

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F
Amended

ORDINANCE NO. 12-74

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, 2012, AND ENDING SEPTEMBER 30, 2013; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2012-13 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 2012-13 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 WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, AND AMENDING 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 2012-13 ADOPTED BUDGET AS IT RELATES TO VARIOUS ADMINISTRATIVE DEPARTMENTS AND DELEGATIONS OF COMMISSION AUTHORITY, POWER, AND RESPONSIBILITY ASSOCIATED THEREWITH; AMENDING SECTION 29-54 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATING TO THE TOURIST DEVELOPMENT ROOM TAX PLAN AND EXPENDITURE OF SUCH TAXES; 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 "2012-13 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, 2012. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this Ordinance; (b) the changes contained in the September 6, 2012 memorandum entitled "Information for First Budget Hearing – FY 2012-13 Proposed Budget"; (c) the changes contained in the September 6, 2012, memorandum entitled "Information for First Budget Hearing – FY 2012-13 Proposed Budget – Supplement"; (d) the changes read on the record during the September 6, 2012 Budget Hearing to correct the self-supporting funding schedule, which corrections are noted in the version attached hereto; (e) the following changes to Appendix H of Volume 1 of the Mayor's Proposed Budget, under the column "FY 12-13 Proposed Funding:" on page 140, Inner City Youth of South Florida – Youth Athletic League, Inc. should read as "\$0"; on page 141, Kristi House, Inc. should read "\$87,500"; and on page 144, Unallocated Amount should read "\$371,611"; (f) the changes contained in the September 20, 2012 memorandum entitled "Information for Second Budget Hearing – FY 2012-13 Proposed Budget"; and (g) direction to the Mayor to offer to each of the County's affected collective bargaining units the elimination of the current additional four percent (4%) employee contribution to health care.

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 amended as follows:¹

Section 1-4.3. Reorganization of County Administrative Departments

* * *

(c) The powers, functions and responsibilities of the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those powers, functions and responsibilities that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement and Permitting, Environment and Regulatory Affairs, provided in Legislative Enactments are hereby transferred to the Department of Regulatory and Economic Resources. >>Commencing October 1, 2012, the powers, functions and responsibilities that set forth, define or otherwise affect the stormwater utility functions, including but not limited to the administration of the County's Floodplain Management Program, are hereby transferred from the Department of Regulatory and Economic Resources to the Department of Public Works and Waste Management.<< All references in Legislative Enactments relating to the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those powers, functions and responsibilities that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement and Permitting, Environment and Regulatory Affairs, shall be deemed to be references to the Department of Regulatory and Economic Resources.

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.

>>Commencing October 1, 2012, the references to the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those powers, functions and responsibilities that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement, Permitting, Environment and Regulatory Affairs, and Regulatory and Economic Resources that set forth, define or otherwise affect the stormwater utility functions, including but not limited to the administration of the County's Floodplain Management Program, shall be deemed to be references to the Department of Public Works and Waste Management.<< All delegations of Commission authority, power and responsibility to the Directors of the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those delegations that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement and Permitting, Environment and Regulatory Affairs, shall be deemed to be a delegation to the Director of the Department of Regulatory and Economic Resources >> or, at the County Mayor's discretion, to the County Mayor's designee, except, commencing October 1, 2012, for those delegations that set forth, define or otherwise affect the stormwater utility functions, including but not limited to the administration of the County's Floodplain Management Program, which shall be deemed a delegation to the Director of the Department of Public Works and Waste Management,<< or, at the County Mayor's discretion, to the County Mayor's designee.

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(h) The powers, functions and responsibilities of the Miami-Dade 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 >>Public<< Housing and Community Development. >>Commencing October 1, 2012, the powers, functions and responsibilities that set forth, define or otherwise affect the Enterprise Zone Program, are hereby transferred from the Department of Public Housing and Community Development to the Department of Regulatory and Economic Resources.<< All references in Legislative Enactments relating to the Miami-Dade 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 Public Housing and Community Development. >> Commencing October 1, 2012, the references relating to the Miami-Dade Public Housing Agency, General Services Administration (only those references that set forth, define or otherwise affect infill housing), the Department of Housing and Community Development and the Department of Miami-Dade Public Housing and Community Development that set forth, define or otherwise affect the Enterprise Zone Program, shall be deemed to be a reference to the Department of Regulatory and Economic Resources.<< All delegations of Commission authority, power and responsibility to the Directors of the Miami-Dade 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 Public Housing and Community Development >>, or, at the County Mayor's discretion, to the County Mayor's designee, except, commencing October 1, 2012, for those delegations which set forth, define or otherwise affect the Enterprise Zone Program, which shall be

deemed to be a delegation to the Director of the Department of Regulatory and Economic Resources,<< or, at the County Mayor's discretion, to the County Mayor's designee.

* * *

(j) The powers, functions and responsibilities of the Departments of Public Works and Solid Waste Management provided in Legislative Enactments are hereby transferred to the Department of Public Works and Waste Management. >>Commencing October 1, 2012, the powers, functions and responsibilities that set forth, define or otherwise affect platting, roadway concurrency management, land development and permitting functions, are hereby transferred from the Department of Public Works and Waste Management to the Department of Regulatory and Economic Resources.<< All references in Legislative Enactments relating to the Departments of Public Works and Solid Waste Management shall be deemed to be references to the Department of Public Works and Waste Management. >>Commencing October 1, 2012, those references to the Departments of Public Works, Solid Waste Management and Public Works and Waste Management that set forth, define or otherwise affect platting, roadway concurrency management, land development and permitting functions, shall be deemed to be references to the Department of Regulatory and Economic Resources.<< All delegations of Commission authority, power and responsibility to the Directors of the Departments of Public Works and Solid Waste Management shall be deemed to be a delegation to the Director of the Department of Public Works and Waste Management, >> or, at the County Mayor's discretion, to the County Mayor's designee, except, commencing October 1, 2012, for those delegations that set forth, define or otherwise affect platting, roadway concurrency management, land development and permitting functions, which shall be deemed to be a delegation to the Director of the Department of Regulatory and Economic Resources<< or, at the County Mayor's discretion, to the County Mayor's designee.

(k) 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.

(l) 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 Solid Waste Management rates, fees, and charges 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 County Parking Facilities 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 10. The revised Implementing Order setting the Medical Examiner 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 11. The revised summary setting the Aviation Department rates, fees and charges as reflected in attachment E is made part hereof and these rates, fees and charges may be subsequently amended by Board action during the fiscal year.

Section 12. The revised Implementing Order setting Water and Sewer Department rates, 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 13. The revised schedule of Miami-Dade Fire Rescue Off-Duty rates as reflected in attachment G is approved and is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 14. The revised schedule of Public Housing and Community Development Services rates as reflected in attachment H is approved and is made a part hereof and the Implementing Order may be subsequently amended by Board action during the fiscal year.

Section 15. The revised annual Special Taxing District rates as reflected in attachment I are approved and made a part hereof. These rates for the referenced Special Taxing Districts are hereby levied.

Section 16. The pay rates set forth in the FY 2012-13 Pay Plan are hereby approved.

Section 17. All allocations and reallocations of bond proceeds and interest earnings included in the 2012-13 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 18. 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 19. 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 2012-13 fiscal year.

Section 20. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for FY 2012-13 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 21. 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 22. 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 23. 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 prior year's 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 24. 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 25.Section 29-54 of the Code of Miami-Dade County, Florida, is hereby amended as follows:

Sec. 29-54. Disposition of revenues; review of expenditures.

(a) Tourist development room tax.

(1) Collections received by the Tax Collector from the tourist development room tax, less costs of administration, are to be deposited in the Miami-Dade County Tourist Development Trust Fund, herewith established, and used in accordance with the Miami-Dade County Tourist Development Plan, which provides for the allocation of funds as follows:

* * *

3. To promote tourism, to fund tourist-related facilities as allowed by law, and to fund tourist-oriented events located within the municipal boundaries of the City of Miami, as determined by the Board of the County Commissioners >>and for fiscal year 2012-13, to finance within the County beach park facilities or beach improvement, maintenance, renourishment, restoration, and erosion control, including shoreline protection, enhancement or cleanup, as those uses relate to the physical preservation of the beach or shoreline, or for any other uses within the County's boundaries permitted by law<<. (Twenty (20) percent).

Section 26. 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 27. 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 28. 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 29. This ordinance does not contain a sunset provision.

Section 30. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Sections 6 and 25 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: September 20, 2012

Approved by County Attorney as
to form and legal sufficiency. ATC

ORD/ITEM F Adopted

Memorandum

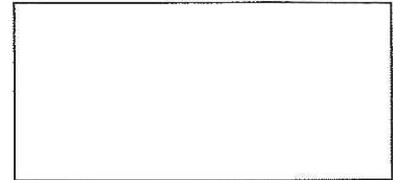


Date: September 6, 2012

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: Information for First Budget Hearing – FY 2012-13 Proposed Budget



This report accompanies the FY 2012-13 Budget Ordinances for your consideration at the first budget hearing on September 6, 2012. This document details all adjustments identified since the submittal of the proposed budget on July 12, 2012. The total value of all adjustments contained in this document is \$32.123 million and is funded by increased grants and other proprietary revenues. This represents 0.01 percent of the Proposed Operating Budget of \$4.3 billion. Additionally, the Jackson Health System net adjustments total \$10.442 million.

The Proposed Budget was released on July 12, 2012. Subsequently, the Property Appraiser, as stipulated by State Statute, advertised the tentative millage rates as approved by the Board on July 17, 2012. The Countywide, Unincorporated Municipal Service Area (UMSA), Fire Rescue Service District, and Library System tentative millage rates are 4.7035, 1.9283, 2.4496, and 0.1725 mills, respectively. The attached ordinances reflect the revenues generated by the advertised millage rates. Pursuant to State law, the tentative millage rates approved at the first budget hearing cannot be higher than those established in July without re-noticing all property owners and cannot be increased at the second hearing.

The attached ordinances have been adjustments for technical changes, corrections of scriveners' errors, corrections of appropriation posting errors, and current estimates of grants for agencies. Cash carryover for proprietary funds has been adjusted where appropriate. Amendments to various code requirements and/or resolutions are recommended, including waiver of Section 2-1799(f) related to the disposition of unallocated carryover funding in the countywide and UMSA budgets and an amendment of Section 29-54 to amend the tourist development tax (TDT) plan to provide for the use of TDT revenues for FY 2012-13.

As part of this year's budget development process, we held 35 departmental resource allocation meetings and, as required under Ordinance 07-45, two Revenue Estimating Conferences. All were publicly noticed meetings. Because the County did not increase the tax rates or adjust fees that impact the majority of unincorporated areas of the County, public meetings were not required. However, in my continued effort to ensure the highest level of transparency to the residents of Miami-Dade County, I held four public meetings during the month of August. Between the first and second budget hearings, my staff and I will continue to work with you and the Commission Auditor on further refinements to the budget, and adjustments, if any, will be incorporated as part of the information that will be provided to the Board for the second budget hearing on September 20, 2012.

RECOMMENDED ADJUSTMENTS

The recommended operating budget adjustments total \$32.123 million and are summarized in the table below and detailed in the following paragraphs.

Revenue Budget Recommendations					
(Dollars in Thousands)					
	<u>CW</u>	<u>UMSA</u>	<u>Fire Rescue/ Library</u>	<u>Proprietary/ Other</u>	<u>Total</u>
<u>Revenue Adjustments</u>					
Office of Management and Budget - Grants	0	0	0	4,485	4,485
Community Action and Human Services	0	0	0	(563)	(563)
Homeless Trust	0	0	0	343	343
Aviation	0	0	0	27,858	27,858
Total Revenue Adjustments	\$0	\$0	\$0	\$32,123	\$32,123
Expenditure Budget Recommendations					
(Dollars in Thousands)					
	<u>CW</u>	<u>UMSA</u>	<u>Fire Rescue/ Library</u>	<u>Proprietary/ Other</u>	<u>Total</u>
<u>Expenditure Adjustments</u>					
Aviation Expenditures	0	0	0	27,858	27,858
Community Action and Human Services - Child Development/Refugee Services	0	0	0	(4,063)	(4,063)
Community Action and Human Services - LIHEAP	0	0	0	3,500	3,500
Homeless Trust	0	0	0	343	343
Internal Services Department	(869)	(305)	0	0	(1,174)
Office of Management and Budget - Grants Programs	0	0	0	4,485	4,485
Non-Departmental Expenditures	869	305	0	0	1,174
Total Expenditure Adjustments	\$0	\$0	\$0	\$32,123	\$32,123

Community Action and Human Services (CAHS)

State funding adjustments were made decreasing the school readiness funding from the Early Learning Coalition by \$3.263 million, reducing the number of children served by 860. This adjustment will result in the elimination of seven positions in the Child Development Services Division. In addition, CAHS was notified by the State Department of Children and Families of the elimination of the Refugee Youth and Family Services Grant. As a result, the department will lose \$800,000 in funding which impacts eight full-time and two part-time employees and 393 refugees will not be served. The elimination of funding will impact services such as group counseling, case management, after school programs and summer camp for newly arrived refugees who are in the country less than five years.

The County will receive an additional allocation of Low Income Home Energy Assistance (LIHEAP) funding in the amount of \$3.5 million, which will provide another 13,000 utility payments to low-income households. This funding is an increase to the original allocation from the U.S. Department of Human Services through the State of Florida Department of Economic Opportunity.

Homeless Trust

The Miami-Dade County Homeless Trust Board approved an additional \$343,000 of service enhancements to meet identified needs in the homeless Continuum of Care. These enhancements include additional emergency housing beds to target the chronic homeless (\$150,000) and additional contracted staff at the Chapman Partnership North, the Homeless Trust's private sector partner, for 44 new emergency housing family beds that will be coming on-line during the first quarter of FY 2012-13 (\$153,000). One part-time Administrative Officer position will be converted to one full-time Contract Monitor position to conduct on site reviews of grant-funded programs to meet established funding agency

requirements regarding program monitoring (\$40,000). Funding for these enhancements is provided from a combination of an increased private contribution from the Chapman Partnership of \$75,000 and \$268,000 from Food and Beverage Tax proceeds reserves.

Internal Services

To more properly reflect the general fund subsidy to the Facilities Management Division of the Internal Services Department (ISD) to fund the rent payments for property tax-supported departments, as well as the General Fund support to the Capital Outlay Reserve (COR), an adjustment will be made to reduce the general fund transfer to ISD and the ISD transfer to COR by \$1.174 million. Instead, the General Fund subsidy to COR will be increased by \$1.174 million. This adjustment is fiscally neutral and intended to reduce the complexity of funding allocations.

Jackson Health System

The Financial Recovery Board (FRB) and Carlos Migoya, the President and Chief Executive Officer of the Public Health Trust (PHT) recommend that the revised FY 2012-13 Proposed Budget for the PHT be approved. Attachment A is the budget presentation approved by the FRB on August 16, 2012.

The revised FY 2012-13 operating budget for Jackson Health Systems of \$1.614 billion reflects \$10.4 million in additional revenue above the ordinance included in the Proposed Budget. The changes include additional cash carryover of \$11 million, to a total of \$60 million, resulting primarily from improved collections from Medicaid and Medicare. Another \$11 million is estimated in net patient revenue in FY 2012-13 as a result of anticipated volume increases (approximately two percent growth in adjusted patient days, which measures both in-patient and out-patient activity) and continued improved collections. These increases are offset by other operating and non-operating revenues expected to decrease by approximately \$12 million from revised estimates, such as JHM Health Plan revenues and expected revisions in the accounting and receipt of Disproportionate Share and Low Income Pool funding from the federal and state governments.

Operating expenses are \$49.1 million less than in the proposed budget. Adjustments include reductions in costs associated with the JMH Health Plan and savings from negotiated compensation savings and staffing changes realized in FY 2011-12 and anticipated attrition savings, as well as savings from reduced accounts payable obligations. Cash for unanticipated expenses and carryover into FY 2013-14 is budgeted at \$108.5 million, an increase of \$59.6 million above the level projected for October 1, 2012.

Management and Budget - Grants Coordination Division

The annual Edward Byrne Memorial Justice Assistance Grant (JAG) Program, administered within the Office of Management and Budget, was awarded an additional \$594,000 for FY 2012-13. The program supports crime prevention and domestic violence programs, drug and gang task forces, courts, corrections, treatment, and justice information sharing initiatives by improving the effectiveness and efficiency of criminal justice systems, processes, and procedures. Also, the American Recovery and Reinvestment Act (ARRA) of 2009 (Miami-Dade County Association of Chiefs of Police Countywide Prisoner Processing Project and the Recovery Subgrant Planning and Evaluation Project) was extended to complete the criminal justice system information sharing initiatives (\$3.891 million).

Medical Examiner

Efficiencies that will improve workflow and help meet accreditation standards for the toxicology laboratory of the Medical Examiner have been identified. One Toxicologist 3 position will be eliminated and replaced with two Toxicologist 1 positions. Filling of the positions will be timed to ensure that the conversion is fiscally neutral.

Aviation

As a result of input from the Miami Airport Affairs Committee, the Aviation Department's proposed budget is being increased by \$27.858 million to \$912.692 million. The transfer from the Improvement Fund will be increased by \$35 million to a total of \$85 million. Aviation fees and charges by will be reduced by \$16.484 million, rental revenues will increase by \$10.836 million, other revenues are being revised to reflect an increase of \$900,000, and commercial operations revenues are being adjusted to reflect a decrease of \$2.394 million.

The landing fee rate, currently at \$1.92 per 1,000 pound unit in FY 2011-12 will be reduced to \$1.75 per 1,000 pound unit in FY 2012-13. This revision reflects a decrease of \$0.79 from the recommended \$2.54 per 1,000 pound unit in the FY 2012-13 Proposed Budget. Airline cost per enplaned passenger, currently at \$20.21 in FY 2011-12 will increase by \$0.35 to an estimated enplaned passenger cost of \$20.56 in FY 2012-13. This revision reflects a decrease of \$0.60 per enplaned passenger from the recommended \$21.16 enplaned passenger cost in the FY 2012-13 Proposed Budget.

Miami-Dade Aviation Department Revenue Reconciliation:

Description	Amount (000's)
FY 2012-13 Proposed Revenues	\$884,834
Reduction in Aviation Fees and Charges	(16,484)
Increase in Rental Revenue	10,836
Decrease in Commercial Operations	(2,394)
Increase in Other Revenues	900
Increase Transfer from Improvement Fund	35,000
FY 2012-13 Revised Proposed Revenues	\$912,692

Departmental expenditures will be adjusted a corresponding \$27.858 million to \$912.692 million. Expenditure adjustments include a decrease of salaries and fringes by \$1.096 million to reflect a reduction of Executive Benefits and Retirement Fringes as well as a net increase of 21 positions due to the conversion of part-time positions to full time. Additional adjustments include a decrease in other operating costs of \$1.03 million due primarily to revised Management Agreement estimates based on contracts and current year actuals.

Miami Dade Aviation Department Operating Expenditure Reconciliation:

Description	Amount (\$000's)
FY 2012-13 Proposed Operating Expenditures	\$431,046
Reduction of Salaries/Fringes	(1,096)
Decrease of Other Operating	(1,030)
FY 2012-13 Revised Operating Expenses	\$428,920

Non-operational expenditures will be adjusted to reflect an increase of \$29.984 million as detailed below.

Miami Dade Aviation Department Non-Operating Expenditure Reconciliation:

Description	Amount (\$000's)
FY 2012-13 Proposed Non-Operational Expenditures	\$453,788
Reduction to Cash Reserve	(341)
Increase Transfer to Improvement Fund	5,750
Increase Transfer to Debt Service Fund	29,250
Reduction to Reserve Maintenance Fund	(4,675)
FY 2012-13 Revised Non-Operational Expenditures	\$483,772

Economic Development Initiatives

My top priority in the development of the Proposed Budget was to identify resources available to help spur economic development in our region. We have traditionally budgeted funding in the General Government Grant Match Reserve for economic development efforts such as Targeted Jobs Incentive Fund (TJIF) and Qualified Targeted Industry (QTI) and special programs developed by community partners. I am recommending that \$250,000 be allocated from this reserve to the University of Miami for the Launch Pad, an economic development initiative of their nationally recognized Toppel Career Center. This funding has been used in the past to support other economic development activities. The Launch Pad is comprised of seasoned entrepreneurs, business professionals, and university staff who are committed to the success of The Launch Pad Accelerator project. To date, the Launch Pad has been responsible for creating 150 jobs and 65 new businesses in South Florida. Working with the volunteer Venture Coaching Network made up of members of the South Florida business community, the Launch Pad has focused on making entrepreneurship a career. The Launch Pad sponsors regular programming – workshops, seminars and networking events – and maintains a website that is both a clearinghouse for events and resources, and a searchable database for finding team members, strategic partners and service providers. The Launch Pad presents more than 100 events per year that are free and open to the community.

Miami-Dade County, working with the University of Miami's Launch Pad, will provide incentives to entrepreneurs to locate in Miami by offering \$25,000 grants to each of the 10 selected companies during the upcoming fiscal year. These grants will fund such activities as business planning, market research and product development. Similar programs have proven successful in cities such as St. Louis and Baltimore in attracting and retaining talented entrepreneurs. This program will assist in building our reputation as a place to start, develop and sustain important new businesses.

I am also recommending \$250,000 be allocated to support an effort to attract a world-class Information Technology (IT) conference to Miami-Dade County in 2014. This conference will bring together IT professionals and entrepreneurs from around the globe and present Miami and our Network Access Point as a premier geographic location for information technology development and innovation.

Promotional Funding

Attachments B and C are the reports on Airport and Seaport promotional funds as required by Administrative Order 7-32.

Recommended Fee Adjustments

The Self-Supporting Budget Ordinance (Agenda Item F) includes the proposed fee changes included in the FY 2012-13 Proposed Budget. Fee adjustments include charges for Aviation as detailed above. The Port of Miami (contractual adjustments), Public Works Waste Management (commercial disposal fees adjusted by the consumer price index per ordinance), Internal Services Department (establishing rates for the new West Lot) and Special Taxing District fees (adjusted annually as costs change) have all been included as reflected in the revenues of the Proposed Budget. Water and Sewer rate changes to eliminate certain pipe tapping charges, provide a credit for sanitary sewer installations, and reflect the conclusion of the five-year adjustment to City of Hialeah wholesale rates are also included. Fee adjustments are also recommended at this time for the Medical Examiner (to reflect actual service costs), Miami-Dade Fire Rescue (bi-annual adjustments to off-duty rates), and Public Housing and Community Development (loan processing fees) to reflect appropriate charges. Revenue changes are not anticipated as a result of these fee adjustments. The final adopted budget documents will reflect fees changes in the corresponding departmental narratives.

CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN (CIP) UPDATES

Capital Outlay Reserve (COR)

Due to timing issues, the FY 2012-13 expense for the following projects, included in Volume 3 of the Proposed Budget and Multi-Year Capital Plan are adjusted to match the Proposed Budget ordinance schedule: Ultra High Frequency (UHF) System Replacement I and II (Project 3726670) increased by \$500,000, Marina Capital Plan (Project 932660) increased to \$405,000, Parking Pay Stations (Project 936310) increased to \$679,000, and Municipal Project-Cultural Library and Multicultural Educational Facilities (Project 985440) increased by \$294,000 in FY 2012-13. These projects are funded from previously approved proceeds and total project costs remain the same. In addition, Resolution R-366-12 approved by the Board on May 1, 2012 authorized allocation of up to \$1 million of federal grant funds for the River of Grass Greenway (New Project) Transit In Parks (TRIP); the project was inadvertently excluded from Volume 3 of the Proposed Budget and Capital Plan. The Fred Taylor Headquarters Communication Replacement Project (323280) was not completed as anticipated, therefore COR (Fund CO 310, Subfund 313) will be adjusted to reflect \$410,000 of additional expenditures in FY 2012-13 funded from Information Technology Leadership Council (ITLC) carryover. Lastly, Resolution 361-12 approved by the Board on July 6, 2012 authorized the reallocation of Commission District 2012 Action Plan CDBG funds, accordingly Park Capital Improvement Project (931590) will be increased to \$2.484 million from \$2.12 million and Sidewalk and Infrastructure Improvement Project (606720) will be increased to \$1.291 million from \$492,000.

Quality Neighborhood Improvement Program (QNIP)

Due to changes in project timing, the FY 2012-13 expenses for Park, Recreation and Open Spaces Local Park Improvement Project (931850) will increase by \$405,000, funded by prior year appropriation. The remaining unallocated interest has been appropriated as part of the Proposed Budget to fund debt service payments for FY 2012-13.

Building Better Communities Bond Program

The Building Better Communities General Obligation Bond Program (BBC GOB) will be adjusted to reflect the payment of \$1.783 million in interest expense which will be paid from new financing proceeds. The Northside Police Station Project was not completed as anticipated; \$1.262 million of previously programmed proceeds is re-appropriated for FY 2012-13. Due to changes in project timing, \$1.5 million originally allocated in FY 2012-13 to the Economic Development Fund to be used for infrastructure cost at Homestead Air Reserve Base will be used to complete the FIU College of Medicine Ambulatory Care Center. The FY 2013-14 allocations have been adjusted accordingly. Expenditures are decreased by \$513,000 to reflect projected activity in FY 2011-12.

PAY PLAN

Attached to Item F is a Pay Plan which contains the existing rates of pay for all non-bargaining unit and bargaining unit employees. The Pay Plan includes the addition of new classifications, the abolition of obsolete classifications, and occupational code and title changes. The pay rates reflected in the Pay Plan will be administered in accordance with the provisions of the Living Wage Ordinance 99-44 and the terms and conditions of the applicable bargaining unit agreements.

POSITION ADJUSTMENTS

In some instances, the above recommendations and correction of errors will adjust the number of positions in the FY 2012-13 Proposed Budget reflected in the table below and the tables of organizations attached (Attachment D). The adjustments included in this memorandum increased the total number of recommended positions by 10 to 25,896. This is 602 positions less than authorized in FY 2011-12, of

which more than 490 are vacant. As of the end of the third quarter, there are 1,816 vacant positions remaining.

<u>Department</u>	<u>FY 2012-13</u>	<u>Recommended</u>	<u>Revised</u>	<u>Purpose</u>
	<u>Proposed</u> <u>Budget</u>	<u>Adjustments</u>	<u>FY 2012-13</u> <u>Proposal</u>	
Aviation	1,206	21	1,227	Convert part-time to full-time positions
Community Action and Human Services	684	(15)	669	Eliminate 15 positions due to reduced grant funding
Finance	308	3	311	Correct scrivener's error
Homeless Trust	15	1	16	Convert one part-time to full-time position
Medical Examiner	78	1	79	Convert one position to two positions
Library	462	(1)	461	Correct scrivener's error
Other County Departments	23,133	-	23,133	
Total	25,886	10	25,896	

In the process of merging activities to properly reflect the new tables of organization for the reorganized departments, the position reconciliation table reflected on pages 27 and 28 of Volume 1 contained errors in the FY 2010-11 column. Attachment E is the corrected table.

Attachments

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FY 2013 Proposed Budget

Public Health Trust

August, 2012

FY 2013 Public Health Trust Proposed Budget

- Admissions FY2013
- Budget Assumptions and Methodology
- Summary Profit and Loss Statements System-wide and by Entity including Key Statistics and FTE Counts
- Proposed Operating Budget Ordinance
- Multi-Year Capital Plan and Proposed Capital Plan Ordinance

FY 2013 Public Health Trust Proposed Budget

	Admissions 2012 Projected	Admissions 2013 Budget	Variance	% Change
Jackson Health System	60,089	61,772	1,683	2.8%
Jackson Main				
Community Hospital Model		*	438	
Managed Care Strategy			310	
Rehab			200	
ED Throughput			150	
Total JMH:			<u>1,098</u>	
Jackson North				
Special Care Unit			<u>130</u>	
Jackson South				
Surgical Program		*	20	
Cardiac		*	75	
OB/GYN		*	120	
Psychiatry			240	
Total JSCH:			<u>455</u>	
Grand Total:			1,683	

* Reflects recruitment efforts by Physician Services

FY 2013 Public Health Trust Proposed Budget

Budget Assumptions and Methodology

- Admissions: base budget growth is assumed flat with FY 2012 and assumes 2.8 % growth with initiatives from current year
- Charges based on year-to-date revenue per unit of service
 - No anticipated cost report settlements

FY 2013 Public Health Trust Proposed Budget

Budget Assumptions and Methodology

- JMH Health Plan assumed to operate at a profit of approximately \$500 thousand
- Other operating revenue decreases from current year approximate 5 percent; grant revenue is projected based on current year experience
- Health Care Surtax assumed at \$206 million
- Maintenance of Effort programmed according to County direction at \$133 million, same as current year
- Other non-operating revenue based on current year experience

FY 2013 Public Health Trust Proposed Budget

Budget Assumptions and Methodology

- Salaries and Benefits calculated by roster of filled and vacant positions; staffing driven by projected volume in routine, clinical and ancillary departments
- COLA and Merit eliminated for all employees
- Employee contribution to health plan assumed to continue at 5%, contribution to pension at 3%. Health insurance premium decreasing from \$11,450 per employee to \$9,700 per employee
- Purchased Services driven by expected volumes, current contract use and new contracts obligated during current year; UM AOA reduced to \$106.9 million

FY 2013 Public Health Trust Proposed Budget

Budget Assumptions and Methodology

- Supplies projected on purchasing to date, assuming a 3% inflation factor for pharmaceuticals
- Depreciation projected on existing portfolio of assets plus assets projected to be placed into service remainder of this fiscal year and FY 2013
- Interest expense based on amortization schedules
- HCCB/PMATF Assessment projected at approximately 1.5 % of net patient revenue

FY 2013 Public Health Trust Proposed Budget

Budget Assumptions and Methodology

- Proposed expenditures include \$300,000 for County Attorney, \$33.8 million for Medicaid payment, \$1.13 million for Health Department, and \$6.8 million for CHI

FY 2013 Public Health Trust Proposed Budget

Budget Assumptions and Methodology

- No service reductions are assumed at this time in the Proposed Budget
- The Proposed Budget includes continued operation by the PHT for Corrections Health Services.

FY 2013 Public Health Trust Proposed Budget

Summary Profit and Loss Statements

System-wide and by Entity

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
 Preliminary Budget Board Summary
 ALL

	FY2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
Total Gross Patient Revenue	4,092,225,368	3,044,755,983	4,059,674,644	4,079,723,951
Total Deductions from Revenue	(3,229,946,206)	(2,291,043,992)	(3,054,725,323)	(3,064,839,084)
Total Net Patient Revenue	862,279,161	753,711,991	1,004,949,321	1,014,884,867
Total Other Operating Revenue	484,797,527	174,831,373	233,108,497	180,828,163
Total Revenue	1,347,076,689	928,543,363	1,238,057,818	1,195,713,030
Operating Expenses				
Salaries & Wages	740,370,773	513,914,169	685,218,892	635,574,490
Benefits	130,942,580	132,460,254	176,613,672	130,623,343
Total Purchased Services	613,911,789	354,984,015	473,312,020	453,367,299
Supplies	209,230,792	140,165,031	186,886,708	192,206,879
Other Operating Expenses	93,307,065	82,922,570	110,563,426	106,329,868
Total Operating Expenses	1,787,762,999	1,224,446,039	1,632,594,719	1,518,101,878
Total Non Operating Inc/Exp	359,267,149	277,770,490	370,360,653	357,977,688
Reserve for Capital Exp and Working Capital				35,588,840
Total Income/(Loss)	(81,419,162)	(18,132,186)	(24,176,248)	(0)
Hospital Patient Days	421,539	285,271	380,361	382,682
Admissions	64,803	45,488	60,089	61,772
Hospital Average LOS	6.50	6.27	6.27	6.20
Total FTEs	11,107.8	10,063.3	10,045.0	9,555.7
FTE per Adjusted Patient Day	6.88	6.76	6.74	6.42

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
Preliminary Budget Board Summary
Entity=JMH

	FY 2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
Total Gross Patient Revenue	3,096,631,015	2,299,924,089	3,066,565,453	3,098,359,615
Total Deductions from Revenue	(2,484,372,836)	(1,735,283,606)	(2,313,711,475)	(2,330,823,013)
Total Net Patient Revenue	612,258,179	564,640,483	752,853,978	767,536,602
Total Other Operating Revenue	224,250,804	55,973,408	74,631,210	73,265,709
Total Revenue	836,508,983	620,613,891	827,485,188	840,802,311
Operating Expenses				
Salaries & Wages	583,057,876	400,292,976	533,723,968	493,583,560
Benefits	94,770,056	105,489,753	140,653,005	103,298,394
Total Purchased Services	270,168,403	199,238,775	265,651,700	285,781,518
Supplies	174,315,443	114,009,649	152,012,865	155,578,556
Other Operating Expenses	79,302,079	69,003,357	92,004,476	84,606,622
Total Operating Expenses	1,201,613,858	888,034,511	1,184,046,014	1,122,848,651
Total Non Operating Inc/Exp	359,296,678	277,778,747	370,371,663	357,954,529
Reserve for Capital Exp and Working Capital				35,588,840
Total Income/(Loss)	(5,808,198)	10,358,128	13,810,837	40,319,349
Hospital Patient Days	326,988	216,343	288,457	287,611
Admissions	44,006	30,964	41,285	42,055
Hospital Average LOS	7.43	6.99	6.99	6.84
Total FTEs	8,822.2	7,987.0	7,972.5	7,541.0
FTE per Adjusted Patient Day	7.29	7.26	7.24	6.83

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
Preliminary Budget Board Summary
Entity=JNMC

	FY 2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
Total Gross Patient Revenue	500,054,008	377,252,908	503,003,878	522,218,983
Total Deductions from Revenue	(384,999,920)	(289,807,726)	(386,410,301)	(402,108,619)
Total Net Patient Revenue	115,054,088	87,445,183	116,593,577	120,110,364
Total Other Operating Revenue	1,371,741	1,185,473	1,580,631	1,355,358
Total Revenue	116,425,829	88,630,656	118,174,208	121,465,722
Operating Expenses				
Salaries & Wages	48,688,623	33,326,321	44,435,094	42,786,923
Benefits	10,887,841	7,737,015	10,316,020	7,661,202
Total Purchased Services	30,316,843	23,950,561	31,934,081	36,719,801
Supplies	13,382,245	11,340,348	15,120,464	15,484,189
Other Operating Expenses	6,303,343	5,221,783	6,962,377	6,556,620
Total Operating Expenses	109,578,895	81,576,027	108,768,036	109,208,736
Total Non Operating Inc/Exp	14,370	33	44	
Reserve for Capital Exp and Working Capital				
Total Income/(Loss)	6,861,304	7,054,662	9,406,216	12,256,986
Hospital Patient Days	49,588	38,859	51,812	54,470
Admissions	9,995	7,174	9,565	9,734
Hospital Average LOS	4.96	5.42	5.42	5.60
Total FTEs	676.5	598.6	597.5	570.4
FTE per Adjusted Patient Day	3.51	3.00	3.00	2.74

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
Preliminary Budget Board Summary
Entity=JS

	FY 2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
Total Gross Patient Revenue	378,836,484	284,101,350	378,801,800	382,056,251
Total Deductions from Revenue	(285,878,164)	(212,428,804)	(283,238,406)	(284,031,486)
Total Net Patient Revenue	92,958,320	71,672,546	95,563,394	98,024,765
Total Other Operating Revenue	2,464,713	1,927,058	2,569,410	2,596,760
Total Revenue	95,423,033	73,599,603	98,132,804	100,621,525
Operating Expenses	51,786,025	34,016,773	45,355,697	39,700,637
Salaries & Wages	11,821,484	8,369,466	11,159,288	7,819,027
Benefits	16,046,785	11,826,829	15,769,106	19,231,386
Total Purchased Services	15,218,597	10,470,664	13,960,886	14,963,908
Supplies	5,832,831	7,280,323	9,707,098	13,352,015
Other Operating Expenses	100,705,722	71,964,056	95,952,074	95,066,972
Total Operating Expenses	1,593	(7,819)	(10,425)	(10,459)
Total Non Operating Inc/Exp				
Reserve for Working Capital				
Total Income/(Loss)	(5,281,097)	1,627,729	2,170,305	5,544,094
Hospital Patient Days	42,014	28,451	37,935	40,600
Admissions	10,417	7,127	9,503	9,982
Hospital Average LOS	4.03	3.99	3.99	4.07
Total FTEs	690.0	605.2	604.1	581.7
FTE per Adjusted Patient Day	3.94	3.72	3.72	3.41

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
Preliminary Budget Board Summary
Entity=PCC

	FY2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
Total Gross Patient Revenue	32,839,001	19,140,407	25,520,543	24,444,431
Total Deductions from Revenue	(27,392,208)	(16,226,959)	(21,635,945)	(22,048,887)
Total Net Patient Revenue	5,446,793	2,913,448	3,884,598	2,395,545
Total Other Operating Revenue	55,225	42,360	56,480	4,080
Total Revenue	5,502,018	2,955,808	3,941,078	2,399,624
Operating Expenses				
Salaries & Wages	9,383,889	4,689,660	6,252,880	5,701,573
Benefits	2,400,463	1,140,510	1,520,680	1,256,428
Total Purchased Services	8,964,572	6,821,755	9,095,673	9,082,610
Supplies	288,139	266,898	355,865	435,556
Other Operating Expenses	131,658	86,025	114,701	208,115
Total Operating Expenses	21,168,720	13,004,849	17,339,798	16,684,281
Total Non Operating Inc/Exp	(213,929)			4,883
Reserve for Capital Exp and Working Capital				
Total Income/(Loss)	(15,880,631)	(10,049,040)	(13,398,720)	(14,279,774)
Hospital Patient Days				
Admissions				
Hospital Average LOS				
Total FTEs	104.1	76.7	76.6	73.3
FTE per Adjusted Patient Day				15

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
 Preliminary Budget Board Summary
 Entity=NH

	FY 2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
Total Gross Patient Revenue	32,102,098	27,903,434	37,204,579	40,153,686
Total Deductions from Revenue	(14,471,325)	(10,939,557)	(14,586,076)	(15,980,999)
Total Net Patient Revenue	17,630,773	16,963,877	22,618,503	24,172,688
Total Other Operating Revenue	868,197	513,736	684,981	1,124,505
Total Revenue	18,498,971	17,477,613	23,303,484	25,297,193
Operating Expenses	20,659,867	14,816,881	19,755,841	18,648,688
Salaries & Wages	5,625,799	4,438,954	5,918,605	4,654,143
Benefits	3,772,330	3,047,882	4,063,843	4,733,330
Total Purchased Services	2,963,741	2,204,415	2,939,220	3,054,625
Supplies	623,847	455,973	607,964	594,499
Other Operating Expenses	33,645,585	24,964,105	33,285,473	31,685,286
Total Operating Expenses	81,969			
Total Non Operating Inc/Exp				
Reserve for Capital Exp and Working Capital				
Total Income/(Loss)	(15,064,645)	(7,486,492)	(9,981,989)	(6,388,093)
Hospital Patient Days				
Admissions				
Hospital Average LOS				
Total FTEs	445.8	407.9	407.2	403.2
FTE per Adjusted Patient Day				16

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
Preliminary Budget Board Summary
Entity=CHS

	FY2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
Total Gross Patient Revenue	3,320,953	1,854,313	2,472,417	37,734
Total Deductions from Revenue		(1,830,327)	(2,440,437)	
Total Net Patient Revenue	3,320,953	23,986	31,981	37,734
Total Other Operating Revenue	418,929	62,355	83,140	79,601
Total Revenue	3,739,882	86,340	115,120	117,335
Operating Expenses				
Salaries & Wages	17,847,102	15,339,340	20,452,453	17,848,430
Benefits	3,505,665	2,941,853	3,922,470	3,324,890
Total Purchased Services	279,995	110,298	147,063	772,428
Supplies	1,906,727	1,125,852	1,501,136	1,621,853
Other Operating Expenses	55,475	37,890	50,519	37,719
Total Operating Expenses	23,594,964	19,555,231	26,073,642	23,605,319
Total Non Operating Inc/Exp				
Reserve for Capital Exp and Working Capital				
Total Income/(Loss)	(19,855,082)	(19,468,891)	(25,958,521)	(23,487,984)
Hospital Patient Days	2,949	1,618	2,157	
Admissions	385	223	297	
Hospital Average LOS	7.66	7.26	7.26	
Total FTEs	224.9	247.3	246.9	245.7
FTE per Adjusted Patient Day	27.19	41.76	41.68	17

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
Preliminary Budget Board Summary
Entity=JMHP

	FY 2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
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Total Gross Patient Revenue	249,771,793	104,807,033	139,742,711	86,617,283
Total Deductions from Revenue				
Total Net Patient Revenue	249,771,793	104,807,033	139,742,711	86,617,283
Total Other Operating Revenue				
Total Revenue				
Operating Expenses	8,383,100	2,463,360	3,284,480	
Salaries & Wages	1,819,372	597,972	797,296	86,084,437
Benefits	264,745,391	92,394,670	123,192,894	
Total Purchased Services	203,807	1,445	1,926	68,955
Supplies	119,222	53,466	71,288	
Other Operating Expenses				
Total Operating Expenses	275,270,892	95,510,913	127,347,884	86,153,392
Total Non Operating Inc/Exp	84,122	925	1,234	28,728
Reserve for Capital Exp and Working Capital				
Total Income/(Loss)	(25,414,977)	9,297,045	12,396,061	492,620
Hospital Patient Days				
Admissions				
Hospital Average LOS				
Total FTEs	129.4	57.0	56.9	18
FTE per Adjusted Patient Day				

FY 2013 Public Health Trust Proposed Budget

JACKSON HEALTH SYSTEM
 Preliminary Budget Board Summary
 Entity=Physician_Services

	FY2011 Actual	YTD Jun-12 Actual	FY 2012 Annualized	FY 2013 Preliminary Budget
Total Gross Patient Revenue	48,441,809	34,579,481	46,105,974	12,453,251
Total Deductions from Revenue	(32,831,754)	(24,527,013)	(32,702,684)	(9,846,081)
Total Net Patient Revenue	15,610,055	10,052,467	13,403,290	2,607,170
Total Other Operating Revenue	757,190	6,583,037	8,777,383	10,781,547
Total Revenue	16,367,245	16,635,505	22,180,673	13,388,717
Operating Expenses				
Salaries & Wages	8,519,041	8,519,041	11,358,721	16,714,888
Benefits	1,642,951	1,642,951	2,190,601	2,496,791
Total Purchased Services	18,309,478	16,854,755	22,473,007	9,913,418
Supplies	810,628	669,732	892,976	967,437
Other Operating Expenses	359,575	343,368	457,824	245,747
Total Operating Expenses	19,479,680	28,029,847	37,373,130	30,338,280
Total Non Operating Inc/Exp	2,347	(1,398)	(1,863)	7
Reserve for Capital Exp and Working Capital				
Total Income/(Loss)	(3,110,088)	(11,395,740)	(15,194,320)	(16,949,557)
Hospital Patient Days				
Admissions				
Hospital Average LOS				
Total FTEs		68.9	68.8	127.3
FTE per Adjusted Patient Day				19

FY 2013 Public Health Trust Proposed Budget

FY 2012-13 PUBLIC HEALTH TRUST OPERATING BUDGET SCHEDULE FOR COUNTY ORDINANCE

	FY 2012-13 Recommended Budget
Revenue	
Transfer from Countywide General Fund-Maintenance of Effort	133,127,000
County Health Care Sales Surtax	205,548,000
Net Patient Service Revenue	1,014,847,133
JMH Health Plan/ Managed Care Revenue	86,617,283
Other Operating Revenues excluding JMH Health Plan Revenue	94,210,880
Other Non-operating Revenue	19,411,390
Cash Carryover Available for Operations	60,345,917
TOTAL *	1,614,107,603
Expenditures	
Operating Expenses excluding JMH Health Plan Purchase of Services	1,374,810,102
JMH Health Plan Purchase of Services	76,941,515
Depreciation/Transfer to Capital	20,000,000
Principal Payments	7,325,000
Reserve for Restricted Cash	1,000,000
Reduction in Accounts Payable	25,500,000
Cash for Unanticipated Expenses/Carryover in FY 2013-14	108,530,986
Total	1,614,107,603

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the Trust's share of the County's Medicaid liability, \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; \$250,000 for various community based organizations; and \$1.133 million for the Miami Dade Health Department.

FY 2013 Public Health Trust Proposed Budget

Multi-Year Capital Plan

- The FY 2013 Proposed Multi-Year Capital Plan totals \$220.8 million including BBC GOB projects, which appear in the County's overall proposed capital plan for the BBC GOB
- Net of the BBC GOB projects, the PHT capital plan totals \$151.6 million with \$63.2 million of expenditures programmed in FY 2013 from a variety of funding sources
- PHT near term unfunded needs are programmed at \$337 million; long term unfunded needs were last estimated at \$440 million for a total unfunded need of \$777 million

FY 2013 Public Health Trust Proposed Budget

Multi-Year Capital Plan

- \$8 million of ongoing projects/equipment and \$12 million for new projects/equipment is funded with capital contribution (funded depreciation)
- The plan assumes \$18.7 million of projects to be funded with new financing proceeds; reimbursement of \$20.1 million of GOB funding outstanding for Jackson South may be used to fund projects under the Series 2005 Revenue Bond Project rules, currently anticipated to be reimbursed in FY 2013-14
- GOB funded projects total \$7.293 million in FY 2013

FY 2013 Public Health Trust Proposed Budget

Multi-Year Capital Plan

- Ongoing Foundation-funded project spending totals \$1,218,000 in FY 2013, which may be adjusted as donations are received
- Continuing projects funded with Series 2005 Revenue bond interest total \$2.6 million; \$19.3 million of ongoing infrastructure projects are funded with remaining Series 2009 Revenue Bond proceeds and interest
- \$3 million of expenditure is anticipated in FY 2013 funded by FEMA with a local match funded with capital contribution for the ongoing exterior hardening of the Ryder Trauma Center

FY 2013 Public Health Trust Proposed Budget

Public Health Trust FY 2013 Proposed Capital Plan (not including County BBC GOB)

	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Funded Depreciation	\$3,896,000	\$20,000,000	\$3,150,000	\$27,046,000
Series 2005 Revenue Bond Interest	7,037,000	75,000	0	7,112,000
Series 2009 Revenue Bond Proceeds	32,246,000	0	0	32,246,000
Series 2009 Revenue Bond Interest	1,390,000	0	0	1,390,000
Future Financing	350,000	37,500,000	37,500,000	75,000,000
Foundation	6,442,000	1,218,000	800,000	2,368,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>	<u>6,442,000</u>
	<u>\$51,361,000</u>	<u>\$58,793,000</u>	<u>\$41,450,000</u>	<u>\$151,604,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$20,553,000	\$47,417,000	\$40,674,000	\$108,644,000
Equipment Acquisition	<u>4,598,000</u>	<u>15,862,000</u>	<u>22,500,000</u>	<u>\$42,960,000</u>
Total	<u>\$25,151,000</u>	<u>\$63,279,000</u>	<u>\$63,174,000</u>	<u>\$151,604,000</u>

**MIAMI-DADE AVIATION DEPARTMENT PROMOTIONAL FUNDS
RECOMMENDED EXPENDITURES
Fiscal Year 2012-13**

The Budget Ordinance also includes recommendations for Aviation Department Promotional Fund Expenditures totaling \$197,500. As the date of the approved events/program approaches, the Aviation Department will obtain the documentation required by A.O.7-32 from each entity for review by the Aviation Department and the County Attorney's Office prior to disbursement of funds, and in accordance to the following recommendations.

1. **Airports Council International (ACI)**

Event: Conferences

Amount recommended: \$7,500

The Miami-Dade Aviation Department will co-host numerous conferences with Airports Council International during this fiscal year. The conferences will enable MIA to promote itself to a large number of airports.

2. **Miami-Dade County Aviation Department (MDAD)**

Event: Inaugurals for new airlines

Amount recommended: \$6,000

The Aviation Department will co-host inaugural ceremonies for new airlines servicing MIA with the respective airlines.

3. **Miami-Dade County Aviation Department (MDAD)**

Event: Hosting of Inbound International Business Development Missions

Amount recommended: \$5,000

Sponsorship, co-sponsorship or hosting of groups visiting MIA for presentations and associated hospitality under the Department's air service development program, MIA passenger, cargo or support industry prospects, non-Terminal facility rental/development prospects, as requested to and approved by, the Aviation Department. Requestors include MDAD Business Development management, community partnerships such as the Greater Miami Convention & Visitors Bureau, the Beacon Council, the World Trade Center Miami, the Miami-Dade County International Trade Consortium, the Greater Miami Chamber of Commerce, the Florida Customs Brokers & Forwarders Associations, the Port of Miami, or other partnerships presenting/sponsoring visiting groups to Miami for business development purposes that benefit MDAD and MIA.

4. **Miami-Dade County Aviation Department (MDAD)**

Event: Community Outreach Programs

Amount recommended: \$60,000

MDAD, in accordance with FAA guidelines, will utilize airport revenues in support of community activities as long as such expenditures are directly and substantially related to the operations of Miami International Airport and MDAD's General Aviation airports. Activities include, among others, Africando, Enterprise Florida's International Days in

Tallahassee, The Beacon's Council's Sand in My Shoes Event and Miami: Where Worlds Meet Campaign, and the Miami-Dade Chamber of Commerce. These expenditures will be documented and reviewed on a case-by-case basis to ensure compliance with FAA guidelines.

5. **Foundation for Democracy in Africa (FDA)**
Event: U.S. Africa Air Transportation Summit
Amount recommended: \$25,000

Miami is poised to be the gateway to the U.S. for Africa for air service development in conjunction with the FDA and as such, the major economic beneficiary from related future growth. Through the summit, Miami-Dade Aviation Department will continue to promote air service and cargo trade between the two continents via Miami International Airport.

6. **Airport Minority Advisory Council (AMAC)**
Event: Annual Airport Business Diversity Conference
Amount recommended: \$5,000

The AMAC promotes the full participation of minority and women-owned businesses in airport contracts and promotes the employment of minorities and women in the airport industry. On a yearly basis, MDAD pledges \$5,000 to the AMAC to sponsor their Annual Airport Business Diversity Conference. This sponsorship entitles MDAD to free conference registrations, a half page ad in the conference's journal, and an exhibit booth. The AMAC annual conference is co-sponsored by the FAA and has become one of the largest aviation conferences in the United States. The event brings together businesses, aviation professionals, government officials and individuals from around the country to discuss a variety of subjects ranging from how to do business at airports to public policy issues impacting the entire aviation industry.

7. **Miami-Dade County**
Event: Miami-Dade County Days in Tallahassee 2012
Amount recommended: \$2,500

Miami-Dade Days provides a unique opportunity for participants, including local officials and community leaders to discuss legislative priorities affecting Miami International Airport with state legislators in an informal setting.

8. **Florida Airports Council (FAC)**
Events: FAC State Legislative Summit, FAC Federal Legislative Summit, FAC Annual Conference
Amount recommended: \$5,000

MDAD will co-sponsor the FAC State Legislative Summit, at which the Department will be represented by its Office of Governmental Affairs. \$2,000 includes both summits; \$3,000 is requested for the annual conference.

9. **The Latin Chamber Of Commerce (CAMACOL)**
Event: Hemispheric Congress Sponsorship
Amount recommended: \$2,500

This conference is held every year as a solid vehicle to establish international business ties worldwide. The mission of the Congress is to directly link businesses throughout the globe, promote Miami-Dade County and the State of Florida as the gateway to the Americas.

10. **Miami-Dade County Aviation Department (Airside Operations)**
Event: FAA Meetings for FY 2012-13
Amount recommended: \$5,000

Airport safety assessment with FAA, airlines, and Chief Pilots; Runway Safety Action Team/FAA meetings with airlines and Chiefs Pilots; FAA drills/meetings reference required drills to meet MIA's 139 Certification as a Commercial Airport; AAAE Trainings regarding required FAA drills to meet MIA's 139 Certification as a Commercial Airport.

11. **Miami-Dade County Aviation Department (MDAD)**
Event: Monthly Miami Airport Affairs Committee (MAAC) meetings
Amount recommended: \$5,000

The MAAC meetings are attended by the Aviation Director and other senior MDAD staff members. These meetings are held to discuss and address issues arising from MIA operations which have a direct impact on the airlines; as well as provide answers to requests for information. These meetings are held in the Hotel MIA Conference Center and catered by the hotel.

12. **American Association of Airport Executives (AAAE) & Airport Minority Advisory Council (AMAC)**
Event: AAAE/AMAC Annual Airports Economic Forum
Amount recommended: \$7,500

MDAD will provide a \$7500 sponsorship of the AAAE and AMAC's annual Airports Economic Forum. The forum is attended by airport representatives and aviation experts and presents up-to-date information on legislation, regulatory changes, and best practices from the nation's airports, successful large and small businesses, and legal and financial experts. Typically the forum attracts between 120 and 150 participants from across the nation to discuss and explore how to achieve economic success for U.S. airports.

13. **U.S. Dept. of Commerce's Minority Business Development Agency (MBDA)**

Event: National Minority Enterprise Development Conference (MEDWeek)
Amount recommended: \$4,500

MEDWeek is South Florida's annual Business Opportunity Conference & Matchmaker Expo for Small, Minority, Women and Veteran-owned businesses, government agencies, and corporations. The conference is sponsored by the U.S. Department of Commerce. MDAD has been a participant from its inception to network with other minority-owned and operated enterprises and to showcase and discuss minority business opportunities at MDAD.

14. **Miami-Dade Aviation Department**
Event: Annual Protocol Symposium
Amount recommended: \$2,000

This event is organized in order to keep the consular corps and other diplomatic entities abreast of new procedures and regulations regarding the transit of their diplomats through MIA.

15. **Greater Miami Convention & Visitors Bureau (GMCVB)**
Event: "Where Worlds Meet" Public Relations Campaign
Amount recommended: \$50,000

MDAD will partner with the Greater Miami Convention & Visitors Bureau (GMCVB) and others on the "Where Worlds Meet" campaign to promote Greater Miami as a global destination for business, vacation and meetings. This will have a direct and positive impact on MIA.

16. **Miami-Dade County Aviation Department**
Event: Survival Fire Drill
Amount recommended: \$5,000

The survival drill is conducted by The Fire Department of Miami-Dade County Aviation Department to review safety practices.

In summary, these events will provide Miami-Dade County's Aviation Department an excellent opportunity to showcase and promote Miami International Airport and its General Aviation airports. All promotional funds recipients will be required to comply with the requirements of Administrative Order 7-32 governing the expenditure of Miami-Dade County Aviation Department promotional funds, and with the Federal Aviation Administration's guidelines.

**Seaport Promotional Fund
Recommended Expenditures
FY 2012-13**

As incorporated in Administrative Order 7-32 are recommendations for Seaport Promotional Fund expenditures totaling \$131,000 for other County offices and programs and \$1,707,000 to support the following maritime industry related events. These funds will be transferred to the appropriate entities pursuant to execution of standard agreements approved by the County Attorney's Office. Expenditures of such funds shall be spent in accordance with the budgets submitted as part of the standard agreements. In some instances, the funds will be spent directly by the County as set forth below.

1. Latin Chamber of Commerce (CAMACOL)
Event title: "Hemispheric Congress"
Amount recommended: \$ 100,000

The Hemispheric Congress is considered one of the most successful conduits for interaction among the business communities of the Americas. Several programs designed to enhance trade relations in the hemisphere have been developed as a result of the conference. These include a hemispheric network for dissemination of commercial information; the Inter-American Economic Commission, headquartered in Miami-Dade County; Sanchez-to-Sanchez-to-Smith, which links Latin American and Caribbean Basin executives with Hispanic manufacturers in Miami-Dade, Florida and the United States; training programs designed to strengthen entrepreneurial skills; and the Inter-American Business Matchmakers, which links Miami-Dade and Florida manufacturers with buyers from the region, thereby increasing export sales to Latin America and the Caribbean. The support of Miami-Dade County will again enable the Congress to strengthen multi-lateral trade, and develop markets for our products. This event benefits Miami-Dade County by promoting trade to strengthen our local economy.

2. Greater Miami Convention and Visitors Bureau (GMCVB)
Event title: "Promotional Program"
Amount recommended: \$ 185,000

This funding has been allocated towards promoting several key programs including (1) a Cruise Miami program to increase the length of over-night stays in Miami-Dade County for cruise passengers. These funds include an allocation towards Cruise Familiarization events/tours (FAMs) for travel agents in partnership with the GMCVB and cruise lines, cruise/tourism trade shows, collateral material, etc.; (2) sponsorship of the "Where the Worlds Meet" advertising campaign, a marketing initiative in partnership with the GMCVB, the Beacon Council, American Airlines, and the Aviation Department, among others; and (3) developing and producing marketing campaigns/ads for the Port's cruise and cargo business.

3. Florida International University
Event title: Inter-American Conference of Mayors
Amount recommended: \$ 60,000

The aim of this conference is to strengthen democracy in the hemisphere by creating opportunities for discussion among local leaders and those interested in local government. It

provides a forum for discussion of common issues and varied experiences, which enables participants and communities to learn from one another. The event benefits our community by showcasing Miami-Dade County and its authorities as key resources in strengthening local government throughout the Americas.

4. Cruise Shipping Miami Trade Show & Conference (Seatrade)
 Event title: "Conference, Trade Show, FCCA Gala Dinner, and related events"
 Amount recommended: \$ 80,000

The Cruise Shipping Miami Trade Show & Conference (formerly named Seatrade Cruise Shipping) is the premier annual convention in the cruise industry. It is attended regularly by over 10,000 participants, including more than 1,800 cruise line owners and operators from 66 cruise line companies. Miami-Dade County was chosen as the convention site based on its reputation as "Cruise Capital of the World," and there is no single cruise event in the world from which Port Miami and the County can receive more exposure. Funds for this event will be spent on conference registration, trade show set-up, promotional materials, the FCCA Gala Dinner, and related events.

5. PortMiami Promotional Events and Customer Appreciation Activities
 Event title: "Miscellaneous Services Related to Preparation for Promotional Events and Customer Appreciation Activities"
 Amount recommended: \$ 40,000

Throughout the year, promotional events/activities arise where the PortMiami elects to participate as a sponsor or host site. These events provide Miami-Dade County an excellent opportunity to showcase its seaport facilities for both cargo operations and passenger accommodations as hemispheric hubs for international trade and tourism. The Port will host customers at such events either on-Port or at an off-Port location.

6. World Trade Center Miami
 Event title: Sea Cargo Americas Trade Show & Congress; Trade Related/Business Development Cooperation; World Trade Center Development Strategy Support; Foreign Trade Zone Activation Promotion; and Florida World Trade Month 2013 & International Women's Day
 Amount recommended: \$ 452,500

This congress continues to provide a forum for executives in the air/sea cargo industries to exchange views on global trade and enhance growth of the industries in the Western Hemisphere. The congress will be combined with Air Cargo Americas with an expected attendance by more than 5,000 participants. The trade show component showcases the latest topics, products and technology utilized in these ever evolving and competitive areas. The above funding will also be utilized to support the Florida World Trade Month 2013 & International Women's Day.

Additionally, World Trade Center Miami staff and/or contracted in-country representatives will assist the Port throughout the year in market share/trade development efforts. The World Trade Center Miami, along with the Port, will create a World Trade Center Miami Complex Development Strategy to, among other things, develop and coordinate the implementation of PortMiami's 2035 Master Plan, focusing on the integration of a World Trade Center Miami

Complex and other related commercial components. These expenses will be incurred on a reimbursement basis, as the work is assigned/completed.

7. Florida Chamber of Commerce
 Event title: Various Activities to Support Port Objectives
 Amount recommended: \$ 50,000

Established in 1916 as Florida's first statewide business advocacy organization, the Florida Chamber of Commerce is the state's largest federation of employers, chambers of commerce and associations, representing more than 139,000 employers. The Chamber works within all branches of government to effect those changes set forth in the annual Florida Business Agenda, and which are seen as critical to the continued improvement of Florida's business environment. The Florida Chamber of Commerce is a major supporter of the maritime industry and specifically critical PortMiami initiatives, including the deep dredge.

8. Future of Florida Forum
 Event title: Forum Session
 Amount recommended: \$ 7,500

PortMiami will serve as a moderator for the Future of Florida Forum which brings together maritime and business leaders to discuss current issues, including freight movement and impact of the Panama Canal expansion.

9. AAPA Latin American Ports Delegation
 Event title: Annual Congress
 Amount recommended: \$ 20,000

This convention will provide the opportunity to address and discuss common issues facing ports in Latin America and PortMiami. Expected discussions will include the impact of the Panama Canal, vessel sizes, general economic business, importation/exportation of perishable products grown in Latin America, port financing and maritime security and training.

10. National Custom Brokers and Freight Forwarders Association
 Event title: Annual Meeting
 Amount recommended: \$ 25,000

Headquartered in Washington, DC, the NCBFAA represents nearly 800 member companies with 100,000 employees in international trade - the nation's leading freight forwarders, customs brokers, ocean transportation intermediaries (OTIs), NVOCCs and air cargo agents, serving more than 250,000 importers and exporters. This meeting will allow PortMiami the ability to address legislative issues and that affect the Port's interests.

11. Rail/Intermodal Marketing Program
 Event title: Promotional Program
 Amount recommended: \$ 100,000

On-dock rail is critical to Miami's competitive advantage in container shipping. This program, in conjunction with the rail, intermodal, and/or distribution centers and partners will promote industry and customer awareness of the Port's assets. Funds will be allocated towards ad placements, trade shows, event sponsorships, etc. When co-marketing with rail partners, funding allocations will be matched.

12. Cargo & Cruise Development Program
 Event title: Promotional Program
 Amount recommended: \$ 300,000

This funding will go towards developing strategic campaigns over multiple communication platforms in support of the Port's cargo and cruise business. The program will include intermodal, trade and logistics marketing efforts, as well as cruise marketing efforts, in conjunction with the Ports' cruise and cargo customers.

13. U.S. Chamber of Commerce
 Event title: Fees
 Amount recommended: \$ 25,000

The fundamental activity of the U.S. Chamber of Commerce is to develop and implement policy on major issues affecting business. As the voice of business, the Chamber's core purpose is to fight for free enterprise before Congress, the White House, regulatory agencies, the courts, the court of public opinion, and governments around the world. The Chamber's trade and foreign affairs experts work to lower barriers and expand its members' commercial interests across the globe. The U.S. Chamber of Commerce is a major supporter of the maritime industry and specifically critical PortMiami initiatives, including the deep dredge.

14. Florida Perishables Coalition
 Event title: Fees
 Amount recommended: \$25,000

The Florida Perishable Coalition is a non-profit association formed in early 2012 to focus on the collective efforts of industry leaders throughout the state to increase trade in perishable products through Florida's ports. This funding will be paid directly to the Coalition to help grow perishable trade by addressing trade issues such as cold treatment, perishables workshops, marketing, and other new initiatives as identified by its members.

15. Inaugural Cruise Activities
 Event title: Promotional Program
 Amount recommended: \$200,000

PortMiami will welcome three new build vessels and two new cruise brands to Miami this fiscal year. These promotional funds will be allocated towards marketing Miami's new ships and cruise brands including media events. The Port may incur these expenses directly or co-market with a cruise line and pay the cruise line directly.

16. Free Trade Promotional Events
 Event title: Promotional Program
 Amount recommended: \$37,000

Funds will go towards researching, marketing and conducting trade events/seminars in Colombia and Dominican Republic. Events will focus on the benefits of Free Trade Agreements and comprise of in-country decision makers, one-on-one meetings with shippers, manufactures, Customs/Government officials, logistic companies and other service providers. Leading export and import commodities between countries will be identified, as well as solutions to address trade barriers and facilitate efficient movement of goods.

AVIATION

EXECUTIVE

Provides leadership and direction to department staff in accomplishing the stated goals and objectives; provides legal representation; oversees government relations at the local, state, and federal levels; provides oversight and management of the design, bid, award, and construction of the North Terminal Development Program

<u>FY 11-12</u> 35	<u>FY 12-13</u> 34
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BUSINESS RETENTION AND DEVELOPMENT

Manages rental and permit agreements of the airport system properties and facilities; commissions artwork and presentation of exhibits; plans and coordinates air carrier route development and route maintenance

<u>FY 11-12</u> 42	<u>FY 12-13</u> 43
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FINANCE AND STRATEGY

Oversees accounting and financial services; controls scope, cost, schedule, and quality of capital projects

<u>FY 11-12</u> 67	<u>FY 12-13</u> 67
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OPERATIONS

Provides secure, safe and efficient airfield areas, terminal gates, and cargo loading positions for aircraft users; manages day-to-day operations within the terminal building; provides traffic control through the airport, monitors ground transportation activity, and enforces parking regulations at MIA

<u>FY 11-12</u> 389	<u>FY 12-13</u> 401
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AVIATION PLANNING, LAND USE, AND GRANTS

Provides planning for the development of Miami-Dade County's public use airports

<u>FY 11-12</u> 10	<u>FY 12-13</u> 10
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ADMINISTRATION

Oversees personnel and support services functions; develops and reviews Requests for Proposals (RFP) and Requests for Qualifications (RFQ) for the Department; provides information technology and telecommunications services

<u>FY 11-12</u> 122	<u>FY 12-13</u> 122
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PUBLIC SAFETY AND SECURITY

Oversees the investigative police and uniform services; oversees the fire and rescue services at Miami International Airport (MIA); ensures the secure movement of people and goods through MIA and enforces all local, state, and federally mandated security requirements; coordinates, develops, and directs all media relations activities, special events, and external communications for the Department

<u>FY 11-12</u> 95	<u>FY 12-13</u> 95
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FACILITIES MANAGEMENT

Maintains airport systems and facilities; manages the planning, design, and construction of facilities

<u>FY 11-12</u> 446	<u>FY 12-13</u> 446
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COMMUNITY ACTION AND HUMAN SERVICES

OFFICE OF THE DIRECTOR

- Provides overall direction and coordination of departmental functions

FY 11-12
8

FY 12-13
8

ADMINISTRATION

- Administers fiscal and budgetary operations, including purchasing, reporting, accounts payable/receivable, and grant monitoring; provides technical assistance in preparation of grants

FY 11-12
32

FY 12-13
26

CHILD DEVELOPMENT SERVICES

- Administers child care grants, including school readiness, inclusion and voluntary pre-kindergarten, at family day care and child care centers throughout Miami-Dade County

FY 11-12
150

FY 12-13
144

HEAD START/EARLY HEAD START

- Provides a comprehensive child development program for children (newborn to five years of age) from low-income families

FY 11-12
78

FY 12-13
74

ELDERLY, DISABILITY, & VETERANS

- Provides a continuum of services for the elderly, veterans, and individuals with disabilities

FY 11-12
164

FY 12-13
163

SELF HELP

- Assists low-income families and communities toward self-sufficiency through programs, including LIHEAP, information referral, and support of 16 Community Advisory Communities (CAC)

FY 11-12
84

FY 12-13
80

EMPLOYMENT AND TRAINING

- Provides employment programs for disadvantaged populations such as at-risk youth, farm workers, and refugees

FY 11-12
16

FY 12-13
7

TRANSPORTATION

- Transports children and elders to Head Start and DHS elderly programs respectively

FY 11-12
21

FY 12-13
22

REHABILITATIVE SERVICES

- Provides comprehensive treatment for adult substance abusers in Miami-Dade County, including assessment, evaluation, referral, and diversion

FY 11-12
59

FY 12-13
56

ENERGY PROGRAMS

- Administers the Single Family Rehab Program, the Weatherization Program of the Low-Income Home Energy Assistance Program (LIHEAP), Solar Program, and Housing and Community Development (HCD) funded Home Repair Programs

FY 11-12
28

FY 12-13
21

TARGETED SERVICES

- Provides crisis counseling, safe shelter, transportation, and other services to victims of domestic violence and their immediate family members

FY 11-12
62

FY 12-13
57

GREATER MIAMI SERVICE CORPS

- Administers and operates the National Urban Corps for Greater Miami, which involves young adults (ages 18-23) in the physical and social needs of their community through volunteerism and community service, providing them with structured meaningful work experience and comprehensive educational opportunities

FY 11-12

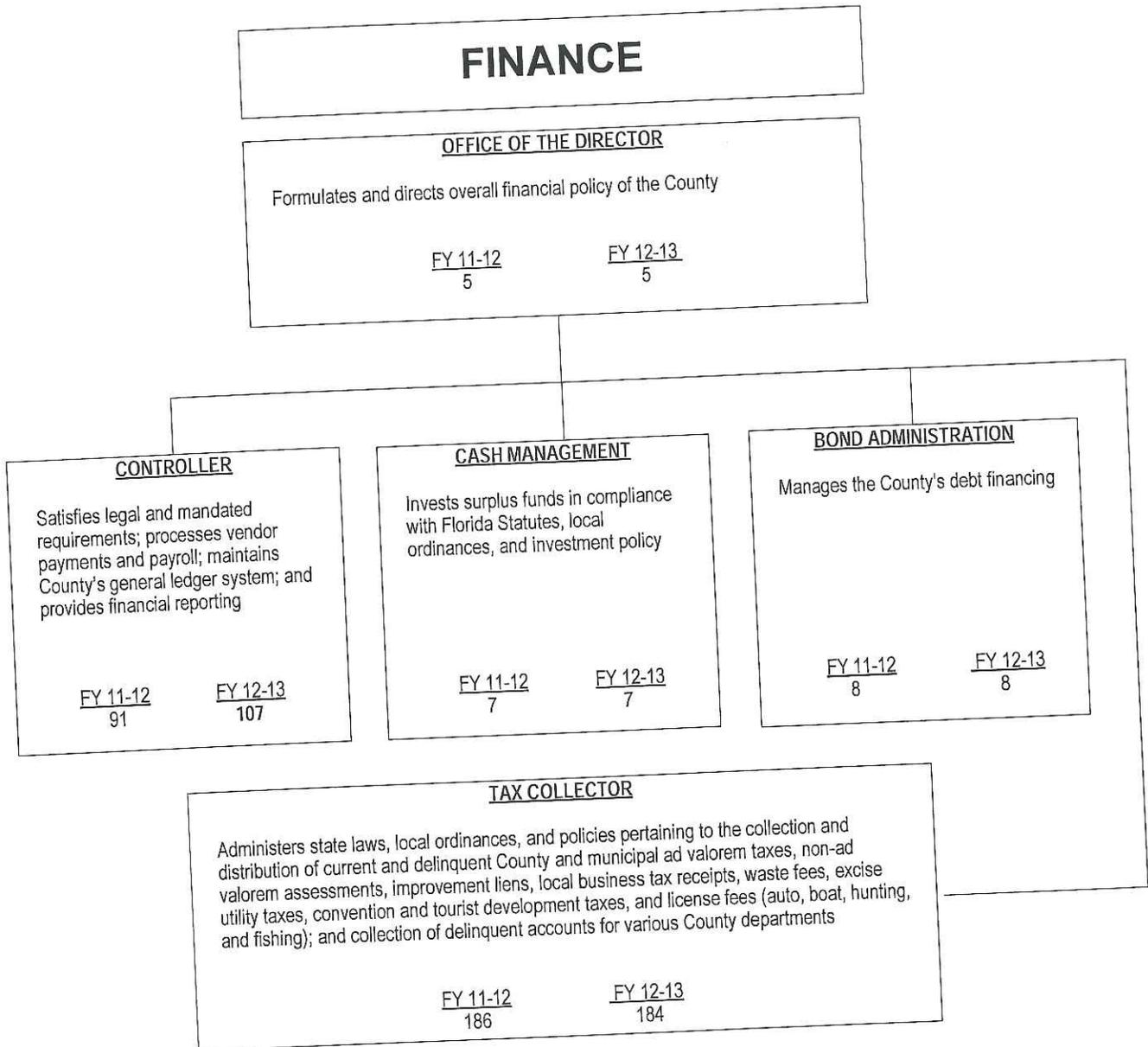
FY 12-13
40

PSYCHOLOGICAL SERVICES

- Provides professional psychological services to disadvantaged populations, such as low-income children in Head Start

FY 11-12
1

FY 12-13
1



HOMELESS TRUST

HOMELESS TRUST

- Oversees all departmental activities including personnel and budget development; coordinates services for homeless individuals and families throughout Miami-Dade County

<u>FY 11-12</u> 14	<u>FY 12-13</u> 15
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DOMESTIC VIOLENCE OVERSIGHT BOARD (DVOB)

- Coordinates and monitors the construction process and programmatic operations of domestic violence centers in Miami-Dade County; provides administrative support to the DVOB

<u>FY 11-12</u> 1	<u>FY 12-13</u> 1
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LIBRARY

OFFICE OF THE DIRECTOR

Provides overall direction and coordination of departmental operations and management

FY 11-12
3

FY 12-13
3

ADMINISTRATION

Oversees implementation of departmental policy and manages the departmental budget

FY 11-12
15

FY 12-13
12

SUPPORT SERVICES

Processes financial transactions and personnel actions; oversees the Library's capital expansion plan; develops and prints educational and promotional materials for the Library System; manages maintenance, security, fleet services, and human resources throughout the system

FY 11-12
49

FY 12-13
48

OUTREACH SERVICES

Develops and implements special events and programs for targeted populations, such as children or patrons with difficulty accessing services at branches

FY 11-12
25

FY 12-13
24

PUBLIC SERVICE

Provides informational and lending services to users of branch and regional facilities, programs and events to encourage literacy, library usage, and life-long learning; formulates and administers the Collection Development Policy and Materials Budget Plan for the Library System; coordinates all library automation efforts and online services, including short- and long-term technical planning, e-government, web portal initiatives, network infrastructure, network security, and all central site and remote computer equipment and applications, for staff and the general public

FY 11-12
374

FY 12-13
374

MEDICAL EXAMINER

OFFICE OF THE CHIEF MEDICAL EXAMINER

- Formulates departmental policies and provides overall direction and coordination to all bureaus; manages educational programs; provides administrative, budgetary, finance, human resources, records management, and information technology support

FY 11-12
9

FY 12-13
10

DEATH INVESTIGATION AND EDUCATION

- Provides statutorily mandated medicolegal death investigative services, including pathology and toxicology, for the residents of Miami-Dade County; combines the efforts of legal and law enforcement investigations with those of medicine and science to ascertain the facts surrounding deaths, particularly the cause and manner of death, as defined in the Florida Statutes, Chapter 406

FY 11-12
61

FY 12-13
67

PUBLIC INTERMENT PROGRAM

- Supervises indigent body disposal program; ensures maintenance of County cemeteries; schedules and coordinates bureau activity with funeral homes and crematoriums

FY 11-12
1

FY 12-13
2

FY 2012-13 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN
TOTAL FUNDING AND POSITIONS BY DEPARTMENT

Attachment E

Department	Total Funding			Total Positions			Position Changes		
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2010-11	FY 2011-12	FY 2012-13	Enhancements	Reductions	Transfers
Policy Formulation									
Office of the Mayor	\$ 6,334	\$ 5,846	\$ 5,445	55	44	44	-	-	-
Board of County Commissioners	21,202	18,474	17,568	181	177	167	-	(10)	-
County Attorney's Office	22,392	21,742	21,367	125	119	119	-	-	-
Subtotals	\$ 49,928	\$ 46,062	\$ 44,380	361	340	330	-	(10)	-
Public Safety									
Corrections and Rehabilitation	297,120	280,550	282,596	2,890	2,995	2,983	-	(12)	-
Fire Rescue	386,256	356,009	361,908	2,600	2,432	2,431	-	(1)	-
Judicial Administration	28,249	30,889	30,555	264	270	275	5	-	-
Juvenile Services	10,478	10,121	9,790	107	103	100	-	(3)	-
Law Library	744	853	856	6	6	6	-	-	-
Legal Aid	3,830	3,637	3,226	42	43	43	-	-	-
Medical Examiner	9,049	9,413	9,934	69	71	78	7	-	-
Office of the Clerk	14,623	15,652	15,413	172	173	173	-	-	-
Police	546,445	531,959	526,265	4,373	4,121	4,065	-	(56)	-
Capital Outlay Reserve	22,446	22,233	20,191	-	-	-	-	-	-
Non-Departmental	8,422	11,408	10,799	-	-	-	-	-	-
Subtotals	\$ 1,327,662	\$ 1,272,724	\$ 1,271,533	10,523	10,214	10,154	12	(72)	-
Transportation									
Aviation	373,538	422,199	431,046	1,255	1,206	1,206	2	(2)	-
Office of the Citizens' Independent Transportation Trust	1,678	2,415	2,360	9	9	9	-	-	-
Metropolitan Planning Organization	5,775	6,702	7,979	17	16	16	-	-	-
Port of Miami	73,260	71,919	68,999	417	377	266	16	(127)	-
Transit	375,220	379,970	390,400	3,199	3,235	3,235	-	-	-
Public Works and Waste Management	57,339	56,475	54,227	500	463	424	-	(39)	-
Capital Outlay Reserve	926	920	904	-	-	-	-	-	-
Non-Departmental	-	-	-	-	-	-	-	-	-
Subtotals	\$ 887,736	\$ 940,600	\$ 955,915	5,397	5,306	5,156	18	(168)	-
Recreation and Culture									
Adrienne Arsht Center for the Performing Arts Trust	8,566	7,994	8,402	-	-	-	-	-	-
Cultural Affairs	24,158	28,663	29,365	34	45	45	1	(1)	-
History Miami	917	986	1,469	-	-	-	-	-	-
Library	63,108	54,752	57,792	621	466	462	-	(4)	-
Miami Art Museum	1,351	1,527	1,992	-	-	-	-	-	-
Miami Science Museum	707	1,009	1,234	-	-	-	-	-	-
Parks, Recreation and Open Spaces	99,157	96,474	96,474	923	911	717	31	(98)	(127)
Tourist Development Taxes	22,674	22,231	24,933	-	-	-	-	-	-
Vizcaya Museum and Gardens	4,695	5,363	5,495	47	47	48	1	-	-
Capital Outlay Reserve	4,734	4,932	2,765	-	-	-	-	-	-
Non-Departmental	963	800	800	-	-	-	-	-	-
Subtotals	\$ 231,030	\$ 224,731	\$ 230,721	1,625	1,469	1,272	33	(103)	(127)
Neighborhood and Infrastructure									
Animal Services	10,063	9,361	10,048	116	111	113	3	(1)	-
Parks, Recreation and Open Spaces	8,955	10,266	20,632	117	112	209	2	(32)	127
Public Works and Waste Management	319,675	369,392	373,446	1,346	1,327	1,308	-	(31)	12
Regulatory and Economic Resources	103,161	97,492	95,059	922	890	829	-	(49)	(12)
Water and Sewer	399,496	388,584	392,009	2,624	2,624	2,539	-	(85)	-
Capital Outlay Reserve	3,360	2,280	2,830	-	-	-	-	-	-
Non-Departmental	451	534	534	-	-	-	-	-	-
Subtotals	\$ 845,161	\$ 877,909	\$ 894,558	5,125	5,064	4,998	5	(198)	127
Health and Human Services									
Community Action and Human Services	310,228	293,292	279,823	1,197	714	684	2	(32)	-
Homeless Trust	36,811	38,214	41,566	15	15	15	-	-	-
Public Health Trust	137,952	133,362	133,127	-	-	-	-	-	-
Public Housing and Community Development	78,497	68,636	72,953	401	401	380	-	(21)	-
Miami-Dade Economic Advocacy Trust	1,587	1,498	1,265	14	14	14	-	-	-
Management and Budget	586	684	682	5	5	5	-	-	-
Capital Outlay Reserve	15,134	16,856	17,005	-	-	-	-	-	-
Non-Departmental	3,554	19,017	(15,066)	-	-	-	-	-	-
Subtotals	\$ 584,349	\$ 571,559	\$ 531,355	1,632	1,149	1,098	2	(53)	-

FY 2012-13 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN
TOTAL FUNDING AND POSITIONS BY DEPARTMENT

Attachment E

Department	Total Funding			Total Positions			Position Changes		
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2010-11	FY 2011-12	FY 2012-13	Enhancements	Reductions	Transfers
Economic Development									
Miami-Dade Economic Advocacy Trust	2,502	3,002	2,615	10	10	10	-	-	-
Public Housing and Community Development	73,310	170,841	57,203	72	82	71	-	(11)	-
Regulatory and Economic Resources	21,943	22,355	18,961	159	170	149	-	(21)	-
Capital Outlay Reserve	-	-	328	-	-	-	-	-	-
Non-Departmental	47,068	38,482	41,623	-	-	-	-	-	-
Subtotals	\$ 144,823	\$ 234,680	\$ 120,730	241	262	230	-	(32)	-
General Government									
Audit and Management Services	5,313	4,950	4,431	49	43	43	-	-	-
Commission on Ethics and Public Trust	2,039	1,775	1,795	15	14	14	-	-	-
Community Information and Outreach	16,970	16,411	15,833	198	183	179	-	(4)	-
Elections	27,939	26,377	22,993	91	91	90	-	(1)	-
Finance	33,275	37,204	32,794	285	297	308	14	(3)	-
Human Rights and Fair Employment Practices	1,004	900	937	11	9	9	-	-	-
Information Technology	125,965	117,713	113,317	547	552	541	-	(11)	-
Inspector General	5,064	5,384	5,203	38	38	38	-	-	-
Internal Services	245,001	270,802	276,533	1,023	1,018	974	16	(59)	(1)
Management and Budget	35,370	38,701	32,922	80	78	76	1	(4)	1
Office of the Property Appraiser	32,079	33,992	35,004	371	371	376	5	-	-
Capital Outlay Reserve	15,975	15,276	12,285	-	-	-	-	-	-
Non-Departmental	66,884	84,351	99,608	-	-	-	-	-	-
Subtotals	\$ 612,878	\$ 653,836	\$ 653,655	2,708	2,694	2,648	36	(82)	-
TOTAL	\$ 4,683,567	\$ 4,822,101	\$ 4,702,847	27,612	26,498	25,886	106	(718)	-
Less Interagency Transfers	\$ 384,025	\$ 349,191	\$ 398,397						
GRAND TOTAL	\$ 4,299,542	\$ 4,472,910	\$ 4,304,450						

Memorandum



Date: September 20, 2012

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: Information for Second Budget Hearing – FY 2012-13 Proposed Budget

This memorandum accompanies the FY 2012-13 Budget Ordinances for your consideration at the Second Budget Hearing on September 20, 2012. This document provides information requested, details all adjustments necessary to the FY 2012-13 Proposed Budget and actions taken by the Board of County Commissioners (BCC) at the September 6, 2012 First Budget Hearing, as well as making recommendations for other adjustments. The total value of new allocations contained in this document is \$3.264 million.

During the First Budget Hearing on September 6, 2012, the BCC approved the following tentative millage rates: Countywide 4.7035, Unincorporated Municipal Services Area 1.9283, Fire Rescue Service District 2.4496, and Library System 0.1725 mills. At these millage rates, the Proposed Budget is funded and the adjustments included in this memorandum may be supported.

Revenue Budget Recommendations (Dollars in Thousands)					
	CW	UMSA	Fire Rescue/ Library	Proprietary/ Other	Total
Revenue Adjustments					
Early Learning Coalition Grant Funds	0	0	0	1,743	1,743
Lobbyist Trust Fund	0	0	0	10	10
General Fund Carryover - Office of Mayor- Unexpended FY 2011-12 Balance/Additional Sales Tax	373	766	0	0	1,139
General Fund Non-Departmental - Unallocated Community-based Organization (CBO) Funding	63	309	0	0	372
Total Revenue Adjustments	\$436	\$1,075	\$0	\$1,753	\$3,264
Expenditure Budget Recommendations (Dollars in Thousands)					
	CW	UMSA	Fire Rescue/ Library	Proprietary/ Other	Total
Expenditure Adjustments					
BCC/Office of Community Advocacy - Military Affairs Liaison	57	18	0	0	75
Commission on Ethics and Public Health Trust	10	0	0	10	20
Community Action and Human Services - Child Development	0	0	0	1,743	1,743
Cultural Affairs - Cultural Access Network Grants	100	0	0	0	100
Juvenile Services - Youth Commission	60	0	0	0	60
Parks, Recreation and Open Spaces - After School Programming	0	300	0	0	300
Parks, Recreation and Open Spaces - Landscaping Cycles	123	497	0	0	620
Regulatory and Economic Resources - Cooperative Extension	32	0	0	0	32
Non-Departmental - General Government CBOs	54	260	0	0	314
Total Expenditure Adjustments	\$436	\$1,075	\$0	\$1,753	\$3,264

Revenues

The total value of the new allocations contained in this document is \$3.264 million: additional grant funding from the Early Learning Coalition (\$1.743 million) and additional carryover resulting from improved sales tax projections (\$641,000), additional lobbyist registration revenue (\$10,000) and savings in the Office of the Mayor (\$498,000). Unallocated funding for community-based organizations was also redistributed (\$372,000).

Commission on Ethics and Public Trust

The budget for the Commission on Ethics and Public Health Trust will be increased by \$20,000 (\$10,000 from Lobbyist Trust Fund and \$10,000 from the General Fund). A vacant unfunded position will be eliminated from the table of organization.

Community Action and Human Services

As part of the Memorandum of Information for the First Budget Hearing submitted to the Board of County Commissioners on September 6, 2012, the Board was advised that the funding for the Community Action and Human Services Department from the Early Learning Coalition (ELC) will be reduced \$3.263 million. Subsequently, the ELC informed the Department to expect a revised funding reduction of \$1.52 million, making the total funding allocation \$94.444 million for FY 2012-13. The restored funding (\$1.743 million) will reinstate six of the seven positions eliminated and restore 571 slots, increasing the total to 20,710 subsidized slots.

Regulatory and Economic Resources (RER)

Ensuring that all the resources available in the budget to support economic development activities are being used in the most effective way possible is a priority for this Administration. Continued analysis allows us to better align resources within the Regulatory and Economic Resources Department. At this time, it is recommended that a position within the Business Affairs Division currently assigned to provide support to the Film and Entertainment function be transferred to the Film and Entertainment section on a permanent basis. In addition, the Proposed Budget includes a vacant position intended to support Enterprise Zone activities. This position will be temporarily assigned to assist with the Wage Theft function until backlogged claims are resolved. Once the backlog has been addressed, the position will support the Enterprise Zone and Living Wage ordinance compliance activities. Furthermore, in May we submitted a plan to the BCC, pursuant to R-874-11, to increase monitoring and compliance amongst vendors relative to our various small business and wage requirements. Part of the plan engages project managers in this effort and a training session is scheduled for September 24, 2012 to roll this effort out countywide.

In the next few weeks, I intend to convene a working group of professionals from inside the County, as well as representatives from the community, to develop a set of recommendations concerning 1) the use of existing economic development resources (including the allocations of funding now used for memberships to the various chambers of commerce), and 2) the leveraging of our relationships with other economic development focused entities including the Beacon Council and the Greater Miami Convention and Visitors Bureau, as well as economic development corporations and chambers not currently supported by County funds. I am confident we can do a better job aligning our efforts and making resources available for game changing initiatives. In order to continue the successful "Where Worlds Meet" campaign, a partnership between the public and private sectors to promote Miami-Dade County as a business destination, an additional \$50,000 of port promotional funds will be allocated to the Greater Miami Visitors and Convention Bureau for FY 2012-13 (\$50,000 Port of Miami).

Support of the agricultural industry in South Miami-Dade County continues to be a priority and we have been advised that the State of Florida will be providing 60 percent funding to support the addition of a Tropical Fruit Extension Agent in Cooperative Extension. Therefore, funding will be included in the RER budget for the 40 percent match (\$32,000).

Parks, Recreation and Open Spaces (PROS)

Services to our children continue to be prioritized in our budget. This year's funding, received as part of the federal ARRA program to subsidize after school programs in our parks, ran out. The Parks Foundation has agreed to provide \$100,000 to restore these programs, and the PROS budget will be increased by \$300,000 to ensure the same level of service for our community.

Another important activity that had been reduced in the FY 2011-12 budget was landscape and median maintenance. My goal has always been to improve the level of service as the economy improved and additional revenues were available. Revised projections for sales tax collections will make it possible to restore three median cycles and two roadway maintenance cycles for a total of 15 and 9 cycles, respectively (\$620,000).

Community-based Organizations (CBOs) and Cultural Programs

Attachment A reflects the community-based funding allocations monitored by the Department of Cultural Affairs. Funding has been included to restore the Cultural Access Network Grant program (\$100,000). Not-for-Profit organizations will be able to apply for grants to pay rental costs to use cultural facilities managed by the Department of Cultural Affairs. The program will be managed by the Department of Cultural Affairs.

Attachment B reflects the amended community-based organization allocations monitored by the Office of Management and Budget.

Juvenile Services

The Youth Commission was created in December 10, 2010 as Section 2-2060 of the Code. The Commission is comprised of 26 members and five ex-officio appointments with a goal of providing young people with a vehicle to participate in the process of County Government. The Youth Commission has developed a budget for travel, event, and outreach expenses. The budget for the Juvenile Services Department will be increased by \$60,000 to support the Youth Commission activities.

At the September 6, 2012 meeting of the BCC, \$90,000 of Law Enforcement Trust Fund (LEFT) was allocated to support gang prevention initiatives in the Juvenile Services department, such as the Violence Intervention Program. As additional resources are required, further application of LETF will be considered.

Office of Community Advocacy

Consistent with the fiscal impact statement that accompanied Ordinance 12-37 establishing the Military Affairs Board, the budget for the Office of Community Advocacy will be increased by \$75,000 in order to add a position to support the Military Affairs Board and our efforts relative to programs and projects for veterans.

CAPITAL BUDGET

Animal Services

Due to an increased demand for sheltering of abandoned animals and to reflect recommendations given by animal shelter professionals as it pertains to the design and development of a facility that will meet current expansion needs, the cost of the New Animal Shelter will increase by \$6.61 million to \$20.6 million and completion of the project is expected in the later part of FY 2014-15. The additional capital cost includes, but is not limited to, site work for a dog walk/exercise area, perimeter sidewalk, fencing, as well as landscape and irrigation, plumbing and HVAC improvements, roof replacement, and doors and impact windows. The increased costs will require a future borrowing and general fund subsidies to repay the debt over time.

Parks, Recreation and Open Spaces

The Goulds Park - Building Better Communities Bond Program (Project 931100) will be completed in FY 2013-14. Future year funding (\$356,000) will be advanced to FY 2012-13 and the total budget is being increased by \$215,000 to a total of \$1.812 million. This project has been delayed for 18 months due to contractor issues and the subsequent bankruptcy of the bonding company. The additional funding is necessary to rework a portion of the project that was performed by the original contractor and to repair

Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners
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and replace deterioration of equipment and the facility. Appropriation authority is available from revised projections for FY 2012-13 expenditures in other Building Better Communities General Obligation Bond projects. The additional expense will be funded with \$215,000 from various Quality Neighborhood Improvement Program projects in District 9 that were completed under budget.

Funding has been identified to design and construct a walking path at the Norman and Jean Reach Park that will connect park premises to the adjacent school. Savings in certain PROS projects funded in the Capital Outlay Reserve in FY 2011-12 will increase available uncommitted carryover by \$100,000. This funding will be matched by a contribution from the District 13 Office budget (\$70,000) and available District 13 QNIP funds (\$10,000). Matching funds are also being pursued from the Miami-Dade County School Board.

Public Works and Waste Management

Due to safety and deteriorating road conditions, the Resurface Miami Avenue from N 87 Street to N 105 Street (Project 608500) will be accelerated to FY 2012-13 from FY 2015-16. The projection for available Road Impact fee revenues has improved since the release of the Proposed Budget and can be used to accelerate this project.

POSITION ADJUSTMENTS

In some instances, the above recommendations and correction of errors will adjust the number of positions in the FY 2012-13 Proposed Budget. The Tables of Organization reflecting these adjustments are included in Attachment C. The adjustments included in this memorandum increase the total number of recommended positions by six to 25,902. This is 596 positions less than authorized in FY 2011-12, more than 490 of which are vacant.

Attachments

mayor13812

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2012-2013 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2012-13 GRANT AWARD
ARTS EDUCATION GRANTS AND PROGRAM INITIATIVES (ArtsEd)			
ArtsEd	Arts for Learning/Miami, Inc.	General Programs and Operating Support	\$285,000
ArtsEd	Fantasy Theatre Factory, Inc.	Fiscal Agent for Arts Education Initiatives and "All Kids Included" Initiative for Children with Disabilities	\$262,000
		Sub-Total: FY 2012-13 Arts Education and Program Initiatives Grants:	\$547,000
CAPITAL DEVELOPMENT GRANTS PROGRAM (CAP)			
CAP	Dave and Mary Alper Jewish Community Center, The	Sound, Lighting and Video Enhancement of Robert Russell Theater	\$15,796
CAP	Florida International University Board of Trustees fbo The Wolfsonian	Equipment to Enhance Wolfsonian Public Programs	\$5,000
CAP	Miami Children's Museum, Inc.	ADA, Environmental and Child-friendly Bathroom Upgrades	\$24,068
CAP	Miami Light Project, Inc.	Light Box at Goldman Warehouse 2012-2013 Build-Out and Equipment	\$24,217
CAP	Miami Theater Center, Inc.	Film at Miami Theater Center / The PlayGround Theatre (TPGT)	\$15,136
CAP	New World Symphony, Inc.	2012-13 Audiovisual and Accessibility Equipment Upgrades	\$25,463
CAP	Olympia Center, Inc.	Essential Olympia Theater (Gusman Center for the Performing Arts) Equipment Upgrades	\$24,508
CAP	PAN, Performing Arts Network, A Guild of Performing Artists, Inc.	Rebuild PAN facility destroyed by fire	\$20,046
CAP	South Florida Art Center, Inc., dba ArtCenter/South Florida	Elevator repairs in 924 Lincoln Road	\$7,198
CAP	Village of Pinecrest (Pinecrest Gardens Banyan Bowl)	New House Seating for the Banyan Bowl	\$20,407
CAP	Vizcaya Museum and Gardens	Equipment Purchases to Strengthen Vizcaya's Horticultural & Cultural Programming	\$8,161
		Sub-Total: FY 2012-13 Capital Development Program Grants:	\$190,000
COMMUNITY GRANTS PROGRAM (CG)			
CG	Community Grants Program	Quarterly Grants Program: Competitive application and review opportunities 4 times during each FY	\$462,000
		Sub-Total: FY 2012-13 Community Grants:	\$462,000
CULTURAL ADVANCEMENT GRANTS PROGRAM (ADV)			
ADV	ArtSouth, a Not-for-Profit Corporation	Annual Season - General Operating Support	\$41,000
ADV	Bakehouse Art Complex, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Ballet Flamenco La Rosa, Inc.	Annual Season - General Operating Support	\$41,000
ADV	Bascomb Memorial Broadcasting Foundation, Inc. (WDNA-FM 88.9)	Annual Season - General Operating Support	\$82,000
ADV	Black Archives, History and Research Foundation of South Florida, Inc., The	Annual Season - General Operating Support	\$41,000
ADV	Centro Cultural Espanol de Cooperacion Iberoamericana, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Chopin Foundation of the United States, Inc.	Annual Season - General Operating Support	\$41,000
ADV	City Theatre, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Coral Gables Congregational Church, Inc.	Annual Season - General Operating Support	\$41,000
ADV	Dave and Mary Alper Jewish Community Center	Annual Season - General Operating Support	\$41,000
ADV	Deering Estate Foundation, Inc., The	Annual Season - General Operating Support	\$41,000
ADV	Fantasy Theatre Factory, Inc.	Fiscal Agent for the Travel/Consultants Technical Assistance Component of the Cultural Advancement program	\$90,000
ADV	Fundarte, Inc.	Annual Season - General Operating Support	\$41,000
ADV	GableStage, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Jamaica Awareness, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Miami Contemporary Dance Corp, dba Miami Contemporary Dance Company	Annual Season - General Operating Support	\$41,000
ADV	Miami Light Project, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Miami Dade College, Department of Cultural Affairs	Annual Season - "MDC Live" General Operating Support	\$82,000
ADV	Miami Dade College, Florida Center for the Literary Arts	Annual Season - General Operating Support	\$82,000
ADV	Murray Dranoff Foundation, Inc., The	Annual Season - General Operating Support	\$41,000
ADV	New Theatre, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Olympia Center, Inc.	Annual Season - General Operating Support (Gusman Center for the Performing Arts)	\$82,000
ADV	Rhythm Foundation, Inc., The	Annual Season - General Operating Support	\$82,000
ADV	Seraphic Fire, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Sociedad Pro Arte Gratel, Inc.	Annual Season - General Operating Support	\$41,000
ADV	Sunday Afternoons of Music, Inc.	Annual Season - General Operating Support	\$41,000

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2012-2013 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2012-13 GRANT AWARD
ADV	Teatro Avante, Inc.	Annual Season - General Operating Support	\$82,000
ADV	Tigertail Productions, Inc.	Annual Season - General Operating Support	\$41,000
		Sub-Total: FY 2012-13 Cultural Advancement Program Grants:	\$1,771,000
CULTURE SHOCK MIAMI PROGRAM COSTS			
CS	Culture Shock Miami: Discount Student Tickets to the Arts Program	Programmatic Support	\$750,000
		Sub-Total: FY 2012-13 Culture Shock Miami Program Costs:	\$750,000
DANCE MIAMI CHOREOGRAPHERS (DMC)			
DMC	Rodolfo Cano	Choreographer Fellowship	\$10,000
DMC	Ilisa Rosal	Choreographer Fellowship	\$10,000
DMC	Augusto Soledade	Choreographer Fellowship	\$10,000
DMC	Dance Miami Choreographers' Fellowship Program	Programmatic costs	\$5,000
		Sub-Total: FY 2012-13 Dance Miami Choreographers Program:	\$35,000
DEVELOPING ARTS IN NEIGHBORHOODS GRANTS PROGRAM (DAN)			
DAN	Academia de las Luminarias de las Bellas Artes, Inc.	FY2012-2013 Program Activities	\$5,443
DAN	Alhambra Music Inc.	FY2012-2013 Program Activities	\$9,246
DAN	CACEC, Inc.	FY2012-2013 Program Activities	\$5,684
DAN	Civic Chorale of Greater Miami, Inc.	FY2012-2013 Program Activities	\$7,194
DAN	Community Arts And Culture, Inc.	FY2012-2013 Program Activities	\$10,454
DAN	Community Performing Arts Association Inc.	FY2012-2013 Program Activities	\$3,487
DAN	Community Theatre of Miami Lakes, Inc. d/b/a Main Street Players	FY2012-2013 Program Activities	\$10,669
DAN	Deco Echo Artists' Delegation, Inc. d/b/a Center for Folk and Community Art	FY2012-2013 Program Activities	\$8,689
DAN	Edge Zones, Inc.	FY2012-2013 Program Activities	\$7,043
DAN	Friends of the Japanese Garden, Inc.	FY2012-2013 Program Activities	\$7,348
DAN	Ground Up and Rising, Inc.	FY2012-2013 Program Activities	\$6,468
DAN	Homestead Community Concert Association Inc.	FY2012-2013 Program Activities	\$13,034
DAN	Kinad Inc.	FY2012-2013 Program Activities	\$8,335
DAN	L'Alliance Francaise de Miami, Inc.	FY2012-2013 Program Activities	\$9,834
DAN	Mad Cat Theatre Company Inc.	FY2012-2013 Program Activities	\$8,872
DAN	Marti Productions Inc.	FY2012-2013 Program Activities	\$5,684
DAN	Miami Piano Circle, Inc.	FY2012-2013 Program Activities	\$6,064
DAN	Miami Watercolor Society Inc.	FY2012-2013 Program Activities	\$10,037
DAN	Miz Goose, Inc.	FY2012-2013 Program Activities	\$7,505
DAN	North Miami Community Concert Band Inc.	FY2012-2013 Program Activities	\$9,634
DAN	Orchestra Miami Inc.	FY2012-2013 Program Activities	\$9,834
DAN	Red Chemistry Inc.	FY2012-2013 Program Activities	\$7,665
DAN	Siempre Flamenco Inc.	FY2012-2013 Program Activities	\$9,438
DAN	South Beach Chamber Ensemble Inc.	FY2012-2013 Program Activities	\$8,872
DAN	South Florida Bluegrass Association Inc.	FY2012-2013 Program Activities	\$11,109
DAN	South Florida Composers Alliance, Inc. f/a for Foundation for Emerging Technologies and Arts, Inc.	FY2012-2013 Program Activities	\$7,665
DAN	Teatro en Miami Corp.	FY2012-2013 Program Activities	\$10,037
DAN	Temple Israel of Greater Miami, Inc. f/a for Next@ 19th Street	FY2012-2013 Program Activities	\$6,608
DAN	The Arts at St. Johns, Inc.	FY2012-2013 Program Activities	\$12,280
DAN	The Cove/Rincon Corp.	FY2012-2013 Program Activities	\$9,000
DAN	The Miami Classical Guitar Society, Inc.	FY2012-2013 Program Activities	\$9,438
DAN	The Miami Foundation, Inc., f/a for Bas Fisher Invitational	FY2012-2013 Program Activities	\$6,608
DAN	The Unconservatory Inc.	FY2012-2013 Program Activities	\$7,665
DAN	Zoetic Stage	FY2012-2013 Program Activities	\$9,057
		Sub-Total: FY 2012-13 Developing Arts in Neighborhoods Grants Program Grants:	\$286,000

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2012-2013 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2012-13 GRANT AWARD
FESTIVALS AND SPECIAL EVENTS GRANTS PROGRAM (FEST)			
FEST	Bayfront Park Management Trust	Downtown Miami New Year's Eve Celebration	\$32,839
FEST	Coconut Grove Arts and Historical Association, Inc.	Coconut Grove Arts Festival	\$67,976
FEST	Dade Heritage Trust, Inc.	Dade Heritage Days	\$40,592
FEST	Florida Dance Association, Inc.	Florida Dance Festival	\$29,570
FEST	Florida International University Board of Trustees, for the benefit of the School of Hospitality	South Beach Wine & Food Festival	\$72,124
FEST	Friends of the Miami-Dade Public Library, Inc.	The Art of Storytelling Festival	\$31,682
FEST	German American Social Club of Greater Miami, Inc.	Oktoberfest Miami	\$28,311
FEST	Inffinito Art & Cultural Foundation, Inc.	Brazilian Film Festival of Miami	\$37,422
FEST	Junior Orange Bowl Committee, Inc.	Junior Orange Bowl Festival	\$61,507
FEST	Miami Bach Society, Inc., The	Tropical Baroque Music Festival	\$31,690
FEST	Miami-Broward One Carnival Host Committee, Inc.	Miami Carnival	\$47,525
FEST	Miami Dade College, Miami Book Fair International	Miami Book Fair International	\$72,124
FEST	Miami Dade College, Miami International Film Festival	Miami International Film Festival	\$71,324
FEST	Miami Gay and Lesbian Film Festival, Inc.	Miami Gay & Lesbian Film Festival	\$38,991
FEST	Miami Hispanic Ballet Corporation	International Ballet Festival of Miami	\$36,233
FEST	National Foundation for Advancement in the Arts, Inc.	ARTS Week	\$61,314
FEST	Patrons of Exceptional Artists, Inc.	Miami International Piano Festival - Discovery Series	\$36,321
FEST	University of Miami - Frost School of Music	Festival Miami	\$42,455
Sub-Total: FY 2012-13 Festivals and Special Events Program Grants:			\$840,000
HANNIBAL COX JR. CULTURAL GRANTS PROGRAM (HCJ)			
HCJ	Area Performance Gallery, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Arts Ballet Theatre of Florida, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Brazz Dance Theatre Incorporated	FY2012-2013 Program Activities	\$10,505
HCJ	Coral Gables Cinematheque, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Creation Art Center Corporation	FY2012-2013 Program Activities	\$9,857
HCJ	Cuban Classical Ballet of Miami, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Diaspora Vibe Cultural Arts Incubator, Inc.	FY2012-2013 Program Activities	\$16,010
HCJ	Florida International University Board of Trustees, for the benefit of the School of Music	FY2012-2013 Program Activities	\$30,000
HCJ	Friends of Chamber Music of Miami, Inc.	FY2012-2013 Program Activities	\$16,009
HCJ	Haitian Heritage Museum Corp.	FY2012-2013 Program Activities	\$23,184
HCJ	Hispanic-American Lyric Theatre, Inc.	FY2012-2013 Program Activities	\$12,072
HCJ	Karen Peterson and Dancers, Inc.	FY2012-2013 Program Activities	\$21,984
HCJ	Locust Projects, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Marjory Stoneman Douglas Biscayne Nature Center, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Miami Beach Film Society, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Miami Beach Garden Conservancy, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Miami Dade College - Department of Arts and Philosophy	FY2012-2013 Program Activities	\$13,989
HCJ	Miami Dade College Foundation, Inc. - New World School of the Arts	FY2012-2013 Program Activities	\$30,000
HCJ	Miami Gay Men's Chorus, Inc.	FY2012-2013 Program Activities	\$17,950
HCJ	Miami Lyric Opera, Inc.	FY2012-2013 Program Activities	\$21,542
HCJ	Michael-Ann Russell Jewish Community Center, Inc.	FY2012-2013 Program Activities	\$30,000
HCJ	Mystery Park Arts Company, Inc., d/b/a SoBe Institute of the Arts	FY2012-2013 Program Activities	\$21,050
HCJ	South Florida Composers Alliance, Inc.	FY2012-2013 Program Activities	\$15,928
HCJ	Saint Martha Concerts and Cultural Affairs, Inc.	FY2012-2013 Program Activities	\$19,488
HCJ	The Dance Now! Ensemble, Inc.	FY2012-2013 Program Activities	\$20,579
HCJ	The Florida Chamber Orchestra	FY2012-2013 Program Activities	\$9,012
HCJ	Viernes Culturales / Cultural Fridays, Inc.	FY2012-2013 Program Activities	\$10,841

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2012-2013 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2012-13 GRANT AWARD
INTERNATIONAL CULTURAL EXCHANGE GRANTS PROGRAM (ICE)			
ICE	Arts Ballet Theatre of Florida, Inc.	2013 International Ballet Concert (IBC)	\$19,130
ICE	Ballet Flamenco La Rosa, Inc.	Señorita Julia	\$25,507
ICE	Diaspora Vibe Cultural Arts Incubator, Inc.	International Cultural Arts Exchange Series	\$19,130
ICE	Edge Zones, Inc.	Art of Uncertainty	\$12,755
ICE	Friends of Miami-Dade Public Library, Inc.	The Art of Storytelling Festival - Madrid, Spain	\$19,130
ICE	Fundarte, Inc.	FUNDarte/Teatro el Publico	\$15,942
ICE	Karen Peterson and Dancers, Inc.	International Exchange / DanceForms	\$19,130
ICE	Miami Contemporary Dance Corporation, dba Miami Contemporary Dance Company	International Dance Exchange	\$25,507
ICE	Miami Light Project, Inc.	Puente Miami/Havana	\$12,755
ICE	New World Symphony, Inc.	NWS/Orquesta Filharmonica de Medellin	\$25,507
ICE	Teatro Avante, Inc.	Spain/USA International Cultural Exchange	N/A
ICE	Tigertail Productions, Inc.	2012 International Exchange Project	\$25,507
Sub-Total: FY 2012-13 International Cultural Exchange Program Grants:			
			\$220,000
MAJOR CULTURAL INSTITUTIONS GRANTS PROGRAM (MCI)			
MCI	Actors' Playhouse Productions, Inc.	Operational Support for Actors' Playhouse	\$186,464
MCI	Florida International University Board of Trustees, for the benefit of the Patricia and Phillip Frost Art Museum	Operational Support for the Patricia and Phillip Frost Art Museum	\$122,876
MCI	Florida International University Board of Trustees, for the benefit of The Wolfsonian	Operational Support for the Wolfsonian-FlU	\$259,941
MCI	Florida Grand Opera, Inc.	Operational Support for the Florida Grand Opera	\$331,927
MCI	Friends of the Bass Museum, Inc.	Operational Support for the Bass Museum of Art	\$185,029
MCI	GableStage, Inc.	Transition to the Coconut Grove Playhouse / Programming Support	\$150,000
MCI	Jewish Museum of Florida, Inc.	Operational Support for the Jewish Museum	\$140,314
MCI	M Ensemble Company	Operational Support for the M Ensemble Company	\$87,000
MCI	Miami City Ballet, Inc.	Operational Support for the Miami City Ballet	\$285,253
MCI	Miami Symphony Orchestra/Orquesta Sinfonica de Miami, Inc., The	Operational Support for the Miami Symphony Orchestra	\$87,000
MCI	Museum of Contemporary Art, Inc. (MOCA)	Operational Support for the Museum of Contemporary Art	\$212,357
MCI	New World Symphony, Inc.	Operational Support for the New World Symphony	\$339,794
MCI	Performing Arts Center Trust, Inc., dba Adrienne Arsht Center for the Performing Arts of Miami-Dade County	Operational Support for the Adrienne Arsht Center for the Performing Arts of Miami-Dade County	\$321,836
MCI	South Florida Art Center, Inc., dba ArtCenter/South Florida	Operational Support for ArtCenter/South Florida	\$88,899
MCI	University of Miami, Lowe Art Museum	Operational Support for the Lowe Art Museum at UM	\$163,310
Sub-Total: FY 2012-13 Major Cultural Institutions Program Grants:			
			\$2,962,000
SERVICE ORGANIZATIONS GRANTS PROGRAM (SERV)			
SERV	Arts & Business Council of Miami, Inc.	Annual Programs	\$75,000
SERV	Arts & Business Council of Miami, Inc.	Fiscal Agent for "Arts Help" Mini-Grants program & Dance Community Services	\$60,000
SERV	Diaspora Arts Coalition, Inc.	Annual Programs	\$30,000
SERV	Greater Miami Festivals and Events Association, Inc.	Annual Programs	\$25,000
SERV	LegalArt, Inc.	Annual Programs	\$35,000
SERV	Miami Light Project, Inc.	Fiscal Agent for Filmmaker's Workshop	\$25,000
SERV	Performing Arts Network (PAN)	Annual Programs	\$35,000
SERV	Sosyete Koukouy, Inc.	Fiscal Agent for Haitian Artists Network (HAN)	\$20,000
SERV	Sunshine Jazz Organization, Inc., The	Annual Programs	\$21,000
SERV	Theatre League of South Florida, Inc.	Annual Programs	\$40,000
Sub-Total: FY 2012-13 Service Organizations Program Grants:			
			\$366,000
SUMMER ARTS & SCIENCE CAMPS FOR KIDS GRANTS PROGRAM (SAS-C)			
SAS-C	Summer Arts & Science Camps for Kids Grants Program	Project grants to Organizations for Summer Arts and Science Camp Programs	\$450,000

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2012-2013 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2012-13 GRANT AWARD
TARGETED INITIATIVES GRANTS (TARG)			
TARG	Arts & Business Council of Miami, Inc.	Fiscal Agent for "ArtBurstMiami"	\$65,000
TARG	The Black Archives and Lyric Theater - Cultural Advancement Transition Plan	Black Archives and Lyric Theater - Cultural Advancement Transition Plan	\$37,000
TARG	City of Hialeah Cultural Affairs Council	City of Hialeah Cultural Affairs Council programs	\$26,500
TARG	Cuban Museum, Inc.	Cuban Museum Transition Plan	\$37,000
TARG	Friends of the Miami-Dade Public Library, Inc.	A Compendium of Collections and Collecting in Miami: The Vasari Project	\$15,000
TARG	Greater Miami Festivals and Events Association, Inc.	Fiscal Agent for Cultural Publications	\$60,000
TARG	Haitian Cultural Arts Alliance, Inc.	Haitian Cultural Initiatives	\$22,500
TARG	Historical Association of Southern Florida, Inc.	Fiscal Agent for Cuban Pilots Association - Bay of Pigs Memorial at TMB	\$10,000
TARG	Homestead Center for the Arts	Annual Programs	\$20,000
TARG	Miami Foundation, Inc., The	Fiscal Agent for Independent Filmmakers' Services and Workshops	\$20,000
TARG	Rhythm Foundation, Inc., The	Fiscal Agent for Activities and Audience Development at Caleb Auditorium, African Heritage Cultural Arts Center and/or Miami-Dade County Auditorium	\$30,000
TARG	Theater League of South Florida, Inc.	Fiscal Agent for Playwright Development Program / Playwrights' Workshop Series	\$25,000
TARG	Tigertail Productions, Inc.	Fiscal Agent for Artist Access Grants Program	\$20,000
YOUTH ARTS ENRICHMENT GRANTS PROGRAM (YEP)			
YEP	Youth Arts Enrichment Grants Program	Project Grants to Organizations	\$450,000
YOUTH ARTS MIAMI GRANTS PROGRAM (YAM)			
YAM	AIMM Higher, Inc.	2012-2013 Program Activities	\$9,340
YAM	All Florida Youth Orchestra, Inc. (d/b/a Florida Youth Orchestra)	2012-2013 Program Activities	\$21,150
YAM	Alliance for Musical Arts Productions, Inc.	2012-2013 Program Activities	\$15,325
YAM	American Children's Orchestras for Peace, Inc.	2012-2013 Program Activities	\$23,185
YAM	Ars Flores Symphony Orchestra, Inc.	2012-2013 Program Activities	\$13,517
YAM	Ballet Etudes, Inc.	2012-2013 Program Activities	\$15,769
YAM	Diva Arts & Entertainment, Inc.	2012-2013 Program Activities	\$17,854
YAM	enFAMILIA, Inc.	2012-2013 Program Activities	\$33,919
YAM	Fantasy Theatre Factory, Inc.	2012-2013 Program Activities	\$77,000
YAM	Florida Film Institute, Inc.	2012-2013 Program Activities	\$22,000
YAM	Greater Miami Youth Symphony of Dade County, Florida, Inc.	2012-2013 Program Activities	\$77,000
YAM	Miami Children's Chorus, Inc.	2012-2013 Program Activities	\$77,000
YAM	Miami Music Project, Inc.	2012-2013 Program Activities	\$38,500
YAM	Miami Stage Company/Miami Children's Theater, Inc.	2012-2013 Program Activities	\$77,000
YAM	Miami Theater Center, Inc.	2012-2013 Program Activities	\$77,000
YAM	Miami Youth Ballet, Inc.	2012-2013 Program Activities	\$16,739
YAM	One Art, Inc.	2012-2013 Program Activities	\$19,393
YAM	Quant Productions, Inc.	2012-2013 Program Activities	\$5,840
YAM	The Roxy Theatre Group, Inc.	2012-2013 Program Activities	\$77,000
YAM	The South Florida Boys Choir, Incorporated	2012-2013 Program Activities	\$19,927
YAM	South Florida Youth Symphony	2012-2013 Program Activities	\$19,676
YAM	The Thomas Armour Youth Ballet, Inc.	2012-2013 Program Activities	\$77,000
YAM	Waltenstein Musical Organization, Inc.	2012-2013 Program Activities	\$18,866
Total FY 2012-13 Department of Cultural Affairs / Cultural Affairs Council Grants Recommendations:			\$850,000
COMMUNITY-BASED CULTURAL FACILITIES DIRECT ALLOCATIONS			\$11,157,000
	Fairchild Tropical Botanic Garden, Inc.	Operational Support for Fairchild Tropical Garden	\$376,000
	Miami Children's Museum, Inc.	Operational Support for Miami Children's Museum	\$635,000
	Zoological Society of Florida, Inc.	Operational Support for Zoo Miami	\$293,000

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2012-2013 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2012-13 GRANT AWARD
		<i>Sub-Total: FY 2012-13 Community-Based Cultural Facilities Direct Allocations:</i>	\$1,304,000
		Grand Total: FY 2012-13 Funding to Cultural Organizations through the Department of Cultural Affairs:	\$12,461,000

FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Abstinence Between Strong Teens International, Inc.	Closing the Gap	Children, Youth, & Families	\$ 24,395	\$ 24,395
Action Community Center, Inc.	Transportation Services for Elderly and Handicapped	Elder Needs	\$ 39,200	\$ 39,200
Adgam, Inc.	HIV/AIDS Prevention	Health	\$ 7,438	\$ 7,438
Adgam, Inc.	Substance Abuse Prevention & Intervention	Children, Youth, & Families	\$ 11,900	\$ 11,900
Adgam, Inc.	HIV/AIDS Risk Reduction	Health	\$ 13,388	\$ 13,388
Adgam, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Adults Mankind Organization, Inc.	RET Resource Room	Immigrants/New Entrants	\$ 4,463	\$ 4,463
Adults Mankind Organization, Inc.	Employment and Training Program	Workforce Development	\$ 44,625	\$ 44,625
Adults Mankind Organization, Inc.	Youth and Employment Training Program	Children, Youth, & Families	\$ 163,625	\$ 163,625
Alhambra Heights Residential Force Inc.	The Challenger After School Program	Children, Youth, & Families	\$ 14,875	\$ 14,875
Allapattah Community Action, Inc.	Homebound Meals	Elder Needs	\$ 42,500	\$ 42,500
Allapattah Community Action, Inc.	Congregate Meals	Elder Needs	\$ 51,000	\$ 51,000
Alliance for Aging, Inc.	Local Funding Match	Elder Needs	\$ 167,344	\$ 167,344
Alliance for Musical Arts Productions, Inc.	Musical Arts, Theater & Tutoring-MATT Afterschool Program	Children, Youth, & Families	\$ 5,950	\$ 5,950
Alternative Programs, Inc.	Alternatives to Incarceration	Police Grants	\$ 59,500	\$ 59,500
Alternative Programs, Inc.	Youth Crime Task Force	Police Grants	\$ 175,000	\$ 175,000
Alternative Programs, Inc.	Social Services for Alternatives to Incarceration	Police Grants	\$ 416,500	\$ 416,500
American Fraternity Inc.	Social Services for the Immigration Services	Immigrants/New Entrants	\$ 15,750	\$ 15,750
American Fraternity Inc.	Immigration Services	Immigrants/New Entrants	\$ 24,238	\$ 24,238
American International Relief, Inc.	Jason and Elisha Merillius Youth Academy (Tutoring) Program	Children, Youth, & Families	\$ 8,925	\$ 8,925
American Red Cross Greater Miami & The Keys	Emergency Services	Basic Needs	\$ 148,750	\$ 148,750
Americans for Immigrant Justice	Legal Assistance for Immigrants	Immigrants/New Entrants	\$ 38,119	\$ 38,119
Amigos Together For Kids, Inc. DBA Amigos For Kids	Amigos For Kids Out of School Program	Children, Youth, & Families	\$ 52,500	\$ 52,500
Art Works For Us, Inc.	Therapeutic Dance Programming	Children, Youth, & Families	\$ 5,250	\$ 5,250
Artz-N-The Hood, Inc.	Kidz @ Play Art Education Program	Children, Youth, & Families	\$ 11,900	\$ 11,900
Aspira of Florida, Inc.	Youth Sanctuary Program	Criminal Justice	\$ 24,395	\$ 24,395
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Children, Youth, & Families	\$ 38,675	\$ 38,675
Aspira of Florida, Inc.	Crime Prevention Program	Criminal Justice	\$ 44,625	\$ 44,625
Aspira of Florida, Inc.	Stay in School Program	Children, Youth, & Families	\$ 46,113	\$ 46,113
Aspira of Florida, Inc.	Academic Support	Children, Youth, & Families	\$ 47,600	\$ 47,600
Aspira of Florida, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 50,575	\$ 50,575
Ayuda, Inc.	Parents Now – Parenting Support Group	Children, Youth, & Families	\$ 24,395	\$ 24,395
Ayuda, Inc.	Elderly Advocacy and Support	Elder Needs	\$ 42,500	\$ 42,500
Ayuda, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Barry University, Inc.	Cross Training for Providers of Special Needs	Special Needs	\$ 20,825	\$ 20,825
Barry University, Inc.	Neighborhood Technical Assistance Program	Other	\$ 29,750	\$ 29,750
Barry University, Inc.	Cross Training for Providers of Elder Services	Elder Needs	\$ 59,500	\$ 59,500
Bayview Center for Mental Health, Inc.	Food Service and Word Processing Program	Children & Adults with Disabilities	\$ 17,850	\$ 17,850
Belafonte Tacoloy Center, Inc.	FAST (Families Against Suspension Termination) and Freedom School	Children, Youth, & Families	\$ 41,965	\$ 41,965
Bertha Abess Children's Center, Inc.	With It Project	Children & Adults with Disabilities	\$ 46,410	\$ -
Best Buddies International, Inc.	Friendship Program for Adults and Youth with Dev. Disabilities	Children & Adults with Disabilities	\$ 100,100	\$ 100,100
Beta Tau Zeta Royal Association, Inc.	ROYAL After School Tutoring	Children, Youth, & Families	\$ 45,850	\$ 45,850
Better Way of Miami	Workforce Development	Workforce Development	\$ 23,414	\$ 23,414
Big Brothers Big Sisters of Greater Miami	Big Expressions Group Mentoring Program	Children, Youth, & Families	\$ 38,675	\$ 38,675
Black Door Dance Ensemble, Inc.	African Dance Workshop	Children, Youth, & Families	\$ 2,433	\$ 2,433
Borinquen Health Care Center, Inc.	The Health Connection	Health	\$ 41,125	\$ 41,125
Boys & Girls Clubs of Miami Dade, Inc.	Out-of-School Programs	Children, Youth, & Families	\$ 139,650	\$ 139,650
Bunche Park Sports & Community Club, Inc.	Sports Programmatic Support	Children, Youth, & Families	\$ 4,200	\$ 4,200
CAMACOL Loan Fund, Inc.	Micro Loan Technical Assistance	Other	\$ 14,000	\$ 14,000
Camillus House, Inc.	Homeless Prevention Case Management	Special Needs	\$ 26,775	\$ 26,775
Camillus House, Inc.	Case Management Program for Women	Special Needs	\$ 51,408	\$ 51,408
Carrfour Supporting Housing, Inc.	Rivermont House	Other	\$ 11,900	\$ 11,900
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	Other	\$ 13,388	\$ 13,388
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Guardian Services	Immigrants/New Entrants	\$ 17,850	\$ 17,850
Catholic Charities of the Archdiocese of Miami, Inc.	Home Visiting Program	Health	\$ 22,313	\$ 22,313
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	Children, Youth, & Families	\$ 23,800	\$ 23,800
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	Children, Youth, & Families	\$ 25,823	\$ 25,823
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	Children, Youth, & Families	\$ 29,750	\$ 29,750
Catholic Charities of the Archdiocese of Miami, Inc.	South Dade Child Care Center Preschool Inclusion Enhancement Program	Children, Youth, & Families	\$ 35,700	\$ 35,700
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Family Services	Children, Youth, & Families	\$ 41,650	\$ 41,650
Catholic Charities of the Archdiocese of Miami, Inc.	Services to the Elderly	Elder Needs	\$ 165,750	\$ 165,750
Catholic Hospice, Inc.	Caregiver Support Program	Special Needs	\$ 29,750	\$ 29,750
* Center For Haitian Studies	Operational Support	Immigrants/New Entrants	\$ -	\$ 50,000
Center For Independent Living of South Florida, Inc.	TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities	Children & Adults with Disabilities	\$ 5,250	\$ 5,250
Center For Independent Living of South Florida, Inc.	On a Roll	Children & Adults with Disabilities	\$ 14,875	\$ 14,875
Center For Independent Living of South Florida, Inc.	Living Skills Training	Children & Adults with Disabilities	\$ 29,066	\$ 29,066

FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Center For Independent Living of South Florida, Inc.	Community Awareness	Children & Adults with Disabilities	\$ 29,750	\$ 29,750
Center For Independent Living of South Florida, Inc.	ASL Interpreter Services	Children & Adults with Disabilities	\$ 52,500	\$ 52,500
Center For Independent Living of South Florida, Inc.	Workforce Development Program	Workforce Development	\$ 192,185	\$ 192,185
Center of Information and Orientation, Inc.	Domestic Violence Prevention Program	Special Needs	\$ 6,440	\$ 6,440
Centro Mater Child Care Services, Inc.	Learn and Grow Literacy Program Centro Mater After School Tutoring Program	Children, Youth, & Families	\$ 68,425	\$ 68,425
CHARLEE of Dade County, Inc.	Court Services for Foster Children	Children, Youth, & Families	\$ 75,110	\$ 75,110
Children's Home Society of Florida	Special Needs Childcare	Children, Youth, & Families	\$ 41,850	\$ 41,850
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch II	Police Grants	\$ 53,550.00	\$ 53,550
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch I	Police Grants	\$ 212,500.00	\$ 212,500
Citrus Health Network, Inc.	Kiva Safe Haven	Special Needs	\$ 11,900	\$ 11,900
Citrus Health Network, Inc.	Shaman Housing	Special Needs	\$ 11,900	\$ 11,900
City of Miami	City of Miami Homeless Assistance Program	Special Needs	\$ 11,900	\$ 11,900
City of North Miami Beach	Parks and Recreation Department Sports Program	Children, Youth, & Families	\$ 11,200	\$ 11,200
City of Opa Locka	Crime Prevention Program	Criminal Justice	\$ 41,850	\$ 41,850
City of South Miami	Elderly Services - South Miami Senior Meals	Elder Needs	\$ 18,400	\$ 18,400
City of South Miami	The Afterschool House (Tutoring)	Children, Youth, & Families	\$ 26,775	\$ 26,775
City of Sweetwater	Sweetwater Meeting Needs Program II	Children, Youth, & Families	\$ 14,875	\$ 14,875
City of Sweetwater	Sweetwater Meeting Needs Program I	Children, Youth, & Families	\$ 22,400	\$ 22,400
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	Elder Needs	\$ 52,500	\$ 52,500
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Immigration Services	Immigrants/New Entrants	\$ 29,750	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Food Recovery and Distribution	Basic Needs	\$ 29,750	\$ 29,750
Coalition of Florida Farmworkers Organization, Inc. (COFFO)	Keeping Children Smart and Safe After School Program	Children, Youth, & Families	\$ 113,050	\$ 113,050
Coconut Grove Cares Inc.	After School and Summer Camp Program	Children, Youth, & Families	\$ 14,875	\$ 14,875
Colombian American Chamber of Commerce of Greater Miami, Inc.	Trade and Commerce Economic Development Activities	Chambers	\$ 19,523	\$ 19,523
Colombian American Service Association, Inc.	Immigrants & New Entrants	Immigrants/New Entrants	\$ 35,700	\$ 35,700
Colombian American Service Association, Inc.	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	Immigrants/New Entrants	\$ 17,850	\$ 17,850
Colombian American Service Association, Inc.	ICARE	Immigrants/New Entrants	\$ 19,688	\$ 19,688
Communities In Schools of Miami, Inc.	Arts Enrichment Program	Children, Youth, & Families	\$ 4,200	\$ 4,200
Communities In Schools of Miami, Inc.	NFL Youth Education Town Center	Children, Youth, & Families	\$ 28,283	\$ 28,283
Communities United, Inc.	Seniors First Disaster Hurricane Preparedness Program	Elder Needs	\$ 85,000	\$ 85,000
Community Coalition, Inc.	Senior Link II & Adult Employment & Training Program	Workforce Development	\$ 74,375	\$ 74,375
Community Coalition, Inc.	Senior Link	Elder Needs	\$ 87,500	\$ 87,500
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Therapies for Children and Adults w/ Developmental Disabilities	Children & Adults with Disabilities	\$ 46,113	\$ 46,113
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	In-home Support	Children & Adults with Disabilities	\$ 94,427	\$ 94,427
Community Committee for Developmental Handicaps, d/b/a CCDH Incorporated	Family Support and Educational Services	Children & Adults with Disabilities	\$ 110,075	\$ 110,075
Community Service Outreach	Soccer Program	Children, Youth, & Families	\$ 14,875	\$ 14,875
Concerned African Women, Inc.	Public Awareness	Children, Youth, & Families	\$ 16,800	\$ 16,800
Concerned African Women, Inc.	New Dimensions in Community Education	Children, Youth, & Families	\$ 44,825	\$ 44,825
Concerned African Women, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ 122,500	\$ 122,500
Contractors Resource Center, Inc.	Contractors Technical Assistance Program	Other	\$ 36,750	\$ 36,750
Coral Estates Soccer Club, Inc.	Athletic Field Preparation Program	Children, Youth, & Families	\$ 4,200	\$ 4,200
Curley's House of Style Inc.	Hope Relief Food Bank	Basic Needs	\$ 25,286	\$ 25,286
Dade County Bar Association Legal Aid Society	South Dade Domestic Violence Legal Assistance Project	Basic Needs	\$ 38,675	\$ 38,675
De Hostos Senior Center, Inc.	Elderly Services - Congregate Meals	Elder Needs	\$ 55,250	\$ 55,250
De Hostos Senior Center, Inc.	Elderly Services - Homebound Meals	Elder Needs	\$ 63,750	\$ 63,750
De Hostos Senior Center, Inc.	Elderly Services - Activity Program	Elder Needs	\$ 75,000	\$ 75,000
Deering Estate Foundation, Inc.	Nature Trail Interpretive Signage Program	Children, Youth, & Families	\$ 2,800	\$ 2,800
Dominican American National Foundation, CDC	Academic and Vocational Program	Children, Youth, & Families	\$ 10,413	\$ 10,413
Dominican American National Foundation, CDC	Neighborhood Information and Referral Services Project	Basic Needs	\$ 10,413	\$ 10,413
Dominican American National Foundation, CDC	Martial Arts/After School Program	Children, Youth, & Families	\$ 19,600	\$ 19,600
Dominican American National Foundation, CDC	Computer Training	Children, Youth, & Families	\$ 23,800	\$ 23,800
Dominican American National Foundation, CDC	Child/Parent Literacy Program	Children, Youth, & Families	\$ 24,395	\$ 24,395
Dominican American National Foundation, CDC	Family Empowerment Crime Prevention	Criminal Justice	\$ 29,750	\$ 29,750
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Aftercare Case Management	Special Needs	\$ 15,991	\$ 15,991
Drug Free Youth in Town (DFYIT) Inc.	DFYIT Clubs	Children, Youth, & Families	\$ 126,140	\$ 126,140
Easter Seals South Florida	Extended Day and Saturday Adult Day Care	Elder Needs	\$ 72,250	\$ 72,250
Easter Seals South Florida	Stay-in-School/Crime Prevention	Criminal Justice	\$ 44,625	\$ -
Economic Development of South Miami Dade, Inc.	Economic Development Contacts	Chambers	\$ 35,923	\$ 35,923
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	Children, Youth, & Families	\$ 87,500	\$ 87,500

**FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Embrace Girls Foundation, Inc., The, d/b/a Embrace Foundation	Embrace Girl Power! After School Programs and Camps.	Children, Youth, & Families	\$ 5,950	\$ 5,950
Empower U, Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	Health	\$ 14,875	\$ 14,875
Epilepsy Foundation of Florida	Epilepsy Services	Children & Adults with Disabilities	\$ 41,650	\$ 41,650
Fairchild Tropical Botanic Garden, Inc.	Horticulture and Facilities Maintenance Support	Other	\$ 98,398	\$ 98,398
Faithful Friend Center, Inc.	Food Distribution	Basic Needs	\$ 32,725	\$ 32,725
Family and Children Faith Coalition	Web-based Directory of Faith-based Social Services	Other	\$ 8,925	\$ 8,925
Family Counseling Services of Greater Miami, Inc.	Early Intervention/Prevention Program	Special Needs	\$ 26,775	\$ 26,775
Family Counseling Services of Greater Miami, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 44,625	\$ 44,625
* Family Impressions, Inc.	Operational Support	Children, Youth, & Families	\$ -	\$ 50,000
Family Resource Center of South Florida, Inc.	Parent Education Program	Children, Youth, & Families	\$ 41,650	\$ 41,650
* Fanm Ayisyen Nan Miyami, Inc.	Family Empowerment	Children, Youth, & Families	\$ 17,850	\$ 27,850
Fanm Ayisyen Nan Miyami, Inc.	Legal Clinic	Basic Needs	\$ 29,750	\$ 29,750
Fanm Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	Children & Adults with Disabilities	\$ 35,700	\$ 35,700
Fanm Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	Children, Youth, & Families	\$ 98,000	\$ 98,000
Farah's Angels Day Care Center, Inc.	Early Childhood Education & Child Care	Children, Youth, & Families	\$ 22,400	\$ 22,400
Farm Share, Inc.	Countywide Food Distribution	Basic Needs	\$ 600,000	\$ 600,000
Feeding South Florida (F.K.A. Daily Bread Food Bank, Inc.)	Food = Strength	Basic Needs	\$ 17,850	\$ 17,850
Fifty Five Years and Up, Inc.	Home-Based Enhanced Nutrition Services/Elderly Meals	Elder Needs	\$ 142,250	\$ 142,250
Florida International University	Inter-American Conference of Mayors	Other	\$ 17,063	\$ 17,063
Florida Venture Foundation	Business Resource Center Program	Children, Youth, & Families	\$ 42,000	\$ 42,000
Florida Venture Foundation	Youth Build	Children, Youth, & Families	\$ 86,275	\$ 86,275
Foster Care Review, Inc.	Citizens Review Program	Children, Youth, & Families	\$ 28,000	\$ 28,000
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park FCAT Tutoring Program	Children, Youth, & Families	\$ 11,900	\$ 11,900
Foundation of Community Assistance & Leadership, Inc.	FOCAL More Park After School Program	Children, Youth, & Families	\$ 39,375	\$ 39,375
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	Children, Youth, & Families	\$ 28,000	\$ 28,000
GALATA, Inc.	American Dream Achievement Project	Immigrants/New Entrants	\$ 8,925	\$ 8,925
GALATA, Inc.	Senior Center: 60+ Bridging the Gap	Elder Needs	\$ 40,000	\$ 40,000
GALATA, Inc.	Youth LEAP	Children, Youth, & Families	\$ 50,575	\$ 50,575
GALATA, Inc.	Senior Transportation	Elder Needs	\$ 55,250	\$ 55,250
GALATA, Inc.	Adult Day Care	Elder Needs	\$ 63,750	\$ 63,750
Girl Scout Council of Tropical Florida, Inc.	Decisions for Your Life	Children, Youth, & Families	\$ 35,700	\$ 35,700
Girl Scout Council of Tropical Florida, Inc.	Girls Scout Academic Afterschool Program	Children, Youth, & Families	\$ 41,850	\$ 41,850
* Glory Temple Ministries	Operational Support	Children, Youth, & Families	\$ -	\$ 25,000
Good Hope Equestrian Training Center, Inc.	Cultural Enhancement & Rec. Activities for Children with Disabilities	Children & Adults with Disabilities	\$ 23,800	\$ 23,800
Guardianship Program of Dade County, Inc.	Legal Guardianship Services	Elder Needs	\$ 26,775	\$ 26,775
Gulf Coast Jewish Family Services, Inc.	Capable and Caring Parents	Children, Youth, & Families	\$ 41,650	\$ -
* Haitian American Alliance Youth Foundation, Inc.	Community Center Program	Children, Youth, & Families	\$ 98,000	\$ 108,000
Haitian American Citizenship and Voter Education Center, Inc.	Public Service - Reaching for the American Dream	Children, Youth, & Families	\$ 11,900	\$ -
Haitian American Youth of Tomorrow, Inc.	Civic Education and Academic Engagement for a Better Tomorrow	Children, Youth, & Families	\$ 14,000	\$ 14,000
Haitian Neighborhood Center Sant La, Inc.	Financial Literacy and Tax Preparation Services	Children, Youth, & Families	\$ 11,900	\$ 11,900
Haitian Neighborhood Center Sant La, Inc.	Information and Referral Services	Basic Needs	\$ 29,750	\$ 29,750
* Haitian Neighborhood Center Sant La, Inc.	Neighborhood Resource Center	Children, Youth, & Families	\$ 72,625	\$ 82,625
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	Children, Youth, & Families	\$ 17,850	\$ 17,850
Health Council of South Florida, Inc.	Operational Support	Other	\$ 32,539	\$ 32,539
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	Children, Youth, & Families	\$ 35,700	\$ 35,700
Hearing and Speech Center of Florida, Inc.	Therapy for All	Children & Adults with Disabilities	\$ 40,520	\$ 40,520
Helping Hands Youth Center, Inc.(HHYC)	HHYC Olinda/Partners Park Recreational Activities	Children, Youth, & Families	\$ 5,950	\$ 5,950
Helping Hands Youth Center, Inc.(HHYC)	Helping Hands Youth Center Recreational Activities	Children, Youth, & Families	\$ 14,875	\$ 14,875
Helping Hands Youth Center, Inc.(HHYC)	HHYC Liberty Square Recreational Activities	Children, Youth, & Families	\$ 61,250	\$ 61,250
Helping Hands Youth Center, Inc.(HHYC)	Olinda/Partners Parks Programmatic Support	Children, Youth, & Families	\$ 61,250	\$ 61,250
Here's Help	Substance Abuse Treatment Outpatient Expansion Program	Special Needs	\$ 48,790	\$ 48,790
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 14,875	\$ 14,875
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 35,700	\$ 35,700
Hispanic Coalition Corp.	Hispanic Coalition Social Service Program Kendall Office	Children, Youth, & Families	\$ 52,500	\$ 52,500
Holy Temple Human Services, Inc.	Early Intervention/Prevention Program	Elder Needs	\$ 62,900	\$ 62,900
Homestead Soup Kitchen, Inc.	Homestead Soup Kitchen	Basic Needs	\$ 8,925	\$ 8,925
* Hosanna Community	Operational Support	Children, Youth, & Families	\$ -	\$ 20,000
Human Services Coalition of Dade, Inc.	Basic Needs-Prosperity Campaign	Basic Needs	\$ 110,075	\$ 110,075
Inner City Youth of South Florida -- Youth Athletic League, Inc.	Project Hope Initiative	Children, Youth, & Families	\$ 125,000	\$ -
Institute for Child and Family Health, Inc.	Before and After School Program	Children, Youth, & Families	\$ 40,163	\$ 40,163
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	Children, Youth, & Families	\$ 41,650	\$ 41,650
Institute for Child and Family Health, Inc.	Infant Mental Health Training	Children, Youth, & Families	\$ 47,600	\$ 47,600
Institute for Child and Family Health, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Institute for Child and Family Health, Inc.	Emancipation Program	Children, Youth, & Families	\$ 72,888	\$ 72,888

**FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ 75,119	\$ 75,119
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	Criminal Justice	\$ 87,271	\$ 87,271
Institute for Child and Family Health, Inc.	SNAP-Stop Now and Plan	Criminal Justice	\$ 105,000	\$ 105,000
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	Criminal Justice	\$ 122,095	\$ 122,095
Institute for Child and Family Health, Inc.	Serious Habitual Offender Sibling Program (SHOSib)	Criminal Justice	\$ 154,000	\$ 154,000
Institute for Child and Family Health, Inc.	Family Intervention Services-Functional Family Therapy	Criminal Justice	\$ 474,180	\$ 474,180
Institute for Child and Family Health, Inc.	Community Based Adaptation and Socialization Program	Immigrants/New Entrants	\$ 17,107	\$ -
Institute of Black Family Life, Inc.	Family Empowerment Program	Criminal Justice	\$ 29,453	\$ 29,453
Jewish Community Services of South Florida, Inc.	Homeless Outreach for Prevention and Employment	Special Needs	\$ 13,269	\$ 13,269
Jewish Community Services of South Florida, Inc.	Homeless Outreach Program for Employment (HOPE - Match Funds)	Special Needs	\$ 16,363	\$ 16,363
Jewish Community Services of South Florida, Inc.	Information, Access and Referral Services	Basic Needs	\$ 17,850	\$ 17,850
Jewish Community Services of South Florida, Inc.	Positive Youth Development	Other	\$ 19,338	\$ 19,338
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	Elder Needs	\$ 21,250	\$ 21,250
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	Elder Needs	\$ 21,250	\$ 21,250
Jewish Community Services of South Florida, Inc.	Youth Academic and Support Services	Children, Youth, & Families	\$ 41,850	\$ 41,850
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	Elder Needs	\$ 42,500	\$ 42,500
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	Elder Needs	\$ 59,415	\$ 59,415
Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	Elder Needs	\$ 68,000	\$ 68,000
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	Elder Needs	\$ 76,500	\$ 76,500
Jewish Community Services of South Florida, Inc.	Miami Beach Senior Center -- Adult Day Care Program and Center Based Enhanced Programming	Elder Needs	\$ 144,500	\$ 144,500
Jewish Community Services of South Florida, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ -
Josefa Perez de Castano Kidney Foundation, Inc.	Nutrition for Elderly Disabled Persons (Dialysis Patients) Program	Elder Needs	\$ 61,250	\$ 61,250
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	Immigrants/New Entrants	\$ 14,000	\$ 14,000
KIDCO Child Care, Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 35,700	\$ 35,700
Kristi House, Inc.	Services to Adolescent Victims of Sexual Assault & their Families	Children, Youth, & Families	\$ 43,750	\$ 87,500
* Latin America Foundation/	Hispanics and Seniors Education, Training and Orientation for a Better Community	Immigrants/New Entrants	\$ 36,663	\$ 70,000
Latin Chamber of Commerce (CAMACOL)	Hemispheric Conference sponsorship	Chambers	\$ 84,601	\$ 84,601
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	Children, Youth, & Families	\$ 11,900	\$ 11,900
Latinos United in Action Center, Inc.	Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	Elder Needs	\$ 21,250	\$ 21,250
Legal Services of Greater Miami, Inc.	Self-Sufficiency Legal Project	Other	\$ 34,300	\$ 34,300
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	Basic Needs	\$ 38,675	\$ 38,675
Leisure City/ Modelist Optimist Club of FL, Inc.	Youth Services Program	Children, Youth, & Families	\$ 26,775	\$ 26,775
Liga Contra el Cancer, Inc. (League Against Cancer)	Liga Contra el Cancer - patients cancer care services	Health	\$ 122,500	\$ 122,500
Lighthouse of God in Christ, Inc.	Lighthouse Community Lab Center for Tutoring	Children, Youth, & Families	\$ 17,325	\$ 17,325
Little Havana Activities & Nutrition Centers of Dade County, Inc.	District 6 Home Delivered Meals	Elder Needs	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Congregate Meals District 5 for Seniors	Elder Needs	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Exercise, Arts and Crafts (District 5) for Seniors	Elder Needs	\$ 21,250	\$ 21,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care Congregate Meals for Seniors	Elder Needs	\$ 38,250	\$ 38,250
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Home Delivered Meals (District 11) for Seniors	Elder Needs	\$ 63,750	\$ 63,750
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care and Recreational Service for Seniors	Elder Needs	\$ 76,500	\$ 76,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	In-Home Services Home Delivered Meals for Seniors	Elder Needs	\$ 127,500	\$ 127,500
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elder Meals (Countywide) for Seniors	Elder Needs	\$ 134,938	\$ 134,938
Little River Scholars, Inc.	Little River Scholars Structured Recreational Activities	Children, Youth, & Families	\$ 14,000	\$ 14,000
LlirraFO, Inc. (d/b/a O'Farrill Learning Center)	FCAT Tutoring	Children, Youth, & Families	\$ 34,125	\$ 34,125
LlirraFO, Inc. (d/b/a O'Farrill Learning Center)	Pre-Reading & Pre-Writing	Children, Youth, & Families	\$ 68,425	\$ 68,425
Lutheran Services Florida, Inc.	Partners For Homes	Special Needs	\$ 7,438	\$ 7,438
Lutheran Services Florida, Inc.	New Beginnings	Basic Needs	\$ 22,908	\$ 22,908
Mahogany Youth Corporation	Teach a Child To Fish	Children, Youth, & Families	\$ 2,433	\$ 2,433
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	Children, Youth, & Families	\$ 2,800	\$ 2,800
Masada Home Care, Inc.	Emergency Home Based Services for Frail Elderly	Elder Needs	\$ 59,500	\$ 59,500
Miami Beach Latin Chamber of Commerce, Inc.	Visitor Information Center Activities at Lincoln Road	Chambers	\$ 13,016	\$ 13,016
Miami Behavioral Health Center, Inc.	Community-based Adaptation and Socialization	Immigrants/New Entrants	\$ 16,363	\$ 16,363
Miami Behavioral Health Center, Inc.	Wrap-around Services for individual w/Co-occurring Substance Abuse and Mental Health Disorders	Special Needs	\$ 24,453	\$ 24,453
Miami Behavioral Health Center, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ 53,550	\$ 53,550
* Miami Children's Initiative	Operational Support	Children, Youth, & Families	\$ -	\$ 10,000
Miami Northside Optimist Club, Inc.	Purchase of Supplies and Equipment	Children, Youth, & Families	\$ 14,000	\$ 14,000
Miami Police Athletic League, Inc.	After School Matters Program	Children, Youth, & Families	\$ 9,520	\$ 9,520
Miami-Dade Community Action, Inc.	Family and Child Empowerment Family Program (FACE)	Criminal Justice	\$ 70,000	\$ 70,000
Michael Ann Russell Jewish Community Center Inc.	The Quality of Life-Senior Wellness Program 1	Elder Needs	\$ 78,050	\$ 78,050
Mujeres Unidas en Justicia, Educacion Y Reform, Inc.	Network Service for Battered and Abused Spouses	Children, Youth, & Families	\$ 149,643	\$ 149,643
Multi-Ethnic Youth Group Association, Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ 72,100	\$ 72,100

FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
NANAY, Inc.	Special Transport	Elder Needs	\$ 28,560	\$ 28,560
NANAY, Inc.	Early Intervention	Elder Needs	\$ 48,450	\$ 48,450
NANAY, Inc.	Center-Based Services	Elder Needs	\$ 59,500	\$ 59,500
National Council of Jewish Woman, Inc. Greater Miami Section (NCJW)	NCJW Domestic Abuse Education, Prevention, and Services Program	Special Needs	\$ 7,000	\$ 7,000
Neighbors and Neighbors Association, Inc.	Technical Support to Small Businesses	Other	\$ 49,000	\$ 49,000
New Hope Development Center	Project 33147 (Youth Development, Health Education, Life Skills Training)	Children, Youth, & Families	\$ 28,000	\$ 28,000
New Hope Development Center	Youth After School Program/ Summer Camp	Children, Youth, & Families	\$ 44,625	\$ 44,625
New Horizons Community Mental Health Center, Inc.	Community Resource Team Gladeview Neighborhood Resource Network (GNRN)	Other	\$ 22,313	\$ 22,313
New Horizons Community Mental Health Center, Inc.	Project CHANCE Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
New Horizons Community Mental Health Center, Inc.	Neighborhood Family Services Elderly Program	Elder Needs	\$ 72,250	\$ 72,250
Non-Violence Project USA, Inc.(NVP)	Girls Voice/Boys Voice/ NVP Club	Children, Youth, & Families	\$ 102,638	\$ 102,638
North Miami Beach Little League, Inc.	Little League Baseball Program	Children, Youth, & Families	\$ 2,975	\$ 2,975
North Miami Beach Medical Center	Opa-Locka Medical Outreach	Health	\$ 11,900	\$ 11,900
North Miami Foundation for Senior Citizens' Services, Inc.	Home Delivered Meals for Seniors	Elder Needs	\$ 12,750	\$ 12,750
North Miami Foundation for Senior Citizens' Services, Inc.	Early Intervention Services for Seniors	Elder Needs	\$ 14,875	\$ 14,875
North Miami Foundation for Senior Citizens' Services, Inc.	Emergency Meals	Elder Needs	\$ 16,000	\$ 16,000
North Miami Foundation for Senior Citizens' Services, Inc.	Health & Wellness	Elder Needs	\$ 21,250	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	Transportation	Elder Needs	\$ 21,250	\$ 21,250
North Miami Foundation for Senior Citizens' Services, Inc.	In-Home Services	Elder Needs	\$ 65,450	\$ 65,450
Omega Activity Center Foundation, Inc.	Lamplighters Program	Children, Youth, & Families	\$ 28,000	\$ 28,000
One Art Inc.	After School Program	Children, Youth, & Families	\$ 28,984	\$ 28,984
Optimist Club of Ives Estates, North Miami Beach, Inc.	Children's Sports Programs	Children, Youth, & Families	\$ 2,800	\$ 2,800
Optimist Club of Suniland, Inc.	Pop Warner Football and Cheerleading Program	Children, Youth, & Families	\$ 4,505	\$ 4,505
Overtown Community Optimist Club, Inc.	Overtown Community Optimist Club Sports Program	Children, Youth, & Families	\$ 5,950	\$ 5,950
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 4,200	\$ 4,200
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 5,950	\$ 5,950
Peace Be Still Youth Development Center, Inc.	After School Program	Children, Youth, & Families	\$ 41,650	\$ 41,650
Piag Museum, Inc.	Piag Museum on Wheels- District 11	Children, Youth, & Families	\$ 14,875	\$ 14,875
Police Benevolent Association	Police Reserve Program	Police Grants	5,950.00	\$ 5,950
Psycho-Social Rehabilitation Center, Inc. (dba Fellowship House)	Mentors Career Development Program	Special Needs	\$ 24,453	\$ 24,453
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	Other	\$ 5,600	\$ 5,600
Read2Succeed	The Family Literacy Program	Children, Youth, & Families	\$ 39,375	\$ 39,375
ReCapturing Vision International, Inc.	ReCapturing the Vision - Youth Life Skills Training Program	Children, Youth, & Families	\$ 47,600	\$ 47,600
Regis House, Inc.	Healthy Outreach Program	Health	\$ 21,000	\$ 21,000
Regis House, Inc.	Melrose Community Mobilization and Outreach Program	Children, Youth, & Families	\$ 44,625	\$ 44,625
Regis House, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Regis House, Inc.	Adolescent Outpatient Program	Children, Youth, & Families	\$ 122,500	\$ 122,500
Restoring Hope Community Development, Inc.	Operational Support	Other	\$ -	\$ 10,000
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty for Seniors	Elder Needs	\$ 14,875	\$ 14,875
Richmond Heights Homeowners Association, Inc.	Diminishing Hunger and Poverty	Basic Needs	\$ 28,000	\$ 28,000
Richmond Perrine Optimist Club, Inc.	Youth Programs	Children, Youth, & Families	\$ 2,800	\$ 2,800
Richmond Perrine Optimist Club, Inc.	Modelle South Dade Neighborhood E.P.	Children, Youth, & Families	\$ 62,733	\$ 62,733
Richmond Perrine Optimist Club, Inc.	Community Suspension Program	Children, Youth, & Families	\$ 208,587	\$ 208,587
S.T.E.P.S. in the Right Direction, Inc.	Legal Services for Immigrants and New Entrants Project	Immigrants/New Entrants	\$ 7,438	\$ 7,438
S.T.E.P.S. in the Right Direction, Inc.	Elderly Caregiver Support Project	Elder Needs	\$ 21,250	\$ 21,250
S.T.E.P.S. in the Right Direction, Inc.	Elderly Emergency Minor Home Repairs Project	Elder Needs	\$ 29,750	\$ 29,750
Sembrando Flores	HIV/AIDS Prevention and Education	Health	\$ 5,950	\$ 5,950
Senior L.I.F.T. Center, Inc.	Senior Social Services	Elder Needs	\$ 140,000	\$ 140,000
SER-Jobs for Progress, Inc.	SAMS/ Stay-In-School Counseling Program	Criminal Justice	\$ 44,625	\$ 44,625
Shake-A-Leg-Miami, Inc.	Launching Summer Dreams	Children & Adults with Disabilities	\$ 28,000	\$ 28,000
Shed Group, Inc., The	Give & Gain	Children, Youth, & Families	\$ 8,925	\$ 8,925
Sisters and Brothers Forever, Inc.	V. Elder Needs	Elder Needs	\$ 434,000	\$ 504,000
South Florida Baseball Dreamers Corp.	Youth Baseball Program	Children, Youth, & Families	\$ 2,503	\$ 2,503
South Florida Haitian-American Chamber of Commerce	Operational Support	Chambers	\$ -	\$ 10,000
South Florida Hispanic Chamber of Commerce, Inc.	Minority Business and Education Enhancement Program	Chambers	\$ 13,016	\$ 13,016
South Florida Puerto Rican Chamber of Commerce, Inc.	Puerto Rican Chamber Business Services/Community Office	Chambers	\$ 41,129	\$ 41,129
South Florida Youth Symphony, Inc.	Summer Music Camp for South Dade County	Children, Youth, & Families	\$ 8,925	\$ 8,925
South Miami/Coral Gables Elk Lodge #1878	GATE Program	Children, Youth, & Families	\$ 140,000	\$ 140,000
Southwest Social Services Program, Inc.	Elderly Meals & Supportive Services Program	Elder Needs	\$ 242,250	\$ 242,250
Spanish-American Basic Education and Rehabilitation, Inc. (SABER)	Academic/Vocational and Recertification of Foreign Nurses Program	Immigrants/New Entrants	\$ 12,644	\$ -
Special Olympics Florida, Inc.	Competition Events Program	Children, Youth, & Families	\$ 5,250	\$ 5,250
Spinal Cord Living-Assistance Dev., Inc.	SCLAD Resource Center for Persons with Disabilities	Children & Adults with Disabilities	\$ 66,725	\$ 66,725
St Thomas University, Inc.	Immigration Legal Assistance	Immigrants/New Entrants	\$ 47,600	\$ 47,600

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COMMUNITY-BASED ORGANIZATIONS

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
St. Alban's Day Nursery, Inc.	Early Literacy (Project Literacy)	Children, Youth, & Families	\$ 20,825	\$ 20,825
St. Alban's Day Nursery, Inc.	Infants and Toddlers (Early Start)	Children, Youth, & Families	\$ 28,000	\$ 28,000
St. Agnes Community Development Corporation	After School Tutorial and Summer Camp Program	Children, Youth, & Families	\$ 52,500	\$ 52,500
Stop Hunger, Inc.	Monthly Food Program	Basic Needs	\$ 109,900	\$ 109,900
Sunrise Community, Inc.	Senior Day Services	Children & Adults with Disabilities	\$ 5,243	\$ 5,243
Sunrise Community, Inc.	Senior Day Services	Elder Needs	\$ 241,000	\$ 241,000
Sweet Vine, Inc.	Outreach and Prevention Services Program for First Time Offenders	Children, Youth, & Families	\$ 5,950	\$ 5,950
Sweet Vine, Inc.	Sweet Vine Youth Center	Children, Youth, & Families	\$ 38,675	\$ 38,675
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	Special Needs	\$ 22,313	\$ 22,313
Switchboard of Miami, Inc.	Gang Hotline	Criminal Justice	\$ 23,800	\$ 23,800
Switchboard of Miami, Inc.	Project Success	Special Needs	\$ 25,883	\$ 25,883
Switchboard of Miami, Inc.	The Teen Outreach Program	Children, Youth, & Families	\$ 38,675	\$ 38,675
Switchboard of Miami, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Switchboard of Miami, Inc.	HELPLINE and 2-1-1	Children, Youth, & Families	\$ 59,500	\$ 59,500
Switchboard of Miami, Inc.	Seniors Never Alone	Elder Needs	\$ 280,500	\$ 280,500
Tacoloy Economic Development Corporation, Inc.	Resident Support Services for Seniors	Elder Needs	\$ 25,500	\$ 25,500
Teen Job Corps	Teen Job Corps Program	Criminal Justice	\$ 14,875	\$ -
Teen Upward Bound, Inc. (TUB)	Learning and Fitness Program	Children, Youth, & Families	\$ 28,560	\$ 28,560
The Abriendo Puertas Governing Board of East Little Havana	One Stop Community Care and Resource Center	Children, Youth, & Families	\$ 39,375	\$ 39,375
The Abriendo Puertas Governing Board of East Little Havana	Safe Space, Safe Haven	Children, Youth, & Families	\$ 44,625	\$ 44,625
The Abriendo Puertas Governing Board of East Little Havana	"Reach to Teach" After School and Summer Program	Children, Youth, & Families	\$ 53,900	\$ 53,900
The Admit Program, Inc.	South Miami-Dade Expansion	Children, Youth, & Families	\$ 44,825	\$ -
The Advocate Program, Inc./ Advocate Program, Inc.	Paid Internship	Criminal Justice	\$ 11,200	\$ 11,200
The Advocate Program, Inc./ Advocate Program, Inc.	Professional Training Institute	Workforce Development	\$ 13,834	\$ 13,834
The Advocate Program, Inc./ Advocate Program, Inc.	Juvenile Justice Program	Criminal Justice	\$ 36,890	\$ 36,890
The Advocate Program, Inc./ Advocate Program, Inc.	Elder Services - Domestic Violence Awareness	Elder Needs	\$ 76,500	\$ 76,500
The Association for Development Of the Exceptional, Inc.	Academic/Vocational Program for Adults with Disabilities.	Children & Adults with Disabilities	\$ 69,650	\$ 69,650
The Association for Retarded Citizens, South Florida, Inc.	Project Find	Children & Adults with Disabilities	\$ 23,800	\$ 23,800
The Center for Positive Connections, Inc.	HIV/AIDS Psychosocial and Prevention Education Services	Health	\$ 7,438	\$ 7,438
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 3	Basic Needs	\$ 14,875	\$ 14,875
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 2	Basic Needs	\$ 19,338	\$ 19,338
The Dialysis Food Foundation of South Florida	Food Recovery and Distribution Program for Kidney Dialysis Patients 1	Basic Needs	\$ 26,775	\$ 26,775
The Family Christian Association of America Inc.	Positive Youth Development - Walking Tall Program	Children, Youth, & Families	\$ 80,500	\$ 80,500
The Foundation for Democracy in Africa, Inc. (Africando)	Africando-U.S. Africa Trade and Investment Symposium	Chambers	\$ 26,031	\$ 26,031
The Greater Goulds Optimist Club	Neighborhood Empower Program	Children, Youth, & Families	\$ 29,750	\$ 29,750
The Greater Goulds Optimist Club	Reading, Resistance, and Recreation	Children, Youth, & Families	\$ 35,700	\$ 35,700
The Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	Other	\$ 14,000	\$ 14,000
The JPM Centre at Miami Gardens Drive, Inc.	The JPM Centre Youth After School Enrichment Tutorial Programs Training	Children, Youth, & Families	\$ 11,900	\$ 11,900
The Liberty City Optimist Club of Florida, Inc.	Liberty City Optimist Youth Programs A	Children, Youth, & Families	\$ 49,700	\$ 49,700
The Miami Foundation (fka/ Dade Community Foundation) for Connect Familias/The Miami Foundation	Community AIDS Partnership Grant Program	Health	\$ 85,750	\$ 85,750
The Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Services	Elder Needs	\$ 72,250	\$ 72,250
The Miami-Dade Chamber of Commerce, Inc.	Economic Development Activities	Chambers	\$ 26,031	\$ 26,031
The New Jerusalem Community Development Corporation	Amarl & Amina Rites of Passage Program	Children, Youth, & Families	\$ 29,750	\$ 34,750
The Salvation Army- A Georgia Corporation	Men's Lodge Ex-Offenders Program-Detainee Program	Basic Needs	\$ 52,500	\$ 52,500
The Village South, Inc.	Sports Programming Support	Children, Youth, & Families	\$ 2,800	\$ 2,800
The Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	Health	\$ 19,338	\$ 19,338
The Village South, Inc.	Substance Abuse Prevention and Treatment Program	Health	\$ 25,603	\$ 25,603
The Village South, Inc.	Mental Health and Substance Abuse Treatment	Health	\$ 28,709	\$ 28,709
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Outreach	Health	\$ 5,058	\$ 5,058
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	Health Promotion and Disease Risk Reduction	Health	\$ 7,438	\$ 7,438
Theodore R. Gibson Memorial Fund, Inc. (dba Thelma Gibson Health Initiative)	HIV/AIDS Substance Abuse and Hepatitis C Program	Health	\$ 11,900	\$ 11,900
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 17,069	\$ 17,069
Thurston Group, Inc.	DMCJ Criminal Justice Program Evaluation	Criminal Justice	\$ 119,151	\$ 119,151
Thurston Group, Inc.	YCTF - Program Evaluation	Criminal Justice	\$ 178,500	\$ 178,500
Transition, Inc.	Workforce Development for Ex-offenders	Workforce Development	\$ 65,837	\$ 65,837
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program - District 5	Police Grants	5,950.00	\$ 5,950
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program -District 11	Police Grants	8,925.00	\$ 8,925
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program	Police Grants	14,875.00	\$ 14,875
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Programmatic Support	Police Grants	382,500.00	\$ 382,500

FY 2012-13 PROPOSED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2011-12 Adopted Funding	FY 2012-13 Proposed Funding
Trinity Church, Inc.	North Miami Neighborhood Network / Before and After School Program and Daycare Program	Basic Needs	\$ 102,638	\$ 102,638
Tropical Everglades Visitor Association, Inc.	Tropical Everglades Visitor Center	Children, Youth, & Families	\$ 11,200	\$ 11,200
Troy Foundation Inc.(DBA Troy Community Academy)	Positive Transition Program	Children, Youth, & Families	\$ 56,525	\$ 56,525
Troy Foundation Inc.(DBA Troy Community Academy)	Positive Action Through Collaboration Family Literacy Program	Criminal Justice	\$ 24,395	\$ 24,395
UNIDAD of Miami Beach Inc.	Unidad Senior Center Services	Elder Needs	\$ 12,750	\$ 12,750
Union Positiva, Inc.	HIV/AIDS Prevention Services	Health	\$ 26,250	\$ 26,250
United Home Care Services, Inc.	Developmentally Disabled In-Home Support Services	Children & Adults with Disabilities	\$ 47,600	\$ 47,600
United Home Care Services, Inc.	Frail Elderly In-Home Support Services	Elder Needs	\$ 127,500	\$ 127,500
University of Miami	Preventing Abuse Through Responsive Parenting (PARP)	Children, Youth, & Families	\$ 35,700	\$ 35,700
University of Miami	Home Based Parenting Services: Strengthening At-risk families	Children, Youth, & Families	\$ 41,650	\$ 41,650
University of Miami	Multidimensional Family Therapy for Juvenile Offenders	Criminal Justice	\$ 140,000	\$ 140,000
University of West Florida	Miami Dade Business Seminars and Counseling	Other	\$ 14,000	\$ 14,000
Urgent, Inc.	Rites of Passage Intergenerational Project	Children, Youth, & Families	\$ 5,950	\$ 5,950
Urgent, Inc.	Children, Youth, and Families - Risk Reduction (HIV/AIDS)	Children, Youth, & Families	\$ 24,395	\$ 24,395
Voices for Children Foundation, Inc.	Child Victim/Witness Advocacy – Guardian Ad Litem Program	Special Needs	\$ 19,338	\$ 19,338
Voices for Children Foundation, Inc.	Direct Financial Services	Children, Youth, & Families	\$ 28,000	\$ 28,000
Voices for Children Foundation, Inc.	Young Adults Transitioning from Foster Care/Juvenile Justice	Basic Needs	\$ 37,188	\$ 37,188
We Care of South Dade, Inc.	Neighborhood Resource Network	Children, Youth, & Families	\$ 75,625	\$ 75,625
WeCount!, Inc.	Community Immigrant Worker Center	Immigrants/New Entrants	\$ 49,000	\$ 49,000
West Dade Community Services, Inc.	Food Program	Basic Needs	\$ 10,562	\$ 10,562
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	Basic Needs	\$ 20,825	\$ 20,825
West Dade Community Services, Inc.	Basic Needs	Basic Needs	\$ 29,875	\$ 29,875
West Dade Community Services, Inc.	Low Income Assistance	Basic Needs	\$ 85,750	\$ 85,750
Women's Shelter of Hope	Living in Fear Ends (LIFE)	Basic Needs	\$ 142,625	\$ 142,625
World Literacy Crusade of Florida	Children, Youth and Families- After School and Summer Camp Program	Criminal Justice	\$ 37,100	\$ 37,100
World Literacy Crusade of Florida	Girl Power Post Arrest Diversion	Children, Youth, & Families	\$ 105,000	\$ 105,000
Young Men's Christian Association of Greater Miami, Inc.	Early childhood program	Children, Youth, & Families	\$ 11,900	\$ 11,900
Young Men's Christian Association of Greater Miami, Inc.	Out of school program	Children, Youth, & Families	\$ 44,625	\$ 44,625
Youth Co-Op, Inc.	Academic Support Services, Stay-in-School	Criminal Justice	\$ 29,750	\$ 29,750
Youth Co-Op, Inc.	SAMS / Criminal Justice - Stay-in-School	Criminal Justice	\$ 44,090	\$ 44,090
Youth Co-Op, Inc.	Match Grant Program	Immigrants/New Entrants	\$ 49,000	\$ 49,000
Youth Co-Op, Inc.	Employment Training	Workforce Development	\$ 55,125	\$ 55,125
Youth Co-Op, Inc.	Family Empowerment Program	Criminal Justice	\$ 56,525	\$ 56,525
Youth of America Incorporated	YOA Crime Prevention and After School Programs (District 3)	Criminal Justice	\$ 11,900	\$ 11,900
Youth of America Incorporated	YOA Crime Prevention and After School Programs	Children, Youth, & Families	\$ 59,500	\$ 59,500
YWCA of Greater Miami	Enhanced After School Programs	Children, Youth, & Families	\$ 32,725	\$ 32,725
YWCA of Greater Miami	SAMS / Stay In School Program	Criminal Justice	\$ 44,230	\$ 44,230
YWCA of Greater Miami	Teen Pregnancy Youth Development	Children, Youth, & Families	\$ 44,625	\$ 44,625
YWCA of Greater Miami	Neighborhood Empowerment Program (NEP)	Basic Needs	\$ 50,575	\$ 50,575
			\$ 20,166,932	\$ 20,108,659

*

BOARD OF COUNTY COMMISSIONERS

Attachment C

COUNTY COMMISSION

Comprised of 13 single-member districts that reflect the diversity and unique demographics of one of the nation's largest metropolitan areas
 Establishes regulations, laws, and fiscal policies that best serve the interests of our community and visitors
 Oversees essential public services, including planning and zoning and fiscal administration, and ensures citizen participation and interaction at every level of local government
 Develops framework for promulgating legislative and policy priorities to ensure accountability, transparency, and efficiency

FY 11-12
113

FY 12-13
103

OFFICE OF COMMISSION AUDITOR

Provides independent budgetary, audit, management, revenue forecasting, and fiscal analysis of Board policies, County services, and contracts
 Provides objective and critical analysis of proposed legislation for Board consideration
 Conducts research and policy analysis and assists in formulating and developing legislation

FY 11-12
23

FY 12-13
23

OFFICE OF THE CHAIR

Serves as chief presiding officer of the legislative and governing body of County government
 Establishes Committee System
 Appoints members to all Commission Committees and Subcommittees
 Provides guidance/leadership to Commission Committees on legislative issues of countywide significance
 Oversees the efficient and productive assignment and scheduling of legislation
 Oversees process for appointing members to advisory boards, authorities, trusts, and committees
 Coordinates Commission and Committee calendars
 Presides over all Board of County Commissioners meetings
 Oversees Commission Sergeants-at-Arms, Support, Employee Recognition, and Protocol staffs
 Liaises and coordinates workplan with the Office of Intergovernmental Affairs
 Liaises and coordinates workplan with the Office of Commission Auditor

FY 11-12
4

FY 12-13
4

OFFICE OF INTERGOVERNMENTAL AFFAIRS

Coordinates the County's intergovernmental relations at the local, state, and federal levels

FY 11-12
7

FY 12-13
7

AGENDA COORDINATION

Prepares County Commission, Committee, Subcommittee, and workshop agendas and coordinates meetings

FY 11-12
4

FY 12-13
4

PROTOCOL

Coordinates all protocol and employee recognition functions for the Office of the Chair and Members of the BCC
 Coordinates Commission protocol, dignitary visits, Consular Corps, and Intergovernmental Visits and promotes the Sister Cities program

FY 11-12
3

FY 12-13
3

BCC MEDIA

Produces bi-annual Commission e-newsletter
 Produces, coordinates, and schedules radio and TV programs, and events
 Prepares media kits and informational/educational materials
 Conducts necessary research for the Office of the Chair and members of the BCC

FY 11-12
3

FY 12-13
3

SUPPORT STAFF SERVICES

Provides support staff to the Chairman and BCC
 Coordinates with Sergeants-at-Arms to maintain decorum at meetings and security for Commissioners

FY 11-12
13

FY 12-13
13

OFFICE OF COMMUNITY ADVOCACY

Promotes the expansion and replication of Community Relations Board (CRB) initiatives at the municipal level
 Provides administrative support to the CRB, Asian Affairs Advisory Board, Black Affairs Advisory Board, Hispanic Affairs Advisory Board, and the Commission for Women

FY 11-12
7

FY 12-13
8

COMMISSION ON ETHICS AND PUBLIC TRUST

OFFICE OF THE EXECUTIVE DIRECTOR

Provides administrative support to the Ethics Commission; recommends legislative and policy initiatives that promote ethical government and accountability; reviews ethics opinions recommended by the legal unit; supervises and participates in ethics training programs for public officials, employees, and candidates for elected office

Provides training for government officials and personnel, candidates for office, students, and the business community regarding ordinances under the purview of the Ethics Commission and ethical practices in government

Responds to requests for advisory opinions and handles legal matters that may impact the operations of the Ethics Commission

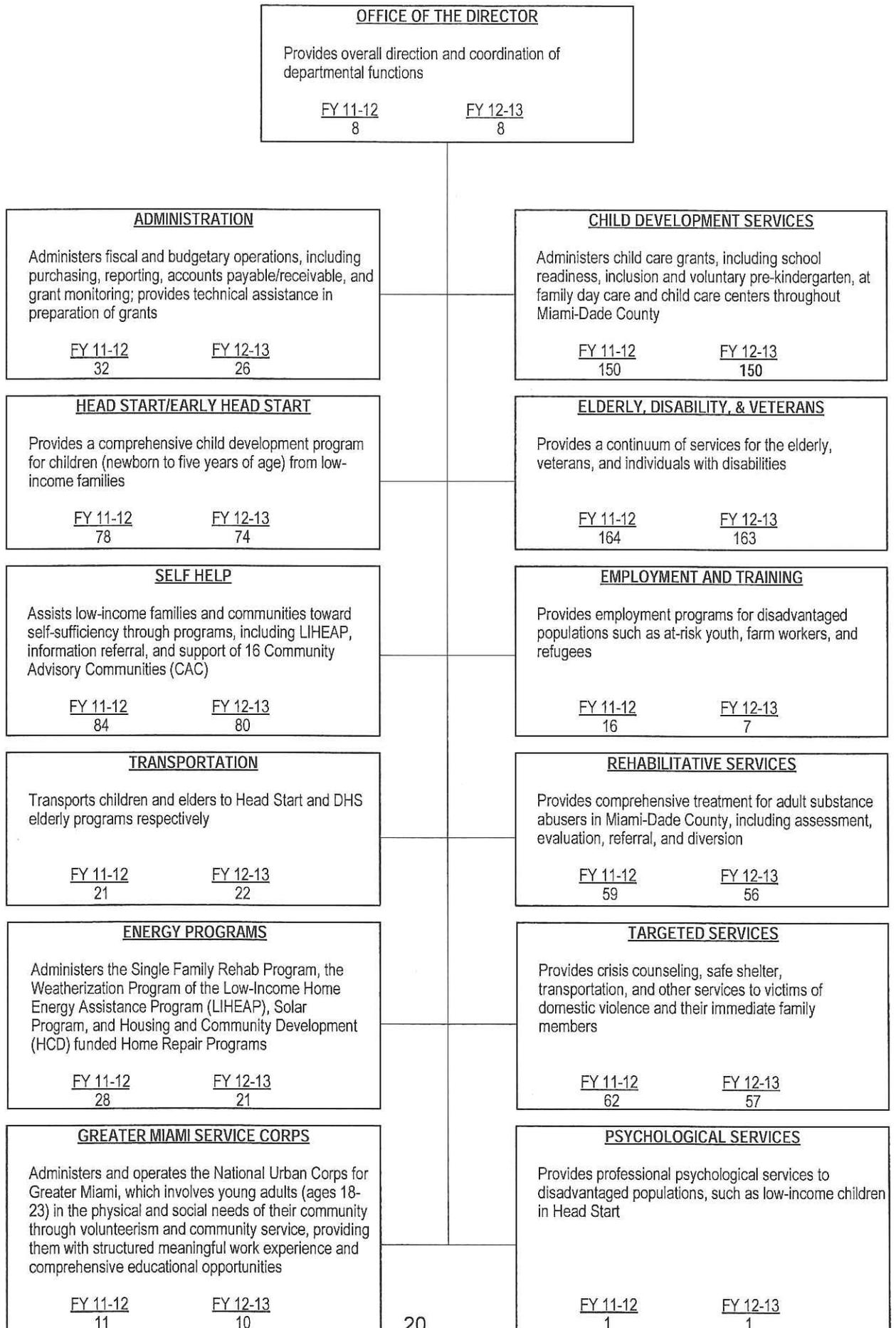
Conducts investigations of official/employee misconduct in County and municipal governments

FY 11-12
14

FY 12-13
13

COMMUNITY ACTION AND HUMAN SERVICES

Attachment C



REGULATORY AND ECONOMIC RESOURCES

OFFICE OF THE DIRECTOR
 Provides overall direction for Department operations and formulates departmental policy

<u>FY 11-12</u> 5	<u>FY 12-13</u> 2
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ADMINISTRATIVE SERVICES AND FISCAL MANAGEMENT
 Provides administrative support for finance and budgeting, billing and collection, liens processing, human resources, management information services and procurement; conducts environmental education and outreach

<u>FY 11-12</u> 20	<u>FY 12-13</u> 17
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BUSINESS AFFAIRS
 Regulates various industries, including private for-hire transportation; provides education and training services to commercial growers, homeowners, families, and youths; promotes opportunities for small businesses and local workers on County contracts through enforcement of small business and workforce program goals, prompt payment policies, and responsible and living wage requirements; coordinates activities to increase international trade and promotes the County as a global gateway; coordinates film activities and permitting

<u>FY 11-12</u> 145	<u>FY 12-13</u> 142
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CONSTRUCTION, PERMITTING AND BUILDING CODE
 Serves as the Building Official for Miami-Dade County; issues and processes Florida Building Code and unsafe structures violations; manages and enforces local contractor licensing as part of Chapter 10 of the County Code; ensures compliance with the Florida Building Code and other applicable regulations through review of plans, inspection of construction, and enforcement activities; administers licensing of local contractors; reviews and recommends construction products and components; manages the preparation, legal review, and certification of documents related to planning, zoning and development; processes construction permit applications, inspection requests and results, and Certificates of Occupancy; directs records management, and public information; provides residential and commercial zoning code enforcement

<u>FY 11-12</u> 311	<u>FY 12-13</u> 314
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ENVIRONMENTAL RESOURCE MANAGEMENT
 Conducts environmental resources permitting, monitoring, and restoration; facilitates contaminated site remediation to ensure that environmental laws are followed; administers County Stormwater management activities; regulates sources of pollution and monitors air quality

<u>FY 11-12</u> 481	<u>FY 12-13</u> 408
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DEVELOPMENT SERVICES
 Maintains zoning data for properties in unincorporated Miami-Dade County; ensures all commercial, office, residential, industrial, and agricultural developments conform to all land use regulations and codes

<u>FY 11-12</u> 62	<u>FY 12-13</u> 64
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PLANNING
 Manages and administers the CDMP; prepares population projections and economic, demographic, and growth alternatives; Coordinates Sustainable Initiatives

<u>FY 11-12</u> 36	<u>FY 12-13</u> 32
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(Effective October 1, 2012)

FFMC - T No 010

PORTMIAMI

**TERMINAL TARIFF NO. 010
RATES RULES AND REGULATIONS
FOR THE
SEAPORT FACILITIES
OF
MIAMI-DADE COUNTY
FLORIDA**

2nd REVISED [title page]

EFFECTIVE: October 1, 2012

**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**

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TARIFF NO. 010**CHECK SHEET**

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

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

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

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED

PAGE 00-B

UNITS OF WEIGHT & MEASURE

EFFECTIVE: FEBRUARY 5, 2000

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

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED

PAGE 00-C

METRIC CONVERSION GUIDE

EFFECTIVE: OCTOBER 1, 1999

<u>TO CHANGE</u>	<u>TO</u>	<u>MULTIPLY BY</u>
Cubic Feet	Cubic Meters	0.0283
Cubic Meters	Cubic Feet	35.3145
Cubic Meters	Cubic Yards	1.3079
Cubic Yards	Cubic Meters	0.7646
Feet	Meters	0.3048
Gallons (US)	Liters	3.7854
Inches	Millimeters	25.4000
Inches	Centimeters	2.5400
Kilograms	Pounds	2.2046
Liters	Gallons (US)	0.2642
Liters	Pints (Dry)	1.8162
Liters	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

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

4th REVISED PAGE 1SECTION ONE
DEFINITIONS

EFFECTIVE: OCTOBER 1, 2009

FMC SUBRULE: 34-A01

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

	BERTH ASSIGNMENT	ITEM 100
The granting of permission to use a specified berth.	BERTH DAY	102
Each 24-hour period or fraction thereof during which a vessel occupies an assigned berth.	BOARD FOOT	103
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.	CHECKING	104
The service of counting and checking cargo against appropriate documents for the account of the cargo or the vessel, or other person requesting same.	COUNTY	106
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 COMMISSION (C)	108
The legislative governing body of Miami-Dade County as provided for in the charter of Miami-Dade County.	COUNTY MANAGER (C)	110
The administrative head of Miami-Dade County, appointed by the Mayor, who is responsible for the efficient operation of all County Departments.	DANGEROUS CARGO	111
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.	DOCKAGE	112
The charges assessed against a vessel for berthing at a wharf, pier, bulkhead structure, or bank, or for mooring to a vessel so berthed.	FACILITY SECURITY PLAN (FSP)	113
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.	FREE TIME	114
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.	HANDLING	116
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.		

ISSUED BY

MIAMI-MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

2nd REVISED PAGE 2

**SECTION ONE
DEFINITIONS**

EFFECTIVE: OCTOBER 1, 2005

FMC SUBRULE: 34-A01

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

The service of providing heavy lift cranes and equipment for lifting cargo.	HEAVY LIFT	ITEM 118
<p>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</p> <p>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.</p>	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

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED **PAGE 3**

SECTION ONE
DEFINITIONS

EFFECTIVE: FEBRUARY 5, 2000

FMC SUBRULE: 34-A01

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

<p>"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.</p>	<p>PERSON</p>	<p><u>ITEM</u> 128</p>
<p>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.</p>	<p>POINT OF REST</p>	<p>130</p>
<p>This term is synonymous with the term "Seaport Director."</p>	<p>PORT DIRECTOR</p>	<p>132</p>
<p>This term is synonymous with the term "Seaport Department," "Port," "Port of Miami," "Port of Miami-Dade."</p>	<p>DANTE B. FASCELL PORT OF MIAMI- DADE (C)</p>	<p>134</p>
<p>A pronoun in one gender includes and applies to other genders as well.</p>	<p>PRONOUNS (I)</p>	<p>135</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

5th REVISED **PAGE 4**

EFFECTIVE: OCTOBER 1, 2008

**SECTION ONE
DEFINITIONS**

FMC SUBRULE: 34-A01

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

		<u>ITEM</u>
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

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

4th REVISED PAGE 6

EFFECTIVE: APRIL 15, 2005

**SECTION TWO
GENERAL RULES & REGULATIONS**

FMC SUBRULE: 34-A02

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

APPLICABILITY OF TARIFF		ITEM
<p>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.</p> <p>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.</p> <p>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.</p>	<p>APPLICATION OF TARIFF AND SUPPLEMENTS</p> <p>(I)</p>	<p>200</p>
<p>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.</p>	<p>CONSENT TO TERMS OF TARIFF</p>	<p>202</p>
<p>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.</p>	<p>APPEALS</p>	<p>204</p>

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**SECTION TWO:
GENERAL RULES & REGULATIONS**

EFFECTIVE: FEBRUARY 5, 2000

FMC SUBRULE: 34-A03

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

ADMINISTRATIVE RESTRICTIONS, LIMITATIONS AND REQUIREMENTS		<u>ITEM</u>
<p>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.</p> <p>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.</p> <p>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.</p>	<p>GENERAL RESTRICTIONS AND LIMITATIONS (C)</p>	<p>210</p>
<p>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.</p> <p>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.</p> <p>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.</p> <p>The Seaport Department shall not be responsible for any personal injuries or death resulting from any cause whatsoever on its properties or facilities.</p> <p>The Seaport Department shall not be relieved from liability for occurrences which are caused solely by its own negligence.</p>	<p>DISCLAIMER FOR LOSS OR DAMAGE</p>	<p>212</p>

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

3rd REVISED PAGE 8

EFFECTIVE: OCTOBER 1, 2003

**SECTION TWO
GENERAL RULES & REGULATIONS**

FMC SUBRULE: 34-A03

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

<p>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.</p>	<p>PLACEMENT GOODS NOT TO BE BAILMENT</p>	<p><u>ITEM</u> 213</p>
<p>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.</p>	<p>ABANDONED CARGO</p>	<p>214</p>
<p>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.</p> <p>It is the stevedores' responsibility to provide the Port of Miami-Dade with complete loading and discharge guides to verify the vessel manifest(s).</p>	<p>FURNISHING CARGO STATEMENTS AND VESSEL REPORTS</p>	<p>216</p>
<p>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).</p>	<p>LATE DOCUMENTATION ON SERVICE FEE (C)</p>	<p>217</p>

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EFFECTIVE: OCTOBER 1, 2010

**SECTION TWO
GENERAL RULES & REGULATIONS**

FMC SUBRULE: 34-A03

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

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.

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PAYMENT
OF BILLS
(I)

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

3rd REVISED

PAGE 9-A

SECTION TWO
GENERAL RULES & REGULATIONS

FMC SUBRULE: 34-A03

EFFECTIVE: OCTOBER 1, 2009

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

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.

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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EFFECTIVE: MAY 11, 2012

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GENERAL RULES & REGULATIONS

FMC SUBRULE: 34-A03

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

Volume Discounts

At the request by a shipping line, any third-party terminal operator ("operator") shall extend an all inclusive container rate to any existing shipping line that produced more than 85,000 container moves during the Port's previous fiscal year. The all inclusive container rate (hereinafter referred to as "Port Throughput Charge") shall substitute for the existing dockage, wharfage, and crane rental charges (regular and overtime) being paid by the shipping line, whether through the Tariff or under the terms of a terminal operating agreement.

The below lift rates, which shall be paid by the terminal operator to the Port on behalf of the shipping line, include Port dockage, wharfage and crane rental rates (regular and overtime) inclusive of start up and tear down charges.

Port Throughput Charge:

0 to 85,000 Lifts	\$72.00 per Lift *
85,001 to 100,000 Lifts	\$60.00 per Lift
100,001 to 115,000 Lifts	\$50.00 per Lift
115,001 Lifts and above	\$40.00 per Lift
New service	\$40.00 per Lift **

* Upon reaching lift 85,000, the shipping line shall be entitled to a \$12.00 per lift rebate from its first lift to its 85,000 lift. In this instance, the rebate shall be issued directly by the Port to the shipping line. There shall be no retroactive rebate to a shipping line if the higher throughput thresholds over 85,000 lifts are met. Also upon the shipping line reaching lift 85,000, the Port will reimburse the operator(s) \$2.00 per lift from the first lift by the shipping line for their respective moves handled.

In the case that the above rates are applied to a shipping line whose containers are shipped to the Port by a shipping line that does not qualify for the above volume discount, the Port will pro-rate any applicable dockage or crane rental charges to the non-qualifying shipping line to account for the charges for containerized cargo made pursuant to the volume discounts above.

Such volume throughput shall be counted from the beginning of each Fiscal Year (October 1 – September 30) for the Port of Miami (tiers resetting every 12 months).

****New Service**

New service container volumes qualifying for the \$40 container rate will not count

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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EFFECTIVE: MAY 11, 2012

**SECTION TWO
GENERAL RULES & REGULATIONS**

FMC SUBRULE: 34-A03

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

toward the calculation of the Volume Discount. However, a line may elect to forego the \$40 New Service rate at the time the service is introduced, thereby allowing the throughput to count toward the Volume Discount. New Service shall cease being deemed New Service as of September 30, 2014, and the volume discount for any New Service shall not extend beyond September 30, 2014

Definitions:

Lift(s): Any container, laden or empty, loaded onto or discharged from a vessel or barge in the Port of Miami, save that transshipments will only count as one (1) Lift and shall be assessed only one (1) Port Throughput Charge. Shiftings and restow moves are excluded.

Fiscal Year(s): Any twelve (12) month period from October 1st to September 30th of the following year.

New Service: Any new vessel line service calling at the Port introduced by a shipping line which exceeds 85,000 moves after the date of this Tariff publication.

Eligibility:

Only individual shipping lines that produce more than 85,000 moves in a Fiscal Year shall qualify for this Volume Discount program.

The total volume in the Port of an individual shipping line shall include any such shipping line's container moves performed in the Port of Miami, in one or more container terminals, on its own vessels or any other vessel or barge operated by another ocean carrier or barge operator through a vessel sharing or slot charter agreement.

However, if individual shipping lines participate in consortia or vessel sharing agreements with other shipping lines, individual shipping lines shall not be able to include the containers subject to a contract of carriage issued by their partners when calculating their eligibility under this Volume Discount program.

The above rates may vary for lines entering into agreements with the County, whereby the line(s) guarantee an annual minimum throughput commitment.

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SECTION TWO
GENERAL RULES & REGULATIONS

FMC SUBRULE: 34-A03

EFFECTIVE: OCTOBER 1, 2011

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

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

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

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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SECTION TWO
GENERAL RULES & REGULATIONS

EFFECTIVE: OCTOBER 1, 2001

FMC SUBRULE: 34-A03

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

		<u>ITEM</u>
<p>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.</p> <p>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.</p>	<p>TEMPORARY EMERGENCY CHANGES TO TARIFF (C)</p>	<p>219</p>

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

5th REVISED PAGE 11SECTION TWO
GENERAL RULES & REGULATIONS

EFFECTIVE: OCTOBER 1, 2010

FMC SUBRULE: 34-A03

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 <i>payment guarantee</i> 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

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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1st REVISED PAGE 12SECTION THREE
RULES & REGULATIONS FOR VESSELS

EFFECTIVE: FEBRUARY 5, 2000

FMC SUBRULE: 34-A04

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

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

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SECTION THREE
RULES & REGULATIONS FOR VESSELS

EFFECTIVE: FEBRUARY 5, 2000

FMC SUBRULE: 34-A05

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

BERTHING		<u>ITEM</u>
<p>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.</p>	APPLICATION FOR BERTH (C)	240
<p>All berthing assignments shall be made by the Seaport Department and must be rigidly observed.</p> <p>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.</p> <p>Port of Miami-Dade reserves the right to assign berths for the optimal utilization of the Seaport's facilities.</p>	ASSIGNMENT OF BERTH (C)	242
<p>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.</p> <p>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.</p>	CHANGE OF BERTH	244
<p>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.</p>	UNAUTHORIZED BERTHING	246

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**SECTION THREE
RULES & REGULATIONS FOR VESSELS**

EFFECTIVE: FEBRUARY 5, 2000

FMC SUBRULE: 34-A06

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

		<u>ITEM</u>
<p>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.</p> <p>Any vessel refusing to honor this requirement shall be considered as unauthorized berthing and the provisions of Item 246 shall apply.</p>	<p>VESSEL TO BE CONTINUOUSLY WORKED (C)</p>	<p>248</p>
<p>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.</p>	<p>EMERGENCIES</p>	<p>249</p>
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SECTION FOUR
RULES & REGULATIONS FOR WHARVES

EFFECTIVE: JUNE 1, 1998

FMC SUBRULE: 34-A06

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

ALLOCATION OF SPACE		<u>ITEM</u>
<p>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.</p> <p>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.</p>	GENERAL	250
<p>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.</p>	LEASING (C)	252
<p>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.</p>	THIRD PARTY CONTRACTS	254
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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

7TH REVISED

PAGE 16

SECTION FOUR
RULES & REGULATIONS FOR WHARVES

FMC SUBRULE: 34-A06

EFFECTIVE: OCTOBER 1, 2007

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

WHARVES		ITEM
<p>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.</p> <p>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:</p> <p style="padding-left: 40px;">Sweeper and staff.....\$ 200.00 per hour Overtime (hour x 1.5).....\$ 300.00 per hour Holidays (11per County).....\$ 400.00 per hour</p> <p style="text-align: center;">or</p> <p>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.</p> <p>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.</p>	CLEANLINESS OF PREMISES (A)	260
<p>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.</p>	BOAT CRADLE REMOVAL (A)	261
<p>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.</p>	DAMAGE TO FACILITIES	262
<p>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.</p>	EMERGENCIES	264

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

2nd REVISED PAGE 17

EFFECTIVE: OCTOBER 1, 2002

SECTION FOUR
RULES & REGULATIONS FOR WHARVES

FMC SUBRULE: 34-A07

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

		<u>ITEM</u>
<p>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.</p> <p>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.</p>	EXPLOSIVES INFLAMMABLES OTHER HAZARDOUS MATERIALS (C)	266
<p>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.</p> <p>Persons using the Port facilities do so at their own risk, and the Seaport Department will assume no responsibility for injuries or damages sustained.</p>	LOITERING ON PORT PROPERTY	268
<p>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.</p>	SIGNS	270
<p>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.</p>	SMOKING	272
<p>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.</p>	SOLICITATION	274

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED PAGE 18

EFFECTIVE: FEBRUARY 5, 2000

**SECTION FOUR
RULES & REGULATIONS FOR WHARVES**

FMC SUBRULE: 34-A07

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

<p>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.</p>	<p>VEHICLES</p>	<p><u>ITEM</u> 276</p>
<p>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.</p> <p>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.</p> <p>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.</p>	<p>SECURITY (C)</p>	<p>278</p>
<p>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.</p> <p>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.</p> <p>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%.</p>	<p>WHARF OBSTRUCTION</p>	<p>280</p>

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

3rd REVISED **PAGE 19**

SECTION FIVE
DOCKAGE

EFFECTIVE: OCTOBER 1, 2002

FMC SUBRULE: 34-B01

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

DOCKAGE		<u>ITEM</u>
<p>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.</p>	BASIS OF CHARGE	300
<p>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.</p>	DURATION OF DOCKAGE	302
<p>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.</p>	DOCKAGE FOR CULTURAL, CHARITABLE EVENTS (I)	303
<p>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)</p>	DOCKAGE FOR UNAUTHORIZED BERTHING	304
<p>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.</p>	DOCKAGE RATES FOR TUGS (N)	305

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

19th REVISED PAGE 20

EFFECTIVE: OCTOBER 1, 2012

**SECTION FIVE
DOCKAGE**

FMC SUBRULE: 34-B02

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

		ITEM
<p>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\$32*</p>		
<p>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\$28*</p>		
<p>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.</p>	<p>DOCKAGE CHARGES EXCEPT GOVERNMENT VESSELS AND OCEAN RESEARCH VESSELS (A) (D)</p>	<p>306</p>
<p>All other vessels shall be assessed dockage based on gross registered ton per 24-hour period or fraction thereof at the rate of.....\$32</p>		
<p>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.....\$3.09</p>		
<p>* Excluding inaugural activities for homeport ships at the discretion of the Director.</p>		

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

15th REVISED

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**SECTION FIVE
DOCKAGE**

EFFECTIVE: OCTOBER 1, 2012

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 \$.21	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.....\$.23	DOCKAGE CHARGES FOR OCEAN RESEARCH VESSELS (A)	309
The minimum charge for dockage, per day or fraction thereof, shall be Two Hundred Fifty Dollars (\$250.00).	MINIMUM CHARGE	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 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	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

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

14th REVISED

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TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2012

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
<p>ALL ARTICLES – not otherwise provided for, per ton \$2.77</p> <p>LUMBER, per ton..... \$2.77</p> <p>LUMBER, per 1,000 board feet \$2.64</p> <p>SCRAP METAL, (Lightered), per ton..... \$1.75</p> <p>AUTOMOBILES \$5.64</p> <p>BUSES & TRUCKS, and other heavy equipment, per ton..... \$2.54</p> <p>OPEN FRAME TYPE CAR CARRIERS, single or multiple ea. \$2.96</p> <p>TRAILERS of any type (exclusive of loaded cargo), tare weight, per ton \$2.07</p> <p>CONTAINERS of any type (exclusive of loaded cargo), per TEU ton \$2.07</p> <p>YACHTS/BOATS, per foot, up to 25 ft..... \$2.54 (Minimum Invoice \$32.00)</p> <p style="padding-left: 100px;">over 25 ft..... \$9.90</p> <p>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.</p> <p style="padding-left: 40px;">Loaded containers.....\$ 31.49</p> <p style="padding-left: 40px;">Empty containers.....\$ 25.04</p> <p>TRANSSHIPMENT RATES</p> <p style="padding-left: 20px;">1 – 15,000 TEUs (inclusive of tare charges), once only at time of discharge, per TEU, per line, per 12-month period \$10.00</p> <p style="padding-left: 20px;">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</p> <p style="padding-left: 20px;">30,001 – plus TEUs (inclusive of tare charges), once only at time of discharge, per TEU, per line, per 12-month period \$8.00</p>	CARGO WHARFAGE CHARGES (A) (R)	406

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

19th REVISED PAGE 23

TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2012

SECTION SIX
WHARFAGE

FMC SUBRULE: 34-C05

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

Vessels offering multi-day cruises: *

All Passengers, same vessel, Embarking (including security charge)
each.....\$ 10.38

Vessels offering multi-day cruises: *

All Passengers, same vessel, Debarking (including security charge)
each.....\$ 10.38

Port-of-call vessels:

Per manifested passenger.....\$ 10.38

* Excluding inaugural activities for homeport ships at the discretion of the
Seaport Director.PASSENGER
WHARFAGE
CHARGES
(A)
(D)

ITEM

408

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

10th REVISED PAGE 24

**SECTION SIX
WHARFAGE**

EFFECTIVE: OCTOBER 1, 2011

FMC SUBRULE: 34-C06-C08

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

		ITEM
<p>Automobiles, motorcycles, or other self-propelled vehicles, when accompanied by a cruise or ferry passenger will be subject to the following assessment:</p> <p>Outbound wharfage per vehicle.....\$ 6.50 Inbound wharfage per vehicle.....\$ 6.50</p> <p>No charge for bicycles. No charge for any trailer when towed by a self-propelled vehicle.</p>	<p>PASSENGER VEHICLE WHARFAGE (A)</p>	<p>409</p>
<p>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:</p> <p>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.</p> <p>Prior notice of such cargo arriving on the Port will be given on forms furnished by the Port. (Form 404.01-58).</p>	<p>OVERLAND CARGO ARRIVING FROM OTHER U.S. SEAPORTS</p>	<p>410</p>
<p>THIS SPACE INTENTIONALLY LEFT BLANK.</p>		<p>412</p>
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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED PAGE 25SECTION SIX
WHARFAGE

EFFECTIVE: FEBRUARY 5, 2000

FMC SUBRULE: 34-C01

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

		<u>ITEM</u>
<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>The provisions of this Item shall not apply to wharfage rates that are discounted or established by negotiated contract unless so designated.</p>	TRANS- SHIPMENTS (C)	414

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

14th REVISED PAGE 26

TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2012

SECTION SEVEN
WHARF DEMURRAGE & TERMINAL STORAGE

FMC SUBRULE: 34-D01-D03

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

WHARF DEMURRAGE	FREE TIME ALLOWANCE	ITEM
<p>Inbound and outbound cargo shipped or transshipped through the Port shall be allowed 15 days free time (including weekends and legal holidays).</p> <p>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.</p>	500	
<p>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.</p> <p>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.</p> <p>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.</p>	COMPUTATION OF FREE TIME	502
<p>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:</p> <ol style="list-style-type: none"> 1. For each of the first 7 days or fraction thereof, per ton or fraction thereof.....\$ 1.06 2. For the 8th and all succeeding days, or fraction thereof, per ton or fraction thereof.....\$ 1.65 <p>The minimum invoice for wharf demurrage shall be.....\$ 100.00</p>	WHARF DEMURRAGE CHARGES (A)	504
<p>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.</p>	NON-SHIPMENT BY WATER	506

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

15th REVISED

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EFFECTIVE: OCTOBER 1, 2012

SECTION SEVEN
WHARF DEMURRAGE & TERMINAL STORAGE

FMC SUBRULE: 34-D04

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

				ITEM
<p>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:</p> <p>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.</p>				
	A	B	C	508
TERMINAL STORAGE:				TERMINAL STORAGE CHARGES (A)
Closed or covered, per ton				
All items N.O.S.	\$10.09	\$20.29	\$30.42	
Lumber, per ton	\$20.19	\$20.29	\$68.44	
Automobiles per day	\$16.97	\$51.40	\$121.80	
Paper, newsprint in rolls	\$7.60	\$9.12	\$10.63	
TERMINAL STORAGE:				
Open or ground, per ton				
All items N.O.S.	\$7.60	\$15.24	\$30.42	
Lumber, per ton	\$7.60	\$15.24	\$51.40	
Automobiles per day	\$10.09	\$34.07	\$80.75	
Trucks, buses, vehicles p/day	\$20.29	\$68.44	\$162.17	
Trailers, containers, chassis, loaded/empty 20 FT	\$10.09	\$34.07	\$80.75	
Over 20 FT	\$20.29	\$68.43	\$162.17	
Boats/yachts (cradled or trailered) including empty cradles or trailers	\$78.26	\$264.13	\$626.21	
Steel and aluminum materials, per ton	\$6.53	\$22.03	\$52.21	
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				MINIMUM STORAGE CHARGES
..... \$ 85.00				512

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

2ND REVISED PAGE 28

TARIFF NO. 010

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

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.

ITEM

CONTAINER
 GANTRY
 CRANE RULES
 AND
 REGULATIONS
 (C)

550

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

18th REVISED PAGE 29

**SECTION EIGHT
CONTAINER CRANE FACILITY**

EFFECTIVE: OCTOBER 1, 2012

FMC SUBRULE: 34-D05

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

Container Gantry Crane rental rates per hour are as follows:

Gantry crane(s) (Without operator)	Regular hours	\$736.16	CRANE RATES	ITEM 560
	Overtime hours	\$821.60		
Small Boat	Regular hours	\$604.70		
	Overtime hours	\$688.59		
Standby time per hour (All cranes)	Regular hours	\$216.59		
	Overtime hours	\$313.00		

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%.

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

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

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

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

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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)

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CRANE
RATES
(D)

ITEM

560
(cont.)

3rd REVISED PAGE 30

TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2011

SECTION EIGHT
CONTAINER CRANE FACILITY

FMC SUBRULE: 34-D05

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

		<u>ITEM</u>
<p>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.</p> <p>Capacity: Below Spreader 40/50/50 Long Tons Below Cargo Hook 45/70/75 Long Tons</p> <p>Outreach from waterside rail: 125/151/213 Feet</p> <p>Total Hoisting Height: 135/150/181 Feet</p> <p>Special technical characteristics are available upon request.</p>	CONTAINER GANTRY CRANE CHARACTERISTICS	570
<p>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).</p>	PAYMENT OF BILLS (C)	580
<p>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.</p>	HEAVY LIFT CHARGES	584

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED PAGE 31

EFFECTIVE: OCTOBER 1, 1999

SECTION EIGHT
CONTAINER CRANE FACILITY

FMC SUBRULE: 34-D05

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

		<u>ITEM</u>
<p>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.</p> <p>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.</p>	CRANE CONDITION	586
<p>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.</p>	DAMAGES SUSTAINED TO CRANE	588
<p>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.</p> <p>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.</p> <p>Miami-Dade County, Florida (Port of Miami-Dade) and the crane maintenance management company shall be named as additional name insured.</p> <p>These requirements are in addition to previous insurance requirements per other sections of this tariff.</p> <p>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.</p>	INSURANCE (C)	590

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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)

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**

ITEM

596

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

6th REVISED

PAGE 33

EFFECTIVE: OCTOBER 1, 2010

SECTION NINE
RENTALS & LEASES

FMC SUBRULE: 34-E01

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

RENTALS AND LEASES		RENTAL OF SPACE OLD PORT	ITEM 600
DELETED - No longer applicable. Old Port properties returned to the City of Miami on March 7, 1972.			
<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p style="padding-left: 40px;">655 Asia Way 1500 Bahama Drive aka Port Boulevard 1630 Bahama Drive aka Port Boulevard 514 Australia Way</p> <p>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.</p> <p>*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.</p> <p>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.</p>		RENTAL OF SPACE (C)	602

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

2nd REVISED

PAGE 34

**SECTION NINE
RENTALS & LEASES**

EFFECTIVE: OCTOBER 1, 2005

FMC SUBRULE: 34-E01

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

		<u>ITEM</u>
<p>Airline Counter Space in Passenger Terminals</p> <p>.....\$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.</p>	<p>RENTAL OF SPACE (C)</p>	<p>602</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

4th REVISED **PAGE 35**

EFFECTIVE: OCTOBER 1, 2007

**SECTION NINE
RENTALS & LEASES**

FMC SUBRULE: 34-E01

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

		ITEM
<p><i>Warehouse Space</i>\$ 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.</p> <p>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.</p> <p>*Any related rate adjustment as determined by the Port Director will be in addition to rental charges.</p>	<p>RENTAL OF SPACE (A) (D)</p>	<p>602</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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)

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 than three (3) wall-mounted antennas encompassing not more than seven (7) linear feet between each antenna	Equipment required for initial setup to support antenna(s), not exceeding the following: electric panel, electric meter, transformer, stand-alone air conditioning unit, disconnect switch, antenna receiver unit, and cabling	\$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

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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

TARIFF NO. 010

2ND REVISED

PAGE 36

**SECTION NINE
RENTALS & LEASES**

EFFECTIVE: OCTOBER 1, 2011

FMC SUBRULE: 34-E01

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

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

Rental of
Space
(C)

ITEM

602

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

7th REVISED PAGE 37

TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2010

SECTION NINE
RENTALS & LEASES

FMC SUBRULE: 34-E02-E05

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

		ITEM
<p>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.</p> <p>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.)</p> <p>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.</p> <p>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.</p>	OPEN GROUND LEASES (I)	604
<p>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).</p>	INSIDE	605
<p>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.</p>	OTHER	606
<p>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.</p>	LEASE DOCUMENTS LATE FEE	607

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

ORIGINAL PAGE 37A

**SECTION NINE-A
FOREIGN TRADE ZONE**

EFFECTIVE: OCTOBER 1, 2012

FMC SUBRULE: 34-E02-E05

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

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

PortMiami Foreign Trade Zone Grantee Fee Schedule¹

**Application Fee
Usage Driven /
Subzone** \$2,500

**Application Fee
New Magnet Site** \$10,000

**Application Fee
for Manufacturing** \$2,500

Based on square feet of Zone Site

Annual Fee	Less than 100,000 s.f.	100,000 - 200,000 s.f.	200,000 - 400,000 s.f.	400,000 - 750,000 s.f.	Over 750,000 s.f.
Active Site	\$5,000	\$10,000	\$15,000	\$20,000	\$20,000 plus \$0.025 per add'l s.f.
Non-Active Site	\$2,500				

Additional Fees

Alteration \$2,500

Penalty Fee for Late
Annual Reporting \$1,000.00 per month until in compliance

Other Fees and
Charges² \$65.00 per hour or part thereof

¹ Refer to PortMiami FTZ 281 Grantee Zone Schedule, available on website, for detailed description of process and fees.

² Other fees and charges include any other fees, charges, or expenses incurred by Grantee for the purpose of obtaining Foreign Trade Zone Board approval and/or U.S. Customs & Border Protection approval on behalf of client, and not specifically listed herein, at the discretion of the Grantee, will be assessed to client at cost.

ITEM

610

PortMiami
Foreign
Trade Zone
No. 281

(I)

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

13th REVISED PAGE 38

TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2012

SECTION TEN
MISCELLANEOUS CHARGES

FMC SUBRULE: 34-F01

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

MISCELLANEOUS CHARGES		ITEM
<p>Charges for fresh water delivered to vessels at piers or wharves shall be assessed as follows:</p> <p>Per ton, 250 gallons.....\$ 2.25</p> <p>The minimum invoice for fresh water charged per vessel shall be\$ 82.96</p> <p>Hook-up fee, per vessel.....\$ 54.08</p>	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
<p>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</p> <p>Such charge shall be assessed for each 24-hour period or fractional part thereof.</p> <p>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.</p> <p>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:</p> <p>1st Offense \$ 500.00 2nd Offense \$1,000.00 3rd Offense Permit will be revoked</p>	ELECTRIC CURRENT FOR REFRIGERATED UNITS	705

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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)

	SCALE CHARGE	ITEM
<p>Charges for providing truck-weighing service on the Port of Miami-Dade scale will be assessed as follows:</p> <p>Export boxes (prepaid).....\$12.00 Export boxes (cash).....\$15.00</p> <p>Import boxes (prepaid).....\$12.00 Import boxes (cash).....\$15.00</p> <p>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.</p> <p>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.</p>	SCALE CHARGE	708
<p>Facilities are available for the parking of vehicles for passengers boarding ships and for Port visitors and workers.</p> <p>Rates are as follows:</p> <p>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</p> <p>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.</p> <p>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.</p>	VEHICLE EXAMINATION FACILITY CHARGE	709
<p>THIS SPACE INTENTIONALLY LEFT BLANK</p>	VEHICLE PARKING AT THE PORT (I)	710
<p>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.</p>	RETURNED CHECK SERVICE FEE	712 713

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

EFFECTIVE: OCTOBER 1, 2012

**SECTION TEN
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

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

<p>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.</p>	<p>ANNUAL AND TEMPORARY PERMIT FEES</p>	<p>ITEM</p>																						
<p>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.</p>			<p>714</p>																					
<p>All cartage companies shall comply with the insurance requirements as described on Page 41-A of this Tariff.</p>	<p>(l)</p>																							
<p>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.</p>																								
<p>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.</p>																								
<p><i>Company Name or Category Change</i> 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.</p>																								
<p>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.</p>																								
<table border="0"> <tr> <td>Initial Processing Fee (non-refundable) (all categories, except shipping lines and cruise lines, not otherwise listed)</td> <td style="text-align: right;">\$348.00</td> </tr> <tr> <td>Initiation fee or Reinstatement Fee for tug Services.....</td> <td style="text-align: right;">\$6,000.00</td> </tr> </table>			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																		
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																							
<p>The following annual permit fees are applicable to the following business categories:</p> <table border="0"> <tr> <td>Fuel or bunker barges, Up to 5 barges.....</td> <td style="text-align: right;">\$ 200,000.00</td> </tr> <tr> <td> Each additional barge.....</td> <td style="text-align: right;">\$ 25,000.00</td> </tr> <tr> <td>Mobile Food/Drink per Truck.....</td> <td style="text-align: right;">\$ 3,150.00</td> </tr> <tr> <td>Ship Chandlers/Suppliers.....</td> <td style="text-align: right;">\$ 1,000.00</td> </tr> <tr> <td>Ship's Agents.....</td> <td style="text-align: right;">\$ 1,737.00</td> </tr> <tr> <td>Sightseeing/Tour Services</td> <td style="text-align: right;">348.00</td> </tr> <tr> <td>Shipping Lines and cruise lines</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Stevedoring Firms.....</td> <td style="text-align: right;">\$ 5,789.00</td> </tr> <tr> <td>Tug Services, per tug.....</td> <td style="text-align: right;">\$ 15,000.00</td> </tr> <tr> <td>All other business categories.....</td> <td style="text-align: right;">\$ 348.00</td> </tr> <tr> <td>Tow Truck/Vehicle Delivery Service (No Initial Processing Fee).....</td> <td style="text-align: right;">\$ 69.00</td> </tr> </table>	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	Sightseeing/Tour Services	348.00	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		
Fuel or bunker barges, Up to 5 barges.....	\$ 200,000.00																							
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Tug Services, per tug.....	\$ 15,000.00																							
All other business categories.....	\$ 348.00																							
Tow Truck/Vehicle Delivery Service (No Initial Processing Fee).....	\$ 69.00																							

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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18th REVISED PAGE 41 (2 pgs.)

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**SECTION TEN
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

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

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 – 1 years) Green Card	\$0.00
	New/Renewal (Escorted Access – 1 year) Yellow Card	\$0.00
	New/Renewal (Escorted Access – 1 year) Red Card	\$0.00
	One Day Pass	\$0.00
	Replacement (Lost or Stolen)	\$25.00
	Replacement (Change of Company)	\$0.00

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REINSTATED PAGE 41-A (2 pgs.)EFFECTIVE: OCTOBER 1, 2010**SECTION TEN
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<p>Insurance Requirements for Cartage Companies</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>ANNUAL AND TEMPORARY PERMIT FEES (I)</p>	<p>ITEM</p> <p>714</p>
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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.

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Taxicabs, per trip.....\$ 2.00		ITEM															
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: *																	
<table border="0"> <thead> <tr> <th><i>Type Vehicle Rate</i></th> <th><i>Passenger Capacity</i></th> <th><i>Per Entry</i></th> </tr> </thead> <tbody> <tr> <td>Limousines and Vans</td> <td>14 passengers or less</td> <td>\$4.50</td> </tr> <tr> <td>Mini-Buses</td> <td>15 - 32 passengers</td> <td>\$9.00</td> </tr> <tr> <td>Bus</td> <td>33 or more passengers</td> <td>18.00</td> </tr> <tr> <td>Hop-On Hop-Off Bus</td> <td>33 or more passengers</td> <td>18.00</td> </tr> </tbody> </table>	<i>Type Vehicle Rate</i>	<i>Passenger Capacity</i>	<i>Per Entry</i>	Limousines and Vans	14 passengers or less	\$4.50	Mini-Buses	15 - 32 passengers	\$9.00	Bus	33 or more passengers	18.00	Hop-On Hop-Off Bus	33 or more passengers	18.00	ANNUAL AND TEMPORARY PERMIT FEES (I)	714
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Hop-On Hop-Off Bus	33 or more passengers	18.00															
* On prepaid accounts with permits, when the account cannot be replenished, the rate charged will be applied as per the non-prepaid account with permit.																	
Non pre-paid accounts with permit and transponder:																	
<table border="0"> <thead> <tr> <th><i>Type Vehicle Rate</i></th> <th><i>Passenger Capacity</i></th> <th><i>Per Entry</i></th> </tr> </thead> <tbody> <tr> <td>Limousines and Vans</td> <td>14 passengers or less</td> <td>\$6.00</td> </tr> <tr> <td>Mini-Buses</td> <td>15 - 32 passengers</td> <td>\$11.00</td> </tr> <tr> <td>Bus</td> <td>33 or more passengers</td> <td>\$20.00</td> </tr> <tr> <td>Hop-On Hop-Off Bus</td> <td>33 or more passengers</td> <td>20.00</td> </tr> </tbody> </table>	<i>Type Vehicle Rate</i>	<i>Passenger Capacity</i>	<i>Per Entry</i>	Limousines and Vans	14 passengers or less	\$6.00	Mini-Buses	15 - 32 passengers	\$11.00	Bus	33 or more passengers	\$20.00	Hop-On Hop-Off Bus	33 or more passengers	20.00		
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Bus	33 or more passengers	\$20.00															
Hop-On Hop-Off 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: 1 st transponder - No Charge 2 nd transponder - \$25 3 rd 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																	

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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<p>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.</p>	<p style="text-align: center;">ANNUAL AND TEMPORARY PERMIT FEES (I)</p>	<p><u>ITEM</u></p> <p>714</p>
<p>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.</p> <p>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.</p> <p>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:</p> <p>For companies holding a valid Port of Miami permit:</p> <ul style="list-style-type: none"> • 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. <p>For companies without a valid Port of Miami permit:</p> <ul style="list-style-type: none"> • Warning plus a \$1,000 administrative fee. <p>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.</p> <p>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.</p>		
<p>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.</p> <p>Special Dock Parking Permit.....\$200.00, per year, for cargo and/or cruise parking permit Replacement.....\$ 25.00</p>	<p>SPECIAL DOCK PARKING PERMIT</p>	<p>715</p>

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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		<u>ITEM</u>
<p>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.</p>	<p>MIAMI HARBOR</p>	<p>800</p>
<p>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.</p>	<p>MAIN CHANNEL (C)</p>	<p>802</p>
<p>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.</p>	<p>FISHERMAN'S CHANNEL (C)</p>	<p>806</p>

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		<u>ITEM</u>
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
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		<u>ITEM</u>
<p>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.</p>	<p>ANCHORAGE (C)</p>	<p>816</p>
<p>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.</p> <p>The tidal currents at the entrance to Biscayne Bay may reach a velocity of 1-1/2 to 3 knots through the main channel.</p>	<p>TIDES AND TIDAL CURRENTS (C)</p>	<p>818</p>
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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

ITEM

DESCRIPTION
(C)

850

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	DESCRIPTION	ITEM
<p><u>Roll-on/Roll-off Ramps</u></p> <p>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</p> <p><u>Railroad Facilities:</u></p> <p>Limited rail facilities to Shed G.</p> <p><u>Passenger Terminal Complex:</u></p> <p>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.</p> <p><u>Office Buildings:</u></p> <p>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".</p>	<p>(C)</p>	<p>850</p>

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2nd REVISED

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SECTION ELEVEN
GENERAL INFORMATION

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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)

ITEM

850

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I.O. No.: 4-68
ORDERED: 9-20-12
EFFECTIVE: 10-01-2012

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SCHEDULE OF ALL SERVICE LEVELS AND FEES FOR MIAMI-DADE COUNTY
SOLID WASTE 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 22, 2011 and effective October 3, 2011.

POLICY:

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

PROCEDURE:

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

DEFINITIONS:

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

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

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 County shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

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

Approved by the County Attorney as
to form and legal sufficiency

SCHEDULE OF SOLID WASTE COLLECTION SERVICES

	<u>Service Level</u>
<i>a.1) Residential and Multi-family Curbside Garbage and Trash Collection</i>	<ul style="list-style-type: none"> • 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.
<i>a.2) Residential and Multi-family Automated Curbside Garbage and Trash Collection</i>	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).
<i>b) Residential Container Service</i>	Containerized garbage and trash collection service.
<i>c) Bulky Waste Collection</i>	Two (2) scheduled pickups per fiscal year (October 1 through September 30) of up to twenty-five (25) cubic yards per pickup.
<i>d) Neighborhood Trash and Recycling Center Service</i>	Access for drop off of residential trash and recyclables seven days per week during established operating hours.
<i>e) Curbside Recycling</i>	Once every other week curbside collection of recyclables.
<i>f.1) Commercial Minimum Collection Service</i>	<ul style="list-style-type: none"> • 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.
<i>f.2) Commercial Automated Minimum Collection Service</i>	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).
<i>g) Commercial Container Service</i>	Uncompacted rollaway container service with varying number of pickups and container sizes.

SCHEDULE OF RESIDENTIAL COLLECTION FEES

	<i>Fees</i>
<i>Residential Curbside Collection per household, per fiscal year; (includes services a.1, c, d, and e).</i>	\$439
<i>Residential Automated Curbside Collection per household, per fiscal year; (includes services a.2, c, d, and e).</i>	\$439
<i>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)</i>	\$50
<i>Residential Container Service per household, per fiscal year; (includes services b and d).</i>	\$339
<i>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).</i>	\$23
<i>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)</i>	\$112
<i>Curbside Recycling per household, per fiscal year; (service e, for households not receiving Residential Curbside Collection service).</i>	\$39
Pursuant to Resolution R-1137-08, the County has entered into interlocal agreements with municipalities to collect and process their recyclable Materials and will charge these Municipalities the appropriate rates as delineated in the interlocal agreements.	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.

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)
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Size of Containers

	<i>Monthly Fee</i>	<i>Monthly Fee</i>
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)
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Size of Containers

	<i>Monthly Fee</i>	<i>Monthly Fee</i>
One-yard	\$236.11	\$277.20
Two-yard	\$371.47	\$444.68
Four-yard	\$581.87	\$706.15
Six-yard	\$754.29	\$905.06

SCHEDULE OF COMMERCIAL/MULTI-FAMILY COLLECTION FEES

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

SCHEDULE FOR THE PERMITTED LANDSCAPERS

Clean Yard Trash Disposal by Permitted Landscaper at Neighborhood Trash and Recycling Center per visit:

<i>Clean yard trash Disposal by Permitted Landscaper</i>	\$7.77
<i>Pickup trucks and vans</i>	\$23.36
<i>Trailers with a capacity of 6 cubic yards or less</i>	\$23.36
<i>Trailers with a capacity greater than 6 cubic yards</i>	\$77.86

SCHEDULE OF SPECIAL COLLECTION AND VIOLATION WASTE REMOVAL COLLECTION FEES

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

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

	<i>Fees</i>
<i>Waste Certification Fee</i> 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

SCHEDULE OF CIVIL COURT CASE PROCESSING RECOVERY FEES
(Fees resulting from Ordinance 99-55)

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

SCHEDULE OF DISPOSAL FEES, WASTE TIRE FEE
TRANSFER FEE, AND SPECIAL HANDLING FEE

Solid Waste Disposal Fee (1)	<i>Fees</i>
Contract Disposal per ton	\$64.46
Short Term Disposal per ton	\$84.99
 <i>Waste Tires Fee per ton</i>	 \$114.18
 Solid Waste Transfer Fee	
Transfer Fee per ton	\$12.68
Suitable material for cover, per ton	\$10.00
 Special Handling Fee	
<i>Other Solid Waste Requiring Special Handling per load (added to disposal fee)</i>	 \$64.46

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

SCHEDULE OF WASTE PERMIT FEES

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

I.O. No.: 4-82
Adopted: 9-20-12
Effective: 10-01-12

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

Schedule of Fees for County Parking Facilities

AUTHORITY:

Section 5.02 of the Miami-Dade County Home Rule Amendment and Charter; and Chapter 125.01, Florida Statutes.

SUPERSEDES:

This Implementing Order supersedes Administrative Order 4-82, ordered September 20, 2011 and effective October 1, 2012.

PROCEDURE:

The Director of the Internal Services Department shall be responsible for the collection of fees and shall review all fees annually.

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order is attached to and made a part hereof. This official fee schedule is also filed with the Clerk of the Board of County Commissioners.

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

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

**GENERAL SERVICES ADMINISTRATION
FEE SCHEDULE**

1. Rates per half hour in Miami-Dade Cultural Center Garage, Garage 5 and 140 Garage:

	<u>CURRENT</u>
Per 1/2 hour, or portion thereof	\$ 2.00
Over 2 1/2 hours or all day	11.00
Lost ticket rate	11.00

2. Monthly Rates in the Garages:

Cultural Center Garage	58.03
New West Lot Garage	58.03
140 Garage	63.80
Court House Center Garage	61.60
Garage 5/ Hickman Garage	58.03
Overtown Transit Village	58.03

3. Monthly Rates in Surface Lots:

Mahi Shrine Lot	44.00
Civic Lot #25	47.30
Graham Lot	50.60
Hickman Lot	33.00

4. Surface Parking Lot Rates Per

	<u>Juror</u>	<u>General Public</u>
Entrance Per Day -		
Civic Center Jury Pool Lot	\$5.00	\$7.00
Mahi Shrine Lot	5.00	7.00
Civic Lot #25		7.00

5. Miscellaneous Fees:

Returned checks (rate due plus penalty, pursuant to Florida Statutes, Section 832.07)	
Football parking rates per game	\$5.00 or \$7.00*
Special events	\$3.00 or \$4.00*
Advisory Board rates	\$4.00

* Distinction between major/minor football games and/or special events.

I.O. No.: 4-88
Ordered: 9-20-12
Effective: 10-01-12

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

MEDICAL EXAMINER FEES FOR SERVICE

AUTHORITY:

Section 1.01 of the Miami-Dade County Home Rule Charter, Chapter 406 of the Florida Statutes, and Chapter 11G of the Florida Administrative Code.

SUPERSEDES:

This Implementing Order supersedes previous Implementing Order 4-88, ordered September 23, 2010, and effective October 1, 2010.

POLICY:

This Implementing Order establishes a schedule of fees for services provided by the Medical Examiner Department (ME), including expert witness fees, body disposition reviews, Public Interment Program (PIP) fees, autopsies on non-ME cases, ME examination and death certification of non-ME cases, death certification review of non-ME cases, public records fees, paternity testing requests, laboratory service fees, photographic service fees and late payment fines. This fee schedule is intended to cover costs to the county for the provision of these services.

PROCEDURE:

Administration of this Implementing Order is designated to the Director of the Miami-Dade County Medical Examiner Department, who will be responsible for the collection of fees and the delivery of the required services according to Chapter 406 of the Florida Statutes. The fees listed herein shall be in effect from the time of Board approval through September 30, 2013. On October 1, 2013, and each October 1 thereafter all fees except Expert Witness fees, Public Records fees, and workshop fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

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 Medical Examiner 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

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

Miami-Dade Medical Examiner Fee Schedule

The Miami-Dade County Medical Examiner Department will impose the charges listed below for each of the services identified:

Expert Witness Fees

Fees for expert testimony services provided by the medical, toxicology, and other professional staff are comparable to those charged in the private sector. Hourly rates are billable to the nearest quarter of an hour.

District Medical Examiner, Associate Medical Examiner, and Toxicology Laboratory Director

Court time, deposition time, conference and phone conference time	\$315/hr or 2,100/day
Review of records and Preparation time	\$105/hr
Wait or travel time to testify in court or at deposition (up to one-hour, thereafter at "Court time . . ." rate)	\$80/hr

Other Professional Staff (including Toxicologist, Investigators, Photographers, and Supervisors)

Court time, deposition time, conference and phone conference time	\$158/hr or \$1,050/day
Review of records and Preparation time	\$80/hr
Wait or travel time to testify in court or at deposition (up to one-hour limit thereafter at "Court time . . ." rate)	\$52/hr

Medical Examiner Approval Fees

Florida statutes mandate that the Medical Examiner review each body disposition request arising within the county that involves cremation, anatomical donation, burial at sea, or fetal death.

\$63/case

Public Interment Program

The Public Interment Program (PIP) assists indigent families with final disposition.

Families providing proof of receiving current government assistance under one or more of the programs listed below will pay:

\$105

- Food Stamps
- Medicaid
- Supplemental Security Income
- Temporary Assistance for Needy Families

Families unable to provide proof of receiving current government assistance will be charged a fee equivalent to the per-cremation cost incurred by Miami-Dade County.

Current department cost

PIP Storage Fee

Charge to families choosing to make private arrangements after a body has been transported and stored at the ME facility

\$315

PIP Pre-Approval Administrative Review Fee

\$52

PIP Shipping Fee

Requests from families for mailing or shipping cremains via USPS

Domestic \$80

Pathology Services for non-ME Cases

Requests occasionally arise from county citizens for autopsy services on cases that do not fall under ME jurisdiction (outside of Chapter 406 of the Florida Statutes)

Autopsy of non-ME case(s) processed by Department (excluding Laboratory services or other expenses which will be also charged)

\$5,250/case

Autopsy of non-ME case(s) processed by ME pathologist off-site (Administrative/supply fee) (excluding Laboratory services or other expenses which will be also charged)

\$105/request

ME examination and death certification of non-ME case(s) (excluding Laboratory services or other expenses which will be also charged)

\$735/case

Death Certification Review

Cause of death review fee for burial, entombment, or removal from state

\$21

Research and correction fee for improperly certified cause of death

\$210

Public Records

Public records requests for Medical Examiner reports (e.g., autopsy protocol, toxicology report) will be charged as per Florida Statute 119.07

Copies or duplications of X-rays

\$5/copy

Photo duplication – See schedule for Photographic and Imaging Services (below).

Paternity Testing

Requests are made to the ME Toxicology Laboratory for biological samples from decedents to be prepared for DNA paternity testing. Fee covers the cost of personnel time and supplies used to prepare and ship the samples to independent laboratories for analysis.

Paternity testing sample preparation

\$52

Laboratory Services

The ME Toxicology Laboratory provides toxicology services to other districts as well as to outside law enforcement agencies. Prices may be negotiated for bulk contracts on a per-case fee based on a minimum number of cases per year. Otherwise individual test fees indicated below will apply. Additional tests may be implemented and will be billed on a comparable basis to established fees.

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
Acetaminophen Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	4 mL	Acetaminophen	\$ 60.00	Quantitation of acetaminophen by HPLC-UV
Acid Neutral Drug Screen (GC-FID)	Blood, gastric, tissues	Screen	GC-FID	2 mL	Multiple acid neutral drugs	\$ 60.00	Screen by GC-FID for Acidic and Neutral Drugs (barbiturates, meprobamate, carisoprodol, phenytoin, carbamazepine, glutethimide)
Acid/Neutral Drug Confirmation (GC-MS)	Blood, gastric, tissues	Confirmation	GC-MS	2 mL	Multiple acid neutral drugs	\$ 60.00	Confirmation of a broad range of acidic and neutral drugs detected in screen, by GC-MS
Alprazolam Quantitation (GC-ECD)	Blood, gastric, tissue, serum	Quantitation	GC-ECD	2 mL	Alprazolam	\$ 60.00	Quantitation of alprazolam by GC-ECD
Amitriptyline/Nortriptyline Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Amitriptyline, nortriptyline	\$ 60.00	Quantitation of amitriptyline and/or nortriptyline by HPLC
Amobarbital Quantitation (GC-FID)	Blood, gastric, tissues	Quantitation	GC-FID	2 mL	Amobarbital	\$ 60.00	Quantitation of amobarbital by GC-FID
Amoxapine/Loxapine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Amoxapine, loxapine	\$ 60.00	Quantitation of amoxapine and/or loxapine by GC-NPD
Amphetamine screen (ELISA)	Blood, tissue	Screen	ELISA	2 mL	Multiple sympathomimetic amines	\$ 12.00	ELISA screen for amphetamine, methamphetamine, MDMA, MDA, PMA, PMMA
Amphetamine/Methamphetamine Quantitations (GC-MS)	Blood, gastric, tissues	Quantitation	GC-MS	2 mL	Amphetamine, methamphetamine	\$ 90.00	Quantitation of amphetamine and/or methamphetamine by GC-MS-SIM
Barbiturates screen (ELISA)	Blood, tissues	Screen	ELISA	2 mL	Multiple barbiturates	\$ 12.00	Screen for a broad range of cross reactive barbiturates by ELISA in blood or tissue homogenates

* All hourly rates are billable to the nearest quarter of an hour.

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
Basic Drug Confirmation (GC-MS)	Blood, tissues	Confirmation	GC/MS	2 mL	Multiple basic drugs	\$ 60.00	Confirmation of a broad range of basic drugs detected in screen, by GC-MS
Basic, Neutral and Acid Drug Blood/Tissue Screen (GC-TSD-FID-MS)	Blood, tissues	Screen	GC-TSD-FID-MS	2 mL	Multiple basic, acidic, and neutral drugs	\$ 90.00	Screen for a broad range of acidic, basic, and neutral drugs by GC-TSD-FID-MS.
Benzodiazepine Confirmation (LC/MS/MS)	Blood, tissues, gastric	Confirmation	LC/MS/MS	3 mL	Multiple benzodiazepines	\$ 90.00	Confirmation of benzodiazepines detected in screens by LC/MS/MS
Benzodiazepine Screen (ELISA)	Blood, tissues	Screen	ELISA	2 mL	Multiple benzodiazepines	\$ 12.00	ELISA screen for multiple benzodiazepines
Benzodiazepine Screen (GC-ECD)	Blood, gastric, tissues	Screen	GC-ECD	2 mL	Multiple benzodiazepines	\$ 60.00	Blood or tissue screen by GC-ECD for benzodiazepine classed drugs including: diazepam, nordiazepam, chlordiazepoxide, flurazepam, alprazolam, triazolam, lorazepam, temazepam, clonazepam, quazepam, estazolam, desalkylflurazepam
Benzodiazepines Confirmation/Quantitation (LC/MS/MS)	Benzodiazepine Confirmation/Quantitation (LC/MS/MS)	Confirmation / Quantitation	LC/MS/MS	2 mL	Multiple benzodiazepines	\$125.00	Confirmation and quantitation of multiple benzodiazepines by LC/MS/MS
Benzoyllecgonine Confirmation (GC-MS)	Urine, serum, blood	Confirmation	GC-MS	3 mL	Benzoyllecgonine, cocaine, cocaethylene	\$ 60.00	Full Scan GC-MS confirmation of cocaine, benzoyllecgonine and cocaethylene
Benzoyllecgonine Quantitation (GCMS)	Blood, tissues	Quantitation	GC-MS	5 grams	Benzoyllecgonine	\$ 90.00	Quantitation by GC-MS of benzoyllecgonine
Bupivacaine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Bupivacaine	\$ 60.00	Quantitation of Bupivacaine by GC-NPD
Buprenorphine/Naloxone Confirmation/Quantitation (LCMS/MS)	Blood, tissues	Confirmation / Quantitation	LC/MS/MS	2 mL	Buprenorphine, norbuprenorphine, naloxone	\$125.00	Confirmation and quantitation of buprenorphine, norbuprenorphine, and naloxone by LC/MS/MS
Butalbital Quantitation (GC-FID)	Blood, gastric, tissues	Quantitation	GC-FID	2 mL	Butalbital	\$ 60.00	Quantitation of butalbital by GC-FID

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
Caffeine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Caffeine	\$ 60.00	Quantitation of caffeine by GC-NPD
Cannabinoid Confirmation/Quantitation (LC/MS/MS)	Blood, tissues, urine	Confirmation / Quantitation	LC/MS/MS	2 mL	THC, 11-OH-THC, and THC-COOH	\$125.00	Quantitation and confirmation of THC, 11-OH-THC, and THC-COOH by LC/MS/MS
Cannabinoid Screen (ELISA)	Blood, tissue	Screen	ELISA	2 mL		\$ 12.00	ELISA screen for cannabinoids
Carbon Monoxide (CO-OX)	Blood	Screen/Quantitation	CO-OXIMETER	3 mL	Carboxyhemoglobin	\$ 30.00	Spectrophotometric analysis (CO-oximeter) for % carboxyhemoglobin
Carbon Monoxide (Diffusion)	Blood, tissues	Screen	Diffusion	10 mL	Carbon Monoxide	\$ 60.00	Colorimetric screening for carbon monoxide
Carisoprodol/Meprobamate Quantitation (GC-FID)	Blood, gastric, tissues	Quantitation	GC-FID	4 mL	Carisoprodol and Meprobamate	\$ 60.00	Quantitation of carisoprodol and/or meprobamate by GC-FID
Chlorcyclizine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Brompheniramine	\$ 60.00	Quantitation of chlorcyclizine by GC-NPD
Chlordiazepoxide Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Chlordiazepoxide, nordiazepam	\$ 60.00	Quantitation of chlordiazepoxide and nordiazepam by HPLC
Chlorpheniramine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Chlorpheniramine	\$ 60.00	Quantitation of chlorpheniramine by GC-NPD
Chlorpromazine Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Chlorpromazine	\$ 60.00	Quantitation of chlorpromazine by HPLC
Citalopram Quantitation (GC-NPD)	Blood, gastric, tissue	Quantitation	GC-NPD	4 mL	Citalopram, Norcitalopram	\$ 60.00	Quantitative analysis of citalopram and norcitalopram by GC-NPD
Clomipramine Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Clomipramine, norclomipramine	\$ 60.00	Quantitation of clomipramine by HPLC
Clonazepam Quantitation (GC-ECD)	Blood, gastric, tissues	Quantitation	GC - ECD	2 mL	Clonazepam, 7-aminoclonazepam	\$ 60.00	Quantitation of clonazepam and 7aminoclonazepam by GC-ECD

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
Clozapine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Clozapine, nordozapine	\$ 60.00	Quantitation of clozapine by GC-NPD
Cocaine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Cocaine and cocaethylene	\$ 60.00	Quantitation of cocaine and cocaethylene by GC-NPD
Codeine Quantitation (GC-MS/MS)	Blood, gastric, tissues	Quantitation	GC-MS/MS	4 mL	Codeine	\$ 90.00	Quantitation of Codeine by GC-MS/MS
Cyanide Quantitation (GC-NPD)	Blood, tissues, gastric	Quantitation	GC-NPD	2 mL	Cyanide	\$ 60.00	Quantitation of cyanide by GC-NPD
Cyanide Screen (Cyantissimo Paper)	Blood, tissues	Screen	DIFFUSION	2 mL	Cyanide	\$ 30.00	Colorimetric semi-quantitation of cyanide using Cyantissimo paper
Dextromethorphan Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Dextromethorphan	\$ 60.00	Quantitation of dextromethorphan by GC-NPD
Diazepam Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Diazepam, nordiazepam	\$ 60.00	Quantitation of diazepam and nordiazepam by HPLC
Diltiazem Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Diltiazem, deacetyldiltiazem	\$ 60.00	Quantitation of diltiazem and deacetyldiltiazem by HPLC
Diphenhydramine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Diphenhydramine	\$ 60.00	Quantitation of diphenhydramine by GC-NPD
Doxepin Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Doxepin, nordoxepin	\$ 60.00	Quantitation of Doxepin and nordoxepin by HPLC
Doxylamine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Doxylamine	\$ 60.00	Quantitation of doxylamine by GC-NPD
ELISA (single test)	Blood, serum, tissue	Screen	ELISA	3 mL	Request	\$ 12.00	Individual ELISA screening tests for any of the following: Cannabinoids, Methamphetamine, Benzoyllecgonine, Opiates, Fentanyl, Oxycodone, Buprenorphine, Barbiturates, Benzodiazepines (*note: additional items will be added as developed)

* All hourly rates are billable to the nearest quarter of an hour.

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
ELISA Screen - 4	Blood, Serum, Tissue homogenitates, Urine	Screen	ELISA	1 mL	Barbs, Benzos, Cocaine, Opiates	\$ 48.00	Screen for barbiturates, benzodiazepines, benzoylcegonine, and opiates by ELISA
Elisa Screen - 6	Blood, Serum, Tissue homogenitates, Urine	Screen	ELISA	1 mL	Barbs, Benzos, Cocaine, Opiates/oxycodone, Carisoprodol	\$ 70.00	Screen for barbiturates, benzodiazepines, benzoylcegonine, opiates/oxycodone, Carisoprodol by ELISA
EMIT (single test)	Urine, gastric	Screen	EMIT	2 mL		\$ 12.00	Individual EMIT screening tests for any of the following: Amphetamines, Barbiturates, Benzoylcegonine, Benzodiazepines, Cannabinoids, Opiates, Oxycodone, Phencyclidine, Buprenorphine, Methadone
Ephedrine/Pseudoephedrine Quantitation (GC-MS)	Blood, gastric, tissues	Quantitation	GC-MS	4 mL	Ephedrine, pseudoephedrine	\$ 90.00	Quantitation of ephedrine and pseudoephedrine by GC-MS-SIM
Erectile Dysfunction Drug Confirmation (LCMS)	Blood, urine	Confirmation	LC/MS/MS	2 mL	Sildenafil, vardenafil, and tadalafil	\$ 90.00	Confirmation of sildenafil, vardenafil, and tadalafil by LC/MS/MS
Estazolam Quantitation (GC-ECD)	Blood, gastric, tissues	Quantitation	GC-ECD	4 mL	Estazolam	\$ 60.00	Quantitation of estazolam by GC-ECD
Ethylene Glycol (GC-MS)	Blood, gastric, tissues	Quantitation	GC-MS	2 mL	Ethylene Glycol	\$ 90.00	Quantitation of ethylene glycol by GC-MS
Ethylene Glycol (GC-FID)	Blood, gastric, tissue	Quantitation	GC-FID	1 mL	Ethylene Glycol	\$ 48.00	Screen and quantitation of ethylene glycol by GC-FID
Fentanyl Quantitation (GC-MS)	Blood, gastric, tissue	Quantitation	GC-MS	3 mL	Fentanyl	\$118.00	Quantitation of fentanyl by GC-MS-SIM
Fentanyl screen (ELISA)	Blood, tissues	Screen	ELISA	2 mL	Fentanyl	\$ 12.00	ELISA screen for fentanyl
Flunitrazepam Quantitation (GC-MS)	Blood, gastric, urine, tissues	Quantitation	GC-MS	5 mL	Flunitrazepam, 7-amino-flunitrazepam,	\$150.00	Quantitation and confirmation of flunitrazepam by GC-MS-SIM

* All hourly rates are billable to the nearest quarter of an hour.

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
Fluoxetine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	HPLC-UV	4 mL	Fluoxetine and norfluoxetine	\$ 60.00	Quantitation of fluoxetine and norfluoxetine by HPLC
Flurazepam Quantitation (GC-ECD)	Blood, gastric, tissues	Quantitation	GC-ECD	2 mL	Flurazepam, desalkylflurazepam	\$ 60.00	Quantitation of flurazepam by GC-ECD
Fluvoxamine Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	2 mL	2 mL	Fluvoxamine	\$ 60.00	Quantitation of fluvoxamine by HPLC
Gastric Drug Confirmation (GC-MS)	Total Gastric	Confirmation	GC-MS	5 mL		\$ 60.00	Full scan GC-MS confirmation of gastric drug screen results
Gastric Drug Screen (EMIT & GC-MS)	Total Gastric content	Screen	EMIT/GCMS	5 mL	Comprehensive	\$ 48.00	Immunoassay screen for 7 drugs (amphetamine, barbiturates, benzodiazepines, benzoyllecgonine, opiates, phencyclidine, buprenorphine, oxycodone), GCMS general drug screen
Gastric Pesticide Screen (GC-MS)	Total gastric	Screen	GC/MS	10 mL		\$ 90.00	General screen for pesticides in gastric contents
GHB Confirmation (GCMS)	Urine, serum, blood	Screen	GC/MS	2 mL	GHB	\$ 60.00	Confirmation and identification of gammahydroxybutyric acid (as GBL) by full scan GC/MS
GHB Quantitation (GC-FID)	Urine, serum, gastric, blood	Screen/ Quantitation	GC-FID	4 mL	GHB	\$ 60.00	Quantitation of gammahydroxybutyric acid (as GBL) by GC-FID
Hydrocodone/Hydromorphone Quantitation (GC-MS/MS)	Blood, gastric, tissues	Quantitation	GC-MS/MS	4 mL	Hydrocodone, hydromorphone	\$ 90.00	Quantitation of hydrocodone and hydromorphone by GC-MS/MS
Hydroxyzine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	4 mL	Hydroxyzine	\$ 60.00	Quantitation of hydroxyzine by GC-NPD
Ibuprofen Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Ibuprofen	\$ 60.00	Quantitation of ibuprofen by HPLC
Imipramine/Desipramine Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Imipramine, desipramine	\$ 60.00	Quantitation of imipramine and desipramine by HPLC

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
Ketamine Quantitation (GC-MS)	Blood, gastric, tissues	Quantitation	GC/MS	2 mL	Ketamine	\$108.00	Quantitation of ketamine by GC/MS
Lidocaine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Lidocaine	\$ 60.00	Quantitation of lidocaine by GC-NPD
Lorazepam Quantitation (GC-MS)	Blood, gastric, tissues	Quantitation	GC/MS	2 mL	Lorazepam	\$102.00	Quantitation of lorazepam by GC/MS-SIM
Loxapine/Amoxapine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-ECD	2 mL	Loxapine, amoxapine	\$60.00	Quantitation of loxapine and or amoxapine by GC-ECD
Maprotiline Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Maprotiline	\$60.00	Quantitation of maprotiline by HPLC
MDMA/MDA Quantitation (GC-MS)	Blood, gastric, tissues	Quantitation	GC/MS	2 mL	MDMA, MDA	\$118.00	Quantitation of methylenedioxyamphetamine (MDMA) and methylenedioxyamphetamine (MDA) by GC/MS-SIM
Meperidine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Meperidine and normeperidine	\$ 60.00	Quantitation of meperidine and its major desmethyl metabolite by GC-NPD
Metaxalone Quantitation (GC-MS)	Blood, gastric, tissues	Quantitation	GC/MS	2 mL	Metaxalone	\$ 60.00	Quantitation of metaxalone by GC/MS-SIM
Methadone Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Methadone	\$ 60.00	Quantitation of methadone by GC-NPD
Methamphetamine Quantitation (GC/MS)						\$ 90.00	
Methaqualone Quantitation (GC-NPD)	blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Methaqualone	\$ 60.00	Quantitation of methaqualone by GC-NPD
Methylphenidate Quantitation (GC-MS)	Blood, gastric, tissues	Quantitation	GC/MS	2 mL	Methylphenidate	\$ 90.00	Quantitation of methylphenidate by GC/MS-SIM
Methyltryptamine Quantitation (GC/MS)	Blood, gastric, tissues	Quantitation	GC/MS	2 mL	Alpha-methyltryptamine (AMT)	\$162.00	Quantitation of alpha-methyltryptamine by GC/MS-SIM

* All hourly rates are billable to the nearest quarter of an hour.

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
Metoprolol Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Metoprolol	\$ 60.00	Quantitation of metoprolol by HPLC
Mirtazepine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Mirtazepine	\$ 60.00	Quantitation of mirtazepine by GC-NPD
Morphine/6-MAM Quantitation (GCMS/MS)	Blood, gastric, tissues	Quantitation	GC-MS/MS	4 mL	Morphine, 6-MAM	\$ 90.00	Quantitation of morphine and 6-MAM by GC-MS/MS
Naproxen Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Naproxen	\$ 60.00	Quantitation of naproxen by HPLC
Nevirapine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Nevirapine	\$ 60.00	Quantitation of nevirapine by GC-NPD
Non-Steroidal Anti-inflammatory Drugs Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Ibuprofen, naproxen	\$ 60.00	Quantitation of ibuprofen and naproxen by HPLC-UV
Olanzapine Quantitation (GC-NPD)	Blood, gastric, tissue	Quantitation	GC-NPD	4 mL	Olanzapine	\$ 60.00	Quantitation of olanzapine by GC-NPD
Opiate Confirmation (GCMS)	Urine, gastric, serum, blood	Confirmation	GC-MS	3 mL	Multiple opiates	\$102.00	Confirmation and identification by full scan GC-MS of opiates, including morphine, codeine, hydrocodone, hydromorphone, oxycodone, 6-MAM, oxymorphone
Opiate screen (ELISA)	Blood, tissue	Screen	ELISA	2 mL	multiple opiates	\$ 12.00	
Orphenidrine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Orphenidrine	\$ 60.00	Quantitation of orphenidrine by GC-NPD
Oxycodone/Oxymorphone Quantitation (GCMS/MS)	Blood, gastric, tissues	Quantitation	GC-MS/MS	4 mL	Oxycodone, oxymorphone	\$ 90.00	Quantitation of oxycodone and oxymorphone by GC-MS/MS
Paraphenalla analysis	Pill, syringes, spoons, etc	Screen	GC-MS			\$118.00	Qualitative analysis by GC-MS of syringes, pipes, etc. for abused drugs
Paroxetine Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Paroxetine	\$ 60.00	Quantitation of paroxetine by HPLC

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
Pentazocine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Pentazocine	\$ 60.00	Quantitation of pentazocine by GC-NPD
Pentobarbital Quantitation (GC-FID)	Blood, gastric, tissues	Quantitation	GC-FID	2 mL	Pentobarbital	\$ 60.00	Quantitation of pentobarbital by GC-FID
Phencyclidine Quantitation (GC-MS)	Blood, gastric, tissues	Quantitation	GC-MS	4 mL	Phencyclidine	\$ 90.00	Quantitation of phencyclidine (PCP) by GC-MS-SIM
Pills and powder qualitative analysis	Pills, powders	Screen	GC-MS			\$118.00	Qualitative analysis by GC-MS of pills and powders
Promethazine Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Promethazine	\$ 60.00	Quantitation of promethazine by HPLC
Propoxyphene Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	4 mL	Propoxyphene, norpropoxyphene	\$ 60.00	Quantitation of propoxyphene and its major metabolite norpropoxyphene by GC-NPD
Propranolol Quantitation (HPLC)	Blood, tissue, gastric	Quantitation	HPLC-UV	2 mL	Propranolol	\$ 60.00	Quantitation of propranolol by HPLC
Quazepam Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-ECD	4 mL	Quazepam	\$ 60.00	Quantitation of quazepam by GC-ECD
Quetiapine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	4 mL	Quetiapine	\$ 60.00	Quantitation of quetiapine by GC-NPD
Secobarbital Quantitation (GC-FID)	Blood, gastric, tissues	Quantitation	GC-FID	2 mL	Secobarbital	\$ 60.00	Quantitation of secobarbital by GC-FID
Sertraline Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	4 mL	Sertraline, norsesertraline	\$ 60.00	Quantitation of sertraline and norsesertraline by GC-NPD
Sexual Assault Screen	Blood, urine	Screen	EMIT/GC-MS	5 mL	Drug screen, volatiles, GHB	\$168.00	Comprehensive screen for Drug Facilitated Sexual Assault cases, screen includes benzodiazepines, GHB, volatiles, and general drugs
SMA Confirmation (GC-MS)	Urine, gastric, serum, blood	Confirmation	GC-MS	4 mL	Multiple sympathomimetic amines	\$101.00	Confirmation and identification by full scan GC-MS-PCI for amphetamine, methamphetamine, MDA, MDMA, ephedrine, pseudoephedrine, phentermine, phentermine, phentermine.

* All hourly rates are billable to the nearest quarter of an hour.

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
							phenylpropanolamine, fenfluramine, phentermine, phendimetrazine, mephentermine, phenethylamine, OH-amphetamine
Temazepam Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Temazepam, nordiazepam	\$ 60.00	Quantitation of temazepam and nordiazepam by HPLC
Thioridazine Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Thioridazine, mesoridazine	\$ 60.00	Quantitation of thioridazine and mesoridazine by HPLC
Toluene Quantitation (GC-FID)	Blood, gastric, tissues	Quantitation	Headspace-GC-FID	1 mL		\$ 35.00	Headspace GC quantitation of toluene
Tramadol Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Tramadol, o-desmethyltramadol	\$ 60.00	Quantitation of tramadol and O-desmethyltramadol by GC-NPD
Trazodone Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Trazodone	\$ 60.00	Quantitation of trazodone by GC-NPD
Triazolam Quantitation (GC-ECD)	Blood, gastric, tissues	Quantitation	GC-ECD	2 mL	Triazolam	\$ 60.00	Quantitation of triazolam by GC-ECD
Tricyclic Antidepressant Drug Quantitations (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Multiple tricyclic antidepressants	\$ 60.00	Quantitation of multiple tricyclic antidepressants by HPLC-UV
Trihexyphenidyl Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Trihexyphenidyl	\$ 60.00	Quantitation of trihexyphenidyl by GC-NPD
Trimipramine Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Trimipramine	\$ 60.00	Quantitation of trimipramine by HPLC
Urine Drug Confirmation (GC-MS)	Urine	Confirmation	GC-MS	1 mL	Multiple drugs	\$ 60.00	Full scan GC-MS confirmation of urine drug screen results
Urine Drug Screen (EMIT, COLOR & GC-MS)	Urine	Screen	EMIT/Color/ GCMS	5 mL	Comprehensive	\$ 48.00	Immunoassay screen for 8 drugs (amphetamine, barbiturates, benzodiazepines, benzoyllecgonine, opiates, phencyclidine, buprenorphine, oxycodone), colorimetric screen for salicylates, and a GCMS screen for general drugs and

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	Price	Test Description
							poisons.
Venlafaxine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Venlafaxine, O-desmethylvenlafaxine	\$ 60.00	Quantitation of venlafaxine and O-desmethylvenlafaxine by GC-NPD
Verapamil Quantitation (HPLC)	Blood, gastric, tissues	Quantitation	HPLC-UV	2 mL	Verapamil	\$ 60.00	Quantitation of verapamil and norverapamil by HPLC
Volatile Screen I (Headspace GC-FID)	Blood, ocular, tissues, bile, gastric	Screen/Quantitation	Headspace-GC-FID	1 mL	Ethanol, methanol, acetone, isopropanol	\$ 35.00	Headspace GC screen for volatile substances including ethanol, methanol, acetone, isopropanol
Volatile Screen II (Headspace GC-FID)	Blood, tissue, gastric	Screen/Quantitation	Headspace-GC-FID	1 mL	Benzene, toluene, halogenated solvents	\$ 48.00	Headspace GC screen for volatile substances including benzene, toluene, and halogenated solvents
Volatiles Confirmation/Screen (SPME - GC-MS)	Blood, tissues	Screen / Quantitation	SPME-headspace GC-MS	1 mL	Multiple volatiles substances	\$125.00	Headspace GC/MS confirmation and quantitation of multiple volatiles substances
Zolpidem Quantitation (GC-NPD)	Blood, gastric, tissue	Quantitation	GC-NPD	4 mL	Zolpidem	\$ 60.00	Quantitation of zolpidem by GC-NPD
Basic Test Panel	N/A	N/A	N/A	N/A	N/A	\$ 170.00	Group Testing Fee

Photographic and Imaging Services

The ME Forensic Imaging Bureau provides photographic and imaging services to law enforcement officers and attorneys as well as to departmental employees.

Product Name	Product Description	Unit Price
Color or Black & White Prints		
Color or B&W	8X11	\$5.25
Color or B&W	8X12	\$7.35
Color or B&W	4X6	\$0.53
Color or B&W	5X7	\$2.10
Color or B&W	6X9	\$2.63
Color or B&W	8X10	\$4.20
Color or B&W	11X14	\$8.40
Color or B&W	12X18	\$9.45
CD From Digital Media Up to 100 Images		\$21.00
CD or DVD Duplication		\$26.25
DVD From Digital Media		\$31.50
B&W		
Black and White Film Processing	120	\$15.75
Black and White Film Processing	220	\$15.75
Black and White Film Processing 24 Exp.	35MM	\$15.75
Black and White Film Processing 36 Exp.	35MM	\$15.75
Laser Copies		
B&W Laser	8.5X11	\$0.11
B&W Laser	11X17	\$0.21
B&W Laser Legal	8.5X14	\$0.16
Color Laser	8.5X11	\$1.05
Color Laser	11X17	\$1.31
Color Laser Legal	8.5X14	\$1.58
Flatbed Scanning		
Flatbed Scanning Service	Any Size	\$10.50
Index Prints		
Index Print (Jumbo)	8X11	\$5.25
Index Print With Film Processing	4X6	\$2.10
Index Print Without Film Processing	4X6	\$3.15
Lamination		
Lamination 11 1/4" X 8 3/4	11 1/4" X 8 3/4	\$6.30
Lamination 14 1/4" X 8 3/4	14 1/4" X 8 3/4	\$7.35
Lamination 2 5/8" X 3 7/8	2 5/8" X 3 7/8	\$3.15
Lamination 5X7	5X7	\$3.68
Lamination 9X11	9X11	\$5.25

Product Name	Product Description	Unit Price
Single Matt Cut or Mounting		
Single Matt Cut or Mounting	8X11	\$5.25
Single Matt Cut or Mounting	8X12	\$6.30
Single Matt Cut or Mounting	4X6	\$2.10
Single Matt Cut or Mounting	5X7	\$3.15
Single Matt Cut or Mounting	6X9	\$4.20
Single Matt Cut or Mounting	8X10	\$5.25
Single Matt Cut or Mounting	11X14	\$7.35
Single Matt Cut or Mounting	12X18	\$8.40
Scans		
Scan Medium Quality		\$6.30
Scan Slide	2X2	\$1.31
Scan Low Quality		\$3.15
Scan High Quality Jpeg		\$9.45
Passport Photos	2 2X2's	\$8.35
Slides		
Slides Re-Mount	2X2	\$1.05
Slides Duplication	2X2	\$3.15
Audio & Video Services		
Audio Tape		\$5.25
Audio Tape Duplication		\$10.50
Digital Video Tape		\$12.60
VHS Video Tape		\$5.25
Video Tape Duplication		\$37.80
Specialties		
Because of the specialized technology and training needed to provide certain photographic services, charges for items listed below as "Specialties" will include the cost of the photographer's time in addition to the cost of materials. The cost for materials will be added to the photographer's hourly rates listed below. Work done after hours will be charged the time and half rate. Time will be billed to the nearest quarter of an hour.		
Photo/Art Design Services		\$131.25
Badge Photo/ City of Miami/Mosaics		\$131.25
High Speed Photography		\$131.25
Copy Work Per Image to a CD		\$131.25
Photoshop / Poser etc.		\$131.25
Computer Graphics / PowerPoint		\$131.25
Pulling Stills From a Video		\$131.25
Video Tape Editing		\$131.25
Video Tape Production		\$131.25
On Location Photography		\$840.00

Product Name	Product Description	Unit Price
Rush Service (Same Day)	Any of the Above	Double (2x) Regular Unit Price
Equipment/supply fee for off-site photographic services		\$50.00

Forensic Training Workshops

The Medical Examiner Department conducts a variety of workshops annually for the purpose of training students and other professionals in various aspects of the science of death investigation. The fee represents per/student enrollment.

Police-Medicolegal Death Investigation Workshop	\$825
Forensic Photography Workshop	\$795
Death Certification and Reporting	\$100
Forensic Odontology Workshop	\$950
Toxicology Workshop	\$300

Late Payments and Worthless Checks

Accounts past due 30-59 days	\$25
Accounts past due 60-89 days	\$35
Accounts past due 90 or more days	\$45

Funeral home accounts past due 30 days will not be able to receive approvals on requests for cremations.

Worthless checks will be handled in accordance with County Administrative Order 4-86.

**SUMMARY OF AIRLINE CHARGES
MIAMI INTERNATIONAL AIRPORT
FY 2012-13**

Rate Type	Adopted FY 2012-13
AIRFIELD	
Landing Fees	\$1.75
Loading Bridge	\$35.00
Preconditioned Air:	
Narrow-body	\$18.34
Wide-body	40.58
Jumbo-body	54.15
TERMINAL	
Domestic Arriving Seat	
Concourse	\$4.15
Baggage Claim	1.49
Domestic Departing Seat	
Concourse	\$4.15
Screening	0.50
Baggage Make-up Maintenance (1)	0.76
Baggage Make-up Capital (5)	0.49
International Arriving Seat	
Concourse	\$4.15
International Facilities	1.62
International Departing Seat	
Concourse	\$4.15
Screening	0.50
Baggage Make-up Maintenance (1)	0.76
Baggage Make-up Capital (5)	0.49
Terminal Rent	
Class I	\$153.54
Class II	115.16
Class III	76.77
Class IV	38.39
Class V	19.19
Class VI	76.77
CUTE Rates	
Infrastructure Fee per Departing Seat (2)	\$0.05
Gate Usage Fee per Departing Seat	0.14
CUTE Equipment Rental	\$3.80
Class I Rental	8.24
Class IV Rental	7.98
Common Use Display	\$0.29
Ticket Counter Usage Fee per Hour (3) (4)	\$20.31

- (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 \$243.72
- (4) The FY 2012-13 monthly maximum for backwall display is \$50.00 per ticket counter position.
- (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 2013		EXHIBIT "A" Page 1
1	Revise Manual CUTE Ticket Counter Rates	<p>Standard Manual Rate for Widebody Aircraft (over 200 seats) \$568.51 from the current \$497.84, and Narrow Aircraft (100 seats through 200 seats) \$324.86 from the current \$284.48, Regional Commuter Aircraft (20 seats through 100 seats) \$162.43 from the current \$142.24 and Small Turbo Aircraft (under 20 seats) \$81.22 from the current \$71.12.</p> <p>Unauthorized Manual Rate for Widebody Aircraft (over 200 seats) \$1,137.02 from current \$995.68, and Narrow Aircraft (100 seats through 200 seats) \$649.72 from the current \$568.96, Regional Commuter Aircraft (20 seats through 100 seats) \$324.86 from the current \$284.48, and Small Turbo Aircraft (under 20 seats) \$162.43 from the current \$142.24.</p>
2	Revise Monthly Rates for CUSS (Common Use Self Service) Units	<p>Revise Monthly Rates for CUSS (Common Use Self Service) Units as follows:</p> <ul style="list-style-type: none"> • Desktop Unit – Revise Desktop rate to \$44.02 ea. per month from the current \$367.39 ea. per month • Standalone Unit – Revise Standalone rate to \$120.79 ea. per month from the current \$470.23 ea. per month
3	Revise CUTE Backoffice Unit charge	Revise CUTE Backoffice monthly charge to \$146.53 per unit from the current \$142.87 per unit.
4	Establish CUTE Rate Based on Departing Aircraft Seat	Establish CUTE rate of \$2.25 per departing aircraft seat for non-exempt carriers.
5	Revise Rental Rates for Non-Terminal Building Properties – Miami International Airport	See attached schedule for building rental rates.
6	Revise Rental Rates for Building Properties – General Aviation Airports	See attached schedule for building rental rates.
7	Revise Valet Parking Rate	Revise valet parking rate to \$18.00 for the first 1-3 hours or portion thereof from the current \$24.00 for the first 1-3 hours or portion thereof. After 3 hours, the rate shall be revised to \$30.00 per day from the current \$42.00 per day.

Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 2013		EXHIBIT "A" Page 2
8	Revise Airline VIP Club Fee and Associated Opportunity Fee	Revise the basic VIP Club Fee to \$27.50 from the current \$24.50 for each non-member passenger and revise the associated opportunity fee to \$9.63 from the current \$8.58 for each non-member passenger. The opportunity fee is based on 35% of the basic VIP Club fee.
9	Establish Consular Lounge Rental Fee for Non-Member Organizations	Establish Consular Lounge Rental Fee of \$500.00 for 1 – 4 hours of use per day and \$900.00 for 8 consecutive hours (full day) during a 24-hour period for rental of the MDAD Consular Lounge to non-member organizations (those organizations that are not part of the Consular Corps of Miami).
10	Revise Closed-Circuit Television (CCTV) Viewing/Workstation Monthly Rental Rates	Revise Cellstack/NICE equipment from the current \$596.00 each per month to \$614.00 each per month; Revise Cellstack equipment from the current \$537.00 each per month to \$553.00 each per month; Revise NICE equipment from the current \$447.00 each per month to \$461.00 each per month.
11	Revise Cable Television (CATV) Monthly Recovery Fee	Revise Cable Television Recovery Fee to \$60.00 per location per month (for Offices and Lounges) and \$215.00 per location per month (for bars, restaurants & VIP clubs) from the current \$35.00 per location per month.
12	Revise Operational Closure Fee at Training & Transition and General Aviation Airports	Revise Operational Closure Fee at Training & Transition and General Aviation Airports to \$4,800 per day, or \$200 per hour from the current rate of \$3,000.00 per day to cover costs incurred by safety officer and vehicle required by the Federal Aviation Administration (FAA).

Miami-Dade Aviation Department Summary of New and Revised Rates Effective Fiscal Year 2013		EXHIBIT "A" Page 3
13	Revise wording and application of aircraft parking charges at general aviation airports	Revise wording to "Aircraft Parking at General Aviation Airports: (1) For M-1 aircraft, the same rates charged at Miami International Airport, but at only the daily base rate as charged at MIA (1 to 5 days), i.e., the daily base rate for 1-5 days will apply for the entire parking period; (2) For all other aircraft, the same rates charged at MIA, but the rates shall increase over time as reflected on the attached aircraft parking rates schedule" from the current wording of "Aircraft Parking at General Aviation Airports: the same rates charged at Miami International Airport, but will reflect only the daily base rate as charged at MIA (1 to 5 days). Please reference the attached aircraft parking rates schedule".
14	Establish Reserved Parking Space Charge	Establish Reserved Parking Space charge of \$10.00 per vehicle parking space. This is a prepaid fee and charged in addition to existing vehicle parking rates. The space reservation expires when vehicle exits the reserved parking space.

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

August 20, 2012

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, 2012 – September 30, 2013

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
August 20, 2012

- 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.

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.

Mr. Jose Abreu, Director
Miami-Dade Aviation Department
August 20, 2012

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.

Historically tenants at MIA having issues with the rental rates consider the rates being paid are too high mostly based on what they deem to be the lack of deferred maintenance. The annual rents presume the spaces are in rentable condition, are in compliance with life safety standards, and have a 40 year recertification where applicable. It is typical for the landlord to perform maintenance such as touch up painting, repair of stress cracks, removal of plant growth in stress cracks or expansion joints, replace/repair signage not specific to one tenant, repair leaks and various other items that are not the responsibility of the tenant. Inspection of the buildings at MIA reveals many deferred maintenance items. Repairs which have not been done can affect the longevity of the improvements which ultimately affects the ability to collect rent and the rent that can be charged.

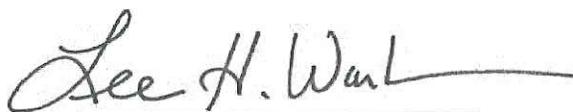
Mr. Jose Abreu, Director
Miami-Dade Aviation Department
August 20, 2012

Private ownership of large industrial and office developments typically have a reserve for replacement, also known as a replacement allowance. These property owners place a specific amount yearly into a reserve account to fund deferred maintenance repairs. The amount is often based on a percentage of the rent collected or an amount per square foot of the collected rent. Recommended is MIA place \$.05 per square foot of building rents into a reserve for replacement that is available to Real Estate Management Division for repair of deferred maintenance items. The ability of Real Estate Management to cure deferred maintenance items quicker will enhance the remaining life of the improvements and help to offset higher repair expenses in the future.

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,

A handwritten signature in cursive script that reads "Lee H. Waronker". The signature is written in black ink and is positioned above a horizontal line.

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, 2012**

The following rental rates are to be effective October 1, 2012 and applied to all present and future leaseholds, when applicable. A map of land zone areas is attached.

Land Zone	Actual 2011-2012 Rate	Proposed 2012-2013 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 36 th St & NW 72 nd Ave	\$1.90 per sq.ft.	\$1.90 per sq.ft.
3 N.W. 21 st St. and N.W. 39 th Avenue	\$2.75 per sq.ft.	\$2.75 per sq.ft.
4 Fuel Farm	\$2.00 per sq.ft.	\$2.00 per sq.ft.
5 N.W. corner of N.W. 97 th Avenue & N.W. 54 th Street	\$2.40 per sq.ft.	\$2.40 per sq.ft.
6 Jai-Alai fronton land area & NW 36 th Street Frontage	\$2.00 per sq.ft.	\$2.00 per sq.ft.
7 Commercial Sites on NW 12 th St & North of NW 36 th St	\$1.50 per sq.ft.	\$1.60 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 2011-2012 Rate	Proposed 2012-2013 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, 2012

The following are the estimated annual square foot building rates for the period October 1, 2012 to September 30, 2013. **These rates exclude land, water, sewer, electric, and common area janitorial except where footnoted.**

Building #. (Old bldg. #)	Building Description	Actual Rate 2011-2012	Proposed Rate 2012-2013
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 Offices (without tenant improvements)	\$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 Offices (without tenant improvements)	\$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 Offices (without tenant improvements)	\$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) \$11,000 per month (8)(13) \$13,000 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, 2012 (continued)

Building #. (Old bldg. #)	Building Description	Actual Rate 2011-2012	Proposed Rate 2012-2013
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)	\$12.00 \$12.00	\$12.00 \$12.00
807	UPS (Cargo)	Tenant constructed building	
815	USDA Import/Export	Tenant constructed building	
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 (1) \$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) \$11.29(3) \$12.00 (3) \$10.50 (3) \$21.00 (3) \$19.00 (3)	\$16.00 (3) \$11.29 (3) \$12.00 (3) \$10.50 (3) \$19.00 (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

Building Rental Rates Miami International Airport
Effective as of October 1, 2012 (continued)

Building #. (Old bldg. #)	Building Description	Actual Rate 2011-2012	Proposed Rate 2012-2013
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)	\$10.00 (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) 2 nd Floor Offices (A/C) 1 st 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
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) Third Floor: Storage (Non A/C) Composite Shop Paint Booth	\$10.00 (1) \$7.75 \$5.75 \$5.00 N/A N/A N/A	\$10.00 (1) \$7.75 \$5.75 \$5.00 \$4.75 \$10.00 \$10.00*

*Rent is based on completion of the upgrades currently in process

Building Rental Rates Miami International Airport
Effective as of October 1, 2012 (continued)

Building #. (Old bldg. #)	Building Description	Actual Rate 2011-2012	Proposed Rate 2012-2013
900 (21)	First Floor: Shops-Maintenance (A/C) Mezzanine—Finished Office Space (A/C)	\$6.00 \$6.50	Demolished
900A (21-A)	Shops—Maintenance (A/C)	To be demolished	Demolished
900B (21-B)	Shops (A/C) Storage (A/C)	To be demolished To be demolished	Demolished
900C (21-C)	Shops (A/C) Storage (A/C)	\$6.00 \$5.50	Demolished
905 (10)	Guard House	\$20.00	Demolished
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	Demolished
909	Flight Training Facility (Airbus)	Tenant Constructed Building	
916	Cargo Warehouse (Development)	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, 2012 (continued)

Building #. (Old bldg. #)	Building Description	Actual Rate 2011-2012	Proposed Rate 2012-2013
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) – 1 st Floor Shops, Storage & Office – 1 st and 2 nd Floors (A/C) Shops, Storage & Office – 1 st and 2 nd 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, 2012 (continued)

Building #. (Old bldg. #)	Building Description	Actual Rate 2011-2012	Proposed Rate 2012-2013
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)	\$7.00	\$7.00
	Storage (Non A/C)	\$6.00	\$6.00
4004	Sign Shop (Non A/C)	\$6.00	\$6.00
MIC	Platform - Unfinished space (21)	N/A	\$30.00

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 Parking & Modular Units

Trailer parking has a rate of \$175.00 per space per month for single wide trailers, \$350 per space per month for double wide trailers and \$525 per space per month for a triple wide. Modular units are authorized for temporary use by tenants for office or storage purposes, preceding and/or during construction, and have the rates of \$175.00 per space per month for single wide trailers, \$350 per space per month for double wide trailers and \$525 per space per month for a triple wide.

Automobile Parking

Automobile parking (grade level & non-garage space) has a charge of \$40.00 per space per month. Limousines that occupy no more than a standard parking space/area will be charged \$40 per month. Larger limousines have a rate of \$80 per month. Tour buses and buses in excess of eight (8) feet wide and 18 feet long have a rate of \$150 per month.

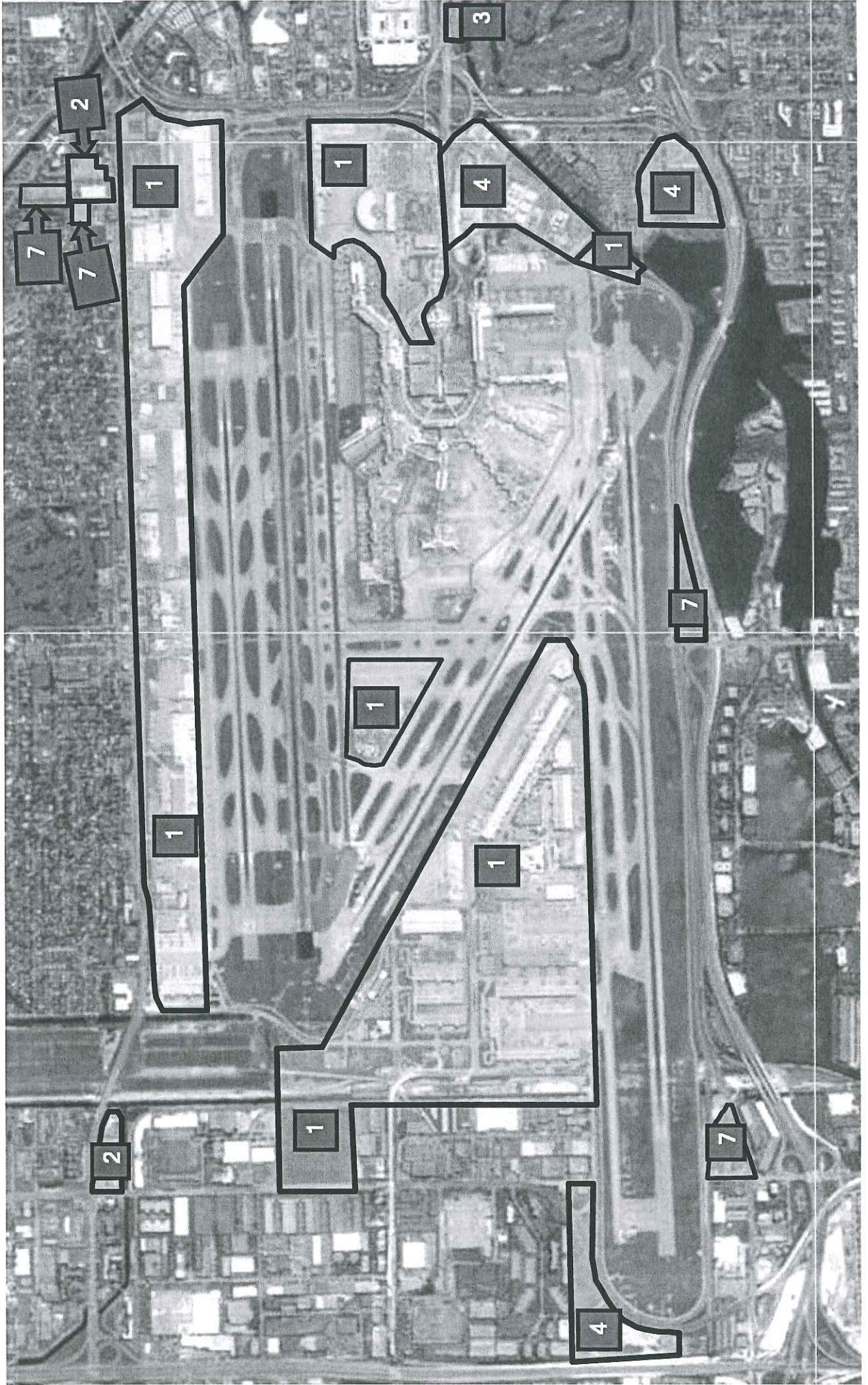
Full Service

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.
- 21) Tenant pays for all tenant improvements and for utilities

LAND ZONE MAP - ZONES 1, 2, 3, 4 & 7



NW 36th Street Area



**SLACK
JOHNSTON
MAGENHEIMER**
REAL ESTATE APPRAISERS & CONSULTANTS

Attachment E

ANDREW H. MAGENHEIMER, MAI
CERT. GEN. RZ1073

THEODORE W. SLACK, MAI
(1902-1992)

THEODORE C. SLACK, MAI
(RETIRED)

SUE BARRETT SLACK, MAI
(RETIRED)

June 1, 2012

Mr. Greg Owens
Miami-Dade Aviation Department
P.O. Box 025504
Miami, Florida 33102

RE: Miami-Dade Aviation Department
2012 General Aviation Rental Rate Review

Dear Mr. Owens:

Slack, Johnston & Magenheimer, Inc. has been retained to provide appraisal services as part of our professional service agreement approved by Resolution R-57-11. The scope of this analysis is limited to estimates of annual market rent for various properties located at Miami-Dade County's general aviation airports. This letter provides summary information in a restricted report format. Additional information concerning the analysis is retained in our files. This analysis was prepared in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP). The intended use of this report is to make recommendations to Miami-Dade County concerning the rental rates at their general aviation airports and the intended user is the Miami-Dade Aviation Department. Market rent is defined in the Dictionary of Real Estate Appraisal.

The scope of appraisal services includes estimates of the annual market rental rates for various properties at Miami-Dade County's general aviation airports, including Opa-Locka Executive Airport (OPF), Kendall-Tamiami Executive Airport (TMB) and Homestead General Aviation Airport (X51). Our analysis has included visits to the airports and the improvements, as well as market research of similar aeronautical and non-aviation properties.

Our general aviation rental rate analysis included a review of the method of establishing rental rates and charges. Generally, airports within Florida do not sell; therefore, determining rental rates and charges based on capitalization of sales prices is not possible. There are two generally acceptable methods of estimating rental rates: 1) a market comparative analysis based on market research and 2) a comparison of non-airport (off-port) land and improvement values to airport (on-port) properties.

It is our opinion that market research produces the best method of estimating rental rates between similar property types. This method serves as the basis for our estimation of fair market annual rental rates for the Miami-Dade County's general aviation airports.

Mr. Greg Owens
June 1, 2012
Page Two

We have reviewed local and national surveys of airport rates and charges. Our research revealed there is limited, reliable survey information available for annual rental rates at airports in Florida. Our research included a direct survey of over 50 public general aviation, as well as non-hub and small-hub commercial airports within Florida. Our market research focused on general aviation rental rates and charges within Florida based on a direct questionnaire, as well as telephone interviews with several airport managers and fixed base operators. This was a direct survey and the reliability of the information collected is considered good.

The primary focus of our survey was rental rates and charges for airport properties, including both aeronautical and non-aviation uses. The airports have been compared based on location, physical size, annual operations, based aircraft and fuel flowage. The data collected includes statistical information described above, as well as rates and charges for various types of airport properties.

Our survey indicates that, although there is a wide variation in geographic locations and non-aviation property values throughout Florida, there are several similarities in rental rates and charges for various components at general aviation airports. Airports were compared based on activity levels relating to geographic locations, physical size, number and length of runways, based aircraft, annual operations and fuel flowage.

In our research, the primary focus of airport comparisons was based on geographic location and relationships between based aircraft, operations and fuel flowage. The survey information was collected and analyzed for the purpose of comparison to Miami-Dade County's general aviation airports. The airports were compared based on their activity levels, as previously discussed.

Based on our market analysis, we have recommended continuing the current rental rates for properties at the County's general aviation airports. It was noted the market conditions for the non-aviation properties at the general aviation airports continue to change based on market sales analysis. It is recommended the County continue to undertake individual appraisals of the non-aviation properties to establish rental rates on a case-by-case basis to best reflect market conditions at the time.

The last time the rental rates for most of the buildings at the County's general aviation airports were revised was in May, 2005 (Res. R569-05). The resolution included a provision for the approved rental rates to be phased-in in equal amounts over a three year period (2005, 2006 and 2007). The rental rates approved by the Resolution R569-05 were phased-in and the rental rates for most of the buildings were not revised in 2008, 2009 or 2010, and are not recommended to change in 2011. It was noted, in 2009 (Ord. 09-87) the rental rate for OPF Buildings 101, 102, 105 and 316 was reduced due to deferred maintenance and functional obsolescence.

Mr. Greg Owens
 June 1, 2012
 Page Three

The land rental rates (aeronautical, non-aviation and farm land) at all the County's general aviation airports, as well as selected buildings rental rates at TMB and X51 were revised in (Ord. 08-109). Ordinance 08-109 further adopted the policy of undertaking individual appraisals of the non-aviation properties at the airports to establish rental rates on a case-by-case basis to best reflect market conditions at the time. The rental rates revised in 2008 (Ord. 08-109) were not revised in 2009 (Ord. 09-87). Most of the rental rates in 2010 (Ord. 10-64) and 2011 were not revised. Most of the rental rates for 2012 are not recommended in change. Two buildings not previously on the rent rolls at TMB require rental rates. In addition, some of the non-aviation land rental rates at OPF are recommended to decrease in 2012. We recommend the following revisions to the 2012 general aviation rental rates for Opa-Locka Executive, Kendall-Tamiami Executive and Homestead General Aviation Airports as follows:

Kendall-Tamiami Executive Airport -

Aeronautical Building 505: Continue to implement Consumer Price Index (CPI) increase for the building in consideration of the not-for-profit 501(c) (3) status as approved by R569-05.

Aeronautical Buildings 109A and 109B: Annual building rent of \$2.84 per square foot.

Opa-Locka Executive Airport -

Non-Aviation Land: Reduce the annual non-aviation land rent per square foot at OPF due to market conditions as follows:

<u>Non-Aviation Land Parcel</u>	<u>\$/SF/Yr.</u>
Minimum Bid for Undesignated Land	\$1.00
Parcels O-148 & O-351 (Clear Zone Parking)	\$0.55
Parcel O-1519 (MDWASA)	\$0.90
Parcel O-216 (MDDC)	\$1.10

The attached airport rental summaries for Opa-Locka, Kendall-Tamiami Executive and Homestead General Aviation Airports reflect our recommendations.

Sincerely,

SLACK, JOHNSTON & MAGENHEIMER, INC.



Andrew H. Magenheimer, MAI
 CERT. GEN. RZ1073

Enclosures

\\MDAD\GO12RATES

**SLACK
 JOHNSTON
 MAGENHEIMER**

CERTIFICATION

We certify that, to the best of our knowledge and belief, ...

- the statements of fact contained in this report are true and correct.
- the reported analyzes, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial and unbiased professional analyzes, opinions, and conclusions.
- we have no present or prospective interest in the property that is the subject of this report and we have no personal interest or bias with respect to the parties involved.
- our compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
- our analysis, opinions, and conclusions were developed, and this report has been prepared, in conformity with the following: 1) the Uniform Standards of Professional Appraisal Practice (USPAP); 2) the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute; and 3) the requirements of the State of Florida for state-certified appraisers.
- we have made a personal visit to the property that is the subject of this report.
- Zach Olen, Cert. Gen. RZ3124, provided significant professional assistance to the person signing this certification.
- the use of this report is subject to the requirements of the State of Florida relating to review by the Real Estate Appraisal Subcommittee of the Florida Real Estate Commission and to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- the appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
- Slack, Johnston & Magenheimer has performed services regarding the subject property in the past three years.
- as of the date of this report, Andrew H. Magenheimer, has completed the requirements of the continuing education program of the Appraisal Institute.

SLACK, JOHNSTON & MAGENHEIMER, INC.



Andrew H. Magenheimer, MAI
CERT. GEN. RZ1073

Opa-Locka Executive Airport 2012 Property Rental Summary			
LAND RENTAL		Rent/Sq.Ft./Year	
		Current	Market Rent
Aeronautical Land		\$0.20	\$0.20
Non-Aviation Land - minimum bid			
	Runway 9L Clearzone	\$0.65	\$0.55
	Non-Aviation Land	\$1.10	\$1.00
PAVEMENT RENTAL		Rent/Sq.Ft./Year	
		Current	Market Rent
Pavement		\$0.05	\$0.05
Non-Aviation Land		Rent/Sq.Ft./Year	
Lease Number/Tenant		Current	Market Rent
Lease No.	OPF351	\$0.65	\$0.55
Clearzone Vehicular Parking			
Lease No.	OPF148	\$0.65	\$0.55
Clearzone Vehicular Parking			
Lease No.	OPF216	\$1.25	\$1.10
Dept. of Corrections			
Lease No.	OPF1519	\$1.10	\$0.90
WASA			
Non-Aviation Buildings		Rent/SF/Year	
		Current	Market Rent
Building	190na	\$4.70	\$4.70
BUILDING RENTAL (1)			
Aviation Tenants		Current	Market Rent
Building	35	\$3.84	\$3.84
Building	39	\$4.13	\$4.13
Building	40E (3)	\$7.95	\$7.95
Building	40C (2)	\$7.65	\$7.65
Building	40W (1)	\$7.78	\$7.78
Building	41E (3)	\$7.65	\$7.65
Building	41C (2)	\$7.65	\$7.65
Building	41W (1)	\$7.65	\$7.65
Building	45	\$5.21	\$5.21
Building	46	\$9.00	\$9.00
Building	47	\$5.33	\$5.33
Building	102	\$0.00	\$0.00
Building	114	\$4.49	\$4.49
Building	119 r	\$3.58	\$3.58
Building	137 r	\$3.53	\$3.53
Building	180	\$2.75	\$2.75
Building	209 r	\$3.75	\$3.75
Building	412	\$1.25	\$1.25
Building	413	\$2.75	\$2.75
Building	418	\$2.75	\$2.75
Note 1: Annual rent/SF excluding land or pavement			
Note 2: Rental waiver based on tenant restoration			
Last Revised		31-May-12	
OPF.12			

Kendall-Tamiami Executive Airport 2012 Property Rental Summary			
LAND RENTAL		Rent/Sq.Ft./Year	
		Current	Market Rent
Aeronautical Land		\$0.17	\$0.17
Non-Aviation Land - minimum bid		\$1.20	\$1.20
PAVEMENT RENTAL		Rent/Sq.Ft./Year	
		Current	Market Rent
Pavement		\$0.05	\$0.05
FARM LAND		Rent/Acre/Year	
		Current	Market Rent
Farm Land - minimum bid		\$350	\$350
BUILDING RENTAL		Rent/Sq.Ft./Year	
Aviation Tenants		Current	Market Rent
Building	102	\$3.33	\$3.33
Building	109	\$3.56	\$3.56
	109A	\$0.00	\$2.84
	109B	\$0.00	\$2.84
Building	114	\$3.28	\$3.28
Building	121	\$4.59	\$4.59
Building	123	\$4.53	\$4.53
Building	221	\$3.64	\$3.64
Building	222	\$2.04	\$2.04
Building	247	\$5.10	\$5.10
Building	504	\$4.93	\$4.93
Building	225	\$3.24	\$3.24
Building	226	\$1.24	\$1.24
Building	227	\$3.73	\$3.73
Building	228	\$5.50	\$5.50
Building	229	\$5.18	\$5.18
Building	501	\$7.58	\$7.58
Building (1)	505	\$2.29	\$2.29
Building	507	\$15.00	\$15.00
Note 1: Annual CPI Rental Adjmt Per R-569-05 Last Revised 31-May-12 TMB.12			

Homestead General Aviation Airport 2012 Property Rental Summary			
LAND RENTAL		Rent/Sq.Ft./Year	
		Current	Market Rent
Aeronautical Land		\$0.07	\$0.07
PAVEMENT RENTAL		Rent/Sq.Ft./Year	
		Current	Market Rent
Pavement		\$0.05	\$0.05
FARM LAND		Rent/Acre/Year	
		Current	Market Rent
Farm Land - minimum bid		\$350	\$350
SHADE HANGARS		Rent/Unit/Month	
		Current	Market Rent
Building	13	\$150	\$150
BUILDING RENTAL (1)		Rent/Sq.Ft./Year	
Aviation Tenants		Current	Market Rent
Building	2	\$3.82	\$3.82
Building	3	\$2.65	\$2.65
Building	5	\$3.53	\$3.53
Building	10	\$3.82	\$3.82
Building	14	\$2.65	\$2.65
Building (2)	13	\$1.14	\$1.14
Note 1: Annual rent/SF excluding land or pavement Note 2: Annual rent/SF for entire building Last Revised 31-May-12 XS1.12			

I.O. No.: 4-110
Ordered: 9/20/2012
Effective: 10/01/2012

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 22, 2011 and effective October 3, 2011.

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.

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

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

RESIDENTIAL CUSTOMER

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Monthly Charge
Meter Size	
5/8"	\$3.20
1"	\$9.41
1.5"	\$18.82
2"	\$30.10
3"	\$60.21
4"	\$94.08
6"	\$188.16
8"	\$301.06
10"	\$432.77
12"	\$809.09
14"	\$1,505.28
16"	\$2,069.76
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 5 ccf	\$0.3740
6 to 9 ccf	\$2.2450
10 to 17 ccf	\$2.9204
18 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 3,740 gallons	\$0.5000
3,741 to 6,750 gallons	\$3.0013
6,751 to 12,716 gallons	\$3.9043
12,717 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

RESIDENTIAL CUSTOMER

WATER

**Effective
October 1, 2012**

Meter Charge:

Quarterly Charge

Meter Size

5/8"	\$9.60
1"	\$28.23
1.5"	\$56.46
2"	\$90.30
3"	\$180.63
4"	\$282.24
6"	\$564.48
8"	\$903.18
10"	\$1,298.31
12"	\$2,427.27
14"	\$4,515.84
16"	\$6,209.28

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 15 ccf	\$0.3740
16 to 27 ccf	\$2.2450
28 to 51 ccf	\$2.9204
52 ccf and over	\$3.8617

Usage per 1,000 gallons:

0 to 11,220 gallons	\$0.5000
11,221 to 20,250 gallons	\$3.0013
20,251 to 38,148 gallons	\$3.9043
38,149 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

MULTI-FAMILY DWELLINGS (MFD)

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Monthly Charge
Meter Size	
5/8" to 16"	\$2.56
<i>Meter charge will be applied per unit</i>	
Flow Rate All Usage Per Unit:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 4 ccf	\$0.3740
5 to 7 ccf	\$2.2450
8 to 14 ccf	\$2.9204
15 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 2,992 gallons	\$0.5000
2,993 to 5,400 gallons	\$3.0013
5,401 to 10,173 gallons	\$3.9043
10,174 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than 2 residential customers served by a common meter(s)

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

MULTI-FAMILY DWELLINGS (MFD)

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Quarterly Charge
Meter Size	
5/8" to 16"	\$7.68
<i>Meter charge will be applied per unit</i>	
Flow Rate All Usage Per Unit:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 12 ccf	\$0.3740
13 to 21 ccf	\$2.2450
22 to 42 ccf	\$2.9204
43 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 8,976 gallons	\$0.5000
8,977 to 16,200 gallons	\$3.0013
16,201 to 30,519 gallons	\$3.9043
30,520 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than 2 residential customers served by a common meter(s)

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Monthly Charge
Meter Size 5/8"	\$3.20
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 5 ccf	\$0.3740
6 to 9 ccf	\$2.2450
10 to 17 ccf	\$2.9204
18 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 3,740 gallons	\$0.5000
3,741 to 6,750 gallons	\$3.0013
6,751 to 12,716 gallons	\$3.9043
12,717 gallons and over	\$5.1626
Meter Charge:	Monthly Charge
Meter Size 1"	 \$9.41
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 13 ccf	\$0.3740
14 to 23 ccf	\$2.2450
24 to 43 ccf	\$2.9204
44 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 9,350 gallons	\$0.5000
9,351 to 16,875 gallons	\$3.0013
16,876 to 31,790 gallons	\$3.9043
31,791 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Monthly Charge
Meter Size	
1.5"	\$18.82
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 25 ccf	\$0.3740
26 to 45 ccf	\$2.2450
46 to 85 ccf	\$2.9204
86 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 18,700 gallons	\$0.5000
18,701 to 33,750 gallons	\$3.0013
33,751 to 63,580 gallons	\$3.9043
63,581 gallons and over	\$5.1626
Meter Charge:	Monthly Charge
Meter Size	
2"	\$30.10
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 40 ccf	\$0.3740
41 to 72 ccf	\$2.2450
73 to 136 ccf	\$2.9204
137 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 29,920 gallons	\$0.5000
29,921 to 54,000 gallons	\$3.0013
54,001 to 101,728 gallons	\$3.9043
101,729 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Monthly Charge
Meter Size	
3"	\$60.21
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 80 ccf	\$0.3740
81 to 144 ccf	\$2.2450
145 to 272 ccf	\$2.9204
273 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 59,840 gallons	\$0.5000
59,841 to 108,000 gallons	\$3.0013
108,001 to 203,456 gallons	\$3.9043
203,457 gallons and over	\$5.1626
Meter Charge:	Monthly Charge
Meter Size	
4"	\$94.08
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 125 ccf	\$0.3740
126 to 226 ccf	\$2.2450
227 to 425 ccf	\$2.9204
426 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 93,500 gallons	\$0.5000
93,501 to 168,750 gallons	\$3.0013
168,751 to 317,900 gallons	\$3.9043
317,901 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Monthly Charge
Meter Size	
6"	\$188.16
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 250 ccf	\$0.3740
251 to 451 ccf	\$2.2450
452 to 850 ccf	\$2.9204
851 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 187,000 gallons	\$0.5000
187,001 to 337,500 gallons	\$3.0013
337,501 to 635,800 gallons	\$3.9043
635,801 gallons and over	\$5.1626
Meter Charge:	Monthly Charge
Meter Size	
8"	\$301.06
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 400 ccf	\$0.3740
401 to 722 ccf	\$2.2450
723 to 1,360 ccf	\$2.9204
1,361 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 299,200 gallons	\$0.5000
299,201 to 540,000 gallons	\$3.0013
540,001 to 1,017,280 gallons	\$3.9043
1,017,281 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Monthly Charge
Meter Size	
10"	\$432.77
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 575 ccf	\$0.3740
576 to 1,038 ccf	\$2.2450
1,039 to 1,955 ccf	\$2.9204
1,956 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 430,100 gallons	\$0.5000
430,101 to 776,250 gallons	\$3.0013
776,251 to 1,462,340 gallons	\$3.9043
1,462,341 gallons and over	\$5.1626
Meter Charge:	Monthly Charge
Meter Size	
12"	\$809.09
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 1,075 ccf	\$0.3740
1,076 to 1,940 ccf	\$2.2450
1,941 to 3,655 ccf	\$2.9204
3,656 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 804,100 gallons	\$0.5000
804,101 to 1,451,250 gallons	\$3.0013
1,451,251 to 2,733,940 gallons	\$3.9043
2,733,941 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Monthly Charge
Meter Size	
14"	\$1,505.28
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 2,000 ccf	\$0.3740
2,001 to 3,610 ccf	\$2.2450
3,611 to 6,800 ccf	\$2.9204
6,801 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 1,496,000 gallons	\$0.5000
1,496,001 to 2,700,000 gallons	\$3.0013
2,700,001 to 5,086,400 gallons	\$3.9043
5,086,401 gallons and over	\$5.1626
Meter Charge:	Monthly Charge
Meter Size	
16"	\$2,069.76
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 2,750 ccf	\$0.3740
2,751 to 4,963 ccf	\$2.2450
4,964 to 9,350 ccf	\$2.9204
9,351 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 2,057,000 gallons	\$0.5000
2,057,001 to 3,712,500 gallons	\$3.0013
3,712,501 to 6,993,800 gallons	\$3.9043
6,993,801 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Quarterly Charge
Meter Size	
5/8"	\$9.60
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 15 ccf	\$0.3740
16 to 27 ccf	\$2.2450
28 to 51 ccf	\$2.9204
52 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 11,220 gallons	\$0.5000
11,221 to 20,250 gallons	\$3.0013
20,251 to 38,148 gallons	\$3.9043
38,149 gallons and over	\$5.1626
Meter Charge:	Quarterly Charge
Meter Size	
1"	\$28.23
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 38 ccf	\$0.3740
39 to 68 ccf	\$2.2450
69 to 128 ccf	\$2.9204
129 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 28,050 gallons	\$0.5000
28,051 to 50,625 gallons	\$3.0013
50,626 to 95,370 gallons	\$3.9043
95,371 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Quarterly Charge
Meter Size	
1.5"	\$56.46
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 75 ccf	\$0.3740
76 to 135 ccf	\$2.2450
136 to 255 ccf	\$2.9204
256 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 56,100 gallons	\$0.5000
56,101 to 101,250 gallons	\$3.0013
101,251 to 190,740 gallons	\$3.9043
190,741 gallons and over	\$5.1626
Meter Charge:	Quarterly Charge
Meter Size	
2"	\$90.30
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 120 ccf	\$0.3740
121 to 217 ccf	\$2.2450
218 to 408 ccf	\$2.9204
409 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 89,760 gallons	\$0.5000
89,761 to 162,000 gallons	\$3.0013
162,001 to 305,184 gallons	\$3.9043
305,185 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Quarterly Charge
Meter Size	
3"	\$180.63
Flow Rate All Usage:	
Usage per 100 cubic feet (ccf):	
0 to 240 ccf	\$0.3740
241 to 433 ccf	\$2.2450
434 to 816 ccf	\$2.9204
817 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 179,520 gallons	\$0.5000
179,521 to 324,000 gallons	\$3.0013
324,001 to 610,368 gallons	\$3.9043
610,369 gallons and over	\$5.1626
Meter Charge:	Quarterly Charge
Meter Size	
4"	\$282.24
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 375 ccf	\$0.3740
376 to 677 ccf	\$2.2450
678 to 1,275 ccf	\$2.9204
1,276 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 280,500 gallons	\$0.5000
280,501 to 506,250 gallons	\$3.0013
506,251 to 953,700 gallons	\$3.9043
953,701 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Quarterly Charge
Meter Size	
6"	\$564.48
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 750 ccf	\$0.3740
751 to 1,354 ccf	\$2.2450
1,355 to 2,550 ccf	\$2.9204
2,551 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 561,000 gallons	\$0.5000
561,001 to 1,012,500 gallons	\$3.0013
1,012,501 to 1,907,400 gallons	\$3.9043
1,907,401 gallons and over	\$5.1626
Meter Charge:	Quarterly Charge
Meter Size	
8"	\$903.18
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 1,200 ccf	\$0.3740
1,201 to 2,166 ccf	\$2.2450
2,167 to 4,080 ccf	\$2.9204
4,081 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 897,600 gallons	\$0.5000
897,601 to 1,620,000 gallons	\$3.0013
1,620,001 to 3,051,840 gallons	\$3.9043
3,051,841 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Quarterly Charge
Meter Size	
10"	\$1,298.31
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 1,725 ccf	\$0.3740
1,726 to 3,113 ccf	\$2.2450
3,114 to 5,865 ccf	\$2.9204
5,866 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 1,290,300 gallons	\$0.5000
1,290,301 to 2,328,750 gallons	\$3.0013
2,328,751 to 4,387,020 gallons	\$3.9043
4,387,021 gallons and over	\$5.1626
Meter Charge:	Quarterly Charge
Meter Size	
12"	\$2,427.27
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 3,225 ccf	\$0.3740
3,226 to 5,821 ccf	\$2.2450
5,822 to 10,965 ccf	\$2.9204
10,966 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 2,412,300 gallons	\$0.5000
2,412,301 to 4,353,750 gallons	\$3.0013
4,353,751 to 8,201,820 gallons	\$3.9043
8,201,821 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2012</u>
Meter Charge:	Quarterly Charge
Meter Size	
14"	\$4,515.84
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 6,000 ccf	\$0.3740
6,001 to 10,829 ccf	\$2.2450
10,830 to 20,400 ccf	\$2.9204
20,401 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 4,488,000 gallons	\$0.5000
4,488,001 to 8,100,000 gallons	\$3.0013
8,100,001 to 15,259,200 gallons	\$3.9043
15,259,201 gallons and over	\$5.1626
Meter Charge:	Quarterly Charge
Meter Size	
16"	\$6,209.28
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 8,250 ccf	\$0.3740
8,251 to 14,890 ccf	\$2.2450
14,891 to 28,050 ccf	\$2.9204
28,051 ccf and over	\$3.8617
Usage per 1,000 gallons:	
0 to 6,171,000 gallons	\$0.5000
6,171,001 to 11,137,500 gallons	\$3.0013
11,137,501 to 20,981,400 gallons	\$3.9043
20,981,401 gallons and over	\$5.1626

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

RESIDENTIAL CUSTOMERS

WASTEWATER DISPOSAL

**Effective
October 1, 2012**

Base Facility Charge:

Monthly Charge

(Base Facility Charge is based on water meter size)

5/8"	\$3.25
1"	\$9.56
1.5"	\$19.11
2"	\$30.58
3"	\$61.15
4"	\$95.55
6"	\$191.10
8"	\$305.76
10"	\$439.53
12"	\$821.73
14"	\$1,528.80
16"	\$2,102.10

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 5 ccf	\$1.3838
6 to 9 ccf	\$4.4120
10 ccf and over	\$4.6534

Usage per 1,000 gallons:

0 to 3,740 gallons	\$1.8500
3,741 to 6,750 gallons	\$5.8984
6,751 gallons and over	\$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

RESIDENTIAL CUSTOMERS

WASTEWATER DISPOSAL

**Effective
October 1, 2012**

Base Facility Charge:

Quarterly Charge

(Base Facility Charge is based on water meter size)

5/8"	\$9.75
1"	\$28.68
1.5"	\$57.33
2"	\$91.74
3"	\$183.45
4"	\$286.65
6"	\$573.30
8"	\$917.28
10"	\$1,318.59
12"	\$2,465.19
14"	\$4,586.40
16"	\$6,306.30

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 15 ccf	\$1.3838
16 to 27 ccf	\$4.4120
28 ccf and over	\$4.6534

Usage per 1,000 gallons:

0 to 11,220 gallons	\$1.8500
11,221 to 20,250 gallons	\$5.8984
20,251 gallons and over	\$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

MULTI-FAMILY DWELLINGS (MFD)

WASTEWATER DISPOSAL

**Effective
October 1, 2012**

Base Facility Charge:

Monthly Charge

(Base Facility Charge is based on water meter size)

5/8" to 16"

\$2.60

(Base Facility Charge will be applied per unit)

Flow Rate All Usage Per Unit:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 4 ccf

\$1.3838

5 to 7 ccf

\$4.4120

8 ccf and over

\$4.6534

Usage per 1,000 gallons:

0 to 2,992 gallons

\$1.8500

2,993 to 5,400 gallons

\$5.8984

5,401 gallons and over

\$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than 2 residential customers served by a common meter(s)

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

MULTI-FAMILY DWELLINGS (MFD)

WASTEWATER DISPOSAL

Effective
October 1, 2012

Base Facility Charge:

Quarterly Charge

(Base Facility Charge is based on water meter size)

5/8" to 16"

\$7.80

(Base Facility Charge will be applied per unit)

Flow Rate All Usage Per Unit:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 12 ccf

\$1.3838

13 to 21 ccf

\$4.4120

22 ccf and over

\$4.6534

Usage per 1,000 gallons:

0 to 8,976 gallons

\$1.8500

8,977 to 16,200 gallons

\$5.8984

16,201 gallons and over

\$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than 2 residential customers served by a common meter(s)

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

NON-RESIDENTIAL CUSTOMER

WASTEWATER DISPOSAL

Effective
October 1, 2012

Base Facility Charge:

Monthly Charge

(Base Facility Charge is based on water meter size)

5/8"	\$3.25
1"	\$9.56
1.5"	\$19.11
2"	\$30.58
3"	\$61.15
4"	\$95.55
6"	\$191.10
8"	\$305.76
10"	\$439.53
12"	\$821.73
14"	\$1,528.80
16"	\$2,102.10

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 5 ccf	\$1.3838
6 to 9 ccf	\$4.4120
10 ccf and over	\$4.6534

Usage per 1,000 gallons:

0 to 3,740 gallons	\$1.8500
3,741 to 6,750 gallons	\$5.8984
6,751 gallons and over	\$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMER

WASTEWATER DISPOSAL

**Effective
October 1, 2012**

Base Facility Charge:

Quarterly Charge

(Base Facility Charge is based on water meter size)

5/8"	\$9.75
1"	\$28.68
1.5"	\$57.33
2"	\$91.74
3"	\$183.45
4"	\$286.65
6"	\$573.30
8"	\$917.28
10"	\$1,318.59
12"	\$2,465.19
14"	\$4,586.40
16"	\$6,306.30

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 15 ccf	\$1.3838
16 to 27 ccf	\$4.4120
28 ccf and over	\$4.6534

Usage per 1,000 gallons:

0 to 11,220 gallons	\$1.8500
11,221 to 20,250 gallons	\$5.8984
20,251 and over	\$6.2210

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

WHOLESALE CUSTOMERS

Effective
October 1, 2012**WATER**

Hialeah:

Flow Rate Per 1,000 gallons \$1.7142

All Other Wholesale Customers:

Flow Rate Per 1,000 gallons \$1.7142

WASTEWATER

Rates for Wet Season (May 1 to October 31 Annually)

Flow Rate Per 1,000 gallons \$2.4219

Rates for Dry Season (November 1 to April 30 Annually)

Flow Rate Per 1,000 gallons \$1.8837

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

RESIDENTIAL, MULTI-FAMILY DWELLINGS AND NON-RESIDENTIAL CUSTOMERS

WATER

Effective
October 1, 2012

Miami-Dade County (MDC) Water Conservation Surcharge:

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

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

Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	\$4.8271
Phase II of Water Restrictions Imposed by (SFWMD)	\$5.7926
Phase III of Water Restrictions Imposed by (SFWMD)	\$6.7580
Phase IV of Water Restrictions Imposed by (SFWMD)	\$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
Phase II of Water Restrictions Imposed by (SFWMD)	\$7.7439
Phase III of Water Restrictions Imposed by (SFWMD)	\$9.0346
Phase IV of Water Restrictions Imposed by (SFWMD)	\$10.3252

Miami Springs System Improvement Surcharge	22.58%
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WASTEWATER

Miami Springs System Improvement Surcharge	45.27%
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**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER

Effective
October 1, 2012

1. Oversizing Credits

<u>Pipe Size</u>	<u>Credit Per Linear Foot</u>	<u>Credit Per Each Butterfly Valve</u>
8" to 12"	(\$9.00)	(\$470.00)
8" to 16"	(\$19.00)	(\$3,197.00)
8" to 20"	(\$31.00)	(\$7,415.00)
8" to 24"	(\$44.00)	(\$8,256.00)
8" to 30"	(\$81.00)	(\$19,722.00)
8" to 36"	(\$93.00)	(\$24,742.00)
12" to 16"	(\$11.00)	(\$2,728.00)
12" to 20"	(\$23.00)	(\$6,946.00)
12" to 24"	(\$36.00)	(\$7,787.00)
12" to 30"	(\$61.00)	(\$19,253.00)
12" to 36"	(\$84.00)	(\$24,273.00)

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

<u>Pipe Size</u>	
1"	(\$1,800.00)
2"	(\$2,500.00)

3. Water Allocation Certification

Initial Certification	\$90.00
Re-Certification	\$30.00

4. Construction Connection Charge

<u>Pipe Size</u>	<u>Rate Per Front Foot</u>
8"	\$30.00
12" (12-inch base size only)	\$35.00
16" (16-inch base size only)	\$42.00

5. Service Installation Fees

<u>Service Size</u>	
1" (5/8" meter-twin off or second meter in existing dual box)	\$850.00
1" (single - 5/8" or 1" meter)	\$1,200.00
1" (dual - two 5/8" meters)	\$1,700.00
2" (single - 2" meter)	\$2,500.00
Greater than 2"	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, 2012

6. Temporary Portable Meter Guarantee DepositMeter Size

1"	\$1,500.00
2"	\$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 RatesMonthlyQuarterlySize of Fire Line Connection

2"	\$2.25	\$6.75
3"	\$4.00	\$12.00
4"	\$7.00	\$21.00
6"	\$11.50	\$34.50
8"	\$15.00	\$45.00
10"	\$23.00	\$69.00
12"	\$30.00	\$90.00

8. Fire Hydrant Service Charge

Per month	\$0.80
Per quarter	\$2.40

9. Connection Charge Rate

Per average daily gallon	\$1.39
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10. Basic Customer Service Fees

A. Deposit		
Residential-based on customer's credit analysis and payment history		\$0.00 to \$100.00
Commercial - monthly	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	
B. Charge for opening or transferring an account on billing system		\$10.00

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

WATER

Effective
October 1, 2012

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
Non-regular working hours	\$30.00

11. Other Service Fees

A. Office investigation of a delinquent account resulting from:

Active meter violation	\$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
If face value of payment exceeds \$50.00 but does not exceed \$300.00	\$30.00
If face value of payment exceeds \$300.00	\$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

C. Field attempt to reconnect a cut-off or locked service or to reinstall a meter:

Regular working hours	\$30.00
Non-regular working hours	\$35.00

D. Field visits after initial attempt to read meter or to inspect backflow prevention device required due to denied access \$50.00

E. Customer requested check read \$12.50

F. Penalty for failure to provide a meter reading or a meter for inspection as required for floating (construction) meters \$150.00

G. Customer-requested high bill investigation, which does not meet established criteria \$20.00

H. Charges the Department incurs on behalf of the customer, which shall be passed on to the customer \$5.00
(minimum charge)

I. Field visit to inspect/verify repairs related to underground leak credits when repairs were not done by a licensed plumber \$30.00

J. Administrative Hearing \$75.00

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

WATER

Effective
October 1, 2012

12. Customer Requested Submeter Installation

To cover cost of field inspections, approvals and clerical expenses for establishing future billings

\$50.00

13. Pipe Tapping ChargesTap Size

4"	\$385.00
6"	\$465.00
8"	\$535.00
12"	\$720.00
16"	\$1,255.00
20"	\$1,565.00
Overtime Charge	\$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

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.

16. Permit Fee(s)

As charged to the Department by various governmental agencies.

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
B. 24-hour service location certificate	\$20.00

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

WATER

Effective
October 1, 2012

18. Plans Review and Inspection Fees

Firelines/Services \$55.00

Water Main Extensions

Up to 500 ft. \$300.00

501 ft. to 2,000 ft. \$350.00

Greater than 2,000 ft. \$450.00

Renewal of expired approval and revisions
(One year or more after original approval) Same as original fee

Special Request to Expedite Plans Review

1st Hour \$190.00

Each Additional Hour \$65.00

Rework Plans Review Process \$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 # 11-60 \$79.00

Processing fees for the review and approval of plans for code compliance regarding water extension projects, including firelines.

19. Tailpiece ChargeTailpiece Size

3/4" \$40.00

1" \$75.00

2" \$140.00

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

WATER

Effective
October 1, 2012

20. Laboratory Fees for Drinking Water TestsPer Sample (Excludes Sample Collection)

Bacteriology (Membrane Filter)	\$15.00
Bacteriology (Membrane Filter) - After Hours	
<i>Charge to Wholesale Customers</i>	\$40.00
Color	\$10.00
Fluoride	\$20.00
Lead/Copper	\$50.00
Trihalomethanes	\$50.00
Water Quality Parameters	\$60.00
Volatile Organic Contaminants	\$75.00
Nitrate	\$10.00
Nitrite	\$10.00
Alkalinity	\$8.00
Chloride	\$8.00
Calcium	\$6.00
Hardness	\$8.00
Conductivity	\$4.00
Total Dissolved Solids (TDS)	\$6.00
Turbidity	\$8.00
Chlorine Residual	\$10.00
Ammonia - Nitrogen	\$10.00
Dissolved Oxygen	\$6.00
Total Phosphorous	\$10.00
Ortho Phosphate	\$10.00
pH	\$4.00
Sulfate	\$16.00
Total Organic Carbon	\$16.00
Marble	\$25.00
Sodium	\$18.00

Sample Collection Fee

Per water sample	\$25.00
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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)
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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, 2012

22. Release of Easement Fees

A. Release of platted easement rights	\$250.00
B. Conditional consent letter for permission to use easement until required by Department	\$50.00
C. All other release requests	\$500.00

23. Completion of Water and Sewer Verification Form Fees* (See Table 2)

(See Section 24-43.1(5) of the Miami-Dade County Code)

Water Only

A. Residential (R-A)	\$30.00
B. Multi-family residential (R-B)	\$75.00
C. Non-residential (NR)	\$75.00

Water & Sewer

A. Residential (R-A)	\$60.00
B. Multi-family residential (R-B)	\$150.00
C. Non-residential (NR)	\$150.00

* No additional process fee will apply to obtain "verification forms" after execution of agreement

* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60 \$79.00

24. Water and Sewer Ordinance LetterWater Only

A. Residential	\$30.00
B. Commercial	\$75.00

Water & Sewer

A. Residential	\$60.00
B. Commercial	\$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
B. Water & Sewer	\$150.00

26. Completion of Service Feasibility Questionnaire Fee

\$25.00

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

WATER

Effective
October 1, 2012

27. Preparation of Service Agreement Fees *Water Only

Residential, multi-family and commercial use

\$100.00

Water & Sewer

Residential, multi-family and commercial use

\$200.00

* No additional process fee will apply to obtain "verification forms" after execution of agreement

* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60

\$79.00

28. Preparation of Letter of Availability Fees

A. Water only

\$50.00

B. Water & Sewer

\$100.00

29. Other Recordable Legal Document FeesA. Preparation of covenant

1. Water only

\$25.00

2. Water & Sewer

\$50.00

B. Preparation of unity of title

1. Water only

\$25.00

2. Water & Sewer

\$50.00

30. Environmental Quality Control Board (EQCB)Letter Preparation Fees

A. Water only

\$35.00

B. Water & Sewer

\$70.00

31. Review of Shop Drawings Fee

Per shop drawing

\$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, 2012**

32. Blueline Prints Requested From As-Builts Fee

Fee per blueline print \$5.00

33. Design and Construction Standard Specifications and Details Publication Fee

Per publication \$50.00

34. Safety and Rescue Training Course FeesWater & Sewer

- | | |
|---|----------|
| A. Confined space entry
(24 hours) | \$450.00 |
| B. Hazardous material technician and incident command class
(40 hours) | \$550.00 |
| C. Hazwoper training
(40 hours) | \$550.00 |
| D. Air monitoring
(16 hours) | \$150.00 |
| E. Excavation safety
(Trenching & shoring, 16 hours) | \$250.00 |
| F. Fall protection/scaffolding
(16 hours) | \$250.00 |
| G. Electrical safety
(16 hours) | \$500.00 |
| H. Respiratory protection
(40 hours) | \$450.00 |

NOTE: The revenues from the above course fees are allocated to the water and wastewater funds.

35. Floating Meters Damaged/Cleaning FeesMeter Size

- | | |
|----|----------|
| 1" | \$72.00 |
| 2" | \$125.00 |
| 3" | \$140.00 |

36. Floating Meters

Charge to read a floating meter in the field \$50.00

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

WATER

Effective
October 1, 2012

37. Preparation of GIS Adhoc Maps and/or Data Fees

Per hour (minimum one hour)	\$65.00
Additional copies of the same map-per copy	\$25.00

38. Florida Power and Light - Turkey Point

57.22% of water retail step rates based on consumption (per agreement)

39. Detecto Meters

Per 1,000 gallons	\$5.1626
Per 100 cubic feet	\$3.8617

40. Security Fees**A. Fee for Issuance of Initial Identification Card and Personal Transponder**

Per person	\$60.00
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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
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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
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D. Fee for Replacement of Identification Card

(card lost, stolen, etc.)

Per person	\$15.00
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**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER

Effective
October 1, 2012

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
F.	Fee for Replacement of Personal Transponder (transponder lost, stolen, etc.)	
	Per person	\$15.00
G.	Fee for Issuance of Initial Transponder for Vehicle or Equipment	
	Per vehicle or piece of equipment	\$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
I.	Fee for Replacement of Transponder for Vehicle or Equipment (transponder lost, stolen, etc.)	
	Per vehicle or piece of equipment	\$25.00

41. Subscription Fee to Access Customer Information System (CIS)

Fee per user	\$6,300.00
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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
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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, 2012

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

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

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

46. Pipeline Installation ContributionsPipe SizeRate Per Linear Foot

8"

\$42.00

12"

\$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, 2012

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
1"	\$120.00
2"	\$1,103.00
4" (with 2 - 2" meters)	\$2,160.00
4" Turbo	\$3,556.00
6" Turbo	\$5,282.00
6" x 4" Turbo	\$6,623.00
8" Turbo	\$7,422.00
8" x 4" Turbo	\$8,775.00
10" Turbo	\$9,679.00
10" x 4" Turbo	\$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
2" to 10"	\$55.00

49. Rental of Light Towers

\$505.00 per tower per day

50. Reports Listing New Customers Fee

\$40.00

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

WATER

Effective
October 1, 2012

51. Surcharge for After- Hours Initial Meter InstallationService Size:

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

52. Curb Stop Replacement for Initial Meter Installation

\$165.00

53. Backflow Preventer Initial Test and Certification Fee

\$75.00

54. Backflow Prevention Testing Administration Fee

\$15.00

55. Construction Contract Documents

A. Contract Documents on a CD or DVD (cost per CD/DVD)	\$20.00
B. Contract Documents without Full-Sized Plan Sheets	\$25.00
C. Contract Documents with Engineer's Estimate up to \$500,000	\$25.00
D. Contract Documents for Projects bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate greater than \$500,000 but less than \$5 million.	\$40.00
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
2. Greater than \$5 million, but up to \$10 million	\$75.00
3. Greater than \$10 million, but up to \$20 million	\$100.00
4. Greater than \$20 million, but up to \$50 million	\$150.00
5. Greater than \$50 million, but up to \$100 million	\$250.00
6. Greater than or equal to \$100 million	\$350.00

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

WASTEWATER

**Effective
October 1, 2012**

1. Oversizing Credits

A. <u>Force Mains</u>	<u>Pipe Size</u>	<u>Credit Per Linear Foot</u>	<u>Credit Per Plug Valve</u>
	8" to 12"	(\$10.00)	(\$790.00)
	8" to 16"	(\$22.00)	(\$2,264.00)
	8" to 20"	(\$42.00)	(\$4,006.00)
	8" to 24"	(\$50.00)	(\$20,575.00)
	8" to 30"	(\$81.00)	(\$40,210.00)
	8" to 36"	(\$106.00)	(\$65,776.00)
	12" to 16"	(\$13.00)	(\$1,512.00)
	12" to 20"	(\$33.00)	(\$3,230.00)
	12" to 24"	(\$41.00)	(\$20,664.00)
	12" to 30"	(\$71.00)	(\$40,229.00)
	12" to 36"	(\$96.00)	(\$65,865.00)

**Credit Per Inch Diameter
Per Linear Foot**

B. <u>Gravity Sewer Mains</u>	<u>Pipe Size</u>	
	8" to 10"	(\$3.00)
	8" to 12"	(\$7.00)

2. Developer Payment/Credit for New Sanitary Sewer Lateral Installation for Existing Property Use (\$5,000.00)

3. Construction Connection Charge

<u>Pipelines</u>	<u>Pipe Size</u>	<u>Rate Per Front Foot</u>
<u>Gravity Sewers</u>	8"	\$29.00
	10"	\$31.00
	12"	\$33.00
<u>Force Mains</u>	8"	\$32.00
	12"	\$38.00
	16"	\$49.00

Pump Station

As determined by the Department based on actual cost

4. Connection Charge Rate

Per average daily gallon	\$5.60
Per average daily gallon for customers utilizing a graywater disposal system	\$2.80

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

WASTEWATER

Effective
October 1, 2012

5. Basic Customer Service Fees

A. Residential - based on customer's credit analysis and payment history	\$0.00 to \$100.00
Commercial - monthly	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
B. Administrative Hearing	\$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
1,001 - 1,500 gallons - per truck	\$48.75
1,501 - 2,000 gallons - per truck	\$65.00
Over 2,000 gallons - per hundred gallons	\$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
1,001 - 1,500 gallons - per truck	\$105.00
1,501 - 2,000 gallons - per truck	\$140.00
Over 2,000 gallons - per hundred gallons	\$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
1,001 - 1,500 gallons - per truck	\$63.00
1,501 - 2,000 gallons - per truck	\$84.00
Over 2,000 gallons - per hundred gallons	\$4.20

9. Septic Tank Disposal Deposit

Per septic tank disposal account	\$2,000.00
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10. High Strength Sewage Surcharge

Per pound for portion of suspended solids in excess of a concentration of 200 milligrams per liter	\$0.14
Per pound for portion of biochemical oxygen demand in excess of a concentration of 200 milligrams per liter	\$0.19

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

WASTEWATER

Effective
October 1, 2012

11. Pump Station Maintenance Fee

Fee charged for maintenance of pump stations under contract with the Department
Per month: \$1,100.00

12. Discharge Regulations Violations

Fine for failure to comply with discharge regulations \$500.00

13. Removal of Clean-Out Plug

\$150.00

14. Permit Fee(s)

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 |
| B. 24-hour service location certificate | \$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

Sewer Main Extensions

Up to 500 ft.	\$300.00
501 ft. to 2,000 ft.	\$350.00
Greater than 2,000 ft.	\$450.00

Pump Station \$800.00

Renewal of expired approval and revisions Same as original fee
(One year or more after approval)

Special Request to Expedite Plans Review

1st Hour	\$190.00
Each Additional Hour	\$65.00

Rework Plans Review Process \$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 # 11-60 \$79.00

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

WASTEWATER	<u>Effective</u> <u>October 1, 2012</u>
17. <u>Weed Control Fee</u>	
Per quarter	\$6.00
18. <u>Facilities with Excessive Infiltration Surcharge</u>	10%
19. <u>Discharge of Sludge Charge</u>	\$40.00/ton
20. <u>Telemetering Equipment Installation Fee</u>	
Fee charged for installation of telemetering equipment at developer installed pump stations	
Per pump station	\$7,550.00
21. <u>Marinas</u>	40% of retail rate
22. <u>Septage Truck Cleanout Charge</u>	
Per cleanout	\$25.00
23. <u>Release of Easement Fees</u>	
A. Release of platted easement rights	\$250.00
B. Conditional consent letter for permission to use easement until required by Department	\$50.00
C. All other release requests	\$500.00
24. <u>Completion of Application Form Fees</u>	
A. Utilities collection transmission capacity form	\$50.00
B. Industrial pre-treatment facility application form Sewer only	\$150.00
25. <u>Completion of Water and Sewer Verification Form Fees* (See Table 2)</u>	
<u>(See Section 24-43.1(5) of the Miami-Dade County Code)</u>	
<u>Sewer Only</u>	
A. Residential (R-A)	\$30.00
B. Multi-family residential (R-B)	\$75.00
C. Non-residential (NR)	\$75.00
<u>Water & Sewer</u>	
A. Residential (R-A)	\$60.00
B. Multi-family residential (R-B)	\$150.00
C. Non-residential (NR)	\$150.00
* No additional process fee will apply to obtain "verification forms" after execution of agreement	
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00

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

WASTEWATER

Effective
October 1, 2012

26. Ordinance LetterWastewater Only

A.	Residential	\$30.00
B.	Commercial	\$75.00

Water & Sewer

A.	Residential	\$60.00
B.	Commercial	\$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
B.	Water & Sewer	\$150.00

28. Preparation of Service Agreement Fees *Sewer Only

Residential, multi-family and commercial use	\$100.00
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Water & Sewer

Residential, multi-family and commercial use	\$200.00
--	----------

* No additional process fee will apply to obtain "verification forms" after execution of agreement

* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00
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29. Preparation of Letter of Availability Fees

A.	Sewer only	\$50.00
B.	Water & Sewer	\$100.00

30. Other Recordable Legal Document Fees

A.	Preparation of covenant	
	1. Sewer only	\$25.00
	2. Water & Sewer	\$50.00
B.	Preparation of unity of title	
	1. Sewer only	\$25.00
	2. Water & Sewer	\$50.00

31. Completion of Groundwater Discharge Form Fee

\$50.00

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

WASTEWATER

Effective
October 1, 2012

32. Environmental Quality Control Board*(EQCB) Letter Preparation Fees*

A.	Sewer only	\$35.00
B.	Water & Sewer	\$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
B.	Non-regular working hours	\$175.00

34. Customer Initiated Closed Circuit Television Lateral Inspection Fee

Per inspection	\$250.00
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35. Review of Shop Drawings Fee

Per shop drawing	\$100.00
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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
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37. Design and Construction Standard Specifications and Details Publication Fee

Per publication	\$50.00
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MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES

WASTEWATER

Effective
October 1, 2012**38. Safety and Rescue Training Course Fees**Water & Sewer

A. Confined space entry (24 hours)	\$450.00
B. Hazardous material technician and incident command class (40 hours)	\$550.00
C. Hazwoper training (40 hours)	\$550.00
D. Air monitoring (16 hours)	\$150.00
E. Excavation safety (Trenching & shoring, 16 hours)	\$250.00
F. Fall protection/scaffolding (16 hours)	\$250.00
G. Electrical safety (16 hours)	\$500.00
H. Respiratory protection (40 hours)	\$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, 2012

39. Laboratory Fees for Wastewater Tests*Per Sample (Excludes Sample Collection)*

Bacteriology (Membrane Filter)	\$15.00
Bacteriology (Membrane Filter) - After Hours Charge to Wholesale Customers	\$40.00
Nitrate	\$10.00
Nitrite	\$10.00
Alkalinity	\$8.00
Chloride	\$8.00
Conductivity	\$4.00
Total Dissolved Solids (TDS)	\$6.00
Chlorine Residual	\$10.00
Ammonia - Nitrogen	\$10.00
Dissolved Oxygen	\$6.00
Total Phosphorous	\$10.00
Ortho Phosphate	\$10.00
Biochemical Oxygen Demand	\$12.00
pH	\$4.00
Sulfate	\$16.00
Total Kjeldahl Nitrogen	\$14.00
Total Organic Carbon	\$16.00
Total Suspended Solids	\$6.00
Sodium	\$18.00

40. Preparation of GIS Adhoc Maps and/or Data Fees

Per hour (minimum one hour)	\$65.00
Additional copies of the same map Per copy	\$25.00

41. Billing Service Fee for Processing Stormwater Utility Fee for Municipalities

Fee Determined by Agreement

42. Billing Service Fee for Processing Sewer Billings for Coral Gables

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, 2012

44. Security Fees

A. Fee for Issuance of Initial Identification Card and Personal Transponder		
Per person		\$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
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
D. Fee for Replacement of Identification Card (card lost, stolen, etc.)		
Per person		\$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
F. Fee for Replacement of Personal Transponder (transponder lost, stolen, etc.)		
Per person		\$15.00
G. Fee for Issuance of Initial Transponder for Vehicle or Equipment		
Per vehicle or piece of equipment		\$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
I. Fee for Replacement of Transponder for Vehicle or Equipment (transponder lost, stolen, etc.)		
Per vehicle or piece of equipment		\$25.00

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

WASTEWATER

Effective
October 1, 2012

J. Fee for Issuance of Initial Identification Card and Personal Transponder for Septic Tank Company Employees	\$35.00
Per septic tank company employee	
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)	\$30.00
Per septic tank company employee	
L. Fee for Replacement of Identification Card and Personal Transponder for Septic Tank Company Employees (card and transponder lost, stolen, etc.)	\$30.00
Per septic tank company employee	
M. Fee for Issuance of Initial Transponder for Septic Tank Vehicles	\$25.00
Per septic tank vehicle	
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)	\$25.00
Per septic tank vehicle	
O. Fee for Replacement of Transponder for Septic Tank Vehicles (transponder lost, stolen, etc.)	\$25.00
Per septic tank vehicle	
45. <u>Subscription Fee to Access Customer Information System (CIS)</u>	
Fee per user	\$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. <u>Cut For Non-Payment (CONP)</u>	
Third Attempt Water Meter Removal Charge	\$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, 2012

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

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

49. Rental of Light Towers

\$505.00 per tower per day

50. Reports Listing New Customer Fee

\$40.00

51. Sewer Force Main Pipe Tapping ChargesTap Size:

4"	\$535.00
6"	\$615.00
8"	\$685.00
12"	\$945.00
16"	\$1,485.00
20"	\$1,790.00

Overtime Charge

\$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
B. Contract Documents without Full-Sized Plan Sheets	\$25.00
C. Contract Documents with Engineer's Estimate up to \$500,000	\$25.00
D. Contract Documents for Projects bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate greater than \$500,000 but less than \$5 million	\$40.00
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
2. Greater than \$5 million, but up to \$10 million	\$75.00
3. Greater than \$10 million, but up to \$20 million	\$100.00
4. Greater than \$20 million, but up to \$50 million	\$150.00
5. Greater than \$50 million, but up to \$100 million	\$250.00
6. Greater than or equal to \$100 million	\$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:			
1	Single Family Residences		R-A
2	Townhouse Residences		R-B
3	Apartments		R-B
4	Mobile Home Residences/Parks		R-A
5	Duplexes or Twin Home Residences		R-A
Commercial Land Uses:			
6	<u>Airport:</u> (a) Common Area/Concourse (b) Retail (c) Food Service		NR
7	Banquet Halls with kitchen		NR
8	Bars or Cocktail Lounges		NR
9	Barber Shops		NR
10	Beauty Shops		NR
11	Bowling Alleys		NR
12	<u>Car Washes:</u> (a) Manual Washing (b) Automated Washing with recycle system		NR
13	Coin Laundries		NR
14	Country Clubs with kitchen		NR
15	Dentist Offices		NR
16	Fitness Centers or Gyms		NR
17	Food Preparation Outlets (Bakeries, Meat Markets, Commissaries, etc.)		NR
18	Funeral Homes		NR
19	Gas Station / Convenience Store/ Mini-Mart (a) without Car Wash (b) with Single Automated Car Wash		NR
20	Hospitals		NR
21	Hotels and Motels		NR
22	House of Worship		NR
23	<u>Industrial:</u> (a) Warehouse/ Spec. Bldg. (b) Self-Service Storage Units (c) Industrial - Wet (d) Industrial - Dry		NR
*The basis of calculation for average daily rated gallonage is found in Section 24-43.1(5) of the Code of Miami-Dade County as currently in effect and as may be amended in the future. For usages not shown, the Department shall estimate daily gallonage.			

MIAMI-DADE WATER AND SEWER DEPARTMENT			
Table 2			
No.	Types of Building Usages	Rating * See Section 24-43.1(5) of the Miami Dade Code	Verification Form Fee Listing
24	Kennels		NR
25	Marinas		NR
26	Motor Vehicle Service Stations		NR
27	Nursing or Convalescent Homes		NR
28	Office Buildings		NR
29	<u>Other Residential Facility/ Institution:</u> (a) Congregate Living Facility (CLF) (b) Jail (c) Other		NR
30	Pet Grooming		NR
31	Physician Offices		NR
32	<u>Public Park:</u> (a) With toilets only (b) With toilets and showers		NR
33	Public Swimming Facilities		NR
34	<u>Restaurants:</u> (a) full service (b) fast food service (c) take-out service		NR
35	Retail		NR
36	Schools a) day care/nursery b) regular schools		NR DADE COUNTY SCHOOL BOARD IS EXEMPT
37	Shopping Center/ Mall: (Shell/ Common Area)		NR
38	Stadiums, Ballparks, Racetracks, Frontons, Auditoriums, Etc.		NR
39	Theaters a) Indoor b) Outdoor c) Drive-in		NR
40	Trailer or Tourist Park		NR
41	Veterinarian Offices		NR
*The basis of calculation for average daily rated gallonage is found in Section 24-43.1(5) of the Code of Miami-Dade County as currently in effect and as may be amended in the future. For usages not shown, the Department shall estimate daily gallonage.			

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

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

I.O. No.: 7-33
Ordered: 9-20-12
Effective: 10-01-12

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

RATES FOR SPECIAL OFF-DUTY FIRE RESCUE SERVICES

AUTHORITY:

Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter and Section 2-56 of the Code of Miami-Dade County.

SUPERCEDES:

This Implementing Order supersedes previous Implementing Order 7-33 ordered July 8, 2010 and effective July 18, 2010.

POLICY:

Section 2-56 of the Miami-Dade County Code allows for the assignment of off-duty County personnel to provide fire services. It is the policy of Miami-Dade County that the rates to be charged for such services shall be adequate to compensate off-duty County employees for their services, and also to enable the County to recover the fringe benefit and administrative costs associated with these assignments.

PROCEDURES:

Fire Protection and Rescue Watch

The following hourly rates will be paid to employees:

Classification	Employee Rate of Pay
Fire Fighter	\$36 /hour
Fire Lieutenant	\$38 /hour
Fire Captain	\$42 /hour
Chief Fire Officer	\$46 /hour

These rates shall be adjusted once every two fiscal years to keep pace with the Consumer Price Index – All (CPIU) for Miami/Fort Lauderdale rate of inflation. Adjustment shall be the sum of the actual two previous fiscal years' CPI-U Miami-Fort Lauderdale rates rounded to the nearest Dollar amount.

All extra duty services assignments at Sun Life Stadium and Homestead Motor Speedway with an attendance of 40,000 or more patrons shall be paid at \$3.00 per hour above the normal rate of pay.

The permittee contracting for off-duty services pays the employee rate plus the prevailing rates for social security (FICA and MICA), special risk retirement, and an administrative surcharge of ten percent (10%) in order to defray the costs of processing and recording off-duty services.

Total Charge to Permittee:

The total charge to the permittee consists of the sum of the three charges set forth above (employee rate of pay, social security and retirement benefits, and surcharge). The total charge shall be assessed for each quarter hour of services provided.

Minimum Charge:

The minimum charges for off-duty services shall be the amount applicable for three (3) hours of service.

Time of Service:

Hourly charges for off-duty services will be calculated from the starting time and location agreed upon by the permittee and the department issuing the permit, through the time of completion of the required services, exclusive of travel time required for the employee to report for their assignment, and exclusive of travel time from the location associated with the completion of services to subsequent personal or other official destination of the employee.

Utilization of Vehicles:

The following rates will be paid by the permittee to cover equipment costs:

Equipment Type	Rate
Rescue Cart	\$35/hour
Rescue Vehicle	\$50/hour
Mini-Pumper	\$100/hour
Quick Response Vehicle	\$65/hour
Bicycle Team	\$35/hour
Segway Team	\$35/hour
Air Rescue Helicopter	\$2,500/day
Fire Boat	\$100/hour
Personal Watercraft	\$35/hour

For types of equipment or vehicles not listed above, the charge for use of such vehicles in connection with off-duty assignments shall be at the rate of \$40.00 (forty dollars) per hour or \$0.53 (fifty-three cents) per mile, whichever is greater. In the event that special equipment, such as boats, aircraft or fire apparatus is involved, the department may base the charge for use on known operating costs or upon prevailing private sector rates for usage of such equipment.

These rates shall be charged for each quarter hour the equipment is used. Homestead Miami Speedway, the Miami-Dade County Fair and Exposition Center, and Dolphin Stadium will be charged three (3) hours per piece of equipment used at the event in exchange for free equipment storage on the premises.

Collection of Fees and Payment to Employees:

The department shall be responsible for providing permittees with information as to the current applicable fringe benefit rates and other charges, and for collecting all monies due from the permittee in accordance with departmental procedures. Accounts thirty (30) days in arrears may be subject to finance charges up to the maximum legal rate. In no instance shall the employee(s) performing the service be required to receive or required to assist in the collection of any monies due to the department from the permittee. Personnel performing off-duty services shall be fully compensated in the pay period during which the off-duty services were provided, or in the immediately following paycheck, or in the case of large events, as soon as payment

can be processed. Permittee may be required to leave a deposit of up to 100% of the projected cost of the service.

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

Approved by the County Attorney as
to form and legal sufficiency_____

I.O. No.: 4-132
Ordered: 9-20-12
Effective: 10-01-12

MIAMI-DADE COUNTY
 IMPLEMENTING ORDER

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT FEE SCHEDULE

AUTHORITY:

Sections 1.01, 2.02 and 5.02 of the Miami-Dade County Home Rule Charter.

POLICY:

This Implementing Order provides a schedule of fees for services and programs provided by the Public Housing and Community Development Department.

PROCEDURE:

The administration of this Implementing Order is designated to the Director of the Public Housing and Community Development Department, who will be responsible for the collection of fees and the delivery of the required services. The Director shall review the contents of the implementing order annually and, if appropriate, make recommendations to the Board of County Commissioners for revisions or adjustments.

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 Public Housing and Community Development Department shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT SERVICE RATE SCHEDULE	
Fee Name	Current Fee (FY 2012-13)
Loan Set Up Fee for Single Family Homes	\$100
Loan Set Up Fee for Development Projects	\$200
Satisfaction of Mortgage	\$50
Subordination Agreements	\$50
Fresh Start Agreement/ Forbearance	\$50
Mortgage Modifications	\$100
Force Placed Insurance	\$25
Monthly Servicing Fee	\$25 (per Month)
Partial Release	\$50

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

Approved by the County Attorney as
 to form and legal sufficiency_____

**STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2012 - 2013**

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-01	SCOTT LAKE MANOR	0.4064	LOT/PARCEL FRONT FOOTAGE
L-02	BUNCHE PARK	0.3217	LOT/PARCEL FRONT FOOTAGE
L-03	SUNSWEPT ISLE	0.3974	LOT/PARCEL FRONT FOOTAGE
L-04	TOWN PARK ESTATES	0.3448	LOT/PARCEL FRONT FOOTAGE
L-05	RICHMOND HEIGHTS	0.4354	LOT/PARCEL FRONT FOOTAGE
L-06	WEST PERRINE	0.4025	LOT/PARCEL FRONT FOOTAGE
L-07	NARANJA PARK	0.4701	LOT/PARCEL FRONT FOOTAGE
L-08	SOUTHWEST SECTION 1	0.3922	LOT/PARCEL FRONT FOOTAGE
L-09	TWIN LAKES	0.3684	LOT/PARCEL FRONT FOOTAGE
L-10	CRESTVIEW	0.4585	LOT/PARCEL FRONT FOOTAGE
L-11	WESTCHESTER	0.3965	LOT/PARCEL FRONT FOOTAGE
L-12	BROWNSVILLE	0.6387	LOT/PARCEL FRONT FOOTAGE
L-13	CAROL CITY	0.4117	LOT/PARCEL FRONT FOOTAGE
L-14	IVES ESTATES	0.4097	LOT/PARCEL FRONT FOOTAGE
L-15	SCOTT LAKE MANOR EAST	0.3714	LOT/PARCEL FRONT FOOTAGE
L-16	ENCHANTED LAKE	0.1304	LOT/PARCEL FRONT FOOTAGE
L-18	COLONIAL DRIVE	0.4814	LOT/PARCEL FRONT FOOTAGE
L-19	BISCAYNE	0.4281	LOT/PARCEL FRONT FOOTAGE
L-20	SUNSET PARK	0.4491	LOT/PARCEL FRONT FOOTAGE
L-22	PALM SPRINGS NORTH	0.4177	LOT/PARCEL FRONT FOOTAGE
L-24	VILLAGE GREEN	0.3891	LOT/PARCEL FRONT FOOTAGE
L-25	OAKLAND PARK	0.3706	LOT/PARCEL FRONT FOOTAGE
L-26	STAR LAKES	0.5525	LOT/PARCEL FRONT FOOTAGE
L-27	SKY LAKE	0.4415	LOT/PARCEL FRONT FOOTAGE
L-28	SOUTHWEST SECTION 2	0.4042	LOT/PARCEL FRONT FOOTAGE
L-29	WESTBROOKE	0.4021	LOT/PARCEL FRONT FOOTAGE
L-30	ANDOVER	0.3984	LOT/PARCEL FRONT FOOTAGE
L-31	LAKE ARCOLA	0.3341	LOT/PARCEL FRONT FOOTAGE
L-32	SOUTHWEST SECTION 2 1ST ADDITION	0.3764	LOT/PARCEL FRONT FOOTAGE
L-33	STEPHENS MANOR	0.3557	LOT/PARCEL FRONT FOOTAGE
L-34	PARK SHORES	0.2963	LOT/PARCEL FRONT FOOTAGE
L-35	TOWN PARK ADDITION 1	0.4252	LOT/PARCEL FRONT FOOTAGE
L-36	KENDALL WOOD	0.3560	LOT/PARCEL FRONT FOOTAGE
L-37	MASHTA ISLAND	0.3324	LOT/PARCEL FRONT FOOTAGE
L-38	WESTBROOKE GARDENS	0.3250	LOT/PARCEL FRONT FOOTAGE
L-39	STONEBROOK	0.3644	LOT/PARCEL FRONT FOOTAGE
L-40	LIBERTY CITY	0.3633	LOT/PARCEL FRONT FOOTAGE
L-41	WESTWOOD MANOR	0.4285	LOT/PARCEL FRONT FOOTAGE
L-42	HIGHLAND/SPARLING	0.4441	LOT/PARCEL FRONT FOOTAGE
L-43	CENTRAL CANAL	0.3971	LOT/PARCEL FRONT FOOTAGE
L-44	ROSE GLEN	0.4159	LOT/PARCEL FRONT FOOTAGE
L-46	NORTHWEST SHORES	0.3930	LOT/PARCEL FRONT FOOTAGE
L-47	SABAL PALM	0.5042	LOT/PARCEL FRONT FOOTAGE
L-48	KEY BISCAYNE #1	0.4007	LOT/PARCEL FRONT FOOTAGE
L-49	SNAPPER CREEK PARK	0.3894	LOT/PARCEL FRONT FOOTAGE
L-50	HOWARD DRIVE	0.3983	LOT/PARCEL FRONT FOOTAGE
L-51	KEY BISCAYNE #2	0.3775	LOT/PARCEL FRONT FOOTAGE
L-52	MIAMI GARDENS	0.3486	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2012 - 2013**

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-53	CORAL PINES	0.3288	LOT/PARCEL FRONT FOOTAGE
L-54	FLAMINGO VILLAGE	0.3238	LOT/PARCEL FRONT FOOTAGE
L-55	PEACHTREE LANE	0.3675	LOT/PARCEL FRONT FOOTAGE
L-56	MITCHELL LAKE	0.4731	LOT/PARCEL FRONT FOOTAGE
L-57	BEL AIRE	0.4621	LOT/PARCEL FRONT FOOTAGE
L-58	LAUREL HILL PARK	0.4487	LOT/PARCEL FRONT FOOTAGE
L-59	GOULDS	0.4326	LOT/PARCEL FRONT FOOTAGE
L-60	PINEWOOD PARK	0.3387	LOT/PARCEL FRONT FOOTAGE
L-61	CUTLER RIDGE	0.4326	LOT/PARCEL FRONT FOOTAGE
L-62	SIERRA	0.4123	LOT/PARCEL FRONT FOOTAGE
L-63	VILLAGE GREEN UNDERGROUND	0.4857	LOT/PARCEL FRONT FOOTAGE
L-64	PALM SPRINGS NO. UNDERGROUND	0.5118	LOT/PARCEL FRONT FOOTAGE
L-65	BISCAYNE PINES	0.4059	LOT/PARCEL FRONT FOOTAGE
L-66	RANA PARK	0.4347	LOT/PARCEL FRONT FOOTAGE
L-67	ANDERSON HEIGHTS	0.3620	LOT/PARCEL FRONT FOOTAGE
L-68	UNIVERSITY MANOR	0.4130	LOT/PARCEL FRONT FOOTAGE
L-69	SOUTH MIAMI HEIGHTS	0.4633	LOT/PARCEL FRONT FOOTAGE
L-70	HIGHLAND GARDENS	0.5468	LOT/PARCEL FRONT FOOTAGE
L-71	CUTLER RIDGE ADDITION #1	0.4250	LOT/PARCEL FRONT FOOTAGE
L-72	DARLINGTON MANOR	0.4140	LOT/PARCEL FRONT FOOTAGE
L-73	LITTLE RIVER ACRES	0.2942	LOT/PARCEL FRONT FOOTAGE
L-74	CENTRAL MIAMI	0.4640	LOT/PARCEL FRONT FOOTAGE
L-75	BISCAYNE MANNING	0.3661	LOT/PARCEL FRONT FOOTAGE
L-76	LAKE LUCERNE	0.1016	LOT/PARCEL FRONT FOOTAGE
L-77	BISCAYNE MANNING ADDITION #1	0.3107	LOT/PARCEL FRONT FOOTAGE
L-78	ANDOVER ADDITION #1	0.4222	LOT/PARCEL FRONT FOOTAGE
L-79	TALLAMOODY	0.4453	LOT/PARCEL FRONT FOOTAGE
L-80	LIBERTY PLAZA	0.2889	LOT/PARCEL FRONT FOOTAGE
L-81	LIBERTY HOMES	0.4955	LOT/PARCEL FRONT FOOTAGE
L-82	CENTRAL MIAMI ADDITION #1	0.4013	LOT/PARCEL FRONT FOOTAGE
L-83	NARANJA LAKES	1.2380	LOT/PARCEL FRONT FOOTAGE
L-84	SCHENLEY PARK	0.3628	LOT/PARCEL FRONT FOOTAGE
L-85	RICHMOND HEIGHTS ADDITION #1	0.5472	LOT/PARCEL FRONT FOOTAGE
L-87	WEST LITTLE RIVER	0.3303	LOT/PARCEL FRONT FOOTAGE
L-88	LEE MANOR	0.3830	LOT/PARCEL FRONT FOOTAGE
L-89	GOLF PARK-MINTON M.-FAIRMONT	0.3669	LOT/PARCEL FRONT FOOTAGE
L-91	BISCAYNE GARDENS ADDITION #2	0.3386	LOT/PARCEL FRONT FOOTAGE
L-92	WITTMAN	0.3447	LOT/PARCEL FRONT FOOTAGE
L-93	CANTELOPE	0.3673	LOT/PARCEL FRONT FOOTAGE
L-94	CAPE FLORIDA	0.4807	LOT/PARCEL FRONT FOOTAGE
L-95	SUNSHINE STATE INDUSTRIAL PARK	0.9473	LOT/PARCEL FRONT FOOTAGE
L-96	RIVERDALE	0.4047	LOT/PARCEL FRONT FOOTAGE
L-101	WESTBROOKE 3RD ADDITION	0.4247	LOT/PARCEL FRONT FOOTAGE
L-102	NORTH COUNTY	0.4553	LOT/PARCEL FRONT FOOTAGE
L-103	LITTLE GABLES	0.3520	LOT/PARCEL FRONT FOOTAGE
L-104	INTERNATIONAL GARDENS	0.6593	LOT/PARCEL FRONT FOOTAGE
L-106	BIRD ROAD HIGHLANDS	0.2953	LOT/PARCEL FRONT FOOTAGE
L-108	BISCAYNE GARDENS 3RD ADDITION	0.3707	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2012 - 2013**

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-112	SKY LAKES 1ST ADDITION	0.4619	LOT/PARCEL FRONT FOOTAGE
L-113	ALLAPATTAH	0.2962	LOT/PARCEL FRONT FOOTAGE
L-114	PRINCETONIAN	0.4161	LOT/PARCEL FRONT FOOTAGE
L-115	HARDWOOD VILLAGE	0.3639	LOT/PARCEL FRONT FOOTAGE
L-116	LEE MANOR 1ST ADDITION	0.3610	LOT/PARCEL FRONT FOOTAGE
L-118	CAROL CITY 1ST ADDITION	0.3513	LOT/PARCEL FRONT FOOTAGE
L-125	COSTALL DORAL EAST	0.1080	LOT/PARCEL FRONT FOOTAGE
L-127	SEVILLA HEIGHTS	0.5390	LOT/PARCEL FRONT FOOTAGE
L-128	LAKE PARK	0.3127	LOT/PARCEL FRONT FOOTAGE
L-129	LOYOLA-WESTBROOKE	0.5292	LOT/PARCEL FRONT FOOTAGE
L-130	CENTRAL HEIGHTS	0.3576	LOT/PARCEL FRONT FOOTAGE
L-132	BIRD SOUTH	0.4331	LOT/PARCEL FRONT FOOTAGE
L-133	EXPRESSWAY INDUSTRIAL PARK	0.7675	LOT/PARCEL FRONT FOOTAGE
L-134	VILLAGES OF HOMESTEAD	0.0000	LOT/PARCEL FRONT FOOTAGE
L-136	EAST GOLF PARK	0.4039	LOT/PARCEL FRONT FOOTAGE
L-137	LAZARUS ON RICHMOND	0.5860	LOT/PARCEL FRONT FOOTAGE
L-138	CORAL WAY ESTATES	0.3921	LOT/PARCEL FRONT FOOTAGE
L-139	THE HAMMOCKS	1.1918	LOT/PARCEL FRONT FOOTAGE
L-140	HAPPY FARMS ACRES	0.3962	LOT/PARCEL FRONT FOOTAGE
L-142	WEST FLAGLER ESTATES	0.4943	LOT/PARCEL FRONT FOOTAGE
L-145	MONIQUE	0.4583	LOT/PARCEL FRONT FOOTAGE
L-147	SKY LAKE HOMES	0.5940	LOT/PARCEL FRONT FOOTAGE
L-149	GOLDEN GLADES	0.6718	LOT/PARCEL FRONT FOOTAGE
L-150	COUNTRY CLUB OF MIAMI ESTATES	0.5636	LOT/PARCEL FRONT FOOTAGE
L-151	TAMIAMI LAKES	0.4983	LOT/PARCEL FRONT FOOTAGE
L-153	ROLLING OAKS	0.4231	LOT/PARCEL FRONT FOOTAGE
L-154	CORAL HIGHLANDS	0.9376	LOT/PARCEL FRONT FOOTAGE
L-155	TWIN HOME ESTATES	0.3689	LOT/PARCEL FRONT FOOTAGE
L-156	SUNSET HOMES	0.6111	LOT/PARCEL FRONT FOOTAGE
L-160	WINSTON PARK	0.6980	LOT/PARCEL FRONT FOOTAGE
L-162	CORAL TERRACE SECTION 1	0.2752	LOT/PARCEL FRONT FOOTAGE
L-165	WESTBROOKE ADDITION #5	0.4822	LOT/PARCEL FRONT FOOTAGE
L-166	BENT TREE SECTION 3	0.4959	LOT/PARCEL FRONT FOOTAGE
L-167	TORREMOLINOS	0.4309	LOT/PARCEL FRONT FOOTAGE
L-168	PINEWOOD MANOR	0.6094	LOT/PARCEL FRONT FOOTAGE
L-169	LITTLE PLANTATIONS OF MIAMI	0.4554	LOT/PARCEL FRONT FOOTAGE
L-170	INTAG MANOR 1ST ADDITION	0.4320	LOT/PARCEL FRONT FOOTAGE
L-172	BEVERLY ESTATES	0.6319	LOT/PARCEL FRONT FOOTAGE
L-174	WEST CHERRY GROVE	0.8848	LOT/PARCEL FRONT FOOTAGE
L-175	BILBAO ESTATES	0.5489	LOT/PARCEL FRONT FOOTAGE
L-176	LAS PALMAS	0.5945	LOT/PARCEL FRONT FOOTAGE
L-179	HIGHLAND LAKES ESTATES	0.3599	LOT/PARCEL FRONT FOOTAGE
L-180	WESTGATE GARDENS	0.4643	LOT/PARCEL FRONT FOOTAGE
L-181	THE FALLS	2.0510	LOT/PARCEL FRONT FOOTAGE
L-182	WESTWIND LAKES	0.6022	LOT/PARCEL FRONT FOOTAGE
L-185	ROYALE GREEN TOWNHOUSE	0.8586	LOT/PARCEL FRONT FOOTAGE
L-189	GEM HOMES	0.5857	LOT/PARCEL FRONT FOOTAGE
L-190	DORAL PARK	1.4804	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-193	LAKES OF AVALON	1.1287	LOT/PARCEL FRONT FOOTAGE
L-195	MEADOW WOOD MANOR	0.8216	LOT/PARCEL FRONT FOOTAGE
L-196	NORTH DADE COUNTRY CLUB	0.6491	LOT/PARCEL FRONT FOOTAGE
L-197	MARGARITA'S ESTATES	0.4474	LOT/PARCEL FRONT FOOTAGE
L-202	RUSTIC LAKES	0.7012	LOT/PARCEL FRONT FOOTAGE
L-203	SUNSET WEST	0.7942	LOT/PARCEL FRONT FOOTAGE
L-205	CORAL WEST HEIGHTS	0.6257	LOT/PARCEL FRONT FOOTAGE
L-210	THE LAKES	1.1155	LOT/PARCEL FRONT FOOTAGE
L-213	ROYALE GREEN SECTION ONE	0.6646	LOT/PARCEL FRONT FOOTAGE
L-215	AIR PARK INDUSTRIAL	0.8650	LOT/PARCEL FRONT FOOTAGE
L-216	VENETIAN ACRES	0.3894	LOT/PARCEL FRONT FOOTAGE
L-218	R J KATZ	0.7036	LOT/PARCEL FRONT FOOTAGE
L-219	COUNTRY LAKE MANORS	0.5750	LOT/PARCEL FRONT FOOTAGE
L-221	BEN GRANOFF PARK	0.7902	LOT/PARCEL FRONT FOOTAGE
L-222	STRAWBERRY FIELDS HOMES	0.7151	LOT/PARCEL FRONT FOOTAGE
L-223	GARSON SUBDIVISION SECTION 1	0.6140	LOT/PARCEL FRONT FOOTAGE
L-225	MEADOW WOOD MANORS SECTION 8 NORTH	0.7863	LOT/PARCEL FRONT FOOTAGE
L-226	MEADOW WOOD MANORS SECTION 8 SOUTH	0.6626	LOT/PARCEL FRONT FOOTAGE
L-229	WESTCHESTER PARK	0.5377	LOT/PARCEL FRONT FOOTAGE
L-230	SOUTH SPRINGS HOMES	0.9941	LOT/PARCEL FRONT FOOTAGE
L-231	OAK PARK	0.5728	LOT/PARCEL FRONT FOOTAGE
L-232	CALIFORNIA HILLS	0.6961	LOT/PARCEL FRONT FOOTAGE
L-233	RIVIERA SOUTH	0.7136	LOT/PARCEL FRONT FOOTAGE
L-235	PLEASURE VILLAGE	0.7344	LOT/PARCEL FRONT FOOTAGE
L-236	MARBELLA PARK	0.8633	LOT/PARCEL FRONT FOOTAGE
L-237	CUTLER COUNTRY GROVES	1.2689	LOT/PARCEL FRONT FOOTAGE
L-238	DADELAND PARK	0.9851	LOT/PARCEL FRONT FOOTAGE
L-239	BIRD LAKES SOUTH SECTION 1	0.8455	LOT/PARCEL FRONT FOOTAGE
L-240	BIRD LAKES SOUTH SECTION 3	0.7139	LOT/PARCEL FRONT FOOTAGE
L-241	MY FIRST HOME	0.5437	LOT/PARCEL FRONT FOOTAGE
L-242	SUNSET HARBOUR SECTION 6	1.0627	LOT/PARCEL FRONT FOOTAGE
L-243	KRISTINA ESTATES	0.8536	LOT/PARCEL FRONT FOOTAGE
L-244	BIRD LAKES SOUTH ADDITION 3	0.5628	LOT/PARCEL FRONT FOOTAGE
L-245	MEADOW WOOD MANOR SECTION 9	0.6081	LOT/PARCEL FRONT FOOTAGE
L-246	BIRD ESTATES	0.8763	LOT/PARCEL FRONT FOOTAGE
L-248	ANDRADE SUBDIVISION	0.6281	LOT/PARCEL FRONT FOOTAGE
L-249	MEDITERRANIA	0.7800	LOT/PARCEL FRONT FOOTAGE
L-250	AMERICAS AT MILLER	0.7822	LOT/PARCEL FRONT FOOTAGE
L-252	LIMEWOOD GROVE	0.8813	LOT/PARCEL FRONT FOOTAGE
L-253	WEITZER KILLIAN PLACE	0.6619	LOT/PARCEL FRONT FOOTAGE
L-254	VISTA SUBDIVISION	0.7813	LOT/PARCEL FRONT FOOTAGE
L-255	ROGER HOMES	0.8142	LOT/PARCEL FRONT FOOTAGE
L-256	MUNNE ESTATES	0.7566	LOT/PARCEL FRONT FOOTAGE
L-259	AMERICAN HOMES	0.9823	LOT/PARCEL FRONT FOOTAGE
L-260	BISCAYNE GARDENS	0.4926	LOT/PARCEL FRONT FOOTAGE
L-261	MONASTERIO SUBDIVISION	1.1428	LOT/PARCEL FRONT FOOTAGE
L-264	BEACON CENTRE	0.9567	LOT/PARCEL FRONT FOOTAGE
L-265	FLAMINGO FARMS ESTATES	1.0195	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2012 - 2013**

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-266	DADELAND FOREST ESTATES	0.5763	LOT/PARCEL FRONT FOOTAGE
L-267	LAKEVIEW	0.4598	LOT/PARCEL FRONT FOOTAGE
L-268	VILLA SEVILLA	0.7063	LOT/PARCEL FRONT FOOTAGE
L-269	ROEL SUBDIVISION	0.7407	LOT/PARCEL FRONT FOOTAGE
L-270	SKY LAKE HOMES 2ND ADDITION	0.7179	LOT/PARCEL FRONT FOOTAGE
L-271	BLUE HEAVENLANDING	0.6027	LOT/PARCEL FRONT FOOTAGE
L-273	RIVER BEND	0.6444	LOT/PARCEL FRONT FOOTAGE
L-275	REDLANDS EDGE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-276	MEADOW WOOD MANOR SECTION 10	0.7533	LOT/PARCEL FRONT FOOTAGE
L-277	FOREST VIEW SUBDIVISION	0.7822	LOT/PARCEL FRONT FOOTAGE
L-278	P. I. ESTATES	0.9153	LOT/PARCEL FRONT FOOTAGE
L-279	ROYAL CUTLER ESTATES	1.0718	LOT/PARCEL FRONT FOOTAGE
L-280	ALLISON ESTATES	1.0072	LOT/PARCEL FRONT FOOTAGE
L-281	BARIMA ESTATES	0.7879	LOT/PARCEL FRONT FOOTAGE
L-283	MIRELDA ESTATES	1.0240	LOT/PARCEL FRONT FOOTAGE
L-284	NAROCA ESTATES	0.8766	LOT/PARCEL FRONT FOOTAGE
L-285	BIRD LAKES SOUTH SECTION 4	0.6085	LOT/PARCEL FRONT FOOTAGE
L-287	CUTLER COUNTRY GROVES 1ST ADDITION	1.3877	LOT/PARCEL FRONT FOOTAGE
L-289	SHOMAR SUBDIVISION	0.8101	LOT/PARCEL FRONT FOOTAGE
L-290	VENEZIA HOMES ESTATES	0.6304	LOT/PARCEL FRONT FOOTAGE
L-291	COVENTRY	1.3251	LOT/PARCEL FRONT FOOTAGE
L-292	MICHELLE WOODS	1.2903	LOT/PARCEL FRONT FOOTAGE
L-296	MONACO ESTATES	0.7948	LOT/PARCEL FRONT FOOTAGE
L-297	AMERICAN HOMES 1ST ADDITION	0.8727	LOT/PARCEL FRONT FOOTAGE
L-298	JACARANDAS AT SUNSET	1.1497	LOT/PARCEL FRONT FOOTAGE
L-300	MUNNE ROYAL HOMES	1.0050	LOT/PARCEL FRONT FOOTAGE
L-301	WEITZER HAMMOCKS HOMES	0.9276	LOT/PARCEL FRONT FOOTAGE
L-303	CANTON SUBDIVISION	0.9251	LOT/PARCEL FRONT FOOTAGE
L-304	ADVENTURE HOMES	0.7252	LOT/PARCEL FRONT FOOTAGE
L-305	OAKS AND PINES	1.1517	LOT/PARCEL FRONT FOOTAGE
L-308	PINE NEEDLE EAST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-309	HARTFORD PLACE	0.6180	LOT/PARCEL FRONT FOOTAGE
L-310	FERNAL SUBDIVISION	0.7820	LOT/PARCEL FRONT FOOTAGE
L-312	BUNCHE PARK SOUTH	0.4838	LOT/PARCEL FRONT FOOTAGE
L-313	RUSTIC LAKES ADDITION 1	0.7524	LOT/PARCEL FRONT FOOTAGE
L-314	AMERIHOMES	0.7333	LOT/PARCEL FRONT FOOTAGE
L-315	FANTASY HOMES	0.7931	LOT/PARCEL FRONT FOOTAGE
L-316	FOREST LAKES	1.2815	LOT/PARCEL FRONT FOOTAGE
L-317	BRANDON PARKS	0.5801	LOT/PARCEL FRONT FOOTAGE
L-318	LE MIRAGE	1.0903	LOT/PARCEL FRONT FOOTAGE
L-319	SHARON ESTATES	0.6305	LOT/PARCEL FRONT FOOTAGE
L-320	NELMAR SUBDIVISION	0.9435	LOT/PARCEL FRONT FOOTAGE
L-321	CANTON SUBDIVISION 1ST ADDITION	0.6517	LOT/PARCEL FRONT FOOTAGE
L-322	BISCAYNE VILLAS	0.6904	LOT/PARCEL FRONT FOOTAGE
L-324	LAGO DEL MAR	1.5062	LOT/PARCEL FRONT FOOTAGE
L-326	RAAS SUBDIVISION	0.8109	LOT/PARCEL FRONT FOOTAGE
L-328	P.V.C. SUBDIVISION	0.6954	LOT/PARCEL FRONT FOOTAGE
L-329	MONACO ESTATES FIRST ADDITION	0.6942	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-331	SHOMA/KENDALL	0.7966	LOT/PARCEL FRONT FOOTAGE
L-332	SAN DIEGO SUBDIVISION 1ST ADDITION	0.7471	LOT/PARCEL FRONT FOOTAGE
L-333	DATORRE	0.3647	LOT/PARCEL FRONT FOOTAGE
L-334	DAXAL SUBDIVISION	0.8758	LOT/PARCEL FRONT FOOTAGE
L-335	CENAL ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-336	G.B. ESTATES	0.7921	LOT/PARCEL FRONT FOOTAGE
L-338	OAK RIDGE VILLAS	0.6779	LOT/PARCEL FRONT FOOTAGE
L-339	HAMMOCK SHORES	0.6589	LOT/PARCEL FRONT FOOTAGE
L-340	RICHMOND HOMES	0.6961	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	0.9439	LOT/PARCEL FRONT FOOTAGE
L-344	GREENDALE	0.5189	LOT/PARCEL FRONT FOOTAGE
L-346	CORDOBA ESTATES 1ST ADDITION	0.8737	LOT/PARCEL FRONT FOOTAGE
L-347	WEST KENDALL BEST	1.4496	LOT/PARCEL FRONT FOOTAGE
L-348	NELFER	0.8178	LOT/PARCEL FRONT FOOTAGE
L-349	LE JEUNE TERMINALS	0.8273	LOT/PARCEL FRONT FOOTAGE
L-350	PERAL	0.7598	LOT/PARCEL FRONT FOOTAGE
L-351	HABITAT HOMES SOUTH	0.8467	LOT/PARCEL FRONT FOOTAGE
L-353	ROSMONT SUBDIVISION NO. 3	0.0500	LOT/PARCEL FRONT FOOTAGE
L-354	KRIZIA SUBDIVISION 3RD ADDITION	1.0952	LOT/PARCEL FRONT FOOTAGE
L-355	CORAL BIRD SUBDIVISION PH. 1	0.9514	LOT/PARCEL FRONT FOOTAGE
L-356	GOLD DREAM ESTATES	0.9407	LOT/PARCEL FRONT FOOTAGE
L-357	ARIEN SUBDIVISION 1 AND 2	0.9728	LOT/PARCEL FRONT FOOTAGE
L-358	EAGLES POINT	1.2985	LOT/PARCEL FRONT FOOTAGE
L-359	VANESSA RANCH	0.9130	LOT/PARCEL FRONT FOOTAGE
L-360	MANDY SUBDIVISION	0.7051	LOT/PARCEL FRONT FOOTAGE
L-361	PENA SUBDIVISION	1.1028	LOT/PARCEL FRONT FOOTAGE
L-362	PAUL MARKS	1.0696	LOT/PARCEL FRONT FOOTAGE
L-363	SOUTHWIND POINT	0.9230	LOT/PARCEL FRONT FOOTAGE
L-364	AMIGO'S SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-366	RIVIERA WEST	0.9342	LOT/PARCEL FRONT FOOTAGE
L-367	MAJESTIC HOMES	0.6036	LOT/PARCEL FRONT FOOTAGE
L-368	KRIZIA SUBDIVISION 4TH ADDITION	0.7224	LOT/PARCEL FRONT FOOTAGE
L-369	HIGHLAND @ KENDALL	1.1187	LOT/PARCEL FRONT FOOTAGE
L-370	FANTASY ONE	0.9983	LOT/PARCEL FRONT FOOTAGE
L-371	GORDON ESTATES	1.1090	LOT/PARCEL FRONT FOOTAGE
L-373	VTL SUBDIVISION	0.9604	LOT/PARCEL FRONT FOOTAGE
L-374	TRUVAL WEST SUBDIVISION	1.0183	LOT/PARCEL FRONT FOOTAGE
L-375	TRUVAL GARDENS	0.9118	LOT/PARCEL FRONT FOOTAGE
L-376	LE CHELLE ESTATES	1.5503	LOT/PARCEL FRONT FOOTAGE
L-377	HAMMOCK SHORES 2ND ADDITION	0.5522	LOT/PARCEL FRONT FOOTAGE
L-378	ABBRO SUBDIVISION	0.8447	LOT/PARCEL FRONT FOOTAGE
L-380	LAGO MAR SOUTH	1.5281	LOT/PARCEL FRONT FOOTAGE
L-381	THOUSAND PINES	0.9826	LOT/PARCEL FRONT FOOTAGE
L-382	OAK PARK ESTATES SECTION 1	0.7246	LOT/PARCEL FRONT FOOTAGE
L-383	MONASTERIO ESTATES SECTION ONE	2.0429	LOT/PARCEL FRONT FOOTAGE
L-384	NATALIE HOMES	0.9407	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS FISCAL YEAR 2012 - 2013			
RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL			
DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-387	COSTA VERDE	0.9451	LOT/PARCEL FRONT FOOTAGE
L-388	CENTRO VILLAS NORTH	0.7514	LOT/PARCEL FRONT FOOTAGE
L-389	ARIEN SUBDIVISION SECTION 3	0.5699	LOT/PARCEL FRONT FOOTAGE
L-391	SUPERIOR HOMES ESTATES	0.5617	LOT/PARCEL FRONT FOOTAGE
L-392	MILLER'S GLEN SUBDIVISION	1.1530	LOT/PARCEL FRONT FOOTAGE
L-394	ZAC SUBDIVISION	0.8236	LOT/PARCEL FRONT FOOTAGE
L-395	ANTA SUBDIVISION 1ST ADDITION	0.5283	LOT/PARCEL FRONT FOOTAGE
L-396	CORDOBA ESTATES SECTION 2	0.8549	LOT/PARCEL FRONT FOOTAGE
L-397	SHOMA HOMES AT TAMIAMI II	1.1216	LOT/PARCEL FRONT FOOTAGE
L-398	NUNEZ ESTATES	1.0147	LOT/PARCEL FRONT FOOTAGE
L-399	WEST DADE SUBDIVISION	0.9349	LOT/PARCEL FRONT FOOTAGE
L-400	RENEGADE POINT SUBDIVISION	0.9162	LOT/PARCEL FRONT FOOTAGE
L-401	OAK CREEK SOUTH	0.9021	LOT/PARCEL FRONT FOOTAGE
L-402	ESQUERRO ESTATES	0.8743	LOT/PARCEL FRONT FOOTAGE
L-403	DORAL EQUESTRIAN CENTER	1.0655	LOT/PARCEL FRONT FOOTAGE
L-404	HIGHLAND/KENDALL 1ST ADDITION	1.0450	LOT/PARCEL FRONT FOOTAGE
L-406	RICHMOND HOMES 1ST ADDITION	0.8439	LOT/PARCEL FRONT FOOTAGE
L-407	EMERALD POINT	0.7868	LOT/PARCEL FRONT FOOTAGE
L-408	EAGLES POINT 1ST ADDITION	0.9378	LOT/PARCEL FRONT FOOTAGE
L-409	MARALEX HOMES	0.9465	LOT/PARCEL FRONT FOOTAGE
L-410	DIMARA SUBDIVISION	1.6783	LOT/PARCEL FRONT FOOTAGE
L-411	OLD CUTLER HOMES	0.7614	LOT/PARCEL FRONT FOOTAGE
L-412	ASHLEY SUBDIVISION	0.5009	LOT/PARCEL FRONT FOOTAGE
L-413	WEITZER SERENA LAKES	1.1396	LOT/PARCEL FRONT FOOTAGE
L-414	PUNTA GORDA ESTATES	0.9912	LOT/PARCEL FRONT FOOTAGE
L-415	ARISTOTLE SUBDIVISION	0.8406	LOT/PARCEL FRONT FOOTAGE
L-416	KESSLER GROVE SECTION ONE	0.8522	LOT/PARCEL FRONT FOOTAGE
L-417	GASSER SUBDIVISION	0.9665	LOT/PARCEL FRONT FOOTAGE
L-418	MIGDALIA SUBDIVISION	0.5253	LOT/PARCEL FRONT FOOTAGE
L-419	MOODY DRIVE ESTATES	1.0525	LOT/PARCEL FRONT FOOTAGE
L-420	MIMI SUBDIVISION	0.7136	LOT/PARCEL FRONT FOOTAGE
L-422	MANSIONS AT SUNSET 2ND ADDITION	1.1013	LOT/PARCEL FRONT FOOTAGE
L-423	MAYTE SUBDIVISION	0.7090	LOT/PARCEL FRONT FOOTAGE
L-424	P.A. @ WEST SUNSET	0.0500	LOT/PARCEL FRONT FOOTAGE
L-425	P.A. @ CORAL REEF	0.5611	LOT/PARCEL FRONT FOOTAGE
L-427	SUNNYVIEW SUBDIVISION	1.1258	LOT/PARCEL FRONT FOOTAGE
L-428	J.A.R. SUBDIVISION	0.5427	LOT/PARCEL FRONT FOOTAGE
L-430	KESSLER GROVE SECTION TWO	0.7890	LOT/PARCEL FRONT FOOTAGE
L-432	KENELLEN SUBDIVISION	1.4894	LOT/PARCEL FRONT FOOTAGE
L-433	TABOR	0.0500	LOT/PARCEL FRONT FOOTAGE
L-434	STUART INTERNATIONAL SUBDIVISION	0.7693	LOT/PARCEL FRONT FOOTAGE
L-435	PVC SUBDIVISION 1ST ADDITION	0.6328	LOT/PARCEL FRONT FOOTAGE
L-436	STAR HIGH SUBDIVISION	1.2573	LOT/PARCEL FRONT FOOTAGE
L-437	HAMMOCK SHORES 3RD ADDITION	0.6191	LOT/PARCEL FRONT FOOTAGE
L-438	GALLOWAY ESTATES	0.5243	LOT/PARCEL FRONT FOOTAGE
L-439	RICHLAND ESTATES	0.6473	LOT/PARCEL FRONT FOOTAGE
L-440	ALI SUBDIVISION	0.6954	LOT/PARCEL FRONT FOOTAGE
L-442	EUREKA CREEK	0.9079	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-443	KENDALL FAMILY ESTATES	0.6992	LOT/PARCEL FRONT FOOTAGE
L-445	BENSON LAKES	0.5615	LOT/PARCEL FRONT FOOTAGE
L-446	TRANSAL CORPORATE PARK	1.5702	LOT/PARCEL FRONT FOOTAGE
L-447	WESTPOINTE BUSINESS PARK	1.1081	LOT/PARCEL FRONT FOOTAGE
L-448	SPANISH LAKES	0.9535	LOT/PARCEL FRONT FOOTAGE
L-449	GALLOWAY GLEN	0.9999	LOT/PARCEL FRONT FOOTAGE
L-450	MARIEN SUBDIVISION	0.8762	LOT/PARCEL FRONT FOOTAGE
L-451	QUIRCH SUBDIVISION	0.7822	LOT/PARCEL FRONT FOOTAGE
L-452	CORSICA	0.8735	LOT/PARCEL FRONT FOOTAGE
L-453	MELTON PLAZA	0.9257	LOT/PARCEL FRONT FOOTAGE
L-454	CORAL BIRD HOMES SUBDIVISION PH. 2	0.5129	LOT/PARCEL FRONT FOOTAGE
L-455	MONACO'S MILLER HOMESITES	1.3818	LOT/PARCEL FRONT FOOTAGE
L-456	PVC ESTATES	0.5411	LOT/PARCEL FRONT FOOTAGE
L-457	A & R SUBDIVISION	0.5707	LOT/PARCEL FRONT FOOTAGE
L-459	BRIGHTON MEADOW	1.1581	LOT/PARCEL FRONT FOOTAGE
L-461	COUNTRY MALL PLAZA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-462	CRES SUBDIVISION	0.5936	LOT/PARCEL FRONT FOOTAGE
L-466	WEITZER SERENA LAKES WEST SECTION 2	1.0813	LOT/PARCEL FRONT FOOTAGE
L-467	HARDIN HAMMOCKS ESTATES	0.9125	LOT/PARCEL FRONT FOOTAGE
L-469	FEREL SUBDIVISION	0.6668	LOT/PARCEL FRONT FOOTAGE
L-470	FEDY ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-471	MARFER SUBDIVISION	1.5028	LOT/PARCEL FRONT FOOTAGE
L-473	MANGUS SUBDIVISION SECTIONS 1 & 2	0.7284	LOT/PARCEL FRONT FOOTAGE
L-475	PEACOCK'S POINT	1.1826	LOT/PARCEL FRONT FOOTAGE
L-476	AMORE SUBDIVISION	0.8435	LOT/PARCEL FRONT FOOTAGE
L-477	PEDRO ALBERTO SUBDIVISION	1.7202	LOT/PARCEL FRONT FOOTAGE
L-478	OAK RIDGE FALL	1.0867	LOT/PARCEL FRONT FOOTAGE
L-479	SHOMA ESTATES	0.7773	LOT/PARCEL FRONT FOOTAGE
L-480	BRISTOL @ KENDALL	0.7804	LOT/PARCEL FRONT FOOTAGE
L-481	BRISTOL PARK 2	0.7027	LOT/PARCEL FRONT FOOTAGE
L-482	MAJESTIC ESTATES	0.6618	LOT/PARCEL FRONT FOOTAGE
L-483	INTERIAN HOMES	1.2208	LOT/PARCEL FRONT FOOTAGE
L-484	PELICAN'S POINT	0.6851	LOT/PARCEL FRONT FOOTAGE
L-485	KENDALL VILLAGE WEST	0.9548	LOT/PARCEL FRONT FOOTAGE
L-486	GRAN CENTRAL	1.5228	LOT/PARCEL FRONT FOOTAGE
L-487	ZENTENO SUBDIVISION	1.1087	LOT/PARCEL FRONT FOOTAGE
L-488	BARCELONA ESTATES	0.9153	LOT/PARCEL FRONT FOOTAGE
L-489	NELIA SUBDIVISION	0.7364	LOT/PARCEL FRONT FOOTAGE
L-490	COUNTRY LAKES MANORS SECTION 2	0.8151	LOT/PARCEL FRONT FOOTAGE
L-491	MONASTERIO ESTATES SECTION 2	0.8332	LOT/PARCEL FRONT FOOTAGE
L-492	CORDOBA ESTATES SECTION 4	0.7398	LOT/PARCEL FRONT FOOTAGE
L-493	CADIZ ESTATES	0.8458	LOT/PARCEL FRONT FOOTAGE
L-494	CHRISTIANNE ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-495	PALMAS DEL BOSQUE 1ST ADDITION	1.0604	LOT/PARCEL FRONT FOOTAGE
L-496	MED SOUTH	0.7327	LOT/PARCEL FRONT FOOTAGE
L-498	KESSLER GROVE SECTION 3 & 4	0.8082	LOT/PARCEL FRONT FOOTAGE
L-499	LAGUNA PONDS SECTION 1 & 2	0.7535	LOT/PARCEL FRONT FOOTAGE
L-500	W.D.L.D. SUBDIVISION	0.9332	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2012 - 2013**

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-501	VECIN HOMES 1ST ADDITION	1.4648	LOT/PARCEL FRONT FOOTAGE
L-503	LLAURO SUBDIVISION	0.9643	LOT/PARCEL FRONT FOOTAGE
L-504	SOUTHVIEW	0.9342	LOT/PARCEL FRONT FOOTAGE
L-505	HAMMOCKS ESTATES	0.7370	LOT/PARCEL FRONT FOOTAGE
L-506	SAVANAH LANDING	0.8320	LOT/PARCEL FRONT FOOTAGE
L-507	DORAL LANDING	1.2056	LOT/PARCEL FRONT FOOTAGE
L-508	HUGHES WEST SUBDIVISION	2.1559	LOT/PARCEL FRONT FOOTAGE
L-509	CARIBE LAKES PHASE 1	1.1090	LOT/PARCEL FRONT FOOTAGE
L-510	BRISTOL POINT	0.3636	LOT/PARCEL FRONT FOOTAGE
L-512	CASTILLIAN SUBDIVISION	0.6131	LOT/PARCEL FRONT FOOTAGE
L-514	MARIA GARDENS	1.2268	LOT/PARCEL FRONT FOOTAGE
L-515	MICHELINE SUBDIVISION	0.6548	LOT/PARCEL FRONT FOOTAGE
L-516	DORAL ISLES ANTILLES	1.3162	LOT/PARCEL FRONT FOOTAGE
L-517	CARIBE SUBDIVISION	1.8191	LOT/PARCEL FRONT FOOTAGE
L-518	LAFFITE SUBDIVISION	0.8982	LOT/PARCEL FRONT FOOTAGE
L-519	PALAPALA	1.6410	LOT/PARCEL FRONT FOOTAGE
L-520	VISCAYA VILLAS	1.3817	LOT/PARCEL FRONT FOOTAGE
L-521	ANABAH GARDENS	1.7347	LOT/PARCEL FRONT FOOTAGE
L-522	AUTO NATION PERRINE EAST	0.3533	LOT/PARCEL FRONT FOOTAGE
L-524	MICHELLE MANORS SUBDIVISION	0.6743	LOT/PARCEL FRONT FOOTAGE
L-525	LLANOS AT BIRD ROAD	0.4727	LOT/PARCEL FRONT FOOTAGE
L-526	RAAS SUBDIVISION 2	1.3613	LOT/PARCEL FRONT FOOTAGE
L-527	DORAL MEADOWS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-528	GOLDVUE ESTATES	0.9715	LOT/PARCEL FRONT FOOTAGE
L-529	PVC ESTATES 1ST ADDITION	0.5896	LOT/PARCEL FRONT FOOTAGE
L-530	NYURKA ESTATES	0.6241	LOT/PARCEL FRONT FOOTAGE
L-531	SAMINIK SUBDIVISION	0.8167	LOT/PARCEL FRONT FOOTAGE
L-532	WEITZER SERENA LAKES ESTATES	0.6384	LOT/PARCEL FRONT FOOTAGE
L-533	HAWKNEST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-534	MYSTIC PLACE	0.9962	LOT/PARCEL FRONT FOOTAGE
L-537	GARDEN HILLS SUBDIVISION	1.0816	LOT/PARCEL FRONT FOOTAGE
L-539	HEAVENLY ESTATES	1.5643	LOT/PARCEL FRONT FOOTAGE
L-540	CENTRAL PARK ESTATES	0.3196	LOT/PARCEL FRONT FOOTAGE
L-541	RIVIERA TRACE	0.6455	LOT/PARCEL FRONT FOOTAGE
L-542	PALM SPRINGS ESTATES	0.6430	LOT/PARCEL FRONT FOOTAGE
L-543	SALMA LAKES	0.2440	LOT/PARCEL FRONT FOOTAGE
L-544	SINOS ESTATES	0.6305	LOT/PARCEL FRONT FOOTAGE
L-545	KENDALL COUNTRY ESTATES COUNTRY WALK	0.7002	LOT/PARCEL FRONT FOOTAGE
L-546	COSAR SUBDIVISION	0.9280	LOT/PARCEL FRONT FOOTAGE
L-547	BRIDGEPORT VILLAS	0.3455	LOT/PARCEL FRONT FOOTAGE
L-548	RED GARDENS	2.5469	LOT/PARCEL FRONT FOOTAGE
L-549	BENT TREE COMMERCIAL PARK	1.7404	LOT/PARCEL FRONT FOOTAGE
L-550	WEST DADE LAND SUBDIVISION	0.3503	LOT/PARCEL FRONT FOOTAGE
L-551	KARENERO FALLS	0.4875	LOT/PARCEL FRONT FOOTAGE
L-553	WONDERLY ESTATES	0.9006	LOT/PARCEL FRONT FOOTAGE
L-554	RESERVE @ DORAL	0.9297	LOT/PARCEL FRONT FOOTAGE
L-555	BEACON @ 97 AVENUE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-556	MIAMI INTERNATIONAL BUSINESS PARK	0.6649	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS FISCAL YEAR 2012 - 2013			
RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL			
DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-557	M.I.C.C.	1.0546	LOT/PARCEL FRONT FOOTAGE
L-558	INTERNATIONAL CORPORATE PARK	1.2892	LOT/PARCEL FRONT FOOTAGE
L-559	BISCAYNE POINT SOUTH	1.5247	LOT/PARCEL FRONT FOOTAGE
L-560	POINCIANA LAKES SUBDIVISION	0.6260	LOT/PARCEL FRONT FOOTAGE
L-561	SAN MARINO	1.3447	LOT/PARCEL FRONT FOOTAGE
L-562	OLD CUTLER FOREST	1.6256	LOT/PARCEL FRONT FOOTAGE
L-563	FIVE STARS	0.4473	LOT/PARCEL FRONT FOOTAGE
L-564	BIG FIVE	0.3270	LOT/PARCEL FRONT FOOTAGE
L-566	PARK LAKES	0.7689	LOT/PARCEL FRONT FOOTAGE
L-567	IBIS VILLAS	1.1734	LOT/PARCEL FRONT FOOTAGE
L-568	ENCLAVE @ DORAL	1.0808	LOT/PARCEL FRONT FOOTAGE
L-569	MITO ESTATES	1.7298	LOT/PARCEL FRONT FOOTAGE
L-570	ZOE MILLER ESTATES	4.1049	LOT/PARCEL FRONT FOOTAGE
L-571	BONITA GOLF VIEW	1.3147	LOT/PARCEL FRONT FOOTAGE
L-572	MASTRAPA ESTATES	0.5671	LOT/PARCEL FRONT FOOTAGE
L-577	PALMETTO LAKES INDUSTRIAL PARK	0.3542	LOT/PARCEL FRONT FOOTAGE
L-578	DIMAURO SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-579	BIRD GARDENS	0.7890	LOT/PARCEL FRONT FOOTAGE
L-580	BRAMAN HONDA	0.5302	LOT/PARCEL FRONT FOOTAGE
L-581	CORSICA PLACE	1.1896	LOT/PARCEL FRONT FOOTAGE
L-582	DEERING POINT SUBDIVISION	0.7625	LOT/PARCEL FRONT FOOTAGE
L-583	SUMMERWIND SUBDIVISION	0.9085	LOT/PARCEL FRONT FOOTAGE
L-584	SARCO SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-585	DORAL INTERNATIONAL PARK	0.2611	LOT/PARCEL FRONT FOOTAGE
L-586	HAWKNEST 1ST ADDITION	0.9659	LOT/PARCEL FRONT FOOTAGE
L-587	GARDEN HILLS WEST	1.0922	LOT/PARCEL FRONT FOOTAGE
L-589	CRES ESTATES	0.5170	LOT/PARCEL FRONT FOOTAGE
L-590	SYLVIA SUBDIVISION	0.5709	LOT/PARCEL FRONT FOOTAGE
L-591	KOKI ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-592	ABACO ESTATES	0.6235	LOT/PARCEL FRONT FOOTAGE
L-593	ROYAL LANDINGS	0.5666	LOT/PARCEL FRONT FOOTAGE
L-594	ROYAL LANDINGS ESTATES	1.0893	LOT/PARCEL FRONT FOOTAGE
L-596	COMMUNITY PARTNERSHIP SOUTH	0.8491	LOT/PARCEL FRONT FOOTAGE
L-597	JUAN DAVID	0.0500	LOT/PARCEL FRONT FOOTAGE
L-599	SIGNATURE GARDENS	0.5811	LOT/PARCEL FRONT FOOTAGE
L-600	PRESIDENTIAL ESTATES	0.8809	LOT/PARCEL FRONT FOOTAGE
L-601	SUNSET LAKES ESTATES	1.8137	LOT/PARCEL FRONT FOOTAGE
L-602	PALACE AT KENDALL 1ST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-603	NICOI TRACT	1.0598	LOT/PARCEL FRONT FOOTAGE
L-604	DAILY 1ST ADDITION	0.6693	LOT/PARCEL FRONT FOOTAGE
L-605	DORAL COMMERCE PARK	1.6775	LOT/PARCEL FRONT FOOTAGE
L-606	SHIRTEE 1 & 2	0.7046	LOT/PARCEL FRONT FOOTAGE
L-611	NOMAR ESTATES	0.5816	LOT/PARCEL FRONT FOOTAGE
L-612	CANTAL WEST INDUSTRIAL PARK	0.2320	LOT/PARCEL FRONT FOOTAGE
L-613	SUNSET APARTMENTS	0.7568	LOT/PARCEL FRONT FOOTAGE
L-614	HAWKNEST 2ND ADDITION	1.1588	LOT/PARCEL FRONT FOOTAGE
L-616	SAVANNAH/DORAL	1.0384	LOT/PARCEL FRONT FOOTAGE
L-617	COSTA DORADA	1.1177	LOT/PARCEL FRONT FOOTAGE

STREET LIGHTING SPECIAL TAXING DISTRICTS FISCAL YEAR 2012 - 2013			
RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL			
DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-618	CARTAL SUBDIVISION	0.6810	LOT/PARCEL FRONT FOOTAGE
L-619	MAYTE SOUTH	0.7882	LOT/PARCEL FRONT FOOTAGE
L-621	ACAPULCO HOMES	0.8540	LOT/PARCEL FRONT FOOTAGE
L-622	EMERALD OAKS	0.7447	LOT/PARCEL FRONT FOOTAGE
L-623	JEFFERSON @ DORAL	1.3348	LOT/PARCEL FRONT FOOTAGE
L-624	VILLAS OF BARCELONA	0.5741	LOT/PARCEL FRONT FOOTAGE
L-625	SAN DENIS SAN PEDRO	1.6740	LOT/PARCEL FRONT FOOTAGE
L-626	DADESKY SUBDIVISION	1.2415	LOT/PARCEL FRONT FOOTAGE
L-627	MIAMI INTERNATIONAL PARKWAY	1.2258	LOT/PARCEL FRONT FOOTAGE
L-630	VILLA ESPERANZA	1.9084	LOT/PARCEL FRONT FOOTAGE
L-631	COUNTRY PARK ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-632	DAILY SUBDIVISION	1.3545	LOT/PARCEL FRONT FOOTAGE
L-633	VILLA REAL @ DORAL	1.0133	LOT/PARCEL FRONT FOOTAGE
L-635	DON ELIAS ESTATES	0.8568	LOT/PARCEL FRONT FOOTAGE
L-636	CLC SUBDIVISION	0.8782	LOT/PARCEL FRONT FOOTAGE
L-637	LES JARDINS/SECRET GARDENS	1.8633	LOT/PARCEL FRONT FOOTAGE
L-638	CARLISLE @ DORAL	0.4892	LOT/PARCEL FRONT FOOTAGE
L-639	MANSIONS OF PINE GLENN	0.7953	LOT/PARCEL FRONT FOOTAGE
L-641	LUZ ESTELA SOUTH	0.7161	LOT/PARCEL FRONT FOOTAGE
L-644	MAYITO ESTATES	1.0824	LOT/PARCEL FRONT FOOTAGE
L-645	CORAL REEF NURSERIES	0.8413	LOT/PARCEL FRONT FOOTAGE
L-647	PRINCE OF PEACE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-648	PUERTO BELLO AT DORAL	0.8561	LOT/PARCEL FRONT FOOTAGE
L-649	VALENCIA GROVE	0.9624	LOT/PARCEL FRONT FOOTAGE
L-650	SHOREWAY SUBDIVISION	0.9886	LOT/PARCEL FRONT FOOTAGE
L-651	DORAL TERRACE	2.0530	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	1.0837	LOT/PARCEL FRONT FOOTAGE
L-655	MARPI HOMES	0.9306	LOT/PARCEL FRONT FOOTAGE
L-656	LUIS ANGEL SUBDIVISION	0.7620	LOT/PARCEL FRONT FOOTAGE
L-657	OAK RIDGE FALLS 1ST ADDITION	1.0900	LOT/PARCEL FRONT FOOTAGE
L-658	CRESTVIEW LAKES	1.2706	LOT/PARCEL FRONT FOOTAGE
L-659	PINE NEEDLES EAST SECTION FIVE	1.1219	LOT/PARCEL FRONT FOOTAGE
L-660	BONITA GOLF VIEW PART TWO	1.2640	LOT/PARCEL FRONT FOOTAGE
L-662	PONCE ESTATES	1.0692	LOT/PARCEL FRONT FOOTAGE
L-664	HAMPTONS	2.1623	LOT/PARCEL FRONT FOOTAGE
L-665	TRANSAL SERVICE PARK	0.5817	LOT/PARCEL FRONT FOOTAGE
L-666	PARK LAKES BY THE MEADOWS 3	0.9196	LOT/PARCEL FRONT FOOTAGE
L-668	CASTCANA ESTATES	1.7442	LOT/PARCEL FRONT FOOTAGE
L-669	FC SUBDIVISION	0.4895	LOT/PARCEL FRONT FOOTAGE
L-670	KENWOOD ESTATES	1.2162	LOT/PARCEL FRONT FOOTAGE
L-671	THE MANSIONS AT SUNSET	0.9589	LOT/PARCEL FRONT FOOTAGE
L-672	DIMENSIONS AT DORAL	1.3637	LOT/PARCEL FRONT FOOTAGE
L-674	VENETIAN LAKE	1.3390	LOT/PARCEL FRONT FOOTAGE
L-676	SUPERIOR TRACE	0.4274	LOT/PARCEL FRONT FOOTAGE
L-679	BIARRITZ SUBDIVISION PH. 1	0.0500	LOT/PARCEL FRONT FOOTAGE
L-680	BONITA	0.0507	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2012 - 2013**

RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-682	BIRD ROAD PROPERTIES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-683	DIGNA GAS STATION	2.1846	LOT/PARCEL FRONT FOOTAGE
L-684	TWIN LAKE SHORES	0.6531	LOT/PARCEL FRONT FOOTAGE
L-686	MIGDALIA SUBDIVISION SECOND ADDITION	0.1444	LOT/PARCEL FRONT FOOTAGE
L-687	CASA LAGO SUBDIVISION	0.7352	LOT/PARCEL FRONT FOOTAGE
L-688	KRIZIA SUBDIVISION FIFTH ADDITION	0.1664	LOT/PARCEL FRONT FOOTAGE
L-689	MARQUSSA SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-692	CHANA ROSE ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-695	LILANDIA SUBDIVISION	1.3357	LOT/PARCEL FRONT FOOTAGE
L-698	OAKS SOUTH	0.6825	LOT/PARCEL FRONT FOOTAGE
L-699	COSTA BONITA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-700	LAGO MAR FIRST ADDITION	0.8455	LOT/PARCEL FRONT FOOTAGE
L-701	LAROSE SUBDIVISION	0.8440	LOT/PARCEL FRONT FOOTAGE
L-702	DOLPHIN VIEW	1.3062	LOT/PARCEL FRONT FOOTAGE
L-703	BALANI SUBDIVISION	0.1224	LOT/PARCEL FRONT FOOTAGE
L-704	LA ESPADA	1.4905	LOT/PARCEL FRONT FOOTAGE
L-705	GENSTAR	0.0500	LOT/PARCEL FRONT FOOTAGE
L-706	BISMARCK HOMES	1.6322	LOT/PARCEL FRONT FOOTAGE
L-708	S.A.B. SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-709	TIFFANY AT SUNSET	0.0500	LOT/PARCEL FRONT FOOTAGE
L-710	A.V. SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-711	KAYLA'S PLACE	0.9877	LOT/PARCEL FRONT FOOTAGE
L-712	PARKVIEW TOWNHOMES PH. 1	0.0500	LOT/PARCEL FRONT FOOTAGE
L-713	PARK LAKE SECTION 1-4	0.8709	LOT/PARCEL FRONT FOOTAGE
L-714	MAKO SUBDIVISION	0.9127	LOT/PARCEL FRONT FOOTAGE
L-715	KAISER SUBDIVISION	0.8060	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	0.9649	LOT/PARCEL FRONT FOOTAGE
L-719	YASAMIN SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-720	MARTA SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-721	HIDDEN GROVE	0.8269	LOT/PARCEL FRONT FOOTAGE
L-722	WEST LAKES ESTATES SUBDIVISION	0.5788	LOT/PARCEL FRONT FOOTAGE
L-723	PONCE ESTATES SECTION TWO	0.8148	LOT/PARCEL FRONT FOOTAGE
L-725	MYSTIC FOREST	2.1855	LOT/PARCEL FRONT FOOTAGE
L-726	VALENCIA GROVE	0.7238	LOT/PARCEL FRONT FOOTAGE
L-729	MILLENIUM SUBDIVISION	1.8212	LOT/PARCEL FRONT FOOTAGE
L-730	GEFEN EQUITY COMMERCIAL	0.0500	LOT/PARCEL FRONT FOOTAGE
L-732	MIRACLE WEST	0.9212	LOT/PARCEL FRONT FOOTAGE
L-733	SUNSET LAKES ESTATES 1ST & 2ND ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-734	BRECKINRIDGE ESTATES	0.8778	LOT/PARCEL FRONT FOOTAGE
L-735	PARK LAKES BY THE MEADOWS 4 & 5	0.9663	LOT/PARCEL FRONT FOOTAGE
L-736	WATERSEGE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-739	GC CORP. I.A.D.	1.3115	LOT/PARCEL FRONT FOOTAGE
L-740	PARK LAKE BY THE MEADOWS PH. 6	0.8416	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

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-745	ESTATES HOMES	1.0317	LOT/PARCEL FRONT FOOTAGE
L-746	GABRIELLA SUBDIVISION	1.4284	LOT/PARCEL FRONT FOOTAGE
L-747	CENTURY PARK/VILLAS	0.3112	LOT/PARCEL FRONT FOOTAGE
L-748	BIARRITZ SUBDIVISION PH. 2	0.0500	LOT/PARCEL FRONT FOOTAGE
L-749	REDLANDS FOREST	0.9648	LOT/PARCEL FRONT FOOTAGE
L-750	MILLER SOUTH SUBDIVISION	1.0421	LOT/PARCEL FRONT FOOTAGE
L-751	SUNSET POINTE	1.8324	LOT/PARCEL FRONT FOOTAGE
L-752	NITO SUBDIVISION	1.3851	LOT/PARCEL FRONT FOOTAGE
L-753	ERICA GARDENS	0.9612	LOT/PARCEL FRONT FOOTAGE
L-754	CRESTVIEW LAKES FIRST & SECOND ADDITION	1.3845	LOT/PARCEL FRONT FOOTAGE
L-755	STEPHANIE'S SUBDIVISION	0.5778	LOT/PARCEL FRONT FOOTAGE
L-756	CANERO'S OAK	0.0500	LOT/PARCEL FRONT FOOTAGE
L-760	LAROC ESTATES	0.7326	LOT/PARCEL FRONT FOOTAGE
L-761	ROYALTON SUBDIVISION	0.9231	LOT/PARCEL FRONT FOOTAGE
L-764	MILLER COVE 1ST ADDITION	0.3993	LOT/PARCEL FRONT FOOTAGE
L-765	MARBELLA ESTATES	0.5083	LOT/PARCEL FRONT FOOTAGE
L-766	SUNSET FARMS	1.2060	LOT/PARCEL FRONT FOOTAGE
L-769	OAK RIDGE FALLS 2ND. ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-771	NUNEZ HOMES	0.3554	LOT/PARCEL FRONT FOOTAGE
L-772	RAM COMMERCIAL TRACT	0.0500	LOT/PARCEL FRONT FOOTAGE
L-773	LAKES BY THE BAY SECTION 14	1.0236	LOT/PARCEL FRONT FOOTAGE
L-774	KENDALLAND	0.0500	LOT/PARCEL FRONT FOOTAGE
L-776	MINDI SUBDIVISION	1.1582	LOT/PARCEL FRONT FOOTAGE
L-777	CHIU SUBDIVISION	0.2242	LOT/PARCEL FRONT FOOTAGE
L-778	CAPRI HOMES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-779	SELLA SUBDIVISION	0.9427	LOT/PARCEL FRONT FOOTAGE
L-780	NELSAY PLAZA	0.0500	LOT/PARCEL FRONT FOOTAGE
L-783	ESPLANADAS DREAMS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-785	MILLER COVE	0.7966	LOT/PARCEL FRONT FOOTAGE
L-786	EFM ESTATES SECTION 1-4	1.2144	LOT/PARCEL FRONT FOOTAGE
L-787	EMERALD LAKES ESTATES	0.9988	LOT/PARCEL FRONT FOOTAGE
L-788	KENDALL BREEZE	1.6094	LOT/PARCEL FRONT FOOTAGE
L-790	TAMIAMI GEFEN INDUSTRIAL PARK	0.0500	LOT/PARCEL FRONT FOOTAGE
L-791	A.B. AT TAMIAMI TRAIL	3.0784	LOT/PARCEL FRONT FOOTAGE
L-793	LAKES OF TUSCANY PH. ONE	5.1967	LOT/PARCEL FRONT FOOTAGE
L-794	OLD CUTLER APARTMENTS	0.4985	LOT/PARCEL FRONT FOOTAGE
L-795	ALCO ESTATES AND ADDITION 1-5	0.0500	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	0.8021	LOT/PARCEL FRONT FOOTAGE
L-802	REDLAND ESTATES	1.4821	LOT/PARCEL FRONT FOOTAGE
L-803	RENAISSANCE ESTATES	1.6990	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	0.5252	LOT/PARCEL FRONT FOOTAGE
L-808	GRAND LAKES	0.7123	LOT/PARCEL FRONT FOOTAGE
L-809	PLAZA DEL PARAISO	1.0179	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-810	REDLAND'S COVE	1.3260	LOT/PARCEL FRONT FOOTAGE
L-812	A.S.A. SUBDIVISION	5.0448	LOT/PARCEL FRONT FOOTAGE
L-814	MILYA SUBDIVISION	1.3058	LOT/PARCEL FRONT FOOTAGE
L-815	BMS - KENDALE LAKES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-816	SHOMA VILLAS @ COUNTRY CLUB OF MIAMI I	0.0500	LOT/PARCEL FRONT FOOTAGE
L-817	CEDAR WEST HOMES THREE	1.4121	LOT/PARCEL FRONT FOOTAGE
L-818	HETI SUBDIVISION	0.4199	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	0.0500	LOT/PARCEL FRONT FOOTAGE
L-824	HAINLIN MILL ESTATES SECTION FOUR	0.0500	LOT/PARCEL FRONT FOOTAGE
L-826	NORTH LAKE PARK	2.5543	LOT/PARCEL FRONT FOOTAGE
L-827	PRECIOUS EXECUTIVE HOMES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-828	ROSEWOOD HOMES	1.9688	LOT/PARCEL FRONT FOOTAGE
L-829	MIRACLE WEST 1ST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-830	CAMINO REAL ESTATES & FIRST ADDITION	0.5865	LOT/PARCEL FRONT FOOTAGE
L-831	EVE ESTATES	1.0663	LOT/PARCEL FRONT FOOTAGE
L-832	WOODLANDS	0.6312	LOT/PARCEL FRONT FOOTAGE
L-833	DORAL POINTE	0.6105	LOT/PARCEL FRONT FOOTAGE
L-834	HERMILIO SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-836	CAULEY PALISADES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-837	MARDEL ESTATES	1.8796	LOT/PARCEL FRONT FOOTAGE
L-839	NICOLLE SUBDIVISION	2.2505	LOT/PARCEL FRONT FOOTAGE
L-840	HELENA HOMES	0.2038	LOT/PARCEL FRONT FOOTAGE
L-841	D.V.H. ESTATES	0.3338	LOT/PARCEL FRONT FOOTAGE
L-842	CORAL WEST HOMES	0.3524	LOT/PARCEL FRONT FOOTAGE
L-844	OAK SOUTH ESTATES	1.3488	LOT/PARCEL FRONT FOOTAGE
L-846	MOTHER OF CHRIST	0.2146	LOT/PARCEL FRONT FOOTAGE
L-847	ALINA ESTATES	0.8705	LOT/PARCEL FRONT FOOTAGE
L-848	EMERALD ISLES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-849	LAKES BY THE BAY SOUTH COMMONS	0.1891	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	0.0500	LOT/PARCEL FRONT FOOTAGE
L-853	KOKI ESTATES FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-855	SPANISH GARDEN VILLAS	1.1147	LOT/PARCEL FRONT FOOTAGE
L-856	JESSLYN SUBDIVISION	0.4397	LOT/PARCEL FRONT FOOTAGE
L-857	NORTH PALM ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-858	HAINLIN REEF NORTH	1.3376	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	0.9493	LOT/PARCEL FRONT FOOTAGE
L-864	TUSCANY PLACE	2.1123	LOT/PARCEL FRONT FOOTAGE
L-865	WAL-MART / HIALEAH	4.6976	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

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-870	CUDIMAR @BLACK POINT MARINA	1.1786	LOT/PARCEL FRONT FOOTAGE
L-871	SAN VALENTIN	0.0500	LOT/PARCEL FRONT FOOTAGE
L-873	V & Q HOLDINGS SUBDIVISION	1.5256	LOT/PARCEL FRONT FOOTAGE
L-875	FLORENCIA ESTATES	1.5031	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	0.0500	LOT/PARCEL FRONT FOOTAGE
L-880	BISCAYNE DRIVE ESTATES	0.8787	LOT/PARCEL FRONT FOOTAGE
L-881	TUSCAN LAKE VILLAS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-883	DEER CREEK ESTATES 1ST ADDITION	1.1218	LOT/PARCEL FRONT FOOTAGE
L-885	SUSSYAN SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-886	EDEN LAKE	0.7062	LOT/PARCEL FRONT FOOTAGE
L-887	DANIELLE PATRICK SUBDIVISION	1.0176	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	0.3670	LOT/PARCEL FRONT FOOTAGE
L-895	CENTURY ESTATES & FIRST ADDITION	3.0463	LOT/PARCEL FRONT FOOTAGE
L-897	SOUTH GATE SUBDIVISION	2.2402	LOT/PARCEL FRONT FOOTAGE
L-898	SABRINA TWINHOMES SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-899	COURTS AT TUSCANY PHASE TWO	0.0500	LOT/PARCEL FRONT FOOTAGE
L-902	FAVA ESTATES	0.6154	LOT/PARCEL FRONT FOOTAGE
L-903	CUTLER LAKES HOMES PH. 1	0.0500	LOT/PARCEL FRONT FOOTAGE
L-904	LA COSTA @ OLD CUTLER SECTION ONE	1.6591	LOT/PARCEL FRONT FOOTAGE
L-906	MICA SUBDIVISION 2ND. ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-908	MICA SUBDIVISION & FIRST ADDITION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-909	PRECIOUS FOREST HOMES	0.8647	LOT/PARCEL FRONT FOOTAGE
L-910	TAMIAMI MARKETPLACE	0.0500	LOT/PARCEL FRONT FOOTAGE
L-912	NOVEMBER HEIGHTS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-913	KING'S HOMES	1.3048	LOT/PARCEL FRONT FOOTAGE
L-915	ESTATE HOMES SECOND ADDITION	0.7812	LOT/PARCEL FRONT FOOTAGE
L-916	DORAL ISLES NORTH SECTIONS 1 & 2	1.4397	LOT/PARCEL FRONT FOOTAGE
L-918	MILLER LAKE	1.0739	LOT/PARCEL FRONT FOOTAGE
L-919	ANACO ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-921	STEPHANIE SUBDIVISION FIRST ADDITION	0.1769	LOT/PARCEL FRONT FOOTAGE
L-923	CHATEAUBLEAU MANSIONS	1.2370	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	1.2982	LOT/PARCEL FRONT FOOTAGE
L-931	MYSTIC FOREST TWO	0.0500	LOT/PARCEL FRONT FOOTAGE
L-932	BENT TREE BRIARCLIFF	0.0500	LOT/PARCEL FRONT FOOTAGE
L-933	IBIS VILLAS AT DORAL	1.4498	LOT/PARCEL FRONT FOOTAGE
L-934	FLAMINGO HOMES	0.5461	LOT/PARCEL FRONT FOOTAGE
L-937	RIVERSIDE SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-939	BLUEWATERS SUBDIVISION	1.2942	LOT/PARCEL FRONT FOOTAGE
L-940	PETE'S PLACE	1.0331	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
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	0.9145	LOT/PARCEL FRONT FOOTAGE
L-956	ETHEREAL SUBDIVISION	1.5496	LOT/PARCEL FRONT FOOTAGE
L-958	COSMOPOLITAN ROADWAY	0.0500	LOT/PARCEL FRONT FOOTAGE
L-959	PINE MANOR	2.1185	LOT/PARCEL FRONT FOOTAGE
L-962	SPICEWOOD SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-963	MUSTANG RANCH	1.1763	LOT/PARCEL FRONT FOOTAGE
L-966	LETI SUBDIVISION	1.1156	LOT/PARCEL FRONT FOOTAGE
L-967	CMGD SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-968	BELEN ESTATES	1.5758	LOT/PARCEL FRONT FOOTAGE
L-970	SILVER PALM LAKE	0.7661	LOT/PARCEL FRONT FOOTAGE
L-971	CENTURY GARDENS	0.8878	LOT/PARCEL FRONT FOOTAGE
L-972	ISLANDS AT DORAL	0.0500	LOT/PARCEL FRONT FOOTAGE
L-973	VIRGINIA ESTATES	1.9025	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	2.6710	LOT/PARCEL FRONT FOOTAGE
L-983	J.C. KERN ESTATES	1.3269	LOT/PARCEL FRONT FOOTAGE
L-987	ELISE ESTATES	1.1423	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	1.0874	LOT/PARCEL FRONT FOOTAGE
L-1002	149 BIRD	0.0000	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	1.7455	LOT/PARCEL FRONT FOOTAGE
L-1014	SOUTH POINT	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1015	HILDA'S ESTATES SUBDIVISION	0.7813	LOT/PARCEL FRONT FOOTAGE
L-1018	SILVER PALM HOMES	1.2689	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	0.9884	LOT/PARCEL FRONT FOOTAGE
L-1025	WEST DORAL LAKES	1.5800	LOT/PARCEL FRONT FOOTAGE
L-1027	CHADUSTRY ESTATES	1.6939	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	0.6947	LOT/PARCEL FRONT FOOTAGE
L-1038	OLIVIA'S SUBDIVISION	5.2368	LOT/PARCEL FRONT FOOTAGE
L-1039	BREEZE AT GALLOWAY	2.0134	LOT/PARCEL FRONT FOOTAGE
L-1041	COURTS AT TUSCANY	0.4313	LOT/PARCEL FRONT FOOTAGE
L-1042	GRANADA RANCH ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-1046	CENTURY BREEZE EAST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1047	RIVENDELL	0.6031	LOT/PARCEL FRONT FOOTAGE
L-1048	SHRADER'S HAVEN	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1054	CUTLER BREEZE	0.8338	LOT/PARCEL FRONT FOOTAGE
L-1055	CHATEAU ROYAL ESTATES	0.8622	LOT/PARCEL FRONT FOOTAGE
L-1056	CUTLER BAY PALMS	0.5144	LOT/PARCEL FRONT FOOTAGE
L-1060	SABLE PALM ESTATES	0.9776	LOT/PARCEL FRONT FOOTAGE
L-1061	PINEWOOD PARK EXTENSION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1062	NARANJA GARDENS	1.1727	LOT/PARCEL FRONT FOOTAGE
L-1063	VITRAN HOMES AT MORNINGSIDE	0.2919	LOT/PARCEL FRONT FOOTAGE
L-1064	NILO ESTATES	0.4472	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	1.7167	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	1.0068	LOT/PARCEL FRONT FOOTAGE
L-1080	SOUTH INDIAN SUBDIVISION	1.0839	LOT/PARCEL FRONT FOOTAGE
L-1082	RIEUMONT ESTATES	1.5150	LOT/PARCEL FRONT FOOTAGE
L-1083	JEANNIE FOREST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1086	SILVER PALM EAST AND WEST	1.2969	LOT/PARCEL FRONT FOOTAGE
L-1090	VITRAN AT NARANJA ESTATES	0.4380	LOT/PARCEL FRONT FOOTAGE
L-1091	BLACK CREEK HOMES	0.1996	LOT/PARCEL FRONT FOOTAGE
L-1092	ABEL HOMES AT NARANJA VILLAS	3.2807	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	1.7188	LOT/PARCEL FRONT FOOTAGE
L-1107	B.M.S. KENDALL	1.3680	LOT/PARCEL FRONT FOOTAGE
L-1108	PETERSON	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1109	REDLANDS COLONIAL ESTATES	0.3955	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-1121	ENCLAVE AT BLACK POINT	1.4310	LOT/PARCEL FRONT FOOTAGE
L-1122	MANSIONS AT SION	1.4010	LOT/PARCEL FRONT FOOTAGE
L-1125	B.B.E. SUBDIVISION	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1129	TERRY ENTERPRISES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1130	COURTS AT TUSCANY NORTH	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1131	SILVER PALMS PARK	0.0000	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

**STREET LIGHTING SPECIAL TAXING DISTRICTS
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RATES BASED ON FRONT FOOTAGE OF LOT/PARCEL

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
L-1146	ROYAL GATE CENTER	2.3080	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	0.6510	LOT/PARCEL FRONT FOOTAGE
L-1174	RIVIERA GRAND ESTATES SUBDIVISION	1.7241	LOT/PARCEL FRONT FOOTAGE
L-1182	GARDEN COVE ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1185	CASTELLANOS AT CORAL WAY	1.1405	LOT/PARCEL FRONT FOOTAGE
L-1197	LONDON SQUARE	1.4008	LOT/PARCEL FRONT FOOTAGE
L-1199	TUSCANY VILLAS WEST	0.0500	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
L-1208	CENTURY GARDENS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1209	SHOPS AT 107	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1210	CEDAR WEST ESTATES	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1222	RESERVE AT DORAL WEST	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1246	SUNSET SQUARE	2.2920	LOT/PARCEL FRONT FOOTAGE
L-1246	SUNRISE COMMONS	0.0500	LOT/PARCEL FRONT FOOTAGE
L-1265	MAGNOLIA GARDENS	2.2220	LOT/PARCEL FRONT FOOTAGE
L-1267	MIRABELLA	1.9910	LOT/PARCEL FRONT FOOTAGE
L-1276	RIVIERA PREPARATORY SCHOOL	4.2900	LOT/PARCEL FRONT FOOTAGE
L-1278	JACKSON SOUTH COMMUNITY HOSPITAL	1.8360	LOT/PARCEL FRONT FOOTAGE

LANDSCAPE MAINTENANCE SPECIAL TAXING DISTRICTS
RATES BASED ON SQUARE FOOTAGE OF LOT/PARCEL
FISCAL YEAR 2012-2013
LAKE MAINTENANCE SPECIAL TAXING DISTRICTS
RATES ON UNIT BASIS PARCEL/LOT EQUALS ONE UNIT

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
M-099	KENDALE LAKES	0.0104	SQUARE FOOTAGE LOT/PARCEL
M-178	AIR PARK INDUSTRIAL	0.0140	SQUARE FOOTAGE LOT/PARCEL
M-188	ROYAL HARBOUR YACHT CLUB	0.0320	SQUARE FOOTAGE LOT/PARCEL
M-198	SKY LAKE GOLF CLUB	0.0077	SQUARE FOOTAGE LOT/PARCEL
M-199	DOLPHIN CENTER	0.0306	SQUARE FOOTAGE LOT/PARCEL
M-204	FREE ZONE INDUSTRIAL PARK	0.0139	SQUARE FOOTAGE LOT/PARCEL
M-205	WESTWIND LAKES	0.0315	SQUARE FOOTAGE LOT/PARCEL
M-206	MEDITERRANIA	0.0113	SQUARE FOOTAGE LOT/PARCEL
M-208	LIMEWOOD GROVE	0.0344	SQUARE FOOTAGE LOT/PARCEL
M-212	EAST OAKMONT DRIVE	0.0308	SQUARE FOOTAGE LOT/PARCEL
M-215	FOREST VIEW	0.0086	SQUARE FOOTAGE LOT/PARCEL
M-217	LEDREW ESTATES	0.0352	SQUARE FOOTAGE LOT/PARCEL
M-218	ALLISON ESTATES	0.0219	SQUARE FOOTAGE LOT/PARCEL
M-223	FOREST LAKES	0.0194	SQUARE FOOTAGE LOT/PARCEL
M-229	WEST KENDALL BEST	0.0128	SQUARE FOOTAGE LOT/PARCEL
M-232	SHOMA HOMES AT TAMiami II	0.0754	SQUARE FOOTAGE LOT/PARCEL
M-234	ARISTOTLE SUBDIVISION	0.0165	SQUARE FOOTAGE LOT/PARCEL
M-235	OLD CUTLER HOMES	0.0599	SQUARE FOOTAGE LOT/PARCEL
M-240	CORSICA	0.0341	SQUARE FOOTAGE LOT/PARCEL
M-241	DORAL PARK	0.0121	SQUARE FOOTAGE LOT/PARCEL
M-243	SINOS ESTATES	0.0680	SQUARE FOOTAGE LOT/PARCEL
M-244	GARDEN HILLS SUBDIVISION	0.0397	SQUARE FOOTAGE LOT/PARCEL
M-245	DORAL ISLES	0.0127	SQUARE FOOTAGE LOT/PARCEL
M-246	WONDERLY ESTATES	0.0505	SQUARE FOOTAGE LOT/PARCEL
M-247	PARK LAKES	0.0279	SQUARE FOOTAGE LOT/PARCEL
M-248	INTERIAN HOMES	0.0538	SQUARE FOOTAGE LOT/PARCEL
M-249	CORSICA PLACE	0.0497	SQUARE FOOTAGE LOT/PARCEL
M-251	GARDEN HILLS WEST	0.0265	SQUARE FOOTAGE LOT/PARCEL
M-252	ROYAL LANDINGS ESTATES	0.0879	SQUARE FOOTAGE LOT/PARCEL
M-253	ROYAL LANDINGS LANDSCAPE MAINT	0.0179	SQUARE FOOTAGE LOT/PARCEL
M-254	SAN DENIS SAN PEDRO ESTATES	0.0836	SQUARE FOOTAGE LOT/PARCEL
M-257	PONCE ESTATES	0.0519	SQUARE FOOTAGE LOT/PARCEL
M-258	SHOREWAY SUBDIVISION	0.0218	SQUARE FOOTAGE LOT/PARCEL
M-259	VENETIAN LAKE	0.0508	SQUARE FOOTAGE LOT/PARCEL
M-260	MARPI HOMES	0.0794	SQUARE FOOTAGE LOT/PARCEL
M-263	PARK LAKES BY THE MEADOWS PH. 3	0.0125	SQUARE FOOTAGE LOT/PARCEL
M-266	CASA LAGO SUBDIVISION	0.0348	SQUARE FOOTAGE LOT/PARCEL
M-270	HIGHLAND LAKES LAKE MAINTENANCE	188.6037	PARCEL/LOT EQUALS ONE UNIT
M-273	PONCE ESTATES SECTION TWO	0.0689	SQUARE FOOTAGE LOT/PARCEL
M-274	ALCO ESTATES AND ADDITIONS 1-5	0.0235	SQUARE FOOTAGE LOT/PARCEL
M-275	MOODY DRIVE ESTATES	0.0291	SQUARE FOOTAGE LOT/PARCEL
M-276	WATERSEGE	0.1024	SQUARE FOOTAGE LOT/PARCEL
M-277	PARK LAKES BY THE MEADOWS PH. 4	0.0661	SQUARE FOOTAGE LOT/PARCEL
M-279	MANGUS SUBDIVISION SECTIONS 1&2	0.0502	SQUARE FOOTAGE LOT/PARCEL
M-285	ERICA GARDENS	0.0635	SQUARE FOOTAGE LOT/PARCEL
M-287	PARK LAKES BY THE MEADOWS PH. 6	0.0257	SQUARE FOOTAGE LOT/PARCEL
M-292	VALENCIA GROVE ESTATES	0.0195	SQUARE FOOTAGE LOT/PARCEL
M-293	CRESTVIEW LAKES 1ST & 2ND ADDITIONS	0.0527	SQUARE FOOTAGE LOT/PARCEL

LANDSCAPE MAINTENANCE SPECIAL TAXING DISTRICTS
RATES BASED ON SQUARE FOOTAGE OF LOT/PARCEL
FISCAL YEAR 2012-2013
LAKE MAINTENANCE SPECIAL TAXING DISTRICTS
RATES ON UNIT BASIS PARCEL/LOT EQUALS ONE UNIT

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
M-295	MILLER COVE FIRST ADDITION	0.0230	SQUARE FOOTAGE LOT/PARCEL
M-297	KENDALLAND	0.0468	SQUARE FOOTAGE LOT/PARCEL
M-299	CAPRI HOMES	0.0638	SQUARE FOOTAGE LOT/PARCEL
M-300	SELLA SUBDIVISION	0.0375	SQUARE FOOTAGE LOT/PARCEL
M-302	MILLER COVE	0.0603	SQUARE FOOTAGE LOT/PARCEL
M-304	EMERALD LAKES ESTATES	0.0457	SQUARE FOOTAGE LOT/PARCEL
M-307	CANDLEWOOD LAKE MAINTENANCE	324.9825	PARCEL/LOT EQUALS ONE UNIT
M-309	MILON VENTURE	0.0347	SQUARE FOOTAGE LOT/PARCEL
M-310	RENAISSANCE ESTATES	0.0711	SQUARE FOOTAGE LOT/PARCEL
M-311	LAUREN'S POND	0.0600	SQUARE FOOTAGE LOT/PARCEL
M-312	GRAND LAKES	0.0528	SQUARE FOOTAGE LOT/PARCEL
M-314	LAROC ESTATES	0.0186	SQUARE FOOTAGE LOT/PARCEL
M-317	PRECIOUS EXECUTIVE HOMES	0.0426	SQUARE FOOTAGE LOT/PARCEL
M-318	WOODLANDS	0.0368	SQUARE FOOTAGE LOT/PARCEL
M-321	HELENA HOMES	0.0229	SQUARE FOOTAGE LOT/PARCEL
M-322	D.V.H. ESTATES	0.0115	SQUARE FOOTAGE LOT/PARCEL
M-323	OAK SOUTH ESTATES	0.0248	SQUARE FOOTAGE LOT/PARCEL
M-329	CORAL WEST HOMES	0.1712	SQUARE FOOTAGE LOT/PARCEL
M-330	NORTH PALM ESTATES	0.0149	SQUARE FOOTAGE LOT/PARCEL
M-331	HAINLIN REEF NORTH	0.0227	SQUARE FOOTAGE LOT/PARCEL
M-333	GENSTAR	0.0598	SQUARE FOOTAGE LOT/PARCEL
M-334	CASA LAGO FIRST ADDITION	0.0355	SQUARE FOOTAGE LOT/PARCEL
M-339	FLORENCIA ESTATES	0.0345	SQUARE FOOTAGE LOT/PARCEL
M-340	BISCAYNE DRIVE ESTATES	0.0138	SQUARE FOOTAGE LOT/PARCEL
M-343	EDEN LAKE	0.0496	SQUARE FOOTAGE LOT/PARCEL
M-344	DANIELLE PATRICK SUBDIVISION	0.0250	SQUARE FOOTAGE LOT/PARCEL
M-345	COUNTRYSIDE & FIRST ADDITION	0.0635	SQUARE FOOTAGE LOT/PARCEL
M-346	KINGDOM DREAMS	0.0696	SQUARE FOOTAGE LOT/PARCEL
M-348	CENTURY ESTATES & FIRST ADDITION	0.0878	SQUARE FOOTAGE LOT/PARCEL
M-350	FAVA ESTATES	0.0367	SQUARE FOOTAGE LOT/PARCEL
M-353	PRECIOUS FOREST HOMES	0.0295	SQUARE FOOTAGE LOT/PARCEL
M-355	BALANI SUBDIVISION	0.0335	SQUARE FOOTAGE LOT/PARCEL
M-358	MILLER LAKE	0.0812	SQUARE FOOTAGE LOT/PARCEL
M-359	CVS-167	0.0929	SQUARE FOOTAGE LOT/PARCEL
M-361	BONITA GOLF VIEW SECOND ADDITION	0.0284	SQUARE FOOTAGE LOT/PARCEL
M-362	KEYSTONE	0.0178	SQUARE FOOTAGE LOT/PARCEL
M-363	AILEEN SUBDIVISION	0.0000	SQUARE FOOTAGE LOT/PARCEL
M-365	CEDAR WEST HOMES TWO	0.1191	SQUARE FOOTAGE LOT/PARCEL
M-376	JORDAN'S LANDING	0.0380	SQUARE FOOTAGE LOT/PARCEL
M-377	FLAMINGO HOMES	0.0263	SQUARE FOOTAGE LOT/PARCEL
M-381	PETE'S PLACE	0.0167	SQUARE FOOTAGE LOT/PARCEL
M-382	SANTA BARBARA SUBDIVISION	0.0363	SQUARE FOOTAGE LOT/PARCEL
M-385	HOMESTAR LANDINGS	0.0589	SQUARE FOOTAGE LOT/PARCEL
M-386	KING'S ESTATES	0.0938	SQUARE FOOTAGE LOT/PARCEL
M-387	COSMOPOLITAN ROADWAY	0.0051	SQUARE FOOTAGE LOT/PARCEL
M-399	CEDAR WEST HOMES THREE	0.0443	SQUARE FOOTAGE LOT/PARCEL
M-406	OAKLAND ESTATES	0.0000	SQUARE FOOTAGE LOT/PARCEL
M-408	SOUTH KENDALL ESTATES	0.0059	SQUARE FOOTAGE LOT/PARCEL

LANDSCAPE MAINTENANCE SPECIAL TAXING DISTRICTS
RATES BASED ON SQUARE FOOTAGE OF LOT/PARCEL
FISCAL YEAR 2012-2013
LAKE MAINTENANCE SPECIAL TAXING DISTRICTS
RATES ON UNIT BASIS PARCEL/LOT EQUALS ONE UNIT

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
M-409	CAMINO REAL ESTATES AND FIRST ADDITION	0.0245	SQUARE FOOTAGE LOT/PARCEL
M-412	J.C. KERN ESTATES	0.0766	SQUARE FOOTAGE LOT/PARCEL
M-414	SUNSET COVE	0.0560	SQUARE FOOTAGE LOT/PARCEL
M-416	SUPERIOR SUBDIVISION	0.0873	SQUARE FOOTAGE LOT/PARCEL
M-418	RENAISSANCE RANCHES	0.0076	SQUARE FOOTAGE LOT/PARCEL
M-419	MOODY DRIVE ESTATES FIRST ADDITION	0.0361	SQUARE FOOTAGE LOT/PARCEL
M-421	CHRISTOPHER GARDENS	0.0214	SQUARE FOOTAGE LOT/PARCEL
M-435	JARGUTI SUBDIVISION	0.0763	SQUARE FOOTAGE LOT/PARCEL
M-439	OLIVIA'S SUBDIVISION	0.0212	SQUARE FOOTAGE LOT/PARCEL
M-442	CHADUSTRY ESTATES	0.0264	SQUARE FOOTAGE LOT/PARCEL
M-444	ZAMORA ESTATES	0.0000	SQUARE FOOTAGE LOT/PARCEL
M-452	DEER CREEK ESTATES FIRST ADDITION	0.0308	SQUARE FOOTAGE LOT/PARCEL
M-453	HILDA'S ESTATES MULTIPURPOSE	0.0000	SQUARE FOOTAGE LOT/PARCEL
M-420	CUTLER BREEZE	0.0000	SQUARE FOOTAGE LOT/PARCEL
M-455	CHATEAU ROYAL ESTATES	0.0360	SQUARE FOOTAGE LOT/PARCEL
M-456	CUTLER BAY PALMS	0.0321	SQUARE FOOTAGE LOT/PARCEL
M-459	SABLE PALM ESTATES	0.0677	SQUARE FOOTAGE LOT/PARCEL
M-460	NARANJA GARDENS	0.0195	SQUARE FOOTAGE LOT/PARCEL
M-468	GOULDS HAMMOCK ESTATES	0.0400	SQUARE FOOTAGE LOT/PARCEL
M-469	VITRAN HOMES AT MORNINGSIDE	0.0000	SQUARE FOOTAGE LOT/PARCEL
M-476	ZAMORA'S GROVE	0.0412	SQUARE FOOTAGE LOT/PARCEL
M-478	RIEUMONT ESTATES	0.0209	SQUARE FOOTAGE LOT/PARCEL
M-486	ALEXANDRIA ESTATES	0.0303	SQUARE FOOTAGE LOT/PARCEL

ROAD MAINTENANCE SPECIAL TAXING DISTRICT FISCAL YEAR 2012-2013			
RATE ON UNIT BASIS			
M-467	LES CHALETS II	74.18	RATE ON UNIT BASIS

**SECURITY GUARD SPECIAL TAXING DISTRICTS
FISCAL YEAR 2012-2013**

RATES ON UNIT BASIS PARCEL/LOT EQUALS ONE UNIT

DISTRICT NUMBER	DISTRICT NAME	RATE IN DOLLARS	MULTIPLIER
G143	PALM & HIBISCUS ISLANDS	1,510.22	PARCEL/LOT EQUALS ONE UNIT
G152	STAR ISLAND	5,937.90	PARCEL/LOT EQUALS ONE UNIT
G157	MIAMI LAKES LOCH LOMOND	2,237.32	PARCEL/LOT EQUALS ONE UNIT
G187	HAMMOCK OAKS HARBOR	2,062.54	PARCEL/LOT EQUALS ONE UNIT
G189	BELLE MEADE ISLAND	3,879.61	PARCEL/LOT EQUALS ONE UNIT
G191	NORTH DADE COUNTRY CLUB/ANDOVER	355.28	PARCEL/LOT EQUALS ONE UNIT
G193	KEYSTONE POINT	707.62	PARCEL/LOT EQUALS ONE UNIT
G194	HIGHLAND GARDENS	1,284.90	PARCEL/LOT EQUALS ONE UNIT
G195	BELLE MEADE	618.78	PARCEL/LOT EQUALS ONE UNIT
G197	SANS SOUCI	1,404.53	PARCEL/LOT EQUALS ONE UNIT
G198	ALLISON ISLAND	4,460.13	PARCEL/LOT EQUALS ONE UNIT
G199	BISCAYNE BEACH	2,170.69	PARCEL/LOT EQUALS ONE UNIT
G201	BISCAYNE POINT	635.17	PARCEL/LOT EQUALS ONE UNIT
G203	COVENTRY	6,337.99	PARCEL/LOT EQUALS ONE UNIT
G204	OLD CUTLER BAY	3,594.00	PARCEL/LOT EQUALS ONE UNIT
G205	NORTH BAY ISLAND	1,435.70	PARCEL/LOT EQUALS ONE UNIT
G208	DEVONWOOD	2,173.89	PARCEL/LOT EQUALS ONE UNIT
G209	PINE BAY ESTATES	2,089.18	PARCEL/LOT EQUALS ONE UNIT
G210	EASTERN SHORES 1ST ADDITION	1,184.95	PARCEL/LOT EQUALS ONE UNIT
G216	MIAMI LAKES SECTION 1	274.02	PARCEL/LOT EQUALS ONE UNIT
G217	OAK FOREST STATIONARY	2,826.53	PARCEL/LOT EQUALS ONE UNIT
G218	OAK FOREST ROVING	1,367.17	PARCEL/LOT EQUALS ONE UNIT
G220	HIGHLAND LAKES	408.60	PARCEL/LOT EQUALS ONE UNIT
G221	ENCHANTED LAKE	2,161.54	PARCEL/LOT EQUALS ONE UNIT
G222	HAMMOCK/LAKE BANYAN DRIVE	1,169.04	PARCEL/LOT EQUALS ONE UNIT
G223	GABLES BY THE SEA	807.83	PARCEL/LOT EQUALS ONE UNIT
G226	ROYAL OAKS SECTION 1	643.99	PARCEL/LOT EQUALS ONE UNIT
G227	EASTERN SHORES	166.94	PARCEL/LOT EQUALS ONE UNIT
G228	SNAPPER CREEK LAKES	1,949.10	PARCEL/LOT EQUALS ONE UNIT
G229	COCOPLUM PHASE I	1,609.67	PARCEL/LOT EQUALS ONE UNIT
G231	SUNRISE HARBOR	2,085.18	PARCEL/LOT EQUALS ONE UNIT
G232	FOUR WAY LODGE ESTATES	4,679.56	PARCEL/LOT EQUALS ONE UNIT
G234	BAY HEIGHTS	1,539.52	PARCEL/LOT EQUALS ONE UNIT
G235	KINGS BAY	1,518.21	PARCEL/LOT EQUALS ONE UNIT
G236	BRICKELLS FLAGLER	5,999.54	PARCEL/LOT EQUALS ONE UNIT
G237	MORNINGSIDE	951.37	PARCEL/LOT EQUALS ONE UNIT
G240	DAVIS PONCE ROVING PATROL	1,059.79	PARCEL/LOT EQUALS ONE UNIT
G241	ENTRADA	5,479.75	PARCEL/LOT EQUALS ONE UNIT
G242	FAIRHAVEN ROVING PATROL	1,891.96	PARCEL/LOT EQUALS ONE UNIT
G248	NATOMA ROVING PATROL	268.48	PARCEL/LOT EQUALS ONE UNIT
G249	ROYAL OAKS EAST	744.79	PARCEL/LOT EQUALS ONE UNIT
G253	HAMMOCK LAKES	1,977.00	PARCEL/LOT EQUALS ONE UNIT
G256	LAKES BY THE BAY SOUTH COMMONS	170.75	PARCEL/LOT EQUALS ONE UNIT
G258	SABAL PALM ROVING PATROL	390.51	PARCEL/LOT EQUALS ONE UNIT

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$51,892,000
Interest Earnings	500,000
Total	<u>\$52,392,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Countywide Emergency Contingency Reserve*	<u>\$52,392,000</u>

*Note: \$640,075 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)**

<u>Revenues:</u>	<u>2012-13</u>
Property Taxes (Tax Roll: \$111,122,163,976)	\$258,595,000
Carryover	10,573,000
Ground Transport Fees	28,500,000
Plans Review and Permit Fees	4,100,000
Inspection Fees	5,600,000
Other Fire Prevention Fees	1,515,000
Special Services Revenue	1,700,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Port of Miami Department	2,600,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Interest	80,000
Rental Office Space	53,000
Miscellaneous	<u>617,000</u>
Total	<u>\$315,661,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Fire Protection and Emergency Medical Rescue Operations	\$300,123,000
Administrative Reimbursement	7,239,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, 214103, and 298502)	4,264,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	334,000
Reserves	3,201,000
Reserve for Tax Equalization	<u>500,000</u>
Total	<u>\$315,661,000</u>

**Air Rescue
(Fund SF 011, Subfund 112)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$617,000
Transfer from Countywide General Fund	<u>9,966,000</u>
Total	<u>\$10,583,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Operating Expenditures	<u>\$10,583,000</u>

**Developer Donations
(Fund SF 011, Subfund 114)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$133,000
Interest Earnings	<u>1,000</u>
Total	<u>\$134,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Construction and Future Year Expenditures	<u>\$134,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,070,000
Interest Earnings	<u>1,000</u>
Total	<u>\$1,071,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Trust Fund Activities and Reserves	<u>\$1,071,000</u>

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

Revenues:	2012-13
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$334,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$634,000</u>

Expenditures:	
Anti-Venom Program Expenditures	\$634,000

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

Revenues:	2012-13
Transfer from Countywide General Fund	<u>\$13,985,000</u>

Expenditures:	
Communications Expenditures	\$10,179,000
Lifeguarding and Ocean Rescue Expenditures	<u>3,806,000</u>
Total	<u>\$13,985,000</u>

**Fire Rescue District Emergency Contingency Reserve Fund
(Fund SF 011, Subfund 120)**

Revenues:	2012-13
Carryover	<u>\$56,000</u>
Total	<u>\$56,000</u>

Expenditures:	
Other Operating Expenses	<u>\$56,000</u>

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

Revenues:	2012-13
Transfer from Miami International Airport	<u>\$19,835,000</u>

Expenditures:	
Miami-Dade Aviation Fire Rescue Services	<u>\$19,835,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF 011, Subfund 122)**

Revenues:	2012-13
Transfer from Countywide General Fund	\$1,059,000
Carryover	52,000
Emergency Plan Review Fees	<u>102,000</u>
Total	<u>\$1,213,000</u>

Expenditures:	
Operating Expenditures	<u>\$1,213,000</u>

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

Revenues:	2012-13
Carryover	\$7,894,000
Vehicle Charges	8,403,000
Interest Income	<u>22,000</u>
Total	<u>\$16,319,000</u>

Expenditures:	
Operating Expenditures	\$2,031,000
Replacement Vehicle Purchases	9,103,000
Reserve for Future Vehicle Replacements	<u>5,185,000</u>
Total	<u>\$16,319,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Parking Revenue	\$2,415,000
Carryover	3,510,000
Retail Revenue	<u>400,000</u>
Total	<u>\$6,325,000</u>

<u>Expenditures:</u>	
Parking Operations Cost	\$3,079,000
Transfer to Administration (Fund 050, Subfund 001)	240,000
Transfer to Real Estate Management Section (Fund 050, Subfund 017)	108,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	739,000
Retail Operations Costs	162,000
Parking Reserves	<u>1,997,000</u>
Total	<u>\$6,325,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$3,723,000
Environmental Resources Management Environmental Surcharge	1,552,000
Labor Surcharge for Capital Projects	<u>499,000</u>
Total	<u>\$5,774,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$2,118,000
Fleet Facility Construction Projects	2,946,000
Environmental Resources Management Fuel Tank Replacements	190,000
Fleet Capital Projects Reserves	<u>520,000</u>
Total	<u>\$5,774,000</u>

REGULATORY AND ECONOMIC RESOURCES
Sustainability Operations
(Fund GF 030, Subfund 007)

<u>Revenues:</u>	<u>2012-13</u>
Interagency Transfers - Environmental Resources Management Division	<u>\$682,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$682,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Florida City Mitigation Revenue	<u>\$20,000</u>

<u>Expenditures:</u>	
MDPD Expenditures in the vicinity of the Florida City and other Florida City related expenditures	<u>\$20,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Office of the Executive Director and Administration, and Economic Development Program
(Fund GF 030, Subfund 020)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$567,000
Transfer from Teen Court Program	\$185,000
Transfer from Affordable Housing Program	\$151,000
Intradepartmental Transfer	<u>50,000</u>
Total	<u>\$953,000</u>

<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$661,000
Economic Development Activities	242,000
Intradepartmental Transfer	<u>50,000</u>
Total	<u>\$953,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
City of Doral Optional Service Payment	\$215,000
<u>Expenditures:</u>	<u>2012-13</u>
MDPD Optional Service Expenditures for the City of Doral	\$215,000

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$917,000
Animal License Fees from Licensing Stations	4,550,000
Animal License Fees from Shelter	1,398,000
Code Violation Fines	1,615,000
Animal Shelter Fees	833,000
Miscellaneous Revenues	115,000
Surcharge Revenues	110,000
Carryover	510,000
 Total	 <u>\$10,048,000</u>
<u>Expenditures:</u>	<u>2012-13</u>
Operating Expenditures	\$10,048,000

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

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$7,004,000
911 Landline Emergency Fee	4,942,000
911 Wireless Fee	6,160,000
Interest	20,000
 Total	 <u>\$18,126,000</u>
<u>Expenditures:</u>	<u>2012-13</u>
Miami-Dade Police Department Expenditures	\$6,293,000
Information Technology Department Services	1,140,000
Municipal Expenditures	3,739,000
Reserve for Future Capital Equipment Acquisition	6,954,000
 Total	 <u>\$18,126,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$6,195,000
Town of Miami Lakes Optional Service Payment	98,000
 Total	 <u>\$6,293,000</u>
<u>Expenditures:</u>	<u>2012-13</u>
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$6,195,000
MDPD Optional Service Expenditures for Town of Miami Lakes	98,000
 Total	 <u>\$6,293,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$6,007,000
Village of Palmetto Bay Optional Service Payment	76,000
 Total	 <u>\$6,083,000</u>
<u>Expenditures:</u>	<u>2012-13</u>
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$6,007,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	76,000
 Total	 <u>\$6,083,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$278,000
Bond Administration Fees and Charges	637,000
Tax Collector Ad Valorem Fees	15,219,000
Tax Collector Auto Tag Fees	11,618,000
Tourist Tax Collection Fees	3,589,000
Other Revenues	1,323,000
Local Business Tax Receipt Fees	3,169,000
Federal Revenues	<u>588,000</u>
Total	<u>\$36,421,000</u>
 <u>Expenditures:</u>	
Bond Administration Expenditures	\$2,189,000
Tax Collector Expenditures	17,748,000
Director and Controller Expenditures	8,386,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	751,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>7,347,000</u>
Total	<u>\$36,421,000</u>

REGULATORY AND ECONOMIC RESOURCES
Consumer Protection Operations
(Fund GF 030, Subfund 032)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$473,000
Carryover	5,567,000
Code Fines and Lien Collections	677,000
Fees and Charges	6,799,000
Local Business Tax Receipt	471,000
Other Revenues	21,000
Miscellaneous Revenues	180,000
Interagency Transfers	<u>611,000</u>
Total	<u>\$14,799,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$9,028,000
Administrative Reimbursement	493,000
Operating Reserve	<u>5,278,000</u>
Total	<u>\$14,799,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$4,695,000</u>
 <u>Expenditures:</u>	
Miami Art Museum (MAM) Operating Grant	\$1,800,000
Miami Science Museum Operating Grant	1,234,000
HistoryMiami Operating Grant	1,282,000
Payment of County Rent to Internal Services Department (MAM)	192,000
Payment of County Rent to Internal Services Department (HistoryMiami)	187,000
Total	<u>\$4,695,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$2,328,000
Value Adjustment Board	700,000
Code Enforcement Revenue	1,330,000
Marriage License Fees	1,123,000
County Recorder	6,728,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	307,000
Miscellaneous Revenues	571,000
Intradepartmental Transfers	<u>2,516,000</u>
Total	<u>\$15,603,000</u>
 <u>Expenditures:</u>	
Non-Court Operations	<u>\$15,603,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Special Taxing Administration Carryover	\$1,399,000
Intradepartmental Transfers (Special Taxing District Administration)	2,811,000
Interagency Transfer (Right-of-Way Maintenance Administration)	104,000
Intradepartmental Transfers (Special Taxing District Capital)	<u>100,000</u>
Total	<u>\$4,414,000</u>
<u>Expenditures:</u>	
Construction and Subdivision Control	\$204,000
Special Taxing Districts Administration	2,028,000
Administrative Reimbursement	393,000
Operating Reserve	1,482,000
Intradepartmental Transfers	<u>307,000</u>
Total	<u>\$4,414,000</u>

REGULATORY AND ECONOMIC RESOURCES
Operations
(Fund GF 030, Subfund 039)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$14,295,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	700,000
Operating Permit Fees	7,377,000
Other Revenues	670,000
Plan review Fees	7,220,000
Utility Service Fees	24,026,000
Tag Fees	1,670,000
Transfer from Miami-Dade Aviation Department	570,000
Total	<u>\$56,528,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$39,782,000
Administrative Reimbursement	2,343,000
Operating Reserve	14,403,000
Total	<u>\$56,528,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$773,000
Transfer from UMSA General Fund	<u>271,000</u>
Total	<u>\$1,044,000</u>
<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,044,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$11,568,000
Criminal Court Costs (25% of \$65 surcharge)	366,000
Criminal Court Costs (\$85 surcharge)	1,730,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>6,100,000</u>
Total	<u>\$19,764,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$19,764,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$6,616,000
Transfer from Unincorporated Municipal Services Area General Fund	2,193,000
Interagency Transfers	6,964,000
Miscellaneous Charges	<u>60,000</u>
Total	<u>\$15,833,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,833,000</u>

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

<u>Revenue:</u>	<u>2012-13</u>
Revenues from Off Duty Police Service	\$9,623,000
Revenues from Miami-Dade Aviation Department	28,410,000
Revenues from Port of Miami	7,580,000
Revenues from Miami-Dade Jackson Memorial Hospital	<u>1,073,000</u>
Total	\$46,686,000

<u>Expenditures:</u>	<u>2012-13</u>
Off Duty Police Services Expenses	\$9,623,000
Miami-Dade Aviation Department Police Services	28,410,000
Port of Miami Police Services	7,580,000
Miami-Dade Jackson Memorial Hospital Police Services	<u>1,073,000</u>
Total	\$46,686,000

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

<u>Revenues:</u>	<u>2012-13</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$7,545,000
Town of Cutler Bay Optional Service Payment	<u>262,000</u>
Total	\$7,807,000

<u>Expenditures:</u>	<u>2012-13</u>
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$7,545,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>262,000</u>
Total	\$7,807,000

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

<u>Revenues:</u>	<u>2012-13</u>
City of South Miami Optional Service Payment	<u>\$62,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
MDPD Optional Service Expenditures for the City of South Miami	<u>\$62,000</u>

OFFICE OF HUMAN RIGHTS AND FAIR EMPLOYMENT PRACTICES
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$605,000
Transfer from UMSA General Fund	212,000
Federal Grants/Contracts and Interagency Transfer	<u>120,000</u>
Total	\$937,000

<u>Expenditures:</u>	<u>2012-13</u>
Operating Expenditures	<u>\$937,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Charges for Audits or Special Studies	<u>\$1,850,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Special Audit Services	<u>\$1,850,000</u>

OFFICE OF MANAGEMENT AND BUDGET
(Fund GF 030, Subfund 054)

<u>Revenues:</u>	<u>2012-13</u>
Building Better Communities Bond Interest	\$944,000
QNP Bond Proceeds	<u>84,000</u>
Total	\$1,028,000

<u>Expenditures:</u>	<u>2012-13</u>
Operating Expenditures	<u>\$1,028,000</u>

OFFICE OF MANAGEMENT AND BUDGET
 Grants Coordination
 (Fund GF 030, Subfund 054)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$2,138,000
Transfer from UMSA General Fund	675,000
Total	<u>\$2,813,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,813,000</u>

MEDICAL EXAMINER
 (Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$9,140,000
Service Fees	647,000
Total	<u>\$9,787,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,787,000</u>

PROPERTY APPRAISER
 (Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$30,904,000
Reimbursements from Taxing Jurisdictions	2,100,000
Liens and Penalties Revenues	<u>2,000,000</u>
Total	<u>\$35,004,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$35,004,000</u>

REGULATORY AND ECONOMIC RESOURCES
 Business Affairs
 (Fund GF 030, Subfund 061, Various Projects)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	280,000
Other Revenues	195,000
Contract Monitoring Fees	40,000
Interagency Transfers	<u>3,294,000</u>
Transfer from Other Funds	
Total	<u>\$3,809,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,809,000</u>

REGULATORY AND ECONOMIC RESOURCES
 Construction, Permitting, and Building Code
 (Fund GF 030, Subfund 065, Various Projects)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$574,000
Building Administrative Fees	285,000
Carryover	10,717,000
Code Compliance Fees	1,711,000
Code Fines/Lien Collections	5,578,000
Contractor's Licensing and Enforcement Fees	1,086,000
Miscellaneous Revenues	19,000
Permitting Trade Fees	21,178,000
Product Control Certification Fees	2,438,000
Construction/Plat Fees	2,036,000
Transfer from Other Funds	<u>2,562,000</u>
Total	<u>\$48,184,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$32,016,000
Administrative Reimbursement	1,703,000
Operating Reserve	<u>14,465,000</u>
Total	<u>\$48,184,000</u>

REGULATORY AND ECONOMIC RESOURCES
 Planning and Development Services
 (Fund GF 030, Subfund 070, Various Projects)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$1,098,000
Transfer from Unincorporated Municipal Service Area General Fund	1,077,000
Carryover	1,084,000
Other Revenues	42,000
Planning Fees	652,000
Zoning Fees	<u>7,762,000</u>
Total	\$11,715,000
 <u>Expenditures:</u>	
Operating Expenditures	\$10,735,000
Administrative Reimbursement	402,000
Reserves	<u>578,000</u>
Total	\$11,715,000

OFFICE OF MANAGEMENT AND BUDGET
 OFFICE OF COUNTYWIDE HEALTHCARE PLANNING
 (Fund GF 030, Subfund 072)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$632,000
Other Revenue	<u>50,000</u>
Total	\$682,000
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$682,000</u>

PARKS, RECREATION AND OPEN SPACES
 General Operations and Zoo Miami
 (Fund GF 040, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	18,813,000
Transfer from UMSA General Fund	8,943,000
Fees and Charges	44,438,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	24,542,000
Transfer from Tourist Development Tax/Professional Sports Franchise Tax Shortfall Reserve (Project 205804)	3,555,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	2,703,000
Interdepartmental/Interagency Transfers (RAAM Division)	2,964,000
Intradepartmental Transfers	<u>11,972,000</u>
Total	\$117,930,000
 <u>Expenditures:</u>	
Total Operating Expenditures	\$116,295,000
Debt Service Payments	<u>1,635,000</u>
Total	\$117,930,000

INTERNAL SERVICES
 Internal Service Operations
 (Fund GF 050, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$44,509,000
Transfer from Unincorporated Municipal Service Area General Fund	15,638,000
Carryover	21,503,000
Internal Service Fees and Charges	199,644,000
Fees for Services	7,886,000
Municipal Fines	272,000
User Access Fees	10,300,000
Transfer from Insurance Trust Fund	13,565,000
Transfer from Parking (Fund 030, Subfund 002)	240,000
Transfer from Retail (Fund 030, Subfund 003)	108,000
Intradepartmental Transfers, includes transfer from Fund 030	<u>13,643,000</u>
Total	\$327,308,000
 <u>Expenditures:</u>	
Operating Expenditures	\$253,104,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	500,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310)	17,939,000
Transfer to Debt Service (Fund 213, Projects 213426, 213720, 213722, 213723, and 213727)	20,392,000
Transfers to Operating Reserves	11,875,000
Transfer to General Fund for Countywide Procurement Activities (Fund 010)	3,500,000
Transfer of Surplus Sales to County Departments	2,300,000
Intradepartmental Transfers	<u>13,643,000</u>
Total	\$327,308,000

FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$312,000
Cash Management Fees and Other Revenues	1,353,000
Credit and Collections Charges	2,391,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>751,000</u>
Total	<u>\$4,807,000</u>
 <u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,591,000
Credit and Collections Expenditures	2,129,000
FAMIS/ADPICS Expenditures	751,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>336,000</u>
Total	<u>\$4,807,000</u>

CLERK OF COURTS
Records Management
(Fund GF 050, Subfund 057)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$681,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$2,326,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,326,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$21,331,000
Transfer from Unincorporated Municipal Service Area General Fund	7,495,000
Transfer From SOF Recording Fee	2,200,000
Charges to Departments for Telephone Services	15,718,000
Transfer From Fund 100, Subfund 104, Project 104141	1,000,000
Proprietary Fees	808,000
Intradepartmental Transfers	8,551,000
Charges to Departments for Services	<u>71,357,000</u>
Total	<u>\$128,460,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$106,817,000
Charges for Telephone Services	15,051,000
Charges to Debt Service (Project 298500)	667,000
Charges to Debt Service (Project 213724)	383,000
Transfer to COR for Cyber Security Debt Service	1,566,000
Transfer to Finance for AP Workflow	837,000
Transfer to COR for AP Workflow	507,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>2,632,000</u>
Total	<u>\$128,460,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$29,056,000
Carryover of Restricted Reserves for Land Management	20,000,000
Miscellaneous Reimbursements	2,900,000
Interest Earnings	500,000
Total	<u>\$52,456,000</u>
 <u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$700,000
Land Acquisition	2,550,000
Land Management	3,500,000
Reimbursement to Public Works for Land Acquisition Costs	150,000
Reserves	45,556,000
Total	<u>\$52,456,000</u>

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

<u>Revenues:</u>	<u>2012-13</u>
Ad Valorem Revenue (Tax Roll: \$173,968,062.401)	\$28,509,000
Carryover	34,652,000
State Aid to Public Libraries	500,000
Library Fines and Fees	882,000
Interest Earnings	150,000
Miscellaneous Revenue	15,000
Total	<u>\$64,708,000</u>

<u>Expenditures:</u>	
Library Operations	\$54,984,000
Administrative Reimbursement	2,808,000
Transfer to pay debt service	1,824,000
Debt Service Payment	135,000
Operating Reserves	<u>4,957,000</u>
Total	<u>\$64,708,000</u>

LAW LIBRARIES
(Fund SO 100, Subfund 102, Project 102001)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$80,000
Criminal Court Costs Fees	366,000
Service Charges	200,000
Occupational Licenses	85,000
Miscellaneous Revenue	124,000
Interest Earnings	1,000
Total	<u>\$856,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$856,000</u>

LAW LIBRARY B
(Fund SO 100, Subfund 102, Project 102004)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$806,000
Interest	2,000
Total	<u>\$808,000</u>

<u>Expenditures</u>	
Operating Expenditures	<u>\$808,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund	\$1,712,000
Miscellaneous Revenue	540,000
Civil Pro Bono Program Revenue	427,000
Criminal Court Costs Fees	366,000
Carryover	66,000
Victims of Crime Act Grant	77,000
Community-based Organization	38,000
Total	<u>\$3,226,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,226,000</u>

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

<u>Revenues:</u>	<u>2012-13</u>
Traffic Fines	<u>\$1,000,000</u>

<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

JUDICIAL ADMINISTRATION
 Driving While License Suspended Traffic School (AOC)
 (Fund SO 100, Subfund 106, Project 106003)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$820,000
Program Fees	632,000
Interest	15,000
Total	<u>\$1,467,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$948,000
Operating Expenditures	519,000
Total	<u>\$1,467,000</u>

Court Standby Program (SAO)
 (Fund SO 100, Subfund 106, Project 106005)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$282,000
Transfer from the Miami-Dade Police Department	175,000
Interest Earnings	2,000
Contribution from Municipal Police Departments	268,000
Total	<u>\$727,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$727,000

Self Help Unit (AOC)
 (Fund SO 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$760,000
Interest	4,000
Program Income	790,000
Total	<u>\$1,554,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$346,000
Operating Expenditures	1,208,000
Total	<u>\$1,554,000</u>

Miami-Dade County Adult Drug Court (AOC)
 (Fund SO 100, Subfund 106, Project 106007)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$126,000
Process Server Fees	15,000
Total	<u>\$141,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$141,000

Process Servers
 (Fund SO 100, Subfund 106, Project 106009)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$134,000
Interest	\$1,000
Process Server Fees	159,000
Total	<u>\$294,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$146,000
Operating Reserves	148,000
Total	<u>\$294,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
 Teen Court Program
 (Fund SO 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2012-13</u>
Traffic Court Fees	\$1,193,000
Interest Earnings	2,000
Carryover	<u>255,000</u>
Total	<u>\$1,450,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,145,000
Transfer to the Office of the Executive Director and Administration	185,000
Reimbursement to expense for Juvenile Services Department	<u>120,000</u>
Total	<u>\$1,450,000</u>

OFFICE OF INSPECTOR GENERAL
 (Fund SO 100, Subfund 108, Project 108000)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$106,000
Fees for Audits of County Contracts	2,565,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	100,000
Miami-Dade Public Works and Waste Management Oversight	75,000
Miami-Dade Transit Oversight	75,000
Miami-Dade County School Board Oversight	200,000
Marlins Stadium Oversight	<u>25,000</u>
Total	<u>\$3,546,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,546,000</u>

COMMISSION ON ETHICS AND PUBLIC TRUST
 (Fund SO 100, Subfund 108, Project 108001)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Lobbyist Trust Fund	\$38,000
Carryover	\$10,000
Fees and Charges	<u>20,000</u>
Total	<u>\$68,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$68,000</u>

LEASE SUBLEASE AGREEMENT
 Special Revenue Fund
 (Fund SO 100, Subfund 109)

<u>Revenues:</u>	<u>2012-13</u>
Rental Income	\$4,300,000
Interest Earnings	2,484,000
Carryover	<u>1,955,000</u>
Total	<u>\$8,739,000</u>
<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

MIAMI-DADE FIRE RESCUE
 Emergency Management
 (Fund SO 100, Subfund 111)

<u>Revenues:</u>	<u>2012-13</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$630,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$630,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$3,214,000
Subsistence and Uniform Fees	1,000,000
Jail Commissary Commission	1,306,000
Boot Camp Industries Fees	327,000
Monitored Release Fees	231,000
Law Enforcement Education Fund (Second Dollar Fines)	151,000
Pretrial Volunteer Receipts	50,000
Food Catering Service Receipts	<u>82,000</u>
Total	<u>\$6,361,000</u>
 <u>Expenditures:</u>	
Jail Commissary	\$570,000
Monitored Release	766,000
Rehabilitation Work Crew Expenses (Boot Camp)	663,000
Law Enforcement Education	542,000
Fee Supported Boot Camp Expenditures	1,351,000
Other Operating Expenses	1,263,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)	673,000
Reserves	<u>533,000</u>
Total	<u>\$6,361,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$4,173,000
Transfer from Countywide General Fund	30,000
Carryover	2,291,000
Interest	1,000
First Dollar Fines	101,000
Second Dollar Fines	286,000
Law Enforcement Training Traffic Violation Fines	910,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>2,036,000</u>
Total	<u>\$9,828,000</u>
 <u>Expenditures:</u>	
Education and Training	\$3,589,000
School Crossing Guard Program	6,138,000
Debt Service	<u>101,000</u>
Total	<u>\$9,828,000</u>

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$174,000
Traffic Ticket Surcharge	<u>366,000</u>
Total	<u>\$540,000</u>
 <u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$540,000</u>

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

<u>Revenues:</u>	<u>2012-13</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$3,264,000</u>
 <u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$2,036,000
Disbursements to Municipalities	<u>1,228,000</u>
Total	<u>\$3,264,000</u>

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

<u>Revenues:</u>	<u>2012-13</u>
Local Business Tax Receipts	<u>\$3,750,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,750,000</u>

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$2,654,000
Transfer from Countywide General Fund	7,618,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	3,711,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	60,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	6,646,000
State of Florida Artistic Automobile License Tag Revenue	35,000
Children's Trust Grant	996,000
Other Revenues	1,015,000
Miscellaneous Revenues	157,000
Fees and Charges	<u>281,000</u>
 Total	 <u>\$23,173,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$2,750,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,062,000
South Miami-Dade Cultural Arts Center Operations	3,716,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>2,645,000</u>
 Total	 <u>\$23,173,000</u>

CULTURAL AFFAIRS
Art in Public Places Program
(Fund SO 125, Subfund 128)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,582,000
Miscellaneous Revenues from Proprietary Capital Projects	<u>4,490,000</u>
 Total	 <u>\$6,072,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$1,162,000
Administrative Reimbursement	23,000
Artwork and Program Expenditures	3,200,000
Conservation and Maintenance of Collections	730,000
Reserve for Artwork and Program Expenditures	<u>957,000</u>
 Total	 <u>\$6,072,000</u>

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)

<u>Revenues:</u>	<u>2012-13</u>
Grant Revenue	\$1,100,000
Prior Year Revenue	<u>4,321,000</u>
 Total	 <u>\$5,421,000</u>

<u>Expenditures:</u>	
Boating related improvements	\$597,000
Greenway and Trails Network	4,666,000
Trail Glades Range Improvements	<u>138,000</u>
 Total	 <u>\$5,421,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$30,409,000
Stormwater Utility Fees	31,714,000
Municipal Reimbursements	2,215,000
 Total	 <u>\$64,338,000</u>

<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$9,265,000
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)	1,630,000
Public Works and Waste Management Operations (Fund 140, Subfund 143)	24,506,000
Cash Reserve for Future Projects	21,318,000
 Total	 <u>\$64,338,000</u>

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU 140, Subfund 142)

Revenues:	2012-13
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$1,630,000</u>

Expenditures:	2012-13
Operating Expenditures	<u>\$1,630,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

Revenues:	2012-13
Tourist Development Tax	<u>\$18,774,000</u>

Expenditures:	2012-13
Advertising and Promotion (Convention and Visitors Bureau)	\$9,966,000
Transfer to Debt Service (Project 205800)	3,664,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	3,569,000
Transfer to CAC (Fund 720, Subfund 721)	115,000
Tourist Development Council (TDC) Grants	1,025,000
Transfer to General Fund for Administrative Reimbursement	273,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	142,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	<u>20,000</u>
Total	<u>\$18,774,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

Revenues:	2012-13
Tourist Development Tax	<u>\$6,159,000</u>

Expenditures:	2012-13
Advertising and Promotion (Convention and Visitors Bureau)	\$5,910,000
Transfer to General Fund for Administrative Reimbursement	89,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	60,000
Tourist Development Council (TDC) Grants	<u>100,000</u>
Total	<u>\$6,159,000</u>

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST 150, Subfund 154)

Revenues:	2012-13
Professional Sports Franchise Facility Tax	<u>\$9,387,000</u>

Expenditures:	2012-13
Transfer to Debt Service Fund (Project 205800)	<u>\$9,387,000</u>

HOMELESS TRUST
Operations, Capital, and Reserves
(Fund ST 150, Subfund 150 and 155)

Revenues:	2012-13
Food and Beverage Tax (1%) Proceeds	\$15,358,000
Carryover	8,369,000
Interest Income	20,000
Private Sector Contribution	<u>392,000</u>
Total	<u>\$24,139,000</u>

Expenditures:	2012-13
Homeless Trust Operations	\$16,697,000
Payment of County Rent to Internal Services Department	81,000
Administrative Reimbursement	56,000
Capital Reserve	3,204,000
Tax Equalization Reserve	<u>4,101,000</u>
Total	<u>\$24,139,000</u>

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$2,250,000
Food and Beverage Tax (1%) Proceeds	<u>2,710,000</u>
Total	<u>\$4,960,000</u>

<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$2,710,000
2nd Domestic Violence Shelter Construction	<u>2,250,000</u>
Total	<u>\$4,960,000</u>

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)

<u>Revenues:</u>	<u>2012-13</u>
Convention Development Tax Proceeds	\$56,525,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	32,021,000
Basketball Properties- Development Agreement Fees	111,000
Total	<u>\$88,657,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300)	\$26,818,000
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))	2,500,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Arena Management	500,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	1,656,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	4,695,000
Performing Arts Center Trust Operating Subsidy	1,000,000
New World Symphony	500,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127)	1,304,000
Transfer to Capital Reserve Fund	750,000
Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (Fund 125, Subfund 127)	1,842,000
Transfer to PROS for Tropical Park Equestrian Center and Deering Estate (Fund 040, Subfund 001)	4,967,000
Transfer to PROS for Zoo Miami	18,575,000
Total	<u>\$88,657,000</u>

CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST 160, Subfund 163)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$32,021,000</u>

<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund 160, Subfund 162)	<u>\$32,021,000</u>

DEBT SERVICE FUND
General Obligation Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

<u>Revenues:</u>	<u>2012-13</u>
Ad Valorem – Countywide (Tax Roll: \$190,669,729,271)	\$6,191,000
Interest Earned on Good Faith Deposit	2,000
Interest on Deposits and Investments	12,000
Programmed Cash Reserve	<u>1,000,000</u>
Total	<u>\$7,205,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,575,000
Interest Payments on Bonds	2,626,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$7,205,000</u>

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2012-13</u>
Ad Valorem – Countywide (Tax Roll: \$190,669,729,271)	\$4,599,000
Programmed Cash Reserve	1,400,000
Interest on Deposits and Investments	<u>6,000</u>
Total	<u>\$6,005,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,025,000
Interest Payments on Bonds	3,961,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$6,005,000</u>

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2012-13</u>
Ad Valorem – Countywide (Tax Roll: \$190,669,729,271)	\$40,834,000
Programmed Cash Reserve	16,588,000
Transfer from CB 320	1,783,000
Interest on Deposits and Investments	<u>100,000</u>
Total	<u>\$59,305,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$12,810,000
Interest Payments on Bonds	46,338,000
Transfer to Bond Administration (Fund 030, Subfund 031)	148,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$59,305,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203
Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series “2002” – Debt Service Fund

Project: 203101

<u>Revenues:</u>	<u>2012-13</u>
Ad Valorem – Fire Rescue District (Tax Roll: \$111,122,163,976)	\$1,383,000
Programmed Cash Reserve	1,599,000
Interest on Deposits and Investments	<u>5,000</u>
Total	<u>\$2,987,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$850,000
Interest Payments on Bonds	508,000
Reserve for Future Debt Service	1,621,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$2,987,000</u>

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G1
Guaranteed Entitlement Revenue Fund

Project: 204101

<u>Revenues:</u>	<u>2012-13</u>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$13,660,000</u>
 <u>Expenditures:</u>	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,660,000</u>

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G7
Guaranteed Entitlement Refg. Series "2007" – Bond Service Account

Project: 204614

<u>Revenues:</u>	<u>2012-13</u>
Interest Earnings	\$10,000
Programmed Cash Reserve	2,272,000
Transfer from Revenue Account (Project 204101)	<u>13,660,000</u>
Total	<u>\$15,942,000</u>
 <u>Expenditures:</u>	
Principal Payment on Bonds – Series 2007	\$10,160,000
Interest Payments on Bonds – Series 2007	3,471,000
Reserve for Future Debt Service	2,272,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administrative Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$15,942,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S8
Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	\$3,664,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>9,367,000</u>
Total	<u>\$13,051,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$3,138,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	373,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	3,801,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,737,000
Transfer to Project 213426 (Cap. Asst Acq. Bds 02A- Crandon Clubhouse)	334,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	169,000
Transfer to Surplus Fund (Project 205804)	<u>142,000</u>
Total	<u>\$13,051,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S8
Prof. Sports Franchise Tax Refunding/Tourist Development Tax – Surplus Fund/Shortfall Reserve

Project: 205804

<u>Revenues:</u>	<u>2012-13</u>
Interest Earnings	\$60,000
Transfer from Revenue Fund (Project 205800)	142,000
Programmed Cash Reserve	<u>15,312,000</u>
Total	<u>\$15,514,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service (Project 213930)	\$2,201,000
Transfer to Parks, Recreation and Open Spaces (Fund 040, Subfund 001)	3,555,000
Reserve for Future Debt Service	<u>9,758,000</u>
Total	<u>\$15,514,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

Revenues:	2012-13
Transfer from Revenue Fund (Project 205800)	\$3,138,000
Cash Carryover	200,000
Total	\$3,338,000
Expenditures:	
Principal Payment on Bonds	\$178,000
Interest Payment on Bonds	22,000
Reserve for Future Debt Service	3,135,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	2,000
Total	\$3,338,000

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:	2012-13
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:	2012-13
Programmed Cash Reserve	\$3,873,000
Transfer from Revenue Fund (Project 205800)	3,801,000
Total	\$7,674,000
Expenditures:	
Principal Payment on Bonds	\$1,677,000
Interest Payment on Bonds	3,986,000
Reserve for Future Debt Service	1,993,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	2,000
Total	\$7,674,000

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	357,000
Total	<u>\$534,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$1,675,000
Transfer from Revenue Fund (Project 205800)	4,737,000
Total	<u>\$6,412,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,332,000
Reserve for Future Debt Service	1,670,000
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	<u>\$6,412,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Interfund Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	\$2,139,000
CDT SWAP Receipts	1,000,000
Total	<u>\$3,139,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund:	
Series 1996B Bonds (Project 206201)	\$2,139,000
Series 1996B Bonds (Project 206201) SWAP Receipts	1,000,000
Total	<u>\$3,139,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve – Series 1996B	\$10,268,000
Transfer from Revenue Fund – CDT SWAP Receipts (Project 206100)	1,000,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	2,139,000
Total	<u>\$13,407,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,541,000
Interest Payments on Bonds	8,275,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	30,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	10,000
Total	<u>\$13,407,000</u>

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund

Project: 206202

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$16,579,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer from Convention Development Tax Trust (Fund 160; Subfund 162)	24,679,000
CDT SWAP Receipts	3,000,000
Total	<u>\$29,679,000</u>
<u>Expenditures:</u>	
Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,900,000
Series 1997B Bonds (Project 206401)	2,858,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	11,825,000
Series 2005A Bonds (Project 206601)	2,617,000
Series 2005B Bonds (Project 206602)	2,680,000
Sunshine State Loan Project 298500 - for PAC	899,000
Sunshine State Loan Project 298502 - for PAC	2,000,000
Sunshine State Loan Project 298502 - for PAC	875,000
Sunshine State Loan Project 298503 - for PAC	<u>1,045,000</u>
Total	<u>\$29,679,000</u>

Special Obligation and Refunding Bonds – Fund 206
Fund Type: D5 – Subfund: 2P3
Special Obligation & Refunding Bonds – (CDT) – Series “1997A” Debt Service Fund

Project: 206301

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve – Series 1997A – Omni	\$22,389,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	<u>1,900,000</u>
Total	<u>\$24,349,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service – Series 1997A	\$24,345,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>24,349,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	5,348,000
Interest Earnings	<u>20,000</u>
Total	<u>\$34,656,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	\$5,368,000
Reserve for Future Debt Service - Non Cash	<u>29,288,000</u>
Total	<u>34,656,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve – Series 1997B	\$2,922,000
Transfer from Revenue Fund – (Project 206300)	2,858,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	3,000,000
Interest Earnings	5,000
Total	<u>\$8,785,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service – Series 1997B	2,921,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Total	<u>\$8,785,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve – Series 1997C	\$2,515,000
Interest Earnings	3,000
Transfer from Revenue Fund – (Project 206300)	11,825,000
Total	<u>\$14,343,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 1997C Bonds	\$1,152,000
Interest Payments on 1997C Bonds	1,363,000
Reserve for Future Debt Service – Series 1997C	11,820,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Total	<u>\$14,343,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A” - Debt Service Fund

Project: 206601

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund - (Project 206300)	<u>\$2,617,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service – Series 2005A	\$2,615,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$2,617,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$1,326,000
Transfer from Revenue Fund - (Project 206300)	2,660,000
Total	<u>\$3,986,000</u>
<u>Expenditures:</u>	
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	<u>\$3,986,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Obliq. & Refg. Bonds – (CDT) – Series “2005A & B” - Reserve Fund

Project: 206603

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$16,753,000
<u>Expenditures:</u>	
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. Obliq. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$9,121,000
<u>Expenditures:</u>	
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 \$28 Million
Spec. Obliq. Rev. Bonds – Public Service Tax (UMSA) Series “2006” – Debt Service Fund

Project: 208613

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,896,000
Programmed Cash Reserve	536,000
Total	\$2,434,000
<u>Expenditures:</u>	
Principal Payments on Bonds	\$840,000
Interest Payments on Bonds	1,072,000
Reserve for Future Debt Service	514,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	3,000
Total	\$2,434,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Obliq. Rev. Bonds – Public Service Tax (UMSA) Series “2006” Reserve Fund

Project: 208614

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$1,805,000
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$1,805,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 \$30 Million
Spec. Obliq. Rev. Bonds – Public Service Tax (UMSA) Series “2007” – Debt Service Fund

Project: 208715

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,047,000
Programmed Cash Reserve	601,000
Total	\$2,648,000
<u>Expenditures:</u>	
Principal Payments on Bonds	\$855,000
Interest Payments on Bonds	1,202,000
Reserve for Future Debt Service	584,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	2,000
Total	\$2,648,000

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$2,267,000
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$2,267,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Debt Service Fund

Project: 208725

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,065,000
Transfer from Countywide General Fund	310,000
Transfer from Capital Improvement Local Option Fuel Tax	1,150,000
Interest Earnings	15,000
Programmed Cash Reserve	4,807,000
Total	\$13,347,000
<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,980,000
Interest Payments on Bonds	3,518,000
Reserve for Future Debt Service	4,822,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	6,000
Total	\$13,347,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Reserve Fund

Project: 208512

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$9,437,000
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$9,437,000

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Transit System Sales Surtax Revenue Fund	\$17,505,000
Deposit Interest from GIC	92,000
Total	\$17,597,000
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 06 (Project 209402)	\$3,382,000
Transfer to Debt Service Fund – Series 08 (Project 209403)	3,211,000
Transfer to Debt Service Fund – Series 09 (Project 209404)	8,059,000
Transfer to Debt Service Fund – Series 10 (Project 209405)	2,945,000
Total	\$17,597,000

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve (GIC) - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Total	\$19,426,000
<u>Expenditures:</u>	
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: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209402

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 209400)	\$3,382,000
Interest	2,000
Programmed Cash Reserve	<u>843,000</u>
Total	<u>\$4,227,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,064,000
Interest Payments on Bonds	2,309,000
Reserve for Future Debt Service	843,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$4,227,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 209400)	\$3,211,000
Interest	2,000
Programmed Cash Reserve	<u>802,000</u>
Total	<u>\$4,015,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$843,000
Interest Payments on Bonds	2,361,000
Reserve for Future Debt Service	801,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,015,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 209400)	\$8,059,000
Federal Subsidy Receipts - BABs Series 2009B	2,415,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	604,000
Programmed Cash Reserve	<u>2,007,000</u>
Total	<u>\$13,085,000</u>
<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,375,000
Interest Payments on Tax-Exempt Series 2009A Bonds	1,171,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	887,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,085,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A
Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 209400)	\$2,945,000
Federal Subsidy Receipts - BABs Series 2010B	907,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	227,000
Programmed Cash Reserve	<u>549,000</u>
Total	<u>\$4,628,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010A Bonds	\$806,000
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	648,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,628,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund – Fund 210
Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2012-13</u>
\$30 Criminal and Civil Traffic Fines	<u>\$11,500,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service, Series 1998A (Project 210311)	\$318,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,403,000
Transfer to Debt Service, Series 2003 (Project 210513)	4,517,000
Transfer to Reserve Fund, (Project 210108)	<u>3,262,000</u>
Total	<u>\$11,500,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	3,500,000
Transfer from Revenue Fund (Project 210100)	<u>3,262,000</u>
Total	<u>\$10,478,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	<u>6,762,000</u>
Total	<u>\$10,478,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 210100)	\$318,000
Programmed Cash Reserve	<u>158,000</u>
Total	<u>\$476,000</u>

<u>Expenditures:</u>	
Principal Payment on Series 1998A Bonds	\$150,000
Interest Payments on Series 1998A Bonds	168,000
Reserve for Future Debt Service	157,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$476,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 210100)	\$3,403,000
Programmed Cash Reserve	1,697,000
Interest Earnings	3,000
Total	\$5,103,000

<u>Expenditures:</u>	
Principal Payment on Series 1998B Bonds	\$2,415,000
Interest Payments on Series 1998B Bonds	978,000
Reserve for Future Debt Service - Series 1998B	1,699,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	2,000
Total	\$5,103,000

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 210100)	\$4,517,000
Interest Earnings	2,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	191,000
Total	\$5,813,000

<u>Expenditures:</u>	
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)	11,000
Arbitrage Rebate Computation Services	4,000
Total	\$5,813,000

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$7,496,000

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	\$7,637,000

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 1999 (Project 211102)	\$2,908,000
Transfer to Debt Service Fund – Series 2004 (Project 211104)	4,729,000
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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 211101)	\$2,908,000
Interest Earnings	2,000
Programmed Cash Reserve	<u>1,451,000</u>
Total	<u>\$4,361,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$1,630,000
Interest Payments on Bonds	1,271,000
Reserve for Future Debt Service	1,451,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,361,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program - Fund 211
Fund Type: D5 – Subfund: 2U1
Special Obligation Bonds - Reserve Fund

Project: 211103

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$7,626,000
<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Revenue Fund (Project 211101)	\$4,729,000
Interest Earnings	4,000
Programmed Cash Reserve	<u>2,360,000</u>
Total	<u>\$7,093,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,760,000
Interest Payments on Bonds	2,958,000
Reserve for Future Debt Service	2,361,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,093,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$2,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,909,000
Programmed Cash Reserve, Series A	<u>59,000</u>
Total	<u>\$2,968,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$2,840,000
Interest Payments on Bonds, Series A	118,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$2,968,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from the Administrative Office of the Courts	\$301,000
Programmed Cash Reserve, Series A	<u>23,000</u>
Total	<u>\$324,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$305,000
Interest Payments on Bonds, Series A	15,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$324,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$1,287,000
Programmed Cash Reserve, Series A	<u>37,000</u>
Total	<u>\$1,324,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$1,255,000
Interest Payments on Bonds, Series A	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,324,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve, Series A	\$20,000
Transfer from Parks Golf Operations	<u>457,000</u>
Total	<u>\$477,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$450,000
Interest Payments on Bonds, Series A	23,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$477,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Fire Department (Fund 011, Subfund 111)	\$1,401,000
Programmed Cash Reserve, Series A	34,000
Total	<u>\$1,435,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$1,360,000
Interest Payments on Bonds, Series A	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	<u>\$1,435,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve, Series A (Aviary)	\$16,000
Programmed Cash Reserve, Series A (Club)	21,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	229,000
Transfer from Sports Tax Revenues -Revenue Fund (Project 205800)	334,000
Total	<u>\$600,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A (Aviary)	\$230,000
Principal Payment on Bonds, Series A (Crandon Club)	335,000
Interest Payments on Bonds, Series A (Aviary)	12,000
Interest Payments on Bonds, Series A (Crandon Club)	17,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$600,000</u>

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 - \$3.9M

Project: 213428

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve, Series A	\$17,000
Transfer from Internal Services Department (Fund 050)	454,000
Total	<u>\$471,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series A	\$445,000
Interest Payments on Bonds, Series A	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$471,000</u>

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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Bond Reserve (Non-Cash)	\$11,985,000

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$2,000

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$2,000

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$153,000
Transfer Revenue /SWAP Project 213528	<u>310,000</u>
Total	\$463,000

<u>Expenditures:</u>	
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)	<u>1,000</u>
Total	\$463,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
MLK Building \$4 Million

Project: 213523

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$68,000
Transfer Revenue /SWAP Project 213528	<u>141,000</u>
Total	\$209,000

<u>Expenditures:</u>	
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)	<u>1,000</u>
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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$136,000
Transfer Revenue /SWAP Project 213528	<u>276,000</u>
Total	<u>\$412,000</u>
<u>Expenditures:</u>	
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)	<u>1,000</u>
Total	<u>\$412,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Air Rescue Helicopter \$8 Million

Project: 213525

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$132,000
Transfer Revenue /SWAP Project 213528	<u>268,000</u>
Total	<u>\$400,000</u>
<u>Expenditures:</u>	
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)	<u>1,000</u>
Total	<u>\$400,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Fire Department Fleet Replacement \$8 Million

Project: 213526

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$136,000
Transfer Revenue /SWAP Project 213528	<u>276,000</u>
Total	<u>\$412,000</u>
<u>Expenditures:</u>	
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)	<u>1,000</u>
Total	<u>\$412,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	<u>\$3,000</u>
<u>Expenditures:</u>	
General and Administrative Expenses	\$1,000
Arbitrage Rebate Services	2,000
Total	<u>\$3,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

<u>Revenues:</u>	<u>2012-13</u>
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) - MLK	<u>141,000</u>
Total	<u>\$1,271,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Projects, Series 04A	<u>\$1,271,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Reserve Account

Project: 213529

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Reserve (Non-Cash)	\$5,000,000
<u>Expenditures:</u>	
Reserve for Future Debt Service Non-Cash	<u>\$5,000,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 – Subfund: 2E5
Redemption Account

Project: 213530

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,019,000
Transfer from Public Works	849,000
Transfer from Fire	754,000
Programmed Cash Carryover	<u>17,763,000</u>
Total	<u>\$21,385,000</u>
<u>Expenditures:</u>	
Reserve for Future Principal payments	<u>\$21,385,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$232,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	881,000
Total	<u>\$1,113,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$420,000
Interest Payments on Bonds, Series B	465,000
Reserve for Future Debt Service, Series B	223,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$1,113,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$232,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,191,000
Total	<u>\$1,423,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$735,000
Interest Payments on Bonds, Series B	465,000
Reserve for Future Debt Service, Series B	217,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	<u>\$1,423,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$72,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	270,000
Total	<u>\$342,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$125,000
Interest Payments on Bonds, Series B	144,000
Reserve for Future Debt Service, Series B	69,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$342,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$2,000

<u>Expenditures:</u>	
Arbitrage Rebate Services	\$2,000

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$71,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	373,000
Total	<u>\$444,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	143,000
Reserve for Future Debt Service, Series B	67,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$444,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$227,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,606,000
Total	<u>\$1,833,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$1,170,000
Interest Payments on Bonds, Series B	454,000
Reserve for Future Debt Service, Series B	202,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Total	<u>\$1,833,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$10,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	137,000
Total	<u>\$147,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$115,000
Interest Payments on Bonds, Series B	20,000
Reserve for Future Debt Service, Series B	8,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$147,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$73,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	380,000
Total	<u>\$453,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series B	\$235,000
Interest Payments on Bonds, Series B	146,000
Reserve for Future Debt Service, Series B	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$453,000</u>

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6 Reserve Account

Project: 213629

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Reserve (Non-Cash)	\$4,375,000

<u>Expenditures:</u>	
Reserve for Future Debt Service, Series 2004B (Non-Cash)	<u>\$4,375,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$1,924,000
Transfer from ISD - Rent	5,563,000
Total	<u>\$7,487,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$1,735,000
Interest Payments on Bonds, Series 07	3,848,000
Reserve for Future Debt Service, Series 07	1,887,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	14,000
Total	<u>\$7,487,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$617,000
Transfer from ISD	1,786,000
Total	<u>\$2,403,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$555,000
Interest Payments on Bonds, Series 07	1,235,000
Reserve for Future Debt Service, Series 07	605,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Total	<u>\$2,403,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$558,000
Transfer from Library	1,819,000
Total	<u>\$2,377,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$710,000
Interest Payments on Bonds, Series 07	1,117,000
Reserve for Future Debt Service, Series 07	542,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Total	<u>\$2,377,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$408,000
Transfer from ISD	1,179,000
Total	<u>\$1,587,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$365,000
Interest Payments on Bonds, Series 07	816,000
Reserve for Future Debt Service, Series 07	400,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	<u>\$1,587,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$98,000
Transfer from ITD	381,000
Total	<u>\$479,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$185,000
Interest Payments on Bonds, Series 07	196,000
Reserve for Future Debt Service, Series 07	94,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$479,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$212,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	825,000
Total	<u>\$1,037,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$405,000
Interest Payments on Bonds, Series 07	424,000
Reserve for Future Debt Service, Series 07	203,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$1,037,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$349,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	1,013,000
Total	<u>\$1,362,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$315,000
Interest Payments on Bonds, Series 07	699,000
Reserve for Future Debt Service, Series 07	342,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	<u>\$1,362,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$414,000
Transfer from ISD	1,346,000
Total	<u>\$1,760,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 07	\$525,000
Interest Payments on Bonds, Series 07	827,000
Reserve for Future Debt Service, Series 07	402,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Total	<u>\$1,760,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$2,000
<u>Expenditures:</u>	
Arbitrage Rebate Services	\$2,000

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Surety Reserve (Non-Cash)	\$16,214,000
<u>Expenditures:</u>	
Reserve for Future Debt Service, Series 07 - (Non-Cash)	\$16,214,000

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
\$45 million - PHT Tax Exempt

Project: 213820

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$1,037,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	3,840,000
Total	<u>\$4,877,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$1,815,000
Interest Payments on Bonds, Series 09A	2,059,000
Reserve for Future Debt Service, Series 09A	991,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Total	<u>\$4,877,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Carryover	\$78,000
Transfer from ISD	474,000
Total	<u>\$552,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$320,000
Interest Payments on Bonds, Series 09A	157,000
Reserve for Future Debt Service, Series 09A	72,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$552,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$113,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	867,000
Total	<u>\$980,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$650,000
Interest Payments on Bonds, Series 09A	226,000
Reserve for Future Debt Service, Series 09A	100,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$980,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$98,000
Transfer from ISD	<u>754,000</u>
Total	<u>\$852,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$565,000
Interest Payments on Bonds, Series 09A	197,000
Reserve for Future Debt Service, Series 09A	86,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$852,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Carryover	\$45,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	266,000
Transfer from ISD	<u>83,000</u>
Total	<u>\$394,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 09A	\$260,000
Interest Payments on Bonds, Series 09A	91,000
Reserve for Future Debt Service, Series 09A	40,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$394,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds	<u>\$4,699,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Federal Subsidy Receipts	\$548,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from ISD	<u>1,026,000</u>
Total	<u>\$2,357,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 09B	\$1,566,000
Reserve for Future Debt Service, Series 09B	783,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,357,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Federal Subsidy Receipts	\$322,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from ISD	<u>603,000</u>
Total	<u>\$1,385,000</u>
<u>Expenditures:</u>	
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)	<u>2,000</u>
Total	<u>\$1,385,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Federal Subsidy Receipts	\$201,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	222,000
Transfer from ISD	110,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>229,000</u>
Total	<u>\$863,000</u>
<u>Expenditures:</u>	
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)	<u>1,000</u>
Total	<u>\$863,000</u>

\$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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series "2010A" – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II

Project: 213920

<u>Revenues</u>	<u>2012-13</u>
Cash Carryover - Accrued Interest Proceeds	\$968,000
Transfer from ISD (Overtown II Project) (87%)	1,177,000
Total	<u>\$2,145,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,471,000
Interest Payments on Bonds - Overtown II Project (87%)	464,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	203,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,145,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

Revenues:

2012-13

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

2012-13

Revenues

Programmed Cash Carryover

\$1,304,000

Transfer from ISD - Overtown II Project (87%)

2,619,000

Programmed Federal Subsidy Reserve

702,000

Federal Subsidy Receipts

1,404,000

Total

\$6,029,000

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)

10,000

Total

\$6,029,000

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213
Fund Type: D5 – Subfund: 2F1
Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925

2012-13

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

2012-13

Revenues

Cash Carryover

\$204,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

201,000

Total

\$405,000

Expenditures

Interest Payments on Series 2010 C Bonds

\$401,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$405,000

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and
(Baseball Project) – Fund 213
Fund Type: D5 – Subfund: 2F2
Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

2012-13

Revenues

Cash Carryover	\$675,000
Transfer from Professional Sports Franchise Tax Shortfall Reserve (Project 205804)	<u>2,201,000</u>
Total	<u>\$2,876,000</u>

Expenditures

Principal Payment on Series 2011B Bonds	\$850,000
Interest Payments on Series 2011 A Bonds	1,126,000
Interest Payments on Series 2011 B Bonds	224,000
Reserve For Future Debt Service	666,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,876,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3,675,000

Project: 214101

Revenues:

2012-13

Transfer from Administrative Office of the Courts	\$151,000
Programmed Cash Reserve	<u>74,000</u>
Total	<u>\$225,000</u>

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	<u>\$225,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2,500,000

Project: 214102

Revenues:

2012-13

Programmed Cash Reserve	\$50,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	<u>104,000</u>
Total	<u>\$154,000</u>

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	<u>\$154,000</u>

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$20,000
Transfer from Fire Department (Fund 011, Subfund 111)	<u>43,000</u>
Total	\$63,000

<u>Expenditures:</u>	
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 and Open Spaces- Construction of Crandon Clubhouse- \$4,125,000

Project: 214104

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$83,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>169,000</u>
Total	\$252,000

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2012-13</u>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>785,000</u>
Total	\$1,175,000

<u>Expenditures:</u>	
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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Project 367030 - Parks, Recreation and Open Spaces	\$25,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>132,000</u>
Total	\$157,000

<u>Expenditures:</u>	
Principal Payment on Loan	\$133,000
Interest Payments on Loan	23,000
General and Administrative Expenses	<u>1,000</u>
Total	\$157,000

\$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: QSE108

Revenues:

2012-13

Transfer in (Fund 750, Subfund 759, Project QSE108)

\$2,113,000

Expenditures:

Principal Payments on Loan
Interest Payments on Loan

\$1,945,000
168,000

Total

\$2,113,000

\$5 Million U.S. HUD Loan
BEDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292900

Revenues:

2012-13

Transfer from Fund 750, Subfund 759, Project Q0BED

\$156,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan

\$138,000
18,000

Total

\$156,000

\$40 Million U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 Subfund: 2L9

Project: 292901

Revenues:

2012-13

Revenue from EDI Trust Account

\$1,986,000

Expenditures:

Principal Payment on Loan, Series 01
Interest Payments on Loan, Series 01
Principal Payment on Loan, Series 04
Interest Payments on Loan, Series 04
Principal Payments on Loan, Series 06
Interest Payments on Loan, Series 06

\$556,000
69,000
200,000
309,000
325,000
527,000

Total

\$1,986,000

\$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:

2012-13

Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL

\$1,544,000

Expenditures:

Principal Payment on Loan
Interest Payments on Loan
General and Administrative Expenses

\$1,190,000
272,000
82,000

Total

\$1,544,000

\$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

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Park and Recreation (Fund 040, Subfund 003)	\$432,000
Transfer from Convention Development Tax Revenue Fund (206300)	899,000
Transfer from Internal Services Department (Fund 060, Subfund 005)	515,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	2,952,000
Total	\$4,798,000
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,797,000
Interest Payments on Loan	993,000
General and Administrative Expenses	8,000
Total	\$4,798,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A – PHT Equipment (\$56.2 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298501

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$6,438,000
<u>Expenditures:</u>	
Principal Payment on Loan 1	\$5,307,000
Interest Payments on Loan 1	1,122,000
General and Administrative Expenses	9,000
Total	\$6,438,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,875,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,790,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	116,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	903,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Equip	2,769,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass	1,261,000
Total	\$9,714,000
<u>Expenditures:</u>	
Principal Payment on Loan	\$6,630,000
Interest Payments on Loan	3,059,000
General and Administrative Expenses	25,000
Total	\$9,714,000

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

<u>Revenues:</u>	<u>2012-13</u>
Transfer from CDT Revenue Fund (Project 206300)	\$1,045,000
Transfer from Project 360121 (Housing)	738,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	689,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting	904,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	659,000
Transfer from Parks - Marina	376,000
Total	\$4,451,000
<u>Expenditures:</u>	
Principal Payment on Loan	\$2,891,000
Interest Payments on Loan	1,548,000
General and Administrative Expenses	12,000
Total	\$4,451,000

MIAMI-DADE LIBRARY
Capital Projects
(Fund CO 310, Subfund 311)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Library Taxing District (Transfer from Fund SL 090 091)	\$7,929,000	\$0	\$0	\$7,929,000
<u>Expenditures:</u>				
Little River	\$430,000	\$20,000	\$0	\$450,000
Northeast	4,580,000	2,899,000	0	7,479,000
Total	\$5,010,000	\$2,919,000	\$0	\$7,929,000

Quality Neighborhood Improvement Program
Phase III Pay As You Go
(Fund CO 310, Subfund 312)

<u>Revenues</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Fund	\$3,608,000	\$0	\$0	\$3,608,000
<u>Expenditures</u>				
Parks, Recreation and Open Spaces Projects	\$1,427,000	\$0	\$0	\$1,427,000
Public Works and Waste Management Projects	2,124,000	2,000	0	2,126,000
Other Legally Eligible Project Costs	0	55,000	0	55,000
Total	\$3,551,000	\$57,000	\$0	\$3,608,000

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for 2012-13
(CO Fund 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>2012-13</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$5,847,000	\$5,847,000
Prior Years' COR Committed Allocation	30,894,000	0		\$30,894,000
Unrestricted Carryover		14,877,000		\$14,877,000
ITLC Carryover		863,000		\$863,000
Transfer from Countywide General Fund		3,750,000		\$3,750,000
Transfer from UMSA General Fund		348,000		\$348,000
Handicapped Parking Fines and Miscellaneous ADA Revenue		100,000		\$100,000
Payments in Lieu of Taxes		500,000		\$500,000
Interest Earnings		100,000		\$100,000
Telephone Commission		1,500,000		\$1,500,000
Seaquarium Lease Payment		400,000		\$400,000
Transfer from Finance Department		7,683,000		\$7,683,000
Transfer from Internal Services Department		17,939,000		\$17,939,000
Transfer from Parks, Recreation and Open Spaces for Debt Service		266,000		\$266,000
Transfer from Information Technology Department		2,055,000		\$2,055,000
..		2,632,000		\$2,632,000
Miscellaneous Revenues		3,807,000		\$3,807,000
Total	\$30,894,000	\$56,820,000	\$5,847,000	\$93,561,000
<u>Expenditures</u>				
	<u>Prior</u>	<u>2012-13</u>	<u>Future</u>	<u>Total</u>
Public Safety				
Communications Infrastructure Expansion	\$664,000	\$783,000	\$0	\$1,447,000
Remove and Replace Retherm Units	703,000	508,000	0	1,209,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	200,000	650,000	0	850,000
Metro West Detention Center Inmate Housing Improvement	200,000	600,000	0	800,000
Women's Detention Center Exterior Sealing	252,000	265,000	0	517,000
Elevator Refurbishment	1,050,000	700,000	500,000	2,250,000
Metro West Detention Center Replace Housing Unit Security Windows	440,000	660,000	0	1,100,000
Training and Treatment Center - Plumbing Infrastructure	0	100,000	0	100,000
Kitchen Equipment Replacement	659,000	500,000	400,000	1,559,000
Turner Guilford Knight Correctional Center Security Enhancements	422,000	678,000	0	1,100,000
Security System Enhancements at Five Correctional Facilities	0	0	270,000	270,000
Pre-Trial Detention Center Fire Alarm Replacement	0	63,000	0	63,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Center Courthouse Renovations- Phase II	2,040,000	690,000	0	2,730,000
Odyssey Technology Project	964,000	660,000	410,000	2,034,000
Code Brown Compliance	0	100,000	290,000	390,000
Miami-Dade Public Safety Training Institute Improvements	1,735,000	543,000	758,000	3,036,000
Fire Alarm System for Fred Taylor Headquarters Building and Kendall District Station	1,244,000	100,000	0	1,344,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	0	400,000	288,000	688,000
Laboratory Information Management System and Related Subsystems	0	0	882,000	882,000
MDPD Civil Process Automation	0	105,000	1,585,000	1,690,000
Two-Factor Advanced Authentication	0	297,000	515,000	812,000
Specialized Heavy Equipment For Miami-Dade Police Facilities Maintenance	0	150,000	0	150,000
Fred Taylor Headquarters Communications Replacement Project	690,000	410,000	0	1,100,000
Medical Examiner Miscellaneous Equipment	0	300,000	0	300,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	4,323,000	2,163,000	11,536,000	18,022,000
Subtotal	\$15,586,000	\$12,423,000	\$17,434,000	\$45,443,000

Recreation and Culture				
Miami Science Museum Repair and Renovate - Miscellaneous Projects	0	170,000	0	170,000
Vizcaya Museum and Gardens - Repairs and Renovations	0	125,000	0	125,000
Computer-Aided Architectural Design (CAAD) Software Implementation and Training	96,000	9,000	25,000	130,000
Areawide and Local Parks - Park Improvements	0	700,000	0	700,000
Matheson Settlement - Crandon Park	1,000,000	500,000	2,000,000	3,500,000
Subtotal	\$1,096,000	\$1,504,000	\$2,025,000	\$4,625,000
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
Tree Canopy Additions	0	290,000	0	290,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Subtotal	\$0	\$2,830,000	\$0	\$2,830,000
Health and Human Services				
Community Action and Human Services Facilities Maintenance and Repairs	0	500,000	0	500,000
Community Action and Human Services Facilities Preventative Maintenance	0	200,000	0	200,000
Subtotal	\$0	\$700,000	\$0	\$700,000
Economic Development				
District 11 Preservation of Affordable Housing and Expansion of Home Ownership	0	329,000	0	329,000
Subtotal	\$0	\$329,000	\$0	\$329,000
General Government				
A/P Consolidated Invoice Imaging and Workflow	0	507,000	0	507,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	42,000	0	42,000
Commission Chambers A/V Upgrades and Replacement	0	80,000	0	80,000
Video Production Equipment for Miami-Dade TV	440,000	459,000	0	899,000
Americans with Disabilities Act Barrier Removal - Polling Locations	86,000	0	74,000	160,000
Online Bidding System	0	100,000	0	100,000
Reserve - Repairs and Renovation	0	1,000,000	0	1,000,000
Subtotal	\$526,000	\$2,188,000	\$74,000	\$2,788,000
Debt Service				
Air Rescue Helicopter (Capital Asset 2004 A)	0	1,090,000	0	1,090,000
Fire Boat (Sunshine State 2006)	0	116,000	0	116,000
Air Rescue Helicopter (Sunshine State 2006)	0	903,000	0	903,000
Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,191,000	0	1,191,000
Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	137,000	0	137,000
Corrections Fire Systems Phase 1 (Capital Asset 2004 A)	0	1,119,000	0	1,119,000
Fire UHF Radio System (Capital Asset 2004B)	0	1,606,000	0	1,606,000
Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	825,000	0	825,000
Dade County Courthouse Facade Repair (Capital Asset 2004 B)	0	1,191,000	0	1,191,000
Light Emitting Diodes (Sunshine State 2008)	0	904,000	0	904,000
Tamiami Park (Sunshine State 2005)	0	121,000	0	121,000
Tennis Center Retractable Bleachers (Sunshine State 2000)	0	132,000	0	132,000
Carol City Community Center (Sunshine State 2005)	0	506,000	0	506,000
Golf Club of Miami (Capital Asset 2004 B)	0	373,000	0	373,000
Zoo Miami Aviary (Capital Asset 2002 A)	0	229,000	0	229,000
Public Health Trust (Sunshine State 2006)	0	4,030,000	0	4,030,000
Public Health Trust Equipment (Sunshine State 2005)	0	6,438,000	0	6,438,000
Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Public Health Trust (Capital Asset 2009)	0	3,840,000	0	3,840,000
Public Housing Improvements (Capital Asset 2007)	0	1,013,000	0	1,013,000
Scott Carver/Hope VI (Capital Asset 2010 C)	0	201,000	0	201,000
Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A)	0	1,287,000	0	1,287,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	541,000	0	541,000
Project Closeout Costs (Capital Asset 2009 A and 2009 B)	0	495,000	0	495,000
Martin Luther King Facility Furniture (Capital Asset 2004 A)	0	495,000	0	495,000
Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	689,000	0	689,000
Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,556,000	0	1,556,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	593,000	0	593,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	380,000	0	380,000
Elections Voting Equipment (Capital Asset 2002 A)	0	2,909,000	0	2,909,000
Elections Facility (Capital Asset 2004 B)	0	881,000	0	881,000
311 Answer Center (Capital Asset 2004 A and 2004 B)	0	270,000	0	270,000
Subtotal	\$0	\$36,846,000	\$0	\$36,846,000
Total	\$17,208,000	\$56,820,000	\$19,533,000	\$93,561,000

**PUBLIC WORKS AND WASTE MANAGEMENT
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program**

Revenues:	2012-13
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$9,265,000</u>
Expenditures:	
Drainage Improvements	<u>\$9,265,000</u>

**Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)**

Revenues:	Prior Years	2012-13	Future Years	Total
Programmed Proceeds	\$967,671,000	\$241,256,000	\$1,716,823,000	\$2,925,750,000
Interest Earnings	<u>33,858,000</u>	<u>50,000</u>	<u>0</u>	<u>33,908,000</u>
Total	<u>\$1,001,529,000</u>	<u>\$241,306,000</u>	<u>\$1,716,823,000</u>	<u>\$2,959,658,000</u>
 Expenditures:				
Question 1: Water, Sewer and Flood Control	\$99,459,000	\$12,935,000	\$246,400,000	\$358,794,000
Question 2: Park and Recreation Facilities	305,286,000	35,622,000	305,873,000	646,781,000
Question 3: Bridges and Public Infrastructure	164,168,000	9,288,000	159,170,000	332,626,000
Question 4: Public Safety Facilities	33,092,000	15,229,000	276,299,000	324,620,000
Question 5: Emergency and Healthcare Facilities	102,666,000	9,934,000	61,400,000	174,000,000
Question 6: Public Service and Outreach Facilities	71,348,000	13,832,000	156,813,000	241,993,000
Question 7: Housing for Elderly and Families	35,636,000	42,918,000	106,446,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	157,783,000	101,334,000	267,019,000	526,136,000
Office of the County Attorney	2,120,000	424,000	0	2,544,000
Office of Management and Budget	13,104,000	1,319,000	0	14,423,000
Reserve for Arbitrage Liability	918,000	0	0	918,000
Other Legally Eligible Project Costs	0	0	1,823,000	1,823,000
Issuance Cost, Discount and Transfers to Debt Service	<u>11,959,000</u>	<u>2,199,000</u>	<u>135,842,000</u>	<u>150,000,000</u>
Total	<u>\$997,539,000</u>	<u>\$245,034,000</u>	<u>\$1,717,085,000</u>	<u>\$2,959,658,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CO 325)**

Revenues:	2012-13
Transfer from People's Transportation Plan (Fund 402)	\$2,844,000
FDOT Payment	<u>2,000,000</u>
Total	<u>\$4,844,000</u>
 Expenditures:	
People's Transportation Plan Operating Expenditures	\$2,344,000
Safe Routes to School Program (FDOT Funded)	2,000,000
Intra-departmental Transfer	<u>500,000</u>
Total	<u>\$4,844,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
Secondary Road Program
(Funds CO 330 and 331, Subfunds 332, 333, and 334)**

Revenues:	2012-13
Gas Tax Proceeds	\$14,537,000
Secondary Carryover	<u>13,915,000</u>
Total	<u>\$28,452,000</u>
 Expenditures:	
2012-13 Secondary Gas Tax Program Capital	\$18,843,000
2012-13 Secondary Gas Tax Program (Operating)	5,991,000
Transfer to Metropolitan Planning Organization (Fund 730)	915,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>2,703,000</u>
Total	<u>\$28,452,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)**

Revenues:	2012-13
Transfer from Transportation Trust Fund	\$18,279,000
Carryover	<u>857,000</u>
Total	<u>\$19,136,000</u>
 Expenditures:	
Transfer to Debt Service (Project 208409,208511,208613,208715)	\$1,150,000
Transfer to Miami-Dade Transit (Fund 412)	17,129,000
Ending Cash Balance to (Miami-Dade Transit)	<u>857,000</u>
Total	<u>\$19,136,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$13,264,000
Municipal Contribution	201,000
Impact Fees	<u>10,401,000</u>
Total	<u>\$23,866,000</u>
 <u>Expenditures:</u>	
Roadway Construction Projects	\$22,433,000
Transfer to Debt Service for 97th Avenue Bridge	<u>1,433,000</u>
Total	<u>\$23,866,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$2,099,000
Impact Fees	1,400,000
Impact Fee Interest	<u>750,000</u>
Total	<u>\$4,249,000</u>
 <u>Expenditures:</u>	
Coconut Palm Fire Rescue Station (Station 70)	\$66,000
Miami Lakes Fire Rescue Station (Station 64)	1,502,000
Palmetto Bay Fire Rescue Station (Station 62)	1,531,000
Miscellaneous Fire Rescue Capital Projects	400,000
Fire Apparatus	<u>750,000</u>
Total	<u>\$4,249,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$5,643,000
Impact Fees	960,000
Interest Earnings	<u>40,000</u>
Total	<u>\$6,643,000</u>
 <u>Expenditures:</u>	
Crime Scene Investigation Bureau Expansion	\$100,000
Miami-Dade Public Safety Training Institute Improvements	1,364,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	1,402,000
Capital Projects and Equipment Purchase	700,000
Headquarters Communications Replacement Project	575,000
Reserve for Future Expenditures	<u>2,462,000</u>
Total	<u>\$6,643,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$17,376,000
Interest	86,000
Impact Fees	<u>1,848,000</u>
Total	<u>\$19,310,000</u>
 <u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$2,293,000
Land Acquisition and Development (PBD 2)	2,638,000
Land Acquisition and Development (PBD 3)	922,000
Reserve for future expenses	<u>13,457,000</u>
Total	<u>\$19,310,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,081,000
Impact Fees	<u>651,000</u>
Total	<u>\$1,732,000</u>
<u>Expenditures:</u>	<u>2012-13</u>
Operating Expenditures	\$293,000
Administrative Reimbursements	13,000
Reserves	<u>1,426,000</u>
Total	<u>\$1,732,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$0	\$0	\$15,000,000	\$15,000,000
Convention Development Tax Financing	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>
Total	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>
<u>Expenditures:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Neighborhood Cultural Facilities	<u>\$0</u>	<u>\$5,000,000</u>	<u>\$15,000,000</u>	<u>\$20,000,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$70,252,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$70,252,000</u>
<u>Expenditures:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Overtown 2 Fit-Up/Chilled Water Connection	\$31,848,000	\$10,930,000	\$0	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	1,491,000	559,000	0	2,050,000
Metro West AC Upgrade	2,795,000	105,000	0	2,900,000
Metro West Detention Inmate Housing Improvements	1,000,000	0	0	1,000,000
TTC Plumbing Infrastructure	561,000	163,000	0	724,000
TGK Housing Unit Shower Renovations	852,000	268,000	0	1,120,000
TGK Security Enhancements	1,225,000	0	0	1,225,000
Women's Detention Center Exterior Sealing	250,000	125,000	0	375,000
Metro West Detention Housing Unit Security Windows	500,000	0	0	500,000
Security System Enhancements at Five Correctional Facilities	380,000	0	0	380,000
Coast Guard Property Acquisition and Closeout Costs	<u>16,900,000</u>	<u>300,000</u>	<u>0</u>	<u>17,200,000</u>
Total	<u>\$57,802,000</u>	<u>\$12,450,000</u>	<u>\$0</u>	<u>\$70,252,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$13,728,000	\$0	\$0	\$13,728,000
Interest Earnings	<u>860,000</u>	<u>0</u>	<u>0</u>	<u>860,000</u>
Total	<u>\$14,588,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,588,000</u>
<u>Expenditures:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Library District Projects:				
Arcola Lakes	\$4,525,000	\$0	\$0	\$4,525,000
Culmer/Overtown ADA Upgrades	91,000	0	0	91,000
Little River	1,516,000	0	0	1,516,000
Northeast Regional Library	6,603,000	1,447,000	0	8,050,000
Miscellaneous Library District Improvements	<u>120,000</u>	<u>0</u>	<u>286,000</u>	<u>406,000</u>
Total	<u>\$12,855,000</u>	<u>\$1,447,000</u>	<u>\$286,000</u>	<u>\$14,588,000</u>

2005 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 101)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,300,000</u>
<u>Expenditures:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Information Technology Department - Radio Tower Retrofits	<u>\$3,425,000</u>	<u>\$875,000</u>	<u>\$0</u>	<u>\$4,300,000</u>

**2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$5,503,000	\$0	\$0	\$5,503,000
Interest Earnings	<u>122,000</u>	<u>0</u>	<u>0</u>	<u>122,000</u>
Total	<u>\$5,625,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,625,000</u>
 <u>Expenditures:</u>				
Coconut Palm Fire Rescue Station 70	828,000	1,132,000	599,000	\$2,559,000
Fire Rescue Station Renovations	700,000	1,472,000	772,000	2,944,000
Other Legally Eligible Project Costs	<u>0</u>	<u>122,000</u>	<u>0</u>	<u>122,000</u>
Total	<u>\$1,528,000</u>	<u>\$2,726,000</u>	<u>\$1,371,000</u>	<u>\$5,625,000</u>

**2008 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	\$10,069,000		\$0	\$10,069,000
Interest Earnings	669,000	0	0	669,000
Total	<u>\$10,738,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,738,000</u>
 <u>Expenditures:</u>				
Marina Capital Projects	\$4,467,000	\$0	\$0	\$4,467,000
Public Housing Safety and Security Projects	3,300,000	1,500,000	0	4,800,000
Transfer to Debt Service Project 298503 for Housing Projects	<u>733,000</u>	<u>738,000</u>	<u>0</u>	<u>1,471,000</u>
Total	<u>\$8,500,000</u>	<u>\$2,238,000</u>	<u>\$0</u>	<u>\$10,738,000</u>

**Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	6,855,000	0	0	6,855,000
Total	<u>\$62,812,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,812,000</u>
 <u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$18,754,000	\$1,871,000	\$0	\$20,625,000
Public Works and Waste Management Projects	33,119,000	804,000	0	33,923,000
Other Legally Eligible Project Costs	0	535,000	0	535,000
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 (Project 208511)	2,044,000	150,000	0	2,194,000
Transfer to Fund CB 361, Subfund 006 for Project Costs	1,980,000	0	0	1,980,000
Transfer for Administration	11,000	84,000	0	95,000
Total	<u>\$59,368,000</u>	<u>\$3,444,000</u>	<u>\$0</u>	<u>\$62,812,000</u>

**Quality Neighborhood Improvement Program Phase IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,256,000	0	0	1,256,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total	<u>\$32,110,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,110,000</u>
 <u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$11,398,000	\$0	\$0	\$11,398,000
Public Works and Waste Management Projects	18,552,000	334,000	0	18,886,000
Other Legally Eligible Project Costs	0	788,000	0	788,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	0	0	470,000
Transfer for Debt Service	0	103,000	0	103,000
Transfer for Administration	<u>465,000</u>	<u>0</u>	<u>0</u>	<u>465,000</u>
Total	<u>\$30,885,000</u>	<u>\$1,225,000</u>	<u>\$0</u>	<u>\$32,110,000</u>

Quality Neighborhood Improvement Program Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	<u>1,366,000</u>	<u>0</u>	<u>0</u>	<u>1,366,000</u>
Total	<u>\$31,836,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,836,000</u>
 <u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$7,848,000	\$1,314,000	\$0	\$9,162,000
Public Works and Waste Management Projects	18,056,000	1,170,000	0	19,226,000
Other Legally Eligible Project Costs	0	1,612,000	0	1,612,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	97,000	0	514,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Transfer for Debt Service	0	147,000	0	147,000
Transfer for Administration	<u>900,000</u>	<u>0</u>	<u>0</u>	<u>900,000</u>
Total	<u>\$27,496,000</u>	<u>\$4,340,000</u>	<u>\$0</u>	<u>\$31,836,000</u>

Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)

<u>Revenues</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	<u>1,980,000</u>	<u>0</u>	<u>0</u>	<u>1,980,000</u>
Total	<u>\$6,477,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,477,000</u>
 <u>Expenditures</u>				
Parks, Recreation and Open Spaces	\$2,062,000	\$1,107,000	\$0	\$3,169,000
Public Works and Waste Management Projects	1,967,000	1,201,000	0	3,168,000
Richmond Heights Monument Project	<u>0</u>	<u>140,000</u>	<u>0</u>	<u>140,000</u>
Total	<u>\$4,029,000</u>	<u>\$2,448,000</u>	<u>\$0</u>	<u>\$6,477,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2004B Fire Rescue Projects
(Fund CB 362, Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$18,000,000	\$0	\$0	\$18,000,000
Interest Earnings	<u>1,085,000</u>	<u>0</u>	<u>0</u>	<u>1,085,000</u>
Total	<u>\$19,085,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,085,000</u>
 <u>Expenditures:</u>				
UHF Radio Replacement Phase II	<u>\$18,585,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$19,085,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$16,167,000	\$0	\$0	\$16,167,000
Interest Earnings	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$16,342,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,342,000</u>
 <u>Expenditures:</u>				
Dade County Courthouse Façade Repair	3,112,000	6,742,000	5,146,000	15,000,000
ADA Poling Places	832,000	66,000	269,000	1,167,000
Legally Eligible Closeout Costs	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>
Total	<u>\$3,944,000</u>	<u>\$6,983,000</u>	<u>\$5,415,000</u>	<u>\$16,342,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2009 A and 2009 B Projects
(Fund CB 362 Subfunds 004 and 005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2009 A and 2009 B	\$30,351,000	\$0	\$0	\$30,351,000
Interest Earnings	400,000	0	0	400,000
Total	\$30,751,000	\$0	\$0	\$30,751,000
 <u>Expenditures:</u>				
Cyber Security Phase II	4,160,000	2,231,000	0	6,391,000
West Lot -Multi-Purpose Facility	17,728,000	4,272,000	0	22,000,000
Parks, Recreation And Open Spaces - Marina Capital Plan	655,000	405,000	0	1,060,000
Parks, Recreation And Open Spaces - Parking Technology	221,000	679,000	0	900,000
Legally Eligible Closeout Costs	0	400,000	0	400,000
Total	\$22,764,000	\$7,987,000	\$0	\$30,751,000

CAPITAL ASSET ACQUISITION BOND
Series 2010
(Fund CB 362, Subfunds 006, 007 and 008)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds, Series 2010	\$24,040,000	\$0	\$0	\$24,040,000
Interest Earnings	100,000	75,000	0	175,000
Total	\$24,140,000	\$75,000	\$0	\$24,215,000
 <u>Expenditures:</u>				
Legally Eligible Closeout Costs for Overtown II and/or other projects	100,000	75,000	0	175,000
Hope VI Scott/Carver Phase II	13,640,000	0	0	13,640,000
Causeway Capital Projects				
Causeway Toll System Upgrade	1,087,000	1,691,000	0	2,778,000
Rickenbacker Causeway Shoreline and Roadway Protection	3,633,000	0	0	3,633,000
Rickenbacker/William Powell Bridge Structural Repairs	300,000	400,000	0	700,000
Venetian Bridge Design	946,000	0	729,000	1,675,000
Venetian Bridge Rehabilitation	1,614,000	0	0	1,614,000
Total	\$21,320,000	\$2,166,000	\$729,000	\$24,215,000

Special Obligation Bond Juvenile Courthouse Series 2003 and Future Series
(Fund CB 363, Subfund 001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds and Premium	\$88,174,000	\$0	\$0	\$88,174,000
Interest Earnings	14,439,000	500,000	0	14,939,000
Total	\$102,613,000	\$500,000	\$0	\$103,113,000
 <u>Expenditures:</u>				
Children's Courthouse	\$47,362,000	\$52,592,000	\$0	\$99,954,000
Legally Eligible Closeout Costs including Debt Service	0	500,000	0	500,000
Issuance Cost	2,659,000	0	0	2,659,000
Total	\$50,021,000	\$53,092,000	\$0	\$103,113,000

Criminal Justice Facilities General Obligation Bond Program
Public Improvement Bonds, Series BB, CC and EE
(Fund CB 370, Subfunds 37B, 37C and 37E)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
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	0	0	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	642,000	0	0	642,000
Total	\$18,446,000	\$0	\$0	\$18,446,000
 <u>Expenditures:</u>				
Children's Courthouse	\$0	\$4,000,000	\$0	\$4,000,000
Transfer to Capital Outlay Reserve for Criminal Justice Projects	14,251,000	0	0	14,251,000
Future Criminal Justice Related Projects and/or Closeout Costs	0	195,000	0	195,000
Total	\$14,251,000	\$4,195,000	\$0	\$18,446,000

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CB 390)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
People's Transportation Plan Bond Proceeds	\$113,641,000	\$74,014,000	\$118,985,000	\$306,640,000
Charter County Transit Surtax	3,360,000	500,000	0	3,860,000
Florida Department of Transportation	31,409,000	8,476,000	10,951,000	50,836,000
FDOT - County Incentive Grant Program	<u>6,800,000</u>	<u>3,500,000</u>	<u>0</u>	<u>10,300,000</u>
Total	<u>\$155,210,000</u>	<u>\$86,490,000</u>	<u>\$129,936,000</u>	<u>\$371,636,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Advanced Traffic Management System (ATMS)	\$39,200,000	\$11,500,000	\$7,090,000	\$57,790,000
Commodore Bike Trail	212,000	0	0	212,000
Construction of NW 138 Street Bridge Over the Miami River Canal	4,056,000	500,000	0	4,556,000
Construction of SW 157 Avenue from SW 152 Street to SW 184 Street	1,063,000	4,000,000	6,260,000	11,323,000
Illuminated Street Signs	5,470,000	290,000	0	5,760,000
Improvements on Arterial Roads	500,000	1,000,000	500,000	2,000,000
Improvements on NE 2 Avenue from NE 20 Street to West Little River Canal	7,199,000	10,000,000	4,127,000	21,326,000
Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue	5,450,000	2,436,000	0	7,886,000
Improvements on SW 176 Street from US-1 to SW 107 Avenue	580,000	500,000	3,941,000	5,021,000
Improvements on SW 216 Street from the Florida Turnpike to SW 127 Avenue	1,329,000	50,000	10,205,000	11,584,000
Improvements on SW 264 Street from US-1 to SW 137 Avenue	532,000	785,000	3,400,000	4,717,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	461,000	39,000	0	500,000
People's Transportation Plan Neighborhood Improvements	12,850,000	13,750,000	13,864,000	40,464,000
Renovation of the Tamiami SWing Bridge	0	0	16,000,000	16,000,000
Rights-of-Way Acquisition for Construction Projects In Commission District 02	1,025,000	700,000	0	1,725,000
Rights-of-Way Acquisition for Construction Projects In Commission District 12	8,255,000	2,000,000	0	10,255,000
Rights-of-Way Acquisition for Construction Projects In Commission District 8	3,857,000	575,000	812,000	5,244,000
Rights-of-Way Acquisition for Construction Projects In Commission District 9	3,889,000	1,725,000	552,000	6,166,000
School Speedzone Flashing Signals and Feedback Signs	9,582,000	2,591,000	1,167,000	13,340,000
Street Lighting Maintenance	0	2,315,000	11,575,000	13,890,000
Venetian Bridge Planning and Design	875,000	0	1,500,000	2,375,000
West Avenue Bridge Over the Collins Canal	698,000	561,000	0	1,259,000
Widen Caribbean Blvd from Coral SEa Road to SW 87 Avenue	6,188,000	5,000,000	0	11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,163,000	2,050,000	15,044,000	18,257,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (Heft) to State Road 826	30,190,000	6,040,000	8,106,000	44,336,000
Widen NW 87 Avenue from NW 154 Street to NW 186 Street	2,414,000	7,075,000	8,307,000	17,796,000
Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (Heft) to US-1	891,000	1,000,000	5,702,000	7,593,000
Widen SW 137 Avenue from US-1 to SW 184 Street	4,529,000	6,565,000	5,834,000	16,928,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	2,752,000	3,000,000	670,000	6,422,000
Widen SW 312 Street from SW 177 Avenue to SW 187 Avenue	<u>0</u>	<u>443,000</u>	<u>5,280,000</u>	<u>5,723,000</u>
Total	<u>\$155,210,000</u>	<u>\$86,490,000</u>	<u>\$129,936,000</u>	<u>\$371,636,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$5,140,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	17,879,000
Transfer from MDT Capital Fund	9,388,000
Sales Tax Revenue	205,548,000
Interest	<u>2,055,000</u>
Total	<u>\$240,010,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$99,204,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	47,561,000
Transfer to Fund 416 / 417 for Miami-Dade Pre-Existing Transit Debt Service (Fund 416 and 417)	7,441,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,382,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	3,211,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,059,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,945,000
Transfer to Public Works (Fund 325)	2,844,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,360,000
Transfer to Eligible Municipalities	41,109,000
Transfer to New Municipalities	6,166,000
Payment to Restricted Reserve for Capital Expansion	9,388,000
Ending Cash Balance	<u>6,340,000</u>
Total	<u>\$240,010,000</u>

MIAMI-DADE TRANSIT
Lease, Sublease and Loan Agreements
(Fund ET 411, Subfund 400)

<u>Revenues:</u>	<u>2012-13</u>
Rental and Interest Income	<u>\$37,439,000</u>
Total	<u>\$37,439,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Rental Expenses	<u>\$37,439,000</u>
Total	<u>\$37,439,000</u>

MIAMI-DADE TRANSIT
Operations
(Fund ET 411, Subfund 411)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Fund 402 for MDT Operations	\$99,204,000
Transfer from Countywide General Fund for Maintenance of Effort	162,191,000
Transit Fares and Fees	104,560,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	2,543,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	20,428,000
Non-Operating Revenues	<u>8,025,000</u>
Total	<u>\$397,617,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$359,148,000
Existing Services Loan Payment to Fund 402	17,879,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Repayment Reserve for Prior Years' Operating Deficit	<u>16,355,000</u>
Total	<u>\$397,617,000</u>

Non-Capital Grants
(Fund ET 413, Subfund 413)

<u>Revenues:</u>	<u>2012-13</u>
Florida Transportation Disadvantaged Trust Fund	\$7,943,000
State Urban Corridor Program	1,678,000
JARC	<u>2,060,000</u>
Total	<u>\$11,681,000</u>

<u>Expenditures:</u>	
Transportation Disadvantage Program	\$5,400,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	2,543,000
State Urban Corridor Program	1,678,000
JARC	<u>2,060,000</u>
Total	<u>\$11,681,000</u>

Capital Funds
(Fund 412 and Fund 414 Subfund Various)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Capital Improvement Local Option Gas Tax	\$18,669,000	\$17,129,000	\$81,147,000	\$116,945,000
Developer Fees	990,000	0	0	990,000
FDOT Funds	133,589,000	11,478,000	13,384,000	158,451,000
FTA 5307/5309 Formula Grant	101,225,000	83,779,000	333,102,000	518,106,000
FTA 5309 Discretionary Grant	15,861,000	3,606,000	4,558,000	24,025,000
Lease Financing Proceeds	0	20,000,000	100,000,000	120,000,000
Operating Revenue	282,000	125,000	88,000	495,000
PTP Bond Program	<u>646,806,000</u>	<u>111,304,000</u>	<u>405,927,000</u>	<u>1,164,037,000</u>
Total	<u>\$917,422,000</u>	<u>\$247,421,000</u>	<u>\$938,206,000</u>	<u>\$2,103,049,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
American with Disabilities Act Improvements	\$252,000	\$265,000	\$1,491,000	\$2,008,000
Busway ADA Improvements	836,000	2,332,000	646,000	3,814,000
Bus Enhancements	0	22,140,000	29,214,000	51,354,000
Bus Replacement	0	20,000,000	100,000,000	120,000,000
Bus and Bus Facilities	2,408,000	1,757,000	2,109,000	6,274,000
Bus Tracker and Vehicle Location	2,600,000	8,331,000	6,179,000	17,110,000
Bus Tools and Equipment	252,000	265,000	1,491,000	2,008,000
Capitalization of Preventive Maintenance	75,064,000	81,406,000	399,214,000	555,684,000
Capital Expansion Reserve	29,387,000	6,846,000	10,957,000	47,190,000
Central Control Overhaul	14,540,000	11,740,000	0	26,280,000
Earlington Heights/MIC Connector	503,776,000	2,753,000	0	506,529,000
Earlington Heights / MIC Bus Plaza	30,473,000	221,000	0	30,694,000
Fare Collection Equipment	59,154,000	1,494,000	0	60,648,000
Fire Alarm Installation at Rail Stations	1,500,000	1,500,000	0	3,000,000
Facility and Equipment Rehabilitation	252,000	265,000	1,491,000	2,008,000
Graphics and Signage Upgrade	5,512,000	1,450,000	538,000	7,500,000
Infrastructure Renewal Plan (IRP)	0	7,500,000	62,500,000	70,000,000
Kendall Enhanced Bus Service	2,023,000	2,590,000	1,996,000	6,609,000
Lehman Yard Rehabilitation and Expansion Phase 1	4,819,000	6,466,000	1,232,000	12,517,000
Metrorail Mainline Turnout Replacement	1,147,000	0	0	1,147,000
Metrorail and Metromover Tools and Equipment	600,000	248,000	0	848,000
Metromover Bicentennial park Station Refurbishment	1,812,000	488,000	0	2,300,000
Metromover Fiber Replacement	2,234,000	524,000	441,000	3,199,000
Metromover Station Canopies and Escalator Replacement	6,764,000	386,000	0	7,150,000
Metromover Vehicle Rehabilitation Phase II	37,333,000	129,000	0	37,462,000
Municipal Allocation of ARRA Funds	8,935,000	1,322,000	0	10,257,000
Northeast Passenger Activity Centers	562,000	1,390,000	1,332,000	3,284,000
Palmetto Station Traction Power Substation	9,303,000	7,500,000	0	16,803,000
Park and Ride Lot - 344th Street	8,071,000	2,645,000	0	10,716,000
Park and Ride Lot - Quail Roost Drive	2,313,000	156,000	1,400,000	3,869,000
Park and Ride Lot - Kendall Drive	322,000	2,438,000	0	2,760,000
Pedestrian Overpass University	2,317,000	3,066,000	1,245,000	6,628,000
Passenger Activity Center at NW 7 Avenue and NW 62 Street	7,697,000	1,849,000	749,000	10,295,000
Passenger Amenities and Transit Enhancements	545,000	475,000	2,445,000	3,465,000
Rail Vehicle Replacement	59,176,000	25,881,000	290,729,000	375,786,000
Security and Safety Equipment	606,000	1,938,000	3,123,000	5,667,000
Test Track for Metrorail	7,614,000	7,959,000	2,714,000	18,287,000
Transit Operations Systems Replacement	682,000	3,534,000	1,984,000	6,200,000
Track and Guideway Rehabilitation	<u>25,284,000</u>	<u>7,430,000</u>	<u>12,985,000</u>	<u>45,699,000</u>
Total	<u>\$916,165,000</u>	<u>\$248,679,000</u>	<u>\$938,205,000</u>	<u>\$2,103,049,000</u>

**Miami-Dade Transit Debt Service
(Funds 416 and 417)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Project Fund - Capitalized Interest Series 2012	\$26,825,000
Federal Subsidy Receipts (Series 2009B Bonds)	3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,720,000
Transfer from Fund 402	47,561,000
Transfer from Fund 402 for Pre-Existing Services Debt	<u>7,441,000</u>
Total	<u>\$88,169,000</u>

<u>Expenditures:</u>	
Series 2002A Capital Asset Acquisition (Equipment)	\$1,796,000
Series 2002A Capital Asset Acquisition (Buses)	3,150,000
General Electric Loan Payment	2,495,000
Series 2006 Transit System Sales Surtax Payments	8,673,000
Series 2008 Transit System Sales Surtax Payments	14,241,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	13,801,000
Series 2010 D Rezoning Bonds	1,425,000
Reserve for Series 2012 Transit System Sales Surtax Payments	26,825,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>100,000</u>
Total	<u>\$88,169,000</u>

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund SP 420, Subfund 401)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,360,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,360,000</u>

**PORT OF MIAMI
(Fund ES 420, Subfund 001)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$20,300,000
Fee and Charges	115,293,000
Total	<u>\$135,593,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$49,689,000
Security Costs	16,930,000
Administrative Reimbursement	2,280,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	100,000
Subtotal Operating Expenditures	\$68,999,000
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 231)	8,383,000
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,884,000
Transfer to Port of Miami General Fund (Fund ES 424)	23,691,000
Ending Cash Balance	24,636,000
Total	<u>\$135,593,000</u>

**PORT OF MIAMI
Construction Fund
(Fund ES 421)**

<u>Revenues:</u>	<u>2012-13</u>
Federal/State Funding	\$99,393,000
Tenant Financing	1,000,000
Financing Proceeds	132,623,000
Total	<u>\$233,016,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$233,016,000</u>

**Interest and Sinking Fund
(Fund ES 423)
Bond Service Account (Revenue Bonds)
(Subfunds 231)**

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Port of Miami Revenue fund (Fund ES 420)	<u>\$8,383,000</u>

<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$8,383,000</u>

**Bond Reserve Account (Revenue Bonds)
(Fund ES 423, Subfund 233)**

Revenues:	2012-13
Carryover	<u>\$2,292,000</u>
Expenditures:	
Ending Cash Balance	<u>\$2,292,000</u>

**PORT OF MIAMI
Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)**

Revenues:	2012-13
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,884,000</u>
Expenditures:	
Principal and Interest Payments	<u>\$9,884,000</u>

**Port of Miami General Fund
(Fund ES 424, Subfund 241)**

Revenues:	2012-13
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$23,691,000</u>
Expenditures:	
Principal and Interest Payments	<u>\$21,853,000</u>
Non-operating Expenditures	<u>1,838,000</u>
Total	<u>\$23,691,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
Causeways Operating Fund
(Fund ER 430, Various Subfunds)**

Revenues:	2012-13
Carryover	<u>\$5,976,000</u>
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>9,010,000</u>
Total	<u>\$14,986,000</u>
Expenditures:	
Causeway Toll Operations and Maintenance	<u>\$4,816,000</u>
Transfer to Causeway Capital Fund (Fund ER 431)	<u>4,582,000</u>
Transfer to Causeway Debt Service Fund (Fund ER 432)	<u>1,394,000</u>
Transfer to Village of Key Biscayne	<u>365,000</u>
Administrative Reimbursement	<u>505,000</u>
Intradepartmental Transfer	<u>490,000</u>
Reserve into 2012-13	<u>2,834,000</u>
Total	<u>\$14,986,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Capital Fund
(Fund ER 431, Various Subfunds)**

Revenues:	2012-13
Capital Asset 2010 Bonds	<u>\$40,000</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>4,582,000</u>
Total	<u>\$4,622,000</u>
Expenditures:	
Causeway Capital Projects	<u>\$4,622,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)**

Revenues:	2012-13
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$1,394,000</u>
Expenditures:	
Debt Service Payment for FY 2007-08 Sunshine Loan	<u>\$513,000</u>
Debt Service Payment for Capital Asset Series 2010 Bonds	<u>881,000</u>
Total	<u>\$1,394,000</u>

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001, 002, and 003)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	\$1,656,000
Carryover	409,000
Earned Revenue	3,267,000
State Grant Revenues	40,000
Miscellaneous Revenues	43,000
Donations	<u>80,000</u>
Total	\$5,495,000

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,495,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$39,957,000
Collection Fees and Charges	139,882,000
Sale of Recyclable Materials	1,859,000
Interest	<u>205,000</u>
Total	\$181,903,000

<u>Expenditures:</u>	
Administration	\$20,250,000
Garbage & Trash Collection Operations	122,828,000
Fleet Management & Facilities Maintenance	616,000
Solid Waste Service Area Code Enforcement	3,345,000
Transfer to Note Payable (Debt Service Fund 470)	8,274,000
Administrative Reimbursement	3,284,000
Reserves	22,691,000
Transfer to Capital Projects (Fund 470, Subfund C10)	<u>615,000</u>
Total	\$181,903,000

Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	\$2,411,000	\$615,000	\$4,197,000	\$7,223,000

<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$0	\$100,000	\$600,000	\$700,000
58th Street Truck Wash Facility	375,000	299,000	0	674,000
Waste Collection Facility Improvements	0	100,000	600,000	700,000
3A New Facility Building	165,000	24,000	1,310,000	1,499,000
58th Street Building Renovation	1,608,000	12,000	0	1,620,000
West/Southwest Trash and Recycling Center	<u>263,000</u>	<u>80,000</u>	<u>1,687,000</u>	<u>2,030,000</u>
Total	\$2,411,000	\$615,000	\$4,197,000	\$7,223,000

Debt Service
(Fund 470)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Waste Collection Operations	<u>\$8,274,000</u>

<u>Expenditures:</u>	
Principal Payments on the Capital Asset Acquisition Series 2002 Bond	\$2,595,000
Principal Payments on the Capital Asset Acquisition Series 2004 Bond	300,000
Principal Payments on the Sunshine Series I Loan	921,000
Principal Payments on the Sunshine Series 2006 Loan	230,000
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	65,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	45,000
Interest Payments on the Sunshine Series I Loan	129,000
Interest Payments on the Sunshine Series 2006 Loan	<u>43,000</u>
Total	\$8,274,000

Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$105,325,000
Disposal Fees	111,143,000
Transfer Fees	6,153,000
Resources Recovery Energy Sales	31,600,000
Interest/ Rate Stabilization Reserves	713,000
Utility Service Fee	21,023,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	<u>\$279,903,000</u>

<u>Expenditures:</u>	
Administration	\$12,819,000
Disposal Operations	19,700,000
Transfer System Operations	23,427,000
Solid Waste Service Area Code Enforcement	1,899,000
Technical Services & Environmental Affairs	90,215,000
Fleet Management & Facilities Maintenance	3,232,000
Transfer to Subfund DS0, Bond Debt Service	18,756,000
Administrative Reimbursement	4,719,000
Transfer to Capital Projects (Subfunds C10 and RR0)	9,438,000
Reserve	<u>95,698,000</u>
Total	<u>\$279,903,000</u>

Waste Disposal Capital Projects
(Fund EF 490, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2001	\$2,232,000	\$46,000	\$195,000	\$2,473,000
Solid Waste System Revenue Bonds, Series 2005	21,775,000	22,973,000	16,381,000	61,129,000
BBC GOB Series 2005A	47,000	0	0	47,000
BBC GOB Series 2008B	6,495,000	0	3,583,000	10,078,000
BBC GOB Series 2011A	1,125,000	0	0	1,125,000
Private Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$32,674,000</u>	<u>\$23,019,000</u>	<u>\$20,159,000</u>	<u>\$75,852,000</u>

<u>Expenditures:</u>				
Virginia Key Landfill Study and Closure Grant	\$329,000	\$14,368,000	\$14,023,000	\$28,720,000
South Dade Landfill Cell 5 Construction	7,667,000	0	3,583,000	11,250,000
Resource Recovery Capital Improvements	1,000,000	0	0	1,000,000
Munisport Landfill Closure Grant	21,225,000	8,500,000	1,302,000	31,027,000
South Dade Landfill Groundwater Remediation	252,000	46,000	195,000	493,000
Central Transfer Station Compactor Replacement	1,197,000	0	0	1,197,000
North Dade Landfill Gas Extraction System-Phase II	<u>1,004,000</u>	<u>105,000</u>	<u>1,056,000</u>	<u>2,165,000</u>
Total	<u>\$32,674,000</u>	<u>\$23,019,000</u>	<u>\$20,159,000</u>	<u>\$75,852,000</u>

Rate Stabilization Reserve
(Fund EF 490, Subfund GR0)

<u>Revenues:</u>	<u>2012-13</u>
Restricted Carryover	\$20,681,000
Proceed Earnings	<u>92,000</u>
Total	<u>\$20,773,000</u>
<u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$92,000
Rate Stabilization Reserve	<u>20,681,000</u>
Total	<u>\$20,773,000</u>

Debt Service
(Fund EF 490, various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Subfunds 491 and 499	<u>\$18,756,000</u>
<u>Expenditures:</u>	
Principal Payments on the Series 1998 Revenue Bonds	\$3,565,000
Principal Payments on the Series 2001 Revenue Bonds	2,680,000
Principal Payments on the Series 2005 Revenue Bonds	5,241,000
Interest Payments on the Series 1998 Revenue Bonds	1,150,000
Interest Payments on the Series 2001 Revenue Bonds	1,802,000
Interest Payments on the Series 2005 Revenue Bonds	<u>4,318,000</u>
Total	<u>\$18,756,000</u>

JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(SD Fund 510, Subfund 510)

<u>Revenues:</u>	<u>2012-13</u>
Sales Surtax	<u>\$205,548,000</u>
<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$205,548,000</u>

STATE REVENUE SHARING
(Fund 510, Subfund 512)

<u>Revenues:</u>	<u>2012-13</u>
Entitlement as a County	\$35,488,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$83,698,000</u>
<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,660,000
Transfer to Countywide General Fund	21,828,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$83,698,000</u>

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)

<u>Revenues:</u>	<u>2012-13</u>
Countywide Sales Tax Receipts	\$30,619,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>71,646,000</u>
Total	<u>\$102,265,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$30,619,000
Transfer to UMSA General Fund	<u>71,646,000</u>
Total	<u>\$102,265,000</u>

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund 010, Subfund 010)

<u>Revenues:</u>	<u>2012-13</u>
Franchise Fee	<u>\$54,161,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$38,755,000
Disbursements to Municipalities	<u>15,406,000</u>
Total	<u>\$54,161,000</u>

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2012-13</u>
Donations, Grants, and Other Revenue	<u>\$50,000</u>
<u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$50,000</u>

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,077,000
Other Revenues	10,000
Transfer from Fund 110, Subfund 111	<u>673,000</u>
Total	<u>\$1,760,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$887,000
Community Mental Health Partnership	279,000
Reserves	<u>594,000</u>
Total	<u>\$1,760,000</u>

MEDICAL EXAMINER
Trust Fund
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$265,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$147,000
Distribution in Trust Reserve	<u>118,000</u>
Total	<u>\$265,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$2,487,000
Interest Earnings	10,000
Miscellaneous Revenues and Donations	<u>1,100,000</u>
Total	<u>\$3,597,000</u>
 <u>Expenditures:</u>	
Capital Expenditures	\$2,100,000
Trust Reserves	<u>1,497,000</u>
Total	<u>\$3,597,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,108,000
Interest Income	\$4,000
Miscellaneous	<u>955,000</u>
Total	<u>\$2,067,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$1,041,000
Reserve for Future Expenditures	<u>1,026,000</u>
Total	<u>\$2,067,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$6,790,000
Interest Income	\$47,000
Fines and Forfeitures	<u>3,169,000</u>
Total	<u>\$10,006,000</u>
 <u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$6,108,000
Reserve for Future Expenditures	<u>3,898,000</u>
Total	<u>\$10,006,000</u>

COUNTY TRANSPORTATION TRUST FUND

<u>Revenues:</u>	<u>2012-13</u>
Local Option Six-Cent Gas Tax	\$40,832,000
Capital Improvement Local Option Three-Cent Gas Tax	18,279,000
State Gas Tax	7,945,000
Constitutional Gas Tax (20%)	3,658,000
Constitutional Gas Tax (60%)	14,537,000
"Ninth-Cent" Gas Tax	<u>10,432,000</u>
Total	<u>\$95,683,000</u>
 <u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$62,867,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,279,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,537,000</u>
Total	<u>\$95,683,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
Operations**

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2012-13</u>
Transfer from Countywide General Fund	20,176,000	3,265,000	23,441,000
Federal Grants	7,451,000	286,000	7,737,000
State Grants	153,584,000	2,099,000	155,683,000
Other Revenues	2,786,000	75,000	2,861,000
Interdepartmental Transfers	<u>1,033,000</u>	<u>347,000</u>	<u>1,380,000</u>
Total	<u>\$185,030,000</u>	<u>\$6,072,000</u>	<u>\$191,102,000</u>
 <u>Expenditures:</u>			
Operating Expenditures	<u>\$185,030,000</u>	<u>\$6,072,000</u>	<u>\$191,102,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)**

<u>Revenues:</u>	<u>2012-13</u>
Federal Grants	\$77,336,000
State Grants (FDOT)	174,000
Carryover	270,000
Transfer from Countywide General Fund	7,054,000
Other Revenues	265,000
Interagency Transfers	<u>1,060,000</u>
Total	<u>\$86,159,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$86,159,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$305,000
Interest Earnings	1,000
Documentary Stamp Surtax	1,507,000
Surtax Loan Payback	<u>50,000</u>
Total	<u>\$1,863,000</u>
 <u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$1,712,000
Transfer to the Office of the Executive Director	<u>151,000</u>
Total	<u>\$1,863,000</u>

**CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$566,000
CJMHS Expansion Grant	250,000
Social Security Administration (SSA)	<u>240,000</u>
Total	<u>\$1,056,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$760,000
Reserves	<u>296,000</u>
Total	<u>\$1,056,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT
Grant Fund
(Fund SO 720)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$36,000
State Department of Agriculture Mosquito Grant	18,000
State Grant	<u>783,000</u>
Total	<u>\$837,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$837,000</u>

ELECTIONS
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Florida Department of State - Division of Elections Voter Education - Poll Worker Recruitment/Training	\$200,000
<u>Expenditures:</u>	
Operating Expenditures	\$200,000

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
State and Federal Environmental Grants	\$5,640,000
Interagency Transfers	2,100,000
Federal Farm Protection Program Grant	<u>2,100,000</u>
Total	<u>\$9,840,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,840,000</u>

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
State EMS Grant	<u>\$690,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$274,000
City of Miami Fire Rescue Department	250,000
City of Miami Beach Fire Rescue Department	49,000
City of Hialeah Fire Rescue Department	110,000
City of Coral Gables Fire Rescue Department	6,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$690,000</u>

Urban Search and Rescue
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Federal Emergency Management Grant	<u>\$1,357,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$1,357,000</u>

Emergency Management
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
State Grants	\$70,000
Federal Grants	<u>5,549,000</u>
Total	<u>\$5,619,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,619,000</u>

MIAMI-DADE POLICE DEPARTMENT (MPDP)
Operating Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
2010 Cops Hiring Program Grant	\$3,533,000
Justice Assistance Grant (JAG) Program	610,000
Miscellaneous Grants	6,000
State Grants	567,000
Federal Grants	<u>3,953,000</u>
Total	<u>\$8,689,000</u>
<u>Expenditures:</u>	
2010 Cops Hiring Grant	\$3,533,000
Justice Assistance Grant (JAG) Program	610,000
Operating Expenditures	<u>4,546,000</u>
Total	<u>\$8,689,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Capital Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Justice Assistance Grant (JAG) Program	<u>\$90,000</u>
 <u>Expenditures:</u>	
Laboratory Information Management System (LIMS)	<u>\$90,000</u>

JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Department of Juvenile Justice Grant	\$1,649,000
Department of Children and Families	354,000
Byrne Grant	174,000
Other Revenue	<u>62,000</u>
Total	<u>\$2,239,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,239,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Byrne Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
State and Federal Grants (Byrne Grant)	\$594,000
State and Federal Grants (ARRA)	<u>3,891,000</u>
	<u>\$4,485,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$4,485,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2012-13</u>
Ryan White Title - Year 22	<u>\$24,887,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$1,076,000
Allocation to Contractual Services	<u>23,811,000</u>
Total	<u>\$24,887,000</u>

CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 721)

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$115,000
Carryover	19,000
Other Revenues	<u>86,000</u>
Total	<u>\$220,000</u>
 <u>Expenditures:</u>	
South Florida Cultural Consortium Projects	<u>\$220,000</u>

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

<u>Revenues:</u>	<u>2012-13</u>
U.S. Department of Housing and Urban Development Grants	\$21,996,000
Florida Department of Children and Family Grants	<u>369,000</u>
Total	<u>\$22,365,000</u>
 <u>Expenditures:</u>	
Homeless Trust Operations	<u>\$22,365,000</u>

METROPOLITAN PLANNING ORGANIZATION
(Fund SO 730, Various Subfunds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$100,000
Federal and State Revenues	6,964,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>915,000</u>
Total	<u>\$7,979,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Operating Expenditures	<u>\$7,979,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

<u>Revenues:</u>	<u>2012-13</u>
Carryover -- Lighting Districts	\$2,923,895
Special Taxing Districts FY 2011-2012 Assessments -- Lighting Districts	<u>8,036,657</u>
Total	<u>\$10,960,552</u>

<u>Expenditures:</u>	<u>2012-13</u>
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
Tallmoody	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	3,690
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 Subdivision	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 Subdivision	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
Marlen 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
WDL Subdivision	2,692
Vecin Homes 1st Addition	1,246
Llauró Subdivision	487
Southview	1,747
Hammocks Estates	12,823
Savannah 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 Subdivision	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
Kendallland	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
Kendall 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
Milja Subdivision	4,441
BMS-Kendale Lakes	491
Shoma Villas at Country Club Of Miami	187
Cedar West Homes 3	14,253
Helti 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
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	<u>1,240</u>
Total	<u>\$10,960,552</u>

**Special Taxing Districts – Security Guards
(Fund SO 900, Subfund 905)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover – Security Guard Districts	\$501,411
Special Taxing Districts FY 2011-2012 Assessments -- Security Guard Districts	<u>11,539,469</u>
Total	<u>\$12,040,880</u>
 <u>Expenditures:</u>	
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	<u>140,730</u>
Total	<u>\$12,040,880</u>

**Special Tax Districts – Landscape Maintenance
(Fund SO 900, Subfund 906)**

<u>Revenues:</u>	<u>2012-13</u>
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	<u>18,026</u>
Total	<u>\$7,224,345</u>
 <u>Expenditures:</u>	
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
Culter 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
Florenca 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	<u>\$7,224,345</u>

FAY STORM FUND
(FUND 980012)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$20,000</u>
<u>Expenditures:</u>	
Fay Storm Expenditures	<u>\$20,000</u>

HURRICANE IRENE FUND
(FUND 981001)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$200,000</u>
<u>Expenditures:</u>	
Total Hurricane Irene Expenditures	<u>\$200,000</u>

NO-NAME STORM FUND
(FUND 982001)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$1,500,000</u>
<u>Expenditures:</u>	
Total No-Name Storm Expenditures	<u>\$1,500,000</u>

HURRICANE KATRINA FUND
(FUND 984001)

<u>Revenues:</u>	<u>2012-13</u>
Federal FEMA and State Revenue	<u>\$9,900,000</u>
<u>Expenditures:</u>	
Hurricane Katrina Expenditures	<u>\$9,900,000</u>

HURRICANE WILMA FUND
(FUND 985001)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$20,000,000</u>
<u>Expenditures:</u>	
Hurricane Wilma Expenditures	<u>\$20,000,000</u>

FUTURE DEBT OBLIGATION

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$0</u>	<u>\$82,035,000</u>	<u>\$0</u>	<u>\$82,035,000</u>
<u>Expenditures:</u>				
Children's Courthouse	<u>\$0</u>	<u>\$4,718,000</u>	<u>\$31,920,000</u>	<u>\$36,638,000</u>
Enterprise Resource Planning implementation	<u>0</u>	<u>13,485,000</u>	<u>28,912,000</u>	<u>42,397,000</u>
West Lot -Multi-Purpose Facility	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>
Total	<u>\$0</u>	<u>\$21,203,000</u>	<u>\$60,832,000</u>	<u>\$82,035,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$65,440,000
Miami International Airport	756,033,000
Tamiami Airport	2,262,000
Opa-locka Airport	3,515,000
Homestead Airport	417,000
Training and Transition Airport	25,000
Transfer from Improvement Fund	<u>85,000,000</u>
Total	\$912,692,000
 <u>Expenditures:</u>	
Miami International Airport	\$420,467,000
Tamiami Airport	887,000
Opa-locka Airport	889,000
Homestead Airport	435,000
T & T Airport	242,000
Contingency	<u>6,000,000</u>
Subtotal Operating Expenditures	\$428,920,000
Transfer to Other Funds:	
Sinking Fund	\$318,511,000
Reserve Maintenance	17,000,000
Improvement Fund	<u>79,634,000</u>
Subtotal Transfers to Other Funds	\$415,145,000
Operating Reserve/Ending Cash Balance	<u>\$68,627,000</u>
Total	\$912,692,000

Improvement Fund

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$105,300,752
Transfer from Revenue Fund	79,634,000
Transfer from Interest and Sinking Fund	1,500,000
Interest Earnings	<u>300,000</u>
Total	\$186,734,752
 <u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$7,621,000
Projects in Capital Improvement Program	17,379,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,432,000
Transfer to Revenue Fund	85,000,000
Ending Cash Balance	<u>56,302,752</u>
Total	\$186,734,752

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$55,000,000
Transfer from Revenue Fund	17,000,000
Grants Contribution	22,000,000
Interest Earnings	<u>150,000</u>
Total	\$94,150,000
 <u>Expenditures:</u>	
Projects Committed	\$83,825,000
Ending Cash Balance (Reserved for Emergencies)	<u>10,325,000</u>
Total	\$94,150,000

Construction Fund (Trust Agreement Bonds)

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$109,786,000
Transfer from Construction Fund (Carryover)	22,000,000
Transfer from Claim Fund (Carryover)	22,000,000
Grant Funds	36,984,000
Tenant Financing	<u>15,000,000</u>
Total	\$205,770,000
 <u>Expenditures:</u>	
Projects in Capital Improvement Program	\$164,907,000
Ending Cash Balance	<u>40,863,000</u>
Total	\$205,770,000

Construction Fund (Double Barrel Bonds)

Revenues:	2012-13
Carryover	\$22,100,000
Grant Funds	5,000,000
Interest Earnings	200,000
Total	\$27,300,000

Expenditures:	
Transfer to Construction Fund	\$22,000,000
Ending Cash Balance	5,300,000
Total	\$27,300,000

Interest & Sinking Fund

Revenues:	2012-13
Carryover	\$1,000,000
Transfer from Revenue Fund	318,511,000
PFC Revenues	50,750,000
Interest Earnings	0
	4,503,000
Total	\$374,764,000

Expenditures:	
Debt Service - Principal	\$68,145,000
Debt Service - Interest	304,120,000
Transfer to Improvement Fund	1,500,000
Ending Cash Balance	999,000
Total	\$374,764,000

Double Barrel Bonds

Revenues:	2012-13
Carryover	\$15,500,000
Transfer from Improvement Fund	15,432,000
Interest Earnings	300,000
Total	\$31,232,000

Expenditures:	
Payment of DB Bonds Debt Service	\$15,432,000
Ending Cash Balance (Reserve for Claims)	15,800,000
Total	\$31,232,000

Environmental Fund

Revenues:	2012-13
Carryover	\$45,000,000
Grants	1,500,000
Interest Earnings	225,000
Total	\$46,725,000

Expenditures:	
Projects Committed	\$30,000,000
Ending Cash Balance (Reserve for Emergencies)	16,725,000
Total	\$46,725,000

Claim Fund

Revenues:	2012-13
Carryover	\$36,600,000
Annual Contribution	7,500,000
Interest Earnings	75,000
Total	\$44,175,000

Expenditures:	
Projects Committed	\$21,175,000
Transfer to Construction Fund	22,000,000
Ending Cash Balance (Reserve for Claims)	1,000,000
Total	\$44,175,000

**Public Housing and Community Development
(Public Housing Operations Fund)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$5,237,000
Dwelling Rent	17,583,000
Interest Income	5,000
Miscellaneous Operating Revenues	1,816,000
Public Housing Subsidy	33,950,000
Federal Grants	<u>4,301,000</u>
Total	<u>\$62,892,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$44,008,000
Transfer to Central Office Cost Center Fund	15,018,000
Transfer to Targeted Urban Areas, USHUD Section 108 Loan Reserves	793,000
	<u>3,073,000</u>
Total	<u>\$62,892,000</u>

**Public Housing and Community Development
(Central Office Cost Center (COCC) Fund)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$1,006,000
Transfer from Public Housing Operations Fund	<u>15,018,000</u>
Total	<u>\$16,024,000</u>
<u>Expenditures:</u>	
Central Office Operations	\$15,017,000
Reserves	<u>1,007,000</u>
Total	<u>\$16,024,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Contract Administration Fund)**

<u>Revenues:</u>	<u>2012-13</u>
Housing Assistance Payments	\$169,987,000
Section 8 Administration Fee	14,069,000
Interest Income	8,000
Miscellaneous Revenues	<u>116,000</u>
Total	<u>\$184,180,000</u>
<u>Expenditures:</u>	
Section 8 Program Administration	\$13,928,000
Section 8 Housing Assistance Payments	169,987,000
Reserves	<u>265,000</u>
Total	<u>\$184,180,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Housing and Community Development Funds)**

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$132,238,000
Community Development Block Grant (CDBG) FY 2013 Entitlement	10,611,000
CDBG Program Income	152,000
Documentary Stamp Surtax	17,328,000
Emergency Shelter Grant	1,410,000
Program Income	74,000
HOME Investment Partnerships Program Entitlement FY 2013	3,507,000
HOME Program Income	1,391,000
Loan Repayments	8,784,000
Interest on Investments	231,000
Loan Servicing Fees	1,049,000
Rental Assistance Payment	4,790,000
Miscellaneous Revenue	<u>740,000</u>
Total	<u>\$182,305,000</u>
<u>Expenditures:</u>	
Administration CDBG and HOME	\$2,472,000
FY 2013 CDBG County Programs:	
CAHS - Treatment Alternative To Street Crime	350,000
CAHS - Advocates for Victims	\$500,000
CAHS GMSC - Graffiti Abatement Program	\$170,000
CAHS - Facility Improvements	1,020,000
PWWM - Graffiti Removal	\$233,000
PWWM - Infrastructure Improvements Floral Park	492,000
Parks, Recreation and Open Spaces - Site Improvements	1,050,000
RER - Code Enforcement	\$429,000
Operating and Programmatic Expenditures	50,487,000
Reserves	<u>125,102,000</u>
Total	<u>\$182,305,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan

<u>Revenues:</u>	<u>2012-13</u>
Loan Repayment from the City of Miami (80%)	\$1,690,000
Transfer from Countywide General Fund (20%)	<u>422,000</u>
Total	<u>\$2,112,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Transfer to Debt Service (Project 292700)	<u>\$2,112,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan

<u>Revenues:</u>	<u>2012-13</u>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Loan Repayments	1,042,000
Transfer from Public Housing Operations Fund	<u>793,000</u>
Total	<u>\$1,985,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Transfer to Debt Service	<u>\$1,985,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan

<u>Revenues:</u>	<u>2012-13</u>
BEDI Carryover	<u>\$1,444,000</u>

<u>Expenditures:</u>	<u>2012-13</u>
Payment to Debt Service (Project 292900)	\$155,000
Debt Service Reserve	<u>1,289,000</u>
Total	<u>\$1,444,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

<u>Revenues:</u>	<u>Prior Years</u>	<u>2012-13</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Capital Fund Program (CFP) - 710	4,808,000	1,471,000	0	6,279,000
Capital Fund Program (CFP) - 711	1,943,000	4,508,000	777,000	7,228,000
Capital Fund Program (CFP) - 712	0	1,593,000	5,635,000	7,228,000
CDBG Neighborhood Stabilization Fund	55,629,000	0	0	55,629,000
Hope VI Grant	0	1,079,000	2,617,000	3,696,000
Replacement Housing Factor (RHF)	0	951,000	3,139,000	4,090,000
Total	<u>\$62,380,000</u>	<u>\$9,602,000</u>	<u>\$12,168,000</u>	<u>\$84,150,000</u>

<u>Expenditures:</u>	<u>2012-13</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Public Housing and Community Development Improvement	<u>\$39,801,000</u>	<u>\$27,528,000</u>	<u>\$16,821,000</u>

**MIAMI-DADE WATER AND SEWER
Revenue Fund**

<u>Revenues:</u>	<u>2012-13</u>
Operating:	
Water Production	\$248,276,000
Wastewater Disposal	<u>283,502,000</u>
Subtotal Operating Revenues	<u>\$531,778,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$2,260,000
FY 2010-11 Cash Requirement per Bond Ordinance	55,664,000
Subtotal Non-Operating Revenues	<u>\$57,924,000</u>
Transfer from W&S General Reserve Fund	\$10,038,000
Total	<u>\$599,740,000</u>

<u>Expenditures:</u>	
Operating:	
Water Production	\$152,726,000
Wastewater Disposal	171,212,000
Administrative Reimbursement	20,359,000
Capital Funding:	
Renewal and Replacement	45,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	<u>2,712,000</u>
Subtotal Operating Expenditures	<u>\$392,009,000</u>
Non-operating:	
FY 2011-12 Cash Requirement per Bond Ordinance	<u>\$57,383,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$150,348,000</u>
Total	<u>\$599,740,000</u>

RESTRICTED ASSETS FUNDS

WATER AND SEWER RENEWAL AND REPLACEMENT FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$66,465,000
Transfers from Revenue Fund	<u>45,000,000</u>
Total	<u>\$111,465,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$31,996,000
Wastewater Expenditures	52,628,000
Ending Cash Balance Available for Future Project Costs	<u>26,841,000</u>
Total	<u>\$111,465,000</u>

WATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$21,627,000
Connection Fees	<u>3,000,000</u>
Total	<u>\$24,627,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$24,141,000
Ending Cash Balance Available for Future Project Costs	<u>486,000</u>
Total	<u>\$24,627,000</u>

WATER AND SEWER CAPITAL IMPROVEMENT FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$113,207,000
Revenue from Special Construction	1,300,000
Transfer from the State Revolving Loan Proceeds	<u>2,277,000</u>
Total	<u>\$116,784,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$37,389,000
Wastewater Construction Expenditures	52,517,000
Ending Cash Balance Available for Future Projects	<u>26,878,000</u>
Total	<u>\$116,784,000</u>

WATER AND SEWER DEBT SERVICE FUND

<u>Revenues:</u>	<u>2012-13</u>
FY 2011-12 Debt Service Fund Requirement	\$115,457,000
Transfers from Revenue Fund	150,348,000
Interest Earnings	<u>8,500,000</u>
Total	<u>\$274,305,000</u>
 <u>Expenditures:</u>	
Debt Service Payments	\$158,848,000
FY 2012-13 Debt Service Fund Requirement	<u>115,457,000</u>
Total	<u>\$274,305,000</u>

GENERAL RESERVE FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$25,082,000</u>
 <u>Expenditures:</u>	
Transfer to Revenue Fund	\$10,038,000
Ending Cash Balance	<u>15,044,000</u>
Total	<u>\$25,082,000</u>

RATE STABILIZATION FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$30,548,000</u>
 <u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,548,000</u>
Total	<u>\$30,548,000</u>

FIRE HYDRANT FUND

<u>Revenues:</u>	<u>2012-13</u>
Transfers from Revenue Fund	\$2,712,000
Transfers from Restricted Fund	<u>2,297,000</u>
Total	<u>\$5,009,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	<u>\$5,009,000</u>

WASTEWATER PLANT EXPANSION FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	<u>\$60,123,000</u>
Total	<u>\$60,123,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	\$25,453,000
Ending Cash Balance Available for Future Project Costs	<u>34,670,000</u>
Total	<u>\$60,123,000</u>

WATER AND WASTEWATER STATE REVOLVING LOAN FUND

<u>Revenues:</u>	<u>2012-13</u>
Carryover	\$645,000
Wastewater State Revolving Loan Proceeds	<u>2,277,000</u>
Total	<u>\$2,922,000</u>
 <u>Expenditures:</u>	
Transfer to Water and Wastewater Capital Improvement Fund	\$2,277,000
Ending Cash Balance Available for Future Projects	<u>645,000</u>
Total	<u>\$2,922,000</u>

**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

Revenues:

2012-13

Transfer from Countywide General Fund-Maintenance of Effort	\$133,127,000
County Health Care Sales Surtax	205,548,000
Net Patient Service Revenue	1,014,847,000
JMH Health Plan Revenue	86,617,000
Other Operating Revenues excluding JMH Health Plan Revenue	94,211,000
Other Non-Operating Revenue	19,412,000
Cash Carryover Available for Operations	<u>60,346,000</u>
Total	<u>\$1,614,108,000</u>

Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,374,810,000
JMH Health Plan Purchase of Services	76,942,000
Depreciation/Transfer to Capital	20,000,000
Principal Payments	7,325,000
Reserve for Restricted Cash/Changes to Accounts Payable	26,500,000
Cash for Unanticipated Expenses/Carryover in FY 2013-14	<u>108,531,000</u>
Total	<u>\$1,614,108,000</u>

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.

Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; \$250,000 for various community based organizations; and \$1.133 million for the Miami Dade Health Department.

Capital Budget

<u>Revenues:</u>	Prior Years	FY 2012-13	Future Years	Total
Funded Depreciation	\$3,896,000	\$20,000,000	\$3,150,000	\$27,046,000
Series 2005 Revenue Bond Interest	7,037,000	75,000	0	7,112,000
Series 2009 Revenue Bond Proceeds	32,246,000	0	0	32,246,000
Series 2009 Revenue Bond Interest	1,390,000	0	0	1,390,000
Future Financing	37,500,000	37,500,000	37,500,000	75,000,000
Foundation	350,000	1,218,000	800,000	2,368,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>	<u>6,442,000</u>
	<u>\$51,361,000</u>	<u>\$58,793,000</u>	<u>\$41,450,000</u>	<u>\$151,604,000</u>
 <u>Expenditures:</u>				
Facility Improvements	\$20,553,000	\$47,417,000	\$40,674,000	\$108,644,000
Equipment Acquisition	<u>4,598,000</u>	<u>15,862,000</u>	<u>22,500,000</u>	<u>\$42,960,000</u>
Total	<u>\$25,151,000</u>	<u>\$63,279,000</u>	<u>\$63,174,000</u>	<u>\$151,604,000</u>