OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

Approved_____ Mayor
Veto _____
Override_____

Agenda Item A

ORDINANCE NO. 11-69

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE COUNTYWIDE GENERAL FUND MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Countywide General Fund budget are hereby ratified, confirmed and approved in every particular, and the total millage for all County operating purposes is fixed at 4.8050 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, for the 2011-12 fiscal year. This millage is 10.35 percent below the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.

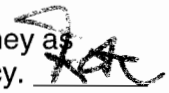
Section 2. All taxes hereinabove described are hereby levied.

Section 3. 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 4. The 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.

Section 5. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: September 22, 2011

Approved by County Attorney as to form and legal sufficiency. 

ORD/ITEM A first reading

Approved_____ Mayor
Veto _____
Override_____

Agenda Item B

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2011-12 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING PROVISIONS OF SECTION 2-1799(e) OF THE CODE OF MIAMI-DADE COUNTY RELATED TO THE DISPOSITION OF UNEXPENDED COMMISSION DISTRICT OFFICE BUDGETS; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, AND CREATING SECTION 1-4.3 OF THE CODE OF MIAMI-DADE COUNTY FLORIDA TO CONFORM THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO THE COUNTY'S FISCAL YEAR 2011-12 ADOPTED BUDGET AS IT RELATES TO VARIOUS ADMINISTRATIVE DEPARTMENTS AND DELEGATIONS OF COMMISSION AUTHORITY, POWER, AND RESPONSIBILITY ASSOCIATED THEREWITH; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; AND PROVIDING SEVERABILITY, INCLUSION IN 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 "2011-12 Miami-Dade County Countywide 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, 2011. Said proposed budget document as submitted to the Board of

County Commissioners ("Board") is incorporated herein by reference and is amended to include all of the applicable changes contained in this Ordinance and the September 8, 2011 memorandum entitled "Information for First Budget Hearing – FY 2011-12 Proposed Budget."

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, is hereby approved and adopted, 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 budget limitations of all expenditures, except as hereinafter provided; and appropriations have been hereby 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 budget 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 budget 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 Ordinance No. 07-45, as amended. 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 budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, 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. Provided, however, that 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 Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Commission district office budgets be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the respective Commission district office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2011 from each of the Commission District office budgets as Fiscal Year 2010-11 General Fund carryover revenue for appropriation to the Fiscal Year 2011-12 Adopted Budget as approved by the Board.

Section 8. The provisions of Section 2-1799(a)5 of the Code of Miami-Dade County, Florida, shall be tolled for FY 2011-12 to extend the time period by when the size of emergency contingency reserve is equivalent to seven percent of the total countywide general fund budget for one year.

Section 9. All Implementing Orders, as amended hereby, and other actions of the Board setting fees and charges, are hereby ratified, confirmed and approved; and may be amended by subsequent Board action during the fiscal year.

Section 10. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 11. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, Commission Office Funds, or County Services Reserve 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 12. Section 1-4.3 of the Code of Miami-Dade County, Florida, is hereby created to read as follows: [1]

>>Section 1-4.3. Reorganization of County Administrative Departments

(a) The powers, functions and responsibilities of the Enterprise Technology Services Department provided in all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions in the Code of Miami-Dade County ("Legislative Enactments") are hereby transferred to the Information Technology Department. All references in Legislative Enactments relating to the Enterprise Technology Services Department shall be deemed to be references to the Information Technology Department. All delegations of Commission authority, power and responsibility to the Director of the Enterprise Technology Services Department shall be deemed to be a delegation to the Director of the Information Technology Department or, at the County Mayor's discretion, to the County Mayor's designee.

(b) The powers, functions and responsibilities of the Government Information Center provided in Legislative Enactments are hereby transferred to the Department of Community Information and Outreach. All references in Legislative Enactments relating to the Government Information Center shall be deemed to be references to the Department

[1] Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

of Community Information and Outreach. All delegations of Commission authority, power and responsibility to the Director of the Government Information Center shall be deemed to be a delegation to the Director of the Department of Community Information and Outreach or, at the County Mayor's discretion, to the County Mayor's designee.

(c) The powers, functions and responsibilities of the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those powers, functions and responsibilities that set forth, define or otherwise affect zoning functions) and Environmental Resources Management provided in Legislative Enactments are hereby transferred to the Department of Permitting, Environment and Regulatory Affairs. All references in Legislative Enactments relating to the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those references that set forth, define or otherwise affect the zoning functions) and Environmental Resources Management shall be deemed to be references to the Department of Permitting, Environment and Regulatory Affairs. All delegations of Commission authority, power and responsibility to the Directors of the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those delegations that set forth, define or otherwise affect zoning functions) and Environmental Resources Management shall be deemed to be a delegation to the Director of the Department of Permitting, Environment and Regulatory Affairs or, at the County Mayor's discretion, to the County Mayor's designee.

(d) The powers, functions and responsibilities of the Community Action Agency, Office of Human Rights and Fair Employment Practices and the Department of Human Services provided in Legislative Enactments are hereby transferred to the Department of Community Action and Human Services. All references in Legislative Enactments relating to the Community Action Agency, Office of Human Rights and Fair Employment Practices and the Department of Human Services shall be deemed to be references to the Department of Community Action and Human Services. All delegations of Commission

authority, power and responsibility to the Directors of the Community Action Agency, Office of Human Rights and Fair Employment Practices and Department of Human Services shall be deemed to be a delegation to the Director of the Department of Community Action and Human Services or, at the County Mayor's discretion, to the County Mayor's designee.

(e) The powers, functions and responsibilities of the Departments of Planning and Zoning (except for those powers, functions and responsibilities that set forth, define or otherwise affect zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services provided in Legislative Enactments are hereby transferred to the Department of Sustainability, Planning and Economic Enhancement. All references in Legislative Enactments relating to the Departments of Planning and Zoning (except for those references that set forth, define or otherwise affect the zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services shall be deemed to be references to the Department of Sustainability, Planning and Economic Enhancement. All delegations of Commission authority, power and responsibility to the Directors of the Departments of Planning and Zoning (except for those delegations that set forth, define or otherwise affect zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services shall be deemed to be a delegation to the Director of the Department of Sustainability, Planning and Economic Enhancement or, at the County Mayor's discretion, to the County Mayor's designee. Notwithstanding the foregoing, the Director of the Department of Sustainability, Planning and Economic Enhancement shall hold the powers and responsibilities and possess the qualifications of the planning director as set forth in Section 5.07 of the Miami-Dade County Home Rule Charter.

(f) The powers, functions and responsibilities of the Department of Emergency Management provided in Legislative Enactments are hereby transferred to the Department of Fire Rescue. All references in Legislative Enactments relating to the Department of Emergency Management shall be deemed to be references to the Department of Fire Rescue. All delegations of Commission authority, power and responsibility to the Director of the Department of Emergency Management shall be deemed to be a delegation to the Director of the Department of Fire Rescue or, at the County Mayor's discretion, to the County Mayor's designee.

(g) The powers, functions and responsibilities of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those powers, functions and responsibilities that set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those powers, functions and responsibilities that set forth, define or otherwise affect bond programs), and Human Resources provided in Legislative Enactments are hereby transferred to the Department of Internal Services. All references in Legislative Enactments relating to the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those references that set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those references which set forth, define or otherwise affect bond programs), and Human Resources shall be deemed to be references to the Department of Internal Services. All delegations of Commission authority, power and responsibility to the Directors of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those delegations which set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those delegations which set forth, define or otherwise relate to bond programs), and Human Resources shall be deemed to be a delegation to the Director of the Department of Internal Services or, at the County Mayor's discretion, to the

County Mayor's designee. Notwithstanding the foregoing, the Director of the Department of Internal Services shall hold the powers and responsibilities of the personnel director as set forth in Section 5.05 of the Miami-Dade County Home Rule Charter.

(h) The powers, functions and responsibilities of the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only insofar those powers, functions and responsibilities set forth, define or otherwise affect bond programs) provided in Legislative Enactments are hereby transferred to the Department of Management and Budget. All references in Legislative Enactments relating to the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only those references that set forth, define or otherwise affect bond programs) shall be deemed to be references to the Department of Management and Budget. All delegations of Commission authority, power and responsibility to the Director of the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only those delegations that set forth, define or otherwise affect bond programs) shall be deemed to be a delegation to the Director of the Department of Management and Budget, or at the County Mayor's discretion, to the County Mayor's designee.

(i) The powers, functions and responsibilities of the Public Housing Agency, General Services Administration (only those powers, functions and responsibilities that set forth, define or otherwise affect infill housing) and Department of Housing and Community development provided in Legislative Enactments are hereby transferred to the Department of Miami-Dade Housing and Urban Development. All references in Legislative Enactments relating to the Public Housing Agency, General Services Administration (only those references that set forth, define or otherwise affect infill housing) and Department of Housing and Community development shall be deemed to be references to the Department of Miami-Dade Housing and Urban Development. All delegations of Commission authority, power and responsibility to the Directors of the Public Housing

Agency, General Services Administration (only those delegations that set forth, define or otherwise affect infill housing) and Department of Housing and Community Development shall be deemed to be a delegation to the Director of the Department of Miami-Dade Housing and Urban Development or, at the County Mayor's discretion, to the County Mayor's designee.

(j) The powers, functions and responsibilities of the Departments of Park and Recreation and Public Works (only those powers, functions and responsibilities that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) provided in Legislative Enactments are hereby transferred to the Department of Park, Recreation and Open Spaces. All references in Legislative Enactments relating to the Departments of Park and Recreation and Public Works (only those references that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) shall be deemed to be references to the Department of Park, Recreation and Open Spaces. All delegations of Commission authority, power and responsibility to the Directors of the Departments of Park and Recreation and Public Works (only those delegations that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) shall be deemed to be a delegation to the Director of the Department of Park, Recreation and Open Spaces or, at the County Mayor's discretion, to the County Mayor's designee.

(k) The powers, functions and responsibilities of the Department of Solid Waste Management provided in Legislative Enactments are hereby transferred to the Department of Public Works. All references in Legislative Enactments relating to the Department of Solid Waste Management shall be deemed to be references to the Department of Public Works. All delegations of Commission authority, power and responsibility to the Director of the Department of Solid Waste Management shall be deemed to be a delegation to the Director of the Department of Public Works or, at the County Mayor's discretion, to the County Mayor's designee.

(l) Any delegation made by the County Mayor pursuant to this Section shall be made in writing and shall become effective upon the filing of the delegation, or any amendment or modification thereto, with the Clerk of the Board, with a copy to the County Attorney and each Commissioner. The Clerk of the Board shall list such delegations on the agenda of the next available Commission meeting and such delegations shall be subject to disapproval by majority vote of those Commissioners present upon a motion made at such meeting.

(m) Notwithstanding any provision of a Legislative Enactment to the contrary, the qualification and requirements of any Department Director set forth in any Legislative Enactment may be satisfied by a designee of the County Mayor who shall (a) report directly to the Department Director and (b) have primary responsibility for overseeing the functions of the Department related to such qualifications. The County Mayor shall report to the Board of County Commissioners in writing which qualifications of a Department Director, if any, will be satisfied by a designee of the Mayor at the time the Mayor presents the appointment of the Department Director to the Board pursuant to Section 2.02(D) of the Miami-Dade County Home Rule Charter and Part 8.1 of the Rules of Procedure of the County Commission.<<

Section 13. 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 in the Code of Miami-Dade County in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

Section 14. 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 15. The 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 an 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.

Section 16. This ordinance does not contain a sunset provision.

Section 17. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Section 12 of this ordinance shall become and be made part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED:

Approved by County Attorney as to form and legal sufficiency.

ORD/ITEM B first reading

COUNTYWIDE GENERAL FUND REVENUE

		Net* 2011-12 Budget
TAXES		
General Property Tax (Tax Roll: $186,962,023,067)		$853,434,000
Local Option Gas Tax		39,944,000
Ninth Cent Gas Tax		10,230,000
	Subtotal	$903,608,000
OCCUPATIONAL LICENSES		
Business Taxes		$4,550,000
	Subtotal	$4,550,000
INTERGOVERNMENTAL REVENUES		
State Sales Tax		$55,767,000
State Revenue Sharing		29,043,000
Gasoline and Motor Fuels Tax		11,946,000
Alcoholic Beverage Licenses		691,000
Secondary Roads		500,000
Race Track Revenue		500,000
State Insurance Agent License Fee		464,000
	Subtotal	$98,911,000
CHARGES FOR SERVICES		
Sheriff and Police Fees		$3,167,000
Other		500,000
	Subtotal	$3,667,000
INTEREST INCOME		
Interest		$2,470,000
	Subtotal	$2,470,000

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

		Net* 2011-12 Budget
OTHER		
Administrative Reimbursements		$31,401,000
Water Utility Transfer		$25,000,000
Miscellaneous		4,191,000
	Subtotal	$60,592,000
CASH CARRYOVER		
Cash Carryover		$93,755,000
	Subtotal	$93,755,000
	Total	$1,167,553,000

* **All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.**

COUNTYWIDE GENERAL FUND EXPENDITURES

	2011-12 Budget
Office of the Mayor	4,289,000
Board of County Commissioners (BCC)	11,944,000
County Attorney	11,780,000
Animal Services	1,344,000
Clerk of Court	2,702,000
Corrections and Rehabilitation	268,540,000
Miami-Dade Fire Rescue	24,347,000
Judicial Administration	20,293,000
Juvenile Services	6,701,000
Legal Aid	1,588,000
Medical Examiner	8,642,000
Miami-Dade Police	135,929,000
Non-departmental - Public Safety	16,304,000
Transit	156,707,000
Non-departmental - Transportation	285,000
Cultural Affairs	7,712,000
Park and Recreation	37,440,000
Non-departmental - Recreation and Culture	1,303,000
Public Works	18,128,000
Non-departmental - Neighborhood and Infrastructure	525,000
Community Action and Human Services	32,617,000
Public Health Trust	133,018,000
Non-departmental - Health and Human Services	24,176,000
Sustainability, Planning, and Economic Enhancement	2,886,000
Housing and Urban Development	100,000
Miami-Dade Economic Advocacy Trust	588,000
Non-departmental - Economic Development	41,422,000
Audit and Management Services	2,328,000
Commission on Ethics and Public Trust	1,707,000
Elections	23,794,000
Information Technology Department	20,735,000
Internal Services Department	43,944,000
Community Information and Outreach	6,669,000
Inspector General	572,000
Property Appraisal	31,638,000
Management and Budget	5,111,000
Non-departmental - General Government	59,745,000
Total	$1,167,553,000

Approved_____ Mayor
Veto _____
Override_____

Agenda Item C

ORDINANCE NO. _____

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE UNINCORPORATED MUNICIPAL SERVICE AREA MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area (UMSA) budget is hereby ratified, confirmed and approved in every particular, and the total millage for UMSA purposes is fixed at 2.0083 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, for the 2011-12 fiscal year. This millage is 12.95 percent below the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.

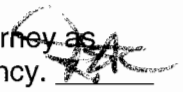
Section 2. All taxes hereinabove described are hereby levied.

Section 3. 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 4. The 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.

Section 5. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney as to form and legal sufficiency. 

ORD/ITEM C first reading

Approved_____ Mayor
Veto _____
Override_____

Agenda Item D

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2011-12 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING PROVISIONS OF SECTION 2-1799(e) OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATED TO THE DISPOSITION OF UNEXPENDED COMMISSION DISTRICT OFFICE BUDGETS; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, AND CREATING SECTION 1-4.3 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, TO CONFORM THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO THE COUNTY'S FISCAL YEAR 2011-12 ADOPTED BUDGET AS IT RELATES TO VARIOUS ADMINISTRATIVE DEPARTMENTS AND DELEGATIONS OF COMMISSION AUTHORITY, POWER, AND RESPONSIBILITY ASSOCIATED THEREWITH; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY, INCLUSION IN 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 "2011-12 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for the Unincorporated Municipal Service Area of Miami-Dade County, Florida, for the fiscal year commencing October 1, 2011. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include all of the applicable changes contained in the September 8, 2011, memorandum from the Mayor entitled "Information for First Budget Hearing – 2011-12 Proposed Budget".

Section 3. The Unincorporated Municipal Service Area budget, including the five-year financial plan contained therein, is hereby approved and adopted, 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 budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations have been hereby 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 budget 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 budget 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 Ordinance No. 07-45, as amended. 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 budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, 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. Provided, however, that 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 Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Commission district office budgets be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the respective commission district office budget in the following fiscal year, are waived to permit the use of unexpended funds as of the September 30, 2011 from each of the Commission District

office budgets as FY 2010-11 General Fund carryover revenue for appropriation to the FY 2011-12 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, and other actions of the Board setting fees and charges as well as all fees and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved; and may be amended by subsequent Board action during the fiscal year.

Section 9. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 10. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 11.Section 1-4.3 of the Code of Miami-Dade County, Florida, is hereby created to read as follows: [1]

>>Section 1-4.3. Reorganization of County Administrative Departments.

(a) The powers, functions and responsibilities of the Enterprise Technology Services Department provided in all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions in the Code of Miami-Dade County ("Legislative Enactments") are hereby transferred to the Information Technology Department. All references in Legislative Enactments relating to the Enterprise Technology Services Department shall be deemed to be references to the Information Technology Department. All delegations of Commission authority, power and responsibility to the Director of the Enterprise Technology Services Department

[1] Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

shall be deemed to be a delegation to the Director of the Information Technology Department or, at the County Mayor's discretion, to the County Mayor's designee.

(b) The powers, functions and responsibilities of the Government Information Center provided in Legislative Enactments are hereby transferred to the Department of Community Information and Outreach. All references in Legislative Enactments relating to the Government Information Center shall be deemed to be references to the Department of Community Information and Outreach. All delegations of Commission authority, power and responsibility to the Director of the Government Information Center shall be deemed to be a delegation to the Director of the Department of Community Information and Outreach or, at the County Mayor's discretion, to the County Mayor's designee.

(c) The powers, functions and responsibilities of the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those powers, functions and responsibilities that set forth, define or otherwise affect zoning functions) and Environmental Resources Management provided in Legislative Enactments are hereby transferred to the Department of Permitting, Environment and Regulatory Affairs. All references in Legislative Enactments relating to the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those references that set forth, define or otherwise affect the zoning functions) and Environmental Resources Management shall be deemed to be references to the Department of Permitting, Environment and Regulatory Affairs. All delegations of Commission authority, power and responsibility to the Directors of the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those delegations that set forth, define or otherwise affect zoning functions) and Environmental Resources Management shall be deemed to be a delegation to the Director of the Department of Permitting, Environment

and Regulatory Affairs or, at the County Mayor's discretion, to the County Mayor's designee.

(d) The powers, functions and responsibilities of the Community Action Agency, Office of Human Rights and Fair Employment Practices and the Department of Human Services provided in Legislative Enactments are hereby transferred to the Department of Community Action and Human Services. All references in Legislative Enactments relating to the Community Action Agency, Office of Human Rights and Fair Employment Practices and the Department of Human Services shall be deemed to be references to the Department of Community Action and Human Services. All delegations of Commission authority, power and responsibility to the Directors of the Community Action Agency, Office of Human Rights and Fair Employment Practices and Department of Human Services shall be deemed to be a delegation to the Director of the Department of Community Action and Human Services or, at the County Mayor's discretion, to the County Mayor's designee.

(e) The powers, functions and responsibilities of the Departments of Planning and Zoning (except for those powers, functions and responsibilities that set forth, define or otherwise affect zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services provided in Legislative Enactments are hereby transferred to the Department of Sustainability, Planning and Economic Enhancement. All references in Legislative Enactments relating to the Departments of Planning and Zoning (except for those references that set forth, define or otherwise affect the zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services shall be deemed to be references to the Department of Sustainability, Planning and Economic Enhancement. All delegations of Commission authority, power and responsibility to the Directors of the

Departments of Planning and Zoning (except for those delegations that set forth, define or otherwise affect zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services shall be deemed to be a delegation to the Director of the Department of Sustainability, Planning and Economic Enhancement or, at the County Mayor's discretion, to the County Mayor's designee. Notwithstanding the foregoing, the Director of the Department of Sustainability, Planning and Economic Enhancement shall hold the powers and responsibilities and possess the qualifications of the planning director as set forth in Section 5.07 of the Miami-Dade County Home Rule Charter.

(f) The powers, functions and responsibilities of the Department of Emergency Management provided in Legislative Enactments are hereby transferred to the Department of Fire Rescue. All references in Legislative Enactments relating to the Department of Emergency Management shall be deemed to be references to the Department of Fire Rescue. All delegations of Commission authority, power and responsibility to the Director of the Department of Emergency Management shall be deemed to be a delegation to the Director of the Department of Fire Rescue or, at the County Mayor's discretion, to the County Mayor's designee.

(g) The powers, functions and responsibilities of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those powers, functions and responsibilities that set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those powers, functions and responsibilities that set forth, define or otherwise affect bond programs), and Human Resources provided in Legislative Enactments are hereby transferred to the Department of Internal Services. All references in Legislative Enactments relating to the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those references that set

forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those references which set forth, define or otherwise affect bond programs), and Human Resources shall be deemed to be references to the Department of Internal Services. All delegations of Commission authority, power and responsibility to the Directors of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those delegations which set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those delegations which set forth, define or otherwise relate to bond programs), and Human Resources shall be deemed to be a delegation to the Director of the Department of Internal Services or, at the County Mayor's discretion, to the County Mayor's designee. Notwithstanding the foregoing, the Director of the Department of Internal Services shall hold the powers and responsibilities of the personnel director as set forth in Section 5.05 of the Miami-Dade County Home Rule Charter.

(h) The powers, functions and responsibilities of the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only insofar those powers, functions and responsibilities set forth, define or otherwise affect bond programs) provided in Legislative Enactments are hereby transferred to the Department of Management and Budget. All references in Legislative Enactments relating to the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only those references that set forth, define or otherwise affect bond programs) shall be deemed to be references to the Department of Management and Budget. All delegations of Commission authority, power and responsibility to the Director of the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only those delegations that set forth, define or otherwise affect bond programs) shall be

deemed to be a delegation to the Director of the Department of Management and Budget, or at the County Mayor's discretion, to the County Mayor's designee.

(i) The powers, functions and responsibilities of the Public Housing Agency, General Services Administration (only those powers, functions and responsibilities that set forth, define or otherwise affect infill housing) and Department of Housing and Community development provided in Legislative Enactments are hereby transferred to the Department of Miami-Dade Housing and Urban Development. All references in Legislative Enactments relating to the Public Housing Agency, General Services Administration (only those references that set forth, define or otherwise affect infill housing) and Department of Housing and Community development shall be deemed to be references to the Department of Miami-Dade Housing and Urban Development. All delegations of Commission authority, power and responsibility to the Directors of the Public Housing Agency, General Services Administration (only those delegations that set forth, define or otherwise affect infill housing) and Department of Housing and Community Development shall be deemed to be a delegation to the Director of the Department of Miami-Dade Housing and Urban Development or, at the County Mayor's discretion, to the County Mayor's designee.

(j) The powers, functions and responsibilities of the Departments of Park and Recreation and Public Works (only those powers, functions and responsibilities that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) provided in Legislative Enactments are hereby transferred to the Department of Park, Recreation and Open Spaces. All references in Legislative Enactments relating to the Departments of Park and Recreation and Public Works (only those references that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) shall be deemed to be references to the Department of Park, Recreation and Open Spaces. All delegations of Commission authority, power and responsibility to the

Directors of the Departments of Park and Recreation and Public Works (only those delegations that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) shall be deemed to be a delegation to the Director of the Department of Park, Recreation and Open Spaces or, at the County Mayor's discretion, to the County Mayor's designee.

(k) The powers, functions and responsibilities of the Department of Solid Waste Management provided in Legislative Enactments are hereby transferred to the Department of Public Works. All references in Legislative Enactments relating to the Department of Solid Waste Management shall be deemed to be references to the Department of Public Works. All delegations of Commission authority, power and responsibility to the Director of the Department of Solid Waste Management shall be deemed to be a delegation to the Director of the Department of Public Works or, at the County Mayor's discretion, to the County Mayor's designee.

(l) Any delegation made by the County Mayor pursuant to this Section shall be made in writing and shall become effective upon the filing of the delegation, or any amendment or modification thereto, with the Clerk of the Board, with a copy to the County Attorney and each Commissioner. The Clerk of the Board shall list such delegations on the agenda of the next available Commission meeting and such delegations shall be subject to disapproval by majority vote of those Commissioners present upon a motion made at such meeting.

(m) Notwithstanding any provision of a Legislative Enactment to the contrary, the qualification and requirements of any Department Director set forth in any Legislative Enactment may be satisfied by a designee of the County Mayor who shall (a) report directly to the Department Director and (b) have primary responsibility for overseeing the functions of the Department related to such qualifications. The County Mayor shall report to the Board of County Commissioners in writing which qualifications of a

Department Director, if any, will be satisfied by a designee of the Mayor at the time the Mayor presents the appointment of the Department Director to the Board pursuant to Section 2.02(D) of the Miami-Dade County Home Rule Charter and Part 8.1 of the Rules of Procedure of the County Commission.<<

Section 12. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, Commission Office Funds, or County Services Reserve 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 13. Unless otherwise prohibited by law, this ordinance shall supersede all provisions of prior ordinances and resolutions in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

Section 14. 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 15. The 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.

Section 16. This ordinance does not contain a sunset provision.

Section 17. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Section 11 of this Ordinance shall become and be made part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED:

Approved by County Attorney as to form and legal sufficiency.

ORD/ITEM D first reading

UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE

		NET* 2011-12 BUDGET
TAXES		
General Property Tax (Tax Roll: $54,761,862,599)		$104,479,000
Utility Tax		71,005,000
Communications Services Tax		41,760,000
Franchise Tax		35,352,000
	Subtotal	$252,596,000
OCCUPATIONAL LICENSES		
Business Taxes		$1,950,000
	Subtotal	$1,950,000
INTERGOVERNMENTAL REVENUES		
State Sales Tax		$64,691,000
State Revenue Sharing		48,210,000
Alcoholic Beverage Licenses		255,000
	Subtotal	$113,156,000
CHARGES FOR SERVICES		
Sheriff and Police Fees		$1,172,000
	Subtotal	$1,172,000
INTEREST INCOME		
Interest		$618,000
	Subtotal	$618,000

UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE (cont'd)

		NET* 2011-12 BUDGET
OTHER		
Administrative Reimbursements		$11,312,000
Miscellaneous		1,707,000
	Subtotal	$13,019,000
CASH CARRYOVER		
Cash Carryover		$14,440,000
	Subtotal	$14,440,000
	Total	$396,951,000

***All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.**

UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES

	2011-12 Budget
Office of the Mayor	1,586,000
Board of County Commissioners (BCC)	4,417,000
County Attorney	4,358,000
Miami-Dade Police	302,400,000
Non-departmental – Public Safety	1,812,000
Cultural Affairs	513,000
Park and Recreation	15,350,000
Non-departmental - Recreation and Culture	122,000
Permitting, Environment, and Regulatory Affairs	658,000
Public Works	5,200,000
Non-departmental – Neighborhood and Infrastructure	731,000
Non-departmental - Health and Human Services	61,000
Sustainability, Planning, and Economic Enhancement	1,510,000
Non-departmental - Economic Development	436,000
Audit and Management Services	861,000
Information Technology Services	7,669,000
Internal Services Department	16,254,000
Community Information and Outreach	2,466,000
Management and Budget	1,366,000
Non-departmental - General Government	28,973,000
Total	$396,951,000

Approved_____ Mayor
Veto _____
Override_____

Agenda Item E

ORDINANCE NO. _____

ORDINANCE APPROVING, ADOPTING AND RATIFYING FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 ENDING SEPTEMBER 30, 2012 MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE, MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT BONDED DEBT SERVICE, MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES AND MILLAGE FOR MIAMI-DADE FIRE RESCUE SERVICE DISTRICT OPERATING PURPOSES; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY; AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millages fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by Countywide bonded debt service and the Miami-Dade Fire and Rescue Service District bonded debt service are hereby ratified, confirmed and approved in every particular. The total millage for all Countywide bonded debt service purposes for the 2011-12 fiscal year is fixed at 0.285 mills on the dollar of taxable value of all property in Miami-Dade County, Florida. The total millage for all Miami-Dade Fire and Rescue Service District bonded debt service purposes for the 2011-12 fiscal year is fixed at 0.0131 mills on the dollar of taxable value for all property in the Miami-Dade Fire and Rescue Service District of Miami-Dade County, Florida.

Section 2. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Miami-

Dade Library System is hereby ratified, confirmed and approved in every particular. The total millage for the Miami-Dade Library System for operating purposes for the 2011-12 fiscal year is fixed at 0.1795 mills on the dollar of taxable value of all property in the Miami-Dade Library System district. This millage is 35.87 percent below the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Indian Creek Village	Opa-Locka
Biscayne Park	Islandia	Palmetto Bay
Coral Gables	Key Biscayne	Pinecrest
Cutler Bay	Medley	South Miami
Doral	Miami	Sunny Isles Beach
El Portal	Miami Beach	Sweetwater
Florida City	Miami Gardens	Virginia Gardens
Golden Beach	Miami Lakes	West Miami
Hialeah Gardens	North Bay Village	
Homestead	Miami Springs	

Section 3. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the millage fixed and determined by the Board of County Commissioners as necessary to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District is hereby ratified, confirmed and approved in every particular. The total millage for the Miami-Dade Fire and Rescue Service District for operating purposes for the 2011-12 fiscal year is fixed at 2.4496 mills on the dollar of taxable value of all property within said district. This millage is 4.43 percent below the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue District consists of the unincorporated area of Miami-Dade County and all municipalities except Miami, Miami Beach, Coral Gables, Hialeah and Key Biscayne.

Section 4. All taxes hereinabove described are hereby levied.

Section 5. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01A(11) of the Home Rule Charter.

Section 6. 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 7. The 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.

Section 8. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney as to form and legal sufficiency.

ORD/ITEM E first reading

Approved_____ Mayor
Veto _____
Override_____

Agenda Item F

ORDINANCE NO. _____

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT RATES AND BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; PROVIDING A SHORT TITLE; INCORPORATING THE FY FISCAL YEAR 2011-12 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; APPROVING THE FY 2011-12 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING THE COUNTY MAYOR OR DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING THE YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING THE MUNICIPAL SERVICES TRUST FUND; AMENDING VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, AND CREATING SECTION 1-4.3 OF THE CODE OF MIAMI-DADE COUNTY FLORIDA TO CONFORM THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO THE COUNTY'S FISCAL YEAR 2011-12 ADOPTED BUDGET AS IT RELATES TO VARIOUS ADMINISTRATIVE DEPARTMENTS AND DELEGATIONS OF COMMISSION AUTHORITY, POWER, AND RESPONSIBILITY ASSOCIATED THEREWITH; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY, INCLUSION IN 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 "2011-12 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, 2011. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include all of the applicable changes contained in this Ordinance and the September 8, 2011, memorandum from the County Mayor, entitled "Information for First Budget Hearing – 2011-12 Proposed Budget".

Section 3. The budget proposed, including the five-year financial plan contained therein, is hereby approved and adopted, including the budgets for Special Assessment Districts, 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 budget 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 budget 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 budget 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 Ordinance No. 07-45, as amended. 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 budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, 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. Provided, however, that 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.Section 1-4.3 of the Code of Miami-Dade County, Florida, is hereby created to read as follows: [1]

>>Section 1-4.3. Reorganization of County Administrative Departments.

(a) The powers, functions and responsibilities of the Enterprise Technology Services Department provided in all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions in the Code of Miami-Dade County ("Legislative Enactments") are hereby transferred to the Information Technology Department. All references in Legislative Enactments relating to the Enterprise Technology Services Department shall be deemed to be references to the Information Technology Department. All delegations of Commission authority, power

[1] Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

and responsibility to the Director of the Enterprise Technology Services Department shall be deemed to be a delegation to the Director of the Information Technology Department or, at the County Mayor's discretion, to the County Mayor's designee.

(b) The powers, functions and responsibilities of the Government Information Center provided in Legislative Enactments are hereby transferred to the Department of Community Information and Outreach. All references in Legislative Enactments relating to the Government Information Center shall be deemed to be references to the Department of Community Information and Outreach. All delegations of Commission authority, power and responsibility to the Director of the Government Information Center shall be deemed to be a delegation to the Director of the Department of Community Information and Outreach or, at the County Mayor's discretion, to the County Mayor's designee.

(c) The powers, functions and responsibilities of the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those powers, functions and responsibilities that set forth, define or otherwise affect zoning functions) and Environmental Resources Management provided in Legislative Enactments are hereby transferred to the Department of Permitting, Environment and Regulatory Affairs. All references in Legislative Enactments relating to the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those references that set forth, define or otherwise affect the zoning functions) and Environmental Resources Management shall be deemed to be references to the Department of Permitting, Environment and Regulatory Affairs. All delegations of Commission authority, power and responsibility to the Directors of the Departments of Building and Neighborhood Compliance, Planning and Zoning (only those delegations that set forth, define or otherwise affect zoning functions) and Environmental Resources Management shall be deemed to be a delegation to the Director of the Department of Permitting, Environment

and Regulatory Affairs or, at the County Mayor's discretion, to the County Mayor's designee.

(d) The powers, functions and responsibilities of the Community Action Agency, Office of Human Rights and Fair Employment Practices and the Department of Human Services provided in Legislative Enactments are hereby transferred to the Department of Community Action and Human Services. All references in Legislative Enactments relating to the Community Action Agency, Office of Human Rights and Fair Employment Practices and the Department of Human Services shall be deemed to be references to the Department of Community Action and Human Services. All delegations of Commission authority, power and responsibility to the Directors of the Community Action Agency, Office of Human Rights and Fair Employment Practices and Department of Human Services shall be deemed to be a delegation to the Director of the Department of Community Action and Human Services or, at the County Mayor's discretion, to the County Mayor's designee.

(e) The powers, functions and responsibilities of the Departments of Planning and Zoning (except for those powers, functions and responsibilities that set forth, define or otherwise affect zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services provided in Legislative Enactments are hereby transferred to the Department of Sustainability, Planning and Economic Enhancement. All references in Legislative Enactments relating to the Departments of Planning and Zoning (except for those references that set forth, define or otherwise affect the zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services shall be deemed to be references to the Department of Sustainability, Planning and Economic Enhancement. All delegations of Commission authority, power and responsibility to the Directors of the Departments of Planning and Zoning (except for those delegations that set forth, define

or otherwise affect zoning functions), Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability and Consumer Services shall be deemed to be a delegation to the Director of the Department of Sustainability, Planning and Economic Enhancement or, at the County Mayor's discretion, to the County Mayor's designee. Notwithstanding the foregoing, the Director of the Department of Sustainability, Planning and Economic Enhancement shall hold the powers and responsibilities and possess the qualifications of the planning director as set forth in Section 5.07 of the Miami-Dade County Home Rule Charter.

(f) The powers, functions and responsibilities of the Department of Emergency Management provided in Legislative Enactments are hereby transferred to the Department of Fire Rescue. All references in Legislative Enactments relating to the Department of Emergency Management shall be deemed to be references to the Department of Fire Rescue. All delegations of Commission authority, power and responsibility to the Director of the Department of Emergency Management shall be deemed to be a delegation to the Director of the Department of Fire Rescue or, at the County Mayor's discretion, to the County Mayor's designee.

(g) The powers, functions and responsibilities of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those powers, functions and responsibilities that set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those powers, functions and responsibilities that set forth, define or otherwise affect bond programs), and Human Resources provided in Legislative Enactments are hereby transferred to the Department of Internal Services. All references in Legislative Enactments relating to the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those references that set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those references which set forth, define or otherwise affect

bond programs), and Human Resources shall be deemed to be references to the Department of Internal Services. All delegations of Commission authority, power and responsibility to the Directors of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those delegations which set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those delegations which set forth, define or otherwise relate to bond programs), and Human Resources shall be deemed to be a delegation to the Director of the Department of Internal Services or, at the County Mayor's discretion, to the County Mayor's designee. Notwithstanding the foregoing, the Director of the Department of Internal Services shall hold the powers and responsibilities of the personnel director as set forth in Section 5.05 of the Miami-Dade County Home Rule Charter.

(h) The powers, functions and responsibilities of the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only insofar those powers, functions and responsibilities set forth, define or otherwise affect bond programs) provided in Legislative Enactments are hereby transferred to the Department of Management and Budget. All references in Legislative Enactments relating to the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only those references that set forth, define or otherwise affect bond programs) shall be deemed to be references to the Department of Management and Budget. All delegations of Commission authority, power and responsibility to the Director of the Departments of Strategic Budget Management, Agenda Coordination, Grants Coordination and Capital Improvements (only those delegations that set forth, define or otherwise affect bond programs) shall be deemed to be a delegation to the Director of the Department of Management and Budget, or at the County Mayor's discretion, to the County Mayor's designee.

(i) The powers, functions and responsibilities of the Public Housing Agency, General Services Administration (only those powers, functions and responsibilities that set forth, define or otherwise affect infill housing) and Department of Housing and Community development provided in Legislative Enactments are hereby transferred to the Department of Miami-Dade Housing and Urban Development. All references in Legislative Enactments relating to the Public Housing Agency, General Services Administration (only those references that set forth, define or otherwise affect infill housing) and Department of Housing and Community development shall be deemed to be references to the Department of Miami-Dade Housing and Urban Development. All delegations of Commission authority, power and responsibility to the Directors of the Public Housing Agency, General Services Administration (only those delegations that set forth, define or otherwise affect infill housing) and Department of Housing and Community Development shall be deemed to be a delegation to the Director of the Department of Miami-Dade Housing and Urban Development or, at the County Mayor's discretion, to the County Mayor's designee.

(j) The powers, functions and responsibilities of the Departments of Park and Recreation and Public Works (only those powers, functions and responsibilities that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) provided in Legislative Enactments are hereby transferred to the Department of Park, Recreation and Open Spaces. All references in Legislative Enactments relating to the Departments of Park and Recreation and Public Works (only those references that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) shall be deemed to be references to the Department of Park, Recreation and Open Spaces. All delegations of Commission authority, power and responsibility to the Directors of the Departments of Park and Recreation and Public Works (only those delegations that set forth, define or otherwise affect Right-of-Way Aesthetic and Assets Management functions) shall be deemed to be a delegation to the Director of the

Department of Park, Recreation and Open Spaces or, at the County Mayor's discretion, to the County Mayor's designee.

(k) The powers, functions and responsibilities of the Department of Solid Waste Management provided in Legislative Enactments are hereby transferred to the Department of Public Works. All references in Legislative Enactments relating to the Department of Solid Waste Management shall be deemed to be references to the Department of Public Works. All delegations of Commission authority, power and responsibility to the Director of the Department of Solid Waste Management shall be deemed to be a delegation to the Director of the Department of Public Works or, at the County Mayor's discretion, to the County Mayor's designee.

(l) Any delegation made by the County Mayor pursuant to this Section shall be made in writing and shall become effective upon the filing of the delegation, or any amendment or modification thereto, with the Clerk of the Board, with a copy to the County Attorney and each Commissioner. The Clerk of the Board shall list such delegations on the agenda of the next available Commission meeting and such delegations shall be subject to disapproval by majority vote of those Commissioners present upon a motion made at such meeting.

(m) Notwithstanding any provision of a Legislative Enactment to the contrary, the qualification and requirements of any Department Director set forth in any Legislative Enactment may be satisfied by a designee of the County Mayor who shall (a) report directly to the Department Director and (b) have primary responsibility for overseeing the functions of the Department related to such qualifications. The County Mayor shall report to the Board of County Commissioners in writing which qualifications of a Department Director, if any, will be satisfied by a designee of the Mayor at the time the Mayor presents the appointment of the Department Director to the Board pursuant to Section 2.02(D) of the Miami-Dade County Home Rule Charter and Part 8.1 of the Rules of Procedure of the County Commission.<<

Section 7. All Implementing Orders, as amended hereby, and other actions of the Board setting fees and charges, as well as all fees consistent with appropriations adopted herein, are hereby ratified, confirmed and approved; and may be subsequently amended by Board action during the fiscal year.

Section 8. The revised Implementing Order setting the Miami-Dade Port of Miami rates, fees and charges as reflected in attachment A is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 9. The revised Implementing Order setting Animal Services Department fees as reflected in attachment B is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 10. The revised Implementing Order setting Public Works Department Waste Management rates, fees, and charges as reflected in attachment C is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 11. The revised Implementing Order setting Water and Sewer Department rates, fees, and charges as reflected in attachment D is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 12. The revised Implementing Order setting planning services fees and zoning services fees, including fees associated with Historic Preservation, as reflected in attachment E is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 13. The revised Implementing Order setting Vizcaya Museum and Gardens fees and charges as reflected in attachment F is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 14. The revised summary setting the Aviation Department rates, fees and charges as reflected in attachment G are made part hereof and these rates, fees and charges may be subsequently amended by Board action during the fiscal year.

Section 15. The revised schedule of Miami-Dade Fire Rescue Emergency Medical Services rates as reflected in attachment H are approved and is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 16. The revised Implementing Order setting Office of Management and Budget fees and charges for services related to annexation and incorporation as reflected in attachment I is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 17. The revised Implementing Order setting Community Action and Human Services Department fees and charges as reflected in attachment J is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 18. The revised annual Special Taxing District rates as reflected in attachment K are approved and made a part hereof. These rates for the referenced Special Taxing Districts are hereby levied.

Section 19. The pay rates set forth in the FY 2011-12 Pay Plan are hereby approved.

Section 20. All allocations and reallocations of bond proceeds and interest earnings included in the 2011-12 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 21. The County Mayor, or whomever he shall so designate, 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 22. 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 of County Commissioners during the 2011-12 fiscal year.

Section 23. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for FY 2011-12 to the Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorizes the agreement between Miami-Dade County and the Beacon Council.

Section 24. 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 25. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 26. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the District Discretionary Reserve, Commission Office Funds, or County Services Reserve 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 27. Payment by a municipality to the Municipal Services Trust Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 28. 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 in the Code of Miami-Dade County in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

Section 29. The County Mayor or his/her designee is hereby authorized to execute an amendment to the Operating Management Agreement with the Performing Arts Center Trust,

Inc. to effectuate the amended payment plan attached to the accompanying memorandum in the form approved by the County Attorney.

Section 30. 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 31. 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.

Section 32. This ordinance does not contain a sunset provision.

Section 33. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Section 6 of this Ordinance shall become and be made part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED:

Approved by County Attorney as to form and legal sufficiency.

ORD/ITEM F first reading

(Effective October 1, 2011)

FFMC - T No 010

TERMINAL TARIFF NO. 010

RATES RULES AND REGULATIONS

FOR THE

SEAPORT FACILITIES

OF

MIAMI-DADE COUNTY

FLORIDA

1st REVISED [title page] EFFECTIVE: February 5, 2000

THIS TARIFF IS ISSUED BY THE MIAMI-DADE COUNTY MANAGER 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

Attachment A

I.O. NO.: 4-4
Ordered: ~~09/24/2010~~09/22/2011
Effective: ~~10/04/2010~~10/03/2011

IMPLEMENTING ORDER
MIAMI-DADE COUNTY

PORT OF MIAMI TERMINAL TARIFF NO. 010

SEAPORT DEPARTMENT

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 Port of Miami 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 (Port of Miami) is responsible for the operation and management of the Port of 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 Manager.

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 Port of Miami 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.

County ~~Manager~~ Mayor

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

TARIFF NO. 010

TABLE OF CONTENTS

SECTION	TITLE	PAGE
SECTION ONE	DEFINITIONS	1
SECTION TWO	GENERAL RULES AND REGULATIONS	6
SECTION THREE	RULES & REGULATIONS FOR VESSELS	12
SECTION FOUR	RULES & REGULATIONS FOR WHARVES	15
SECTION FIVE	DOCKAGE	19
SECTION SIX	WHARFAGE	22
SECTION SEVEN	WHARF DEMURRAGE AND TERMINAL STORAGE	26
SECTION EIGHT	CONTAINER CRANE FACILITY	28
SECTION NINE	RENTALS AND LEASES	33
SECTION TEN	MISCELLANEOUS CHARGES	38
SECTION ELEVEN	GENERAL INFORMATION	43

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

CHECK SHEET

PAGE NUMBER	REVISION	EFFECTIVE DATE	PAGE NUMBER	REVISION	EFFECTIVE DATE
Title Page	1st Revised	02-05-00	23	18th Revised	10-01-11
Table of Contents	Original	03-31-94	24	10th Revised	10-01-11
00	26th Revised	10-01-10	25	1st Revised	02-05-00
00-A	Original	03-31-94	26	13th Revised	10-01-11
00-B	1st Revised	02-05-00	27	14th Revised	10-01-10
00-C	1st Revised	10-01-99	28	2nd Revised	02-05-00
1	4th Revised	10-01-09	29	17th Revised	10-01-11
2	2nd Revised	10-01-05	29-A	1st Revised	10-01-05
3	1st Revised	02-05-00	30	3rd Revised	10-01-11
4	5th Revised	10-01-08	31	1st Revised	10-01-99
5	Original	03-31-94	32	Original	03-31-94
6	4th Revised	04-15-05	33	6th Revised	10-01-10
7	1st Revised	02-05-00	34	2nd Revised	10-01-05
8	3rd Revised	10-01-03	35	4th Revised	10-01-07
9	4th Revised	10-01-10	35-A	3rd Revised	10-01-07
9-A	3rd Revised	10-01-09	36	2nd Revised	10-01-11
9-B	Original	10-01-11	37	7th Revised	10-01-10
10	1st Revised	10-01-01	38	12th Revised	10-01-11
11	5th Revised	10-01-10	39	12th Revised	10-01-09
12	1st Revised	02-05-00	40	9th Revised	10-01-11
13	1st Revised	02-05-00	41	17th Revised	10-01-11
14	1st Revised	02-05-00	41-A	Reinstated	10-01-10
15	1st Revised	06-01-98	42	9th Revised	10-01-11
16	7th Revised	10-01-07	43	Original	03-31-94
17	2nd Revised	10-01-02	44	Original	03-31-94
18	1st Revised	02-05-00	45	Original	03-31-94
19	3rd Revised	10-01-02	46	2nd Revised	10-01-05
20	18th Revised	10-01-11	47	2nd Revised	10-01-05
21	14th Revised	10-01-11	48	2nd Revised	10-01-09
22	13th Revised	10-01-11	Index	Original	10-01-02

TARIFF NO. 010	ORIGINAL PAGE 00-A
	ISSUED: JANUARY 1, 1994
	EFFECTIVE: MARCH 31, 1994

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 which result in neither an increase nor 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

TARIFF NO. 010

1st REVISED PAGE 00-B

EFFECTIVE: FEBRUARY 5, 2000

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 Acre	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 Ton
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

TARIFF NO. 010

1st REVISED PAGE 00-C

EFFECTIVE: OCTOBER 1, 1999

METRIC CONVERSION GUIDE

TO CHANGE	TO	MULTIPLY BY
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	Pints (Liquid)	2.1134
Liters	Quarts (Dry)	0.9081
Liters	Quarts (Liquid)	1.0567
Meters	Feet	3.2808
Meters	Yards	1.0936
Metric Tons	Tons (Long)	.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	1.1012
Quarts (Liquid)	Liters	0.9463
Square Feet	Square Meters	0.0929
Square Meters	Square Feet	10.7639
Square Yards	Square Meters	.8361
Tons (Long)	Metric Tons	1.0160
Tons (Short)	Metric Tons	0.9072
Yards	Meters	0.9144

TARIFF NO. 010

4th REVISED PAGE 1

EFFECTIVE: OCTOBER 1, 2009

SECTION ONE
DEFINITIONS

FMC SUBRULE: 34-A01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
The granting of permission to use a specified berth.	BERTH ASSIGNMENT	100
Each 24-hour period or fraction thereof during which a vessel occupies an assigned berth.	BERTH DAY	102
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.	BOARD FOOT	103
The service of counting and checking cargo against appropriate documents for the account of the cargo or the vessel, or other person requesting same.	CHECKING	104
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.	COUNTY	106
The legislative governing body of Miami-Dade County as provided for in the charter of Miami-Dade County.	COUNTY COMMISSION (C)	108
The administrative head of Miami-Dade County, appointed by the Mayor, who is responsible for the efficient operation of all County Departments.	COUNTY MANAGER (C)	110
Dangerous cargo (includes hazardous materials, explosives, radioactive materials, etc.) Items included in Title 33 of the Code of Federal Regulations Section 160.203 and further defined in sections referenced therein.	DANGEROUS CARGO	111
The charges assessed against a vessel for berthing at a wharf, pier, bulkhead structure, or bank, or for mooring to a vessel so berthed.	DOCKAGE	112
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 respective MARSEC Levels pursuant to all applicable laws including but not limited to 33 Code of Federal Regulation 101.105, et seq.	FACILITY SECURITY PLAN (FSP)	113
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.	FREE TIME	114
The service of physically moving cargo between point of rest and any place of the terminal facility, other than the end of ship's tackle.	HANDLING	116

The service of providing heavy lift cranes and equipment for lifting cargo.	HEAVY LIFT	ITEM 118
New Year's Day.....January 1 Martin Luther King's Birthday.....3rd Monday in January Presidents' Day.....3rd Monday in February Memorial Day.....Last Monday in May Independence Day.....July 4 Labor Day.....1st Monday in September Columbus Day.....2nd Monday in October Veterans' Day.....November 11 Thanksgiving Day.....4th 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.	PORT LEGAL HOLIDAYS (For billing purposes only)	119
The service of loading or unloading cargo between any place on the terminal and railroad cars, trucks, lighters or barges or any other means of conveyance to or from the terminal facility.	LOADING AND UNLOADING	120
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.	OPERATOR	122
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 Marketing Division, Permit Section.	NON-OPERATING PORT	123
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.	NOTICE OF VIOLATION (I)	123a
A passenger traveling in an American-flag vessel.	PASSENGER DOMESTIC	124
A passenger traveling in a foreign-flag vessel.	PASSENGER FOREIGN	126
Any child, foreign or domestic, who has not reached its twelfth birthday, as of the date of embarkation or debarkation.	CHILD PASSENGER	127

TARIFF NO. 010

1st REVISED PAGE 3

EFFECTIVE: FEBRUARY 5, 2000

SECTION ONE
DEFINITIONS

FMC SUBRULE: 34-A01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

"Person" shall be defined in Florida Statutes Section 1.01 (3), and shall include municipal, governmental and public bodies and their agents, when such bodies or agents are using the Port terminal facility.	PERSON	ITEM 128
That 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.	POINT OF REST	130
This term is synonymous with the term "Seaport Director."	PORT DIRECTOR	132
This term is synonymous with the term "Seaport Department," "Port," "Port of Miami," "Port of Miami-Dade."	DANTE B. FASCELL PORT OF MIAMI-DADE (C)	134
A pronoun in one gender includes and applies to other genders as well.	PRONOUNS (I)	135

SECTION ONE
DEFINITIONS

FMC SUBRULE: 34-A01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
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.	PORT TERMINAL	136
The department of Miami-Dade County created to operate, manage and develop the Seaport and terminal facilities of Miami-Dade County.	SEAPORT DEPARTMENT	138
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.	SHIP AGENT	139
A vessel having a container/trailer capacity of 750 TEUs or less.	SMALL BOAT (C)	140
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.	TARIFF	142
A schedule, tariff, supplement to, or revised or amended page of a schedule or tariff.	TARIFF PUBLICATION	144
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.	TERMINAL STORAGE	146

TARIFF NO. 010

ORIGINAL PAGE 5
ISSUED: JANUARY 1, 1994
EFFECTIVE: MARCH 31, 1994

SECTION ONE
DEFINITIONS

FMC SUBRULE: 34-A01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
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.	USAGE	150
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.	VESSEL	152
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.	WHARF DEMURRAGE	154
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.	WHARFAGE, CARGO	156
A charges 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.	WHARFAGE, PASSENGER	158

SECTION TWO
GENERAL RULES & REGULATIONS

FMC SUBRULE: 34-A02

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

APPLICABILITY OF TARIFF		ITEM
The charges, rates, rules and regulations published in this tariff shall apply equally to all users of, and all traffic on the waterways and facilities owned and 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. 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.	APPLICATION OF TARIFF AND SUPPLEMENTS (I)	200
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.	CONSENT TO TERMS OF TARIFF	202
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.	APPEALS	204

TARIFF NO. 010

SECTION TWO:
GENERAL RULES & REGULATIONS

FMC SUBRULE: 34-A03

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

ADMINISTRATIVE RESTRICTIONS, LIMITATIONS AND REQUIREMENTS		ITEM
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 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 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.	GENERAL RESTRICTIONS AND LIMITATIONS (C)	210
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.	DISCLAIMER FOR LOSS OR DAMAGE	212

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
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.	PLACEMENT GOODS NOT TO BE BAILMENT	213
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 Director determines final abandonment of cargo in any instance, he shall dispose of same under established County procedures.	ABANDONED CARGO	214
All vessels, their owners and agents, and all other users of the waterways and facilities, shall furnish the Director copies of inbound or outbound manifest or other documents in a form satisfactory to the 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).	FURNISHING CARGO STATEMENTS AND VESSEL REPORTS	216
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).	LATE DOCUMENTATION ON SERVICE FEE (C)	217

		ITEM
All charges assessed under this tariff are due as they accrue, and invoices issued by the Port are due and payable upon presentation. 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 penalty charge of one and one half percent (1-1/2%) for each month that said invoice remains delinquent at end of the month. This penalty charge shall be applied for a maximum period of six months subsequent to which the Seaport shall either negotiate an agreement with the Port user for collection of the delinquent charges, if not previously paid, or pursue standard collection procedures. 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 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 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. 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.	PAYMENT OF BILLS (I)	218

		ITEM
Large volume non-terminal operating customers that do not have Board of County Commissioners approved volume agreements, upon certification by the Port's common user terminal operator, that either the customer is anticipated to load/unload in excess of 100,000 tons of cargo per fiscal year, or the customer is participating in a Port approved and Federal Maritime Commission approved, vessel sharing agreement with other lines which will result in the vsa participants loading/unloading over 100,000 tons of cargo per fiscal year, may apply to the common user terminal operator for a certification of Base tons, and upon such certification and written acceptance of same by the Port, may receive the following Tariff incentives on an annual fiscal year basis: Base Tons (first 100,000 tons per fiscal year) — 0% off of applicable published Tariff for Dockage and Wharfage 100,001-250,000 Tons per fiscal year — 20% off of applicable published Tariff for Dockage and Wharfage 250,001-500,000 per fiscal year — 30% off of applicable published Tariff for Dockage and Wharfage 500,001-750,000 Tons per fiscal year — 40% off of applicable published Tariff for Dockage and Wharfage Tons in excess of 750,000 per fiscal year — 45% off of applicable published Tariff for Dockage and Wharfage Base Tons include those tons loaded/unloaded at the Port of Miami, during any fiscal year that are billed to a customer, regardless of shipping arrangements. In any circumstances, no discounts will be applied to Base tons. The Port Director, at his discretion, shall prepare a statement of rules and guidelines regarding the certification process. The incentive discounts enumerated above only apply, where applicable, to dockage and wharfage rates, and shall have no effect on any other fee, rate, or tariff due under any other provision of, Tariff No. 10 or otherwise. This Item is subject to revision or revocation with 30 days notice at the discretion of the Port Director. The Port has the right to recalculate and reset the Base Year tons every three years in the exercise of its discretion, such recalculation shall be in accordance with the Port Director's guidelines. To remain eligible for the volume incentive, the participating lines' customer accounts must be current with no delinquent balances. Under the Director's guidelines, accounts will be monitored monthly and the appropriate action taken for delinquent accounts. *New Cargo Services Calling at the Port of Miami-Dade* During the first fiscal year which a New Service calls at the Port, upon written request by a ship line, that service is eligible to receive an incentive rate for the first calendar year only, equal to 35% off of the applicable published Tariff for Dockage and Wharfage. In lieu of these tonnage-based discounts, the Director may choose to grant a container/throughput-based discount. The per container rate discount, inclusive or not of crane charges, may be extended to new cargo services calling at any Port terminal offering third party services.	PAYMENT OF BILLS (I)	218

		ITEM
On-Line Payments Invoices can now be paid on-line using the Port's *SeaPal* online service via e-checks or credit cards. The Port also offers online payments for account replenishment for ground transportation and truck scale accounts using e-checks or credit cards. There are no processing charges for any 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 cargos, 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.	PAYMENT OF BILLS (I)	218

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
The Seaport Director shall have the authority to implement emergency temporary changes to this Tariff to remain competitive with other ports. These temporary changes will be consistent with the provisions of Item 200. Such changes will be documented and submitted to the Office of the Miami-Dade County Manager. If such temporary changes remain in place for a period of twelve months and are subsequently expected to remain permanent, they shall be submitted to the Board of County Commissioners for approval.	TEMPORARY EMERGENCY CHANGES TO TARIFF (C)	219

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
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.	ACCESS TO RECORDS	220
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 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.	INDEMNIFICATION	221
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 Director is authorized to determine and fix the amount of the required Payment Guarantee. The 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.	PAYMENT GUARANTEE	222
The rates and charges published in this tariff do not include any insurance of any nature. All permitted users of the Port facilities may be required to carry Comprehensive General Liability and/or Auto Liability. Certificates of insurance evidencing such insurance must name Miami-Dade County as the certificate holder and must include the County as an Additional Insured as respects General Liability. In general, the minimum insurance coverage shall not be less than $100,000 per person and $300,000 per accident for bodily injury and $50,000 per accident for 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.	INSURANCE (I)	224

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

NAVIGATION		ITEM
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.	ANCHORAGE OR OBSTRUCTION IN TURNING BASINS AND CHANNELS (C)	230
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.	LIGHTS AT NIGHT (C)	232
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.	POLLUTION OF AIR AND WATER (C)	234
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.	SPEED	236

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

BERTHING		ITEM
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 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.	APPLICATION FOR BERTH (C)	240
All berthing 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 be assigned an alternate berth or await the vacancy of a preferred berth. Port of Miami-Dade reserves the right to assign berths for the optimal utilization of the Seaport's facilities.	ASSIGNMENT OF BERTH (C)	242
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 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 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.	CHANGE OF BERTH	244
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.	UNAUTHORIZED BERTHING	246

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
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 246 shall apply.	VESSEL TO BE CONTINUOUSLY WORKED (C)	248
In case of fire on board a vessel docked in Port, such vessels should sound five (5) prolonged blasts of its whistle or siren, each blast to be from four to six seconds in duration, 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.	EMERGENCIES	249
THIS SPACE INTENTIONALLY LEFT BLANK		

TARIFF NO. 010

1st REVISED PAGE 15

EFFECTIVE: JUNE 1, 1998

SECTION FOUR
RULES & REGULATIONS FOR WHARVES

FMC SUBRULE: 34-A06

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

ALLOCATION OF SPACE		ITEM
The 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 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 Director shall be the sole judge in the matter.	GENERAL	250
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.	LEASING (C)	252
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.	THIRD PARTY CONTRACTS	254
THIS SPACE INTENTIONALLY LEFT BLANK		

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

WHARVES		ITEM
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 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 (11per County).....$ 400.00 per hour or The 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 5% administrative fee as calculated on the total of any invoice/s submitted by the company for the services rendered. 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.	CLEANLINESS OF PREMISES (A)	260
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.	BOAT CRADLE REMOVAL (A)	261
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.	DAMAGE TO FACILITIES	262
Anyone on the Port property at any time becoming aware of an emergency situation of any nature should notify a Seaport Department representative by the fastest means, while taking such immediate direct action as may be appropriate.	EMERGENCIES	264

SECTION FOUR
RULES & REGULATIONS FOR WHARVES
FMC SUBRULE: 34-A07

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Conveyors of dangerous cargo, 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.	EXPLOSIVES INFLAMMABLES OTHER HAZARDOUS MATERIALS (C)	266
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 cargo movement or handling areas. Persons using the Port facilities do so at their own risk, and the Seaport Department will assume no responsibility for injuries or damages sustained.	LOITERING ON PORT PROPERTY	268
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 Director shall have approved the design, material and size of said signs. All signs shall be uniform.	SIGNS	270
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.	SMOKING	272
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.	SOLICITATION	274

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
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.	VEHICLES	276
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 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. 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. 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.	SECURITY (C)	278
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 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%.	WHARF OBSTRUCTION	280

TARIFF NO. 010

3rd REVISED PAGE 19

EFFECTIVE: OCTOBER 1, 2002

SECTION FIVE
DOCKAGE

FMC SUBRULE: 34-B01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

DOCKAGE		ITEM
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.	BASIS OF CHARGE	300
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.	DURATION OF DOCKAGE	302
Upon submission of a written request and at the Director's discretion, non-home-ported vessels docked at the port for cultural, educational, and/or charitable events may be exempt from dockage charges.	DOCKAGE FOR CULTURAL, CHARITABLE EVENTS (I)	303
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)	DOCKAGE FOR UNAUTHORIZED BERTHING	304
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.	DOCKAGE RATES FOR TUGS (N)	305

~~Attachment A~~

TARIFF NO. 010

18th REVISED PAGE 20

EFFECTIVE: OCTOBER 1, 2011

SECTION FIVE
DOCKAGE

FMC SUBRULE: 34-B02

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Cruise passenger vessels arriving on any day Thursday through Monday, and departing within less than 24 hours from time of arrival, shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of .....$.~~30~~ .31 * Cruise passenger vessels arriving on Tuesday through Wednesday, and departing within less than 24 hours from time of arrival, shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of .....$.~~25~~.27 * Cruise passenger daily vessels, whose published schedule provides for not less than 300 calls during a twelve (12) month period, shall be assessed dockage on the basis of each gross registered ton per 24-hour period, or fraction thereof at the rate of.....$.~~19~~ .20 * Such a vessel, which for any reason fails to complete a minimum of 300 calls during such twelve (12) month period, shall retroactively be assessed dockage as otherwise provided for in this item. Multi-day cruise vessels with a capacity of less than 200 passengers arriving on a weekday, and departing within 24 hours from time of arrival, shall be assessed dockage based on each gross registered ton per 24-hour period or fraction thereof at the rate of .....$.~~25~~ .26 * 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. All other vessels shall be assessed dockage based on gross registered ton per 24-hour period or fraction thereof at the rate of.....$.~~30~~ .31 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.....$3.00 * Excluding inaugural activities for homeport ships at the discretion of the Director.	DOCKAGE CHARGES EXCEPT GOVERNMENT VESSELS AND OCEAN RESEARCH VESSELS (A)	306

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

SECTION FIVE
DOCKAGE

FMC SUBRULE: 34-B03-B07

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

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 $~~.19~~ .20	DOCKAGE CHARGES FOR MILITARY, HISTORICAL, HERITAGE VESSELS (A)	ITEM 308
Ocean research vessels shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of.....$~~.21~~ .22	DOCKAGE CHARGES FOR OCEAN RESEARCH VESSELS (A)	309
The minimum charge for dockage, per day or fraction thereof, shall be Two Hundred ~~Thirty Seven~~ Fifty Dollars ~~and Four Cents~~ (~~$237.04~~ 250.00).	MINIMUM CHARGE (A)	310
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.	BERTHING FOR CLEARANCE	311
Upon approval of the Port Director, with advance written application to the ~~Assistant Director of Maritime Services~~ Deputy Port Director, when proper berthing space is available, vessels calling for the purpose of wet docking, for repair or lay up the following dockage rates will apply: From day one 50% of Tariff, per day On any days during which passengers embark or disembark, or cargo is loaded or unloaded, dockage will be charged at 100% of tariff.	DOCKAGE RATES FOR VESSEL WET DOCKING (C)	312
All Miami-Dade County agencies/departments shall be assessed a monthly dockage fee of .....$500.00 per month. Each additional vessel from the same agency shall be assessed a monthly dockage fee of $250.00.	DOCKAGE CHARGES FOR MIAMI-DADE COUNTY AGENCIES	313

TARIFF NO. 010

13th REVISED PAGE 22

EFFECTIVE: OCTOBER 1, 2011

SECTION SIX
WHARFAGE

FMC SUBRULE: 34-C02-C04

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

WHARFAGE		SHIP'S STORES	ITEM
No charge for wharfage will be made on ship's stores.			404
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.		CALCULATION OF CARGO TONNAGE	405
ALL ARTICLES – not otherwise provided for, per ton	~~$ 2.56~~ $2.69	CARGO WHARFAGE CHARGES (A)	406
LUMBER, per ton.....	~~$ 2.56~~ $2.69		
LUMBER, per 1,000 board feet	~~$ 2.44~~ $2.56		
SCRAP METAL, (Lightered), per ton.....	~~$ 1.62~~ $1.70		
AUTOMOBILES	~~$ 5.21~~ $5.48		
BUSES & TRUCKS, and other heavy equipment, per ton.....	~~$ 2.35~~ 2.47		
OPEN FRAME TYPE CAR CARRIERS, single or multiple .....ea.	~~$ 2.73~~ 2.87		
TRAILERS of any type (exclusive of loaded cargo), tare weight, per ton	~~$ 2.01~~ 2.11		
CONTAINERS of any type (exclusive of loaded cargo), per TEU	$8.00		
YACHTS/BOATS, per foot, up to 25 ft..... (Minimum Invoice $32.00)	~~$2.35~~ 2.47		
over 25 ft.....	~~$9.15~~ $9.61		
INTERCOASTAL TUG AND BARGE LINES providing service between Miami and other continental U.S. ports will be assessed a combined wharfage, dockage, and crane rate on a per container basis for both loading and discharging containers.			
Loaded containers.....$	~~29.12~~ 30.57		
Empty containers.....$	~~23.15~~ 24.31		
TRANSSHIPMENT RATES			
1 – 15,000 TEUs (inclusive of tare charges), once only at time of discharge, per TEU, per line, per 12-month period	$10.00		
15,001 – 30,000 TEUs (inclusive of tare charges), once only at time of discharge, per TEU, per line, per 12-month period	$9.00		
30,001 – plus TEUs (inclusive of tare charges), once only at time of discharge, per TEU, per line, per 12-month period	$8.00		

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Vessels offering multi-day cruises: * All Passengers, same vessel, Embarking (including security charge) each.....$ ~~9.72~~ 10.09 Vessels offering multi-day cruises: * All Passengers, same vessel, Debarking (including security charge) each.....$ ~~9.72~~ 10.09 Port-of-call vessels: Per manifested passenger.....$ ~~9.72~~ 10.09 Vessels offering multi-day cruises, with a capacity of less than 200 passengers: * All Passengers, including passengers in transit, Embarking (including security charge) each.....$ ~~8.34~~ 8.73 All Passengers, including passengers in transit, Debarking (including security charge) each.....$ ~~8.34~~ 8.73 Vessels offering daily cruises, minimum of 200 calls per year. * All Passengers Embarking (including security charge) each.....$ ~~3.22~~ 3.38 All Passengers Debarking (including security charge) each.....$ ~~3.22~~ 3.38 Vessels offering daily cruises to nowhere, minimum of 300 calls per year,* All Passengers Embarking (including security charge) each.....$ ~~1.94~~ 2.04 All Passengers Debarking (including security charge) each.....~~$1.94~~ 2.04 * Excluding inaugural activities for homeport ships at the discretion of the Seaport Director.	PASSENGER WHARFAGE CHARGES (A)	408

		ITEM
Automobiles, motorcycles, or other self-propelled vehicles, when accompanied by a cruise or ferry passenger will be subject to the following assessment: Outbound wharfage per vehicle.....$ ~~6.00~~ 6.50 Inbound wharfage per vehicle.....$ ~~6.00~~ 6.50 No charge for bicycles. No charge for any trailer when towed by a self-propelled vehicle.	PASSENGER VEHICLE WHARFAGE (A)	409
Cargo (including container weight) off-loaded on other U.S. ports and transported overland to the Port of Miami-Dade for local distribution will be subject to the following assessment: The current tariff wharfage rate will be assessed and such cargo will be granted 30 days free time including Saturdays, Sundays and legal holidays. After this free time, the wharf demurrage charges in Item 504 will apply. Prior notice of such cargo arriving on the Port will be given on forms furnished by the Port. (Form 404.01-58).	OVERLAND CARGO ARRIVING FROM OTHER U.S. SEAPORTS	410
THIS SPACE INTENTIONALLY LEFT BLANK.		412
THIS SPACE INTENTIONALLY LEFT BLANK.		

		ITEM
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.	TRANS-SHIPMENTS (C)	414
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.		
Loaded waterborne containers and trailers that are discharged from a vessel and subsequently reloaded upon a vessel of the same line from the same terminal 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.		

TARIFF NO. 010

13th REVISED PAGE 26

EFFECTIVE: OCTOBER 1, 2011

SECTION SEVEN
WHARF DEMURRAGE & TERMINAL STORAGE

FMC SUBRULE: 34-D01-D03

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
WHARF DEMURRAGE Inbound and outbound cargo shipped or transshipped through the Port shall be allowed 15 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 of 30 days.	FREE TIME ALLOWANCE	500
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.	COMPUTATION OF FREE TIME	502
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.....$ ~~.98~~ 1.03 2. For the 8th and all succeeding days, or fraction thereof, per ton or fraction thereof.....$ ~~1.52~~ 1.60 The minimum invoice for wharf demurrage shall be.....$ 100.00	WHARF DEMURRAGE CHARGES (A)	504
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.	NON-SHIPMENT BY WATER	506

TARIFF NO. 010

14th REVISED PAGE 27

EFFECTIVE: OCTOBER 1, 2010

SECTION SEVEN
WHARF DEMURRAGE & TERMINAL STORAGE

FMC SUBRULE: 34-D04

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM

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 CHARGES (A)	508
TERMINAL STORAGE: Closed or covered, per ton					
All items N.O.S.	$9.16	$18.40	$27.59		
Lumber, per ton	$18.31	$18.40	$ 62.07		
Automobiles per day	$15.39	$46.62	$110.47		
Paper, newsprint in rolls	$6.90	$ 8.27	$ 9.64		
TERMINAL STORAGE: Open or ground, per ton					
All items N.O.S.	$6.90	$13.82	$27.59		
Lumber, per ton	$6.90	$13.82	$46.62		
Automobiles per day	$9.16	$30.90	$73.24		
Trucks, buses, vehicles p/day	$18.40	$62.07	$147.09		
Trailers, containers, chassis, loaded/empty 20 FT	$9.16	$30.90	$ 73.24		
Over 20 FT	$18.40	$62.07	$147.09		
Boats/yachts (cradled or trailered) including empty cradles or trailers	$70.98	$239.57	$567.99		
Steel and aluminum materials, per ton	$5.92	$19.98	$47.36		

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.

The minimum invoice for either terminal storage charges or open storage charges shall be .....$ 85.00	MINIMUM STORAGE CHARGES	512

TARIFF NO. 010

2ND REVISED PAGE 28

EFFECTIVE: FEBRUARY 5, 2000

SECTION EIGHT
CONTAINER CRANE FACILITY

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

CONTAINER GANTRY CRANE FACILITY		ITEM
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.	CONTAINER GANTRY CRANE RULES AND REGULATIONS (C)	550

SECTION EIGHT
CONTAINER CRANE FACILITY

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

				ITEM
Container Gantry Crane rental rates per hour are as follows:				
Gantry crane(s) (Without operator)	Regular hours	~~$ 680.68~~ 714.72 (1)		
	Overtime hours	~~$ 759.69~~ 797.67		
Small Boat	Regular hours	~~$ 559.13~~ 587.09		
	Overtime hours	~~$ 636.69~~ 668.53		
Standby time per hour (All cranes)	Regular hours	~~$ 200.27~~ 210.28	CRANE RATES	560
	Overtime hours	~~$ 289.41~~ 303.88		

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. (A) (C)

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 does not exceed 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.

(1) Except for use of Cranes 1, 2 and 3 ("SPDN Cranes"), where upon the rental of the first SPDN crane at 100% of the Tariff rate, the second crane (when rented for the same vessel on the same call) shall be discounted 50% and the third crane (when rented for the same vessel on the same call) shall also be discounted 50%.

TARIFF NO. 010

1ST REVISED PAGE 29-A

EFFECTIVE: OCTOBER 1, 2005

SECTION EIGHT
CONTAINER CRANE FACILITY

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
THIS PAGE INTENTIONALLY LEFT BLANK	CRANE RATES (D)	560 (cont.)

SECTION EIGHT
CONTAINER CRANE FACILITY

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
The Port of Miami operates twelve (12) ship-to-shore container handling gantry cranes on seven (7) wharves (6,100 linear feet). Of the twelve cranes, three are low-profile/shuttle-boom (cranes 1-3) and nine are high-profile/luffing boom machinery-on-trolley cranes. Of these, two (cranes 11-12) are super post-panamax cranes. Capacity: Below Spreader 40/50/50 Long Tons Below Cargo Hook 45/70/75 Long Tons Outreach from waterside rail: 125/151/213 Feet Total Hoisting Height: 135/150/181 Feet Special technical characteristics are available upon request.	CONTAINER GANTRY CRANE CHARACTERISTICS	570
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).	PAYMENT OF BILLS (C)	580
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.	HEAVY LIFT CHARGES	584

		ITEM
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 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.	CRANE CONDITION	586
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.	DAMAGES SUSTAINED TO CRANE	588
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. 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 Seaport has received written notice thereof from the insurance carrier.	INSURANCE (C)	590

TARIFF NO. 010

ORIGINAL PAGE 32
ISSUED: JANUARY 1, 1994
EFFECTIVE: MARCH 31, 1994

SECTION EIGHT
CONTAINER CRANE FACILITY

FMC SUBRULE: 34-D05

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
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.	CLEANING FACILITIES	596

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

RENTALS AND LEASES DELETED - No longer applicable. Old Port properties returned to the City of Miami on March 7, 1972.	RENTAL OF SPACE OLD PORT	ITEM 600
Office Space in 1001, 1007 & 1015 Maritime Administration Building - Floors 1,2, & 3 $ 23.00* 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*** $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 Passenger Terminals B through J, & Floor Open Space in all Terminals*** **B-J** $ 23.00* 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 Passenger Terminals 2 & 10*** $11.00 - $20.00* 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. 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. ***Office Space at Locations below*** $ 20.00* 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. 655 Asia Way 1500 Bahama Drive aka Port Boulevard 1630 Bahama Drive aka Port Boulevard 514 Australia Way ***Modular Office Space*** $ 16.00* 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 and $1.00 per square foot for electricity, if not included. Tenant in Administrative Complex (Bldg. 1001, 1007, & 1015) must utilize only Seaport Staff or services provided by the Port of Miami. 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.	RENTAL OF SPACE (C)	602

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Airline Counter Space in Passenger Terminals .....$30.00 per square foot per year, on a year-to-year lease basis, which will include a prescribed allocation of space, Port-owned ticket counter/desk, lighting and electricity for vendor-provided equipment, maintenance for Port-owned property, and janitorial services.	RENTAL OF SPACE (C)	602

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Warehouse Space .....$ 5.00 – 11.00* 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.	RENTAL OF SPACE (A) (D)	602

Portable Telecommunications Antennas

.....$2,000.00 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.

RENTAL OF SPACE (I) (A)

ITEM 602

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 $30,000.00 and based on the following schedule:

Category	Antennas	Support Equipment	Rate Per Year
1	One (1) or any array of not more that 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	$30,000.00
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.	$5,000.00
3	This schedule does not provide for any additional antennas.	Additional support equipment but less than that required for an initial setup.	$5,000.00

TARIFF NO. 010

3RD REVISED PAGE 35-A (2 pgs.)

EFFECTIVE: OCTOBER 1, 2007

SECTION NINE
RENTALS & LEASES

FMC SUBRULE: 34-E01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

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.	RENTAL OF SPACE (I) (A)	ITEM 602

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
TEMPORARY AND/OR MOBILE ~~OFFICE~~ STRUCTURES in any area will be leased on a non-exclusive basis at rates as determined by the Port Director in conformity with ~~structure cost amortization and~~, among other things, ~~the latest land~~ appraisal rates. Utilities and/or janitorial charges to be assessed as determined by the Port Director. (~~Whether five year, annual lease or month to month rental).~~	Rental of Space (C)	602

		ITEM
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). $4.80 per sq. ft./per year Open Ground Waterfront (non-containerized) ..... $6.40 per sq. ft./per year Fisher Island.....$6.40 per sq. ft./per year Open Ground Retail Space.....15.00 per sq. ft./per year (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.	OPEN GROUND LEASES (I)	604
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).	INSIDE	605
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, 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.	OTHER	606
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.	LEASE DOCUMENTS LATE FEE	607

TARIFF NO. 010

12th REVISED PAGE 38

EFFECTIVE: OCTOBER 1, 2011

SECTION TEN
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
MISCELLANEOUS CHARGES Charges for fresh water delivered to vessels at piers or wharves shall be assessed as follows: Per ton, 250 gallons.....$ ~~2.08~~ 2.18 The minimum invoice for fresh water charged per vessel shall be .....$ ~~76.70~~ 80,54 Hook-up fee, per vessel.....$ 52.50	FRESH WATER (A)	700
When unit is not returned, a charge of $500.00 per Unit Connection will be assessed to the corresponding agent.	FRESH WATER UNIT CONNECTION REPLACEMENT	701
For providing electrical hook up and space for U.S.D.A fumigation. The Port fee for this service per container or equivalent amount of cargo per day $55.00	FUMIGATION CHARGE	703
THIS SPACE INTENTIONALLY LEFT BLANK		704
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	ELECTRIC CURRENT FOR REFRIGERATED UNITS	705

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
THIS SPACE INTENTIONALLY LEFT BLANK		706
The following Harbor fee shall be charged to each vessel on a per call basis (effective 10/1/99), excluding inaugural activities for homeport ships at the discretion of the Director: 0-20,000 Gross Registered Tons.....$250.00 20,001 GRT and over.....$500.00 Passenger vessels making 300 and more sailings per year.....$ 50.00 In the event of multiple daily sailings for the same vessel, only one harbor fee per 24-hour period will be assessed. 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.	HARBOR FEE (C)	707

TARIFF NO. 010

9th REVISED PAGE 40

EFFECTIVE: OCTOBER 1, 2011

SECTION TEN
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Charges for providing truck-weighing service on the Port of Miami-Dade scale will be assessed as follows: Export boxes (prepaid).....$12.00 Export boxes (cash).....$15.00 Import boxes (prepaid).....$12.00 Import boxes (cash).....$15.00	SCALE CHARGE	708
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 ($7.50) collected shall be allocated to the Miami-Dade County Multi-Agency Auto Theft Task Force for purposes of enhancing security at, and interdicting the flow of stolen motor vehicles through the Port of Miami.	VEHICLE EXAMINATION FACILITY CHARGE	709
Facilities are available for the parking of vehicles for passengers boarding ships and for Port visitors and workers. Rates are as follows: Short term, per vehicle, per space.....$ 7.00 Long term (overnight), per vehicle, per space, per day.....$20.00 Special events, per vehicle, per space, ...no less than $15.00 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. 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.	VEHICLE PARKING AT THE PORT (I)	710
THIS SPACE INTENTIONALLY LEFT BLANK		712
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, 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.	RETURNED CHECK SERVICE FEE	713

TARIFF NO. 010

17th REVISED PAGE 41 (2 pgs.)

EFFECTIVE: OCTOBER 1, 2011

SECTION TEN
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
No one may engage in a business transaction or provide services on the Port of Miami-Dade 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 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 Seaport Director.		
Obtaining a permit to do business at the Port of Miami does not entitle the holder of the permit to, including but not limited to, land offices, access to restricted areas, guaranteed business opportunities, etc. The permit only allows the holder to conduct business at the Port of Miami as per the rules and requirements of this Tariff.	ANNUAL AND TEMPORARY PERMIT FEES (D) (R)	714
All cartage companies shall comply with the insurance requirements as described on Page 41-A of this Tariff.		
Permit fees shall be applied on an annual basis commencing on the date of issuance except for stevedore permit fees which shall be applied on an annual basis commencing on January 15 of every year.		
Permit renewals not received by the expiration date shall be cancelled, and the initial processing fee and annual permit fee shall be required for reinstatement.		
Company Name or Category Change Any permit holder that requests a name or category change will be treated as a new applicant and shall pay the initial processing fee and annual permit fee, which covers a period of 12 months.		
Companies holding an active stevedoring permit at the Port of Miami 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. Arrangements to submit said reports are to be coordinated with the Port's Cargo Operations division.		

Initial Processing Fee (non-refundable) (all categories, except shipping lines and cruise lines, not otherwise listed)	$348.00
Initiation fee or Reinstatement Fee for tug Services	$6,000.00
~~Application Fee for Stevedoring Permit, New or Renewal (Non-refundable)~~	~~$6,000.00~~

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

Fuel or bunker barges, Up to 5 barges	$ 200,000.00
Each additional barge	$ 25,000.00
Mobile Food/Drink per Truck	$ 3,150.00
Ship Chandlers/Suppliers	$ 1,000.00
Ship's Agents	$ 1,737.00
Shipping Lines and cruise lines	0.00
Stevedoring Firms	$ 5,789.00
Tug Services, per tug	$ 15,000.00
All other business categories	$ 348.00
Tow Truck/Vehicle Delivery Service (No Initial Processing Fee)	$ 69.00

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

User permit renewal is subject to satisfaction of any outstanding balances due to the Seaport Department

The Port has discretion in denying the issuing of a new permit and/or the renewal of a permit based on any circumstance and/or known fact that is not consistent with the Port's requirements and operating guidelines, such as, but not limited to; payment history, outstanding claims, criminal record, and convictions, etc.

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 – ~~Up to~~ ~~5~~ 1 years) Green Card	~~$79.00*~~ $0.00
	New/Renewal (Escorted Access – 1 year) Yellow Card	~~$98.25*~~ $0.00
	New/Renewal (No Escorted Access – 1 year) Red Card	~~$55.00~~ $0.00
	One Day Pass	~~$9.00~~ $0.00
	~~Replacement / Reciprocity (ID Card)~~	~~$55.00~~
	Replacement (Lost or Stolen)	~~$55.00~~ $25.00
	Replacement (Change of Company)	~~$25.00~~ $0.00
	~~FDLE Waiver Fee (Voids Item 706)~~	~~$98.25*~~

~~* This fee includes a $55.00 administrative fee, as allowed by the State of Florida. Such fee may be amended as directed by FDLE and/or the Florida Legislature.~~

TARIFF NO. 010

REINSTATED PAGE 41-A (2 pgs.)

EFFECTIVE: OCTOBER 1, 2010

SECTION TEN
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Insurance Requirements for Cartage Companies All cartage companies doing business at the Port of Miami must provide the Permit Section with a list of insured drivers and vehicles on a monthly basis due by the last County business day of each calendar month. Failure to provide the requested information will result in the suspension of the permit until the information is received. By the conclusion of each month, either the insurance company issuing the policy or the managing general agent for the insurance company issuing the policy must provide the Port of Miami with an ACORD certificate of insurance evidencing at least $1,000,000 in vehicle liability insurance coverage and a list of the tractors (year, make, and 17-digit vehicle identification number) that are covered under the policy. If the insurance company's managing general agent provides the requested information, the managing general agent must also provide a notarized letter signed by an authorized officer of the insurance company issuing the policy identifying the managing general agent and confirming that the managing general agent has the insurance company's authority to provide the information requested by the Port of Miami. Information submitted by the insurance company and/or the managing general agent concerning the number of insured drivers will be compared to the Port's identification system as to the number of issued Port ID cards. Discrepancies will result in a suspension of the permit which will be effective two (2) business days after identification and notice of the discrepancy is provided to the permit holder and such discrepancy is not remedied within those two (2) business days. The permit shall remain suspended until such time the insurance coverage is sufficient and certified by the insurance company and/or the managing general agent. Discrepancies identified on Fridays or during holiday time off will receive special consideration. In the case of any discrepancies not cured within two (2) business days, or in the event a permit holder has a discrepancy more than twice in a fiscal year, a fine of $3,000 will be assessed for the first violation. The second violation will result in the revocation of the permit. 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 revocation of the Port of Miami business permit. Reactivation and addition of any cartage company's drivers will be granted only if confirmation is received from the Permit Section verifying that the cartage company is in compliance with the insurance requirements.	ANNUAL AND TEMPORARY PERMIT FEES (I)	714

TARIFF NO. 010

REINSTATED PAGE 41-A (2 pgs.)

EFFECTIVE: OCTOBER 1, 2010

SECTION TEN
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

Failure to return all seaport credentials immediately upon expiration of card or termination of the employee will result in a fine of $100 per ID card to be paid by the cartage company.

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

All drivers renewing their Port identification cards must show proof of insurance and/or approval of insurance to POM Security Operations – Identification & Credentialing Section.

If the Seaport Violation Committee finds that any permit holder or any cartage company has acted fraudulently in attempting to prove the required insurance coverage, the permit holder and/or cartage company, its owners and officers, and/or the insurance agent(s) involved in the fraudulent conduct shall be banned from doing business at the Port of Miami for three years

All cartage company drivers wishing to work for two companies on one (1) Port identification card must get an endorsement from the first company of record in order to add the second one.

Cartage companies shall provide the Port of Miami written authorization to contact the managing general agent or the insurance company, who shall provide any and all relevant information pertaining to the cartage company's insurance coverage.

All required insurance policies shall be issued by companies authorized to do business under the laws of the State of Florida, with the following qualifications:

1. The company must be rated no less than "B" as to management, and no less than "Class V" as to financial strength, by the latest edition of Best's Insurance Guide, published by A.M. Best Company, Oldwick, New Jersey, or its equivalent subject to the approval of the County Risk Management Division,

or

2. The company must hold a valid Florida Certificate of Authority as shown in the latest "List of All Insurance Companies Authorized or Approved to Do Business in Florida", issued by the State of Florida Department of Insurance and are members of the Florida Guarantee Fund.

TARIFF NO. 010

9th EVISED PAGE 42 (2 pgs.)

EFFECTIVE: OCTOBER 1, 2011

SECTION TEN
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Taxicabs, per trip.....$ 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: * ***Type Vehicle Rate*** / ***Passenger Capacity*** / ***Per Entry*** Limousines and Vans / 14 passengers or less / $4.50 Mini-Buses / 15 - 32 passengers / $9.00 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*** Limousines and Vans / 14 passengers or less / $6.00 Mini-Buses / 15 - 32 passengers / $11.00 Bus / 33 or more passengers / $20.00 Upon implementation of new system, the above stated fees will be accessed whenever the ground transportation vehicle transverses the bridge onto the Port of Miami, whether dropping off or picking up passengers. All pre-arranged ground transportation vehicles entering the Port of Miami must have a Port issued transponder. The Port reserves the right, at any time, to inspect, and validate the issued transponder to assure proper usage and compliance with all rules and regulations governing pre-arranged ground transportation companies doing business at the Port as outlined in this Tariff. All registered vehicles will be issued an electronic transponder that must be affixed to the vehicle. Failure to affix the 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. Transponder Cost: 1st transponder - No Charge 2nd transponder - $25 3rd transponder - $100 Ground transportation companies are required to register all drivers with the Permit Section. This will include a list of the drivers and a copy of their valid driver's license. Any and all changes must be reported immediately. Failure to do so may result in the cancellation of the Port of Miami permit. Drivers for ground transportation companies are no longer required to obtain a port identification card unless the driver is to access a secure area. In these cases, a Port ID will still be required. Prearranged ground transportation companies are required to register and install transponders in all vehicles working at the Port of Miami. Any and all changes made to their respective fleets are to be reported immediately as they occur. All vehicle registration and installation of transponders are to be made by appointment through the Seaport's Permit Section. Failure to report, register, or install a transponder any vehicle operating at the Port will result in the cancellation of the permit and the initial processing fee and annual permit fee shall be required for reinstatement.	ANNUAL AND TEMPORARY PERMIT FEES (C) (I)	714

TARIFF NO. 010

9th EVISED PAGE 42 (2 pgs.)

EFFECTIVE: OCTOBER 1, 2011

SECTION TEN
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Ground Transportation Greeter Area and Signs Pre-arranged ground transportation greeters must have a valid Port of Miami identification card while working at the cruise terminals. Greeters are to stand at a pre-approved waiting area, designated solely by the Port of Miami. Greeters must use a proper and professional signs in greeting their clients, which cannot be made of paper, cardboard, or any other type of disposable material. 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 set forth in this Tariff. **Ground Transportation Vehicle Staging Lot** Ground transportation vehicles identified as, but not limited to, vans, sedans, limousines, and minibuses, are to stage in the allocated Ground Transportation Lot. Vehicles are to remain inside the lot until called upon by the pre-arranged ground transportation greeters for immediate pick up of their passengers with reservations. Ground transportation vehicles are not to circle the Port of Miami as they wait for passengers to exit the terminal. Violators are subject to all rules and regulations set forth in this Tariff. Ground transportation companies that do not comply with the operational requirements of the Port of Miami to include but not limited to; failure to maintain valid insurance, failure to report any changes in the company's vehicle fleet, delinquent accounts, are subject to the following fees and/or actions: For companies holding a valid Port of Miami permit: • First time; warning plus a $100 administrative fee. • Second Time; warning plus a $250 administrative fee. • Third time; $1,000 administrative fee, inability to access Port facilities and revocation of permit and unable to work at the Port of Miami. For companies without a valid Port of Miami permit: • Warning plus a $1,000 administrative fee. Failure to pay any administrative fee issued with a warning will result in the revocation of the Port of Miami permit for a duration to be determined by the Director. Rental car companies conducting business activities at the Port of Miami-Dade 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.	ANNUAL AND TEMPORARY PERMIT FEES (C) (I)	714
All requests for a Special Dock Parking Permit must be in writing to the Seaport Security Division. Upon receipt, a recommendation will be made to the Seaport Director, who is the final approving 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 restricted area on the Seaport. All individuals issued a Special Dock Parking Permit shall also have a valid Seaport identification card in their possession pursuant to County Ordinance 28A, Seaport Security, and Operations. Special Dock Parking Permit.....$200.00, per year, for cargo and/or cruise parking permit Replacement.....$ ~~50.00~~ 25.00	SPECIAL DOCK PARKING PERMIT (R)	715

TARIFF NO. 010

ORIGINAL PAGE 43
ISSUED: JANUARY 1, 1994
EFFECTIVE: MARCH 31, 1994

SECTION ELEVEN
GENERAL INFORMATION

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

GENERAL INFORMATION		ITEM
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.	MIAMI HARBOR	800
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 1,000 feet wide, 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 44 feet, and 500 feet wide on the sea end to the jetties and 500 feet wide with a control depth of 42 feet to the turning area on the east tip of Lummus Island thence into Fisherman's Channel along the gantry berth area for a distance 4,100 feet. The Fisherman's Channel continues westward for 8,000 feet at depth 25 feet. 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.	MAIN CHANNEL (C)	802
From Government Cut, the Fisherman's Channel has been dredged with a control depth of 42 feet for the easternmost 4,100 feet and a control depth of 25 feet for 8,000 feet to the west. Minimum width of 500 feet, 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. At the extreme west end of Fisherman's Channel, a 1,000 foot turning basin is dredged to a control depth of 25 feet to facilitate turning movement of ships to and from the Miami River. At the wide point of the Fisherman's Channel, a 900-foot wide turning basin is provided at the location of the east channel slip.	FISHERMAN'S CHANNEL (C)	806

TARIFF NO. 010

ORIGINAL PAGE 44
ISSUED: JANUARY 1, 1994
EFFECTIVE: MARCH 31, 1994

SECTION ELEVEN
GENERAL INFORMATION

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
The main turning basin is 1,700 feet north and south and 1,650 feet east and west, with a control depth of 36 feet.	MAIN TURNING BASIN	808
An additional turning basin is located in the triangular area between the main channel and the north side of Fisher Island and is dredged 42 feet to provide a turning basin at the junction of the main and Fisherman's Channels.	FISHER ISLAND TURNING BASIN (C)	810
Miami River has channel dredged to 15 feet at high water, 150 feet wide for a distance of 3 miles above the mouth, thence 125 feet wide to a point 4.1 miles above the mouth; thence 90 feet wide to a point 5-1/2 miles above the mouth, and is connected to the Fisherman's Channel on the south side of Dodge and Lummus Islands.	MIAMI RIVER	812
The Intracoastal Waterway is in general 150 feet wide and 12 feet deep at local mean low water from Jacksonville to Fort Pierce and from Fort Pierce to Miami 125 feet wide and 10 feet deep.	INTRACOASTAL WATERWAY	814
THIS SPACE INTENTIONALLY LEFT BLANK.		

TARIFF NO. 010

ORIGINAL PAGE 45
ISSUED: JANUARY 1, 1994
EFFECTIVE: MARCH 31, 1994

SECTION ELEVEN
GENERAL INFORMATION

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
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.	ANCHORAGE (C)	816
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.	TIDES AND TIDAL CURRENTS (C)	818
THIS SPACE INTENTIONALLY LEFT BLANK		

SECTION ELEVEN
GENERAL INFORMATION

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
The Port of Miami-Dade, under continuing construction on the Dodge and Lummus Island sites south of the main channel opposite MacArthur Causeway, is being built on 525 acres. Current improvements are described as follows: Marginal Berthing 7,100 feet along the north side with 36 feet of water at MLW. 1,290 feet north east side with 36 feet of water at MLW. 6,095 feet along the southeast side of Lummus Island and Fisherman's Channel with 42 feet depth of MLW at the gantry crane facility. 700 feet along the south side at the south east corner of Dodge Island and with 25 feet of water at MLW. One berth at northwest section - 750 feet long with 32 feet. 1,390 feet at the west end of Fisherman's Channel with a depth of 25 feet MLW. 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	DESCRIPTION (C)	850

TARIFF NO. 010

2nd REVISED PAGE 47

EFFECTIVE: OCTOBER 1, 2005

SECTION ELEVEN
GENERAL INFORMATION

FMC SUBRULE: 34-G01

FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
Roll-on/Roll-off Ramps		
Eight fixed ramps designated Bay 55, 900 linear feet above MLW Bay 59, 300 linear feet above MLW Bay 65, 690 linear feet above MLW 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- 177, 1,450 linear feet above MLW Fixed ramp at passenger terminal H, 750 linear feet above MLW	DESCRIPTION (C)	850
Railroad Facilities:		
Limited rail facilities to Shed G.		
Passenger Terminal Complex:		
The Port of Miami-Dade currently has 5 passenger terminals in use on the North side of the port and terminal J on the south side of the port. In 2006, the Port will have in operation cruise terminals B & C (143,000 sq. ft.), D & E (240,000 sq. ft.), F & G (283,000 sq. ft.), H (6,939 sq. ft.) and terminal J (82,000 sq. ft.). The square footage amounts include areas for Customs and offices.		
Office Buildings: Seven (7) office buildings with a total of 441,317 square feet are available for rental to Port related businesses. There are also 43,720 square feet within Passenger Terminals H, and 17,147 square feet in Transit Shed "G".		

		ITEM
Transit Cargo Sheds: Transit Shed B is 1,000 feet x 200 feet (200,000 square feet). Shed C contains 80,000 square feet, and Shed E has 36,000 square feet. Shed G contains 152,000 square feet. At present, there is a total of 468,000 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.	DESCRIPTION (C)	850

	Page
Anchorage – *Rentals and Leases*	45
Anchorage/Obstruction Turning Basins and Channels – *Rules and Regulations for Vessels*	12
Appeals – *General Rules & Regulations*	6
Application of Tariff – *General Rules & Regulations*	6
Berth Application – *Rules and Regulations for Vessels*	13
Berth Assignment – *Definition*	1
Berth Assignment – *Rules and Regulations for Vessels*	13
Berth Change – *Rules and Regulations for Vessels*	13
Berth Day – *Definition*	1
Berthing Unauthorized – *Rules and Regulations for Vessels*	13
Board Foot – *Definition*	1
Boat Cradle Removal – *Rules and Regulations for Wharves*	16
Cargo, Abandoned– *General Rules & Regulations*	8
Cargo Statements and Vessel Reports – *General Rules & Regulations*	8
Characteristics – *Container Gantry Facility*	30
Checking – *Definition*	1
Cleaning Facilities – *Container Gantry Facility*	32
Cleanliness of Premises – *Rules and Regulations for Wharves*	15
Consent to Terms of Tariff – *General Rules & Regulations*	6
Container Crane Facility	28
County – *Definition*	1
County Commission – *Definition*	1
County Manager – *Definition*	1
Crane Condition	31
Crane Rates	29,29A
Damage to Facilities – *Rules and Regulations for Wharves*	16
Damages Sustained to Crane	31
Dangerous Cargo – *Definition*	1
Dante B Fascell Port of MiamiDade – *Definition*	3
Definitions	1
Description – *General Information*	46,47,48
Disclaimer for Loss or Damage – *General Rules & Regulations*	7
Dock Parking Permit Fee, Special	42
Dockage	19
Dockage – Basis of Charge	19
Dockage – Berthing for Clearance	21
Dockage – *Definition*	1
Dockage – Duration of	19
Dockage – Minimum Charge	21
Dockage – Unauthorized Berthing	19
Dockage Charges – Cultural, Educational, Charitable Events	19
Dockage Charges, Except Government/Ocean Research Vessels	20
Dockage Charges – Historical, Heritage Vessels	21
Dockage Charges, Military Vessels	21

	Page
Dockage Charges, Ocean Research Vessels	21
Dockage Rates – Tugs	19
Dockage Rates – Vessel Wet Docking	21
Electric Current for Refrigerated Units Charge	38
Electric Current for Vessels Charge	38
Emergencies – *Rules and Regulations for Vessels*	14
Emergencies – *Rules and Regulations for Wharves*	16
Fisher Island Turning Basin – *Rentals and Leases*	44
Fisherman's Channel – *General Information*	43
Free Time, Computation of – *Wharf Demurrage/Terminal Storage*	26
Free Time – *Definition*	1
Free Time Allowance – *Wharf Demurrage/Terminal Storage*	26
Fresh Water Charge	38
Fumigation Charge	38
General Information	43
Handling – *Definition*	1
Harbor Fee	39
Hazardous Materials – *Rules and Regulations for Wharves*	17
Heavy Lift – *Definition*	2
Heavy Lift Charges – *Container Gantry Facility*	30
Holidays, Port Legal– *Definition*	2
Hose Rental Charge	38
Indemnification – *General Rules & Regulations*	11
Inside – *Rentals and Leases*	37
Insurance – *Container Gantry Facility*	31
Insurance – *General Rules & Regulations*	11
Intracoastal Waterway – *Rentals and Leases*	44
Late Documentation Service Fee – *General Rules & Regulations*	8
Leasing – *Rules and Regulations for Wharves*	15
Lights at Night – *Rules and Regulations for Vessels*	12
Loading and Unloading – *Definition*	2
Loitering on Port Property – *Rules and Regulations for Wharves*	17
Main Channel – *Rentals and Leases*	43
Main Turning Basin – *Rentals and Leases*	44
Miami Harbor – *Rentals and Leases*	43
Miami River – *General Information*	44
Miscellaneous Charges	38
Non-Operating Port – *Definition*	2
Non-Shipment by Water – *Wharf Demurrage/Terminal Storage*	26
Open Ground Leases – *Rentals and Leases*	37
Operator – *Definition*	2
Other – *Rentals and Leases*	37
Parking, Vehicle at the Port	40
Passenger, Child – *Definition*	2
Passenger, Domestic – *Definition*	2

	Page
Passenger, Foreign – *Definition*	2
Payment Guarantee – *General Rules & Regulations*	11
Payment of Bills – *Container Gantry Facility*	30
Payment of Bills – *General Rules & Regulations*	9,9A
Permit Fees, Annual	41,41A,42
Person – *Definition*	3
Placement Goods Not to be Bailment – *General Rules & Regulations*	8
Point of Rest – *Definition*	3
Pollution of Air and Water – *Rules and Regulations for Vessels*	12
Port Director – *Definition*	3
Port Terminal – *Definition*	4
Pronouns – *Definition*	3
Records, Access to– *General Rules & Regulations*	11
Rental of Space	33,34,35,35A
Rentals and Leases	33
Restrictions and Limitations, General – *General Rules & Regulations*	7
Returned Check Service Fee	40
Rules and Regulations for Container Gantry Crane	28
Rules and Regulations for Vessels	12
Rules and Regulations for Wharves	15
Rules and Regulations, General	6
Scale Charge	40
Seaport Department – *Definition*	4
Security – *Rules and Regulations for Wharves*	18
Ship Agent – *Definition*	4
Signs – *Rules and Regulations for Wharves*	17
Small Boat – *Definition*	4
Smoking – *Rules and Regulations for Wharves*	17
Solicitation – *Rules and Regulations for Wharves*	17
Speed – *Rules and Regulations for Vessels*	12
Storage Charges, Minimum – *Wharf Demurrage/Terminal Storage*	27
Tariff – *Definition*	4
Tariff Publication – *Definition*	4
Temporary and/or Mobile Office Structures – *Rentals and Leases*	36
Temporary Emergency Changes to Tariff – *General Rules & Regulations*	10
Terminal Storage – *Definition*	4
Terminal Storage Charges – *Wharf Demurrage/Terminal Storage*	27
Third Party Contracts – *Rules and Regulations for Wharves*	15
Tide and Tidal Currents – *Rentals and Leases*	45
Usage – *Definition*	5
Vehicle Examination Facility Charge	40
Vehicle Parking at the Port	40
Vehicles – *Rules and Regulations for Wharves*	18
Vessel – *Definition*	5
Vessel to be Continuously Worked – *Rules and Regulations for Vessels*	14

	Page
Volume Incentive	9A
Wharf Demurrage – *Definition*	5
Wharf Demurrage and Terminal Storage	26
Wharf Demurrage Charges	26
Wharf Obstruction – *Rules and Regulations for Wharves*	18
Wharfage	22
Wharfage – Calculation of Cargo Tonnage	22
Wharfage – Cargo Charges	22
Wharfage – Minimum Charge	24
Wharfage – Overland Cargo from Other US Seaports	24
Wharfage – Passenger Charges	23
Wharfage – Passenger Vehicle	24
Wharfage – Ship's Stores	22
Wharfage – Transshipments	25
Wharfage, Cargo – *Definition*	5
Wharfage, Passenger – *Definition*	5
Working Hours, Normal – *General Rules & Regulations*	11

Attachment B

I.O. No.: 4-51
Ordered: ~~09/24/2010~~09/22/2011
Effective: ~~10/04/2010~~10/03/2011

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

ANIMAL SERVICES DEPARTMENT FEES

AUTHORITY:
The Miami-Dade County Home Rule Charter including, among others Section 1.01 and 2.02A, and Sections 5-5, 5-7, 5-8, 5-13, 5-14, 5-18, and 5-23 of the Code of Miami-Dade County.

SUPERSEDES:
This Implementing Order 4-51, ordered ~~September 18, 2009~~September 24, 2010, and effective ~~October 1, 2009~~October 4, 2010.

POLICY:
This Implementing Order establishes a schedule of fees for rabies vaccination, animal registration and license tags, adoption, impound/redemption charges, licenses, refundable deposits, euthanasia, and microchipping.

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 Animal Services Department 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.

County ~~Manager~~Mayor

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

ANIMAL SERVICES DEPARTMENT
FEE SCHEDULE

The Miami-Dade County Animal Services Department shall charge and collect fees for the items and rates listed in the following schedule:

Service	Fee
License Tag	
➢ Intact – Dog 12 months old or more	$550.00
➢ Sterilized – Dog 12 months old or more	$275.00
➢ Junior Tag – Dog between 4 months old and 12 months old	$25.00
➢ Puppy Tag – Dog less than 4 months old	No Charge
➢ Intact Dog - Indigent Owner – (note 1)	$10.00
➢ Sterilized Dog - Indigent Owner – (note 1)	$5.00
➢ Intact – Cat (VOLUNTARY)	$10.00
➢ Sterilized – Cat (VOLUNTARY)	$5.00
➢ Intact – Cat (VOLUNTARY) – Indigent Owner (note 1)	$5.00
➢ Sterilized – Cat (VOLUNTARY) – Indigent Owner (note1)	$3.00
➢ Replacement Tag	$5.00
➢ Service Animal/Working Police Dog	No Charge
➢ 3-Year License (note 2)	3x above fees
Impoundments (note 3)	
➢ Redemption/Sterilized Dogs	$50.00
➢ Redemption/Intact Dogs	$100.00
➢ Redemption/Sterilized Dogs – Indigent Owner (note 1)	$25.00
➢ Redemption/Intact Dogs – Indigent Owner (note 1) w/o Services	$75.00
➢ Dogs: Subsequent Impoundment within 12 months/sterilized	$75.00
➢ Dogs: Subsequent Impoundment within 12 months/intact	$125.00
➢ Dogs: Subsequent Impoundment within 12 months/sterilized – Indigent Owner (note 1)	$50.00
➢ Dogs: Subsequent Impoundment within 12 months/intact – Indigent owner (note 1)	$100.00
➢ Animal Care Fee/Dogs (includes day of impoundment	$10.00/day
➢ Redemption/Sterilized Cats	$30.00
➢ Redemption/Intact Cats	$50.00
➢ Cats: Subsequent Impoundment within 12 months/sterilized	$60.00
➢ Cats: Subsequent Impoundment within 12 months/intact	$85.00
➢ Animal Care Fee/Cats (including day of impoundment)	$5.00/day
Microchip Service (General Public)	
➢ Microchip Implant	$10.00
Surrender Dog/Cat	
➢ Surrender Fee	No Charge
➢ Euthanization (Disposal Included)	$25.00
➢ Disposal Service Only	$10.00
Rabies Inoculation	
➢ Indigent Owner (note 1)	$3.00
➢ General Public	$10.00

Registrations	
➢ Dangerous Dog Annual Registration Fee	$125.00
➢ Dangerous Dog Life Registration (non-transferrable)	$500.00
~~➢ Horse Registration: Mares & Geldings~~	~~$ 25.00~~
~~➢ Horse Registration: Stallions~~	~~$ 50.00~~
Spay/Neuter Fees	
➢ Cats: Spay/Neuter Surgery Co-Payment	$15.00
➢ Dogs: Spay/Neuter Surgery Co-Payment	$30~~25~~.00
➢ Special Events Spay/Neuter Surgeries	No Charge
Adoption and Return to Owner (RTO) Services	
➢ Dogs	$65.00*
➢ Puppies	$75.00*
➢ Cats/Kittens	$35.00*
➢ 2 for 1 Cat/Kitten Adoption	$35.00*
➢ Free Cat/Kitten Adoptions (Special Events Only)	No Charge
➢ Dog Obedience Class	$35.00
➢ Additional Medical Testing	Cost + 10%

(*includes microchip, vaccines, license, and spay/neuter service)

Rescue Group Adoptions	
➢ Dog (2 months +)	$30.00**
➢ Dog – Mom w/ Litter	$25.00**
➢ Puppy Litter (8 weeks and under) non-refundable	$20.00
➢ Cats/Kittens (2 months +)	$15.00**
➢ 2 for 1 Cat/Kittens	$15.00**
➢ Cats – Mom w/Litter	$15.00**
➢ Kitten Litter (8 weeks and under) non-refundable	$15.00
➢ Cat Network Partnership: Transfer of Cats/Kittens	No Charge

(**includes microchip, vaccines, and spay/neuter)

Licenses (Annual Fees)	
➢ Kennel	$100.00
➢ Hobby Breeder (annual fee) (note 4)	$25.00
➢ Pet Dealer((Animal Sales less than 30/year)	$500.00
➢ Pet Dealer (Animal Sales less than 50/year)	$600.00
➢ Pet Dealer (Animal Sales less than 75/year)	$700.00
➢ Pet Dealer (Animal Sales less than 100/year)	$800.00
➢ Pet Dealer (Animal Sales more than 100/yr)	$1,000.00
➢ Pet Dealer Permit Late Fee	$30.00
➢ Pet Care Center	No Charge
Deposits (note 5)	
➢ Cat Traps Deposits (refundable)	$50.00
➢ Spay/Neuter Deposits (refundable)	$50.00
Large Animals	
➢ Confiscations/At Large Cases: Legal Advertisements	Actual Cost +20%
➢ Medical Care	Actual Cost +20%
➢ Euthanasia	Actual Cost +20%
➢ Disposal	Actual Cost +20%
➢ Care & Feeding	$22.00/day
➢ Transportation	$225.00
Impoundment Fee	$50.00

Lien Processing	
➢ Processing Fee	$500.00
➢ Title~~Lien~~ Search (1 unit/folio)	$~~2~~30.00
➢ Title~~Lien~~ Search (applies to multiple units under one folio)	$~~2~~30 plus $10~~7~~/unit
➢ Lien Recording	$50.00
➢ Lien Settlement Agreement	$75.00
➢ Lien Cancellation	$50.00
➢ Case/Lien Search Fee	$125.00
Hearings/Case Proceedings	
➢ Criminal/Civil Case Processing Recovery Fees	$250.00
➢ Hearing Adm. Fee (applies to 5.6 & 5.7 Rabies/Tags Violations)	$50.00
➢ Hearing Adm. Fee (applies to other Ch. 5 Civil Violations)	$125.00
Miscellaneous Fees:	
➢ Trapper Service: Disposal/Surrender Fee	$5.00
➢ Photographs/Color Copies	$2.00
➢ Notary Fee	$10.00
➢ Leashes	$1.00
➢ Pet Carrier	$3.00
➢ Pet Identification Tag	$3.00

The Department Director or designee of the Animal Services Department shall have the authority to make refunds of adoption as required due to uncertainties in such transactions.

Note 1: Indigent owner is a Miami-Dade County resident, at least 18 year's old, receiving public assistance (i.e. Food Stamps, Medicaid, Supplemental Security Income, Temporary Assistance for Needy Families (TANF), Jackson Memorial Indigent Medical Program). Pet owner shall provide letter (original copy) establishing federal/state benefits and period of eligibility to qualify for reduced fees as an indigent owner.

Note 2: Requires evidence that vaccination is valid for 3-years. Three (3) year license fee shall not be pro-rated or refunded.

Note 3: Owners redeeming impounded animals may choose "Return to Owner Services" (see "Adoption" fees), which includes microchip, vaccines, license, and spay/neuter service, in lieu of paying impoundment and animal care fees.

Note 4: Hobby Breeders who were validly registered prior to February 21, 2008, shall be required to annually renew their hobby breeder licenses, but will be exempted from paying any additional fees for their hobby breeder licenses.

Note 5: Refundable deposits shall be maintained in the Animal Services Trust Fund as established by Resolution No. R-575-07, as may be amended from time to time.

I.O. No.: 4-68
ORDERED: ~~09/24/2010~~ 09/22/2011
EFFECTIVE: ~~10/04/2010~~10/03/2011

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SCHEDULE OF ALL SERVICE LEVELS AND FEES FOR ~~THE~~ MIAMI-DADE COUNTY ~~DEPARTMENT OF~~ SOLID WASTE ~~MANAGEMENT~~ SERVICES

AUTHORITY:
Section 5.02 of the Miami-Dade County Home Rule Amendment and Charter and Chapter 15 of the Code of Miami-Dade County.

SUPERSEDES:
This Implementing Order (IO) supersedes IO 4-68, ordered ~~September 18, 2009~~September 24, 2010 and effective October 1, ~~2009~~2010

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 ~~of~~ 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 the powers and duties of ~~the Department 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 Manager through this implementing order procedure.

DEFINITIONS:

Contract Disposal – use of the County Solid 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.

Short Term Disposal – use of the County Solid 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.

Municipal Solid Waste (MSW) – any solid waste, except for sludge, resulting from the operation of residential, commercial, governmental or institutional establishments that would normally be collected, processed, and disposed of through a public or private solid waste management service. The term includes yard trash, but does not include solid waste from industrial, mining or agricultural operations [F.S. 403.706(5) (2008)].

Recovered Materials – means metal, paper, glass, plastic, textile or rubber materials that have known recycling potential, can be feasibly recycled, and have been diverted and source separated or have been recovered from the solid waste stream for sale, use, or reuse as raw materials, whether or not the materials require subsequent processing or separation from each other, but does not include materials destined for any use that constitutes disposal. Recovered materials as described above are not solid waste [F.S. 403.703(24) (2008)].

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 Department of Solid Waste Management 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.

~~County Manager~~ County Mayor

Approved by the County Attorney as
to form and legal sufficiency

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE OF SOLID WASTE COLLECTION SERVICES

	Service Level
a.1) Residential and Multi-family Curbside Garbage and Trash Collection	•Twice per week garbage (bagged or canned); •Once per week (either Thursday or Friday) trash; up to 5 cubic yards of tied, bagged, canned, or bundled trash, no single item over 50 pounds, no items over 3 feet in length, and no hazardous materials.
a.2) Residential and Multi-family Automated Curbside Garbage and Trash Collection	Twice per week garbage and trash (all materials must be in one or more automated service carts. Materials not in automated service cart will not be picked up).
b) Residential Container Service	Containerized garbage and trash collection service.
c) Bulky Waste Collection	Two (2) scheduled pickups per fiscal year (October 1 through September 30) of up to twenty-five (25) cubic yards per pickup.
d) Neighborhood Trash and Recycling Center Service	Access for drop off of residential trash and recyclables seven days per week during established operating hours.
e) Curbside Recycling	Once every other week curbside collection of recyclables.
f.1) Commercial Minimum Collection Service	•Twice per week (limited to 2 garbage cans or plastic bags per collection, per waste unit charged). •Excess uncontainerized yardage will be converted to equivalent cans and billed (7 cans per yard) at the excess rate. •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 Container Service	Uncompacted rollaway container service with varying number of pickups and container sizes.

~~DEPARTMENT OF SOLID~~ WASTE MANAGEMENT
SCHEDULE OF RESIDENTIAL COLLECTION FEES

	Fees
***Residential Curbside Collection per household, per fiscal year*;** (includes *services a.1, c, d, and e).*	$439
***Residential Automated Curbside Collection per household, per fiscal year*;** (includes *services a.2, c, d, and e).*	$439
Additional carts for Residential Automated Curbside Collection or curbside recycling (purchase of additional EZ Go Waste or Recycling cart or replacement of any cart without a police report)	~~Actual Cost~~ $50
Residential Container Service per household, per fiscal year; (includes *services b and d).*	$339
Bulky Waste per cubic yard; (beyond the service level established under *service c);* (the minimum charge beyond the service level established under service c is $115.00 and is based on a five (5) cubic yard minimum charge).	$23
Neighborhood Trash and Recycling Center per household, per fiscal year; (includes service d, for households in the Solid Waste Service Area not receiving Residential Curbside Collection service)	$112
Curbside Recycling per household, per fiscal year; (*service e,* for households not receiving Residential Curbside Collection service).	$39
Pursuant to Resolution R-1137-08, the DSWM 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.	Per Interlocal Agreements
Returned Check Charges per check [F.S. 832.07 (2007)]	
If face value of check does not exceed $50.00.	$25
If face value of check exceeds $50.00 but does not exceed $300.00.	$30

If face value of check exceeds $300.00.	$40 Or an amount up to 5% of the face amount of the check, whichever is greater.

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE OF COMMERCIAL/MULTI-FAMILY COLLECTION FEES

Fees for Uncompacted Rollaway Container Accounts; *(service g)*

County-Owned Containers:

Number of Collections per week -	Four (4)	Five (5)
Size of Containers	***Monthly Fee***	***Monthly Fee***
One-yard	$253.86	$294.96
Two-yard	$393.79	$467.00
Four-yard	$626.53	$746.41
Six-yard	$812.50	$956.39

Customer-Owned Containers:

Number of Collections per week -	Four (4)	Five (5)
Size of Containers	***Monthly Fee***	***Monthly Fee***
One-yard	$236.11	$277.20
Two-yard	$371.47	$444.68
Four-yard	$581.87	$706.15
Six-yard	$754.29	$905.06

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE OF COMMERCIAL/MULTI-FAMILY COLLECTION FEES

	Fees	
Commercial Minimum Collection Service per waste unit assessed per fiscal year; *(includes service f.1)*	$450	with excess charged at $2.20 per can or bag
Commercial Automated Minimum Collection Service per waste unit assessed per fiscal year; *(includes service f.2)*	$450	one automated service cart per waste unit charged
Multi-family Collection per living unit, per fiscal year; *(includes services a.1 or a.2* and *e*)	$176	

The Director or designee may generate a memorandum annually which sets forth the schedule of fees for uncompacted rollaway containers, rolloff containers and whole tires per cubic yard service for Miami-Dade county departments.

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE FOR THE PERMITTED LANDSCAPERS

Clean Yard Trash Disposal by Permitted Landscaper at Neighborhood Trash and Recycling Center per visit:	
Clean yard trash Disposal by Permitted Landscaper	~~$7.28~~7.35
Pickup trucks and vans	~~$21.85~~22.06
Trailers with a capacity of 6 cubic yards or less	~~$21.85~~22.06
Trailers with a capacity greater than 6 cubic yards	~~$72.84~~ $73.56

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE OF SPECIAL COLLECTION AND VIOLATION WASTE REMOVAL COLLECTION FEES

	Fees
Special Collection and Waste Services per cubic yard (the minimum charge is $115.00 and is based on a five (5) cubic yard minimum charge).	$23
Violation Waste Removal per cubic yard (the minimum charge per occurrence is $230.00 and is based on a five (5) cubic yard minimum charge).	$46

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE OF WASTE CERTIFICATION FEE FOR REQUEST OF WASTE COLLECTION FEE
CERTIFICATE, IN ACCORDANCE WITH MIAMI-DADE COUNTY CODE SECTION 15-28 (c)

	Fees
Waste Certification Fee 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.	$55

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE OF CIVIL COURT CASE PROCESSING RECOVERY FEES
(Fees resulting from Ordinance 99-55)

	Fees
A. Case Processing Fee	$510
B. Recording Fee	$80
C. Lien Payoff Letter	$55
D. Posting of Notices	$25
E. Lien Cancellation Notices	$25
F. Photographs, Reports or Other Exhibits	Actual Cost
G. County Attorney's Fees	Actual Cost
H. Court Filing Fees (each document)	Actual Cost

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE OF DISPOSAL FEES, WASTE TIRE FEE
TRANSFER FEE, AND SPECIAL HANDLING FEE

Solid Waste Disposal Fee (1)	***Fees***
Contract Disposal per ton	~~$60.30~~60.90
Short Term Disposal per ton	~~$79.50~~80.29
Waste Tires Fee per ton	~~$110.00~~111.10
Solid Waste Transfer Fee	
Transfer Fee per ton	~~$11.87~~11.98
Suitable material for cover, per ton (2)	$10.00
Special Handling Fee	
Other Solid Waste Requiring Special Handling per load (added to disposal fee)	~~$60.30~~60.90

In the event that the scale(s) 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) Based on need, as determined by the Director

~~DEPARTMENT OF~~ SOLID WASTE MANAGEMENT
SCHEDULE OF SOLID WASTE PERMIT FEES

	Fees
General Haulers Fee for Permit Application/Renewal	$600
General Haulers Vehicle Registration per Vehicle	$70
Landscaping Business Fee for Permit Application/Renewal	$225
Landscaping Business Vehicle Registration per Vehicle	$80
Tire Generator Fee for Permit Application/Renewal	$25
Tire Operating Permit Fee per location	$75
Tire Transporter Fee for Permit Application/Renewal	$25
Tire Transporter Vehicle Registration per Vehicle	$25
Review of Solid Waste Facility Operating Permit Applications	$100

Attachment D

I.O. No.: 4-110
Ordered: ~~09/24/2010~~09//22/2011
Effective: ~~10/04/2010~~10/01/2011

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 18, 2009~~ September 24, 2010 and effective ~~October 1, 2009~~ October 1, 2010.

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 Manager 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.

County ~~Manager~~Mayor

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

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RESIDENTIAL CUSTOMER

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Monthly Charge	
Meter Size		
5/8"	$3.20	$3.20
1"	$9.41	$9.41
1.5"	$18.82	$18.82
2"	$30.10	$30.10
3"	$60.21	$60.21
4"	$94.08	$94.08
6"	$188.16	$188.16
8"	$301.06	$301.06
10"	$432.77	$432.77
12"	$809.09	$809.09
14"	$1,505.28	$1,505.28
16"	$2,069.76	$2,069.76
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 5 ccf	$0.3740	$0.3740
6 to 9 ccf	$2.2450	$2.2450
10 to 17 ccf	$2.9204	$2.9204
18 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 3,740 gallons	$0.5000	$0.5000
3,741 to 6,750 gallons	$3.0013	$3.0013
6,751 to 12,716 gallons	$3.9043	$3.9043
12,717 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RESIDENTIAL CUSTOMER

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Quarterly Charge	
Meter Size		
5/8"	$9.60	$9.60
1"	$28.23	$28.23
1.5"	$56.46	$56.46
2"	$90.30	$90.30
3"	$180.63	$180.63
4"	$282.24	$282.24
6"	$564.48	$564.48
8"	$903.18	$903.18
10"	$1,298.31	$1,298.31
12"	$2,427.27	$2,427.27
14"	$4,515.84	$4,515.84
16"	$6,209.28	$6,209.28
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 15 ccf	$0.3740	$0.3740
16 to 27 ccf	$2.2450	$2.2450
28 to 51 ccf	$2.9204	$2.9204
52 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 11,220 gallons	$0.5000	$0.5000
11,221 to 20,250 gallons	$3.0013	$3.0013
20,251 to 38,148 gallons	$3.9043	$3.9043
38,149 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

MULTI-FAMILY DWELLINGS (MFD)

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Monthly Charge	
Meter Size		
5/8" to 16" *Meter charge will be applied per unit*	$2.56	$2.56
Flow Rate All Usage Per Unit:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 4 ccf	$0.3740	$0.3740
5 to 7 ccf	$2.2450	$2.2450
8 to 14 ccf	$2.9204	$2.9204
15 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 2,992 gallons	$0.5000	$0.5000
2,993 to 5,400 gallons	$3.0013	$3.0013
5,401 to 10,173 gallons	$3.9043	$3.9043
10,174 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

MULTI-FAMILY DWELLINGS (MFD)

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Quarterly Charge	
Meter Size		
5/8" to 16" *Meter charge will be applied per unit*	$7.68	$7.68
Flow Rate All Usage Per Unit:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 12 ccf	$0.3740	$0.3740
13 to 21 ccf	$2.2450	$2.2450
22 to 42 ccf	$2.9204	$2.9204
43 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 8,976 gallons	$0.5000	$0.5000
8,977 to 16,200 gallons	$3.0013	$3.0013
16,201 to 30,519 gallons	$3.9043	$3.9043
30,520 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
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 5 ccf	$0.3740	$0.3740
6 to 9 ccf	$2.2450	$2.2450
10 to 17 ccf	$2.9204	$2.9204
18 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 3,740 gallons	$0.5000	$0.5000
3,741 to 6,750 gallons	$3.0013	$3.0013
6,751 to 12,716 gallons	$3.9043	$3.9043
12,717 gallons and over	$5.1626	$5.1626
Meter Charge:	Monthly Charge	
Meter Size		
1"	$9.41	$9.41
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 13 ccf	$0.3740	$0.3740
14 to 23 ccf	$2.2450	$2.2450
24 to 43 ccf	$2.9204	$2.9204
44 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 9,350 gallons	$0.5000	$0.5000
9,351 to 16,875 gallons	$3.0013	$3.0013
16,876 to 31,790 gallons	$3.9043	$3.9043
31,791 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Monthly Charge	
Meter Size		
1.5"	$18.82	$18.82
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 25 ccf	$0.3740	$0.3740
26 to 45 ccf	$2.2450	$2.2450
46 to 85 ccf	$2.9204	$2.9204
86 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 18,700 gallons	$0.5000	$0.5000
18,701 to 33,750 gallons	$3.0013	$3.0013
33,751 to 63,580 gallons	$3.9043	$3.9043
63,581 gallons and over	$5.1626	$5.1626
Meter Charge:	Monthly Charge	
Meter Size		
2"	$30.10	$30.10
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 40 ccf	$0.3740	$0.3740
41 to 72 ccf	$2.2450	$2.2450
73 to 136 ccf	$2.9204	$2.9204
137 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 29,920 gallons	$0.5000	$0.5000
29,921 to 54,000 gallons	$3.0013	$3.0013
54,001 to 101,728 gallons	$3.9043	$3.9043
101,729 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Monthly Charge	
Meter Size		
3"	$60.21	$60.21
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 80 ccf	$0.3740	$0.3740
81 to 144 ccf	$2.2450	$2.2450
145 to 272 ccf	$2.9204	$2.9204
273 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 59,840 gallons	$0.5000	$0.5000
59,841 to 108,000 gallons	$3.0013	$3.0013
108,001 to 203,456 gallons	$3.9043	$3.9043
203,457 gallons and over	$5.1626	$5.1626
Meter Charge:	Monthly Charge	
Meter Size		
4"	$94.08	$94.08
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 125 ccf	$0.3740	$0.3740
126 to 226 ccf	$2.2450	$2.2450
227 to 425 ccf	$2.9204	$2.9204
426 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 93,500 gallons	$0.5000	$0.5000
93,501 to 168,750 gallons	$3.0013	$3.0013
168,751 to 317,900 gallons	$3.9043	$3.9043
317,901 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Monthly Charge	
Meter Size		
6"	$188.16	$188.16
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 250 ccf	$0.3740	$0.3740
251 to 451 ccf	$2.2450	$2.2450
452 to 850 ccf	$2.9204	$2.9204
851 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 187,000 gallons	$0.5000	$0.5000
187,001 to 337,500 gallons	$3.0013	$3.0013
337,501 to 635,800 gallons	$3.9043	$3.9043
635,801 gallons and over	$5.1626	$5.1626
Meter Charge:	Monthly Charge	
Meter Size		
8"	$301.06	$301.06
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 400 ccf	$0.3740	$0.3740
401 to 722 ccf	$2.2450	$2.2450
723 to 1,360 ccf	$2.9204	$2.9204
1,361 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 299,200 gallons	$0.5000	$0.5000
299,201 to 540,000 gallons	$3.0013	$3.0013
540,001 to 1,017,280 gallons	$3.9043	$3.9043
1,017,281 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Monthly Charge	
Meter Size		
10"	$432.77	$432.77
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 575 ccf	$0.3740	$0.3740
576 to 1,038 ccf	$2.2450	$2.2450
1,039 to 1,955 ccf	$2.9204	$2.9204
1,956 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 430,100 gallons	$0.5000	$0.5000
430,101 to 776,250 gallons	$3.0013	$3.0013
776,251 to 1,462,340 gallons	$3.9043	$3.9043
1,462,341 gallons and over	$5.1626	$5.1626
Meter Charge:	Monthly Charge	
Meter Size		
12"	$809.09	$809.09
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,075 ccf	$0.3740	$0.3740
1,076 to 1,940 ccf	$2.2450	$2.2450
1,941 to 3,655 ccf	$2.9204	$2.9204
3,656 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 804,100 gallons	$0.5000	$0.5000
804,101 to 1,451,250 gallons	$3.0013	$3.0013
1,451,251 to 2,733,940 gallons	$3.9043	$3.9043
2,733,941 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Monthly Charge	
Meter Size		
14"	$1,505.28	$1,505.28
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 2,000 ccf	$0.3740	$0.3740
2,001 to 3,610 ccf	$2.2450	$2.2450
3,611 to 6,800 ccf	$2.9204	$2.9204
6,801 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 1,496,000 gallons	$0.5000	$0.5000
1,496,001 to 2,700,000 gallons	$3.0013	$3.0013
2,700,001 to 5,086,400 gallons	$3.9043	$3.9043
5,086,401 gallons and over	$5.1626	$5.1626
Meter Charge:	Monthly Charge	
Meter Size		
16"	$2,069.76	$2,069.76
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 2,750 ccf	$0.3740	$0.3740
2,751 to 4,963 ccf	$2.2450	$2.2450
4,964 to 9,350 ccf	$2.9204	$2.9204
9,351 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 2,057,000 gallons	$0.5000	$0.5000
2,057,001 to 3,712,500 gallons	$3.0013	$3.0013
3,712,501 to 6,993,800 gallons	$3.9043	$3.9043
6,993,801 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
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 15 ccf	$0.3740	$0.3740
16 to 27 ccf	$2.2450	$2.2450
28 to 51 ccf	$2.9204	$2.9204
52 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 11,220 gallons	$0.5000	$0.5000
11,221 to 20,250 gallons	$3.0013	$3.0013
20,251 to 38,148 gallons	$3.9043	$3.9043
38,149 gallons and over	$5.1626	$5.1626
Meter Charge:	Quarterly Charge	
Meter Size		
1"	$28.23	$28.23
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 38 ccf	$0.3740	$0.3740
39 to 68 ccf	$2.2450	$2.2450
69 to 128 ccf	$2.9204	$2.9204
129 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 28,050 gallons	$0.5000	$0.5000
28,051 to 50,625 gallons	$3.0013	$3.0013
50,626 to 95,370 gallons	$3.9043	$3.9043
95,371 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Quarterly Charge	
Meter Size		
1.5"	$56.46	$56.46
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 75 ccf	$0.3740	$0.3740
76 to 135 ccf	$2.2450	$2.2450
136 to 255 ccf	$2.9204	$2.9204
256 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 56,100 gallons	$0.5000	$0.5000
56,101 to 101,250 gallons	$3.0013	$3.0013
101,251 to 190,740 gallons	$3.9043	$3.9043
190,741 gallons and over	$5.1626	$5.1626
Meter Charge:	Quarterly Charge	
Meter Size		
2"	$90.30	$90.30
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 120 ccf	$0.3740	$0.3740
121 to 217 ccf	$2.2450	$2.2450
218 to 408 ccf	$2.9204	$2.9204
409 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 89,760 gallons	$0.5000	$0.5000
89,761 to 162,000 gallons	$3.0013	$3.0013
162,001 to 305,184 gallons	$3.9043	$3.9043
305,185 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Quarterly Charge	
Meter Size		
3"	$180.63	$180.63
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 240 ccf	$0.3740	$0.3740
241 to 433 ccf	$2.2450	$2.2450
434 to 816 ccf	$2.9204	$2.9204
817 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 179,520 gallons	$0.5000	$0.5000
179,521 to 324,000 gallons	$3.0013	$3.0013
324,001 to 610,368 gallons	$3.9043	$3.9043
610,369 gallons and over	$5.1626	$5.1626
Meter Charge:	Quarterly Charge	
Meter Size		
4"	$282.24	$282.24
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 375 ccf	$0.3740	$0.3740
376 to 677 ccf	$2.2450	$2.2450
678 to 1,275 ccf	$2.9204	$2.9204
1,276 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 280,500 gallons	$0.5000	$0.5000
280,501 to 506,250 gallons	$3.0013	$3.0013
506,251 to 953,700 gallons	$3.9043	$3.9043
953,701 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Quarterly Charge	
Meter Size		
6"	$564.48	$564.48
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 750 ccf	$0.3740	$0.3740
751 to 1,354 ccf	$2.2450	$2.2450
1,355 to 2,550 ccf	$2.9204	$2.9204
2,551 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 561,000 gallons	$0.5000	$0.5000
561,001 to 1,012,500 gallons	$3.0013	$3.0013
1,012,501 to 1,907,400 gallons	$3.9043	$3.9043
1,907,401 gallons and over	$5.1626	$5.1626
Meter Charge:	Quarterly Charge	
Meter Size		
8"	$903.18	$903.18
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,200 ccf	$0.3740	$0.3740
1,201 to 2,166 ccf	$2.2450	$2.2450
2,167 to 4,080 ccf	$2.9204	$2.9204
4,081 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 897,600 gallons	$0.5000	$0.5000
897,601 to 1,620,000 gallons	$3.0013	$3.0013
1,620,001 to 3,051,840 gallons	$3.9043	$3.9043
3,051,841 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Quarterly Charge	
Meter Size		
10"	$1,298.31	$1,298.31
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,725 ccf	$0.3740	$0.3740
1,726 to 3,113 ccf	$2.2450	$2.2450
3,114 to 5,865 ccf	$2.9204	$2.9204
5,866 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 1,290,300 gallons	$0.5000	$0.5000
1,290,301 to 2,328,750 gallons	$3.0013	$3.0013
2,328,751 to 4,387,020 gallons	$3.9043	$3.9043
4,387,021 gallons and over	$5.1626	$5.1626
Meter Charge:	Quarterly Charge	
Meter Size		
12"	$2,427.27	$2,427.27
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 3,225 ccf	$0.3740	$0.3740
3,226 to 5,821 ccf	$2.2450	$2.2450
5,822 to 10,965 ccf	$2.9204	$2.9204
10,966 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 2,412,300 gallons	$0.5000	$0.5000
2,412,301 to 4,353,750 gallons	$3.0013	$3.0013
4,353,751 to 8,201,820 gallons	$3.9043	$3.9043
8,201,821 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
Meter Charge:	Quarterly Charge	
Meter Size		
14"	$4,515.84	$4,515.84
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 6,000 ccf	$0.3740	$0.3740
6,001 to 10,829 ccf	$2.2450	$2.2450
10,830 to 20,400 ccf	$2.9204	$2.9204
20,401 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 4,488,000 gallons	$0.5000	$0.5000
4,488,001 to 8,100,000 gallons	$3.0013	$3.0013
8,100,001 to 15,259,200 gallons	$3.9043	$3.9043
15,259,201 gallons and over	$5.1626	$5.1626
Meter Charge:	Quarterly Charge	
Meter Size		
16"	$6,209.28	$6,209.28
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 8,250 ccf	$0.3740	$0.3740
8,251 to 14,890 ccf	$2.2450	$2.2450
14,891 to 28,050 ccf	$2.9204	$2.9204
28,051 ccf and over	$3.8617	$3.8617
Usage per 1,000 gallons:		
0 to 6,171,000 gallons	$0.5000	$0.5000
6,171,001 to 11,137,500 gallons	$3.0013	$3.0013
11,137,501 to 20,981,400 gallons	$3.9043	$3.9043
20,981,401 gallons and over	$5.1626	$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RESIDENTIAL CUSTOMERS

WASTEWATER DISPOSAL	**Effective October 1, 2010**	**Proposed October 1, 2011**
Base Facility Charge:	Monthly Charge	
(Base Facility Charge is based on water meter size)		
5/8"	$3.25	$3.25
1"	$9.56	$9.56
1.5"	$19.11	$19.11
2"	$30.58	$30.58
3"	$61.15	$61.15
4"	$95.55	$95.55
6"	$191.10	$191.10
8"	$305.76	$305.76
10"	$439.53	$439.53
12"	$821.73	$821.73
14"	$1,528.80	$1,528.80
16"	$2,102.10	$2,102.10
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 5 ccf	$1.3838	$1.3838
6 to 9 ccf	$4.4120	$4.4120
10 ccf and over	$4.6534	$4.6534
Usage per 1,000 gallons:		
0 to 3,740 gallons	$1.8500	$1.8500
3,741 to 6,750 gallons	$5.8984	$5.8984
6,751 gallons and over	$6.2210	$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RESIDENTIAL CUSTOMERS

WASTEWATER DISPOSAL	**Effective October 1, 2010**	**Proposed October 1, 2011**
Base Facility Charge:	Quarterly Charge	
(Base Facility Charge is based on water meter size)		
5/8"	$9.75	$9.75
1"	$28.68	$28.68
1.5"	$57.33	$57.33
2"	$91.74	$91.74
3"	$183.45	$183.45
4"	$286.65	$286.65
6"	$573.30	$573.30
8"	$917.28	$917.28
10"	$1,318.59	$1,318.59
12"	$2,465.19	$2,465.19
14"	$4,586.40	$4,586.40
16"	$6,306.30	$6,306.30
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 15 ccf	$1.3838	$1.3838
16 to 27 ccf	$4.4120	$4.4120
28 ccf and over	$4.6534	$4.6534
Usage per 1,000 gallons:		
0 to11,220 gallons	$1.8500	$1.8500
11,221 to 20,250 gallons	$5.8984	$5.8984
20,251 gallons and over	$6.2210	$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

MULTI-FAMILY DWELLINGS (MFD)

WASTEWATER DISPOSAL	**Effective October 1, 2010**	**Proposed October 1, 2011**
Base Facility Charge: *(Base Facility Charge is based on water meter size)*	Monthly Charge	
5/8" to 16" *(Base Facility Charge will be applied per unit)*	$2.60	$2.60
Flow Rate All Usage Per Unit:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 4 ccf	$1.3838	$1.3838
5 to 7 ccf	$4.4120	$4.4120
8 ccf and over	$4.6534	$4.6534
Usage per 1,000 gallons:		
0 to 2,992 gallons	$1.8500	$1.8500
2,993 to 5,400 gallons	$5.8984	$5.8984
5,401 gallons and over	$6.2210	$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

MULTI-FAMILY DWELLINGS (MFD)

WASTEWATER DISPOSAL	**Effective October 1, 2010**	**Proposed October 1, 2011**
Base Facility Charge: *(Base Facility Charge is based on water meter size)*	Quarterly Charge	
5/8" to 16" *(Base Facility Charge will be applied per unit)*	$7.80	$7.80
Flow Rate All Usage Per Unit:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 12 ccf	$1.3838	$1.3838
13 to 21 ccf	$4.4120	$4.4120
22 ccf and over	$4.6534	$4.6534
Usage per 1,000 gallons:		
0 to 8,976 gallons	$1.8500	$1.8500
8,977 to 16,200 gallons	$5.8984	$5.8984
16,201 gallons and over	$6.2210	$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMER

WASTEWATER DISPOSAL	**Effective October 1, 2010**	**Proposed October 1, 2011**
Base Facility Charge:	Monthly Charge	
(Base Facility Charge is based on water meter size)		
5/8"	$3.25	$3.25
1"	$9.56	$9.56
1.5"	$19.11	$19.11
2"	$30.58	$30.58
3"	$61.15	$61.15
4"	$95.55	$95.55
6"	$191.10	$191.10
8"	$305.76	$305.76
10"	$439.53	$439.53
12"	$821.73	$821.73
14"	$1,528.80	$1,528.80
16"	$2,102.10	$2,102.10
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 5 ccf	$1.3838	$1.3838
6 to 9 ccf	$4.4120	$4.4120
10 ccf and over	$4.6534	$4.6534
Usage per 1,000 gallons:		
0 to 3,740 gallons	$1.8500	$1.8500
3,741 to 6,750 gallons	$5.8984	$5.8984
6,751 gallons and over	$6.2210	$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMER

WASTEWATER DISPOSAL	**Effective October 1, 2010**	**Proposed October 1, 2011**
Base Facility Charge:	Quarterly Charge	
(Base Facility Charge is based on water meter size)		
5/8"	$9.75	$9.75
1"	$28.68	$28.68
1.5"	$57.33	$57.33
2"	$91.74	$91.74
3"	$183.45	$183.45
4"	$286.65	$286.65
6"	$573.30	$573.30
8"	$917.28	$917.28
10"	$1,318.59	$1,318.59
12"	$2,465.19	$2,465.19
14"	$4,586.40	$4,586.40
16"	$6,306.30	$6,306.30
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 15 ccf	$1.3838	$1.3838
16 to 27 ccf	$4.4120	$4.4120
28 ccf and over	$4.6534	$4.6534
Usage per 1,000 gallons:		
0 to11,220 gallons	$1.8500	$1.8500
11,221 to 20,250 gallons	$5.8984	$5.8984
20,251 and over	$6.2210	$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

WHOLESALE CUSTOMERS

	Effective October 1, 2010	Proposed October 1, 2011
WATER		
Hialeah:		
Flow Rate Per 1,000 gallons	~~$1.6332~~	$1.6888
All Other Wholesale Customers:		
Flow Rate Per 1,000 gallons	$1.7142	$1.7142
WASTEWATER		
Rates for Wet Season (May 1 to October 31 Annually)		
Flow Rate Per 1,000 gallons	~~$2.2991~~	$2.4219
Rates for Dry Season (November 1 to April 30 Annually)		
Flow Rate Per 1,000 gallons	~~$1.7882~~	$1.8837

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RESIDENTIAL, MULTI-FAMILY DWELLINGS AND NON-RESIDENTIAL CUSTOMERS

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
~~South Florida Water Management District (SFWMD) Water Restriction Surcharge:~~ Miami-Dade County (MDC) Surcharge: *(During South Florida Water Management District (SFWMD) water restrictions, ~~the~~ flow usage rate of the fourth tier will be priced as follows):*		
Usage Flows Starting on 4th Rate Block per 100 cubic feet (ccf):		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	$4.8271	$4.8271
Phase II of Water Restrictions Imposed by (SFWMD)	$5.7926	$5.7926
Phase III of Water Restrictions Imposed by (SFWMD)	$6.7580	$6.7580
Phase IV of Water Restrictions Imposed by (SFWMD)	$7.7234	$7.7234
Usage Flows Starting on 4th Rate Block per 1,000 gallons (gal):		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	$6.4533	$6.4533
Phase II of Water Restrictions Imposed by (SFWMD)	$7.7439	$7.7439
Phase III of Water Restrictions Imposed by (SFWMD)	$9.0346	$9.0346
Phase IV of Water Restrictions Imposed by (SFWMD)	$10.3252	$10.3252
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

1. Oversizing Credits

Pipe Size	Credit Per Linear Foot (Effective October 1, 2010)	Credit Per Each Butterfly Valve (Effective October 1, 2010)	Credit Per Linear Foot (Proposed October 1, 2011)	Credit Per Each Butterfly Valve (Proposed October 1, 2011)
8" to 12"	~~$7.50~~	~~Not Applicable~~	($9.00)	($470.00)
8" to 16"	~~$15.75~~	~~No Credit~~	($19.00)	($3,197.00)
8" to 20"	~~$27.75~~	~~$1,325.00~~	($31.00)	($7,415.00)
8" to 24"	~~$40.50~~	~~$2,407.50~~	($44.00)	($8,256.00)
8" to 30"	~~$74.25~~	~~$3,367.50~~	($81.00)	($19,722.00)
8" to 36"	~~$89.00~~	~~$7,720.75~~	($93.00)	($24,742.00)
12" to 16"	~~$6.00~~	~~No Credit~~	($11.00)	($2,728.00)
12" to 20"	~~$6.25~~	~~$1,175.00~~	($23.00)	($6,946.00)
12" to 24"	~~$19.00~~	~~$2,257.50~~	($36.00)	($7,787.00)
12" to 30"	~~$52.75~~	~~$3,217.50~~	($61.00)	($19,253.00)
12" to 36"	~~$67.50~~	~~$7,570.75~~	($84.00)	($24,273.00)
~~16" to 24"~~	~~$20.00~~	~~No Credit~~		

2. Developer Payment/Credit for New Water Service Installation for Existing Property Use

Pipe Size	Effective October 1, 2010	Proposed October 1, 2011
1"	($1,800.00)	($1,800.00)
2"	($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 (Effective October 1, 2010)	Rate Per Front Foot (Proposed October 1, 2011)
8"	~~$18.00~~	$30.00
12" (12-inch base size only)	~~$30.00~~	$35.00
16" (16-inch base size only)	~~$35.00~~	$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	Effective October 1, 2010	Proposed October 1, 2011
6. Temporary Portable Meter Guarantee Deposit		
Meter Size		
1"	$1,500.00	$1,500.00
2"	$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	**Effective October 1, 2010**	**Proposed October 1, 2011**
C. Additional charge if a field visit is required to connect the water meter or obtain a water meter reading:		
Regular working hours	$25.00	$25.00
Non-regular working hours	$30.00	$30.00
11. Other Service Fees		
A. Office investigation of a delinquent account resulting from:		
Active meter violation	$30.00	$30.00
Returned payment (check, draft, or other order for the payment of money) (F.S. 2005 - 125.0105, 832.08(5)):		
If face value of payment does not exceed $50.00	$25.00	$25.00
If face value of payment exceeds $50.00 but does not exceed $300.00	$30.00	$30.00
If face value of payment exceeds $300.00	$40.00 (or 5% of the face amount of payment, whichever is greater)	$40.00 (or 5% of the face amount of payment, whichever is greater)
B. Field attempt to collect a payment or deposit or to discontinue water service by cutting or locking service or removing meter and plugging service	$20.00	$20.00
C. Field attempt to reconnect a cut-off or locked service or to reinstall a meter:		
Regular working hours	$30.00	$30.00
Non-regular working hours	$35.00	$35.00
D. Field visits after initial attempt to read meter or to inspect backflow prevention device required due to denied access	$50.00	$50.00
E. Customer requested check read	$12.50	$12.50
F. Penalty for failure to provide a meter reading or a meter for inspection as required for floating (construction) meters	$150.00	$150.00
G. Customer-requested high bill investigation, which does not meet established criteria	$20.00	$20.00
H. Charges the Department incurs on behalf of the customer, which shall be passed on to the customer	$5.00 (minimum charge)	$5.00 (minimum charge)

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

WATER	Effective October 1, 2010	Proposed October 1, 2011
I. Field visit to inspect/verify repairs related to underground leak credits when repairs were not done by a licensed plumber	$30.00	$30.00
J. Administrative Hearing	$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		
1"	$100.00	$100.00
1-1/2"	$110.00	$110.00
2"	$120.00	$120.00
4"	$385.00	$385.00
6"	$465.00	$465.00
8"	$535.00	$535.00
12"	$720.00	$720.00
16"	$1,255.00	$1,255.00
20"	$1,565.00	$1,565.00
Overtime Charge	$95.00	$95.00
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. Certified Meter Test Charge	$40.00	$40.00
15. 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.
16. Permit Fee(s)	As charged to the Department by various governmental agencies.	As charged to the Department by various governmental agencies.

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

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
17. Service Location Certificate		
To obtain notification of any actual or potential lien amount attached to a service location fee per service address:		
Water & Sewer		
A. Regular service location certificate	$10.00	$10.00
B. 24-hour service location certificate	$20.00	$20.00
18. Plans Review and Inspection Fees		
Firelines/Services	$55.00	$55.00
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.	$450.00	$450.00
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
Rework Plans Review Process	$106.59	$106.59
Plans Review Fees entitles the applicant to an initial plan review and one follow up review.		
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 ~~#10-14~~ 11-60	$79.00	$79.00
Processing fees for the review and approval of plans for code compliance regarding water extension projects, including firelines.		
19. Tailpiece Charge		
Tailpiece Size		
3/4"	$40.00	$40.00
1"	$75.00	$75.00
2"	$140.00	$140.00

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

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
20. Laboratory Fees for Drinking Water Tests		
Per Sample *(Excludes Sample Collection)*		
Bacteriology (Membrane Filter)	$15.00	$15.00
Bacteriology (Membrane Filter) - *After Hours Charge to Wholesale Customers*	$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	($25.00)	($25.00)
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	Effective October 1, 2010	Proposed October 1, 2011
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 Section 24-43.1(5) of the Miami-Dade County Code)*		
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 ~~#10-14~~ 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) *(covenants, unities of title, service agreements, warranty deeds)*		
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	Effective October 1, 2010	Proposed October 1, 2011
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 ~~#10-14~~ 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	Effective October 1, 2010	Proposed October 1, 2011
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. 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.		
35. Floating Meters Damaged/Cleaning Fees		
Meter Size		
1"	$72.00	$72.00
2"	$125.00	$125.00
3"	$140.00	$140.00
36. Floating 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	Effective October 1, 2010	Proposed October 1, 2011
37. 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
38. Florida Power and Light - Turkey Point	57.22% of water retail step rates based on consumption (per agreement)	57.22% of water retail step rates based on consumption (per agreement)
39. Detecto Meters		
Per 1,000 gallons	$5.1626	$5.1626
Per 100 cubic feet	$3.8617	$3.8617
40. Security Fees		
A. Fee for Issuance of Initial Identification Card and Personal Transponder		
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 restricted Department facilities. (Consultants, Contractors, Non-Water and Sewer Department Staff)		
B. Fee for Issuance of Initial Identification Card		
Per person	$20.00	$20.00
Fee charged for processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department Staff)		
C. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department Staff)		
Per person	$15.00	$15.00
D. Fee for Replacement of Identification Card (card lost, stolen, etc.)		
Per person	$15.00	$15.00

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

WATER	Effective October 1, 2010	Proposed October 1, 2011
E. Fee for Renewal of Expired Personal Transponder (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department Staff)		
Per person	$15.00	$15.00
F. Fee for Replacement of Personal Transponder (transponder lost, stolen, etc.)		
Per person	$15.00	$15.00
G. Fee for Issuance of Initial Transponder for Vehicle or Equipment		
Per vehicle or piece of equipment	$25.00	$25.00
Fee charged for processing costs for issuance of vehicle or equipment transponder to access Department facilities (Consultants, Contractors, Non-Water and Sewer Department Staff)		
H. Fee for Renewal of Expired Transponder for Vehicle or Equipment (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department Staff)		
Per vehicle or piece of equipment	$25.00	$25.00
I. Fee for Replacement of Transponder for Vehicle or Equipment (transponder lost, stolen, etc.)		
Per vehicle or piece of equipment	$25.00	$25.00
41. Subscription Fee to Access Customer Information System (CIS)		
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 Information System (CIS) via the Internet.		
42. 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.		

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

WATER	Effective October 1, 2010	Proposed October 1, 2011
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	Rate Per Linear Foot	Rate Per Linear Foot
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.

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

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
47. 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"	$64.00	$64.00
1"	$120.00	$120.00
2"	$1,103.00	$1,103.00
4" (with 2 - 2" meters)	$2,160.00	$2,160.00
4" Turbo	$3,556.00	$3,556.00
6" Turbo	$5,282.00	$5,282.00
6" x 4" Turbo	$6,623.00	$6,623.00
8" Turbo	$7,422.00	$7,422.00
8" x 4" Turbo	$8,775.00	$8,775.00
10" Turbo	$9,679.00	$9,679.00
10" x 4" Turbo	$11,033.00	$11,033.00
Note: All other sizes and/or configurations will be charged at actual cost.		
48. 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
49. Rental of Light Towers	$505.00 per tower per day	$505.00 per tower per day
50. Reports Listing New Customers Fee	$40.00	$40.00

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

WATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
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
53. Backflow Preventer Initial Test and Certification Fee	$75.00	$75.00
54. Backflow Prevention Testing Administration Fee	$15.00	$15.00
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 $2.5 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

1. Oversizing Credits

		Effective October 1, 2010		Proposed October 1, 2011	
A. Force Mains	Pipe Size	Credit Per Linear Foot	Credit Per Plug Valve	Credit Per Linear Foot	Credit Per Plug Valve
	8" to 12"	~~$7.50~~	~~No Credit~~	($10.00)	($790.00)
	8" to 16"	~~$15.75~~	~~No Credit~~	($22.00)	($2,264.00)
	8" to 20"	~~$38.75~~	~~No Credit~~	($42.00)	($4,006.00)
	8" to 24"	~~$33.75~~	~~$3,500.00~~	($50.00)	($20,575.00)
	8" to 30"	~~$75.25~~	~~$3,367.50~~	($81.00)	($40,210.00)
	8" to 36"	~~$89.00~~	~~$7,720.25~~	($106.00)	($65,776.00)
	12" to 16"	~~$6.00~~	~~No Credit~~	($13.00)	($1,512.00)
	12" to 20"	~~$33.25~~	~~No Credit~~	($33.00)	($3,230.00)
	12" to 24"	~~$28.25~~	~~$4,400.00~~	($41.00)	($20,664.00)
	12" to 30"	~~$70.00~~	~~$3,217.50~~	($71.00)	($40,229.00)
	12" to 36"	~~$67.50~~	~~$7,570.75~~	($96.00)	($65,865.00)
	~~16" to 24"~~	~~$20.00~~	~~No Credit~~		

		Credit Per Inch Diameter Per Linear Foot	Credit Per Inch Diameter Per Linear Foot
B. Gravity Sewer Mains			
~~8" and greater~~	8" to 10"	~~$1.75~~	($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	Pipe Size	Rate Per Front Foot	Rate Per Front Foot
Gravity Sewers	8"	~~$20.00~~	$29.00
	10"		$31.00
	12"		$33.00
Force Mains	8"	~~$18.00~~	$32.00
	12"	~~$30.00~~	$38.00
	16"	~~$35.00~~	$49.00
Pump Station		As determined by the Department based on actual cost	As determined by the Department based on actual cost

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		Effective October 1, 2010	Proposed October 1, 2011
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
6. Septic Tank Disposal Fee			
	Charged to commercial tankers for unloading septic tank waste at wastewater treatment plants		
	0 - 1,000 gallons - per truck	$32.50	$32.50
	1,001 - 1,500 gallons - per truck	$48.75	$48.75
	1,501 - 2,000 gallons - per truck	$65.00	$65.00
	Over 2,000 gallons - per hundred gallons	$3.25	$3.25
7. Grease Trap Disposal Fee			
	Charged to commercial tankers for unloading grease trap waste at wastewater treatment plants		
	0 - 1,000 gallons - per truck	$70.00	$70.00
	1,001 - 1,500 gallons - per truck	$105.00	$105.00
	1,501 - 2,000 gallons - per truck	$140.00	$140.00
	Over 2,000 gallons - per hundred gallons	$7.00	$7.00
8. Combined Septic Tank and Grease Trap Disposal Fee			
	Charged to commercial tankers for unloading combined septic tank and grease trap waste at wastewater treatment plants		
	0 - 1,000 gallons - per truck	$42.00	$42.00
	1,001 - 1,500 gallons - per truck	$63.00	$63.00
	1,501 - 2,000 gallons - per truck	$84.00	$84.00
	Over 2,000 gallons - per hundred gallons	$4.20	$4.20
9. Septic Tank Disposal Deposit			
	Per septic tank disposal account	$2,000.00	$2,000.00
10. 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

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

WASTEWATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
11. Pump Station Maintenance Fee		
Fee charged for maintenance of pump stations under contract with the Department Per month:	$1,100.00	$1,100.00
12. Discharge Regulations Violations		
Fine for failure to comply with discharge regulations	$500.00	$500.00
13. Removal of Clean-Out Plug	$150.00	$150.00
14. Permit Fee(s)	As charged to the Department by various governmental agencies	As charged to the Department by various governmental agencies
15. Service Location Certificate		
To obtain notification of any actual or potential lien amount attached to a service location Fee per service address:		
Water & Sewer		
A. Regular service location certificate	$10.00	$10.00
B. 24-hour service location certificate	$20.00	$20.00
16. 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		
Laterals/Connections	$55.00	$55.00
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.	$450.00	$450.00
Pump Station	$800.00	$800.00
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
Rework Plans Review Process	$106.59	$106.59
Plans Review Fees entitles the applicant to an initial plan review and one follow up review.		
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 #~~10-14~~ 11-60	$79.00	$79.00

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

WASTEWATER	Effective October 1, 2010	Proposed October 1, 2011
17. Weed Control Fee		
Per quarter	$6.00	$6.00
18. Facilities with Excessive Infiltration Surcharge	10%	10%
19. Discharge of Sludge Charge	$40.00/ton	$40.00/ton
20. Telemetering Equipment Installation Fee		
Fee charged for installation of telemetering equipment at developer installed pump stations Per pump station	$7,550.00	$7,550.00
21. Marinas	40% of retail rate	40% of retail rate
22. Septage Truck Cleanout Charge		
Per cleanout	$25.00	$25.00
23. 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
24. 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
25. Completion of Water and Sewer Verification Form Fees* *(See Section 24-43.1(5) of the Miami-Dade County Code)*		
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 ~~#10-14~~ 11-60	$79.00	$79.00

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

WASTEWATER	Effective October 1, 2010	Proposed October 1, 2011
26. 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
27. Review and Release of Recorded Document Fees (Other Than Easements) *(Covenants, unities of title, service agreements, warranty deeds)*		
A. Sewer only	$100.00	$100.00
B. Water & Sewer	$150.00	$150.00
28. 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 ~~#10-14~~ 11-60	$79.00	$79.00
29. Preparation of Letter of Availability Fees		
A. Sewer only	$50.00	$50.00
B. Water & Sewer	$100.00	$100.00
30. 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
31. Completion of Groundwater Discharge Form Fee	$50.00	$50.00

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

WASTEWATER	Effective October 1, 2010	Proposed October 1, 2011
32. Environmental Quality Control Board *(EQCB) Letter Preparation Fees*		
A. Sewer only	$35.00	$35.00
B. Water & Sewer	$70.00	$70.00
33. 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
34. Customer Initiated Closed Circuit Television Lateral Inspection Fee		
Per inspection	$250.00	$250.00
35. 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		
36. Blueline Prints Requested From As-Builts Fee		
Fee per blueline print	$5.00	$5.00
37. Design and Construction Standard Specifications and Details Publication Fee		
Per publication	$50.00	$50.00

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

WASTEWATER	**Effective October 1, 2010**	**Proposed October 1, 2011**
38. 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.

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

WASTEWATER	Effective October 1, 2010	Proposed October 1, 2011
39. Laboratory Fees for Wastewater Tests		
Per Sample (Excludes Sample Collection)		
Bacteriology (Membrane Filter)	$15.00	$15.00
Bacteriology (Membrane Filter) - *After Hours Charge to Wholesale Customers*	$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
40. 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
41. Billing Service Fee for Processing Stormwater Utility Fee for Municipalities	Fee Determined by Agreement	Fee Determined by Agreement
42. Billing Service Fee for Processing Sewer Billings for Coral Gables	Fee Determined by Agreement	Fee Determined by Agreement

43. 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.

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

WASTEWATER	Effective October 1, 2010	Proposed October 1, 2011
44. Security Fees		
A. Fee for Issuance of Initial Identification Card and Personal Transponder		
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 restricted Department facilities. (Consultants, Contractors, Non-Water and Sewer Department staff)		
B. Fee for Issuance of Initial Identification Card		
Per person	$20.00	$20.00
Fee charged for processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department staff)		
C. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)		
Per person	$15.00	$15.00
D. Fee for Replacement of Identification Card (card lost, stolen, etc.)		
Per person	$15.00	$15.00
E. Fee for Renewal of Expired Personal Transponder (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)		
Per person	$15.00	$15.00
F. Fee for Replacement of Personal Transponder (transponder lost, stolen, etc.)		
Per person	$15.00	$15.00
G. Fee for Issuance of Initial Transponder for Vehicle or Equipment		
Per vehicle or piece of equipment	$25.00	$25.00
Fee charged for processing costs for issuance of vehicle or equipment transponder to access Department facilities (Consultants, Contractors, Non-Water and Sewer Department staff)		
H. Fee for Renewal of Expired Transponder for Vehicle or Equipment (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)		
Per vehicle or piece of equipment	$25.00	$25.00
I. Fee for Replacement of Transponder for Vehicle or Equipment (transponder lost, stolen, etc.)		
Per vehicle or piece of equipment	$25.00	$25.00

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

WASTEWATER	Effective October 1, 2010	Proposed October 1, 2011
J. Fee for Issuance of Initial Identification Card and Personal Transponder for Septic Tank Company Employees		
Per septic tank company employee	$35.00	$35.00
Fee charged for processing costs for identification card and transponder issued to persons having access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.		
K. Fee for Renewal of Expired Identification Card and Personal Transponder for Septic Tank Company Employees (one year from date of issuance)		
Per septic tank company employee	$30.00	$30.00
L. Fee for Replacement of Identification Card and Personal Transponder for Septic Tank Company Employees (card and transponder lost, stolen, etc.)		
Per septic tank company employee	$30.00	$30.00
M. Fee for Issuance of Initial Transponder for Septic Tank Vehicles		
Per septic tank vehicle	$25.00	$25.00
Fee charged for processing costs for issuance of septic tank vehicle transponder for access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.		
N. Fee for Renewal of Expired Transponder for Septic Tank Vehicles (one year from date of issuance)		
Per septic tank vehicle	$25.00	$25.00
O. Fee for Replacement of Transponder for Septic Tank Vehicles (transponder lost, stolen, etc.)		
Per septic tank vehicle	$25.00	$25.00
45. Subscription Fee to Access Customer Information System (CIS)		
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 Information System (CIS) via the Internet.		
46. 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.		

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

WASTEWATER	Effective October 1, 2010	Proposed October 1, 2011
47. 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
48. 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
49. Rental of Light Towers	$505.00 per tower per day	$505.00 per tower per day
50. Reports Listing New Customer Fee	$40.00	$40.00
51. Sewer Force Main Pipe Tapping Charges		
Tap Size:		
4"	$535.00	$535.00
6"	$615.00	$615.00
8"	$685.00	$685.00
12"	$945.00	$945.00
16"	$1,485.00	$1,485.00
20"	$1,790.00	$1,790.00
Overtime Charge	$95.00	$95.00

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.

52. 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 $2.5 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	Rating * See Section 24-43.1(5) of the Miami Dade Code		Verification Form Fee Listing
Residential Land Uses:					
~~43~~ 1		Single Family Residences			R-A
~~48~~ 2		Townhouse Residences			R-B
3		Apartments ~~(Per Units)~~			R-B
~~28~~ 4		Mobile Home Residences/Parks			R-A
~~15~~ 5		Duplexes or Twin Home Residences			R-A
Commercial Land Uses:					
~~2~~ 6		Airport: (a) Common Area/Concourse (b) Retail (c) Food Service			NR
4 7		Banquet Halls with kitchen			NR
~~6~~ 8		Bars ~~and~~ or Cocktail Lounges			NR
~~5~~ 9		Barber Shops			NR
~~7~~ 10		Beauty Shops			NR
~~8~~ 11		Bowling Alleys			NR
12 ~~10~~ ~~11~~		Car Washes (a) ~~Hand~~ Manual Washing (b) ~~Recycling type~~ Automated Washing with recycle system			NR
~~12~~ 13		Coin Laundries			NR
~~13~~ 14		Country Clubs with kitchen			NR
~~14~~ 15		Dentist Offices			NR
~~16~~		~~Factories with Showers~~			~~NR~~
~~17~~		~~Factories without Showers~~			~~NR~~
16		Fitness Centers or Gyms			NR
~~21~~ ~~22~~		~~Health Spas, Gyms (with showers; without showers)~~			~~NR~~
~~18~~ 17		Food Preparation Outlets (Bakeries, Meat Markets, Commissaries, etc.)			NR
~~19~~ 18		Funeral Homes			NR
~~20~~ 19		Gas Station / Convenience Store/ Mini-Mart (a) without Car Wash (b) with Single Automated Car Wash			NR
~~23~~ 20		Hospitals			NR
~~24~~ 21		Hotels and Motels			NR
~~25~~ 22		House of Worship			NR
23		Industrial: (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	Rating * See Section 24-43.1(5) of the Miami Dade Code		Verification Form Fee Listing
~~26~~ 24		Kennels			NR
~~27~~ 25		Marinas			NR
~~29~~ 26		Motor Vehicle Service Stations			NR
~~30~~ 27		Nursing or Convalescent Homes			NR
~~31~~ 28		Office Buildings			NR
~~1~~ 29		Other Residential Facility/ Institution: (a) Congregate Living Facility (CLF) (b) Jail (c) Other			NR
~~34~~ 30		Pet Grooming			NR
~~35~~ 31		Physician Offices			NR
~~33~~ 32		Public Park: (a) With toilets only (b) With toilets and showers			NR
~~36~~ 33		Public Swimming Facilities			NR
34 ~~37~~ ~~38~~ ~~39~~		Restaurants (a) full service (b) fast food service (c) take-out service			NR
35		Retail			NR
~~40~~ 36		Schools a) day care/nursery b) regular schools ~~c) with cafeteria, add:~~ ~~d) with showers, add:~~ ~~e) teachers and staff~~			NR DADE COUNTY SCHOOL BOARD IS EXEMPT ~~DADE COUNTY SCHOOL BOARD IS EXEMPT~~
~~41~~ 37		Shopping Center/ Mall: (Shell/ Common Area ~~dry use~~)			NR
~~42~~		~~Show Rooms~~			~~NR~~
~~44~~ 38		Stadiums, Ballparks, Racetracks, Frontons, Auditoriums, Etc.			NR
~~45~~		~~Storage or Mini Warehouses~~			NR
~~46~~		~~Stores (without food service)~~			NR
~~47~~ 39		Theaters a) Indoor ~~Auditorium~~ b) Outdoor ~~Drive-In~~ c) Drive-in			NR
~~9~~ 40		~~Camper or~~ Trailer ~~Park~~ or Tourist Park			NR
~~49~~ 41		Veterinarian Offices ~~a) per veterinarian~~ ~~b) with kennels~~			NR
~~50~~		~~Warehouse/Industrial Speculation Buildings~~			~~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; gpcd = gallons per capita per day; R-A = Residential; R-B = Multi-family Residential; NR = Non-residential

I.O. No.: 4-111
Adopted: ~~09/24/2010~~ 9/22/2011
Effective:~~10/01/2010~~ 10/03/2011

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR ~~DEPARTMENT OF~~ PLANNING AND ZONING SERVICES

AUTHORITY:
Ordinance No. 76-60; the Miami-Dade County Home Rule Charter including, among others, Sections 1.01 and 2.02A; Sections, 2-113, 2-114.1, 2-114.2, 2-114.3, 2-114.4, 2-116.1, 8-5, 20-4, 20-6, 20-9, 33-285, 33-303.1, 33E-15, 33G-6, 33H-16, 33I-13, 33J-14, 33K-14, and Chapter 18A of the Code of Miami-Dade County.

SUPERSEDES:
This Implementing Order (IO) supersedes IO 4-111, ordered ~~February 02, 2010~~September 24, 2010 and effective ~~February 12, 2010~~October 1, 2010.

POLICY:
A schedule of fees covering the cost of providing ~~Department of P~~planning and ~~Z~~zoning services shall be established and no application, permit, certificate or receipt shall be issued until the appropriate fee is paid. Additionally, no special study shall be prepared until a memorandum of agreement has been entered into or payment made.

PROCEDURE:
The responsibility for this Implementing Order is assigned to the Director, ~~Department of P~~planning and ~~Z~~zoning services, who shall be responsible for the collection of fees and the delivery of required services pursuant to Chapters 8 and 33 and Section 2-104 of the Code of Miami-Dade County. Each two years or earlier, if need be, the Director shall review all fees in terms of their cost and recommend necessary changes to the Mayor.

FEE SCHEDULE:
The fee schedule adopted by this Implementing Order has been presented and is considered a part hereof. In accordance with Section 2-3 of the Code of Miami-Dade County, this official Fee Schedule is also filed with the Clerk of the Board of County Commissioners. Fees which are charged by the ~~Department of P~~planning and ~~Z~~zoning services 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.

County ~~Manager~~ Mayor

Approved by the County Attorney as
To form and legal sufficiency

~~Department of~~ Planning and & Zoning Services
Fee Schedule

Attachment E

TABLE OF CONTENTS

I. REQUESTS FOR WRITTEN ADVISORIES OF COMPREHENSIVE DEVELOPMENT MASTER PLAN (CDMP) CONSISTENCY (OTHER THAN FOR DEVELOPMENT/SERVICES CONCURRENCY DETERMINATION)
- A. Interpretation/Explanation of CDMP Provisions, Including Adopted Land Use Plan (LUP) Map and Interpretation of LUP Map Text Consistency Determinations Relative to a Specific Location 1
- B. Interpretation/Explanation of Adopted Components Goals, Objective, and Other Text Not Related to a Specific Location. 1

II. APPLICATIONS TO AMEND THE CDMP
- A. Land Use Element 1-2
- B. Traffic Circulation Sub-Element 2-3
- C. Mass Transit Sub-Element 3
- D. Port, Aviation, and Port of Miami Sub-Element 3
- E. Capital Improvements Elements (CIE) 3
- F. All Elements (including A-E above) 3

~~III. PROPOSALS FOR MUNICIPAL BOUNDARY CHANGES/INCORPORATION ..... 4~~

~~IV.~~III. PREPARATION OF SPECIAL PROJECTS, STUDIES, REPORTS, OR PROVISION OF DATA
- A. Graphics Services 4
- B. Non-Graphic Services 4

~~V.~~IV. CERTIFICATE OF USE (C.U.) AND TEMPORARY CERTIFICATE OF USE (T.C.U.)
- A. Residential 5
- B. Business, Wholesale and Retail 5
- C. Industrial 5-6
- D. Unusual Uses, Special Permits, Business and Industrial Use Variances 6
- E. Agricultural 6
- F. Trailer Use Certificates 6
- G. Maximum Fee 7
- H. Change of Use, Business Ownership or Name 7
- I. Refunds 7
- J. Occupancy without a CU 7
- K. Failure to Renew CU, Temporary Certificate of Use (TCU) or Temporary CU 7
- L. "Up-Front" Fee 7
- M. CU and TCU, Inspection Fee 7
- N. CU Re-inspection Fee 7
- O. Alcohol Fees and Renewal Fees 7
- P. Certification of Residence 8

~~VI.~~V. ZONING APPLICATION FEES
- A. Public Hearing Administrative Modifications and Reformations 8-9
- B. Non-Use Variance Administrative Site Development Option (ASDO) Public Hearings (Residential/One Lot) 9
- C. Unusual Use-Mobile Home as a Watchman's Quarters 9
- D. Public Hearings for Private Schools, Houses of Worship, etc. 9
- E. Unusual Use-Lake Excavation 9
- F. Non-Use Variance Signs 10
- G. Revisions to Public Hearings Plans 10
- H. Revisions of Legal Description 10
- I. Appeals of CZAB Decisions 10
- J. Entrance Feature Application Fees 10
- K. Appeals of Entrance Feature Decisions 10
- L. Administrative Adjustment Application Fees 10
- M. Appeals of Administrative Adjustment Decisions 11
- N. Appeals of Administrative Decisions of Director and Amendments to Zoning Regulations 11
- O. Appeals of Administrative Decisions of the Executive Council 11
- P. Severable Use Rights 11
- Q. Administrative Site Plan Review Fee (Residential) 11
- R. Administrative Site Plan Review Fee (Commercial) 12
- S. Administrative Lake Plan Review Fee 12
- T. Class I Permits 12
- U. Class IV Permits 12

V. Other Processing and Research Fees 12
W. Governmental Facilities 13
X. Shoreline Applications 13
Y. Substantial Compliance Determination 13
Z. Zoning Kit and Subscriptions 13
AA. Zoning Logbook and Agenda Subscriptions 13
BB. Hearing Tapes 13
CC. Re-Advertisement and Re-Notification for Deferred or Remanded Hearing Applications 13

~~VII.~~VI. **ZONING INSPECTION FEES**
A. Inspection Fee 14
B. Inspections Requiring Overtime 14

~~VIII.~~VII. **GENERAL INFORMATION**
A. Concurrency Review 14
B. Impact Fees 14
C. Preparation of Certified Records for Court Appeal 14
D. Copies of Departmental Records, Verification of Documents and Research of Plans (expanded) ..14
E. Fees Based on Estimated Cost - Documentation Requirements 15
F. Publications 15
G. Late Payment Charges on Unpaid Amounts Due to the Department of Planning and Zoning 15
H. Surcharge 15
I. Images Online 15
J. Conversion of Documents to Images (Scanning) 15
K. Refunds 15

~~IX.~~VIII. **DEVELOPMENTAL IMPACT COMMITTEE LARGE SCALE APPLICATIONS** 15-17

~~X.~~IX. **VESTED RIGHTS/TAKINGS FEES**
A. Section 2-114.1 - Miami-Dade County Code - Vested Rights/Taking-Base Fee 17
B. Vested Rights/Takings – Size of Application 17

~~XI.~~X. **EXTENSION OF CAPACITY RESERVATION** 17

~~XII.~~XI. **APPEALS OF PLAT COMMITTEE DECISIONS** 18

~~XIII.~~XII. **APPEALS OF IMPACT FEE ASSESSMENTS** 18

~~XIV.~~XIII. **ADJUSTMENT OF LANDSCAPING REQUIREMENTS APPLICATION FEES** 18

~~XV.~~XIV. **LAKES AND LANDFILLS** 18

~~XVI.~~XV. **ZONING PLANS PROCESSING FEES**
A. Initial Landscape Fee 18
B. Re-Work Fees 19
C. Revised Landscaping Plans Fee 19

~~XVII.~~XVI. **ZONING REVIEW FEE ASSOCIATED WITH BUILDING PROCESS**
A. Revised Plans Fee 19
B. Up-Front Processing Fee 19
C. Minimum Fee for Building Permit 19
D. New Building or Additions 19-20
E. New Construction Other Than as Specified Herein 20
F. Alterations and Repairs to Building and Other Structures (Except Group I) 21
G. Moving Buildings for Other Structures 21
H. Slabs 21
I. Fences and/or Walls 21
J. Swimming Pools, Spas, and Hot Tubs 21
K. Temporary Platforms and Temporary Bleachers to be Used for Public Assembly 21
L. Screen Enclosures, Canopies and Awnings 21
M. Sign Permit Fees 22
N. Tie Down 22
O. Satellite Dish 22
P. Ornamental Iron 22
Q. Signs & Architectural Features (Indoor Neons) 22

~~XVIII.~~XVII. CHAPTER 163 DEVELOPMENT AGREEMENTS 22

~~XIX.~~XVIII. FEE FOR MONITORING DEVELOPMENT OF REGIONAL IMPACT AND OTHER MAJOR PROJECTS 22

~~XX.~~XIX. HISTORIC PRESERVATION FEES
A. Certificate of Appropriateness (COA) ~~Administrative~~ 23
B. Certificate to Dig (CTD) Approval Letter 23
C. Ad Valorem Tax Abatement Application 23
~~D. Cultural Resource Assessment (CRA)~~ ..... ~~23~~
~~E.~~D. Designation Report Requests 23
~~F.~~E. Deferment or Continuance of Hearing After the Legal Ad has been Placed 23

~~Department of~~ Planning and ~~&~~ Zoning Services
Fee Schedule

Attachment E

The following schedule details the charges and fees associated with planning and zoning services~~Department of Planning and Zoning shall charge and collect fees for planning and zoning services in accordance with the following schedule~~:

PSUR8 A surcharge of eight percent was introduced on all CDMP fees effective October 1, 2010.

I. REQUESTS FOR WRITTEN ADVISORIES OF COMPREHENSIVE DEVELOPMENT MASTER PLAN (CDMP) CONSISTENCY (OTHER THAN FOR DEVELOPMENT/SERVICES CONCURRENCY DETERMINATION)

For special written advisory letters/memoranda regarding the relationship of a particular parcel or the consistency of a proposed development action to the provisions of the Comprehensive Development Master Plan (CDMP) that are requested pursuant to Section 2-113 of the Code of Miami-Dade County and apart from regular development order approval processes, the requesting party shall pay the following charges:

A. INTERPRETATION/EXPLANATION OF CDMP PROVISIONS, INCLUDING ADOPTED LAND USE PLAN (LUP) MAP AND INTERPRETATION OF LUP MAP TEXT CONSISTENCY DETERMINATIONS RELATIVE TO A SPECIFIC LOCATION

	Size of Parcel of Proposed Development (gross acres)	Fee
MP01	Under 1.0 acre	$114
	1.0 acres - 5.0 acres	228
	5.1 acres - 20.0 acres	342
	20.1 acres and over	570

Requests involving research of multiple parcels in a large-scale development shall be charged in accordance with item IV B, herein.

B. INTERPRETATION/EXPLANATION OF ADOPTED COMPONENTS GOALS, OBJECTIVES AND OTHER TEXT NOT RELATED TO A SPECIFIC LOCATION

MP02	Each issue/question not related to Level of Service (LOS) Standards	114
MP02A	Each issue/question related to LOS Standards	171

The Director(s) of the ~~Department of~~Sustainability, Planning, and ~~Zoning~~ Economic Enhancement and the Permitting, Environment, and Regulatory Affairs, or ~~his or her~~ their designee, may condition such advisories on the information made available by the requesting party or defer to more complete development order review procedures. The conditional nature of all special advisories shall be addressed in the document.

II. APPLICATIONS TO AMEND THE CDMP

A. Land Use Element

1. LUP Map (except for Roadway and Transit changes which are covered in B), Agricultural Subarea 1 Map, Open Land Subareas Map, and Environmental Protection Subareas Map, which applications are requested for processing during regular semi-annual CDMP amendment cycles:

MP03	a) Regional Urban Center	109,440
MP03A	b) Metropolitan Urban Center	85,500
MP03B	c) Community Urban Center	54,720

MP05 d) Other

Size of Area (gross acres) **Subject to Application**	Fee
Up to 5.0	$11,400
5.1 - 10.0	21,660
10.1 - 20.0	42,750
20.1 - 40.0	64,410
40.1 - 80.0	85,500
80.1 - 160.0	102,600
160.1 - 320.0	119,700
320.1 - 480.0	136,800
480.1 - 640.0	153,900
640.1 - 800.0	171,000
800.1 - 960.0	188,100
960.1 - 1120.0	205,200
1120.1 - 1280.0	222,300
1280.1 and above	171/acre

MP05E e) The fee for any application requesting amendment to the LUP Map which includes a request to expand the Urban Development Boundary (UDB) or to redesignate to an urban land use outside the UDB shall be increased by 1) twenty-five (25%) percent of the amount indicated above in II.A.1.(d) for all applications up to eighty (80) acres in size, or 2) fifteen (15%) percent of the amount indicated above in II.A.1.(d) for applications larger than eighty (80) acres.

MP05F f) Application requesting amendment to the LUP Map to increase the currently planned residential density on land inside the UDB shall receive a reduction of the fee amount of 1) twenty-five (25%) percent of the amount indicated above in II.A.1.(d) for each application up to eighty (80) acres in size, or 2) fifteen (15%) percent of the amount indicated in II.A.1.(d) if the application area is larger than eighty (80) acres.

MP05G g) Applications requesting amendments to an Urban Expansion Area (UEA) boundary without amendment to the underlying future land use shall be charged 30 percent of the rate established in paragraph II.A.1.(d) above but not less than $10,000.

MP06 h) Applications requesting amendment to the LUP Map for processing concurrently with an application to approve or amend a Development of Regional Impact (DRI) development order pursuant to Sec. 2-116.1(5)(a), Code of Miami-Dade County, Florida, shall be charged $91,200 if 640 acres or smaller, or if a request for Urban Center; if 640.1 acres or larger, such applications shall be charged 65 percent of the fee amount for the applicable parcel size listed in foregoing paragraph II.A.1.(a) through (g).

MP07	2. Revision of the LUP Map Text Each issue-proposal (per paragraph)	17,100
MP08	3. Environmental/Historical or other Map Each issue/item including associated text	17,100
MP09	4. Covenant revisions and other changes amending land uses relating to specific land parcels	Two-thirds rate of II(A)(1)(d) above

B. Traffic Circulation Sub-Element

MP10	1. Planning Future Roadway Network Map Per road lane-mile	17,100
MP11	2. Roadway Functional Classification Map Per road-mile (existing or future)	17,100

MP12	3. Limited Access Facilities Map Per road-mile or interchange	17,100
		Fee
MP12A	4. Other Map Per Mile	$11,400
	C. Mass Transit Sub-Element	
MP13	1. Future Mass Transit System Maps Per linear mile of service area, corridor, or alignment	17,100
MP14	2. Major Traffic Generators and Attractors Each major traffic generator	17,100
	D. Port, Aviation, and Port of Miami Sub-Elements	
MP15	1. Major Aviation Facilities - Future Improvements Map Each Facility	17,100
MP16	2. Aviation Facility Improvements Each improvement project line item	17,100
MP17	3. Port of Miami River - Future Land Use Map	(Same as LUP Map II.A.1)
MP17A	4. Port of Miami 5 year or 10 year Plan map	17,100
	E. Capital Improvements Elements (CIE)	
MP18	1. Each proposed project line item	17,100
MP19	2. Urban Infill or Concurrency Exception Area Maps	51,300
	F. All Elements (including A-E above)	
MP20	1. Each Level of Service (LOS) Standard or DRI Threshold (F.S.380) - addressing goal, objective, policy, or map	51,300
MP21	2. Each Non LOS Standard - addressing goal, objective or policy	17,100
MP22	3. Each monitoring measures item	10,260
MP23	4. Each other text change proposal item (up to 5 sentences)	17,100
MP24	5. Each other map change proposal or item	17,100
MP25	6. One or more non-LUP Map amendment proposals requested for processing concurrently with an application to approve or amend a DRI development order pursuant to Sec. 2-116.1(5)(a), Code of Miami-Dade County, Florida. This fee shall be charged only when a LUP Map amendment is not requested, and a fee is not charged, pursuant to par. II.A.1, above.	34,200

All above fees include any corresponding changes to other Plan Elements, or components thereof, required for internal consistency.

In the event that the applicant withdraws the application for amendment prior to the deadline established in Section 2-116.1(8), Code of Miami-Dade County, amendment fees paid shall be refunded.

In the event that the Board of County Commissioners fails to approve transmittal of a non-small scale amendment application to the State Land Planning Agency per Sec. 2.116.1(3)(g) of the Code of Miami-Dade County, or the applicant withdraws the application or any portion thereof after the full refund deadline referenced above, but prior to transmittal action by the Board of County Commissioners, 1) twenty-five (25%) percent of the department's CDMP amendment fees paid shall be refunded.

The applicant shall not be authorized, subsequent to the "transmittal" hearing held by the Board of County Commissioners, to receive any refund of application fees.

County proprietary departments shall pay required fees at the time of application except that (a) during a regular annual update to the CIE, a single fee of $11,400 shall be charged to the department for one or more changes to a Schedule of Improvements table; (b) fees shall not be charged to such departments for a major Element update to implement an Evaluation and Appraisal Report (EAR); and (c) the fee for a major update or revision to a Plan Element required by a proprietary department at a time other than during an EAR-based CDMP amendment cycle shall be $57,000 paid at the time of application filing, with any costs incurred by the ~~Department of~~ Departments of Sustainability, Planning, and Economic Enhancement and the Permitting, Environment, and Regulatory Affairs ~~Planning and Zoning~~ in excess of the initial filing fee to be paid by the applicable department.

~~III. PROPOSALS FOR MUNICIPAL BOUNDARY CHANGES/INCORPORATION~~

~~For review of proposals for municipal boundary changes or incorporation, the following charges shall be made, in addition to the notice to property owners and election costs specified in Section 20-4 and Section 20-8 of the Code of Miami-Dade County:~~
~~Size of Area (gross acres) Subject to Proposed~~

~~Boundary Changes/Incorporation Fee~~

~~Under 1.0~~	~~$ 513~~
~~1.1 - 5.0~~	~~1,026~~
~~5.1 - 20.0~~	~~2,052~~
~~20.1 - 100.0~~	~~2,565~~
~~100.1 - 200.0~~	~~3,078~~
~~200.1 - 400.0~~	~~3,705~~
~~400.1 - 640.0~~	~~3,990~~
~~640.1 and above~~	~~5.13/acre~~

~~The applicant shall pay the review fee to the Director of Planning and Zoning following transmittal of the proposal by the Clerk of the Board of County Commissioners to the Planning Advisory Board, pursuant to Section 6 of the Charter of Miami-Dade County or Section 20-6 of the Code of Miami-Dade County, and prior to the initiation of any review of the proposal by County staff.~~

~~No review fees shall be refunded after the County has initiated the review of the proposal.~~

~~IV.~~ III. PREPARATION OF SPECIAL PROJECTS, STUDIES, REPORTS, OR PROVISION OF DATA

For special studies, reports or file research requested by non-Miami-Dade County entities that are not prepared as part of the regular work program of the Departments of Sustainability, Planning, and Economic Enhancement and the Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, the requesting entity shall pay the following charges:

A. Graphics Services

1. Actual salary costs of personnel involved in providing services in effect at time of activity, and

2. Graphics materials used at estimated cost (unless supplied by entity requesting services), and

3. Department overhead operating costs equal to 7 times personnel's salary costs identified in 1 above.

B. Non-Graphics Services

1. Actual salary of personnel providing services in effect at time of activity, and

2. Department personnel support and overhead operating costs equal to 1.0 times personnel's salary costs identified in IV.B.1. above.

The Director of the Department of Planning and Zoning, or his or her designee, is authorized to administer these professional service charges through letters of agreement with non-County entities requesting such services.

~~V.~~ IV. CERTIFICATE OF USE (C.U.) AND TEMPORARY CERTIFICATE OF USE (T.C.U.)

The following original fees shall be paid for all uses. The indicated renewal fee applies to those uses, which are required to be renewed annually by Code or by Resolution. All non-renewable uses are issued permanent use certificates which shall remain valid for an unlimited time, unless revoked for cause, or abandoned, provided there is no change of use, ownership, or name, or that there is no enlargement, alteration or addition in the use or structure. An "up front" processing fee equal to 50% of the total C.U. fee shall be assessed at the time of filing an application. The processing fee is non-refundable but shall be credited towards the final C.U. fee.

	A. RESIDENTIAL	Fee	Renewal Fee
	Apartments, hotels, motor hotels and all multiple family uses per building		
C003	4 - 50 units	$85.13	
C021	51 - 100 units	101.28	
C022	101 - 200 units	115.96	
C023	201 or more units	132.10	
C004	Private school, charter schools, day nursery, Convalescent and nursing	(Renewal Fee Code: **R101**, and **R102**)	
C040	home, hospital, Assisted Congregate Living Facilities (ACLF) and	(Renewal Fee Code: **R104**, and **R111**)	
C041	developmentally disabled home care	(Renewal Fee Code: **R110**)	139.44	73.39
C042/ R124	Home Office	36.70	22.02
	B. BUSINESS, WHOLESALE AND RETAIL		
C005	All uses, except the following:		
	Per sq. ft. of business area	0.04	
	Minimum	139.44	80.73
C006 R107	Automobile, recreational vehicle, boat, truck, etc., rental or sales from open lot or combination open lot and building	139.44	
	Per sq. ft. of business area	0.04	
	Minimum	139.44	234.84
C026 R308	Change of owner of restaurant liquor/beer/wine/ in conjunction with restaurants, grocery stores, etc.	139.44	80.73
C007	**C. INDUSTRIAL**		
	All uses, except the following:		
	Per sq. ft. of business area	0.04	
	Minimum	139.44	80.73
C008	Automobile used parts yard, commercial incinerators,	(Renewal Fee Code: **R112**,	0.03	

	junkyards, slaughterhouses, bulk storage of petroleum products, trailer parks, tourist camps, utility plants of 30,000 sq. ft. or less	**R118**, **R119**, and **R120**)	234.84	
			Fee	Renewal Fee
	Per sq. ft. of business area Minimum		$647.28	234.84
C501	Automobile used parts yard, commercial incinerators, junkyards, slaughterhouses, bulk storage of petroleum products, trailer parks, tourist camps, utility plants over 30,000 sq. ft.	(Renewal Fee Code: **R501**)	924.68	342.12
	D. UNUSUAL USES, SPECIAL PERMITS, BUSINESS AND INDUSTRIAL USE VARIANCES			
C009/ R122	All unusual uses, except the following:		324.38	246.58
A026/ R121	Churches		139.44	73.39
C010	Airports, racetracks, stadiums	(Renewal Fee Code: **R106**, and **R116**)	647.28	234.84
C011	Cabaret, nightclub, liquor package store	(Renewal Fee Codes: **R301**, **R302**, and **R304**)	428.58	388.96
C012	Rock quarries, lake excavation and/or filling thereof (Renewal Fee Code: **R117**) Minimum		509.31 509.59	246.58
C013	Circus or carnival (per week) and special events		271.54	271.54
C014	Open lot uses (Renewal Fee Code: **R113**)		193.74	154.12
C032	Lot clearing, sub-soil preparation (Renewal Fee Code: **R123**)		161.45	146.78
	E. AGRICULTURAL			
C027	All uses, except as otherwise listed herein (Renewal Fee Code: **R105**)		193.74	183.47
	F. TRAILER USE CERTIFICATES			
	Covers administrative and initial field inspection cost for all types of construction site field offices. Fee also covers cost of site plan review.			
C015	(1) Mobile homes approved for temporary use during construction of a residence (Section 33-168, Code of Miami-Dade County)		264.20	264.20
C016 C030	(2) Mobile homes or modular units approved for commercial purposes or development projects, including watchman's quarters and temporary sales offices		540.13	513.71
C031	(3) Construction field offices		183.47	183.47
X010	(4) Cash escrow processing fee		146.78	
X011	(5) Mobile home tag deposit		36.70	
X029	(6) Cash escrow processing (balloons)		73.39	
X025	(7) Cash escrow (demo)		293.55	

	G. MAXIMUM FEE	Fee
C500	The maximum fee for a CU provided no violation exists at the time of the CU.	$924.68

H. CHANGE OF USE, BUSINESS OWNERSHIP OR NAME

When there is a change of use, business ownership, or name, the fee shall be the original fee listed for the use proposed.

I. REFUNDS

No refunds shall be made of fees paid for use permits. In case of error, adjustments may be made by the Director of the Department of Planning and Zoning.

ZDB1	J. OCCUPANCY WITHOUT A CU	
	(In violation)	231.90 Plus a double CU fee

A069 MP40 K. FAILURE TO RENEW CU(s) or Temporary Certificate of Use TCU(s) not renewed on or before the renewal or expiration date will be assessed a $220.16 violation fee plus a double CU or TCU TCC fee.

L. TEMPORARY CU "UP FRONT" FEE

C033 When the TCU application is received, the applicant shall pay an "up-front" processing fee equal to $36.70. This processing fee is not refundable. This fee shall be deducted from the total cost of the TCU.

C024 M. CU AND TCU, INSPECTION FEE

When an inspection is necessary prior to the issuance of a CU or TCU, an inspection fee of $86.97 shall be charged for each inspector who is required to make a field inspection. Temporary CUs will be charged at a fee equal to the final CU cost in addition to the inspection fee. This fee will be required regardless of the length of time the TCU is needed: up to ninety (90) days for CUs and up to sixty (60) days for TCUs.

C034 N. CU RE-INSPECTION FEE

When extra inspection trips are necessary due to 1) wrong address being given on call for inspection, 2) required corrections not being made or completed at time specified or 3) failure to provide access to the property or use, a fee of $86.97 for each inspector who must return shall be charged.

O. ALCOHOL FEES AND RENEWAL FEES

R300	Bar/Lounge	80.73
	Liquor Package Store, Cabaret nightclub, (Refer to **C011**)	388.96
R306	Restaurant with Liquor and/or Beer and Wine	80.73
R308	Other Alcoholic Beverage uses not listed	80.73
R303	Outdoor Patio	234.84
R305	Private Club: Liquor and/or Beer and Wine	234.84
R307	Restaurant and Lounge/Bar	161.45

P. CERTIFICATION OF RESIDENCE

Ordinance No. 08-133 applies to all residential properties in unincorporated Miami-Dade County acquired through a Certificate of Title (Foreclosures and Judgments). The Ordinance requires the title holders of foreclosed properties obtain a Certificate of Use (CU) prior to offering the property for sale, transfer or alienation.

		Fee
C300	Single-family homes, condominiums, townhouses and duplexes Upfront fee assessed at the time of filing an application **$257.50**. The fee is non-refundable but shall be credited towards the final	$309.00
C301	Resubmittal	51.50

~~VI.~~V. ~~-~~ZONING APPLICATION FEES:

All application fees shall be paid in total, at the time of filing of the application, and no total fee shall be credited or refunded except when adjustment is warranted or deemed necessary due to departmental error. A refund of fifty percent (50%) of an original application fee may be refunded upon the withdrawal of an application when the written request for withdrawal is received within 60 days of the date of application. In no event, however, shall an appellant of a Community Zoning Appeals Board decision be entitled to a refund of the appeal fee.

Z999 In addition to the zoning fees set forth below, the following items shall be assessed a fee of $0.73 cents per notice for each additional notice mailed beyond a 500' radius. These fees shall be assessed for every occasion on which notices are mailed.

A. PUBLIC HEARING, ADMINISTRATIVE MODIFICATIONS AND REFORMATION FEES

Z100
Z101 Except as otherwise provided in B. through F. below, for every application for a zoning change, or other zoning application, where a public hearing is required to be held and for every application where notices and advertisement are required, there shall be paid to the ~~-~~ Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ for the processing of each and every application, a minimum fee of 1,100.81 or 2,201.63 if the application is the result of a violation. The exact amount of each and every public hearing application fee is established by the addition of the following fees:

Z104	Zone Change to AU/GU/RU1/RU2/RUIZ/EU/RU-1M (a)/RU-IM (b)	1,467.75
Z114	Zone Change to RUTH/MULTI-FAM/PAD	2,201.63
Z124	Zone Change to RU-5/RU-5A/OPD	2,935.50
Z134	Zone Change to BU	4,403.25
Z144	Zone Change to IU	3,669.38
Z115	Use Variance-AU/GU/RU-1/RU-2/RUIZ/EU	2,201.63
Z125	Use Variance-RUTH/MULTI-FAM/PAD	3,669.38
Z135	Use Variance-RU-5/RU5A-OPD	5,137.13
Z145	Use Variance-BU	5,137.13
Z155	Use Variance-IU	4,403.25
Z972	Non-Use Variance or Administrative Site	733.38

	Development Option (Residential)	Fee
Z973	Non-Use Variance or Administrative Site Development Option (Commercial, Industrial, Office)	1,467.75
Z974	Special Exception	2,935.50
Z975	Modify/Delete	1,467.75
Z976	Unusual Use	2,935.50
	(1) Residential:	
Z977	Site Plan Review	1,467.75
Z978	Size of Property: 733.88 per 10 acres or portion thereof	733.88
Z979	Number of Units: 366.94 per 15 units or portion thereof	366.94
	(2) Commercial:	
Z980	Site Plan Review	2,201.63
Z981	Size of Property: $880.65 per 10 acres or portion thereof	880.65
Z982	Size of Building: $293.55 per 5,000 sq. ft. or portion thereof	293.55

B. NON-USE VARIANCE or ADMINISTRATIVE SITE DEVELOPMENT OPTION (ASDO) PUBLIC HEARINGS (RESIDENTIAL/ONE LOT)

Z983
Z984 For every application for a non-use variance or ASDO for the new construction of, or addition to, a single family residence (one lot maximum) or duplex (one lot maximum), there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ a fee of $1,614.53 ($1,908.08 if the application is the result of a violation).

C. UNUSUAL USE - MOBILE HOME AS A WATCHMAN'S QUARTERS

Z102
Z103 For every application for an unusual use for a trailer as a watchman's quarters, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ a fee of $1,614.53 ($1,908.08 if the application is the result of a violation).

D. PUBLIC HEARINGS FOR PRIVATE SCHOOLS, HOUSES OF WORSHIP, ACLF, NURSING HOMES AND CONVALESCENT HOMES

Z985
Z986 For every public hearing application for the above uses, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~ a fee of $2,935.50 ($$3,669.38 if the application is a result of a violation).

E. UNUSUAL USE-LAKE EXCAVATION

Z987
Z988 For every application for an unusual use for a lake excavation, there shall be paid to Department of Permitting, Environment, and Regulatory Affairs~~the Department of Planning and Zoning~~ a minimum of $733.88 ($1,078.80 if the application is the result of a violation). The exact amount of each and every lake

excavation public hearing fee is established by the addition of the following fees:

Z989	Site Plan Review	1,100.81
Z990	10 acres or portion thereof of water surface area	308.23

F. NON – USE VARIANCE-SIGNS

Z997 Z998 For every application for a non-use variance for the installation of a sign(s), there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ a fee of $2,201.63 ($2,935.50 if the application is the result of a violation).

G. REVISIONS TO PUBLIC HEARING PLANS

Z116 Z117 Submittal of the first revised plan will be processed by the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ at no additional cost to the applicant. Subsequent revisions will be processed at an additional charge of $880.65 (or $1,174.20 if submitted 30 days or less prior to hearing) per revised plan and shall be paid in total at the time of submittal to the Department of Planning and Zoning.

H. REVISIONS OF LEGAL DESCRIPTION	Fee
Rework of a legal description as a result of revisions, corrections, inconsistencies and/or missing items.	~~$618.00~~ 60.00

I. APPEALS OF COMMUNITY ZONING APPEALS BOARD DECISIONS

Z500 For every application for an appeal of a decision of the Community Zoning Appeals Board to the Board of County Commissioners, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ for the processing of each and every application, a fee of $1,100.81, to be paid at the time of application. Site plan modifications, where permitted, to appeal requests will be processed at an additional cost of $880.65 (or $1,174.20 if submitted 30 days or less prior to hearing) per revised plan.

J. ENTRANCE FEATURE APPLICATION FEES

Z300 Z301 Z303 For every administrative application for an entrance feature, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a fee of $733.88 (or $1,467.75 if the application is the result of a violation). All such fees shall be paid, in total, at the time of the filing of the application, and no fee shall be credited or refunded. First plan revision will be processed at no charge; subsequent revisions will be processed at $321.88 each.

K. APPEALS OF ENTRANCE FEATURE DECISIONS

Z302 For every application for an appeal of an entrance feature decision by the Miami-Dade County Plat Committee to the Community Zoning Appeals Board by an aggrieved property owner in the area, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for processing of each and every application, a fee of $513.71, to be paid at the time of application. Pursuant to the provisions of Section 33-311(c)(2), an appeal by an aggrieved applicant shall be by the filing of a de novo application for public hearing before the Community Zoning Appeals Board, with the fee to be paid subject to the public hearing application fee provisions herein.

L. ADMINISTRATIVE ADJUSTMENT APPLICATION FEES

Any variance involving:

Z203	Carport [max. 200 sq. ft.]	403.64

Z204	Utility shed [max. 100 sq. ft.]	403.64
Z205	Fence/wall	403.64
Z208	Storage of boat/RV	403.64
		Fee
Z209	Interior/exterior integration area	$403.64
Z211	Setback adjustments for attached/detached structure(s):	770.57
Z217	Any administrative adjustment involving a tennis court, swimming pool or other recreational use	954.04
Z219	Any adjustment for the construction of a new residence	1,240.25
Z220	Other adjustments such as, but not limited to, lot area, lot frontage, lot coverage, etc.	954.04

Z221 Only one fee shall be assessed; should an application involve two (2) or more adjustments of a different category, the greater shall apply. For any application where a notice of violation has been issued, an additional fee of $293.55 shall be assessed.

Z202 **M. APPEALS OF ADMINISTRATIVE ADJUSTMENT DECISIONS**

For every application for an appeal of an administrative adjustment decision of the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~ to the Community Zoning Appeals Board by any aggrieved property owner in the area, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a fee of $836.35, to be paid at the time of application. Pursuant to the provisions of Section 33-311(c)(2), an appeal by an aggrieved applicant shall be by the filing of a de novo application for a public hearing before the Community Zoning Appeals Board, with the fee to be paid subject to the public hearing application fee provisions herein.

Z600 **N. APPEALS OF ADMINISTRATIVE DECISIONS OF DIRECTOR AND AMENDMENTS TO ZONING REGULATIONS**

For every application, except for appeals of the issuance of a rockmining certificate of use pursuant to Article XI, Chapter 33, of the Miami-Dade County Code, for an appeal of the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~ Director's Administrative Decision relative to matters by any aggrieved property owner in the area concerned, or by any aggrieved applicant, or for any application for zoning hearing to the zoning regulations, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a fee of $1,100.81, to be paid at the time of application. For any appeal of a decision of the Director in connection with the issuance of a rockmining certificate of use pursuant to the Rockmining Overlay Zoning Area in Chapter 33, of the Code of Miami-Dade County (ROZA overlay), the fees associated with such appeal shall be waived.

Z991 **O. APPEALS OF ADMINISTRATIVE DECISIONS OF THE EXECUTIVE COUNCIL**

For every application for an appeal of the Miami-Dade County Executive Council's (Development Impact Fee Committee) Administrative Decision by any aggrieved property owner in the area concerned, or by any aggrieved applicant, the appellant shall pay to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a fee of $513.71, to be paid at the time of application.

Z602 **P. SEVERABLE USE RIGHTS**

Application fee for use of severable use rights as provided by ordinance

(1) Basic application fee per bonus development "receiver" site	733.88

Z703 Q. ADMINISTRATIVE SITE PLAN REVIEW FEE (RESIDENTIAL)

For every application for an administrative review of site plans for residential use where such site plans do not require approval at a public hearing, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a minimum fee of $1,467.75.

Z704 The exact amount of each and every administrative site plan review fee is established by the addition of the
Z705 following fees: $733.88 per 10 acres or portion thereof, and $366.94 per 15 units or portion.

Z706 Submittal of the first revised plan will be assessed by the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ at no additional cost to the applicant. Subsequent revisions will be processed at an additional charge of $880.65 per revised plan and shall be paid in total at the time of submittal to the Department of Planning and Zoning.

Z707 R. ADMINISTRATIVE SITE PLAN REVIEW FEE (COMMERCIAL)

For every application for an administrative review of site plans for commercial use where such site plans do not require approval at a public hearing, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a minimum of $2,201.63.

Z708 The exact amount of each and every administrative site plan review fee is established by the addition of the
Z709 following fees: $880.65 per 10 acres or portion thereof, and $293.55 per 5,000 sq. ft. or portion thereof.

Z711 Submittal of the first revised plan will be processed by the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ at no additional cost to the applicant. Subsequent revisions will be processed at an additional charge of $880.65 per revised plan and shall be paid in total at the time of submittal to the Department of Planning and Zoning.

S. ADMINISTRATIVE LAKE PLAN REVIEW FEE

Z800 For every application for an administrative review of lake plans where such lake plans do not require approval
Z801 at a public hearing, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a minimum of $1,100.81. The exact amount of each and every administrative lake plan review fee is established by the addition of the following fee: $308.23 per 10 acres or portion thereof of water surface area.

Z711 Submittal of the first revised plan will be assessed by the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ at no additional cost to the applicant. Subsequent revisions will be processed at an additional charge of $880.65 per revised plan and shall be paid in total at the time of submittal to the Department of Planning and Zoning.

Z947 T. CLASS I PERMITS

For every review of a Class I permit application, there shall be paid at time of application to the Department of Planning and Zoning, a fee of $146.78.

Z948 U. CLASS IV PERMITS

For every review of a Class IV permit application where a zoning hearing is not required, there shall be paid at the time of application to the Department of Planning and Zoning, a fee of $146.78.

Z911 V. OTHER PROCESSING AND RESEARCH FEES

1) For each and every request for a Hearings Pre-Evaluation, there shall be paid to the Department of Planning and Zoning a fee of $51.50.

ZR53 2) In addition, the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ may charge processing costs equal to actual staff time and related costs for matters which involve research, including review of legal agreements, distribution of zoning agenda listings to subscribing members of the public, letters reflecting preliminary assessment of a potential zoning related matter or matters involving platting inquiries, release of Unity of Title (U.T.) trending determinations, research of impact fees per folio number, etc. A minimum fee of $110.09 shall be charged. All Plat applications will be charged a total of $360.50 per application. Subsequent submittals will be processed at a fee of $206.00.

3) For each and every Pre-Purchase Inspection Service Request, the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ shall be paid a fee of $309.00 for residential properties and $360.50 for commercial properties.

Z992 **W. GOVERNMENTAL FACILITIES**

For each and every application for a public hearing for a governmental facility, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a fee of $1,834.69.

Z994 **X. SHORELINE APPLICATIONS**

For each and every application for Shoreline Review there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for costs associated with processing said application, a fee as follows:

	1. DETERMINATIONS (Developmental Impact Committee Executive Council)	Fee	Renewal Fee
MP61	a. NEED FOR COMPLIANCE	$257.50	
MP62	b. EXEMPTIONS	601.78	
MP63	c. VESTED RIGHTS	601.78	584.25
MP30	2. APPLICATION FEE (BASIC) (Applies to all development actions requiring Committee review) (Plat review subject to application fee only)	1,100.81	
MP42	3. PLAN REVIEW (BASIC) (Site plan review)	1,467.75	1,425.00
	4. MARINE CONSTRUCTION		
MP65	Marinas - 50 Boat Slips & over	733.88	
MP66	All Other Construction	234.84	

Y. SUBSTANTIAL COMPLIANCE DETERMINATION

Z995 Z965 Z510 For each and every application for a substantial compliance determination, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ for the review of every application, a fee of $1,467.75 for residential and $2,201.63 for commercial/industrial/office uses. First plan revision will be processed at no charge, subsequent plan revisions will be assessed a fee of $880.65 each.

Z921 **Z. ZONING KIT AND SUBSCRIPTIONS**

For each and every subscription request for Zoning agendas, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, an annual subscription fee of $220.16.

Z931 **AA. ZONING LOGBOOK AND AGENDA SUBSCRIPTION**

For each and every subscription request for copies of the zoning logbook and each agenda of monthly hearing files, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, an annual subscription fee of $110.09.

Z996 **BB. HEARING TAPES**

For the preparation of a copy of a hearing tape upon request, for each and every tape requested, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, a fee of $36.70.

CC. RE-ADVERTISEMENT AND RE-NOTIFICATION FOR DEFERRED OR REMANDED HEARING APPLICATIONS

ZR67 For each and every zoning hearing application that is deferred or remanded to a date not yet advertised, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, a fee based on the actual cost of re-advertisement and re-notification, plus $64.38 for applications involving Community Zoning Appeals Board. A $321.88 fee shall be charged for Board of County Commissioners deferral, payable to the Board of County Commissioners.

~~VII.~~VI. ~~—~~ZONING INSPECTION FEE:

A. INSPECTION FEE

Z068 ZR60 All inspections required as a result of a building permit will be assessed this fee. In addition, this zoning inspection fee will be tied to all completion holds. When extra inspection trips are necessary due to 1) wrong address being given on call for inspection, 2) required corrections not being made or completed at time specified, or 3) failure to provide access to the property use, a fee of $86.97 for the inspector to return shall be charged.

B. INSPECTIONS REQUIRING OVERTIME

Z069 ZR62 Charges for zoning inspections, which are requested in advance and which require that employee work overtime will be at a rate of $96.56 per hour and in accordance with applicable employee contracted bargaining agreements.

~~VIII.~~VII. ~~—~~GENERAL INFORMATION

A. CONCURRENCY REVIEW

CN01 CN02 1. A fee of six (6%) percent (for concurrency review) of the total permit fee, CU or zoning application fee, will be added to original fees where a concurrency review was performed.

2. Concurrency Information Letters: Fees for Concurrency Information Letters shall be as follows to cover the cost of preparing informational letters.

MP27 Minor Letter: $100.00
These require routine to moderate research and analysis, standard preparation and processing time.

MP57 Major Letter: $200.00
These require extraordinary research and analysis, and/or special preparation and handling.

B. IMPACT FEES

Impact Fees are assessed on certain building permits, including re-application on expired permits (contact the Impact Fee Section for details on these fees).

C. PREPARATION OF CERTIFIED RECORDS FOR COURT APPEALS

For the purpose of court appeals, wherein the Director of the Department of Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ is requested to make available the records upon which the decision of the Board of County Commissioners or Community Zoning Appeals Board or other administrative board is based, there shall be paid to the Department of Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the preparation of a certified copy of the records, a fee of $403.64, to be paid at the time of request.

D. COPIES OF DEPARTMENTAL RECORDS, VERIFICATION OF DOCUMENTS AND RESEARCH OF PLANS (EXPANDED)

		Fee
ZR49	Plan reproduction from microfilm or document larger than 14 inches by 8 1/2 inches per sheet	$7.34
X047	Reproduced records – per page (also refer to pg. 13, other Processing Fee)	0.20
X030	Double sided copy - per page	0.26
	Certified copies in addition to photocopy - per page	1.29
	Official copy of CU record	12.88
	Verification of legal description on documents prepared for recordation	12.88
RS23	Digital Maps, scanned images	36.70
	Minimum	9.18
	Special map requests	77.25
X006	Notary public service - per document	1.29
	Minimum	0.32
ZR52	Research and ordering plans	7.34

E. FEES BASED ON ESTIMATED COST - DOCUMENTATION REQUIREMENTS

The Department may require the permit applicant to submit appropriate documentation as proof of estimated cost of construction used to compute permit fees.

F. PUBLICATIONS

The Departments gathers and analyzes data about land use and population patterns within Miami-Dade County. These publications are available as priced, plus postage and handling if mailed in the United States. The department also publishes other documents related to the maintenance and update of the CDMP, including the continuing amendment cycles, and other specialized reports and documents.

G. LATE PAYMENT CHARGES ON UNPAID AMOUNTS DUE TO THE DEPARTMENT OF PLANNING AND ZONING

Billings covered by contracts, agreements, or other formal arrangements for services rendered by the departments are due within 45 days from the date of the invoice. Full payment of the account balance must be received by the past due date set forth on the invoice. A monthly late payment charge will be assessed on any outstanding balance at the rate of 10% thereafter, until payment is received in full.

H. SURCHARGE

SUR 8 A surcharge of eight percent on zoning fees was implemented beginning October 1, 2003.

I. IMAGES – ON LINE

The department provides imaged records on line relating to land use files and are available using the established fees.

	J. Conversion of Documents to Images (scanning) – Charge per Page	Fee
X060	i. Letter Size	$0.26
X061	ii. Legal Size	0.30
X063	iii. E-Size	1.02

K. REFUNDS

A full refund less $51.50 of the application/permit fee paid shall be granted to a customer who requests a refund provided:

1) That the refund amount is greater than $51.50; and
2) That the department receives a written request from the customer prior to the application/permit expiration date; and
3) That the customer submits with such request the applicant's validated copy of such application/permit

~~IX.~~VIII. ~~–~~DEVELOPMENT IMPACT COMMITTEE LARGE SCALE APPLICATIONS

MP29 For each and every application for a Developmental Impact Committee Large Scale Application there shall be paid to the Departments of Sustainability, Planning, and Economic Enhancement and the Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for costs associated with said application, a fee as follows:

A. BASIC FEE: $8,366.18 Site Plan Review, District Boundary Change, DRI Development Order, or DRI Substantial Deviation Determination, Rapid Transit and Essentially built-out DRI.

MP292 $12,769.43 Applications requesting two or more of the above

ZE001 **B. SIZE OF APPLICATION: Applied to all Applications (total net acreage):**

0-19.9	20-29.9	30-39.9	40-49.9
$1,099.35	$1,889.00	$2,778.46	$3,568.11
50-69.9	70-89.9	90-119.9	120-159.9
$4,357.75	$5,263.35	$6,060.34	$6,935.12
160-239.9	240-319.9	320-399.9	400-479.9
$7,732.11	$8,521.76	$9,418.56	$10,208.21
480-559.9	560-over		
$11,107.93	$11,887.31		

ZE002 **C. NUMBER OF UNITS: Applied to all Residential Site Plan Reviews (including mobile homes):**

0-274	275-299	300-324	325-349
$1,099.35	$1,687.91	$2,282.36	$2,879.73
350-399	400-449	450-524	525-599
$3,475.63	$4,071.54	$4,660.11	$5,305.92
600-699	700-799	800-949	950-1099
$5,860.73	$6,447.83	$7,043.74	$7,648.45
1100-1399	1400-over		

$8,235.55	$8,824.11

ZE003 **D. FLOOR SPACE: Applied to Office, Business, Industrial, et al., Site Plan Reviews:**

0-124,999 $1,099.35	125,000-149,999 $1,981.46	150,000-174,999 $2,981.01
175,000-199,999 $3,954.12	200,000-224,999 $4,861.19	225,000-249,999 $5,843.12
250,000-274,999 $6,750.19	275,000-299,999 $7,732.11	300,000-349,999 $8,722.84
350,000-399,999 $9,621.11	400,000-449,999 $10,620.64	450,000-499,999 $11,510.10
500,000-599,999 $12,493.49	600,000-over $13,482.75	

ZE010 **E. ADDITIONAL SITE PLANS: $2,376.29 /each**

ZE020 **F. ADDITIONAL DISTRICT BOUNDARY CHANGES: $1,183.01 /each**

ZE030 **G. SUPPLEMENTAL Development of Regional Impact Fee**
$11,887.31- Development Order

H. CHARTER SCHOOLS

Z727 Basic fee $2,201.63

Z728 Size of property ($880.65– per 10 acres or portion thereof)

Z729 Size of buildings ($293.55 per 5,000 sq. ft. or portion thereof)

Z731 $880.65 per revised plan submitted (first revision is processed at no charge)

I. NOTICES

Additional cost of mailing notices will be assessed on all Essential Built-Out DRI and Charter School ap

~~X.~~IX. –VESTED RIGHTS/TAKINGS FEE

For each and every application for a vested rights determination, there shall be paid to the Departments of Sustainability, Planning, and Economic Enhancement and the Permitting, Environ Regulatory Affairs~~Department of Planning and Zoning~~, for costs associated with the application, a fee a

MP31 **A. SECTION 2-114.1 - MIAMI-DADE COUNTY CODE - VESTED RIGHTS/TAKING-BASE FEE**

$1,864.04 (whichever is less)
$1,864.04 (flat fee) for all other uses

SECTION 2-114.2, 2-114.3, or 2-114.4 - MIAMI-DADE COUNTY CODE - VESTED RIGHTS

$491.70 Permit
$1,114.03 Resolution - Board of County Commissioners' Action

B. VESTED RIGHTS/TAKINGS -- SIZE OF APPLICATION

MP75 SECTION 2-114.2 - MIAMI-DADE COUNTY CODE - SUPPLEMENTAL VESTED RIGHTS

0-10 ACRES	10.1-50.0 ACRES	50.1 ACRES – OVER
$1,501.51	$2,421.79	$3,268.68

MP76 SECTION 2-114.3 - MIAMI-DADE COUNTY - REAFFIRMATION OF VESTED RIGHTS STATUS

0-10 ACRES	10.1-50.0 ACRES	50.1 ACRES-over
$959.91	$1,815.61	$2,719.75

MP77 SECTION 2-114.4 - MIAMI-DADE COUNTY CODE - MODIFICATION TO A PREVIOUSLY VESTED PLAN

0-10 ACRES	10.1-50.0 ACRES	50.1 ACRES – OVER
$959.91	$1,815.61	$2,719.75

~~XI.~~X. –EXTENSION OF CAPACITY RESERVATION

MP34 For each and every application for an extension of capacity reservation, there shall be paid to the Departments of Sustainability, Planning, and Economic Enhancement and the Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ a fee as follows:

SECTION 33G-6 MIAMI-DADE COUNTY CODE $1,864.04

EX34 For a single period, two (2) year extension pursuant to Ordinance # , 79.00 or 10% of the initial fee, whichever is greater.

~~XII.~~XI. –APPEALS OF PLAT COMMITTEE DECISIONS

MP35 For each and every application for an appeal of a Plat Committee Decision [Section 28-7(F)], there shall be paid to the Department of ~~Planning and Zoning~~Permitting, Environment, and Regulatory Affairs a fee as follows:

$911.48 flat fee

~~XIII.~~XII. –APPEALS OF IMPACT FEE ASSESSMENTS: SECTION 33E-15 (ROAD); SECTION 33I-13 (POLICE); SECTION 33J-14 (FIRE); SECTION 33H-16 (PARK) AND SECTION 33K-14 (SCHOOL-MIAMI-DADE COUNTY CODE)

MP33 For each and every application for an appeal of the above listed impact fee assessments, there shall be paid to the Departments of Sustainability, Planning, and Economic Enhancement and the Permitting, Environment, and Regulatory Affairs ~~Department of Planning and Zoning~~ a fee as follows:

$209.89 per single family residential unit up to four units

Over four units $911.48 flat fee

$911.48 flat fee all other applications

~~XIV.~~XIII. –ADJUSTMENT OF LANDSCAPING REQUIREMENTS APPLICATION FEES

MP32 For every application for an adjustment of landscaping requirements, there shall be paid to the Departments of Sustainability, Planning, and Economic Enhancement and the Permitting, Environment, and Regulatory Affairs~~Department of Planning and Zoning~~, for the processing of each and every application, a fee as follows:

$209.89 per single family residential unit up to four units

Over four units $911.48 flat fee

$911.48 flat fee all other applications

~~XV.~~XIV. ~~–~~LAKES AND LANDFILLS

C012 Original permit (CU) fee for new Lakes and/or Landfills $509.31

C029 Renewal of permits (CU) for Lakes and/or Landfills including Rockmining Uses located either outside or inside the boundaries of the Rockmining Overaly Zoning Area (ROZA) $258.32

CO42 Original permit (CU) fee for new Lakes and/or Landfills including Rockmining Uses located inside the boundaries of the Rockmining Overaly Zoning Area (ROZA) $1,609.38.

CO43 The exact amount of each and every administrative lake and landfill plan review fee inside the ROZA is established by the addition of a fee equivalent to the cost of each advertisement in both a newspaper of general circulation with over 100,000 subscribers and in an additional 5 newspapers, as required pursuant to the ROZA regulations within the Code of Miami Dade County.

~~XVI.~~XV. ~~–~~ZONING PLANS PROCESSING FEE

	A. INITIAL LANDSCAPE FEE	Fee
A246	Residential (single and duplex) ~~$51. 50~~	66.50
A247	Commercial/Industrial and all multi-family residential and all others ~~$96.56~~	125.00

B. RE-WORK FEES

A046 A fee of $110.09 may be charged for failure to make required correction previously indicated.

C. REVISED LANDSCAPING PLANS FEE

A067 Landscaping plan revision after permit is issued shall be subject to a fee of $122.31.

~~XVII.~~XVI. ~~–~~ZONING REVIEW FEE ASSOCIATED WITH BUILDING PROCESS

A zoning review fee related to the permitting process such as the zoning plans processing review and the zoning inspection process is being split from the building fee, therefore creating a zoning review fee.

1. REVISED PLANS FEE

A. REVISED PLANS PROCESSING FEE

1. Major plan revision after permit is issued shall be subject to a fee of 50% of the original permit fee up to a maximum of $1,467.75.

ZR55 2. Minor plan revisions shall be subject to a fee at the rate of $1.47 per minute of time for each review that takes longer than 5 minutes.

B. "UP-FRONT" PROCESSING FEE

ZR01 When the building permit application is received for the construction of a new Single Family Residence or
ZR02 Duplex, the applicant shall pay an "up-front" processing fee equal to $0.04 for each square foot or fractional
ZR03 part thereof, or $0.0013 per dollar in estimated value or fractional part when square footage does not apply.
ZR04 When a building permit application is received for a commercial project, the applicant shall pay an "up-front" processing fee equal to $1.47 per 100 square foot or fractional part or $0.24 for each $117.42 of estimated value or fractional part thereof. This processing fee is not refundable, but shall be credited toward the final building permit fee.

C. MINIMUM FEE FOR BUILDING PERMIT

		Fee
	The minimum fee for all building permits is applicable to all items in this section except as otherwise specified.	$51.50

(With the exception of fees associated with windows, trusses, doors, skylights and all required shop drawings, which are already included in the basic building permit fee, this minimum fee does not apply to add-on building permit fees issued as supplementary to current outstanding permits for the same job.)

D. NEW BUILDING OR ADDITIONS

ZR05	New construction Single Family and Duplex above 1000 sq. ft. – Group I per sq. ft.	0.09
ZR06	Prefabricated utility shed with slab (max 100 sq. ft. of floor area).	11.74
	Single Family and Duplex (Group I) - Attached Structures	
ZR07	0 to 100 sq. ft. in floor area.	16.15
ZR08	101 to 300 sq. ft. in floor area.	26.42
ZR09	301 to 500 sq. ft. in floor area.	38.16
ZR10	501 to 1000 sq. ft. in floor area.	68.99
ZR11	Above 1000 sq. ft. per sq. ft.	0.09

Single Family and Duplex (Group I) Detached Structures

		Fee
ZR07	0 to 100 sq. ft. in floor area.	$16.15
ZR08	101 to 300 sq. ft. in floor area.	26.42
ZR09	301 to 500 sq. ft. in floor area.	38.16
ZR10	501 to 1000 sq. ft. in floor area.	68.99
ZR11	Above 1000 sq. ft. per sq. ft.	0.09
ZR17	Alterations or repairs to Single Family Residence or Duplex (Group I) per $1.00 of estimated cost or fractional part	0.01
	Minimum Fee	51.50
	Maximum Fee	184.94
ZR18	Repairs due to fire damage per $1.00 of estimated cost or fractional part (copy of construction contract required)	0.014
	Minimum Fee	68.99
	Maximum Fee	184.94
ZR19	Storage & Industrial Use of Group E & F occupancies 100 sq. ft. or fractional part of floor area.	2.86
ZR20	Shade Houses per 100 sq. ft. or fractional of floor area.	0.10
ZR63	Agricultural buildings where site is 5 acres or more	70.81
ZE63	For a single period, two (2) year extension pursuant to Ordinance # , 79.00 or 10% of the initial fee, whichever is greater.	

ZR64	Agricultural buildings where site is less than 5 acres	83.69
ZE23	For a single period, two (2) year extension pursuant to Ordinance # , 79.00 or 10% of the initial fee, whichever is greater.	
ZR22	Mobile Homes additions - each 100 sq. ft. or fractional part of floor area. Minimum Fee	2.14 51.50
ZR12	Tents 0 - 5000 sq. ft.	51.50
ZR13	Over 5000 sq. ft.	51.50
ZR23	All others, including temporary building for construction, per 100 sq. ft. or fractional part of floor area. Minimum	3.23 68.99
ZE23	For a single period, two (2) year extension pursuant to Ordinance # , 79.00 or 10% of the initial fee, whichever is greater.	
ZR24	FOR STRUCTURES OF UNUSUAL SIZE OR NATURE AS ARENAS, STADIUMS AND WATER AND SEWER PLANTS THE FEE SHALL BE BASED ON ½ OF 1% OF THE ESTIMATED CONSTRUCTION COST	0.01
	E. NEW CONSTRUCTION OTHER THAN AS SPECIFIED HEREIN: (WATER TOWERS, PYLONS, BULK STORAGE-TANK FOUNDATIONS, UNUSUAL LIMITED-USE BUILDINGS, MARQUEES, AND SIMILAR CONSTRUCTION)	
ZR68	For each $1,000 of estimated cost or fractional part Minimum Fee	2.64 51.50
	F. ALTERATIONS AND REPAIRS TO BUILDING, PAVING/RESTRIPING/RESURFACING/ SEAL COATING, AND OTHER STRUCTURES (EXCEPT GROUP I)	
		Fee
ZR26	For each $100 of estimated cost or fractional part	0.39
	Minimum Fee	61.65
ZR27	**G. MOVING BUILDINGS FOR OTHER STRUCTURES**	2.94
	For each 100 sq. ft. or fractional part thereof (does not include cost of new foundation or repairs to buildings or structure)	
ZR28	**H. SLABS**	51.50
	I. FENCES AND/OR WALLS Chainlink	
ZR29	0 - 500 linear ft.	51.50
ZR30	501 - 1000 linear ft. each additional linear ft. over 1000 Minimum Fee	51.50 0.14 51.50
ZR31	Wood each linear ft. Minimum Fee	0.21 51.50
ZR32	Concrete each linear ft.	0.35
	J. SWIMMING POOLS, SPAS, AND HOT TUBS	

ZR33	Installation of Swimming Pool/Spa	51.50
ZR34	Repair of Swimming Pool/Spa	51.50
	K. TEMPORARY PLATFORMS AND TEMPORARY BLEACHERS TO BE USED FOR PUBLIC ASSEMBLY	
ZR35	For each 100 sq. ft. or fractional part of platform area	1.61
	Minimum Fee	51.50
ZR36	For each 100 linear feet or fractional part of seats	1.33
	L. SCREEN ENCLOSURES, CANOPIES & AWNINGS	
ZR37	(a) Screen enclosures	
	Each 100 sq. ft. or fraction thereof	2.72
ZR38	(b) Free standing canopies	
	For each $1,000 of estimated cost or fractional part	2.50
	Minimum Fee	51.50
ZR39	(c) Awnings and Canopies	
	Horizontal projection per sq. ft. area covered	0.03
	Minimum Fee	51.50
	M. SIGN PERMIT FEES	
ZR40	(a) Balloon signs and fabric and stick-on letters ~~Minimum Fee~~	51.50
ZR41	b) ~~Signs-non-illuminated-painted wall signs and balloons (per sq. ft.) - illuminated signs under electrical permits~~ Class B signs (Point of Sale)	~~0.39~~ 250.00
	c) Mural Signs – original mural sign permit application	360.50
	Subsequent plan revisions	180.25
ZR42	~~Annual Renewal of~~ New Class C signs ~~on or before October 1st of each year~~ (per sign)	~~51.50~~ 750.00
ZR14	Quarterly Renewal of Class A sign (temporary)	~~109.44~~125.00
ZR15	Annual Renewal of Class C signs (~~billboards~~ per face)	51.50
ZR43	**N. TIE DOWN** Tie Down Inspection Fee: (This does not include installation of meter mounts and service equipment. Separate mechanical, plumbing and related electrical permits are required)	51.50
ZR44	**O. SATELLITE DISH**	
	All trades each	51.50
	P. ORNAMENTAL IRON	
ZR45	Per sq. ft. coverage	0.01

	Minimum Fee	51.50
	Q. SIGNS & ARCHITECTURAL FEATURES (INDOOR NEONS)	
ZR46	Per sq. ft. of sign	0.39
	Minimum fee	51.50
ZR47	Repairs and re-connection each	51.50
ZR48	Neon strips each 5 ft. or fractional part	0.73
	Minimum fee	51.50

All permits for renewals shall be assessed a fee of 50% of the original permit fee (except where the minimum permit fee was assessed) if permit is renewed within 6 months or less. If permit is renewed after 6 months, then 100% of the original fee shall be assessed. In no event shall the fee be less than the minimum fee listed for that permit.

~~XVIII.~~XVII. ~~–~~CHAPTER 163 DEVELOPMENT AGREEMENTS

MP78 A one-time fee of $1,287.50 shall be paid to the Department of Sustainability, Planning, and Economic Enhancemen ~~Department of Planning and Zoning~~ for the initial review of a Chapter 163 Development Agreement.

~~XIX.~~XVIII. ~~–~~FEE FOR MONITORING DEVELOPMENT OF REGIONAL IMPACT AND OTHER MAJOR PROJECTS

ZE060 A. $257.50 for every status report submittal
ZE065 B. A $154.50 additional fee shall be paid to the Department for all late submittals of status reports.

~~XX.~~XIX. ~~–~~HISTORIC PRESERVATION FEES

		Fee
	~~A.~~ Certificate of Appropriateness (COA)	
	~~Administrative~~	~~No Charge~~
HP10	COA: Demolition ~~COA~~	$500.00
HP15	COA: New Construction	500.00
HP20	COA: Relocation	100.00
HP25	All other HP Board COA's	150.00
HP30	COA: After the Fact Administrative: Review	~~50.00~~ 150.00
HP35	COA: After the Fact – Board Review	300.00
HP40	~~B.~~ Certificate to Dig (CTD) Approval Letter	$250.00
HP45	Archaeological Monitoring ($50.00 for each additional hour)	100.00 for first hour
HP48	Archaeological Field Work and Excavation ($65.00 for each additional hour)	150.00 for first hour
~~**HP50**~~	~~C~~. Ad-valorem Tax Abatement Application	
HP50	Single Family	250.00
HP51	Multi-Family	
	under 30 units	500.00
	more than 30 units	1,000.00
HP52	Commercial	
	Under 10,000 sq. ft	1,250.00
	10,001 – 50,000 sq. ft.	3,000.00

	50,001 – 100,000 sq. ft.	6,000.00
	Over 100,000 sq. ft.	9,000.00
	Resource Assessments	
HP60	Environmental Reviews	100.00
	~~D. Cultural Resource Assessment (CRA)~~	
~~**HP60**~~	~~Initial Review~~	~~No Charge~~
HP65	~~Site Visit Required --~~Cultural Resource Assessments (CRA) ($50.00 for each additional site review)	100.00* for up to two site reviews
	*CRA requests from the Office of Community and Economic Development are exempt from this fee)	
	~~E.~~ Designation Report Requests:	
HP70	Individual ~~Sites~~ Property	~~100.00~~ 250.00
HP75	Designation Report Requests: Districts ~~(per platted lot)~~	~~10.00 per lot~~
	~~or $600, whichever is less~~	~~(or up to 600.00)~~
	up to 20 properties	500.00
	each additional contributing resource	50.00
HP80	~~F.~~ Deferment or Continuance of Hearing After the Legal Ad has been placed	150.00

VIZCAYA MUSEUM AND GARDENS FEE SCHEDULE

	FY2010-11	FY2011-12
Admission (1)		
General	$ 15.00	$ 15.00
~~Resident~~	~~$ 10.00~~	$ -
Senior	$ 10.00	$ 10.00
Visitors using wheelchairs	$ 10.00	$ 10.00
Group rate (20+) self guided visit with reservation	$ 10.00	$ 10.00
Group rate (20+) with guided tour and reservation	$ 15.00	$ 15.00
Student (No reservation)	$ 10.00	$ 10.00
Pre-reserved self guided visit non-refundable deposit (20+)	$ 200.00	$ 200.00
Group rate with guided tour non-refundable deposit (20+)	$ 300.00	$ 300.00
Student group rate (10-70) with reservation	$ 5.00	$ 5.00
Child resident 6-12	$ 5.00	$ 5.00
Child 6-12	$ 6.00	$ 6.00
Child 5 & Under	$ -	$ -
Guidebook (Price includes a 7% tax)	$ 3.00	$ 3.00
Audio Tour of Main House and Gardens	$ 5.00	$ 5.00
Film & Photo		
Commercial film	$ 20,000.00	$ 20,000.00
Each hour before 8:30am and 5:30pm-6:30pm	$ 1,000.00	$ 1,000.00
Commercial still photography	$ 2,500.00	$ 2,500.00
Each hour before 8:30am and 5:30pm-6:30pm	$ 200.00	$ 200.00
Personal photography permits (Up to 6 people only)	$ 125.00	$ 125.00
Garden Ceremonies		
Up to 25 guests	$ 1,500.00	$ 1,500.00
Each additional guest between 26 and 50	$ 25.00	$ 25.00
Public Program Fees		
Highest expense	$ 30.00	$ 30.00
Medium high expense	$ 25.00	$ 25.00
Medium expense	$ 15.00	$ 15.00
Medium low expense	$ 10.00	$ 10.00
Lowest expense	$ 5.00	$ 5.00
Special Programs/Workshops		
Highest expense	$ 200.00	$ 200.00
Medium expense	$ 100.00	$ 100.00
Lowest expense	$ 50.00	$ 50.00
Main House Evening Facility Rental		
Non-Refundable Deposit*	$ 5,000.00	$ 5,000.00
Security Deposit for Facility Damage or Late Cancellation	$ 2,500.00	$ 2,500.00
Base rate Mon., Wed., Thurs.	$ 7,500.00	$ 7,500.00
Base rate Fri., Sat., Sun., & Tues. (when Vizcaya is closed as of January 2011)	$ 12,500.00	$ 12,500.00
Each additional guest over 125 but fewer than 500	$ 25.00	$ 25.00
Each additional guest over 500 but fewer than 1,000	$ 35.00	$ 35.00
Each additional guest over 1,000	$ 45.00	$ 45.00
Each additional guest over 125 for Non-for-Profit agencies (excluding dates on which the Premium Fee for Certain Holidays applies)	$ 25.00	$ 25.00
3 hr intervals early East Terrace setup from noon-3pm	$ 5,000.00	$ 5,000.00
Add'l 3 hr intervals early East Terrace setup from 9am-12pm, 6am-9am	$ 10,000.00	$ 10,000.00
Hourly rate for extending an event from 11pm-1am	$ 1,500.00	$ 1,500.00
Open historic interiors for 2 hours	$ 2,500.00	$ 2,500.00
Open historic interiors for each hour over initial 2 hours	$ 1,200.00	$ 1,200.00
Fee per individual Guide for evening facility rental clients	$ 200.00	$ 200.00
Premium Rental Fee for Certain Holidays*	$ 25,000.00	$ 25,000.00
Each additional guest over 125 but fewer than 500	$ 50.00	$ 50.00
Each additional guest over 500 up to the maximum of 1,000	$ 75.00	$ 75.00
***Note: This fee applies to July 4, New Year's Eve, and any other dates the Vizcaya Trust may define as eligible holidays.**		
East Terrace Facility Rental (Summer 2012 Construction Discount Fee: This discount is subject to the facility's availability based on the final construction schedule)		
Base rate Mon.,Tues. Wed., Thurs.	$ -	$ 5,000.00
Base rate Fri., Sat., Sun.	$ -	$ 8,000.00
Village Garage Facility Rental		
Private/for-profit, evening (6pm-10pm) or full day (over 4 hours, 8am-5pm)	$ 4,500.00	$ 4,500.00
Private/for-profit, 1/2 day (any 4 hours, 8am-5pm)	$ 3,000.00	$ 3,000.00
Non-profit, evening (6pm-10pm) or full day (over 4 hours, 8am-5pm)	$ 1,500.00	$ 1,500.00
Non-profit, 1/2 day (any 4 hours, 8am-5pm)	$ 1,000.00	$ 1,000.00
County dept, evening (6pm-10pm) or full day (over 4 hours, 8am-5pm)	$ 1,000.00	$ 1,000.00
County department, 1/2 day (any 4 hours, 8am-5pm)	$ 600.00	$ 600.00

VIZCAYA MUSEUM AND GARDENS FEE SCHEDULE

Non-refundable deposit (except for County depts.)	$ 1,000.00	$ 1,000.00
Miscellaneous Rental Fees		
Police Assistance		
Police Officer, each officer, 1 hour (4 hour minimum), if required	$ 100.00	$ 100.00
Catering/Rental Permit Fees		
1-200 guests	$ 375.00	$ 375.00
201-500 guests	$ 525.00	$ 525.00
501-2000 guests	$ 750.00	$ 750.00
Tent & Other Equipment Rental		
20'x80' Tent	$ -	$ 1,400.00
33' x 113' Tent	$ 2,200.00	$ 2,200.00
33' x 180' Tent	$ 3,400.00	$ 3,400.00
33' x 113' Clear Tent	$ 8,000.00	$ 8,000.00
33' x 180' Clear Tent	$ 11,000.00	$ 11,000.00
20' x 30' Tent for Service Area	$ 170.00	$ 170.00
Amber Gels for Tents	$ 300.00	$ 300.00
Water Barrels to Ground Tents	$ 10.00	$ 10.00
White Water Barrel Covers	$ 10.00	$ 10.00
Marquee Tent	$ 100.00	$ 100.00
Decorative Side Panels for Tent 33' x 113'	$ 300.00	$ 300.00
Decorative Side Panels for Tent 33' x 180'	$ 400.00	$ 400.00
Note: A 7% sales tax will be added where applicable		
Fee per Dumpster Required	$ 450.00	$ 450.00
Fireworks Permit Fee for Evening Facility Rental Clients	$ 5,000.00	$ 5,000.00
Daily Rental of Parking Lot for Vizcaya-Related Clients	$ 1,000.00	$ 1,000.00
Rights & Reproductions		
Black & white photocopies	$ 0.25	$ 0.25
Color photocopies	$ 1.00	$ 1.00
Fax per page for transmission of photos & other reproductions	$ 1.00	$ 1.00
Rush postage & handling fee for photos and reproductions	$ 50.00	$ 50.00
Non-profit use of images for publication or display	$ 50.00	$ 50.00
Commercial use of images for publication or display (up to 10,000 copies)	$ 100.00	$ 100.00
Commercial use of images for publication (more than 10,000 copies)	$ 200.00	$ 200.00
Print, slide, negative or digital repro from existing image (fee plus cost)	$ 20.00	$ 20.00
New photography per image (fee plus cost)	$ 100.00	$ 100.00

(1) Other discounts may be offered as part of promotional activities with approval by the Executive Director.

SUMMARY OF AIRLINE CHARGES
MIAMI INTERNATIONAL AIRPORT
FY 2011~~1~~-12

Rate Type	~~Adopted~~Proposed FY 2011-~~1~~12
AIRFIELD	
Landing Fees	**$1.92**
Loading Bridge	$35.00
Preconditioned Air:	
Narrow-body	$18.34
Wide-body	40.58
Jumbo-body	54.15
TERMINAL	
Domestic Arriving Seat	
Concourse	~~$3.97~~4.09
Baggage Claim	~~2.16~~2.14
Domestic Departing Seat	
Concourse	~~$3.97~~4.09
Screening	~~0.36~~0.47
Baggage Make-up Maintenance (1)	~~0.90~~0.79
Baggage Make-up Capital (5)	~~0.19~~0.20
International Arriving Seat	
Concourse	~~$3.97~~4.09
International Facilities	~~1.38~~1.51
International Departing Seat	
Concourse	~~$3.97~~4.09
Screening	~~0.36~~0.47
Baggage Make-up Maintenance (1)	~~0.90~~0.79
Baggage Make-up Capital (5)	~~0.19~~0.20
Terminal Rent	
Class I	~~$134.52~~147.36
Class II	~~100.89~~110.52
Class III	~~67.26~~73.68
Class IV	~~33.63~~36.84
Class V	~~16.82~~18.42
Class VI	~~67.26~~73.68
CUTE Rates	
Infrastructure Fee per Departing Seat (2)	**$0.04**
Gate Usage Fee per Departing Seat	~~0.11~~0.13
Ticket Counter Usage Fee per Hour (3)	
CUTE Equipment Rental	~~$3.03~~3.71
Class I Rental	~~9.09~~7.21
Class IV Rental	~~7.77~~6.86
Common Use Display	
CUTE Airlines per hour of usage (4)	~~$0.31~~0.29

(1) American Airlines is excluded from this charge because this airline 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 maximum daily rate per ticket counter position will be ~~$242.40~~216.84
(4) The FY 2011-12 monthly maximum for backwall display is ~~$90.00~~70.00 per ticket counter position for exempt carriers.
(5) The Capital Recovery portion of Baggage Make-up is charged to all airlines.

Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 20114<u>2</u>		EXHIBIT "A" Page 1
1	Revise Manual CUTE Ticket Counter Rates	Standard Manual Rate for Widebody Aircraft (over 200 seats) ~~$565.60~~<u>497.84</u> from current ~~$477.68~~<u>565.60</u>, and Narrow Aircraft (100 seats through 200 seats) ~~$323.20~~<u>284.48</u> from the current ~~$272.96~~<u>323.20</u>, Regional Commuter Aircraft (20 seats through 100 seats) ~~$161.60~~<u>142.24</u> from the current ~~$136.48~~<u>161.60</u> and Small Turbo Aircraft (under 20 seats) ~~$80.80~~<u>71.12</u> from the current ~~$68.24~~<u>80.80</u>. Unauthorized Manual Rate for Widebody Aircraft (over 200 seats) ~~$1,131.20~~<u>995.68</u> from current ~~$955.36~~<u>1,131.20</u>, and Narrow Aircraft (100 seats through 200 seats) ~~$646.40~~<u>568.96</u> from the current ~~$545.92~~<u>646.40</u>, Regional Commuter Aircraft (20 seats through 100 seats) ~~$323.20~~<u>284.48</u> from the current ~~$272.96~~<u>323.20</u>, and Small Turbo Aircraft (under 20 seats) ~~$161.60~~<u>142.24</u> from the current ~~$136.48~~<u>161.60</u>.
~~5~~<u>2</u>	Revise Monthly Rates for CUSS (Common Use Self Service) Units	Revise Monthly Rates for CUSS (Common Use Self Service) Units as follows: • Desktop Unit – Revise Desktop rate to ~~$503.01~~<u>367.39</u> ea. per month from the current ~~$510.73~~<u>503.01</u> ea. per month • Standalone Unit – Revise Standalone rate to ~~$599.43~~<u>470.28</u> ea. per month from the current ~~$605.58~~<u>599.43</u> ea. per month
~~2~~<u>3</u>	Revise Rental Rates for Non-Terminal Building Properties – Miami International Airport	See attached schedule for building rental rates.
~~3~~<u>4</u>	Revise Rental Rates for Building Properties – General Aviation Airports	See attached schedule for building rental rates.

	Revise Opportunity Fee Percentages for Maintenance/Repair Operators and Vending Machine Operators	Revise the opportunity fee for maintenance/repair operators from the current 7% to 3% and revise the opportunity fee for vending machine operators at all Miami-Dade County Airports from the current 7% to 30% while maintaining 7% charged on all other revenues. The opportunity fee on vending machines is being revised to reflect rates consistent with MIA concessionaire vending machines.

Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 2012		EXHIBIT "A" Page 2
6	Establish Non-Terminal Conference Room Rental Fee	The fee shall be $150.00 for 4 hours, to cover administration, preparation, utility and janitorial costs associated with converting vacant unleased rooms into usable space for meetings and other specialized functions.
7	Establish Permit Extension Fee	The fee shall be $500.00 to extend existing permits for providers of goods and services to airlines and airport tenants. Permit extensions will be granted for twelve months.
8	Establish AOA (Aircraft Operations Area) Decals for Commercial Vehicles and Equipment Operating at General Aviation Airports	The fee shall be $10.00 per decal. AOA decals provide for the identification and regulation of airfield traffic. AOA decals also provide verification that vehicles and equipment are properly insured.
9	Establish AOA Decals for Privately Owned Vehicles and Equipment Operating at General Aviation Airports	The fee shall be $5.00 per decal. AOA decals provide for the identification and regulation of airfield traffic. AOA decals also provide verification that vehicles and equipment are properly insured.
10	Establish AOA Decal Replacement Fee at General Aviation Airports	The fee shall be $10.00 per decal and covers costs associated with research, cancellation and reissuance of each decal.
11	Establish AOA Driver/Movement/Passenger Loading Bridge Permit Replacement Fee at Miami International Airport	The fee shall be $15.00 per permit and covers costs associated with research, cancellation and reissuance of each permit.
12	Establish Airside Enforcement Processing Fee	The fee shall be $100.00 per civil violation and covers costs associated with MDAD Airside Enforcement personnel that must testify at court hearings.
13	Establish Annual Membership Fee for Consular Lounge at Miami International Airport	The annual membership fee shall be $500.00 per entity to offset the cost of providing needed protocol services to members of the Consular Corps of Miami and their high-level dignitaries.

14	Revise Public Parking Rates and Structure to Replace Long-Term and Short-Term Rates and Structure With Standard Public Parking Rates	The standard parking rate shall be $2.00 for each 20 minute increment or portion thereof, up to $17.00 per day. ~~Long Term Rates:~~ • ~~$4.00 for the first hour or part thereof~~ • ~~$4.00 for the second hour or part thereof~~ • ~~$2.00 for the third hour or part thereof~~ • ~~$2.00 for the fourth hour or part thereof, to a maximum $15.00 per day~~ ~~Short Term Premium Rates:~~ • ~~$2.50 per half hour or portion thereof to a maximum of $30.00 per day~~
15	Revise Valet Parking Rate and Structure to Replace Existing Valet Parking Rate and Structure	• The valet parking rate shall be $24.00 for the first 1-3 hours or portion thereof. After 3 hours, the rate shall be $42.00 per day. ~~Valet Parking:~~ • ~~$7.00 for the first hour or part thereof~~ • ~~$5.00 for the second hour or part thereof~~ • ~~$5.00 for the third hour or part thereof~~ • ~~$3.00 for the fourth hour or part thereof~~ • ~~$25.00 to $36.00 daily maximum or part thereof~~

Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 2012		EXHIBIT "A" Page 3
16	Revise Airline VIP Club Fee and Associated Opportunity Fee	Revise the basic VIP Club Fee to $24.50 from the current $21.00 for each non-member passenger and revise the associated opportunity fee to $8.58 from the current $7.35 for each non-member passenger. The opportunity fee is based on 35% of the basic VIP Club fee.
17	Revise Background Check Fee	Revise the Background Check Fee from the current $150.00 to $168.00 plus a 15% administrative fee. This fee is remitted to the external vendor authorized to perform background checks.
~~4~~	~~Revise Aircraft Escort Fee~~	~~Revise Aircraft Escort Fee to $100.00 from the current $75.00 per escort.~~
~~6~~	~~Establish Penalty Fee for Employing Unpermitted Service Vendors~~	~~The penalty shall be $500.00 for the first occurrence, to be cured within 90 days. Incremental assessments of $500.00 for each 30 days thereafter will apply until condition is cured.~~
~~7~~	~~Revise Ground Service Equipment Impound Fees~~	~~Revise Ground Service Equipment impound fees as follows:~~ ~~$10.00 per day, for 1 to 15 days~~ ~~$20.00 per day, for 16 to 30 days~~ ~~$40.00 per day, for 31+ days~~

~~Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 2011~~		~~EXHIBIT "A" Page 2~~
~~8~~	~~Establish Delivery Vehicle Escort Fee for Non-Passenger Vehicles~~	~~The fee shall be $10.00 per escort.~~ ~~This fee is established to cover the cost of escorting vehicles that do not display valid MDAD vehicle permits and do not have the minimum insurance required but need to make vendor and maintenance-related deliveries.~~
~~9~~	~~Establish Vehicle Escort Fee for VIP Pickup at General Aviation Aircraft~~	~~The fee shall be $20.00 per escort.~~ ~~This fee will apply to non-bus type vehicles such as limos, vans and private automobiles making VIP pickups planeside.~~
~~10~~	~~Establish Aircraft Handling Chock Fee at the General Aviation Center (GAC) or~~	~~The fee shall be $100.00 per aircraft~~

	~~Remote Locations~~	
~~11~~	~~Establish Baggage/Property Impound Fee~~	~~The fee shall be $5.00 per day, per piece for the first 15 days; $10.00 per day, per piece for 16 to 30 days; $20.00 per day, per piece for 31+ days.~~ ~~This fee is established to cover retrieval and storage costs of unattended or neglected baggage or property.~~
~~12~~	~~Establish Background Check Fee~~	~~The fee shall be $150.00 per background check.~~ ~~The Background Check fee will enable the Department to pay for background checks for individuals applying for leases, business opportunities and other real property opportunities at the County's airports. The implementation date will be determined upon completion of the procurement process for these services.~~

Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 2011		EXHIBIT "A" Page 3
13	Establish Violation Fees for Airport Concessionaires or Tenants	The following fees may be charged by MDAD for violations of Chapter 25 of the Code of Miami-Dade County or agreements applicable to a Concessionaire or a Tenant: • Violation of permitted use of a location – The fee shall be $100.00 per day, per location • Failure to maintain required hours of operation – The fee shall be $50.00 per day, per location • Failure to submit required documentation and reports – The fee shall be $50.00 per day, per report, up to $750.00 per month • Unauthorized advertising – The fee shall be $50.00 per day, per location • Failure to maintain premises in a clean state – The fee shall be $50.00 per day, per location • Failure to maintain pricing at a level required by agreement, or to conduct surveys as required – The fee shall be $50.00 per day, per location • Installation of unapproved items in locations – The fee shall be $50.00 per day, per location • Violation of other terms and conditions – The fee shall be $75.00 per day, per location The foregoing fees are due and payable from a Concessionaire or Tenant determined by MDAD to be in violation of either Chapter 25 or an applicable agreement or both. Imposition of such fees is an additional remedy available to MDAD for such violations and is not intended to waive MDAD's right to terminate an agreement for such violations, in addition to imposing the foregoing fees.

Waronker & Rosen, Inc.
Real Estate Appraisers and Consultants
5730 S.W. 74th Street, Suite 200
South Miami, Florida 33143
Telephone (305) 665-8890
Fax (305) 665-5188
www.waronkerandrosen.com

Lee H. Waronker, MAI, SRA
lee@waronkerandrosen.com

Josh L. Rosen, MAI
josh@waronkerandrosen.com

September 6, 2011

Mr. Jose Abreu, P.E., Director
Miami-Dade Aviation Department
P.O. Box 592075
Miami, Florida 33159

Re: Miami International Airport
Non-terminal Rental Rates
October 1, 2011 – September 30, 2012

Dear Mr. Abreu:

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

Waronker & Rosen, Inc. (formerly as part of Quinlivan /Waronker Joint Venture) has been preparing the annual rental rate report on the non-terminal properties at Miami International Airport since 1994. For the preparation of these annual reports, the following steps have been taken:

- Inspected non-terminal buildings at Miami International Airport in order to determine the condition of the buildings.
- Gathered and analyzed land sales in the areas surrounding Miami International Airport and derived appropriate rates of return on land value from various sources.
- Personally 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 at these airports.

Mr. Jose Abreu, Director
Miami-Dade Aviation Department
September 6, 2011

- Gathered and analyzed building rental rates in the areas surrounding Miami International Airport. The findings indicate there is a direct relationship between office building rental rates at Miami International Airport and the nearby off-airport office buildings rental rates and there is no particular advantage for office tenants being on the airport.

- Gathered and analyzed warehouse rental rates in the Airport West market area, just west of Miami International Airport as well as surrounding industrial markets. Results indicated there is a relationship between off-airport warehouse rental rates and cargo/warehouse rental rates on-airport. The 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 cargo/warehouse buildings command a rental premium. This relationship between on-airport cargo rates and off-airport warehouse rates has been examined at other airports.

The market rental rates are based on the 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.

After analyzing land sales surrounding Miami International Airport and land rental rates at comparable airports the following was considered in the conclusion of market land rates;

1) Subject land will be limited to airport and aviation purposes.
2) No assignment of leasehold without approval of the County.
3) No subordination permitted on said leasehold.
4) The General Use Master Plan.

After due study and investigation and taking all factors into consideration 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 this date, is as reported on the sheet captioned "Land Rental Rates" (page four).

The real estate market over the past year has been stable with some and this is reflected in there being no increase in the land rates. There has been some modification of the off airport land rates. No rates were increased for any of the buildings, except for the test cell buildings (Buildings 703 and 703A) based on current economic conditions with regard to the aviation industry and to the general economy.

Jose Abreu, Director
Miami-Dade Aviation Department
September 6, 2011

In estimating the building rental rates, each building structure has been inspected, cargo/warehouse and office rentals in the area were reviewed, building rental rates at comparable airports were reviewed and developers/investors of airport cargo buildings were interviewed. All of the above comparable rental information is contained within the ***Self-Contained Appraisal Report*** which is retained in the appraisers' office.

In addition to the comparable building rental information, also considered was the following:

1) Use, occupancy and utility of subject improvements.
2) Condition and building life expectancy of said improvements.
3) Demand for such facilities at the airport.
4) Replacement cost estimate less depreciation.
5) No assignment of leasehold without approval of the County.
6) No subordination permitted on said leasehold.

The rental rates estimated herein presume that the building spaces are in rentable condition and are in compliance with life safety standards which are typical requirements of the landlord (MIA). Assumed is that the buildings have completed their 40 year recertification which is required by Miami-Dade County. Some buildings and building spaces at Miami International Airport are unoccupied and not in rentable condition. If the tenant decides to expend the cost to bring the building or building space into a rentable condition, the tenant should receive a rent credit at least equal to the amortization of the tenant's expenditure over the term of the lease.

The estimated market rents consider that the tenant is responsible for land rental, all utilities, and interior maintenance, except where noted.

Respectfully submitted,

Very truly yours,

Lee H. Waronker, MAI, SRA
State Certified General Real Estate Appraiser
Certificate No. RZ162

Miami International Airport
Land Rental Rates
Effective as of October 1, 2011

The following rental rates are to be effective October 1, 2011 and applied to all present and future leaseholds, when applicable. A map of land zone areas is attached.

Land Zone	Actual 2010-2011 Rate	Proposed 2011-2012 Rate
1 Airport	$1.55 per sq.ft.	$1.55 per sq.ft.
1a Airport – vacant land with aircraft access	$1.85 per sq.ft.	$1.85 per sq.ft.
2 Commercial sites at SEC of NW 36th St & NW 72nd Ave	$1.90 per sq.ft.	$1.90 per sq.ft.
3 N.W. 21st St. and N.W. 39th Avenue	$2.75 per sq.ft.	$2.75 per sq.ft.
4 Fuel Farm	$1.50 per sq.ft.	$2.00 per sq.ft.
5 N.W. corner of N.W. 97th Avenue & N.W. 54th Street	$2.40 per sq.ft.	$2.40 per sq.ft.
6 Jai-Alai fronton land area	$2.00 per sq.ft.	$2.00 per sq.ft.
7 Commercial Sites on NW 12th St	$1.90 per sq.ft.	$1.50 per sq.ft.

NOTE: There is an additional charge of $.05 per square foot where special services are provided, such as high intensity lighting, power cost, etc.

Paving Rates

Paving rates are in addition to land rental.

Type of Paving		Actual 2010-2011 Rate	Proposed 2011-2012 Rate
Standard (Vehicular)	Existing	$.25 per sq.ft.	$.25 per sq.ft.
Heavy Duty (Aircraft)	Existing	$.70 per sq.ft.	$.70 per sq.ft.

Building Rental Rates
Miami International Airport
Effective as of October 1, 2011

The following are the estimated annual square foot building rates for the period October 1, 2011 to September 30, 2012. **These rates exclude land, water, sewer, electric, and common area janitorial except where footnoted.**

Building #. (Old bldg. #)	Building Description	Actual Rate 2010-2011	Proposed Rate 2011-2012
49	Offices (A/C) Shop (A/C)	$6.00 $6.00	$6.00 $6.00
700	Cargo (Non A/C) Offices (A/C) 2nd Floor Offices (A/C) 1st Floor	$11.75 *(11)* $13.50 *(11)* $15.00 *(11)*	$11.75 *(11)* $13.50 *(11)* $15.00 *(11)*
701	Cargo (Non A/C) Offices (A/C) 2nd Floor Offices (A/c) 1st Floor	$11.75 *(11)* $13.50 *(11)* $15.00 *(11)*	$11.75 *(11)* $13.50 *(11)* $15.00 *(11)*
702	Cargo (Non A/C) Offices (A/C) 2nd Floor Offices (A/C) 1st Floor	$11.75 *(11)* $13.50 *(11)* $15.00 *(11)*	$11.75 *(11)* $13.50 *(11)* $15.00 *(11)*
703 *(2120)*	Engine Test Cell Bldg.—Storage Test Cells (in compliance with 40-year recertification) • Reciprocating-Dynamometer Cells • Large Jet Engine Cells	$5.25 *(12)* $10,600 per month *(8)(13)* $11,100 per month *(8)(13)*	$5.25 *(12)* $11,000 per month *(8)(13)* $13,000 per month *(8)(13)*
703A	Test Cell	$12,000 per month	$13,000 per month
704 *(2121)*	Warehouse (Non A/C)/Cargo (Non A/C) Offices (A/C)/Shop(A/C)/Storage(A/C)	$5.75 *(12)* $6.25 *(12)*	$5.75 *(12)* $6.25 *(12)*
706	Cargo (Non A/C) Offices (A/C)	$15.50 *(11)* $15.00 *(11)*	$15.50 *(11)* $15.00 *(11)*
707	Cargo (Non A/C) Offices (A/C)	$15.50 *(11)* $15.00 *(11)*	$15.50 *(11)* $15.00 *(11)*
708	Cargo (Non A/C) Offices (A/C)	$15.50 *(11)* $15.00 *(11)*	$15.50 *(11)* $15.00 *(11)*
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 (Non A/C) Offices (A/C)	$12.75 $13.25	$12.75 $13.25

Building Rental Rates Miami International Airport
Effective as of October 1, 2011 *(continued)*

Building #. (Old bldg. #)	Building Description	Actual Rate 2010-2011	Proposed Rate 2011-2012
715 *(2210)*	Former Post Office (A/C) Office warehouse	 $13.25 $12.25	 $13.25 $12.25
716A	Cargo (Non A/C) Offices (A/C) 2nd Floor Offices (A/C) 1st Floor	$13.00 *(11)(15)* $13.60 *(11)(15)* $15.00 *(11)*	$13.00 *(11)(15)* $13.60 *(11)(15)* $15.00 *(11)*
716B-J	Cargo (Non A/C) Offices (A/C) 2nd Floor Offices (A/C) 1st Floor	$12.00 *(11)(15)* $12.60 *(11)(15)* $15.00 *(11)*	$12.00 *(11)(15)* $12.60 *(11)(15)* $15.00 *(11)*
719 *(2122)*	Governmental Service Bldg. - CCC	$19.50 *(3)*	$19.50 *(3)*
741 (2204)	Decompression chamber	$45,000 per year	$45,000/yr
805	Cargo (Non A/C) Offices (A/C)	$14.00 [1] $14.00 [1]	$12.00 $12.00
807	UPS (Cargo)	Tenant constructed building	
815	USDA Import/Export	Tenant constructed building	
817	USDA Plant Inspection	Demolished	
820 *(1011)*	Warehouse (Non A/C) Offices (A/C)	$9.00 $10.00	$9.00 $10.00
831	Office/Warehouse (FedEx)	Tenant constructed building	
836 *(1054)*	GSE Office/shop (AC)	$13.50	$13.50
839	Hangar (Signature Flight Center) Offices (A/C)	$12.00 $16.00	$12.00 $16.00
840	Signature Flight Support (Terminal)	$20.00	$20.00
844 *(101)*	Hangar - Storage (Non A/C) Offices (A/C) Storage (A/C)	$9.25 *(3)* $11.75 $6.75	$9.25 *(3)* $11.75 $6.75
845 *(100)*	Offices (A/C) Warehouse (Non-A/C) Warehouse Office (A/C) Simulator (A/C) Atrium Space—1st Floor (A/C) Atrium Space—Above 1st Floor (A/C)	$16.00 *(3)* $9.00 $12.00 *(3)* $10.50 *(3)* $21.00 *(3)* $19.00 *(3)*	$16.00 *(3)* $11.29 *(3)* $12.00 *(3)* $10.50 *(3)* $21.00 *(3)* $19.00 *(3)*
850	AAR ACS (Maintenance Hangar)	Tenant constructed building	
855 *(53)*	Storage (A/C)	$5.75	$5.75
856 *(52)*	Storage (A/C)	$5.50	$5.50
857 *(55)*	Wash Rack & Drum Storage	$5.25	$5.25

[1] Per lease agreement

Building Rental Rates Miami International Airport
Effective as of October 1, 2011 *(continued)*

Building #. (Old bldg. #)	Building Description	Actual Rate 2010-2011	Proposed Rate 2011-2012
861-862 *(60)*	Aircraft—Hangars (#6 and #7) Shops (A/C) Storage (A/C) Offices (A/C) Aircraft Parking (not including land)	\$9.00 *(1) (12)* \$5.25 *(12)* \$5.25 *(12)* \$6.50 *(12)* \$.70 *(17)*	\$9.00 *(1) (12)* \$5.25 *(12)* \$5.25 *(12)* 6.50 *(12)* \$.70 (17)
863 *(60-A)*	Engine Overhaul and Service Storage (A/C) 2nd Floor Storage (non A/C) 2nd Floor Offices (A/C) 1st Floor Offices (A/C)	\$5.50 \$4.00 \$4.00 \$10.00 \$8.00	\$5.50 \$4.00 \$4.00 \$10.00 \$8.00
864 (62)	Line Service Building	Demolished	Demolished
865 *(61)*	Line Service Building	Demolished	Demolished
871 *(48)*	Hangar (Non A/C) Office (A/C) Shop (A/C) Storage (A/C)	\$9.00 (1) \$5.50 \$4.25 \$4.25	\$9.00 (1) \$5.50 \$4.25 \$4.25
874 *(44)*	Executive Office (A/C)	\$14.50 (2)	\$14.50 (2)
875 *(43)*	Flight Academy Office (A/C) Pan Am Office (A/C) Individual tenants Simulator Bays (A/C)	 \$10.50 (19) \$13.75 \$9.00	 \$10.50 (19) \$13.75 \$9.00
880-882 *(30A-30B)*	Simulators (A/C) Office Building (A/C)	\$9.00 \$8.50	\$9.00 \$8.50
881 *(30)*	Office Building (A/C) Simulators	\$8.50 \$9.00	\$8.50 \$9.00
888 *(35-35A)*	Maintenance and Training (A/C) Office Space (A/C)	\$5.75	\$5.75
890 *(25)*	Hangar (Non A/C) Office Space (A/C) Storage (A/C) Shops (A/C)	\$11.00 *(1)* \$8.25 \$5.50 \$6.00	\$11.00 *(1)* \$8.25 \$5.50 \$6.00

Building Rental Rates Miami International Airport
Effective as of October 1, 2011 *(continued)*

Building #. (Old bldg. #)	Building Description	Actual Rate 2010-2011	Proposed Rate 2011-2012
891 *(24)*	First Floor: Maintenance-Shops (A/C) Second Floor: Shops (A/C) Third Floor: Shops (A/C) Fourth Floor: Storage (Non A/C)	$5.50 $5.50 $5.00 $4.75	$5.50 $5.50 $5.00 $4.75
896 *(22)*	Hangar—Maintenance (Non A/C) Office Space (A/C) Shops—Maintenance (A/C) Third Floor: Storage (A/C)	$10.00 *(1)* $7.75 $5.75 $5.00	$10.00 *(1)* $7.75 $5.75 $5.00
900 *(21)*	First Floor: Shops-Maintenance (A/C) Mezzanine—Finished Office Space (A/C)	$6.00 $6.50	$6.00 $6.50
900A *(21-A)*	Shops—Maintenance (A/C)	To be demolished	To be demolished
900B *(21-B)*	Shops (A/C) Storage (A/C)	To be demolished To be demolished	To be demolished To be demolished
900C *(21-C)*	Shops (A/C) Storage (A/C)	$6.00 $5.50	$6.00 $5.50
905 *(10)*	Guard House	$20.00	$20.00
906 *(3)*	First Floor A/C Shop/Storage First Floor A/C Cafeteria First Floor A/C Lab/Metered Room First Floor Non A/C Shop Storage First Floor Ventilated Shop First Floor Non A/C Containment 2nd Floor A/C Office 2nd Floor Non A/C Shop/Storage	$5.50 $4.50 $3.50 $3.00 $2.00 $ .50 $8.00 $5.00	$5.50 $4.50 $3.50 $3.00 $2.00 $ .50 $8.00 $5.00
909	Flight Training Facility (Airbus)	Tenant Constructed Building	
919 *(5A)*	Offices—Entire Building (A/C) Office—Per Floor or less (A/C) Office - Second Floor (Full Service) Storage (Non-A/C) Loading Dock	$10.50 $13.00 $21.00 $6.00 $1.75	$10.50 $13.00 $21.00 $6.00 $1.75
2082	Warehouse (El Dorado) Offices (A/C)	$2.50* $2.50*	$2.50* $2.50*
3010	Cabstand Cafe (A/C)	$30.00 *(5)*	$30.00 *(5)*
3030	Offices	$10.00 *(12)*	$10.00 *(12)*
3030A	Offices (A/C)—Wing of 3030	$8.50	$8.50
3032	Cafeteria (Non A/C) Cafeteria (A/C)	$4.75 $6.50	$4.75 $6.50
3033	Police Station (A/C)	$10.00	$10.00

* The 2006 rate included land, whereas the 2010 to 2012 rates are for the building only and the land rate and paving rate is charged separately.

Building Rental Rates Miami International Airport
As of October 1, 2011 *(continued)*

Building #. (Old bldg. #)	Building Description	Actual Rate 2010-2011	Proposed Rate 2011-2012
3037	Maintenance-Garage (Non A/C) Offices (A/C)	$6.00 $6.50	$6.00 $6.50
3038	Building Services—Maintenance/Office (A/C)	$6.50	$6.50
3040	Maintenance Shops (Non A/C) and Offices (A/C)	$6.60 (19)	$6.60 (19)
3034	Triturator	$36,000 (10)	$36,000 (10)
3046	Offices (A/C) Shop (A/C)	$10.00 $6.25	$10.00 $6.25
3047	Offices (A/C)	$10.00	$10.00
3048	Offices (A/C)	$10.00	$10.00
3049	Maintenance Garage (Non A/C)	$7.00	$7.00
3050	Administration Building (Multiple Tenancy)	$14.25 *(8)*	$14.25 *(18)*
3074	In-flight Caterers: Kitchen (Non A/C) Kitchen (A/C)	 $8.50 $10.50	 $8.50 $10.50
3077	Triturator	$36,000/yr (10)	$36,000/yr (10)
3078	Fuel Building (A/C) Offices (A/C)	$10.00 $10.25	$10.00 $10.25
3089	Parking Garage	$50.00/mo. *(4)*	$50.00/mo. *(4)*
3091	Maintenance/Offices (A/C)	$7.75	$7.75
3094	Parking Garage	$50.00/mo.*(4)*	$50.00/mo.*(4)*
3095-A	Hangar Hangar Area (Non A/C) – 1st Floor Shops, Storage & Office – 1st and 2nd Floors (A/C) Shops, Storage & Office – 1st and 2nd Floors (Non A/C) Office	 $11.00 $8.50 $7.50 $10.25	 $11.00 $8.50 $7.50 $10.25
3095-B	Offices (as renovated): Offices—Entire Building (A/C) Offices—Per Floor (A/C) Offices—Penthouse (A/C)	 $11.00 $19.00 *(3)* $22.00 *(3)*	 $11.00 $19.00 *(3)* $22.00 *(3)*
3100	Maintenance Garage (Non A/C)	$7.00	$7.00
3101	Maintenance Garage—Storage (Non A/C)	$6.00	$6.00
3110	Offices—Security	$21.00	$21.00
3150	Offices (A/C)	$11.50	$11.50
3151	Maintenance—Shop (Non A/C) Offices (A/C)	$6.00 $11.00	$6.00 $11.00
3152	Service Station (Non A/C)	$5.75	$5.75
3153	Car Wash Building	$5.75	$5.75
3241	RCC Office (A/C) RCC Storage (A/C)	$26.00 (20) $15.00 (20)	$26.00 (20) $15.00 (20)

Building Rental Rates Miami International Airport
Effective as of October 1, 2011 *(continued)*

Building #. (Old bldg. #)	Building Description	Actual Rate 2010-2011	Proposed Rate 2011-2012
4001	Traffic Control Center	$13.00	$13.00
4002	Public Works Office	$12.00	$12.00
4003	Corrections Office (A/C)	$7.50	$7.50
4003A	Offices (A/C) Storage (Non A/C)	$7.00 $6.00	$7.00 $6.00
4004	Sign Shop (Non A/C)	$6.00	$6.00

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.

Trailer and Automobile Parking

Trailer parking has a rate of $175.00 per space per month. Automobile parking (grade level) has a charge of $40.00 per space per month.

Modular Units

Where modular units are authorized for temporary use by tenants for office or storage purposes, preceding and/or during construction, a rate of $175.00 (single wide) to $225.00 (double wide) per month is established.

Full Service

This includes land rent, janitorial and utilities.

Footnotes

1) 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.

2) Rent includes land, electricity, and common area janitorial.

3) Rent includes land, electricity, water, sewer and common area janitorial.

4) Rent per position per month.

5) Tenant pays minimum guarantee.

6) The rental rate reflects the "As Is" condition of the building. The building has limited fire and electrical systems. (Not used in 2005.)

7) Rent includes water, sewer, electricity, and common area janitorial. (Not used in 2005.)

8) Rent includes land.

9) The rent includes water and sewer. (Not used in 2005.)

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.

13) Rate includes amortization of 40-year recertification and costs of repairs to comply with life safety codes.

14) Rate based on competitive bidding

15) Appraised rate includes a charge of $.10 per square foot as a trash removal fee.

16) No longer applicable *(was formerly "Rental based on 20-year lease. Adjusted annually on January 1st")*

17) No longer applicable (*was formerly "Hangar is currently unusable and can only be used as aircraft parking until roof repairs are completed.")*

18) Includes land rent and janitorial

19) Includes common area janitorial

20) Includes land rent and janitorial. Utilities are paid by rental car agencies in MIC.

MIAMI-DADE FIRE RESCUE DEPARTMENT EMERGENCY MEDICAL SERVICES RATE SCHEDULE		
	Current 2011	**Proposed 2012**
Basic Life Support (BLS) (A0429)	$500.00	$800.00
Advanced Life Support 1 (ALS1) (A0427)	$600.00	$800.00
Advanced Life Support 2 (ALS2) (A0433)	$800.00	$900.00
Specialty Care Transport (A0434)	$600.00	$900.00
Ground Mileage (per transport mile or fraction thereof) (A0425)	$15.00	$15.00
Oxygen (per tank or fraction thereof)	$30.00	$30.00
IV/IO Solutions	$25.00	$25.00
Cardiac Monitoring	$25.00	$25.00
Cervical Collar	$25.00	$25.00
Backboard	$25.00	$25.00

These are the new rates that will generate approximately $2 million annually for MDFR. Medicare (anyone over 65) and Medicaid (poor) patients will not pay one cent more and the federal and state reimbursements will not increase. The revenue will come from private insurance companies, not county residents. Uninsured residents accounted for less than 5% of the revenue collected annually.

Attachment I

I.O. No.: 4-129
Ordered: 09/22/2011
Effective: 10/03/2011

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

ANNEXATION AND INCORPORATION APPLICATON FEES

AUTHORITY:

Sections 1.01, 2.02A, 6.04 and 6.05 of the Miami-Dade County Home Rule Amendment and Charter; Sections 20-4 and 20-9 of the Code of Miami-Dade County.

SUPERSEDES:

This Implementing Order supersedes and replaces the annexation and incorporation application fees previously established in Implementing Order 4-111: Fee Schedule for the Department of Planning and Zoning.

POLICY:

The Director of the Office of Management and Budget shall be responsible for the review and administration of annexation and incorporation applications and for the collection of associated fees.

In addition to the application fees listed below, applicants shall be responsible for costs associated with required notices to property owners and with elections, as specified in Sections 20-4 and 20-9 of the Code of Miami-Dade County.

PROCEDURE:

Fees shall be assessed and collected by the Office of Management and Budget in accordance with the schedule of fees listed below. Fees shall be charged for each annexation application filed by any municipality or group with the Clerk of the Board.

The applicant shall pay the review fee following transmittal of the proposal by the Clerk of the Board of County Commissioners to the Planning Advisory Board, pursuant to Section 6 of the Charter of Miami-Dade County or Section 20-6 of the Code of Miami-Dade County, and prior to the initiation of any review of the proposal by County staff.

No review fees shall be refunded after the County has initiated the review of the proposal.

Any proposal being deferred by the applicant for more than six months, or which requires County staff to update any portion of the staff report, will require the payment of the annexation / incorporation fees as if newly filed.

Attachment I

FEE SCHEDULE: PROPOSALS FOR MUNICIPAL BOUNDARY CHANGES / INCORPORATION

Size of Area (gross acres) Subject to Proposed Boundary Changes	*Application Fee*
Under 1.0	$ 513
1.1 - 5.0	$1,026
5.1 - 20.0	$2,052
20.1 - 100.0	$2,565
100.1 - 200.0	$3,078
200.1 - 400.0	$3,705
400.1 - 640.0	$3,990
640.1 and above	$3,990 plus $5.13 per each additional acre over 640

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

County Mayor

Attachment J

I.O. No.: 4-130
Ordered: 9/22/2011
Effective: 10/03/2011

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR THE COMMUNITY ACTION ~~AGENCY~~ AND HUMAN SERVICES DEPARTMENT

AUTHORITY:
The Miami-Dade County Home Rule Charter, including, among others, Sections 1.01 and 2.02A, and Chapter 26 of the Code of Miami-Dade County.

POLICY:
This Implementing Order provides a schedule of fees for services and programs provided by the Community Action ~~Agency~~ and Human Services Department.

PROCEDURE:
The administration of this Implementing Order is designated to the Director of the Community Action ~~Agency~~ and Human Services Department, who will be responsible for the collection of fees and the delivery of the required services. Every year, or earlier, if necessary, the Director shall review the fees in terms of cost and recommend changes to the Mayor or his/her designee Manager 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 thereof. Fees charged by the Community Action and Human Services Department shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

DESCRIPTION	**FEE FY 2011-12**
Bus and Van Transportation	$45.00 Per Hour

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 _____

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-01	SCOTT LAKE MANOR	0.5970	LOT/PARCEL FRONT FOOTAGE
L-02	BUNCHE PARK	0.4137	LOT/PARCEL FRONT FOOTAGE
L-03	SUNSWEPT ISLE	0.4573	LOT/PARCEL FRONT FOOTAGE
L-04	TOWN PARK ESTATES	0.4352	LOT/PARCEL FRONT FOOTAGE
L-05	RICHMOND HEIGHTS	0.5691	LOT/PARCEL FRONT FOOTAGE
L-06	WEST PERRINE	0.5094	LOT/PARCEL FRONT FOOTAGE
L-07	NARANJA PARK	0.6090	LOT/PARCEL FRONT FOOTAGE
L-08	SOUTHWEST SECTION 1	0.4968	LOT/PARCEL FRONT FOOTAGE
L-09	TWIN LAKES	0.4579	LOT/PARCEL FRONT FOOTAGE
L-10	CRESTVIEW	0.5820	LOT/PARCEL FRONT FOOTAGE
L-11	WESTCHESTER	0.5017	LOT/PARCEL FRONT FOOTAGE
L-12	BROWNSVILLE	0.4416	LOT/PARCEL FRONT FOOTAGE
L-13	CAROL CITY	0.4936	LOT/PARCEL FRONT FOOTAGE
L-14	IVES ESTATES	0.5158	LOT/PARCEL FRONT FOOTAGE
L-15	SCOTT LAKE MANOR EAST	0.4660	LOT/PARCEL FRONT FOOTAGE
L-16	ENCHANTED LAKE	0.5352	LOT/PARCEL FRONT FOOTAGE
L-18	COLONIAL DRIVE	0.5959	LOT/PARCEL FRONT FOOTAGE
L-19	BISCAYNE	0.5698	LOT/PARCEL FRONT FOOTAGE
L-20	SUNSET PARK	0.5804	LOT/PARCEL FRONT FOOTAGE
L-22	PALM SPRINGS NORTH	0.5436	LOT/PARCEL FRONT FOOTAGE
L-24	VILLAGE GREEN	0.4719	LOT/PARCEL FRONT FOOTAGE
L-25	OAKLAND PARK	0.4700	LOT/PARCEL FRONT FOOTAGE
L-26	STAR LAKES	0.7087	LOT/PARCEL FRONT FOOTAGE
L-27	SKY LAKE	0.5885	LOT/PARCEL FRONT FOOTAGE
L-28	SOUTHWEST SECTION 2	0.5262	LOT/PARCEL FRONT FOOTAGE
L-29	WESTBROOKE	0.5026	LOT/PARCEL FRONT FOOTAGE
L-30	ANDOVER	0.5174	LOT/PARCEL FRONT FOOTAGE
L-31	LAKE ARCOLA	0.4298	LOT/PARCEL FRONT FOOTAGE
L-32	SOUTHWEST SECTION 2 1ST ADDITION	0.4719	LOT/PARCEL FRONT FOOTAGE
L-33	STEPHENS MANOR	0.4685	LOT/PARCEL FRONT FOOTAGE
L-34	PARK SHORES	0.4151	LOT/PARCEL FRONT FOOTAGE
L-35	TOWN PARK ADDITION 1	0.5506	LOT/PARCEL FRONT FOOTAGE
L-36	KENDALLWOOD	0.4575	LOT/PARCEL FRONT FOOTAGE
L-37	MASHTA ISLAND	0.4310	LOT/PARCEL FRONT FOOTAGE
L-38	WESTBROOKE GARDENS	0.4332	LOT/PARCEL FRONT FOOTAGE
L-39	STONEYBROOK	0.4775	LOT/PARCEL FRONT FOOTAGE
L-40	LIBERTY CITY	0.3228	LOT/PARCEL FRONT FOOTAGE
L-41	WESTWOOD MANOR	0.5354	LOT/PARCEL FRONT FOOTAGE
L-42	HIGHLAND/SPARLING	0.6654	LOT/PARCEL FRONT FOOTAGE
L-43	CENTRAL CANAL	0.5099	LOT/PARCEL FRONT FOOTAGE
L-44	ROSE GLEN	0.5404	LOT/PARCEL FRONT FOOTAGE
L-46	NORTHWEST SHORES	0.4329	LOT/PARCEL FRONT FOOTAGE
L-47	SABAL PALM	0.7362	LOT/PARCEL FRONT FOOTAGE
L-48	KEY BISCAYNE #1	0.5185	LOT/PARCEL FRONT FOOTAGE
L-49	SNAPPER CREEK PARK	0.5022	LOT/PARCEL FRONT FOOTAGE
L-50	HOWARD DRIVE	0.5483	LOT/PARCEL FRONT FOOTAGE
L-51	KEY BISCAYNE #2	0.4942	LOT/PARCEL FRONT FOOTAGE
L-52	MIAMI GARDENS	0.4614	LOT/PARCEL FRONT FOOTAGE
L-53	CORAL PINES	0.4143	LOT/PARCEL FRONT FOOTAGE
L-54	FLAMINGO VILLAGE	0.4147	LOT/PARCEL FRONT FOOTAGE
L-55	PEACHTREE LANE	0.4668	LOT/PARCEL FRONT FOOTAGE
L-56	MITCHELL LAKE	0.6175	LOT/PARCEL FRONT FOOTAGE
L-57	BEL AIRE	0.5974	LOT/PARCEL FRONT FOOTAGE
L-58	LAUREL HILL PARK	0.5765	LOT/PARCEL FRONT FOOTAGE
L-59	GOULDS	0.5788	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-60	PINEWOOD PARK	0.4420	LOT/PARCEL FRONT FOOTAGE
L-61	CUTLER RIDGE	0.5664	LOT/PARCEL FRONT FOOTAGE
L-62	SIERRA	0.5176	LOT/PARCEL FRONT FOOTAGE
L-63	VILLAGE GREEN UNDERGROUND	0.6166	LOT/PARCEL FRONT FOOTAGE
L-64	PALM SPRINGS NO. UNDERGROUND	0.6597	LOT/PARCEL FRONT FOOTAGE
L-65	BISCAYNE PINES	0.5279	LOT/PARCEL FRONT FOOTAGE
L-66	RANA PARK	0.5595	LOT/PARCEL FRONT FOOTAGE
L-67	ANDERSON HEIGHTS	0.4510	LOT/PARCEL FRONT FOOTAGE
L-68	UNIVERSITY MANOR	0.5147	LOT/PARCEL FRONT FOOTAGE
L-69	SOUTH MIAMI HEIGHTS	0.5929	LOT/PARCEL FRONT FOOTAGE
L-70	HIGHLAND GARDENS	0.8175	LOT/PARCEL FRONT FOOTAGE
L-71	CUTLER RIDGE ADDITION #1	0.5501	LOT/PARCEL FRONT FOOTAGE
L-72	DARLINGTON MANOR	0.5243	LOT/PARCEL FRONT FOOTAGE
L-73	LITTLE RIVER ACRES	0.3942	LOT/PARCEL FRONT FOOTAGE
L-74	CENTRAL MIAMI	0.8490	LOT/PARCEL FRONT FOOTAGE
L-75	BISCAYNE MANNING	0.4730	LOT/PARCEL FRONT FOOTAGE
L-76	LAKE LUCERNE	0.5736	LOT/PARCEL FRONT FOOTAGE
L-77	BISCAYNE MANNING ADDITION #1	0.4134	LOT/PARCEL FRONT FOOTAGE
L-78	ANDOVER ADDITION #1	0.5339	LOT/PARCEL FRONT FOOTAGE
L-79	TALLAMOODY	0.5581	LOT/PARCEL FRONT FOOTAGE
L-80	LIBERTY PLAZA	0.3574	LOT/PARCEL FRONT FOOTAGE
L-81	LIBERTY HOMES	0.4807	LOT/PARCEL FRONT FOOTAGE
L-82	CENTRAL MIAMI ADDITION #1	0.4995	LOT/PARCEL FRONT FOOTAGE
L-83	NARANJA LAKES	1.4760	LOT/PARCEL FRONT FOOTAGE
L-84	SCHENLEY PARK	0.4797	LOT/PARCEL FRONT FOOTAGE
L-85	RICHMOND HEIGHTS ADDITION #1	0.7041	LOT/PARCEL FRONT FOOTAGE
L-87	WEST LITTLE RIVER	0.4203	LOT/PARCEL FRONT FOOTAGE
L-88	LEE MANOR	0.4909	LOT/PARCEL FRONT FOOTAGE
L-89	GOLF PARK-MINTON M.-FAIRMONT	0.4761	LOT/PARCEL FRONT FOOTAGE
L-91	BISCAYNE GARDENS ADDITION #2	0.4487	LOT/PARCEL FRONT FOOTAGE
L-92	WITTMAN	0.4498	LOT/PARCEL FRONT FOOTAGE
L-93	CANTELOPE	0.4690	LOT/PARCEL FRONT FOOTAGE
L-94	CAPE FLORIDA	0.6087	LOT/PARCEL FRONT FOOTAGE
L-95	SUNSHINE STATE INDUSTRIAL PARK	1.3006	LOT/PARCEL FRONT FOOTAGE
L-96	RIVERDALE	0.5231	LOT/PARCEL FRONT FOOTAGE
L-101	WESTBROOKE 3RD ADDITION	0.5399	LOT/PARCEL FRONT FOOTAGE
L-102	NORTH COUNTY	0.6480	LOT/PARCEL FRONT FOOTAGE
L-103	LITTLE GABLES	0.4559	LOT/PARCEL FRONT FOOTAGE
L-104	INTERNATIONAL GARDENS	0.8941	LOT/PARCEL FRONT FOOTAGE
L-106	BIRD ROAD HIGHLANDS	0.3773	LOT/PARCEL FRONT FOOTAGE
L-108	BISCAYNE GARDENS 3RD ADDITION	0.4738	LOT/PARCEL FRONT FOOTAGE
L-112	SKY LAKES 1ST ADDITION	0.6790	LOT/PARCEL FRONT FOOTAGE
L-113	ALLAPATTAH	0.3772	LOT/PARCEL FRONT FOOTAGE
L-114	PRINCETONIAN	0.7601	LOT/PARCEL FRONT FOOTAGE
L-115	HARDWOOD VILLAGE	0.4890	LOT/PARCEL FRONT FOOTAGE
L-116	LEE MANOR 1ST ADDITION	0.4618	LOT/PARCEL FRONT FOOTAGE
L-118	CAROL CITY 1ST ADDITION	0.4343	LOT/PARCEL FRONT FOOTAGE
L-125	COSTALL DORAL EAST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-127	SEVILLA HEIGHTS	0.6921	LOT/PARCEL FRONT FOOTAGE
L-128	LAKE PARK	0.4041	LOT/PARCEL FRONT FOOTAGE
L-129	LOYOLA-WESTBROOKE	0.6015	LOT/PARCEL FRONT FOOTAGE
L-130	CENTRAL HEIGHTS	0.5001	LOT/PARCEL FRONT FOOTAGE
L-132	BIRD SOUTH	0.5610	LOT/PARCEL FRONT FOOTAGE
L-133	EXPRESSWAY INDUSTRIAL PARK	0.9699	LOT/PARCEL FRONT FOOTAGE
L-134	VILLAGES OF HOMESTEAD	0.8269	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-136	EAST GOLF PARK	0.5237	LOT/PARCEL FRONT FOOTAGE
L-137	LAZARUS ON RICHMOND	0.7482	LOT/PARCEL FRONT FOOTAGE
L-138	CORAL WAY ESTATES	0.5093	LOT/PARCEL FRONT FOOTAGE
L-139	THE HAMMOCKS	1.5340	LOT/PARCEL FRONT FOOTAGE
L-140	HAPPY FARMS ACRES	0.5119	LOT/PARCEL FRONT FOOTAGE
L-142	WEST FLAGLER ESTATES	0.6250	LOT/PARCEL FRONT FOOTAGE
L-145	MONIQUE	0.5839	LOT/PARCEL FRONT FOOTAGE
L-147	SKY LAKE HOMES	0.7651	LOT/PARCEL FRONT FOOTAGE
L-149	GOLDEN GLADES	0.7119	LOT/PARCEL FRONT FOOTAGE
L-150	COUNTRY CLUB OF MIAMI ESTATES	0.7220	LOT/PARCEL FRONT FOOTAGE
L-151	TAMIAMI LAKES	0.6640	LOT/PARCEL FRONT FOOTAGE
L-153	ROLLING OAKS	0.5305	LOT/PARCEL FRONT FOOTAGE
L-154	CORAL HIGHLANDS	1.1763	LOT/PARCEL FRONT FOOTAGE
L-155	TWIN HOME ESTATES	0.4792	LOT/PARCEL FRONT FOOTAGE
L-156	SUNSET HOMES	0.7304	LOT/PARCEL FRONT FOOTAGE
L-160	WINSTON PARK	0.8929	LOT/PARCEL FRONT FOOTAGE
L-162	CORAL TERRACE SECTION 1	0.3922	LOT/PARCEL FRONT FOOTAGE
L-165	WESTBROOKE ADDITION #5	0.6802	LOT/PARCEL FRONT FOOTAGE
L-166	BENT TREE SECTION 3	0.6369	LOT/PARCEL FRONT FOOTAGE
L-167	TORREMOLINOS	0.5531	LOT/PARCEL FRONT FOOTAGE
L-168	PINEWOOD MANOR	0.7953	LOT/PARCEL FRONT FOOTAGE
L-169	LITTLE PLANTATIONS OF MIAMI	0.5775	LOT/PARCEL FRONT FOOTAGE
L-170	INTAG MANOR 1ST ADDITION	0.5521	LOT/PARCEL FRONT FOOTAGE
L-172	BEVERLY ESTATES	0.8303	LOT/PARCEL FRONT FOOTAGE
L-174	WEST CHERRY GROVE	1.1365	LOT/PARCEL FRONT FOOTAGE
L-175	BILBAO ESTATES	0.7185	LOT/PARCEL FRONT FOOTAGE
L-176	LAS PALMAS	0.7736	LOT/PARCEL FRONT FOOTAGE
L-179	HIGHLAND LAKES ESTATES	0.4788	LOT/PARCEL FRONT FOOTAGE
L-180	WESTGATE GARDENS	0.6025	LOT/PARCEL FRONT FOOTAGE
L-181	THE FALLS	2.8597	LOT/PARCEL FRONT FOOTAGE
L-182	WESTWIND LAKES	0.8061	LOT/PARCEL FRONT FOOTAGE
L-185	ROYALE GREEN TOWNHOUSE	1.0951	LOT/PARCEL FRONT FOOTAGE
L-189	GEM HOMES	0.7415	LOT/PARCEL FRONT FOOTAGE
L-190	DORAL PARK	1.9499	LOT/PARCEL FRONT FOOTAGE
L-193	LAKES OF AVALON	1.4399	LOT/PARCEL FRONT FOOTAGE
L-195	MEADOW WOOD MANOR	1.0461	LOT/PARCEL FRONT FOOTAGE
L-196	NORTH DADE COUNTRY CLUB	0.8364	LOT/PARCEL FRONT FOOTAGE
L-197	MARGARITA'S ESTATES	0.5807	LOT/PARCEL FRONT FOOTAGE
L-202	RUSTIC LAKES	0.8901	LOT/PARCEL FRONT FOOTAGE
L-203	SUNSET WEST	1.0107	LOT/PARCEL FRONT FOOTAGE
L-205	CORAL WEST HEIGHTS	0.8041	LOT/PARCEL FRONT FOOTAGE
L-210	THE LAKES	1.4278	LOT/PARCEL FRONT FOOTAGE
L-213	ROYALE GREEN SECTION ONE	0.8540	LOT/PARCEL FRONT FOOTAGE
L-215	AIR PARK INDUSTRIAL	1.1782	LOT/PARCEL FRONT FOOTAGE
L-216	VENETIAN ACRES	0.5119	LOT/PARCEL FRONT FOOTAGE
L-218	R J KATZ	0.8725	LOT/PARCEL FRONT FOOTAGE
L-219	COUNTRY LAKE MANORS	0.7313	LOT/PARCEL FRONT FOOTAGE
L-221	BEN GRANOFF PARK	1.0009	LOT/PARCEL FRONT FOOTAGE
L-222	STRAWBERRY FIELDS HOMES	0.9092	LOT/PARCEL FRONT FOOTAGE
L-223	GARSON SUBDIVISION SECTION 1	0.7834	LOT/PARCEL FRONT FOOTAGE
L-225	MEADOW WOOD MANORS SECTION 8 NORTH	0.9992	LOT/PARCEL FRONT FOOTAGE
L-226	MEADOW WOOD MANORS SECTION 8 SOUTH	0.8347	LOT/PARCEL FRONT FOOTAGE
L-229	WESTCHESTER PARK	0.6962	LOT/PARCEL FRONT FOOTAGE
L-230	SOUTH SPRINGS HOMES	1.2711	LOT/PARCEL FRONT FOOTAGE
L-231	OAK PARK	0.7404	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-232	CALIFORNIA HILLS	0.8034	LOT/PARCEL FRONT FOOTAGE
L-233	RIVIERA SOUTH	0.9514	LOT/PARCEL FRONT FOOTAGE
L-235	PLEASURE VILLAGE	0.9430	LOT/PARCEL FRONT FOOTAGE
L-236	MARBELLA PARK	1.1120	LOT/PARCEL FRONT FOOTAGE
L-237	CUTLER COUNTRY GROVES	1.6106	LOT/PARCEL FRONT FOOTAGE
L-238	DADELAND PARK	1.2651	LOT/PARCEL FRONT FOOTAGE
L-239	BIRD LAKES SOUTH SECTION 1	1.1293	LOT/PARCEL FRONT FOOTAGE
L-240	BIRD LAKES SOUTH SECTION 3	0.9179	LOT/PARCEL FRONT FOOTAGE
L-241	MY FIRST HOME	0.7064	LOT/PARCEL FRONT FOOTAGE
L-242	SUNSET HARBOUR SECTION 6	1.3587	LOT/PARCEL FRONT FOOTAGE
L-243	KRISTINA ESTATES	1.5322	LOT/PARCEL FRONT FOOTAGE
L-244	BIRD LAKES SOUTH ADDITION 3	0.7585	LOT/PARCEL FRONT FOOTAGE
L-245	MEADOW WOOD MANOR SECTION 9	0.7952	LOT/PARCEL FRONT FOOTAGE
L-246	BIRD ESTATES	1.1123	LOT/PARCEL FRONT FOOTAGE
L-248	ANDRADE SUBDIVISION	0.8348	LOT/PARCEL FRONT FOOTAGE
L-249	MEDITERRANIA	0.9839	LOT/PARCEL FRONT FOOTAGE
L-250	AMERICAS AT MILLER	0.9983	LOT/PARCEL FRONT FOOTAGE
L-252	LIMEWOOD GROVE	1.1157	LOT/PARCEL FRONT FOOTAGE
L-253	WEITZER KILLIAN PLACE	0.8492	LOT/PARCEL FRONT FOOTAGE
L-254	VISTA SUBDIVISION	1.0081	LOT/PARCEL FRONT FOOTAGE
L-255	ROGER HOMES	1.0406	LOT/PARCEL FRONT FOOTAGE
L-256	MUNNE ESTATES	0.9698	LOT/PARCEL FRONT FOOTAGE
L-259	AMERICAN HOMES	1.2528	LOT/PARCEL FRONT FOOTAGE
L-260	BISCAYNE GARDENS	0.6359	LOT/PARCEL FRONT FOOTAGE
L-261	MONASTERIO SUBDIVISION	1.4951	LOT/PARCEL FRONT FOOTAGE
L-264	BEACON CENTRE	1.2956	LOT/PARCEL FRONT FOOTAGE
L-265	FLAMINGO FARMS ESTATES	1.3999	LOT/PARCEL FRONT FOOTAGE
L-266	DADELAND FOREST ESTATES	0.4080	LOT/PARCEL FRONT FOOTAGE
L-267	LAKEVIEW	0.5943	LOT/PARCEL FRONT FOOTAGE
L-268	VILLA SEVILLA	0.9194	LOT/PARCEL FRONT FOOTAGE
L-269	ROEL SUBDIVISION	1.0130	LOT/PARCEL FRONT FOOTAGE
L-270	SKY LAKE HOMES 2ND ADDITION	0.9351	LOT/PARCEL FRONT FOOTAGE
L-271	BLUE HEAVENLANDING	0.7958	LOT/PARCEL FRONT FOOTAGE
L-273	RIVER BEND	0.8229	LOT/PARCEL FRONT FOOTAGE
L-275	REDLANDS EDGE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-276	MEADOW WOOD MANOR SECTION 10	0.9764	LOT/PARCEL FRONT FOOTAGE
L-277	FOREST VIEW SUBDIVISION	1.0160	LOT/PARCEL FRONT FOOTAGE
L-278	P. I. ESTATES	1.1667	LOT/PARCEL FRONT FOOTAGE
L-279	ROYAL CUTLER ESTATES	1.5345	LOT/PARCEL FRONT FOOTAGE
L-280	ALLISON ESTATES	1.4834	LOT/PARCEL FRONT FOOTAGE
L-281	BARIMA ESTATES	1.1841	LOT/PARCEL FRONT FOOTAGE
L-283	MIRELDA ESTATES	1.3157	LOT/PARCEL FRONT FOOTAGE
L-284	NAROCA ESTATES	1.2103	LOT/PARCEL FRONT FOOTAGE
L-285	BIRD LAKES SOUTH SECTION 4	0.7781	LOT/PARCEL FRONT FOOTAGE
L-287	CUTLER COUNTRY GROVES 1ST ADDITION	1.7555	LOT/PARCEL FRONT FOOTAGE
L-289	SHOMAR SUBDIVISION	1.0629	LOT/PARCEL FRONT FOOTAGE
L-290	VENEZIA HOMES ESTATES	0.8381	LOT/PARCEL FRONT FOOTAGE
L-291	COVENTRY	1.7288	LOT/PARCEL FRONT FOOTAGE
L-292	MICHELLE WOODS	1.7228	LOT/PARCEL FRONT FOOTAGE
L-296	MONACO ESTATES	1.0175	LOT/PARCEL FRONT FOOTAGE
L-297	AMERICAN HOMES 1ST ADDITION	1.1321	LOT/PARCEL FRONT FOOTAGE
L-298	JACARANDAS AT SUNSET	1.4260	LOT/PARCEL FRONT FOOTAGE
L-300	MUNNE ROYAL HOMES	1.2784	LOT/PARCEL FRONT FOOTAGE
L-301	WEITZER HAMMOCKS HOMES	1.1449	LOT/PARCEL FRONT FOOTAGE
L-303	CANTON SUBDIVISION	1.2236	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-304	ADVENTURE HOMES	0.9789	LOT/PARCEL FRONT FOOTAGE
L-305	OAKS AND PINES	1.5192	LOT/PARCEL FRONT FOOTAGE
L-308	PINE NEEDLE EAST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-309	HARTFORD PLACE	0.7544	LOT/PARCEL FRONT FOOTAGE
L-310	FERNAL SUBDIVISION	0.8436	LOT/PARCEL FRONT FOOTAGE
L-312	BUNCHE PARK SOUTH	0.6732	LOT/PARCEL FRONT FOOTAGE
L-313	RUSTIC LAKES ADDITION 1	1.0012	LOT/PARCEL FRONT FOOTAGE
L-314	AMERIHOMES	0.9490	LOT/PARCEL FRONT FOOTAGE
L-315	FANTASY HOMES	1.0257	LOT/PARCEL FRONT FOOTAGE
L-316	FOREST LAKES	1.6982	LOT/PARCEL FRONT FOOTAGE
L-317	BRANDON PARKS	0.7855	LOT/PARCEL FRONT FOOTAGE
L-318	LE MIRAGE	1.3819	LOT/PARCEL FRONT FOOTAGE
L-319	SHARON ESTATES	0.8453	LOT/PARCEL FRONT FOOTAGE
L-320	NELMAR SUBDIVISION	1.2003	LOT/PARCEL FRONT FOOTAGE
L-321	CANTON SUBDIVISION 1ST ADDITION	0.6024	LOT/PARCEL FRONT FOOTAGE
L-322	BISCAYNE VILLAS	0.8806	LOT/PARCEL FRONT FOOTAGE
L-324	LAGO DEL MAR	2.0299	LOT/PARCEL FRONT FOOTAGE
L-326	RAAS SUBDIVISION	1.0691	LOT/PARCEL FRONT FOOTAGE
L-328	P.V.C. SUBDIVISION	0.6225	LOT/PARCEL FRONT FOOTAGE
L-329	MONACO ESTATES FIRST ADDITTION	0.8931	LOT/PARCEL FRONT FOOTAGE
L-331	SHOMA/KENDALL	1.0087	LOT/PARCEL FRONT FOOTAGE
L-332	SAN DIEGO SUBDIVISION 1ST ADDITION	0.9499	LOT/PARCEL FRONT FOOTAGE
L-333	DATORRE	0.4757	LOT/PARCEL FRONT FOOTAGE
L-334	DAXAL SUBDIVISION	1.1158	LOT/PARCEL FRONT FOOTAGE
L-335	CENAL ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-336	G.B. ESTATES	1.0456	LOT/PARCEL FRONT FOOTAGE
L-338	OAK RIDGE VILLAS	0.1192	LOT/PARCEL FRONT FOOTAGE
L-339	HAMMOCK SHORES	0.8807	LOT/PARCEL FRONT FOOTAGE
L-340	RICHMOND HOMES	0.9394	LOT/PARCEL FRONT FOOTAGE
L-341	CARMICHAEL ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-342	MAGNOLIA MANORS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-343	OAK CREEK	1.2180	LOT/PARCEL FRONT FOOTAGE
L-344	GREENDALE	0.6836	LOT/PARCEL FRONT FOOTAGE
L-346	CORDOBA ESTATES 1ST ADDITION	1.1579	LOT/PARCEL FRONT FOOTAGE
L-347	WEST KENDALL BEST	1.8159	LOT/PARCEL FRONT FOOTAGE
L-348	NELFER	1.0984	LOT/PARCEL FRONT FOOTAGE
L-349	LE JEUNE TERMINALS	1.0960	LOT/PARCEL FRONT FOOTAGE
L-350	PERAL	0.9978	LOT/PARCEL FRONT FOOTAGE
L-351	HABITAT HOMES SOUTH	1.1208	LOT/PARCEL FRONT FOOTAGE
L-353	ROSMONT SUBDIVISION NO. 3	0.0500	LOT/PARCEL FRONT FOOTAGE
L-354	KRIZIA SUBDIVISION 3RD ADDITION	1.1304	LOT/PARCEL FRONT FOOTAGE
L-355	CORAL BIRD SUBDIVISION PH. 1	1.2678	LOT/PARCEL FRONT FOOTAGE
L-356	GOLD DREAM ESTATES	1.1261	LOT/PARCEL FRONT FOOTAGE
L-357	ARIEN SUBDIVISION 1 AND 2	1.2779	LOT/PARCEL FRONT FOOTAGE
L-358	EAGLES POINT	0.8152	LOT/PARCEL FRONT FOOTAGE
L-359	VANESSA RANCH	1.1631	LOT/PARCEL FRONT FOOTAGE
L-360	MANDY SUBDIVISION	0.9096	LOT/PARCEL FRONT FOOTAGE
L-361	PENA SUBDIVISION	1.1548	LOT/PARCEL FRONT FOOTAGE
L-362	PAUL MARKS	1.3760	LOT/PARCEL FRONT FOOTAGE
L-363	SOUTHWIND POINT	1.1696	LOT/PARCEL FRONT FOOTAGE
L-364	AMIGO'S SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-366	RIVIERA WEST	1.1860	LOT/PARCEL FRONT FOOTAGE
L-367	MAJESTIC HOMES	0.8117	LOT/PARCEL FRONT FOOTAGE
L-368	KRIZIA SUBDIVISION 4TH ADDITION	0.9500	LOT/PARCEL FRONT FOOTAGE
L-369	HIGHLAND @ KENDALL	1.4581	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-370	FANTASY ONE	1.2925	LOT/PARCEL FRONT FOOTAGE
L-371	GORDON ESTATES	1.4816	LOT/PARCEL FRONT FOOTAGE
L-373	VTL SUBDIVISION	1.5576	LOT/PARCEL FRONT FOOTAGE
L-374	TRUVAL WEST SUBDIVISION	1.3666	LOT/PARCEL FRONT FOOTAGE
L-375	TRUVAL GARDENS	1.5736	LOT/PARCEL FRONT FOOTAGE
L-376	LE CHELLE ESTATES	2.2245	LOT/PARCEL FRONT FOOTAGE
L-377	HAMMOCK SHORES 2ND ADDITION	0.6916	LOT/PARCEL FRONT FOOTAGE
L-378	ABBRO SUBDIVISION	1.0114	LOT/PARCEL FRONT FOOTAGE
L-380	LAGO MAR SOUTH	1.9196	LOT/PARCEL FRONT FOOTAGE
L-381	THOUSAND PINES	1.2166	LOT/PARCEL FRONT FOOTAGE
L-382	OAK PARK ESTATES SECTION 1	0.8990	LOT/PARCEL FRONT FOOTAGE
L-383	MONASTERIO ESTATES SECTION ONE	2.7745	LOT/PARCEL FRONT FOOTAGE
L-384	NATALIE HOMES	1.2186	LOT/PARCEL FRONT FOOTAGE
L-387	COSTA VERDE	1.2257	LOT/PARCEL FRONT FOOTAGE
L-388	CENTRO VILLAS NORTH	0.9969	LOT/PARCEL FRONT FOOTAGE
L-389	ARIEN SUBDIVISION SECTION 3	0.9001	LOT/PARCEL FRONT FOOTAGE
L-391	SUPERIOR HOMES ESTATES	0.7604	LOT/PARCEL FRONT FOOTAGE
L-392	MILLER'S GLEN SUBDIVISION	1.4472	LOT/PARCEL FRONT FOOTAGE
L-394	ZAC SUBDIVISION	1.1183	LOT/PARCEL FRONT FOOTAGE
L-395	ANTA SUBDIVISION 1ST ADDITION	0.5497	LOT/PARCEL FRONT FOOTAGE
L-396	CORDOBA ESTATES SECTION 2	1.1362	LOT/PARCEL FRONT FOOTAGE
L-397	SHOMA HOMES AT TAMIAMI II	1.4887	LOT/PARCEL FRONT FOOTAGE
L-398	NUNEZ ESTATES	0.1680	LOT/PARCEL FRONT FOOTAGE
L-399	WEST DADE SUBDIVISION	1.2020	LOT/PARCEL FRONT FOOTAGE
L-400	RENEGADE POINT SUBDIVISION	1.2094	LOT/PARCEL FRONT FOOTAGE
L-401	OAK CREEK SOUTH	1.1978	LOT/PARCEL FRONT FOOTAGE
L-402	ESQUERRO ESTATES	1.2462	LOT/PARCEL FRONT FOOTAGE
L-403	DORAL EQUESTRIAN CENTER	0.4463	LOT/PARCEL FRONT FOOTAGE
L-404	HIGHLAND/KENDALL 1ST ADDITION	1.3447	LOT/PARCEL FRONT FOOTAGE
L-406	RICHMOND HOMES 1ST ADDITION	1.1368	LOT/PARCEL FRONT FOOTAGE
L-407	EMERALD POINT	1.1135	LOT/PARCEL FRONT FOOTAGE
L-408	EAGLES POINT 1ST ADDITION	1.2705	LOT/PARCEL FRONT FOOTAGE
L-409	MARALEX HOMES	1.1474	LOT/PARCEL FRONT FOOTAGE
L-410	DIMARA SUBDIVISION	2.2099	LOT/PARCEL FRONT FOOTAGE
L-411	OLD CUTLER HOMES	1.0179	LOT/PARCEL FRONT FOOTAGE
L-412	ASHLEY SUBDIVISION	0.6636	LOT/PARCEL FRONT FOOTAGE
L-413	WEITZER SERENA LAKES	1.4539	LOT/PARCEL FRONT FOOTAGE
L-414	PUNTA GORDA ESTATES	1.3577	LOT/PARCEL FRONT FOOTAGE
L-415	ARISTOTLE SUBDIVISION	1.1095	LOT/PARCEL FRONT FOOTAGE
L-416	KESSLER GROVE SECTION ONE	1.1143	LOT/PARCEL FRONT FOOTAGE
L-417	GASSER SUBDIVISION	1.3497	LOT/PARCEL FRONT FOOTAGE
L-418	MIGDALIA SUBDIVISION	0.7045	LOT/PARCEL FRONT FOOTAGE
L-419	MOODY DRIVE ESTATES	1.3983	LOT/PARCEL FRONT FOOTAGE
L-420	MIMI SUBDIVISION	0.9439	LOT/PARCEL FRONT FOOTAGE
L-422	MANSIONS AT SUNSET 2ND ADDITION	1.4376	LOT/PARCEL FRONT FOOTAGE
L-423	MAYTE SUBDIVISION	0.9507	LOT/PARCEL FRONT FOOTAGE
L-424	P.A. @ WEST SUNSET	0.0500	LOT/PARCEL FRONT FOOTAGE
L-425	P.A. @ CORAL REEF	0.7556	LOT/PARCEL FRONT FOOTAGE
L-427	SUNNYVIEW SUBDIVISION	1.5055	LOT/PARCEL FRONT FOOTAGE
L-428	J.A.R. SUBDIVISION	0.2066	LOT/PARCEL FRONT FOOTAGE
L-430	KESSLER GROVE SECTION TWO	1.0221	LOT/PARCEL FRONT FOOTAGE
L-432	KENELLEN SUBDIVISION	0.9833	LOT/PARCEL FRONT FOOTAGE
L-433	TABOR	0.0500	LOT/PARCEL FRONT FOOTAGE
L-434	STUART INTERNATIONAL SUBDIVISION	1.0259	LOT/PARCEL FRONT FOOTAGE
L-435	PVC SUBDIVISION 1ST ADDITION	0.8273	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-436	STAR HIGH SUBDIVISION	1.6605	LOT/PARCEL FRONT FOOTAGE
L-437	HAMMOCK SHORES 3RD ADDITION	0.7998	LOT/PARCEL FRONT FOOTAGE
L-438	GALLOWAY ESTATES	1.2804	LOT/PARCEL FRONT FOOTAGE
L-439	RICHLAND ESTATES	0.8608	LOT/PARCEL FRONT FOOTAGE
L-440	ALI SUBDIVISION	0.9505	LOT/PARCEL FRONT FOOTAGE
L-442	EUREKA CREEK	1.1892	LOT/PARCEL FRONT FOOTAGE
L-443	KENDALL FAMILY ESTATES	0.9196	LOT/PARCEL FRONT FOOTAGE
L-445	BENSON LAKES	0.7151	LOT/PARCEL FRONT FOOTAGE
L-446	TRANSAL CORPORATE PARK	2.0225	LOT/PARCEL FRONT FOOTAGE
L-447	WESTPOINTE BUSINESS PARK	1.5473	LOT/PARCEL FRONT FOOTAGE
L-448	SPANISH LAKES	1.2718	LOT/PARCEL FRONT FOOTAGE
L-449	GALLOWAY GLEN	1.2980	LOT/PARCEL FRONT FOOTAGE
L-450	MARIEN SUBDIVISION	1.1666	LOT/PARCEL FRONT FOOTAGE
L-451	QUIRCH SUBDIVISION	1.0309	LOT/PARCEL FRONT FOOTAGE
L-452	CORSICA	1.1284	LOT/PARCEL FRONT FOOTAGE
L-453	MELTON PLAZA	1.2355	LOT/PARCEL FRONT FOOTAGE
L-454	CORAL BIRD HOMES SUBDIVISION PH. 2	0.6848	LOT/PARCEL FRONT FOOTAGE
L-455	MONACO'S MILLER HOMESITES	1.8296	LOT/PARCEL FRONT FOOTAGE
L-456	PVC ESTATES	0.7393	LOT/PARCEL FRONT FOOTAGE
L-457	A & R SUBDIVISION	0.7718	LOT/PARCEL FRONT FOOTAGE
L-459	BRIGHTON MEADOW	0.8761	LOT/PARCEL FRONT FOOTAGE
L-461	COUNTRY MALL PLAZA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-462	CRES SUBDIVISION	0.7788	LOT/PARCEL FRONT FOOTAGE
L-466	WEITZER SERENA LAKES WEST SECTION 2	1.4520	LOT/PARCEL FRONT FOOTAGE
L-467	HARDIN HAMMOCKS ESTATES	1.1708	LOT/PARCEL FRONT FOOTAGE
L-469	FEREL SUBDIVISION	0.8723	LOT/PARCEL FRONT FOOTAGE
L-470	FEDY ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-471	MARFER SUBDIVISION	5.1343	LOT/PARCEL FRONT FOOTAGE
L-473	MANGUS SUBDIVISION SECTIONS 1 &2	0.9758	LOT/PARCEL FRONT FOOTAGE
L-475	PEACOCK'S POINT	1.5447	LOT/PARCEL FRONT FOOTAGE
L-476	AMORE SUBDIVISION	1.1353	LOT/PARCEL FRONT FOOTAGE
L-477	PEDRO ALBERTO SUBDIVISION	2.2846	LOT/PARCEL FRONT FOOTAGE
L-478	OAK RIDGE FALL	1.3370	LOT/PARCEL FRONT FOOTAGE
L-479	SHOMA ESTATES	1.0504	LOT/PARCEL FRONT FOOTAGE
L-480	BRISTOL @ KENDALL	0.9970	LOT/PARCEL FRONT FOOTAGE
L-481	BRISTOL PARK 2	0.9629	LOT/PARCEL FRONT FOOTAGE
L-482	MAJESTIC ESTATES	0.8653	LOT/PARCEL FRONT FOOTAGE
L-483	INTERIAN HOMES	1.6721	LOT/PARCEL FRONT FOOTAGE
L-484	PELICAN'S POINT	0.8802	LOT/PARCEL FRONT FOOTAGE
L-485	KENDALL VILLAGE WEST	1.2724	LOT/PARCEL FRONT FOOTAGE
L-486	GRAN CENTRAL	2.1406	LOT/PARCEL FRONT FOOTAGE
L-487	ZENTENO SUBDIVISION	0.9868	LOT/PARCEL FRONT FOOTAGE
L-488	BARCELONA ESTATES	1.1894	LOT/PARCEL FRONT FOOTAGE
L-489	NELIA SUBDIVISION	0.9706	LOT/PARCEL FRONT FOOTAGE
L-490	COUNTRY LAKES MANORS SECTION 2	1.0792	LOT/PARCEL FRONT FOOTAGE
L-491	MONASTERIO ESTATES SECTION 2	1.1228	LOT/PARCEL FRONT FOOTAGE
L-492	CORDOBA ESTATES SECTION 4	0.9611	LOT/PARCEL FRONT FOOTAGE
L-493	CADIZ ESTATES	1.1162	LOT/PARCEL FRONT FOOTAGE
L-494	CHRISTIANNE ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-495	PALMAS DEL BOSQUE 1ST ADDITION	1.4685	LOT/PARCEL FRONT FOOTAGE
L-496	MED SOUTH	0.9802	LOT/PARCEL FRONT FOOTAGE
L-498	KESSLER GROVE SECTION 3 & 4	1.0453	LOT/PARCEL FRONT FOOTAGE
L-499	LAGUNA PONDS SECTION 1 & 2	1.0096	LOT/PARCEL FRONT FOOTAGE
L-500	W.D.L.D. SUBDIVISION	1.2587	LOT/PARCEL FRONT FOOTAGE
L-501	VECIN HOMES 1ST ADDITION	1.8944	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-503	LLAURO SUBDIVISION	1.3309	LOT/PARCEL FRONT FOOTAGE
L-504	SOUTHVIEW	1.2473	LOT/PARCEL FRONT FOOTAGE
L-505	HAMMOCKS ESTATES	0.9526	LOT/PARCEL FRONT FOOTAGE
L-506	SAVANAH LANDING	1.1819	LOT/PARCEL FRONT FOOTAGE
L-507	DORAL LANDING	1.5477	LOT/PARCEL FRONT FOOTAGE
L-508	HUGHES WEST SUBDIVISION	3.5875	LOT/PARCEL FRONT FOOTAGE
L-509	CARIBE LAKES PHASE 1	1.5887	LOT/PARCEL FRONT FOOTAGE
L-510	BRISTOL POINT	0.5146	LOT/PARCEL FRONT FOOTAGE
L-512	CASTILLIAN SUBDIVISION	0.9010	LOT/PARCEL FRONT FOOTAGE
L-514	MARIA GARDENS	0.9672	LOT/PARCEL FRONT FOOTAGE
L-515	MICHELINE SUBDIVISION	0.8221	LOT/PARCEL FRONT FOOTAGE
L-516	DORAL ISLES ANTILLES	1.8604	LOT/PARCEL FRONT FOOTAGE
L-517	CARIBE SUBDIVISION	2.6391	LOT/PARCEL FRONT FOOTAGE
L-518	LAFFITE SUBDIVISION	1.1885	LOT/PARCEL FRONT FOOTAGE
L-519	PALAPALA	2.1290	LOT/PARCEL FRONT FOOTAGE
L-520	VISCAYA VILLAS	1.9421	LOT/PARCEL FRONT FOOTAGE
L-521	ANABAH GARDENS	2.4651	LOT/PARCEL FRONT FOOTAGE
L-522	AUTO NATION PERRINE EAST	0.5165	LOT/PARCEL FRONT FOOTAGE
L-524	MICHELLE MANORS SUBDIVISION	0.8847	LOT/PARCEL FRONT FOOTAGE
L-525	LLANOS AT BIRD ROAD	0.6193	LOT/PARCEL FRONT FOOTAGE
L-526	RAAS SUBDIVISION 2	1.7617	LOT/PARCEL FRONT FOOTAGE
L-527	DORAL MEADOWS	1.0754	LOT/PARCEL FRONT FOOTAGE
L-528	GOLDVUE ESTATES	0.4632	LOT/PARCEL FRONT FOOTAGE
L-529	PVC ESTATES 1ST ADDITION	0.7534	LOT/PARCEL FRONT FOOTAGE
L-530	NYURKA ESTATES	0.8302	LOT/PARCEL FRONT FOOTAGE
L-531	SAMINIK SUBDIVISION	1.0893	LOT/PARCEL FRONT FOOTAGE
L-532	WEITZER SERENA LAKES ESTATES	0.8496	LOT/PARCEL FRONT FOOTAGE
L-533	HAWKNEST	2.6931	LOT/PARCEL FRONT FOOTAGE
L-534	MYSTIC PLACE	1.3438	LOT/PARCEL FRONT FOOTAGE
L-537	GARDEN HILLS SUBDIVISION	1.4521	LOT/PARCEL FRONT FOOTAGE
L-539	HEAVENLY ESTATES	2.0493	LOT/PARCEL FRONT FOOTAGE
L-540	CENTRAL PARK ESTATES	0.4537	LOT/PARCEL FRONT FOOTAGE
L-541	RIVIERA TRACE	0.8611	LOT/PARCEL FRONT FOOTAGE
L-542	PALM SPRINGS ESTATES	0.8658	LOT/PARCEL FRONT FOOTAGE
L-543	SALMA LAKES	1.3303	LOT/PARCEL FRONT FOOTAGE
L-544	SINOS ESTATES	0.8697	LOT/PARCEL FRONT FOOTAGE
L-545	KENDALL COUNTRY ESTATES COUNTRY WALK	0.9312	LOT/PARCEL FRONT FOOTAGE
L-546	COSAR SUBDIVISION	1.2217	LOT/PARCEL FRONT FOOTAGE
L-547	BRIDGEPORT VILLAS	0.3871	LOT/PARCEL FRONT FOOTAGE
L-548	RED GARDENS	3.4354	LOT/PARCEL FRONT FOOTAGE
L-549	BENT TREE COMMERCIAL PARK	2.3573	LOT/PARCEL FRONT FOOTAGE
L-550	WEST DADE LAND SUBDIVISION	0.4628	LOT/PARCEL FRONT FOOTAGE
L-551	KARENERO FALLS	0.6410	LOT/PARCEL FRONT FOOTAGE
L-553	WONDERLY ESTATES	1.1078	LOT/PARCEL FRONT FOOTAGE
L-554	RESERVE @ DORAL	1.3527	LOT/PARCEL FRONT FOOTAGE
L-555	BEACON @ 97 AVENUE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-556	MIAMI INTERNATIONAL BUSINESS PARK	1.0301	LOT/PARCEL FRONT FOOTAGE
L-557	M.I.C.C.	1.5716	LOT/PARCEL FRONT FOOTAGE
L-558	INTERNATIONAL CORPORATE PARK	1.9650	LOT/PARCEL FRONT FOOTAGE
L-559	BISCAYNE POINT SOUTH	1.9109	LOT/PARCEL FRONT FOOTAGE
L-560	POINCIANA LAKES SUBDIVISION	0.8583	LOT/PARCEL FRONT FOOTAGE
L-561	SAN MARINO	1.7989	LOT/PARCEL FRONT FOOTAGE
L-562	OLD CUTLER FOREST	2.1598	LOT/PARCEL FRONT FOOTAGE
L-563	FIVE STARS	0.5935	LOT/PARCEL FRONT FOOTAGE
L-564	BIG FIVE	0.4566	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-566	PARK LAKES	1.0275	LOT/PARCEL FRONT FOOTAGE
L-567	IBIS VILLAS	1.5707	LOT/PARCEL FRONT FOOTAGE
L-568	ENCLAVE @ DORAL	1.5245	LOT/PARCEL FRONT FOOTAGE
L-569	MITO ESTATES	2.3314	LOT/PARCEL FRONT FOOTAGE
L-570	ZOE MILLER ESTATES	10.7162	LOT/PARCEL FRONT FOOTAGE
L-571	BONITA GOLF VIEW	1.7362	LOT/PARCEL FRONT FOOTAGE
L-572	MASTRAPA ESTATES	0.7588	LOT/PARCEL FRONT FOOTAGE
L-577	PALMETTO LAKES INDUSTRIAL PARK	2.0916	LOT/PARCEL FRONT FOOTAGE
L-578	DIMAURO SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-579	BIRD GARDENS	1.0475	LOT/PARCEL FRONT FOOTAGE
L-580	BRAMAN HONDA	0.1748	LOT/PARCEL FRONT FOOTAGE
L-581	CORSICA PLACE	1.5285	LOT/PARCEL FRONT FOOTAGE
L-582	DEERING POINT SUBDIVISION	0.9884	LOT/PARCEL FRONT FOOTAGE
L-583	SUMMERWIND SUBDIVISION	1.2359	LOT/PARCEL FRONT FOOTAGE
L-584	SARCO SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-585	DORAL INTERNATIONAL PARK	0.2176	LOT/PARCEL FRONT FOOTAGE
L-586	HAWKNEST 1ST ADDITION	1.3120	LOT/PARCEL FRONT FOOTAGE
L-587	GARDEN HILLS WEST	1.3826	LOT/PARCEL FRONT FOOTAGE
L-589	CRES ESTATES	0.0665	LOT/PARCEL FRONT FOOTAGE
L-590	SYLVIA SUBDIVISION	0.7795	LOT/PARCEL FRONT FOOTAGE
L-591	KOKI ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-592	ABACO ESTATES	0.5499	LOT/PARCEL FRONT FOOTAGE
L-593	ROYAL LANDINGS	0.7984	LOT/PARCEL FRONT FOOTAGE
L-594	ROYAL LANDINGS ESTATES	1.3798	LOT/PARCEL FRONT FOOTAGE
L-596	COMMUNITY PARTNERSHIP SOUTH	0.0500	LOT/PARCEL FRONT FOOTAGE
L-597	JUAN DAVID	0.0500	LOT/PARCEL FRONT FOOTAGE
L-599	SIGNATURE GARDENS	0.8053	LOT/PARCEL FRONT FOOTAGE
L-600	PRESIDENTIAL ESTATES	1.1562	LOT/PARCEL FRONT FOOTAGE
L-601	SUNSET LAKES ESTATES	2.2969	LOT/PARCEL FRONT FOOTAGE
L-602	PALACE AT KENDALL 1ST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-603	NICOI TRACT	1.3499	LOT/PARCEL FRONT FOOTAGE
L-604	DAILY 1ST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-605	DORAL COMMERCE PARK	2.3194	LOT/PARCEL FRONT FOOTAGE
L-606	SHIRTEE 1 & 2	2.4988	LOT/PARCEL FRONT FOOTAGE
L-611	NOMAR ESTATES	1.1061	LOT/PARCEL FRONT FOOTAGE
L-612	CANTAL WEST INDUSTRIAL PARK	0.0500	LOT/PARCEL FRONT FOOTAGE
L-613	SUNSET APARTMENTS	1.0069	LOT/PARCEL FRONT FOOTAGE
L-614	HAWKNEST 2ND ADDITION	1.5178	LOT/PARCEL FRONT FOOTAGE
L-616	SAVANNAH/DORAL	1.5241	LOT/PARCEL FRONT FOOTAGE
L-617	COSTA DORADA	1.5283	LOT/PARCEL FRONT FOOTAGE
L-618	CARTAL SUBDIVISION	0.4635	LOT/PARCEL FRONT FOOTAGE
L-619	MAYTE SOUTH	1.0380	LOT/PARCEL FRONT FOOTAGE
L-621	ACAPULCO HOMES	0.9402	LOT/PARCEL FRONT FOOTAGE
L-622	EMERALD OAKS	0.9759	LOT/PARCEL FRONT FOOTAGE
L-623	JEFFERSON @ DORAL	1.9132	LOT/PARCEL FRONT FOOTAGE
L-624	VILLAS OF BARCELONA	0.7889	LOT/PARCEL FRONT FOOTAGE
L-625	SAN DENIS SAN PEDRO	2.1426	LOT/PARCEL FRONT FOOTAGE
L-626	DADESKY SUBDIVISION	1.6258	LOT/PARCEL FRONT FOOTAGE
L-627	MIAMI INTERNATIONAL PARKWAY	1.0629	LOT/PARCEL FRONT FOOTAGE
L-630	VILLA ESPERANZA	2.6436	LOT/PARCEL FRONT FOOTAGE
L-631	COUNTRY PARK ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-632	DAILY SUBDIVISION	1.9421	LOT/PARCEL FRONT FOOTAGE
L-633	VILLA REAL @ DORAL	1.3822	LOT/PARCEL FRONT FOOTAGE
L-635	DON ELIAS ESTATES	1.6564	LOT/PARCEL FRONT FOOTAGE
L-636	CLC SUBDIVISION	0.9367	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-637	LES JARDINS/SECRET GARDENS	2.6692	LOT/PARCEL FRONT FOOTAGE
L-638	CARLISLE @ DORAL	0.2479	LOT/PARCEL FRONT FOOTAGE
L-639	MANSIONS OF PINE GLENN	1.1131	LOT/PARCEL FRONT FOOTAGE
L-641	LUZ ESTELA SOUTH	0.9701	LOT/PARCEL FRONT FOOTAGE
L-644	MAYITO ESTATES	1.4379	LOT/PARCEL FRONT FOOTAGE
L-645	CORAL REEF NURSERIES	1.1534	LOT/PARCEL FRONT FOOTAGE
L-647	PRINCE OF PEACE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-648	PUERTO BELLO AT DORAL	1.1960	LOT/PARCEL FRONT FOOTAGE
L-649	VALENCIA GROVE	1.2548	LOT/PARCEL FRONT FOOTAGE
L-650	SHOREWAY SUBDIVISION	0.5229	LOT/PARCEL FRONT FOOTAGE
L-651	DORAL TERRACE	2.6583	LOT/PARCEL FRONT FOOTAGE
L-652	DEER CREEK ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-653	REDLANDS EAST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-654	PRESERVE @ DORAL	1.4696	LOT/PARCEL FRONT FOOTAGE
L-655	MARPI HOMES	1.2862	LOT/PARCEL FRONT FOOTAGE
L-656	LUIS ANGEL SUBDIVISION	0.5190	LOT/PARCEL FRONT FOOTAGE
L-657	OAK RIDGE FALLS 1ST ADDITION	1.4102	LOT/PARCEL FRONT FOOTAGE
L-658	CRESTVIEW LAKES	1.6456	LOT/PARCEL FRONT FOOTAGE
L-659	PINE NEEDLES EAST SECTION FIVE	0.7005	LOT/PARCEL FRONT FOOTAGE
L-660	BONITA GOLF VIEW PART TWO	0.0500	LOT/PARCEL FRONT FOOTAGE
L-662	PONCE ESTATES	1.3886	LOT/PARCEL FRONT FOOTAGE
L-664	HAMPTONS	2.7755	LOT/PARCEL FRONT FOOTAGE
L-665	TRANSAL SERVICE PARK	0.5522	LOT/PARCEL FRONT FOOTAGE
L-666	PARK LAKES BY THE MEADOWS 3	1.1569	LOT/PARCEL FRONT FOOTAGE
L-668	CASTCANA ESTATES	2.3971	LOT/PARCEL FRONT FOOTAGE
L-669	FC SUBDIVISION	1.1681	LOT/PARCEL FRONT FOOTAGE
L-670	KENWOOD ESTATES	1.6152	LOT/PARCEL FRONT FOOTAGE
L-671	THE MANSIONS AT SUNSET	1.2692	LOT/PARCEL FRONT FOOTAGE
L-672	DIMENSIONS AT DORAL	1.8227	LOT/PARCEL FRONT FOOTAGE
L-674	VENETIAN LAKE	1.4028	LOT/PARCEL FRONT FOOTAGE
L-676	SUPERIOR TRACE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-679	BIARRITZ SUBDIVISION PH. 1	0.0500	LOT/PARCEL FRONT FOOTAGE
L-680	BONITA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-682	BIRD ROAD PROPERTIES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-683	DIGNA GAS STATION	2.7875	LOT/PARCEL FRONT FOOTAGE
L-684	TWIN LAKE SHORES	0.5162	LOT/PARCEL FRONT FOOTAGE
L-686	MIGDALIA SUBDIVISION SECOND ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-687	CASA LAGO SUBDIVISION	0.7761	LOT/PARCEL FRONT FOOTAGE
L-688	KRIZIA SUBDIVISION FIFTH ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-689	MARQUESSA SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-692	CHANA ROSE ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-695	LILANDIA SUBDIVISION	0.6526	LOT/PARCEL FRONT FOOTAGE
L-698	OAKS SOUTH	0.8890	LOT/PARCEL FRONT FOOTAGE
L-699	COSTA BONITA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-700	LAGO MAR FIRST ADDITION	1.7829	LOT/PARCEL FRONT FOOTAGE
L-701	LAROSE SUBDIVISION	1.1649	LOT/PARCEL FRONT FOOTAGE
L-702	DOLPHIN VIEW	0.4429	LOT/PARCEL FRONT FOOTAGE
L-703	BALANI SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-704	LA ESPADA	2.1164	LOT/PARCEL FRONT FOOTAGE
L-705	GENSTAR	4.1193	LOT/PARCEL FRONT FOOTAGE
L-706	BISMARK HOMES	2.2772	LOT/PARCEL FRONT FOOTAGE
L-708	S.A.B. SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-709	TIFFANY AT SUNSET	0.8028	LOT/PARCEL FRONT FOOTAGE
L-710	A.V. SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-711	KAYLA'S PLACE	1.2652	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-712	PARKVIEW TOWNHOMES PH. 1	0.0500	LOT/PARCEL FRONT FOOTAGE
L-713	PARK LAKE SECTION 1-4	1.2013	LOT/PARCEL FRONT FOOTAGE
L-714	MAKO SUBDIVISION	1.2473	LOT/PARCEL FRONT FOOTAGE
L-715	KAISER SUBDIVISION	0.4054	LOT/PARCEL FRONT FOOTAGE
L-716	PRECIOUS HOMES AT LAKES BY THE BAY	0.0500	LOT/PARCEL FRONT FOOTAGE
L-717	DCP SUBDIVISION 1ST ADDITION	0.0000	LOT/PARCEL FRONT FOOTAGE
L-718	T & F SUBDIVISION	1.3374	LOT/PARCEL FRONT FOOTAGE
L-719	YASAMIN SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-720	MARTA SUBDIVISION	4.5646	LOT/PARCEL FRONT FOOTAGE
L-721	HIDDEN GROVE	1.1656	LOT/PARCEL FRONT FOOTAGE
L-722	WEST LAKES ESTATES SUBDIVISION	0.7867	LOT/PARCEL FRONT FOOTAGE
L-723	PONCE ESTATES SECTION TWO	1.1285	LOT/PARCEL FRONT FOOTAGE
L-725	MYSTIC FOREST	2.9502	LOT/PARCEL FRONT FOOTAGE
L-726	VALENCIA GROVE	0.9798	LOT/PARCEL FRONT FOOTAGE
L-729	MILLENIUM SUBDIVISION	0.8008	LOT/PARCEL FRONT FOOTAGE
L-730	GEFEN EQUITY COMMERCIAL	0.0500	LOT/PARCEL FRONT FOOTAGE
L-732	MIRACLE WEST	1.2849	LOT/PARCEL FRONT FOOTAGE
L-733	SUNSET LAKES ESTATES 1ST & 2ND ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-734	BRECKINRIDGE ESTATES	1.2147	LOT/PARCEL FRONT FOOTAGE
L-735	PARK LAKES BY THE MEADOWS 4 & 5	1.3446	LOT/PARCEL FRONT FOOTAGE
L-736	WATERSEDGE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-739	GC CORP. I.A.D.	1.2567	LOT/PARCEL FRONT FOOTAGE
L-740	PARK LAKE BY THE MEADOWS PH. 6	1.1651	LOT/PARCEL FRONT FOOTAGE
L-742	KENDALL HOME DEPOT	0.0500	LOT/PARCEL FRONT FOOTAGE
L-743	ALADDIN SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-744	KRIZIA SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-745	ESTATES HOMES	1.4967	LOT/PARCEL FRONT FOOTAGE
L-746	GABRIELLA SUBDIVISION	2.0266	LOT/PARCEL FRONT FOOTAGE
L-747	CENTURY PARK/VILLAS	0.4466	LOT/PARCEL FRONT FOOTAGE
L-748	BIARRITZ SUBDIVISION PH. 2	0.0500	LOT/PARCEL FRONT FOOTAGE
L-749	REDLANDS FOREST	1.3337	LOT/PARCEL FRONT FOOTAGE
L-750	MILLER SOUTH SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-751	SUNSET POINTE	2.6258	LOT/PARCEL FRONT FOOTAGE
L-752	NITO SUBDIVISION	0.1895	LOT/PARCEL FRONT FOOTAGE
L-753	ERICA GARDENS	1.4803	LOT/PARCEL FRONT FOOTAGE
L-754	CRESTVIEW LAKES FIRST & SECOND ADDITION	1.9115	LOT/PARCEL FRONT FOOTAGE
L-755	STEPHANIE'S SUBDIVISION	0.2996	LOT/PARCEL FRONT FOOTAGE
L-756	CANERO'S OAK	0.0500	LOT/PARCEL FRONT FOOTAGE
L-760	LAROC ESTATES	0.9928	LOT/PARCEL FRONT FOOTAGE
L-761	ROYALTON SUBDIVISION	0.9298	LOT/PARCEL FRONT FOOTAGE
L-764	MILLER COVE 1ST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-765	MARBELLA ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-766	SUNSET FARMS	1.6606	LOT/PARCEL FRONT FOOTAGE
L-769	OAK RIDGE FALLS 2ND. ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-771	NUNEZ HOMES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-772	RAM COMMERCIAL TRACT	0.0500	LOT/PARCEL FRONT FOOTAGE
L-773	LAKES BY THE BAY SECTION 14	0.0500	LOT/PARCEL FRONT FOOTAGE
L-774	KENDALLAND	0.0500	LOT/PARCEL FRONT FOOTAGE
L-776	MINDI SUBDIVISION	2.9398	LOT/PARCEL FRONT FOOTAGE
L-777	CHIU SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-778	CAPRI HOMES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-779	SELLA SUBDIVISION	1.4460	LOT/PARCEL FRONT FOOTAGE
L-780	NELSAY PLAZA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-783	ESPLANADAS DREAMS	1.4478	LOT/PARCEL FRONT FOOTAGE
L-785	MILLER COVE	0.2182	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-786	EFM ESTATES SECTION 1-4	0.7333	LOT/PARCEL FRONT FOOTAGE
L-787	EMERALD LAKES ESTATES	1.4024	LOT/PARCEL FRONT FOOTAGE
L-788	KENDALL BREEZE	1.8728	LOT/PARCEL FRONT FOOTAGE
L-790	TAMIAMI GEFEN INDUSTRIAL PARK	0.0500	LOT/PARCEL FRONT FOOTAGE
L-791	A.B. AT TAMIAMI TRAIL	5.1142	LOT/PARCEL FRONT FOOTAGE
L-793	LAKES OF TUSCANY PH. ONE	9.3404	LOT/PARCEL FRONT FOOTAGE
L-794	OLD CUTLER APARTMENTS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-795	ALCO ESTATES AND ADDITION 1-5	1.9317	LOT/PARCEL FRONT FOOTAGE
L-797	CHILDREN'S PLAZA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-800	ADRIAN BUILDERS AT TAMIAMI	0.0500	LOT/PARCEL FRONT FOOTAGE
L-801	MILON VENTURE	1.0722	LOT/PARCEL FRONT FOOTAGE
L-802	REDLAND ESTATES	1.3434	LOT/PARCEL FRONT FOOTAGE
L-803	RENAISSANCE ESTATES	3.3593	LOT/PARCEL FRONT FOOTAGE
L-804	KENDALAND CENTER	0.0500	LOT/PARCEL FRONT FOOTAGE
L-805	LAUREN'S POND	0.0500	LOT/PARCEL FRONT FOOTAGE
L-806	MIRANA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-807	ED-MAR ESTATES	0.2052	LOT/PARCEL FRONT FOOTAGE
L-808	GRAND LAKES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-809	PLAZA DEL PARAISO	0.0500	LOT/PARCEL FRONT FOOTAGE
L-810	REDLAND'S COVE	1.2667	LOT/PARCEL FRONT FOOTAGE
L-812	A.S.A. SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-814	MILYA SUBDIVISION	0.3898	LOT/PARCEL FRONT FOOTAGE
L-815	BMS - KENDALE LAKES	3.7350	LOT/PARCEL FRONT FOOTAGE
L-816	SHOMA VILLAS @ COUNTRY CLUB OF MIAMI 1	0.0500	LOT/PARCEL FRONT FOOTAGE
L-817	CEDAR WEST HOMES THREE	2.3206	LOT/PARCEL FRONT FOOTAGE
L-818	HETI SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-819	VEGA CORAL WAY SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-821	ALTURAS DE BUENA VISTA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-822	CVS AT CORAL WAY	0.0500	LOT/PARCEL FRONT FOOTAGE
L-823	NILO SUBDIVISION	4.4522	LOT/PARCEL FRONT FOOTAGE
L-824	HAINLIN MILL ESTATES SECTION FOUR	0.0500	LOT/PARCEL FRONT FOOTAGE
L-826	NORTH LAKE PARK	3.7944	LOT/PARCEL FRONT FOOTAGE
L-827	PRECIOUS EXECUTIVE HOMES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-828	ROSEWOOD HOMES	2.7429	LOT/PARCEL FRONT FOOTAGE
L-829	MIRACLE WEST 1ST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-830	CAMINO REAL ESTATES & FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-831	EVE ESTATES	0.8699	LOT/PARCEL FRONT FOOTAGE
L-832	WOODLANDS	0.4174	LOT/PARCEL FRONT FOOTAGE
L-833	DORAL POINTE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-834	HERMILIO SUBDVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-836	CAULEY PALISADES	1.3784	LOT/PARCEL FRONT FOOTAGE
L-837	MARDEL ESTATES	1.8783	LOT/PARCEL FRONT FOOTAGE
L-839	NICOLLE SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-840	HELENA HOMES	2.9816	LOT/PARCEL FRONT FOOTAGE
L-841	D.V.H. ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-842	CORAL WEST HOMES	3.5147	LOT/PARCEL FRONT FOOTAGE
L-844	OAK SOUTH ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-846	MOTHER OF CHRIST	2.2450	LOT/PARCEL FRONT FOOTAGE
L-847	ALINA ESTATES	0.4541	LOT/PARCEL FRONT FOOTAGE
L-848	EMERALD ISLES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-849	LAKES BY THE BAY SOUTH COMMONS	2.6692	LOT/PARCEL FRONT FOOTAGE
L-850	MILLER'S LANDING	0.0500	LOT/PARCEL FRONT FOOTAGE
L-851	COSTA LINDA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-852	KENDALL TOWN CENTER	1.9690	LOT/PARCEL FRONT FOOTAGE
L-853	KOKI ESTATES FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-855	SPANISH GARDEN VILLAS	0.8937	LOT/PARCEL FRONT FOOTAGE
L-856	JESSLYN SUBDIVISION	2.6619	LOT/PARCEL FRONT FOOTAGE
L-857	NORTH PALM ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-858	HAINLIN REEF NORTH	0.0500	LOT/PARCEL FRONT FOOTAGE
L-861	NORTH LAKE COMMERCE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-862	GRANADA HOMES ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-863	CASA LAGO FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-864	TUSCANY PLACE	0.7041	LOT/PARCEL FRONT FOOTAGE
L-865	WAL-MART / HIALEAH	14.0837	LOT/PARCEL FRONT FOOTAGE
L-866	SALCINES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-867	ISABELLA ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-869	ESTATES HOMES 3RD. ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-870	CUDIMAR @BLACK POINT MARINA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-871	SAN VALENTIN	0.0500	LOT/PARCEL FRONT FOOTAGE
L-873	V & Q HOLDINGS SUBDIVISION	0.9328	LOT/PARCEL FRONT FOOTAGE
L-875	FLORENCIA ESTATES	2.9086	LOT/PARCEL FRONT FOOTAGE
L-876	MILLER GROVE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-877	GEFEN-MAISEL SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-879	TAMIAMI INDUSTRIAL PARK	1.8911	LOT/PARCEL FRONT FOOTAGE
L-880	BISCAYNE DRIVE ESTATES	0.2108	LOT/PARCEL FRONT FOOTAGE
L-881	TUSCAN LAKE VILLAS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-883	DEER CREEK ESTATES 1ST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-885	SUSSYAN SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-886	EDEN LAKE	0.3283	LOT/PARCEL FRONT FOOTAGE
L-887	DANIELLE PATRICK SUBDIVISION	0.9667	LOT/PARCEL FRONT FOOTAGE
L-891	COUNTRYSIDE AND FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-892	MELQUIADES SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-893	KINGDOM DREAMS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-894	VILLAS DEL CAMPO SUBDIVISION	2.5867	LOT/PARCEL FRONT FOOTAGE
L-895	CENTURY ESTATES & FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-897	SOUTH GATE SUBDIVISION	0.6971	LOT/PARCEL FRONT FOOTAGE
L-898	SABRINA TWINHOMES SUBDIVISION	1.4482	LOT/PARCEL FRONT FOOTAGE
L-899	COURTS AT TUSCANY PHASE TWO	0.0500	LOT/PARCEL FRONT FOOTAGE
L-902	FAVA ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-903	CUTLER LAKES HOMES PH. I	0.0500	LOT/PARCEL FRONT FOOTAGE
L-904	LA COSTA @ OLD CUTLER SECTION ONE	0.6541	LOT/PARCEL FRONT FOOTAGE
L-906	MICA SUBDIVISION 2ND. ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-908	MICA SUBDIVISION & FIRST ADDITION	0.5013	LOT/PARCEL FRONT FOOTAGE
L-909	PRECIOUS FOREST HOMES	1.2632	LOT/PARCEL FRONT FOOTAGE
L-910	TAMIAMI MARKETPLACE	0.5830	LOT/PARCEL FRONT FOOTAGE
L-912	NOVEMBER HEIGHTS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-913	KING'S HOMES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-915	ESTATE HOMES SECOND ADDITION	0.9902	LOT/PARCEL FRONT FOOTAGE
L-916	DORAL ISLES NORTH SECTIONS 1 & 2	2.3284	LOT/PARCEL FRONT FOOTAGE
L-918	MILLER LAKE	0.2109	LOT/PARCEL FRONT FOOTAGE
L-919	ANACO ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-921	STEPHANIE SUBDIVISION FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-923	CHATEAUBLEAU MANSIONS	0.9659	LOT/PARCEL FRONT FOOTAGE
L-924	SPRING WEST ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-925	KEYSTONE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-927	AILEEN SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-928	PELICAN BAY @ OLD CUTLER LAKES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-929	CEDAR WEST HOMES TWO	1.6112	LOT/PARCEL FRONT FOOTAGE
L-931	MYSTIC FOREST TWO	0.0500	LOT/PARCEL FRONT FOOTAGE
L-932	BENT TREE BRIARCLIFFF	0.0500	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-933	IBIS VILLAS AT DORAL	1.0061	LOT/PARCEL FRONT FOOTAGE
L-934	FLAMINGO HOMES	2.2114	LOT/PARCEL FRONT FOOTAGE
L-937	RIVERSIDE SUBDVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-939	BLUEWATERS SUBDIVISION	0.1909	LOT/PARCEL FRONT FOOTAGE
L-940	PETE'S PLACE	0.4781	LOT/PARCEL FRONT FOOTAGE
L-943	ANACO ESTATES FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-947	SOUTH POINT COVE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-948	HOMESTAR LANDINGS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-951	PARK VIEW ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-954	KING'S ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-956	ETHEREAL SUBDIVISION	1.5763	LOT/PARCEL FRONT FOOTAGE
L-958	COSMOPOLITAN ROADWAY	0.0500	LOT/PARCEL FRONT FOOTAGE
L-959	PINE MANOR	0.0500	LOT/PARCEL FRONT FOOTAGE
L-962	SPICEWOOD SUBDIVISION	5.6329	LOT/PARCEL FRONT FOOTAGE
L-963	MUSTANG RANCH	1.2222	LOT/PARCEL FRONT FOOTAGE
L-966	LETI SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-967	CMGD SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-968	BELEN ESTATES	0.8897	LOT/PARCEL FRONT FOOTAGE
L-970	SILVER PALM LAKE	1.0870	LOT/PARCEL FRONT FOOTAGE
L-971	CENTURY GARDENS	1.4002	LOT/PARCEL FRONT FOOTAGE
L-972	ISLANDS AT DORAL	0.0500	LOT/PARCEL FRONT FOOTAGE
L-973	VIRGINIA ESTATES	1.5730	LOT/PARCEL FRONT FOOTAGE
L-974	COSTA AZUL HOMES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-975	OAKLAND ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-980	SILVER PALM PLANTATION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-981	HAINLIN MILLS PARK VIEW	0.0500	LOT/PARCEL FRONT FOOTAGE
L-982	COLONNADE	4.0603	LOT/PARCEL FRONT FOOTAGE
L-983	J.C. KERN ESTATES	2.1414	LOT/PARCEL FRONT FOOTAGE
L-987	ELISE ESTATES	1.8724	LOT/PARCEL FRONT FOOTAGE
L-988	SANTA MONICA ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-992	SUNSET COVE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-995	HELENA HOME FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-998	SOTO MANSIONS	1.6745	LOT/PARCEL FRONT FOOTAGE
L-1003	CHRISTOPHER GARDENS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1006	MOODY DRIVE ESTATES FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1009	CHRISTY'S ESTATES	1.2292	LOT/PARCEL FRONT FOOTAGE
L-1014	SOUTH POINT	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1015	HILDA'S ESTATES SUBDIVISION	0.3464	LOT/PARCEL FRONT FOOTAGE
L-1018	SILVER PALM HOMES	1.6472	LOT/PARCEL FRONT FOOTAGE
L-1021	BEACON LAKES PHASE ONE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1023	ISLANDS AT DORAL NORTHWEST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1024	OLD COUNTRY ROAD ESTATES	1.6178	LOT/PARCEL FRONT FOOTAGE
L-1025	WEST DORAL LAKES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1027	CHADUSTRY ESTATES	2.1113	LOT/PARCEL FRONT FOOTAGE
L-1028	VISTA TRACE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1033	ISLANDS AT DORAL 1ST. ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1034	LETI SUBDIVISION FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1036	CENTURY PRESTIGE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1038	OLIVIA'S SUBDIVISION	5.6360	LOT/PARCEL FRONT FOOTAGE
L-1039	BREEZE AT GALLOWAY	0.8870	LOT/PARCEL FRONT FOOTAGE
L-1041	COURTS AT TUSCANY	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1042	GRANADA RANCH ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1046	CENTURY BREEZE EAST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1047	RIVENDELL	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1048	SHRADER'S HAVEN	0.0500	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-1054	CUTLER BREEZE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1055	CHATEAU ROYAL ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1056	CUTLER BAY PALMS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1060	SABLE PALM ESTATES	0.3351	LOT/PARCEL FRONT FOOTAGE
L-1061	PINEWOOD PARK EXTENSION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1062	NARANJA GARDENS	0.3876	LOT/PARCEL FRONT FOOTAGE
L-1063	VITRAN HOMES AT MORNINGSIDE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1064	NILO ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1065	MATAH SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1066	DORAL ISLES NORTH SECTION THREE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1067	MELGOR ESTATES	0.5202	LOT/PARCEL FRONT FOOTAGE
L-1068	LEYVA SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1072	SILVER GROUP SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1076	ZAMORA'S GROVE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1077	CALIFORNIA CLUB ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1080	SOUTH INDIAN SUBDIVISION	0.9678	LOT/PARCEL FRONT FOOTAGE
L-1082	RIEUMONT ESTATES	0.6051	LOT/PARCEL FRONT FOOTAGE
L-1083	JEANNIE FOREST	1.5633	LOT/PARCEL FRONT FOOTAGE
L-1086	SILVER PALM EAST AND WEST	1.7283	LOT/PARCEL FRONT FOOTAGE
L-1090	VITRAN AT NARANJA ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1091	BLACK CREEK HOMES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1092	ABEL HOMES AT NARANJA VILLAS	0.5845	LOT/PARCEL FRONT FOOTAGE
L-1093	MANDARIN LAKES AND FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1094	OZAMBELA SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1097	REDLAND EAST FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1098	ZAMORA'S GROVE FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1099	BISMARK ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1105	BUDDY'S PARADISE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1107	B.M.S. KENDALL	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1108	PETERSON	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1109	REDLANDS COLONIAL ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1110	VANY SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1113	ALEXANDRIA ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1125	B.B.E. SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1129	TERRY ENTERPRISES	1.7910	LOT/PARCEL FRONT FOOTAGE
L-1130	COURTS AT TUSCANY NORTH	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1131	SILVER PALMS PARK	1.6732	LOT/PARCEL FRONT FOOTAGE
L-1132	EVERGREEN GARDEN ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1135	ISLA MARGARITA AT DORAL	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1136	SOUTH POINT FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1138	BEACON AT DORAL	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1139	RIVENDELL EAST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1141	PARKVIEW CONDOMINIUMS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1152	FOREST LAKE PARADISE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1155	A.S.A. SUBDIVISION 1ST. ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1156	CENTURY GARDEN VILLAGE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1169	BHM EAST CAMPUS EXPANSION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1174	RIVIERA GRAND ESTATES SUBDIVISION	0.8953	LOT/PARCEL FRONT FOOTAGE
L-1182	GARDEN COVE ESTATES	1.4670	LOT/PARCEL FRONT FOOTAGE
L-1185	CASTELLANOS AT CORAL WAY	1.8530	LOT/PARCEL FRONT FOOTAGE
L-1197	LONDON SQUARE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1199	TUSCANY VILLAS WEST	1.8160	LOT/PARCEL FRONT FOOTAGE
L-1203	SION ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1206	BDG KENDALL 162	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1207	DENIS SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2011 - 2012

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-1208	CENTURY GARDENS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1209	SHOPS AT 107	3.6960	LOT/PARCEL FRONT FOOTAGE
L-1210	CEDAR WEST ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1222	RESERVE AT DORAL WEST	1.2220	LOT/PARCEL FRONT FOOTAGE
L-1246	SUNRISE COMMONS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1273	VENETIAN GARDENS ANNEX TO CAROL CITY *	0.6748	LOT/PARCEL FRONT FOOTAGE

COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund GF 010, Subfund 020)

Revenues:	**2011-12**
Carryover	$51,392,000
Interest Earnings	500,000
Total	$51,892,000

Expenditures:	
Countywide Emergency Contingency Reserve*	$51,892,000
Total	$51,892,000

*Note: $500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)

Revenues:	**2011-12**
Property Taxes (Tax Roll: 109,960,941,000)	$258,911,000
Carryover	5,432,000
Ground Transport Fees	28,500,000
Plans Review and Permit Fees	3,700,000
Inspection Fees	5,200,000
Other Fire Prevention Fees	1,125,000
Special Services Revenue	1,700,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,600,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Interest	200,000
Rental Office Space	33,000
Miscellaneous	386,000
Total	$309,515,000

Expenditures:	
Fire Protection and Emergency Medical Rescue Operations	$293,835,000
Administrative Reimbursement	10,000,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 214103, and 298502)	4,421,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	349,000
Reserves	800,000
Reserve for Tax Equalization	110,000
Total	$309,515,000

Air Rescue
(Fund SF 011, Subfund 112)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$10,264,000

Expenditures:	
Operating Expenditures	$10,264,000

Developer Donations
(Fund SF 011, Subfund 114)

Revenues:	**2011-12**
Carryover	$133,000
Interest Earnings	1,000
Total	$134,000

Expenditures:	
Construction and Future Year Expenditures	$134,000

Hazardous Materials Trust Fund
(Fund SF 011, Subfund 116)

Revenues:	**2011-12**
Carryover	$937,000
Interest Earnings	5,000
Total	$942,000
Expenditures:	
Trust Fund Activities and Reserves	$942,000

Anti-Venom Program
(Fund SF 011, Subfund 118)

Revenues:	**2011-12**
Transfer Fire Rescue District (Fund 011, Subfund 111)	$349,000
Miscellaneous Fees	300,000
Total	$649,000
Expenditures:	
Anti-Venom Program Expenditures	$649,000

Lifeguarding, Ocean Rescue Services, Communications, and Fire Boat
(Fund SF 011, Subfund 118)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$13,230,000
Expenditures:	
Communications Expenditures	10,269,000
Lifeguarding and Ocean Rescue Expenditures	2,961,000
Total	$13,230,000

Miami-Dade Aviation Fire Rescue Services
(Fund SF 011, Subfund 121)

Revenues:	**2011-12**
Transfer from Miami International Airport	$18,217,000
Expenditures:	
Miami-Dade Aviation Fire Rescue Services	$18,217,000

INTERNAL SERVICES
Vehicle Replacement Trust Fund
(Fund GF 030, Subfund 001)

Revenues:	**2011-12**
Carryover	$6,617,000
Vehicle Charges	6,562,000
Interest Income	14,000
Total	$13,193,000
Expenditures:	
Operating Expenditures	$1,596,000
Replacement Vehicle Purchases	5,688,000
Transfers to Operating Reserves	41,000
Reserve for Future Vehicle Replacements	5,868,000
Total	$13,193,000

INTERNAL SERVICES
Parking and Retail Operations
(Fund GF 030, Subfunds 002 and 003)

Revenues:	**2011-12**
Parking Revenue	$2,728,000
Carryover	1,677,000
Retail Revenue	432,000
Total	$4,837,000

Expenditures:	
Parking Operations Cost	$3,124,000
Transfer to Administration (Fund 050, Subfund 001)	200,000
Transfer to Real Estate Management Section (Fund 050, Subfund 017)	271,000
Retail Operations Costs	171,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830	707,000
Parking Reserves	364,000
Total	$4,837,000

INTERNAL SERVICES
Fleet Capital Projects
(Fund GF 030, Subfunds 004 and 005)

Revenues:	**2011-12**
Carryover	$2,713,000
Environmental Resources Management Environmental Surcharge	1,662,000
Transfer from Physical Plant Operations (Fund 050, Subfund 010)	400,000
Labor Surcharge for Capital Projects	500,000
Total	$5,275,000

Expenditures:	
Operating Expenditures	$830,000
Fleet Facility Construction Projects	3,887,000
Transfer to Operating Reserve	28,000
Transfer to Construction Reserve	400,000
Environmental Resources Management Fuel Tank Replacements	130,000
Total	$5,275,000

SUSTAINABILTY, PLANNING AND ECONOMIC ENHANCEMENT
(Fund GF 030, Subfund 007)

Revenues:	**2011-12**
Interagency Transfers	$389,000

Expenditures:	
Operating Expenditures	$389,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund GF 030, Subfund 011)

Revenues:	**2011-12**
Florida City Mitigation Revenue	$20,000

Expenditures:	
MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures	$20,000

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund GF 030, Subfund 020)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$588,000
Carryover	27,000
Total	$615,000

Expenditures:	
Economic Development Activities	$615,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 021)

Revenues:	**2011-12**
City of Doral Optional Service Payment	$196,000
Expenditures:	
MDPD Optional Service Expenditures for the City of Doral	$196,000

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund GF 030, Subfund 022, Project 022111)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$1,344,000
Animal License Fees from Licensing Stations	4,300,000
Animal License Fees from Shelter	1,395,000
Code Violation Fines	1,378,000
Animal Shelter Fees	750,000
Miscellaneous Revenues	123,000
Surcharge Revenues	76,000
Total	$9,366,000
Expenditures:	
Operating Expenditures	$9,366,000

OFFICE OF MANAGEMENT AND BUDGET
(Fund GF 030, Subfund 023)

Revenues:	**2011-12**
Building Better Communities Bond Interest	$1,213,000
Expenditures:	
Operating Expenditures	$1,213,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund GF 030, Subfunds 025 and 035)

Revenues:	**2011-12**
Carryover	$6,024,000
911 Landline Emergency Fee	5,139,000
911 Wireless Fee	8,110,000
Interest	20,000
Total	$19,293,000
Expenditures:	
Miami-Dade Police Department Expenditures	$7,880,000
Enterprise Technology Services	1,140,000
Municipal Expenditures	4,999,000
Reserve for Future Capital Equipment Acquisition	5,274,000
Total	$19,293,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 026)

Revenues:	**2011-12**
Town of Miami Lakes Local Police Patrol Services Contractual Payment	$5,896,000
Town of Miami Lakes Optional Service Payment	122,000
Total	$6,018,000
Expenditures:	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	$5,896,000
MDPD Optional Service Expenditures for Town of Miami Lakes	122,000
Total	$6,018,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 027)

Revenues:	**2011-12**
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	$5,631,000
Village of Palmetto Bay Optional Service Payment	92,000
Total	$5,723,000

Expenditures:	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	$5,631,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	92,000
Total	$5,723,000

FINANCE
(Fund GF 030, Subfund 031)

Revenues:	**2011-12**
Carryover	$1,534,000
Bond Administration Fees and Charges	960,000
Tax Collector Ad Valorem Fees	18,857,000
Tax Collector Auto Tag Fees	11,234,000
Tourist Tax Collection Fees	2,805,000
Other Revenues	1,152,000
Local Business Tax Receipt Fees	2,917,000
Federal Revenues	650,000
Total	$40,109,000

Expenditures:	
Bond Administration Expenditures	$2,245,000
Tax Collector Expenditures	22,420,000
Director and Controller Expenditures	7,520,000
Transfer to FAMIS/ADPICs (Fund 050, Project 053006 and 056113)	666,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	7,258,000
Total	$40,109,000

SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT
(Fund GF 030, Subfund 032, Various Projects)

Revenues:	**2011-12**
Transfer from CSD-CATV systems (Fund SO110, Subfund 114)	$49,000
Carryover	2,383,000
Code Fines and Lien Collections	774,000
Fees and Charges	6,882,000
Local Business Tax Receipt	471,000
Interagency Transfers	493,000
Intradepartmental Transfers	1,155,000
Total	$12,207,000

Expenditures:	
Operating Expenditures	$9,124,000
Administrative Reimbursement	208,000
Operating Reserve	1,720,000
Intradepartmental Transfers	1,155,000
Total	$12,207,000

CULTURAL PROGRAMS
Museum Operating Grants
(Fund GF 030, Subfund 033)

Revenues:	**2011-12**
Transfer from Convention Development Tax (Fund 160, Subfund 162)	$3,522,000

Expenditures:	
Miami Art Museum (MAM) Operating Grant	$1,335,000
Miami Science Museum Operating Grant	1,009,000
HistoryMiami Operating Grant	799,000
Payment of County Rent to General Services Administration (MAM)	192,000
Payment of County Rent to General Services Administration (HistoryMiami)	187,000
Total	$3,522,000

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund GF 030, Subfund 036)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$2,702,000
Value Adjustment Board	981,000
Code Enforcement Revenue	1,278,800
Marriage License Fees	1,097,500
County Recorder	6,526,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	307,000
Miscellaneous Revenues	2,327,700
Total	$15,220,000

Expenditures:	
Non-Court Operations	$15,220,000

PUBLIC WORKS
Special Operations
(Fund GF 030, Subfund 037, Various Projects)

Revenues:	**2011-12**
Construction and Land Development Carryover	$1,463,000
Special Taxing Administration Carryover	703,000
Construction Permit Fees	1,700,000
Land Development Plat Fees	561,000
Special Taxing Districts -- Interfund Transfer	2,527,000
Construction Telecommunications	1,000,000
Interagency Transfer	36,000
Intradepartmental Transfers	279,000
Total	$8,269,000

Expenditures:	
Construction and Subdivision Control	$1,625,000
Land Development Operation	678,000
Special Taxing Districts Administration	2,879,000
Administrative Reimbursement	348,000
Operating Reserve	2,348,000
Intradepartmental Transfers	391,000
Total	$8,269,000

PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS
Operations
(Fund GF 030, Subfund 039)

Revenues:	**2011-12**
Carryover	$9,132,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	800,000
Utility Service Fees	23,779,000
Operating Permit Fees	7,125,000
Plan Review Fees	6,950,000
Tag Fees	1,729,000
Ticketing Ordinance Revenue	25,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	650,000
Contamination Cleanup	75,000
Interest	40,000
Miscellaneous	450,000
Transfer from Artificial Reef Trust Fund	10,000
Total	$50,865,000

Expenditures:	
Operating Expenditures	$38,411,000
Administrative Reimbursement	1,086,000
Consumer Services Department Environmental Projects	71,000
Artificial Reef Program Expenditures	10,000
Environmental Litigation Expenditures	100,000
Cash Reserve	11,187,000
Total	$50,865,000

OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Buiness Grants Program
(Fund GF 030, Subfund 041)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$441,000
Transfer from UMSA General Fund	139,000
Total	$580,000

Expenditures:	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	$580,000

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund GF 030, Subfund 042)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$11,151,000
Criminal Court Costs (25% of $65 surcharge)	500,000
Criminal Court Costs ($85 surcharge)	2,290,000
Criminal and Civil Court Costs ($15 surcharge)	6,000,000
Total	$19,941,000

Expenditures:	
Operating Expenditures	$19,941,000

COMMUNITY INFORMATION AND OUTREACH
(Fund GF 030, Subfund 043)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$6,669,000
Transfer from Unincorporated Municipal Services Area General Fund	2,466,000
Interagency Transfers	6,540,000
Miscellaneous Charges	50,000
Total	$15,725,000

Expenditures:	
Operating Expenditures	$15,725,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Service Account
(Fund GF 030, Subfund 045)

Revenue:	**2011-12**
Revenues from Off Duty Police Service	$8,473,000
Revenues from Miami-Dade Aviation Department	25,187,000
Revenues from Miami-Dade Seaport Department	9,056,000
Revenues from Miami-Dade Jackson Memorial Hospital	1,078,000
Total	$43,794,000

Expenditures:	
Off Duty Police Services Expenses	$8,473,000
Miami-Dade Aviation Department Police Services	25,187,000
Miami-Dade Seaport Department Police Services	9,056,000
Miami-Dade Jackson Memorial Hospital Police Services	1,078,000
Total	$43,794,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 046)

Revenues:	**2011-12**
Town of Cutler Bay Local Police Patrol Services Contractual Payment	$7,268,000
Town of Cutler Bay Optional Service Payment	199,000
Total	$7,467,000

Expenditures:	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	$7,268,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	199,000
Total	$7,467,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 047)

Revenues:	**2011-12**
City of South Miami Optional Service Payment	$64,000
Expenditures:	
MDPD Optional Service Expenditures for the City of South Miami	$64,000

COMMUNITY ACTION AND HUMAN SERVICES
(Fund GF 030, Subfund 049)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$562,000
Transfer from UMSA General Fund	208,000
Federal Grants/Contracts and Interagency Transfer	135,000
Total	$905,000
Expenditures:	
Operating Expenditures	$905,000

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund GF 030, Subfund 052, Project 052015)

Revenues:	**2011-12**
Charges for Audits or Special Studies	$1,778,000
Expenditures:	
Special Audit Services	$1,778,000

PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS
(Fund GF 030, Subfund 065)

Revenues:	**2011-12**
Transfer from Unincorporated Municipal Service Area General Fund	$658,000
Board Fees and Book Sales	64,000
Building Administrative Fees	275,000
Carryover	4,956,000
Code Compliance Fees	1,476,000
Code Fines/Lien Collections	5,873,000
Contractor's Licensing and Enforcement Fees	1,150,000
Fees and Charges	286,000
Interagency Transfers	429,000
Permitting Trade Fees	17,808,000
Product Control Certification Fees	2,193,000
Unsafe Structures Collections	1,638,000
Foreclosure Registry Fee	641,000
Intradepartmental Transfers	4,963,000
Total	$42,410,000
Expenditures:	
Operating Expenditures	$30,585,000
Administrative Reimbursement	900,000
Intradepartmental Transfer	4,963,000
Operating Reserve	5,962,000
Total	$42,410,000

PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS
(Fund GF 030, Subfund 070, Various Projects)

Revenues:	**2011-12**
Carryover	$1,004,000
Zoning Fees	8,455,000
Other Revenues	15,000
Intradepartmental Transfers	504,000
Total	$9,978,000

Expenditures:	
Operating Expenditures	$6,883,000
Administrative Reimbursement	199,000
Reserves	2,392,000
Intradepartmental Transfers	504,000
Total	$9,978,000

SUSTAINABILITY, PLANNING AND ECONOMIC ENHANCEMENT
(Fund GF 030, Subfund TBD, Various Projects)

Revenues:	**2011-12**
Carryover	$75,000
Planning Fees	783,000
Transfer from Countywide General Fund	1,766,000
Transfer from Unincorporated Municipal Services Area General Fund	1,510,000
Other Revenues	315,000
Interagency Transfers	2,525,000
Total	$6,974,000

Expenditures:	
Operating Expenditures	$6,974,000

FIRE RESCUE
(Fund GF 030, Subfund 071)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$853,000
Carryover	36,000
Emergency Plan Review Fees	102,000
Total	$991,000

Expenditures:	
Operating Expenditures	$991,000

OFFICE OF MANAGEMENT AND BUDGET
Grants Coordination
(Fund GF 030, Subfund 080)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$2,747,000
Transfer from UMSA General Fund	553,000
Total	$3,300,000

Expenditures:	
Operating Expenditures	$3,300,000

PARKS, RECREATION AND OPEN SPACES
General Operations
(Fund GF 040, Subfunds 001 and 002)

Revenues:	**2011-12**
Carryover for General Operations	$772,000
Transfer from Countywide General Fund	29,395,000
Transfer from UMSA General Fund	15,350,000
Fees and Charges	26,216,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	1,000,000
Intradepartmental transfer from Marinas to Park Operations (MOU Adjusted Minimum Guarantee)	2,500,000
Intradepartmental transfer from Marinas to Park Operations (Non-MOU Net Revenue)	160,000
Total	$75,393,000

Expenditures:	
Total Operating Expenditures	$74,493,000
Debt Service Payment (First) - Capital Asset Acquisition 2009A	277,000
Debt Service Payment - Country Club of Miami	573,000
Payment to COR - Palmetto Mini-Golf	50,000
Total	$75,393,000

PARKS, RECREATION AND OPEN SPACES
Marina MOU
(Fund GF 040, Subfund 003)

Revenues:	**2011-12**
Marinas Fees and Charges	$7,796,000
Interfund transfer from SO 130 of State Grant (FBIP)	185,000
Total	$7,981,000

Expenditures	
Total Operating Expenditures	$4,304,000
Debt Service Payments	784,000
Marina MOU Gainsharing Payment (FY 2010-11 Close-Out)	60,000
Intradepartmental/Intrafund Transfer to GF 010 001 (MOU Adjusted Minimum Guarantee)	2,500,000
Intradepartmental/Intrafund Transfer to GF 010 001 (Non-MOU Adjusted Minimum Guarantee)	160,000
Reserve for future expense	173,000
Total	$7,981,000

PARKS, RECREATION AND OPEN SPACES
Marina MOU Capital
(Fund SO 040, Subfund 004)

Revenues:	**2011-12**
Carryover	$444,000
Total	$444,000

Expenditures:	
Capital Improvements	$444,000
Total	$444,000

PARKS, RECREATION AND OPEN SPACES
Landscape Special Taxing Districts
(Fund GF 040, Subfund 005)

Revenues	**2011-12**
Carryover	$90,000
Administrative Cost Recovery	300,000
Total	$390,000

Expenditures	
Total Operating Expenditures	$300,000
Reserve for future expenditures	90,000
	$390,000

INTERNAL SERVICES
Internal Service Operations
(Fund GF 050, Various Subfunds)

Revenues:	**2011-12**
Internal Service Fees and Charges	$206,477,000
Internal Service Fees and Charges (Capital Working Fund)	2,137,000
Carryover	5,753,000
Transfer from Health Insurance Trust Fund	16,653,000
Transfer from Parking (Fund 030, Subfund 002)	200,000
Transfer from Retail (Fund 030, Subfund 003)	271,000
Municipal Fines	275,000
Documentary Stamp Surtax	150,000
Intradepartmental Transfers	10,472,000
Transfer from Countywide General Fund	38,822,000
Transfer from Unincorporated Municipal Service Area General Fund	14,359,000
Total	$295,569,000

Expenditures:	
Operating Expenditures	$232,702,000
Capital Projects Expenditures	$3,915,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Transfer to Capital Outlay Reserve (Fund 310)	16,227,000
Transfer to Debt Service (Fund 213, Projects 213423, 213428, 213523, 213720, 213721, 213723, 213727, 213821 213823, 213830, 213831, 213920, and 213923)	20,421,000
Transfers to Operating Reserves	7,602,000
Distribution of Funds in Trust	901,000
Intradepartmental Transfers	10,001,000
Total	$295,569,000

INTERNAL SERVICES
Internal Services Operations
(Fund GF 050, Subfund 050)

Revenues:	**2011-12**
Carryover	$521,000
User Access Fees	10,800,000
Bond Proceeds	83,000
Miscellaneous Revenues	6,000
Total	$11,410,000

Expenditures:	
Operating Expenditures	$9,679,000
Administrative Reimbursement	400,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	677,000
Transfer to Sustainability, Planning, and Economic Enhancement (Fund 120, Subfund 121)	654,000
Total	$11,410,000

FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053)

Revenues:	**2011-12**
Carryover	$834,000
Cash Management Fees and Other Revenues	1,776,000
Credit and Collections Charges	2,972,000
Transfer from Fund 030 for FAMIS/ADPICS	666,000
Total	$6,248,000

Expenditures:	
Cash Management Operating Expenditures	$1,744,000
Credit and Collections Expenditures	2,628,000
FAMIS/ADPICS Expenditures	666,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	1,210,000
Total	$6,248,000

CLERK OF COURTS
Records Management
(Fund GF 050, Subfund 057)

Revenues:	**2011-12**
Carryover	$546,000
Fees and Charges	1,645,000
Total	$2,191,000
Expenditures:	
Operating Expenditures	$2,191,000

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$20,735,000
Transfer from Unincorporated Municipal Service Area General Fund	7,669,000
Transfer From SOF Recording Fee	2,200,000
Charges to Departments for Telephone Services	18,633,000
Transfer From Fund 100, Subfund 104, Project 104141	1,200,000
Proprietary Fees	800,000
Intra Departmental Transfers	8,704,000
Charges to Departments for Services	72,848,000
Total	$132,789,000
Expenditures:	
Operating Expenditures	$109,592,000
Charges for Telephone Services	16,837,000
Charges to Debt Service (Project 298500 & 298300)	1,797,000
Charges to Debt Service (Project 213724)	383,000
Transfer to COR for Cyber Security Debt Service	1,548,000
Transfer to COR for Enterprise IT Capital Investment Fund	2,632,000
Total	$132,789,000

PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

Revenues:	**2011-12**
Carryover	$33,665,000
Carryover of Restricted Reserves for Land Management	20,000,000
Miscellaneous Reimbursements	1,500,000
Interest Earnings	500,000
Total	$55,665,000
Expenditures:	
Transfer to Environmental Resources Management for EEL Administration, Planning and Design (Fund 030, Subfund 039)	$800,000
Land Acquisition	850,000
Land Management	3,500,000
Reimbursement to Public Works for Land Acquisition Costs	150,000
Cash Reserve	50,365,000
Total	$55,665,000

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

Revenues:	**2011-12**
Ad Valorem Revenue	$24,496,000
Carryover	51,109,000
State Aid to Public Libraries	500,000
Library Fines and Fees	869,000
Interest Earnings	500,000
Miscellaneous Revenue	34,000
Total	$77,508,000
Expenditures:	
Library Operations	$47,503,000
Administrative Reimbursement	1,753,000
Transfer to pay debt service (Fund D5 213 2 E7 213722)	1,824,000
Debt Service Payment (TECHO)	135,000
Operating Reserves	26,293,000
Total	$77,508,000

LAW LIBRARIES
(Fund SO 100, Subfund 102, Project 102001)

Revenues:	**2011-12**
Carryover	$60,000
Criminal Court Costs Fees	432,000
Service Charges	190,000
Occupational Licenses	85,000
Miscellaneous Revenue	85,000
Interest Earnings	1,000
Total	$853,000
Expenditures:	
Operating Expenditures	$853,000

LAW LIBRARY B
(Fund SO 100, Subfund 102, Project 102004)

Revenues:	**2011-12**
Carryover	$801,000
Interest	3,000
Total	$804,000
Expenditures	
Operating Expenditures	$804,000

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$1,588,000
Miscellaneous Revenue	367,000
Civil Pro Bono Program Revenue	400,000
Criminal Court Costs Fees	432,000
Carryover	279,000
Victims of Crime Act Grant	77,000
State and Federal Grants	489,000
Total	$3,632,000
Expenditures:	
Operating Expenditures	$3,632,000

SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT
(Fund SO 100, Subfund 104, Project 104123)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$64,000
Miscellaneous Revenue	77,000
Film Permitting Fees	90,000
Carryover	60,000
Total	$291,000
Expenditures:	
Operating Expenditures	$291,000

Protocol Fund
(Fund SO 100, Subfund 104, Project 104126)

Revenues:	**2011-12**
Carryover	$15,000
Expenditures:	
Operating Expenditures	$15,000

SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT
(Fund SO 100, Subfund 104, Project 104140)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$1,056,000
Contribution from the Port of Miami	365,000
Contribution from Greater Miami Convention & Visitors Bureau	100,000
Carryover	60,000
Total	$1,581,000
Expenditures:	
Operating Expenditures	$1,581,000

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

Revenues:	**2011-12**
Traffic Fines	$1,200,000
Expenditures:	
Transfer to Fund 060, Subfund 004	$1,200,000

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)

Revenues:	**2011-12**
Carryover	$420,000
Program Fees	450,000
Interest	15,000
Total	$885,000
Expenditures:	
Operating Reserves	$388,000
Operating Expenditures	497,000
	$885,000

Court Standby Program (SAO)
(Fund SO 100, Subfund 106, Project 106005)

Revenues:	**2011-12**
Carryover	$283,000
Transfer from the Miami-Dade Police Department	164,000
Interest Earnings	2,000
Contribution from Municipal Police Departments	268,000
Total	$717,000
Expenditures:	
Operating Expenditures	$717,000

Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)

Revenues:	**2011-12**
Carryover	$596,000
Interest	4,000
Program Imcome	790,000
Total	$1,390,000
Expenditures:	
Operating Reserves	$224,000
Operating Expenditures	1,166,000
Total	$1,390,000

Miami-Dade County Adult Drug Court (AOC)
(Fund SO 100, Subfund 106, Project 106007)

Revenues:	**2011-12**
Carryover	$90,000
Process Server Fees	15,000
Total	$105,000
Expenditures:	
Operating Expenditures	$15,000
Operating Reserves	90,000
Total	$105,000

Process Servers
(Fund SO 100, Subfund 106, Project 106009)

Revenues:	**2011-12**
Carryover	$110,000
Interest	$1,000
Process Server Fees	158,000
Total	$269,000
Expenditures:	
Operating Expenditures	$152,000
Operating Reserves	117,000
Total	$269,000

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)

Revenues:	**2011-12**
Traffic Court Fees	$1,200,000
Interest Earnings	5,000
Carryover	293,000
Total	$1,498,000
Expenditures:	
Teen Court Juvenile Diversion and Intervention Program	$1,378,000
Reimbursement to expense for Juvenile Services Department	120,000
Total	$1,498,000

INTERNAL SERVICES
Caleb Center Special Revenue Fund
(Fund SO 100, Subfund 107, Project 107032)

Revenues:	**2011-12**
Carryover	$30,000
Facility Rental Fees	30,000
Interest Earnings	1,000
Total	$61,000
Expenditures:	
Facility Improvements (Current and Future)	$61,000

OFFICE OF INSPECTOR GENERAL
(Fund SO 100, Subfund 108, Project 108000)

Revenues:	**2011-12**
Carryover	$571,000
Fees for Audits of County Contracts	3,080,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	200,000
Miami-Dade Solid Waste Management Oversight	50,000
Miami-Dade Transit Oversight	50,000
Miami-Dade County School Board Oversight	250,000
Marlins Stadium Oversight	200,000
Interest Earnings	15,000
Total	$4,816,000
Expenditures:	
Operating Expenditures	$4,816,000

COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)

Revenues:	**2011-12**
Transfer from Lobbyist Trust Fund	$38,000
Fees and Charges	30,000
Total	$68,000
Expenditures:	
Operating Expenditures	$68,000

LEASE SUBLEASE AGREEMENT
Special Revenue Fund
(Fund SO 100, Subfund 109)

Revenues:	**2011-12**
Interest Earnings	$2,343,000
Total	$2,343,000
Expenditures:	
Rental Expense	$2,343,000

FIRE RESCUE
(Fund SO 100, Subfund 111)

Revenues:	**2011-12**
Radiological Emergency Preparedness Agreement with Florida Power and Light	$315,000
Expenditures:	
Operating Expenditures	$315,000

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)

Revenues:	**2011-12**
Carryover	$4,185,000
Subsistence and Uniform Fees	1,000,000
Jail Commissary Commission	1,344,000
Boot Camp Industries Fees	320,000
Monitored Release Fees	305,000
Law Enforcement Education Fund (Second Dollar Fines)	162,000
Pretrial Volunteer Receipts	27,000
Food Catering Service Receipts	95,000
Total	$7,438,000
Expenditures:	
Jail Commissary	$2,112,000
Monitored Release	541,000
Rehabilitation Work Crew Expenses (Boot Camp)	166,000
Law Enforcement Education	541,000
Inmate Industry Operations	623,000
Fee Supported Boot Camp Expenditures	1,000,000
Other Operating Expenses	1,782,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	673,000
Total	$7,438,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)

Revenues:	**2011-12**
Transfer from Unincorporated Municipal Service Area General Fund	$4,830,000
Carryover	2,187,000
First Dollar Fines	74,000
Second Dollar Fines	325,000
Law Enforcement Training Traffic Violation Fines	1,000,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	1,977,000
Total	$10,393,000
Expenditures:	
Education and Training	$3,586,000
School Crossing Guard Program	6,807,000
Total	$10,393,000

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

Revenues:	**2011-12**
Carryover	$367,000
Traffic Ticket Surcharge	432,000
Total	$799,000
Expenditures:	
Juvenile Assessment Center Expenditures	$799,000

MEDICAL EXAMINER
Special Services Fund
(Fund SO 110, Subfund 113, Project 113030)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$8,642,000
Service Fees	677,000
Total	$9,319,000
Expenditures:	
Operating Expenditures	$9,319,000

SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT
Community Antenna Television (CATV) Systems
Capital Contribution Fund
(Fund SO 110, Subfund 114)

Revenues:	**2011-12**
Capital Contribution	$300,000
Carryover	58,000
	$358,000
Expenditures:	
Transfer to Capital Outlay Reserve (Fund 310)	$309,000
Operating Expenditures	49,000
	$358,000

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

Revenues:	**2011-12**
Parking Ticket Surcharge for School Crossing Guard Programs	$3,190,000
Expenditures:	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	$1,977,000
Disbursements to Municipalities	1,213,000
Total	$3,190,000

SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT
(Fund SO 120, Subfund 121)

Revenues:	**2011-12**
Transfer from User Access Fee (Fund 50, Subfund 50)	$654,000
Transfer from Capital Working Fund	2,913,000
Contract Monitoring Fees	195,000
Miscellaneous Revenue	5,000
Total	$3,767,000
Expenditures:	
Operating Expenditures	$3,767,000

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

Revenues:	**2011-12**
Local Business Tax Receipts	$3,749,000
Expenditures:	
Transfer to Beacon Council	$3,749,000

PARKS, RECREATION AND OPEN SPACES
Zoo Miami
(Fund SO 125, Subfund 126)

Revenues:	**2011-12**
Transfer from Countywide General Fund	$8,045,000
Admission, Concession, and Other Fees	9,521,000
Carryover	1,350,000
Total	$18,916,000
Expenditures:	
Operating Expenditures	$18,916,000

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127)

Revenues:	**2011-12**
Carryover	$2,914,000
Transfer from Countywide General Fund	7,712,000
Transfer from UMSA General Fund	513,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	3,372,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	49,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	1,770,000
State of Florida Artistic Automobile License Tag Revenue	35,000
Children's Trust Grant	996,000
Fees and Charges for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center	891,000
Total	$18,252,000
Expenditures:	
Administrative Expenditures	$2,883,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	10,824,000
South Miami-Dade Cultural Arts Center Operations	2,947,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	1,598,000
Total	$18,252,000

CULTURAL AFFAIRS
Art in Public Places Program
(Fund SO 125, Subfund 128)

Revenues:	**2011-12**
Carryover	$3,921,000
Revenues from Proprietary Capital Projects	4,922,000
Total	$8,843,000
Expenditures:	
Administrative Expenditures	$1,151,000
Administrative Reimbursement	23,000
Artwork and Program Expenditures	3,748,000
Conservation and Maintenance of Collections	627,000
Reserve for Artwork and Program Expenditures	3,294,000
Total	$8,843,000

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)

Revenues:	**2011-12**
Grant Revenue	$6,104,000
Expenditures:	
Boating related improvements	$943,000
Greenway and Trails Network	3,892,000
Zoo Miami Amphitheatre	1,084,000
Transfer of FBIP revenue to GF 040 for Marinas Debt Service	185,000
Total	$6,104,000

STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)

Revenues:	**2011-12**
Carryover	$31,322,000
Stormwater Utility Fees	31,310,000
Municipal Reimbursements	1,871,000
Interest Earnings	250,000
Total	$64,753,000

Expenditures:	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	$13,293,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,902,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,717,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	8,651,000
Public Works Operations (Fund 140, Subfund 143)	18,434,000
Cash Reserve for Future Projects	16,756,000
Total	$64,753,000

STORMWATER UTILITY PROGRAM
Permitting, Environment, and Regulatory Affairs
(Fund SU 140, Subfund 142)

Revenues:	**2011-12**
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	$8,651,000

Expenditures:	
Administrative Reimbursement	$215,000
Consumer Services Department National Pollution Discharge Elimination	40,000
Stormwater Utility Billing and Collections	2,243,000
Stormwater Planning	4,863,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	1,072,000
Stormwater Special Projects	218,000
Total	$8,651,000

PUBLIC WORKS
Drainage Operations
(Fund SU 140, Subfund 143)

Revenues:	**2011-12**
Interagency Transfer	$4,000
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	18,434,000
Total	$18,438,000

Expenditures:	
Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	$16,084,000
Administrative Reimbursement	481,000
Intradepartmental Transfers	1,873,000
Total	$18,438,000

HOMELESS TRUST
Reserves
(Fund ST 150, Subfund 150)

Revenues:	**2011-12**
Carryover -Capital Reserve	$2,501,000
Interest Income	25,000
Carryover -Tax Equalization Reserve	3,276,000
Transfer from Homeless Trust Operations and Capital (Fund 150, Subfund 155)	1,795,000
Total	$7,597,000

Expenditures:	
Capital Reserve	$2,501,000
Tax Equalization Reserve	5,096,000
Total	$7,597,000

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

Revenues:	**2011-12**
Tourist Development Tax	$17,032,000
Expenditures:	
Advertising and Promotion (Convention and Visitors Bureau)	$8,979,000
Transfer to Debt Service (Project 205800)	3,326,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	3,231,000
Transfer to CAC (Fund 720, Subfund 721)	95,000
Tourist Development Council (TDC) Grants	1,000,000
Transfer to General Fund for Administrative Reimbursement	240,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	141,000
Transfer to Fund 030 Subfund 031 for TDC Administrative Support (Finance)	20,000
Total	$17,032,000

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

Revenues:	**2011-12**
Tourist Development Tax	$5,199,000
Expenditures:	
Advertising and Promotion (Convention and Visitors Bureau)	$4,977,000
Transfer to General Fund for Administrative Reimbursement	73,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	49,000
Tourist Development Council (TDC) Grants	100,000
Total	$5,199,000

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST 150, Subfund 154)

Revenues:	**2011-12**
Professional Sports Franchise Facility Tax	$8,515,000
Expenditures:	
Transfer to Debt Service Fund (Project 205800)	$8,515,000

HOMELESS TRUST
Operations and Capital
(Fund ST 150, Subfund 155)

Revenues:	**2011-12**
Food and Beverage Tax (1%) Proceeds	$14,118,000
Private Sector Contribution	300,000
Food and Beverage Tax Interest	16,000
Carryover	1,769,000
Transfer from Domestic Violence Oversight Board Trust Fund (Fund 150, SubFund 156)	1,853,000
Total	$18,056,000
Expenditures:	
Homeless Trust Operations	$14,262,000
Domestic Violence Shelter Operations	1,853,000
Payment of County Rent to General Services Administration	101,000
Administrative Reimbursement	45,000
Transfer to Homeless Trust Reserves (Fund 150, Subfund 150)	1,795,000
Total	$18,056,000

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)

Revenues:	**2011-12**
Carryover	$10,760,000
Food and Beverage Tax (1%) Proceeds	2,491,000
Food and Beverage Tax Interest	49,000
Total	$13,300,000

Expenditures:	
Transfer to Homeless Trust Operations and Capital (Fund 150, Subfund 155)	$1,853,000
Reserve for Future Year Domestic Violence Center Debt Service	2,500,000
Reserve for Future Year Domestic Violence Center Operations	8,947,000
Total	$13,300,000

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)

Revenues:	**2011-12**
Convention Development Tax Proceeds	$48,865,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	6,921,000
Performing Arts Center Repayment	1,300,000
Basketball Properties- Development Agreement Fees	111,000
Total	$57,197,000

Expenditures:	
Debt Service Fund (Projects 206100, 206300, 206602)	$25,086,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs for Grants (Fund 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 125 Subfund 127))	770,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Transfer to Park and Recreation (Fund 040 Subfund 01)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	1,121,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	3,522,000
Performing Arts Center Trust Operating Subsidy	344,000
New World Symphony	1,000,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125 Subfund 127)	1,304,000
Total	$57,197,000

CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST 160, Subfund 163)

Revenues:	**2011-12**
Shortfall reserve	$26,071,000

Expenditures:	
Transfer to Convention and Development Tax (Fund ST 160 Subfund 162)	$6,921,000
Convention Development Tax Shortfall Reserve	19,150,000
Total	$26,071,000

HOUSING FINANCE AUTHORITY
(Fund OE 170, Subfund 040)

Revenues:	**2011-12**
Housing Fees and Charges	$1,020,000
Carryover	4,827,000
Interest Income	700,000
Miscellaneous Revenues	50,000
Total	$6,597,000

Expenditures:	
Operating Expenditures	$1,721,000
Administrative Reimbursement	52,000
Reserves	4,824,000
Total	$6,597,000

DEBT SERVICE FUND

General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

Revenues:	**2011-12**
Ad Valorem – Countywide (Tax Roll: $186,962,023,337)	$6,516,000
Interest Earned on Good Faith Deposit	2,000
Interest on Deposits and Investments	15,000
Programmed Cash Reserve	1,500,000
Total	$8,033,000

Expenditures:

Principal Payments on Bonds	$4,260,000
Interest Payments on Bonds	2,760,000
Reserve for Bond Service	1,000,000
Trustee and Paying Agent Fees	7,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	4,000
Total	$8,033,000

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

Revenues:	**2011-12**
Ad Valorem – Countywide (Tax Roll: $186,962,023,337)	$6,395,000
Programmed Cash Reserve	1,900,000
Interest on Deposits and Investments	6,000
Total	$8,301,000

Expenditures:

Principal Payments of Bonds	$2,890,000
Interest Payments on Bonds	3,978,000
Reserve for Bond Service	1,400,000
Transfer to Bond Administration (Fund 030, Subfund 031)	18,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Services	9,000
Total	$8,301,000

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

Revenues:	**2011-12**
Ad Valorem – Countywide (Tax Roll: $186,962,023,337)	$37,709,000
Interest on Deposits and Investments	100,000
Total	$71,009,000
Expenditures:	
Principal Payments on Bonds	$11,500,000
Interest Payments on Bonds	47,657,000
Reserve for Bond Service	11,718,000
Transfer to Bond Administration (Fund 030, Subfund 031)	119,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	10,000
Total	$71,009,000

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203
Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series "1996 and 2002" – Debt Service Fund

Project: 203101

Revenues:	**2011-12**
Ad Valorem – Fire Rescue District (Tax Roll: $109,960,941,000)	$1,369,000
Programmed Cash Reserve	1,578,000
Interest on Deposits and Investments	15,000
Total	$2,962,000
Expenditures:	
Principal Payments on Bonds	$810,000
Interest Payments on Bonds	540,000
Reserve for Future Debt Service	1,600,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	6,000
Arbitrage Rebate Computation Service	3,000
Total	$2,962,000

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G1
Guaranteed Entitlement Revenue Fund

Project: 204101

Revenues:	**2011-12**
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	$13,642,000
Expenditures:	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	$13,642,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G7
Guaranteed Entitlement Refg. Series "2007" – Bond Service Account

Project: 204614

Revenues:	**2011-12**
Interest Earnings	$15,000
Programmed Cash Reserve	2,285,000
Transfer from Revenue Account (Project 204101)	13,642,000
Total	$15,942,000

Expenditures:

Principal Payment on Bonds – Series 2007	$9,705,000
Interest Payments on Bonds – Series 2007	3,926,000
Reserve for Future Debt Service	2,272,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administration Services	3,000
Arbitrage Rebate Computation Services	2,000
Total	$15,942,000

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:	**2011-12**
Transfer from Tourist Development Tax (Fund 150; Sufund 151)	$3,326,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	8,515,000
Total	$11,841,000

Expenditures:

Transfer to Debt Service Fund - Series 2009A (Project 205901)	$205,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	373,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	5,878,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,763,000
Transfer to Surplus Fund (Project 205804)	265,000
Total	$11,841,000

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:	**2011-12**
Interest Earnings	$30,000
Transfer from Revenue Fund (Project 205800)	265,000
Programmed Cash Reserve	7,239,000
Total	$7,534,000

Expenditures:

Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)	$350,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	169,000
Reserve for Future Debt Service	7,015,000
Total	$7,534,000

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:	**2011-12**
Transfer from Revenue Fund (Project 205800)	$205,000
Cash Carryover	1,380,000
Total	$1,585,000
Expenditures:	
Principal Payment on Bonds	$1,285,000
Interest Payment on Bonds	95,000
Reserve for Future Debt Service	200,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Arbitrage Rebate Computation Services	2,000
Total	$1,585,000

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

Revenues:	**2011-12**
Programmed Cash Carryover	$185,000
Transfer from Revenue Fund (Project 205800)	373,000
Total	$558,000
Expenditures:	
Interest Payment on Bonds	370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	2,000
Total	$558,000

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

Revenues:	**2011-12**
Programmed Cash Reserve	$1,995,000
Transfer from Revenue Fund (Project 205800)	5,878,000
Total	$7,873,000
Expenditures:	
Interest Payment on Bonds	$3,986,000
Reserve for Future Debt Service	3,873,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	2,000
Total	$7,873,000

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

Revenues:	**2011-12**
Programmed Cash Reserve	$177,000
Transfer from Revenue Fund (Project 205800)	357,000
Interest Earnings	
Total	$534,000

Expenditures:

Interest Payment on Bonds	$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	2,000
Total	$534,000

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

Revenues:	**2011-12**
Programmed Cash Reserve	$1,554,000
Transfer from Revenue Fund (Project 205800)	4,763,000
Total	$6,317,000

Expenditures:

Interest Payment on Bonds	$3,232,000
Reserve for Future Debt Service	1,675,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	1,400,000
Total	$6,317,000

Convention Development Tax Bonds

Special Obligation and Refunding Bonds – [CDT] – Fund 206
Fund Type: D5 – Subfund: 2P1
Spec. Oblig. & Refg. Bonds (CDT) – Series "1996A & B" – Revenue Fund

Project: 206100

Revenues:	**2011-12**
Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	$10,857,000
CDT SWAP Receipts	1,000,000
Total	$11,857,000

Expenditures:

Transfers to Debt Service Fund: Series 1996B Bonds (Project 206201)	$11,857,000

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series "1996B" – Debt Service Fund

Project: 206201

Revenues:	**2011-12**
Programmed Cash Reserve – Series 1996B	$9,943,000
Transfer from Revenue Fund – CDT SWAP Receipts	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	10,857,000
Total	$21,800,000
Expenditures:	
Principal Payments on Bonds	$3,669,000
Interest Payments on Bonds	7,821,000
Reserve for Future Debt Service-Series 1996B	10,268,000
Transfer to Bond Administration (Fund 030, Subfund 031)	29,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	10,000
Total	$21,800,000

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series "1996B" – Reserve Fund

Project: 206202

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$16,579,000
Expenditures:	
Reserve for Future Debt Service	$16,579,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series "1997A, B and C" – Revenue Fund

Project: 206300

Revenues:	**2011-12**
Tax Receipts - Omni Tax Increment Account	$2,774,000
Interfund Transfer - Convention Development Tax Trust (Fund 160, Subfund 162)	11,569,000
CDT SWAP Receipts	3,000,000
Total	$17,343,000
Expenditures:	
Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	$1,430,000
Series 1997B Bonds (Project 206401)	2,824,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	2,522,000
Series 2005B Bonds (Project 206602)	2,660,000
Sunshine State Loan Project 298500 - for PAC	1,152,000
Sunshine State Loan Project 298502 - for PAC	2,000,000
Sunshine State Loan Project 298502 - for PAC	765,000
Sunshine State Loan Project 298503 - for PAC	990,000
Total	$17,343,000

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refunding Bonds – (CDT) – Series "1997A" Debt Service Fund

Project: 206301

Revenues:	**2011-12**
Programmed Cash Reserve – Series 1997A – Omni	$20,337,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	1,430,000
Total	$21,827,000
Expenditures:	
Reserve for Future Debt Service – Series 1997A	$21,823,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	2,000
Total	$21,827,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P3
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "1997A, B, C" - Reserve Fund

Project: 206302

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$29,288,000
Programmed Cash Reserve	5,348,000
Interest Earnings	20,000
Total	$34,656,000

Expenditures:

Reserve for Future Debt Service - Cash	$5,368,000
Reserve for Future Debt Service - Non Cash	29,288,000
Total	$34,656,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P4
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "1997B" - Debt Service Fund

Project: 206401

Revenues:	**2011-12**
Programmed Cash Reserve – Series 1997B	$2,941,000
Transfer from Revenue Fund – (Project 206300)	2,824,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Interest Earnings	20,000
Total	$8,785,000

Expenditures:

Interest Payments on Series 1997B Bonds	$5,843,000
Reserve for Future Debt Service – Series 1997B	2,922,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Total	$8,785,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P4
Subordinate Spec. Oblig. & Refg. Bonds (CDT) – Series "1997C" - Debt Service Fund

Project: 206501

Revenues:	**2011-12**
Programmed Cash Reserve – Series 1997C	$1,985,000
Transfer from Revenue Fund – (Project 206300)	2,522,000
Total	$4,507,000

Expenditures:

Principal Payments on Series 1997C Bonds	$965,000
Interest Payments on 1997C Bonds	1,020,000
Reserve for Future Debt Service – Series 1997C	2,515,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Total	$4,507,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "2005B" - Debt Service Fund

Project: 206602

Revenues:	**2011-12**
Programmed Cash Carryover	$1,326,000
Transfer from Revenue Fund - (Project 206300)	2,660,000
Total	$3,986,000
Expenditures:	
Interest Payments on Series 2005B Bonds	$2,651,000
Reserve for Future Debt Service – Series 2005B	1,326,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Total	$3,986,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "2005A & B" - Reserve Fund

Project: 206603

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$16,753,000
Expenditures:	
Reserve for Future Debt Service - Non Cash	$16,753,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series "2009" - Reserve Fund

Project: 206702

Revenues:	**2011-12**
Programmed Cash Reserve	$9,121,000
Expenditures:	
Reserve for Future Debt Service	$9,121,000

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Debt Service Fund

Project: 208409

Revenues:	**2011-12**
Transfer from Unincorporated Municipal Service Area General Fund	$4,053,000
Transfer from Countywide General Fund	207,000
Transfer from Local Option Tax	1,150,000
Interest Earnings	10,000
Programmed Cash Reserve	4,127,000
Total	$9,547,000
Expenditures:	
Principal Payments on Bonds	$2,860,000
Interest Payments on Bonds	2,472,000
Reserve for Future Debt Service	4,200,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Total	$9,547,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series "1999" – Reserve Fund

Project: 208410

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$5,405,000
Expenditures:	
Reserve for Future Debt Service	$5,405,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series "2002" – Debt Service Fund

Project: 208511

Revenues:	**2011-12**
Transfer from Unincorporated Municipal Service Area General Fund	$3,822,000
Transfer from Countywide General Fund	138,000
Interest Earnings	4,000
Programmed Cash Reserve	1,090,000
Total	$5,054,000
Expenditures:	
Principal Payments on Bonds	$1,800,000
Interest Payments on Bonds	2,180,000
Reserve for Future Debt Service	1,054,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	10,000
Total	$5,054,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax – UMSA – Series "2002" – Reserve Fund

Project: 208512

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$4,032,000
Expenditures:	
Reserve for Future Debt Service	$4,032,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 $28 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series "2006" – Debt Service Fund

Project: 208613

Revenues:	**2011-12**
Transfer from Unincorporated Municipal Service Area General Fund	$1,904,000
Programmed Cash Reserve	558,000
Total	$2,462,000
Expenditures:	
Principal Payments on Bonds	$800,000
Interest Payments on Bonds	1,117,000
Reserve for Future Debt Service	536,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	4,000
Total	$2,462,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series "2006" Reserve Fund

Project: 208614

Revenues:	2011-12
Programmed Surety Bond Reserve (Non-Cash)	$1,805,000
Expenditures:	
Reserve for Future Debt Service	$1,805,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 $30 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series "2007" – Debt Service Fund

Project: 208715

Revenues:	**2011-12**
Transfer from Unincorporated Municipal Service Area General Fund	$2,045,000
Programmed Cash Reserve	618,000
Total	$2,663,000
Expenditures:	
Principal Payments on Bonds	$820,000
Interest Payments on Bonds	1,235,000
Reserve for Future Debt Service	601,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	2,000
Total	$2,663,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series "2007" Reserve Fund

Project: 208716

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$2,267,000
Expenditures:	
Reserve for Future Debt Service	$2,267,000

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T9 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

Revenues:	**2011-12**
Transfer from Transit System Sales Surtax Revenue Fund (Fund Subfund)	$16,577,000
Deposit interest from GIC	92,000
Total	$16,669,000
Expenditures:	
Transfer to Debt Service Fund – Series 06 (209402)	$3,379,000
Transfer to Debt Service Fund – Series 08 (209403)	3,205,000
Transfer to Debt Service Fund – Series 09 (209404)	9,380,000
Transfer to Debt Service Fund – Series 09 (209405)	705,000
Total	$16,669,000

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T9 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

Revenues:	**2011-12**
Programmed Cash Reserve (GIC)	$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve	11,465,000
Total	$19,426,000

Expenditures:	
Reserve for Future Debt Service - Non-Cash	$4,589,000
Reserve for Future Debt Service	14,837,000
Total	$19,426,000

Transit System Sales Surtax Revenue Bonds, Series 06
Fund Type: D5 – Subfund: 2T9
Transit System Sales Surtax Debt Service Fund

Project: 209402

Revenues:	**2011-12**
Transfer from Revenue Fund (Project 209400)	$3,379,000
Interest	4,000
Programmed Cash Reserve	843,000
Total	$4,226,000

Expenditures:	
Principal Payments on Bonds	$1,012,000
Interest Payments on Bonds	2,360,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	3,000
Total	$4,226,000

Transit System Sales Surtax Revenue Bonds, Series 08
Fund Type: D5 – Subfund: 2T9
Transit System Sales Surtax Debt Service Fund

Project: 209403

Revenues:	**2011-12**
Transfer from Revenue Fund (Project 209400)	$3,205,000
Interest	3,000
Programmed Cash Reserve	809,000
Total	$4,017,000

Expenditures:	
Principal Payments on Bonds	$803,000
Interest Payments on Bonds	2,402,000
Reserve for Future Debt Service	802,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Total	$4,017,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A
Fund Type: D5 – Subfund: 2T9
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

Revenues:	**2011-12**
Transfer from Revenue Fund (Project 209400)	9,380,000
Federal Subsidy Receipts - BABs Series 2009B	2,415,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	681,000
Total	$13,080,000

Expenditures:	
Interest Payments on Tax-Exempt Series 2009A Bonds	$2,280,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	1,262,000
Reserve for Future Debt Service - Series 2009A	6,899,000
Reserve for Future Debt Service - Series 2009B	886,000
Reserve For Future Debt Payments	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	2,000
Total	$13,080,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010 A
Fund Type: D5- Subfund: 2T9
Transit System Sales Surtax debt Service Fund - Public Works Portion

Project: 209405

Revenues:	**2011-12**
Transfer from Project Fund - Capitalized Interest	$1,486,000
Transfer from Revenue Fund (Project 209400)	705,000
Federal Subsidy Receipts - BABs Series 2010B	907,000
Programmed Cash Reserve - Capitalized Interest	495,000
Total	$3,593,000

Expenditures:	
Interest Payments on Tax-Exempt Series 2010A Bonds	$297,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future debt Service - Series 2010B	421,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	2,000
Total	$3,593,000

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Revenue Fund

Project: 210100

Revenues:	**2011-12**
$15 Criminal and Civil Traffic Fines	$10,500,000

Expenditures:	
Transfer to Debt Service, Series 1998A (Project 210311)	$324,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,405,000
Transfer to Debt Service, Series 2003 (Project 210513)	4,515,000
Transfer to Reserve Fund, (Project 210108)	2,256,000
Total	$10,500,000

Special Obligation Bonds – Courthouse Center Proj. – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series "1994, 1995 & 1998"

Project: 210108

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$3,716,000
Programmed Cash Reserve	3,500,000
Transfer from Revenue Fund (Project 210100)	2,256,000
Total	$9,472,000

Expenditures:	
Reserve for Future Debt Service -Non-Cash	$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	5,756,000
Total	$9,472,000

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C3
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series "1998A" – Debt Service Fund

Project: 210311

Revenues:	**2011-12**
Transfer from Revenue Fund (Project 210100)	$324,000
Programmed Cash Reserve	159,000
Total	$483,000

Expenditures:	
Principal Payment on Series 1998A Bonds	$145,000
Interest Payments on Series 1998A Bonds	173,000
Reserve for Future Debt Service	158,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$483,000

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C4
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Series "1998B" – Debt Service Fund

Project: 210412

Revenues:	**2011-12**
Transfer from Revenue Fund (Project 210100)	
Programmed Cash Reserve	$3,405,000
Carryover	1,698,000
Interest Earnings	2,000
Total	$5,105,000

Expenditures:	
Principal Payment on Series 1998B Bonds	$2,315,000
Interest Payments on Series 1998B Bonds	1,081,000
Reserve for Future Debt Service - Series 1998B	1,697,000
Other General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Total	$5,105,000

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series "2003" – Debt Service Fund

Project: 210513

Revenues:	**2011-12**
Transfer from Revenue Fund (Project 210100)	$4,515,000
Interest Earnings	2,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	191,000
Total	$5,811,000

Expenditures:	
Interest Payments on Series 2003A Bonds	$2,206,000
Interest Payments on Series 2003B Bonds	2,293,000
Reserve for Future Debt Service - Series A	1,103,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	4,000
Total	$5,811,000

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series "2003" – Reserve Fund

Project: 210514

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$7,496,000

Expenditures:	
Reserve for Future Debt Service	$7,496,000

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

Revenues:	**2011-12**
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	$7,637,000

Expenditures:	
Transfer to Debt Service Fund – Series 1999 (Project 211102)	$2,909,000
Transfer to Debt Service Fund – Series 2004 (Project 211104)	4,728,000
Total	$7,637,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program Series "1999" Bonds, Debt Service Fund

Project: 211102

Revenues:	**2011-12**
Transfer from Revenue Fund (Project 211101)	$2,909,000
Interest Earnings	2,000
Programmed Cash Reserve	1,451,000
Total	$4,362,000

Expenditures:	
Principal Payment on Bonds	$1,560,000
Interest Payments on Bonds	1,342,000
Reserve for Future Debt Service	1,451,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	2,000
Total	$4,362,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds - Reserve Fund

Project: 211103

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$7,626,000
Expenditures:	
Reserve for Future Debt Service	$7,626,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1 $60 Million
Stormwater Utility Revenue Bond Program Series "2004" Bonds, Debt Service Fund

Project: 211104

Revenues:	**2011-12**
Transfer from Revenue Fund (Project 211101)	$4,728,000
Interest Earnings	5,000
Programmed Cash Reserve	2,360,000
Total	$7,093,000
Expenditures:	
Principal Payments on Bonds	$1,705,000
Interest Payments on Bonds	3,014,000
Reserve for Future Debt Service	2,360,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	2,000
Total	$7,093,000

Special Oblig. Bonds – Floating/Fixed Rate Equip. Bonds – Series "1990" – Fund 213
Fund Type: D5 – Subfund: 2E3
Floating/Fixed Rate Equip. Bonds – Series "1990" [Golf Club of Miami]– Debt Service Fund

Project: 213314

Revenues:	**2011-12**
Programmed Cash Reserve	$2,000
Expenditures:	
Arbitrage Rebate Computation Services	$2,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 - Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series "2002"
Election Voting Equipment - $24,600,000

Project: 213420

Revenues:	**2011-12**
Transfer from Capital Outlay Reserve	$2,907,000
Programmed Cash Reserve, Series A	118,000
Total	$3,025,000
Expenditures:	
Principal Payment on Bonds, Series A	$2,720,000
Interest Payments on Bonds, Series A	236,000
Reserve for Future Debt Service, Series A	59,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Total	$3,025,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series "2002" – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series "2002"
Coral Gables Courthouse - $6,300,000

Project: 213421

Revenues:	**2011-12**
Transfer from the Administrative Office of the Courts	$326,000
Programmed Cash Reserve, Series A	15,000
Total	$341,000

Expenditures:	
Principal Payment on Bonds, Series A	$290,000
Interest Payments on Bonds, Series A	30,000
Reserve for Future Debt Service, Series A	8,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$341,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series "2002"
MLK Furniture, Fixtures & Equipment - $11,000,000

Project: 213423

Revenues:	**2011-12**
Transfer from Outlay Reserve (Fund 310 Subfund 313)	$1,294,000
Programmed Cash Reserve, Series A	61,000
Total	$1,355,000

Expenditures:	
Principal Payment on Bonds, Series A	$1,195,000
Interest Payments on Bonds, Series A	123,000
Reserve for Future Debt Service, Series A	31,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	$1,355,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series "2002"
Golf Club of Miami - Renovations - $6,400,000

Project: 213424

Revenues:	**2011-12**
Programmed Cash Reserve, Series A	$22,000
Transfer from Parks Golf Operations	466,000
Total	$488,000

Expenditures:	
Principal Payment on Bonds, Series A	$425,000
Interest Payments on Bonds, Series A	44,000
Reserve for Future Debt Service, Series A	11,000
General and Administrative Expenses	5,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$488,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series "2002"
Fire Department - Fleet Replacement - $12,850,000

Project: 213425

Revenues:	**2011-12**
Transfer from Fire Department (Fund 011, Subfund 111)	$1,398,000
Programmed Cash Reserve, Series A	66,000
Total	$1,464,000

Expenditures:

Principal Payment on Bonds, Series A	$1,290,000
Interest Payments on Bonds, Series A	133,000
Reserve for Future Debt Service, Series A	34,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	$1,464,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series "2002"
Park & Recreation - Construction of Crandon Clubhouse $7 Million
and Metro Zoo Aviary $2 Million

Project: 213426

Revenues:	**2011-12**
Programmed Cash Reserve, Series A (Aviary)	$11,000
Programmed Cash Reserve, Series A (Club)	16,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	238,000
Transfer from Sports Tax Revenues - Surplus Fund (Project 205804)	350,000
Total	$615,000

Expenditures:

Principal Payment on Bonds, Series A (Aviary)	$215,000
Principal Payment on Bonds, Series A (Crandon Club)	320,000
Interest Payments on Bonds, Series A (Aviary)	22,000
Interest Payments on Bonds, Series A (Crandon Club)	33,000
Reserve for Future Debt Service, Series A (Aviary)	6,000
Reserve for Future Debt Service, Series A (Crandon Club)	8,000
General and Administrative Expenses	8,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$615,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series "2002" – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series "2002"
Building Dept. - Renovation Miami-Dade Permitting & Inspection Ctr. Bldg - $3.9Million

Project: 213428

Revenues:	**2011-12**
Programmed Cash Reserve, Series A	$22,000
Transfer from General Services Administration (Fund 050)	456,000
Total	$478,000

Expenditures:

Principal Payment on Bonds, Series A	$420,000
Interest Payments on Bonds, Series A	43,000
Reserve for Future Debt Service, Series A	11,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$478,000

Special Oblig. Bonds – Fixed/Auction Rate Cap. Asset Acquisition Bds – Series 2002 – Fund 213
Fund Type: D5 – Subfund: 2E4
Fixed/Auction Rate Capital Asset Acquisition Bonds – Series "2002"
Reserve Account for Series A Bonds

Project: 213429

Revenues:	**2011-12**
Programmed Surety Bond Reserve (Non-Cash)	$11,985,000
Expenditures:	
Reserve for Future Debt Service	$11,985,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Mainframe $3.7 million

Project: 213520

Revenues:	**2011-12**
Programmed Carryover	$2,000
Expenditures:	
Arbitrage Rebate Services	$2,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
ITD Regatta $5.2 Million

Project: 213521

Revenues:	**2011-12**
Programmed Carryover	$2,000
Expenditures:	
Arbitrage Rebate Services	$2,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Public Work-97th Ave Flyover $9 Million

Project: 213522

Revenues:	**2011-12**
Programmed Carryover	$153,000
Transfer Revenue /SWAP (Project 213528)	310,000
Total	$463,000
Expenditures:	
Interest Payments on Bonds, Series A	306,000
Reserve for Future Debt Service, Series A	153,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$463,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
MLK Building $4 Million

Project: 213523

Revenues:	**2011-12**
Programmed Carryover	$68,000
Transfer Revenue /SWAP Project 213528	141,000
Total	$209,000

Expenditures:

Interest Payments on Bonds, Series A	136,000
Reserve for Future Debt Service, Series A	68,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$209,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Correction Department - Fire System Improvement $8 Million

Project: 213524

Revenues:	**2011-12**
Programmed Carryover	$136,000
Transfer Revenue /SWAP (Project 213528)	276,000
Total	$412,000

Expenditures:

Interest Payments on Bonds, Series A	$272,000
Reserve for Future Debt Service, Series A	136,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$412,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter $8 Million

Project: 213525

Revenues:	**2011-12**
Programmed Carryover	$132,000
Transfer Revenue /SWAP (Project 213528)	268,000
Total	$400,000

Expenditures:

Interest Payments on Bonds, Series A	264,000
Reserve for Future Debt Service, Series A	132,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$400,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Fleet Replacement $8 Million

Project: 213526

Revenues:	**2011-12**
Programmed Carryover	$136,000
Transfer Revenue /SWAP (Project 213528)	276,000
Total	$412,000
Expenditures:	
Interest Payments on Bonds, Series A	272,000
Reserve for Future Debt Service, Series A	136,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$412,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Answer Center Tech $3 Million

Project: 213527

Revenues:	**2011-12**
Transfer Revenue /SWAP (Project 213528)	$3,000
Expenditures:	
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Total	$3,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

Revenues:	**2011-12**
Transfer from Fire	$276,000
Transfer from Public Works Road Impact Fees	310,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Air Rescue	268,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Corrections	276,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) -Answer Center	3,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) - MLK	141,000
Total	$1,274,000
Expenditures:	
Transfer to Debt Service Projects, Series 04A	$1,274,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

Revenues:	**2011-12**
Programmed Surety Reserve (Non-Cash)	$5,000,000
Expenditures:	
Reserve for Future Debt Service Non-Cash	$5,000,000

$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

Revenues:	**2011-12**
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	$2,611,000
Transfer from Public Works	986,000
Transfer from Fire	876,000
Programmed Cash Carryover	13,700,000
Total	$18,173,000
Expenditures:	
Reserve for Future Principal payments	$18,173,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Elections Building $11.7 Million

Project: 213620

Revenues:	**2011-12**
Programmed Cash Carryover	$242,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	898,000
Total	$1,140,000
Expenditures:	
Principal Payments on Bonds, Series B	$420,000
Interest Payments on Bonds, Series B	483,000
Reserve for Future Debt Service, Series B	232,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	$1,140,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Courthouse Façade Proj $15 Million

Project: 213621

Revenues:	**2011-12**
Programmed Cash Carryover	$249,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,222,000
Total	$1,471,000
Expenditures:	
Principal Payments on Bonds, Series B	$735,000
Interest Payments on Bonds, Series B	498,000
Reserve for Future Debt Service, Series B	232,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	$1,471,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center $3.9 Million

Project: 213622

Revenues:	**2011-12**
Programmed Carryover	$75,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	276,000
Total	$351,000
Expenditures:	
Principal Payments on Bonds, Series B	$125,000
Interest Payments on Bonds, Series B	150,000
Reserve for Future Debt Service, Series B	72,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$351,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center - Technology $10.806 Million

Project: 213623

Revenues:	**2011-12**
Programmed Carryover	$34,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,550,000
Total	$1,584,000
Expenditures:	
Principal Payments on Bonds, Series B	$1,510,000
Interest Payments on Bonds, Series B	67,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	$1,584,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Golf Club of Miami $4.6 Million

Project: 213624

Revenues:	**2011-12**
Programmed Carryover	$77,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	381,000
Total	$458,000
Expenditures:	
Principal Payments on Bonds, Series B	$230,000
Interest Payments on Bonds, Series B	153,000
Reserve for Future Debt Service, Series B	71,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$458,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
UHF Radio Fire $15 Million

Project: 213625

Revenues:	**2011-12**
Programmed Cash Carryover	$253,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,664,000
Total	$1,917,000
Expenditures:	
Principal Payments on Bonds, Series B	$1,175,000
Interest Payments on Bonds, Series B	506,000
Reserve for Future Debt Service, Series B	227,000
General and Administrative Expenses	3,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	$1,917,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Correction Fire System $1.180 Million

Project: 213626

Revenues:	**2011-12**
Programmed Carryover	$13,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	147,000
Total	$160,000
Expenditures:	
Principal Payments on Bonds, Series B	$120,000
Interest Payments on Bonds, Series B	26,000
Reserve for Future Debt Service, Series B	10,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$160,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
ADA Projects $4.7 Million

Project: 213627

Revenues:	**2011-12**
Programmed Carryover	$78,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	390,000
Total	$468,000
Expenditures:	
Principal Payments on Bonds, Series B	$235,000
Interest Payments on Bonds, Series B	156,000
Reserve for Future Debt Service, Series B	73,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$468,000

$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6 Reserve Account

Project: 213629

Revenues:	**2011-12**
Programmed Carryover Reserve	$4,375,000
Expenditures:	
Reserve for Future Debt Service, Series 2004B	$4,375,000

$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
$87.690 mil Overtown I

Project: 213720

Revenues:	**2011-12**
Programmed Cash Carryover	$1,957,000
Transfer from Internal Service Department (Rent)	5,564,000
Total	$7,521,000
Expenditures:	
Principal Payments on Bonds, Series 07	$1,665,000
Interest Payments on Bonds, Series 07	3,915,000
Reserve for Future Debt Service, Series 07	1,924,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Total	$7,521,000

$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
$ 26.750 mil Overtown II

Project: 213721

Revenues:	**2011-12**
Programmed Cash Carryover	$628,000
Transfer from Internal Service Department (Rent)	1,788,000
Total	$2,416,000
Expenditures:	
Principal Payments on Bonds, Series 07	$535,000
Interest Payments on Bonds, Series 07	1,256,000
Reserve for Future Debt Service, Series 07	617,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	$2,416,000

$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
$26.110 mil Libraries

Project: 213722

Revenues:	**2011-12**
Programmed Cash Carryover	$572,000
Transfer from Library	1,823,000
Total	$2,395,000
Expenditures:	
Principal Payments on Bonds, Series 07	$685,000
Interest Payments on Bonds, Series 07	1,144,000
Reserve for Future Debt Service, Series 07	558,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Total	$2,395,000

$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
$18.600 mill Purchase & Build Up TECO

Project: 213723

Revenues:	**2011-12**
Programmed Carryover	$415,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,185,000
Total	$1,600,000

Expenditures:

Principal Payments on Bonds, Series 07	$355,000
Interest Payments on Bonds, Series 07	831,000
Reserve for Future Debt Service, Series 07	408,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	$1,600,000

$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
$ 4.785 mil ETSF Radio Towers Project

Project: 213724

Revenues:	**2011-12**
Programmed Cash Carryover	$102,000
Transfer from Information Technology Department	383,000
Total	$485,000

Expenditures:

Principal Payments on Bonds, Series 07	$180,000
Interest Payments on Bonds, Series 07	203,000
Reserve for Future Debt Service, Series 07	98,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$485,000

$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
$ 10.335 mill Correction Fire System

Project: 213725

Revenues:	**2011-12**
Programmed Cash Carryover	$220,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	827,000
Total	$1,047,000

Expenditures:

Principal Payments on Bonds, Series 07	$390,000
Interest Payments on Bonds, Series 07	440,000
Reserve for Future Debt Service, Series 07	212,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	$1,047,000

$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
$ 15.910 mil Hope VI

Project: 213726

Revenues:	**2011-12**
Programmed Carryover	$355,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,010,000
Total	$1,365,000
Expenditures:	
Principal Payments on Bonds, Series 07	$300,000
Interest Payments on Bonds, Series 07	710,000
Reserve for Future Debt Service, Series 07	349,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	$1,365,000

$240 Million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
$19.345 Million New GSA Shop

Project: 213727

Revenues:	**2011-12**
Programmed Carryover	$424,000
Transfer from Internal Services Deparment (Rent)	1,349,000
Total	$1,773,000
Expenditures:	
Principal Payments on Bonds, Series 07	$505,000
Interest Payments on Bonds, Series 07	848,000
Reserve for Future Debt Service, Series 07	414,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	$1,773,000

$240 Million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7
100 S Biscayne Fix-Up

Project: 213728

Revenues:	**2011-12**
Programmed Cash Carryover	$3,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	173,000
Total	$176,000
Expenditures:	
Principal Payments on Bonds, Series 07	$165,000
Interest Payments on Bonds, Series 07	7,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$176,000

$240 Million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: 2E7 Reserve Account Surety Bond

Project: 213730

Revenues:	**2011-12**
Programmed Carryover Reserve	$16,214,000
Expenditures:	
Reserve for Future Debt Service, Series 07	$16,214,000

$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
$45 Million - JMH Tax Exempt)

Project: 213820

Revenues:	**2011-12**
Programmed Cash Carryover	$1,065,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	3,851,000
Total	$4,916,000
Expenditures:	
Principal Payments on Bonds, Series 09A	$1,745,000
Interest Payments on Bonds, Series 09A	2,130,000
Reserve for Future Debt Service, Series 09A	1,029,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Total	$4,916,000

$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
$4.265 Million - Light Speed Project (Tax Exempt)

Project: 213821

Revenues:	**2011-12**
Programmed Cash Carryover	$85,000
Transfer from GSA	476,000
Total	$561,000
Expenditures:	
Principal Payments on Bonds, Series 09A	$310,000
Interest Payments on Bonds, Series 09A	170,000
Reserve for Future Debt Service, Series 09A	78,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$561,000

$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
$6.795 Million - Cyber Project (Tax Exempt)

Project: 213822

Revenues:	**2011-12**
Programmed Carryover	$126,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	868,000
Total	$994,000
Expenditures:	
Principal Payments on Bonds, Series 09A	$625,000
Interest Payments on Bonds, Series 09A	252,000
Reserve for Future Debt Service, Series 09A	113,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	$994,000

$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
$5.065 Million - West Lot Project (Tax Exempt)

Project: 213823

Revenues:	**2011-12**
Programmed Carryover	$109,000
Transfer from GSA	752,000
Total	$861,000
Expenditures:	
Principal Payments on Bonds, Series 09A	$540,000
Interest Payments on Bonds, Series 09A	219,000
Reserve for Future Debt Service, Series 09A	98,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	$861,000

$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
$2.725 Million - Project Close-Out Costs Project (Tax Exempt)

Project: 213824

Revenues:	**2011-12**
Programmed Carryover	$50,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	277,000
Transfer from GSA	72,000
Total	$399,000
Expenditures:	
Principal Payments on Bonds, Series 09A	$250,000
Interest Payments on Bonds, Series 09A	101,000
Reserve for Future Debt Service, Series 09A	45,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$399,000

$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds

Project: 213825

Revenues:	**2011-12**
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	$4,699,000
Expenditures:	
Reserve for Future Debt Service, Tax Exempt Series 09A Bonds	$4,699,000

$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series "2009B" – Fund 213
Fund Type: D5 – Subfund: 2E7
$22.850 Million - West Lot Project (BABs Taxable)

Project: 213830

Revenues:	**2011-12**
Federal Subsidy Receipts	$548,000
Programmed Federal Subsidy Reserve	274,000
Transfer from Project Fund - Capitalized Interest	865,000
Transfer from GSA	668,000
Total	$2,355,000
Expenditures:	
	$1,566,000
Interest Payments on Bonds, Series 09B	783,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	$2,355,000

$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series "2009B" – Fund 213
Fund Type: D5 – Subfund: 2E7
$13.345 Million - Light Speed Project (BABs Taxable)

Project: 213831

Revenues:	**2011-12**
Federal Subsidy Receipts	$322,000
Programmed Cash Carryover	300,000
Programmed Federal Subsidy Reserve	160,000
Transfer from GSA	603,000
Total	$1,385,000

Expenditures:

Interest Payments on Bonds, Series 09B	$921,000
Reserve for Future Debt Service, Series 09B	460,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	$1,385,000

$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series "2009B" – Fund 213
Fund Type: D5 – Subfund: 2E7
$8.4Million - Project Close-Out Project (BABs Taxable)

Project: 213832

Revenues:	**2011-12**
Federal Subsidy Receipts	$201,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	287,000
Transfer from GSA	89,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	185,000
Total	$863,000

Expenditures:

Interest Payments on Bonds, Series 09B	$573,000
Reserve for Future Debt Service, Series 09B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$863,000

$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B - Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Taxable BABs

Project: 213835

Revenues:	**2011-12**
Programmed Cash Reserve - BABs - Series 2009B Bonds	$4,500,000

Expenditures:

Reserve for Future Debt Service, BABs - Series 2009B Bonds	$4,500,000

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series "2010A" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II

Project: 213920	2011-12
Revenues	
Cash Carryover - Accrued Interest Proceeds	$968,000
Transfer from GSA (Overtown II Project) (87%)	1,942,000
Total	$2,910,000
Expenditures	
Principal Payments Bonds - Overtown II Project (87%)	$1,414,000
Interest Payments on Bonds - Overtown II Project (87%)	521,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	968,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Total	$2,910,000

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series "2010A" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010A (Tax Exempt Bonds) - Causeway

Project: 213921	2011-12
Revenues	
Programmed Cash Reserve	$144,000
Transfer From Public Works (13%)	291,000
Total	$435,000
Expenditures	
Principal Payments Bonds - Causeways Project (13%)	$211,000
Interest Payments on Bonds - Causeway Project (13%)	78,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	144,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$435,000

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:	**2011-12**
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 (BABs) – Series "2010B" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010B BABs Bonds- Overtown II

Project: 213923	2011-12
Revenues	
Programmed Cash Carryover	$1,304,000
Transfer from GSA - Overtown II Project (87%)	2,614,000
Programmed Federal Subsidy Reserve	702,000
Federal Subsidy Receipts	1,404,000
Total	$6,024,000
Expenditures	
Interest Payments on Bonds - Overtown II Project (87%)	$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Total	$6,024,000

Capital Asset Acquisition Special Obligation Taxable (BABs) – Series "2010B" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010B BABs Bonds- Causeway

Project: 213924	**2011-12**
Revenues	
Cash Carryover - Accrued Interest (Proceeds)	$193,000
Transfer from Public Works (13%)	391,000
Programmed Federal Subsidy Reserve	105,000
Federal Subsidy Receipts	209,000
Total	$898,000
Expenditures	
Interest Payments on Bonds - Causeways Project (13%)	$597,000
Reserve For Debt Service - BABs Series 2010B Bonds - Causeways Project	298,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$898,000

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series "2010B" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925	**2011-12**
Revenues:	
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 Taxable – Series "2010C" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010C (Taxable) Bonds - Scott Carver/Hope VI Project

Project: 213926	**2011-12**
Revenues	
Cash Carryover - Accrued Interest Proceeds	$201,000
Transfer from Capital Outlay Reserve	405,000
Total	$606,000
Expenditures	
Interest Payments on Series 2010 C Bonds	$401,000
Reserve For Future Debts Service	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$606,000

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and
Capital Asset Acquition 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	**2011-12**
Revenues	
Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	$2,838,000
Expenditures	
Principal Payment on Series 2011B Bonds	1,355,000
Interest Payments on Series 2011 A Bonds	660,000
Interest Payments on Series 2011 B Bonds	140,000
Reserve For Future Debt Service	675,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Total	$2,838,000

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- $3,675,000

Project: 214101

Revenues:	**2011-12**
Transfer from Administrative Office of the Courts	$150,000
Programmed Cash Reserve	75,000
Total	$225,000

Expenditures:

Interest Payments on Notes	$147,000
Reserve for Future Debt Service	74,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$225,000

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-$2,500,000

Project: 214102

Revenues:	**2011-12**
Programmed Cash Reserve	$50,000
Transfer from Parks Golf Operations (Fund 310, Subfund 313)	104,000
Total	$154,000

Expenditures:

Interest Payments on Notes	$100,000
Reserve for Future Debt Service	50,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$154,000

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- $975,000

Project: 214103

Revenues:	**2011-12**
Programmed Cash Reserve	$20,000
Transfer from Fire Department (Fund 011, Subfund 111)	43,000
Total	$63,000

Expenditures:

Interest Payments on Notes	$39,000
Reserve for Future Debt Service	20,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$63,000

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- $4,125,000

Project: 214104

Revenues:	**2011-12**
Programmed Cash Reserve	$83,000
Transfer from Sports Tax Revenues-Surplus (project 205804)	169,000
Total	$252,000

Expenditures:	
Interest Payments on Notes	$165,000
Reserve for Future Debt Service	83,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	$252,000

Special Oblig. Notes-Series "2008 B"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coast Guard- $17,450,000

Project: 214105

Revenues:	**2011-12**
Programmed Cash Reserve	$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	785,000
Total	$1,175,000

Expenditures:	
Interest Payments on Notes	$780,000
Reserve for Future Debt Service	390,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	$1,175,000

$2 Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L6

Project: 292600

Revenues:	**2011-12**
Transfer from Project 367030 (Fund 360, Subfund 367)	$197,000

Expenditures:	
Principal Payment on Loan	$162,000
Interest Payments on Loan	34,000
Reserve for Future Debt Service	1,000
Total	$197,000

$25 Million U.S. HUD Loan
Parrot Jungle and Gardens of Watson Island Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L7 QSE108

Project: 292700

Revenues:	**2011-12**
Transfer in (Fund 750, Subfund 759, Project QSE108)	$3,162,000

Expenditures:	
Principal Payments on Loan	$1,945,000
Interest Payments on Loan	1,217,000
Total	$3,162,000

$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

Revenues:	**2011-12**
Transfer from Fund 750, Subfund 759, Project Q0BED	$222,000
Expenditures:	
Principal Payment on Loan	$138,000
Interest Payments on Loan	84,000
Total	$222,000

$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292901

Revenues:	**2011-12**
Revenue from EDI Trust Account	$2,199,000
Expenditures:	
Principal Payment on Loan, Series 01	$556,000
Interest Payments on Loan, Series 01	335,000
Principal Payment on Loan, Series 04	200,000
Interest Payments on Loan, Series 04	319,000
Interest Payments on Loan, Series 06	539,000
Principal Payments on Loan, Series 06	250,000
Total	$2,199,000

$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Series 2011A ($49 Million) Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
$6 Million Bell Helicopter Loan

Project: 298100

Revenues:	**2011-12**
Transfer from Capital Outlay Reserve	$762,000
Expenditures:	
Principal Payment on Loan	$721,000
Interest Payments on Loan	40,000
General and Administrative Expenses	$1,000
Total	$762,000

$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Series 2011A ($49 Million)Various Projects
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8
$9 Million Network Expansion Program

Project: 298300

Revenues:	**2011-12**
Transfer from Internal Service Fund (Fund 060, Subfund 025)	$1,141,000
Expenditures:	
Principal Payment on Loan	$1,082,000
Interest Payments on Loan	58,000
General and Administrative Expenses	1,000
Total	$1,141,000

$10 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida – Series 2011D Naranja Lakes
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298400

Revenues:	**2011-12**
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	$1,511,000
Expenditures:	
Principal Payment on Loan	$1,095,000
Interest Payments on Loan	326,000
General and Administrative Expenses	90,000
Total	$1,511,000

$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A Various Projects ($71 million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298500

Revenues:	**2011-12**
Transfer from Park and Recreation (Fund 040, Subfund 003)	$426,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,152,000
Transfer from Enterprise Technology Services Department (Fund 060, Subfund 005)	658,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	3,197,000
Total	$5,433,000
Expenditures:	
Principal Payment on Loan	$4,179,000
Interest Payments on Loan	$1,246,000
General and Administrative Expenses	8,000
Total	$5,433,000

$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A – JMH Equipment ($56.2 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

Revenues:	**2011-12**
Transfer from Capital Outlay Reserve	$6,436,000
Expenditures:	
Principal Payment on Loan 1	$4,971,000
Interest Payments on Loan 1	1,456,000
General and Administrative Expenses	9,000
Total	$6,436,000

$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

Revenues:	**2011-12**
Transfer from Convention Development Tax Revenue Fund (Project 206300)	$2,765,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,712,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	111,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) JMH Equip	2,609,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) JMH Infras	1,209,000
Total	$9,521,000
Expenditures:	
Principal Payment on Loan	$6,206,000
Interest Payments on Loan	$3,294,000
General and Administrative Expenses	21,000
Total	$9,521,000

$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

Revenues:	**2011-12**
Transfer from CDT Revenue Fund (Project 206300)	$990,000
Transfer from Project 360121	711,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	853,000
Diodes	920,000
Security	682,000
Transfer from Parks - Marina	359,000
Total	$4,515,000
Expenditures:	
Principal Payment on Loan	$2,843,000
Interest Payments on Loan	1,662,000
General and Administrative Expenses	10,000
Total	$4,515,000

MIAMI-DADE LIBRARY
Capital Projects (New Facilities)
(Fund CO 310, Subfund 311)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Library Taxing District (Transfer from Fund SL 090 091)	$7,929,000	$0	$4,445,000	$12,374,000
Expenditures:				
Little River	$47,000	$383,000	$20,000	$450,000
Miami Lakes	0	0	4,445,000	4,445,000
Northeast	2,193,000	1,686,000	3,600,000	7,479,000
Total	$2,240,000	$2,069,000	$8,065,000	$12,374,000

Quality Neighborhood Improvement Program
Phase III Pay As You Go
(Fund CO 310, Subfund 312)

Revenues	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Transfer from General Fund	$3,608,000	$0	$0	$3,608,000
Expenditures				
Parks, Recreation and Open Spaces Projects	$1,427,000	$0	$0	$1,427,000
Public Works Projects	2,073,000	106,000	0	2,179,000
Other Legally Eligible Project Costs	0	2,000	0	2,000
Total	$3,500,000	$108,000	$0	$3,608,000

CAPITAL OUTLAY RESERVE
Recommended New Appropriations for FY 2011-12
(CB Fund 310, Projects 313100, 314006, 314007)

	Prior Years	FY 2011-12	Future Years	Total
Revenues:				
Future Year's COR Allocation	$0	$0	$20,010,000	$20,010,000
Prior Year's COR Committed Allocation	17,635,000	0	0	17,635,000
Unrestricted Fund Balance	0	8,326,000	0	8,326,000
Transfer from Countywide General Fund	0	16,607,000	0	16,607,000
Transfer from UMSA General Fund	0	2,000,000	0	2,000,000
Transfer from Cable Television Revenue Fund	0	300,000	0	300,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payments in Lieu of Taxes	0	500,000	0	500,000
Interest Earnings	0	100,000	0	100,000
Telephone Commission	0	1,818,000	0	1,818,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	8,468,000	0	8,468,000
Transfer from Internal Services Department	0	16,227,000	0	16,227,000
Transfer from Parks, Recreation, and Open Spaces for Debt Service	0	277,000	0	277,000
Transfer from Information Technology Department	0	4,180,000	0	4,180,000
Transfer from Criminal Justice Bonds Interest	0	604,000	0	604,000
Miscellaneous Revenues	0	2,300,000	0	2,300,000
Total	$17,635,000	$62,207,000	$20,010,000	$99,852,000

Expenditures:	Prior Years	FY 2011-12	Future Years	Total
Public Safety				
Communications Infrastructure Expansion	$1,600,000	$0	$700,000	$2,300,000
Remove and Replace Retherm Units	3,750,000	500,000	0	4,250,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	0	600,000	250,000	850,000
Metro West Detention Center Inmate Housing Improvement	800,000	0	600,000	1,400,000
Women's Detention Center Exterior Sealing	0	265,000	250,000	515,000
Elevator Refurbishment	250,000	550,000	700,000	1,500,000
Metro West Detention Center Replace Housing Unit Security Windows	340,000	0	2,060,000	2,400,000
Training and Treatment Center - Plumbing Infrastructure	0	100,000	0	100,000
Kitchen Equipment Replacement	1,200,000	0	900,000	2,100,000
Turner Guilford Knight Correctional Center Security Enhancements	0	600,000	500,000	1,100,000
Pre-Trial Detention Center Fire Alarm Replacement	500,000	100,000	0	600,000
Odyssey Technology Project	700,000	264,000	895,000	1,859,000
Three-Year Judges Rotation	0	175,000	0	175,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Fred Taylor Headquarters Communications Replacement Project	30,000	1,070,000	0	1,100,000
Miami-Dade Public Safety Training Institute Improvements	1,136,000	700,000	1,200,000	3,036,000
Helicopter Replacement	0	3,210,000	0	3,210,000
Fire Alarm System for Fred Taylor Headquarters and Kendall District Station	1,224,000	120,000	0	1,344,000
Laboratory Information Management System and Related Subsystems	0	0	882,000	882,000
MDPD Civil Process Automation	0	1,050,000	640,000	1,690,000
Forensic Services Bureau Essential Equipment	0	200,000	0	200,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental -Countywide Radio Rebanding	2,160,000	2,163,000	13,699,000	18,022,000
Recreation and Culture				
Haulover Beach Ocean Rescue Facility	0	210,000	0	210,000
Enterprise Asset Management (EAM) System	0	79,000	0	79,000
Computer-Aided Architectural Design (CAAD) Software Implementation and Training	0	96,000	34,000	130,000
Areawide and Local Parks - Park Improvements	0	600,000	0	600,000
Miami Science Museum Air Handler and Fire Alarm System Replacement	0	100,000	0	100,000
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Unsafe Structures Board-Up and Demolition	0	200,000	0	200,000
Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Lot Clearing	0	631,000	0	631,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Health and Human Services				
Community Action and Human Services Facility Maintenance and Repairs	0	300,000	0	300,000
Community Action and Human Services Small Life-Safety Work Orders and Service Tickets	0	250,000	0	250,000
General Government				
Americans With Disabilities Act Barrier Removal	0	100,000	0	100,000
Acquisition of On-Line Printer and Fail-Over Server	574,000	66,000	74,000	714,000
Video Production Equipment for Miami-Dade TV	0	300,000	0	300,000
Non-Departmental -Countywide Microwave Backbone	0	1,920,000	0	1,920,000
Non-Departmental - Reserve - Repairs and Renovation		555,000	0	555,000

Debt Service				
Non-Departmental - Debt Service - Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	535,000	0	535,000
Non-Departmental - Debt Service - Project Closeout Costs (Capital Asset 2009 A and 2009 B)	0	462,000	0	462,000
Non-Departmental - Debt Service - Martin Luther King Facility Furniture (Capital Asset 2004 A)	0	579,000	0	579,000
Non-Departmental - Debt Service - Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	853,000	0	853,000
Non-Departmental - Debt Service - Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,550,000	0	1,550,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	590,000	0	590,000
Non-Departmental - Debt Service - Americans With Disabilities Act (Capital Asset 2004 B)	0	390,000	0	390,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002 A)	0	2,907,000	0	2,907,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004 B)	0	898,000	0	898,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and 2004 B)	0	2,274,000	0	2,274,000
Non-Departmental - Debt Service - Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A)	0	1,294,000	0	1,294,000
Non-Departmental - Debt Service - JACKSON HEALTH SYSTEMS (Sunshine State 2006)	0	3,818,000	0	3,818,000
Non-Departmental - Debt Service - JACKSON HEALTH SYSTEMS Equipment (Sunshine State 2005)	0	6,436,000	0	6,436,000
Non-Departmental - Debt Service - Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Non-Departmental - Debt Service - Public Housing Improvements (Capital Asset 2007)	0	1,010,000	0	1,010,000
Non-Departmental - Debt Service- Scott Carver/Hope VI (Capital Asset 2010 C)	0	405,000	0	405,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Capital Asset 2004 A)	0	1,119,000	0	1,119,000
Non-Departmental - Debt Service- Fire Boat (Sunshine State 2006)	0	111,000	0	111,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2006)	0	1,114,000	0	1,114,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,274,000	0	1,274,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	147,000	0	147,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1 (Capital Asset 2004 A)	0	1,153,000	0	1,153,000
Non-Departmental - Debt Service - 100 South Biscayne Fit Up (Capital Asset 2007)	0	173,000	0	173,000
Non-Departmental - Debt Service- Fire UHF Radio System (Capital Asset 2004B)	0	1,664,000	0	1,664,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	827,000	0	827,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2001)	0	762,000	0	762,000
Non-Departmental - Debt Service - Dade County Courthouse Facade Repair (Capital Asset 2004 B)	0	1,222,000	0	1,222,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	153,000	0	153,000
Non-Departmental - Debt Service - Betty T. Ferguson Recreational Complex (Sunshine State 2005)	0	645,000	0	645,000
Non-Departmental - Debt Service - Golf Club Of Miami (Capital Asset 2004 B)	0	381,000	0	381,000
Non-Departmental - Debt Service - Zoo Miami Aviary (Capital Asset 2002 A)	0	238,000	0	238,000
Non-Departmental - Debt Service - Light Emitting Diodes (Sunshine State 2008)	0	920,000	0	920,000
Non-Departmental - Debt Service- Ballpark Project (Capital Asset 2011A and 2011 B)	0	2,080,000	0	2,080,000
Total	$14,264,000	$62,204,000	$23,384,000	$99,852,000

PUBLIC WORKS
STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM
(Fund CO 310, Subfund 316, Projects 316001, 316002, and 316100)

Revenues:	**2011-12**
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	$13,293,000
Expenditures:	
Drainage Improvements	$13,293,000

Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)

Revenues	**Prior Years:**	**FY 2011-12**	**Future Years:**	**Total:**
Programmed Proceeds:	$967,671,000	$78,615,919	$1,879,463,081	$2,925,750,000
Interest Earnings:	33,052,000	225,000	4,000,000	37,277,000
Total	$1,000,723,000	$78,840,919	$1,883,463,081	$2,963,027,000
Expenditures				
Question 1: Water, Sewer and Flood Control	$60,644,356	$11,806,000	$276,416,000	$348,866,356
Question 2: Park and Recreation Facilities	179,406,746	24,190,000	353,552,000	557,148,746
Question 3: Bridges and Public Infrastructure	143,067,852	13,678,000	168,506,081	325,251,933
Question 4: Public Safety Facilities	13,789,164	28,277,000	261,164,000	303,230,164
Question 5: Emergency and Healthcare Facilities	77,457,814	20,248,000	50,296,000	148,001,814
Question 6: Public Service and Outreach Facilities	46,524,607	19,221,000	108,573,000	174,318,607
Question 7: Housing for Elderly and Families	10,497,566	28,014,000	123,017,000	161,528,566
Question 8: Cultural, Libraries, and Educational Facilities	100,074,814	79,543,000	282,928,000	462,545,814
Transfer for Municipal Projects	179,366,000	15,717,000	113,975,000	309,058,000
Office of Capital Improvements	10,402,000	1,213,000	0	11,615,000
Office of the County Attorney	1,696,000	424,000	0	2,120,000
Office of Countywide Healthcare Planning	75,000	50,000	0	125,000
Office of Management and Budget	787,000	593,000	0	1,380,000
Reserve for Arbitrage Liability	918,000	103,000	1,000,000	2,021,000
Other Legally Eligible Project Costs	0	0	5,816,000	5,816,000
Issuance Cost and Discount	10,914,000	416,000	138,670,000	150,000,000
Total	$835,620,919	$243,493,000	$1,883,913,081	$2,963,027,000

PUBLIC WORKS
Secondary Road Program
(Funds CO 330 and 331, Subfunds 332, 333, and 334)

Revenues:	**2011-12**
Gas Tax Proceeds	$14,903,000
FDOT Grant for Street Light Maintenance	2,315,000
American Recovery and Reinvestment Act (ARRA) Funds through FDOT	6,178,000
Secondary Carryover	4,131,000
Total	$27,527,000
Expenditures:	
FY 2009-10 Secondary Road Program	$26,927,000
Transfer to Metropolitan Planning Organization (Fund 730)	600,000
Total	$27,527,000

PUBLIC WORKS
People's Transportation Plan
(Fund CO 325)

Revenues:	**2011-12**
Transfer from People's Transportation Plan (Fund 402)	$2,971,000
FDOT Payment	1,850,000
Total	$4,821,000
Expenditures:	
People's Transportation Plan Operating Expenditures	$2,448,000
Safe Routes to School Program (FDOT Funded)	1,850,000
Intradepartmental Transfer	523,000
Total	$4,821,000

CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)

Revenues:	**2011-12**
Transfer from Transportation Trust Fund	$18,552,000
Carryover	318,000
	$18,870,000
Expenditures:	
Transfer to Debt Service (Project 208409, 208511, 208613, 208715)	$1,150,000
Transfer to MDT (Fund 412)	17,720,000
Total	$18,870,000

IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)

Revenues:	**2011-12**
Carryover	$4,507,000
Municipal Contribution	122,000
Impact Fees	12,766,000
Total	$17,395,000
Expenditures:	
Roadway Construction Projects	$16,099,000
Transfer to Debt Service for 97 Avenue Bridge	1,296,000
Total	$17,395,000

MIAMI-DADE FIRE AND RESCUE
Fire Rescue Impact Fees
(Fund CI 341)

	Prior Year	2011-12	Future Years	Total
Revenues:				
Impact Fees	$9,127,000	$1,729,000	$8,400,000	$19,256,000
Expenditures:				
Miscellaneous Fire Rescue Capital Projects	$2,000,000	$0	$6,840,000	$8,840,000
West Miami Fire Rescue Station (Station 40)	1,174,000	63,000	$0	$1,237,000
Model Cities Fire Rescue Station (Station 2)	567,000	411,000	$43,000	$1,021,000
Coconut Palm Fire Rescue Station (Station 70)	0	66,000	$0	$66,000
Doral North Fire Rescue Station (Station 69)	0	0	$0	$0
Miami Lakes West Fire Rescue Station (Station 64)	2,102,000	780,000	$947,000	$3,829,000
Palmetto Bay Fire Rescue Station (Station 62)	532,000	1,550,000	$1,997,000	$4,079,000
Ultra High Frequency (UHF) System Replacement I and II	184,000	0	$0	$184,000
Total	$6,559,000	$2,870,000	$9,827,000	$19,256,000

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)

	2011-12
Revenues:	
Carryover	$3,949,000
Impact Fees	750,000
Interest Earnings	100,000
Total	$4,799,000
Expenditures:	
Crime Scene Investigation Bureau Expansion	$280,000
Miami-Dade Public Safety Training Institute Improvements	1,750,000
Capital Projects and Equipment Purchase	700,000
Reserve for Future Expenditures	2,069,000
Total	$4,799,000

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

	2011-12
Revenues:	
Carryover	$16,931,000
Interest	70,000
Impact Fees	1,600,000
Total	$18,601,000
Expenditures:	
Land Acquisition and Development (PBD 1)	$1,355,000
Land Acquisition and Development (PBD 2)	2,467,000
Land Acquisition and Development (PBD 3)	870,000
Reserve for future expenses	13,909,000
Total	$18,601,000

SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT
Impact Fee Administration
(Fund CI 349, Subfund 999)

	2011-12
Revenues:	
Fees	$631,000
Carryover	289,000
Total	$920,000
Expenditures:	
Operating Expenditures	$497,000
Reserves	423,000
Total	$920,000

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360)

Revenues:	Prior Years	2011-12	Future Years	Total
Bond Proceeds	$0	$0	$0	$0
Interest Earnings	0	0	0	0
State of Florida	0	0		
Division of Cultural Affairs - for South Miami-Dade Cultural Arts Center	0	0	0	0
Convention Development Tax Financing	$5,000,000	0	0	$5,000,000
Total	$5,000,000	$0	$0	$5,000,000
Expenditures:				
Neighborhood Cultural Facilities	$1,000,000	$4,000,000	0	$5,000,000

Sports Facilities 1995 Special Obligation Bond
(Fund CB 360, Subfund 007)

Revenues	Prior Years	2011-12	Future Years	Total
Bond Proceeds	$291,000	$0	$0	$291,000
Interest	300,000	0	0	$300,000
Total	$591,000	$0	$0	$591,000
Expenditures				
Park Improvements at Crandon Park	$65,000	$351,000	$0	$416,000
Park Improvements at Country Club of Miami	25,000	150,000	0	175,000
Total	$90,000	$501,000	$0	$591,000

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Bond Proceeds	$80,195,000	$0	$0	$80,195,000
Interest Earnings	3,250,000	50,000	0	3,300,000
Total	$83,445,000	$50,000	$0	$83,495,000
Expenditures:				
Overtown 2 Fit-Up/Chilled Water Connection	$20,980,000	$21,798,000	$0	$42,778,000
Hope VI Housing Development	1,752,000	0	0	1,752,000
Radio Improvements - Microwave Backbone	1,069,000	1,231,000	0	2,300,000
Electronic Document Management System Replacement	335,000	150,000	0	485,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	500,000	1,550,000	0	2,050,000
Metro West AC Upgrade	1,900,000	1,000,000	0	2,900,000
Metro West Detention Inmate Housing Improvements	400,000	600,000	0	1,000,000
TTC Plumbing Infrastructure	525,000	225,000	0	750,000
TGK Housing Unit Shower Renovations	500,000	1,500,000	0	2,000,000
TGK Security Enhancements	1,225,000	0	0	1,225,000
Women's Detention Center Exterior Sealing	165,000	210,000	0	375,000
Life-Safety and Closeout Costs, Correctional Projects	500,000	0	0	500,000
Coast Guard Property Acquisition/Improvements	16,055,000	0	0	16,055,000
Transfer to Capital Outlay Reserve for Coast Guard Property Debt Service	1,145,000	0	0	1,145,000
Transfer to Debt Service Project 213721 (Overtown 2)	4,298,000	0	0	4,298,000
Police Helicopter (Number Three of Four Units)	3,250,000	0	0	3,250,000
Transfer to Capital Outlay Reserve or Legally Eligible Project Close Out Costs	632,000	0	0	632,000
Total	$55,231,000	$28,264,000	$0	$83,495,000

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Bond Proceeds and Premium	$27,300,000	$0	$0	$27,300,000
Interest Earnings	850,000	50,000	0	$900,000
Total	$28,150,000	$50,000	$0	$28,200,000
Expenditures:				
Library District Projects:				
Arcola Lakes	4,471,000	54,000	0	4,525,000
Carrfour Hispanic	1,925,000	0	0	1,925,000
Culmer/Overtown ADA Upgrades	105,000	0	0	105,000
Kendale Lakes	2,400,000	0	0	2,400,000
Little River	1,482,000	0	0	1,482,000
Miami Springs	503,000	0	0	503,000
Naranja	2,669,000	0	0	2,669,000
Northeast Regional Library	621,000	6,683,000	746,000	8,050,000
Pinecrest	4,000,000	0	0	4,000,000
Coral Gables (Phase II)	171,000	20,000	0	191,000
Shenandoah Site Enhancements	90,000	60,000	0	150,000
Golden Glades Site Enhancement II	120,000	380,000	100,000	600,000
Coconut Grove Branch Library	250,000	0	0	250,000
Miscellaneous Library District Improvements	0	0	1,050,000	1,050,000
Issuance Cost	300,000	0	0	300,000
Total	$19,107,000	$7,197,000	$1,896,000	$28,200,000

2005 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 101)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Loan Proceeds	$11,000,000	$0	$0	$11,000,000
Interest Earnings	3,653,000	0	0	3,653,000
Total	$14,653,000	$0	$0	$14,653,000
Expenditures:				
911/311 Answerpoint, Technology and Traffic Center (Lightspeed) Fiber	$1,150,000	$0	$0	$1,150,000
Betty T. Ferguson Recreational Complex	6,000,000	0	0	6,000,000
ETSD Radio Tower Retrofits	3,952,000	348,000	0	4,300,000
Microwave Backbone	700,000	0	0	700,000
MDPD Helicopter (2 of 4) and/or Other Legally Eligible Project Closeout Costs	2,503,000	0	0	2,503,000
Total	$14,305,000	$348,000	$0	$14,653,000

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Loan Proceeds	$13,725,000	$0	$0	$13,725,000
Interest Earnings	1,423,000	0	0	1,423,000
Total	$15,148,000	$0	$0	$15,148,000
Expenditures:				
MDPD Helicopter (2 of 4)	$1,240,000	$0	$0	$1,240,000
Coconut Palm Fire Rescue Station 70	1,108,000	1,451,000	0	2,559,000
Fire Rescue Station Renovations	2,094,000	1,464,000	0	3,558,000
Homestead Fire Rescue Station 16	2,336,000	287,000	0	2,623,000
Model Cities Fire Rescue Station 2	2,716,000	0	0	2,716,000
Village of Sunny Isles Beach Station 10	2,452,000	0	0	2,452,000
Total	$11,946,000	$3,202,000	$0	$15,148,000

2008 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Loan Proceeds	$9,494,000		$0	$9,494,000
Interest Earnings	571,000	50,000	0	621,000
Total	$10,065,000	$50,000	$0	$10,115,000
Expenditures:				
Marina Capital Projects	$4,021,000	$584,000	$0	$4,605,000
Public Housing Safety and Security Projects	3,214,000	1,586,000	0	4,800,000
Transfer to Debt Service Project 298503 for Housing Projects	0	710,000	0	710,000
Total	$7,235,000	$2,880,000	$0	$10,115,000

Quality Neighborhood Improvement Program Phase I
Stormwater
(Fund CB 361, Subfund 002)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Bond Proceeds	$40,906,000	$0	$0	$40,906,000
Interest	6,433,000	0	0	6,433,000
Total	$47,339,000	$0	$0	$47,339,000
Expenditures:				
Public Works Drainage Projects	$40,500,000	$0	$0	$40,500,000
Other Legally Eligible Project Costs	106,000	29,000	0	135,000
Cost of Issuance and Reserve for Arbitrage Liability	401,000	0	0	401,000
Administration	1,806,000	0	0	1,806,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	4,497,000	0	0	4,497,000
Total	$47,310,000	$29,000	$0	$47,339,000

Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Bond Proceeds	$55,957,000	$0	$0	$55,957,000
Interest	6,820,000	0	0	6,820,000
Total	$62,777,000	$0	$0	$62,777,000
Expenditures:				
Park and Recreation Projects	$18,673,000	$1,923,000	$0	$20,596,000
Public Works Projects	33,090,000	1,356,000	0	34,446,000
Other Legally Eligible Project Costs	0	126,000	0	126,000
Cost of Issuance and Reserve for Arbitrage Liability	874,000	0	0	874,000
Transfer to Fund CB 361, Subfund 001 for Closeout Costs	952,000	0	0	952,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	1,634,000	0	0	1,634,000
Transfer to QNIP Debt Service Fund	646,000	0	0	646,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	3,503,000	0	0	3,503,000
Total	$59,372,000	$3,405,000	$0	$62,777,000

Quality Neighborhood Improvement Program Phase IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Bond Proceeds	$28,945,000	$0	$0	$28,945,000
Interest Earnings	1,250,000	0	0	1,250,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	275,000	0	0	275,000
Total	$32,104,000	$0	$0	$32,104,000
Expenditures:				
Park and Recreation Projects	$11,283,000	$60,000	$0	$11,343,000
Public Works Projects	18,545,000	628,000	0	19,173,000
Other Legally Eligible Project Costs	0	567,000	0	567,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	86,000	0	556,000
Administration	465,000	0	0	465,000
Total	$30,763,000	$1,341,000	$0	$32,104,000

Quality Neighborhood Improvement Program Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Bond Proceeds	$30,470,000	$0	$0	$30,470,000
Interest Earnings	1,343,000	20,000	0	1,363,000
Total	$31,813,000	$20,000	$0	$31,833,000
Expenditures:				
Park and Recreation Projects	$7,358,000	$1,097,000	$0	$8,455,000
Public Works Projects	17,841,000	2,471,000	0	20,312,000
Other Legally Eligible Project Costs	0	1,420,000	0	1,420,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	54,000	0	471,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Administration	900,000	0	0	900,000
Total	$26,791,000	$5,042,000	$0	$31,833,000

Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)

Revenues	Prior Years	FY 2011-12	Future Years	Total
Transfer from Fund CB 361, Subfund 002	$4,497,000	$0	$0	$4,497,000
Transfer from Fund CB 361, Subfund 003	3,503,000	0	0	3,503,000
Total	$8,000,000	$0	$0	$8,000,000
Expenditures				
Park and Recreation Projects	$1,607,000	$738,000	$0	$2,345,000
Public Works Projects	1,828,000	1,055,000	0	2,883,000
Other Legally Eligible Project Costs	140,000	2,632,000	0	2,772,000
Total	$3,575,000	$4,425,000	$0	$8,000,000

CAPITAL ASSET ACQUISITION BOND
Series 2002 Fire Rescue Projects
(Fund CB 362, Subfund 001)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Bond Proceeds	$426,000	$358,000	$0	$784,000
Interest Earnings	89,000	0	0	89,000
Total	$515,000	$358,000	$0	$873,000
Expenditures:				
Doral North Fire Rescue Station 69	$406,000	$258,000	$0	$664,000
Homestead Fire Rescue Station 16	42,000	0	0	42,000
West Miami Fire Rescue Station 40	67,000	100,000	0	167,000
Total	$515,000	$358,000	$0	$873,000

CAPITAL ASSET ACQUISITION BOND
Series 2004A
(Fund CB 362, Subfund 002)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Bond Proceeds	$2,300,000	$0	$0	$2,300,000
Interest Earnings	1,057,000	280,000	0	1,337,000
Total	$3,357,000	$280,000	$0	$3,637,000
Expenditures:				
Doral North Fire Rescue Station 69	$1,300,000	$1,000,000	$0	$2,300,000
Homestead Fire Rescue Station 16	57,000	67,000	0	124,000
Cyber Technology Project	1,000,000	0	0	1,000,000
Legally Eligible Closeout Costs	108,000	105,000	0	213,000
Total	$2,465,000	$1,172,000	$0	$3,637,000

CAPITAL ASSET ACQUISITION BOND
Series 2004B Fire Rescue Projects
(Fund CB 362, Subfund 003)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Bond Proceeds	$18,000,000	$0	$0	$18,000,000
Interest Earnings	0	0	0	0
Total	$18,000,000	$0	$0	$18,000,000
Expenditures:				
UHF Radio Replacement Phase II	$17,500,000	$500,000	$0	$18,000,000

CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Bond Proceeds	$15,000,000	$0	$0	$15,000,000
Interest Earnings	2,534,000	100,000	0	2,634,000
Total	$17,534,000	$100,000	$0	$17,634,000
Expenditures:				
Dade County Courthouse Façade Repair	3,426,000	5,847,000	5,727,000	15,000,000
Miami Dade Police Helicopter Replacement (1 of 4)	1,923,000	11,000	0	1,934,000
Haulover Beach Ocean Rescue	600,000	0	0	600,000
Legally Eligible Closeout Costs	100,000	0		100,000
Total	$6,049,000	$5,858,000	$5,727,000	$17,634,000

CAPITAL ASSET ACQUISITION BOND
Series 2009 A and 2009 B Projects
(Fund CB 362 Subfunds 004 and 005)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Bond Proceeds, Series 2009 A and 2009 B	$54,191,000	$0	$0	$54,191,000
Interest Earnings	165,000	100,000	0	265,000
Total	$54,356,000	$100,000	$0	$54,456,000
Expenditures:				
Animal Services Facility	$4,000,000	$0	$0	$4,000,000
Cyber Security Phase II	3,790,000	2,601,000	0	6,391,000
911/311 Answerpoint, Technology and Traffic Center	18,800,000	0	0	18,800,000
Microwave Backbone	885,000	155,000	0	1,040,000
West Lot -Multi-Purpose Facility	12,310,000	5,083,000	4,607,000	22,000,000
Park and Recreation Marina Capital Plan	658,000	312,000	90,000	1,060,000
Park and Recreation Parking Technology	900,000	0	0	900,000
Legally Eligible Closeout Costs	165,000	100,000	0	265,000
Total	$41,508,000	$8,251,000	$4,697,000	$54,456,000

CAPITAL ASSET ACQUISITION BOND
Series 2010
(Fund CB 362, Subfunds 006, 007 and 008)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Bond Proceeds, Series 2010	$93,917,000	$0	$0	$93,917,000
Interest Earnings	100,000	75,000	0	175,000
Total	$94,017,000	$75,000	$0	$94,092,000
Expenditures:				
Buildout and Purchase of Overtown II	$69,877,000	$0	$0	$69,877,000
Legally Eligible Closeout Costs for Overtown II and/or other projects	100,000	75,000	0	175,000
Hope VI Scott/Carver Phase II	13,069,000	571,000	0	13,640,000
Causeway Capital Projects				
Causeway Toll System Upgrade	946,000	0	0	946,000
Rickenbacker Causeway Shoreline and Roadway Protection	4,253,000		0	4,253,000
Rickenbacker/William Powell Bridge Structural Repairs	150,000	550,000	0	700,000
Venetian Bridge Design	880,000	0	770,000	1,650,000
Venetian Bridge Rehabilitation	2,851,000	0	0	2,851,000
Total	$92,126,000	$1,196,000	$770,000	$94,092,000

Special Obligation Bond Juvenile Courthouse Series 2003 and Future Series
(Fund CB 363, Subfund 001)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Bond Proceeds and Premium	$90,833,000	$0	$0	$90,833,000
Future Series Juvenile Courthouse Financing	0	0		0
Interest Earnings	12,280,000	500,000	0	12,780,000
Total	$103,113,000	$500,000	$0	$103,613,000
Expenditures:				
Children's Courthouse	$42,961,000	$54,630,000	$2,363,000	$99,954,000
Legally Eligible Closeout Costs including Debt Service	0	500,000	500,000	1,000,000
Issuance Cost	2,659,000	0	0	2,659,000
Total	$45,620,000	$55,130,000	$2,863,000	$103,613,000

Ballpark Project
Convention Development Tax and Professional Sports Tax
(Fund CB 365, Subfunds 001, 002, 003 and 004)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Series 2009 Convention Development Tax Bond Proceeds	$81,248,000	$0	$0	$81,248,000
Series 2009 Professional Sports Tax Bond Proceeds	221,238,000	0	0	221,238,000
Transfer from Convention Development Tax	1,630,000	0	0	1,630,000
Interest Earnings	3,716,000	150,000	0	3,866,000
Total	$307,832,000	$150,000	$0	$307,982,000
Expenditures:				
Ballpark and Public Infrastructure	$284,352,000	$22,084,000		$306,436,000
Issuance Costs	1,546,000	0	0	1,546,000
Total	$285,898,000	$22,084,000	$0	$307,982,000

CAPITAL ASSET ACQUISITION BOND
Series 2011 A and B Special Obligation
(CB 365 Subfunds 005 and 006)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Financing Proceeds	$35,237,185	$0	$0	$35,237,185
Expenditures:				
Ballpark Project	$35,000,000	$0	$0	$35,000,000
Cost of Issuance	237,185	0	0	$237,185
Total	$35,237,185	$0	$0	$35,237,185

Criminal Justice Facilities General Obligation Bond Program
Public Improvement Bonds, Series BB, CC and EE
(Fund CB 370, Subfunds 37B, 37C and 37E)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Series BB Proceeds	$7,140,000	$0	$0	$7,140,000
Series BB Interest	3,599,000	0	0	3,599,000
Series CC Proceeds	1,265,000			1,265,000
Series CC Interest	384,000	0	0	384,000
Series EE Proceeds	1,853,000	0	0	1,853,000
Series EE Interest	3,563,000	0	0	3,563,000
Criminal Justice Bonds Interest	605,000	0	0	605,000
Total	$18,409,000	$0	$0	$18,409,000
Expenditures:				
Children's Courthouse	$0	$4,000,000	$0	$4,000,000
Transfer to Capital Outlay Reserve for Criminal Justice Projects	13,647,000	604,000	0	14,251,000
Future Criminal Justice Related Projects and/or Closeout Costs	0	158,000	0	158,000
Total	$13,647,000	$4,762,000	$0	$18,409,000

OFFICE OF CAPITAL IMPROVEMENTS
Safe Neighborhood Parks Bond Program
(Fund CB 380, All Subfunds)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Bond Proceeds	$200,000,000	$0	$0	$200,000,000
Interest	25,715,000	0	0	25,715,000
Total	$225,715,000	$0	$0	$225,715,000
Expenditures:				
Issuance and Administration	$6,573,000	$0	$0	$6,573,000
Transfer to Park and Recreation	131,763,000	0	0	131,763,000
Beach Renourishment	2,970,000	0	0	2,970,000
DERM Land Acquisition	1,972,000	0	0	1,972,000
Transfer to Fund 360, Subfund 008 Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008 Cultural Center	247,000	0	0	247,000
Fairchild Tropical Gardens	3,960,000	0	0	3,960,000
Miami Circle	3,000,000	0	0	3,000,000
Municipalities and Non Profits	67,290,000	0	0	67,290,000
Municipal Transfers and Reserves	4,332,000	2,808,000	0	7,140,000
Total	$222,907,000	$2,808,000	$0	$225,715,000

PUBLIC WORKS
People's Transportation Plan
(Fund CB 390)

Revenues:	Prior Years	2011-12	Future Years	Total
People's Transportation Plan Bond Proceeds	$113,641,000	$82,023,000	$110,976,000	$306,640,000
Transfer for pay as you go projects (Fund SP 402)	3,360,000	0	0	3,360,000
Florida Department of Transportation	25,805,000	14,000	10,995,000	36,814,000
FDOT - County Incentive Grant Program	6,800,000	3,699,000	0	10,499,000
Total	$149,606,000	$85,736,000	$121,971,000	$357,313,000

Expenditures:

Advanced Traffic Management System	$38,429,000	$12,699,000	$6,687,000	57,815,000
Construction of NW 138 Street Bridge At Miami River Canal	2,817,000	1,823,000	0	4,640,000
Construction of SW 157 Avenue from SW 152 Street to SW 184 Street	1,459,000	2,000,000	8,040,000	11,499,000
Improvements of Arterial Road	262,000	500,000	500,000	1,262,000
NE 2 Avenue Improvements - NE 20 Street to NE 36 Street	5,000	3,945,000	0	3,950,000
NE 2 Avenue Improvements - NE 36 Street to NE 43 Street	5,000	3,385,000	0	3,390,000
NE 2 Avenue Improvements - NE 43 Street to NE 62 Street	21,000	4,600,000	4,509,000	9,130,000
NE 2 Avenue Improvements - NE 62 Street to West Little River Canal	17,000	3,913,000	1,000,000	4,930,000
Improvements on Old Culter Road from SW 97 Avenue to SW 87 Avenue	4,650,000	3,000,000	250,000	7,900,000
SW 176 Street Improvements - US 1 to SW 107 Avenue	502,000	152,000	4,425,000	5,079,000
SW 216 Street Improvements - HEFT to SW 127 Avenue	1,326,000	500,000	8,277,000	10,103,000
SW 264 Street Improvements - US 1 to SW 137 Avenue	419,000	656,000	3,736,000	4,811,000
SW 62 Avenue -SW 24 Street to NW 7 Street	9,879,000	100,000	0	9,979,000
Improvements to South Bayshore Drive, Darwin to Mercy	420,000	94,000	0	514,000
Neighborhood Improvements	10,840,000	11,450,000	25,377,000	47,667,000
Reconstruct SW 62 Avenue - SW 70 Street to SW 64 Street	2,118,000	92,000	0	2,210,000
District 8 Rights-Of-Way Acquisition	464,000	3,945,000	150,000	4,559,000
District 9 Rights-Of-Way Acquisition	954,000	3,371,000	0	4,325,000
District 12 Rights-Of-Way Acquisition	9,488,000	900,000	0	10,388,000
District 13 Rights-Of-Way Acquisition	8,216,000	100,000	0	8,316,000
School Flashing Signals	9,959,000	2,250,000	2,591,000	14,800,000
Widen Caribbean Blvd From Coral Sea Road to SW 87 Avenue	6,000,000	5,186,000	0	11,186,000
Widen NW 37 Avenue - N. River Drive to NW 79 Street	1,194,000	1,050,000	13,604,000	15,848,000
Widen NW 74 Street - HEFT to SR 826	33,959,000	100,000	11,146,000	45,205,000
Widen NW 87 Avenue from NW 186 Street to NW 154 Street	1,913,000	7,125,000	5,527,000	14,565,000
Widen SW 137 Avenue from HEFT to US 1	517,000	700,000	8,467,000	9,684,000
Widen SW 137 Avenue from US 1 to SW 184 Street	613,000	7,400,000	13,732,000	21,745,000
Widen SW 27 Ave from US 1 to Bayshore	2,706,000	1,700,000	1,673,000	6,079,000
Widen SW 312 Street from SW 187 Avenue to SW 177 Avenue	454,000	3,000,000	2,280,000	5,734,000
Total	$149,606,000	$85,736,000	$121,971,000	$357,313,000

PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)

Revenues:	**2011-12**
Carryover	$37,139,200
Transfer for Loan Repayment (Fund 411, Subfund 411)	15,223,000
Transfer from MDT Capital Fund	30,808,000
Sales Tax Revenue	184,652,000
Interest	1,820,000
Total	$269,642,200

Expenditures:

Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	$109,960,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	40,440,000
Transfer to Fund 416 / 417 for Miami-Dade Pre-Existing Transit Debt Service (Fund 416 and 417)	11,845,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,379,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,205,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	9,380,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	705,000
Transfer to Public Works (Fund 325)	3,042,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,415,000
Transfer to Eligible Municipalities	36,930,200
Reserve	10,920,000
Current Year Reserve for Capital Expansion	10,086,000
Accumulated Reserve for Capital Expansion	20,722,000
Ending Cash Balance	6,613,000
Total	$269,642,200

MIAMI-DADE TRANSIT
Lease, Sublease and Loan Agreements
(Fund ET 411, Subfund 400)

Revenues:	**2011-12**
Rental and Interest Income	$17,821,000

Expenditures:

Rental Expenses	$17,821,000

MIAMI-DADE TRANSIT
Operations
(Fund ET 411, Subfund 411)

Revenues:	**2011-12**
Transfer from Fund 402 for MDT Operations	$109,960,000
Transfer from Countywide General Fund for Maintenance of Effort	156,707,000
Transit Fares and Fees	103,582,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,548,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	19,448,000
Non-Operating Revenues	5,605,000
Total	$398,516,000
Expenditures:	
Operating Expenditures	$351,494,000
Existing Services Loan Payment to Fund 402	15,223,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	27,564,000
Total	$398,516,000

Non-Capital Grants
(Fund ET 413, Subfund 413)

Revenues:	**2011-12**
Florida Transportation Disadvantaged Trust Fund	$9,511,000
State Urban Corridor Program	2,055,000
Total	$11,566,000
Expenditures:	
Transportation Disadvantage Program	$6,963,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,548,000
State Urban Corridor Program	2,055,000
Total	$11,566,000

Capital Funds
(Fund 412 and Fund 414 Subfund Various)

Revenues:	**Prior Years**	**2011-12**	**Future Years**	**Total**
Capital Improvement Local Option Gas Tax	$972,000	$17,720,000	$92,874,000	$111,566,000
Developer Fees	68,000	0	922,000	990,000
FDOT Funds	88,342,000	51,894,000	17,005,000	157,241,000
FTA 5307/5309 Formula Grant	21,199,000	99,857,000	364,821,000	485,877,000
FTA 5309 Discretionary Grant	11,918,000	4,620,000	3,565,000	20,103,000
Lease Financing Proceeds	0	0	269,280,000	269,280,000
BBC GOB Future Series	700,000	0	700,000	1,400,000
PTP Bond Program	612,610,000	132,607,000	428,955,000	1,174,172,000
Total	$735,809,000	$306,698,000	$1,178,122,000	$2,220,629,000
Expenditures:				
American with Disabilities Act Improvements	$0	$252,000	$1,449,000	$1,701,000
Busway ADA Improvements	550,000	2,726,000	530,000	3,806,000
Bus Enhancements	0	22,140,000	29,214,000	51,354,000
Bus Replacement	0	0	269,280,000	269,280,000
Bus Facilities	0	2,420,000	0	2,420,000
Bus Tracker and Vehicle Location	5,564,000	13,380,000	486,000	19,430,000
Bus Tools and Equipment	0	252,000	1,449,000	1,701,000
Capitalization of Preventive Maintenance	0	74,333,000	432,766,000	507,099,000
Capital Expansion Reserve	0	29,387,000	28,737,000	58,124,000
Central Control Overhaul	18,914,000	11,166,000	1,700,000	31,780,000
Earlington Heights/MIC Connector	459,273,000	47,256,000	0	506,529,000
Earlington Heights / MIC Bus Plaza	26,760,000	1,515,000	0	28,275,000
Fare Collection Equipment	61,971,000	1,676,000	0	63,647,000
Facility and Equipment Rehabilitation	0	252,000	1,449,000	1,701,000
Graphics and Signage Upgrade	5,704,000	1,796,000	0	7,500,000
Infrastructure Renewal Plan (IRP)	0	7,500,000	57,500,000	65,000,000
Kandall Enhanced Bus Service	8,721,000	2,500,000	4,214,000	15,435,000
Lehman Yard Upgrade	3,692,000	4,182,000	839,000	8,713,000
Metrorail Mainline Turnout Replacement	767,000	380,000	0	1,147,000
Metrorail and Metromover Tools and Equipment	441,000	463,000	2,658,000	3,562,000
Metrorail Bath Path	700,000	0	700,000	1,400,000

Metromover Bicentennial park Station Refurbishment	117,000	1,696,000	487,000	2,300,000
Metromover Fiber Replacement	1,115,000	1,049,000	1,036,000	3,200,000
Metromover Station Canopies and Escalator Replacement	1,410,000	5,780,000	100,000	7,290,000
Metromover Vehicle Rehabilitation Phase II	35,312,000	2,150,000	0	37,462,000
Municipal Allocation of ARRA Funds	3,186,000	7,391,000	2,288,000	12,865,000
Northeast Passenger Activity Centers	0	885,000	2,245,000	3,130,000
Palmetto Station Traction Power Substation	724,000	13,701,000	2,378,000	16,803,000
Park and Ride Lot - 344th Street	7,718,000	2,734,000	356,000	10,808,000
Park and Ride Lot - Quail Roost Drive	68,000	2,582,000	1,219,000	3,869,000
Park and Ride Lot - Kendall Drive	135,000	162,000	2,463,000	2,760,000
Pedestrian Overpass University	1,473,000	1,349,000	3,806,000	6,628,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	6,231,000	2,200,000	1,864,000	10,295,000
Passenger Amenities and Transit Enhancements	0	545,000	3,128,000	3,673,000
Rail Vehicle Replacement	55,089,000	23,065,000	297,632,000	375,786,000
Security and Safety Equipment	0	1,544,000	4,123,000	5,667,000
Test Track for Metrorail	7,403,000	7,655,000	1,532,000	16,590,000
Transit Operations Systems Replacement	1,170,000	1,663,000	3,367,000	6,200,000
Track and Guideway Rehabilitation	21,601,000	6,971,000	17,127,000	45,699,000
Total	$735,809,000	$306,698,000	$1,178,122,000	$2,220,629,000

Miami-Dade Transit Debt Service
(Funds 416 and 417)

Revenues:	**2011-12**
Transfer from Project Fund - Capitalized Interest Series 2010	5,942,000
Federal Subsidy Receipts (Series 2009B Bonds)	3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,720,000
Transfer from Fund 402	40,440,000
Transfer from Fund 402 for Pre-Existing Services Debt	11,845,000
Total	$64,569,000

Expenditures:	
2001 Series F Sunshine State Loan	4,289,000
Series 2002A Capital Asset Acquisition (Equipment)	1,792,000
Series 2002A Capital Asset Acquisition (Buses)	3,153,000
General Electric Loan Payment	2,611,000
Series 2006 Transit System Sales Surtax Payments	8,672,000
Series 2008 Transit System Sales Surtax Payments	14,105,000
Series 2009 Transit System Sales Surtax Payments	13,893,000
Series 2010 Transit System Sales Surtax Payments	8,662,000
Series 2010 Rezoning Bonds	1,425,000
Short Term Financing	1,500,000
Reserve for Future Debt Service Series 2009 A	1,095,000
Reserve for Future Debt Service Series 2009 B	1,238,000
Reserve for Future Debt Service Series 2010 A and B	2,109,000
Transfer to Bond Administration (Fund 030, SubFund 031)	25,000
Total	$64,569,000

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund SP 420, Subfund 401)

Revenues:	**2011-12**
Transfer from People's Transportation Plan Fund (Fund 402)	$2,415,000

Expenditures:	
Operating Expenditures	$2,415,000

PORT OF MIAMI
(Fund ES 420, Subfund 001)

Revenues:	**2011-12**
Carryover	$23,248,000
Fees and Charges	117,635,000
Total	$140,883,000
Expenditures:	
Operating Expenditures	$50,989,000
Security Costs	20,330,000
Administrative Reimbursement	2,500,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	100,000
Total Operating Expenditures	$73,919,000
Transfer to Reserve Maintenance Fund (Fund 422, Subfund 221)	13894000
Transfer to Seaport Bond Service Account (Fund ES 423,Subfund 231)	$8,399,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,149,000
Transfer to Seaport General Fund (Fund ES 424)	21,822,000
Ending Cash Balance	11,700,000
Total	$140,883,000

PORT OF MIAMI
Construction Fund
(Fund ES 421)

Revenues:	**2011-12**
Federal/State Funding	$39,995,000
Tenant Financing	2387000
Financing Proceeds	75,449,000
Total	$117,831,000
Expenditures:	
Construction Projects	$117,831,000

PORT OF MIAMI
Reserve Maintenance Fund
(Fund 422, Subfund 221)

Revenues:	**2011-12**
Transfer from Seaport Operating Fund (Fund 420, Subfund 001)	$13,894,000
Expenditures:	
Reserve for future projects	$13,894,000

Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfunds 231)

Revenues:	**2011-12**
Transfer from Port of Miami Revenu fund (Fund ES 420)	$8,399,000
Expenditures:	
Principal and Interest Payments	$6,925,000
Promotional Activities	1474000
Total	$8,399,000

Bond Reserve Account (Revenue Bonds)
(Fund ES 423, Subfund 233)

Revenues:	**2011-12**
Carryover	$2,292,000
Expenditures:	
Ending Cash Balance	$2,292,000

PORT OF MIAMI
Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)

Revenues:	**2011-12**
Transfer from Seaport Revenue Fund (Fund ES 420)	$11,149,000
Expenditures:	
Principal and Interest Payments	$11,149,000

Seaport General Fund
(Fund ES 424, Subfund 241)

Revenues:	**2011-12**
Transfer from Seaport Revenue Fund (Fund ES 420)	$21,822,000
Expenditures:	
Principal and Interest Payments	$21,822,000

PUBLIC WORKS
Causeways Operating Fund
(Fund ER 430, Various Subfunds)

Revenues:	**2011-12**
Carryover	$6,562,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	8,579,000
Total	$15,141,000
Expenditures:	
Causeway Toll Operations and Maintenance	$5,988,000
Transfer to Causeway Capital Fund (Fund ER 431)	4,938,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	1,223,000
Transfer to Village of Key Biscayne	365,000
Administrative Reimbursement	153,000
Intradepartmental Transfer	541,000
Reserve into FY 2011-12	1,933,000
Total	$15,141,000

PUBLIC WORKS
Causeway Capital Fund
(Fund ER 431, Various Subfunds)

Revenues:	**2011-12**
FDOT Funds	2,585,000
Municipal Contributions	3,734,000
Transfer from Causeway Operating Fund (Fund ER 430)	4,938,000
Total	$11,257,000
Expenditures:	
Causeway Capital Projects	$11,257,000

PUBLIC WORKS
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)

Revenues:	**2011-12**
Transfer from Causeway Operating Fund (Fund ER 430)	$1,223,000
Expenditures:	
Debt Service Payment for FY 2007-08 Sunshine Loan	$484,000
Debt Service Payment for Capital Asset Series 2010 Bonds	739,000
Total	$1,223,000

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001, 002, and 003)

Revenues:	**2011-12**
Transfer from Convention Development Tax (Fund 160)	$1,121,000
Carryover	577,000
Earned Revenue	3,303,000
Interest Income	2,000
State Grant Revenues	17,000
Miscellaneous Revenues	43,000
Donations	77,000
FEMA Hazard Mitigation Grant	1,403,000
Total	$6,543,000
Expenditures:	
Operating Expenditures	$6,543,000

PUBLIC WORKS
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

Revenues:	**2011-12**
Carryover	$46,851,000
Collection Fees and Charges	143,952,000
Sale of Recyclable Materials	1,851,000
Interest	149,000
Total	$192,803,000
Expenditures:	
Administration, Garbage and Trash Operating Expenditures	$85,286,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	2,297,000
Garbage and Trash Waste Disposal Charges	43,931,000
Recycling Program	8,453,000
Solid Waste Service Area Code Enforcement	3,374,000
Administrative Reimbursement	1,352,000
Transfer to Note Payable (Fund 470)	8,398,000
Reserves	38,702,000
Transfer to Capital Projects (Fund 470, Subfund C10)	1,010,000
Total	$192,803,000

Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**Total**
Transfer from Operating Subfund 470	$1,749,000	$1,010,000	$3,871,000	$6,630,000
Expenditures:				
Trash and Recycling Center Improvements	$0	$100,000	$600,000	$700,000
58th Street Truck Wash Facility	105,000	445,000	0	550,000
Waste Collection Facility Improvements	0	100,000	600,000	700,000
3A New Facility Building	156,000	171,000	1,023,000	1,350,000
58th Street Building Renovation	1,206,000	94,000	0	1,300,000
West/Southwest Trash and Recycling Center	282,000	100,000	1,648,000	2,030,000
Total	$1,749,000	$1,010,000	$3,871,000	$6,630,000

Debt Service
(Fund 470)

Revenues:	**2011-12**
Transfer from Waste Collection Operations	$8,398,000
Expenditures:	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	$2,470,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	300,000
Principal Payments on the Sunshine Series I Loan	1,029,000
Principal Payments on the Sunshine Series 2006 Loan	200,000
Principal Payments on the Disposal Equipment 2007 Loan	2,170,000
Principal Payments on the Disposal Cart 2008 Loan	1,776,000
Interest Payments on the Capital Asset Acquisition Series 2002 Bond	153,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	97,000
Interest Payments on the Sunshine Series I Loan	163,000
Interest Payments on the Sunshine Series 2006 Loan	40,000
Total	$8,398,000

Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)

Revenues:	**2011-12**
Carryover	$69,873,000
Disposal Fees	84,766,000
Transfer Fees	6,170,000
Resources Recovery Energy Sales	28,000,000
Private Landfill Surcharge	510,000
Permits and Fines	398,000
Disposal Facility Fees	10,267,000
Utility Service Fee	20,456,000
Building Rental Parking Fee Revenue	2,031,000
Interest	538,000
Transfer from Rate Stabilization-Interest Only (Subfund GR0)	92,000
Intradepartmental Transfer from Collections	3,946,000
Miscellaneous Revenue	391,000
Total	$227,438,000
Expenditures:	
Administration, Transfer and Disposal Operating Expenditure	$59,380,000
Resources Recovery	89,540,000
Environmental Compliance and Recycling Development	5,060,000
Transfer to Subfund DS0, Bond Debt Service	18,749,000
Administrative Reimbursement	2,805,000
Transfer to Capital Projects (Subfunds C10 and RR0)	7,222,000
Reserve	44,682,000
Total	$227,438,000

Waste Disposal Capital Projects
(Fund EF 490, Subfund C10)

Revenues:	Prior Years	FY 2011-12	Future Years	Total
Transfer from Disposal Operating Subfund 490	$6,952,000	$7,222,000	$14,745,000	$28,919,000
Solid Waste System Revenue Bonds, Series 2001	2,655,000	0	0	2,655,000
Solid Waste System Revenue Bonds, Series 2005	60,694,000	0		60,694,000
Building Better Communities GOB Program	2,611,000	5,056,000	3,583,000	11,250,000
Future Solid Waste System Revenue Notes/Bonds	0	0	75,065,000	75,065,000
Private Donations	1,000,000	0	0	1,000,000
Total	$73,912,000	$12,278,000	$93,393,000	$179,583,000
Expenditures:				
Environmental Improvements	0	100,000	600,000	700,000
Munisport Landfill Closure Grant	10,225,000	12,500,000	12,093,000	34,818,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,950,000	19,950,000
Gas Extraction System-Phase 2	1,004,000	105,000	1,056,000	2,165,000
Groundwater Remediation	0	0	1,500,000	1,500,000
Resources Recovery Facility Additional Retrofit	3,956,000	544,000	500,000	5,000,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	404,000	3,016,000	580,000	4,000,000
Cell 19 Closure	0	0	3,000,000	3,000,000
Cell 20 Closure	0	0	5,000,000	5,000,000
South Miami-Dade Landfill:				
Cell 4 Closure	0	0	15,000,000	15,000,000
Cell 4 Gas Extraction	480,000	420,000	600,000	1,500,000
Cell 5 Closure	0	0	16,000,000	16,000,000
Cell 5 Construction	2,272,000	5,395,000	7,248,000	14,915,000
Groundwater Remediation/Trench	663,000	100,000	142,000	905,000
Virginia Key Municipal Landfill Closure Grant	779,000	4,500,000	40,371,000	45,650,000
Access Road to HC2 Center & Parks Soccer Fields	405,000	515,000	30,000	950,000
3A New Facility Building	104,000	114,000	682,000	900,000
Central Transfer Station Compactor Replacement	2,937,000	1,263,000	0	4,200,000
Disposal Facility Improvements	0	100,000	600,000	700,000
Disposal Facility Exit Scales	0	0	100,000	100,000
Replacement of 9 Scales at Disposal Facilities	0	0	200,000	200,000
Scalehouse Expansion Project	425,000	50,000	475,000	950,000
Truck Washing Facilities	105,000	445,000	0	550,000
Northeast Surge Pit Crane	25,000	255,000	0	280,000
West Transfer Station Tipping Floor Renovation	320,000	300,000	30,000	650,000
Total	$24,104,000	$29,722,000	$125,757,000	$179,583,000

Debt Service
(Fund EF 490, Subfund DS0)

Revenues:	2011-12
Transfer from Subfunds 491 and 499	$18,749,000
Expenditures:	
Principal Payments on the Series 1998 Bonds	$3,395,000
Interest Payments on the 1998 Series Revenue Bond	1,315,000
Interest Payments on the 2001 Series Revenue Bond	2,575,000
Interest Payments on the 2005 Series Revenue Bond	5,533,000
Principal Payments on the 2001 Series Revenue Bond	1,914,000
Principal Payments on the 2005 Series Revenue Bond	4,017,000
Total	$18,749,000

Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)

Revenues:	2011-12
Restricted Carryover	$20,686,000
Interest Earnings	92,000
Total	$20,778,000
Expenditures:	
Transfer to Waste Disposal Operating Fund (Fund 490)	$92,000
Rate Stabilization Reserve	20,686,000
Total	$20,778,000

JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfund 510)

Revenues:	**2011-12**
Sales Surtax	$185,000,000
Expenditures:	
Transfer to JACKSON HEALTH SYSTEMS	$185,000,000

STATE REVENUE SHARING
(Fund 510, Subfund 512)

Revenues:	**2011-12**
Entitlement as a County	$42,704,000
Entitlement as a Municipality	48,210,000
Total	$90,914,000
Expenditures:	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	$13,661,000
Transfer to Countywide General Fund	29,043,000
Transfer to UMSA General Fund	48,210,000
Total	$90,914,000

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)

Revenues:	**2011-12**
Countywide Sales Tax Receipts	$55,767,000
Unincorporated Municipal Service Area Sales Tax Receipts	64,691,000
Total	$120,458,000
Expenditures:	
Transfer to Countywide General Fund	$55,767,000
Transfer to UMSA General Fund	64,691,000
Total	$120,458,000

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE

Revenues:	**2011-12**
Franchise Fee	$54,388,000
Expenditures:	
Transfer to UMSA General Fund	$35,352,000
Disbursements to Municipalities	19,036,000
Total	$54,388,000

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)

Revenues:	**2011-12**
Donations, Grants, and Other Revenue	54,000
Total	$54,000
Expenditures:	
Animal Shelter Expenditures	$54,000

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)

Revenues:	**2011-12**
Carryover	$632,000
Other Revenues	10,000
Transfer from Fund 110, Subfund 111	673,000
Total	$1,315,000

Expenditures:	
Operating Expenditures	$1,315,000

INTERNAL SERVICES
Landbank Revolving Trust Fund
(Fund TF 600, Subfund 601, Project 626TGS)

Revenues:	**2011-12**
Carryover	$200,000

Expenditures:	
Transfer to Capital Outlay Reserve (Fund 310)	$200,000

MEDICAL EXAMINER
Trust Fund
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)

Revenues:	**2011-12**
Carryover	$299,000

Expenditures:	
Operating Expenditures	$111,000
Distribution in Trust Reserve	188,000
Total	$299,000

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)

Revenues:	**2011-12**
Carryover	$1,093,000
Interest Earnings	16,000
Miscellaneous Revenues and Donations	500,000
Total	$1,609,000

Expenditures:	
Capital Expenditures	$809,000
Trust Reserves	800,000
Total	$1,609,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)

Revenues:	**2011-12**
Carryover	$1,022,000
Miscellaneous	680,000
Total	$1,702,000

Expenditures:	
Operating Expenditures	$742,000
Reserve for Future Expenditures	960,000
Total	$1,702,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

Revenues:	**2011-12**
Carryover	$6,505,000
Fines and Forfeitures	3,428,000
Total	$9,933,000
Expenditures:	
Miami-Dade Police Department -- Investigative and Special Enforcement	$6,066,000
Reserve for Future Expenditures	3,867,000
Total	$9,933,000

COUNTY TRANSPORTATION TRUST FUND

Revenues:	**2011-12**
Local Option Six-Cent Gas Tax	$39,943,000
Capital Improvement Local Option Three-Cent Gas Tax	18,553,000
State Gas Tax	8,190,000
Constitutional Gas Tax (20%)	3,756,000
Constitutional Gas Tax (80%)	14,903,000
"Ninth-Cent" Gas Tax	10,230,000
Total	$95,575,000
Expenditures:	
Transfer to General Fund for Transportation Expenditures	$62,120,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,552,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	14,903,000
Total	$95,575,000

COMMUNITY ACTION AND HUMAN SERVICES
Operations

Revenues:	**Fund SC 610**	**Fund SD 611**	**2011-12**
Transfer from Countywide General Fund	21,193,000	3,527,000	24,720,000
Federal Grants	7,082,000	286,000	7,368,000
State Grants	167,376,000	2,090,000	169,466,000
Other Revenues	2,988,000	75,000	3,063,000
Interdepartmental Transfers	683,000	717,000	1,400,000
Total	$199,322,000	$6,695,000	$206,017,000
Expenditures:			
Operating Expenditures	$199,322,000	$6,695,000	$206,017,000

COMMUNTY ACTION AND HUMAN SERVICES
(Fund SC 630)

Revenues:	**2011-12**
Federal Grants	$81,850,000
State Grants (FDOT)	98,000
State Grants (VPK)	1,525,000
Carryover - Life Support Initiatives	319,000
Transfer from Countywide General Fund	7,335,000
Other Revenues	315,000
Interagency Transfers	919,000
Total	$92,361,000
Expenditures:	
Operating Expenditures	$92,361,000

HOUSING AND URBAN DEVELOPMENT
Empowerment Zone
(Fund SC 640)

Revenue:	**2011-12**
Program Income	$114,000
Carryover	716,000
Total	$830,000
Expenditures:	
Operating Expenditures	$830,000

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)

Revenues:	**2011-12**
Carryover	$891,000
Interest Earnings	1,000
Documentary Stamp Surtax	1,478,000
Surtax Loan Payback	17,000
Total	$2,387,000
Expenditures:	
Affordable Housing Operating Expenditures	$2,387,000

HOUSING AND URBAN DEVELOPMENT
Loan Programs
(Fund SC 700)

Revenues:	**2011-12**
Carryover	$6,781,000
Documentary Stamp Surtax	17,000,000
Loan Repayments	6,500,000
Interest on Investments	400,000
Loan Servicing Fees	450,000
Miscellaneous Revenues	450,000
Total	$31,581,000
Expenditures:	
Affordable Housing Activities	$31,581,000

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

Revenues:	**2011-12**
Carryover	$323,000
CJIMSA Expansion Grant	$250,000
Social Security Administration (SSA)	240,000
Total	$813,000
Expenditures:	
Operating Expenditures	$813,000

PUBLIC WORKS
Grant Fund
(Fund SO 720)

Revenues:	**2010-11**
Carryover	$80,000
State Department of Agriculture Mosquito Grant	18,000
Total	$98,000
Expenditures:	
Operating Expenditures	$98,000

ELECTIONS
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
Florida Department of State - Division of Elections	
Voter Education - Poll Worker Recruitment/Training	$200,000
Expenditures:	
Operating Expenditures	$200,000

SUSTAINABILITY, PLANNING, AND ECONOMIC ENHANCEMENT
Grant Fund
(Fund SO 720)

Revenues:	**2011-12**
State Grant	$72,000
Federal Grants for Development Rights Purchases	2,342,000
Transfer from Building Better Communities Bond Program	2,342,000
Total	$4,756,000
Expenditures:	
Operating Expenditures	$4,756,000

PERMITTING, ENVIRONMENT AND REGULATORY AFFAIRS
Grant Fund
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
State and Federal Grants	$5,336,000
Expenditures:	
Operating Expenditures	$5,336,000

FIRE RESCUE
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
State Grants	$71,000
Federal Grants	6,667,000
Total	$6,738,000
Expenditures:	
Operating Expenditures	$6,738,000

FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
State EMS Grant	$700,000
Expenditures:	
Miami-Dade Objectives	$332,000
City of Miami Fire Rescue Department	271,000
City of Miami Beach Fire Rescue Department	45,000
City of Hialeah Fire Rescue Department	45,000
City of Coral Gables Fire Rescue Department	5,000
Village of Key Biscayne Fire Rescue Department	2,000
Total	$700,000

Urban Search and Rescue
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
Federal Emergency Management Grant	$570,000
Expenditures:	
Grant Objectives	$570,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Operating Grants
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
Grant Revenue	$3,317,000
Expenditures:	
Operating Expenditures	$3,317,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
JAG Recovery Grant
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
JAG Recovery Grant Program	$1,698,000
Expenditures:	
Miami-Dade Police Department Expenses	$675,000
Miami-Dade Corrections and Rehabilitation Department Expenses	1,023,000
Total	$1,698,000

SUSTAINABILTY, PLANNING AND ECONOMIC ENHANCEMENT
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
Energy Efficiency Conservation Block Grant	$1,137,000
Expenditures:	
Operating Expenditures	$1,137,000

JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
Department of Juvenile Justice Grant	$684,000
Juvenile Alternative Services Program	602,000
Intensive deliquency Diversion Services	180,000
Juvenile TASC	354,000
Byrne Grant	281,000
Other Revenue (Consequence Foundation)	62,000
Total	$2,163,000
Expenditures:	
Operating Expenditures	$2,163,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
COPS HIRING PROGRAM 2010 EXP
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
Cops Hiring Program 2011 Federal Rev.	$4,189,000
Expenditures:	
Cops Hiring Program 2011 Expenditures	$4,189,000

OFFICE OF MANAGEMENT AND BUDGET
Byrne Grant
(Fund SO 720, Subfund 720)

Revenues:	**2011-12**
State and Federal Grants (Byrne Grant)	$594,000
Expenditures:	
Addiction Services (Byrne Grant)	$594,000

CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 721)

Revenues:	**2011-12**
State and Federal Grants	$25,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	95,000
Carryover	58,000
South Florida Cultural Consortium Projects	86,000
Total	$264,000
Expenditures:	
South Florida Cultural Consortium Projects	239,000
National Endowment for the Arts Grant- Theater Open Access Project	25,000
Total	$264,000

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

Revenues:	**2011-12**
U.S. Department of Housing and Urban Development Grants	$20,431,000
U.S. Department of Housing and Urban Development Grants - Homeless Prevention and Rapid Re-housing	800,000
Florida Department of Children and Family Grants	369,000
Total	$21,600,000
Expenditures:	
Homeless Trust Operations	$21,600,000

METROPOLITAN PLANNING ORGANIZATION
(Fund SO 730, Various Subfunds)

Revenues:	**2011-12**
Federal and State Revenues	5,860,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	842,000
Total	$6,702,000
Expenditures:	
Operating Expenditures	$2,499,000
Reimbursement to the Department of Planning and Zoning	200,000
Reimbursement to the Public Works Department	120,000
Reimbursement to Miami-Dade Transit	85,000
Reimbursement to Government Information Center	5,000
Reimbursement to the Office of Management and Budget	100,000
Reimbursement to the Enterprise Technology Services Department	43,000
Reimbursement to the Finance Department	40,000
Indirect Payment	110,000
Payment of County Rent to GSA	130,000
Van Pool Program	1,500,000
Planning Activities	1,870,000
Total	$6,702,000

HOUSING AND URBAN DEVELOPMENT
(Fund SC 750)

Revenues:	**2011-12**
Community Development Block Grant (CDBG) FY 2012 Entitlement	$15,471,000
HOME FY 2012 Entitlement	5,921,000
Emergency Shelter Grant	754,000
CDBG Program Income	285,000
HOME Program Income	570,000
CDBG Carryover	17,372,000
HOME Carryover	30,546,000
ESG Carryover	1,289,000
Rental Rehabilitation Carryover	1,299,000
HODAG Carryover	7,456,000
HATF Carryover	81,000
CDBG-R Carryover	1,855,000
General Fund	100,000
Total	$82,999,000

Expenditures:	
Administration CDBG and HOME	$3,687,000
FY 2012 CDBG County Programs:	
PERA - Code Enforcement	$429,000
CAHS - Facility Improvements	2,543,000
CAHS GMSC - Graffiti Abatement Program	$170,000
Parks, Recreation and Open Spaces - Site Improvements	1,050,000
CAHS - Advocates for Victims	$500,000
CAHS - Treatment Alternative To Street Crime	350,000
Juvenile Services Department - Diversion Programs	347,000
Public Works Department - Graffiti Removal	$233,000
Public Works Department - Infrastructure Improvements Floral Park	492,000
State Department of Health - Immunization Services	74,000
Operating and Programmatic Expenditures	73,124,000
Total	$82,999,000

HOUSING AND URBAN DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan
(Fund SC 750, Subfund 759, Project QSE108)

Revenues:	**2011-12**
Loan Repayment from the City of Miami (80%)	$2,530,000
Transfer from Countywide General Fund (20%)	632,000
Total	$3,162,000

Expenditures:	
Transfer to Debt Service (Project 292700)	$3,162,000

HOUSING AND URBAN DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan
(Fund SC 750, Subfund 770, Project Q00EDI)

Revenues:	**2011-12**
Transfer from Countywide General Fund (Parrot Jungle)	$150,000
Loan Repayments	508,000
EDI Carryover	2,207,000
Total	$2,865,000

Expenditures:	
Payment to Debt Service	$2,865,000

HOUSING AND URBAN DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan
(Fund SC 750, Subfund 770, Project Q0BEDI)

Revenues:	**2011-12**
BEDI Carryover	$1,662,000
Expenditures:	
Brownsfields Programs	$1,440,000
Payment to Debt Service (Project 292900)	222,000
Total	$1,662,000

HOUSING AND URBAN DEVELOPMENT
Community Development Block Grant - Neighborhood Stabilization Program (NSP)
(Fund SC 750, Subfund 772, Grant CDBNSP)

Revenues:	**2011-12**
Program Income	$770,000
NSP Round III	$20,036,000
Carryover (NSP)	7,394,000
Total	$28,200,000
Expenditures:	
Foreclosure-related Projects	$28,200,000

HOUSING AND URBAN DEVELOPMENT
Special Housing
(Fund EH 751)

Revenues:	**2011-12**
Carryover	$2,176,000
Management Fees	4,774,000
Total	$6,950,000
Expenditures:	
Housing Asset Management Activities	$6,950,000

HOUSING AND URBAN DEVELOPMENT
State Housing Initiatives Partnership Program
(Fund SC 760, Subfund 760, Project 760002)

Revenues:	**2011-12**
State Housing Initiatives Partnership Program (SHIP) 2012 Entitlement	$728,000
SHIP Carryover	1,502,000
SHIP Loan Repayments	950,000
Total	$3,180,000
Expenditures:	
SHIP Activities	$3,180,000

HOUSING AND URBAN DEVELOPMENT
Community Development Block Disaster Initiative Grant
(Fund SR 780, Subfund 783)

Revenues:	**2011-12**
Carryover (Disaster Round I,II, III, IV)	$10,715,000
Expenditures:	
Hurricane-related Projects	$10,715,000

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

Revenues:	**2011-12**
Carryover -- Lighting Districts	$2,923,895
Special Taxing Districts FY 2011-2012 Assessments -- Lighting Districts	8,036,659
Total	$10,960,554

Expenditures:

Scott Lake Manor	$69,947
Bunche Park	69,753
Sunswept Isle	8,897
Town Park Estates	30,902
Richmond Heights	102,818
West Perrine	65,528
Naranja Park	17,939
Southwest Section	369,502
Twin Lakes	60,032
Crestview	61,881
Westchester	209,067
Brownsville	176,363
Carol City	400,082
Ives Estates	59,523
Scott Lake Manor East	172,057
Enchanted Lake	3,630
Colonial Drive	206,637
Biscayne	51,816
Sunset Park	53,348
Palm Springs North	76,683
Village Green	80,030
Oakland Park	15,736
Star Lakes	6,532
Sky Lake	46,467
Southwest Section 2	30,133
Westbrooke	5,539
Andover	29,155
Lake Arcola	10,530
Southwest Section 2 Addition 1	3,835
Stephens Manor	18,269
Park Shores	31,167
Town Park Addition 1	5,836
Kendallwood	12,319
Mashta Island	3,645
Westbrooke Gardens	15,890
Stoneybrook	10,561
Liberty City	112,017
Westwood Manor	6,712
Highland/Sparling	51,076
Central Canal	37,450
Rose Glen	4,995
Northwest Shores	46,623
Sabal Palm	63,972
Key Biscayne #1	19,268
Snapper Creek Park	15,529
Howard Drive	43,991
Key Biscayne #2	9,538
Miami Gardens	35,361
Coral Pines	32,005
Flamingo Village	15,074
Peachtree Lane	8,942
Mitchell Lake	5,101
Bel Aire	25,187
Laurel Hill Park	14,513
Goulds	101,654
Pinewood Park	28,709
Cutler Ridge	45,718
Sierra	50,492
Village Green Underground	19,388
Palm Springs No Underground	19,245
Biscayne Pines	17,569
Rana Park	8,080
Anderson Heights	37,456
University Manor	16,744
South Miami Heights	434,712
Highland Gardens	12,020
Cutler Ridge 1st Addition	127,013
Darlington Manor	29,480
Little River Acres	11,964
Central Miami	22,048
Biscayne Manning	17,405
Lake Lucerne	23,297
Biscayne Manning 1st Addition	6,767
Andover 1st Addition	14,031
Tallamoody	19,905
Liberty Plaza	6,825
Liberty Homes	23,902
Central Miami 1st Addition	11,814
Naranja Lakes	20,587
Schenley Park	10,643
Richmond Heights 1st Addition	31,047
West Little River	19,694
Lee Manor	18,688
Golf Park-Minton M.-Fairmont	34,365

Biscayne Gardens 2nd Addition	19,874
Wittman	248,996
Cantelope	6,961
Cape Florida	10,606
Sunshine State Industrial Park	56,982
Riverdale	16,745
Westbrooke 3rd Addition	6,225
North County	305,349
Little Gables	30,852
International Gardens	65,420
Bird Road Highlands	21,453
Biscayne Gardens 3rd Addition	27,762
Sky Lakes 1st Addition	6,715
Allapattah	40,833
Princetonian	53,830
Hardwood Village	11,362
Lee Manor 1st Addition	19,657
Carol City 1st Addition	1,966
Costall Doral East	6,784
Sevilla Heights	2,521
Lake Park	6,781
Loyola-Westbrooke	5,442
Central Heights	15,898
Bird South	1,689
Expressway Industrial Park	11,863
Villages Of Homestead	23,603
East Golf Park	30,218
Lazarus On Richmond	10,476
Coral Way Estates	10,125
The Hammocks	117,254
Happy Farms Acres	20,179
West Flagler Estates	4,128
Monique	2,285
Sky Lake Homes	7,674
Golden Glades	14,709
Country Club of Miami Estate	43,037
Tamiami Lakes	47,657
Rolling Oaks	11,883
Coral Highlands	15,302
Twin Home Estates	2,715
Sunset Homes	6,912
Winston Park	128,090
Coral Terrace Section 1	3,211
Westbrooke 5th Addition	3,263
Bent Tree Section 3	3,862
Torremolinos	1,475
Pinewood Manor	6,025
Little Plantations of Miami	22,459
Intag Manor 1st Addition	1,723
Beverly Estates	12,357
West Cherry Grove	5,987
Bilbao Estates	6,844
Las Palmas	12,430
Highland Lakes Estates	1,259
Westgate Gardens	18,680
The Falls	14,533
Westwind Lakes	59,353
Royale Green Townhouse	46,180
Gem Homes	23,414
Doral Park	42,092
Lakes Of Avalon	15,910
Meadow Wood Manor	28,180
North Dade Country Club	54,189
Magarita's Estates	4,781
Rustic Lakes	3,021
Sunset West	36,752
Coral West Heights	17,144
The Lakes	13,971
Royale Green Section One	33,999
Air Park Industrial	7,245
Venetian Acres	11,955
R J Katz	9,586
Country Lake Manors	41,508
Ben Granoff Park	4,171
Strawberry Fields Homes	12,130
Garson Subdivision Section1	3,528
Meadow Wood Manors Section 8 North	3,826
Meadow Wood Manors Section 8 South	6,178
Westchester Park	2,336
South Springs Homes	3,749
Oak Park	31,436
California Hills	8,473
Riviera South	2,230
Pleasure Village	3,077
Marbella Park	4,501
Cutler Country Groves	8,564
Dadeland Park	7,350
Bird Lakes South Section 1	6,694
Bird Lakes South Section 3	11,224

My First Home	5,440
Sunset Harbour Section 6	2,443
Kristina Estates	16,419
Bird Lakes South 3rd Addition	2,097
Meadow Wood Manor Section 9	12,072
Bird Estates	2,637
Andrade Subdivision	3,151
Mediterrania	10,026
Americas at Miller	4,465
Limewood Grove	26,168
Weitzer Killian Place	3,406
Vista Subdivision	14,831
Roger Homes	7,537
Munne Estates	4,315
American Homes	15,954
Biscayne Gardens	10,384
Monasterio Subdivision	2,647
Beacon Centre	27,925
Flamingo Farms Estates	7,308
Dadeland Forest Estates	1,047
Lakeview	38,607
Villa Sevilla	6,690
Roel Subdivision	3,409
Sky Lake Homes 2nd Addition	2,592
Blue Heavenlanding	921
River Bend	25,313
Redland's Edge	626
Meadow Wood Manor Section 10	6,672
Forest View	13,343
P. I. Estates	6,046
Royal Cutler Estates	3,904
Allison Estates	3,153
Barima Estates	10,595
Mirelda Estates	8,940
Naroca Estates	11,853
Bird Lakes South Section 4	6,589
Cutler Country Groves 1st Addition	17,311
Shomar Subdivision	1,965
Venezia Home Estates	11,423
Coventry	5,943
Michelle Woods	3,890
Monaco Estates	3,997
American Homes 1st Addition	12,594
Jacarandas at Sunset	2,175
Munne Royal Homes	7,032
Weitzer Hammocks	17,058
Canton Subdivision	3,511
Adventure Homes	23,222
Oaks And Pines	1,742
Pine Needles East	83
Hartford Place	15,988
Fernal Subdivision	3,389
Bunche Park South	19,057
Rustic Lakes Addition 1	6,703
Amerihomes	6,826
Fantasy Homes	5,074
Forest Lakes	49,344
Brandon Parks	22,438
Le Mirage	5,591
Sharon Estates	3,565
Nelmar Subdivision	1,322
Canton Subdivision 1st Addition	1,402
Biscayne Villas	5,795
Lago Del Mar	40,436
RAAS Subdivision	2,571
PVC Subdivision	1,554
Monaco Estates 1st Addition	7,513
Shoma/Kendall	9,005
San Diego Subdivision 1st Addition	1,392
Datorre	2,566
Daxal Subdivision	12,509
Cenal Estates	1,847
G.B. Estates	14,676
Oak Ridge	1,960
Hammock Shores	6,673
Richmond Homes	3,740
Carmichael Estates	440
Magnolia Manors	857
Oak Creek	10,918
Greendale	7,307

Cordoba Estates 1st Addition	2,933
West Kendall Best	22,241
Nelfer	3,101
Lejeune Terminals	51,462
Peral	6,712
Habitat Homes South	4,058
Rosmont Subdivision 3	268
Krizia Subdivision 3rd Addition	1,531
Coral Bird Homes Subdivision Phase 1	5,522
Gold Dream Estates	1,178
Arien Subdivision 1 and 2	2,590
Eagles Point	1,637
Vanessa Ranch	11,348
Mandy Subdivision	12,914
Pena Subdivisiion	2,747
Paul Marks	9,384
Southwind Point	4,196
Amigo's Subdivision	257
Riviera West	2,306
Majestic Homes	9,180
Krizia Subdivision 4th Addition	3,232
Highland at Kendall	6,705
Fantasy One	8,747
Gordon Estates	1,902
VTL Subdivision	1,413
Truval West Subdivision	555
Truval Gardens	779
Le Chelle Estates	5,926
Hammock Shores 2nd Addition	4,834
Abbro Subdivision	963
Lago Mar South	5,736
Thousand Pines	8,330
Oak Park Est Section 1	10,645
Monasterio Estates Section 1	4,919
Natalie Homes	4,315
Costa Verde	4,253
Centro Villas North	3,294
Arien Subdivision Section 3	1,566
Superior Homes Estates	9,641
Miller Glenn	5,189
ZAC Subdivision	1,333
Anta Subdivision 1st Addition	853
Cordoba Estates Section 2	4,000
Shoma Homes at Tamiami II	19,328
Nunez Estates	467
West Dade Subdivision	954
Renegade Point Subdivision	4,241
Oak Creek South	10,333
Esquerro Estates	2,705
Doral Equestrian Center	527
Highland at Kendall 1st Addition	8,280
Richmond Home 1st Addition	2,343
Emerald Point	1,406
Eagles Point 1st Addition	1,252
Maralex Homes	13,962
Dimara Subdivision	976
Old Cutler Homes	1,516
Ashley Subdivision	521
Weitzer Serena Lakes	9,751
Punta Gorda Estates	1,836
Aristotle Subdivision	39,431
Kessler Grove Section 1	9,692
Gasser Subdivision	549
Migdalia Subdivision	1,774
Moody Drive Estates	9,406
Mimi Subdivision	2,107
Mansion at Sunset 2nd Addition	3,964
Mayte Subdivision	6,913
PA at West Sunset	1,461
PA at Coral Reef	5,251
Sunnyview Subdivision	6,114
Jar Subdivision	571
Kessler Grove 2	7,920
Kenellen Subdivision	1,315
Tabor Subidivision	387
Stuart Int	1,308
PVC Subdivision 1st Addition	792
Star High	810
Hammock Shores 3rd Addition	5,380
Galloway Estates	2,150

Richland Estates	10,508
Ali Subdivision	991
Eureka Creek	2,585
Kendall Family Estates	13,141
Benson Lakes	2,211
Transal Corporate Park	6,292
Westpoint	15,379
Spanish Lakes	12,628
Galloway Glen	52,209
Marien Subdivision	4,379
Quirch Subdivision	4,005
Corsica	11,476
Melton Plaza	1,382
Coral Bird Homes Subdivision Phase 2	1,950
Monacos Miller Homes	1,094
PVC Estates	2,026
A and R Subdivision	550
Brighton Meadow	6,849
Country Mall Plaza	18
Cres Subdivision	2,071
Weitzer Serena Lakes West Section 2	3,556
Hardin Hammocks	2,488
Ferel Subdivision	489
Fedy Estates	608
Marfer Subdivision	2,064
Mangus Subdivision Sections 1 and 2	16,495
Peacock's Point	1,192
Amore Subdivision	1,733
Pedro Alberto Subdivision	1,669
Oak Ridge Fall	1,809
Shoma Estates Multipurpose	35,680
Bristol at Kendall	234
Bristol Park 2	1,877
Majestic Estates	28,270
Interian Homes	917
Pelican's Point	3,850
Kendall Village West	2,422
Gran Central	94,481
Zenteno Subdivision	874
Barcelona Estates	3,142
Nelia Subdivision	736
Country Lakes Manors	61,558
Monasterio Section 2	1,065
Cordoba Estates Section 4	993
Cadiz Estates	881
Christienne Estates	800
Palmas/Bosque 1st Addition	916
Med South	20,013
Kessler Grove Sections 3 and 4	21,551
Laguna Ponds Sections 1 and 2	39,007
WDLD Subdivision	2,692
Vecin Homes 1st Addition	1,246
Llauro Subdivision	487
Southview	1,747
Hammocks Estates	12,823
Savanah Landing	1,448
Doral Landing	12,805
Hughes West Subdivision	5,899
Caribe Lakes Phase 1	1,559
Bristol Point	1,077
Castillian Subdivision	660
Maria Gardens	8,859
Micheline Subdivision	336
Doral Isles Antilles	45,435
Caribe Subdivision	2,132
Laffite Subdivision	2,749
Palapala	3,250
Viscaya Villas	1,308
Anabah Gardens	889
Autonation Perrine	1,744
Michelle Manor	5,245
Llanos at Bird Road	1,136
RAAS Subdivision 2	1,542
Doral Meadows	2,268
Goldvue	1,393
PVC Estates 1 Addition	268
Nyurka Estates	910
Saminik Subdivision	2,985
Weitzer Serena Lake	3,638
Hawknest	1,906

Mystic Place	795
Garden Hills Subdivision	36,536
Heavenly Estates	1,918
Central Park Estates	445
Riviera Trace	10,830
Palm Spring Estates	12,086
Salma Lakes	7,933
Sinos Estates	519
Kendall Country Estates	11,949
Cosar Subdivision	6,019
Bridgeport	439
Red Garden	4,223
Bent Tree Com	2,386
West Dade Land	1,513
Karanero Falls	708
Wonderly Estates	17,505
Reserve at Doral	2,769
Beacon at 97 Ave	578
Miami International Business Park	15,409
MICC	18,883
International Corporate Park	44,341
Biscayne Point South	1,847
Poinciana Lakes	552
San Marino	2,837
Old Cutler Forest	3,315
Five Stars	313
Big Five	475
Park Lakes	9,767
Ibis Villas	1,161
Enclave at Doral	1,961
Mito	3,278
Zoe Miller	1,972
Bonita Golfview	1,951
Mastrapa Estates	525
Palmetto Lakes	98,398
Dimauro Subdivision	266
Bird Garden Subdivision	3,685
Braman	591
Corsica Place	30,063
Deering Point	2,779
Summerwind Subdivision	2,288
Sarco Subdivision	1,140
Doral International	496
Hawksnest 1st Addition	952
Garden Hills West	38,151
Cres Estates	2,375
Sylvia Subdivision	608
Koki EST	763
Abaco Estates	262
Royal Landing	9,307
Royal Landing Estates	1,946
Community Partnership	12,691
Juan David Subdivision	826
Signature Gardens	642
Presidential Estates	3,087
Sunset Lakes Estates	1,636
Palace 1st Addition	907
Nicoi	1,296
Daily First Addition	821
Doral Commerce Park	5,250
Shirtee 1 and 2	2,054
Nomar Estates	1,923
Cantal West Industrial Park	493
Sunset Apartments	14,151
Hawknest 2nd Addition	629
Doral Savannah	4,991
Costa Dorada	1,099
Cartal Subdivision.	718
Mayte South	4,147
Acapulco	4,037
Emerald Oaks	1,732
Jefferson at Doral	3,774
Villas of Barcelona	339
San Denis San Pedro	12,638
Dadesky Subdivision	3,542
Miami International Parkway	9,061
Villa Esperanza	2,162
Country Park Estates	116
Daily Subdivision	1,323
Villa Real	483

Don Elias	7,976
CLC Subdivision	1,002
Les Jardins/Secret Gardens	513
Carlisle at Doral	433
Mansions at Pine Glen	1,473
Luz Estela	7,067
Mayito Estates	761
Coral Reef Nurseries	22,783
Prince of Peace	1,689
Puerto Bello at Doral	897
Valencia Grove	7,130
Shoreway Subdivision	35,530
Doral Terrace	5,184
Deer Creek Estates	(99)
Redland East Residential Subdivision	290
Preserve at Doral	1,092
Marpi Homes	5,730
Luis Angel Subdivision	817
Oak Ridge Falls 1st Addition	1,740
Crestview Lakes	16,363
Pine Needles East Section 5	2,057
Bonita Golf View Part Two	2,861
Ponce Estates	9,593
Hamptons	794
Transal Service Park	1,746
Park Lake by the Meadows	4,664
Castcana Estates	1,803
FC Subdivision	15,789
Kenwood Estates	1,092
The Mansions at Sunset	9,805
Dimensions at Doral	689
Venetian Lake	5,823
Superior Trace	2,234
Biarritz	476
Bonita	7,600
Bird Road Properties	1,762
Digna Gas Station	1,252
Twin Lake Shores	6,856
Migdalia Subdivision	480
Casa Lago	5,295
Krizia 5th Addition	2,278
Marquessa Subdivision	478
Chana Rose Estate	1,436
Lilandia Subdivision	2,108
Oaks South	10,716
Costa Bonita	344
Lago Mar 1st Addition	5,616
Larose Subdivsion	886
Dolphin View	633
Balani Subdivision	5,011
La Espada	3,181
Genstar	3,740
Bismark Homes	3,070
Sab Subdivision	311
Tiffany at Sunset	336
A.V. Subdivision	215
Kayla's Place	14,920
Park View Town Homes Phase I	873
Park Lakes Sections 1-4	11,237
Mako Subdivision	879
Kaiser Subdivision	854
Precious Homes at Lakes by the Bay	1,930
DCP Subdivision 1st Addition	(124)
T and F Subdivision	4,973
Yasamin Subdivision	204
Marta Subdivision	3,515
Hidden Grove	6,596
West Lakes Estates	7,099
Ponce Estates Section II	7,346
Mystic Forest	637
Valencia Grove Estates	13,669
Millenium Subdivision	930
Gefen Equity Commercial	864
Miracle West	2,606
Sunset Lakes Estates 1st and 2nd Addition	(421)
Breckinridge Estates	1,664
Park Lake by the Meadows 4 and 5	5,158
Watersedge	2,163
GC Corp. I.A.D.	2,169

Park Lake by the Meadows Phase 6	4,614
Kendall Home Depot	425
Aladdin Subdivision	1,145
Krizia Subdivision 1st Addition	4,479
Estates Homes	5,710
Gabriella Subdivision	1,416
Century Park/Villas	1,818
Biarritz Phase 2	696
Redlands Forest	3,807
Miller South Subdivision	1,533
Sunset Pointe	1,678
Nito Subdivision	1,722
Erica Gardens	6,867
Crestview 1st and 2nd Addition	16,612
Stephanie's Subdivision	1,114
Canero's Oak	392
Laroc Estates	7,808
Royalton Subdivision	6,503
Miller Cove 1st Addition	3,685
Marbella Estates	1,401
Sunset Farms	2,260
Oak Ridge Falls 2nd Addition	1,817
Nunez Homes	795
RAM Commercial Tract	113
Lakes Bay Section 14	12,729
Kendalland	28,680
Mindi Subdivision	3,613
Chiu Subdivision	791
Capri Homes	1,067
Sella Subdivision	7,382
Nelsay Subdivision	363
Esplanadas Dream	2,026
Miller Cove	5,558
EFM Estates	47,942
Emerald Lakes Estates	5,245
Kendall Breeze	5,821
Tamiami Gefen Industrial Park	(303)
AB at Tamiami Trail	188,370
Lakes of Tuscany	14,683
Old Cutler Apartments	2,267
Alco Estates and Addition 1-5	9,485
Children's Plaza	1,653
Adrian Builders at Tamiami	584
Milon Venture	47,169
Redlands Estates	6,172
Renaissance Estates	16,125
Kendaland center	678
Lauren's Pond	3,804
Mirana	1,882
Ed-Mar Estates	1,534
Grand Lakes	58,688
Plaza del Paraiso	1,985
Redlands Cove	9,432
A.S.A Subdivision	2,793
Milya Subdivision	4,441
BMS-Kendale Lakes	491
Shoma Villas at Country Club Of Miami	187
Cedar West Homes 3	14,253
Heiti Subdivision	484
Vega Coral Way Subdivision	161
Alturas De Buena Vista	368
CVS at Coral Way	702
Nilo Subdivision	8,152
Hainlin Mill Estates Section 4	296
North Lake Park	2,474
Precious Executive Homes	5,050
Rosewood Homes	3,782
Miracle West 1st Addition	201
Camino Real Estates and 1st Addition	5,190
Eve Estates	7,444
Woodlands	4,364
Doral Pointe	548
Hermilio Subdivision	1,304
Cauley Palisades	1,855
Mardel Estates	3,724
Nicole Subdivision	2,897
Helena Homes	13,069
DVH Estates	11,700
Coral West Homes	1,694
Oaks South Estates	11,404
Mother of Christ Subdivision	2,633

Alina Estates	2,077
Emerald Isles	3,922
Lakes by the Bay South Commons	93,846
Miller's Landing	755
Costa Linda	(700)
Kendall Town Center	1,204
Koki Estates 1st Addition	704
Spanish Gardens Villas	2,356
Jesslyn Subdivision	20,888
North Palm Estates	10,705
Hainlin Reef North	1,557
North Lake Commerce	1,989
Granada Homes Estates	1,076
Casa Lago 1st Addition	2,449
Tuscany Place	5,590
Walmart / Hialeah	23,731
Salcines	(58)
Isabella Estates	607
Estates Homes 3rd Addition	521
Cudimar at Black Point Marina	25,348
San Valentin	858
V and Q Holdings	899
Florencia Estates	7,199
Miller Grove	404
Gefen-Maisel	504
Tamiami Industrial Park	626
Biscayne Drive Estates	10,831
Tuscan Lake Villas	2,117
Deer Creek Estates 1st. Addition	3,065
Sussyan Subdivision	309
Eden Lakes	4,284
Danielle Patrick	3,888
Countryside and 1st Addition	17,213
Melquiades Subdivision	593
Kingdom Dreams	7,121
Villas Del Campo	35,862
Century Estates and 1st Addition	21,552
South Gate Subdivision	3,987
Sabrina Twinhomes Subdivision	2,825
Courts at Tuscany Phase 2	2,312
Fava Estates	2,164
Cutler Lakes Homes Phase 1	1,443
La Costa at Old Cutler Section 1	4,158
Mica Subdivision 2nd Addition	(57)
Mica Subdivision and 1st Addition	1,913
Precious Forest Homes	5,161
Tamiami Marketplace	716
November Heights	1,451
King's Homes	2,148
Estate Homes 2nd Addition	1,578
Doral Isles North Sections 1 and 2	24,286
Miller Lake	3,620
Anaco Estates	1,469
Stephanie Subdivision	1,259
Chateaubleau Mansions	3,332
Spring West Estates	1,691
Keystone	(441)
Aileen Subdivision	428
Pelican Bay at Old Cutler	24,808
Cedar West Homes Two	3,955
Mystic Forest Two	677
Bent Tree Briarcliff	(174)
Ibis Villas at Doral	4,485
Flamingo Homes	8,992
Riverside Subdivision	265
Bluewaters Subdivision	36,414
Pete's Place	4,087
Anaco Estates 1st Addition	1,053
South Point Cove	620
Homestar Landings	4,186
Park View Estates	(88)
King's Estates	2,250
Ethereal Subdivision	2,650
Cosmopolitan Roadway	6,527
Pine Manor	3,656
Spicewood Subdivision	117,041
Mustang Ranch	6,708
Keystone West (deleted after budget came out)	0
Leti Subdivision	2,179
CMGD Subdivision	994

Belen Estates	2,315
Silver Palm Lake	13,440
Century Gardens	30,151
Islands at Doral	14,299
Virginia Estates	2,985
Costa Azul Homes	511
Oakland Estates	6,174
Silver Palm Plantation	1,287
Hainlin Mills Park View	1,001
Colonnade	13,594
J.C. Kern	9,268
Elise Estates	8,486
Santa Monica	459
Sunset Cove	1,419
Helena Homes First Addition	(195)
Soto Mansions	5,685
Christopher Gardens	8,331
Moody Drive Estates 1st Addition	3,144
Christy's Estates	5,406
South Point	677
Hilda's Estates Subdivision	3,247
Silver Palm Homes	22,898
Beacon Lakes Phase One	6,206
Islands at Doral N.W.	11,403
Old Country Road Estates	2,294
West Doral Lakes	465
Chadustry Estates	3,507
Vista Trace Subdivision	204
Islands at Doral 1st Addition	11,341
Leti Subdivision 1st Addition	994
Century Prestige	4,057
Olivia's Subdivision	7,332
Breeze at Galloway	4,796
Courts at Tuscany	6,649
Granada Ranch Estates	1,768
Century Breeze East	150
Rivendell	7,471
Shrader's Haven	96
Cutler Breeze	2,375
Chateau Royal Estates	5,829
Culter Bay Palms	12,293
Sable Palm Estates	8,182
Pinewood Park Extension	31,541
Naranja Gardens	13,294
Vitran Homes at Morningside	5,918
Nilo Estates	2,279
Matah Subdivision	188
Doral Isles North Section 3	680
Melgor Estates	3,314
Leyva Subdivision	1,296
Silver Group Subdivision	(145)
Zamora's Groove	876
California Club Estates	1,319
South Indian Subdivision	1,639
Rieumont Estates	4,696
Jeannie Forest	5,367
Silver Palm East and West	65,123
Vitran at Naranja Estates	4,766
Black Creek Homes	2,169
Abel Homes at Naranja Villas	3,025
Mandarin Lakes	8,250
Ozambela Subdivision	186
Redland East 1st Addition	(136)
Zamora's Grove 1st Addition	38
Bismark Estates	31
Buddy's Paradise	2,486
B.M.S. Kendall	2,160
Peterson	4,591
Redlands Colonial Estates	57
Vany Subdivision	649
Alexandria Estates	3,602
B.B.E. Subdivision	4,212
Terry Enterprises	692
Courts at Tuscany North	1,705
Silver Palms Park	1,996
Evergreen Garden Estates	3,858
Isla Margarita at Doral	684
South Point 1st Addition	104
Beacon at Doral	1,972
Rivendell East	4,168

Parkview Condominiums	4,095
Forest Lake Paradise	1,531
A.S.A. Subdivision 1st Addition	(137)
Century Garden Village	2,750
BHM East Campus Expansion	1,052
Riviera Grand Estates	5,612
Garden Cove Estates	160
Castellanos at Coral Way	56
London Square	7,617
Tuscany Villas West	177
Sion Estates	1,140
BDG Kendall 162	(73)
Denis Subdivision	113
Century Gardens	4,410
Shops at 107	80
Cedar West Estates	(90)
Reserve at Doral West	341
Sunrise Commons	1,240
Total	$10,960,552

Special Taxing Districts -- Security Guards
(Fund SO 900, Subfund 905)

Revenues:	**2011-12**
Carryover -- Security Guard Districts	$501,411
Special Taxing Districts FY 2011-2012 Assessments -- Security Guard Districts	11,539,468
Total	$12,040,879

Expenditures:	
Palm and Hibiscus Island	$436,259
Hammocks Lake	268,628
Star Island	407,732
Miami Lakes Loch	201,426
Hammock Oaks Harbor	198,477
Belle Meade Island	368,039
N Dade C.C./Andover	603,223
Keystone Point	199,271
Highland Gardens	210,258
Belle Meade	331,958
Highland Ranch Estate	200,234
Sans Souci	208,217
Allison Island	198,192
Biscayne Beach	203,701
Biscayne Point	502,015
Coventry Security	204,504
Old Cutler Bay	184,380
North Bay Island Security	172,230
Devonwood	152,285
Pine Bay Estates	203,704
Eastern Shores 1st Addition	388,598
Miami Lakes Section 1	420,926
Oak Forest Stationary	390,395
Oak Forest Roving	397,857
Highland Lakes	171,351
Enchanted Lake	408,331
Hammock/Lake Banyon Dr.	394,716
Gables By The Sea	369,797
Royal Oaks Section 1	250,090
Eastern Shores Security Guard	240,282
Snapper Creek Lakes	202,143
Cocoplum Phase 1	188,412
Sunrise Harbor Security Guard	282,008
Four Way Lodge Estate Security Guard	204,588
Bay Heights Security Guard	175,430
Kings Bay Security Guard	396,919
Brickell Flagler Plaza Security Guard	176,547
Morningside Security Guard	195,658
Davis Ponce Rov Patrol	98,814
Entrada Security Guard	48,501
Fairhaven Rov Patrol	380,511
Natoma Rov Patrol	286,847
Royal Oaks East	376,696
Sabel Palm ROV Patrol	140,730
Total	$12,040,880

Special Tax Districts -- Landscape Maintenance
(Fund SO 900, Subfund 906)

Revenues:	**2011-12**
Carryover -- Landscape Maintenance Districts	$2,426,300
Special Taxing Districts FY 2011-2012 Assessments -- Landscape Maintenance Districts	4,780,019
Special Taxing Districts FY 2011-2012 Assessments -- Road Maintenance Districts	18,026
Total	$7,224,345

Expenditures:	
Air Park	$20,400
Alco Estates and Additions 1-5	26,000
Alexandria Estates	9,900
Allison Estates	11,800
Anaco South Estates	0
Aristotle Subdivision	242,100
Balani	17,000
Biscayne Drive Estates	19,200
Bonita Golf View 2nd Addition	14,000
Camino Real Estates 1st Addition	9,000
Candlewood Lake	14,000
Capri Homes	7,800
Casa Lago 1st Addition	16,700
Casa Lago Multipurpose	40,500
Cedar West Homes Two	26,700
Cedar West Homes Three	24,000
Century Estates and 1st Addition	95,000
Chadustry Estates	4,000
Chateau Royal Estates	20,400
Christopher Gardens	25,300
Coral West Homes	14,900
Corsica	54,500
Corsica Place	58,500
Cosmopolitan Roadway Multipurpose	31,200
Countryside and 1st Addition	177,000
Crestview Lake 1 and 2	42,500
Culter Bay Palms	16,900
Cutler Breeze	0
CVS-167 Multipurpose	16,100
D.V.H. Estates Multipurpose	18,300
Danielle Patrick Subdivision	8,000
Deer Creek Estates 1st. Addition	4,000
Dolphin Center	570,200
Doral Isles	210,000
Doral Park	308,300
East Oakmont Dr	14,300
Eden Lakes Multipurpose	52,200
Emerald Lakes Estates	44,400
Erica Gardens	64,200
Evergreen Garden Estates	0
Fava Estates	6,700
Flamingo Homes	22,000
Florencia Estates	15,900
Forest Lakes	200,000
Forest View	18,500
Free Zone Industrial	19,600
Garden Hills Subdivision	215,400
Garden Hills West	96,500
Genstar Multipurpose	26,400
Goulds Hammocks Estates	20,000
Granada Ranch Estates	0
Grand Lakes	245,200
Hailin Reef North	7,500
Helena Homes	20,900
Highland Lakes	24,400
Hilda's Estates Multipurpose	1,897
Homestar Landing	12,700
Interian Homes	3,200
J.C. Kern	51,500
Jordan's Landing	15,700
Kendale Lakes	604,400
Kendalland Multipurpose	120,000
Keystone Multipurpose	15,900
Kingdom Dreams	253,600
Kings Estates	15,100
Laroc Estates	26,500
Lauren's Pond	31,900
Ledrew Estates	8,500

Limewood Grove	142,600
Mangus Sub Multipurpose	200,600
Marpi Homes Multipurpose	43,200
Mediterrania	18,700
Miller Cove 1st Addition	8,400
Miller Cove Multipurpose	49,000
Miller Lake	27,700
Milon Venture Multipurpose	541,500
Moody Drive	25,300
Moody Drive Estates 1st Addition	12,000
Naranja Gardens	17,300
North Palm Estates	11,800
Oak South Estates	85,600
Oakland Estates	16,822
Old Cutler Homes	13,200
Olivia's Subdivision	9,800
Park Lakes by the Meadows 3	4,900
Park Lakes by the Meadows 4	25,600
Park Lakes by the Meadows 6	9,800
Park Lakes Multipurpose	35,400
Pete's Place	27,900
Ponce Estates Multipurpose	52,600
Ponce Estates Section 2	73,600
Precious Executive Homes	13,100
Precious Forest Homes	23,800
Renaissance Estates	48,300
Renaissance Ranches	21,400
Rieumont Estates	5,200
Royal Harbor	30,200
Royal Landings Estate	13,200
Royal Landings Multipurpose	31,200
Sable Palm Estates	55,200
San Denis-San Pedro Multipurpose	45,000
Santa Barbara Multipurpose	40,000
Sella Subdivision	19,700
Shoma/Tamiami II	83,900
Shoreway Subdivision	163,200
Sinos Estates	5,600
Skylake Golf Club	31,200
South Kendale Estate	11,800
Sunset Cove Multipurpose	6,700
Superior Subdivision	3,500
Valencia Grove Estates	40,800
Venetian Lake Multipurpose	28,500
Watersedge Multipurpose	33,100
West Kendall Best	118,000
Westwind Lakes	322,600
Wonderly Estates	65,700
Woodlands Multipurpose	34,500
Zamora Estates	0
Zamora's Grove	8,400
Les Chalets	18,026
Total	$7,224,345

FAY STORM FUND
(FUND 980012)

Revenues:	**FY 2011-12**
Carryover	$20,000
Expenditures:	
Fay Storm Expenditures	$20,000

HURRICANE IRENE FUND
(FUND 981001)

Revenues:	**FY 2011-12**
Carryover	$200,000
Expenditures:	
Total Hurricane Irene Expenditures	$200,000

NO-NAME STORM FUND
(FUND 982001)

Revenues:	**FY 2011-12**
Carryover	$1,500,000
Expenditures:	
Total No-Name Storm Expenditures	$1,500,000

HURRICANE KATRINA FUND
(FUND 984001)

Revenues:	**FY 2011-12**
Federal FEMA and State Revenue	$9,900,000
Expenditures:	
Hurricane Katrina Expenditures	$9,900,000

HURRICANE WILMA FUND
(FUND 985001)

Revenues:	**FY 2011-12**
Carryover	$20,000,000
Expenditures:	
Hurricane Wilma Expenditures	$20,000,000

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

Revenues:	**2011-12**
Carryover	$59,917,000
Miami International Airport	765,721,000
Tamiami Airport	2,367,000
Opa-locka Airport	3,927,000
Homestead Airport	426,000
Training and Transition Airport	13,000
Transfer from Improvement Fund	40,000,000
Total	$872,371,000
Expenditures:	
Miami International Airport	$412,428,000
Tamiami Airport	817,000
Opa-locka Airport	904,000
Homestead Airport	459,000
T & T Airport	283,000
Contingency	4,000,000
Transfer to General Fund Administrative Reimbursement	6,080,000
Subtotal Operating Expenditures	$424,971,000
Transfer to Other Funds:	
Sinking Fund	$287,208,000
Reserve Maintenance	20,850,000
Improvement Fund	73,472,000
Subtotal Transfers to Other Funds	$381,530,000
Operating Reserve/Ending Cash Balance	$65,870,000
Total	$872,371,000

Improvement Fund

Revenues:	**2011-12**
Carryover	$85,000,000
Transfer from Revenue Fund	73,472,000
Transfer from Interest and Sinking Fund	3,000,000
Interest Earnings	1,100,000
Total	$162,572,000
Expenditures:	
Construction In Progress (Capital Improvement Program)	$9,913,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,430,000
Transfer to Revenue Fund	40,000,000
Ending Cash Balance	92,229,000
Total	$162,572,000

Reserve Maintenance Fund

Revenues:	**2011-12**
Carryover	$5,000,000
Transfer from Revenue Fund	20,850,000
Interest Earnings	150,000
Total	$26,000,000
Expenditures:	
Projects Committed	$21,000,000
Ending Cash Balance (Reserved for Emergencies)	5,000,000
Total	$26,000,000

Construction Fund

Revenues:	**2011-12**
Carryover	$110,000,000
Grant Funds	29,200,000
Interest Earnings	1,000,000
Total	$140,200,000
Expenditures:	
Construction in Progress	$133,700,000
Ending Cash Balance	6,500,000
Total	$140,200,000

Construction Fund (Double Barrel Bonds)

Revenues:	**2011-12**
Carryover	$51,000,000
Grant Funds	5,400,000
Interest Earnings	500,000
Total	$56,900,000
Expenditures:	
Construction in Progress	$54,400,000
Ending Cash Balance	2,500,000
Total	$56,900,000

Interest & Sinking Fund

Revenues:	**2011-12**
Carryover	$1,500,000
Transfer from Revenue Fund	287,208,000
PFC Revenues	80,000,000
Interest Earnings	4,700,000
Total	$373,408,000
Expenditures:	
Debt Service - Principal	$63,000,000
Debt Service - Interest	307,210,000
Transfer to Improvement Fund	3,000,000
Ending Cash Balance	198,000
Total	$373,408,000

Environmental Fund

Revenues:	**2011-12**
Carryover	$39,400,000
Grants	1,500,000
Interest Earnings	375,000
Total	$41,275,000
Expenditures:	
Projects Committed	$20,000,000
Ending Cash Balance (Reserve for Emergencies)	21,275,000
Total	$41,275,000

Claim Fund

Revenues:	**2011-12**
Carryover	$4,050,000
Annual Contribution	10,000,000
Interest Earnings	100,000
Total	$14,150,000
Expenditures:	
Projects Committed	$10,000,000
Ending Cash Balance (Reserve for Claims)	4,150,000
Total	$14,150,000

HOUSING AND URBAN DEVELOPMENT
Contract Administration Fund

Revenues:	**2011-12**
Carryover	$6,707,000
Housing Assistance Payments	162,466,000
Section 8 Administration Fee	16,786,000
Miscellaneous Revenues	86,000
Total	$186,045,000
Expenditures:	
Section 8 Program Administration	$15,622,000
Section 8 Housing Assistance Payments	162,466,000
Reserves	7,957,000
Total	$186,045,000

Public Housing Operations Fund

Revenues:	**2011-12**
Carryover	$2,794,000
Dwelling Rent	17,807,000
Miscellaneous Operating Revenues	1,505,000
Public Housing Subsidy	26,472,000
Federal Grants	4,549,000
Total	$53,127,000
Expenditures:	
Operating Expenditures	$42,943,000
Transfer to Central Office Cost Center Fund	7,363,000
Reserves	2,821,000
Total	$53,127,000

Central Office Cost Center (COCC) Fund

Revenues:	**2011-12**
Carryover	$9,535,000
Transfer from Public Housing Operations Fund	7,363,000
Total	$16,898,000
Expenditures:	
Reserve	$6,106,000
Central Office Operations	10,792,000
Total	$16,898,000

Capital Program Fund

Revenues:	**Prior Years**	**FY 2011-12**	**Future Years**	**All Yrs. Budget**
Capital Fund Program (CFP) - 718	4,772,000	0	0	4,772,000
Capital Fund Recovery Grant (CFRG) - 759	9,986,000	6,658,000	0	16,644,000
Capital Fund Program (CFP) - 710	2,420,000	3,683,000	1,614,000	7,717,000
Capital Fund Program (CFP) - 711	0	2,321,000	5,396,000	7,717,000
Hope VI Grant	5,705,000	8,100,000	5,575,000	19,380,000
Replacement Housing Factor (RHF)	2,184,000	2,861,000	5,047,000	10,092,000
Total	$25,067,000	$23,623,000	$17,632,000	$66,322,000
Expenditures:				
Public Housing Improvement	$25,067,000	$23,623,000	$17,632,000	$66,322,000

MIAMI-DADE WATER AND SEWER
Revenue Fund

Revenues:	**2011-12**
Operating:	
Water Production	$243,013,000
Wastewater Disposal	271,934,000
Subtotal, Operating Revenues	$514,947,000
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	$4,059,000
2010-11 Cash Requirement per Bond Ordinance	60,652,000
Subtotal, Non-Operating Revenues	$64,711,000
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	$13,399,000
Transfer from Rate Stabilization	2,848,000
Total	$595,905,000
Expenditures:	
Operating:	
Water Production	$151,638,000
Wastewater Disposal	170,027,000
Administrative Reimbursement	12,346,000
Capital Funding:	
Renewal and Replacement	52,000,000
Fire Hydrant Fund (Net of $500,000 Transfer to Fire Department)	2,602,000
Subtotal, Operating Expenditures	$388,613,000
Non-operating:	
2011-12 Cash Requirement per Bond Ordinance	$55,669,000
Change in Non-Cash Items	249,000
Subtotal, Non-Operating Expenditures	$55,918,000
Total Debt Service Requirements (Including interest earnings)	$151,374,000
Subtotal, Transfers	$151,374,000
Total	$595,905,000

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

Revenues:	**2011-12**
Carryover	$42,784,000
Transfers from Revenue Fund	52,000,000
Total	$94,784,000
Expenditures:	
Water Expenditures	$40,248,000
Wastewater Expenditures	47,405,000
Ending Cash Balance Available for Future Project Costs	7,131,000
Total	$94,784,000

WATER PLANT EXPANSION FUND

Revenues:	**2011-12**
Carryover	$15,956,000
Connection Fees	6,049,000
Total	$22,005,000
Expenditures:	
Construction Expenditures	$10,905,000
Ending Cash Balance Available for Future Project Costs	11,100,000
Total	$22,005,000

WATER AND SEWER CAPITAL IMPROVEMENT FUND

Revenues:	**2011-12**
Carryover	$460,080,000
Revenue from Special Construction	536,000
Revenue from Rock Mining Mitigation	3,800,000
Revenue from Miami Springs Fee	150,000
Bond Construction Contributions	2,979,000
Transfer from the State Revolving Loan Proceeds	10,375,000
Total	$477,920,000

Expenditures:	
Water Construction Expenditures	$27,957,000
Wastewater Construction Expenditures	94,410,000
Ending Cash Balance Available for Future Projects	355,553,000
Total	$477,920,000

WATER AND SEWER DEBT SERVICE FUND

Revenues:	**2011-12**
2010-11 Debt Service Fund Requirement	$115,813,000
Transfers from Revenue Fund	143,875,000
Interest Earnings	7,500,000
Total	$267,188,000

Expenditures:	
Debt Service Payments	$151,375,000
2011-12 Debt Service Fund Requirement	115,813,000
Total	$267,188,000

GENERAL RESERVE FUND

Revenues:	**2011-12**
Carryover	$13,399,000
Expenditures:	
Transfer to Revenue Fund	$13,399,000

RATE STABILIZATION FUND

Revenues:	**2011-12**
Carryover	$30,735,000
Expenditures:	
Transfer to Revenue Fund	$2,848,000
Ending Cash Balance	27,887,000
Total	$30,735,000

FIRE HYDRANT FUND

Revenues:	**2011-12**
Carryover	$456,000
Transfers from Revenue Fund	$2,602,000
Transfers from Restricted Fund	442,000
Total	$3,500,000

Expenditures:	
Construction Expenditures	$3,500,000

WASTEWATER PLANT EXPANSION FUND

Revenues:	**2011-12**
Carryover	$40,568,000
Connection Fees	26,363,000
Total	$66,931,000

Expenditures:	
Construction Expenditures	$28,062,000
Ending Cash Balance Available for Future Project Costs	38,869,000
Total	$66,931,000

WATER AND WASTEWATER STATE REVOLVING LOAN FUND

Revenues:	**2011-12**
Carryover	$722,000
Wastewater State Revolving Loan Proceeds	10,375,000
Total	$11,097,000

Expenditures:	
Transfer to Water and Sewer Capital Improvement Fund	$10,375,000
Ending Cash Balance Available for Future Porjects	722,000
Total	$11,097,000

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

Revenues:	**2011-12**
Transfer from Countywide General Fund-Maintenance of Effort	$133,018,000
County Health Care Sales Surtax	185,000,000
Net patient Service Revenue	1,049,070,000
JMH Health Plan Revenue	277,913,000
Other Operating Revenues excluding JMH Health Plan Revenue	89,445,000
Other Non-operating Revenue	19,739,000
Cash Carryover Available for Operations	58,927,000
Total*	$1,813,112,000

Expenditures:	
Operating Expenses excluding JMH Health Plan Purchase of Services	1,419,472,000
JMH Health Plan Purchase of Services	262,463,000
Funded Depreciation/Transfer to Capital	20,000,000
Principal Payments	7,020,000
Reserve for Restricted Cash	984,000
Reduction in Accounts Payable	34,968,000
Cash for Unanticipated Expenses/Carryover in FY 2012-13	68,205,000
Total	$1,813,112,000

***Total Revenues include adjustments for uncollectable accounts, contractual allowances, and the 95% adjustment required by State law.**
Notes: The JACKSON HEALTH SYSTEMS provides for inmate medical services in compliance with all applicable laws and requirements. The above budget

Capital Budget

	Prior Years	FY 2011-12	Future Years	Total
Revenues:				
Funded Depreciation	$3,505,000	$20,000,000	$1,047,000	$24,552,000
Series 2005 Revenue Bond Interest	12,185,000	115,000	0	12,300,000
Series 2009 Revenue Bonds Proceeds	56,424,000	0	0	56,424,000
Series 2009 Revenue Bond Interest	1,070,000	95,000	0	1,165,000
Future Financing	0	75,000,000	0	75,000,000
Foundation	262,000	485,000	22,000	769,000
Federal Grants	6,442,000	0	0	6,442,000
Total	$79,888,000	$95,695,000	$1,069,000	$176,652,000
Expenditures:				
Infrastructure Improvements	$14,795,000	$41,615,000	$26,488,000	$82,898,000
Information Technology	7,272,000	16,348,000	0	23,620,000
Facility Improvements and Equipment	9,186,000	27,230,000	23,320,000	59,736,000
Medical Equipment	0	10,376,000	22,000	10,398,000
Total	$31,253,000	$95,569,000	$49,830,000	$176,652,000