | | |
| Private Offices and Break-Rooms | Per Month, Per Location | \$60.00 |
| Bars, Restaurants and Clubs | Per Month, Per Location | \$215.00 |
| COAXIAL CABLE RECOVERY FEE | | |
| Recovery Fee | Per Month | \$35.00 |

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| Installation | Per Location | \$150.00 |
| Additional work (plus material at cost) | Per Hour plus 25% | \$75.00 |
| Equipment rental | Per Month, Per Television | \$20.00 |
| Unauthorized Service | Per Location, Per Month + Monthly Fee} | \$1,000.00 |
| Wireless Data Port with Internet Access Fee | Per Device, Per Month | \$47.50 |
| Wireless Network Access Fee for Multiple Users and Proprietary Tenants | Per Month | \$600.00 |
| OFFSITE FIDS RATE (Flight Information Display) | | |
| Network Port Cost | Monthly, Per PC Connection | \$60.00 |
| EQUIPMENT RENTAL COSTS | | |
| 42" LCD Display | Monthly | \$50.60 |
| Monitor mounting and security locks | Monthly | \$4.22 |
| PC for Web FIDS | Monthly | \$13.49 |
| Video Extender to drive monitor from PC | Monthly | \$3.37 |
| Dual Video Output Card | Monthly | \$7.00 |
| TELECOMMUNICATIONS FEES (Voice and Data Network) | | |
| Switch Access | Monthly Unit Rental / Installation | \$15.00 / \$66.65 |
| Network Access - Public (Single Access) | Monthly Unit Rental / Installation | \$22.50 / \$66.65 |
| Network Access - Public (Network Access) | Monthly Unit Rental / Installation | \$61.25 / \$66.65 |
| M3902 Basic Rel. 3 Digital Phone- 1 Line | Monthly Unit Rental / Installation | \$7.45 / \$133.30 |
| M3903 Enhanced Rel. 3 Digital Phone -3 Line | Monthly Unit Rental / Installation | \$17.65 / \$133.30 |
| M3904 Enhanced Rel. 3 Digital Phone -5 Line | Monthly Unit Rental / Installation | \$22.43 / \$133.30 |
| M3904 Add-On Module | Monthly Unit Rental / Installation | \$7.48 / \$66.65 |
| M39305 Call Center Telephone Rel 3 | Monthly Unit Rental / Installation | \$24.21 / \$133.30 |
| Analog Set | Monthly Unit Rental / Installation | \$4.21 / \$133.30 |
| Companion Wireless Telephone | Monthly Unit Rental / Installation | \$19.43 / \$133.30 |
| Conference Phone | Monthly Unit Rental / Installation | \$34.66 / \$133.30 |
| Loud Bell | Monthly Unit Rental / Installation | \$7.90 / Per Quote |
| Handsfree Headset | Monthly Unit Rental / Installation | \$13.36 / \$133.30 |
| Voice Mail Box | Monthly Unit Rental / Installation | \$6.25 / \$33.33 |
| Authorization Code | Monthly Unit Rental / Installation | \$1.25 / \$33.33 |
| Voice Cable (Fax, Modem, or Clock Programming) | Monthly Unit Rental / Installation | \$3.28 / \$66.65 |
| Level 5 Date Cable | Monthly Unit Rental / Installation | \$3.28 / Per Quote |
| Ethernet Port | Monthly Unit Rental / Installation | \$75.00 / \$133.30 |
| Internet Access 6MB-1 Public Static IP Address | Monthly Unit Rental / Installation | \$106.25 / \$133.30 |
| Internet Access -12MB -Public Static IP Address | Monthly Unit Rental / Installation | \$212.50 / \$266.60 |
| Additional Static IP Address | Monthly Unit Rental / Installation | \$12.50 / \$66.65 |
| Wireless Data Ports with Internet Access | Monthly Unit Rental / Installation | \$47.50 / N/A |
| Engineering and Configuring of Wi-Fi Ports | Monthly Unit Rental / Installation | N/A / \$533.20 |
| Wireless Network Access for Multiple Users | Monthly Unit Rental / Installation | \$600.00 / \$1,066.40 |
| One Strand foot of Fiber (MM or SM) | Monthly Unit Rental / Installation | \$0.019 / Per Quote |
| SC Connector in Fiber Patch Panel | Monthly Unit Rental / Installation | \$4.20 / \$33.33 |
| Fiber Termination | Monthly Unit Rental / Installation | N/A / \$133.30 |
| Copper Cable per pair foot | Monthly Unit Rental / Installation | \$0.006 / Per Quote |
| Black filled Copper Cables per pair foot | Monthly Unit Rental / Installation | \$0.006 / Per Quote |
| 25 pair Copper Cable per pair foot | Monthly Unit Rental / Installation | \$0.038 / Per Quote |

OPPORTUNITY FEE (see below for exclusions)*

| | | |
|---|------------------------------|-----------|
| Third-Party Vendors providing services to tenants at Miami International Airport (subject to upward or downward adjustments to the extent authorized in Resolution No. R-442-02, and not applicable to vendors who provide goods to concessionaires for resale to the public) | Percentage of Gross Revenues | 7% |
| Third-Party Vendors making sales to the public at Miami International Airport (subject to upward or downward adjustments to the extent authorized in Resolution No. R-442-02) | Percentage of Gross Revenues | 16% - 25% |
| Aircraft Maintenance Repair Overhaul (MRO) at Miami International Airport | Percentage of Gross Revenues | 3% |
| Vending machine operators for machines at Miami International Airport | Percentage of Gross Revenues | 30% |

* The opportunity fees listed in this section do not apply to third-party vendors providing goods and services at the County's General Aviation Airports. However, all other fees listed in the other sections of this Summary of Rates, Fees and Charges, including but not limited to fuel flowage fees, do apply at the County's General Aviation Airports.

The opportunity fees listed in this section also do not apply to goods or services being provided to a local, state, or federal governmental agency conducting operations at any of the County's Airports.

MISCELLANEOUS AIR CARRIER FEES

| | | |
|--|--------------|--|
| Disruptive Passenger Fee | | Actual costs incurred by the Department |
| GSE (Ground Service Equipment) Impoundment Fee first 15 days | Per Day | \$10.00 |
| GSE (Ground Service Equipment) Impoundment Fee 16-30 days | Per Day | \$20.00 |
| GSE (Ground Service Equipment) Impoundment Fee 31+ days | Per Day | \$40.00 |
| Aircraft Handling Chock Fee at the General Aviation Center or Remote Locations | Per Aircraft | \$100.00 |

EMPLOYEE (MDAD TENANT) ID BADGE FEES

| | | |
|---|-----------------------------|----------|
| Employee Identification Badge Fee | Issuance or Renewal | \$20.00 |
| Lost or Unaccounted Employee ID Badge Fee | 1 st Replacement | \$75.00 |
| Lost or Unaccounted Employee ID Badge Fee | 2 nd Replacement | \$100.00 |
| Failure to NOTIFY and RETURN Terminated Employee ID Badge Fee | Per Badge | \$100.00 |
| TSA 5% Rule Violation Fee | Per Badge | \$125.00 |
| Fingerprinting Fee | Per Person | \$38.00 |

Airside Vehicle, Training and Decal/Permit Replacement

| | | |
|--|-------------|----------|
| Aircraft Operating Area (AOA) Decal | Per Vehicle | \$20.00 |
| AOA Decals (Late Renewal, Lost or Unaccounted) 1st replacement | Per Vehicle | \$75.00 |
| AOA Decals (Lost or Unaccounted) 2nd replacement | Per Vehicle | \$100.00 |
| AOA Driver Training | Per Person | \$15.00 |
| AOA Movement Area Training | Per Person | \$15.00 |
| Loading Bridge Training | Per Person | \$15.00 |
| AOA Permit Replacement Fee (Driver, Movement, Loading Bridge) | Per Permit | \$15.00 |
| AOA Decals Late Application Fee | Per Decal | \$10.00 |

INTO-PLANE FUELING

| | | |
|---|--|--------|
| Non-commercial Aircraft Fueling | Per Gallon | \$0.08 |
| Commercial Service Fueling into Commercial Aircraft | Opportunity Fee and Gallonage Fee Not Applicable to Service | N/A |

AIRLINE VIP CLUBS

| | | |
|-------------------------|---|---------------------------------------|
| Opportunity Fee | Percentage of VIP Club Fee Received Per Non-Member Visitor | 35% (capped at \$8.40 per visitor) |
| Concession Fee - Liquor | Gross Liquor Sales | 18% |
| Concession Fee - Other | Gross Amenities | 10% |

LETTER OF DETERMINATION (LOD), TECHNICAL REVIEWS AND WRITTEN COMMENTS

| | | |
|---|------------------------|-------------------|
| Airspace Evaluations | Per Evaluation | \$1,000.00 |
| Preliminary LOD Fee (Airspace & Land Use (Height) Restrictions) | Per Project | \$1,700.00 |
| Final LOD Fee (Airspace & Land Use (Height) Restrictions) | Per Project | \$1,700.00 |
| <u>Variance Application Fee (Airport Zoning Regulations)</u> | <u>Per Application</u> | <u>\$1,700.00</u> |
| Letter of Determination Fee (Land Use Zoning Analysis) | Per Analysis | \$700.00 |

MDAD Technical Reviews and Written Comments

| | | |
|--|--|----------|
| Cell towers and other structures under 200 feet above mean sea level | | \$360.00 |
| Request for written comments | | \$360.00 |
| Request for written comments (revised plans) | | \$90.00 |
| Development Impact Committee or Equivalent Large-Scale Zoning Hearing Application | | \$360.00 |
| Permissible Crane (or Equipment) Height Determination | | \$360.00 |
| Permissible Crane (or Equipment) Height Determination Extension Fee | | \$90.00 |
| Permissible Crane (or Equipment) Height Determination Additional Coordinates (per set) | | \$45.00 |
| Request for New Letter of Determination Due to Expiration | | \$360.00 |

PASSENGER FACILITY CHARGE (PFC)

| | |
|------------------------|--------|
| Per Enplaned Passenger | \$4.50 |
|------------------------|--------|

OTHER FEES

| | | |
|---|---|------------------------|
| Auditorium Use Fee (Miami International Airport) | Per Use, Per Day | \$750.00 |
| Room #1 | Per Use, Per Day | \$250.00 |
| Room #2 | Per Use, Per Day | \$250.00 |
| Room #3 | Per Use, Per Day | \$250.00 |
| Consular Lounge Annual Membership Fee | Per Use | \$500.00 |
| Consular Lounge Rental Fee for Non-Member Organizations (1 – 4 hours) | Per Use | \$500.00 |
| Consular Lounge Rental Fee for Non-Member Organizations (8 hours) | Per Use | \$900.00 |
| Interfaith Chapel Fee | Per Scheduled or Secular Service | \$100.00 |
| Digital Media Sales Fee – Fixed | Variable rate depending on unit and other factors | \$50.00 to \$30,000.00 |
| Digital Media Sales Fee – Per 1,000 Impressions | Per 1,000 impressions | \$5.00 to \$50.00 |
| Electric Cart Registration Fee | Per Cart, Per Year | \$25.00 |
| Electric Cart Lost Registration Fee | Per Cart | \$75.00 |
| Electric Cart Late Registration Fee | Per Cart | \$10.00 |

VENDOR PERMIT APPLICATION FEES

| | | |
|--|----------------------------------|------------|
| Permit Application Fee for providers of goods and services to airlines and airport tenants at Miami International Airport | Per Application (Non-Refundable) | \$1,000.00 |
| Permit Application Fee for providers of goods and services to airlines and airport tenants at the County's General Aviation Airports | Per Application (Non-Refundable) | \$500.00 |

PENALTY FEES FOR TENANTS AND USERS

Penalty Fee for Tenants, Subtenants and Other Users Employing Unpermitted Service Vendors:

| | | |
|--|--|----------------|
| First occurrence (if cured within 60 days of MDAD notice to the tenant or user) | Per Unpermitted Vendor | \$500.00 |
| Incremental assessments for failure to cure after the 60 day notice to tenant or user | Each 30-day period after cure date | \$500.00 |
| Fee for violating terms of Permit or for any other violations not specifically listed herein | Per Permit, First 30-day period | \$50.00 |
| Fee for continuously violating terms of Permit or for any other violations not specifically listed herein | Per Permit, Each subsequent 30-day period after first 30-day period | \$100.00 |
| Fee for Tenant's Failure to Disclose its Vendors, Sub-tenants, Assignees, Contractors or Sub-contractors (subject to a \$500.00 annual cap at the County's General Aviation Airports and a \$1,500.00 annual cap at Miami International Airport) | Per each day the failure occurs and continues | \$100.00 |
| Fee for Permittee's failure to Disclose its Customers | Per each day the failure occurs and continues | \$50.00 |
| Late Revenue Reporting Fee (Daily) | Per Day | \$50.00 |
| Late Revenue Reporting Fee (Monthly Maximum) | Maximum per day violation for each monthly period the late reporting occurs | \$750.00 |
| Interest Charged on any Under-reported or Non-reported Revenue | Per month for each month in which the under-reported or non-reported revenue occurs, regardless of the number of days in the month it occurs | 1.5% |
| Wheelchair Lift Fee | Per Use | \$15.00 |
| Security Violation Fee - 1st Offense | | \$100.00 |
| Security Violation Fee - 2nd Offense | | \$250.00 |
| Security Violation Fee - 3rd Offense | | \$500.00 |
| Aircraft Demolition Fee, per month for months 1 through 3 | Per Aircraft, Per Month for Months 1 through 3 | \$2,000.00 |
| Aircraft Demolition Fee, per month for month 4 and greater | Per Aircraft, Per Month for Month 4 and greater | \$4,000.00 |
| Baggage or Property Impound Fee | | |
| For 1 through 15 days | Per Day, Per Piece | \$5.00 |
| For 16 through 30 days | Per Day, Per Piece | \$10.00 |
| For 31+ days | Per Day, Per Piece | \$20.00 |
| Background Check Fee | Per Background Check | \$168.00 + 15% |
| Average Electrical Consumption per kilowatt hour (kWh) Charge | Per Kilowatt Hour Consumed | \$0.1065 |
| Airside Enforcement Processing Fee | Per Civil Violation | \$100.00 |

ANIMAL INSPECTION FACILITY USER FEES

| | | |
|--|--------------------------|---------|
| Small Ruminants (Sheep, goats, pigs, swine) | Flat Fee Per Air Waybill | \$25.00 |
| Small Animals (Dogs, cats, & other pet types) | Flat Fee Per Air Waybill | \$15.00 |
| Livestock (Equine, cattle, calves, ovine, caprine, porcine, <u>Ostrich</u> , <u>etc.</u>) | Per Head | \$45.00 |
| Alpaca | Per Head | \$25.00 |

| | | |
|--|------------------------------|---------|
| Poultry (Birds, baby chicks, turkey, etc.) | Flat Fee Per Air Waybill | \$25.00 |
| Other | Flat Fee Per Air Waybill | \$25.00 |
| Remittance Fee Retained by Freight Handler on behalf of MDAD | Percentage of Inspection Fee | 5% |

VIOLATION FEES FOR AIRPORT CONCESSIONAIRES AND TENANTS

| | | |
|---|-----------------------|----------|
| Violation of permitted use of a location | Per Day, Per Location | \$100.00 |
| Failure to maintain required hours of operation | Per Day, Per Location | \$50.00 |
| Failure to submit required documentation and reports | Per Day, Per Report | \$50.00 |
| Failure to submit required documentation and reports | Per Month Maximum | \$750.00 |
| Failure to comply with request for mandatory response | Per Day | \$100.00 |
| Unauthorized advertising | Per Day, Per Location | \$50.00 |
| Failure to maintain premises in a clean state | Per Day, Per Location | \$50.00 |
| Failure to maintain pricing at a level required by agreement, or to conduct surveys as required | Per Day, Per Location | \$50.00 |
| Installation of unapproved items in locations | Per Day, Per Location | \$50.00 |
| Violation of other terms and conditions under a lease, license, permit, or other document: at MDAD's option, (i) a \$75.00 per day rate, (ii) the penalty, rate, or fee provided in the contractual document for the violation, (iii) recovery of the damages to MDAD resulting from the violation, or (iv) termination of the lease or document. | Per Day, Per Location | \$75.00 |

Waronker & Rosen, Inc.

Real Estate Appraisers and Consultants

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Miami, FL 33122

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Josh L. Rosen, MAI

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July 30, 2020

Mr. Lester Sola, Director and CEO
 Miami-Dade Aviation Department
 P.O. Box 592075
 Miami, Florida 33159

Re: Miami-Dade Aviation Department
 P.O. Box 592075
 Miami, Florida 33159

Dear Mr. Sola:

Pursuant to Resolution No. R-34-03, we are submitting a summary of our conclusions for:

- 1) Land Rental Rates
- 2) Paving Rates
- 3) Building Rental Rates
- 4) Parking Rates

Waronker & Rosen, Inc is the contracted appraisal firm for the Miami-Dade County Aviation Department responsible for providing annual rental rates at Miami International Airport, for non-terminal properties. In preparation of annual reports, the following steps are normally taken, however due to the Coronavirus some of these steps could not be completed in full.

- Inspect non-terminal buildings at Miami International Airport
- Gather and analyze land sales in areas surrounding Miami International Airport and derive appropriate rates of return (capitalization rates) on land from various sources
- Inspected non-terminal properties at major hub airports in the United States and interviewed property managers regarding land rental rates and non-terminal building rates
- Interviewed appraisers that estimate land and building rates for other international airports
- Meet with, or interview, MDAD property managers to understand the current supply and demand at MIA, as well as positive and negative factors in leasing land and buildings

Mr. Lester Sola, Director
 Miami-Dade Aviation Department
 July 30, 2020

- Gather and analyze office building rental rates in the areas surrounding Miami International Airport. Findings indicate there is a relationship between office building rental rates at Miami International Airport and rental rates within nearby off-airport office buildings. There is no indication of a premium paid for office rents on airport property.
- Gather and analyze warehouse rental rates in the Airport West market area, just west of Miami International Airport as well as surrounding industrial markets. Security, minimum truck transportation and/or the ability to bring an aircraft to a cargo building are benefits of being on-airport. Therefore, on-airport warehouse buildings command a rent premium as compared to those not on airport property.
- Gather and analyze rates for cargo and hangar buildings at international airports considered to be comparable to MIA.

Market rental rates are based on data, analyses and conclusions within a report that is available for review in our office. Market rent is defined as the rental income that a property would most probably command in the open market indicated by the current rents paid for comparable space as of the date of the appraisal.

The rental rates are projected for the period of October 1, 2020 to September 30, 2021. Concern is for any change in values that might occur by October 1, 2020. As of current date, real estate staff at international airports were interviewed and all stated there has been no decrease in non-terminal rates. Other real estate appraisers interviewed confirmed similar statements by other international airports. The rates herein assume no change in market conditions as of October 1, 2020.

Land Rental Rates

Land rental rates have been estimated for seven (7) zones as detailed on Page 5 (Land Rental Rates). Land sales and land rents from properties surrounding Miami International Airport and land rental rates at comparable airports were researched. The following items were considered in concluding to the estimated market land rates:

- Subject land will be limited to airport and aviation purposes
- No assignment of leasehold without approval of Miami-Dade County
- No subordination permitted on said leasehold
- The General Use Master Plan
- In 1994-1995 the MDAD Properties Department at MIA instructed the appraisers that land rental rates for those properties having airside frontage and those adjacent to airside properties should all be valued at the same land rental rate. Instructions were there would be no difference in the land rent for properties with airside access versus those not having airside access. Instructions also were there would be no difference in the land rent based on the size of the property. The estimated market land rent herein is based on these criteria. A change in these instructions would cause a change in the land rents estimated herein.

Mr. Lester Sola, Director
 Miami-Dade Aviation Department
 July 30, 2020

After investigation and analysis of the data and consideration to applicable limitations which apply to the area leased within the confines of Miami International Airport, it is our opinion that the market rent of the land, as of October 1, 2020, is as reported on the sheet captioned "*Land Rental Rates*" on Page 5 herein.

The real estate market, specifically the Airport West industrial market, has continued to see rent and price levels for land increasing over the past years. Comparison of rates from competitive airports and consideration to the activity in the local real estate market were cause for an increase in the Zone 1 land rents for the October 1, 2020 to September 30, 2021 period. The increase is from \$2.05 to \$2.15 per square foot representing a 5%+/- increase.

Building Rental Rates

In estimating the building rates for warehouse and office space rentals in the areas surrounding MIA were reviewed. In estimating cargo and hangar rates, rental rates at comparable airports were reviewed. Comparable rental information is contained within the appraisal report which is retained in the appraiser's office.

In addition to the comparable building rental information, also considered was the following:

- Use, occupancy, and utility of subject improvements
- Condition and building life expectancy of improvements
- Supply and demand for such facilities at the airport
- Replacement cost estimate less depreciation
- No assignment of leasehold without approval of the County
- No subordination permitted on said leasehold

Historically when tenants at MIA consider the building rental rates they are paying as too high; they mostly attribute their position to deferred maintenance items that have been brought to the attention of MIA. It is typical for a landlord to perform maintenance such as touch up painting, repair of stress cracks, removal of plant growth in stress cracks or expansion joints, replace/repair signage not specific to one tenant, repair leaks and various other items that are not the responsibility of the tenant.

Repairs which have not been done can affect the longevity of the improvements which ultimately affects the ability to collect rent and the rent level that can be charged. The rental rates estimated herein assume that the building spaces are in rentable condition and are compliant with life safety standards which are typical requirements of the landlord (MIA). Assumed is that the buildings have completed their 40-year recertification required and ten (10) year recertifications (if applicable) and meet the code requirements for Miami-Dade County.

If a building space at Miami International Airport is not in rentable condition, a tenant can be provided with an amortization period/schedule based on the redevelopment cost expenditures. This has the tenant paying for the renovations as opposed to MDAD.

Mr. Lester Sola, Director
 Miami-Dade Aviation Department
 July 30, 2020

Recently deferred maintenance items have been performed which includes painting, signage, replacing lighting with energy efficient LED lighting systems. Continuation of attending to deferred maintenance items has the potential of building rates being maintained or even increased. Other improvements consist of restroom renovations, and integration of signage.

Upon termination of a lease, while the tenant remains in possession of the space to repair the premises back to leasable condition, the tenant will be responsible for land rent and utilities until the space has been repaired and is returned to the possession of MIA.

Parking is an item of concern for the tenants. Common area parking is not quantified as a separate component of rent unless within a garage.

Recommended is establishing an account known as a reserve for replacement allowance. Private property owners, mostly corporate owners, set aside funds annually for deferred maintenance and minor repair items. The amount set aside for replacements is often based on a percentage of the rent collected, or an amount per square foot of the building area. Recommended is MIA collect at minimal \$0.15 per square foot of the total building square footage into a reserve for replacement account. This account would be available to the Real Estate Management Division for minor repairs and deferred maintenance. The ability to cure deferred maintenance items and prepare vacant space quicker, will enhance the remaining life of the improvements, help to offset higher repair expenses in the future and assist in leasing vacant space quicker.

In the previous few years vacancy levels in the cargo belly buildings increased and rental rates were decreased due to the lack of demand. Since 2017 the occupancy levels in these buildings have increased due to greater demand and less supply. Further, MDAD plans to redevelop Building 702 from a cargo belly building to a cargo freighter building, which decreases the supply of cargo belly buildings. This decision to convert a belly building into a freighter building is based on demand levels at MIA for cargo freighter buildings. Buildings 706, 707, 708 and 716 which are cargo freighter buildings continue to have the greatest demand level at MIA.

Respectfully submitted,



Lee H. Waronker, MAI, SRA
 State Certified General Real Estate Appraiser
 Certificate No. RZ162



Josh L. Rosen, MAI
 State Certified General Real Estate Appraiser
 Certificate No. RZ395

Land Rental Rates

The following rental rates are to be effective October 1, 2019 and applied to all present and future leaseholds, when applicable. A map of land zone areas is attached.

| Land Zone | 2017-2018 Rates/Sq.Ft. | 2018-2019 Rates/Sq.Ft. | 2019-2020 Rates/Sq.Ft. | Proposed 2020-2021 Rates/Sq.Ft. |
|--|------------------------|------------------------|------------------------|---------------------------------|
| 1 Airport | \$1.90 | \$1.95 | \$2.05 | \$2.15 |
| 1a Vacant land with aircraft access | N/A | N/A | N/A | N/A |
| 2 Commercial sites at SEC of NW 36 th St & NW 72 nd Ave | \$2.25 | \$2.50 | \$2.75 | \$2.75 |
| 3 N.W. 21 st St. and N.W. 39 th Avenue | \$2.85 | \$3.00 | \$3.15 | \$3.35 |
| 4 Fuel Farm, NW 72 nd Avenue & eastern Perimeter Road | \$2.15 | \$2.25 | \$2.35 | \$2.35 |
| 5 NW 16 th Street (non-buildable sites) | N/A | \$0.50 | \$.50 | \$.50 |
| 6 Jai-Alai fronton land area & NW 36 th Street Frontage | \$2.25 | \$2.25 | \$2.35 | \$2.45 |
| 7 Commercial Sites on NW 12 th St & North of NW 36 th St | \$1.80 | \$2.00 | \$2.10 | \$2.20 |

NOTE: There is an additional charge of \$.10 per square foot where special services are provided, such as high intensity lighting, power cost, etc.

Paving Rates

Paving rates are charged in addition to land rental rates.

| Type of Paving | 2018-2019 Rates/Sq.Ft. | 2019-2020 Rates/Sq.Ft. | Proposed 2020-2021 Rates/Sq.Ft. |
|--------------------------------|------------------------|------------------------|---------------------------------|
| Standard (Vehicular) Landside | \$0.45 | \$0.45 | \$0.45 |
| Standard (Vehicular) Airside | N/A | \$0.70 | \$0.70 |
| Heavy Duty (Aircraft) Existing | \$0.90 | \$0.90 | \$0.90 |

Building Rental Rates

Following are estimated annual building rates for the period of October 1, 2020 to September 30, 2021.

| Building # | Building Description | 2018-2019 Rates | 2019-2020 Rates | 2020-2021 Proposed Rates |
|---------------|---|------------------------|------------------------|--------------------------|
| 49 | Offices (A/C) | \$6.00 | \$6.00 | \$6.00 |
| | Shop (A/C) | \$6.00 | \$6.00 | \$6.00 |
| 700 | Cargo - Belly Building (Non-A/C) | \$10.15 (11) | \$10.25 (11) | \$10.50 (1) |
| | Offices (A/C) 1st Floor | \$15.00 (11) | \$15.00 (11) | \$15.00 (1) |
| | Mezzanine Office (A/C) | \$11.75 (11) | \$11.75 (11) | \$12.50 |
| | 3 rd Floor Storage (storage only) ¹ | \$10.00 | \$10.00 | \$10.00 |
| 701 | Cargo - Belly Building (Non-A/C) | \$10.15 (11) | \$10.25 (11) | \$10.50 (1) |
| | Offices (A/C) 1st Floor | \$15.00 (11) | \$15.00 (11) | \$15.00 (1) |
| | Mezzanine Office (A/C) | \$11.75 (11) | \$11.75 (11) | \$12.50 |
| | 3 rd Floor Storage (storage only) ² | \$10.00 | \$10.00 | \$10.00 |
| 702 | Cargo - Belly Building (Non-A/C) | \$10.15 (11) | \$10.25 (11) | \$10.50 (1) |
| | Offices (A/C) 1st Floor | \$15.00 (11) | \$15.00 (11) | \$15.00 (1) |
| | Mezzanine Office (A/C) | \$11.75 (11) | \$11.75 (11) | \$12.50 |
| | 3 rd Floor Storage (storage only) ³ | \$10.00 | \$10.00 | \$10.00 |
| 704 | Warehouse (Non-A/C) | \$5.75 (12) | \$5.75 (12) | \$5.75 (1) |
| | Offices (A/C) | \$6.25 (12) | \$6.25 (12) | \$6.25 |
| | Shop (A/C) | \$6.25 (12) | \$6.25 (12) | \$6.25 |
| | Storage (A/C) | \$6.25 (12) | \$6.25 (12) | \$6.25 |
| 706 | Cargo - Freighter Building (Non-A/C) | \$16.75 (11) | \$17.00 (11) | \$17.00 (1) |
| | Offices (A/C) 1st Floor | N/A | \$17.00 (11) | \$17.00 (1) |
| | Mezzanine Office (A/C) | \$15.00 (11) | \$15.25 (11) | \$15.25 |
| | 3 rd Floor Storage (storage only) ² | \$10.00 | \$10.00 | \$10.00 |
| | Airside Ramp | N/A | Included in cargo rent | Included in cargo rent |
| Landside Ramp | N/A | Included in cargo rent | Included in cargo rent | |
| 707 | Cargo - Freighter Building (Non-A/C) | \$16.75 (11) | \$17.00 (11) | \$17.00 (1) |
| | Offices (A/C) 1st Floor | N/A | \$17.00 (11) | \$17.00 (1) |
| | Mezzanine Office (A/C) | \$15.00 (11) | \$15.25 (11) | \$15.25 |
| | 3 rd Floor Storage (storage only) ² | \$10.00 | \$10.00 | \$10.00 |
| | Airside Ramp | N/A | Included in cargo rent | Included in cargo rent |
| Landside Ramp | N/A | Included in cargo rent | Included in cargo rent | |
| 708 | Cargo - Freighter Building (Non-A/C) | \$16.75 (11) | \$17.00 (11) | \$17.00 (1) |
| | Offices (A/C) 1st Floor | N/A | \$17.00 (11) | \$17.00 (1) |
| | Mezzanine Office (A/C) | \$15.00 (11) | \$15.25 (11) | \$15.25 |
| | 3 rd Floor Storage (storage only) ² | \$10.00 | \$10.00 | \$10.00 |
| | Airside Ramp | N/A | Included in cargo rent | Included in cargo rent |
| Landside Ramp | N/A | Included in cargo rent | Included in cargo rent | |

¹ No air condition is provided. Provided is only electric for minimal lighting.

² Ibid

³ Ibid

| Building # | Building Description | 2018-2019 Rates | 2019-2020 Rates | 2020-2021 Proposed Rates |
|-------------------|---|--|--|---|
| 709 | LanChile (Airis) | Tenant Constructed Building | | |
| 710 | LanChile (Airis) | Tenant Constructed Building | | |
| 711 | Arrow Cargo (Aeroterm) | Tenant Constructed Building | | |
| 712 | Arrow Cargo (AMB Codina) | Tenant Constructed Building | | |
| 714 | Cargo – Freighter Building (Non-A/C) Offices – First Floor (A/C) Mezzanine Office | \$12.75 \$13.25 N/A | \$13.00 \$13.50 N/A | \$13.00 (1) \$13.50 (1) \$13.00 |
| 716A | Cargo – Freight Building (Non-A/C) Offices (A/C) 2 nd Floor Offices (A/C) 1 st Floor Airside Ramp Landside Ramp | \$13.25(11) (15) \$13.60 (11) (15) \$15.00 (11) N/A N/A | \$13.50 (11) (15) \$13.60 (11) (15) \$15.00 (11) Included in Cargo Rent Included in Cargo Rent | \$13.50 (1) \$13.60 \$15.00 Included in Cargo Rent Included in Cargo Rent |
| 716B-J | Cargo – Freight Building (Non-A/C) Offices (A/C) 2 nd Floor Offices (A/C) 1 st Floor Airside Ramp Landside Ramp | \$12.25 (11) (15) \$12.60 (11) (15) \$15.00 (11) N/A N/A | \$12.50 (11) (15) \$12.60 (11) (15) \$15.00 (11) Included in Cargo Rent Included in Cargo Rent | \$12.50 (1) \$12.60 \$15.00 Included in Cargo Rent Included in Cargo Rent |
| 719 | Governmental Service Bldg. - CCC | \$19.50 (3) | \$19.75 (3) | \$19.75 |
| 741 | Decompression chamber | \$52,000 per year | \$52,000 per year | \$52,000 per year |
| 805 | Cargo – Freight Building (Non-A/C) Offices (A/C) | \$12.00 \$12.00 | \$12.25 \$12.25 | \$12.25(1) \$12.25 |
| 807 | UPS (Cargo) | Tenant Constructed Building | | |
| 812 | PPQ Building | MDAD/ Tenant Constructed Building | | |
| 815 | USDA Veterinary Services | MDAD/ Tenant Constructed Building | | |
| 820 | Warehouse (Non-A/C) Offices (A/C) | \$9.00 \$10.00 | \$9.50 \$11.00 | \$9.50 (1) \$11.00 |
| 831 | Office/Warehouse (FedEx) | Tenant Constructed Building | | |
| 836 | GSE Office/Shop (A/C) | Demolished | | |
| 839 | Hangar (Signature Flight Center) Offices (A/C) | \$12.00 \$16.00 | \$12.00 \$16.00 | \$12.00 \$16.00 |
| 840 | Signature Flight Support (Terminal) | \$20.00 | \$20.00 | \$20.00 |
| 844 | Hangar - Storage (Non-A/C) Offices (A/C) Storage (A/C) | \$9.25 (1) \$11.75 \$6.75 | \$9.25 (1) \$11.75 \$6.75 | \$9.25 (1) \$11.75 \$6.75 |

| Building # | Building Description | 2018-2019 Rates | 2019-2020 Rates | 2020-2021 Proposed Rates |
|----------------------|--|---|---|---|
| 845 | Atrium Space—1 st Floor (A/C) Atrium Space—Above 1 st Floor (A/C) Offices (A/C) Warehouse (Non-A/C) Warehouse (A/C) Warehouse Office (A/C) Simulator (A/C) | \$19.00 (3) \$19.00 (3) \$16.00 (3) \$10.60 (3) \$12.00 (3) \$12.00 (3) \$12.79 | \$19.00 (3) \$19.00 (3) \$16.50 (3) \$10.75 (3) \$12.00 (3) \$12.15 (3) \$13.00 | \$19.00 (2) \$19.00 (2) \$16.50 (2) \$10.75 \$12.00 \$12.15 \$13.00 |
| 850 | AAR ACS (Maintenance Hangar) | Tenant constructed building | | |
| 855 | Storage (A/C) | \$5.75 | \$5.75 | \$6.00 |
| 856 | Storage (A/C) | \$5.50 | \$5.50 | \$6.00 |
| 857 | Wash Rack & Drum Storage | \$6.00 | \$6.00 | \$6.00 |
| 861-862 ⁴ | Aircraft—Hangars (#6 and #7) Shops (A/C) Storage (A/C) Offices (A/C) | \$10.00 (1) (12) \$5.25 (12) \$5.25 (12) \$6.50 (12) | \$10.10 (1) (12) \$5.25 (12) \$5.25 (12) \$6.50 (12) | \$10.10 \$6.00 \$6.00 \$6.50 |
| 863 | Engine Overhaul and Service Storage 2nd Floor Offices (A/C) 1 st Floor Offices (A/C) | \$5.50 \$4.00 (22) \$10.00 \$8.00 | \$5.50 \$4.00 (22) \$10.00 \$8.00 | \$5.50 \$4.00 (3) \$10.00 \$8.00 |
| 871 | Hangar (Non-A/C) Office (A/C) Shop and storage | \$9.00 (1) \$5.50 \$4.25 (22) | \$9.00 (1) \$5.50 \$4.25 (22) | \$9.00 (1) \$5.50 \$4.25 (3) |
| 875 | Flight Academy Office (A/C) Pan Am Office (A/C) Individual tenants Simulator Bays (A/C) | \$10.50 (19) \$15.00 (3) \$9.00 | \$10.50 (19) \$15.00 (3) \$9.00 | \$10.50 \$15.00 \$9.00 |
| 888 | Maintenance and Training (A/C) | \$5.75 | Demolished | |
| 890 | Hangar (Non-A/C) Office Space (A/C) Storage (A/C) Shops (A/C) | Tenant Constructed Building | | |
| 891 | First Floor: Maintenance-Shops (A/C) Second Floor: Shops (A/C) Third Floor: Shops (A/C) Fourth Floor: Storage (Non-A/C) | Tenant Constructed Building | | |

⁴ Hangar 861 and 862 the tenants are making improvements and are only paying land rent.

| Building # | Building Description | 2018-2019 Rates | 2019-2020 Rates | 2020-2021 Proposed Rates |
|------------|---|-----------------------------|-------------------|--------------------------|
| 896 | Hangar—Maintenance (Non-A/C) | \$10.00 (1) | \$10.10 (1) | \$10.10 (1) |
| | Office Space (A/C) 1 st Floor | N/A | \$10.00 | \$10.00 |
| | Office Space (A/C) | \$7.75 | \$7.75 | \$7.75 |
| | Shops—Maintenance (A/C) | \$5.75 | \$5.75 | \$5.75 |
| | Third Floor: Storage | \$3.00 | \$3.00 | \$3.00 |
| | Composite Shop | \$10.00 | \$10.00 | \$10.00 |
| | Paint Booth | \$10.00 | \$10.00 | \$10.00 |
| 909 | Flight Training Facility (Airbus) | Tenant Constructed Building | | |
| 916 | Cargo Warehouse (Development) | Tenant Constructed Building | | |
| 919 | Office-Entire Building (A/C) | \$10.50 | \$10.50 | \$10.50 |
| | Office - Per Floor or less (A/C) | \$13.00 | \$13.00 | \$13.00 |
| | Office - Second Floor (Full Service) | \$18.00 | \$18.00 | \$18.00 |
| | Storage | \$6.00 (22) | \$6.00 (22) | \$6.00 (3) |
| | Loading Dock | \$1.75 | \$1.75 | \$1.75 |
| 2082 | Warehouse (El Dorado) | \$2.50 | \$2.50 | \$2.50 |
| | Offices (A/C) | \$2.50 | \$2.50 | \$2.50 |
| 3010 | Cabstand Cafe (A/C) | \$30.00 (5) | \$30.00 (5) | \$30.00 (5) |
| 3030 | Offices | \$10.00 (12) | \$10.00 (12) | \$10.00 |
| 3030A | Offices (A/C)—Wing of 3030 | \$8.50 | \$8.50 | \$9.00 |
| 3032 | Cafeteria (Non-A/C) | \$4.75 | \$4.75 | \$4.75 |
| | Cafeteria (A/C) | \$6.50 | \$6.50 | \$6.50 |
| 3033 | Police Station (A/C) | \$10.00 | \$10.00 | \$10.00 |
| 3037 | Maintenance-Garage (Non-A/C) | \$6.00 | \$6.00 | \$7.00 |
| | Offices (A/C) | \$6.50 | \$6.50 | \$6.50 |
| 3038 | Building Services - Maintenance/Office (A/C) | \$6.50 | \$6.50 | \$6.50 |
| 3040 | Maintenance Shops (Non-A/C) and Offices (A/C) | \$6.60 (19) | \$6.60 (19) | \$6.60 |
| 3034 | Triturator | Decommissioned | | |
| 3046 | Offices (A/C) | \$10.00 | \$10.00 | \$10.00 |
| | Shop | \$6.25 (22) | \$6.25 (22) | \$6.25 (3) |
| 3047 | Offices (A/C) | \$10.00 | \$10.00 | \$10.00 |
| 3048 | Offices (A/C) | \$10.00 | \$10.00 | \$10.00 |
| 3049 | Maintenance Garage (Non-A/C) | \$7.00 | \$7.00 | \$7.00 |
| 3050 | Administration Building (Multiple Tenancy) | \$14.25 | \$14.25 | \$14.25 |
| 3074 | In-flight Caterers: | \$8.50 (22) | \$8.50 (22) | \$8.50 (3) |
| | Kitchen Kitchen (A/C) | | | |
| 3077 | Triturator | \$22,000 yr. (23) | \$22,000 yr. (23) | \$22,000 yr. (6) |

| Building # Old Bldg. # | Building Description | 2018-2019 Rates | 2019-2020 Rates | 2020-2021 Proposed Rates |
|-----------------------------------|---|----------------------------|----------------------------|-------------------------------------|
| 3078 | Fuel Building (A/C) Offices (A/C) | \$10.00 \$10.25 | \$10.00 \$10.25 | \$10.00 \$10.25 |
| 3089 | Parking Garage | \$60.00/mo. (4) | \$60.00/mo. (4) | \$60.00/month/space |
| 3091 | Maintenance/Offices (A/C) | \$7.75 | \$7.75 | \$8.00 |
| 3094 | Parking Garage | \$60.00/mo. (4) | \$60.00/mo. (4) | \$60.00/month/space |
| 3095-A | Hangar Building | | | |
| | Hangar Area (Non-A/C) – 1 st Floor | \$11.75 | \$12.00 | \$12.00 |
| | Office – 1 st and 2 nd Floors | \$9.00 (22) | \$9.00 (22) | \$9.00 |
| | Shops & Storage 1st and 2 nd Floors | \$8.00 (22) | \$8.00 (22) | \$8.00 |
| 3095-B | Offices (as renovated): | | | |
| | Offices—Entire Building (A/C) Offices—Per Floor (A/C) | \$11.00 \$17.00 (3) | \$11.00 \$17.00 (3) | \$11.00 \$17.00 |
| | Offices—Penthouse (A/C) | \$20.00 (3) | \$20.00 (3) | \$20.00 |
| 3100 | Maintenance Garage (Non-A/C) | Demolished | | |
| 3101 | Maintenance Garage—Storage (Non- A/C) | \$6.00 | \$6.00 | \$6.00 |
| 3110 | Offices—Security | \$21.00 | \$21.00 | \$21.00 |
| 3150 | Offices (A/C) | \$11.50 | \$11.50 | \$11.50 |
| 3151 | Maintenance—Shop (Non-A/C) | \$6.00 | \$6.00 | \$6.00 |
| | Offices (A/C) | \$11.00 | \$11.00 | \$11.00 |
| 3152 | Service Station (Non-A/C) | \$5.75 | \$5.75 | \$5.75 |
| 3153 | Car Wash Building | \$5.75 | \$5.75 | \$5.75 |
| 3241 | RCC Office (A/C) | \$26.00 (20) | \$26.00 (20) | \$26.00 (7) |
| | RCC Storage (A/C) | \$15.00 (20) | \$15.00 (20) | \$15.00 (7) |
| 4001 | Traffic Control Center | \$13.00 | \$13.00 | \$13.00 |
| 4002 | Public Works Office | \$12.00 | \$12.00 | \$12.00 |
| 4003 | Corrections Office (A/C) | \$7.50 | \$7.50 | \$7.50 |
| 4003A | Offices (A/C) | \$7.00 | \$7.00 | \$7.00 |
| | Storage (Non-A/C) | \$6.00 | \$6.00 | \$6.00 |
| 4004 | Sign Shop (Non-A/C) | \$6.00 | \$6.00 | \$6.00 |
| MIC | Platform - Unfinished space | \$30.00 | \$30.00 | \$30.00 |

Additional Rental Rate Estimates

Loading Dock

Loading dock area has an additional rate of \$1.75 per square foot.

Utility Rates

The rental rates herein exclude utilities (water, sewer and electric), except as footnoted. Utilities shall be applied as a separate charge. These rates are not estimated by the appraiser and are supplied by MDAD.

Trailer Parking & Modular Units

Trailer parking has a rate of \$250.00 per space per month for single wide trailers, \$500 per space per month for double wide trailers and \$600 per space per month for a triple wide. Modular units are authorized for temporary use by tenants for office or storage purposes, preceding and/or during construction, and have the rates of \$250.00 per space per month for single wide trailers, \$500 per space per month for double wide trailers and \$650 per space per month for a triple wide.

Automobile Parking

Automobile parking (grade level & non-garage space) has a charge of \$55.00 per space per month. Limousines that occupy no more than a standard parking space/area will be charged \$55 per month. Larger limousines have a rate of \$100 per month. Tour buses and buses more than eight (8) feet wide and 18 feet long have a rate of \$200 per month.

Antenna Installations

Any antenna and its associated equipment for data collection, reception, or transmission related to (i) the monitoring of aircraft movements in the air or on the ground or (ii) any other aviation activity as determined by MDAD, shall pay a fee of \$2,500 annually per antenna, plus rental charges for the land or any facility on which or in which any antenna or associated equipment is installed, based on MDAD's sole determination of the dimensions of the land or facility allocable to such antenna or equipment. For all other antenna and associated equipment for non-aviation or specialty use, fees and rental charges in an amount not to exceed \$250,000.00 annually shall be separately imposed by MDAD as a condition of a lease, license, or permit applicable to the installation of the antenna or equipment.

Full Service

This includes land rent, janitorial and utilities.

Footnotes

Note: Footnotes from previous years have been modified to simplify the rental rates. There are additional considerations that may affect some tenants which no longer have an assigned footnote. The new footnotes now apply solely for identifying the estimated market rents. Additional items in the previous footnotes, and no longer included in the new footnotes, include the following:

- Non-airline tenants shall pay the said per square foot rate or 3% of all gross revenues produced from providing aircraft maintenance services to others, whichever is greater.
- Airline tenants shall pay 3% of all gross revenues produced from providing aircraft maintenance services to others in addition to the said per square foot rental rates.
- Additional rent may be applicable to recover costs of 40-year recertification and costs of repairs to comply with life safety codes.
- In addition to the rent some tenants may pay an opportunity fee of 7.5% of the revenues collected. In this situation the tenant is responsible for all maintenance and repairs.
- Rate includes amortization of 40-year recertification and costs of repairs to comply with life safety codes.
- Common area maintenance is not charged by MDAD

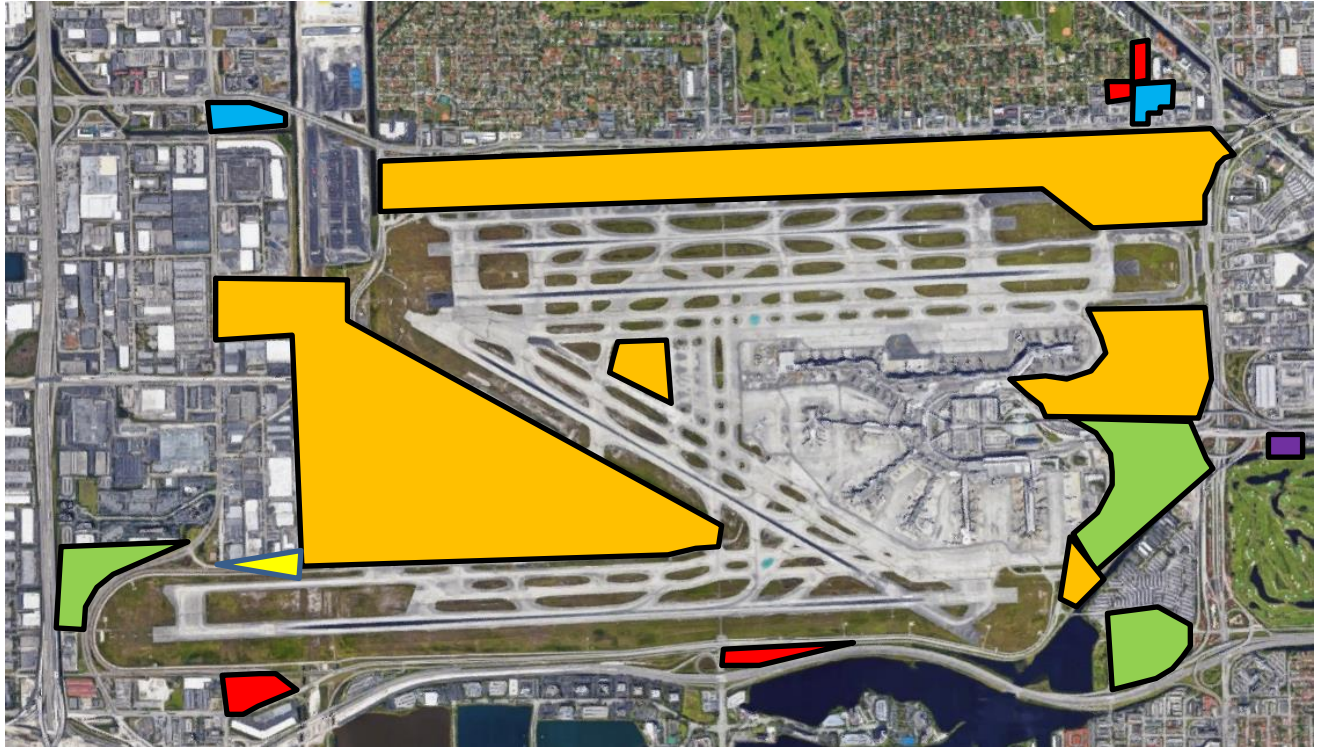
Most of the multi-tenant office rentals have an estimated rent and there is no additional charge for the underlying land rent.

Most of the cargo and hangar buildings have an estimated market rent and in addition the tenant pays for the underlying land rent.







Most of the buildings and the spaces are not separately metered. Miami-Dade County Aviation Department has applicable rate charges to the tenant for electric, air conditioning, et al. These rates are not part of the estimated market rents and are separate from this document.

1. In addition to the building rate charge there is a land rate charge for "Land Under Building" which is added to the building rate.
2. Rent includes electricity, water, and sewer. There is no land charge for office space.
3. If A/C space, tenant pays applicable electric and is responsible for A/C repair and replacement
4. Appraised rate includes a charge of \$.10 per square foot as a trash removal fee.
5. Tenant pays minimum guarantee
6. In addition to rent, tenant pays an opportunity fee of 7.5% of the revenues collected. Tenant is responsible for all maintenance and repairs.
7. Includes land rent and janitorial. Utilities are paid by rental car agencies in MIC.

Land Zones 1, 2, 3, 4, 5 & 7



Legend

- Land Zone 1 
- Land Zone 2 
- Land Zone 3 
- Land Zone 4 
- Land Zone 5 
- Land Zone 7 

Land Zone 6



**SLACK
JOHNSTON
MAGENHEIMER**
REAL ESTATE APPRAISERS & CONSULTANTS

ANDREW H. MAGENHEIMER, MAI
CERT. GEN. RZ1073

THEODORE W. SLACK, MAI
(1902 - 1992)
THEODORE C. SLACK, MAI
(1931 - 2015)
SUE BARRETT SLACK, MAI
(RETIRED)

July 10, 2020

Mr. Robert Warren
Miami-Dade Aviation Department
P.O. Box 025504
Miami, Florida 33102

RE: Miami-Dade Aviation Department
Fiscal Year 2021 General Aviation Rental Rate and Charges Review

Dear Mr. Warren:

Slack, Johnston & Magenheimer, Inc. has been retained to provide appraisal services as part of our professional service agreement approved by EPPRFP-01396. The scope of this analysis is limited to estimates of annual market rent for various properties located at Miami-Dade County's general aviation airports. This letter provides summary information in a restricted report format. Additional information concerning the analysis is retained in our files. This analysis was prepared in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP). The intended use of this report is to make recommendations to Miami-Dade County concerning the rental rates at their general aviation airports and the intended user is the Miami-Dade Aviation Department. Market rent is defined in the Dictionary of Real Estate Appraisal.

The scope of appraisal services includes estimates of the annual market rental rates for various properties at Miami-Dade County's general aviation airports, including Miami-Opa Locka Executive Airport (OPF), Miami Executive Airport (TMB) and Miami Homestead General Aviation Airport (X51). Our analysis has included visits to the airports and the improvements, as well as market research of similar aeronautical and non-aviation properties.

Our general aviation rental rate analysis included a review of the method of establishing rental rates and charges. Generally, airports within Florida do not sell; therefore, determining rental rates and charges based on capitalization of sales prices is not possible. There are two generally acceptable methods of estimating rental rates: 1) a market comparative analysis based on market research and 2) a comparison of non-airport (off-port) land and improvement values to airport (on-port) properties.

It is our opinion that market research produces the best method of estimating rental rates between similar property types. This method serves as the basis for our estimation of fair market annual rental rates for the Miami-Dade County's general aviation airports.

Mr. Robert Warren
July 10, 2020

We have reviewed local and national surveys of airport rates and charges. Our research revealed there is limited, reliable survey information available for annual rental rates at airports in Florida. Our research included a direct survey of over 50 public general aviation, as well as non-hub and small-hub commercial airports within Florida. Our market research focused on general aviation rental rates and charges within Florida based on a direct questionnaire, as well as telephone interviews with several airport managers and fixed base operators. This was a direct survey and the reliability of the information collected is considered good.

The primary focus of our survey was rental rates and charges for airport properties, including both aeronautical and non-aviation uses. The airports have been compared based on location, physical size, annual operations, based aircraft and fuel flowage. The data collected includes statistical information described above, as well as rates and charges for various types of airport properties.

Our survey indicates that, although there is a wide variation in geographic locations and non-aviation property values throughout Florida, there are several similarities in rental rates and charges for various components at general aviation airports. Airports were compared based on activity levels relating to geographic locations, physical size, number and length of runways, based aircraft, annual operations and fuel flowage.

In our research, the primary focus of airport comparisons was based on geographic location and relationships between based aircraft, operations and fuel flowage. The survey information was collected and analyzed for the purpose of comparison to Miami-Dade County's general aviation airports. The airports were compared based on their activity levels, as previously discussed.

Based on our market analysis, we have recommended revising the current rental rates slightly for most of the properties at the County's general aviation airports. It was noted the market conditions for the non-aviation properties at the general aviation airports continue to change based on market sales analysis. It is recommended the County continue to undertake individual appraisals of the non-aviation properties to establish rental rates on a case-by-case basis to best reflect market conditions at the time.

Based on our research and analysis, we recommend continuing most of the rental rates for Fiscal Year 2021. Refer to the attached FY2021 Rental Rate Summary for each airport. The following changes to general aviation rental rates for FY2021 are recommended.

Mr. Robert Warren
July 10, 2020

Miami Homestead General Aviation Airport – Continue the FY2020 rates for FY2021

Miami Executive Airport – Continue the FY 2020 rates for FY2021

Non-Aeronautical Land - We recommend independent review and site appraisals of proposals to rent non-aviation land concerning terms and location on a case-by-case basis to best reflect market conditions at the time.

Miami-Opa Locka Executive Airport -

Aeronautical Land: Increase annual aeronautical land rent \$0.01/SF to \$0.29/SF.

Non-Aeronautical Land - We recommend independent review and site appraisals of proposals to rent non-aviation land concerning terms and location on a case-by-case basis to best reflect market conditions at the time.

OPF Clearzone Parcel O-8088 - Continue 3% annual increase per agreement.

The attached airport rental summaries for Miami-Opa Locka Executive, Miami Executive and Miami Homestead General Aviation Airports reflect our recommendations.

As of this date, the world is in the midst of a global Covid19 pandemic that is impacting everyday life for most. The impact of the pandemic was considered in our analysis. Based on a review of available market data there was a noticeable decrease in general aviation aeronautical activity at the end of the 1st quarter and beginning of the 2nd quarter of 2020, and subsequent signs of recovery. Based on discussion with market participants, rental rate and occupancy levels have not been impacted. We will continue to monitor the situation.

Sincerely,

SLACK, JOHNSTON & MAGENHEIMER, INC.



Andrew H. Magenheimer, MAI
CERT. GEN. RZ1073

Enclosures

\\MDAD\GA.FY21.RATES

CERTIFICATION

We certify that, to the best of our knowledge and belief, ...

- the statements of fact contained in this report are true and correct.
- the reported analyzes, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial and unbiased professional analyzes, opinions, and conclusions.
- we have no present or prospective interest in the property that is the subject of this report and we have no personal interest or bias with respect to the parties involved.
- our compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
- our analysis, opinions, and conclusions were developed, and this report has been prepared, in conformity with the following: 1) the Uniform Standards of Professional Appraisal Practice (USPAP); 2) the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute; and 3) the requirements of the State of Florida for state-certified appraisers.
- we have made a personal visit to the property that is the subject of this report.
- Zach Olen, MAI, Cert. Gen. RZ3124, provided significant professional assistance to the person signing this certification.
- the use of this report is subject to the requirements of the State of Florida relating to review by the Real Estate Appraisal Subcommittee of the Florida Real Estate Commission and to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- the appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
- Slack, Johnston & Magenheimer has performed services regarding the subject property in the past three years.
- as of the date of this report, Andrew H. Magenheimer, has completed the requirements of the continuing education program for Designated Members of the Appraisal Institute.

SLACK, JOHNSTON & MAGENHEIMER, INC.



Andrew H. Magenheimer, MAI
CERT. GEN. RZ1073

| Miami - Opa Locka Executive Airport (OPF) | | | | |
|--|-----------|-------------------------|---------|----------|
| FY 2021 Property Rental Summary | | | | |
| LAND RENTAL | | Rent/Sq.Ft./Year | | |
| | | Actual | Actual | Proposed |
| | | FY2019 | FY2020 | FY2021 |
| Aeronautical Land | | \$0.26 | \$0.28 | \$0.29 |
| Nonaeronautical Land - appraise individually case-by-case as necessary | | | | |
| PAVEMENT RENTAL | | Rent/Sq.Ft./Year | | |
| | | Actual | Actual | Proposed |
| | | FY2019 | FY2020 | FY2021 |
| Pavement | | \$0.05 | \$0.05 | \$0.05 |
| Non-Aviation Land | | Rent/Sq.Ft./Year | | |
| Lease Number/Tenant | | Actual | Actual | Proposed |
| | | FY2019 | FY2020 | FY2021 |
| Lease No. | O-216 | \$1.10 | \$1.20 | \$1.20 |
| Dept. of Corrections | | | | |
| Lease No. | O-1519 | \$0.90 | \$0.95 | \$0.95 |
| WASA | | | | |
| Lease No. | O-8088 | \$0.534 | \$0.550 | \$0.567 |
| Schaecter - clearzone (2) | | | | |
| Lease No. | O-7889 | \$0.60 | \$0.65 | \$0.65 |
| Mia Lks Office Condo - clearzone | | | | |
| BUILDING RENTAL (1) | | Rent/Sq.Ft./Year | | |
| Aviation Tenants | | Actual | Actual | Proposed |
| | | FY2019 | FY2020 | FY2021 |
| Building | 40.3e | \$8.30 | \$8.55 | \$8.55 |
| Building | 40.2c | \$7.95 | \$8.15 | \$8.15 |
| Building | 40.1w | \$8.10 | \$8.30 | \$8.30 |
| Building | 41.3e | \$7.95 | \$8.15 | \$8.15 |
| Building | 41.2c | \$7.95 | \$8.15 | \$8.15 |
| Building | 41.1w | \$7.95 | \$8.15 | \$8.15 |
| Building | 45 | \$6.90 | \$7.20 | \$7.20 |
| Building | 46 | \$13.15 | \$13.50 | \$13.50 |
| Building | 47 | \$7.10 | \$7.30 | \$7.30 |
| Building | 107Office | \$19.00 | \$19.00 | \$19.00 |
| Building | 107Dorm | \$20.00 | \$20.00 | \$20.00 |
| Note 1: Annual rent/SF excluding land or pavement | | | | |
| Note 2: Rent subject to annual 3% increase | | | | |
| Last Revised 6/1/2020 | | | | |
| OPF.FY21 | | | | |

| Miami Executive Airport (TMB) | | | |
|--|-------------------------|------------------|--------------------|
| FY 2021 Property Rental Summary | | | |
| LAND RENTAL | Rent/Sq.Ft./Year | | |
| | Actual FY2019 | Actual FY2020 | Proposed FY2021 |
| Aeronautical Land | \$0.23 | \$0.24 | \$0.24 |
| Nonaeronautical Land - appraise individually case-by-case as necessary | | | |
| PAVEMENT RENTAL | Rent/Sq.Ft./Year | | |
| | Actual FY2019 | Actual FY2020 | Proposed FY2021 |
| Pavement | \$0.05 | \$0.05 | \$0.05 |
| FARM LAND | Rent/Acre/Year | | |
| | Actual FY2019 | Actual FY2020 | Proposed FY2021 |
| Farm Land - minimum bid | \$500 | \$500 | \$500 |
| BUILDING RENTAL | Rent/Sq.Ft./Year | | |
| | Actual FY2019 | Actual FY2020 | Proposed FY2021 |
| Aviation Tenants | | | |
| Building 102 | \$3.35 | \$3.35 | \$3.35 |
| Building 109 | \$3.60 | \$3.60 | \$3.60 |
| 109A | \$3.35 | \$3.35 | \$3.35 |
| 109B | \$3.35 | \$3.35 | \$3.35 |
| Building 114 | \$3.30 | \$3.30 | \$3.30 |
| Building 121 | \$5.60 | \$5.80 | \$5.80 |
| Building 123 | \$5.55 | \$5.75 | \$5.75 |
| Building 221 | \$3.65 | \$3.65 | \$3.65 |
| Building 222 | \$2.30 | \$2.55 | \$2.55 |
| Building 247 | \$6.10 | \$6.30 | \$6.30 |
| Building 504 | \$4.95 | \$4.95 | \$4.95 |
| Building 225 | \$3.40 | \$3.40 | \$3.40 |
| Building 226 | \$1.25 | \$1.30 | \$1.30 |
| Building 227 | \$3.75 | \$3.75 | \$3.75 |
| Building 228 | \$6.45 | \$6.70 | \$6.70 |
| Building 229 | \$6.20 | \$6.40 | \$6.40 |
| Building 501 | \$8.10 | \$8.30 | \$8.30 |
| Building 507 | \$16.50 | \$16.50 | \$16.50 |
| Last Revised 6/1/2020 | | | |
| TMB.FY21 | | | |

| Miami Homestead General Aviation Airport FY 2021 Property Rental Summary | | | | |
|---|----|-------------------------|------------------|--------------------|
| LAND RENTAL | | Rent/Sq.Ft./Year | | |
| | | Actual FY 2019 | Actual FY2020 | Proposed FY2021 |
| Aeronautical Land | | \$0.07 | \$0.08 | \$0.08 |
| PAVEMENT RENTAL | | Rent/Sq.Ft./Year | | |
| | | Actual FY 2019 | Actual FY2020 | Proposed FY2021 |
| Pavement | | \$0.05 | \$0.05 | \$0.05 |
| FARM LAND | | Rent/Acre/Year | | |
| | | Actual FY 2019 | Actual FY2020 | Proposed FY2021 |
| Farm Land - minimum bid | | \$450 | \$450 | \$450 |
| BUILDING RENTAL (1) | | Rent/Sq.Ft./Year | | |
| Aviation Tenants | | Actual FY 2019 | Actual FY2020 | Proposed FY2021 |
| Building | 2 | \$3.85 | \$3.85 | \$3.85 |
| Building | 3 | \$2.65 | \$2.80 | \$2.80 |
| Building | 5 | \$3.55 | \$3.65 | \$3.65 |
| Building | 10 | \$3.85 | \$3.85 | \$3.85 |
| Building | 14 | \$2.65 | \$2.80 | \$2.80 |
| Note 1: Annual rent/SF excluding land or pavement | | | | |
| Last Revised 6/1/2020 | | | | |
| X51.FY21 | | | | |

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REAL ESTATE APPRAISERS & CONSULTANTS

7245 SW 87 AVENUE, SUITE 300
MIAMI, FLORIDA 33173

BRIEFING PACKAGE
FISCAL YEAR 2021
RENTAL RATE RECOMMENDATIONS
MIAMI-OPA LOCKA EXECUTIVE AIRPORT
MIAMI EXECUTIVE AIRPORT
MIAMI HOMESTEAD GENERAL AVIATION AIRPORT
MIAMI-DADE COUNTY, FLORIDA

PREPARED FOR

MR. ROBERT WARREN
MIAMI-DADE AVIATION DEPARTMENT
PO Box 025504
MIAMI, FLORIDA 33102

**SLACK
JOHNSTON
MAGENHEIMER**
REAL ESTATE APPRAISERS & CONSULTANTS

ANDREW H. MAGENHEIMER, MAI
CERT. GEN. RZ1073

THEODORE W. SLACK, MAI
(1902 - 1992)
THEODORE C. SLACK, MAI
(1931 - 2015)
SUE BARRETT SLACK, MAI
(RETIRED)

July 10, 2020

Mr. Robert Warren
Miami-Dade Aviation Department
P.O. Box 025504
Miami, Florida 33102

RE: Fiscal Year 2021 General Aviation Rental Rates and Charges Executive Summary

Dear Mr. Warren:

Slack, Johnston & Magenheimer, Inc. is a commercial real estate appraisal, brokerage, consulting firm that has been retained by the Miami-Dade Aviation Department to provide appraisal and consulting services for Miami-Dade County's general aviation airports. Attached please find an executive summary description of the rental rate analysis we prepared for Miami-Dade County's general aviation airports.

Sincerely,

SLACK, JOHNSTON & MAGENHEIMER, INC.



Andrew H. Magenheimer, MAI
CERT. GEN. RZ1073

GA.FY21.BrffPkg

Introduction

Miami-Dade County has an ordinance that provides for the rental rates for the County's general aviation airports to be reviewed on an annual basis by a qualified independent appraiser. Annually, the appraiser makes recommendations to the Miami-Dade Aviation Department (MDAD) who considers the recommendations and brings the matter before the Miami-Dade County Board of County Commissioners (BCC) as part of the annual budget process. Each general aviation airport lease includes a provision that the rental rates may be adjusted annually based on the BCC approval of the recommended rental rates. Slack, Johnston & Magenheimer was selected by MDAD to provide appraisal and consulting services for the County's general aviation airports from a field of qualified applicants on a competitive basis.

Slack, Johnston & Magenheimer

Slack, Johnston & Magenheimer, Inc. is a commercial real estate appraisal, brokerage and consulting firm that has been in business in South Florida for over 50 years. Our firm provides a wide range of valuation services concerning all forms of commercial, industrial and residential real estate, as well as aviation and related uses. For purposes of this analysis, the appraisal and consulting services include real estate associated with Miami-Dade County's general aviation airports, including Miami Homestead General Aviation (X51), Miami Executive (TMB) and Miami-Opa Locka Executive (OPF) Airports, as well as Dade-Collier Training and Transition (TNT) Airport.

Slack, Johnston & Magenheimer has experience providing valuation services for aviation properties throughout Florida. In addition to our consulting contract with MDAD related to their general aviation airports, our firm has completed appraisal and consulting assignments at over 45 commercial and general aviation airports in Florida. Our appraisal and consulting assignments have been performed for airport sponsors, as well as tenants.

Historic Rental Rates

The following is a summary of the most recent changes to the adopted rental rates at the airports.

- FY 2017 adopted rental rates included 1) continuing the rental rates for the land at X51, pavement at all the airports and most of the buildings at the airports, 2) increasing the aeronautical land rental rates at TMB and OPF, as well as the minimum bid for farm land at TMB 3) adjusting the non-aviation land rental rate for several parcels at OPF, 4) increasing rental rates for three buildings at OPF and seven buildings at TMB.

- FY 2018 adopted rental rates included 1) continuing the rental rates for most of the land at X51, pavement at all the airports and most of the buildings at the airports, 2) increasing the aeronautical land rental rates at TMB and OPF, 3) increasing rental rates for three buildings at OPF.

- FY 2019 adopted rental rates included 1) continuing the rental rates for land at X51 and pavement at all the airports, 2) increasing the aeronautical land rental rates at TMB and OPF, 3) increase most of the building rent at the airports.
- FY 2020 adopted rental rates included 1) continuing the rental rates for pavement at all the airports, 2) increasing the rental rates for aeronautical land and select buildings at all the airports, 3) increasing rental rates for three non-aeronautical land parcels at OPF.

Fiscal Year 2021 Rental Rates

In June 2020, Slack, Johnston & Magenheimer made rental rate recommendations to MDAD for the 2020-2021 general aviation fiscal year (FY 2021). We have recommended continuing the pavement rental rates at all the airports and increasing the annual aeronautical land rent rates at OPF. We have further recommended revising the annual rental rates for select aeronautical buildings at the airports. We have further recommended continuing the policy of independent review and site appraisals of proposals to rent non-aviation land at all the airports concerning terms and location on a case-by-case basis to best reflect market conditions at the time.

Scope of Analysis

The scope of our consulting service included a recommendation to MDAD of the market rental rates for the real property at Miami-Dade County's general aviation airports. Our analysis and recommendations were based on visits to the properties and comparative analysis concerning prevailing market rental rates for similar properties at similar airports in Florida, primarily concentrating on general aviation airports in southern Florida. Our analysis of the non-aviation parcels concentrated on non-aviation market activity in the vicinity of each airport, including recent trends in land values in the respective areas.

Our analysis was prepared in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP) as adopted by the Appraisal Standards Board of the Appraisal Foundation. USPAP governs work performed by appraisers certified by the State of Florida, as well as appraisers who possess the MAI designation from the Appraisal Institute.

Highest and Best Use

The scope of this assignment included a highest and best use analysis that reviewed potential uses, as well as market conditions, for the properties. Highest and best use is the reasonably probable and legal use of vacant land or improved property that results in the highest value. Highest and best use analysis includes possible, permissible, feasible, and maximally productive uses of the properties.

Typically, the highest and best use of non-aviation commercial property is dictated by the physical characteristics of the site (size, shape, configuration, location and zoning), as well as the supply and demand for properties with similar characteristics. Generally, the FAA mandates that aeronautical properties may only be used for aeronautical related uses; therefore, it is difficult to quantify the impact of the use restrictions of airport properties as compared to non-aviation properties.

The aeronautical properties at Miami Homestead General Aviation, Miami Executive and Miami-Opa Locka Executive Airports are all located within the Airport Operating Areas (AOA) of each airport, with limited potential uses due to this designation. The AOA is that portion of the airfield "inside the fence", and uses within this area, are limited to aeronautical and related activities. Property uses within the AOA are restricted by the airport's development plan to those providing for the operation of the airfield and related aeronautical uses and non-aviation uses would generally be prohibited. Accordingly, the aeronautical properties at Miami Homestead General Aviation, Miami Executive and Miami - Opa Locka Executive Airports have limited highest and best uses of aeronautical and aviation related uses.

Our analysis of the non-aviation properties at Homestead General Aviation, Miami Executive and Miami - Opa Locka Executive Airports included an analysis of the likely land use and zoning for the parcels if available for non-aviation development.

Valuation Process

There are three generally recognized approaches considered in the fee simple valuation of real property. They include the income, sales comparison, and cost approaches. It should be noted that the appropriateness and reliability of each approach depends on the type of property being appraised, the age and condition of the improvements, if any, and the availability and quality of market data available for analysis.

Inherent in ownership of real estate is the "bundle of rights" that each property possesses. This concept compares the rights of property ownership with a bundle of sticks, with each stick representing individual property rights such as the right to use, sell or lease the property or to choose to exercise any or none of these rights. Miami-Dade County's general aviation airports, like most airports in Florida, are owned by the County and may only be used by leasing the property. Our analysis took into consideration the ownership interest at the airports when considering the appropriate valuation methods.

Our research included a review of the method of establishing rental rates and charges for aeronautical properties. Generally, aeronautical properties within Florida do not sell and; therefore, determining rental rates and charges based on capitalization rates and sales prices is not possible. There are two methods typically utilized to estimate rental rates of aeronautical

properties: 1) market comparative analysis based on market research and 2) a comparison of non-airport (off-port) land values and improvement values to airport (on-port) properties.

It is our opinion that rental rates for aeronautical properties should be compared to other aeronautical properties, as opposed to comparing aeronautical properties to non-aviation properties (e.g., warehouses). As stated, the ownership interests between aeronautical and non-aviation properties differ, as aeronautical properties are typically used through a lease and non-aviation properties are typically owned in fee simple. In addition to the ownership differences in non-aviation and aeronautical properties, the permitted use of properties differ greatly, as aeronautical properties are limited to aeronautical use and non-aviation properties can be used for a much wider variety of uses as dictated by land use and zoning.

It is our opinion the on-port/off-port method of estimating rental rates for aeronautical property is a less reliable way of estimating market rents due to inherent differences (e.g., land use, zoning, ownership, etc.) in aeronautical and non-aviation properties, especially when comparable airport rental information is available.

Furthermore, “market rent” is generally defined as the rent a property would command as indicated by the current rents paid and asked for similar property. It is our opinion that the restriction of use of aeronautical property is so finite that they can not be compared to non-aviation property.

It is our opinion that market research produces the best method of estimating market rental rates between similar property types. This method serves as the basis for our estimation of the fair market annual rental for various aeronautical properties at Miami Homestead General Aviation, Miami Executive and Miami-Opa Locka Executive Airports.

Our analysis of the non-aviation parcels at Miami Homestead General Aviation, Miami Executive and Miami-Opa Locka Executive Airports concentrated on recent market activity concerning primarily land sales transactions in the vicinity of each airport. The market rental rates for the various non-aviation parcels were based either on comparable land rentals or the capitalization approach value.

Valuation Approach

The estimates of the market rental rates for the various aeronautical properties at Miami Homestead General Aviation, Miami Executive and Miami - Opa Locka Executive Airports were primarily based on market research of general aviation rates and charges on a regional basis. We have spoken with aviation consultants on a national basis, as well as reviewed local and national surveys of airport rates and charges. We have also surveyed over 50 airports within Florida. For purposes of this analysis, we have concentrated on rental information from a variety of general aviation to small hub commercial airports. Large and medium hub commercial airports were

excluded from the survey. The data collected includes statistical information described above, as well as rates and charges for various types of aeronautical properties.

Our research indicates that, although there is a wide variation in geographic locations and non-aviation property values throughout the state, there are several similarities in rental rates and charges for various components at general aviation airports.

For purposes of this analysis, we focused on rental rates for aeronautical buildings, land and pavement. The wide variety of airports included in our survey necessitated a review of the units of comparison used to compare airports to one another. Airports were compared based on activity levels relating to geographic locations, physical size, number and length of runways, based aircraft, annual operations and fuel flowage. In our research, the focus of airport comparisons was based on geographic location and relationships between based aircraft, operations and fuel flowage.

Rental Rate Changes - FY 2021

The leases for the aeronautical properties at Miami Homestead General Aviation, Miami Executive and Miami - Opa Locka Executive Airports are somewhat unique in that the rental rates are divided among property types (land, pavement and buildings) and adjusted annually based on appraisals. The airport leases provide separate rental rates for the land, pavement and improvements, although the tenants pay a singular monthly rent payment.

Based on our research, airport owners around Florida use a variety of methods to provide for rental rate adjustments including annual fixed or indexed (CPI) increases and periodic reappraisal. By means of comparison of our recommended rental rates to other methods of increase, it was noted that the average annual increase in the Consumer Price Index (CPI) over the past three years was about 2.6% per year.

Our FY 2021 rental rate recommendation was to continue the current rental rates for most of the properties at Miami Homestead General Aviation, Miami Executive and Miami - Opa Locka Executive Airports. The revisions to the FY 2021 rental rates are summarized as follows:

Miami Homestead General Aviation – Continue the FY2020 rates for FY2021

Miami Executive – Continue the FY2020 rates for FY2021

Non-Aeronautical Land - We recommend independent review and site appraisals of proposals to rent non-aviation land concerning terms and location on a case-by-case basis to best reflect market conditions at the time.

Miami - Opa Locka Executive Airport -

Aeronautical Land - Increase the annual aeronautical land rental rate \$0.01 per square foot to \$0.29 per square foot.

Non-Aeronautical Land - We recommend independent review and site appraisals of proposals to rent non-aviation land concerning terms and location on a case-by-case basis to best reflect market conditions at the time.

OPF Clearzone Parcel O-8088 - Continue 3% annual increase per agreement.

Real Estate, Real Property versus Business Value

Our analysis is limited to an estimate of market rent for the real estate. Real estate is comprised of land and associated improvements attached to the land (e.g. pavement, buildings, etc.). Real property is the interests and benefits associated with the ownership of real estate (e.g. rights to use, sell, lease, etc.).

Business value, or going concern value, is the value contribution of the total tangible assets (e.g. equipment, furnishings, inventory, cash, etc.) and intangible assets (e.g. goodwill, trademarks, contract, etc.) of an established and continuing business enterprise.

The distinctions between real estate and business values are important. For the purposes of our analysis, the value of the real estate represents the market rent the property can command (regardless of the business occupying the property), while the value of the business is inherent in its continued operation and going concern.

I.O. No.: 4-133
Ordered: 9/19/19
Effective: 10/01/19

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SCHEDULE OF TRANSIT FARES RATES AND CHARGES

AUTHORITY:

Section 1.01, 2.02, and 5.02 of the Miami-Dade County Home Rule Charter and Amendment.

SUPERSEDES:

This Implementing Order 4-133 supersedes Resolution R-294-16 adopted April 05, 2016 as it relates to those items specified in the attached fee schedule. Any items not expressly superseded herein remain in effect.

POLICY:

This Implementing Order establishes a schedule of fees for transit fares, rates and charges.

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order is attached hereto and made a part hereof. The official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees that are charged by the Department of Transportation and Public Works shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency _____

**DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS (DTPW)
SCHEDULE OF TRANSIT FARES, RATES AND CHARGES**

| I. Cash Fares | Base Fare | Discount Fare ¹ | Miami-Dade County Golden/Patriot Pass ^{2, 12} |
|---|-----------|----------------------------|--|
| A. Metrobus or Metrorail | \$2.25 | \$1.10 | Free |
| B. Metromover | Free | Free | Free |
| C. Transfer from bus to rail, or rail to bus ** | \$0.60 | \$0.30 | Free |
| D. Transfer from bus to Metromover | Free | Free | Free |
| E. Transfer from Metromover to bus | \$2.25 | \$1.10 | Free |
| F. Transfer from Metrorail to Metromover | Free | Free | Free |
| G. Transfer from Metromover to Metrorail | \$2.25 | \$1.10 | Free |
| H. Metrobus Inter-County Services | \$2.65 | \$1.30 | Free |
| I. Metrobus Shuttle | \$0.25 | \$0.10 | Free |
| J. Metrobus Circulator | Free | Free | Free |
| K. Parking fee-daily maximum* | \$4.50 | \$4.50 | \$4.50 |
| L. Parking fee-special events and Non-transit patron daily maximum | \$10.00 | N/A | Free |
| M. Juror Parking ³ | Free | Free | Free |
| N. Full Fare Transfer Bus/Rail to Inter-County Services Transfer ** | \$0.95 | \$0.45 | Free |

* The Golden Passport and Patriot Passport holders are entitled to purchase a monthly parking permit. The discounted fare patrons must purchase a discount monthly pass in order for them to buy a monthly parking permit.

** Transfers are only available with the EASY Card /EASY Ticket. Free bus to bus transfer when using Easy Card or Easy Ticket.

| II. Special Transportation Service Fares Rate Equal to \$3.50 | |
|---|--------|
| A. Minimum Per Trip | \$3.50 |

| III. Prepaid Passes ^{4, 11} | |
|---|----------|
| A. Monthly Transit Pass ⁵ | \$112.50 |
| B. Discount Transit Passes ⁶ | \$56.25 |
| C. Regional Monthly Pass ⁵ | \$145.00 |
| D. Discount Regional Monthly Pass ⁶ | \$72.50 |
| E. Monthly Group Discount - 10% Corporate Discount ⁷ | \$101.25 |
| F. Monthly Group Discount - 15% Corporate Discount ⁷ | \$95.65 |
| G. Monthly College/Adult Education Pass ⁸ | \$56.25 |
| H. Monthly Parking Permit ⁹ | \$11.25 |
| I. Regional Monthly Parking Fee (for non DTPW customers) ⁹ | \$20.00 |

| | |
|--|---------|
| J. Weekly Transit Pass | \$29.25 |
| K. Discount Weekly Transit Pass ⁶ | \$14.60 |
| L. Daily Transit Pass | \$5.65 |
| M. Daily Discount ¹⁰ | \$2.80 |

| | |
|---------------------------|--------|
| IV. EASY Card/EASY Ticket | |
| A. EASY Card | \$2.00 |
| B. EASY Ticket | Free |

| | |
|--|--------------------------|
| V. Spotter Program ¹² | |
| A. DTPW Construction and Facility Monitors | 25.11 \$26.07 |
| B. DTPW Escort | 72.57 \$73.45 |

| | |
|--|----------------------|
| VI. Incidental Use Fees ¹³ | |
| A. Filming (per Day) | \$300.00 |
| B. Still Photoshoots (per Day) | \$140.00 |
| C. Student Filming / Photoshoot (per Day) | \$100.00 |
| D. Other Uses of Space at Transit Facilities (per Day) ¹⁴ | \$100.00 to \$300.00 |

VII. DTPW may establish other rates based on costs; promotional discounts may be authorized by the DTPW Director as limited by Section 2-150 (c) of the Miami-Dade County Code; the DTPW Director may authorize use of free transit passes in exchange for community service hours for those non-profit entities and up to the amounts set forth in the annual adopted budget

VIII. All of the above rates, fares, and charges shall automatically be adjusted every three years, without the need for any further action by the Board of County Commissioners, in accordance with the average rate of the Consumer Price Index (CPI) for the preceding three years. Any adjustments in rates, fares, or charges made pursuant to this provision shall be rounded to the nearest five cent increment.

¹ Applicable at all times on Metrobus and on Metrorail when using the Monthly Discount Fare Permit. Those patrons entitled to reduced fares are: a) youths through grade 12 with proper student identification, b) persons with disabilities as defined by DTPW rules and have a DTPW Reduced Fare Permit, and c) seniors 65 and above who do not have a Golden Passport, but have a Medicare card (not Medicaid) or DTPW Reduced Fare Permit or government-issued photo identification and d) employed individuals earning between 150% and 200% of the federal poverty level as defined by the United States Department of Health and Human Services for a period of 2 years from the date of issuance.

² Applicable at all times to permanent Miami-Dade County citizens who qualify for a Golden Passport or Patriot Passport who display a valid Pass. Replacement of a Golden Passport Pass or a Patriot Passport Pass is free for the first replacement, \$10 for the second replacement and \$25 for the third or more replacement. Fees are waived when a police report listing the Pass as stolen is submitted. Misuse of a Golden Passport or Patriot Pass will result in forfeiture of its use for one year.

³ As per Resolution No. R-365-13

⁴ DTPW may issue other prepaid media with price and rules determined from other portions of this rate schedule.

⁵ Promotional discounts may be authorized by the DTPW Director as limited by Section 2-150(c) of the Miami-Dade County Code.

⁶ Available to any Medicare recipient (must show Medicare card at time of purchase), qualified people with disabilities and Miami-Dade youth in grades 1-12 (with a valid permit/ID) and employed individuals earning

between 150% and 200% of the federal poverty level as defined by the United States Department of Health and Human Services for a period of 2 years from the date of issuance.

⁷ As restricted by Ordinance 86-45.

⁸ May be sold only in bulk quantities to participating colleges, universities, or vocational/technical education centers within for individual sale to full-time students only, as restricted by Ordinance 88-83.

⁹ Available only when purchased in combination with a monthly pass except for a Patriot Pass, Golden Passport and DTPW employees who may purchase monthly parking permits without purchase of monthly pass.

¹⁰ As per Resolution No. R-294-16, employed individuals who make between 150 percent and 200 percent of the federal poverty level as defined by the United States Department of Health and Human Services will be eligible for a reduced fare.

¹¹ Replacement of all Passes will cost \$5 for the first replacement, \$20 for the second replacement and \$50 for the third or more replacement. Fees are waived when a police report listing the Pass as stolen is submitted.

¹² Spotter Program rates will be adjusted on a yearly basis.

¹³ Incidental Use Fees for Transit Facilities -- include Incidental Fees for Film and Photoshoots of Metrorail/Metromover Stations, Transit facilities, Buses and Trains in service; Additional fees for filming and photoshoots to include Personnel (actual overtime rates); Train/Bus rental (when the client wants to rent a Bus or Train to park at a station) (per hour rate will apply with a four hour minimum and travel time.); Other transit property filming and photoshoot fee schedule: All filming on all transit property requires a minimum of one transit security guard at productions expense (actual rates apply).

¹⁴ The amount will be determined by the DTPW Director depending on the use of the space and the location.

I.O. No.: 4-138
Ordered: 9/17/2020
Effective: 10/1/2020

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR THE MIAMI-DADE PARKS, RECREATION AND OPEN SPACES
DEPARTMENT SPECIAL ASSESSMENT DISTRICTS DIVISION

AUTHORITY:

The Miami-Dade County Home Rule Charter, including, among others, Sections 1.01 and 2.02A, Chapter 18 of the Code of Miami-Dade County, and Chapter 190 of the Florida Statutes.

POLICY:

This Implementing Order provides a schedule of fees for services provided or operated by the Parks, Recreation and Open Spaces Department Special Assessment Districts Division.

PROCEDURE:

The administration of this Implementing Order is designated to the Director, Miami-Dade Parks, Recreation and Open Spaces Department, who will be responsible for the collection of fees and the delivery of the required services of the Special Assessment Districts Division. The Director shall periodically review all fees in terms of cost and recommend changes to the Mayor through this Implementing Order procedure.

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order is attached hereto and made a part hereof. This official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk of the Board of County Commissioners. Fees charged by the Parks, Recreation and Open Spaces Department shall be the same as those listed in the official fee schedule on file with the Clerk of the Board of County Commissioners.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency

| SPECIAL ASSESSMENT DISTRICTS OPERATIONS (CORE SERVICES) | Adopted Range | |
|---|---|---|
| | Minimum | Maximum |
| COMMUNITY DEVELOPMENT DISTRICTS (CDD) | | |
| Creation Filing Fee | * | * |
| Amendment Filing Fee | ** | ** |
| Advertising | \$15,000.00 | \$15,000.00 |
| SPECIAL TAXING DISTRICTS | | |
| District Creation Petition Filing Fee | | |
| Lighting | \$6,000.00 | \$10,000.00 |
| Multipurpose | \$4,000.00 | \$10,000.00 |
| Combo | \$9,000.00 | \$20,000.00 |
| Guard | 5% of Total Project Cost | |
| Capital Improvement | 5% of Total Project Cost | |
| District Amendment Filing Fee | \$6,000.00 | \$10,000.00 |
| 18-3 Preliminary Petition Submission Review/Letter of Intent | \$250.00 | \$500.00 |
| Each Resubmission of District Creation Petition Packet | \$500.00 | \$3,000.00 |
| Postage/Printing Fee per parcel | \$2.50 | \$5.00 |
| Recording Fee - Established by Clerk of the Court ⁽¹⁾ | \$10 first page; \$8.50 each additional page | \$10 first page; \$8.50 each additional page |
| Public Notice Fee - Established by Clerk of the Court ⁽¹⁾ | \$1,000.00 | \$1,500.00 |
| Election Costs - Established by Elections Department | Actual Cost | |
| 18-3 Deposit for Election Costs – if cost is less, difference is returned to petitioner; if district is created, deposit is returned to petitioner and cost is charged to district. | \$3,000.00 | \$5,000.00 |
| District Verification Research & Letters | | |
| Provided within 2 - 7 working days | \$15.00 | |
| Expedited - Provided within 24 hrs. if request received before 2 PM | \$30.00 | |
| Security Guard Gate Transponders | \$5.00 | \$100.00 |

NOTES:

* The filing fee for creation of a CDD is fixed at \$15,000 pursuant to section 190.005, Florida Statutes.

** The filing fee for amending the boundaries of a CDD is fixed at \$1,500 pursuant to section 190.046, Florida Statutes.

(1) Cost is determined by Clerk of the Courts and is subject to change

I.O. No.: 7-33
 Ordered: ~~12/04/18~~
 Effective: ~~12/14/18~~

MIAMI-DADE COUNTY
 IMPLEMENTING ORDER

RATES FOR SPECIAL OFF-DUTY FIRE RESCUE SERVICES

AUTHORITY:

Sections 1.01 and 2.02A of the Miami-Dade County Home Rule Amendment and Charter and Section 2-56 of the Code of Miami-Dade County.

SUPERCEDES:

This Implementing Order supersedes previous Implementing Order 7-33 ordered ~~September 20~~December 4, 2018 and effective ~~October 4~~December 14, 2018.

POLICY:

Section 2-56.1 through 2-56.10 of the Miami-Dade County Code allows for the assignment of off-duty County personnel to provide fire services. It is the policy of Miami-Dade County that the rates to be charged for such services shall be adequate to compensate off-duty County employees for their services, and also to enable the County to recover the fringe benefit and administrative costs associated with these assignments.

PROCEDURES:

Fire Protection and Rescue Watch

The following hourly rates will be paid to employees:

| Classification | Employee Rate of Pay |
|--------------------|-------------------------|
| Fire Fighter | \$ 530 /hour |
| Fire Lieutenant | \$ 552 /hour |
| Fire Captain | \$ 574 /hour |
| Chief Fire Officer | \$ 596 /hour |

These rates shall be adjusted once every two fiscal years to keep pace with the Consumer Price Index – All (CPIU) for Miami/Fort Lauderdale rate of inflation. Adjustment shall be the sum of the actual two previous fiscal years’ CPI-U Miami-Fort Lauderdale rates rounded to the nearest Dollar amount.

Should the permittee agree to a higher rate, the off-duty employee who works the off-duty assignment will receive the higher rate.

All extra duty services assignments at Hard Rock Stadium and Homestead Motor Speedway with an attendance of 40,000 or more patrons shall be paid at \$3.00 per hour above the normal rate of pay.

The permittee contracting for off-duty services pays the employee rate plus the prevailing rates for social security (FICA and MICA), special risk retirement, and an administrative surcharge of ten percent (10%) in order to defray the costs of processing and recording off-duty services. The surcharge may be waived at the discretion of the County.

Total Charge to Permittee:

The total charge to the permittee consists of the sum of the three charges set forth above (employee rate of pay, social security and retirement benefits, and surcharge). The total charge shall be assessed for each quarter hour of services provided.

Minimum Charge:

The minimum charges for off-duty services shall be the amount applicable for three (3) hours of service.

Time of Service:

Hourly charges for off-duty services will be calculated from the starting time and location agreed upon by the permittee and the department issuing the permit, through the time of completion of the required services, exclusive of travel time required for the employee to report for their assignment, and exclusive of travel time from the location associated with the completion of services to subsequent personal or other official destination of the employee.

Utilization of Vehicles:

The following rates will be paid by the permittee to cover equipment costs:

| Equipment Type | Rate |
|------------------------------------|------------------------|
| Rescue Cart | \$35/hour |
| Rescue Vehicle | \$50/hour |
| Engine | \$100/hour |
| Quick Response Vehicle/Mini Pumper | \$65/hour |
| Bicycle Team | \$35/hour |
| Air Rescue Helicopter | \$3,000/day |
| Fire Boat | \$350/hour |
| Personal Watercraft | \$35/hour |

For types of equipment or vehicles not listed above, the charge for use of such vehicles in connection with off-duty assignments shall be at the rate of \$40.00 (forty dollars) per hour or \$0.53 (fifty-three cents) per mile, whichever is greater. In the event that special equipment, such as boats, aircraft or fire apparatus is involved, the department may base the charge for use on known operating costs or upon prevailing private sector rates for usage of such equipment.

These rates shall be charged for each quarter hour the equipment is used. Homestead Miami Speedway, the Miami-Dade County Fair and Exposition Center, and Hard Rock Stadium will be charged three (3) hours per piece of equipment used at NASCAR races, the Annual Fair, and Dolphin games, in exchange for free equipment storage on the premises.

Collection of Fees and Payment to Employees:

The department shall be responsible for providing permittees with information as to the current applicable fringe benefit rates and other charges, and for collecting all monies due from the permittee in accordance with departmental procedures. Accounts thirty (30) days in arrears may be subject to finance charges up to the maximum legal rate. In no instance shall the employee(s) performing the service be required to receive or required to assist in the collection of any monies due to the department from the permittee. Personnel performing off-duty services shall be fully compensated in the pay period during which the off-duty services were provided, or in the immediately following paycheck, or in the case of large events, as soon as payment can be processed. Permittee may be required to leave a deposit of up to 100% of the projected cost of the service.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency _____

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

**COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund GF 010, Subfund 020)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Carryover | \$55,418,000 |
| Interest | <u>75,000</u> |
| Total | <u>\$55,493,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Countywide Emergency Contingency Reserve* | <u>\$55,493,000</u> |

*Note: \$989,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Property Taxes (Tax Roll: \$181,615,345,145) | \$417,655,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010, Police Rental Space) | 200,000 |
| Carryover | 20,657,000 |
| Ground Transport Fees | 23,250,000 |
| Plans Review and Permit Fees | 7,500,000 |
| Inspection Fees | 7,000,000 |
| Managed Care Program | 3,200,000 |
| Other Fire Prevention Fees | 2,770,000 |
| Special Services Revenue | 2,000,000 |
| Reimbursement from Miami-Dade Aviation Department | 1,578,000 |
| Reimbursement from Miami-Dade Seaport Department | 6,149,000 |
| Reimbursement from CPE Certified Expenditure | 6,000,000 |
| Interest | 100,000 |
| Rental Office Space | 547,000 |
| Miscellaneous Fees | <u>235,000</u> |
| Total | <u>\$498,841,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Fire Protection and Emergency Medical Rescue Operations | \$443,407,000 |
| Administrative Reimbursement | 13,628,000 |
| Intergovernmental Transfer (IGT) Expenditures | 1,200,000 |
| Transfer to Debt Service (Fund 214, Project 214108; Fund 292, Projects, 292914-5, 298502) | 2,810,000 |
| Transfer to Fire Capital Outlay Reserves (Fund SF 011, Subfund 123) | 3,300,000 |
| Transfer to Anti-Venom Program (Fund SF 011, Subfund 118) | 594,000 |
| Vehicle Lease Payments (principle and interest) | 7,573,000 |
| Operating Reserves | 22,829,000 |
| Reserve for Tax Equalization | <u>1,500,000</u> |
| Total | <u>\$496,841,000</u> |

**Air Rescue
(Fund SF 011, Subfund 112)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | <u>\$13,127,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Operating Expenditures | <u>\$13,127,000</u> |

**Hazardous Materials Trust Fund
(Fund SF 011, Subfund 116)**

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------------------------|-----------------------|
| Carryover | \$156,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$158,000</u> |
| | |
| <u>Expenditures:</u> | |
| Trust Fund Activities and Reserves | <u>\$158,000</u> |

**Anti-Venom Program
(Fund SF 011, Subfund 118)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Fire Rescue District (Fund SF 011, Subfund 111) | \$594,000 |
| Miscellaneous Fees | <u>300,000</u> |
| Total | <u>\$894,000</u> |
| | |
| <u>Expenditures:</u> | |
| Anti-Venom Program Expenditures | <u>\$894,000</u> |

**Lifeguarding, Ocean Rescue Services and Communications
(Fund SF 011, Subfund 118)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | <u>\$19,100,000</u> |
| | |
| <u>Expenditures:</u> | |
| Communications Expenditures | \$13,640,000 |
| Lifeguarding and Ocean Rescue Expenditures | <u>5,460,000</u> |
| Total | <u>\$19,100,000</u> |

**MIAMI-DADE FIRE RESCUE
Fire Contingency Reserve Fund
(Fund SF 011, Subfund 120)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-----------------------------|-----------------------|
| Carryover | \$11,690,000 |
| Interest Earnings | <u>150,000</u> |
| Total | <u>\$11,840,000</u> |
| | |
| <u>Expenditures:</u> | |
| Reserves | <u>\$11,840,000</u> |

**MIAMI-DADE AVIATION FIRE RESCUE
(Fund SF 011, Subfund 121)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Transfer from Miami International Airport | \$30,062,000 |

| | |
|--|--------------|
| <u>Expenditures:</u> | |
| Miami-Dade Aviation Fire Rescue Services | \$30,062,000 |

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF 011, Subfund 122)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$3,637,000 |
| Miscellaneous Revenues | 60,000 |
| Emergency Plan Review Fees | 144,000 |
| Total | \$3,841,000 |

| | |
|-----------------------------|-------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$3,841,000 |

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund GF 030, Subfund 020)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$1,185,000 |
| Transfer from Fund SO 100, Subfund 106, Project 106129 | 175,000 |
| Transfer from Fund SC 700, Subfund 700, Project 700003 | 207,000 |
| Total | \$1,567,000 |

| | |
|---|-------------|
| <u>Expenditures:</u> | |
| Office of the Executive Director and Administration | \$1,362,000 |
| Economic Development Activities | 205,000 |
| Total | \$1,567,000 |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 021)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| City of Doral Optional Service Payment | \$311,000 |

| | |
|--|-----------|
| <u>Expenditures:</u> | |
| MDPD Optional Service Expenditures for the City of Doral | \$311,000 |

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund GF 030, Subfund 022, Project 022111)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$17,236,000 |
| Animal License Fees from Licensing Stations | 6,800,000 |
| Animal License Fees from Shelter | 2,050,000 |
| Code Violation Fines | 1,960,000 |
| Animal Shelter Fees | 1,409,000 |
| Miscellaneous Revenues | 90,000 |
| Surcharge Revenues | 160,000 |
| Total | <u>\$29,705,000</u> |

| | |
|------------------------|---------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$29,705,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund GF 030, Subfund 025)

| <u>Revenues:</u> | <u>2020-21</u> |
|----------------------------|-------------------------|
| Carryover | \$5,854,000 |
| 911 Landline Emergency Fee | 2,700,000 |
| 911 Wireless Fee | 7,807,000 |
| 911 Prepaid | 2,364,000 |
| Interest | <u>83,000</u> |
| Total | <u>\$18,808,000</u> |

| | |
|--|-------------------------|
| <u>Expenditures:</u> | |
| Miami-Dade Police Department Expenditures | \$12,690,000 |
| Disbursements to Municipalities | 4,790,000 |
| Reserve for Future Capital Equipment Acquisition | <u>1,328,000</u> |
| Total | <u>\$18,808,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 026)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Town of Miami Lakes Local Police Patrol Services Contractual Payment | <u>\$8,672,000</u> |

| | |
|---|--------------------|
| <u>Expenditures:</u> | |
| MDPD Local Police Patrol Expenditures for Town of Miami Lakes | <u>\$8,672,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 027)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Village of Palmetto Bay Local Police Patrol Services Contractual Payment | \$8,560,000 |
| Village of Palmetto Bay Optional Service Payment | <u>128,000</u> |
| Total | <u>\$8,688,000</u> |
| | |
| <u>Expenditures:</u> | |
| MDPD Local Police Patrol Expenditures for Village of Palmetto Bay | \$8,560,000 |
| MDPD Optional Service Expenditures for Village of Palmetto Bay | <u>128,000</u> |
| Total | <u>\$8,688,000</u> |

BOARD OF COUNTY COMMISSIONERS
(Fund GF 030, Subfund 052, Project 052BCC, Various Project Details)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Carryover | <u>\$8,024,000</u> |
| | |
| <u>Expenditures:</u> | |
| Board of County Commissioners Reserves | <u>\$8,024,000</u> |

FINANCE
(Fund GF 030, Subfund 031)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Carryover | \$4,451,000 |
| Bond Administration Fees and Charges | 1,235,000 |
| Tax Collector Ad Valorem Fees | 14,116,000 |
| Tax Collector Auto Tag Fees | 14,021,000 |
| Tourist Tax Collection Fees | 4,850,000 |
| Transfer from IT Funding Model (Fund GF 030, Subfund 052) | 2,813,000 |
| Other Revenues | 1,401,000 |
| Local Business Tax Receipt Fees | 4,414,000 |
| Transfer from Fund GF 050, Subfund 053 (Fund GF 050, Project 053007) | <u>412,000</u> |
| Total | <u>\$47,713,000</u> |
| | |
| <u>Expenditures:</u> | |
| Director's Office | \$1,411,000 |
| Bond Administration Expenditures | 2,663,000 |
| Tax Collector Expenditures | 23,406,000 |
| Director and Controller Expenditures | 13,653,000 |
| Business Solutions Support | 2,063,000 |
| Compliance and Administration | 500,000 |
| Transfer to General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>4,017,000</u> |
| Total | <u>\$47,713,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Passenger Transportation Regulation Operations
(Fund GF 030, Subfund 032, Project 032400)

| <u>Revenues:</u> | <u>2020-21</u> |
|---------------------------------|-------------------------|
| Carryover | \$8,614,000 |
| Fees and Charges | 3,418,000 |
| Interest Earnings | 144,000 |
| Code Fines and Lien Collections | 510,000 |
| Interagency Transfers | <u>100,000</u> |
| Total | <u>\$12,786,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|-------------------------|
| Operating Expenditures | \$4,593,000 |
| Administrative Reimbursement | 141,000 |
| Operating Reserve | <u>8,052,000</u> |
| Total | <u>\$12,786,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund GF 030, Subfund 032, Various Projects)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$823,000 |
| Carryover | 3,206,000 |
| Code Fines and Lien Collections | 420,000 |
| Fees and Charges | 2,973,000 |
| Local Business Tax Receipt | 471,000 |
| Other Revenues | 60,000 |
| Miscellaneous Revenues | 75,000 |
| Interagency Transfers | <u>202,000</u> |
| Total | <u>\$8,230,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|------------------------|
| Operating Expenditures | \$5,581,000 |
| Administrative Reimbursement | 136,000 |
| Operating Reserve | <u>2,513,000</u> |
| Total | <u>\$8,230,000</u> |

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund GF 030, Subfund 036)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$6,217,000 |
| Value Adjustment Board | 475,000 |
| Marriage License Fees | 1,343,000 |
| County Recorder | 9,902,000 |
| Clerk of the Board (Transfer from Lobbyist Trust Fund) | 300,000 |
| Miscellaneous Revenues | 240,000 |
| Intradepartmental Transfers | <u>7,079,000</u> |
| Total | <u>\$25,556,000</u> |

| <u>Expenditures:</u> | |
|----------------------|---------------------|
| Non-Court Operations | <u>\$25,556,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Public Works Construction Operations
(Fund GF 030, Subfund 037, Project 037026)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---------------------------|--------------------|
| Construction/Plat Fees | <u>\$3,490,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$3,358,000 |
| Reserve | <u>132,000</u> |
| Total | <u>\$3,490,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Environmental Resources Management Operations
(Fund GF 030, Subfund 039)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|----------------------|
| Carryover | \$44,517,000 |
| Transfer from General Fund (Fund GF 010, Subfund 010) | 1,678,000 |
| Transfer from UMSA General Fund (Fund GF 010, Subfund 010) | 140,000 |
| Transfer from Environmentally Endangered Lands (Fund GF 080, Subfunds 081, and 082) | 927,000 |
| Operating Permit Fees | 7,645,000 |
| Other Revenues | 1,858,000 |
| Plan Review Fees | 10,260,000 |
| Utility Service Fees | 34,333,000 |
| Interagency Transfer | 1,127,000 |
| Transfer from Miami-Dade Aviation Department | <u>470,000</u> |
| Total | <u>\$102,955,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Operating Expenditures | \$65,626,000 |
| Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects | 2,450,000 |
| Administrative Reimbursement | 2,026,000 |
| Operating Reserve | <u>32,853,000</u> |
| Total | <u>\$102,955,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund GF 030, Subfund 041)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Carryover | \$545,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | <u>1,044,000</u> |
| Total | <u>\$1,589,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts) | <u>\$1,589,000</u> |

**ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund GF 030, Subfund 042)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Carryover | \$807,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 18,963,000 |
| Interest | 16,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 175,000 |
| Criminal Court Costs (\$85 surcharge) | 1,000,000 |
| Criminal and Civil Court Costs (\$15 surcharge) | <u>3,800,000</u> |
| Total | <u>\$24,761,000</u> |
| <u>Expenditures:</u> | |
| Debt Service | \$308,000 |
| Operating Expenditures | \$23,601,000 |
| Operating Reserves | <u>852,000</u> |
| Total | <u>\$24,761,000</u> |

**COMMUNICATIONS
(Fund GF 030, Subfund 043)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$9,179,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 2,898,000 |
| Communication Funding Model | 8,172,000 |
| Miscellaneous Charges | <u>175,000</u> |
| Total | <u>\$20,424,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$20,424,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund GF 030, Subfund 045)**

| <u>Revenue:</u> | <u>2020-21</u> |
|--|-------------------------|
| Carryover | \$4,506,000 |
| Revenues from Off Duty Police Service | 19,961,000 |
| Revenues from Miami-Dade Aviation Department | 40,732,000 |
| Revenues from Miami-Dade Port of Miami | 13,528,000 |
| Revenues from MDPD eCrash Program | 188,000 |
| Fines and Forfeitures | 435,000 |
| Contractual Payments for MDPD Computer Aided Dispatch System | <u>30,000</u> |
| Total | <u>\$79,380,000</u> |
| <u>Expenditures:</u> | |
| Diversion Program | \$153,000 |
| Diversion Program Reserves | 2,415,000 |
| Miami-Dade Aviation Department Police Services | 40,732,000 |
| Port of Miami Police Services | 13,528,000 |
| MDPD Computer Aided Dispatch System | 30,000 |
| MDPD eCrash Program | 702,000 |
| MDPD eCrash Program Reserves | 281,000 |
| Off-Duty Police Services Expenses | 19,961,000 |
| Off-Duty Police Services Reserve | <u>1,578,000</u> |
| Total | <u>\$79,380,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 046)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Town of Cutler Bay Local Police Patrol Services Contractual Payment | \$10,121,000 |
| Town of Cutler Bay Optional Service Payment | <u>288,000</u> |
| Total | <u>\$10,409,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| MDPD Local Police Patrol Expenditures for the Town of Cutler Bay | \$10,121,000 |
| MDPD Optional Service Expenditures for the Town of Cutler Bay | <u>288,000</u> |
| Total | <u>\$10,409,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 047)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------|
| City of South Miami Optional Service Payment | <u>\$78,000</u> |

| <u>Expenditures:</u> | |
|---|-----------------|
| MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards) | <u>\$78,000</u> |

**HUMAN RESOURCES
Human Rights and Fair Employment Administration
(Fund GF 030, Subfund 049)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$870,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 275,000 |
| Federal Grants and Contracts | <u>78,000</u> |
| Total | <u>\$1,223,000</u> |

| <u>Expenditures:</u> | |
|------------------------|--------------------|
| Operating Expenditures | <u>\$1,223,000</u> |

**AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund GF 030, Subfund 052, Project 052015)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---------------------------------------|--------------------|
| Charges for Audits or Special Studies | <u>\$2,200,000</u> |

| <u>Expenditures:</u> | |
|------------------------|--------------------|
| Special Audit Services | <u>\$2,200,000</u> |

**IT FUNDING MODEL
(Fund GF 030, Subfund 052, Project 052FDM)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Carryover | \$478,000 |
| IT Funding Model Revenues | \$31,971,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 36,444,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | <u>11,509,000</u> |
| Total | <u>\$80,402,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| Transfer to Information Technology Department (Fund GF 060, Various Subfunds) | \$67,819,000 |
| Transfer to Office of the Property Appraiser (Fund GF 030, Subfund 056) | 3,893,000 |
| Transfer to Office of Management and Budget (Fund GF 030, Subfund 057) | 1,467,000 |
| Reimbursement to Finance Department (Fund GF 030, Subfund 031) | 2,813,000 |
| Transfer to ITLC Capital Projects - (Fund CO 310, Subfund 313 project 313200) | 505,000 |
| Reimbursement to Office of Management and Budget (GF 010, Subfund 010) | 388,000 |
| ERP Debt Service Payment (Fund D5 213, Subfund 2F3, Project 213931) | <u>3,517,000</u> |
| Total | <u>\$80,402,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Bond Program Administration
(Fund GF 030, Subfund 054)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$183,000 |
| Transfer from Countywide Infrastructure Investment Program | 650,000 |
| Transfer from UMSA General Fund | <u>58,000</u> |
| Total | <u>\$891,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | <u>\$891,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Grants Coordination
(Fund GF 030, Subfund 054)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$2,191,000 |
| Marketing Revenue | <u>450,000</u> |
| Total | <u>\$2,641,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$2,641,000</u> |

**MEDICAL EXAMINER
(Fund GF 030, Subfund 055)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$13,798,000 |
| Service Fees | <u>945,000</u> |
| Total | <u>\$14,743,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$14,743,000</u> |

**PROPERTY APPRAISER
(Fund GF 030, Subfund 056)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Carryover | \$4,000,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 43,960,000 |
| Reimbursements from Taxing Jurisdictions | 2,780,000 |
| Transfer from IT Funding Model (Fund GF 030, Subfund 052) | 3,893,000 |
| Miscellaneous Revenues | <u>24,000</u> |
| Total | <u>\$54,657,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$50,657,000 |
| Computer Aided Mass Appraisal System (CAMA) - Replacement Project | <u>4,000,000</u> |
| Total | <u>\$54,657,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Strategic Business Management
(Fund GF 030, Subfund 057)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from IT Funding Model (Fund GF 030, Subfund 052, Project 052FDM) | \$1,467,000 |
| Enterprise Resource Planning Implementation Project Bond Proceeds | <u>2,355,000</u> |
| Total | <u>\$3,822,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$3,822,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Land Development, Building and Zoning Compliance Operations
(Fund GF 030, Subfund 065, Various Projects)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$1,226,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 189,000 |
| Building Administrative Fees | 742,000 |
| Carryover | 91,399,000 |
| Code Compliance Fees | 4,532,000 |
| Code Fines/Lien Collections | 8,651,000 |
| Construction/Plat Fees | 4,591,000 |
| Contractor's Licensing and Enforcement Fees | 1,586,000 |
| Foreclosure Registry | 507,000 |
| Miscellaneous Revenues | 939,000 |
| Other Revenue | 5,284,000 |
| Permitting Trade Fees | 33,587,000 |
| Product Control Certification Fees | 2,217,000 |
| Planning Revenue | 1,131,000 |
| Zoning Revenue | <u>7,936,000</u> |
| Total | <u>\$164,517,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|--------------------------|
| Operating Expenditures | \$78,688,000 |
| Administrative Reimbursement | 2,253,000 |
| Operating Reserve | <u>83,576,000</u> |
| Total | <u>\$164,517,000</u> |

INTERNAL SERVICES
Vehicle Financed Leases
(Fund GF 030, Subfund 102, Various Projects)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Future Financing Proceeds | <u>\$57,059,000</u> |
| <u>Expenditures:</u> | |
| Departmental Vehicle Purchases (Various) | <u>\$57,059,000</u> |

PARKS, RECREATION AND OPEN SPACES
Operations and Zoo Miami
(Fund GF 040, Various Subfunds)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$50,421,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 46,765,000 |
| Fees and Charges | 53,567,000 |
| Transfer from Convention Development Tax (Fund ST 160, Subfund 162) | 11,600,000 |
| Transfer from Tourist Development Tax (Fund ST 150, Subfund 151) | 2,700,000 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO 330, Various Subfunds) | 4,016,000 |
| CIIP Program Revenues | 1,792,000 |
| Other Revenues | 142,000 |
| Interdepartmental/Interagency Transfers | 5,668,000 |
| Intradepartmental Transfers | <u>1,487,000</u> |
| Total | <u>\$178,158,000</u> |

| <u>Expenditures:</u> | |
|--------------------------------|--------------------------|
| Total Operating Expenditures | \$173,232,000 |
| Distribution of Funds in Trust | 300,000 |
| Debt Service Payments | 2,639,000 |
| Transfers to Trust Accounts | 500,000 |
| Intradepartmental Transfers | <u>1,487,000</u> |
| Total | <u>\$178,158,000</u> |

INTERNAL SERVICES
Internal Service Operations
(Fund GF 050, Various Subfunds)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$45,590,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010) | 14,437,000 |
| Carryover | 6,454,000 |
| Internal Service Fees and Charges | 208,489,000 |
| Interest Income | 60,000 |
| Interagency Transfer | 5,769,000 |
| Miscellaneous Revenues | 350,000 |
| Other Revenues - Business Participation Model (BPM) | 7,397,000 |
| External Fees and Charges | 947,000 |
| Fees and Charges | 3,627,000 |
| Municipal Fines | 400,000 |
| User Access Fees | 13,080,000 |
| Interfund Transfers | 715,000 |
| Intradepartmental Transfers | <u>9,611,000</u> |
| Total | <u>\$316,926,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------------|
| Operating Expenditures | \$238,186,000 |
| Administrative Reimbursement | 400,000 |
| Reimbursement of County Attorney's Office for Legal Services | 3,800,000 |
| Distribution of Municipal ADA Fines | 400,000 |
| Distribution of Funds in Trust to the Beacon Tradeport | 255,000 |
| Transfer to General Government Improvement Fund (GGIF) (Fund CO 310, Subfund 313) | 12,668,000 |
| Transfer to Debt Service (Various Projects) | 39,413,000 |
| Transfer to General Fund for Countywide Procurement Activities and Other Reserves (Fund GF 010, Subfund 010) | 2,517,000 |
| Transfer to CIIP - Fleet Capital | 3,054,000 |
| Reserves | 3,022,000 |
| Intradepartmental Transfers | <u>9,611,000</u> |
| Total | <u>\$313,326,000</u> |

**HUMAN RESOURCES
Benefits Administration
(Fund GF 050, Subfund 051)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Self Insurance Trust Fund (Fund IS 541) | \$3,495,000 |
| Other Revenues | <u>172,000</u> |
| Total | <u>\$3,667,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$3,667,000</u> |

**FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053, Various Projects)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Carryover | \$867,000 |
| Cash Management Fees and Other Revenues | 3,102,000 |
| Credit and Collections Charges | 7,287,000 |
| Code Fines/ Lien Collections | <u>2,094,000</u> |
| Total | <u>\$13,350,000</u> |

| | |
|---|---------------------|
| <u>Expenditures:</u> | |
| Cash Management Operating Expenditures | \$2,082,000 |
| Credit and Collections Expenditures | 6,683,000 |
| Code Enforcement Expenditures | 2,094,000 |
| Transfer to Finance (Fund CO 310, Subfund 313, Project 313115) | 417,000 |
| Transfer to Finance (Fund GF 030, Subfund 031) | 412,000 |
| Transfer to General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>1,662,000</u> |
| Total | <u>\$13,350,000</u> |

**CLERK OF COURTS
Records Management
(Fund GF 050, Subfund 057)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Carryover | \$850,000 |
| Fees and Charges | <u>1,600,000</u> |
| Total | <u>\$2,450,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,450,000</u> |

**INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| Carryover | \$7,894,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 1,712,000 |
| Transfer from State of Florida Recording Fee | 3,300,000 |
| Transfer from IT Funding Model (GF 030, Subfund 052) | 67,818,000 |
| Charges to Departments for Telephone Services | 14,522,000 |
| Transfer from Fund SO 100, Subfund 104, Project 104141 | 500,000 |
| Proprietary Fees | 659,000 |
| Intradepartmental Transfers | 19,628,000 |
| Charges to Departments for Services | <u>128,786,000</u> |
| Total | <u>\$244,819,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------------|
| Operating Expenditures | \$200,526,000 |
| Charges for Telephone Services | 14,522,000 |
| Charges to Debt Service (Project 213955) | 335,000 |
| Intradepartmental Transfers | 19,628,000 |
| Transfer to IT Capital Fund (Fund CO 310, Subfund 313 Project 313210) | 9,105,000 |
| Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO 310, Subfund 313) | <u>703,000</u> |
| Total | <u>\$244,819,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Carryover | \$13,773,000 |
| Carryover of Restricted Reserves for Land Management | 10,000,000 |
| Florida Department of Environmental Protection | 100,000 |
| Interest Earnings | <u>350,000</u> |
| Total | <u>\$24,223,000</u> |

| <u>Expenditures:</u> | |
|---|-------------------------|
| Transfer to Environmental Resources Management (Fund GF 030, Subfund 039) | \$927,000 |
| Land Acquisition | 500,000 |
| Land Management | 3,000,000 |
| Reserves | <u>19,796,000</u> |
| Total | <u>\$24,223,000</u> |

**MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Various Subfunds)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Ad Valorem Revenue (Tax Roll: \$291,615,522,001) | \$78,678,000 |
| Carryover | 14,611,000 |
| State Aid to Public Libraries | 1,200,000 |
| Miscellaneous Revenue | <u>1,017,000</u> |
| Total | <u>\$95,506,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| Library Operations | \$88,853,000 |
| Administrative Reimbursement | 2,572,000 |
| Debt Service Payment (Project 213953) | 1,581,000 |
| Transfer to Capital Project (Fund CO 310, Subfund 311) | <u>2,500,000</u> |
| Total | <u>\$95,506,000</u> |

LAW LIBRARY A
(Fund SO 100, Subfund 102, Project 102001)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Carryover | \$362,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 175,000 |
| Service Charges | 70,000 |
| Business License Tax Revenue | <u>85,000</u> |
| Total | <u>\$692,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$493,000 |
| Operating Reserves | <u>199,000</u> |
| Total | <u>\$692,000</u> |

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Carryover | \$120,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 3,200,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 175,000 |
| Domestic Violence Grants | 629,000 |
| Florida Bar Foundation Contributions | 285,000 |
| Miscellaneous Revenue | 303,000 |
| Victims of Crime Grants | <u>197,000</u> |
| Total | <u>\$4,909,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$4,909,000</u> |

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

| <u>Revenues:</u> | <u>2020-21</u> |
|--------------------------------------|-----------------------|
| Traffic Fines | <u>\$500,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Fund GF 060, Subfund 004 | <u>\$500,000</u> |

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)

| <u>Revenues:</u> | <u>2020-21</u> |
|-----------------------------|-----------------------|
| Carryover | \$980,000 |
| Program Income | 300,000 |
| Interest | <u>20,000</u> |
| Total | <u>\$1,300,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$720,000 |
| Operating Reserves | <u>580,000</u> |
| Total | <u>\$1,300,000</u> |

Court Standby Program (SAO)
(Fund SO 100, Subfund 106, Project 106005)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Carryover | \$134,000 |
| Transfer from the Miami-Dade Police Department | 125,000 |
| Contribution from Municipal Police Departments | <u>319,000</u> |
| Total | <u>\$578,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$578,000</u> |

Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|------------------------|
| Carryover | \$307,000 |
| Interest | 5,000 |
| Program Income | <u>1,237,000</u> |
| Total | <u>\$1,549,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,594,000</u> |

Miami-Dade County Adult Drug Court (AOC)
(Fund SO 100, Subfund 106, Project 106007)

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Carryover | \$145,000 |
| Program Income | 2,000 |
| Interest | <u>2,000</u> |
| Total | <u>\$149,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Reserves | <u>\$149,000</u> |

Process Servers (AOC)
(Fund SO 100, Subfund 106, Project 106009)

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Carryover | \$217,000 |
| Process Server Fees | 86,000 |
| Interest | <u>5,000</u> |
| Total | <u>\$308,000</u> |

| | |
|-----------------------------|----------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$111,000 |
| Operating Reserves | <u>197,000</u> |
| Total | <u>\$308,000</u> |

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Traffic Court Fees | \$1,057,000 |
| Interest Earnings | 680,000 |
| Carryover | <u>15,000</u> |
| Total | <u>\$1,752,000</u> |
| | |
| <u>Expenditures:</u> | |
| Teen Court Juvenile Diversion and Intervention Program | \$850,000 |
| Transfer to Fund GF 030, Subfund 020 | 175,000 |
| Operating Reserves | <u>727,000</u> |
| Total | <u>\$1,752,000</u> |

**INTERNAL SERVICES
Caleb Center Special Revenue Fund
(Fund SO 100, Subfund 107, Project 107032)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------|
| Carryover | <u>\$90,000</u> |
| | |
| <u>Expenditures:</u> | |
| Facility Improvements (Current and Future) | <u>\$90,000</u> |

**OFFICE OF INSPECTOR GENERAL
(Fund SO 100, Subfund 108, Project 108000)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Fees for Audits of County Contracts | \$4,066,000 |
| Carryover | 1,469,000 |
| Miami-Dade Civil and Probate Courthouse | 132,000 |
| Miami International Airport Oversight | 480,000 |
| Miami-Dade Water and Sewer Department Oversight | 50,000 |
| Miami-Dade Solid Waste Management Oversight | 25,000 |
| Miami-Dade Department of Transportation and Public Works Oversight | 150,000 |
| Miami-Dade County School Board Oversight | <u>140,000</u> |
| Total | <u>\$6,512,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$6,512,000</u> |

**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-----------------------------------|------------------|
| Transfer from Lobbyist Trust Fund | \$70,000 |
| Fees and Charges | <u>97,000</u> |
| Total | <u>\$167,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$167,000</u> |

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 100, Subfund 111)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|------------------|
| Radiological Emergency Preparedness Agreement with Florida Power and Light | <u>\$358,000</u> |

| <u>Expenditures:</u> | |
|------------------------|------------------|
| Operating Expenditures | <u>\$358,000</u> |

**CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|------------------------|
| Carryover | \$190,000 |
| Social Security Administration Income | 241,000 |
| Subsistence and Uniform Fees | 1,362,000 |
| Jail Commissary Commission | 1,337,000 |
| Law Enforcement Education Fund (Second Dollar Fines) | 116,000 |
| Pretrial Volunteer Receipts | 30,000 |
| Boot Camp Industries Fees | 23,000 |
| Monitored Release Fees | 251,000 |
| Food Catering Service Receipts | <u>61,000</u> |
| Total | <u>\$3,611,000</u> |

| <u>Expenditures:</u> | |
|--|------------------------|
| Law Enforcement Education | \$287,000 |
| Transfer to Inmate Welfare Trust Fund (Fund TF 600, Subfund 601) | 659,000 |
| Transfer to General Fund (Fund GF 010, Subfund 010) | 1,628,000 |
| Other Operating Expenses | 11,000 |
| Boot Camp | 1,000,000 |
| Debt Service | 7,000 |
| Reserves | <u>19,000</u> |
| Total | <u>\$3,611,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|------------------------|
| Carryover | \$472,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (Fund GF 010, Subfund 010) | 5,839,000 |
| First Dollar Fines | 156,000 |
| Second Dollar Fines | 177,000 |
| Law Enforcement Training Traffic Violation Fines | 603,000 |
| School Crossing Guard Parking Ticket Surcharge (Transfer from Fund SO 110, Subfund 115) | <u>2,000,000</u> |
| Total | <u>\$9,247,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|------------------------|
| Education and Training | \$1,408,000 |
| School Crossing Guard Program | <u>7,839,000</u> |
| Total | <u>\$9,247,000</u> |

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Criminal Court Costs (25% of \$65 surcharge) | <u>\$175,000</u> |

| | |
|---|------------------|
| <u>Expenditures:</u> | |
| Juvenile Assessment Center Expenditures | <u>\$175,000</u> |

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Parking Ticket Surcharge for School Crossing Guard Programs | <u>\$3,248,000</u> |

| | |
|---|--------------------|
| <u>Expenditures:</u> | |
| Transfer to Miami-Dade Police Department (Fund SO 110, Subfund 112) | \$2,000,000 |
| Disbursements to Municipalities | <u>1,248,000</u> |
| Total | <u>\$3,248,000</u> |

REGULATORY AND ECONOMIC RESOURCES
(Fund SO 110, Subfund 116)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Carryover | \$1,069,000 |
| Air Quality Tag Fees | <u>1,920,000</u> |
| Total | <u>\$2,989,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$1,832,000 |
| Reserves | <u>1,157,000</u> |
| Total | <u>\$2,989,000</u> |

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

| | |
|-------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Local Business License Tax Receipts | <u>\$3,850,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Transfer to Beacon Council | <u>\$3,850,000</u> |

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-------------------------|
| Carryover | \$2,270,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 12,559,000 |
| Transfer from Tourist Development Tax and Surtax (TDT) (Fund ST 150, Subfund 151 and 152) | 103,000 |
| Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151) | 6,296,000 |
| Convention Development Tax Proceeds (Fund ST 160, Subfund 162) | 11,492,000 |
| Donations | 20,000 |
| Other Revenues | 4,777,000 |
| Miscellaneous Revenues | 80,000 |
| Fees and Charges | <u>425,000</u> |
| Total | <u>\$38,022,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| Administrative Expenditures | \$5,072,000 |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | 19,795,000 |
| South Miami-Dade Cultural Arts Center Operations | 6,830,000 |
| Distribution of Funds in Trust | 2,000 |
| Miami-Dade County Auditorium, Joseph Caleb Auditorium and African Heritage Cultural Arts Center Operations | <u>6,323,000</u> |
| Total | <u>\$38,022,000</u> |

CULTURAL AFFAIRS
Art in Public Places (APP) Program
(Fund SO 125, Subfund 128, Projects 128101 and 128103)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Carryover | \$7,553,000 |
| Miscellaneous Revenues | 7,000,000 |
| Interdepartmental Revenues from Proprietary Capital Projects | <u>1,163,000</u> |
| Total | <u>\$15,716,000</u> |

| <u>Expenditures:</u> | |
|--------------------------|---------------------|
| Operational Expenditures | <u>\$15,716,000</u> |

REGULATORY AND ECONOMIC RESOURCES
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-------------------------|
| Carryover | \$22,054,000 |
| Interagency Transfer from Federal Emergency Management Agency | 7,900,000 |
| Stormwater Utility Fees | <u>42,105,000</u> |
| Total | <u>\$72,059,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| Stormwater Utility Drainage Capital Improvement Program (Fund CO 310, Subfund 316) | \$7,791,000 |
| Stormwater Utility Canals Capital Improvement Program (Fund CO 310, Subfund 316) | 2,170,000 |
| Debt Service Revenue Fund (Fund 211, Fund Type D5, Subfund 2U1, Project 211101) | 4,497,000 |
| Environmental Resources Management Operations (Fund SU 140, Subfund 142) | 9,338,000 |
| Public Works and Waste Management Operations (Fund SU 140, Subfund 143) | 21,220,000 |
| Cash Reserve for Future Projects | <u>27,043,000</u> |
| Total | <u>\$72,059,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU 140, Subfund 142)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) | <u>\$9,338,000</u> |
| | |
| <u>Expenditures:</u> | |
| Environmental Resources Management Operations | \$9,034,000 |
| Administrative Reimbursement | <u>304,000</u> |
| Total | <u>\$9,338,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU 140, Subfund 143)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) | <u>\$21,220,000</u> |
| | |
| <u>Expenditures:</u> | |
| DTPW Stormwater Operations | \$20,593,000 |
| Administrative Reimbursement | <u>627,000</u> |
| Total | <u>\$21,220,000</u> |

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Tourist Development Tax | \$31,205,000 |
| Transfer from PSFFT/TDT Reserve (Fund D5 205, Subfund 2S8, Project 205804) | <u>3,200,000</u> |
| Total | <u>\$34,405,000</u> |
| | |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$16,931,000 |
| Transfer to Debt Service (Project 205800) | 6,052,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund SO 125, Subfund 127) | 5,927,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund SO 720, Subfund 721) | 125,000 |
| Tourist Development Council (TDC) Grants | 1,225,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127) | 370,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Finance) | 20,000 |
| Transfer to General Fund for Administrative Reimbursement | 555,000 |
| Transfer to Parks, Recreation and Open Spaces for Underline Maintenance (Fund GF 040, Subfund 001) | 500,000 |
| Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund GF 040, Subfund 001) | <u>2,700,000</u> |
| Total | <u>\$34,405,000</u> |

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------|
| Tourist Development Surtax | <u>\$8,438,000</u> |
| | |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$8,082,000 |
| Tourist Development Council Grants | 100,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127) | 102,000 |
| Transfer to General Fund for Administrative Reimbursement | <u>154,000</u> |
| Total | <u>\$8,438,000</u> |

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST 150, Subfund 154)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Professional Sports Franchise Facility Tax | <u>\$15,602,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to Debt Service Fund (Project 205800) | <u>\$15,602,000</u> |

**HOMELESS TRUST
Operations, Capital, and Reserves
(Fund ST 150, Subfund 150 and 155)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------------------|---------------------|
| Carryover | \$5,342,000 |
| Food and Beverage Tax (1%) Proceeds | 24,938,000 |
| Interest Income | 130,000 |
| Miscellaneous Revenues | <u>225,000</u> |
| Total | <u>\$30,635,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|---------------------|
| Homeless Trust Operations | \$28,391,000 |
| Administrative Reimbursement | 66,000 |
| Capital Reserve | <u>2,178,000</u> |
| Total | <u>\$30,635,000</u> |

**HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------------------|---------------------|
| Carryover | \$12,729,000 |
| Food and Beverage Tax (1%) Proceeds | 4,401,000 |
| Interest Income | <u>312,000</u> |
| Total | <u>\$17,442,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Domestic Violence Shelter Operations | \$3,236,000 |
| 2nd Domestic Violence Shelter Construction Reserve | <u>2,832,000</u> |
| Total | <u>\$17,442,000</u> |

**CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------------|
| Convention Development Tax (CDT) Proceeds | \$90,916,000 |
| Convention Development Tax (CDT) SWAP Proceeds | 1,433,000 |
| Transfer from Shortfall Reserve (Fund ST 160 Subfund 163) | 26,951,000 |
| Performing Arts Center Repayment | <u>750,000</u> |
| Total | <u>\$120,050,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------------|
| Transfer to Debt Service Fund (Project 206300) | \$49,274,000 |
| Payment to the City of Miami Beach | 4,500,000 |
| Miami Beach Revenue Sharing Interlocal Agreement | 1,203,000 |
| Transfer to Cultural Affairs for Grants (Fund SO 125, Subfund 127) | 1,000,000 |
| Performing Arts Center Trust Subsidy | 7,650,000 |
| Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund SO 125, Subfund 127) | 4,164,000 |
| American Airlines Arena-related Costs | 8,400,000 |
| Payment to the City of Miami | 5,000,000 |
| Vizcaya Museum and Gardens | 2,500,000 |
| Cultural Programs (Museum Operating Grants) | 8,404,000 |
| Performing Arts Center Trust Operating Subsidy | 6,577,000 |
| New World Symphony | 2,550,000 |
| Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund SO 125, Subfund 127 and 130) | 1,884,000 |
| Transfer to Capital Reserve Fund (Cap X) (Fund CO 310, Subfund 321) | 750,000 |
| Transfer to Cultural Affairs for Cultural Facilities (SO 125, Subfund 127) | 4,594,000 |
| Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund GF 040, Subfund 008) | <u>11,600,000</u> |
| Total | <u>\$120,050,000</u> |

**CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 163)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Shortfall Reserve | <u>\$28,384,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Transfer to Convention and Development Tax (Fund ST 160, Subfund 162) | <u>\$28,384,000</u> |

**PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|--------------------------|
| Carryover | \$4,793,000 |
| Interest | 100,000 |
| Sales Tax Revenue | <u>283,691,000</u> |
| Total | <u>\$288,584,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------------|
| Transfer to Miami-Dade Transit Operations (Fund ET 411, Subfund 411) | \$35,152,000 |
| Transfer to Fund 416/417 for Miami-Dade Transit Debt Service (Fund ET 416 and 417) | 92,973,000 |
| Transfer to Fund 209 for 2008 Surtax Bond Debt Service (Project 209403) | 1,000 |
| Transfer to Fund 209 for 2009 Surtax Bond Debt Service (Project 209404) | 2,660,000 |
| Transfer to Fund 209 for 2010 Surtax Bond Debt Service (Project 209405) | 2,834,000 |
| Transfer to Fund 209 for 2012 Surtax Bond Debt Service (Project 209406) | 7,449,000 |
| Transfer to Fund 209 for 2015 Surtax Bond Debt Service (Project 209407) | 5,188,000 |
| Transfer to Fund 209 for 2017 Surtax Bond Debt Service (Project 209408) | 1,244,000 |
| Transfer to Fund 209 for 2018 Surtax Bond Debt Service (Project 209409) | 513,000 |
| Transfer to Fund 209 for 2019 Surtax Bond Debt Service (Project 209410) | 4,680,000 |
| Bus Lease Financing | 5,325,000 |
| Transfer to Public Works (Fund 325) | 2,183,000 |
| Transfer to the Citizen's Independent Transportation Trust (Fund ET 420, Subfund 420) | 2,857,000 |
| Transfer to Eligible Municipalities | 56,738,000 |
| Transfer to New Municipalities | 8,511,000 |
| Transfer to Capital Expansion (Fund SP 402, Subfund 404) | 10,122,000 |
| End of Year Fund Balance | <u>50,154,000</u> |
| Total | <u>\$288,584,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET 411, Subfund 411)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| Carryover | \$7,226,000 |
| Transfer from Fund 402 for Transit Operations | \$35,152,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort | 214,928,000 |
| Transit Fares and Fees | 78,457,000 |
| State Grants - Transportation Disadvantaged Program | 6,952,000 |
| Other Revenues | <u>17,787,000</u> |
| Total | <u>\$360,502,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------------|
| Operating Expenditures | \$353,300,000 |
| Reserve for SMART Plan Operations, Maintenance and Upgrades | 2,146,000 |
| South Florida Regional Transportation Authority Operating and Capital Subsidy | 4,235,000 |
| Transfer to Fund 416/417 for Transit Debt Service (Non-PTP Debt Service) | <u>821,000</u> |
| Total | <u>\$360,502,000</u> |

**Transit Non-Capital Grants
(Fund ET 413, Subfund 413)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-------------------------|
| State Grants - JPA Urban Corridor Program | \$6,242,000 |
| State Operating Assistance Grant | 22,308,000 |
| Federal Grant - Bridge Inspection Program | <u>1,000,000</u> |
| Total | <u>\$29,550,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|---------------------|
| Transit Grant Program Expenditures | <u>\$29,550,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds 416 and 417)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------------|
| Federal Subsidy Receipts (Series 2010B Bonds) | \$2,725,000 |
| Federal Subsidy Receipts (Series 2010D Bonds) | 599,000 |
| Transfer from PTP Revenue Fund SP 402 For PTP Debt Service | 92,973,000 |
| Transfer from Transit Operating Fund ET 411 for Non-PTP Debt Service | <u>821,000</u> |
| Total | <u>\$97,118,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Series 2009 Transit System Sales Surtax Payments | \$5,314,000 |
| Series 2010 Transit System Sales Surtax Payments | 11,082,000 |
| Series 2012 Transit System Sales Surtax Payments | 25,777,000 |
| Series 2015 Transit System Sales Surtax Payments | 15,100,000 |
| Series 2017 Transit System Sales Surtax Payments | 5,517,000 |
| Series 2018 Transit System Sales Surtax Payments | 8,752,000 |
| Series 2019 Transit System Sales Surtax Payments | 5,913,000 |
| Bus Lease 2019 | 18,239,000 |
| Series 2010 D Rezoning Bonds | <u>1,424,000</u> |
| Total | <u>\$97,118,000</u> |

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET 420, Subfund 420)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from People's Transportation Plan Fund (Fund SP 402) | <u>\$2,857,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$2,857,000</u> |

SEAPORT
(Fund ES 420, Subfund 001)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------------|
| Carryover | \$115,000,000 |
| Fees and Charges | 206,347,000 |
| State Comprehensive Enhanced Transportation System (SCETS) Revenues | <u>17,000,000</u> |
| Total | <u>\$338,347,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------------------|
| Operating Expenditures | \$116,401,000 |
| Administrative Reimbursement | 2,700,000 |
| Transfer to Seaport Bond Service Account (Fund ES 423) | 44,118,000 |
| Transfer to Seaport General Fund (Fund ES 424) | 41,918,000 |
| Ending Cash Balance (Reserves) | <u>133,210,000</u> |
| Total | <u>\$338,347,000</u> |

**SEAPORT GENERAL FUND
(Fund ES 424, Subfund 241)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Port of Miami Revenue Fund (Fund ES 420) | <u>\$41,918,000</u> |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | \$41,718,000 |
| Non-operating Expenditures | <u>200,000</u> |
| Total | <u>\$41,918,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Operating Fund
(Fund EN 438, Subfund 001)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Carryover | \$11,243,000 |
| Causeway Toll Revenue | 5,760,000 |
| Interest Earnings | <u>250,000</u> |
| Total | <u>\$17,253,000</u> |
| <u>Expenditures:</u> | |
| Operation and Maintenance | \$2,624,000 |
| Transfer to Capital Fund (Fund EN 438, Subfund 002) | 4,903,000 |
| Transfer to Debt Service (Fund EN 438, Subfund 007) | 693,000 |
| Reserve | <u>9,033,000</u> |
| Total | <u>\$17,253,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Debt Service Fund
(Fund EN 438, Subfund 007)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Operating Fund (Fund EN 438 Subfund 001) | <u>\$693,000</u> |
| <u>Expenditures:</u> | |
| Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan | \$140,000 |
| Debt Service Payment for Capital Asset Series 2010 Bonds | 285,000 |
| Debt Service Payment for Capital Asset Series 2016 Bonds | <u>268,000</u> |
| Total | <u>\$693,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Operating Fund
(Fund ER 430, Various Subfunds)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Carryover | \$9,121,000 |
| Rickenbacker Tolls, Transponders and Other Revenues | 10,026,000 |
| Interest Earnings | 450,000 |
| Miscellaneous Revenues | <u>108,000</u> |
| Total | <u>\$19,705,000</u> |
| | |
| <u>Expenditures:</u> | |
| Causeway Toll Operations and Maintenance | \$5,812,000 |
| Transfer to Causeway Capital Fund (Fund ER 431) | 2,946,000 |
| Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER 431) | 1,125,000 |
| Transfer to Causeway Debt Service Fund (Fund ER 432 and ER 433) | 2,640,000 |
| Transfer to Village of Key Biscayne | 365,000 |
| Operating and Maintenance Reserve (Bond Restriction) | 942,000 |
| Operating Reserve | <u>5,875,000</u> |
| Total | <u>\$19,705,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Debt Service Fund
(Fund ER 432 and ER 433, Various Subfunds)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------|
| Transfer from Causeway Operating Fund (Fund ER 430) | <u>\$2,640,000</u> |
| | |
| <u>Expenditures:</u> | |
| Debt Service Payment for FY 2007-08 Sunshine Loan | \$270,000 |
| Debt Service Payment for Capital Asset Series 2010 Bonds | 310,000 |
| Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds | <u>2,060,000</u> |
| Total | <u>\$2,640,000</u> |

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund EW 470, Subfunds 470, 471, and 473)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|----------------------|
| Carryover | \$6,918,000 |
| Collection Fees and Charges | 165,341,000 |
| Sale of Recyclable Materials | 1,460,000 |
| Interest | <u>300,000</u> |
| Total | <u>\$174,019,000</u> |
| | |
| <u>Expenditures:</u> | |
| Garbage and Trash Collection Operations | \$155,572,000 |
| Waste Service Area Non-Ad Valorem Distribution Cost | 1,685,000 |
| Transfer to Note Payable (Debt Service Fund 470) | 6,831,000 |
| Transfer to Capital Projects (Fund EW 470, Subfund C10) | 1,470,000 |
| Intradepartmental Transfer to Disposal | 1,542,000 |
| Reserves | <u>6,919,000</u> |
| Total | <u>\$174,019,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Fund EW 490, Subfunds 491, 493, and 499)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------------|
| Carryover | \$205,063,000 |
| Disposal Fees | 114,830,000 |
| Transfer Fees | 7,646,000 |
| Resources Recovery Energy Sales | 8,208,000 |
| Interest | 1,900,000 |
| Utility Service Fee | 17,600,000 |
| Intradepartmental Transfer from Collections | <u>1,542,000</u> |
| Total | <u>\$356,789,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------------|
| Disposal Operations | \$152,946,000 |
| Transfer to Subfund DS0, Bond Debt Service | 4,133,000 |
| Transfer to Fleet Financing Note Payable (Debt Service Fund 490) | 5,023,000 |
| Transfer to Capital Projects (Fund EW 470, Subfunds C10 and RR0) | 9,462,000 |
| Reserve | <u>185,225,000</u> |
| Total | <u>\$356,789,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EW 490, Subfund GR0)

| <u>Revenues:</u> | <u>2020-21</u> |
|----------------------|-------------------------|
| Restricted Carryover | \$21,035,000 |
| Proceed Earnings | 160,000 |
| Total | <u>\$21,195,000</u> |

| <u>Expenditures:</u> | |
|----------------------------|---------------------|
| Rate Stabilization Reserve | <u>\$21,195,000</u> |

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD 510, Subfund 510)

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------|----------------------|
| Sales Surtax | <u>\$283,691,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|----------------------|
| Transfer to Jackson Health Systems | <u>\$283,691,000</u> |

STATE REVENUE SHARING
(Fund 51-510, Subfund 512)

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------------|--------------------------|
| Entitlement as a County | \$61,565,000 |
| Entitlement as a Municipality | 48,210,000 |
| Total | <u>\$109,775,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------------|
| Transfer to Countywide General Fund (Fund GF 010, Subfund 010) | \$61,565,000 |
| Transfer to UMSA General Fund (Fund GF 010, Subfund 010) | 48,210,000 |
| Total | <u>\$109,775,000</u> |

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51-510, Subfund 513)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Countywide Sales Tax Receipts | \$69,813,000 |
| Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts | <u>104,720,000</u> |
| Total | <u>\$174,533,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Transfer to Countywide General Fund (Fund GF 010, Subfund 010) | \$69,813,000 |
| Transfer to UMSA General Fund (Fund GF 010, Subfund 010) | <u>104,720,000</u> |
| Total | <u>\$174,533,000</u> |

**MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS 541, Subfund 001 thru 005)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Employer Contribution | \$476,017,000 |
| Dependent Premiums | <u>116,187,000</u> |
| Total | <u>\$592,204,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|----------------------|
| Medical | \$561,084,000 |
| Dental/Vision | 19,335,000 |
| Life | <u>11,785,000</u> |
| Total | <u>\$592,204,000</u> |

**ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--------------------------------------|-----------------------|
| Donations, Grants, and Other Revenue | <u>\$94,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|-----------------|
| Operating Expenditures | <u>\$94,000</u> |

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Miscellaneous Revenues | \$12,000 |
| Transfer from Special Revenue Operations (Fund SO 110, Subfund 111) | <u>659,000</u> |
| Total | <u>\$671,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | <u>\$671,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF 600, Subfund 601, Various Projects)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Biscayne Bay Environmental Trust Fund | \$1,000,000 |
| Intrafund Transfer from Biscayne Bay Trust Fund | 14,000,000 |
| Florida Inland Navigation District | <u>100,000</u> |
| Total | <u>\$15,100,000</u> |

| <u>Expenditures:</u> | |
|--------------------------------|---------------------|
| Intrafund Transfer Expenditure | \$14,000,000 |
| Construction Expenditures | <u>1,100,000</u> |
| Total | <u>\$15,100,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601, Various Project Details)

| <u>Revenues:</u> | <u>2020-21</u> |
|-----------------------|--------------------|
| Carryover | \$2,765,000 |
| Interest Income | 34,000 |
| Fines and Forfeitures | 395,000 |
| Miscellaneous | <u>310,000</u> |
| Total | <u>\$3,504,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|--------------------|
| Operating Expenditures | \$746,000 |
| Reserve for Future Expenditures | <u>2,758,000</u> |
| Total | <u>\$3,504,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

| <u>Revenues:</u> | <u>2020-21</u> |
|-----------------------|--------------------|
| Carryover | \$5,843,000 |
| Interest Income | 140,000 |
| Fines and Forfeitures | <u>3,400,000</u> |
| Total | <u>\$9,383,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Miami-Dade Police Department -- Investigative and Special Enforcement | \$6,887,000 |
| Reserve for Future Expenditures | <u>2,496,000</u> |
| Total | <u>\$9,383,000</u> |

**COUNTY TRANSPORTATION TRUST FUND
(Fund 51-510, Subfund 511)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| Local Option Six-Cent Gas Tax | \$43,103,000 |
| Capital Improvement Local Option Three-Cent Gas Tax | 19,907,000 |
| State Gas Tax | 8,786,000 |
| Constitutional Gas Tax (20%) | 4,051,000 |
| Constitutional Gas Tax (80%) | 16,134,000 |
| "Ninth-Cent" Gas Tax | <u>11,022,000</u> |
| Total | <u>\$103,003,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund GF 010, Subfund 010) for Transportation Expenditures | \$66,962,000 |
| Transfer to Capital Improvements Local Option Gas Tax Fund CO 337, Various Subfund | 19,907,000 |
| Transfer to Secondary Road Program Fund CO 330 and 331, Various Subfunds | <u>16,134,000</u> |
| Total | <u>\$103,003,000</u> |

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SD 611)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$3,408,000 |
| Federal Grants | 3,221,000 |
| Other Revenues | <u>75,000</u> |
| Total | <u>\$6,704,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$6,704,000</u> |

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | \$30,592,000 |
| Federal Grants | 103,572,000 |
| State Grants | 2,171,000 |
| Other Revenues | 2,045,000 |
| Interagency Transfers | <u>3,993,000</u> |
| Total | <u>\$142,373,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$142,373,000</u> |

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Carryover | \$8,061,000 |
| Interest Earnings | 125,000 |
| Surtax Loan Payback | 3,000 |
| Documentary Stamp Surtax | <u>2,070,000</u> |
| Total | <u>\$10,259,000</u> |
| | |
| <u>Expenditures:</u> | |
| Affordable Housing Operating Expenditures | \$2,964,000 |
| Transfer to the Office of the Executive Director and Administration (Fund GF 030, Subfund 020) | 207,000 |
| Reserves | <u>7,088,000</u> |
| Total | <u>\$10,259,000</u> |

**JUDICIAL ADMINISTRATION
Grants
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------|
| Grant Revenues | <u>\$1,499,000</u> |
| | |
| <u>Expenditures:</u> | |
| Dependency Drug Court Operations | \$425,000 |
| Adult Drug Court Operations | 800,000 |
| Criminal Mental Health Project Expenses | <u>274,000</u> |
| Total | <u>\$1,499,000</u> |

**CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Criminal Alien Assistance (Department of Justice) | \$1,000,000 |
| MDC Opioid Abuse Site-based Program Response Project (Department of Justice) | 568,000 |
| Second Chance for Incarcerated Parents with Minor Children (Department of Justice) | <u>232,000</u> |
| Total | <u>\$1,800,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$800,000 |
| Transfer to General Fund (Fund GF 010, Subfund 010) | <u>1,000,000</u> |
| Total | <u>\$1,800,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| State and Federal Environmental Grants | <u>\$4,824,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$4,824,000</u> |

**MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| State and Federal Environmental Grants | <u>\$310,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Objectives | \$266,000 |
| City of Miami Fire Rescue Department | 27,000 |
| City of Miami Beach Fire Rescue Department | 5,000 |
| City of Hialeah Fire Rescue Department | 9,000 |
| City of Coral Gables Fire Rescue Department | 2,000 |
| Village of Key Biscayne Fire Rescue Department | <u>1,000</u> |
| Total | <u>\$310,000</u> |

**MIAMI-DADE FIRE RESCUE
Federal Grant
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------------|-----------------------|
| Assistance to the Firefighter | \$912,000 |
| Port Security | <u>2,915,000</u> |
| Total | <u>\$3,827,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$3,827,000</u> |

**MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------------------------|-----------------------|
| Federal Emergency Management Grant | <u>\$769,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$769,000</u> |

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| State Grants | \$106,000 |
| Federal Grants | <u>2,679,000</u> |
| Total | <u>\$2,785,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,785,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| COPS Hiring Program Grant | \$1,041,000 |
| Justice Assistance Grant (JAG) Program | 584,000 |
| State Grants | 1,214,000 |
| Federal Grants | 6,867,000 |
| Urban Areas Security Initiatives Program | 391,000 |
| Other Miscellaneous | 15,000 |
| Interfund Transfer | <u>1,399,000</u> |
| Total | <u>\$11,511,000</u> |

| <u>Expenditures:</u> | |
|--|-------------------------|
| COPS Hiring Program Grant | \$2,094,000 |
| Justice Assistance Grant (JAG) Program | 584,000 |
| Distribution of Funds for Municipal Expenditures | 205,000 |
| Urban Areas Security Initiatives Program | 391,000 |
| Operating Expenditures | <u>8,237,000</u> |
| Total | <u>\$11,511,000</u> |

**JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720 and 721)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|------------------------|
| Department of Juvenile Justice Grant | \$982,000 |
| Juvenile Justice Diversion Alternative Program | 682,000 |
| Juvenile Treatment Alternatives for Safe Communities | 344,000 |
| Byrne Grant | <u>155,000</u> |
| Total | <u>\$2,163,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Operating Expenditures | <u>\$2,163,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Federal Grants
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|----------------------------------|-----------------------|
| Community-based Crime Reduction | \$500,000 |
| Opioid Affected Youth Initiative | <u>475,000</u> |
| Total | <u>\$975,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|----------------------|
| Administrative Expenditures | \$352,000 |
| Allocation to Contractual Services | <u>623,000</u> |
| Total | <u>\$975,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)**

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------------------------|-----------------------|
| Ryan White Title I | <u>\$30,000,000</u> |
| | |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$1,430,000 |
| Allocation to Contractual Services | <u>28,570,000</u> |
| Total | <u>\$30,000,000</u> |

**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720 and 721)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Tourist Development Tax (Fund ST 150, Subfund 151) | \$125,000 |
| State of Florida Artistic Automobile License Tag Revenue | 25,000 |
| Carryover | 48,000 |
| Other Revenues | <u>70,000</u> |
| Total | <u>\$268,000</u> |
| | |
| <u>Expenditures:</u> | |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | \$25,000 |
| South Florida Cultural Consortium Projects | <u>243,000</u> |
| Total | <u>\$268,000</u> |

**HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| U.S. Department of Housing and Urban Development Grants | \$33,113,000 |
| Florida Department of Children and Family Grants | <u>1,852,000</u> |
| Total | <u>\$34,965,000</u> |
| | |
| <u>Expenditures:</u> | |
| Grant Allocations | <u>\$34,965,000</u> |

**SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SO 900, Subfund 900)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Special Taxing Districts FY 2020-21 Assessments - Various Districts | <u>\$3,218,000</u> |
| | |
| <u>Expenditures:</u> | |
| Special Taxing Districts Administration | <u>\$3,218,000</u> |

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

Revenues:

2017-18

| | |
|---|----------------------------|
| Carryover -- Lighting Districts | \$1,837,645 |
| Special Taxing Districts FY 2020-21 Assessments -- Lighting Districts | <u>10,820,213</u> |
| Total | <u>\$12,657,858</u> |

Expenditures:

| | |
|---------------------------------|--------|
| A & R Subdivision | \$571 |
| A & S Industrial Park | 10,145 |
| AB at Tamiami Airport 1 | 752 |
| AB at Tamiami Trail | 98,983 |
| Abbro Subdivision | 1,024 |
| Abel Homes at Naranja Villas | 2,725 |
| Acapulco Homes | 4,669 |
| Adrian Builders at Tamiami | 1,047 |
| Adventure Homes | 26,198 |
| Aileen Subdivision | 699 |
| Air Park Industrial | 4,587 |
| Aladdin Subdivision | 1,590 |
| Alco Estates and Additions 1-5 | 11,355 |
| Alexa Subdivision | 340 |
| Alexandria Estates | 4,276 |
| Ali Subdivision | 1,024 |
| Alina Estates | 2,355 |
| Allapattah | 29,706 |
| Allison Estates | 3,825 |
| Alturas de Buena Vista | 506 |
| American Homes | 19,085 |
| American Homes First Addition | 14,541 |
| Americas at Miller | 4,925 |
| Amerihomes | 8,898 |
| Amigo's Subdivision | 378 |
| Amore Subdivision | 1,882 |
| Anabah Gardens | 974 |
| Anaco Estates | 2,049 |
| Anaco Estates First Addition | 1,624 |
| Anderson Heights | 32,062 |
| Andrade Subdivision | 3,205 |
| Anta Subdivision One | 858 |
| Arien Subdivision One and Two | 2,828 |
| Arien Subdivision Section Three | 1,425 |
| Aristotle Subdivision | 42,630 |
| ASA Subdivision | 2,245 |
| ASA Subdivision Tract D | 736 |
| Ashly Subdivision | 504 |
| Auto Nation Perrine East | 1,145 |
| AV Subdivision | 241 |
| Avanti 10 Subdivision | 2,306 |
| Bailes Common | 1,277 |
| Bailes Common First Addition | 4,663 |
| Bailes Common Second Addition | 1,616 |
| Balani Subdivision | 5,586 |
| Balmoral Subdivision | 2,948 |
| Barcelona Estates | 3,290 |
| Barima Estates | 12,190 |
| Baroque Estates | 615 |
| BBE Subdivision | 3,758 |
| Beacon at 97 Ave | 563 |
| Beacon at Doral | 3,198 |
| Beacon Centre | 26,662 |
| Beacon Lakes Phase One | 26,557 |
| Bel Aire | 20,454 |
| Belen Estates | 3,093 |
| Ben Granoff Park | 4,841 |
| Benson Lakes | 2,569 |
| Bent Tree Briarcliff | 1,035 |
| Bent Tree Commercial Park | 3,225 |

| | |
|-----------------------------------|---------|
| Bent Tree Section Three | 4,713 |
| Beverly Estates | 14,364 |
| BHM East Campus Expansion | 830 |
| Biarritz Subdivision Phase One | 705 |
| Biarritz Subdivision Phase Two | 999 |
| Big Five Homes | 522 |
| Bilbao Estates | 6,811 |
| Bird Estates | 2,942 |
| Bird Gardens Subdivision | 4,070 |
| Bird Lakes South Addition Three | 2,163 |
| Bird Lakes South Section Four | 7,075 |
| Bird Lakes South Section One | 7,509 |
| Bird Lakes South Section Three | 11,820 |
| Bird Road Highlands | 14,080 |
| Bird Road Properties | 3,012 |
| Bird South | 1,707 |
| Biscayne | 45,478 |
| Biscayne Drive Estates | 12,808 |
| Biscayne Gardens | 9,645 |
| Biscayne Gardens Addition Two | 18,610 |
| Biscayne Gardens Third Addition | 24,755 |
| Biscayne Manning | 15,116 |
| Biscayne Manning First Addition | 5,100 |
| Biscayne Pines | 16,046 |
| Biscayne Point South | 2,732 |
| Biscayne Villas | 6,301 |
| Bismark Estates | 657 |
| Bismark Homes | 3,892 |
| Black Creek Homes | 2,440 |
| Blue Heaven Landing | 1,024 |
| Bluewaters Subdivision | 40,156 |
| BMS Kendale Lakes | 672 |
| BMS Kendall | 2,480 |
| BMS Ojus | 723 |
| Bonita | 11,019 |
| Bonita Golf View | 2,202 |
| Bonita Golf View Part Two | 4,085 |
| Bonita Grand Estates South | 20,424 |
| Bonita Grand Estates South II | 7,795 |
| Borluv Subdivision | 1,235 |
| Brandon Park | 21,674 |
| Breckenridge Estates | 1,865 |
| Breeze at Galloway | 6,015 |
| Bridgeport Villas | 657 |
| Brighton Meadow | 8,893 |
| Bristol at Kendall | 385 |
| Bristol Park Two | 2,336 |
| Bristol Pointe | 1,484 |
| Brownsville | 147,637 |
| Buddy's Paradise | 2,169 |
| Cadiz Estates | 901 |
| California Club Estates | 1,634 |
| California Hills | 9,282 |
| Camino Real First Addition | 5,863 |
| Canero's Oak | 397 |
| Cantal West Industrial Park | 596 |
| Cantelope | 5,538 |
| Canton Subdivision | 4,142 |
| Canton Subdivision First Addition | 1,544 |
| Cape Florida | 10,807 |
| Capri Homes | 1,349 |
| Caribbean Palms | 9,877 |
| Caribe Lakes Phase One | 2,965 |
| Caribe Subdivision | 2,109 |
| Carmichael Estates | 976 |
| Carol City | 375,599 |
| Carol City First Addition | 2,311 |
| Cartal Subdivision | 739 |
| Casa Lago | 5,911 |
| Casa Lago First Addition | 2,674 |
| Casa Matias | 2,607 |

| | |
|--|---------|
| Casariago Business Park | 1,763 |
| Castcana Estates | 2,035 |
| Castillian Subdivision | 641 |
| Cauley Palisades | 1,004 |
| Cedar West Estates | 0 |
| Cedar West Homes | 13,084 |
| Cedar West Homes Two | 4,548 |
| Cenal Estates | 23,026 |
| Central Canal | 34,420 |
| Central Heights | 13,024 |
| Central Miami | 14,700 |
| Central Miami Addition One | 11,018 |
| Central Park Estates | 552 |
| Centro Villas North | 3,384 |
| Century Estates and First Addition | 26,161 |
| Century Gardens | 27,548 |
| Century Gardens at Tamiami | 5,851 |
| Century Gardens Village | 4,764 |
| Century Park Place | 0 |
| Century Park Villas | 3,289 |
| Century Prestige | 5,206 |
| Century Townhomes at Bird Road | 2,929 |
| Chadustry Estates | 4,498 |
| Chana Rose Estates | 1,276 |
| Chateau Royal Estates | 5,853 |
| Chateaubleau Mansions | 2,913 |
| Chediak Subdivision | 1,348 |
| Chediak Subdivision 1st Addition | 167 |
| Children's Plaza | 1,844 |
| Chiu Subdivision | 955 |
| Christian Cove | 0 |
| Christopher Gardens | 9,761 |
| Christy's Estates | 4,487 |
| Circle Creek Apartments | 1,569 |
| CLC Subdivision | 1,053 |
| Club at Kendall | 0 |
| CMGD Subdivision | 1,608 |
| Coco Palm Estates | 6,460 |
| Colonial Drive | 194,768 |
| Colonnade | 15,495 |
| Community Partnership South | 13,672 |
| Coral Bird Homes Subdivision Phase One | 4,944 |
| Coral Bird Homes Subdivision Phase Two | 2,007 |
| Coral Highlands | 18,221 |
| Coral Lakes Plaza | 0 |
| Coral Pines | 29,257 |
| Coral Reef Nurseries | 26,365 |
| Coral Stone Estates | 1,332 |
| Coral Terrace Section One | 2,527 |
| Coral Town Park | 10,317 |
| Coral Way Estates | 8,858 |
| Coral West Heights | 18,648 |
| Coral West Homes | 1,305 |
| Cordoba Estates Section Four | 818 |
| Cordoba Estates Section One | 2,949 |
| Cordoba Estates Section Two | 4,148 |
| Corsica | 12,952 |
| Corsica Place | 36,249 |
| Cosar Subdivision | 7,050 |
| Cosmopolitan Roadway | 7,802 |
| Costa Azul Homes | 809 |
| Costa Bonita | 485 |
| Costa Dorada | 1,418 |
| Costa Linda | 1,881 |
| Costa Verde | 6,008 |
| Costall Doral East | 4,194 |
| Country Club of Miami Estates | 44,761 |
| Country Lakes Manors | 41,307 |
| Country Lakes Manors Section Two | 65,226 |
| Country Park Estates | 914 |
| Countryside and First Addition | 21,394 |

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|--|---------|
| Courts at Tuscany | 8,653 |
| Courts at Tuscany North | 2,093 |
| Courts at Tuscany Phase Two | 2,993 |
| Coventry | 7,288 |
| Cres Estates | 2,336 |
| Cres Subdivision | 2,218 |
| Crestview Lakes | 18,692 |
| Crestview Lakes First and Second Additions | 18,672 |
| Cristianne Estates | 978 |
| Cudimar at Black Point Marina | 28,590 |
| Cutler Bay Palms | 15,104 |
| Cutler Breeze | 3,220 |
| Cutler Country Estates | 2,169 |
| Cutler Country Groves | 9,389 |
| Cutler Country Groves First Addition | 21,111 |
| Cutler Lake Homes Phase One | 2,400 |
| Cutler Ridge | 40,253 |
| Cutler Ridge Addition One | 107,120 |
| CVS at Coral Way | 905 |
| CW 144 Subdivision | 2,862 |
| Dadeland Forest Estates | 1,067 |
| Dadeland Park | 8,223 |
| Dadesky Subdivision | 4,290 |
| Daily First Addition | 1,037 |
| Daily Subdivision | 1,234 |
| Danielle Patrick Subdivision | 4,454 |
| Darlington Manor | 28,017 |
| Datorre | 1,768 |
| Daxal subdivision | 14,188 |
| DCP Subdivision First Addition | 618 |
| Deer Creek Estates | 1,509 |
| Deer Creek Estates & First Addition | 3,785 |
| Deering Grove Plat | 1,997 |
| Deering Point Subdivision | 3,055 |
| Digna Gas Station | 1,264 |
| Dimara Subdivision | 1,139 |
| Dimauro Subdivision | 266 |
| Dimensions at Doral | 1,056 |
| Divine Savior | 2,373 |
| Dolphin View | 1,094 |
| Dolphmac | 1,380 |
| Don Elias Estates | 6,235 |
| Doral Breeze | 12,663 |
| Doral Commerce Park | 5,856 |
| Doral Commons Residential and Commercial | 9,907 |
| Doral Concourse | 1,631 |
| Doral Equestrian Center | 465 |
| Doral International Park | 1,163 |
| Doral Isles Antilles | 48,213 |
| Doral Isles North Section Three | 1,111 |
| Doral Isles North Sections 1 & 2 | 24,572 |
| Doral Landings | 16,234 |
| Doral Meadows First Addition | 2,918 |
| Doral Park | 50,917 |
| Doral Pointe Shopping Center | 569 |
| Doral Public Works Facility | 2,228 |
| Doral Terrace | 5,975 |
| Doral Villas | 11,729 |
| Doranda Subdivision | 5,807 |
| DVH Estates | 13,762 |
| Eagles Point First Addition | 1,385 |
| Eagles Point Subdivision | 1,888 |
| East Golf Park | 24,860 |
| Ed Mar Estates | 1,565 |
| Eden Lake | 4,223 |
| EFM Estates Sections 1-4 | 62,773 |
| Egret Lakes Homes | 27,651 |
| Elise Estates | 9,131 |
| Emerald Isles | 5,669 |
| Emerald Lakes Estates | 4,968 |
| Emerald Oaks | 1,947 |

| | |
|-------------------------------------|--------|
| Emerald Point | 1,490 |
| Enchanted Lakes | 3,032 |
| Enchanted Place, Two & Three | 7,049 |
| Enclave at Black Point Marina | 28,404 |
| Enclave at Doral | 2,917 |
| Erica Gardens | 7,706 |
| Esplanadas Dreams | 2,405 |
| Esquerro Estates | 2,833 |
| Estate Homes | 6,285 |
| Estate Homes Second Addition | 1,460 |
| Estate Homes Third Addition | 619 |
| Estates Mansions First Addition | 12,174 |
| Ethereal Subdivision | 3,382 |
| Eureka Creek | 1,742 |
| Eureka Estates | 3,708 |
| Eurosuities at Doral | 4,713 |
| Eve Estates | 5,905 |
| Evergreen Garden Estates | 9,432 |
| Expressway Industrial Park | 10,599 |
| Fantasy Homes | 5,522 |
| Fantasy One | 9,463 |
| Farmland Development | 507 |
| Fava Estates | 2,689 |
| FC Subdivision | 15,248 |
| Fedy Estates | 847 |
| Ferel Subdivision | 499 |
| Fernal Subdivision | 2,680 |
| Five Stars | 312 |
| Flamingo Farms Estates | 8,781 |
| Flamingo Homes | 3,324 |
| Flamingo Village | 12,665 |
| Flightways Subdivision | 3,419 |
| Florencia Estates | 7,299 |
| Forest Lake Paradise | 1,819 |
| Forest Lakes | 63,685 |
| Forest View | 15,283 |
| Gabriella Estates | 1,601 |
| Galloway Estates | 1,488 |
| Galloway Glen | 60,227 |
| Garden Hills Subdivision | 43,414 |
| Garden Hills West | 43,932 |
| Garson Subdivision Section One | 3,747 |
| Gasser Subdivision | 458 |
| GB Estates | 16,783 |
| GC Corp IAD | 2,516 |
| Gefen Equity Commercial Subdivision | 1,319 |
| Gefen Maisel Subdivision | 794 |
| Gem Homes | 25,506 |
| Genstar | 2,799 |
| Glenwood Park Estates | 3,935 |
| Gold Dream Estates | 1,262 |
| Golden Glades | 14,880 |
| Goldvue | 1,651 |
| Golf Park Minton Manor Fairmont | 29,426 |
| Gordon Estates | 2,206 |
| Goulds | 87,274 |
| Goulds Hammock Estates | 2,882 |
| Gran Central | 93,527 |
| Granada Homes Estates | 1,287 |
| Granada Ranch Estates | 2,437 |
| Grand Bay at Doral | 26,451 |
| Grand Lakes | 66,754 |
| Grand Manor Villas | 2,904 |
| Habitat Homes South | 4,677 |
| Hainlin Mill Estates | 519 |
| Hainlin Mills Park View | 1,236 |
| Hainlin Reef North | 2,006 |
| Hammock Plaza | 1,117 |
| Hammock Shores Third Addition | 5,871 |
| Hammocks Estates | 14,633 |
| Hammocks Shores | 6,968 |

| | |
|--|--------|
| Hammocks Shores Second Addition | 5,133 |
| Hampton Apartments | 4,899 |
| Happy Farms Acres | 17,990 |
| Hardin Hammocks Estates | 3,800 |
| Hardwood Village | 10,416 |
| Hartford Place | 17,246 |
| Hawksnest | 2,478 |
| Hawksnest First Addition | 1,284 |
| Hawksnest Second Addition | 946 |
| Heavenly Estates | 2,309 |
| Helena Homes | 9,448 |
| Helena Homes First Addition | 794 |
| Hermilio Subdivision | 1,807 |
| Heti Subdivision | 449 |
| Hibiscus Gardens | 2,996 |
| Hidden Grove | 6,860 |
| Highland at Kendall | 7,770 |
| Highland Gardens | 11,757 |
| Highland Kendall First Addition | 8,866 |
| Highland Lakes Estates | 1,398 |
| Highland Sparling | 39,465 |
| Hilda's Estates Subdivision | 4,028 |
| Homestar Landings | 5,209 |
| Howard Drive | 35,673 |
| Hughes West Subdivision | 2,894 |
| Ibis Villas | 2,061 |
| Ibis Villas at Doral | 5,285 |
| Intag Manor First Addition | 1,561 |
| Interian Homes | 1,006 |
| Interlaken | 6,711 |
| International Corporate Park | 33,876 |
| International Gardens | 72,170 |
| Isabella Estates | 665 |
| Isabella Homes | 2,451 |
| Isla Margarita at Doral | 1,098 |
| Islands at Doral | 15,580 |
| Islands at Doral First Addition | 17,746 |
| Islands at Doral Northwest | 18,158 |
| Islands at Doral Townhomes | 3,250 |
| Ives Estates | 56,507 |
| Jacarandas at Sunset | 2,474 |
| Jackson South Community Hospital | 4,965 |
| Jacqueline Gardens | 673 |
| Jane Plaza | 1,293 |
| JAR Subdivision | 602 |
| Jarguti Subdivision | 3,368 |
| JC Kern Estates | 10,182 |
| Jeannie Forest | 4,717 |
| Jefferson at Doral | 4,203 |
| Jesslyn Subdivision | 16,208 |
| Juan David Subdivision | 1,136 |
| Kaiser Subdivision | 883 |
| Karenero Falls | 947 |
| Kayla's Place | 16,971 |
| Kendaland Center | 2,691 |
| Kendall Breeze | 8,177 |
| Kendall Commons | 55,673 |
| Kendall Country Est. Country Walk | 15,180 |
| Kendall Family Estates Phase One | 14,281 |
| Kendall Hammocks Shopping Center | 1,438 |
| Kendall Home Depot | 978 |
| Kendall Town Center | 34,035 |
| Kendall Village West | 2,924 |
| Kendallland | 34,170 |
| Kendallwood | 11,225 |
| Kendallwood Industrial Park Replat | 4,731 |
| Kenellen Subdivision | 1,234 |
| Kenwood Estates | 1,283 |
| Kessler Grove Section One | 10,971 |
| Kessler Grove Section Two | 8,525 |
| Kessler Groves Sections Three and Four | 25,096 |

| | |
|------------------------------------|---------|
| Key Biscayne One | 19,176 |
| Key Biscayne Two | 8,134 |
| Keys Crossing Apartments | 3,722 |
| Keystone | 8,877 |
| Kingdom Dreams | 8,438 |
| King's Estates | 2,026 |
| King's Homes | 1,831 |
| Koki Estates | 1,012 |
| Koki Estates First Addition | 953 |
| Kristina Estates | 19,795 |
| Krizia Subdivision Fifth Addition | 2,476 |
| Krizia Subdivision First Addition | 5,536 |
| Krizia Subdivision Fourth Addition | 3,360 |
| Krizia Subdivision Third Addition | 1,745 |
| La Costa at Old Cutler Section One | 4,852 |
| La Costa at Old Cutler Section Two | 2,528 |
| La Espada | 4,268 |
| La Joya Apartments | 4,932 |
| Laffitte Subdivision | 2,446 |
| Lago del Mar | 47,230 |
| Lago Mar First Addition | 5,678 |
| Lago Mar South | 8,276 |
| Laguna Ponds Sections One and Two | 42,750 |
| Lake Arcola | 8,394 |
| Lake Frances Subdivision | 15,630 |
| Lake Park | 9,210 |
| Lakes by the Bay Section Fourteen | 15,225 |
| Lakes by the Bay South Commons | 101,020 |
| Lakes of Avalon | 20,386 |
| Lakes of Tuscany Phase One | 11,703 |
| Lakeside Commercial Park | 652 |
| Lakeview | 34,556 |
| Landmark at Doral | 16,312 |
| Laroc Estates | 8,172 |
| Laroc Subdivision | 176 |
| Larose Subdivision | 1,026 |
| Las Palmas | 13,567 |
| Laurel Hill Park | 12,873 |
| Lauren's Pond | 4,984 |
| Lazarus on Richmond | 11,542 |
| Le Chelle Estates | 6,717 |
| Le Mirage | 6,399 |
| Lee Manor | 18,139 |
| Lee Manor First Addition | 17,050 |
| Lejeune Terminals | 33,192 |
| Les Jardins / Secret Garden | 1,088 |
| Leti Subdivision | 2,874 |
| Leti Subdivision First Addition | 1,457 |
| Leti Subdivision Third Addt. | 1,012 |
| Leyva Subdivision | 1,669 |
| Liberty City | 101,583 |
| Liberty Plaza | 4,597 |
| Lilandia Subdivision | 2,832 |
| Limewood Groves | 29,717 |
| Little Gables | 25,998 |
| Little Plantations of Miami | 22,876 |
| Little River Acres | 10,041 |
| Llanos at Bird Road | 1,434 |
| Llauro Subdivision | 530 |
| London Square | 9,082 |
| Lorant Enterprises at Tamiami | 1,256 |
| Loyola Westbrooke | 6,219 |
| Luisangel Subdivision | 812 |
| Luz Estela South | 7,778 |
| Luz Marina Estates | 739 |
| Magnolia Landing | 6,682 |
| Magnolia Manors | 1,186 |
| Majestic Estates | 34,424 |
| Majestic Homes | 9,169 |
| Mako Subdivision | 910 |
| Mandarin Lakes and First Addition | 32,669 |

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| Mandy Subdivision | 14,882 |
| Mangus Subdivisions Sections One and Two | 18,842 |
| Mansions at Sion | 3,697 |
| Mansions of Pine Glenn | 1,665 |
| Maralex Homes | 16,147 |
| Marbella Estates | 1,890 |
| Marbella Park | 7,133 |
| Mardel Estates | 4,521 |
| Marfer Subdivision | 796 |
| Margarita's Estates | 4,998 |
| Maria Gardens | 10,665 |
| Marien Subdivision | 5,019 |
| Marpi Homes | 6,205 |
| Marquesa Subdivision | 999 |
| Marta Subdivision | 748 |
| Martex Business Center and First Add. | 3,872 |
| Mashta Island | 2,494 |
| Mastrapa Estates | 538 |
| Matah Subdivision | 327 |
| Mayito Estates | 272 |
| Mayte South | 4,481 |
| Mayte Subdivision | 7,595 |
| MDPD North District Station | 1,698 |
| Meadow Wood Manor Sec. Nine | 12,745 |
| Meadow Wood Manor Sec. Eight North | 4,487 |
| Meadow Wood Manor Sect. Eight South | 6,553 |
| Meadow Wood Manor Section Four | 32,314 |
| Meadow Wood Manor Section Ten | 7,156 |
| Meadows Subdivision | 7,835 |
| Med South | 22,900 |
| Mediterrania | 12,035 |
| Melgor Estates | 3,822 |
| Melody Homes | 681 |
| Melquiades Subdivision | 634 |
| Miami Free Zone Replat No 2 | 1,043 |
| Miami Gardens Park | 3,147 |
| Miami International Business Park | 10,587 |
| Miami International Parkway | 8,865 |
| Mica Subdivision and First Addition | 2,237 |
| Mica Subdivision Second Addition | 255 |
| MICC | 16,253 |
| Micheline Subdivision | 412 |
| Michelle Manors Subdivision | 6,034 |
| Michelle Woods | 4,588 |
| Migdalia Subdivision | 1,852 |
| Migdalia Subdivision Second Addition | 506 |
| Millenium | 1,020 |
| Miller Cove | 5,648 |
| Miller Cove First Addition | 4,282 |
| Miller Cove Third Addt. | 1,057 |
| Miller Grove | 397 |
| Miller Lake | 4,262 |
| Miller South Subdivision | 2,201 |
| Miller's Glen Subdivision | 6,345 |
| Miller's Landing | 995 |
| Milon Venture | 53,713 |
| Milya Subdivision | 3,727 |
| Mimi Subdivision | 1,805 |
| Mindi Subdivision | 2,099 |
| Mingo's Garden | 615 |
| Mirabella | 2,158 |
| Miracle West | 2,925 |
| Miracle West First Addition | 529 |
| Mirana Industrial Park | 2,334 |
| Mirasol Subdivision | 1,155 |
| Mirelda Estates | 10,547 |
| Missy Estates Second Addition | 2,475 |
| Mitchell Lake | 4,493 |
| Mito Estates | 3,589 |
| Monaco Estates | 4,517 |
| Monaco Estates First Addition | 7,984 |

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| Monaco's Miller Homesites | 1,307 |
| Monasterio Estates Section One | 4,476 |
| Monasterio Estates Section Two | 963 |
| Monasterio Subdivision | 3,193 |
| Monique | 2,362 |
| Moody Drive Estates | 8,861 |
| Moody Drive Estates First Addition | 3,557 |
| Mother of Christ | 1,108 |
| Munne Estates | 4,624 |
| Munne Royal Homes | 7,957 |
| Mustang Ranch | 7,717 |
| My First Home | 5,520 |
| Mystic Forest | 1,484 |
| Mystic Forest Two | 401 |
| Mystic Place | 1,222 |
| Naranja Gardens | 16,177 |
| Naranja Lakes | 18,746 |
| Naranja Park | 15,917 |
| Naroca Estates | 13,839 |
| Natalie Homes | 4,597 |
| Nava Subdivision | 591 |
| Nelfer Subdivision | 3,386 |
| Nelia Subdivision | 775 |
| Nelmar Subdivision | 1,492 |
| Nelsay Plaza | 791 |
| Nicoi Tract | 1,446 |
| Nicolle Subdivision | 3,476 |
| Nilo Estates | 3,464 |
| Nilo Subdivision | 3,128 |
| Nito Estates Subdivision | 2,081 |
| Nomar Estates | 1,830 |
| North County | 322,697 |
| North Lake Commerce | 2,180 |
| North Lake Park | 2,436 |
| North Palm Estates | 13,560 |
| Northwest Shores | 44,809 |
| November Heights | 1,986 |
| Nunez Estates | 534 |
| Nunez Homes | 837 |
| Nyurka Estates | 896 |
| Oak Creek | 13,065 |
| Oak Creek South | 11,669 |
| Oak Lane | 2,952 |
| Oak Park | 33,517 |
| Oak Park Estates Section One | 12,170 |
| Oak Ridge Falls | 2,263 |
| Oak Ridge Falls First Addition | 2,121 |
| Oak Ridge Falls Second Addition | 2,446 |
| Oak Ridge Villas | 2,264 |
| Oak South Estates | 12,657 |
| Oakland Estates | 8,276 |
| Oakland Park | 13,057 |
| Oaks and Pines | 1,966 |
| Oaks South | 12,196 |
| Old Country Road Estates | 2,036 |
| Old Cutler Apartments | 2,720 |
| Old Cutler Forest | 4,018 |
| Old Cutler Homes | 1,643 |
| Olivia's Subdivision | 1,580 |
| Ozambela Subdivision | 585 |
| PA at Coral Reef | 5,440 |
| PA at West Sunset | 2,242 |
| Palapala | 3,904 |
| Palm Spring Estates | 13,201 |
| Palm Springs No. Underground | 20,205 |
| Palm Springs North | 69,777 |
| Palmas del Bosque First Addition | 960 |
| Palmera at Century Breeze | 676 |
| Palmetto Lakes Industrial Park | 61,032 |
| Pan American West Park | 21,399 |
| Park Centre Business Park | 4,925 |

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| Park Lake Sections 1-4 | 13,398 |
| Park Lakes | 11,039 |
| Park Lakes by the Meadows Phase Six | 5,242 |
| Park Lakes by the Meadows Phase Three | 5,084 |
| Park Lakes by the Meadows Phases 4-5 | 5,413 |
| Park Shores | 25,748 |
| Park Square at Doral | 13,630 |
| Parkview Condominiums | 3,740 |
| Parkview Townhomes Phase One | 1,100 |
| Paul Marks | 10,984 |
| Peacock's Point | 1,745 |
| Pedro Alberto Subdivision | 2,629 |
| Pelican Bay at Old Cutler Lakes | 33,832 |
| Pelican's Point | 3,946 |
| Pena Subdivision | 3,020 |
| Peral Subdivision | 7,333 |
| Peterson | 5,397 |
| Pete's Place | 5,187 |
| PI Estates | 6,877 |
| Pine Manor | 5,168 |
| Pine Needles East Section Five | 1,648 |
| Pinewood Manor | 6,480 |
| Pinewood Park | 23,029 |
| Pinewood Park Extension (18-3) | 29,082 |
| Plaza del Paraiso | 1,953 |
| Pleasure Village South | 3,510 |
| Poinciana Lakes Subdivision | 745 |
| Ponce Estates | 11,278 |
| Ponce Estates Section Two | 8,394 |
| Potamkin Subdivision | 1,361 |
| Precious Executive Homes | 6,667 |
| Precious Forest Homes | 4,686 |
| Precious Homes at Lakes by the Bay | 2,789 |
| Preserve at Doral | 1,453 |
| Presidential Estates | 4,296 |
| Prince of Peace Catholic Church | 2,333 |
| Princetonian | 57,071 |
| Puerto Bello at Doral | 1,280 |
| Punta Gorda Estates | 2,092 |
| PVC Estates | 2,122 |
| PVC Estates First Addition | 277 |
| PVC Subdivision | 1,675 |
| PVC Subdivision First Addition | 816 |
| Quirch Subdivision | 4,649 |
| Raas Subdivision | 2,917 |
| Raas Subdivision No 2 | 1,690 |
| Ram Commercial Tract | 384 |
| Rana Park | 7,296 |
| Red Gardens | 4,711 |
| Redland East | 278 |
| Redland Estates | 6,837 |
| Redlands Colonial Estates | 1,565 |
| Redland's Cove | 7,553 |
| Redlands Forest | 4,186 |
| Renaissance Estates | 13,319 |
| Renegade Point Subdivision | 4,461 |
| Reserve at Doral | 3,440 |
| Reserve at Doral West | 658 |
| Richland Estates | 15,731 |
| Richmond Heights | 94,129 |
| Richmond Heights Addition One | 33,641 |
| Richmond Homes | 3,901 |
| Richmond Homes First Addition | 2,600 |
| Rieumont Estates | 5,674 |
| Rita Garden - The Center | 455 |
| Rivendell | 9,152 |
| Rivendell East | 5,185 |
| Riverbend | 26,204 |
| Riverside | 1,064 |
| Riviera Grand Estates Subdivision | 4,668 |
| Riviera Preparatory School | 5,116 |

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| Riviera South | 2,470 |
| Riviera Trace | 10,298 |
| Riviera West | 2,583 |
| RJ Katz | 10,433 |
| Roel Subdivision | 3,703 |
| Roger Homes | 9,065 |
| Rose Glen | 4,398 |
| Rosewood Homes | 2,376 |
| Rosmont Subdivision No 3 | 406 |
| Royal Cutler Estates | 4,712 |
| Royal Landings | 9,567 |
| Royal Landings Estates | 2,024 |
| Royale Green Section One | 39,842 |
| Royale Green Townhouse | 55,647 |
| Royalton Subdivision | 7,732 |
| Rustic Lakes | 3,265 |
| Rustic Lakes Addition One | 6,540 |
| SAB Subdivision | 388 |
| Sabal Palm | 53,171 |
| Sabina Shopping Center | 914 |
| Sable Palm Estates | 7,883 |
| Sabrina Twinhomes Subdivision | 3,415 |
| Salcines Subdivision | 234 |
| Salma Lake | 8,896 |
| Saminik Subdivision | 3,366 |
| San Denis San Pedro Estates | 15,378 |
| San Diego Subdivision First Addition | 1,553 |
| San Marino Estates | 3,038 |
| San Valentin | 1,213 |
| Santa Barbara Subdivision | 3,406 |
| Santa Monica Estates | 680 |
| Sarco Subdivision | 1,595 |
| Savannah Landing | 1,688 |
| Savannah/Doral | 5,900 |
| Schenley | 9,542 |
| Sella Subdivision | 8,392 |
| Sevilla Heights | 2,844 |
| Sharon Estates | 3,683 |
| Shirtee One and Two | 1,645 |
| Shoma at Country Club of Miami | 2,434 |
| Shoma Estates | 32,118 |
| Shoma Homes at Old Cutler Point | 9,873 |
| Shoma Homes at Tamiami Two | 21,687 |
| Shoma Kendall | 10,110 |
| Shoma Villas at Country Club of Miami 1 | 885 |
| Shomar Subdivision | 1,855 |
| Shops at 107 | 1,146 |
| Shops at Tuscany | 3,530 |
| Shoreway Subdivision | 44,731 |
| Shrader's Haven | 1,340 |
| Sierra | 45,521 |
| Signature Gardens Subdivision | 885 |
| Silver Palm East and Silver Palm West | 119,154 |
| Silver Palm East Section 5 | 2,091 |
| Silver Palm Homes | 25,870 |
| Silver Palm Lake | 15,163 |
| Silver Palm Plantation | 1,995 |
| Silver Palms Park | 3,083 |
| Silvia Subdivision | 2,548 |
| Sinos Estates | 536 |
| Sion Estates | 1,657 |
| Sion Estates First Addition | 1,272 |
| Sky Lake | 38,866 |
| Sky Lake Homes | 8,579 |
| Sky Lake Homes Second Addition | 2,866 |
| Sky Lakes First Addition | 9,150 |
| Skylake Gardens Condo No. 4 | 1,155 |
| Snapper Creek Park | 13,787 |
| Sofia Estates | 295 |
| Soto Mansions | 6,441 |
| South Allapattah Center | 3,536 |

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|---|---------|
| South Gate Subdivision | 4,699 |
| South Indian Subdivision | 1,333 |
| South Miami Heights | 412,618 |
| South Point | 1,218 |
| South Point First Addition | 258 |
| South Pointe Cove | 859 |
| South Springs Homes | 4,371 |
| South View Subdivision | 1,945 |
| Southland II | 3,278 |
| Southland III | 2,033 |
| Southwest Section One | 330,415 |
| Southwest Section Two | 27,207 |
| Southwest Section Two Addition One | 2,693 |
| Southwind Point | 4,273 |
| Spanish Garden Villas | 2,192 |
| Spanish Lakes | 14,834 |
| Spicewood Subdivision | 40,791 |
| Spring West Estates | 1,562 |
| Star High Subdivision | 954 |
| Star Lakes | 7,181 |
| Stephanie Subdivision First Addition | 1,374 |
| Stephanie's Subdivision | 1,441 |
| Stephens Manor | 16,125 |
| Strawberry Fields Homes | 13,715 |
| Stuart International Subdivision | 1,345 |
| Summerville and First Addition Subdivisions | 46,059 |
| Summerwind Subdivision | 2,653 |
| Sunnyview Subdivision | 7,140 |
| Sunrise Commons | 1,798 |
| Sunset Apartments | 14,745 |
| Sunset Cove | 1,820 |
| Sunset Farms | 2,666 |
| Sunset Harbour Section Six | 2,741 |
| Sunset Homes | 7,282 |
| Sunset Lake Townhomes | 2,679 |
| Sunset Lakes Estates | 2,081 |
| Sunset Lakes Estates 1 & 2 | 3,311 |
| Sunset Park | 54,308 |
| Sunset Pointe | 1,956 |
| Sunset Residential | 600 |
| Sunset Square | 2,397 |
| Sunset West | 44,216 |
| Sunshine State Industrial Park | 53,198 |
| Sunswept Isle | 9,388 |
| Superior Homes Estates | 9,312 |
| Superior Subdivision | 558 |
| Superior Trace | 2,632 |
| Sussyan Subdivision | 398 |
| Sylvia Subdivision | 652 |
| T & F Subdivision | 5,839 |
| Tabor | 511 |
| Tallahassee Gardens | 14,497 |
| Tallahassee Gardens First Addition | 4,456 |
| Tallamoody | 16,908 |
| Tamiami Gefen Industrial Park | 4,746 |
| Tamiami Industrial Park | 423 |
| Tamiami Lakes | 43,310 |
| Tamiami Marketplace | 741 |
| Terry Enterprise | 922 |
| The Falls | 14,955 |
| The Hammocks | 180,382 |
| The Hamptons | 969 |
| The Lakes | 17,402 |
| The Mansions at Sunset | 11,058 |
| The Mansions at Sunset Second Addition | 4,654 |
| The Palace at Kendall First Addition | 781 |
| The Villas of Barcelona | 498 |
| Thousand Pines | 9,744 |
| Tiffany at Sunset | 330 |
| Torremolinos | 1,515 |
| Town and Country Professional Center | 1,067 |

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| Town Park Estates | 24,426 |
| Town Park Estates Addition One | 5,364 |
| Tradition at Kendall | 536 |
| Transal Corporate Park | 6,957 |
| Transal Service Park | 531 |
| Truval Gardens | 738 |
| Truval West Subdivision | 632 |
| Tuscan Lake Villas | 3,378 |
| Tuscany Place | 5,279 |
| Tuscany Villas West | 2,211 |
| Twin Homes Estates | 2,935 |
| Twin Lake Shores | 6,719 |
| Twin Lakes | 55,753 |
| United Storage Doral | 436 |
| University Manor | 15,879 |
| V & Q Holdings Subdivision | 765 |
| Valencia Grove | 8,243 |
| Valencia Grove Estates | 15,023 |
| Vanessa Ranch | 12,813 |
| Vany Subdivision | 969 |
| Vecin Homes First Addition | 1,449 |
| Vega Coral Way Subdivision | 371 |
| Venetian Lake | 6,897 |
| Venetian Parc and Venetian Parc West | 25,189 |
| Venezia Homes Estates | 11,344 |
| Veranda Subdivision | 4,872 |
| Vessel | 8,396 |
| Victoria Bay Estates | 3,300 |
| Victoria Gardens | 250 |
| Villa Capri | 7,789 |
| Villa Castillo | 1,258 |
| Villa Esperanza | 2,541 |
| Villa Real at Doral | 1,041 |
| Villa Sevilla | 7,301 |
| Village Green | 69,722 |
| Village Green Underground | 21,462 |
| Villages of Homestead | 25,901 |
| Villas del Campo Subdivision | 24,571 |
| Vintage Estates | 2,748 |
| Virginia Estates | 2,494 |
| Viscaya Villas | 1,614 |
| Vista Subdivision | 15,851 |
| Vitran at Naranja Estates | 5,545 |
| Vitran Homes at Morningside & Homes at Morningside | 7,429 |
| VM Estates | 1,051 |
| VTL Subdivision | 1,420 |
| Wal Mart Hialeah | 15,704 |
| Walden Townhomes | 1,603 |
| Watersedge | 2,443 |
| WDL D Subdivision | 2,702 |
| Weitzer Hammocks Homes | 19,812 |
| Weitzer Killian Place | 3,763 |
| Weitzer Serena Lakes | 13,101 |
| Weitzer Serena Lakes Estates | 3,962 |
| Weitzer Serena Lakes West Section Two | 3,554 |
| West Cherry Grove | 7,293 |
| West Dade Land Subdivision | 1,365 |
| West Dade Subdivision | 1,024 |
| West Doral Lakes | 7,474 |
| West Flagler Estates | 4,963 |
| West Kendall Best | 29,262 |
| West Lakes Estates Subdivision | 7,654 |
| West Little River | 15,795 |
| West Perrine | 52,201 |
| West Winds Estates | 429 |
| Westbrook Addition No Five | 3,383 |
| Westbrooke | 5,263 |
| Westbrooke Gardens | 13,374 |
| Westbrooke Third Addition | 5,908 |
| Westchester | 191,331 |
| Westchester Park | 2,337 |

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| Westgate Gardens | 17,856 |
| Westpointe Business Park | 12,429 |
| Westwind Lakes | 66,389 |
| Whistling Pines Creek | 2,344 |
| Winston Park | 142,958 |
| Wittman | 209,650 |
| Wonderly Estates | 20,324 |
| Woodlands | 4,816 |
| Woodside Oaks | 8,884 |
| Yasamin Subdivision | 265 |
| Zac Subdivision | 1,360 |
| Zamora's Grove | 1,235 |
| Zamora's Grove First Addition | 157 |
| Zenteno Subdivision | 945 |
| Zoe Miller Estates | 1,245 |
| Zumma Subdivision | 630 |
| Zunjic Estates | 1,990 |
| <u>Reserves</u> | <u>1,594,873</u> |
| <u>Total</u> | <u>\$12,657,858</u> |

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund SO 900, Subfund 905)

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|---|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Carryover -- Security Guard Districts | \$1,692,133 |
| Special Taxing Districts FY 2020-21 Assessments -- Security Guard Districts | <u>9,355,763</u> |
| <u>Total</u> | <u>\$11,047,896</u> |

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| <u>Expenditures:</u> | |
| Bay Heights (Roving Patrol) | \$517,660 |
| Belle Meade | 283,122 |
| Belle Meade Island | 301,159 |
| Brickells Flagler (Roving Patrol) | 280,935 |
| Coventry | 269,017 |
| Davis Ponce (Roving Patrol) | 477,307 |
| Devonwood (Roving Patrol) | 234,508 |
| Enchanted Lake | 678,365 |
| Entrada | 302,341 |
| Fairhaven (Roving Patrol) | 149,698 |
| Four Way Lodge Estates | 283,834 |
| Gables by the Sea | 629,002 |
| Highland Gardens | 260,472 |
| Highland Lakes | 582,029 |
| Keystone Point | 998,371 |
| Morningside | 668,624 |
| Natoma Manors (Roving Patrol) | 69,281 |
| North Bay Island | 316,339 |
| North Dade Country Club / Andover | 651,708 |
| Oak Forest | 669,786 |
| Oak Forest (Roving Patrol) | 531,611 |
| Palm and Hibiscus Island | 735,737 |
| Sabal Palm (Roving Patrol) | 184,417 |
| Sans Souci | 619,555 |
| Star Island | <u>353,018</u> |
| <u>Total</u> | <u>\$11,047,896</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund SO 900, Subfund 906)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Carryover - Landscape Maintenance Districts | \$2,613,043 |
| Special Taxing Districts FY 2020-21 Assessments -- Landscape Maintenance Districts | 5,460,704 |
| Interest | 41,000 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO 330, Various Subfunds) | <u>514,000</u> |
| Total | <u>\$8,628,747</u> |
| | |
| <u>Expenditures:</u> | |
| Alco Estates & Addition 1-5 | \$32,676 |
| Alexandria Estates | 25,575 |
| Allison Estates | 18,475 |
| Aristotle Subdivision | 65,962 |
| Bailes Common | 9,600 |
| Bailes Common 1st | 11,900 |
| Bailes Common 2nd | 6,900 |
| Balani Subdivision | 29,951 |
| Biscayne Drive Estates | 22,776 |
| Bonita Golf View 2nd Add | 37,990 |
| Bonita Grand Estates South | 18,792 |
| Camino Real Estates & 1st Addn | 10,843 |
| Candlewood Lakes Lake Maintenance | 21,758 |
| Capri Homes | 17,118 |
| Casa Lago 1 St Addition | 16,715 |
| Casa Lago Subdivision | 10,800 |
| Cedar West Homes Three | 31,486 |
| Cedar West Homes Two | 23,827 |
| Century Estates & 1st Add | 195,479 |
| Chateau Royal Estates | 61,053 |
| Christopher Gardens | 47,607 |
| Colonnade | 170,705 |
| Coral West Homes | 15,905 |
| Corsica Landscape | 71,537 |
| Corsica Place Landscape | 66,141 |
| Cosmopolitan Roadway | 32,351 |
| Countryside & First Addition Multi | 111,226 |
| Crestview Lakes 1&2nd Addition | 36,437 |
| Cutler Bay Palms | 66,303 |
| Cvs-167 | 17,971 |
| Cypress Lake | 14,700 |
| Danielle Patrick Subdivision | 21,751 |
| Deer Creek Estates & First Addition | 9,012 |
| Dolphin Center | 906,251 |
| Doral Isles Landscape | 190,050 |
| Doral Park Landscape | 410,301 |
| DVH Estates | 31,545 |
| East Oakmont Dr | 30,084 |
| Eden Lakes | 27,312 |
| Emerald Lakes Estates | 18,705 |
| Erica Gardens | 30,876 |
| Evergreen Garden Estates | 23,376 |
| Fava Estates | 11,531 |
| Florencia Estates | 14,763 |
| Forest Lakes | 218,084 |
| Forest View Subdivision | 20,888 |
| Free Zone Ind. Park | 28,252 |
| Garden Hills Landscape | 95,233 |
| Garden Hills West | 131,876 |
| Genstar | 26,677 |
| Goulds Hammock Estates | 19,236 |
| Grand Lakes | 378,645 |
| Hainlin Reef North | 23,053 |

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| Helena Homes | 13,422 |
| Highland Lakes Lake Maintenance | 23,843 |
| Hilda's Estates Subdivision | 6,087 |
| Homestar Landings | 42,757 |
| Interian Homes Landscape | 8,745 |
| Jarguti Subdivision | 9,578 |
| JC Kern Estates | 44,180 |
| Joanna Estates | 10,039 |
| Kendale Lakes | 764,335 |
| Kendalland | 271,277 |
| Keystone | 24,326 |
| Kingdom Dreams | 158,819 |
| Kings Estates | 15,358 |
| Lake Frances 1st Addition | 46,900 |
| Laroc Estates | 17,953 |
| Lauren's Pond | 19,697 |
| Limewood Groves | 87,245 |
| Manqus Subdivision Sect 1&2 | 139,887 |
| Marpi Homes | 51,971 |
| Mediterranea | 47,839 |
| Melody Homes | 7,677 |
| Miller Cove | 61,117 |
| Miller Cove 1st Addition | 12,213 |
| Miller Lake | 16,404 |
| Milon Venture | 83,084 |
| Missy Estates First Addition | 20,770 |
| Moody Drive Estates | 25,617 |
| Moody Drive Estates First Addition | 20,528 |
| Naranja Gardens | 35,371 |
| North Palm Estates | 20,654 |
| Oakland Estates | 22,498 |
| Oaks South Estates | 34,227 |
| Old Cutler Homes Landscape | 43,775 |
| Olivia's Subdivision | 9,402 |
| Park Lakes | 34,215 |
| Park Lakes by the Meadow Phase 6 | 15,970 |
| Park Lakes by the Meadows Phase 3 | 7,437 |
| Park Lakes By The Meadows Phases 4-5 | 18,895 |
| Pete's Place | 35,774 |
| Ponce Est Sect 2 | 27,615 |
| Ponce Estates | 51,936 |
| Precious Executive Homes | 33,832 |
| Precious Forest Homes | 25,829 |
| Renaissance Estates | 46,543 |
| Renaissance Ranches | 71,815 |
| Rieumont Estates | 27,830 |
| Royal Harbor Yacht Club | 56,423 |
| Royal Landings | 25,414 |
| Royal Landings Estates | 13,530 |
| Sable Palm Estates | 95,180 |
| San Denis San Pedro | 56,722 |
| Santa Barbara Subdivision | 48,855 |
| Sella Subdivision | 37,458 |
| Shoma Homes at Tamiami II | 166,436 |
| Shoreway Subdivision | 127,787 |
| Sinos Estates Landscape | 8,250 |
| Sky Lake Golf Club | 43,107 |
| South Kendall Estates | 18,857 |
| Sunset Cove | 22,560 |
| Superior Subdivision | 12,838 |
| Valencia Grove Estates | 20,755 |
| Venetian Lake | 15,512 |
| Watersedge | 13,986 |
| West Kendall Best | 172,705 |
| Westwind Lakes | 426,543 |
| Wonderly Estates | 78,842 |
| Woodlands | 36,447 |
| Zamora's Grove | 13,194 |
| Right-of-Way Maintenance | <u>514,000</u> |
| Total | <u>\$8,628,747</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO 910, Subfund 910)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|------------------|
| Special Taxing Districts FY 2020-21 Assessments - Road Maintenance Districts | <u>\$110,163</u> |

| | |
|----------------------|------------------|
| <u>Expenditures:</u> | |
| Hibiscus Island | <u>\$110,163</u> |

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

| <u>Revenues:</u> | <u>2020-21</u> |
|---------------------------------|--------------------------|
| Carryover | \$92,826,000 |
| Miami International Airport | 784,971,000 |
| Tamiami Airport | 2,573,000 |
| Opa-Locka Airport | 7,060,000 |
| Homestead Airport | 420,000 |
| Training and Transition Airport | 14,000 |
| Transfer from Improvement Fund | <u>58,000,000</u> |
| Total | <u>\$945,864,000</u> |

| | |
|---------------------------------------|--------------------------|
| <u>Expenditures:</u> | |
| Miami International Airport | \$520,740,000 |
| Tamiami Airport | 1,443,000 |
| Opa-Locka Airport | 1,218,000 |
| Homestead Airport | 528,000 |
| Training and Transition Airport | <u>357,000</u> |
| Subtotal Operating Expenditures | <u>\$524,286,000</u> |
| Transfer to Other Funds: | |
| Sinking Fund | \$242,375,000 |
| Reserve Maintenance | 15,000,000 |
| Improvement Fund | <u>75,074,000</u> |
| Subtotal Transfers to Other Funds | <u>\$332,449,000</u> |
| Operating Reserve/Ending Cash Balance | <u>\$89,129,000</u> |
| Total | <u>\$945,864,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

| <u>Revenues:</u> | <u>2020-21</u> |
|----------------------------------|-------------------------|
| Rental Income | \$18,193,000 |
| Interest Income | 274,000 |
| Miscellaneous Operating Revenues | 2,637,000 |
| Public Housing Subsidy | 49,055,000 |
| Federal Grants | <u>9,307,000</u> |
| Total | <u>\$79,466,000</u> |

| | |
|--|-------------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$70,684,000 |
| Transfer to Central Office Cost Center Fund (Public Housing Subsidy) | 6,499,000 |
| Transfer to Central Office Cost Center Fund (Federal Funds) | <u>2,283,000</u> |
| Total | <u>\$79,466,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Miscellaneous Revenue | \$525,000 |
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) | 300,000 |
| Transfer from Section 8 Housing Choice Voucher Fund | 4,395,000 |
| Transfer from Public Housing Operations Fund | 8,782,000 |
| COCC Holdover Operational Funds | <u>4,851,000</u> |
| Total | <u>\$18,853,000</u> |
| <u>Expenditures:</u> | |
| Central Office Operations | \$11,910,000 |
| Reserves | <u>6,943,000</u> |
| Total | <u>\$18,853,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------------|
| Housing Assistance Payments | \$228,124,000 |
| Section 8 Administrative Fee | 27,576,000 |
| Miscellaneous Revenues | <u>3,352,000</u> |
| Total | <u>\$259,052,000</u> |
| <u>Expenditures:</u> | |
| Section 8 Program Administration | \$15,008,000 |
| Section 8 Housing Assistance Payments | 232,686,000 |
| Transfer to Central Office Cost Center Fund | 4,395,000 |
| Reserves | <u>6,963,000</u> |
| Total | <u>\$259,052,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| Carryover | \$265,849,000 |
| Community Development Block Grant (CDBG) FY 2020 Entitlement | 9,381,000 |
| Documentary Stamp Surtax | 24,000,000 |
| Emergency Shelter Grant | 1,050,000 |
| Program Income | 2,830,000 |
| HOME Investment Partnerships Program Entitlement FY 2020 | 4,436,000 |
| State Housing Initiative Partnership Program (SHIP) FY 2020 Entitlement | 1,444,000 |
| Loan Repayments | 10,262,000 |
| Interest on Investments | 3,970,000 |
| Loan Servicing Fees | 759,000 |
| Miscellaneous Revenue | <u>3,673,000</u> |
| Total | <u>\$327,654,000</u> |
| <u>Expenditures:</u> | |
| Administration CDBG and HOME | \$7,490,000 |
| Operating and Programmatic Expenditures | 69,771,000 |
| Transfer to General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) for Debt Service | 974,000 |
| Reserves | <u>249,419,000</u> |
| Total | <u>\$327,654,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Economic Development Initiatives Carryover | \$283,000 |
| Brownfields Economic Development Initiative (BEDI) Carryover | 32,000 |
| Community Development Block Grant (CDBG) Carryover | <u>1,658,000</u> |
| Total | <u>\$1,973,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Transfer to Debt Service | <u>\$1,973,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Brownfields Economic Development Initiative (BEDI)
U.S. HUD Section 108 Loan**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Brownfields Economic Development Initiative (BEDI) Carryover | <u>\$90,000</u> |

| | |
|-----------------------------|-----------------|
| <u>Expenditures:</u> | |
| Payment to Debt Service | <u>\$90,000</u> |

**MIAMI-DADE WATER AND SEWER
Revenue Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Operating: | |
| Water Production | \$339,535,000 |
| Wastewater Disposal | 410,668,000 |
| Other Revenues | <u>32,306,000</u> |
| Subtotal Operating Revenues | <u>\$782,509,000</u> |
| Non-operating: | |
| Interest Income (Net of Changes in Non-Cash Items) | \$18,237,000 |
| FY 2020-21 Cash Requirement per Bond Ordinance | <u>80,060,000</u> |
| Subtotal Non-Operating Revenues | <u>98,297,000</u> |
| Transfer from Other Funds: | \$8,618,000 |
| Total | <u>\$889,424,000</u> |

| | |
|--|----------------------|
| <u>Expenditures:</u> | |
| Operating: | |
| Water Production | \$203,334,000 |
| Wastewater Disposal | 248,520,000 |
| Administrative Reimbursement | 23,710,000 |
| Capital Funding: | |
| Renewal and Replacement | 95,000,000 |
| Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department) | <u>2,500,000</u> |
| Subtotal Operating Expenditures | <u>\$573,064,000</u> |
| Non-operating: | |
| FY 2020-21 Cash Requirement per Bond Ordinance | <u>\$79,261,000</u> |
| Total Debt Service Requirements (Including interest earnings) | <u>\$237,099,000</u> |
| Total | <u>\$889,424,000</u> |

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| FY 2020-21 Debt Service Fund Requirement | \$139,244,000 |
| Transfer from Revenue Fund | <u>237,099,000</u> |
| Total | <u>\$376,343,000</u> |
| <u>Expenditures:</u> | |
| Debt Service Payments | \$237,099,000 |
| FY 2020-21 Debt Service Fund | <u>139,244,000</u> |
| Total | <u>\$376,343,000</u> |

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|---------------------------------|-----------------------|
| Carryover | <u>\$81,525,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Revenue Fund | \$8,618,000 |
| Ending Cash Balance | <u>72,907,000</u> |
| Total | <u>\$81,525,000</u> |

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|---------------------------------|-----------------------|
| Carryover | <u>\$30,534,000</u> |
| <u>Expenditures:</u> | |
| Ending Cash Balance | <u>\$30,534,000</u> |

**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------------|
| Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort | \$222,563,000 |
| County Health Care Sales Surtax | 283,691,000 |
| Net Patient Service Revenue | 1,472,244,000 |
| Other Operating Revenues excluding JMH Health Plan Revenue | 215,927,000 |
| Other Non-Operating Revenue | 34,849,000 |
| Cash Carryover Available for Operations | <u>270,380,000</u> |
| Total* | <u>\$2,499,654,000</u> |
| Operating Expenses excluding JMH Health Plan Purchase of Services | \$2,229,274,000 |
| Depreciation/Transfer to Capital | 152,120,000 |
| Principal Payments | 10,985,000 |
| Reduction in Accounts Payable | 6,408,000 |
| Cash for Unanticipated Expenses/Carryover in FY 2020-21 | <u>100,867,000</u> |
| Total | <u>\$2,499,654,000</u> |

***Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.**

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$34.033 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$2.070 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$179,000 in salary reimbursement for County staff at the Trust.

**CAPITAL BUDGET
APPROPRIATION SCHEDULES**

DEBT SERVICE FUND
Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------------|
| Ad Valorem – Countywide (Tax Roll: \$308,286,663,115) | \$7,987,000 |
| Programmed Cash Reserve | 1,181,000 |
| Total | <u>\$9,168,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments of Bonds | \$6,310,000 |
| Interest Payments on Bonds | 2,833,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 23,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$9,168,000</u> |

Building Better Communities Program Bonds

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------------|
| Ad Valorem – Countywide (Tax Roll: \$308,286,663,115) | \$110,455,000 |
| Programmed Cash Reserve | <u>1,469,000</u> |
| Total | <u>\$111,924,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$38,480,000 |
| Interest Payments on Bonds | 73,152,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 280,000 |
| Arbitrage Rebate Computation Services | <u>12,000</u> |
| Total | <u>\$111,924,000</u> |

Public Health Trust

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201120

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------------|
| Ad Valorem – Countywide (Tax Roll: \$308,286,663,115) | <u>\$28,919,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments of Bonds | \$8,925,000 |
| Interest Payments on Bonds | 19,915,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 73,000 |
| Arbitrage Rebate Computation Services | <u>6,000</u> |
| Total | <u>\$28,919,000</u> |

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2020-21

| | |
|---|---------------------|
| Transfer from Tourist Development Tax (Fund ST 150; Subfund 151) | \$6,052,000 |
| Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154) | <u>15,602,000</u> |
| Total | <u>\$21,654,000</u> |

Expenditures:

| | |
|--|---------------------|
| Transfer to Debt Service Fund - Series 2009 A (Project 205901) | \$5,613,000 |
| Transfer to Debt Service Fund - Series 2009 B (Project 205911) | 372,000 |
| Transfer to Debt Service Fund - Series 2009 C (Project 205921) | 3,938,000 |
| Transfer to Debt Service Fund - Series 2009 D (Project 205931) | 357,000 |
| Transfer to Debt Service Fund - Series 2009 E (Project 205941) | 4,735,000 |
| Transfer to Debt Service Fund - Series 2018 (Project 205952) | 3,524,000 |
| Transfer to Project 214109 (SO Notes 08A- Crandon Clubhouse) | 346,000 |
| Transfer to Surplus Fund/Shortfall Reserve (Project 205804) | <u>2,769,000</u> |
| Total | <u>\$21,654,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

Revenues:

2020-21

| | |
|---|---------------------|
| Interest Earnings | \$20,000 |
| Transfer from Revenue Fund (Project 205800) | 2,769,000 |
| Carryover | <u>9,000,000</u> |
| Total | <u>\$11,789,000</u> |

Expenditures:

| | |
|--|---------------------|
| Reserve for Future Debt Service | \$8,589,000 |
| Transfer to Tourist Development Tax (Fund ST 150, Subfund 151) - Beach Maintenance/Underline | <u>3,200,000</u> |
| Total | <u>\$11,789,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 – Subfund: 2S9

Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

Revenues:

2020-21

| | |
|---|--------------------|
| Cash Carryover | \$2,799,000 |
| Transfer from Revenue Fund (Project 205800) | <u>5,613,000</u> |
| Total | <u>\$8,412,000</u> |

Expenditures:

| | |
|--|--------------------|
| Interest Payment on Bonds | \$5,598,000 |
| Reserve for Future Debt Service | 2,799,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 14,000 |
| Arbitrage Rebate Computation Services | <u>1,000</u> |
| Total | <u>\$8,412,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$185,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) | <u>372,000</u> |
| Total | <u>\$557,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Interest Payment on Bonds | \$370,000 |
| Reserve for Future Debt Service | 185,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 1,000 |
| Arbitrage Rebate Computation Services | <u>1,000</u> |
| Total | <u>\$557,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$3,017,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) | <u>3,938,000</u> |
| Total | <u>\$6,955,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payment on Bonds | \$3,015,000 |
| Reserve for Future Debt Service | 3,930,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 8,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$6,955,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$177,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) | <u>357,000</u> |
| Total | <u>\$534,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Interest Payment on Bonds | \$354,000 |
| Reserve for Future Debt Service | 177,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$534,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------------|
| Programmed Cash Reserve | \$1,665,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) | 4,735,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$6,402,000</u> |

Expenditures:

| | |
|---|---------------------------|
| Interest Payment on Bonds | \$3,322,000 |
| Reserve for Future Debt Service | 1,670,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 8,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Other General and Administrative Expenses (LOC and Remarketing) | <u>1,400,000</u> |
| Total | <u>\$6,402,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S4
Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund

Project: 205952

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------------|
| Programmed Cash Reserve | \$2,058,000 |
| Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800) | <u>3,524,000</u> |
| Total | <u>\$5,582,000</u> |

Expenditures:

| | |
|--|---------------------------|
| Principal Payment on Bonds | \$605,000 |
| Interest Payment on Bonds | 2,897,000 |
| Reserve for Future Debt Service | 2,069,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 9,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$5,582,000</u> |

Special Obligation and Refunding Bonds
Fund: 206 - Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series "2012A and 2012B" – Revenue Fund

Project: 206300

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------------|
| Tax Receipts - Omni Tax Increment Account | \$1,430,000 |
| Transfer – Convention Development Tax Trust (Fund ST 160, Subfund 162) | 49,274,000 |
| CDT SWAP Receipts | <u>1,433,000</u> |
| Total | <u>\$52,137,000</u> |

Expenditures:

| | |
|--|----------------------------|
| Transfers to Debt Service Fund - Series 2009 Bonds (Project 206701) | \$131,000 |
| Transfers to Debt Service Fund - Series 2012A Bonds (Project 206703) | 13,992,000 |
| Transfers to Debt Service Fund - Series 2012B Bonds (Project 206705) | 13,428,000 |
| Transfers to Debt Service Fund - Series 2012B SWAP (Project 206705) | 3,821,000 |
| Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707) | 4,009,000 |
| Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708) | 13,122,000 |
| Transfers to Debt Service Fund - Sunshine State Loan (Project 298502) - for PAC | 2,801,000 |
| Transfers to Debt Service Fund - Sunshine State Loan (Project 298503) - for PAC | <u>833,000</u> |
| Total | <u>\$52,137,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P7
Subordinate Spec. Obligation Bonds – (CDT) – Series “2009”

Project: 206701

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$894,000 |
| Transfer from Revenue Fund (Project 206300) | 131,000 |
| Interest Earnings | 18,000 |
| Total | <u>\$1,043,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Arbitrage Rebate Computation Services | \$2,000 |
| Reserve for Future Debt Service - Cash | 1,041,000 |
| Total | <u>\$1,043,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Programmed Cash Reserve | <u>\$9,121,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|--------------------|
| Reserve for Future Debt Service | <u>\$9,121,000</u> |

Special Obligation and Refunding Bonds
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Reserve – Series 2012A – Omni | \$4,219,000 |
| Interest Earnings | 100,000 |
| Transfer from Revenue Fund (Project 206300) | 13,992,000 |
| Total | <u>\$18,311,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Interest Payments on Bonds | \$8,439,000 |
| Reserve for Future Debt Service – Series 2012A | 9,849,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 21,000 |
| Total | <u>\$18,311,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Programmed Cash Reserve | <u>\$23,646,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Reserve for Future Debt Service - Cash | <u>\$23,646,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund

Project: 206705

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve – Series 2012B | \$7,413,000 |
| Transfer from Revenue Fund – (Project 206300) | 13,428,000 |
| Transfer from Revenue Fund – CDT SWAP (Project 206300) | 1,433,000 |
| Interest Earnings | 5,000 |
| Total | <u>\$22,279,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Interest Payments on Series 2012B Bonds | \$14,826,000 |
| Reserve for Future Debt Service – Series 2012B | 7,413,000 |
| Arbitrage Rebate Computation Services | 3,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>37,000</u> |
| Total | <u>\$22,279,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Programmed Cash Reserve | <u>\$32,430,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Reserve for Future Debt Service - Cash | <u>\$32,430,000</u> |

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2P9
Junior Lien Spec. Obligation & Refd. Bonds - (CDT) - Series "2016" - Debt Service Fund
Phillip and Patricia Frost Museum of Science

Project: 206707

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$3,422,000 |
| Transfer from Revenue Fund – (Project 206300) | 4,009,000 |
| Total | <u>\$7,431,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Bonds | \$2,850,000 |
| Interest Payments on Series 2016 Bonds | 1,103,000 |
| Reserve for Future Debt Service – Series 2016 | 3,466,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>10,000</u> |
| Total | <u>\$7,431,000</u> |

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2Q1
Subordinate Spec. Obligation & Refd. Bonds - (CDT) - Series "2016"

Project: 206708

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$7,714,000 |
| Transfer from Revenue Fund – (Project 206300) | <u>13,122,000</u> |
| Total | <u>\$20,836,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payments on Bonds | \$2,590,000 |
| Interest Payments on Series 2016 Bonds | 10,183,000 |
| Reserve for Future Debt Service – Series 2016 | 8,029,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>32,000</u> |
| Total | <u>\$20,836,000</u> |

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax
Fund: 208 - Fund Type: D5 – Subfund: 2R4
Spec. Obligation Rev. Bonds – Public Service Tax (UMSA) Series "2011" – Debt Service Fund

Project: 208725

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Unincorporated Municipal Service Area General Fund | \$7,028,000 |
| Transfer from Countywide General Fund | 308,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | 1,150,000 |
| Interest Earnings | 3,000 |
| Programmed Cash Reserve | <u>4,950,000</u> |
| Total | <u>\$13,439,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payments on Bonds | \$6,810,000 |
| Interest Payments on Bonds | 1,618,000 |
| Reserve for Future Debt Service | 4,984,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 21,000 |
| Arbitrage Rebate Computation Services | <u>6,000</u> |
| Total | <u>\$13,439,000</u> |

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund | <u>\$24,569,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to Debt Service Fund – Series 08 (209403) | \$1,000 |
| Transfer to Debt Service Fund – Series 09 (209404) | 2,660,000 |
| Transfer to Debt Service Fund – Series 10 (209405) | 2,834,000 |
| Transfer to Debt Service Fund – Series 12 (209406) | 7,449,000 |
| Transfer to Debt Service Fund – Series 15 (209407) | 5,188,000 |
| Transfer to Debt Service Fund – Series 17 (209408) | 1,244,000 |
| Transfer to Debt Service Fund – Series 18 (209409) | 513,000 |
| Transfer to Debt Service Fund – Series 19 (209410) | <u>4,680,000</u> |
| Total | <u>\$24,569,000</u> |

Transit System Sales Surtax Revenue Bonds General Segment
Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Reserve - 2006 | \$3,372,000 |
| Programmed Surety Reserve (Non-Cash) - 2008 | 4,589,000 |
| Programmed Cash Reserve - 2009 and 2010 | 11,465,000 |
| Programmed Cash Reserve - 2012 | <u>7,446,000</u> |
| Total | <u>\$26,872,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Reserve for Future Debt Service - Non-Cash | \$4,589,000 |
| Reserve for Future Debt Service | <u>22,283,000</u> |
| Total | <u>\$26,872,000</u> |

Transit System Sales Surtax Revenue Bonds, Series 08
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) | <u>\$1,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|----------------|
| Arbitrage Rebate Computation Services | <u>\$1,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B
Fun: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) Series 2009A | \$2,660,000 |
| Programmed Cash Reserve - Series 2009A | <u>887,000</u> |
| Total | <u>\$3,547,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Tax-Exempt Series 2009A Bonds | \$3,410,000 |
| Interest Payments on Tax-Exempt Series 2009A Bonds | 136,000 |
| Arbitrage Rebate Computation Services - Series 2009A | <u>1,000</u> |
| Total | <u>\$3,547,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010B | \$2,834,000 |
| Federal Subsidy Receipts - BABs Series 2010B | 828,000 |
| Programmed Federal Subsidy Cash Reserve - BABs Series 2010B | <u>648,000</u> |
| Total | <u>\$4,310,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Tax-Exempt Series 2010B Bonds | \$1,071,000 |
| Interest Payments on Taxable (BABs) Series 2010B Bonds | 2,590,000 |
| Reserve for Future Debt Service - Series 2010B | 648,000 |
| Arbitrage Rebate Computation Services 2010B | <u>1,000</u> |
| Total | <u>\$4,310,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012

Fund: 209 - Fund Type: D5 - Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209406

Revenues:

2020-21

Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)
Programmed Cash Reserve

\$7,449,000
1,862,000

Total

\$9,311,000

Expenditures:

Principal Payments
Interest Payments
Reserve for Future Debt Service
Arbitrage Rebate Computation Services

\$2,190,000
5,257,000
1,862,000
2,000

Total

\$9,311,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012

Fund: 209 - Fund Type: D5 - Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

Revenues:

2020-21

Transfer from Revenue Fund (Project 209400)
Programmed Cash Reserve

\$5,188,000
1,296,000

Total

\$6,484,000

Expenditures:

Principal Payments
Interest Payments
Reserve for Future Debt Service
Arbitrage Rebate Computation Services

\$3,066,000
2,119,000
1,297,000
2,000

Total

\$6,484,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017

Fund: 209 - Fund Type: D5 - Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209408

Revenues:

2020-21

Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)
Programmed Cash Reserve

\$1,244,000
310,000

Total

\$1,554,000

Expenditures:

Interest Payments
Reserve for Future Debt Service
Arbitrage Rebate Computation Services

\$1,242,000
310,000
2,000

Total

\$1,554,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018

Fund: 209 - Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209409

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 209400) | \$513,000 |
| Programmed Cash Reserve | <u>128,000</u> |
| Total | <u>\$641,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|------------------|
| Interest Payments | \$511,000 |
| Reserve for Future Debt Service | 128,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$641,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019

Fund: 209 - Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209410

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 209400) | \$4,680,000 |
| Programmed Cash Reserve | <u>986,000</u> |
| Total | <u>\$5,666,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|--------------------|
| Interest Payments | \$3,942,000 |
| Reserve for Future Debt Service | 1,722,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$5,666,000</u> |

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund

Fund: 210 - Fund Type: D5 – Subfund: 2C1

Spec. Obligation Bonds – Revenue Fund

Project: 210100

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| \$30 Criminal and Civil Traffic Fines | \$6,516,000 |
| Transfer from Debt Service Reserve Fund (Project 210108) | <u>419,000</u> |
| Total | <u>\$6,935,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Transfer to Debt Service, Series 2003 (Project 210513) | \$3,809,000 |
| Transfer to Debt Service, Series 2014B (Project 210517) | 1,448,000 |
| Transfer to Debt Service, Series 2015 (Project 210519) | <u>1,678,000</u> |
| Total | <u>\$6,935,000</u> |

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C1
Spec. Obligation Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------|-----------------------|
| Programmed Cash Reserve | \$18,483,000 |
| Total | <u>\$18,483,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Reserve for Future Debt Service - Cash (Proposed New Bonds) | \$18,064,000 |
| Transfer to Revenue Fund (Project 210100) | <u>419,000</u> |
| Total | <u>\$18,483,000</u> |

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C5
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 210100) | \$3,809,000 |
| Interest Earnings | 2,000 |
| Programmed Cash Reserve - Series B | <u>191,000</u> |
| Total | <u>\$4,002,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Series 2003B Bonds | \$1,510,000 |
| Interest Payments on Series 2003B Bonds | 2,293,000 |
| Reserve for Future Debt Service - Series B | 185,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 10,000 |
| Arbitrage Rebate Computation Services | <u>4,000</u> |
| Total | <u>\$4,002,000</u> |

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C6
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Revenue Fund (Project 210100) | \$1,448,000 |
| Programmed Cash Reserve - Series 2014B | <u>388,000</u> |
| Total | <u>\$1,836,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Series 2014B Bonds | \$535,000 |
| Interest Payments on Series 2014B Bonds | 900,000 |
| Reserve for Future Debt Service - Series 2014B | 395,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 4,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$1,836,000</u> |

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C7
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund
Project: 210519

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------------|
| Transfer from Revenue Fund (Project 210100) | \$1,678,000 |
| Programmed Cash Reserve - Series 2015 | <u>836,000</u> |
| Total | <u>\$2,514,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Interest Payments on Series 2015 Bonds | \$1,672,000 |
| Reserve for Future Debt Service - Series 2015 | 836,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 4,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$2,514,000</u> |

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------------|
| Transfer from Stormwater Revenue Fund (Fund SU 140, Subfund 141) | <u>\$4,497,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Transfer to Debt Service Fund – Series 2013 (Project 211105) | <u>\$4,497,000</u> |

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund

Project: 211105

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------------|
| Transfer from Revenue Fund (Project 211101) | \$4,497,000 |
| Interest Earnings | 3,000 |
| Programmed Cash Reserve | <u>3,618,000</u> |
| Total | <u>\$8,118,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Principal Payments on Bonds | \$5,328,000 |
| Interest Payments on Bonds | 1,908,000 |
| Reserve for Future Debt Service | 862,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | 18,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$8,118,000</u> |

\$44.595 Million Capital Asset Acquisition Fixed Special Obligation Bonds –Series 2009B
Fund: 213 - Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - (BABs Taxable)

Project: 213835

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------------|
| Programmed Cash Reserve - BABs - Series 2009B Bonds | <u>\$4,500,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Reserve for Future Debt Service, BABs - Series 2009B Bonds | <u>\$4,500,000</u> |

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A”

Fund: 213 - Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

Revenues:

2020-21

Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds

\$1,250,000

Expenditures:

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds

\$1,250,000

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B”

Fund: 213 - Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925

Revenues:

2020-21

Programmed Cash Reserve - BABs - Series 2010B Bonds

\$5,583,000

Expenditures:

Reserve for Future Debt Service, BABs - Series 2010B Bonds

\$5,583,000

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and

Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B (Baseball Project)

Fund: 213 - Fund Type: D5 – Subfund: 2F2

Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

Revenues:

2020-21

Cash Carryover

\$541,000

Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)

2,550,000

Total

\$3,091,000

Expenditures:

Principal Payment on Series 2011A Bonds

\$1,495,000

Interest Payments on Series 2011 A Bonds

1,082,000

Reserve For Future Debt Service A

507,000

Arbitrage Rebate Services A

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

6,000

Total

\$3,091,000

Capital Asset Acquisition Special Obligation – Series “2013A”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds- ERP

Project: 213931

Revenues:

2020-21

Cash Carryover

\$802,000

Transfer from IT Funding Model (Fund GF 050, Subfund 052)

3,517,000

Total

\$4,319,000

Expenditures:

Principal Payments Bonds - 2013A Bonds

\$1,955,000

Interest Payments on Bonds - 2013A Bonds

1,602,000

Reserve For Debt Service - 2013A Bonds

752,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

9,000

Total

\$4,319,000

Capital Asset Acquisition Special Obligation – Series “2013A”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

Revenues:

| | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$42,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>584,000</u> |
| Total | <u>\$626,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments Bonds - 2013A Bonds | \$515,000 |
| Interest Payments on Bonds - 2013A Bonds | 81,000 |
| Reserve For Debt Service - 2013A Bonds | 28,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$626,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

Revenues:

| | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$40,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>254,000</u> |
| Total | <u>\$294,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments Bonds - 2013A Bonds | \$180,000 |
| Interest Payments on Bonds - 2013A Bonds | 78,000 |
| Reserve For Debt Service - 2013A Bonds | 34,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$294,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

Revenues:

| | <u>2020-21</u> |
|--|-----------------------|
| Cash Carryover | \$53,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>227,000</u> |
| Total | <u>\$280,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments Bonds - 2013A Bonds | \$125,000 |
| Interest Payments on Bonds - 2013A Bonds | 104,000 |
| Reserve For Debt Service - 2013A Bonds | 49,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$280,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Cash Carryover | \$86,000 |
| Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL | <u>369,000</u> |
| Total | <u>\$455,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments Bonds - 2013A Bonds | \$205,000 |
| Interest Payments on Bonds - 2013A Bonds | 169,000 |
| Reserve For Debt Service - 2013A Bonds | 79,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$455,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$279,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>967,000</u> |
| Total | <u>\$1,246,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments Bonds - 2013A Bonds | \$420,000 |
| Interest Payments on Bonds - 2013A Bonds | 556,000 |
| Reserve For Debt Service - 2013A Bonds | 267,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,246,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$24,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>335,000</u> |
| Total | <u>\$359,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| Principal Payments Bonds - 2013A Bonds | \$295,000 |
| Interest Payments on Bonds - 2013A Bonds | 46,000 |
| Reserve For Debt Service - 2013A Bonds | 16,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 30, Subfund 031) | <u>1,000</u> |
| Total | <u>\$359,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds - Answer Center

Project: 213939

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$15,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>171,000</u> |
| Total | <u>\$186,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$144,000 |
| Interest Payments on Bonds - 2013B Bonds | 29,000 |
| Reserve For Debt Service - 2013B Bonds | 11,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$186,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Project: 213940

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$19,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>212,000</u> |
| Total | <u>\$231,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$180,000 |
| Interest Payments on Bonds - 2013B Bonds | 36,000 |
| Reserve For Debt Service - 2013B Bonds | 13,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$231,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$19,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>219,000</u> |
| Total | <u>\$238,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$185,000 |
| Interest Payments on Bonds - 2013B Bonds | 37,000 |
| Reserve For Debt Service - 2013B Bonds | 14,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$238,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

Revenues:

| | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$47,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>547,000</u> |
| Total | <u>\$594,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$465,000 |
| Interest Payments on Bonds - 2013B Bonds | 92,000 |
| Reserve For Debt Service - 2013B Bonds | 35,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$594,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

Revenues:

| | <u>2020-21</u> |
|---|-----------------------|
| Cash Carryover | \$59,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>689,000</u> |
| Total | <u>\$748,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$586,000 |
| Interest Payments on Bonds - 2013B Bonds | 116,000 |
| Reserve For Debt Service - 2013B Bonds | 43,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$748,000</u> |

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Animal Shelter \$17.54 Million

Project: 213946

Revenues:

| | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$404,000 |
| Transfer from Animal Services (Fund GF 030, Subfund 022) | 331,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>812,000</u> |
| Total | <u>\$1,547,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments Bonds - Series 2016A | \$335,000 |
| Interest Payments on Bonds - Series 2016A | 808,000 |
| Reserve For Debt Service - Series 2016A | 399,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,547,000</u> |

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Liberty City Clinic \$1.915 Million

Project: 213947

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Carryover | \$44,000 |
| Transfer from Animal Services (Fund GF 030, Subfund 022) | <u>126,000</u> |
| Total | <u>\$170,000</u> |

Expenditures:A1486

| | |
|--|------------------|
| Principal Payments Bonds - Series 2016A | \$35,000 |
| Interest Payments on Bonds - Series 2016A | 88,000 |
| Reserve For Debt Service - Series 2016A | 44,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$170,000</u> |

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Zoo \$2.99 Million

Project: 213948

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Carryover | \$50,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund GF 040, Subfund 008) | <u>341,000</u> |
| Total | <u>\$391,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments Bonds - Series 2016A | \$240,000 |
| Interest Payments on Bonds - Series 2016A | 101,000 |
| Reserve For Debt Service - Series 2016A | 47,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$391,000</u> |

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Park Improvements \$3.195 Million

Project: 213949

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$61,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>306,000</u> |
| Total | <u>\$367,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments Bonds - Series 2016A | \$185,000 |
| Interest Payments on Bonds - Series 2016A | 121,000 |
| Reserve For Debt Service - Series 2016A | 58,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$367,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Overtown I \$87.690 Million

Project: 213951

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$1,222,000 |
| Transfer from Internal Services Department (Fund GF 050, Subfund 010) | <u>4,778,000</u> |
| Total | <u>\$6,000,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016B | \$2,380,000 |
| Interest Payments on Bonds - Series 2016B | 2,444,000 |
| Reserve For Debt Service - Series 2016B | 1,162,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>12,000</u> |
| Total | <u>\$6,000,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Overtown II \$87.690 Million

Project: 213952

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Carryover | \$392,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>1,535,000</u> |
| Total | <u>\$1,927,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016B | \$765,000 |
| Interest Payments on Bonds - Series 2016B | 783,000 |
| Reserve For Debt Service - Series 2016B | 373,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$1,927,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Libraries \$26.110 Million

Project: 213953

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$340,000 |
| Transfer from Library Department (Fund SL 090, Subfund 091) | <u>1,581,000</u> |
| Total | <u>\$1,921,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016B | \$915,000 |
| Interest Payments on Bonds - Series 2016B | 679,000 |
| Reserve For Debt Service - Series 2016B | 321,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$1,921,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Purchase and Build Up TECO \$18.600 Million

Project: 213954

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Carryover | \$259,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>1,016,000</u> |
| Total | <u>\$1,275,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$505,000 |
| Interest Payments on Bonds - Series 2016B | 518,000 |
| Reserve For Debt Service - Series 2016B | 247,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,275,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
ETSF Radio Towers Project \$4.785 Million

Project: 213955

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$48,000 |
| Transfer from Information Technology Department (Fund GF 060, Various Subfunds) | <u>335,000</u> |
| Total | <u>\$383,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$235,000 |
| Interest Payments on Bonds - Series 2016B | 97,000 |
| Reserve For Debt Service - Series 2016B | 48,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$383,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Correction Fire System \$10.335 Million

Project: 213956

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$105,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>716,000</u> |
| Total | <u>\$821,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$515,000 |
| Interest Payments on Bonds - Series 2016B | 210,000 |
| Reserve For Debt Service - Series 2016B | 92,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$821,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Hope VI \$15.910 Million

Project: 213957

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$222,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>871,000</u> |
| Total | <u>\$1,093,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016B | \$435,000 |
| Interest Payments on Bonds - Series 2016B | 443,000 |
| Reserve For Debt Service - Series 2016B | 211,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,093,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
New ISD Shop \$19.345 Million

Project: 213958

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Carryover | \$252,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>1,172,000</u> |
| Total | <u>\$1,424,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016B | \$680,000 |
| Interest Payments on Bonds - Series 2016B | 504,000 |
| Reserve For Debt Service - Series 2016B | 235,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$1,424,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Answer Center \$3.9 Million

Project: 213959

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$27,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>58,000</u> |
| Total | <u>\$85,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------|
| Interest Payments on Bonds - Series 2016B | \$55,000 |
| Reserve For Debt Service - Series 2016B | 27,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$85,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
ADA Projects \$4.7 Million

Project: 213960

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$4,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>10,000</u> |
| Total | <u>\$14,000</u> |
| | |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$7,000 |
| Reserve For Debt Service - Series 2016B | 4,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$14,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Golf Club of Miami \$4.6 Million

Project: 213961

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$4,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>10,000</u> |
| Total | <u>\$14,000</u> |
| | |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$7,000 |
| Reserve For Debt Service - Series 2016B | 4,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$14,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Elections Building \$11.7 Million

Project: 213962

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$88,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>179,000</u> |
| Total | <u>\$267,000</u> |
| | |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$176,000 |
| Reserve For Debt Service - Series 2016B | 88,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$267,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Courthouse Façade Project \$15 Million

Project: 213963

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$12,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>27,000</u> |
| Total | <u>\$39,000</u> |
| | |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$24,000 |
| Reserve For Debt Service - Series 2016B | 12,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$39,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Public Service Tax (UMSA) Series “2006” \$28 Million

Project: 213964

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Carryover | \$324,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | <u>1,638,000</u> |
| Total | <u>\$1,962,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds - Series 2016B | \$1,010,000 |
| Interest Payments on Bonds - Series 2016B | 647,000 |
| Reserve For Debt Service - Series 2016B | 299,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$1,962,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Public Service Tax (UMSA) Series “2007” \$30 Million

Project: 213965

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Carryover | \$381,000 |
| Transfer from Unincorporated Municipal Service Area General Fund | <u>1,767,000</u> |
| Total | <u>\$2,148,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds - Series 2016B | \$1,025,000 |
| Interest Payments on Bonds - Series 2016B | 762,000 |
| Reserve For Debt Service - Series 2016B | 355,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$2,148,000</u> |

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”

Fund: 213 - Fund Type: D5 – Subfund: 2F5

PHT (Tax Exempt) \$26.055 Million

Project: 213966

Revenues:

| | <u>2020-21</u> |
|---|-----------------------|
| Programmed Carryover | \$600,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>3,329,000</u> |
| Total | <u>\$3,929,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments on Bonds, Series 2017A | \$2,175,000 |
| Interest Payments on Bonds - Series 2017A | 1,199,000 |
| Reserve For Debt Service - Series 2017A | 545,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>8,000</u> |
| Total | <u>\$3,929,000</u> |

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”

Fund: 213 - Fund Type: D5 – Subfund: 2F5

Light Speed Project (Tax Exempt) \$870,000

Project: 213967

Revenues:

| | <u>2020-21</u> |
|--|-----------------------|
| Programmed Carryover | \$16,000 |
| Transfer from Internal Service Department (Fund GF 050, Subfund 010) | <u>66,000</u> |
| Total | <u>\$82,000</u> |

Expenditures:

| | |
|--|-----------------|
| Principal Payments on Bonds, Series 2017A | \$30,000 |
| Interest Payments on Bonds - Series 2017A | 33,000 |
| Reserve For Debt Service - Series 2017A | 16,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$82,000</u> |

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”

Fund: 213 - Fund Type: D5 – Subfund: 2F6

\$6,135,000 - Elections-ADA Project

Project: 213968

Revenues:

| | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$85,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>513,000</u> |
| Total | <u>\$598,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments on Bonds, Series 2018A | \$345,000 |
| Interest Payments on Bonds, Series 2018A | 170,000 |
| Reserve for Future Debt Service, Series 2018A | 79,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$598,000</u> |

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Fund: 213 - Fund Type: D5 – Subfund: 2F6
\$10,050,000 - QNIP Project

Project: 213969

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$139,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>834,000</u> |
| Total | <u>\$973,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Bonds, Series 2018A | \$560,000 |
| Interest Payments on Bonds, Series 2018A | 278,000 |
| Reserve for Future Debt Service, Series 2018A | 130,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$973,000</u> |

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”
Fund: 213 - Fund Type: D5 – Subfund: 2F7
\$8.095 million - Quality Neighborhood Improvement Projects

Project: 213970

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$199,000 |
| Transfer from General Government Improvement Fund (Fund CO 310, Subfund 313) | <u>637,000</u> |
| Total | <u>\$836,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Bonds, Series 2019A | \$240,000 |
| Interest Payments on Bonds, Series 2019A | 398,000 |
| Reserve for Future Debt Service, Series 2019A | 193,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>3,000</u> |
| Total | <u>\$836,000</u> |

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”
Fund: 213 - Fund Type: D5 – Subfund: 2F7
\$56.555 million - Fire Rescue Helicopters

Project: 213971

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$1,390,000 |
| Transfer from General Government Improvement Fund (Fund CO 310, Subfund 313) | <u>4,432,000</u> |
| Total | <u>\$5,822,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Bonds, Series 2019A | \$1,680,000 |
| Interest Payments on Bonds, Series 2019A | 2,780,000 |
| Reserve for Future Debt Service, Series 2019A | 1,348,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>12,000</u> |
| Total | <u>\$5,822,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$52.222 million Debt Service Fund - Overtown II

Project: 213972

Revenues:

2020-21

| | |
|--|--------------------|
| Programmed Cash Carryover | \$1,239,000 |
| Transfer from Internal Services Department - Overtown II Project (87%) | <u>3,945,000</u> |
| Total | <u>\$5,184,000</u> |

Expenditures:

| | |
|---|--------------------|
| Principal Payments Bonds - Overtown II Project (87%) | \$1,497,000 |
| Interest Payments on Bonds - Overtown II Project (87%) | 2,478,000 |
| Reserve For Debt Service - Series 2019B Bonds (Overtown II Project) | 1,202,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$5,184,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$18.836 million - West Lot Project

Project: 213973

Revenues:

2020-21

| | |
|--|--------------------|
| Programmed Cash Reserve | \$445,000 |
| Transfer from Internal Services Department | <u>1,463,000</u> |
| Total | <u>\$1,908,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments on Bonds, Series 2019B | \$584,000 |
| Interest Payments on Bonds, Series 2019B | 890,000 |
| Reserve for Future Debt Service, Series 2019B | 430,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>2,000</u> |
| Total | <u>\$1,908,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$11.111 million - Lightspeed Project

Project: 213974

Revenues:

2020-21

| | |
|--|--------------------|
| Programmed Cash Carryover | \$263,000 |
| Transfer from Internal Services Department | <u>863,000</u> |
| Total | <u>\$1,126,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments on Bonds, Series 2019B | \$344,000 |
| Interest Payments on Bonds, Series 2019B | 525,000 |
| Reserve for Future Debt Service, Series 2019B | 254,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$1,126,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$6.989 million - Project Close-Out Project

Project: 213975

Revenues:

| | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$165,000 |
| Transfer from Internal Services Department | 131,000 |
| Transfer from General Government Improvement Fund (Fund CO 310, Subfund 313) | <u>414,000</u> |
| Total | <u>\$710,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments on Bonds, Series 2019B | \$217,000 |
| Interest Payments on Bonds, Series 2019B | 330,000 |
| Reserve for Future Debt Service, Series 2019B | 160,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$710,000</u> |

Special Obligation Notes-Series “2020”

Fund: 214 - Fund Type: D6 – Subfund: 2N2

\$854,000 - Coral Gables Courthouse

Project: 214106

Revenues:

| | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$18,000 |
| Transfer from Administrative Office of the Courts | <u>308,000</u> |
| Total | <u>\$326,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments on Notes | \$277,000 |
| Interest Payments on Notes | 34,000 |
| Reserve for Future Debt Service | 12,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$326,000</u> |

Special Obligation Notes-Series “2020”

Fund: 214 - Fund Type: D6 – Subfund: 2N2

\$581,000 - Golf Club of Miami-Renovations

Project: 214107

Revenues:

| | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$13,000 |
| Transfer from Parks Golf Operations (Fund GF 040, Subfund 001) | <u>210,000</u> |
| Total | <u>\$223,000</u> |

Expenditures:

| | |
|--|------------------|
| Principal Payments on Notes | \$188,000 |
| Interest Payments on Notes | 23,000 |
| Reserve for Future Debt Service | 9,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$223,000</u> |

Special Obligation Notes-Series "2020"
Fund: 214 - Fund Type: D6 – Subfund: 2N2
\$227,000 - Fire Department- Fleet Replacement

Project: 214108

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$6,000 |
| Transfer from Fire Rescue (Fund SF 011, Subfund 111) | <u>84,000</u> |
| Total | <u>\$90,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------|
| Principal Payments on Notes | \$74,000 |
| Interest Payments on Notes | 9,000 |
| Reserve for Future Debt Service | 4,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$90,000</u> |

Special Obligation Notes-Series "2020"
Fund: 214 - Fund Type: D6 – Subfund: 2N2
\$959,000 - Parks & Recreation- Construction of Crandon Clubhouse

Project: 214109

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$20,000 |
| Transfer from Sports Tax Revenues-Revenue Fund (Project 205800) | <u>346,000</u> |
| Total | <u>\$366,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Notes | \$311,000 |
| Interest Payments on Notes | 38,000 |
| Reserve for Future Debt Service | 14,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>1,000</u> |
| Total | <u>\$366,000</u> |

Special Obligation Notes-Series "2020"
Fund: 214 - Fund Type: D6 – Subfund: 2N2
\$12.980 million - Coast Guard

Project: 214110

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$289,000 |
| Transfer from General Government Improvement Fund (Fund CO 310, Subfund 313) | <u>2,196,000</u> |
| Total | <u>\$2,485,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Notes | \$1,650,000 |
| Interest Payments on Notes | 576,000 |
| Reserve for Future Debt Service | 251,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$2,485,000</u> |

\$10.86 Million Police/ASD Vehicle Lease
Miami-Dade County, Florida, Series 2016 - Police/ASD Vehicles
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292911

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Reserve - Police | \$14,000 |
| Programmed Cash Reserve - Animal Services | 1,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) Police | 2,122,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) Animal Services | <u>69,000</u> |
| Total | <u>\$2,206,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$2,172,000 |
| Interest Payments on Loan | 28,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>6,000</u> |
| Total | <u>\$2,206,000</u> |

\$22.5 Million Multi-Dept. Vehicle Lease
Miami-Dade County, Florida, Series 2017
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292912

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$2,364,000 |
| Transfer from (Animal Services 5) | 12,000 |
| Transfer from (Animal Services 7) | 43,000 |
| Transfer from (Board of County Commissioners) | 7,000 |
| Transfer from (Elections) | 19,000 |
| Transfer from (Corrections and Rehabilitation 5) | 661,000 |
| Transfer from (Corrections and Rehabilitation 7) | 491,000 |
| Transfer from (Police) | 2,336,000 |
| Transfer from (Medical Examiner) | 30,000 |
| Transfer from (Parks, Recreation and Open Spaces 7) | 634,000 |
| Transfer from (Internal Services) | 304,000 |
| Transfer from (Property Appraiser) | 30,000 |
| Transfer from (Solid Waste Gen Seg) | <u>161,000</u> |
| Total | <u>\$7,092,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$4,543,000 |
| Interest Payment on Loan | 166,000 |
| Reserve for Future Debt Service | 2,364,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>19,000</u> |
| Total | <u>\$7,092,000</u> |

\$15.728 Million Fire UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292913

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$211,000 |
| Transfer from General Government Improvement Fund (GGIF) (Fund CO 310, Subfund 313) | <u>2,045,000</u> |
| Total | <u>\$2,256,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payments on Loan | \$1,596,000 |
| Interest Payments on Loan | 467,000 |
| Reserve for Future Debt Service | 188,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>5,000</u> |
| Total | <u>\$2,256,000</u> |

\$18.112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292914

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$308,000 |
| Transfer from (Elections) | 6,000 |
| Transfer from (Property Appraiser) | 11,000 |
| Transfer from (Fire Rescue) | <u>605,000</u> |
| Total | <u>\$930,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$475,000 |
| Interest Payment on Loan | 143,000 |
| Reserve for Future Debt Service | 308,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>4,000</u> |
| Total | <u>\$930,000</u> |

\$27.218 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2019 - MELPA-T2
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292915

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$1,949,000 |
| Transfer from (Mosquito Control) | 59,000 |
| Transfer from (Department of Transit and Public Works) | 479,000 |
| Transfer from (Parks, Recreation and Open Spaces) | 58,000 |
| Transfer from (Internal Services) | 248,000 |
| Transfer from (Fire Rescue) | 728,000 |
| Transfer from (Police) | 2,208,000 |
| Transfer from (Animal Services) | 64,000 |
| Transfer from (Board of County Commissioners) | 12,000 |
| Transfer from (Cultural Affairs) | 14,000 |
| Transfer from (Elections) | 9,000 |
| Transfer from (Public Defender) | 7,000 |
| Transfer from (Juvenile Services) | 11,000 |
| Transfer from (Medical Examiner) | 16,000 |
| Transfer from (Property Appraiser) | <u>5,000</u> |
| Total | <u>\$5,867,000</u> |
| | |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$3,512,000 |
| Interest Payment on Loan | 386,000 |
| Reserve for Future Debt Service | 1,949,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>20,000</u> |
| Total | <u>\$5,867,000</u> |

\$47.663 million Master Equipment Lease - Tranche 3
Miami-Dade County, Florida, Series 2020 - MELPA-T3
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292916

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$2,203,000 |
| Transfer from Transit and Public Works | 265,000 |
| Transfer from Mosquito Control | 18,000 |
| Transfer from Parks, Recreation and Open Spaces | 670,000 |
| Transfer from Internal Services Department | 289,000 |
| Transfer from Police | 2,708,000 |
| Transfer from Animal Services | 44,000 |
| Transfer from Board of County Commissioners | 7,000 |
| Transfer from Medical Examiner | 14,000 |
| Transfer from Property Appraiser | 14,000 |
| Transfer from Corrections | 62,000 |
| Transfer from Communications | 12,000 |
| Transfer from Public Works | <u>314,000</u> |

Total \$6,620,000

| <u>Expenditures:</u> | |
|--|---------------|
| Principal Payment on Loan | \$4,158,000 |
| Interest Payment on Loan | 238,000 |
| Reserve for Future Debt Service | 2,203,000 |
| Transfer to Bond Administration (Fund GF 030, Subfund 031) | <u>21,000</u> |

Total \$6,620,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L8

Project: 298502

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Convention Development Tax Revenue (Project 206300) | \$2,801,000 |
| Transfer from Fire Rescue Department (Fund SF 011, Subfund 111) | 1,393,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | <u>1,311,000</u> |

Total \$5,505,000

| <u>Expenditures:</u> | |
|-------------------------------------|---------------|
| Principal Payment on Loan | \$4,177,000 |
| Interest Payments on Loan | 1,314,000 |
| General and Administrative Expenses | <u>14,000</u> |

Total \$5,505,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L8

Project: 298503

| <u>Revenues:</u> | <u>2020-21</u> |
|---|-----------------------|
| Transfer from Convention Development Tax Revenue (Project 206300) | \$833,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) | 1,037,000 |
| Transfer from Parks, Recreation and Open Spaces - Marina | <u>298,000</u> |

Total \$2,168,000

| <u>Expenditures:</u> | |
|-------------------------------------|--------------|
| Principal Payment on Loan | \$1,613,000 |
| Interest Payments on Loan | 549,000 |
| General and Administrative Expenses | <u>6,000</u> |

Total \$2,168,000

**MIAMI-DADE FIRE RESCUE
Developer Donations
(Fund SF 011, Subfund 114)**

| | | |
|-----------------------------|--|-----------------------|
| <u>Revenues:</u> | | <u>2020-21</u> |
| Carryover | | <u>\$140,000</u> |
| <u>Expenditures:</u> | | |
| Operating Expenditures | | <u>\$140,000</u> |

**MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 123)**

| | | |
|--|--|-----------------------|
| <u>Revenues:</u> | | <u>2020-21</u> |
| Transfer from Fire Rescue District Fund (Fund SF 011, Subfund 111) | | \$3,300,000 |
| Carryover | | 4,794,000 |
| Federal Grants (HQ Mitigation) | | 100,000 |
| Interest Earnings | | <u>40,000</u> |
| Total | | <u>\$8,234,000</u> |
| <u>Expenditures:</u> | | |
| Capital Projects - Generators Replacement | | \$500,000 |
| Capital Projects - Infrastructure Improvement Program | | 1,300,000 |
| Capital Projects - Headquarters Structural Rehabilitation | | 100,000 |
| Capital Projects - Station 27 North Bay Village | | 0 |
| Capital Projects - Station 29 Sweetwater | | 100,000 |
| 38' Rapid Response Vessel | | 509,000 |
| Vehicle Purchases | | 1,047,000 |
| Capital Projects - Reserve | | <u>4,678,000</u> |
| Total | | <u>\$8,234,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)**

| | | |
|--|--|-----------------------|
| <u>Revenues:</u> | | <u>2020-21</u> |
| Florida Boating Improvement Fund carryover | | \$1,644,000 |
| Transfer from RER for Remediation Projects | | 8,635,000 |
| FEMA Hazard Mitigation Grant | | 150,000 |
| Florida Department of Transportation | | 1,219,000 |
| Florida Boating Improvement Fund | | 757,000 |
| Florida Inland Navigation District | | 416,000 |
| Florida Department of Environmental Protection | | 100,000 |
| Community Development Block Grants | | 277,000 |
| The Children's Trust | | 1,350,000 |
| Miscellaneous Grants | | <u>209,000</u> |
| Total | | <u>\$14,757,000</u> |
| <u>Expenditures:</u> | | |
| Greenways and Trails | | \$1,219,000 |
| Community Development Block Grants | | 277,000 |
| Remediation Projects | | 8,635,000 |
| Marina Capital Improvements | | 2,060,000 |
| Matheson Hammock Seawall | | 150,000 |
| ZooMiami | | 100,000 |
| Miscellaneous - The Children's Trust Programs | | 1,350,000 |
| Miscellaneous - PROS Parks Programs | | 209,000 |
| Reserve for Florida Boating Improvement Fund | | <u>757,000</u> |
| Total | | <u>\$14,757,000</u> |

**CULTURAL AFFAIRS
(Fund CO 310, Subfund 310, Project 368037)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Coconut grove Parking Revenues | \$1,480,000 | \$150,000 | \$300,000 | \$1,930,000 |
| Interest Earnings | <u>27,000</u> | <u>0</u> | <u>0</u> | <u>27,000</u> |
| Total | <u>\$1,507,000</u> | <u>\$150,000</u> | <u>\$300,000</u> | <u>\$1,957,000</u> |
| <u>Expenditures:</u> | | | | |
| Coconut Grove Playhouse | <u>\$0</u> | <u>\$1,392,000</u> | <u>\$565,000</u> | <u>\$1,957,000</u> |

MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO 310, Subfund 311)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Carryover | \$16,343,000 |
| Transfer from Operating Library Fund (Fund SL 090, Subfund 091) | <u>2,500,000</u> |
| Total | <u>\$18,843,000</u> |

| <u>Expenditures:</u> | |
|---------------------------|---------------------|
| Construction Expenditures | \$10,837,000 |
| Reserve | <u>8,006,000</u> |
| Total | <u>\$18,843,000</u> |

FINANCE
(Fund CO 310, Subfunds 313, Projects 313115)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------|--------------------|------------------|---------------------|--------------------|
| Operating Revenues | <u>\$2,600,000</u> | <u>\$417,000</u> | <u>\$0</u> | <u>\$3,017,000</u> |
| Total | <u>\$2,600,000</u> | <u>\$417,000</u> | <u>\$0</u> | <u>\$3,017,000</u> |

| <u>Expenditures</u> | | | | |
|--|------------------|--------------------|------------|--------------------|
| Reconfigure - 25th and 26th Floors | \$400,000 | \$2,200,000 | \$0 | \$2,600,000 |
| Credit and Collection System Replacement | <u>0</u> | <u>417,000</u> | <u>0</u> | <u>417,000</u> |
| Total | <u>\$400,000</u> | <u>\$2,617,000</u> | <u>\$0</u> | <u>\$3,017,000</u> |

HUMAN RESOURCES
(Fund CO 310, Subfunds 313, Projects 313100)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|------------------|--------------------|----------------|---------------------|------------------|
| Carryover | <u>\$200,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$200,000</u> |

| <u>Expenditures</u> | | | | |
|--------------------------------|------------|------------------|------------|------------------|
| Reconfigure - 21 and 22 Floors | <u>\$0</u> | <u>\$200,000</u> | <u>\$0</u> | <u>\$200,000</u> |

SERIES 2018 EQUIPMENT LEASE
(Fund CO 310 Subfund 313, Project 313120)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|------------------|---------------------|----------------|---------------------|---------------------|
| Lease Proceeds | <u>\$15,500,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$15,500,000</u> |

| <u>Expenditures:</u> | | | | |
|---------------------------------------|--------------------|--------------------|------------|---------------------|
| Fire Rescue - UHF Radio System Update | <u>\$7,750,000</u> | <u>\$7,750,000</u> | <u>\$0</u> | <u>\$15,500,000</u> |

INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO 310, Subfunds 313, Projects 313200)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|------------------|---------------------|--------------------|
| ITLC Funding Model Carryover | \$7,437,000 | \$0 | \$0 | \$7,437,000 |
| Transfer from IT Funding Model (Fund GF 030, Subfund 052) | <u>0</u> | <u>505,000</u> | <u>0</u> | <u>505,000</u> |
| Total | <u>\$7,437,000</u> | <u>\$505,000</u> | <u>\$0</u> | <u>\$7,942,000</u> |

| <u>Expenditures</u> | | | | |
|--|--------------------|--------------------|------------|--------------------|
| Elections - Administrative Trouble Shooters (ATS) Routing System | \$0 | \$60,000 | \$0 | \$60,000 |
| Elections - Ballot Chain of Custody Tracking System | 0 | 150,000 | 0 | 150,000 |
| Elections - Cybersecurity Software | 0 | 100,000 | 0 | 100,000 |
| Elections - Upgrade EVIDS to Windows 10 | 0 | 255,000 | 0 | 255,000 |
| Non- Departmental - Automated Agenda Management System | 0 | 250,000 | 0 | 250,000 |
| Parks, Recreation and Open Spaces - Recreation Management System | 150,000 | 178,000 | 0 | 328,000 |
| Police - Civil Automation Process | 1,436,000 | 250,000 | 0 | 1,686,000 |
| Police - Laboratory Information Management System (LIMS) | 2,650,000 | 250,000 | 0 | 2,900,000 |
| Police - SharePoint Platform | 559,000 | 559,000 | 0 | 1,118,000 |
| Police - Social Media Analytics Software | 500,000 | 95,000 | 0 | 595,000 |
| Property Appraiser - Computer Aided Mass Appraisal System (CAMA) | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>500,000</u> |
| Total | <u>\$5,295,000</u> | <u>\$2,647,000</u> | <u>\$0</u> | <u>\$7,942,000</u> |

INFORMATION TECHNOLOGY
(Fund CO 310, Subfunds 313, Projects 313210)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------------|
| Carryover | \$6,627,000 |
| Transfer from Information Technology (Fund GF 060, Various Subfunds) | <u>9,105,000</u> |
| Total | <u>\$15,732,000</u> |

| <u>Expenditures</u> | |
|--|----------------------------|
| Citrix Infrastructure - Virtual Desktop and Thin Clients | \$445,000 |
| Cloud Infrastructure | 3,422,000 |
| Deployment of 800MHZ Public Safety Radio Sites | 3,823,000 |
| Edge Network Project | 3,547,000 |
| Voice Over Internet Protocol (VOIP) Project | 1,197,000 |
| Reserve | <u>7,564,000</u> |
| Total | <u>\$19,998,000</u> |

CAPITAL INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
(Fund CO 310, Subfund 313, Project 313230)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Transfer from Internal Services Department (GF 050, Subfund 018) | <u>\$7,346,000</u> |

| <u>Expenditures</u> | |
|-------------------------------------|--------------------|
| Future Debt Service Payment Reserve | <u>\$7,346,000</u> |

INTERNAL SERVICES
Fleet Capital
(Fund CO 310, Subfund 314)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------|
| Transfer from Internal Services Department (GF 050, Subfund 067) | <u>\$3,504,000</u> |

| <u>Expenditures:</u> | |
|----------------------------|---------------------------|
| Fleet Capital Expenditures | \$300,000 |
| Fleet Capital Reserve | <u>3,204,000</u> |
| Total | <u>\$3,504,000</u> |

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007, 314008 and 314200)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|----------------------------|---------------------|----------------------------|
| Prior Years' General Government Improvement Fund (GGIF) Allocation | \$7,063,000 | \$0 | \$0 | \$7,063,000 |
| General Government Improvement Fund (GGIF) Carryover | 0 | 18,391,000 | 0 | 18,391,000 |
| Transfer from Countywide General Fund | 0 | 2,933,000 | 0 | 2,933,000 |
| Handicapped Parking Fines and Miscellaneous ADA Revenues | 0 | 150,000 | 0 | 150,000 |
| Payments in Lieu of Taxes | 0 | 900,000 | 0 | 900,000 |
| Pay Telephone Commission | 0 | 2,100,000 | 0 | 2,100,000 |
| Public Health Trust Loan Repayment | 0 | 3,329,000 | 0 | 3,329,000 |
| Seaquarium Lease Payment | 0 | 400,000 | 0 | 400,000 |
| Transfer from Finance Department | 0 | 5,679,000 | 0 | 5,679,000 |
| Transfer from Public Housing and Community Development (for debt service) | 0 | 967,000 | 0 | 967,000 |
| Transfer from Animal Services (for debt service) | 0 | 73,000 | 0 | 73,000 |
| Transfer from Internal Services Department (for debt service) | 0 | 5,322,000 | 0 | 5,322,000 |
| Transfer from Information Technology Department (for debt service) | 0 | 703,000 | 0 | 703,000 |
| Transfer from Fire Rescue Department (for debt service) | 0 | 2,019,000 | 0 | 2,019,000 |
| Baseball Stadium Annual Rent Payment | 0 | <u>2,550,000</u> | 0 | <u>2,550,000</u> |
| Total | <u>\$7,063,000</u> | <u>\$45,516,000</u> | <u>\$0</u> | <u>\$52,579,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|---------------------------|-------------------------|---------------------------|
| Public Safety | | | | |
| Fire Rescue - Hangar for Air Rescue Helicopter at Opa-Locka | \$890,000 | \$696,000 | \$0 | \$1,586,000 |
| Fire Rescue - Lifeguard Towers | 117,000 | 90,000 | 193,000 | 400,000 |
| Judicial - Court Facilities Repairs and Renovations | 0 | 500,000 | 0 | 500,000 |
| Police - Neighborhood Safety Initiative | 4,135,000 | 450,000 | 415,000 | 5,000,000 |
| Hialeah Courthouse Annual Equipment and Maintenance | 0 | <u>500,000</u> | 0 | <u>500,000</u> |
| Subtotal | <u>\$5,142,000</u> | <u>\$2,236,000</u> | <u>\$608,000</u> | <u>\$7,986,000</u> |

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)

Neighborhood and Infrastructure

| | | | | |
|---|---------------------------|---------------------------|-------------------|---------------------------|
| Transportation and Public Works - The Underline | \$377,000 | \$123,000 | \$0 | \$500,000 |
| Transportation and Public Works - Roadway Improvements (UMSA) | 936,000 | 564,000 | 0 | 1,500,000 |
| Transportation and Public Works - Infrastructure Improvements | <u>0</u> | <u>2,009,000</u> | <u>0</u> | <u>2,009,000</u> |
| Subtotal | <u>\$1,313,000</u> | <u>\$2,696,000</u> | <u>\$0</u> | <u>\$4,009,000</u> |

General Government

| | | | | |
|--|-------------------|---------------------------|-------------------|---------------------------|
| American with Disabilities Act (ADA) Reasonable Accommodations | \$0 | \$5,000 | \$0 | \$5,000 |
| Repairs and Renovations - General Government Improvement Program | <u>0</u> | <u>6,731,000</u> | <u>0</u> | <u>6,731,000</u> |
| Subtotal | <u>\$0</u> | <u>\$6,736,000</u> | <u>\$0</u> | <u>\$6,736,000</u> |

Expenditures:

| | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|----------------------------|----------------------------|----------------------------|
| Debt Service | | | | |
| 311 Answer Center (Capital Asset Series 2013B) | \$0 | \$171,000 | \$0 | \$171,000 |
| 311 Answer Center (Capital Asset Series 2016B) | 0 | 58,000 | 0 | 58,000 |
| Americans with Disabilities Act (Capital Asset Series 2013B) | 0 | 219,000 | 0 | 219,000 |
| Americans with Disabilities Act (Capital Asset Series 2016B) | 0 | 10,000 | 0 | 10,000 |
| Animal Services - Fleet Vehicles (Equipment Lease Series 2016) | 0 | 73,000 | 0 | 73,000 |
| Animal Shelter (Doral) (Capital Asset Series 2016A) | 0 | 812,000 | 0 | 812,000 |
| Ballpark Stadium Project (Capital Asset Series 2011A) | 0 | 2,550,000 | 0 | 2,550,000 |
| Buses for Community Action and Human Services (Capital Asset series 2013A) | 0 | 335,000 | 0 | 335,000 |
| Coast Guard Property (Capital Asset Series 2008B) | 0 | 2,196,000 | 0 | 2,196,000 |
| Corrections Fire Systems Phase 4 (Capital Asset Series 2016B) | 0 | 716,000 | 0 | 716,000 |
| Cyber Security Phase 1 (Sunshine State Series 2011A) | 0 | 703,000 | 0 | 703,000 |
| Dade County Courthouse Façade Repair (Capital Asset Series 2013B) | 0 | 689,000 | 0 | 689,000 |
| Dade County Courthouse Façade Repair (Capital Asset Series 2016B) | 0 | 27,000 | 0 | 27,000 |
| Elections ADA Voting Equipment (Capital Asset Series 2018A) | 0 | 513,000 | 0 | 513,000 |
| Elections Equipment (Capital Asset Series 2013A) | 0 | 584,000 | 0 | 584,000 |
| Elections Facility (Capital Asset Series 2013B) | 0 | 547,000 | 0 | 547,000 |
| Elections Facility (Capital Asset Series 2016B) | 0 | 179,000 | 0 | 179,000 |
| Fire UHF Radio System (Capital Lease Series 2018) | 0 | 2,019,000 | 0 | 2,019,000 |
| Fire Boat (Sunshine State Series 2011A) | 0 | 90,000 | 0 | 90,000 |
| Future Financing (Various Capital Projects) | 0 | 890,000 | 0 | 890,000 |
| Golf Club of Miami (Capital Asset Series 2013B) | 0 | 212,000 | 0 | 212,000 |
| Golf Club of Miami (Capital Asset Series 2016B) | 0 | 10,000 | 0 | 10,000 |
| Helicopter (Capital Asset Series 2019A) | 0 | 4,432,000 | 0 | 4,432,000 |
| Public Housing Improvements (Capital Asset Series 2016B) | 0 | 871,000 | 0 | 871,000 |
| Scott Carver and Hope IV (Capital Asset Series 2013A) | 0 | 967,000 | 0 | 967,000 |
| Public Housing Projects (Sunshine Series 2011A) | 0 | 334,000 | 0 | 334,000 |
| Narrowbanding | 0 | 3,296,000 | 0 | 3,296,000 |
| Park Improvements (Capital Asset Series 2016A) | 0 | 306,000 | 0 | 306,000 |
| Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016) | 0 | 2,200,000 | 0 | 2,200,000 |
| Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A) | 0 | 254,000 | 0 | 254,000 |
| Project Closeout Costs (Capital Asset Series 2009B) | 0 | 414,000 | 0 | 414,000 |
| Public Health Trust - Infrastructure (Sunshine State Series 2011A) | 0 | 1,221,000 | 0 | 1,221,000 |
| Public Health Trust - Equipment (Capital Asset Series 2017A) | 0 | 3,329,000 | 0 | 3,329,000 |
| Quality Neighborhood Improvement Program (QNIP) (Public Service Tax Bonds Series 2011) | 0 | 1,150,000 | 0 | 1,150,000 |
| Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A) | 0 | 834,000 | 0 | 834,000 |
| Quality Neighborhood Improvement Program (QNIP) 2019 (Future Financing) | <u>0</u> | <u>637,000</u> | <u>0</u> | <u>637,000</u> |
| Subtotal | <u>\$0</u> | <u>\$33,848,000</u> | <u>\$0</u> | <u>\$33,848,000</u> |
| Total | <u>\$6,455,000</u> | <u>\$45,516,000</u> | <u>\$608,000</u> | <u>\$52,579,000</u> |

**CULTURAL AFFAIRS
(Fund CO 310, Subfund 315)**

Revenues:

| | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|-------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Knight Foundation Grant | \$0 | \$500,000 | \$1,500,000 | \$2,000,000 |
| State Grant | <u>0</u> | <u>1,000,000</u> | <u>0</u> | <u>1,000,000</u> |
| Total | <u>\$0</u> | <u>\$1,500,000</u> | <u>\$1,500,000</u> | <u>\$3,000,000</u> |

Expenditures:

| | | | | |
|------------------------------|-------------------|---------------------------|---------------------------|---------------------------|
| Coconut Grove Playhouse | \$0 | \$500,000 | \$1,500,000 | \$2,000,000 |
| Joseph Caleb Auditorium | 0 | 500,000 | 0 | 500,000 |
| Miami-Dade County Auditorium | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>500,000</u> |
| Total | <u>\$0</u> | <u>\$1,500,000</u> | <u>\$1,500,000</u> | <u>\$3,000,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO 310, Subfund 315, Grant CPDE04)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------|
| Carryover | \$932,000 |
| Army Corps of Engineers | 96,200,000 |
| Beach Renourishment Fund | 1,500,000 |
| City of Miami Beach Contribution | 1,200,000 |
| Florida Department of Environmental Protection | <u>4,286,000</u> |
| Total | <u>\$104,118,000</u> |
| | |
| <u>Expenditures:</u> | |
| Construction Expenditures | <u>\$104,118,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO 310, Subfund 316)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------|
| Transfer from Stormwater Utility Fund (Fund 140, Subfund 141) | <u>\$2,170,000</u> |
| | |
| <u>Expenditures:</u> | |
| Construction Expenditures | <u>\$2,170,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Capital Program
(Fund CO 310, Subfund 316, Various Projects)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------|
| Transfer from Stormwater Utility Fund (Fund 140, Subfund 141) | <u>\$7,791,000</u> |
| | |
| <u>Expenditures:</u> | |
| Drainage Improvements | <u>\$7,791,000</u> |

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CB 320, Various Subfunds)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|---|------------------------|----------------------|----------------------|------------------------|
| Programmed Proceeds | \$2,034,401,000 | \$213,286,000 | \$678,063,000 | \$2,925,750,000 |
| Interest Earnings | <u>36,139,000</u> | <u>0</u> | <u>0</u> | <u>36,139,000</u> |
| Total | <u>\$2,070,540,000</u> | <u>\$213,286,000</u> | <u>\$678,063,000</u> | <u>\$2,961,889,000</u> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| Question 1: Water, Sewer and Flood Control | \$228,149,000 | \$32,096,000 | \$98,549,000 | \$358,794,000 |
| Question 2: Park and Recreation Facilities | 483,131,000 | 42,276,000 | 121,374,000 | 646,781,000 |
| Question 3: Bridges and Public Infrastructure | 221,651,000 | 35,968,000 | 76,507,000 | 334,126,000 |
| Question 4: Public Safety Facilities | 140,863,000 | 24,592,000 | 159,165,000 | 324,620,000 |
| Question 5: Emergency and Healthcare Facilities | 164,135,000 | 7,614,000 | 751,000 | 172,500,000 |
| Question 6: Public Service and Outreach Facilities | 186,479,000 | 33,500,000 | 22,014,000 | 241,993,000 |
| Question 7: Housing for Elderly and Families | 161,248,000 | 7,475,000 | 16,277,000 | 185,000,000 |
| Question 8: Cultural, Libraries, and Educational Facilities | 426,615,000 | 28,115,000 | 71,406,000 | 526,136,000 |
| Office of the County Attorney | 3,541,000 | 0 | 0 | 3,541,000 |
| Finance Department | 185,000 | 50,000 | 0 | 235,000 |
| Office of Management and Budget | 17,534,000 | 100,000 | 0 | 17,634,000 |
| Reserve | 0 | 0 | 529,000 | 529,000 |
| Issuance Costs and Transfer to Debt Service | <u>21,545,000</u> | <u>1,500,000</u> | <u>126,955,000</u> | <u>150,000,000</u> |
| Total | <u>\$2,055,076,000</u> | <u>\$213,286,000</u> | <u>\$693,527,000</u> | <u>\$2,961,889,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP IV)
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|--------------------|------------------|---------------------|------------------|
| Bond Proceeds | <u>\$554,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$554,000</u> |
| | | | | |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$0</u> | <u>\$554,000</u> | <u>\$0</u> | <u>\$554,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP V)
Series 2007 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|------------------|--------------------|----------------|---------------------|--------------------|
| Bond Proceeds | <u>\$1,365,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,365,000</u> |

Expenditures:

| | | | | |
|--------------------------------------|------------|--------------------|------------|--------------------|
| Other Legally Eligible Project Costs | <u>\$0</u> | <u>\$1,365,000</u> | <u>\$0</u> | <u>\$1,365,000</u> |
|--------------------------------------|------------|--------------------|------------|--------------------|

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan
(Fund CO 325)

Revenues:

| | <u>2020-21</u> |
|---|--------------------|
| Transfer from People's Transportation Plan (Fund 402) | <u>\$2,183,000</u> |

Expenditures:

| | |
|---|--------------------|
| People's Transportation Plan Operating Expenditures | <u>\$2,183,000</u> |
|---|--------------------|

TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Fund CO 330, Various Subfunds)

Revenues:

| | <u>2020-21</u> |
|--|----------------------------|
| Carryover | <u>\$2,270,000</u> |
| Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511) | <u>16,134,000</u> |
| Total | <u>\$18,404,000</u> |

Expenditures:

| | |
|--|----------------------------|
| 2020-21 Secondary Gas Tax Program Expenditures | <u>\$13,077,000</u> |
| Transfer to Metropolitan Planning Organization (Fund 730) | <u>797,000</u> |
| Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance | <u>514,000</u> |
| Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping | <u>4,016,000</u> |
| Total | <u>\$18,404,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement and Grant Fund
(Fund CO 331, Various Subfunds)

Revenues:

| | <u>2020-21</u> |
|---|----------------------------|
| Florida Department of Transportation Grant Funds | <u>\$1,500,000</u> |
| Florida Department of Transportation County Incentive Grant Funds | <u>1,900,000</u> |
| Interagency and Other Contributions | <u>7,709,000</u> |
| State Florida and Inland Navigational District Grants | <u>122,000</u> |
| Total | <u>\$11,231,000</u> |

Expenditures:

| | |
|---|---------------------|
| Public Works Capital Project Reimbursement and Grants | <u>\$11,231,000</u> |
|---|---------------------|

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund CO 337, Various Subfunds)

Revenues:

| | <u>2020-21</u> |
|--|----------------------------|
| Carryover | <u>\$839,000</u> |
| Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511) | <u>19,907,000</u> |
| Total | <u>\$20,746,000</u> |

Expenditures:

| | |
|--|----------------------------|
| Transfer to Transit Capital Project Fund (Fund ET 412) | <u>\$20,261,000</u> |
| Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299) | <u>485,000</u> |
| Total | <u>\$20,746,000</u> |

**TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
(Fund CI 340, Various Subfunds)**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------------------|----------------------|
| Carryover | \$411,299,000 |
| Impact Fees | <u>99,644,000</u> |
| Total | <u>\$510,943,000</u> |
| | |
| <u>Expenditures:</u> | |
| Roadway Construction Projects | \$150,726,000 |
| Reserve for Future Capital Projects | <u>360,217,000</u> |
| Total | <u>\$510,943,000</u> |

**MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Carryover | \$34,000,000 |
| Impact Fees | <u>16,018,000</u> |
| Total | <u>\$50,018,000</u> |
| | |
| <u>Expenditures:</u> | |
| North Miami Fire Rescue Station (Station 18) | \$2,647,000 |
| Fleet Shop | 10,000,000 |
| Dolphin Fire Rescue Station (Station 68) | 2,188,000 |
| Eureka Fire Rescue Station (Station 71) | 645,000 |
| Miscellaneous Fire Rescue Capital Projects | 5,000,000 |
| Reserve for Future Projects | <u>29,538,000</u> |
| Total | <u>\$50,018,000</u> |

**MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Carryover | \$12,022,000 |
| Impact Fees | 1,392,000 |
| Interest Earnings | <u>104,000</u> |
| Total | <u>\$13,518,000</u> |
| | |
| <u>Expenditures:</u> | |
| Armored Medical Response Vehicle | \$143,000 |
| Equipment Purchases | 750,000 |
| Headquarters Media and Meeting Room Renovation | 685,000 |
| Keyless Entry System | 80,000 |
| New Police District Station (Land) | 250,000 |
| Police Equipment - Portable Forts | 330,000 |
| Law Enforcement Records Management System (LERMS) | 500,000 |
| Range Tower & Target Systems | 200,000 |
| Real Time Crime Center and Related Systems | 67,000 |
| Upgrades to Conference Rooms | 59,000 |
| Reserve for Future Expenditures | <u>10,454,000</u> |
| Total | <u>\$13,518,000</u> |

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------|---------------------|
| Carryover | \$34,244,000 |
| Interest | 300,000 |
| Impact Fees | <u>4,270,000</u> |
| Total | <u>\$38,814,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Land Acquisition and Development (PBD 1) | \$834,000 |
| Land Acquisition and Development (PBD 2) | 1,818,000 |
| Land Acquisition and Development (PBD 3) | 1,977,000 |
| Reserve for future expenses | <u>34,185,000</u> |
| Total | <u>\$38,814,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------|---------------------|
| Carryover | \$15,832,000 |
| Impact Fees | <u>3,428,000</u> |
| Total | <u>\$19,260,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|---------------------|
| Operating Expenditures | \$2,715,000 |
| Administrative Reimbursements | 80,000 |
| Reserves | <u>16,465,000</u> |
| Total | <u>\$19,260,000</u> |

SPECIAL OBLIGATION BOND SERIES 2005B
(Fund CB 360 Subfund 013, Project 368037)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|--------------------|----------------|---------------------|--------------------|
| Convention Development Tax Financing | <u>\$5,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$5,000,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|-------------------------|--------------------|--------------------|---------------------|--------------------|
| Coconut Grove Playhouse | <u>\$119,000</u> | <u>\$4,881,000</u> | <u>\$0</u> | <u>\$5,000,000</u> |

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103, Project 360111)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|------------------|--------------------|----------------|---------------------|--------------------|
| Loan Proceeds | <u>\$4,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$4,000,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|------------------|---------------------|--------------------|
| Fire Rescue Projects - Sweetwater (Station 29) | <u>\$3,100,000</u> | <u>\$900,000</u> | <u>\$0</u> | <u>\$4,000,000</u> |

2007 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|------------------|--------------------|----------------|---------------------|------------------|
| Loan Proceeds | <u>\$291,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$291,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|-----------------|---------------------|------------------|
| Venetian Causeway - Bridge Planning And Design | <u>\$200,000</u> | <u>\$91,000</u> | <u>\$0</u> | <u>\$291,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2018A Projects
(Fund CB 361, Subfund 007, Various Projects)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|------------------|---------------------|----------------|---------------------|---------------------|
| Bond Proceeds | <u>\$10,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$10,000,000</u> |

| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--|--------------------|--------------------|---------------------|---------------------|
| Quality Neighborhood Improvement Program | <u>\$4,939,000</u> | <u>\$5,061,000</u> | <u>\$0</u> | <u>\$10,000,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2019A Projects
(Fund CB 362, Subfund 011, Various Projects)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------|---------------------|---------------------|---------------------|
| Bond Proceeds | \$79,120,000 | \$0 | \$0 | \$79,120,000 |
| <u>Expenditures:</u> | | | | |
| Fire Rescue - Helicopter | \$17,280,000 | \$51,840,000 | \$0 | \$69,120,000 |
| Quality Neighborhood Improvement Program | <u>1,023,000</u> | <u>8,977,000</u> | <u>0</u> | <u>10,000,000</u> |
| Total | <u>\$18,303,000</u> | <u>\$60,817,000</u> | <u>\$0</u> | <u>\$79,120,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfund 010, Project 362663 and 362666)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|---|--------------------|------------------|---------------------|--------------------|
| Bond Proceeds | \$1,590,000 | \$0 | \$0 | \$1,590,000 |
| <u>Expenditures:</u> | | | | |
| Animal Services Projects | | | | |
| Pet Adoption and Protection Center | \$686,000 | \$228,000 | \$0 | \$914,000 |
| Parks, Recreation and Open Spaces Projects | | | | |
| Camp Owaissa Bauer - Well Water Treatment | 0 | 70,000 | 0 | 70,000 |
| Environmental Remediation - Millers Pond Park | 61,000 | 140,000 | 0 | 201,000 |
| Little River Park | <u>44,000</u> | <u>361,000</u> | <u>0</u> | <u>405,000</u> |
| Total | <u>\$791,000</u> | <u>\$799,000</u> | <u>\$0</u> | <u>\$1,590,000</u> |

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB 390)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| People's Transportation Plan Bond Proceeds | <u>\$29,480,000</u> |
| <u>Expenditures:</u> | |
| Public Works - PTP Capital Expenditures | <u>\$29,480,000</u> |

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP 402, Subfund 404)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Carryover | \$61,199,000 |
| Transfer from PTP Revenue Fund (Fund SP 402, Subfund 402) | <u>10,122,000</u> |
| Total | <u>\$71,321,000</u> |
| <u>Expenditures:</u> | |
| SMART Plan (Project Development and Environmental Studies) Expenditures | \$3,680,000 |
| SMART Plan South Dade Transitway (South Corridor) Expenditures | 35,143,000 |
| SMART Plan Aventura Station Expenditures | 30,000,000 |
| Ending Fund Balance | <u>2,498,000</u> |
| Total | <u>\$71,321,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET 412)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|--------------------------|
| FTA 5339 Bus and Bus Facility Formula Grant | \$7,636,000 |
| FTA 5307/5309 Formula Grant | 95,452,000 |
| FTA 5309 Discretionary Grant | 45,279,000 |
| Transfer from CILOGT Fund (CO 337, Subfund 337) | 20,261,000 |
| Florida Department of Transportation Grant Funds | 89,233,000 |
| City of Miami Park Impact Fees | 602,000 |
| City of Miami Beach Contribution | 417,000 |
| City of Miami Contribution | <u>417,000</u> |
| Total | <u>\$259,297,000</u> |
| <u>Expenditures:</u> | |
| Transit Capital Project Expenditures | <u>\$259,297,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET 414)

| <u>Revenues:</u> | <u>2020-21</u> |
|---|--------------------------|
| Lease Financing Proceeds | \$155,975,000 |
| Transfer from People's Transportation Plan Fund (SP 402) | 10,578,000 |
| PTP Bond Program Proceeds | <u>304,670,000</u> |
| Total | <u>\$471,223,000</u> |
| <u>Expenditures:</u> | |
| Transit Bus Replacement Purchases | \$155,975,000 |
| Transit SMART Plan South Dade Transit Way (South Corridor) Expenditures | 10,078,000 |
| Transit PTP Capital Improvement Plan Expenditures | <u>305,170,000</u> |
| Total | <u>\$471,223,000</u> |

SEAPORT
Construction Fund
(Fund ES 421)

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------------------|--------------------------|
| Financing Proceeds | \$364,465,000 |
| FDOT Funds | 24,695,000 |
| Federal Transportation Grant | 6,000,000 |
| US DOT | <u>22,000,000</u> |
| Total | <u>\$417,160,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$417,160,000</u> |

SEAPORT
Interest and Sinking Fund
(Fund ES 423)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Transfer from Seaport Revenue Fund (Fund ES 420) | <u>\$44,118,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$44,118,000</u> |

SEAPORT
General Fund
(Fund ES 424)

| <u>Revenues:</u> | <u>2020-21</u> |
|--|-------------------------|
| Transfer from Seaport Revenue Fund (Fund ES 420) | <u>\$41,918,000</u> |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | \$41,718,000 |
| Non-operating Expenditures | <u>200,000</u> |
| Total | <u>\$41,918,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Capital Fund
(Fund ER 431, Various Subfunds)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Carryover | \$12,808,000 |
| Florida Department of Transportation | \$2,056,000 |
| Transfer from Operating Fund (Fund ER 430) | 2,946,000 |
| Transfer from Operating and Replacement Fund (Fund ER 430) | <u>1,125,000</u> |
| Total | <u>\$18,935,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects | \$12,305,000 |
| Renewal and Replacement Reserve | <u>6,630,000</u> |
| Total | <u>\$18,935,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| FDOT County Incentive Grant Program | 1,553,000 |
| FEMA Reimbursements | 147,000 |
| Transfer from Operating Fund (Fund ER 438 Subfund 001) | <u>\$3,399,000</u> |
| Total | <u>\$5,099,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects | <u>\$5,099,000</u> |

**CAPITAL ASSET ACQUISITION BOND
Series 2010A
(Fund EN 438 Subfund 005, Project V2010A)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|---------------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$2,038,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$2,038,000</u> |
| <u>Expenditures:</u> | | | | |
| Venetian Bridge - Planning and Design | <u>\$1,038,000</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$2,038,000</u> |

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW 470, Subfund C10)**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| Transfer from Operating Subfund 470 | <u>\$20,000</u> | <u>\$1,470,000</u> | <u>\$11,940,000</u> | <u>\$13,430,000</u> |
| <u>Expenditures:</u> | | | | |
| Trash and Recycling Center Improvements | \$20,000 | \$1,470,000 | \$8,140,000 | \$9,630,000 |
| Collection Facility - Improvements | <u>0</u> | <u>0</u> | <u>3,800,000</u> | <u>3,800,000</u> |
| Total | <u>\$20,000</u> | <u>\$1,470,000</u> | <u>\$11,940,000</u> | <u>\$13,430,000</u> |

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 470)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2020-21</u> |
| Intradepartmental Transfer from Waste Collection Operations | <u>\$6,831,000</u> |
| <u>Expenditures:</u> | |
| Fleet Loan Financing | <u>\$6,831,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

| Revenues: | Prior Years | 2020-21 | Future Years | Total |
|--|----------------------------|----------------------------|-----------------------------|-----------------------------|
| Solid Waste System Revenue Bonds, Series 2001 | \$0 | \$0 | \$0 | \$0 |
| Solid Waste System Revenue Bonds, Series 2005 | 21,431,000 | 0 | 0 | \$21,431,000 |
| Solid Waste System Revenue Bonds, Series 2015 | 39,361,000 | 0 | 0 | \$39,361,000 |
| Interest Earnings | 4,705,000 | 0 | 0 | \$4,705,000 |
| Future Waste Debt | 0 | 0 | 26,150,000 | \$26,150,000 |
| Transfer from Operating Subfund 491 | 18,475,000 | 9,142,000 | 170,710,000 | \$198,327,000 |
| Utility Service Fee | 164,000 | 320,000 | 99,361,000 | \$99,845,000 |
| Donations | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>1,000,000</u> |
| Total | <u>\$85,136,000</u> | <u>\$9,462,000</u> | <u>\$296,221,000</u> | <u>\$390,819,000</u> |
| Expenditures: | | | | |
| 58 Street Home Chemical Collection Center and Area Drainage Improvements | \$1,048,000 | \$1,990,000 | \$0 | \$3,038,000 |
| Central Transfer Station Compactor Replacement | 0 | 332,000 | 11,670,000 | 12,002,000 |
| Disposal Facilities Improvements | 0 | 0 | 2,944,000 | 2,944,000 |
| Disposal System Facilities Backup Power Generators | 957,000 | 0 | 1,060,000 | 2,017,000 |
| Landfill Construction, Closure and Remediation Future Projects | 0 | 0 | 110,951,000 | 110,951,000 |
| Miami Gardens Landfill Closure | 164,000 | 320,000 | 3,010,000 | 3,494,000 |
| Munisport Landfill Closure Grant | 29,524,000 | 2,354,000 | 3,854,000 | 35,732,000 |
| New Transfer Station - North East | 0 | 0 | 27,700,000 | 27,700,000 |
| New Transfer Station - South | 0 | 200,000 | 39,800,000 | 40,000,000 |
| North Dade Landfill Vertical Expansion | 100,000 | 260,000 | 90,000 | 450,000 |
| North Dade Landfill Facilities Improvements | 0 | 190,000 | 190,000 | 380,000 |
| North Dade Landfill Access Road Improvements | 0 | 40,000 | 210,000 | 250,000 |
| North Dade Landfill Scale House Improvements | 20,000 | 370,000 | 320,000 | 710,000 |
| North Dade Landfill - Groundwater Remediation | 0 | 0 | 1,768,000 | 1,768,000 |
| North Dade Landfill Land Purchase | 0 | 0 | 6,800,000 | 6,800,000 |
| North Dade Landfill Gas Management System | 0 | 120,000 | 1,615,000 | 1,735,000 |
| Northeast Transfer Station Building Upgrade | 0 | 325,000 | 1,465,000 | 1,790,000 |
| Northeast Transfer Station Equipment | 0 | 220,000 | 5,960,000 | 6,180,000 |
| Northeast Transfer Station Tipping Floor | 45,000 | 230,000 | 1,600,000 | 1,875,000 |
| Northeast Transfer Station Improvements | 0 | 375,000 | 990,000 | 1,365,000 |
| Resources Recovery - Capital Improvement Projects | 14,731,000 | 0 | 26,000,000 | 40,731,000 |
| Resources Recovery Ash Landfill Cell 20 Closure | 0 | 0 | 216,000 | 216,000 |
| South Dade Landfill Cell 4 Closure | 1,000 | 0 | 15,285,000 | 15,286,000 |
| South Dade Landfill Gas Collection and Control System | 0 | 1,330,000 | 2,750,000 | 4,080,000 |
| South Dade Landfill Groundwater | 0 | 0 | 454,000 | 454,000 |
| South Dade Landfill Sequence Batch Reactor | 0 | 598,000 | 2,858,000 | 3,456,000 |
| South Dade Landfill Stormwater System | 0 | 0 | 445,000 | 445,000 |
| South Dade Landfill Building Improvements | 0 | 200,000 | 1,490,000 | 1,690,000 |
| South Dade Landfill Access Road | 45,000 | 490,000 | 490,000 | 1,025,000 |
| South Dade Scalehouse | 0 | 565,000 | 320,000 | 885,000 |
| South Dade Landfill Horizontal Expansion | 0 | 50,000 | 750,000 | 800,000 |
| South Dade Landfill Land Purchase | 0 | 0 | 5,300,000 | 5,300,000 |
| South Dade Landfill Tipping Floor Improvement | 2,419,000 | 605,000 | 1,175,000 | 4,199,000 |
| Virginia Key Landfill Closure | 5,380,000 | 370,000 | 40,250,000 | 46,000,000 |
| West Transfer Station Improvements | 0 | 12,000 | 1,295,000 | 1,307,000 |
| West Transfer Station Building Upgrade | 0 | 640,000 | 1,704,000 | 2,344,000 |
| West Transfer Station Equipment | <u>100,000</u> | <u>0</u> | <u>1,320,000</u> | <u>1,420,000</u> |
| Total | <u>\$54,534,000</u> | <u>\$12,186,000</u> | <u>\$324,099,000</u> | <u>\$390,819,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 490, various Subfunds)

| Revenues: | 2020-21 |
|---|---------------------------|
| Transfer from Disposal Operations (Subfunds 491, 493 and 499) | <u>\$4,133,000</u> |
| Expenditures: | |
| Principal Payments on the Series 2015 Revenue Bonds | \$3,404,000 |
| Interest Payments on the Series 2015 Revenue Bonds | <u>729,000</u> |
| Total | <u>\$4,133,000</u> |

FUTURE DEBT OBLIGATIONS

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------|----------------------|------------------------|------------------------|
| Financing Proceeds | <u>\$68,936,000</u> | <u>\$164,346,000</u> | <u>\$1,358,256,000</u> | <u>\$1,591,538,000</u> |
| <u>Expenditures:</u> | | | | |
| Communications - Customer Relationship Management Modernization | \$0 | \$2,000,000 | \$500,000 | \$2,500,000 |
| Countywide Infrastructure Improvement Plan (CIIP) Program | 40,129,000 | 59,506,000 | 954,421,000 | 1,054,056,000 |
| Fire Rescue - Infrastructure Improvement Program | 0 | 3,000,000 | 128,680,000 | 131,680,000 |
| Fire Rescue - North Bay Village (Station 27) | 0 | 250,000 | 4,000,000 | 4,250,000 |
| Information Technology - Computer Aided Dispatch (CAD) Replacement | 5,828,000 | 16,292,000 | 34,029,000 | 56,149,000 |
| Information Technology - Criminal Justice Information System (CJIS) | 5,399,000 | 17,525,000 | 32,634,000 | 55,558,000 |
| Information Technology - Cybersecurity Strategic Evolution Plan | 0 | 4,248,000 | 11,518,000 | 15,766,000 |
| Information Technology - Full Enterprise Resource Planning Implementation | 17,580,000 | 34,143,000 | 831,000 | 52,554,000 |
| Non-Departmental - 800 MHz Radio Coverage Improvement and Equipment Replacement | 0 | 0 | 68,518,000 | 68,518,000 |
| Non-Departmental - UHF Radio Coverage Improvement and Equipment Replacement | 0 | 0 | 36,355,000 | 36,355,000 |
| Parks, Recreation and Open Spaces - Bike path Ludlam | 0 | 418,000 | 69,741,000 | 70,159,000 |
| Police - Forensic Laboratory Equipment | 0 | 1,500,000 | 0 | 1,500,000 |
| Police - Law Enforcement Records Management System (LERMS) | 0 | 964,000 | 7,529,000 | 8,493,000 |
| Police - Helicopter Replacement | 0 | 24,000,000 | 0 | 24,000,000 |
| Regulatory and Economic Resources - Purchase Development Rights Funds | <u>0</u> | <u>0</u> | <u>10,000,000</u> | <u>10,000,000</u> |
| Total | <u>\$68,936,000</u> | <u>\$163,846,000</u> | <u>\$1,358,756,000</u> | <u>\$1,591,538,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Carryover | \$14,811,000 |
| Interest Earnings | 110,000 |
| Miscellaneous Revenues and Donations | 1,750,000 |
| Interfund Transfers | <u>500,000</u> |
| Total | <u>\$17,171,000</u> |
| <u>Expenditures:</u> | |
| Coastal Park and Marina Capital Improvements | \$2,314,000 |
| Crandon Park Improvements | 650,000 |
| Zoo Improvements | 150,000 |
| NEAT Streets Miami Improvements | 225,000 |
| Miscellaneous Improvements | 750,000 |
| Trust Reserves | <u>13,082,000</u> |
| Total | <u>\$17,171,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|----------------------|
| Carryover | \$185,000,000 |
| Transfer from Revenue Fund | 75,074,000 |
| Transfer from Interest and Sinking Fund | 2,000,000 |
| Interest Earnings | <u>2,000,000</u> |
| Total | <u>\$264,074,000</u> |
| <u>Expenditures:</u> | |
| On-Going Improvement Fund Projects | \$7,067,000 |
| Unplanned Capital Projects | 15,000,000 |
| Payment to Subordinate Debt | 7,126,000 |
| Payment of DB Bonds Debt Service | 15,287,000 |
| Transfer to Sinking Fund | 19,500,000 |
| Transfer to Revenue Fund | 58,000,000 |
| Ending Cash Balance | <u>142,094,000</u> |
| Total | <u>\$264,074,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|----------------------------|---------------------|
| Carryover | \$70,000,000 |
| Transfer from Revenue Fund | 15,000,000 |
| Grants Contribution | 2,000,000 |
| Interest Earnings | <u>1,000,000</u> |
| Total | <u>\$88,000,000</u> |

| | |
|----------------------------|---------------------|
| <u>Expenditures:</u> | |
| Projects Committed | \$43,000,000 |
| Unplanned Capital Projects | 37,000,000 |
| Ending Cash Balance | <u>8,000,000</u> |
| Total | <u>\$88,000,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------|
| Carryover | \$135,287,000 |
| Transfer from Passenger Facility Charges Account | 61,668,000 |
| New Money Aviation Revenue Bonds | 200,000,000 |
| Grant Funds | <u>55,239,000</u> |
| Total | <u>\$452,194,000</u> |

| | |
|---|----------------------|
| <u>Expenditures:</u> | |
| Projects in Capital Improvement Program | \$322,768,000 |
| Ending Cash Balance | <u>129,426,000</u> |
| Total | <u>\$452,194,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account**

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------------------------|----------------------|
| Carryover | \$292,950,000 |
| Passenger Facility Charges Revenue | 56,016,000 |
| Interest Earnings | <u>4,000,000</u> |
| Total | <u>\$352,966,000</u> |

| | |
|-------------------------------|----------------------|
| <u>Expenditures:</u> | |
| Debt Service Payment | \$110,000,000 |
| Transfer to Construction Fund | 55,239,000 |
| Ending Cash Balance | <u>187,727,000</u> |
| Total | <u>\$352,966,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------|
| Carryover (includes Reserve) | \$163,381,000 |
| Transfer from Revenue Fund | 242,375,000 |
| Transfer from Passenger Facility Charges | 110,000,000 |
| Transfer from Improvement Fund | 19,500,000 |
| Interest Earnings | <u>5,000,000</u> |
| Total | <u>\$540,256,000</u> |

| | |
|------------------------------|----------------------|
| <u>Expenditures:</u> | |
| Debt Service - Principal | \$148,590,000 |
| Debt Service - Interest | 226,285,000 |
| Transfer to Improvement Fund | 2,000,000 |
| Ending Cash Balance | <u>163,381,000</u> |
| Total | <u>\$540,256,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds Sinking Fund)**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Carryover | \$39,051,000 |
| Transfer from Improvement Fund | 15,288,000 |
| Interest Earnings | <u>600,000</u> |
| Total | <u>\$54,939,000</u> |
| | |
| <u>Expenditures:</u> | |
| Payment of DB Bonds Debt Service | \$15,434,000 |
| Ending Cash Balance (Reserve for Claims) | <u>39,505,000</u> |
| Total | <u>\$54,939,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------------------|---------------------|
| Carryover | <u>\$31,000,000</u> |
| | |
| <u>Expenditures:</u> | |
| Capital Projects Expenditure | \$7,157,000 |
| Ending Cash Balance | <u>23,843,000</u> |
| Total | <u>\$31,000,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|---|---------------------|
| Carryover | \$50,808,000 |
| Interest Earnings | <u>300,000</u> |
| Total | <u>\$51,108,000</u> |
| | |
| <u>Expenditures:</u> | |
| Unplanned Capital Projects | \$20,000,000 |
| Ending Cash Balance (Reserve for Emergencies) | <u>31,108,000</u> |
| Total | <u>\$51,108,000</u> |

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------|
| Carryover | \$90,195,000 |
| Transfers from Revenue Fund | <u>95,000,000</u> |
| Total | <u>\$185,195,000</u> |
| | |
| <u>Expenditures:</u> | |
| Water Expenditures | \$59,108,000 |
| Wastewater Expenditures | 68,868,000 |
| Ending Cash Balance Available for Future Project Costs | <u>57,219,000</u> |
| Total | <u>\$185,195,000</u> |

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|---------------------|
| Carryover | \$19,224,000 |
| Connection Fees | <u>791,000</u> |
| Total | <u>\$20,015,000</u> |
| | |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$791,000 |
| Ending Cash Balance Available for Future Project Costs | <u>19,224,000</u> |
| Total | <u>\$20,015,000</u> |

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|--|----------------------|
| Carryover | \$145,368,000 |
| Finance Proceeds | 383,750,000 |
| Transfer from a Restricted Asset | 500,000 |
| Revenue from Miami Springs Construction Fund | <u>600,000</u> |
| Total | <u>\$530,218,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Water Construction Expenditures | \$81,200,000 |
| Wastewater Construction Expenditures | 337,137,000 |
| Ending Cash Balance Available for Future Project Costs | <u>111,881,000</u> |
| Total | <u>\$530,218,000</u> |

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|-----------------------------|--------------------|
| Carryover | \$5,234,000 |
| Transfers from Revenue Fund | <u>2,500,000</u> |
| Total | <u>\$7,734,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Construction Expenditures | \$2,500,000 |
| Ending Cash Balance Available for Future Project | <u>5,234,000</u> |
| Total | <u>\$7,734,000</u> |

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|------------------|----------------------|
| Carryover | \$79,566,000 |
| Connection Fees | <u>27,315,000</u> |
| Total | <u>\$106,881,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Construction Expenditures | \$27,315,000 |
| Ending Cash Balance Available for Future Project Costs | <u>79,566,000</u> |
| Total | <u>\$106,881,000</u> |

**MIAMI-DADE WATER AND SEWER
State Revolving Loan Fund**

| <u>Revenues:</u> | <u>2020-21</u> |
|-------------------------------------|----------------------|
| Carryover | \$502,856,000 |
| Water State Revolving Loan Proceeds | <u>21,000,000</u> |
| Total | <u>\$523,856,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Transfer to Water and Wastewater Capital Improvement Fund | \$66,878,000 |
| Ending Cash Balance | <u>456,978,000</u> |
| Total | <u>\$523,856,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|-----------------------|----------------------------|---------------------|
| Capital Fund Program (CFP) - 714 | \$6,512,000 | \$0 | \$0 | \$6,512,000 |
| Capital Fund Program (CFP) - 715 | 7,285,000 | 0 | 0 | 7,285,000 |
| Capital Fund Program (CFP) - 716 | 7,687,000 | 0 | 0 | 7,687,000 |
| Capital Fund Program (CFP) - 717 | 7,424,000 | 0 | 0 | 7,424,000 |
| Capital Fund Program (CFP) - 718 | 8,651,000 | 2,131,000 | 1,003,000 | 11,785,000 |
| Capital Fund Program (CFP) - 719 | 4,082,000 | 2,910,000 | 4,774,000 | 11,766,000 |
| Capital Funds Program (CFP) - 720 | 0 | 2,325,000 | 10,176,000 | 12,501,000 |
| Capital Funds Financing Program (CFFP) | 0 | 2,000,000 | 4,000,000 | 6,000,000 |
| Replacement Housing Factor (RHF) | 1,908,000 | 0 | 0 | 1,908,000 |
| Hope VI Grant | <u>1,805,000</u> | <u>3,358,000</u> | <u>0</u> | <u>5,163,000</u> |
| Total | <u>\$45,354,000</u> | <u>\$12,724,000</u> | <u>\$19,953,000</u> | <u>\$78,031,000</u> |

| <u>Expenditures:</u> | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Public Housing and Community Development Improvement | <u>\$45,354,000</u> | <u>\$12,724,000</u> | <u>\$19,953,000</u> | <u>\$78,031,000</u> |

**JACKSON HEALTH SYSTEMS
Capital Budget**

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2020-21</u> | <u>Future Years</u> | <u>Total</u> |
|-----------------------------------|---------------------------|-----------------------|----------------------------|------------------------|
| Funded Depreciation | \$323,499,000 | \$152,120,000 | \$422,373,000 | \$897,992,000 |
| Series 2015 Revenue Bond Proceeds | 16,288,000 | 0 | 0 | 16,288,000 |
| Series 2009 Revenue Bond Proceeds | 15,481,000 | 0 | 0 | 15,481,000 |
| Series 2009 Revenue Bond Interest | 2,955,000 | 0 | 0 | 2,955,000 |
| JMH General Obligation Bonds | 696,367,000 | 86,777,000 | 46,856,000 | 830,000,000 |
| Foundation | 30,259,000 | 17,357,000 | 606,000 | 48,222,000 |
| Federal Grants | <u>7,029,000</u> | <u>1,688,000</u> | <u>0</u> | <u>8,717,000</u> |
| Total | <u>\$1,091,878,000</u> | <u>\$257,942,000</u> | <u>\$469,835,000</u> | <u>\$1,819,655,000</u> |

| <u>Expenditures:</u> | | | | |
|---|------------------------|----------------------|----------------------|------------------------|
| Facility Improvements | \$240,475,000 | \$45,320,000 | \$22,672,000 | \$308,467,000 |
| Medical & Technology Equipment & Software | 199,181,000 | 72,083,000 | 308,355,000 | 579,619,000 |
| Infrastructure Improvements | 144,542,000 | 35,143,000 | 134,308,000 | 313,993,000 |
| New Facilities | <u>507,680,000</u> | <u>105,396,000</u> | <u>4,500,000</u> | <u>617,576,000</u> |
| Total | <u>\$1,091,878,000</u> | <u>\$257,942,000</u> | <u>\$469,835,000</u> | <u>\$1,819,655,000</u> |

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System