

Approved _____ Mayor
Veto _____
Override _____

Agenda Item J

ORDINANCE NO. 14-132

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2014-15 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 2014-15 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; WAIVING FOR FISCAL YEAR 2014-15 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATED TO THE DISPOSITION OF UNEXPENDED MAYOR OFFICE BUDGET AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND AND THE UNINCORPORATED MUNICIPAL SERVICES AREA BUDGETS, RESPECTIVELY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2014-15 ADOPTED BUDGET, INCLUDING, BUT NOT LIMITED TO, AMENDMENT OF SECTION 24-34 RELATED TO SERVICE FEE COLLECTED AND PAID BY EACH WATER AND SEWER UTILITY TO COUNTY AND SECTION 21-276 RELATED TO ANNUAL BURGLAR ALARM REGISTRATION FEE AND PENALTIES FOR FALSE ALARMS, AND WAIVER OF SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION AND SECTION 29-7(G) RELATED TO ALLOCATION

OF DOCUMENTARY SURTAX FUNDS; 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 "Fiscal Year
2014-15 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, 2014. 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 4, 2014 memorandum entitled "Information for First Budget Hearing – FY
2014-15 Proposed Budget" as amended to correct the scrivener's errors read on the record at
the September 4, 2014 budget hearing; (c) the changes contained in the September 4, 2014
memorandum entitled "Supplement - Information for First Budget Hearing – FY 2014-15
Proposed Budget"; (d) a requirement that the expenditure of the funds appropriated in the
Miami-Dade Police Department budget for the purchase of body cameras is subject to prior
Board approval of the purchase of such cameras and the policy for use of the cameras; (e) the
changes contained in the September 18, 2014 memorandum entitled "Information for Second
Budget Hearing – FY 2014-15 Proposed Budget"; and (f) the changes read on the record during
the September 18, 2014 budget hearing to restore \$105,000 in funding to the Mom and Pop
Program.

Section 3. The budget proposed, including the five-year financial plan contained
therein, as amended as set forth in this ordinance, 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. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2014 from the Mayoral office budget as Fiscal Year 2013-14 General Fund carryover for appropriation to the Fiscal Year 2014-15 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that fifty (50) percent of the unallocated carryover funds in the Countywide and Unincorporated Municipal Service Area (UMSA) general fund budgets be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County Services, are waived for fiscal year 2014-15 to permit the use of Countywide and UMSA carryover funds that remain unallocated as of September 30, 2014 for appropriation to the Fiscal Year 2014-15 Proposed Budget as approved by the Board.

Section 7. The provisions of Section 2-1605 of the Code of Miami-Dade County, Florida, that provide for financial support to the Sports Commission in the amount of \$250,000 in the official Miami-Dade County budget each year, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2014-15.

Section 8. The provisions of Section 29-7 (G) of the Code of Miami-Dade County, Florida, that requires that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications (RFA) process, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2014-15.

Section 9. Section 24-34 of the Code of Miami-Dade County, Florida, is hereby amended as follows: ¹

Sec. 24-34. Service fee payable to County

* * *

Each water or sewer utility shall collect from its customers and pay to the County a County service fee equal to ~~[[seven]]~~ >>eight<< dollars ~~[[and fifty cents]]~~ (~~[[7.50]]~~>>8.00<<) per each one hundred dollars (\$100.00) of the receipts of said utility derived from its water and/or sewer utility operations conducted within the County to cover the cost of providing certain environmental services to and certain environmental regulation of said water or sewer utilities. Receipts from bulk water and sewerage service to other water or sewer utilities shall be excluded from the imposition of the County service fee provided for herein. Said service fee shall be due and payable to the County annually and shall be based upon receipts from water and/or sewerage service for the period from the first of October through the thirtieth of September of the following year. The fee shall be paid to Miami-Dade County no later than the first of December of each year for the period ending September 30 of that year. The first such period shall be October 1, ~~[[1980]]~~>>2014<< through September 30, ~~[[1981]]~~>>2015<<, and the first fee payment shall be paid to the County on or before December 1, ~~[[1981]]~~>>2015<<. Failure to pay said service fee to the County on or before each December 1 shall obligate the utility to pay to the County a late charge. Said late charge shall be one and one-half (1½) percent of the unpaid balance of the fee for each month or part of each month that the fee remains unpaid.

* * *

Section 10. Section 21-276 of the Code of Miami-Dade County, Florida, is hereby amended as follows:

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.

(4) *Registration of alarm system and fee.*

- (a) *Registration of burglar alarm systems.* All burglar alarm systems which operate at locations within the unincorporated area of Miami-Dade County shall be registered with the Miami-Dade Police Department by the user. The user shall complete and submit to the MDPD an initial registration or an annual registration renewal with the appropriate fee. Initial registration shall be necessary to register any system which is not currently registered with the Department or upon a change in the user of an alarm.
- (b) *Annual registration fee.* Effective with registrations for registration periods beginning on or after January 1, 2002, there shall be an annual registration fee of twenty-five dollars (\$25.00) for all alarm registrations. Separate alarm systems require separate registrations. The registration period will be for one year. Upon renewal for registration periods beginning on or after January 1, ~~[[2003]]~~ >>2015<<, the fee will be ~~[[waived]]~~ >>fifteen dollars (\$15.00)<< if the burglar alarm system has had no false burglar alarms requiring police dispatch during the prior registration period>>; if the burglar alarm system has had one or more false burglar alarms requiring police dispatch during the prior registration period, the fee will be twenty-five dollars (\$25.00)<<.
- (c) *Change in registration information.* In the event of a change in any of the information required as part of the initial or annual registration, the user shall notify the Miami-Dade Police Department of the change. An updated registration shall be filed within ten (10) days of any change.
- (d) *Application of funds.* Funds collected under this section shall be applied to the operational costs and enforcement of this ordinance, to reduce the number of false alarms received by Miami-Dade County, and to reduce the time spent by Miami-Dade Police handling false alarm calls.

* * *

(9) *False burglar alarms prohibited.* No burglar alarm user shall cause, allow, or permit

the burglar alarm system to give ~~four (4)~~ <<two (2)>> or more false alarms in any registration period.

(10) *Penalties.*

(a) Each violation of this section shall be punished as follows:

- 1. For a first violation of Sections 21-276(4) or (5), by a fine of fifty dollars (\$50.00).
- 2. For a second and each additional violation of Sections 21-276(4) or (5), by a fine of one hundred dollars (\$100.00).
- 3. For the ~~fourth~~ >>second<< false burglar alarm in the user's registration period, by a fine of fifty dollars (\$50.00).
- 4. For the ~~fifth~~ >>third<< false burglar alarm in the user's registration period, by a fine of one hundred dollars (\$100.00).
- 5. For the ~~sixth~~ >>fourth<< and each additional false burglar alarm in the user's registration period, by a fine of two hundred dollars (\$200.00).
- 6. For each violation of Section 21-276(6), (7) or (8), by a fine of one hundred dollars (\$100.00).

All citations for violations set forth in this section shall be issued, and may be appealed, in accordance with, and shall be governed by the procedures set forth in Chapter 8CC of the Miami-Dade County Code.

(b) An alarm user shall not be fined more than two hundred dollars (\$200.00) for false alarms that occur at the same premises in any twenty-four-hour period.

~~[(a)]~~ <<(c)>> No penalty specified hereunder shall be imposed or assessed against any entity that qualifies as tax exempt under the provisions of Section 501(c)(3) of the Internal Revenue Code provided that the premises is used exclusively by said entity for such tax exempt purposes.

* * *

Section 11. 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 resolution adopted by the Board during the fiscal year.

Section 12. 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 resolution adopted by Board action during the fiscal year.

Section 13. The revised Implementing Order setting Police rates, fees, and charges as reflected in attachment B is made a part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 14. The revised Implementing Order setting Animal Services rates, fees, and charges as reflected in attachment C is made a part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 15. The revised summary setting the Public Works and Waste Management Solid Waste rates, fees and charges as reflected in attachment D is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 16. The revised Implementing Order setting the Internal Service Department parking facilities rates, fees and charges as reflected in attachment E is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 17. The revised Implementing Order setting the Medical Examiner rates, fees and charges as reflected in attachment F is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

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

rates, fees and charges and these rates, fees, and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 19. The revised Implementing Order setting the Miami-Dade Water and Sewer rates, fees and charges as reflected in attachment H is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 20. The revised Implementing Order setting the Regulatory and Economic Resources rates, fees and charges as reflected in attachment I is made part hereof and these rates, fees and charges may be subsequently amended by Board action during the fiscal year.

Section 21. The revised Implementing Order setting the Corrections and Rehabilitation rates, fees and charges as reflected in attachment J is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 22. The revised Implementing Order setting the Parks, Recreation and Open Spaces rates, fees and charges as reflected in attachment K is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 23. The revised Implementing Order setting Vizcaya Museum and Gardens rates, fees, and charges as reflected in attachment L is made a part hereof and the rates, fees, and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 24. The revised Implementing Order setting Aviation Department rates, fees and charges as reflected in attachment M is approved and is made a part hereof and the rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 25. The revised Implementing Order setting Miami-Dade Transit Department rates, fees and charges as reflected in attachment N is approved and is made a part hereof and the rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 26. The pay rates set forth in the FY 2014-15 Pay Plan are hereby approved.

Section 27. All allocations and reallocations of bond proceeds and interest earnings included in the 2014-15 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 28. 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 29. 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 2014-15 fiscal year.

Section 30. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for FY 2014-15 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 31. 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 32. 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 33. 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 34. 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 35. 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 36. 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 37. 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 38. This ordinance does not contain a sunset provision.

Section 39. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Sections 9 and 10 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: December 4, 2014

Approved by County Attorney as 
to form and legal sufficiency.

ORD/ITEM J Adopted

I.O. No.: 4-4
Ordered: 9/18/2014
Effective: 10/1/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

PORT OF MIAMI TERMINAL TARIFF NO. 010

AUTHORITY:

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

SUPERSEDES:

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

POLICY:

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

PROCEDURE:

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

TARIFF:

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

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

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

(Effective October 1, 2014)

FFMC - T No 010

PORT MIAMI

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

3rd REVISED [title page]

EFFECTIVE: October 1, 2014

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

FOR FURTHER INFORMATION ADDRESS

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

TARIFF NO. 010

CHECK SHEET

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

32nd REVISED

PAGE 00

OCTOBER 1, 2014

Issued By
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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

ISSUED BY

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

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

5th REVISED PAGE 1SECTION ONE
DEFINITIONS

EFFECTIVE: OCTOBER 1, 2013

FMC SUBRULE: 34-A01

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

		ITEM
County Commission approved contracts with one or more cruise lines allowing access to certain County service contracts for the provision of cruise related stevedoring, security, and/or pier check-in services.	ACCESS AGREEMENTS	99
The granting of permission to use a specified berth.	BERTH ASSIGNMENT	100
Each 24-hour period or fraction thereof during which a vessel occupies an assigned berth.	BERTH DAY	102
A unit of quantity for lumber equal to the volume of a board that is 12x12x1 inches - abbr. BF. If the number of BF is not listed on the manifest, then all charges will be assessed by manifested weight.	BOARD FOOT	103
The service of counting and checking cargo against appropriate documents for the account of the cargo or the vessel, or other person requesting same.	CHECKING	104
Miami-Dade County, organized and existing under and by the virtue of the laws of the State of Florida, and situated in the County of Miami-Dade in Florida.	COUNTY	106
The legislative governing body of Miami-Dade County as provided for in the charter of Miami-Dade County.	COUNTY COMMISSION	108
The administrative head of Miami-Dade County who is responsible for the efficient operation of all County Departments.	COUNTY MAYOR	110
Dangerous cargo (includes hazardous materials, explosives, radioactive materials, etc.) Items included in Title 33 of the Code of Federal Regulations Section 160.203 and further defined in sections referenced therein.	DANGEROUS CARGO	111
The charges assessed against a vessel for berthing at a wharf, pier, bulkhead structure, or bank, or for mooring to a vessel so berthed.	DOCKAGE	112
A plan developed to ensure the application of security measures designed to protect the facility and its servicing vessels or those vessels interfacing with the facility, their cargoes, and persons on board at the respective MARSEC Levels pursuant to all applicable laws including but not limited to 33 Code of Federal Regulation 101.105, et seq.	FACILITY SECURITY PLAN (FSP)	113
The specified period during which cargo may occupy space assigned to it on terminal property free of wharf demurrage or terminal storage charges immediately prior to the loading or subsequent to the discharge of such cargo on or off the vessel.	FREE TIME	114
The service of physically moving cargo between point of rest and any place of the terminal facility, other than the end of ship's tackle.	HANDLING	116

ISSUED BY

MIAMI-MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

3rd REVISED PAGE 2

EFFECTIVE: OCTOBER 1, 2014

SECTION ONE
DEFINITIONS

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	<u>ITEM</u> 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	123a
A passenger traveling in an American-flag vessel.	PASSENGER DOMESTIC	124
A passenger traveling in a foreign-flag vessel.	PASSENGER FOREIGN	126

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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2nd REVISED PAGE 3

EFFECTIVE: OCTOBER 1, 2014

SECTION ONE
DEFINITIONS

FMC SUBRULE: 34-A01

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

"Person" shall be defined in Florida Statutes Section 1.01 (3), and shall include municipal, governmental and public bodies and their agents, when such bodies or agents are using the Port terminal facility.	PERSON	<u>ITEM</u> 128
That area on the terminal facility which is assigned for the receipt of inbound cargo from the ship and from which area inbound cargo may be delivered to the consignee, and that area which is assigned for the receipt of outbound cargo from shippers for vessel loading.	POINT OF REST	130
This term is synonymous with the term "Seaport Director."	PORT DIRECTOR	132
This term is synonymous with the term "Seaport Department," "Port," "Port of Miami," "Port of Miami-Dade, or" "PortMiami".	DANTE B. FASCELL PORT OF MIAMI- DADE (C)	134
A pronoun in one gender includes and applies to other genders as well.	PRONOUNS	135

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

6th REVISED

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SECTION ONE
DEFINITIONS

EFFECTIVE: NOVEMBER 1, 2012

FMC SUBRULE: 34-A01

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

		ITEM
One or more structures comprising a terminal unit, and including, but not limited to wharves, warehouses, covered and/or open storage space, cold storage plants, grain elevators and/or bulk cargo loading and/or unloading structures, landings and receiving stations, used for the transmission, care and convenience of cargo and/or passengers in the interchange of same between land and water carriers or between two water carriers.	PORT TERMINAL	136
The department of Miami-Dade County created to operate, manage and develop the Seaport and terminal facilities of Miami-Dade County.	SEAPORT DEPARTMENT	138
The vessel representative responsible for the collection and payment of all charges assessed on a vessel for which they file a Request for Ship's Berth Assignment and provide accurate manifest documentation. All Ship Agents must be bonded and permitted by the Seaport Department to transact business at the Port of Miami.	SHIP AGENT	139
A vessel having a container/trailer capacity of 750 TEUs or less.	SMALL BOAT	140
A multi-day passenger vessel with an overall length of less than 800 feet shall be deemed a " <i>Small Passenger Vessel.</i> "	SMALL PASSENGER VESSEL (I)	141
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

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

ORIGINAL PAGE 5

ISSUED: JANUARY 1, 1994

EFFECTIVE: MARCH 31, 1994

SECTION ONE
DEFINITIONS

FMC SUBRULE: 34-A01

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

		<u>ITEM</u>
The use of the terminal facility by any rail carrier, lighter operator, trucker, shipper or consignees, their agents, servants, and/or employees, when they perform their own car, lighter or truck loading or unloading, or the use of said facilities for any other gainful purpose for which a charge is not otherwise specified.	USAGE	150
Except as otherwise provided in individual items, the term "vessel" means floating craft of every description, and shall include in its meanings the term "owners and agents" thereof.	VESSEL	152
A charge assessed against cargo remaining in or on terminal facilities after the expiration of free time unless arrangements have been made for storage. Wharf demurrage is also applicable to cargo remaining in or on terminal facilities after expiration of an authorized storage period.	WHARF DEMURRAGE	154
A charge, assessed against the cargo or vessel on all cargo passing or conveyed over, onto, or under wharves or between vessels (to or from barge, lighter, or water), when berthed at a wharf or when moored in slip adjacent to wharf. Wharfage is solely the charge for use of wharf and does not include charges for any other service.	WHARFAGE, CARGO	156
A charges assessed against a passenger on a vessel, other than a crew member, when embarking from or debarking to port property. Passenger wharfage is solely the charge for use of wharf and other passenger facilities and does not include charges for any other service.	WHARFAGE, PASSENGER	158

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010 SECTION TWO GENERAL RULES & REGULATIONS FMC SUBRULE: 34-A02	4th REVISED PAGE 6 EFFECTIVE: APRIL 15, 2005
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>	APPLICATION OF TARIFF AND SUPPLEMENTS 200
<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>	CONSENT TO TERMS OF TARIFF 202
<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>	APPEALS 204

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED PAGE 7

EFFECTIVE: FEBRUARY 5, 2000

SECTION TWO:
GENERAL RULES & REGULATIONS

FMC SUBRULE: 34-A03

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

ADMINISTRATIVE RESTRICTIONS, LIMITATIONS AND REQUIREMENTS		ITEM
<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>	GENERAL RESTRICTIONS AND LIMITATIONS	210
<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>	DISCLAIMER FOR LOSS OR DAMAGE	212

ISSUED BY

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</p>	<p>217</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

4th REVISED PAGE 9-A

**SECTION TWO
GENERAL RULES & REGULATIONS**

EFFECTIVE: OCTOBER 1, 2014

FMC SUBRULE: 34-A03

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

<p>Large volume non-terminal operating customers that do not have Board of County Commissioners approved volume agreements, upon certification by the applicable 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 such terminal operator for a certification of Short 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:</p>		ITEM										
<table border="0"> <tr> <td>Short Tons (first 100,000 tons per fiscal year)</td> <td>0% off of applicable published Tariff for Dockage and Wharfage</td> </tr> <tr> <td>100,001-250,000 Tons per fiscal year</td> <td>20% off of applicable published Tariff for Dockage and Wharfage</td> </tr> <tr> <td>250,001-500,000 per fiscal year</td> <td>30% off of applicable published Tariff for Dockage and Wharfage</td> </tr> <tr> <td>500,001-750,000 Tons per fiscal year</td> <td>40% off of applicable published Tariff for Dockage and Wharfage</td> </tr> <tr> <td>Tons in excess of 750,000 per fiscal year</td> <td>45% off of applicable published Tariff for Dockage and Wharfage</td> </tr> </table>	Short 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	<p>PAYMENT OF BILLS (C)</p>	218
Short 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											
<p>Short 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.</p>												
<p>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 Short Year Tons every three years in the exercise of its discretion, such recalculation shall be in accordance with the Port Director's guidelines.</p>												
<p>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.</p>												
<p><i>New Cargo Services Calling at the Port of Miami-Dade</i> 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.</p>												
<p>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.</p>												

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

NO. 010

2nd REVISED

PAGE 9A-1 (2 pgs)

EFFECTIVE:

OCTOBER 1, 2014

SECTION TWO
GENERAL RULES & REGULATIONS

FMC SUBRULE: 34-A03

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

Volume Discounts										
<p>At the request by a shipping line, any third-party terminal operator ("operator") may 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. Such all inclusive container rate, if requested by a qualifying shipping line and accepted by the corresponding terminal operator in a writing copied to the Port Director, (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 qualifying shipping line, whether through the Tariff or under the terms of a terminal operating agreement.</p>		ITEM								
<p>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.</p>		218								
<p><i>Port Throughput Charge:</i></p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">0 to 85,000 Lifts</td> <td style="width: 50%;">\$72.00 per Lift *</td> </tr> <tr> <td>85,001 to 100,000 Lifts</td> <td>\$60.00 per Lift</td> </tr> <tr> <td>100,001 to 115,000 Lifts</td> <td>\$50.00 per Lift</td> </tr> <tr> <td>115,001 Lifts and above</td> <td>\$40.00 per Lift</td> </tr> </table>	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	PAYMENT OF BILLS (C) (D)	
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									
<p>* 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.</p>										
<p>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.</p>										
<p>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).</p>										

<p>NO. 010</p> <hr style="width: 50%; margin: 10px auto;"/> <p>SECTION TWO GENERAL RULES & REGULATIONS</p> <p style="text-align: center;">FMC SUBRULE: 34-A03</p>	<p><u>2nd REVISED</u> <u>PAGE 9A-1 (2 pgs)</u></p> <p><u>EFFECTIVE:</u> <u>OCTOBER 1, 2014</u></p>
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FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

<p>Definitions:</p> <p>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.</p> <p>Fiscal Year(s): Any twelve (12) month period from October 1st to September 30th of the following year.</p> <p>Eligibility:</p> <p>Only individual shipping lines that produce more than 85,000 moves in a Fiscal Year shall qualify for this Volume Discount program.</p> <p>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.</p> <p>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.</p> <p>The above rates may vary for lines entering into agreements with the County, whereby the line(s) guarantee an annual minimum throughput commitment.</p>	<p>PAYMENT OF BILLS (C) (D)</p>	<p>ITEM</p> <p>218</p>
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TARIFF NO. 010

1st REVISED PAGE 9-B

EFFECTIVE: OCTOBER 1, 2014

SECTION TWO
GENERAL RULES & REGULATIONS

FMC SUBRULE: 34-A03

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

		ITEM
<p>On-Line Payments</p> <p>Invoices can now be paid on-line using the Port's <i>SeaPal</i> online service via e-checks. The Port also offers online payments for account replenishment for ground transportation using e-checks. There are no processing charges for any e-check transactions.</p> <p>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.</p> <p>Shipping companies, cruise and/or cargo, or their agents, are required to pay all invoices via wire transfer or using the Port's <i>SeaPal</i> online payment service.</p> <p>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.</p>	<p>PAYMENT OF BILLS (C)</p>	<p>218</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

<p>TARIFF NO. 010</p> <hr style="width: 50%; margin: 0 auto;"/> <p>SECTION TWO GENERAL RULES & REGULATIONS</p>	<p>2nd REVISED PAGE 10</p> <p>EFFECTIVE: OCTOBER 1, 2013</p>
<p>FMC SUBRULE: 34-A03</p>	

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 Mayor.</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</p>	<p>219</p>

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

6TH REVISED PAGE 11

EFFECTIVE: OCTOBER 1, 2013

SECTION TWO
GENERAL RULES & REGULATIONS

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. Lessee may elect to post said guarantee as an Indemnity Bond (Bond), an Irrevocable Letter of Credit (ILC) or via company check, provided the Bond or ILC (as applicable) is in a form acceptable to the County.	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	224

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010		2nd REVISED PAGE 12 (2 pgs)
SECTION THREE <u>RULES & REGULATIONS FOR VESSELS</u>		EFFECTIVE: <u>OCTOBER 1, 2013</u>
FMC SUBRULE: 34-A04		
FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)		
NAVIGATION	ANCHORAGE OR OBSTRUCTION IN TURNING BASINS AND CHANNELS	ITEM 230
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.		
All vessels, barges or other watercraft, while anchored, moored, or maneuvering in the waterways of the Port of Miami-Dade, must at all times of the night show proper lights.	LIGHTS AT NIGHT	232
It shall be unlawful for any person, firm or corporation to deposit, place or discharge into the waterways of the Port of Miami-Dade, any ballast, dunnage, sanitary sewage, butcher's offal, garbage, dead animals, gaseous liquid or solid matter, oil, gasoline, residuum of gas, calcium, carbide, trade waste, tar or refuse, or any other matter which is capable of producing floating matter or scum on the surface of the water, sediment or obstruction on the bottom of the waterways, or odors or gases of putrefaction.	POLLUTION OF AIR AND WATER	234
All vessels and all persons using Port facilities shall take every precaution to avoid pollution of the air. County air pollution control procedures will be strictly enforced.		
In addition to these regulations, all appropriate federal, state and local laws, rules or regulations pertaining to air and water pollution shall be rigidly observed.		
In the event of a pollutant spill onto the property or into the waterways at the Port of Miami, the party(s) responsible for the spill shall take immediate actions to clean up the spill, regardless of where the spill occurs and regardless of whether the spill occurs on land leased or otherwise controlled by such party(ies). Cleanup is to be accomplished in the shortest time possible, using industry approved methods, so as to limit in every way possible, damage to the environment.		
In any instance where it is determined by the Port of Miami that cleanup efforts are not being undertaken in a timely and/or adequate manner by the responsible party(s), the Port of Miami may order resources, as necessary,		

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

<p>TARIFF NO. 010</p> <hr/> <p>SECTION THREE RULES & REGULATIONS FOR VESSELS</p> <p style="text-align: right;">FMC SUBRULE: 34-A04</p>	<p>2nd REVISED PAGE 12 (2 pgs)</p> <p>EFFECTIVE: <u>OCTOBER 1, 2013</u></p>
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FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

<p>to commence and complete the pollutant spill cleanup. In such cases, the full cost of the cleanup plus an administrative fee of 15% will be charged to the responsible party(s). In instances where a vessel is a responsible party, full payment of the cleanup costs, including administrative fee, must be paid by the franchised agent or vessel representative before the vessel will be permitted to sail from the Port of Miami. In instances where a vessel is prohibited from sailing due to failure to pay cleanup costs as prescribed by this Item, dockage charges will continue to be applied until such time as vessel sails from the Port of Miami.</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>	SPEED	236

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED PAGE 13

EFFECTIVE: FEBRUARY 5, 2000

SECTION THREE
RULES & REGULATIONS FOR VESSELS

FMC SUBRULE: 34-A05

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

BERTHING		ITEM
The agent for a vessel desiring a berth at the Port of Miami-Dade shall, as far in advance of the date of docking as possible, make application to the Port of Miami-Dade berthing office in writing in the manner prescribed for a berth specifying the name of vessel, size, the date and estimated time of arrival, date and time of sailing, and the nature and quantity of cargo, if any, to be loaded or unloaded.	APPLICATION FOR BERTH	240
All berthing assignments shall be made by the Seaport Department and must be rigidly observed. Any vessel which does not adhere to an established arrival schedule and conflicts with berth assignments previously made may be assigned an alternate berth or await the vacancy of a preferred berth. Port of Miami-Dade reserves the right to assign berths for the optimal utilization of the Seaport's facilities.	ASSIGNMENT OF BERTH	242
Every vessel, boat, barge or other craft must, at all times, have on board a person in charge with authority to take such action in any actual emergency as may be necessary to facilitate common navigation or commerce, or for the protection of other vessels or property. The Director has discretionary authority to order and enforce the removal or change the berth or location of any vessel, boat, barge, or other water craft at its own expense, to such place as he may direct, for the purpose of facilitating navigation or commerce, or for the protection of other vessels or property, and it shall be unlawful for the master, owner or agent of such vessel to fail, neglect, or refuse to obey any such order. If there is no responsible person available, or if the person in charge refuses to shift the vessel as directed, the Seaport Department shall have the vessel shifted at the risk and expense of the vessel.	CHANGE OF BERTH	244
Any vessel berthed in an unauthorized manner or shifted without approval of the Seaport Department shall be subject to an assessment in the amount equal to twice the published dockage fee. Such vessel may be moved to a properly designated berth without notice by the Seaport Department at the owner's risk and expense.	UNAUTHORIZED BERTHING	246

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

<p>TARIFF NO. 010</p> <hr style="width: 50%; margin: 10px auto;"/> <p>SECTION THREE RULES & REGULATIONS FOR VESSELS</p> <p style="font-size: small;">FMC SUBRULE: 34-A06</p>	<p>1st REVISED PAGE 14</p> <p>EFFECTIVE: FEBRUARY 5, 2000</p>
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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</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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ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

1st REVISED PAGE 15

EFFECTIVE: JUNE 1, 1998

SECTION FOUR
RULES & REGULATIONS FOR WHARVES

FMC SUBRULE: 34-A06

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

ALLOCATION OF SPACE		<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	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

<p>TARIFF NO. 010</p> <hr style="width: 50%; margin: 10px auto;"/> <p>SECTION FOUR RULES & REGULATIONS FOR WHARVES</p> <p style="font-size: small;">FMC SUBRULE: 34-A06</p>	<p><u>7TH REVISED</u> <u>PAGE 16</u></p> <p>EFFECTIVE: <u>OCTOBER 1, 2007</u></p>
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FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)

		ITEM
<p style="text-align: center; font-weight: bold; font-size: small;">WHARVES</p> <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="margin-left: 20px;">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; font-size: x-small;">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	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	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

ISSUED BY
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>	<p>EXPLOSIVES INFLAMMABLES OTHER HAZARDOUS MATERIALS</p> <p>266</p>
<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>	<p>LOITERING ON PORT PROPERTY</p> <p>268</p>
<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>	<p>SIGNS</p> <p>270</p>
<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>	<p>SMOKING</p> <p>272</p>
<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>	<p>SOLICITATION</p> <p>274</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

2nd REVISED PAGE 18

EFFECTIVE: OCTOBER 1, 2014

**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>	VEHICLES	<u>ITEM</u> 276
<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; and a Transportation Worker Identification Credential (TWIC) Card issued in compliance with Transportation Security Administration (TSA) Federal requirements.</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>	SECURITY (C) (I)	278
<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>	WHARF OBSTRUCTION	280

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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		ITEM
Dockage shall be based on the highest gross registered tonnage or the overall length of the vessel as shown in Lloyd's Register of Shipping, ship registry papers or yard papers. However, the County reserves the right to admeasure any vessel when deemed necessary and use such admeasurement as the basis for dockage.	BASIS OF CHARGE	300
Dockage shall commence when a vessel is made fast to a wharf, pier, bulkhead structure, or bank or to another vessel so berthed, and shall constitute one day's dockage for the ensuing 24-hour period or any part thereof. Any part of a subsequent 24-hour period shall be construed as an additional day until such vessel has vacated the berth. Dockage is based on straight running time. Shifting from one assigned berth to another or sea trials shall not interrupt the straight running time. In the event of multiple daily sailings for the same vessel, only one dockage fee per 24-hour period will be assessed.	DURATION OF DOCKAGE	302
Upon submission of a written request and at the Director's discretion, non-home-ported vessels docked at the port for cultural, educational, and/or charitable events may be exempt from dockage charges.	DOCKAGE FOR CULTURAL, CHARITABLE EVENTS	303
Any vessel berthed in an unauthorized manner or shifted without approval of the Seaport Department shall be subject to dockage in an amount equal to twice the published fee. (See also Item 246)	DOCKAGE FOR UNAUTHORIZED BERTHING	304
The Port will provide non-fixed dockage for berthing permitted tugs engaged in tugboat towing and related services. All berths shall be assigned by the Seaport Operations Berthing Office. The Port reserves the right to move or rotate the berth locations to accommodate commercial shipping and/or cruise traffic.	DOCKAGE RATES FOR TUGS	305

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

22nd REVISED PAGE 20

**SECTION FIVE
DOCKAGE**

EFFECTIVE: OCTOBER 1, 2014

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\$.34*</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\$.30*</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>All other vessels shall be assessed dockage based on gross registered ton per 24-hour period or fraction thereof at the rate of.....\$.34</p> <p>In the absence of reliable tonnage data, vessel shall be assessed for each lineal foot per 24-hour period or fraction thereof at the rate of..... \$3.28</p> <p>* Excluding inaugural activities for homeport ships at the discretion of the Director.</p>	<p>DOCKAGE CHARGES EXCEPT GOVERNMENT VESSELS, OCEAN RESEARCH VESSELS, AND SMALL PASSENGER VESSELS BERTHING AT TERMINAL J (A)</p>	<p>306</p>
<p><i>Small Passenger Vessels</i> offering multi-day cruises berthing at Terminal J, and departing within less than 24 hours from time of arrival, shall be assessed dockage per gross registered ton per 24-hour period or fraction thereof at the rate of \$.20*</p> <p>The <i>Small Passenger Vessel</i> dockage rate set forth in this Tariff Item 307 shall only apply to <i>Small Passenger Vessels</i> berthed at Terminal J.</p> <p>This dockage rate shall not apply to <i>Small Passenger Vessels</i> berthing at terminals other than Terminal J, unless Terminal J is unavailable on the day(s) of such berthing due to Terminal J's use and occupancy by any other cruise vessel. <i>Small Passenger Vessels</i> berthing at terminals other than Terminal J on days (or fractions thereof) when Terminal J is available shall be subject to the dockage rates set forth in Tariff Item No. 306.</p> <p>* Excluding inaugural activities for homeport ships at the discretion of the Director.</p>	<p>DOCKAGE CHARGES FOR SMALL PASSENGER VESSELS BERTHING AT TERMINAL J (A)</p>	<p>307</p>

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

16th REVISED PAGE 21

EFFECTIVE: OCTOBER 1, 2014

**SECTION FIVE
DOCKAGE**

FMC SUBRULE: 34-B03-B07

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

	DOCKAGE CHARGES FOR MILITARY, HISTORICAL, HERITAGE VESSELS (A)	ITEM
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 \$.22		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.....\$.24	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

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

16th REVISED PAGE 22

EFFECTIVE: OCTOBER 1, 2014

**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..... \$2.94</p> <p>LUMBER, per ton..... 2.94</p> <p>LUMBER, per 1,000 board feet..... 2.80</p> <p>SCRAP METAL, (Lightered), per ton..... 1.85</p> <p>AUTOMOBILES 5.98</p> <p>BUSES & TRUCKS, and other heavy equipment, per ton..... \$2.70</p> <p>OPEN FRAME TYPE CAR CARRIERS, single or multiple, ea..... \$3.13</p> <p>TRAILERS of any type (exclusive of loaded cargo), tare weight, per ton \$2.19</p> <p>CONTAINERS of any type (exclusive of loaded cargo), per ton..... \$2.19</p> <p>YACHTS/BOATS, per foot, up to 25 ft..... \$2.70 (Minimum Invoice \$32.00)</p> <p style="padding-left: 100px;">over 25 ft..... \$10.51</p>	<p>CARGO WHARFAGE CHARGES</p> <p>(A)</p> <p>(C)</p>	406
TRANSSHIPMENT RATES		
Per container (inclusive of wharfage and tare rates, and, as to cargo subject to dockage-inclusive TEU rates, if so provided in applicable cargo terminal agreements with the County, inclusive of dockage as well).	\$20.00	

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

22nd REVISED PAGE 23

EFFECTIVE: OCTOBER 1, 2014

**SECTION SIX
WHARFAGE**

FMC SUBRULE: 34-B02

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

		ITEM
<p>All passengers, same vessel, Embarking onto a <i>small Passenger Vessel</i> offering multi-day cruises <i>and</i> berthed at Terminal J (including security charge), per passenger \$5.28</p> <p>All passengers, same vessel, Debarking from a <i>Small Passenger Vessel</i> offering multi-day cruises and berthed at Terminal J (including security charge), per passenger \$5.28</p> <p>The <i>Small Passenger Vessel</i> wharfage rates set forth in this Tariff Item 407 shall only apply to passengers Embarking to and/or Debarking from <i>Small Passenger Vessels</i> berthed at Terminal J.</p> <p>These wharfage rates shall not apply to <i>Small Passenger Vessel</i> Embarkations or Debarkations at terminals other than Terminal J, unless Terminal J is unavailable on the day(s) of such Embarkation and Debarkation due to Terminal J's use and occupancy by any other cruise vessel. Small Passenger Vessels berthing at terminals other than Terminal J (or fractions thereof) on days when Terminal J is available shall be subject to the passenger wharfage Embarkation and Debarkation rates set forth below in Tariff Item No. 408.</p>	<p>PASSENGER WHARFAGE CHARGES FOR SMALL PASSENGER VESSELS BERTHING AT TERMINAL J (A)</p>	<p>407</p>
<p>Vessels offering multi-day cruises: * All Passengers, same vessel, Embarking (including security charge) each.....\$10.99</p> <p>Vessels offering multi-day cruises: * All Passengers, same vessel, Debarking (including security charge) each.....\$10.99</p> <p>Port-of-call vessels: Per manifested passenger.....\$10.99</p> <p>* Excluding inaugural activities for homeport ships at the discretion of the Seaport Director.</p>	<p>PASSENGER WHARFAGE CHARGES EXCEPT SMALL PASSENGER VESSELS BERTHING AT TERMINAL J (A)</p>	<p>408</p>

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

11th REVISED PAGE 24

EFFECTIVE: OCTOBER 1, 2014

**SECTION SIX
WHARFAGE**

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.....\$ 6.70 Inbound wharfage per vehicle.....\$ 6.70</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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**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

2nd REVISED PAGE 25

EFFECTIVE: OCTOBER 1, 2014

**SECTION SIX
WHARFAGE**

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 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>	<p>TRANS-SHIPMENTS (C)</p>	<p>414</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

16th REVISED PAGE 26

EFFECTIVE: OCTOBER 1, 2014

**SECTION SEVEN
WHARF DEMURRAGE & TERMINAL STORAGE**

FMC SUBRULE: 34-D01-D03

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

		ITEM
<p>WHARF DEMURRAGE Inbound and outbound cargo shipped or transshipped through the Port shall be allowed 10 days free time (including weekends and legal holidays). Upon submission of a written request and approval by the Port Director, bulk commodities and break bulk cargo shall be allowed up to an additional free time.</p> <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. 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>	<p>FREE TIME ALLOWANCE</p> <p>COMPUTATION OF FREE TIME</p>	<p>500</p> <p>502</p>
<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.....\$ 1.12 2. For the 8th and all succeeding days, or fraction thereof, per ton or fraction thereof.....\$ 1.75 <p>The minimum invoice for wharf demurrage shall be.....\$ 100.00</p>	<p>WHARF DEMURRAGE CHARGES (A)</p>	<p>504</p>
<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>	<p>NON-SHIPMENT BY WATER</p>	<p>506</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

17th REVISED

PAGE 27

EFFECTIVE: OCTOBER 1, 2014

**SECTION SEVEN
WHARF DEMURRAGE & TERMINAL STORAGE**

FMC SUBRULE: 34-D04

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

<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> <table border="0"> <thead> <tr> <th></th> <th style="text-align: center;">A</th> <th style="text-align: center;">B</th> <th style="text-align: center;">C</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="6">TERMINAL STORAGE:</td> </tr> <tr> <td>Closed or covered, per ton</td> <td></td> <td></td> <td></td> <td rowspan="10" style="text-align: center; vertical-align: middle;">TERMINAL STORAGE CHARGES (A)</td> <td rowspan="10" style="text-align: center; vertical-align: middle;">508</td> </tr> <tr> <td>All items N.O.S.</td> <td style="text-align: right;">\$10.92</td> <td style="text-align: right;">\$21.94</td> <td style="text-align: right;">\$32.90</td> </tr> <tr> <td>Lumber, per ton</td> <td style="text-align: right;">\$21.84</td> <td style="text-align: right;">\$21.94</td> <td style="text-align: right;">\$74.02</td> </tr> <tr> <td>Automobiles per day</td> <td style="text-align: right;">\$18.35</td> <td style="text-align: right;">\$55.59</td> <td style="text-align: right;">\$131.73</td> </tr> <tr> <td>Paper, newsprint in rolls</td> <td style="text-align: right;">\$8.22</td> <td style="text-align: right;">\$9.86</td> <td style="text-align: right;">\$11.49</td> </tr> <tr> <td colspan="6">TERMINAL STORAGE:</td> </tr> <tr> <td>Open or ground, per ton</td> <td></td> <td></td> <td></td> </tr> <tr> <td>All items N.O.S.</td> <td style="text-align: right;">\$8.22</td> <td style="text-align: right;">\$16.48</td> <td style="text-align: right;">\$32.90</td> </tr> <tr> <td>Lumber, per ton</td> <td style="text-align: right;">\$8.22</td> <td style="text-align: right;">\$16.48</td> <td style="text-align: right;">\$55.59</td> </tr> <tr> <td>Automobiles per day</td> <td style="text-align: right;">\$10.92</td> <td style="text-align: right;">\$36.84</td> <td style="text-align: right;">\$87.33</td> </tr> <tr> <td>Trucks, buses, vehicles p/day</td> <td style="text-align: right;">\$21.94</td> <td style="text-align: right;">\$74.02</td> <td style="text-align: right;">\$175.39</td> </tr> <tr> <td>Trailers, containers, chassis, loaded/empty 20 FT</td> <td style="text-align: right;">\$10.92</td> <td style="text-align: right;">\$36.84</td> <td style="text-align: right;">\$87.33</td> </tr> <tr> <td>Over 20 FT</td> <td style="text-align: right;">\$21.94</td> <td style="text-align: right;">\$74.01</td> <td style="text-align: right;">\$175.39</td> </tr> <tr> <td>Boats/yachts (cradled or trailered) including empty cradles or trailers</td> <td style="text-align: right;">\$84.64</td> <td style="text-align: right;">\$285.65</td> <td style="text-align: right;">\$677.25</td> </tr> <tr> <td>Steel and aluminum materials, per ton</td> <td style="text-align: right;">\$7.06</td> <td style="text-align: right;">\$23.82</td> <td style="text-align: right;">\$56.47</td> </tr> </tbody> </table> <p>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.</p>		A	B	C			TERMINAL STORAGE:						Closed or covered, per ton				TERMINAL STORAGE CHARGES (A)	508	All items N.O.S.	\$10.92	\$21.94	\$32.90	Lumber, per ton	\$21.84	\$21.94	\$74.02	Automobiles per day	\$18.35	\$55.59	\$131.73	Paper, newsprint in rolls	\$8.22	\$9.86	\$11.49	TERMINAL STORAGE:						Open or ground, per ton				All items N.O.S.	\$8.22	\$16.48	\$32.90	Lumber, per ton	\$8.22	\$16.48	\$55.59	Automobiles per day	\$10.92	\$36.84	\$87.33	Trucks, buses, vehicles p/day	\$21.94	\$74.02	\$175.39	Trailers, containers, chassis, loaded/empty 20 FT	\$10.92	\$36.84	\$87.33	Over 20 FT	\$21.94	\$74.01	\$175.39	Boats/yachts (cradled or trailered) including empty cradles or trailers	\$84.64	\$285.65	\$677.25	Steel and aluminum materials, per ton	\$7.06	\$23.82	\$56.47		ITEM
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<p>The minimum invoice for either terminal storage charges or open storage charges shall be\$ 85.00</p>	MINIMUM STORAGE CHARGES	512																																																																												

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

<p>TARIFF NO. 010</p> <hr/> <p>SECTION EIGHT CONTAINER CRANE FACILITY</p>	<p>2ND REVISED PAGE 28</p> <p>EFFECTIVE: FEBRUARY 5, 2000</p>
<p>FMC SUBRULE: 34-D05</p>	

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

CONTAINER GANTRY CRANE FACILITY	ITEM
<p>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.</p> <p>The crane user shall provide all necessary operators and perform all stevedoring required in connection with container crane(s) use.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>	<p>CONTAINER GANTRY CRANE RULES AND REGULATIONS</p> <p>550</p>

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

20th REVISED PAGE 29

**SECTION EIGHT
CONTAINER CRANE FACILITY**

EFFECTIVE: OCTOBER 1, 2014

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)	Regular hours	\$781.00
(Without operator)	Overtime hours	\$871.64
Small Boat	Regular hours	\$641.53
	Overtime hours	\$730.52
Standby time per hour	Regular hours	\$229.78
(All cranes)	Overtime hours	\$332.06

CRANE
RATES
(A)

ITEM

560

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)

		ITEM
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ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

5th REVISED PAGE 30 (2 pgs.)

EFFECTIVE: OCTOBER 1, 2014

**SECTION EIGHT
CONTAINER CRANE FACILITY**

FMC SUBRULE: 34-D05

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

<p>Under Spreader, Twin Lift (Rated Load) 65 LT</p> <p>Under Cargo (Hook) Beam 100 LT (Full travel outreach to backreach)</p> <p>Outreach from waterside rail: 223.1 ft</p> <p>Total Hoisting Height: 193.5 ft</p> <p>Special technical characteristics are available upon request.</p>	<p>CONTAINER GANTRY CRANE CHARACTERISTICS (C) (I)</p>	<p>570</p>
<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>	<p>PAYMENT OF BILLS</p>	<p>580</p>
<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>	<p>HEAVY LIFT CHARGES</p>	<p>584</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010	1 st REVISED	PAGE 31
SECTION EIGHT CONTAINER CRANE FACILITY	EFFECTIVE: OCTOBER 1, 1999	
FMC SUBRULE: 34-D05		
FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)		
<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	ITEM 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	590

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

<p>TARIFF NO. 010</p> <hr/> <p>SECTION EIGHT CONTAINER CRANE FACILITY</p>	<p>1st REVISED PAGE 32</p> <hr/> <p>EFFECTIVE: OCTOBER 1, 2014</p>
<p>FMC SUBRULE: 34-D05</p>	

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

		<u>ITEM</u>
<p>All users of the crane(s) shall be held responsible for cleaning the facilities after using them, including the adjacent aprons and gutters. If the facilities are not properly cleaned, charges shall be assessed as noted in other sections of this Tariff, as noted in Item 260.</p>	<p>CLEANING FACILITIES (C)</p>	<p>596</p>

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

8th REVISED PAGE 33SECTION NINE
RENTALS & LEASES

EFFECTIVE: OCTOBER 1, 2014

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
<p>DELETED - No longer applicable. Old Port properties returned to the City of Miami on March 7, 1972.</p>		
<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>	RENTAL OF SPACE (C) (I)	602
<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="text-align: center;">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, if not included.</p>		
<p>The Lessee, at its sole cost and expense, shall be liable and responsible for installing and maintaining phone line, internet services, and video surveillance.</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>		

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

3rd REVISED PAGE 34 (2 pgs.)

EFFECTIVE: OCTOBER 1, 2014

**SECTION NINE
RENTALS & LEASES**

FMC SUBRULE: 34-E01

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

		<u>ITEM</u>
<p><u>Airline Counter Space in Passenger Terminals</u></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) (I)</p>	<p>602</p>
<p><u>Leases for Travel & Tour Operator Kiosks/Booths</u></p> <p>Travel & Tour Operators picking-up and/or dropping-off passengers from Port facilities, and leasing kiosks or booths located on Port facilities for or in connection with pre- and/or post- cruise tour activities shall pay an annual rental fee (payable monthly) calculated as the sum of (a) \$4.80 per gross square foot plus (b) the greater of (i) 8% of annual gross revenues arising from such activities or lease OR (ii) 50% of all annual revenues paid to the applicable cruise line by or on behalf of such operator/lessee which relate to or arise from tour sales to cruise line passengers. Tour Operators must provide a list of tours and rates to the Port in advance of Port operations. Upon commencement of Port operations, tour operators shall provide the Port each month with their gross & net revenues and the amount of monthly revenues paid to the applicable cruise line broken down by vessel and/or cruise terminal.</p> <p>The kiosk/booth structure shall be leased on a non-exclusive basis using Port standard form leases incorporating the rental fee requirements set forth in this item. The tenant shall provide its own kiosk/booth and associated equipment and shall move, store, and/or relocate the kiosk/booth as needed at the tenant's sole cost and expense. No more than one semi-permanent kiosk/booth shall be allowed per Tour Operator per cruise terminal. The size, design, and location of all kiosks/booths potentially authorized under this Item shall be subject to prior written approval of the Port Director (or his designee) at the Port Director's sole discretion. The Tour Operator must have a Tour Operator Agreement or Shore Excursion Agreement with a PortMiami Cruise Line partner in order to place a sales kiosk/booth at a Port terminal facility.</p>		

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

3rd REVISED PAGE 34 (2 pgs.)

EFFECTIVE: OCTOBER 1, 2014

**SECTION NINE
RENTALS & LEASES**

FMC SUBRULE: 34-E01

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

		<u>ITEM</u>
<p>The Tour Operator, upon prior notice from PortMiami, shall allow inspections and audits by the County, through its employees and/or representatives, of all records and books of account, including such records as may be requested or required by the County, which records shall be maintained by the tour operator, including, without limitation, records reflecting payments made by such tour operator to each individual cruise line and any records needed to calculate or verify the operator's net and/or gross revenues. The Tour Operator shall make all the records, books of account, and other documentation available at a local location designated by the Port.</p> <p>Such Port kiosk/booth leases issued under this Item, whether annual or month-to-month, do not provide for electricity, water, sewer, phone or internet service, landscaping, maintenance, housekeeping, fencing, security, paving, asphalt repairs, or other repairs. All such services, utilities, maintenance, and repairs shall be the sole responsibility of the tenant at the tenant's expense.</p>	<p>RENTAL OF SPACE (C) (I)</p>	<p>602</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

<p>TARIFF NO. 010</p> <hr style="width: 50%; margin: 10px auto;"/> <p>SECTION NINE RENTALS & LEASES</p>	<p>4th REVISED PAGE 35</p> <p>EFFECTIVE: OCTOBER 1, 2007</p>
<p>FMC SUBRULE: 34-E01</p>	

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

		ITEM
<p><i>Warehouse Space</i></p> <p>.....\$ 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</p>	<p>602</p>

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

4th REVISED PAGE 35-A (2 pgs.)

EFFECTIVE: OCTOBER 1, 2014

**SECTION NINE
RENTALS & LEASES**

FMC SUBRULE: 34-E01

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

Portable Telecommunications Antennas

..... \$2,500.00 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
(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 \$40,000.00 and based on the following schedule:

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

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

<p>TARIFF NO. 010</p> <hr/> <p>SECTION NINE RENTALS & LEASES</p>	<p><u>4th REVISED PAGE 35-A (2 pgs.)</u></p> <p><u>EFFECTIVE: OCTOBER 1, 2014</u></p>
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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.

<p>RENTAL OF SPACE (A)</p>	<p>ITEM 602</p>
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**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

<p>TARIFF NO. 010</p> <hr/> <p>SECTION NINE RENTALS & LEASES</p>	<p>2ND REVISED PAGE 36</p> <p>EFFECTIVE: OCTOBER 1, 2011</p>
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FMC SUBRULE: 34-E01

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

		<u>ITEM</u>
<p>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.</p>	<p>Rental of Space</p>	<p>602</p>

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

9th REVISED PAGE 37 (2 pgs)

EFFECTIVE: OCTOBER 1, 2014

**SECTION NINE
RENTALS & LEASES**

FMC SUBRULE: 34-E02-E05

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

		<u>ITEM</u>
<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.....\$ 4.80 per sq. ft./per year (non-containerized)</p> <p>Open Ground Waterfront.....\$ 6.40 per sq. ft./per year (non-containerized)</p> <p>Fisher Island.....\$ 6.40 per sq. ft./per year</p> <p>Portable Telecommunication Antennas... \$ 6.40 per sq. ft./per year</p> <p>Open Ground Retail Space.....\$15.00 per sq. ft./per year</p> <p>Open Ground (non-containerized) land used for stevedoring maintenance and repair of heavy equipment (including, but not limited to, top loaders, mules, forklifts, containers, etc). Storage of full containers is not permitted.... \$1.54 per sq ft/ per year</p> <p>Such leases, whether annual or month-to-month, do not provide for electricity, water, sewer, phone or internet service, landscaping, maintenance, housekeeping, fencing, security, paving, asphalt repairs, or other repairs. All such services, utilities, maintenance, and repairs shall be the sole responsibility of the tenant at the tenant's expense.</p> <p>(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>	<p>OPEN GROUND LEASES (C) (I)</p>	<p>604</p>
<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</p>	<p>INSIDE</p>	<p>605</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

9th REVISED PAGE 37 (2 pgs)

EFFECTIVE: OCTOBER 1, 2014

SECTION NINE
RENTALS & LEASES

FMC SUBRULE: 34-E02-E05

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

Department of Miami-Dade County (Port of Miami-Dade).	INSIDE	605
Port tenants not directly involved in the transportation of passengers or cargo from Port of Miami-Dade facilities may be assessed an additional rental charge based on a percentage of their annual gross revenue, as determined by the Port Director, in addition to the charges in Item 602 or 604 above. Such charge shall not exceed 40% of the affected tenant's annual gross revenue. Annual gross revenue shall include all revenue derived from the sale of merchandise or services at the leased premises, exclusive of any Florida State Sales Tax collected from customers.	OTHER	606
Lease documents not returned within the time-frame requested by the Port in writing will be subject to a late fee of \$500.00 or one month's rent, whichever is greater (i.e. lease agreement, affidavit, payment guarantee, insurance certificates, etc.). If documents are not returned within 30 days of non-compliance, lease agreement will be terminated.	LEASE DOCUMENTS LATE FEE	607
In addition to the Certificate of Use and Occupancy required prior to commencement of operations, the Lessee, at its sole cost and expense, shall be liable and responsible for obtaining, paying and maintaining a current Fire/Life Safety Operating Permit in compliance with Miami-Dade County Code, Article III, Section 14-53.	LEASE PERMITS AND LICENSES	608
The Lessee shall be solely responsible for all costs and expenses which arise out of environmental contamination for which County may be held liable caused by the Lessee, the Lessee's agents, employees, contractors, or invitees during any prior or current tenancy or occupancy of the Premises or any portion thereof	LEASE ENVIRONMENTAL PROTECTION AND INDEMNITIES	609

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

14th REVISED PAGE 38

EFFECTIVE: OCTOBER 1, 2014

**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.....\$ 2.58 The minimum invoice for fresh water charged per vessel shall be \$ 90.00 Hook-up fee, per vessel.....\$ 55.70</p>	<p>FRESH WATER (A)</p>	<p>700</p>
<p>When unit is not returned, a charge of \$500.00 per Unit Connection will be assessed to the corresponding agent.</p>	<p>FRESH WATER UNIT CONNECTION REPLACEMENT</p>	<p>701</p>
<p>For providing electrical hook up and space for U.S.D.A fumigation, the Port fee for this service per container, per permitted vendor, per day (within any given calendar month) shall be :</p> <p>1 – 50 containers \$55.00 each 51 – 100 containers \$35.00 each 101 – 200 containers \$30.00 each 201 + containers \$25.00 each</p>	<p>FUMIGATION CHARGE</p>	<p>703</p>
<p>The fee for the use of the Port of Miami's cold treatment restacking facility in the fumigation yard shall be.....\$200.00, per container.</p>	<p>RESTACKING FACILITY FEE</p>	<p>704</p>
<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>	<p>ELECTRIC CURRENT FOR REFRIGERATED UNITS</p>	<p>705</p>

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

<p>TARIFF NO. 010</p> <hr style="width: 50%; margin: auto;"/> <p>SECTION TEN MISCELLANEOUS CHARGES</p>	<p>13TH REVISED PAGE 39</p> <p>EFFECTIVE: OCTOBER 1, 2013</p>
<p>FMC SUBRULE: 34-F01</p>	

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

		<u>ITEM</u>
<p>Per service provided by the County directly for stevedoring, security, and/or pier check-in services: \$350 per each service, per vessel call.</p>	<p>ADMINISTRATIVE FEE FOR ACCESS AGREEMENTS WITH CRUISE LINES</p>	<p>706</p>
<p>The following Harbor fee shall be charged to each vessel on a per call basis (effective 10/1/99), excluding inaugural activities for homeport ships at the discretion of the Director:</p> <p>0-20,000 Gross Registered Tons.....\$250.00 20,001 GRT and over.....\$500.00 Passenger vessels making 300 and more sailings per year.....\$ 50.00</p> <p>In the event of multiple daily sailings for the same vessel, only one harbor fee per 24-hour period will be assessed.</p> <p>The Harbor Fee shall not apply to Port terminal operators, or to their cargo vessel customers, where the terminal operator guarantees the Port 60 hours or more of crane time per terminal acre per year.</p>	<p>HARBOR FEE</p>	<p>707</p>

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010 <hr/> SECTION TEN MISCELLANEOUS CHARGES	10TH REVISED PAGE 40 EFFECTIVE: OCTOBER 1, 2013
FMC SUBRULE: 34-F01	
FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)	
	<u>ITEM</u>
<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>	VEHICLE EXAMINATION FACILITY CHARGE 709
<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, multi-day passenger ships), per vehicle, per space, per day.....\$20.00 Long term (high density, overnight, and single-day cruise passenger ships), 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 PARKING AT THE PORT 710
THIS SPACE INTENTIONALLY LEFT BLANK	712
<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 713

ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

20TH REVISED PAGE 41 (2 pgs.)

EFFECTIVE: OCTOBER 1, 2014

**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 Miami 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>Obtaining a permit to do business at the Port 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 Miami as per the rules and requirements of this Tariff.</p> <p>All cartage companies shall comply with the insurance requirements as described on Page 41-A of this Tariff.</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>Companies engaging in business and/or providing services without first obtaining a business permit will, in addition to other fines, penalties, fees, costs, and damages arising under the county code, this tariff, other applicable laws, or otherwise; be subject to the following fees, costs, and/or actions:</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 plus potential denial of permit for up to one (1) year from third infraction. <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.</p> <p>Companies holding an active stevedoring permit at the Port 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> <p>Initial Processing Fee (non-refundable) (all categories, except shipping lines and cruise lines, not otherwise listed) \$350.00</p>	<p>ANNUAL AND TEMPORARY PERMIT FEES (C) (I)</p>	<p>ITEM 714</p>
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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

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**SECTION TEN
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

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

			ITEM		
Initiation fee or Reinstatement Fee for tug Services.....	\$6,000.00				
The following annual permit fees are applicable to the following business categories:					
Fuel or bunker vessels, Up to 5 barges.....	\$ 200,000.00				
Each additional barge.....	\$ 25,000.00				
Mobile Food/Drink per Truck.....	\$2,500.00				
Pre-arranged Ground Transportation *	\$350.00				
Ship Chandlers/Suppliers.....	\$ 1,000.00				
Ship's Agents.....	\$ 1,750.00				
Sightseeing/Tour Services	\$350.00	ANNUAL AND TEMPORARY PERMIT FEES (C) (I)	714		
Shipping Lines and cruise lines	0.00				
Stevedoring Firms	\$ 5,800.00				
Tug Services, per tug.....	\$15,000.00				
All other business categories.....	\$ 350.00				
Tow Truck/Vehicle Delivery Service (No Initial Processing Fee).....	\$ 70.00				
* Note: Pre-arranged ground transportation companies residing outside of South Florida will be allowed two round trips (drop off/pick up) to be assessed at \$150.00 per trip. Beyond the allowed two trips, these companies will be required to get a permit. The fees paid for the first two trips will be credited towards the full permit fees. All visiting vehicles are to be registered and issued transponders prior to their visit and provide the required insurance requirements as per this Tariff.					
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			

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

12th REVISED PAGE 42 (3 pgs.)

EFFECTIVE: OCTOBER 1, 2014

**SECTION TEN
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

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

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: *

Type Vehicle Rate	Passenger Capacity	Per Entry
Limousines and Vans	14 passengers or less	\$4.50
Mini-Buses	15 - 32 passengers	\$9.00
Bus	33 or more passengers	18.00
**Hop-On Hop-Off Bus	33 or more passengers	18.00

ANNUAL AND TEMPORARY PERMIT FEES (C) 714

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

Non pre-paid accounts with permit and transponder:

Type Vehicle Rate	Passenger Capacity	Per Entry
Limousines and Vans	14 passengers or less	\$6.00
Mini-Buses	15 - 32 passengers	\$11.00
Bus	33 or more passengers	\$20.00
**Hop-On Hop-Off Bus	33 or more passengers	20.00

** Hop-On Hop-Off vehicles while engaged in dropping-off or picking-up passengers at kiosks/booths leased by Travel or Tour Operators pursuant to Tariff Item 602 shall not be subject to Tariff Item 714 per trip fees.

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

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

12th REVISED PAGE 42 (3 pgs.)

EFFECTIVE: OCTOBER 1, 2014

**SECTION TEN
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

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

<p>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.</p> <p>Prearranged ground transportation companies are required to register and install transponders in all vehicles working at the Port of Miami. Any and all changes made to their respective fleets are to be reported immediately as they occur. All vehicle registration and installation of transponders are to be made by appointment through the Seaport's Permit Section. Failure to report, register, or install a transponder any vehicle operating at the Port will result in the cancellation of the permit and the initial processing fee and annual permit fee shall be required for reinstatement.</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 by PortMiami, no more than two greeters per company per terminal. Greeters must use 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: 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>ANNUAL AND TEMPORARY PERMIT FEES (C)</p>	<p><u>ITEM</u></p> <p>714</p>
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ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

12th REVISED PAGE 42 (3 pgs.)

EFFECTIVE: OCTOBER 1, 2014

**SECTION TEN
MISCELLANEOUS CHARGES**

FMC SUBRULE: 34-F01

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

<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>Companies issued warnings will have two (2) business days to remedy and to bring their accounts into full compliance with all rules and regulations of this Tariff. Failure to do so will adversely affect the company's ability to continue to do business at the Port and even revoke their business permit.</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>Rental car companies, upon prior notice from PortMiami, shall allow inspections and audits by the County, through its employees and/or representatives, of all records and books of account, including such records as may be required by the County to be maintained by the rental car companies including, without limitation, any records needed to calculate or verify "gross revenue." It is further understood and agreed that the car rental company shall make all the records, books of account, and other documentation available at a local location designated by the Port.</p>	<p>ANNUAL AND TEMPORARY PERMIT FEES (C)</p>	<p><u>ITEM</u> 714</p>
<p>All requests for a Special Dock Parking Permit must be in writing to the Seaport Director or his designee. Upon receipt, a recommendation will be made to the Seaport Director, who is the final approving 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 and Transportation Worker Identification Credential (TWIC) Card issued in compliance with Transportation Security Administration (TSA) Federal requirements in their possession pursuant to County Ordinance 28A, Seaport Security, and Operations.</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 (C)</p>	<p>715</p>

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010 SECTION ELEVEN GENERAL INFORMATION	ORIGINAL PAGE 43 ISSUED: JANUARY 1, 1994 EFFECTIVE: MARCH 31, 1994
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>	MIAMI HARBOR 800
<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>	MAIN CHANNEL 802
<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>	FISHERMAN'S CHANNEL 806

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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010 SECTION ELEVEN GENERAL INFORMATION	ORIGINAL PAGE 44 ISSUED: JANUARY 1, 1994 EFFECTIVE: MARCH 31, 1994	
FMC SUBRULE: 34-G01		
FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)		
		<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	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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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010 SECTION ELEVEN GENERAL INFORMATION	ORIGINAL _____ PAGE <u>45</u> ISSUED: _____ JANUARY 1, 1994 EFFECTIVE: _____ MARCH 31, 1994	
FMC SUBRULE: 34-G01		
FOR EXPLANATION OF SYMBOLS, SEE PAGE 0-A (AFTER TITLE PAGE)		
<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>	ANCHORAGE	<u>ITEM</u> 816
<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>	TIDES AND TIDAL CURRENTS	818
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MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

3rd REVISED

PAGE 46

SECTION ELEVEN
GENERAL INFORMATION

EFFECTIVE: OCTOBER 1, 2014

FMC SUBRULE: 34-G01

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

Marginal Berthing

PortMiami offers 18,840 linear feet of berthing on Dodge and Lummus Islands.

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

The cargo berthing areas total 9,980 linear feet: 6,120 (42 feet deep) along the southeast section of Lummus Island and the South Ship Channel at the gantry facility; 1,000 feet (42 feet deep) at the northeast section along the Main Ship Channel; and 2,760 feet (28 to 32 feet deep) of roll-on/roll-off berth space along the south section of the Port.

Width of Apron

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

Apron Above MLW

7.5 feet on all sides

ITEM

DESCRIPTION

(C)
(D)

850

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

TARIFF NO. 010

3rd REVISED PAGE 47

EFFECTIVE: OCTOBER 1, 2014

**SECTION ELEVEN
GENERAL INFORMATION**

FMC SUBRULE: 34-G01

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

	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>Intermodal Container Transfer Facility (ICTF) will have (3) 3,000 ft. of working rail track for a total of 9,000 ft. on 13 acres of land.</p> <p>Train Scheduling Requirements- All train trips to and from PortMiami must be scheduled with and approved by the PortMiami Berthing Office at least 24 hours in advance. The ICTF will be able to operate 7 days per week.</p> <p><u>Passenger Terminal Complex:</u></p> <p>PortMiami currently has 6 passenger terminals in use on the North side of the port. Terminal J on the south side of the port; and Terminal H on the west side of the port as follows: Cruise Terminals B & C (190,491 sq. ft.), D & E (257,693 sq. ft.), F & G (287,488 sq. ft.), H (70,706 sq. ft.) and terminal J (56,706 sq. ft.). The square footage amounts include areas for U.S. Customs and Border Protection, as well as offices.</p>	<p>(C) (I)</p>	<p>850</p>

**ISSUED BY
MIAMI-DADE COUNTY SEAPORT DEPARTMENT**

TARIFF NO. 010

3rd REVISED PAGE 48

EFFECTIVE: OCTOBER 1, 2014

**SECTION ELEVEN
GENERAL INFORMATION**

FMC SUBRULE: 34-G01

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

Transit Cargo Sheds:

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

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

Services:

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

ITEM

DESCRIPTION
(C)
(D)

850

ISSUED BY

MIAMI-DADE COUNTY SEAPORT DEPARTMENT

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OCTOBER 1, 2014

ISSUED BY
MIAMIDADE COUNTY SEAPORT DEPARTMENT

I.O. No.: 4-33
Ordered 9/18/2014
Effective: 10/1/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR MIAMI-DADE POLICE DEPARTMENT

AUTHORITY:

Chapter 48.195 (3) and 119.07, Florida Statutes; Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter; Sections 2-92 and 2-92.1 of the Code of Miami-Dade County; and Administrative Order 4-48.

SUPERSEDES:

This Implementing Order supersedes previous Administrative Order 4-33, effective October 1, 2000.

POLICY:

The following schedule of fees and charges reflects the current rates charged by the Miami-Dade Police Department (MDPD) for the specific services described. State law, the County Code, and other Implementing Orders may provide for fees or charges not covered under this Implementing Order.

PROCEDURE:

The Director of MDPD is authorized to establish procedures and forms necessary to provide these services and to collect and account for the revenues received. 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 POLICE DEPARTMENT
FEE SCHEDULE**

Description of Fees	\$	
Hotel and Motel Employee's Identification Card	8.00	
*Photographs	5.00	
Police Clearance Letter (letter provided indication results of Search for Miami-Dade County information only)	5.00	
*Fingerprints	\$15.00	
*Xerox copies of police reports and public documents not specifically named herein:		
One sided copies (per page)	.15	
Double sided copies (per page)	.20	
Certified copies (per page)	1.00	
Extensive Research Charge (in excess of 20 minutes to research)		Employee salary plus fringe benefits, plus copy and certification charges if applicable.
Used Motor Vehicle Parts Dealer	200.00	
Contract Tow Truck Driver	8.00	
Tip Sheet Permits	25.00	
Solid Waste Department Clearance	10.00	
MDPD Departmental Manual on CD	3.00	
Duplication of Investigative Video DVD	10.00*	
Duplication of Communications Audio CD		\$1.00 for CD plus employee salary plus fringe benefits if research is in excess of 20 minutes**
Training and Information DVD:		
1-10 minutes in length	9.95***	
10-20 minutes in length	19.95***	
20-30 minutes in length, or more	25.95***	
Behind the Silver Badge Video	19.95***	

Administrative Fee for Civil Violation Hearing	117.00
Training for Junk Dealers or Scrap Metal Processors	150.00

OUT-OF-STATE CUSTOMERS ONLY

Recording Facts on Affidavit of Service	15.00
Notarizing Officer's Affidavit of Service	5.00
Obtaining Clerk's Certificate for Notary	
Sheriff's Copy	2.00
Clerk's Copy	2.00
Description of Person Form	10.00
Any return of process documents, Served or unserved, when postage rate is:	
\$.25 to \$1.00	1.00
\$1.01 to \$2.00	2.00
\$2.01 to \$3.00	3.00
Providing immediate mail notification before or after service	5.00
Request for Personal Service when Florida Law allows substitute service or posting	44.00

- * Not applicable to any government, law enforcement, or military agency.
- ** Not applicable to law enforcement agencies or State Attorney's Office.
- *** DVDs purchased by non-government entities or the public will pay a State sales tax of (6.5%)

I.O. No.: 4-51
Ordered: 9/18/2014
Effective: 10/01/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

ANIMAL SERVICES DEPARTMENT FEES

AUTHORITY:

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

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-51, ordered September 19, 2013, and effective October 1, 2013.

POLICY:

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

FEE SCHEDULE:

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

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

Approved by the County Attorney as
to form and legal sufficiency 

ANIMAL SERVICES DEPARTMENT FEE SCHEDULE

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

Service	Fee
License Tag	
➤ Intact – Dog 12 months old or more	\$55.00
➤ Sterilized – Dog 12 months old or more	\$27.00
➤ Junior Tag – Dog between 4 months old and 12 months old	\$25.00
➤ Puppy Tag – Dog less than 4 months old	No Charge
➤ Intact Dog - Indigent Owner – (note 1)	\$10.00
➤ Sterilized Dog - Indigent Owner – (note 1)	\$5.00
➤ Intact – Cat (VOLUNTARY)	\$10.00
➤ Sterilized – Cat (VOLUNTARY)	\$5.00
➤ Intact – Cat (VOLUNTARY) – Indigent Owner (note 1)	\$5.00
➤ Sterilized – Cat (VOLUNTARY) – Indigent Owner (note 1)	\$3.00
➤ Replacement Tag	\$5.00
➤ Service Animal/Working Police Dog	No Charge
➤ 3-Year License (note 2)	3x above fees
Impoundments (note 3)	
➤ Redemption/Sterilized Dogs	\$50.00
➤ Redemption/Intact Dogs	\$100.00
➤ Redemption/Sterilized Dogs – Indigent Owner (note 1)	\$25.00
➤ Redemption/Intact Dogs – Indigent Owner (note 1) w/o Services	\$75.00
➤ Dogs: Subsequent Impoundment within 12 months/sterilized	\$75.00
➤ Dogs: Subsequent Impoundment within 12 months/intact	\$125.00
➤ Dogs: Subsequent Impoundment within 12 months/sterilized – Indigent Owner (note 1)	\$50.00
➤ Dogs: Subsequent Impoundment within 12 months/intact – Indigent owner (note 1)	\$100.00
➤ Animal Care Fee/Dogs (includes day of impoundment)	\$10.00/day
➤ Redemption/Sterilized Cats	\$30.00
➤ Redemption/Intact Cats	\$50.00
➤ Cats: Subsequent Impoundment within 12 months/sterilized	\$60.00
➤ Cats: Subsequent Impoundment within 12 months/intact	\$85.00
➤ Animal Care Fee/Cats (including day of impoundment)	\$5.00/day
Microchip Service (General Public)	
➤ Microchip Implant	\$15.00
Surrender Dog/Cat	
➤ Surrender Fee	No Charge
➤ Euthanasia & Disposal (25 lbs and under)	\$25.00
➤ Euthanasia & Disposal (26 lbs to 50 lbs)	\$30.00
➤ Euthanasia & Disposal (51 lbs and over)	\$40.00
➤ Disposal Service Only (25 lbs and under)	\$10.00
➤ Disposal Service Only (26 lbs to 50 lbs)	\$15.00
➤ Disposal Service Only (51 lbs and over)	\$20.00

Rabies Inoculation/ Vaccines

➤ Indigent Owner (note 1)	\$ 5.00
➤ General Public	\$15.00
➤ FHRCP	\$15.00
➤ Bordetella	\$15.00
➤ DHPP	\$15.00
➤ Low Cost Vaccine Package (Canine) (note 6)	\$25.00
➤ Vaccine Package (Canine) (note 6)	\$35.00
➤ Vaccine Package (Feline) (note 7)	\$20.00

Other Package Services

➤ Low Cost Full Service Package (Canine) (note 8)	\$40.00
➤ Full Service Package (Canine) (note 8)	\$50.00
➤ Full Service Package (Canine) (note 9)	\$35.00
➤ Special Service Package (Canine) (note 10)	\$80.00
➤ Special Service Package (Feline) (note 11)	\$50.00

Registrations

➤ Dangerous Dog Annual Registration Fee	\$125.00
➤ Dangerous Dog Life Registration (non-transferrable)	\$500.00
➤ Guard Dog Registration Fee/Dog	\$125.00

Spay/Neuter Fees

➤ Cats: Spay/Neuter Surgery Co-Payment	\$15.00
➤ Dogs: Spay/Neuter Surgery Co-Payment	\$30.00
➤ Special Events Spay/Neuter Surgeries	No Charge

Adoption and Return to Owner (RTO) Services

➤ Dogs	\$65.00*
➤ Puppies	\$75.00*
➤ Cats/Kittens	\$35.00*
➤ 2 for 1 Cat/Kitten Adoption	\$35.00*
➤ Adoptions (Specials Events Only)	No Charge
➤ Dog Obedience Class	\$35.00
➤ Additional Medical Testing	Cost + 10%

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

Rescue Group Adoptions

➤ Dog (2 months +)	\$30.00**
➤ Dog – Mom w/ Litter	\$25.00**
➤ Puppy Litter (8 weeks and under) non-refundable	\$20.00
➤ Cats/Kittens (2 months +)	\$15.00**
➤ 2 for 1 Cat/Kittens	\$15.00**
➤ Cats – Mom w/Litter	\$15.00**
➤ Kitten Litter (8 weeks and under) non-refundable	\$15.00
➤ Cat Network Partnership: Transfer of Cats/Kittens	No Charge
➤ Transport Fee	\$45.00
➤ Relocation Fee	\$20.00

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

Licenses (Annual Fees)

➤ Kennel	\$400.00
➤ Hobby Breeder (annual fee) (note 4)	\$150.00
➤ Pet Dealer((Animal Sales less than 30/year)	\$500.00
➤ Pet Dealer (Animal Sales less than 50/year)	\$600.00
➤ Pet Dealer (Animal Sales less than 75/year)	\$700.00
➤ Pet Dealer (Animal Sales less than 100/year)	\$800.00
➤ Pet Dealer (Animal Sales more than 100/yr)	\$1,000.00
➤ Pet Dealer Permit Late Fee	\$30.00
➤ Pet Care Grooming Center	\$400.00
➤ Mobile Grooming Center	\$225.00

Deposits (note 5)

➤ Cat Traps Deposits (refundable)	\$50.00
➤ Spay/Neuter Deposits (refundable)	\$50.00

Large Animals

➤ Confiscations/At Large Cases: Legal Advertisements	Actual Cost +20%
➤ Medical Care	Actual Cost +20%
➤ Euthanasia	Actual Cost +20%
➤ Disposal	Actual Cost +20%
➤ Care & Feeding	\$22.00/day
➤ Transportation	\$225.00
➤ Impoundment Fee	\$50.00

Lien Processing

➤ Processing Fee	\$500.00
➤ Lien Search (1 unit/folio)	\$30.00
➤ Lien Search (applies to multiple units under one folio)	\$30 plus \$10/unit
➤ Lien Recording	\$50.00
➤ Lien Settlement Agreement	\$75.00
➤ Lien Cancellation	\$50.00
➤ Case / Lien Search Fee	\$125.00

Hearings/Case Proceedings

➤ Criminal/Civil Case Processing Recovery Fees	\$250.00
➤ Hearing Adm. Fee (applies to other Ch. 5 Civil Violations)	\$50.00
➤ Hearing Adm. Fee (applies to other Ch. 5 Civil Violations)	\$125.00

Miscellaneous Fees:

➤ Trapper Service: Disposal/Surrender Fee	\$5.00
➤ Photographs/Color Copies	\$2.00
➤ Notary Fee	\$10.00
➤ Leashes	\$1.00
➤ Pet Carrier	\$ 4.00
➤ Field Visit/ Bite Report	\$15.00

The Department Director or designee of the Animal Services Department shall have the authority to make refunds of adoption as required due to uncertainties in such transactions or waive fees as part of a promotional/marketing event.

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

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

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

Note 4: Hobby Breeders who were validly registered prior to February 21, 2008, shall be required to annually renew their hobby breeder licenses, but will be exempted from paying any additional fees for their hobby breeder licenses. However, failure to annually renew their license will result in forfeiture of fee exemption.

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

Note 6: Package includes Rabies, Bordetella, and DHPP vaccines

Note 7: Package includes Rabies and FHRCPV vaccines

Note 8: Package includes Rabies, Bordetella, DHPP vaccines and Microchip

Note 9: Package includes Rabies and FHRCPV vaccines and Microchip

Note 10: Package includes Rabies, Bordetella, DHPP vaccines, Microchip and Spay/Neuter Surgery

Note 11: Package includes Rabies and FHRCPV vaccines, Microchip and Spay/Neuter Surgery

I.O. No.: 4-68
Ordered: 9/18/2014
Effective: 10/1/2014

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 September 19, 2013 and effective October 1, 2013.

POLICY:

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

PROCEDURE:

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

DEFINITIONS:

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

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.

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 *PM*

SCHEDULE OF WASTE COLLECTION SERVICES

	<u>Service Level</u>
a.1) Residential and Multi-family Curbside Garbage and Trash Collection	<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.
a.2) Residential and Multi-family Automated Curbside Garbage and Trash Collection	Twice per week garbage and trash (all materials must be in one or more automated service carts. Materials not in automated service cart will not be picked up).
b) Residential Container Service	Containerized garbage and trash collection service.
c) Bulky Waste Collection	Two (2) scheduled pickups per calendar year (January 1 through December 31) of up to twenty-five (25) cubic yards per pickup.
d) Neighborhood Trash and Recycling Center Service	Access for drop off of residential trash and recyclables (seven days per week) during established operating hours.
e) Curbside Recycling	Once every other week curbside collection of recyclables.
f.1) Commercial Minimum Collection Service	<ul style="list-style-type: none"> • Twice per week (limited to 1 cart, per waste unit charged).
f.2) Commercial Automated Minimum Collection Service	<ul style="list-style-type: none"> • Accounts with consistent overages will be increased to the appropriate service level. Twice per week (limited to one automated service cart per waste unit charged; all materials must be in automated service cart(s). Materials not in automated service cart will not be picked up).
g) Commercial Container Service	Uncompacted rollaway container service with varying number of pickups and container sizes.

SCHEDULE OF RESIDENTIAL COLLECTION FEES

	Fees
Residential Curbside Collection per household, per fiscal year; (includes services (a.1), (c), (d), and (e)).	\$439
Residential Automated Curbside Collection per household, per fiscal year; (includes services (a.2), (c), (d), and (e)).	\$439
Replacement Carts for Residential Automated Curbside Collection or curbside recycling (replacement of any cart without a police report)	\$50
Annual Fee for Additional Waste and Recycling Carts	
Each additional Waste Cart (annual collection fee)	\$79.50
First additional Recycling Cart	Free
Residential Container Service per household, per fiscal year; (includes services (b) and (d)).	\$339
Bulky Waste per cubic yard; (beyond the service level established under service (c)); (the minimum charge beyond the service level established under service (c) is \$115.00 and is based on a five (5) cubic yard minimum charge).	\$23
Neighborhood Trash and Recycling Center per household, per fiscal year; (includes service (d), for households in the Solid Waste Service Area not receiving Residential Curbside Collection service)	\$112
Curbside Recycling per household, per fiscal year; (service (e), for households not receiving Residential Curbside Collection service).	\$39
Pursuant to Resolution R-1137-08, the 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

SCHEDULE OF COMMERCIAL/MULTI-FAMILY COLLECTION FEES

Commercial Minimum Collection Service per waste unit assessed per fiscal year; (includes service (f.1))	Fees \$450	one automated service cart per waste unit charged
Commercial Automated Minimum Collection Service per waste unit assessed per fiscal year; (includes service (f.2))	\$450	one automated service cart per waste unit charged
Multi-family Collection per living unit, per fiscal year; (includes services (a.1) or (a.2) and (e))	\$176	
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)
Size of Containers	Monthly Fee	Monthly Fee
One-yard	\$253.86	\$294.96
Two-yard	\$393.79	\$467.00
Four-yard	\$626.53	\$746.41
Six-yard	\$812.50	\$956.39
Customer-Owned Containers:		
Number of Collections per week -	Four (4)	Five (5)
Size of Containers	Monthly Fee	Monthly Fee
One-yard	\$236.11	\$277.20
Two-yard	\$371.47	\$444.68
Four-yard	\$581.87	\$706.15
Six-yard	\$754.29	\$905.06

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;	<u>\$24.03</u>
Clean Yard Trash Disposal per cubic yard, by Permitted Landscaper at a Disposal Facility;	<u>\$7.98</u>

SCHEDULE OF SPECIAL COLLECTION AND VIOLATION WASTE REMOVAL COLLECTION FEES

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

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

	Fees
Waste Certification Fee Each written certificate, certifying the amount of waste fees due upon any parcel of real property subject to payment of waste fees or certifying that no waste fees are due.	\$55

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

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

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

	Fees
Solid Waste Disposal Fee	\$66.34
Contract Disposal per ton	\$87.47
Short Term Disposal per ton	\$10.00
Suitable material for cover, per ton ⁽¹⁾	
Solid Waste Transfer Fee	\$13.04
Transfer Fee per ton	
Waste Tires Fee per ton	\$114.18
<u>Asbestos Fee per ton</u>	<u>\$100.00</u>
Special Handling Fee	\$66.34
Other Solid Waste Requiring Special Handling per load (added to disposal fee)	

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

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

I.O. No.: 4-82
Ordered: 9/18/2014
Effective: 10/01/2014

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 Chapters 125.01, Florida Statutes.

SUPERSEDES:

This Implementing Order (IO) supersedes Administrative Order 4-82, ordered September 20, 2012 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 hereto and made a part hereof. The 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 GBK

INTERNAL SERVICES DEPARTMENT

FEE SCHEDULE

1. Rates per half hour in Miami-Dade Cultural Center Garage, West Lot Garage, Garage #5, 140 West Flagler Garage, and Overtown Transit Village Garage:

	<u>CURRENT</u>
Per ½ hour, or portion thereof	\$ 3.00
Over 2 ½ hours or all day	14.00
Lost ticket rate	14.00
Juror Parking	No Charge

2. Monthly Rates at Garages:

Cultural Center Garage	\$ 58.03
West Lot Garage	58.03
140 West Flagler Garage	63.80
Court House Center Garage	61.60
Garage #5 (Hickman Garage)	58.03
Overtown Transit Village	58.03

3. Monthly Rates at Surface Lots:

Mahi Shrine Lot	44.00
Civic Lot #25	47.30
Graham Lot	50.60
Hickman Lot	33.00
Children's Courthouse Secured Lot	60.00

4. Entrance Rate Per Day at Surface Lots:

	<u>Juror</u>	<u>General Public</u>
Civic Center (Jury Pool Lot)	No Charge	\$10.00
Mahi Shrine Lot	No Charge	\$10.00
Civic Lot #25	No Charge	\$10.00

5. Miscellaneous Fees:

Special events*	\$ 3.00 to \$ 9.00
Advisory Board rates	\$ 4.00

Notes:

All rates include sales tax.

Returned checks policy: Rate due plus penalty, pursuant to Florida Statutes, Section 832.07.

*Special Events shall mean temporary gatherings sponsored in part or whole by Miami-Dade County or any other organization whether public or private; as approved by the Internal Services Department Director; rates for such special event will be within the range, as to be determined by the Internal Services Department Director or designee.

I.O. No.: 4-88
Ordered: 9/18/2014
Effective: 10/01/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

MEDICAL EXAMINER FEES FOR SERVICES

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, 2015. 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 **JEB**

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

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

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

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.	<u>\$63/case</u>
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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:	<u>\$105</u>
<ul style="list-style-type: none"> • 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.	<u>Current department cost</u>
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<u>PIP Storage Fee</u> Charge to families choosing to make private arrangements after a body has been transported and stored at the ME facility	\$315
<u>PIP Pre-Approval Administrative Review Fee</u>	\$52
<u>PIP Shipping Fee</u> 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	New 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	New 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 (GC/MS)	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 (LC/MS/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	New 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	New Price	Test Description
Clozapine Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Clozapine, norclozapine	\$ 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	New Price	Test Description
ELISA Screen - 4	Blood, Serum, Tissue homogenates, Urine	Screen	ELISA	1 mL	Barbs, Benzos, Cocaine, Opiates	\$ 48.00	Screen for barbiturates, benzodiazepines, benzoyllecgonine, and opiates by ELISA
Elisa Screen - 6	Blood, Serum, Tissue homogenates, Urine	Screen	ELISA	1 mL	Barbs, Benzos, Cocaine, Opiates/oxycodone, Carisoprodol	\$ 70.00	Screen for barbiturates, benzodiazepines, benzoyllecgonine, 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, Benzoyllecgonine, 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-aminoflunitrazepam,	\$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	New 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 or 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	New Price	Test Description
Ketamine Quantitation (GC-MS)	Blood, gastric, tissues	Quantitation	GC/MS	2 mL	Ketamine	\$108.00	Quantitation of ketamine by GCMS
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 GCMS-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 GCMS-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 GCMS-SIM
Methadone Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Methadone	\$ 60.00	Quantitation of methadone by GC-NPD
Methamphetamine Quantitation (GCMS)						\$ 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 GCMS-SIM
Methyltryptamine Quantitation (GC/MS)	Blood, gastric, tissues	Quantitation	GC/MS	2 mL	Alpha-methyltryptamine (AMT)	\$162.00	Quantitation of alpha-methyltryptamine by GCMS-SIM

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	New 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
Paraphenalia 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	New 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, nortsertraline	\$ 60.00	Quantitation of sertraline and nortsertraline 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, phemmetrazine,

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

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	New 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-desmethyiltramadol	\$ 60.00	Quantitation of tramadol and O-desmethyiltramadol by GC-NPD
Trazadone Quantitation (GC-NPD)	Blood, gastric, tissues	Quantitation	GC-NPD	2 mL	Trazadone	\$ 60.00	Quantitation of trazadone 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, phenacyclidine, buprenorphine, oxycodone), colorimetric screen for salicylates, and a GC/MS screen for general drugs and

Test	Specimen	Test Type	Method	Spec Quantity	Analyte	New 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

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

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	New 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 40 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	New 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	New 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
Special Topics in Forensic Photography	\$100

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.

I.O. No.: 4-100
Ordered: 9/18/2014
Effective: 10/01/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

POLICIES AND PROCEDURES, DEPARTMENTAL RESPONSIBILITIES AND FEES AND
FINES FOR PARKING SPACES FOR PERSONS TRANSPORTING YOUNG CHILDREN AND
STROLLERS

AUTHORITY:

Section 5.02 of the Miami-Dade County Home Rule Amendment and Charter, Ordinance No. 94-104, as amended by Ordinance No. 13-11, and Sections 30-449 and 33-122.2 of the Code of Miami-Dade County, Florida.

SUPERSEDES:

This Implementing Order (IO) supersedes Administrative Order No. 4-100, ordered February 5, 2013 and effective February 15, 2013.

SCOPE:

This IO establishes the requirements and procedures governing the issuance and enforcement of Parking Spaces for Persons Transporting Young Children and Strollers (Baby Stroller Permit). This IO identifies departmental responsibilities, fees, and fines for implementing the provisions of Ordinance No. 94-104, as amended, and Sections 30-449 and 33-122.2 of the Code of Miami-Dade County, Florida.

PROCEDURE:

- a. The Department of Regulatory and Economic Resources is the authority for:
 1. Overall administration of the Code.
 2. Determining fines for failure to provide appropriately marked parking spaces for baby stroller permit holders and for unauthorized use of the reserved spaces.
 3. Enforcing zoning compliance.
- b. The Department of Community Information and Outreach is the authorized agency for:
 1. Selling baby stroller permits and baby stroller permit gift certificates.
 2. Preparing departmental procedures for issuing baby stroller permits, baby stroller permit gift certificates and accounting for revenues jointly with the Tax Collector.
 3. Establishing cooperative relationships and with third party organizations to provide for the sale of Baby Stroller Permits at their locations(s). Developing business processes for effecting participation of third party organizations.
- c. The Tax Collector is an authorized agency for:
 1. Selling baby stroller permits and baby stroller permit gift certificates at their offices.
 2. Preparing departmental procedures for issuing baby stroller permits and accounting for revenues jointly with the Department of Community Information and Outreach.
- d. The Finance Department shall establish the financial and auditing system, and monitor revenues to ensure they are disseminated to the entities described by Ordinance 94-104 as amended.
 1. One-third of the baby stroller permit fees collected the ("Allocable Portion") will be distributed to private, not-for-profit, nondenominational agencies that provide services for

severely abused or neglected children on a Countywide basis, throughout all of Miami-Dade County, thus evincing a Countywide purpose. The County Mayor or his designee shall advise the Board of County Commissioners in writing each time the Allocable Portion equals \$130,000, whereupon \$10,000 of such amount shall be apportioned to each commission district for allocation for the purposes set forth in this Implementing Order. Allocations may be made by motion or resolution approved by the Board of County Commissioners. The remaining baby stroller permit fee revenues and service fees shall be designated to the General Fund for the issuing departments.

2. Fines resulting from failure of commercial establishments to provide required parking spaces for persons transporting young children and baby strollers will be designated to the General Fund for disbursement to the Department of Regulatory and Economic Resources or the successor department which conducts the enforcement function. Fines from citations for unauthorized use for these parking spaces will be designated for the enforcing agency, County Clerk or Department of Regulatory and Economic Resources or the successor department.

FEE SCHEDULE:

Baby Stroller Permit fee or gift certificate (Birth to 36 months)	\$33.00 Flat Fee
Replacement baby stroller permits (no more than one within a 12-month period)	\$10.00
Service Fee (for each baby stroller permit or gift certificate purchased)	\$ 2.00

FINES:

Failure of commercial establishment to provide baby stroller permit parking spaces	\$ 200.00
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Violators who are not authorized to use a parking space reserved for transporters of young children and stroller permit holders will be subject to the maximum fine for non-moving violations pursuant to Chapter 318, Florida Statutes.

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 GBL

I.O. No.: 4-110
Ordered: 9/18/2014
Effective: 10/01/2014

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 19, 2013 and effective October 1, 2013. This IO ordered on September 18, 2014 and effective October 1, 2014.

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, 2014</u>
Meter Charge:	Monthly Charge
Meter Size	
5/8"	\$3.20
1"	\$10.77
1.5"	\$21.55
2"	\$34.46
3"	\$68.93
4"	\$107.71
6"	\$215.40
8"	\$344.65
10"	\$495.43
12"	\$926.25
14"	\$1,723.24
16"	\$2,369.46
Flow Rate All Usage:	Monthly Charge
Usage per 100 cubic feet (ccf):	
0 to 5 ccf	\$0.3740
6 to 9 ccf	\$2.7525
10 to 17 ccf	\$3.3433
18 ccf and over	\$5.5259
Usage per 1,000 gallons:	
0 to 3,740 gallons	\$0.5000
3,741 to 6,750 gallons	\$3.6798
6,751 to 12,716 gallons	\$4.4696
12,717 gallons and over	\$7.3876

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	<u>Effective</u> <u>October 1, 2014</u>
Meter Charge:	Quarterly Charge
Meter Size	
5/8"	\$9.60
1"	\$32.31
1.5"	\$64.65
2"	\$103.38
3"	\$206.79
4"	\$323.13
6"	\$646.20
8"	\$1,033.95
10"	\$1,486.29
12"	\$2,778.75
14"	\$5,169.72
16"	\$7,108.38
Flow Rate All Usage:	Quarterly Charge
Usage per 100 cubic feet (ccf):	
0 to 15 ccf	\$0.3740
16 to 27 ccf	\$2.7525
28 to 51 ccf	\$3.3433
52 ccf and over	\$5.5259
Usage per 1,000 gallons:	
0 to 11,220 gallons	\$0.5000
11,221 to 20,250 gallons	\$3.6798
20,251 to 38,148 gallons	\$4.4696
38,149 gallons and over	\$7.3876

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, 2014</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	\$2.7525
8 to 14 ccf	\$3.3433
15 ccf and over	\$5.5259
Usage per 1,000 gallons:	
0 to 2,992 gallons	\$0.5000
2,993 to 5,400 gallons	\$3.6798
5,401 to 10,173 gallons	\$4.4696
10,174 gallons and over	\$7.3876

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

Effective
October 1, 2014

Quarterly Charge

Meter Size

5/8" to 16"

Meter charge will be applied per unit

\$7.68

Flow Rate All Usage Per Unit:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 12 ccf

13 to 21 ccf

22 to 42 ccf

43 ccf and over

\$0.3740

\$2.7525

\$3.3433

\$5.5259

Usage per 1,000 gallons:

0 to 8,976 gallons

8,977 to 16,200 gallons

16,201 to 30,519 gallons

30,520 gallons and over

\$0.5000

\$3.6798

\$4.4696

\$7.3876

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

Effective
October 1, 2014

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
6 to 9 ccf
10 to 17 ccf
18 ccf and over

\$0.3740
\$2.7525
\$3.3433
\$5.5259

Usage per 1,000 gallons:

0 to 3,740 gallons
3,741 to 6,750 gallons
6,751 to 12,716 gallons
12,717 gallons and over

\$0.5000
\$3.6798
\$4.4696
\$7.3876

Meter Charge:

Monthly Charge

Meter Size

1"

\$10.77

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 13 ccf
14 to 23 ccf
24 to 43 ccf
44 ccf and over

\$0.3740
\$2.7525
\$3.3433
\$5.5259

Usage per 1,000 gallons:

0 to 9,350 gallons
9,351 to 16,875 gallons
16,876 to 31,790 gallons
31,791 gallons and over

\$0.5000
\$3.6798
\$4.4696
\$7.3876

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

Effective
October 1, 2014

Monthly Charge

Meter Size

1.5"

\$21.55

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 25 ccf
26 to 45 ccf
46 to 85 ccf
86 ccf and over

\$0.3740
\$2.7525
\$3.3433
\$5.5259

Usage per 1,000 gallons:

0 to 18,700 gallons
18,701 to 33,750 gallons
33,751 to 63,580 gallons
63,581 gallons and over

\$0.5000
\$3.6798
\$4.4696
\$7.3876

Meter Charge:

Monthly Charge

Meter Size

2"

\$34.46

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 40 ccf
41 to 72 ccf
73 to 136 ccf
137 ccf and over

\$0.3740
\$2.7525
\$3.3433
\$5.5259

Usage per 1,000 gallons:

0 to 29,920 gallons
29,921 to 54,000 gallons
54,001 to 101,728 gallons
101,729 gallons and over

\$0.5000
\$3.6798
\$4.4696
\$7.3876

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

Effective
October 1, 2014

Monthly Charge

Meter Size

3"

\$68.93

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 80 ccf
81 to 144 ccf
145 to 272 ccf
273 ccf and over

\$0.3740
\$2.7525
\$3.3433
\$5.5259

Usage per 1,000 gallons:

0 to 59,840 gallons
59,841 to 108,000 gallons
108,001 to 203,456 gallons
203,457 gallons and over

\$0.5000
\$3.6798
\$4.4696
\$7.3876

Meter Charge:

Monthly Charge

Meter Size

4"

\$107.71

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 125 ccf
126 to 226 ccf
227 to 425 ccf
426 ccf and over

\$0.3740
\$2.7525
\$3.3433
\$5.5259

Usage per 1,000 gallons:

0 to 93,500 gallons
93,501 to 168,750 gallons
168,751 to 317,900 gallons
317,901 gallons and over

\$0.5000
\$3.6798
\$4.4696
\$7.3876

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

Effective
October 1, 2014

Meter Charge:

Monthly Charge

Meter Size

6"

\$215.40

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 250 ccf

\$0.3740

251 to 451 ccf

\$2.7525

452 to 850 ccf

\$3.3433

851 ccf and over

\$5.5259

Usage per 1,000 gallons:

0 to 187,000 gallons

\$0.5000

187,001 to 337,500 gallons

\$3.6798

337,501 to 635,800 gallons

\$4.4696

635,801 gallons and over

\$7.3876

Meter Charge:

Monthly Charge

Meter Size

8"

\$344.65

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 400 ccf

\$0.3740

401 to 722 ccf

\$2.7525

723 to 1,360 ccf

\$3.3433

1,361 ccf and over

\$5.5259

Usage per 1,000 gallons:

0 to 299,200 gallons

\$0.5000

299,201 to 540,000 gallons

\$3.6798

540,001 to 1,017,280 gallons

\$4.4696

1,017,281 gallons and over

\$7.3876

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

Effective
October 1, 2014

Monthly Charge

Meter Size

10"

\$495.43

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 575 ccf

\$0.3740

576 to 1,038 ccf

\$2.7525

1,039 to 1,955 ccf

\$3.3433

1,956 ccf and over

\$5.5259

Usage per 1,000 gallons:

0 to 430,100 gallons

\$0.5000

430,101 to 776,250 gallons

\$3.6798

776,251 to 1,462,340 gallons

\$4.4696

1,462,341 gallons and over

\$7.3876

Meter Charge:

Monthly Charge

Meter Size

12"

\$926.25

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

\$2.7525

1,941 to 3,655 ccf

\$3.3433

3,656 ccf and over

\$5.5259

Usage per 1,000 gallons:

0 to 804,100 gallons

\$0.5000

804,101 to 1,451,250 gallons

\$3.6798

1,451,251 to 2,733,940 gallons

\$4.4696

2,733,941 gallons and over

\$7.3876

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

Effective
October 1, 2014

Meter Charge: Monthly Charge

Meter Size

14"

\$1,723.24

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

\$2.7525

3,611 to 6,800 ccf

\$3.3433

6,801 ccf and over

\$5.5259

Usage per 1,000 gallons:

0 to 1,496,000 gallons

\$0.5000

1,496,001 to 2,700,000 gallons

\$3.6798

2,700,001 to 5,086,400 gallons

\$4.4696

5,086,401 gallons and over

\$7.3876

Meter Charge:

Monthly Charge

Meter Size

16"

\$2,369.46

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

\$2.7525

4,964 to 9,350 ccf

\$3.3433

9,351 ccf and over

\$5.5259

Usage per 1,000 gallons:

0 to 2,057,000 gallons

\$0.5000

2,057,001 to 3,712,500 gallons

\$3.6798

3,712,501 to 6,993,800 gallons

\$4.4696

6,993,801 gallons and over

\$7.3876

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

Effective
October 1, 2014

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	\$2.7525
28 to 51 ccf	\$3.3433
52 ccf and over	\$5.5259

Usage per 1,000 gallons:

0 to 11,220 gallons	\$0.5000
11,221 to 20,250 gallons	\$3.6798
20,251 to 38,148 gallons	\$4.4696
38,149 gallons and over	\$7.3876

Meter Charge:

Quarterly Charge

Meter Size

1"

\$32.31

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 38 ccf	\$0.3740
39 to 68 ccf	\$2.7525
69 to 128 ccf	\$3.3433
129 ccf and over	\$5.5259

Usage per 1,000 gallons:

0 to 28,050 gallons	\$0.5000
28,051 to 50,625 gallons	\$3.6798
50,626 to 95,370 gallons	\$4.4696
95,371 gallons and over	\$7.3876

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

Effective
October 1, 2014

Meter Charge: Quarterly Charge

Meter Size 1.5" Quarterly Charge \$64.65

Flow Rate All Usage: Quarterly Charge

Usage per 100 cubic feet (ccf):
 0 to 75 ccf \$0.3740
 76 to 135 ccf \$2.7525
 136 to 255 ccf \$3.3433
 256 ccf and over \$5.5259

Usage per 1,000 gallons:
 0 to 56,100 gallons \$0.5000
 56,101 to 101,250 gallons \$3.6798
 101,251 to 190,740 gallons \$4.4696
 190,741 gallons and over \$7.3876

Meter Charge: Quarterly Charge

Meter Size 2" Quarterly Charge \$103.38

Flow Rate All Usage: Quarterly Charge

Usage per 100 cubic feet (ccf):
 0 to 120 ccf \$0.3740
 121 to 217 ccf \$2.7525
 218 to 408 ccf \$3.3433
 409 ccf and over \$5.5259

Usage per 1,000 gallons:
 0 to 89,760 gallons \$0.5000
 89,761 to 162,000 gallons \$3.6798
 162,001 to 305,184 gallons \$4.4696
 305,185 gallons and over \$7.3876

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

Effective
October 1, 2014

Meter Charge: Quarterly Charge

Meter Size 3" Quarterly Charge \$206.79

Flow Rate All Usage: Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 240 ccf	\$0.3740
241 to 433 ccf	\$2.7525
434 to 816 ccf	\$3.3433
817 ccf and over	\$5.5259

Usage per 1,000 gallons:

0 to 179,520 gallons	\$0.5000
179,521 to 324,000 gallons	\$3.6798
324,001 to 610,368 gallons	\$4.4696
610,369 gallons and over	\$7.3876

Meter Charge:

Quarterly Charge

Meter Size

4"

\$323.13

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 375 ccf	\$0.3740
376 to 677 ccf	\$2.7525
678 to 1,275 ccf	\$3.3433
1,276 ccf and over	\$5.5259

Usage per 1,000 gallons:

0 to 280,500 gallons	\$0.5000
280,501 to 506,250 gallons	\$3.6798
506,251 to 953,700 gallons	\$4.4696
953,701 gallons and over	\$7.3876

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

Effective
October 1, 2014

Meter Charge: Quarterly Charge

Meter Size 6" Quarterly Charge \$646.20

Flow Rate All Usage: Quarterly Charge

Usage per 100 cubic feet (ccf):
 0 to 750 ccf \$0.3740
 751 to 1,354 ccf \$2.7525
 1,355 to 2,550 ccf \$3.3433
 2,551 ccf and over \$5.5259

Usage per 1,000 gallons:
 0 to 561,000 gallons \$0.5000
 561,001 to 1,012,500 gallons \$3.6798
 1,012,501 to 1,907,400 gallons \$4.4696
 1,907,401 gallons and over \$7.3876

Meter Charge: Quarterly Charge
 Meter Size 8" \$1,033.95

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 \$2.7525
 2,167 to 4,080 ccf \$3.3433
 4,081 ccf and over \$5.5259

Usage per 1,000 gallons:
 0 to 897,600 gallons \$0.5000
 897,601 to 1,620,000 gallons \$3.6798
 1,620,001 to 3,051,840 gallons \$4.4696
 3,051,841 gallons and over \$7.3876

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

Effective
October 1, 2014

Meter Charge: Quarterly Charge

Meter Size 10" Quarterly Charge \$1,486.29

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	\$2.7525
3,114 to 5,865 ccf	\$3.3433
5,866 ccf and over	\$5.5259

Usage per 1,000 gallons:

0 to 1,290,300 gallons	\$0.5000
1,290,301 to 2,328,750 gallons	\$3.6798
2,328,751 to 4,387,020 gallons	\$4.4696
4,387,021 gallons and over	\$7.3876

Meter Charge: Quarterly Charge

Meter Size 12" Quarterly Charge \$2,778.75

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	\$2.7525
5,822 to 10,965 ccf	\$3.3433
10,966 ccf and over	\$5.5259

Usage per 1,000 gallons:

0 to 2,412,300 gallons	\$0.5000
2,412,301 to 4,353,750 gallons	\$3.6798
4,353,751 to 8,201,820 gallons	\$4.4696
8,201,821 gallons and over	\$7.3876

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

Effective
October 1, 2014

Quarterly Charge

Meter Charge:
Meter Size
14" \$5,169.72

Quarterly Charge

Flow Rate All Usage:
Usage per 100 cubic feet (ccf):
0 to 6,000 ccf \$0.3740
6,001 to 10,829 ccf \$2.7525
10,830 to 20,400 ccf \$3.3433
20,401 ccf and over \$5.5259

Usage per 1,000 gallons:
0 to 4,488,000 gallons \$0.5000
4,488,001 to 8,100,000 gallons \$3.6798
8,100,001 to 15,259,200 gallons \$4.4696
15,259,201 gallons and over \$7.3876

Quarterly Charge

Meter Charge:
Meter Size
16" \$7,108.38

Quarterly Charge

Flow Rate All Usage:
Usage per 100 cubic feet (ccf):
0 to 8,250 ccf \$0.3740
8,251 to 14,890 ccf \$2.7525
14,891 to 28,050 ccf \$3.3433
28,051 ccf and over \$5.5259

Usage per 1,000 gallons:
0 to 6,171,000 gallons \$0.5000
6,171,001 to 11,137,500 gallons \$3.6798
11,137,501 to 20,981,400 gallons \$4.4696
20,981,401 gallons and over \$7.3876

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, 2014

Base Facility Charge:

(Base Facility Charge is based on water meter size)

5/8"	\$3.25
1"	\$10.94
1.5"	\$21.88
2"	\$35.01
3"	\$70.00
4"	\$109.38
6"	\$218.77
8"	\$350.03
10"	\$503.17
12"	\$940.72
14"	\$1,750.17
16"	\$2,406.49

Monthly Charge

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 5 ccf	\$1.3838
6 to 9 ccf	\$5.4168
10 ccf and over	\$5.3271

Usage per 1,000 gallons:

0 to 3,740 gallons	\$1.8500
3,741 to 6,750 gallons	\$7.2417
6,751 gallons and over	\$7.1218

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, 2014

Quarterly Charge

Base Facility Charge:
(Base Facility Charge is based on water meter size)

5/8"	\$9.75
1"	\$32.82
1.5"	\$65.64
2"	\$105.03
3"	\$210.00
4"	\$328.14
6"	\$656.31
8"	\$1,050.09
10"	\$1,509.51
12"	\$2,822.16
14"	\$5,250.51
16"	\$7,219.47

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 15 ccf	\$1.3838
16 to 27 ccf	\$5.4168
28 ccf and over	\$5.3271

Usage per 1,000 gallons:

0 to 11,220 gallons	\$1.8500
11,221 to 20,250 gallons	\$7.2417
20,251 gallons and over	\$7.1218

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, 2014

Base Facility Charge:

(Base Facility Charge is based on water meter size)

5/8" to 16"

(Base Facility Charge will be applied per unit)

\$2.60

Monthly Charge

Flow Rate All Usage Per Unit:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 4 ccf

\$1.3838

5 to 7 ccf

\$5.4168

8 ccf and over

\$5.3271

Usage per 1,000 gallons:

0 to 2,992 gallons

\$1.8500

2,993 to 5,400 gallons

\$7.2417

5,401 gallons and over

\$7.1218

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, 2014

Quarterly Charge

Base Facility Charge:
(Base Facility Charge is based on water meter size)

5/8" to 16"
(Base Facility Charge will be applied per unit) \$7.80

Flow Rate All Usage Per Unit: Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 12 ccf	\$1.3838
13 to 21 ccf	\$5.4168
22 ccf and over	\$5.3271

Usage per 1,000 gallons:

0 to 8,976 gallons	\$1.8500
8,977 to 16,200 gallons	\$7.2417
16,201 gallons and over	\$7.1218

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, 2014

Base Facility Charge:

(Base Facility Charge is based on water meter size)

5/8"	\$3.25
1"	\$10.94
1.5"	\$21.88
2"	\$35.01
3"	\$70.00
4"	\$109.38
6"	\$218.77
8"	\$350.03
10"	\$503.17
12"	\$940.72
14"	\$1,750.17
16"	\$2,406.49

Monthly Charge

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 5 ccf	\$1.3838
6 to 9 ccf	\$5.4168
10 ccf and over	\$5.3271

Usage per 1,000 gallons:

0 to 3,740 gallons	\$1.8500
3,741 to 6,750 gallons	\$7.2417
6,751 gallons and over	\$7.1218

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, 2014

Base Facility Charge:

(Base Facility Charge is based on water meter size)

Quarterly Charge

5/8"	\$9.75
1"	\$32.82
1.5"	\$65.64
2"	\$105.03
3"	\$210.00
4"	\$328.14
6"	\$656.31
8"	\$1,050.09
10"	\$1,509.51
12"	\$2,822.16
14"	\$5,250.51
16"	\$7,219.47

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 15 ccf	\$1.3838
16 to 27 ccf	\$5.4168
28 ccf and over	\$5.3271

Usage per 1,000 gallons:

0 to 11,220 gallons	\$1.8500
11,221 to 20,250 gallons	\$7.2417
20,251 and over	\$7.1218

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, 2014

WATER

Wholesale Customers:

Flow Rate Per 1,000 gallons

\$1.7816

WASTEWATER

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

Flow Rate Per 1,000 gallons

\$2.8800

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

Flow Rate Per 1,000 gallons

\$2.2400

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

RESIDENTIAL, MULTI-FAMILY DWELLINGS AND NON-RESIDENTIAL CUSTOMERS

WATER

Effective
October 1, 2014

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)	\$5.5259
Phase II of Water Restrictions Imposed by (SFWMD)	\$6.6311
Phase III of Water Restrictions Imposed by (SFWMD)	\$7.7363
Phase IV of Water Restrictions Imposed by (SFWMD)	\$8.8415

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

Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	\$7.3876
Phase II of Water Restrictions Imposed by (SFWMD)	\$8.8652
Phase III of Water Restrictions Imposed by (SFWMD)	\$10.3427
Phase IV of Water Restrictions Imposed by (SFWMD)	\$11.8202

Miami Springs System Improvement Surcharge

22.58%

WASTEWATER

Miami Springs System Improvement Surcharge

45.27%

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

WATER

Effective
October 1, 2014

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, 2014

6. Temporary Portable Meter Guarantee Deposit

<u>Meter Size</u>	
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 Rates

<u>Size of Fire Line Connection</u>	<u>Monthly</u>	<u>Quarterly</u>
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
 - Commercial - monthly
- B. Charge for opening or transferring an account on billing system

Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00

Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00

\$10.00

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

WATER

Effective
October 1, 2014

C.	Additional charge if a field visit is required to connect the water meter or obtain a water meter reading.	\$35.00
11. <u>Other Service Fees</u>		
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	\$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)

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

WATER

Effective
October 1, 2014

- I. Field visit to inspect/verify repairs related to underground leak credits when repairs were not done by a licensed plumber \$30.00
- J. Field visit to check a meter reading or pool credit reading \$12.50
- K. Administrative Hearing \$75.00

12. Customer Requested Submeter Installation

To cover cost of field inspections, approvals and clerical expenses for establishing future billings \$50.00

13. Pipe Tapping Charges

<u>Tap Size</u>	
4"	\$520.00
6"	\$530.00
8"	\$600.00
12"	\$785.00
16"	\$1,555.00
20"	\$1,885.00
Overtime Charge	\$105.00

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

14. Tailpiece Charge

<u>Tailpiece Size</u>	
3/4"	\$40.00
1"	\$75.00
2"	\$180.00

15. Certified Meter Test Charge

<u>In-House Testing</u>	
5/8" and 1" Meters	\$50.00
1 1/2" and 2" Meters	\$85.00
<u>On-Site Testing</u>	
3" through 10" Meters	\$200.00
<u>Third Party Vendor Testing</u>	
5/8" and 1" Meters	\$90.00
1 1/2" and 2" Meters	\$160.00

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

WATER

Effective
October 1, 2014

16. Municipal Excise Tax on Water Bills

As required by local ordinances, the Department will impose an excise tax on retail sales of water. Exempt from this tax are governmental agencies, houses of public worship and certain consulates.

17. Permit Fee(s)

As charged to the Department by various governmental agencies.

18. Premise Location Certificate

To obtain notification of any actual or potential lien amount attached to a premise location fee per premise address:

Water & Sewer

- A. Regular premise location certificate \$10.00
- B. 24-hour premise location certificate \$20.00

19. Plans Review and Inspection Fees

Plans Review Fees entitles the applicant to an initial plans review, the first rework review, and one final review.

- A. Firelines/Services \$55.00
- B. Water Main Extensions
 - Up to 500 ft. \$300.00
 - 501 ft. to 2,000 ft. \$350.00
 - Greater than 2,000 ft. \$350.00

plus \$0.18 per ft. >2,000 ft.
- C. 2nd Rework and Thereafter of Plans Review \$106.59
Items above A and B

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

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.

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

WATER

Effective
October 1, 2014

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

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

Sample Collection Fee

Per water sample

\$25.00

Fee charged for Department's laboratory sample collection services

21. Payment for Collection of Lead/Copper Water Test at Customer Tap

Payment for collection of sample

(\$50.00)

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, 2014

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 Letter

Water 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, utilities 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, 2014

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
- B. Water & Sewer

\$50.00

\$100.00

29. Other Recordable Legal Document Fees

- A. 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, 2014

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. Verification of Underground Water and Sewer Infrastructure Horizontal Location Fee
 Per 100 Linear Feet
 Additional Linear Foot
 (verification of horizontal location of underground infrastructure as shown on As-Builts)

\$50.00
 \$0.50

35. 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.

36. Floating Meters Damaged/Cleaning Fees

Meter Size

1"

\$72.00

2"

\$125.00

3"

\$140.00

37. 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, 2014

38. 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

39. Florida Power and Light - Turkey Point

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

40. Detecto Meters

Per 100 cubic feet \$4.4208
Per 1,000 gallons \$5.9101

41. Security Fees

A. Fee for Issuance of Initial Identification Card

Per person \$60.00

Fee charged for background check and processing costs for identification card and transponder issued to persons having access to Department facilities.
(Consultants, Contractors, Non-Water and Sewer Department Staff)

B. Fee for 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 \$55.00

D. Fee for Replacement of Identification Card (card lost, stolen, etc.)

Per person \$15.00

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

WATER

Effective
October 1, 2014

- 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

42. Subscription Fee to Access Customer Care and Billing System (CCB)

Fee per user \$6,300.00

Annual fee charged to title and lien companies to provide access to the Department's Customer Care and Billing System (CCB) via the Internet for Premise Lien Certificates (PLC).

43. Cut For Non-Payment (CONP)

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 WATER FEES AND CHARGES

WATER

Effective
October 1, 2014

44. 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

45. 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

46. 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

47. Pipeline Installation Contributions

Pipe Size

8"
12"

Rate Per Linear Foot

\$42.00
\$46.00

Contributory payments by developers of certain development projects as indicated by Section 2.04(2c) of the Rules and Regulations.

48. After-Hours Construction Inspections Activity Fees

Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction.

\$90.00 per hour

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

WATER

Effective
October 1, 2014

49. Water Meter Installation Fees

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

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

Fee for installing initial water meter for new customer

Service Size (Section 45):

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

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

50. 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

51. Rental of Light Towers

\$505.00 per tower per day

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

WATER

Effective
October 1, 2014

52. Surcharge for After-Hours Initial Meter Installation

Service Size:

- 3/4" to 1" Service
- 2" to 4" Service
- 6" to 10" Service

\$385.00
\$675.00
\$1,015.00

53. Curb Stop Replacement for Initial Meter Installation

\$165.00

54. Backflow Preventer Test and Non-Compliant Certification Fee

Charged to customers that fail to comply with the annually required backflow preventer testing; customer will receive two notices before a contractor is hired to perform testing and fee is charged.

\$250.00

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, 2014

1. Oversizing Credits

A. <u>Force Mains</u>	<u>Pipe Size</u>	<u>Credit Per</u> <u>Linear Foot</u>	<u>Credit Per</u> <u>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

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, 2014

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
1,001 - 1,500 gallons - per truck
1,501 - 2,000 gallons - per truck
Over 2,000 gallons - per hundred gallons

\$32.50
\$48.75
\$65.00
\$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
1,001 - 1,500 gallons - per truck
1,501 - 2,000 gallons - per truck
Over 2,000 gallons - per hundred gallons

\$70.00
\$105.00
\$140.00
\$7.00

8. Combined Septic Tank and Grease Trap Disposal Fee

Charged to commercial tankers for unloading combined septic tank and grease trap waste at wastewater treatment plants

0 - 1,000 gallons - per truck
1,001 - 1,500 gallons - per truck
1,501 - 2,000 gallons - per truck
Over 2,000 gallons - per hundred gallons

\$42.00
\$63.00
\$84.00
\$4.20

9. Septic Tank Disposal Deposit

Per septic tank disposal account

\$2,000.00

10. High Strength Sewage Surcharge

Per pound for portion of suspended solids in excess of a concentration of 200 milligrams per

\$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, 2014

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. Premise Location Certificate

To obtain notification of any actual or potential lien amount attached to a premise location
Fee per service address:

Water & Sewer

- A. Regular premise location certificate
- B. 24-hour premise location certificate

\$10.00
\$20.00

16. Plans Review and Inspection Fees

Processing fees for the review and approval of plans for code compliance regarding sewer extension projects, including sewer laterals, connections and pump stations. Plans Review Fees entitles the applicant to an initial plans review, the first rework review, and one final review.

A. Laterals/Connections

\$55.00

B. Sewer Main Extensions

- Up to 500 ft.
- 501 ft. to 2,000 ft.
- Greater than 2,000 ft.

\$300.00
\$350.00
\$350.00
plus \$0.18 per ft. >2,000 ft

C. Pump Station

\$800.00

D. 2nd Rework and Thereafter of Plans Review
Items above A., B. and C.

\$106.59

Renewal of expired approval and revisions
(One year or more after approval)

Same as original fee

Special Request to Expedite Plans Review

- 1st Hour
- Each Additional Hour

\$190.00
\$65.00

Revised Plans Review Processing Fee of \$1.25 per each additional minute for reviews that take longer than 5 minutes.

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

\$79.00

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

WASTEWATER

Effective
October 1, 2014

17. <u>Weed Control Fee</u> Per quarter	\$25.00
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	\$50.00
23. <u>Release of Easement Fees</u>	\$250.00
A. Release of platted easement rights	\$50.00
B. Conditional consent letter for permission to use easement until required by Department	\$500.00
C. All other release requests	\$50.00
24. <u>Completion of Application Form Fees</u>	\$50.00
A. Utilities collection transmission capacity form	\$150.00
B. Industrial pre-treatment facility application form Sewer only	
25. <u>Completion of Water and Sewer Verification Form Fees*</u> (See Table 2) (See Section 24-43.1(5) of the Miami-Dade County Code)	
<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	<u>Effective</u> <u>October 1, 2014</u>
26. <u>Ordinance Letter</u>	
<u>Wastewater Only</u>	
A. Residential	\$30.00
B. Commercial	\$75.00
<u>Water & Sewer</u>	
A. Residential	\$60.00
B. Commercial	\$150.00
27. <u>Review and Release of Recorded Document Fees (Other Than Easements)</u> <i>(Covenants, unities of title, service agreements, warranty deeds)</i>	
A. Sewer only	\$100.00
B. Water & Sewer	\$150.00
28. <u>Preparation of Service Agreement Fees *</u>	
<u>Sewer Only</u>	
Residential, multi-family and commercial use	\$100.00
<u>Water & Sewer</u>	
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
29. <u>Preparation of Letter of Availability Fees</u>	
A. Sewer only	\$50.00
B. Water & Sewer	\$100.00
30. <u>Other Recordable Legal Document Fees</u>	
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. <u>Completion of Groundwater Discharge Form Fee</u>	\$50.00

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

WASTEWATER

Effective
October 1, 2014

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

- A. Sewer only
- B. Water & Sewer

\$35.00
 \$70.00

33. Customer Call-Out Fees

Fee for investigation and/or emergency response to sewer collection complaints (call-outs), fee charged only if Department is not responsible to correct complaint

Fee per call-out:

- A. Regular working hours
- B. Non-regular working hours

\$125.00
 \$175.00

34. Customer Initiated Closed Circuit Television Lateral Inspection Fee

Per inspection

\$250.00

35. Review of Shop Drawings Fee

Per shop drawing

\$100.00

Fee charged for the review of shop drawings for Department compliance regarding sewer manholes, fittings, taps and pump stations

36. Blue-line Prints Requested From As-Builts Fee

Fee per blue-line print

\$5.00

37. Design and Construction Standard Specifications and Details Publication Fee

Per publication

\$50.00

38. Verification of Underground Water and Sewer Infrastructure Horizontal Location Fee

Per 100 Linear Feet
 Additional Linear Foot
 (verification of horizontal location of underground infrastructure as shown on As-Builts)

\$50.00
 \$0.50

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

WASTEWATER

Effective
October 1, 2014

39. 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.

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

WASTEWATER

Effective
October 1, 2014

40. 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 Phosphorus	\$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

41. 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

**42. Billing Service Fee for Processing Stormwater Utility
Fee for Municipalities**

Fee Determined by Agreement

**43. Billing Service Fee for Processing Sewer Billings for
Coral Gables**

Fee Determined by Agreement

44. 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, 2014

45. Security Fees

<p>A. Fee for Issuance of Initial Identification Card</p> <p>Per person</p> <p>Fee charged for background check and processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department staff)</p> <p>B. Fee for Issuance of Initial Identification Card</p> <p>Per person</p> <p>Fee charged for processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department staff)</p> <p>C. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)</p> <p>Per person</p> <p>D. Fee for Replacement of Identification Card (card lost, stolen, etc.)</p> <p>Per person</p> <p>E. Fee for Renewal of Expired Personal Transponder (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)</p> <p>Per person</p> <p>F. Fee for Replacement of Personal Transponder (transponder lost, stolen, etc.)</p> <p>Per person</p> <p>G. Fee for Issuance of Initial Transponder for Vehicle or Equipment</p> <p>Per vehicle or piece of equipment</p> <p>Fee charged for processing costs for issuance of vehicle or equipment transponder to access Department facilities (Consultants, Contractors, Non-Water and Sewer Department staff)</p> <p>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)</p> <p>Per vehicle or piece of equipment</p> <p>I. Fee for Replacement of Transponder for Vehicle or Equipment (transponder lost, stolen, etc.)</p> <p>Per vehicle or piece of equipment</p>	<p>\$60.00</p> <p>\$20.00</p> <p>\$55.00</p> <p>\$15.00</p> <p>\$15.00</p> <p>\$15.00</p> <p>\$25.00</p> <p>\$25.00</p> <p>\$25.00</p> <p>\$25.00</p>
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**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER

Effective
October 1, 2014

J.	Fee for Issuance of Initial Identification Card and Personal Transponder for Septic Tank Company Employees Per septic tank company employee	\$35.00
	Fee charged for processing costs for identification card and transponder issued to persons having access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.	
K.	Fee for Renewal of Expired Identification Card and Personal Transponder for Septic Tank Company Employees (one year from date of issuance) Per septic tank company employee	\$30.00
L.	Fee for Replacement of Identification Card and Personal Transponder for Septic Tank Company Employees (card and transponder lost, stolen, etc.) Per septic tank company employee	\$30.00
M.	Fee for Issuance of Initial Transponder for Septic Tank Vehicles Per septic tank vehicle	\$25.00
	Fee charged for processing costs for issuance of septic tank vehicle transponder for access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.	
N.	Fee for Renewal of Expired Transponder for Septic Tank Vehicles (one year from date of issuance) Per septic tank vehicle	\$25.00
O.	Fee for Replacement of Transponder for Septic Tank Vehicles (transponder lost, stolen, etc.) Per septic tank vehicle	\$25.00
46. <u>Subscription Fee to Access Customer Care and Billing System (CCB)</u>		
	Fee per user	\$6,300.00
	Annual fee charged to title and lien companies to provide access to the Department's Customer Care and Billing System (CCB) via the Internet for Premise Lien Certificates (PLC).	
47. <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, 2014

48. After-Hours Construction Inspections Activity Fees

Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction.

\$90.00 per hour

49. 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

50. 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

51. Rental of Light Towers

\$505.00 per tower per day

52. Sewer Force Main Pipe Tapping Charges

Tap Size:

4"	\$650.00
6"	\$660.00
8"	\$730.00
12"	\$980.00
16"	\$1,750.00
20"	\$2,080.00
Overtime Charge	\$105.00

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

53. 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	Other Residential Facility/ Institution: (a) Congregate Living Facility (CLF) (b) Jail (c) Other		NR
30	Pet Grooming		NR
31	Physician Offices		NR
32	Public Park: (a) With toilets only (b) With toilets and showers		NR
33	Public Swimming Facilities		NR
34	Restaurants: (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
37	Shopping Center/ Mall: (Shell/ Common Area)		DADE COUNTY SCHOOL BOARD IS EXEMPT 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

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

I.O. No.: 4-111
Adopted: 9/18/2014
Effective: 10/1/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR REGULATORY AND ECONOMIC RESOURCES
(PLANNING AND ZONING SERVICES)

AUTHORITY:

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

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-111, ordered September 19, 2013 and effective October 1, 2013.

POLICY:

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

PROCEDURE:

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

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order has been presented and is considered a part hereof. In accordance with Section 2-3 of the Code of Miami-Dade County, this official Fee Schedule is also filed with the Clerk of the Board of County Commissioners. Fees which are charged by the planning and zoning services shall be the same as those listed in the Official Fee Schedule on file with the Clerk of the County Commission.

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

Approved by the County Attorney as
to form and legal sufficiency 

**Planning and Zoning Services
Fee Schedule**

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**Planning and Zoning Services
Fee Schedule**

The following schedule details the charges and fees associated with planning and zoning services:

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

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

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

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

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

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

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

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

The Director of Planning and Zoning, or their designee, may condition such advisories on the information made available by the requesting party or defer to more complete development order review procedures. The conditional nature of all special advisories shall be addressed in the document.

II. APPLICATIONS TO AMEND THE CDMP

A. Land Use Element

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

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

**Planning and Zoning Services
Fee Schedule**

MP05	d) Other		
	Size of Area (gross acres) Subject to Application		<u>Fee</u>
	Up to 5.0		\$11,400
	5.1 - 10.0		21,660
	10.1 - 20.0		42,750
	20.1 - 40.0		64,410
	40.1 - 80.0		85,500
	80.1 - 160.0		102,600
	160.1 - 320.0		119,700
	320.1 - 480.0		136,800
	480.1 - 640.0		153,900
	640.1 - 800.0		171,000
	800.1 - 960.0		188,100
	960.1 - 1120.0		205,200
	1120.1 - 1280.0		222,300
	1280.1 and above		171/acre

- MP05E** e) The fee for any application requesting amendment to the LUP Map which includes a request to expand the Urban Development Boundary (UDB) or to redesignate to an urban land use outside the UDB shall be increased by 1) twenty-five (25%) percent of the amount indicated above in II.A.1.(d) for all applications up to eighty (80) acres in size, or 2) fifteen (15%) percent of the amount indicated above in II.A.1.(d) for applications larger than eighty (80) acres.
- MP05F** f) Application requesting amendment to the LUP Map to increase the currently planned residential density on land inside the UDB shall receive a reduction of the fee amount of 1) twenty-five (25%) percent of the amount indicated above in II.A.1.(d) for each application up to eighty (80) acres in size, or 2) fifteen (15%) percent of the amount indicated in II.A.1.(d) if the application area is larger than eighty (80) acres.
- MP05G** g) Applications requesting amendments to an Urban Expansion Area (UEA) boundary without amendment to the underlying future land use shall be charged 30 percent of the rate established in paragraph II.A.1.(d) above but not less than \$10,000.
- MP06** h) Applications requesting amendment to the LUP Map for processing concurrently with an application to approve or amend a Development of Regional Impact (DRI) development order pursuant to Sec. 2-116.1(5)(a), Code of Miami-Dade County, Florida, shall be charged \$91,200 if 640 acres or smaller, or if a request for Urban Center; if 640.1 acres or larger, such applications shall be charged 65 percent of the fee amount for the applicable parcel size listed in foregoing paragraph II.A.1.(a) through (g).
- MP07** 2. Revision of the LUP Map Text
Each issue-proposal (per paragraph) 17,100
- MP08** 3. Environmental/Historical or other Map
Each issue/item including associated text 17,100
- MP09** 4. Covenant revisions and other changes
amending land uses relating to specific
land parcels Two-thirds rate of
II(A)(1)(d) above
- B. Traffic Circulation Sub-Element**
- MP10** 1. Planning Future Roadway Network Map
Per road lane-mile 17,100
- MP11** 2. Roadway Functional Classification Map
Per road-mile (existing or future) 17,100

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Fee Schedule**

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

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

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

Planning and Zoning Services Fee Schedule

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

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

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

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

For special studies, reports or file research requested by non-Miami-Dade County entities that are not prepared as part of the regular work program of Planning and Zoning, the requesting entity shall pay the following charges:

A. Graphics Services

1. Actual salary costs of personnel involved in providing services in effect at time of activity, and
2. Graphics materials used at estimated cost (unless supplied by entity requesting services), and
3. Department overhead operating costs equal to 7 times personnel's salary costs identified in 1 above.

B. Non-Graphics Services

1. Actual salary of personnel providing services in effect at time of activity, and
2. Department personnel support and overhead operating costs equal to 1.0 times personnel's salary costs identified in IV.B.1. above.

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

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

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

A. RESIDENTIAL

Apartments, hotels, motor hotels and all multiple family uses per building

Fee	Renewal Fee
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C003 4 - 50 units

\$85.13

**Planning and Zoning Services
Fee Schedule**

C021	51 - 100 units	101.28	
C022	101 - 200 units	115.96	
C023	201 or more units	132.10	
C004	Private school, charter schools, day nursery, Convalescent and nursing home, hospital, Assisted Congregate Living Facilities (ACLF) and developmentally disabled home care	139.44	73.39
C042/ R124	Home Office	36.70	22.02

B. BUSINESS, WHOLESALE AND RETAIL

C005	All uses, except the following: Per sq. ft. of business area Minimum	0.04 139.44	80.73
C006 R107	Automobile, recreational vehicle, boat, truck, etc., rental or sales from open lot or combination open lot and building	139.44	
C026 R308	Per sq. ft. of business area Minimum Change of owner of restaurant liquor/beer/wine/ in conjunction with restaurants, grocery stores, etc.	0.04 139.44 139.44	234.84 80.73

C. INDUSTRIAL

C007	All uses, except the following: Per sq. ft. of business area Minimum	0.04 139.44	80.73
C008	Automobile used parts yard, commercial incinerators, junkyards, slaughterhouses, bulk storage of petroleum products, trailer parks, tourist camps, utility plants of 30,000 sq. ft. or less	0.03 234.84	
C501	Per sq. ft. of business area Minimum Automobile used parts yard, commercial incinerators, junkyards, slaughterhouses, bulk storage of petroleum products, trailer parks, tourist camps, utility plants over 30,000 sq. ft.	\$647.28 924.68	234.84 342.12

D. UNUSUAL USES, SPECIAL PERMITS, BUSINESS AND INDUSTRIAL USE VARIANCES

C009/ R122	All unusual uses, except the following:	324.38	246.58
A026/ R121	Churches	139.44	73.39

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C010	Airports, racetracks, stadiums	(Renewal Fee Code: R106 , and R116)	647.28	234.84
C011	Cabaret, nightclub, liquor package store	(Renewal Fee Codes: R301 , R302 , and R304)	428.58	388.96
C012	Rock quarries, lake excavation and/or filling thereof	(Renewal Fee Code: R117) Minimum	509.31 509.59	246.58
C013	Circus or carnival (per week) and special events		271.54	271.54
C014	Open lot uses	(Renewal Fee Code: R113)	193.74	154.12
C032	Lot clearing, sub-soil preparation	(Renewal Fee Code: R123)	161.45	146.78
E. AGRICULTURAL				
C027	All uses, except as otherwise listed herein	(Renewal Fee Code: R105)	193.74	183.47

F. TRAILER USE CERTIFICATES

Covers administrative and initial field inspection cost for all types of construction site field offices. Fee also covers cost of site plan review.

C015	(1) Mobile homes approved for temporary use during construction of a residence	(Section 33-168, Code of Miami-Dade County)	264.20	264.20
C016 C030	(2) Mobile homes or modular units approved for commercial purposes or development projects, including watchman's quarters and temporary sales offices		540.13	513.71
C031	(3) Construction field offices		183.47	183.47
X010	(4) Cash escrow processing fee		146.78	
X011	(5) Mobile home tag deposit		36.70	
X029	(6) Cash escrow processing (balloons)		73.39	
X025	(7) Cash escrow (demo)		293.55	

G. MAXIMUM FEE

C500 The maximum fee for a CU provided no violation exists at the time of the CU.

Fee

\$924.68

H. CHANGE OF USE, BUSINESS OWNERSHIP OR NAME

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

I. REFUNDS

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

ZDB1 J. OCCUPANCY WITHOUT A CU

(In violation)

231.90
Plus a double CU fee

**Planning and Zoning Services
Fee Schedule**

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

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

C024 **M. CU AND TCU, INSPECTION FEE**
When an inspection is necessary prior to the issuance of a CU or TCU, an inspection fee of \$86.97 shall be charged for each inspector who is required to make a field inspection. Temporary CUs will be charged at a fee equal to the final CU cost in addition to the inspection fee. This fee will be required regardless of the length of time the TCU is needed: up to ninety (90) days for CUs and up to sixty (60) days for TCUs.

C034 **N. CU RE-INSPECTION FEE**
When extra inspection trips are necessary due to 1) wrong address being given on call for inspection, 2) required corrections not being made or completed at time specified or 3) failure to provide access to the property or use, a fee of \$86.97 for each inspector who must return shall be charged.

O. ALCOHOL FEES AND RENEWAL FEES

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

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

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

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

**Planning and Zoning Services
Fee Schedule**

decision be entitled to a refund of the appeal fee.

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

A. PUBLIC HEARING, ADMINISTRATIVE MODIFICATIONS AND REFORMATION FEES

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

Z104	Zone Change to AU/GU/RU1/RU2/RUIZ/EU/RU-1M (a)/RU-IM (b)	1,467.75
Z114	Zone Change to RUTH/MULTI-FAM/PAD	2,201.63
Z124	Zone Change to RU-5/RU-5A/OPD	2,935.50
Z134	Zone Change to BU	4,403.25
Z144	Zone Change to IU	3,669.38
Z115	Use Variance-AU/GU/RU-1/RU-2/RUIZ/EU	2,201.63
Z125	Use Variance-RUTH/MULTI-FAM/PAD	3,669.38
Z135	Use Variance-RU-5/RU5A-OPD	5,137.13
Z145	Use Variance-BU	5,137.13
Z155	Use Variance-IU	4,403.25
Z972	Non-Use Variance or Administrative Site Development Option (Residential)	733.38
	<u>Fee</u>	
Z973	Non-Use Variance or Administrative Site Development Option (Commercial, Industrial, Office)	1,467.75
Z974	Special Exception	2,935.50
Z975	Modify/Delete	1,467.75
Z976	Unusual Use	2,935.50
	(1) Residential:	
Z977	Site Plan Review	1,467.75
Z978	Size of Property: 733.88 per 10 acres or portion thereof	733.88
Z979	Number of Units: 366.94 per 15 units or portion thereof	366.94

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	(2) Commercial:	
Z980	Site Plan Review	2,201.63
Z981	Size of Property: \$880.65 per 10 acres or portion thereof	880.65
Z982	Size of Building: \$293.55 per 5,000 sq. ft. or portion thereof	293.55

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

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

Z984

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

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

Z103

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

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

Z986

E. UNUSUAL USE-LAKE EXCAVATION

Z987 For every application for an unusual use for a lake excavation, there shall be paid to Planning and Zoning a minimum of \$733.88 (\$1,078.80 if the application is the result of a violation). The exact amount of each and every lake excavation public hearing fee is established by the additon of the following fees:

Z988

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

F. NON - USE VARIANCE-SIGNS

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

Z998

G. REVISIONS TO PUBLIC HEARING PLANS

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

Z117

H. REVISIONS OF LEGAL DESCRIPTION

	<u>Fee</u>
Rework of a legal description as a result of revisions, corrections, inconsistencies and/or missing items.	60.00

**Planning and Zoning Services
Fee Schedule**

I. APPEALS OF COMMUNITY ZONING APPEALS BOARD DECISIONS

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

J. ENTRANCE FEATURE APPLICATION FEES

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

Z301

Z303

K. APPEALS OF ENTRANCE FEATURE DECISIONS

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

L. ADMINISTRATIVE ADJUSTMENT APPLICATION FEES

Any variance involving:

Z203	Carport [max. 200 sq. ft.]	403.64
Z204	Utility shed [max. 100 sq. ft.]	403.64
Z205	Fence/wall	403.64
Z208	Storage of boat/RV	403.64

Fee

Z209	Interior/exterior integration area	\$403.64
Z211	Setback adjustments for attached/detached structure(s):	770.57
Z217	Any administrative adjustment involving a tennis court, swimming pool or other recreational use	954.04
Z219	Any adjustment for the construction of a new residence	1,240.25
Z220	Other adjustments such as, but not limited to, lot area, lot frontage, lot coverage, etc.	954.04

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

M. APPEALS OF ADMINISTRATIVE ADJUSTMENT DECISIONS

For every application for an appeal of an administrative adjustment decision of Planning and Zoning to the Community Zoning Appeals Board by any aggrieved property owner in the area, there shall be paid to Planning and Zoning, for the processing of each and every application, a fee of \$836.35, to be paid at the time of application. Pursuant to the provisions of Section 33-311(c)(2), an appeal by an aggrieved applicant shall be by

**Planning and Zoning Services
Fee Schedule**

the filing of a de novo application for a public hearing before the Community Zoning Appeals Board, with the fee to be paid subject to the public hearing application fee provisions herein.

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

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

Z991 O. APPEALS OF ADMINISTRATIVE DECISIONS OF THE EXECUTIVE COUNCIL

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

Z602 P. SEVERABLE USE RIGHTS

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

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

Z703 Q. ADMINISTRATIVE SITE PLAN REVIEW FEE (RESIDENTIAL)

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

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

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

Z707 R. ADMINISTRATIVE SITE PLAN REVIEW FEE (COMMERCIAL)

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

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

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

**Planning and Zoning Services
Fee Schedule**

S. ADMINISTRATIVE LAKE PLAN REVIEW FEE

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

Z801

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

Z947 T. CLASS I PERMITS

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

Z948 U. CLASS IV PERMITS

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

Z911 V. OTHER PROCESSING AND RESEARCH FEES

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

Z953 2) In addition, Planning and Zoning may charge processing costs equal to actual staff time and related costs for matters which involve research, including review of legal agreements, distribution of zoning agenda listings to subscribing members of the public, letters reflecting preliminary assessment of a potential zoning related matter or matters involving platting inquiries, release of Title (U.T.) trending determinations, research of impact fees per folio number, etc. A minimum fee of \$110.09 shall be charged. All Plat applications will be charged a total of \$360.50 per application. Subsequent submittals will be processed at a fee of \$206.00.

3) For each and every Pre-Purchase Inspection Service Request, Planning and Zoning shall be paid a fee of \$309.00 for residential properties and \$360.50 for commercial properties.

Z992 W. GOVERNMENTAL FACILITIES

For each and every application for a public hearing for a governmental facility, there shall be paid to Planning and Zoning, for the processing of each and every application, a fee of \$1,834.69.

Z994 X. SHORELINE APPLICATIONS

For each and every application for Shoreline Review there shall be paid to Planning and Zoning, for costs associated with processing said application, a fee as follows:

	<u>Fee</u>	<u>Renewal Fee</u>
MP61 a. NEED FOR COMPLIANCE	\$257.50	
MP62 b. EXEMPTIONS	601.78	
MP63 c. VESTED RIGHTS	601.78	584.25
MP30 2. APPLICATION FEE (BASIC) (Applies to all development actions requiring Committee review) (Plat review subject to application fee only)	1,100.81	

**Planning and Zoning Services
Fee Schedule**

MP42	3. PLAN REVIEW (BASIC) (Site plan review)	1,467.75	1,425.00
4. MARINE CONSTRUCTION			
MP65	Marinas - 50 Boat Slips & over	733.88	
MP66	All Other Construction	234.84	

Y. SUBSTANTIAL COMPLIANCE DETERMINATION

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

Z921 Z. ZONING KIT AND SUBSCRIPTIONS

For each and every subscription request for Zoning agendas, there shall be paid to Planning and Zoning, an annual subscription fee of \$220.16.

Z931 AA. ZONING LOGBOOK AND AGENDA SUBSCRIPTION

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

Z996 BB. HEARING TAPES

For the preparation of a copy of a hearing tape upon request, for each and every tape requested, there shall be paid to Planning and Zoning, a fee of \$36.70.

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

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

VI. ZONING INSPECTION FEE

A. INSPECTION FEE

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

B. INSPECTIONS REQUIRING OVERTIME

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

VII. GENERAL INFORMATION

**Planning and Zoning Services
Fee Schedule**

A. CONCURRENCY REVIEW

- CN01** 1. A fee of six (6%) percent (for concurrency review) of the total permit fee, CU or zoning application fee, will be
- CN02** added to original fees where a concurrency review was performed.
- 2. Concurrency Information Letters: Fees for Concurrency Information Letters shall be as follows to cover the cost of preparing informational letters.

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

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

B. IMPACT FEES

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

C. PREPARATION OF CERTIFIED RECORDS FOR COURT APPEALS

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

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

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

E. FEES BASED ON ESTIMATED COST - DOCUMENTATION REQUIREMENTS

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

F. PUBLICATIONS

**Planning and Zoning Services
Fee Schedule**

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

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

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

H. SURCHARGE

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

I. IMAGES – ON LINE

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

J. Conversion of Documents to Images (scanning) – Charge per Page

X060	i. Letter Size	<u>Fee</u>
X061	ii. Legal Size	\$0.26
X063	iii. E-Size	0.30
		1.02

K. REFUNDS

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

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

VIII. DEVELOPMENT IMPACT COMMITTEE LARGE SCALE APPLICATIONS

MP29 For each and every application for a Developmental Impact Committee Large Scale Application there shall be paid to Planning and Zoning, for costs associated with said application, a fee as follows:

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

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

**Planning and Zoning Services
Fee Schedule**

ZE001	B. SIZE OF APPLICATION: Applied to all Applications (total net acreage):			
	0-19.9	20-29.9	30-39.9	40-49.9
	\$1,099.35	\$1,889.00	\$2,778.46	\$3,568.11
	50-69.9	70-89.9	90-119.9	120-159.9
	\$4,357.75	\$5,263.35	\$6,060.34	\$6,935.12
	160-239.9	240-319.9	320-399.9	400-479.9
	\$7,732.11	\$8,521.76	\$9,418.56	\$10,208.21
	480-559.9	560-over		
	\$11,107.93	\$11,887.31		
ZE002	C. NUMBER OF UNITS: Applied to all Residential Site Plan Reviews (including mobile homes):			
	0-274	275-299	300-324	325-349
	\$1,099.35	\$1,687.91	\$2,282.36	\$2,879.73
	350-399	400-449	450-524	525-599
	\$3,475.63	\$4,071.54	\$4,660.11	\$5,305.92
	600-699	700-799	800-949	950-1099
	\$5,860.73	\$6,447.83	\$7,043.74	\$7,648.45
	1100-1399	1400-over		
	\$8,235.55	\$8,824.11		
ZE003	D. FLOOR SPACE: Applied to Office, Business, Industrial, et al., Site Plan Reviews:			
	0-124,999	125,000-149,999	150,000-174,999	
	\$1,099.35	\$1,981.46	\$2,981.01	
	175,000-199,999	200,000-224,999	225,000-249,999	
	\$3,954.12	\$4,861.19	\$5,843.12	
	250,000-274,999	275,000-299,999	300,000-349,999	
	\$6,750.19	\$7,732.11	\$8,722.84	
	350,000-399,999	400,000-449,999	450,000-499,999	
	\$9,621.11	\$10,620.64	\$11,510.10	
	500,000-599,999	600,000-over		
	\$12,493.49	\$13,482.75		
ZE010	E. ADDITIONAL SITE PLANS: \$2,376.29 /each			
ZE020	F. ADDITIONAL DISTRICT BOUNDARY CHANGES: \$1,183.01 /each			
ZE030	G. SUPPLEMENTAL Development of Regional Impact Fee \$11,887.31- Development Order			

**Planning and Zoning Services
Fee Schedule**

H. CHARTER SCHOOLS

- Z727** Basic fee \$2,201.63
- Z728** Size of property (\$880.65-- per 10 acres or portion thereof)
- Z729** Size of buildings (\$293.55 per 5,000 sq. ft. or portion thereof)
- Z731** \$880.65 per revised plan submitted (first revision is processed at no charge)

I. NOTICES

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

IX. VESTED RIGHTS/TAKINGS FEE

For each and every application for a vested rights determination, there shall be paid to Planning and Zoning, for costs associated with the application, a fee as follows:

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

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

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

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

B. VESTED RIGHTS/TAKINGS -- SIZE OF APPLICATION

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

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

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

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

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

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

X. EXTENSION OF CAPACITY RESERVATION

MP34 For each and every application for an extension of capacity reservation, there shall be paid to Planning and Zoning a fee as follows:

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

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

**Planning and Zoning Services
Fee Schedule**

XI. APPEALS OF PLAT COMMITTEE DECISIONS

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

\$911.48 flat fee

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

MP33 For each and every application for an appeal of the above listed impact fee assessments, there shall be paid to Planning and Zoning a fee as follows:

\$209.89 per single family residential unit up to four units

Over four units \$911.48 flat fee

\$911.48 flat fee all other applications

XIII. ADJUSTMENT OF LANDSCAPING REQUIREMENTS APPLICATION FEES

MP32 For every application for an adjustment of landscaping requirements, there shall be paid to Planning and Zoning, for the processing of each and every application, a fee as follows:

\$209.89 per single family residential unit up to four units

Over four units \$911.48 flat fee

\$911.48 flat fee all other applications

XIV. LAKES AND LANDFILLS

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

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

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

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

XV. ZONING PLANS PROCESSING FEE

A. INITIAL LANDSCAPE FEE

Fee

A246 Residential (single and duplex) 66.50

A247 Commercial/Industrial and all multi-family residential and all others 125.00

B. RE-WORK FEES

**Planning and Zoning Services
Fee Schedule**

- A046 A fee of \$110.09 may be charged for failure to make required correction previously indicated.
- C. REVISED LANDSCAPING PLANS FEE**
- A067 Landscaping plan revision after permit is issued shall be subject to a fee of \$122.31.
- XVI. ZONING REVIEW FEE ASSOCIATED WITH BUILDING PROCESS**
- A zoning review fee related to the permitting process such as the zoning plans processing review and the zoning inspection process is being split from the building fee, therefore creating a zoning review fee.
 - 1. REVISED PLANS FEE
- A. REVISED PLANS PROCESSING FEE**
- 1. Major plan revision after permit is issued shall be subject to a fee of 50% of the original permit fee up to a maximum of \$1,467.75.
- 2. Minor plan revisions shall be subject to a fee at the rate of \$1.47 per minute of time for each review that takes longer than 5 minutes.
- B. "UP-FRONT" PROCESSING FEE**
- When the building permit application is received for the construction of a new Single Family Residence or Duplex, the applicant shall pay an "up-front" processing fee equal to \$0.04 for each square foot or fractional part thereof, or \$0.0013 per dollar in estimated value or fractional part when square footage does not apply. When a building permit application is received for a commercial project, the applicant shall pay an "up-front" processing fee equal to \$1.47 per 100 square foot or fractional part or \$0.24 for each \$117.42 of estimated value or fractional part thereof. This processing fee is not refundable, but shall be credited toward the final building permit fee.
- C. MINIMUM FEE FOR BUILDING PERMIT**

	<u>Fee</u>
The minimum fee for all building permits is applicable to all items in this section except as otherwise specified.	\$51.50
(With the exception of fees associated with windows, trusses, doors, skylights and all required shop drawings, which are already included in the basic building permit fee, this minimum fee does not apply to add-on building permit fees issued as supplementary to current outstanding permits for the same job.)	

- D. NEW BUILDING OR ADDITIONS**

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

Planning and Zoning Services Fee Schedule

	Single Family and Duplex (Group I) Detached Structures	
ZR07	0 to 100 sq. ft. in floor area.	16.15
ZR08	101 to 300 sq. ft. in floor area.	26.42
ZR09	301 to 500 sq. ft. in floor area.	38.16
ZR10	501 to 1000 sq. ft. in floor area.	68.99
ZR11	Above 1000 sq. ft. per sq. ft.	0.09
ZR17	Alterations or repairs to Single Family Residence or Duplex (Group I) per \$1.00 of estimated cost or fractional part Minimum Fee Maximum Fee	0.01 51.50 184.94
ZR18	Repairs due to fire damage per \$1.00 of estimated cost or fractional part (copy of construction contract required) Minimum Fee Maximum Fee	0.014 68.99 184.94
ZR19	Storage & Industrial Use of Group E & F occupancies 100 sq. ft. or fractional part of floor area.	2.86
ZR20	Shade Houses per 100 sq. ft. or fractional of floor area.	0.10
ZR63	Agricultural buildings where site is 5 acres or more	70.81
ZE63	For a single period, two (2) year extension pursuant to Ordinance # , 79.00 or 10% of the initial fee, whichever is greater.	
ZR64	Agricultural buildings where site is less than 5 acres	70.81
ZE23	For a single period, two (2) year extension pursuant to Ordinance # , 79.00 or 10% of the initial fee, whichever is greater.	
ZR22	Mobile Homes additions - each 100 sq. ft. or fractional part of floor area. Minimum Fee	2.14 51.50
ZR12	Tents 0 - 5000 sq. ft.	51.50
ZR13	over 5000 sq. ft.	51.50
ZR23	All others, including temporary building for construction, per 100 sq. ft. or fractional part of floor area. Minimum	3.23 68.99
ZE23	For a single period, two (2) year extension pursuant to Ordinance # , 79.00 or 10% of the initial fee, whichever is greater.	
ZR24	FOR STRUCTURES OF UNUSUAL SIZE OR NATURE AS ARENAS, STADIUMS AND WATER AND SEWER PLANTS THE FEE SHALL BE BASED ON 1/2 OF 1% OF THE ESTIMATED CONSTRUCTION COST	0.01
ZR68	E. NEW CONSTRUCTION OTHER THAN AS SPECIFIED HEREIN: (WATER TOWERS, PYLONS, BULK STORAGE-TANK FOUNDATIONS, UNUSUAL LIMITED-USE BUILDINGS, MARQUEES, AND SIMILAR CONSTRUCTION) For each \$1,000 of estimated cost or fractional part Minimum Fee	2.64 51.50

**Planning and Zoning Services
Fee Schedule**

	<u>Fee</u>
ZR26 F. ALTERATIONS AND REPAIRS TO BUILDING, PAVING/RESTRIPING/RESURFACING/ SEAL COATING, AND OTHER STRUCTURES (EXCEPT GROUP I)	0.39
For each \$100 of estimated cost or fractional part Minimum Fee	61.65
ZR27 G. MOVING BUILDINGS FOR OTHER STRUCTURES	2.94
For each 100 sq. ft. or fractional part thereof (does not include cost of new foundation or repairs to buildings or structure)	
ZR28 H. SLABS	51.50
ZR29 I. FENCES AND/OR WALLS	
Chainlink	
0 - 500 linear ft.	51.50
501 - 1000 linear ft.	51.50
each additional linear ft. over 1000	0.14
Minimum Fee	51.50
ZR31 Wood each linear ft.	0.21
Minimum Fee	51.50
ZR32 Concrete each linear ft.	0.35
ZR33 J. SWIMMING POOLS, SPAS, AND HOT TUBS	
Installation of Swimming Pool/Spa	51.50
ZR34 Repair of Swimming Pool/Spa	51.50
ZR35 K. TEMPORARY PLATFORMS AND TEMPORARY BLEACHERS TO BE USED FOR PUBLIC ASSEMBLY	
For each 100 sq. ft. or fractional part of platform area	1.61
Minimum Fee	51.50
ZR36 For each 100 linear feet or fractional part of seats	1.33
ZR37 L. SCREEN ENCLOSURES, CANOPIES & AWNINGS	
(a) Screen enclosures	
Each 100 sq. ft. or fraction thereof	2.72
ZR38 (b) Free standing canopies	
For each \$1,000 of estimated cost or fractional part Minimum Fee	2.50
ZR39 (c) Awnings and Canopies	51.50
Horizontal projection per sq. ft. area covered Minimum Fee	0.03
	51.50

**Planning and Zoning Services
Fee Schedule**

M. SIGN PERMIT FEES

ZR40	(a) Balloon sign and fabric and stick-on letters	51.50
ZR41	b) Class B signs (Point of Sale)	250.00
	c) Mural Signs - original mural sign permit application Subsequent plan revisions	360.50 180.25
ZR42	New Class C signs (per sign)	750.00
ZR14	Quarterly Renewal of Class A sign (temporary)	125.00
ZR15	Annual Renewal of Class C signs (per face)	51.50
ZR43	N. TIE DOWN Tie Down Inspection Fee: (This does not include installation of meter mounts and service equipment. Separate mechanical, plumbing and related electrical permits are required)	51.50

ZR44 O. SATELLITE DISH

All trades each 51.50

P. ORNAMENTAL IRON

ZR45 Per sq. ft. coverage
Minimum Fee 0.01
51.50

Q. SIGNS & ARCHITECTURAL FEATURES (INDOOR NEONS)

ZR46	Per sq. ft. of sign Minimum fee	0.39 51.50
ZR47	Repairs and re-connection each	51.50
ZR48	Neon strips each 5 ft. or fractional part Minimum fee	0.73 51.50

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

XVII. CHAPTER 163 DEVELOPMENT AGREEMENTS

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

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

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

**Planning and Zoning Services
Fee Schedule**

	<u>Fee</u>
XIX. HISTORIC PRESERVATION FEES	
A. Certificate of Appropriateness (COA)	
HP10 COA: Demolition	\$500.00
HP15 COA: New Construction	500.00
HP20 COA: Relocation	100.00
HP25 All other HP Board COA's	150.00
HP30 COA: After the Fact Administrative: Review	150.00
HP35 COA: After the Fact – Board Review	300.00
HP40 B. Certificate to Dig (CTD) Approval Letter	250.00
HP45 Archaeological Monitoring (\$50.00 for each additional hour)	100.00 for first hour
HP48 Archaeological Field Work and Excavation (\$65.00 for each additional hour)	150.00 for first hour
C. Ad-valorem Tax Abatement Application	
HP50 Single Family	250.00
HP51 Multi-Family under 30 units more than 30 units	500.00 1,000.00
HP52 Commercial Under 10,000 sq. ft. 10,001 – 50,000 sq. ft. 50,001 – 100,000 sq. ft. Over 100,000 sq. ft.	1,250.00 3,000.00 6,000.00 9,000.00
HP60 Resource Assessments Environmental Reviews	100.00
HP65 Cultural Resource Assessments (CRA) (\$50.00 for each additional review)	100.00* for up to two site reviews
*CRA requests from the Office of Community and Economic Development are exempt from this fee)	
D. Designation Report Requests:	
HP70 Individual Property	250.00
HP75 Designation Report Requests: Districts up to 20 properties each additional contributing resource	500.00 50.00
HP80 E. Deferment or Continuance of Hearing After the Legal Ad has been placed	150.00

**Planning and Zoning Services
Fee Schedule**

XX. PLATTING FEES

A. Tentative Plat

	<u>Fee</u>
1. Fee to accompany Tentative Plat application: 1-6 sites	\$1,872.00
7 or more sites (base rate) amount added to base rate for each site over 6 sites	1,872.00 10.90
2. Fee for resubmission of Tentative by same or new owner (revision) Additional Fee is required for sites added prior to the approval of the Tentative, based on the number of additional sites.	624.00
3. Fee for review of Tentative Plat, new owner application (no revision)	468.00
4. Resubmission of Tentative due to non-compliance to Platting committee recommendations Second resubmission of Tentative to non-compliance to Platting committee recommendation After the second resubmission, each subsequent resubmission fee will be incrementally increased by 20%, based on the prior resubmission fee.	1,000.00
5. Fee to request an extension of the original Tentative Plat (Approval period determined by Chapters 28 and 33G of the Miami-Dade County Code) Before expiration of the approval period After the expiration of the approval period	936.00 1,872.00

B. Waiver of Plat

After approval of a Waiver of Plat, any change shall be submitted as new Waiver of Plat. If approved, the new submittal will nullify the previously approved Waiver of Plat.

1. Fee to accompany Waiver of Plat application (new application)	1,872.00
2. Revision of previously deferred Waiver of Plat to change parcels at owner's request (same or new owner)	546.00
3. Review of Waiver of Plat, new owner application (no revision)	468.00
4. Resubmission of Waiver of Plat due to non-compliance to Platting committee recommendations Second resubmission of Tentative to non-compliance to Platting committee recommendation After the second resubmission, each subsequent resubmission fee will be incrementally increased by 20%, based on the prior resubmission fee.	1,000.00

C. Waiver of Subdivision Code Requirements

1. Additional fee for review of Tentative Plat or Waiver of Plat which entails a request for a waiver of subdivision code requirements	468.00
2. Fee for Request for waiver of Underground Ordinance	156.00
3. Correspondence answering inquiries	117.00

D. Paving and Drainage

(Fee paid at initial submittal of Paving and Drainage plans)

1. Initial Paving and Drainage plans review
For projects 2 Acres or less - the base fee
For project over 2 Acres
1,000
1,000 plus
1,000.00 per acre
over 2 acres with a
maximum of 5,000.00

**Planning and Zoning Services
Fee Schedule**

- 2. Resubmittal Paving and Drainage Plans
Second and Third submittal
Fourth submittal and every resubmittal thereafter
No charge
\$1,000.00
- 3. Required re-approval Paving and Drainage Plans after one year
Re-approval required for expired permit plans
(plans expire one year after approval)
1,000.00
- E. Final Plat** (Final Plat fee to be paid at the time the Final Plat is submitted for review)
 - 1. Fees for Final Plat within municipality (concurrency fee of 6.00% does not apply)
 - 10 sites or less 2,000.00
 - 11 to 100 sites 2,000.00 plus 150.00
 - 101 or more sites 16,100.00 plus 120.00
 per site in excess of ten sites.
per site in excess of one-hundred sites with a maximum of 25,000.00
 - 2. Fee for reverting any previously recorded plat 2,000.00

F. Right-of-Way Dedication, Road Closings and Release of Reservation

- 1. Fee for Right-of-Way dedication 300.00
- 2. Fee for release of reservation 300.00
- 3. Road closing Petition 800.00
 - a. Fee for road closing process
 - b. Fee for road closing petition processing will be 10% of the per square foot advalorem tax assessed land value of the tax assessed land value of the property adjacent to the right-of-way being closed, or a fee of \$1,200.00, whichever it is greater. This fee may be waived by the Miami-Dade County Board of County Commissioners whenever it is deemed that it is in the best interest of the Public to do so. This fee does not apply where the road petition is required for approval of a new subdivision plat which the roads being closed are being replaced by other right-of-way dedicated by the said plat.

G. Platting and Traffic Section Zoning Application Review
(Fee required when zoning hearing application or revision are submitted)

- 1. Fee to accompany application for Zoning Hearing 250.00
- 2. Fee to accompany revised Zoning Hearing Application 200.00

H. Decorative Wall and Entrance Feature Review

- 1. Fee to accompany Decorative Wall Plans for review 200.00
- 2. Fee to accompany Entrance Feature Plans for review 200.00

I. Bonding (fee required when bonding documentation is submitted)

- 1. Initial submittal and review of Agreement and Letter of Credit 200.00
- 2. Review of corrected bonding documentation 50.00
- 3. Processing the reduction of bond amount for each inspection 100.00
- 4. Extension of Agreement for Construction and Maintenance of Subdivision Improvement: single-period, two (2) year permit extension pursuant to Ordinance #10-14. Extension of agreement as approved through application before expiration date by the Director of Public Works and Waste Management or designee upon payment of an extension fee 79.00

J. Research

Request for Land Development records must be submitted in writing with the minimum research hourly fee.

- 1. Minimum fee covering the first hour of research 40.00
- 2. Additional research fee for each additional half hour 20.00

I.O. No.: 4-122
Adopted: 9/18/2014
Effective: 10/1/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR MIAMI-DADE CORRECTIONS AND REHABILITATION DEPARTMENT
DAILY INMATE SUBSISTENCE AND PROCESSING

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others, Sections 1.01 and 2.02A, and Sections 951.033, (2014) and 939.06 (2014), Florida Statutes.

SUPERSEDES:

This Implementing Order amends Implementing Order 4-113, ordered September 18, 2009 and effective October 1, 2009.

POLICY:

This Implementing Order establishes fees for charging inmates in the care, custody and control of the Miami-Dade Corrections and Rehabilitation Department a one-time processing fee and a fair portion of their daily subsistence during incarceration.

APPLICABILITY:

The provisions of this procedure are applicable to all inmates incarcerated in facilities operated by the Miami-Dade Corrections and Rehabilitation Department. Exemptions will be determined by the Department Director to include inmates held for U.S. Marshal (as their sole charge), inmates assigned to the Work Release Program, Boot Camp Program, House Arrest Program, and inmates assigned to the Inmate Worker Program.

FEE SCHEDULE:

The daily subsistence fee charged to all inmates to offset the cost of incarceration is \$2.00. The one-time processing fee charged to all inmates to offset costs of incarceration is \$25.00

PROCEDURE:

The Department Director is authorized to collect fees pursuant to Section 951.033, Florida Statutes, and account for the revenues. The process will involve the following:

- a) The inmate will be advised of a fee schedule and policy during the orientation process and a copy of the fee schedule will be posted in each housing unit as well as made available in the inmate handbook.
- b) The daily subsistence fee will be debited on a daily basis from the inmate's financial account in the facility.
- c) The one-time processing fee will be \$25.00 after the inmate is booked into custody.
- d) If the inmate's financial account in the facility does not contain sufficient funds to cover subsistence costs, the Director may place a civil restitution lien against the inmate's other personal property. A civil restitution lien may continue for a period of three years and applies to the financial account of any inmate who is re-incarcerated within the county in which the civil restitution lien originated.

ATTACHMENT J

- e) When the court orders a lien against an inmate's funds; e.g., for child support, restitution, or court fees, such orders will take precedence over the collection of the daily subsistence fee.
- f) If any inmate wishes to present reasons in opposition to the assessment, a formal written appeal is available through the inmate grievance process as outlined in the inmate handbook.
- g) Any inmate with uncollected funds owed to Miami-Dade County Corrections and Rehabilitation Department, upon their release, shall pay said funds before any funds are released to them.
- h) Inmates who are held in jail as unsentenced and are acquitted or discharged on all charges shall be reimbursed for the daily charge of subsistence which they paid but not for the one-time processing fee. The inmate must provide a certified copy of the final court disposition from the Clerk of Courts prior to the reimbursement of such funds. The inmate may submit the request for payment at the facility property room upon release. After administrative review and processing, the check will be mailed to the last known address no later than 90 days after receipt of final court disposition

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.: 4-119
Adopted: 9/18/2014
Effective: 10/1/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

FEE SCHEDULE FOR THE MIAMI-DADE PARKS, RECREATION AND OPEN SPACES
DEPARTMENT

AUTHORITY:

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

SUPERSEDES:

This Implementing Order (IO) supersedes AO 4-119, ordered December 4, 2012 and effective December 14, 2012, and AO 4-119 ordered September 23, 2004 and effective October 1, 2004, and AO 4-119, ordered September 17, 2003 and effective October 1, 2003, and IO 4-119 ordered September 24, 2010 and effective October 4, 2010.

POLICY:

This Implementing Order provides a schedule of fees for services, programs, and attractions provided or operated by the Parks, Recreation and Open Spaces Department.

PROCEDURE:

The administration of this Implementing Order is designated to the Director, Miami-Dade Parks, Recreation and Open Spaces Department, who will be responsible for the collection of fees and the delivery of the required services pursuant to Chapter 26 relating to the powers and duties of the Parks, Recreation and Open Spaces Department. Every year, or earlier, if necessary, the Director shall review the fees in terms of cost and recommend changes to the Mayor through this administrative order procedure.

FEE SCHEDULE:

The fee schedule adopted by this Administrative 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 Parks, Recreation and Open Spaces Department shall be the same as those listed in the official fee schedule on file with the Clerk of the 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

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**GENERAL PARK OPERATIONS
(CORE SERVICES)**

GENERAL PARK OPERATIONS (CORE SERVICES) RECREATION PROGRAMS & SERVICES (non-taxable)	Adopted Range	
	Minimum	Maximum
Summer, Winter, Spring Camps (per week)		
General Camps ¹	\$40.00	\$100.00
Specialty Camps	\$25.00	\$185.00
After School Programs (per week) ¹	\$25.00	\$55.00
Sports Development Programs (per week) ¹	\$5.00	\$25.00
Senior Programs (per week)	\$0.00	\$15.00
Disability Services Programs		
Summer, Winter, Spring Camps (per week)	\$165.00	\$175.00
Wheelchair Sports Camp (per week)	\$75.00	\$85.00
After School Program (per week)	\$85.00	\$95.00
School Recess Days (per day)	\$35.00	\$45.00
Program Fees (per hour)	\$3.00	\$15.00
Wheelchair Rental (per day)	\$6.00	\$10.00
Wheelchair Deposit	\$100.00	\$100.00
Adapted Sports (per month)	\$35.00	\$40.00
Adapted Aquatics (per session)	\$3.00	\$5.00
Community Outings (per session)	\$22.00	\$25.00
Miscellaneous Programs & Fees		
Youth Sports Programs (per season)	\$70.00	\$110.00
Recreation Program/Class (per hour)	\$1.10	\$15.00
Program Registration ²	\$12.00	\$15.00
Early Drop Off / Late Pick Up (per 15 minute)	\$5.00	\$5.00
Transportation (per week)	\$11.00	\$15.00
Transportation (per day)	\$3.00	\$5.00

NOTES (Camps and Programs):

- (1) Daily rate may be available at 1/3 the weekly rate. Daily rate can only be used for participants scheduled for 1 - 2 days per week. Weekly participants cannot retroactively apply the daily rate for days missed.
- (2) Effective from May 1st through April 30th
 - Fee reductions and scholarships may be available for programs based on need.
 - Additional fees may apply to field trips.

GENERAL PARK OPERATIONS (CORE SERVICES)		Adopted Range	
POOLS		Minimum	Maximum
Pool Admissions			
	Youth Admission (3 to 12 years old)	\$1.39	\$2.57
	General Admission (13 and over)	\$1.39	\$2.57
Lessons & Classes (non-taxable)			
	Group Swim Lessons (2 week session)	\$10.00	\$70.00
	Private Swim/Exercise Lessons 1 student (2 week session)	\$150.00	\$160.00
	Semi-Private Swim/Exercise Lessons 2 - 4 students (per student for 2 week session)	\$80.00	\$90.00
	Specialty / Safety Classes (per session)	\$50.00	\$160.00
	Recreational Class (per class)	\$3.00	\$5.00
Group Rentals			
	Pool Rentals (up to 50 people, per 2 hours)	\$65.00	\$175.00
	Pool Rentals (each additional 25 people, per 2 hours)	\$35.00	\$65.00
	Splash Pad (2 hour minimum)	\$80.00	\$90.00
	Splash Pad (additional hour)	\$30.00	\$40.00
	Commercial Rental 1 to 15 people (per 2 hours)	\$90.00	\$100.00
	Each Additional 15 People (per 2 hours)	\$35.00	\$45.00
Team Rentals			
	Short Course (per lane per hour)	\$7.00	\$15.00
	Long Course (per lane per hour)	\$12.00	\$20.00
	Water Polo (per hour)	\$40.00	\$50.00
	School Swim Class (per hour)	\$30.00	\$40.00
	PROS Swim Team (2 week session)	\$25.00	\$35.00
	Swim Meet, Polo Match, Field Trip (up to 50 students, per hour)	\$70.00	\$80.00
	Swim Meet, Polo Match, Field Trip (51-100 students, per hour)	\$80.00	\$90.00
	Swim Meet, Polo Match, Field Trip (101-200 students per hour)	\$110.00	\$120.00
	Swim Meet, Polo Match, Field Trip (over 200 students, per hour)	\$150.00	\$160.00

NOTES (Pools):

- Fee reductions and scholarships may be available for lessons based on need.

GENERAL PARK OPERATIONS (CORE SERVICES)		Adopted Range	
FACILITY RENTALS		Minimum	Maximum
Building Rentals ¹			
Multi-Purpose Room Rentals			
Community Room (3 hour minimum)		\$68.00	\$220.00
Community Room (additional hour)		\$32.00	\$100.00
Large Community Room (3 hour minimum)		\$230.00	\$430.00
Large Community Room (additional hour)		\$90.00	\$165.00
Special Facility Rentals			
Gymnasium (3 hour minimum)		\$588.00	\$600.00
Gymnasium (additional hour)		\$173.00	\$185.00
Pavilion Rentals ¹			
Small (less than 400 sq. foot)		\$58.00	\$140.00
Medium (400 - 900 sq. foot)		\$84.00	\$190.00
Large (greater than 900 sq. foot)		\$84.00	\$225.00
Corporate		\$215.00	\$300.00
Corporate Shelter and Area Rental (up to 7,000 people)		\$728.00	\$6,000.00
Outdoor Weddings ²		\$105.00	\$1,000.00
Pelican Island Chickees		\$184.00	\$273.00
Open Area Rentals			
Up to 75 People		\$100.00	\$110.00
75-150 People		\$126.00	\$135.00
151-250 People		\$273.00	\$280.00
251-500 People		\$389.00	\$400.00
501-1000 People		\$620.00	\$630.00
1001-1500 People		\$850.00	\$860.00
1501-2000 People		\$1,082.00	\$1,100.00
Additional Increments of 500 People		\$273.00	\$280.00
Designated Picnic Areas		\$50.00	\$90.00
Decks		\$195.00	\$250.00
Special Event Areas - Amelia & HARP (per day)		\$3,000.00	\$3,500.00
Crandon Park Rentals			
Cabana Rental (per day)		\$20.00	\$40.00
Cabana Rental (per month)		\$150.00	\$300.00
Cabana Clean-Up Deposit (non-taxable)		\$150.00	\$150.00
Cabana Key Deposit (non-taxable)		\$50.00	\$50.00
Carousel Rental - 1 hour		\$165.00	\$165.00
Carousel Rental Tickets (per ticket)		\$0.93	\$2.80
Roller Rink Rental - (2 hour minimum)		\$275.00	\$275.00
Gardens Limited Access		\$184.00	\$588.00
Gardens Non-refundable Reservation Fee		\$115.00	\$115.00
Gardens Catering Tent Set-up & Overnight Storage		\$173.00	\$173.00

NOTES (Facility Rentals):

- (1) Customers receive a full refund minus \$26 cancellation fee for cancellations made 14 days prior to rental date. No refunds for cancellations made 13 days or less prior to rental date. Division managers can override policy after verifying extenuating circumstances.
- (2) Where specific rates do not apply.
 - The Director may authorize a clean-up deposit of up to 50% of fee.

GENERAL PARK OPERATIONS (CORE SERVICES)		Adopted Range	
ATHLETIC FIELD & COURT RENTALS ¹		Minimum	Maximum
Baseball / Softball			
Field Rental (2 hour minimum)		\$50.00	\$70.00
Each Additional Hour		\$25.00	\$40.00
Self-Organized Softball Leagues (per game)		\$25.00	\$40.00
County Organized Softball Leagues (per season)		\$478.13	\$613.80
Softball League Protest		\$55.00	\$55.00
Football, Soccer, Lacrosse, or Cricket			
Field Rental (2 hour minimum)		\$50.00	\$70.00
Each Additional Hour		\$25.00	\$40.00
Stadium Fees			
High School Soccer, Lacrosse, Rugby With Approximate Seating Capacity of 3,000 People (per game, up to 4 hours)		\$220.00	\$585.00
High School Football With Approximate Seating Capacity of 3,000 People (per game, up to 4 hours)		\$440.00	\$1,025.00
Stadium Field Rentals With Approximate Seating Capacity of 3,000 People (per game, up to 4 hours)		\$850.00	\$1,050.00
High School Soccer, Lacrosse, Rugby With Approximate Seating Capacity of 6,000 People (per game, up to 4 hours)		\$250.00	\$590.00
Stadium Field Rentals With Approximate Seating Capacity of 6,000 People (per game, up to 4 hours)		\$1,700.00	\$2,100.00
High School Football With Approximate Seating Capacity of 6,000 People (per game, up to 4 hours)		\$980.00	\$1,200.00
Clean up Deposit (non-taxable)		\$165.00	\$165.00
Soccer Park Fees			
Field Rental (2 hour minimum)		\$74.00	\$90.00
Each Additional Hour		\$30.00	\$50.00
CBO Youth Tournament (per field, per day)		\$85.00	\$130.00
Tennis Court Fees			
Clay Court (per hour, per person)		\$2.80	\$8.41
Hard Court (per hour, per person)		\$1.87	\$5.61
Tennis Stadium (per hour, per person)		\$9.35	\$20.56
League and Tournament (per hour, per person)		\$1.87	\$5.00
Tennis Stadium League (per hour, per person)		\$32.71	\$41.12
Ball Machine (per 1/2 hour, plus court fees)		\$2.80	\$2.80
Basketball Court (per hour)			
		\$25.00	\$25.00
Skate Court (per person, per day)			
		\$1.87	\$1.87
Racquetball Court (per hour)			
		\$0.93	\$3.27

GENERAL PARK OPERATIONS (CORE SERVICES) ATHLETIC FIELD & COURT RENTALS (continued):	Adopted Range	
	Minimum	Maximum
Track & Field		
Practice with Lights (2 hours)	\$290.00	\$300.00
Practice without Lights (2 hours)	\$32.00	\$40.00
Track Meet with Lights (4 hours):		
Small: 1 –2 teams	\$800.00	\$825.00
Medium: 3 – 4 teams	\$865.00	\$880.00
Large: 5 or more teams	\$1,075.00	\$1,100.00
Track Meet without Lights (4 hours):		
Small: 1 –2 teams	\$140.00	\$150.00
Medium: 3 – 4 teams	\$205.00	\$215.00
Large: 5 or more teams	\$415.00	\$425.00
Cross country meet (per school)	\$20.00	\$50.00
Cross Country Participant fee (per participant)	\$2.00	\$10.00

NOTES (Athletic Fields and Courts):

(1) Customers receive a full refund minus \$26 cancellation fee for cancellations made 14 days prior to rental date. No refunds for cancellations made 13 days or less prior to rental date. Division managers can override policy after verifying extenuating circumstances.

**SPECIALTY OPERATIONS
(VALUE-ADDED SERVICES)**

SPECIALTY OPERATIONS (VALUE ADDED SERVICES) CAMPGROUNDS & CAMPSITES	Current Range	
	Minimum	Maximum
Cabin / Facility Rentals ¹		
Cabin (per night, up to 25 people)	\$195.00	\$550.00
Cabin Clean-up Deposit (non-taxable)	\$125.00	\$250.00
Lodge / Dining Hall / Kitchen (3 hour minimum)	\$125.00	\$330.00
Additional Hour	\$25.00	\$110.00
Lodge Clean-up Deposit (non-taxable)	\$50.00	\$100.00
Additional Room Rental (per day)	\$50.00	\$100.00
Late Check Out (per hour)	\$160.00	\$160.00
Larry and Penny Thompson Campground		
Improved Campsites		
Daily	\$30.00	\$40.00
Weekly	\$170.00	\$225.00
Monthly	\$500.00	\$650.00
Individual Tent Site (per night, 4 person maximum)	\$15.00	\$20.00
Individual Tent Site Each Additional Person (per night)	\$1.00	\$2.00
Lake Admissions Fees		
Youth Admission (3 to 17 years old)	\$1.87	\$2.80
General Admission (18 and over)	\$2.80	\$3.74
Water Slide Admissions Fees		
Youth Admission (3 to 17 years old)	\$3.74	\$4.67
General Admission (18 and over)	\$5.61	\$7.48
Larry & Penny Miscellaneous Fees		
Overflow (per day)	\$15.00	\$20.00
Service fee (pump-out)	\$10.00	\$15.00
Vehicle Storage (per day)	\$6.00	\$13.00
Vehicle Storage (per week)	\$17.00	\$30.00
Camper Storage (per month)	\$65.00	\$115.00
Cancellation Fee	\$25.00	\$25.00
Miscellaneous Fees		
Group Tent Site (per person, per night, 9 person minimum) ²	\$5.00	\$7.00
Camp Fire Circle (per 2 hours)	\$28.00	\$85.00
Camp OB Swimming Pool (per hour, 2 hour minimum)	\$200.00	\$250.00
Camp OB Swimming Pool (each additional hour)	\$90.00	\$120.00
Hayride (per hour, 1 hour minimum)	\$110.00	\$140.00
Fans (per night, per fan)	\$10.00	\$13.00
Podium Rental (per day)	\$50.00	\$65.00
Horse Ring (per day)	\$25.00	\$30.00
Tent and Horse Ring Clean-up Deposit (non-taxable)	\$10.00	\$10.00

NOTES (Campgrounds and Campsites):

- (1) Reservation Deposit up to 25% of the rental fee may be required.
- (2) Available by reservation only for group event camping.

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)		Adopted Range	
GOLF COURSE FEES		Minimum	Maximum
9 Holes			
Greens Fees ¹		\$3.00	\$125.00
Golf Cart (1/2 cart)		\$4.00	\$20.00
Annual Pass ²		\$150.00	\$1,400.00
Weekday Only Annual Pass ²		\$400.00	\$1,100.00
18 Holes			
Greens Fees ¹		\$3.00	\$275.00
Golf Cart (1/2 cart)		\$13.00	\$75.00
Annual Pass ²		\$400.00	\$3,700.00
Weekday Only Annual Pass ²		\$400.00	\$2,500.00
Corporate Annual Pass ²		\$8,160.00	\$10,000.00
Community Room Rental			
Up to 50 people (2 hour minimum)		\$120.00	\$200.00
Up to 50 people (each additional hour)		\$50.00	\$80.00
Over 50 people (2 hour minimum)		\$230.00	\$350.00
Over 50 people (each additional hour)		\$85.00	\$100.00
Deck Rental			
Deck Area (2 hour minimum)		\$55.00	\$150.00
Deck Area (each additional hour)		\$30.00	\$90.00
Deck Rental Deposit (non-taxable)		\$120.00	\$200.00
Miscellaneous			
Mini Golf		\$2.00	\$10.00
Pull carts		\$2.00	\$7.00
Club Rental (per bag of clubs)		\$6.00	\$70.00
USGA Handicap Service fee		\$15.00	\$40.00
Trail fees (for current patrons only)		\$12.00	\$20.00
Patron Card		\$45.00	\$295.00
Platinum Key Card		\$1,000.00	\$2,500.00
Range/Short Game/Practice Course		\$1.00	\$10.00
Driving Range Bucket (Small)		\$1.00	\$15.00
Driving Range Bucket (Large)		\$1.00	\$15.00
Driving Range Pass ³		\$25.00	\$2,400.00

NOTES (Golf):

- (1) Military Discounts – With the exception of Crandon Golf, PROS golf facilities offer a 50% discount on weekday greens fees and a 25% discount on weekend greens fees.
- (2) Annual Passes are for renewals only – new annual passes are no longer issued.
- (3) Fees based on length of pass for up to one year.
 - All times and rates are variable and determined by market conditions with approval by the Director.

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)		Adopted Range	
MARINA FEES		Minimum	Maximum
Wet Slips			
Annual Contract (per boat foot, per month) ¹		\$11.10	\$32.10
Daily Transient (per boat foot, per day)		\$1.00	\$2.50
Monthly Transient (per boat foot, per month)		\$16.43	\$43.50
Daily Transient electrical charges		\$2.00	\$11.50
Charter Annual Contract (per month) ¹		\$500.00	\$900.00
Charter Monthly Transient		\$750.00	\$750.00
Shrimp Boat Annual Contract		\$200.00	\$200.00
Shrimp Boat Transient (per boat foot, per month)		\$1.00	\$1.00
Additional Wet Slip Patron Parking Decal (limit 1 per boat)		\$25.00	\$25.00
Moorings			
Annual Contract (per month) ¹		\$150.00	\$250.00
Monthly Transient		\$15.00	\$50.00
Trailer Dry Storage			
Annual Contract (per month, up to 30 feet) ¹		\$150.00	\$200.00
Each additional foot in excess of 30 feet (per month)		\$10.00	\$10.00
Daily Transient		\$20.00	\$25.00
Weekly Transient		\$50.00	\$75.00
Monthly Transient		\$200.00	\$225.00
Trailer Only (per month)		\$75.00	\$100.00
Launching Fees			
Car, Truck, SUV Boat Launch		\$10.00	\$20.00
Bus, RV Boat Launch		\$12.00	\$25.00
Annual Permit		\$165.00	\$265.00
Annual Permit Replacement Fee		\$25.00	\$25.00
Kayak/Canoe/Paddle Board Fee		\$6.00	\$10.00
Landing Fees			
6 Passengers or Less		\$7.00	\$17.25
Over 6 Passengers		\$30.00	\$46.00
Commercial Landing Fees			
6 Passengers or Less		\$75.00	\$115.00
Over 6 Passengers		\$100.00	\$230.00
Electricity Fee			
30 AMP Service - per day		\$3.00	\$8.00
50 AMP Service - per day		\$10.00	\$16.00
100 AMP Service - per day		\$12.00	\$18.00

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)	Adopted Range	
	Minimum	Maximum
MARINA FEES (continued)		
Miscellaneous Fees		
Key Deposit (non-taxable)	\$50.00	\$50.00
Replacement Key	\$5.00	\$10.00
Pelican Skipper Charter, per hour	\$250.00	\$350.00
Pelican Island Transportation	\$1.00	\$5.75
Pelican Island Educational Fee	\$5.00	\$5.00
Pelican Island Sunset Cruise	\$10.00	\$70.00
Marina Access Service Fee	\$25.00	\$143.75
Office Support Services - faxes, copies, etc. (per page)	\$0.50	\$1.15
Emergency Service Fee	\$75.00	\$150.00

NOTES (Marinas):

- (1) Annual Contracts may require a security deposit equal to 2 months dockage.
- Annual Permits are valid at all County Marinas. Annual Boat Ramp Permits are not valid for parking only.
- Park guests with a valid disabled parking decal are allowed free parking not boat launching.
- Rates fluctuate depending on availability and other market conditions.
- Rates apply to boat foot or slip foot whichever is greater.

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)		Adopted Range	
RONALD REAGAN EQUESTRIAN CENTER FEES		Minimum	Maximum
Area Rentals (per day)			
Grass Course		\$195.00	\$415.00
Covered Arena - Show		\$660.00	\$880.00
Covered Arenas - Special Events		\$2,000.00	\$3,850.00
Rental Deposit - (per day, per show)		\$110.00	\$110.00
Stall Rental		\$6.00	\$15.00
Ring Lighting (2 hour minimum)		\$70.00	\$70.00
Ring Lighting (additional hour)		\$25.00	\$25.00
RV Hook-up (per day)		\$15.00	\$20.00
Vendor Fee		\$45.00	\$45.00
Miscellaneous Fees			
Concession (per day)		\$165.00	\$165.00
Open Ride Session (up to 3 hours, per horse)		\$15.00	\$15.00
Jumps (each, per day)		\$15.00	\$15.00
Jumps (complete course, per day)		\$165.00	\$165.00
Jump set-out / tear-down		\$140.00	\$195.00
Packing / Unpacking of Ring Surface		\$660.00	\$660.00
Hurricane Stall Reservation (non-refundable, per stall, per year)		\$20.00	\$20.00

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)		Adopted Range	
TRAIL GLADES RANGE FEES		Minimum	Maximum
Pistol Rifle Range Admission (per person):			
General Admission (per 3 hours, 18 and over)		\$9.00	\$15.00
Junior Admission (per 3 hours, 10 to 17 years old)		\$5.00	\$8.00
Rentals			
Main Range Rental (per hour)		\$85.00	\$175.00
Practical Range Rental: (per hour)		\$50.00	\$80.00
Trap/Skeet Field Rental (per 3 hours)		\$125.00	\$250.00
Trap/Skeet Field Rental (each additional hour)		\$40.00	\$85.00
R.V. Site Rental: (per day)		\$15.00	\$20.00
Classroom Rental: (per hour)		\$11.00	\$50.00
Shotgun Rentals (per rifle, per day)		\$13.00	\$20.00
Miscellaneous Fees			
Targets (per target)		\$1.00	\$2.00
Trap/Skeet Round (per round=25 targets):		\$5.00	\$12.00
Trap/Skeet Club Tournament Fee (per hundred))		\$20.00	\$25.00
Surcharge for Skeet Development (per round)		\$0.25	\$2.00
Educational Classes (each class, per person)		\$1.00	\$15.00
Educational Courses (per person, per course)		\$25.00	\$100.00

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)		Adopted Range	
CHARLES DEERING ESTATE AT CUTLER		Minimum	Maximum
Gate Admissions			
General Admission		\$11.21	\$16.83
Youth Admission (4 to 14 years old)		\$6.54	\$9.35
Tours			
General		\$14.02	\$70.10
Youth (4 to 14 years old)		\$14.02	\$32.70
Film/ T.V./ Video Shoots			
Grounds Only (8 AM - 6 PM) (per day)		\$2,000.00	\$3,000.00
Buildings Only (8 AM - 6 PM) (per day)		\$2,150.00	\$3,500.00
Each Additional Hour for Grounds and Buildings		\$200.00	\$400.00
Still Photo Shoots			
Grounds Only (8 AM - 6 PM) (per day)		\$800.00	\$1,500.00
Buildings Only (8 AM - 6 PM) (per day)		\$1,150.00	\$1,550.00
Each Additional Hour for Grounds and Buildings		\$100.00	\$150.00
Non-Commercial Photo Shoots Weekdays (10 AM - 5 PM)		\$60.00	\$125.00
Building Rentals			
Stone House			
First Floor and Designated Grounds (up to 125 people)			
Evening Events (5 PM to midnight)		\$4,600.00	\$7,000.00
Each Additional Hour (2 hour maximum)		\$500.00	\$650.00
Each Additional Person (126 up to 250)		\$9.50	\$12.50
Ballroom Only (daytime meetings)		\$1,400.00	\$1,900.00
Library Only (daytime meetings)		\$1,100.00	\$1,500.00
Wine Cellar Only		\$400.00	\$550.00
Yellow Room (available only as an add on to Stone House rental)		\$400.00	\$550.00
Richmond Inn (8 AM - 6 PM)			
Dining and Breakfast Room		\$1,000.00	\$1,300.00
First Floor Front Room (#101 or #102) & Verandah		\$600.00	\$800.00
Second Floor Front Room (#201 or #203) & Verandah		\$650.00	\$850.00
First Floor All Rooms & Verandahs		\$1,400.00	\$1,900.00
Stone House (First Floor) and Richmond Inn (First Floor)		\$5,000.00	\$6,500.00
Trailhead Visitor Center:			
Exhibit Room		\$600.00	\$1,000.00
Auditorium		\$700.00	\$1,500.00
Miscellaneous Rentals			
Ground Area Rental (up to 150 people) (5 PM – 11 PM)		\$1,500.00	\$2,000.00
Garden Area Rental (up to 125 people) (3 hours)		\$700.00	\$950.00
Children's Party (up to 20 people basic rate) (3 hours)		\$450.00	\$600.00
Each Additional Hour of Children's Party		\$100.00	\$150.00
Each Additional Person for Grounds, Gardens, and Children's Rental		\$9.50	\$12.50

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)	Adopted Range	
	Minimum	Maximum
CHARLES DEERING ESTATE AT CUTLER (continued)		
Nature, History and Archeology Camp (non-taxable, per week)	\$188.00	\$200.00
Program Registration (annual)	\$12.00	\$12.00
Extended Camp (per day)	\$10.00	\$15.00
One Day Camp (per day)	\$40.00	\$50.00
Miscellaneous Fees		
Catering & Equipment Permit (per person)	\$5.00	\$7.00
Audio/Video System (with operator, when renting auditorium, per hour)	\$75.00	\$150.00
Laptop/Projector Rental (equipment only, per hour)	\$100.00	\$150.00
Canoe or Kayak Rental (per hour)	\$10.00	\$20.00
Stroller Rental	\$7.48	\$9.35
Wheelchair Rental	\$7.48	\$7.48
ECV (electric wheelchair) Rental	\$28.04	\$28.04
Binocular Rentals	\$4.67	\$4.67
Bike Helmet, Naturalist Back Pack, or Virtual Tour Equipment	\$5.00	\$15.00
Interpretive Guide/Program (cost per hour; 2 hour minimum)	\$50.00	\$75.00
Outreach Program (4 hours)	\$450.00	\$600.00

NOTES (Charles Deering):

- Charles Deering Estate Director reserves the authority to negotiate from these rates when the group exceeds 250 people. Fees for group sales packages, customized activities, tours, events, and encounters may vary with approval by the Director.
- Military Discount (A): 25% discount on Annual Entrance Passes for active duty and honorably discharged veterans of the United States Armed Forces, National Guard or reserve units of the U.S. Armed Forces or National Guard.
- Military Discount (B): Free lifetime military entrance passes for honorably discharged United States veterans who have service-connected disabilities. Lifetime Military Entrance Pass holders are required to obtain a replacement pass upon expiration of their current pass. Lifetime Military Entrance Passes may have an expiration date of up to five years from the date of issuance. Satisfactory written documentation to prove eligibility for a replacement Lifetime Military Entrance Pass includes the existing Lifetime Military Entrance Pass and personal identification (i.e.: driver license, etc.).

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)	Adopted Range	
	Minimum	Maximum
ECO-ADVENTURES		
Tours (per person)		
Naturalist Guided Tours	\$1.87	\$2.80
Tram Tours (25 person minimum)	\$1.87	\$6.00
Standard Tours	\$23.36	\$46.73
Child Standard Tours	\$15.89	\$18.69
Specialized Tours	\$65.42	\$154.21
Canoe / Kayak Rentals (per vessel, per hour)	\$20.56	\$28.04
Nature / Educational Program (per person/class)	\$6.00	\$12.00

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)		Adopted Range	
REDLAND FRUIT & SPICE PARK			
Admission Fees		Minimum	Maximum
General Admission (12 and over)		\$7.48	\$9.35
Youth Admission (6 to 11 years old)		\$1.87	\$2.80
Annual Pass		\$50.00	\$50.00
Classes and Lectures		\$40.00	\$45.00
Adult Classes and Lectures			
Child Classes and Lectures (per child) ¹		\$7.00	\$10.00
Child Classes and Lectures (each extra adult)		\$8.00	\$10.00
Tours			
School Tour (children 12-16, per person)		\$3.00	\$4.00
School Tour (children under 12, per person)		\$2.00	\$3.00
Local Tour (outside of the park) 3 hours		\$30.00	\$40.00
Out of County Tour		\$45.00	\$60.00
Wedding Fees ²			
Park Festival Rental (2 day event)		\$3,500	\$3,750.00
Daytime Wedding (10 AM – 4 PM, up to 125 people)		\$1,450.00	\$2,000.00
Evening Wedding (5 PM – Midnight, up to 125 people)		\$2,300.00	\$3,100.00
Additional per person charge (126 up to 250 people)		\$8.00	\$11.00
Security (per guard, per hour, 4 hour minimum)		\$30.00	\$40.00
Caterer fee per person		\$3.00	\$4.00
Herb Garden Ceremony (2 hour minimum)		\$250.00	\$325.00
Herb Garden Ceremony (additional hour)		\$85.00	\$110.00
Building Rental ²			
Community Room (3 hour minimum)		\$100.00	\$125.00
Community Room (additional hour)		\$42.00	\$55.00
Special Event			
10 X 10 Space (2 day event)		\$140.00	\$220.00
Educational (non-commercial) Vendor (per day)		\$1.00	\$2.00

NOTES (Fruit and Spice):

- (1) One adult free for every 10 paid children.
- (2) Reservation Deposit up to 20% of the rental fee may be required.
 - Military Discount (A): 25% discount on Annual Entrance Passes for active duty and honorably discharged veterans of the United States Armed Forces, National Guard or reserve units of the U.S. Armed Forces or National Guard.
 - Military Discount (B): Free lifetime military entrance passes for honorably discharged United States veterans who have service-connected disabilities. Lifetime Military Entrance Pass holders are required to obtain a replacement pass upon expiration of their current pass. Lifetime Military Entrance Passes may have an expiration date of up to five years from the date of issuance. Satisfactory written documentation to prove eligibility for a replacement Lifetime Military Entrance Pass includes the existing Lifetime Military Entrance Pass and personal identification (i.e.: driver license, etc.).

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)		Adopted Range	
		Minimum	Maximum
ZOO MIAMI			
General Admission (ages 13 and older)		\$15.95	\$21.95
Youth Admission (ages 3 to 12)		\$11.95	\$17.95
Tram Tours			
Tram (per person)		\$4.95	\$6.95
Tram – Private Tour		\$175.00	\$175.00
Special Tours			
Behind the Scenes Tour (per person, 2 person minimum)		\$65.95	\$65.95
Zookeeper for a Day		\$150.00	\$300.00
Wildlife Cart Tour (per hour, 2 hour minimum)		\$44.95	\$150.00
Rentals			
Site Rentals			
Building & Plaza – evening rate (4 hour minimum, up to 100 people)		\$2,900.00	\$6,000.00
Building & Plaza (additional hour)		\$350.00	\$1,500.00
Plaza only – evening flat rate (4 hours)		\$2,400.00	\$4,150.00
Plaza only (additional hour)		\$300.00	\$650.00
Building and/or Plaza - (each additional person over 100)		\$10.00	\$10.00
Other Facilities			
Carousel – evening rate for 2 hours		\$150.00	\$150.00
Open Shelter/Area – daytime (per hour, 2 hour minimum)		\$25.00	\$35.00
Air Conditioned Room – daytime (per hour, 2 hour minimum)		\$50.00	\$150.00
Picnic Complex – daytime flat rate		\$200.00	\$1,000.00
Picnic Complex – after 3 PM (per hour)		\$100.00	\$500.00
Table Rental (per table)		\$7.00	\$7.00
Chair Rental (per chair)		\$1.00	\$1.00
East Meadow – special event rate (up to 4,500 people)		\$4,500.00	\$4,500.00
East Meadow – each additional person over 4,500 (in addition to fee for other area)		\$1.00	\$1.00
Overflow Parking Lot – daily flat rate		\$500.00	\$500.00
Other Fees			
Rides and Animal Encounter (per person)		\$1.87	\$9.35
Character Meet and Greet (per group)		\$75.00	\$300.00
Animal Meet and Greet (per group)		\$100.00	\$400.00
Program Fee		\$2.00	\$10.00
Monorail (all day ride pass)		\$2.80	\$2.80
Safari Cycles (per hour)		\$10.28	\$20.00
Stroller Rental		\$7.48	\$9.35
Wagon Rental		\$10.28	\$10.28
Wheelchair Rental		\$7.48	\$7.48
ECV (electric wheelchair) Rental		\$28.04	\$28.04
Binocular Rentals		\$4.67	\$4.67
Catering Fee, (per person, when outside caterer is used)		\$2.00	\$4.00

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)	Adopted Range	
	Minimum	Maximum
ZOO MIAMI (continued)		
Commercial Product Sampling – daily flat rate	\$700.00	\$700.00
Commercial Still Photo Shoots – (up to 8 hours)	\$750.00	\$750.00
Commercial Still Photo Shoots – each additional hour	\$150.00	\$150.00
Commercial Film / T.V. / Video Shoots – (up to 8 hours)	\$1,000.00	\$1,000.00
Commercial Film/T.V./Video Shoots – each additional hour	\$200.00	\$200.00

NOTES (Zoo Miami):

- Military Discount (A): 25% discount on Annual Entrance Passes for active duty and honorably discharged veterans of the United States Armed Forces, National Guard or reserve units of the U.S. Armed Forces or National Guard.
- Military Discount (B): Free lifetime military entrance passes for honorably discharged United States veterans who have service-connected disabilities. Lifetime Military Entrance Pass holders are required to obtain a replacement pass upon expiration of their current pass. Lifetime Military Entrance Passes may have an expiration date of up to five years from the date of issuance. Satisfactory written documentation to prove eligibility for a replacement Lifetime Military Entrance Pass includes the existing Lifetime Military Entrance Pass and personal identification (i.e.: driver license, etc.).
- 50% discount on child and general admission valid for up to six people.
- Buy one get one free admission in August, Military Appreciation Month.
- Other discounts may be offered as part of promotional activities with approval by the Director. Zoo Miami reserves the authority to offer a free day or time period.
- Zoo Miami may reduce operating hours on select days as a cost savings measure.
- Zoo Miami reserves the authority to negotiate from these rates when the group exceeds 500 people. Fees for group sales packages, customized activities, tours, events, and encounters may vary with approval by the Director.
- Fees for daytime activities and rentals at Zoo Miami are in addition to the zoo admission.

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)	Adopted Range	
	Minimum	Maximum
OTHER FEES		
Film - All Other Areas		
Early / Late Gate Opening (per hour)	\$40.00	\$50.00
Commercial, Video or Feature at Crandon (base fee)	\$700.00	\$700.00
Commercial, Video or Feature at all other parks (base fee)	\$300.00	\$300.00
Prop Rental (per item)	\$50.00	\$550.00
Park Building Rental (interior)	\$550.00	\$550.00
Vehicle Parking on Crandon Beach Road (per vehicle)	\$20.00	\$20.00
Still Photography at Crandon (per day)	\$150.00	\$150.00
Still Photography at all other parks (per day)	\$140.00	\$173.00
Film/Still area fee (per area up to 10,000 square feet semi-exclusive use)	\$273.00	\$273.00
Marina boat ramp 1 pier and 2 ramps weekday	\$120.00	\$120.00
Amelia Earhart Farm	\$273.00	\$273.00
Closed access vehicle parking fee (outside of designated parking lot)	\$150.00	\$150.00
Utilities (electric, water)	\$25.00	\$60.00
Parking ^{1, 2, 3}		
Car / Truck / SUV / Motorcycle Parking (per day)	\$4.67	\$9.35
Car / Truck / SUV / Motorcycle Parking (per hour)	\$0.93	\$2.80
Bus / RV Parking (per day)	\$14.02	\$18.69
Haulover North Lot Parking Surcharge	\$0.93	\$0.93
Haulover Dog Park Parking	\$1.87	\$5.60
Annual Parking Permit	\$140.18	\$240.18
Commercial Parking Permit (per month)	\$60.00	\$60.00
Parking Permit Replacement	\$15.00	\$15.00
Special Events	\$4.67	\$37.38
Special Event & Equipment Rental		
Vendor Space 8' X 10' (per day)	\$45.00	\$75.00
Vendor Space 10' X 10' (per day)	\$70.00	\$120.00
Vendor Space 8' X 16' (per day)	\$90.00	\$150.00
Vendor Space 10' X 20' (per day)	\$140.00	\$224.00
Vendor Space (educational / non-commercial)	\$1.00	\$1.00
Special Event Admissions	\$6.00	\$50.00
Showmobile /Stages		
Large Showmobile - 27' X 16' (per day)	\$1,750.00	\$1,750.00
Medium Showmobile - 27' X 14' (per day)	\$1,400.00	\$1,400.00
Small Showmobile - 17' X 12' (per day)	\$910.00	\$910.00
Large Flat Open Stage - 24' X 40' (1st day)	\$790.00	\$790.00
Additional Days	\$220.00	\$220.00
Small Flat Open Stage - 16' X 16' (1st day)	\$650.00	\$650.00
Additional Days	\$150.00	\$150.00
4'x8' risers, (each, per day)	\$95.00	\$95.00

SPECIALTY OPERATIONS (VALUE ADDED SERVICES)		Adopted Range	
OTHER FEES (continued)		Minimum	Maximum
Bleachers			
300 Capacity Bleacher		\$1,210.00	\$1,210.00
250 Capacity Bleacher		\$1,065.00	\$1,065.00
Bleacher (additional day)		\$300.00	\$300.00
Audio Visual Equipment			
Large Sound System - 5000 people (per day)		\$3,100.00	\$3,100.00
Medium Sound System - 1500 people (per day)		\$1,900.00	\$1,900.00
Small Sound System - 300 people (per day)		\$900.00	\$900.00
Speaker and Microphone Systems		\$85.00	\$165.00
Anchor Podium		\$75.00	\$75.00
Conference Systems (up to 16 microphones)		\$750.00	\$750.00
Paging Systems		\$1,320.00	\$1,320.00
Miscellaneous Equipment			
Portable Generators (per day)		\$100.00	\$600.00
Portable Generators (per week)		\$275.00	\$900.00
Electrical Breakout Boxes		\$110.00	\$110.00
Light Tower (per day)		\$75.00	\$90.00
Light Tower (per week)		\$260.00	\$260.00
Light Tower Delivery & Pickup		\$100.00	\$100.00
French Barricades (each, per day)		\$11.00	\$11.00
Bounce House Rental (4 hour minimum)		\$140.00	\$140.00
Bounce House Each Additional Hour		\$35.00	\$35.00
Podium		\$55.00	\$55.00
Mobie Mats (50 feet roll) 1st Roll		\$250.00	\$250.00
Mobie Mats additional roll		\$50.00	\$50.00
Mobie Mat - additional day each roll		\$35.00	\$35.00
Dunk Tank (per day)		\$140.00	\$140.00
Miscellaneous Fees			
Party Vendor Registration		\$250.00	\$250.00
Animal Encounters and Rides (per person)		\$1.87	\$4.67
Pick-up/Drop-off Fee (per event)		\$150.00	\$150.00
Helicopter Landing Fees		\$250.00	\$250.00
Technical Service Fee (per hour)		\$90.00	\$90.00

NOTES (Other Fees):

- (1) Military Discounts – Military personnel stationed in Miami-Dade County are currently allowed to purchase resident annual parking permits by showing their military identification and proof of residency. Active duty personnel and veterans with service-connected disabilities are allowed free parking at PROS facilities.
- (2) Park guests with a valid disabled parking decal are allowed free parking.
- (3) Parking fees may only apply to Regional Parks or events of regional significance.

GENERAL NOTES:

- All fees are net of applicable taxes. Participation fees for recreational structured programs and deposits are exempt from State sales tax.
- Fees do not include reimbursements of direct expenses, which may be charged separately at cost.
- The Department, with Director approval, may:
 - Adjust fees within the approved ranges, to account for service location, site and facility conditions, amenities, seasonality, peak times, and market demand;
 - Offer promotions and discounts on a limited case-by-case basis deemed to be in the best interest of the Department, and, which will not adversely or materially impact the Department's annual budget;
 - Create packages for customized programs, activities, tours, events, and encounters;
 - Negotiate fees with large groups; and,
 - Apply late fees to delinquent or past due accounts not to exceed 25% of the original fee.
- In accordance with Resolution No. R-1073-12 and any subsequent resolutions or state statutes, the Department offers Military Discounts.

STRATEGIC PHILOSOPHY:

The Department's fees are structured to ensure the community has affordable access to core services, while at the same time providing flexibility to change fees based on market conditions for value-added services.

Core Services (e.g. General camps, after school programs, learn to swim, disability services programs, open spaces, trails, etc.) are programs, services and facilities essential to the mission of the Department. These are basic parks and recreation services county residents expect and may generate revenue to recover some of the costs associated with the service.

Value Added Services (e.g. Marinas, golf courses, campgrounds, facility rentals, etc.) are discretionary programs, services and facilities that provide added value to the community. These services generate revenue which offset much or all the costs associated with the service.

I.O. No.: 4-122
Adopted: 9/18/2014
Effective: 10/1/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

VIZCAYA MUSEUM AND GARDENS FEE SCHEDULE

AUTHORITY:

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

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-122, ordered September 19, 2013 and effective October 1, 2013.

POLICY:

This Implementing Order establishes the fee schedule for Vizcaya Museum and Gardens admission, programs and workshops, special events, and for the use of facilities and equipment.

FEE SCHEDULE:

Fines and fees shall be assessed and collected by the Vizcaya Museum and Gardens in accordance with the fee schedule 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 

<p>Vizcaya Museum and Gardens Fee Schedule</p>	<p><u>FY 2014-15</u></p>
<p>Admission (1)</p>	
<p>General</p>	<p>\$18.00</p>
<p>Senior (2)</p>	<p>\$12.00</p>
<p>Visitors using wheelchairs</p>	<p>\$10.00</p>
<p>Student (No reservation)</p>	<p>\$10.00</p>
<p>Child 6-12</p>	<p>\$6.00</p>
<p>Child 5 & Under</p>	<p>0</p>
<p>Guidebook (Price includes a 7% tax)</p>	<p>\$3.00</p>
<p>Audio Tour of Main House and Gardens</p>	<p>\$5.00</p>
<p>Daytime Guided Tour (per tour)</p>	<p>\$5.00</p>
<p>Group Admission</p>	
<p>Adult Groups</p>	
<p>Note: per person fees for group tours will remain the same; however, fees are being restructured by group size rather than by individual, and full pre-payment will be required for efficiency of effort. No fiscal impact is anticipated</p>	
<p>Each Reserved Group of up to 25 People: Self-guided Visit (Per Person Fee for Group of 25 Remains \$12)</p>	<p>0 \$300.00</p>
<p>Each Reserved Group of up to 25 People: With Guided Tour (Per Person Fee for Group of 25 Remains \$20)</p>	<p>0 \$500.00</p>
<p>Each Reserved Group of up to 25 People: With Two Guided Tours (Per Person Fee for Group of 25 Remains \$25)</p>	<p>0 \$625.00</p>
<p>Student Groups</p>	
<p>Reserved School Group 10-35 Students</p>	<p>\$175.00</p>
<p>(Per Student Fee for Group of 35 Remains \$5)</p>	
<p>Reserved School Group, up to 50 Students</p>	<p>\$250.00</p>
<p>Reserved School Group, up to 70 Students</p>	<p>\$350.00</p>
<p>Reserved School Group (10-70) non-refundable deposit</p>	<p>\$50.00</p>

<p>Vizcaya Museum and Gardens Fee Schedule</p>	<p>FY 2014-15</p>
<p>School Group Reservation Change Fee</p>	<p>\$25.00</p>
<p>Additional School Group Chaperones (more than 1 per 10 students)</p>	<p>\$10.00</p>
<p>Each Reserved College/University Group of up to 25 Students</p>	<p>\$125.00</p>
<p>Film and Photo</p>	
<p>Commercial Film Daytime Base Rate</p>	<p>\$20,000.00</p>
<p>Each hour before 6:30 am to 8:30 am and from 5:30 pm to 6:30 pm</p>	<p>\$1,500.00</p>
<p>Commercial Still Photography</p>	<p>\$500.00</p>
<p>Each hour before 6:30 to 8:30am and 5:30pm-6:30pm</p>	
<p>Small-scale Commercial Still Photography (up to 20 talent/crew & limited to 1 trailer/related vehicle)</p>	<p>\$2,500.00</p>
<p>Medium-scale Commercial Still Photography (up to 40 talent/crew & limited to no more than 2 trailers/related vehicles)</p>	<p>\$5,000.00</p>
<p>Large-scale Commercial Still Photography (up to 60 talent/crew & limited to no more than 3 trailers/related vehicles)</p>	<p>\$7,500.00</p>
<p>Extra Large-scale Commercial Still Photography (up to 80 talent/crew & limited to no more than 4 trailers/related vehicles)</p>	<p>\$10,000.00</p>
<p>Personal photography permits (provides entry for up to 5 people)</p>	
<p>Mon., Wed., Thurs. and Friday Saturdays and Sundays</p>	<p>\$150.00 \$250.00</p>
<p>Garden Ceremonies</p>	
<p>Up to 25 Guests</p>	<p>\$1,500.00</p>
<p>Each additional guest between 26 and 50</p>	<p>\$25.00</p>

<p>Vizcaya Museum and Gardens</p>	<p>Fee Schedule</p>	<p>FY 2014-15</p>
<p>Public Program Fees</p>	<p>Fees will vary depending on type of program offered (\$5 to \$30 range) Highest expense Lowest Expense</p>	<p>\$30.00 \$5.00</p>
<p>Special Programs/Workshops</p>	<p>Fees may vary depending on type of program/workshop offered (\$50 to \$375 range) Highest expense Lowest expense</p>	<p>\$375.00 \$50.00</p>
<p>Main House Evening Facility Rental</p>	<p>Non-Refundable Deposit* Security Deposit for Facility Damage or Late Cancellation Base rate Mon., Wed., Thurs. Base rate Fri., Sat., Sun., & Tues. (when Vizcaya is closed as of January 2011) For each additional guest over 125 and up to 500 For each additional guest over 500 and up to 1,000 Each additional guest over 125 for Non-for-Profit agencies (excluding dates on which the Premium Fee for Certain Holidays applies) 3 hr. intervals early East Terrace setup from noon-3pm Additional 3 hr. intervals early East Terrace setup from 9am-12pm, 6am-9am Hourly rate for extending an event from 11pm-1am Open historic interiors for 2 hours Open historic interiors for each hour over initial 2 hours Fee per individual Guide for evening facility rental clients Premium Rental Fee for Certain Holidays* Each additional guest over 125 but fewer than 500 Each additional guest over 500 up to the maximum of 1,000</p>	<p>\$5,000.00 \$2,500.00 \$7,500.00 \$12,500.00 \$25.00 \$35.00 \$25.00 \$5,000.00 \$10,000.00 \$1,500.00 \$2,500.00 \$1,200.00 \$200.00 \$25,000.00 \$50.00 \$75.00</p>
<p>*Note: This fee applies to July 4, New Year's Eve, and any other dates the Vizcaya Trust may define as eligible holidays.</p>		

<p>Vizcaya Museum and Gardens Fee Schedule</p> <p>Miscellaneous Rental Fees Police Assistance Police Officer, each officer, 1 hour (4 hour minimum), if required</p> <p>Catering/Rental Permit Fees 1-200 guests \$375.00 201-500 guests \$525.00 Over 500 guests \$750.00</p> <p>Tents and Other Equipment Rental 20'x80' Tent \$1,400.00 33' x 113' Tent \$2,200.00 33' x 180' Tent \$3,400.00 33' x 113' Clear Tent \$8,000.00 33' x 180' Clear Tent \$11,000.00 20' x 30' Tent for Service Area \$170.00 Amber Gels for Tents \$300.00 Water Barrels to Ground Tents \$10.00 White Water Barrel Covers \$10.00 Marquee Tent \$100.00 Decorative Side Panels for Tent 33' x 113' \$300.00 Decorative Side Panels for Tent 33' x 180' \$400.00 Note: A 7% sales tax will be added where applicable</p> <p>Fee per dumpster required \$450.00</p> <p>Fireworks Permit fee for Evening Facility Rental Clients \$5,000.00</p> <p>Daily Rental of Parking Lot for Vizcaya Related Clients \$1,000.00</p> <p>Rights and Reproductions Black & white photocopies \$0.25 Color photocopies \$1.00 Fax per page for transmission of photos & other reproductions \$1.00 Rush postage & handling fee for photos and reproductions \$50.00 Non-profit use of images for publication or display \$50.00</p>	<p>FY 2014-15</p>

<p>Vizcaya Museum and Gardens Fee Schedule</p>	<p>FY 2014-15</p>
<p>Commercial use of images for publication or display (up to 10,000 copies)</p>	<p>\$100.00</p>
<p>Commercial use of images for publication (more than 10,000 copies)</p>	<p>\$200.00</p>
<p>Print, slide, negative or digital repro from existing image (fee plus cost)</p>	<p>\$20.00</p>
<p>New photography per image (fee plus cost)</p>	<p>\$100.00</p>
<p>(1) Other discounts may be offered as part of promotional activities with approval by the Executive Director. (2) Vizcaya Museum and Gardens provides complimentary admission to local seniors through the Cultural Affairs Department's Golden Ticket Program and the Library Department's Museum Passport program.</p>	

**SUMMARY OF AIRLINE CHARGES
MIAMI INTERNATIONAL AIRPORT
FY 2014-15**

Rate Type	Proposed FY 2014-15
AIRFIELD	
Landing Fees	\$1.58
Loading Bridge	\$35.00
Preconditioned Air:	
Narrow-body	\$18.34
Wide-body	40.58
Jumbo-body	54.15
TERMINAL	
Domestic Arriving Seat	
Concourse	\$4.32
Baggage Claim	1.47
Domestic Departing Seat	
Concourse	\$4.32
Screening	0.46
Baggage Make-up Maintenance (1)	0.76
Baggage Make-up Capital (5)	0.37
International Arriving Seat	
Concourse	\$4.32
International Facilities	1.87
International Departing Seat	
Concourse	\$4.32
Screening	0.46
Baggage Make-up Maintenance (1)	0.76
Baggage Make-up Capital (5)	0.37
Terminal Rent	
Class I	\$83.05
Class II	124.58
Class III	83.05
Class IV	41.53
Class V	20.76
Class VI	83.05
CUTE Rates	
Infrastructure Fee per Departing Seat (2)	\$0.02
Gate Usage Fee per Departing Seat	0.19
Ticket Counter Usage Fee per Departing Seat (3)	
CUTE Equipment Rental	\$0.57
Class I Rental	0.37
Class IV Rental	0.80
Common Use Display	
CUTE Airlines per departing seat (4)	\$0.03

(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 \$218.16.

(4) The FY 2014-15 monthly maximum for backwall display is \$50.00 per ticket counter position for exempt carriers.

(5) The Capital Recovery portion of Baggage Make-up is charged to all airlines.

Exhibit - A

Miami-Dade Aviation Department
 Summary of New and Revised Rates
 FY 2014-15

1	Revise Manual CUTE Ticket Counter Rates	<p>Standard Manual Rate for Widebody Aircraft (over 200 seats) \$509.00 from the current \$551.24, and Narrow Aircraft (100 seats through 200 seats) \$290.86 from the current \$314.99, Regional Commuter Aircraft (20 seats through 100 seats) \$145.43 from the current \$157.50 and Small Turbo Aircraft (under 20 seats) \$72.71 from the current \$78.75.</p> <p>Unauthorized Manual Rate for Widebody Aircraft (over 200 seats) \$1,018.00 from current \$1,102.47, and Narrow Aircraft (100 seats through 200 seats) \$581.71 from the current \$629.98, Regional Commuter Aircraft (20 seats through 100 seats) \$290.86 from the current \$314.99, and Small Turbo Aircraft (under 20 seats) \$145.43 from the current \$157.50.</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 \$59.79 ea. per month from the current \$51.82 ea. per month • Standalone Unit – Revise Standalone rate to \$101.31 ea. per month from the current \$131.74 ea. per month
3	Revise CUTE Backoffice Unit charge	<p>Revise CUTE Backoffice monthly charge to \$218.69 per unit from the current \$182.24 per unit.</p>
4	Revise Rental Rates for Non-Terminal Building Properties – Miami International Airport	<p>See attached schedule for building rental rates.</p>
5	Revise Rental Rates for Building Properties – General Aviation Airports	<p>See attached schedule for building rental rates.</p>

6	<p>Revise CUTE Rate Charge Methodology to Departing Aircraft Seat Basis from Hourly Usage Basis</p>	<p>Revise the CUTE rate based on departing aircraft seat for non-exempt carriers.</p> <p>Revise the CUTE rate to \$1.77 per seat from the current rate of \$2.25 per seat.</p> <p>The CUTE rate per departing seat for non-exempt carriers will replace the hourly rates where applicable and in accordance with the Summary of Airline Charges listed above. This change is being implemented to maintain recovery of equipment maintenance and space costs as more passengers use various forms of self-processing technologies (kiosks, internet, smart phones, etc.) that do not require ticket counter services.</p>
7	<p>Revise Class I Terminal Rental Rate to Reflect Class III Terminal Rental Rate</p>	<p>Revise Class I rate to Class III rate since Class I space is no longer considered premium space due to reduced usage of ticket counters resulting from improvements in passenger self-processing technologies (kiosks, internet, smart phone, etc.). This revision also reduces the effect of vacant space while reducing operating costs to airlines. The revision requires the technical approval of the Co-Trustee, who has informally approved the change. In the event the Co-Trustee rejects the change, MDAD will reverse the Class I rate adjustment until such time as the Co-Trustee provides its approval.</p>

8

Revise Fees and Wording for Technical Reviews and Written Comments

The following fees are being established to recover costs associated with technical reviews and written comments which ensure compliance with aviation regulations.

Request for Written Comments (to include comments for conceptual development plans)
– To recover costs associated with the technical review of proposed land-uses and structures and the issuance of written comments where airspace/land use and land use Letter of Determination (LOD) criteria does not otherwise apply. This fee also applies to conceptual plans in which case MDAD's comments are requested.

Development Impact Committee (DIC) or Equivalent Large-Scale Zoning Hearing Application – MDAD Planning Division's review and written comments for the County's Developmental Impact Committee (DIC) zoning hearing applications or any other type of large scale applications where Airspace/Land-Use and Land-Use Letter of Determination (LOD) criteria does not otherwise apply. Fee will be waived if proponent pays for LOD. If the DIC application is conceptual during the review time and when department comments are due, MDAD will charge the \$360.00 even if an Airspace/Land-Use LOD is required in the future.

Request for a new MDAD-issued Airspace/Land-Use or Land-Use Letter of Determination (LOD) to provide a time extension for an existing MDAD-issued LOD nearing expiration or already expired. This new LOD is only for an extension of time. All referenced data including, but not limited to, the land use, structure elevation, site plans, address or impacted property folio numbers as well as the actual approval must be identical to the data provided in the previously approved MDAD-issued LOD.

	(continued)	<ul style="list-style-type: none"> • Cell Towers and Other Structures Under 200 Feet Above Mean Sea Level..... \$360.00 • Request for Written Comments.....\$360.00 • Request for Written Comments – Revised Plans.....\$90.00 • Development Impact Committee or Equivalent Large-Scale Zoning Hearing Application.....\$360.00 • Permissible Crane (or Equipment) Height Determination.....\$360.00 • Permissible Crane (or Equipment) Height Determination – Additional Coordinates (per set).....\$45.00 • Request for New Letter of Determination Due to Expiration.....\$360.00
9	Establish Permissible Crane (or Equipment) Height Determination Extension Fee	<p>The following fee is being established to extend the timeframe for approved MDAD-issued permissible Crane (or Equipment) Height Determination provided the location and elevation do not change.</p> <ul style="list-style-type: none"> • Permissible Crane (or Equipment) Height Determination Extension Fee..... \$90.00
10	Establish Motorcycle Parking Fee at Miami International Airport	<p>Establish employee motorcycle parking decal fee of \$180.00 per year to offset costs associated with maintaining motorcycle parking areas at Miami International Airport. Currently, there are no charges for motorcycle parking.</p>
11	Establish Late Revenue Reporting Fee	<p>Establish Late Revenue Reporting Fee for <u>all</u> companies doing business with the Miami-Dade Aviation Department that are required to submit revenue reports on a recurring basis (monthly, quarterly, annually, etc.).</p> <p>Late Revenue Reporting Penalty Fees established under Resolution R-105-03 apply to airlines, leases, concession agreements and permits. The fee of \$50.00 per day, up to \$750.00 per violation, will remain consistent with Resolution R-105-03 and apply to all other companies doing business with MDAD.</p>
12	Establish Wireless Network Access for Multiple Users	<p>Establish Wireless Network Access Fee for Multiple Users in order to provide MDAD internet services and WiFi to airline lounges. Monthly Fee..... \$600.00</p>

13.	Revise Minimum Daily Parking Rate for M1 Type Aircraft	<p>Revise minimum daily parking rate for M1 type aircraft to \$11.00 per day for 1 – 5 days from the current \$5.00 per day for 1 - 5 days. The minimum rate of \$5.00 was established without considering aircraft shadow (length x wingspan) but was applied to multiple types and configurations of small aircraft. This revised rate is based on a minimum shadow of 1,800 sq. ft.</p>
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14. Revise Monthly Telecommunication Rates

Revise Telecommunications rates as follows:

- 1) Switch Access
 - Meridian One Port\$15.00
 - Advanced Features (Conf. Calling, Speed Calling, Etc.).....\$ 6.25
- 2) Network Access – Public
 - Single Line Access.....\$22.50
 - Wireless Telephone Access....\$36.25
 - Network Access.....\$61.25
- 3) System – Terminal Equipment
 - M3902 Basic Rel. 3 Digit Phone – 1 Line\$7.45
 - M3903 Enhanced Rel. 3 Digit Phone – 3 Line.....\$17.65
 - M3904 Professional Rel. 3 Phone – 5 Line.....\$2.43
 - M3904 Add On Module.....\$7.48
 - M3905 CallCenter Telephone Rel. 3.....\$24.21
- 4) System – Other
 - Analog Set.....\$4.21
 - Companion Wireless Teleph...\$19.43
 - Conference Phone\$34.66
 - Loud Bell\$7.90
 - Hands-Free Headset.....\$13.36
- Voice Mail Box.....\$6.25
 - Authorization Code.....\$1.25
 - Voice Cable (Fax, Modem, or Clock Programming).....\$ 3.28
 - Level 5 Date Cable.....\$3.28
 - Internet Access.....\$31.25
 - Ethernet Port.....\$75.00
 - Additional Static IP Address.....\$12.50
 - Wireless Data Ports.....\$ 37.50
 - Wi-Fi Data Port Internet Acc....\$10.00
- One Strand foot of Fiber (MM or SM).....\$ 0.019
 - SC Connector in Fiber Patch Panel.....\$4.20
 - Copper Cable per pair foot\$ 0.006
 - Black filled Copper Cables per pair foot.....\$ 0.006
 - 25 pair Copper Cable per pair foot\$0.038

Waronker & Rosen, Inc.

Real Estate Appraisers and Consultants
5730 S.W. 74th Street, Suite 200
South Miami, Florida 33143
Telephone (305) 665-8890

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

Fax (305) 665-5188
www.waronkerandrosen.com
Josh L. Rosen, MAI
josh@waronkerandrosen.com

August 5, 2014

Emilio T. González, Director
Miami-Dade Aviation Department
P.O. Box 592075
Miami, Florida 33159

Re: Miami International Airport
Non-terminal Rental Rates
October 1, 2014 – September 30, 2015

Dear Mr. González:

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. Emilio T. González, Director
Miami-Dade Aviation Department
August 5, 2014

- 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, specifically the Airport West industrial market, has been active over the past two years with price levels for land almost doubling. The land rental rate for Zone 1 was kept level for five (5) consecutive years and then was increased by \$.05 per square foot for the 2013 -2014 period. The continued resurgence of the real estate market and the increasing land values is cause for an increase in land rents for the October 1, 2014 to September 30, 2015 period.

Mr. Emilio T. González, Director
Miami-Dade Aviation Department
August 5, 2014

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

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

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

The rental rates estimated herein presume that the building spaces are in rentable condition and are in compliance with life safety standards which are typical requirements of the landlord (MIA). Assumed is that the buildings have completed their 40 year recertification and meet the code requirements for Miami-Dade County. Such requirements include parking per building type which recently has become an item of concern for the airlines. It must be noted common area parking is not typically quantified as a separate component of rent. Some buildings and building spaces at Miami International Airport are unoccupied and are 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. Emilio T. González, Director
Miami-Dade Aviation Department
August 5, 2014

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 total building square footage 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.

There has been continued higher than typical vacancy level in the belly buildings. Last year it was recommended that MIA provide a discount program for available space in these buildings which would offer an 8% discount for every year of a new lease. This year the rates for the belly buildings have been decreased due to the lack of demand. These buildings, without direct access to a ramp area for airplanes, are in competition with newly constructed buildings off airport. While these buildings have the amenity of airside access, potential tenants consider the rent level too high for the benefits achieved. Rates in the belly buildings were decreased for the 2014-2015 period with the reduction not becoming effective until the start date of the first lease for belly cargo warehouse space in fiscal year 2015.

Vehicular and aircraft paving rates have not been increased since 2004. Cost of paving has increased over this period and each of these rates was increased by \$.05 to reflect increased costs of repaving.

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

Respectfully submitted,



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, 2014

The following rental rates are to be effective October 1, 2014 and applied to all present and future leaseholds, when applicable. A map of land zone areas is attached.

Land Zone	Actual 2012-2013 Rate	Actual 2013-2014 Rate	Proposed 2014-2015 Rate
1 Airport 1a Airport – vacant land with aircraft access	\$1.55 per sq.ft. \$1.85 per sq.ft.	\$1.60 per sq.ft. N/A	\$1.65 per sq.ft. N/A
2 Commercial sites at SEC of NW 36 th St & NW 72 nd Ave	\$1.90 per sq.ft.	\$2.10 per sq.ft.	\$2.10 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.	\$2.75 per sq.ft.
4 Fuel Farm	\$2.00 per sq.ft.	\$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.	\$2.40 per sq.ft.
6 Jai-Alai fronton land area & NW 36 th Street Frontage	\$2.00 per sq.ft.	\$2.10 per sq.ft.	\$2.10 per sq.ft.
7 Commercial Sites on NW 12 th St & North of NW 36 th St	\$1.60 per sq.ft.	\$1.65 per sq.ft.	\$1.65 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 2012-2013 Rate	Proposed 2013-2014 Rate
Standard (Vehicular) Existing	\$.25 per sq.ft.	\$.30 per sq.ft.
Heavy Duty (Aircraft) Existing	\$.70 per sq.ft.	\$.75 per sq.ft.

Building Rental Rates Miami International Airport Effective as of October 1, 2014

The following are the estimated annual square foot building rates for the period October 1, 2014 to September 30, 2015. These rates exclude land, water, sewer, electric, and common area janitorial except where footnoted.

Building #. (Old bldg. #)	Building Description	Actual Rate 2012-2013	Actual Rate 2013-2014	Proposed Rate 2014-2015
49	Offices (A/C) Shop (A/C)	\$6.00 \$6.00	\$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) 3 rd Floor Storage (storage only)*	\$11.75 (11) \$13.50 (11) \$15.00 (11) N/A	\$11.75 (11) \$13.50 (11) \$15.00 (11) \$10.00	\$10.00 (11) \$11.50 (11) \$15.00 (11) \$10.00
701	Cargo (Non A/C) Offices (A/C) 2nd Floor Offices (A/C) 1st Floor Offices (without tenant improvements) 3 rd Floor Storage (storage only)*	\$11.75 (11) \$13.50 (11) \$15.00 (11) N/A	\$11.75 (11) \$13.50 (11) \$15.00 (11) \$10.00	\$10.00 (11) \$11.50 (11) \$15.00 (11) \$10.00
702	Cargo (Non A/C) Offices (A/C) 2nd Floor Offices (A/C) 1st Floor Offices (without tenant improvements) 3 rd Floor Storage (storage only)*	\$11.75 (11) \$13.50 (11) \$15.00 (11) N/A	\$11.75 (11) \$13.50 (11) \$15.00 (11) \$10.00	\$10.00 (11) \$11.50 (11) \$15.00 (11) \$10.00
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)	\$5.25 (12) \$11,000 per month (8)/(13) \$13,000 per month (8)/(13)
703A	Test Cell	\$13,000 per month	\$13,000 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)	\$5.75 (12) \$6.25 (12)
706	Cargo (Non A/C) Offices (A/C) 3 rd Floor Storage (storage only)*	\$15.50 (11) \$15.00 (11) N/A	\$15.50 (11) \$15.00 (11) \$10.00	\$15.50 (11) \$15.00 (11) \$10.00
707	Cargo (Non A/C) Offices (A/C) 3 rd Floor Storage (storage only)*	\$15.50 (11) \$15.00 (11) N/A	\$15.50 (11) \$15.00 (11) \$10.00	\$15.50 (11) \$15.00 (11) \$10.00
708	Cargo (Non A/C) Offices (A/C) 3 rd Floor Storage (storage only)*	\$15.50 (11) \$15.00 (11) N/A	\$15.50 (11) \$15.00 (11) \$10.00	\$15.50 (11) \$15.00 (11) \$10.00

* No air conditioning is provided and only electric for minimal lighting.

**Building Rental Rates Miami International Airport
Effective as of October 1, 2014 (continued)**

Building #. (Old bldg. #)	Building Description	Actual Rate 2012-2013	Actual Rate 2013-2014	Proposed Rate 2014-2015
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	\$12.75 \$13.25
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)	\$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)	\$12.00 (11)/(15) \$12.60 (11)/(15) \$15.00 (11)
719 (2122)	Governmental Service Bldg. - CCC	\$19.50 (3)	\$19.50 (3)	\$19.50 (3)
741 (2204)	Decompression chamber	\$45,000 per year	\$45,000 per year	\$45,000 per year
805	Cargo (Non A/C) Offices (A/C)	\$12.00 \$12.00	\$12.00 \$12.00	\$12.00 \$12.00
807	UPS (Cargo)		Tenant constructed building	
812	PPQ Building		MDAD/tenant constructed building	
815	USDA Veterinary Services		MDAD/tenant constructed building	
820 (1011)	Warehouse (Non A/C) + Offices (A/C)	\$9.00 \$10.00	\$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	\$13.50
839	Hangar (Signature Flight Center) Offices (A/C)	\$12.00 \$16.00	\$12.00 \$16.00	\$12.00 \$16.00
840	Signature Flight Support (Terminal)	\$20.00	\$20.00	\$20.00
844 (101)	Hangar - Storage (Non A/C) Offices (A/C) Storage (A/C)	\$9.25 (1) \$11.75 \$6.75	\$9.25 (1) \$11.75 \$6.75	\$9.25 (1) \$11.75 \$6.75
845 (100)	Offices (A/C) Warehouse (Non-A/C) Warehouse (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) \$11.29 (3) \$12.00 (3) \$12.79 \$19.00 (3) \$19.00 (3)	\$16.00 (3) \$10.60 (3) \$11.29 (3) \$12.00 (3) \$12.79 \$19.00 (3) \$19.00 (3)	\$15.00 (3) \$10.60 (3) \$12.00 (3) \$12.00 (3) \$12.79 \$19.00 (3) \$19.00 (3)
850	AAR ACS (Maintenance Hangar)		Tenant constructed building	
855 (53)	Storage (A/C)	\$5.75	\$5.75	\$5.75
856 (52)	Storage (A/C)	\$5.50	\$5.50	\$5.50
857 (55)	Wash Rack & Drum Storage	\$5.25	\$4.50	\$4.50

**Building Rental Rates Miami International Airport
Effective as of October 1, 2014 (continued)**

Building #. (Old bldg. #)	Building Description	Actual Rate 2012-2013	Actual Rate 2013-2014	Proposed Rate 2014-2015
861-862 (60)	Aircraft—Hangars (#6 and #7) Shops (A/C) Storage (A/C) Offices (A/C)	\$10.00 (1) (12) \$5.25 (12) \$5.25 (12) \$6.50 (12)	\$10.00 (1) (12) \$5.25 (12) \$5.25 (12) \$6.50 (12)	\$10.00 (1) (12) \$5.25 (12) \$5.25 (12) \$6.50 (12)
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	\$5.50 \$4.00 \$4.00 \$10.00 \$8.00
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	\$9.00 (1) \$5.50 \$4.25 \$4.25
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	\$10.50 (19) \$13.75 \$9.00
880-882 (30A-30B)	Simulators (A/C) Office Building (A/C) Storage	\$9.00 \$8.50 \$4.50	\$9.00 \$8.50 \$4.50	\$9.00 \$8.50 \$4.50
881 (30)	Office Building (A/C) Simulators	\$8.50 \$9.00	\$8.50 \$9.00	\$8.50 \$9.00
888 (35-35A)	Maintenance and Training (A/C) Office Space (A/C)	\$5.75	\$5.75	\$5.75
890 (25)	Hangar (Non A/C) Office Space (A/C) Storage (A/C) Shops (A/C)	Tenant owned building		
891 (24)	First Floor: Maintenance-Shops (A/C) Second Floor: Shops (A/C) Third Floor: Shops (A/C) Fourth Floor: Storage (Non A/C)	Tenant owned building		
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 \$4.75 \$10.00 \$10.00	\$10.00 (1) \$7.75 \$5.75 \$5.00 \$4.75 \$10.00 \$10.00	\$10.00 (1) \$7.75 \$5.75 \$5.00 \$4.75 \$10.00 \$10.00

Building Rental Rates Miami International Airport
Effective as of October 1, 2014 (continued)

Building #. (Old bldg. #)	Building Description	Actual Rate 2012-2013	Actual Rate 2013-2014	Proposed Rate 2014-2015
909	Flight Training Facility (Airbus)		Tenant Constructed Building	
916	Cargo Warehouse (Development)		Tenant Constructed Building	
919 (5A)	Office - Entire Building (A/C)	\$10.50	\$10.50	\$10.50
	Office - Per Floor or less (A/C)	\$13.00	\$13.00	\$13.00
	Office - Second Floor (Full Service)	\$21.00	\$21.00	\$21.00
	Storage (Non-A/C)	\$6.00	\$6.00	\$6.00
	Loading Dock	\$1.75	\$1.75	\$1.75
2082	Warehouse (El Dorado)	\$2.50*	\$2.50*	\$2.50*
	Offices (A/C)	\$2.50*	\$2.50*	\$2.50*
3010	Cabstand Cafe (A/C)	\$30.00 (5)	\$30.00 (5)	\$30.00 (5)
3030	Offices	\$10.00 (12)	\$10.00 (12)	\$10.00 (12)
3030A	Offices (A/C)—Wing of 3030	\$8.50	\$8.50	\$8.50
3032	Cafeteria (Non A/C)	\$4.75	\$4.75	\$4.75
	Cafeteria (A/C)	\$6.50	\$6.50	\$6.50
3033	Police Station (A/C)	\$10.00	\$10.00	\$10.00
3037	Maintenance-Garage (Non A/C)	\$6.00	\$6.00	\$6.00
	Offices (A/C)	\$6.50	\$6.50	\$6.50
3038	Building Services— Maintenance/Office (A/C)	\$6.50	\$6.50	\$6.50
3040	Maintenance Shops (Non A/C) and Offices (A/C)	\$6.60 (19)	\$6.60 (19)	\$6.60 (19)
3034	Triturator	\$36,000 (10)	\$36,000 (10)	\$36,000 (10)
3046	Offices (A/C)	\$10.00	\$10.00	\$10.00
	Shop (A/C)	\$6.25	\$6.25	\$6.25
3047	Offices (A/C)	\$10.00	\$10.00	\$10.00
3048	Offices (A/C)	\$10.00	\$10.00	\$10.00
3049	Maintenance Garage (Non A/C)	\$7.00	\$7.00	\$7.00
3050	Administration Building (Multiple Tenancy)	\$14.25 (18)	\$14.25 (18)	\$14.25 (18)
3074	In-flight Caterers: Kitchen (Non A/C)	\$8.50	\$8.50	\$8.50
	Kitchen (A/C)	\$10.50	\$10.50	\$10.50
3077	Triturator	\$36,000/yr (10)	\$36,000/yr (10)	\$36,000/yr (10)

* The 2006 rate included land, whereas the rates from 2010 and after 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, 2014 (continued)**

Building #. (Old bldg. #)	Building Description	Actual Rate 2012-2013	Actual Rate 2013-2014	Proposed Rate 2014-2015
3078	Fuel Building (A/C) Offices (A/C)	\$10.00 \$10.25	\$10.00 \$10.25	\$10.00 \$10.25
3089	Parking Garage	\$50.00/mo. (4)	\$50.00/mo. (4)	\$50.00/mo. (4)
3091	Maintenance/Offices (A/C)	\$7.75	\$7.75	\$7.75
3094	Parking Garage	\$50.00/mo.(4)	\$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 – 1st and 2 nd Floors (Non A/C) Office	\$11.00 \$8.50 \$7.50 \$10.25	\$11.00 \$8.50 \$7.50 \$10.25	\$11.75 \$9.00 \$8.00 \$11.00
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)	\$11.00 \$17.00 (3) \$20.00 (3)
3100	Maintenance Garage (Non A/C)	\$7.00	\$7.00	\$7.00
3101	Maintenance Garage—Storage (Non A/C)	\$6.00	\$6.00	\$6.00
3110	Offices—Security	\$21.00	\$21.00	\$21.00
3150	Offices (A/C)	\$11.50	\$11.50	\$11.50
3151	Maintenance—Shop (Non A/C) Offices (A/C)	\$6.00 \$11.00	\$6.00 \$11.00	\$6.00 \$11.00
3152	Service Station (Non A/C)	\$5.75	\$5.75	\$5.75
3153	Car Wash Building	\$5.75	\$5.75	\$5.75
3241	RCC Office (A/C) RCC Storage (A/C)	\$26.00 (20) \$15.00 (20)	\$26.00 (20) \$15.00 (20)	\$26.00 (20) \$15.00 (20)
4001	Traffic Control Center	\$13.00	\$13.00	\$13.00
4002	Public Works Office	\$12.00	\$12.00	\$12.00
4003	Corrections Office (A/C)	\$7.50	\$7.50	\$7.50
4003A	Offices (A/C) Storage (Non A/C)	\$7.00 \$6.00	\$7.00 \$6.00	\$7.00 \$6.00
4004	Sign Shop (Non A/C)	\$6.00	\$6.00	\$6.00
MIC	Platform - Unfinished space (21)	\$30.00	\$30.00	\$30.00

***Building Rental Rates Miami International Airport
Effective as of October 1, 2014 (continued)***

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.

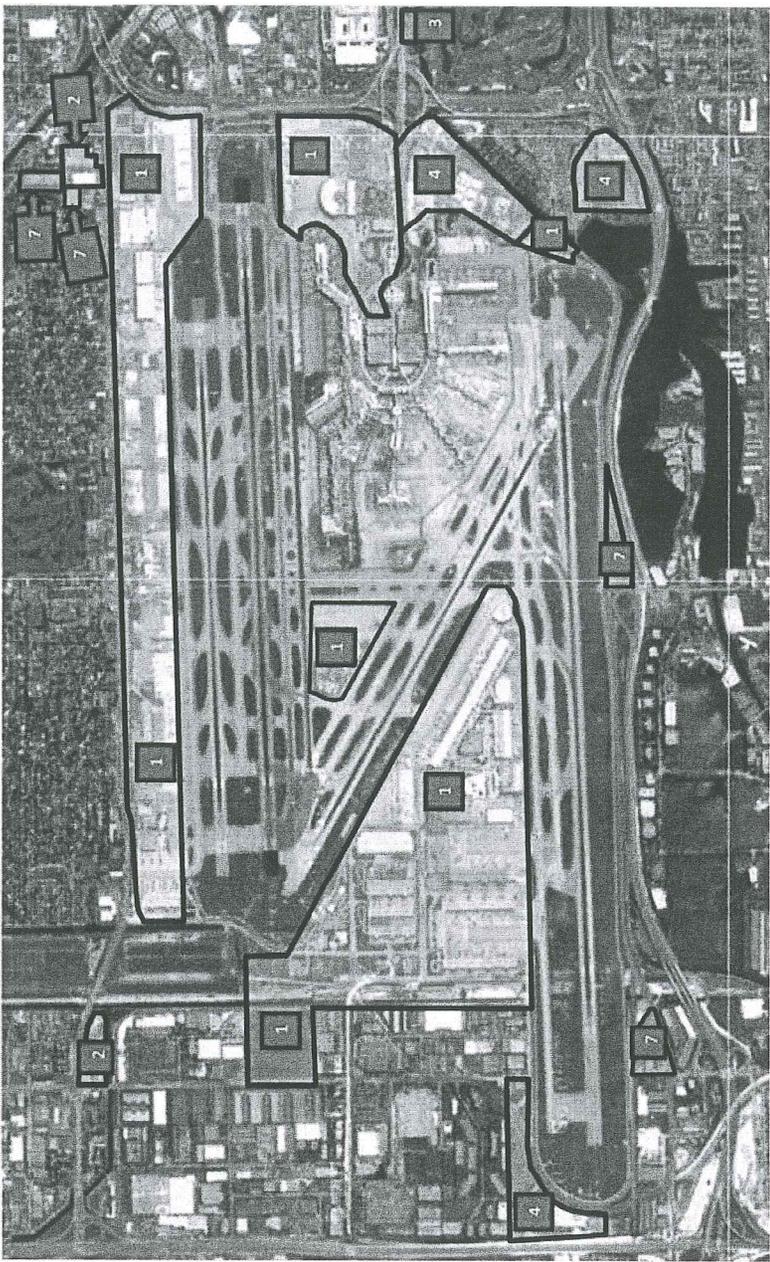
Full Service

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



Land Zone 5



OPA-LOCKA EXECUTIVE AIRPORT 2015 PROPERTY RENTAL SUMMARY			
LAND RENTAL		Rent/Sq. Ft./ Year	
Aeronautical Land Non-Aviation Land – minimum bid Runway 9L Clearance Non-Aviation Land		Current	Market Rent
		\$0.21	\$0.22
		\$0.55 \$1.00	\$0.60 \$0.90
PAVEMENT RENTAL		Rent/Sq. Ft./ Year	
Pavement		Current	Market Rent
		\$0.05	\$0.05
Non-Aviation Land Lease Number/Tenant		Rent/Sq. Ft./ Year	
Lease No. O-216 Miami-Dade Dept. of Corrections		Current	Market Rent
		\$1.10	\$1.00
		\$0.90	\$0.80
Lease No. O-1519 Miami-Dade Water & Sewer Dept.		\$0.460	\$0.474
		Non-Aviation Buildings	
		Building	
	190na	Current	Market Rent
		\$4.70	\$4.70
BUILDING RENTAL (1)		Rent/Sq. Ft./ Year	
Aviation Tenants		Current	Market Rent
		\$3.84	\$3.84
Building	35	\$4.13	\$4.13
Building	39	\$7.95	\$7.95
Building	40E (3)	\$7.65	\$7.65
Building	40C (2)	\$7.78	\$7.78
Building	40W (1)	\$7.65	\$7.65
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	\$5.79
Building	46	\$9.00	\$9.86
Building	47	\$5.33	\$5.93
Building	102	\$0.00	\$0.00
Building	107 Office	\$19.00	\$19.00
Building	107 Dorm	\$18.50	\$19.00
Building	114	\$4.49	\$4.49
Building	119r	\$3.58	\$3.58
Building	180	\$2.75	\$2.75
Building	209r	\$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: Rent subject to annual 3% increase Last Revised 20-June-14 OPF.14			

Kendall-Tamiami Executive Airport 2015 Property Rental Summary			
LAND RENTAL		Rent/Sq. Ft./ Year	
		Current	Market Rent
	Aeronautical Land	\$0.18	\$0.19
	Non-Aviation Land – minimum bid	\$1.20	\$1.20
PAVEMENT RENTAL			
	Pavement	\$0.05	\$0.05
FARM LAND			
	Farm Land – minimum bid	\$350	\$350
BUILDING RENTAL			
Aviation Tenants			
Building		102	\$3.33
Building		109	\$3.56
		109A	\$2.84
		109B	\$2.84
Building		114	\$3.28
Building		121	\$4.59
Building		123	\$4.53
Building		221	\$3.64
Building		222	\$2.04
Building		247	\$5.10
Building		504	\$4.93
Building		225	\$3.24
Building		226	\$1.24
Building		227	\$3.73
Building		228	\$5.50
Building		229	\$5.18
Building		501	\$7.58
Building		505	\$2.29
Building		507	\$15.00
Note 1: Annual CPI Rental Adjmt Per R-569-05 Last Revised 6/20/2014 TMB.14			

Homestead General Aviation Airport 2015 Property Rental Summary			
LAND RENTAL		Rent/Sq. Ft./Year	
Aeronautical Land		Current	Market Rent
		\$0.07	\$0.07
PAVEMENT RENTAL			
Pavement		Rent/Sq. Ft./Year	
		Current	Market Rent
		\$0.05	\$0.05
FARM LAND			
Farm Land – minimum bid		Rent/Acre/Year	
		Current	Market Rent
		\$350	\$350
SHADE HANGARS			
Building		Rent/Unit/Year	Market Rent
	13	Current	Market Rent
		\$150	\$150
BUILDING RENTAL (1)			
Aviation Tenants		Rent/Sq. Ft./Year	
		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 6/20/2014			
X51.14			

I.O. No.: 4-133
Ordered: 9/18/2014
Effective: 10/1/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SCHEDULE OF TRANSIT FARES RATES AND CHARGES

AUTHORITY:

Section 1.01, 2.02, and 5.02 of the Miami-Dade County Home Rule Charter and Amendment and Section 2-150 of the Code of Miami-Dade County

SUPERSEDES:

This Implementing Order 4-133 supersedes Ordinance 13-92 adopted 9-19-13, as it relates to those items specified in the attached fee schedule. Any items not expressly superseded herein remain in effect.

POLICY:

This Implementing Order establishes a schedule of fees for transit fares, rates and charges.

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order is attached hereto and made a part hereof. The official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees that are charged by the Miami-Dade Transit 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 TRANSIT (MDT)
SCHEDULE OF TRANSIT FARES, RATES AND CHARGES**

I. Cash Fares	Base Fare	Discount Fare ¹	Miami-Dade County Golden/Patriot Pass ²
A. Metrobus or Metrorail	\$2.25	\$1.10	Free
B. Metromover	Free	Free	Free
C. Transfer from bus to rail, or rail to bus **	\$0.60	\$0.30	Free
D. Transfer from bus to Metromover	Free	Free	Free
E. Transfer from Metromover to bus	\$2.25	\$1.10	Free
F. Transfer from Metrorail to Metromover	Free	Free	Free
G. Transfer from Metromover to Metrorail	\$2.25	\$1.10	Free
H. Metrobus Express/Special	\$2.65	\$1.30	Free
I. Metrobus Shuttle	\$0.25	\$0.10	Free
J. Parking fee-daily maximum*	\$4.50	\$4.50	\$4.50
K. Parking fee-special events and Non-transit patron daily maximum	\$10.00	N/A	Free
L. Juror Parking ³	Free	Free	Free
M. Full Fare Transfer Bus/Rail to Express Bus Transfer **	\$0.95	\$0.45	Free

* The Golden Passport and Patriot Passport holders are entitled to purchase a monthly parking permit. The discounted fare patrons must purchase a discount monthly pass in order for them to buy a monthly parking permit.

**Transfers are only available with the EASY Card. Free bus to bus transfer when using Easy Card.

II. Special Transportation Service Fares Rate Equal to \$3.50

A. Minimum Per Trip	\$ 3.50
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III. Prepaid Passes ⁴	
A. Monthly Transit Pass ⁵	\$112.50
B. Discount Transit Passes ⁶	\$ 56.25
C. Monthly Group Discount - 10% Corporate Discount ⁷	\$101.25
D. Monthly Group Discount - 15% Corporate Discount ⁷	\$ 95.65
E. Monthly College/Adult Education Pass ⁸	\$ 56.25
F. Monthly Parking Permit ⁹	\$ 11.25
G. Weekly Transit Pass ¹⁰	\$ 29.25
H. Discount Weekly Transit Pass ⁶	\$ 14.60
I. Daily Transit Pass	\$ 5.65
J. Daily Discount	\$ 2.80

IV. EASY Card

A. EASY Card	\$2.00
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V. MDT may establish other rates based on costs; promotional discounts may be authorized by the Miami-Dade Transit Director as limited by Section 2-150 (c) of the Miami-Dade County Code.

VI. All of the above rates, fares, and charges shall automatically be adjusted every three years, without the need for any further action by the Board of County Commissioners, in accordance with the average rate of the Consumer Price Index (CPI) for the preceding three years. Any adjustments in rates, fares, or charges made pursuant to this provision shall be rounded to the nearest five cent increment.

¹ Applicable at all times on Metrobus and on Metrorail when using the Monthly Discount Fare Permit. Those patrons entitled to reduced fares are: a) youths through grade 12 with proper student identification, b) persons with disabilities as defined by MDT rules and have a MDT Reduced Fare Permit, and c) seniors 65 and above who do not have a Golden Passport, but have a Medicare card (not Medicaid) or MDT Reduced Fare Permit or government-issued photo identification.

² Applicable at all times to permanent Miami-Dade County citizens who qualify for a Golden Passport or Patriot Passport who display a valid Pass. Replacement of a Pass costs \$5 for the first replacement, \$20 for the second replacement and \$50 for the third or more replacement. Fees are waived when a police report listing the Pass as stolen is submitted. Misuse of a Golden Passport or Patriot Pass will result in forfeiture of its use for one year.

³ As per Resolution No. R-365-13

⁴ MDT may issue other prepaid media with price and rules determined from other portions of this rate schedule.

⁵ Promotional discounts may be authorized by the Transit Agency Director as limited by Section 2-150(c) of the Miami-Dade County Code.

⁶ Available to any Medicare recipient (must show Medicare card at time of purchase), qualified people with disabilities and Miami-Dade youth in grades 1-12 (with a valid permit/ID).

⁷ As restricted by Ordinance 86-45

⁸ May be sold in bulk quantities to participating colleges, universities, or vocational/technical education centers within for individual sale to full-time students only, as restricted by Ordinance 88-83.

ATTACHMENT N

⁹ Available only when purchased in combination with a monthly pass except for a Patriot Pass, Golden Passport and MDT employees who may purchase monthly parking permits without purchase of monthly pass.

¹⁰ When weekly passes sold to hotels as part of a promotional effort, hotels will be allowed to retain \$3 per weekly pass sold and \$ 1.50 per discount weekly pass sold.

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

Revenues: 2014-15
Carryover \$43,067,000

Expenditures:
Countywide Emergency Contingency Reserve* \$43,067,000

*Note: \$710,224 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)

Revenues: 2014-15
Property Taxes (Tax Roll: 121,395,319,598) \$278,818,000
Transfer from Countywide General Fund (Police Rental Space) \$200,000
Ground Transport Fees 22,500,000
Inspection Fees 4,730,000
Other Fire Prevention Fees 6,380,000
Special Services Revenue 3,580,000
Reimbursement from Miami-Dade Aviation Department 1,228,000
Reimbursement from Miami-Dade Port of Miami Department 2,700,000
Reimbursement from Miami-Dade Water and Sewer Department 1,000,000
Reimbursement from Miami-Dade Library Department 140,000
Interest 65,000
Rental Office Space 747,000
Miscellaneous 350,000
Total \$324,638,000

Expenditures:
Fire Protection and Emergency Medical Rescue Operations \$305,815,000
Administrative Reimbursement 9,770,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502) 1,937,000
Operating Reserves 6,116,000
Reserve for Tax Equalization 1,000,000
Total \$324,638,000

Air Rescue
(Fund SF 011, Subfund 112)

Revenues: 2014-15
Carryover \$110,000
Transfer from Countywide General Fund 7,400,000
Miscellaneous Revenue 3,000,000
Total \$10,510,000

Expenditures:
Operating Expenditures \$10,510,000

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

Revenues: 2014-15
Carryover \$910,000
Interest Earnings 1,000
Total \$911,000

Expenditures:
Trust Fund Activities and Reserves \$911,000

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

<u>Revenues:</u>	<u>2014-15</u>
Fire Ad Valorem	\$350,000
Miscellaneous Fees	300,000
Total	<u>\$650,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$650,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$111,000
Transfer from Countywide General Fund	14,660,000
Total	<u>\$14,771,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$10,528,000
Lifeguarding and Ocean Rescue Expenditures	4,243,000
Total	<u>\$14,771,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Miami International Airport	<u>\$21,173,000</u>

Expenditures:

Miami-Dade Aviation Fire Rescue Services

\$21,173,000

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF 011, Subfund 122)**

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$1,545,000
Carryover	45,000
Transfer from Other Departments	60,000
Emergency Plan Review Fees	102,000
Total	<u>\$1,752,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,752,000</u>

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

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$15,015,000
Vehicle Charges	5,894,000
Interest Income	22,000
Total	<u>\$20,931,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,217,000
Replacement Vehicle Purchases	14,166,000
Reserve for Future Vehicle Replacements	5,548,000
Total	<u>\$20,931,000</u>

INTERNAL SERVICES
Parking and Retail Operations
(Fund GF 030, Subfunds 002, 003 and 008)

Revenues:
 Parking Revenue \$3,326,000
 Carryover 2,957,000
 Retail Revenue 240,000
 Interagency Transfer 871,000
 Other Revenues 3,605,000
 Total \$10,999,000

Expenditures:
 Parking Operations Cost \$3,444,000
 Intradepartmental Transfer to Administration (Fund 050, Subfund 001) 100,000
 Intradepartmental Transfer to Real Estate Management Section (Fund 050, Subfund 017) 72,000
 Transfer to Debt Service (Fund 213, Projects 213823, 213830) 923,000
 Transfer to Capital Outlay Reserve (Fund 310) 641,000
 Retail Operations Costs 179,000
 Retail Reserves 445,000
 Parking Reserves 719,000
 Small Business Development Operational Cost 4,476,000
 Total \$10,999,000

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

Revenues:
 Carryover \$5,017,000
 Environmental Resources Management Environmental Surcharge 1,740,000
 Labor Surcharge for Capital Projects 500,000
 Total \$7,257,000

Expenditures:
 Operating Expenditures \$1,706,000
 transfer to Capital Outlay Reserve (Fund 310) \$684,000
 Fleet Facility Construction Projects 3,681,000
 Fleet Capital Projects Reserves 1,186,000
 Total \$7,257,000

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

Revenues:
 Transfer from Countywide General Fund \$509,000
 Transfer from Teen Court Program 150,000
 Transfer from Affordable Housing Program 340,000
 Total \$999,000

Expenditures:
 Office of the Executive Director and Administration \$748,000
 Economic Development Activities 251,000
 Total \$999,000

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

Revenues:
 City of Doral Optional Service Payment 2014-15
\$223,000

Expenditures:
 MDPD Optional Service Expenditures for the City of Doral \$223,000

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

Revenues:

Transfer from Countywide General Fund	<u>2014-15</u>
Animal License Fees from Licensing Stations	\$4,683,000
Animal License Fees from Shelter	5,100,000
Code Violation Fines	1,744,000
Animal Shelter Fees	2,450,000
Miscellaneous Revenues	1,564,000
Surcharge Revenues	170,000
Carryover	<u>893,000</u>
Total	\$16,720,000

Expenditures:

Operating Expenditures	<u>\$16,720,000</u>
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MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund GF 030, Subfunds 025 and 035)

Revenues:

Carryover	<u>2014-15</u>
911 Landline Emergency Fee	\$5,172,000
911 Wireless Fee	4,421,000
Interest	<u>13,000</u>
Total	\$19,606,000

Expenditures:

Miami-Dade Police Department Expenditures	\$10,356,000
Disbursements to Municipalities	4,108,000
Reserve for Future Capital Equipment Acquisition	<u>5,142,000</u>
Total	\$19,606,000

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

Revenues:

Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>2014-15</u>
	\$7,184,000

Expenditures:

MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$7,184,000</u>
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MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 027)

Revenues:

Village of Palmetto Bay Local Police Patrol Services Contractual Payment	<u>2014-15</u>
Village of Palmetto Bay Optional Service Payment	\$7,212,000
	<u>85,000</u>

Expenditures:

MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$7,212,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>85,000</u>
Total	\$7,297,000

FINANCE
(Fund GF 030, Subfund 031)

Revenues:	<u>2014-15</u>
Carryover	\$1,198,000
Bond Administration Fees and Charges	976,000
Tax Collector Ad Valorem Fees	13,042,000
Tax Collector Auto Tag Fees	11,604,000
Tourist Tax Collection Fees	3,430,000
Other Revenues	1,347,000
Local Business Tax Receipt Fees	3,200,000
Federal Revenues	390,000
Transfer from Fund 050 to Tax Collector	<u>396,000</u>
Total	<u>\$35,583,000</u>
Expenditures:	
Bond Administration Expenditures	\$2,256,000
Tax Collector Expenditures	19,455,000
Director and Controller Expenditures	8,717,000
Transfer to FAMIS/ADPICS (Fund 050, Project 053006 and 066113)	484,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>4,671,000</u>

Total

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund GF 030, Subfund 032)

Revenues:	<u>2014-15</u>
Transfer from Countywide General Fund	\$1,130,000
Carryover	7,711,000
Code Fines and Lien Collections	761,000
Fees and Charges	7,328,000
Local Business Tax Receipt	471,000
Other Revenues	90,000
Miscellaneous Revenues	175,000
Interagency Transfers	<u>670,000</u>
Total	<u>\$18,336,000</u>
Expenditures:	
Operating Expenditures	\$11,832,000
Administrative Reimbursement	329,000
Operating Reserve	<u>6,175,000</u>

Total

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

Revenues:	<u>2014-15</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	\$9,018,000
Expenditures:	
Perez Art Miami Museum Operating Grant	\$2,664,000
Miami Science Museum Operating Grant	2,500,000
HistoryMiami Operating Grant	2,169,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>1,665,000</u>
Total	<u>\$9,018,000</u>

Total

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

Revenues:	<u>2014-15</u>
Transfer from Countywide General Fund	\$858,000
Carryover	\$1,600,000
Value Adjustment Board	544,000
Code Enforcement Revenue	1,630,000
Marriage License Fees	1,122,000
County Recorder	9,455,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	266,000
Intra-departmental Transfers	<u>4,346,000</u>
Total	<u>\$20,121,000</u>
Expenditures:	
Non-Court Operations	<u>\$20,121,000</u>

Total

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

Revenues: 2014-15
 Carryover \$1,734,000
 Construction/Plat Fees 1,424,000
 Transfer from Special Taxing 2,741,000
 Total \$5,899,000

Expenditures:
 Construction and Subdivision Control \$1,900,000
 Special Taxing Districts Administration 3,208,000
 Operating Reserve 791,000
 Total \$5,899,000

REGULATORY AND ECONOMIC RESOURCES
Operations
(Fund GF 030, Subfund 039)

Revenues: 2014-15
 Carryover \$21,332,000
 Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082) 650,000
 Operating Permit Fees 7,553,000
 Other Revenues 730,000
 Plan review Fees 7,885,000
 Utility Service Fees 24,979,000
 Tag Fees 1,600,000
 Transfer from Miami-Dade Aviation Department 950,000
 Total \$65,289,000

Expenditures:
 Operating Expenditures \$48,992,000
 Administrative Reimbursement 1,746,000
 Operating Reserve 14,551,000
 Total \$65,289,000

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

Revenues: 2014-15
 Transfer from Countywide General Fund \$695,000
 Transfer from UMSA General Fund 244,000
 Total \$939,000

Expenditures:
 Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts) \$939,000

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

Revenues: 2014-15
 Transfer from Countywide General Fund \$11,675,000
 Grant Funds \$349,000
 Criminal Court Costs (25% of \$65 surcharge) 370,000
 Criminal Court Costs (\$85 surcharge) 1,995,000
 Criminal and Civil Court Costs (\$15 surcharge) 6,364,000
 Total \$20,753,000

Expenditures:
 Debt Service \$574,000
 Operating Expenditures 20,179,000
 Total \$20,753,000

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

Revenues:
 Transfer from Countywide General Fund
 Transfer from Unincorporated Municipal Services Area General Fund
 Interagency Transfers
 Miscellaneous Charges
 Total
2014-15
 \$6,592,000
 2,316,000
 9,181,000
 168,000
\$18,257,000

Expenditures:
 Operating Expenditures
2014-15
\$18,257,000

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

Revenue:
 Carryover
 Revenues from Off Duty Police Service
 Revenues from Miami-Dade Aviation Department
 Revenues from Port of Miami
 Revenues from Miami-Dade Jackson Memorial Hospital
 Revenues from MDPD eCrash Program
 Revenues from Diversion Program
 Total
2014-15
 \$670,000
 10,093,000
 31,230,000
 8,749,000
 1,166,000
 175,000
 171,000
\$52,254,000

Expenditures:
 Off Duty Police Services Expenses
 Miami-Dade Aviation Department Police Services
 Port of Miami Police Services
 MDPD eCrash Program
 Diversion Program
 Diversion Program Reserves
 Miami-Dade Jackson Memorial Hospital Police Services
 Total
2014-15
 \$10,093,000
 31,230,000
 8,749,000
 353,000
 364,000
 299,000
 1,166,000
\$52,254,000

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

Revenues:
 Town of Cutler Bay Local Police Patrol Services Contractual Payment
 Town of Cutler Bay Optional Service Payment
 Total
2014-15
 \$8,641,000
 260,000
\$8,901,000

Expenditures:
 MDPD Local Police Patrol Expenditures for the Town of Cutler Bay
 MDPD Optional Service Expenditures for the Town of Cutler Bay
 Total
2014-15
 \$8,641,000
 260,000
\$8,901,000

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

Revenues:
 City of South Miami Optional Service Payment
 Total
2014-15
 \$70,000
\$70,000

Expenditures:
 MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)
 Total
2014-15
 \$70,000
\$70,000

HUMAN RESOURCES
 (Fund GF 030, Subfund 049)

Revenues:
 Transfer from Countywide General Fund
 Transfer from UMSA General Fund
 Federal Grants/Contracts and Interagency Transfer
 Total
2014-15
 \$275,000
 102,000
 120,000
\$497,000

Expenditures:
 Operating Expenditures
2014-15
\$497,000

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

<u>Revenues:</u>	<u>2014-15</u>
Charges for Audits or Special Studies	\$2,250,000
<u>Expenditures:</u>	
Special Audit Services	\$2,250,000

OFFICE OF MANAGEMENT AND BUDGET
Bond Program Administration
(Fund GF 030, Subfund 054)

<u>Revenues:</u>	<u>2014-15</u>
Building Better Communities Bond Interest	\$728,000
Quality Neighborhood Improvements Bond Interest	94,000
Transfer from Countywide General Fund	88,000
Transfer from UMSA General Fund	94,000
Total	<u>\$944,000</u>

Expenditures:

Operating Expenditures

OFFICE OF MANAGEMENT AND BUDGET
Grants Coordination
(Fund GF 030, Subfund 054)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$1,775,000
Transfer from UMSA General Fund	656,000
Transfer from SO 720, Subfund 720	100,000
Total	<u>\$2,531,000</u>

Expenditures:

Operating Expenditures

\$2,531,000

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$10,896,000
Service Fees	630,000
Total	<u>\$11,526,000</u>

Expenditures:

Operating Expenditures

\$11,526,000

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2014-15</u>
Transfer from Countywide General Fund	\$30,500,000
Reimbursements from Taxing Jurisdictions	4,244,000
Total	<u>\$34,744,000</u>

Expenditures:

Operating Expenditures

\$34,744,000

REGULATORY AND ECONOMIC RESOURCES
Construction, Permitting, and Building Code
(Fund GF 030, Subfund 065, Various Projects)

Revenues:	2014-15
Transfer from Countywide General Fund	\$586,000
Transfer from Unincorporated Municipal Service Area	568,000
Building Administrative Fees	269,000
Carryover	31,567,000
Code Compliance Fees	1,568,000
Code Fines/Lien Collections	6,661,000
Foreclosure Registry	1,910,000
Contractor's Licensing and Enforcement Fees	1,242,000
Miscellaneous Revenues	22,000
Permitting Trade Fees	23,519,000
Product Control Certification Fees	2,790,000
Construction/Plat Fees	2,209,000
Zoning Revenue	7,173,000
Planning Revenue	626,000
Other Revenue	1,193,000
Total	<u>\$81,903,000</u>

Expenditures:

Operating Expenditures	\$56,362,000
Administrative Reimbursement	1,842,000
Operating Reserve	23,699,000
Total	<u>\$81,903,000</u>

PARKS, RECREATION AND OPEN SPACES
General Operations and Zoo, Miami
(Fund GF 040, Various Subfunds)

Revenues:	2014-15
Transfer from Countywide General Fund	33,574,000
Transfer from UMMSA General Fund	21,670,000
Fees and Charges	51,619,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	2,336,000
Transfer of Secondary Gas Tax for Right-of-Way maintenance	4,203,000
Interdepartmental/Interagency Transfers (RAAM Division)	3,397,000
Intradepartmental Transfers	3,553,000
Total	<u>\$120,352,000</u>

Expenditures:

Total Operating Expenditures	\$114,053,000
Distribution of Funds in Trust	\$315,000
Debt Service Payments	2,431,000
Intradepartmental Transfers	3,553,000
Total	<u>\$120,352,000</u>

INTERNAL SERVICES
Internal Service Operations
(Fund GF 050, Various Subfunds)

Revenues:	2014-15
Transfer from Countywide General Fund	\$42,805,000
Transfer from Unincorporated Municipal Service Area General Fund	15,040,000
Carryover	12,394,000
Internal Service Fees and Charges	182,806,000
Interagency Transfer	757,000
Other Revenues	1,364,000
Fees and Charges for Service	908,000
Municipal Fines	250,000
User Access Fees	9,052,000
Transfer from Insurance Trust Fund	15,761,000
Intradepartmental Transfer from Parking (Fund 030, Subfund 002)	100,000
Intradepartmental Transfer from Retail (Fund 030, Subfund 003)	72,000
Intradepartmental Transfers	9,742,000
Total	<u>\$301,051,000</u>

INTERNAL SERVICES

Expenditures:

Operating Expenditures
 Reimbursement to County Attorney's Office for Legal Services
 Distribution of Municipal/ADA Fines
 Distribution of Funds in Trust to the Beacon Tradeport
 Transfer to Capital Outlay Reserve (Fund 310)
 Transfer to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)
 Transfers to Operating Reserves
 Transfer to General Fund for Countywide Procurement Activities (Fund 010)
 Intra-departmental Transfers

Total

\$240,426,000
 3,800,000
 426,000
 255,000
 21,270,000
 19,783,000
 4,135,000
 1,214,000
9,742,000

\$301,051,000

HUMAN RESOURCES
 (Fund GF 050, Subfund 051)

Revenues:

Transfer from Self Insurance Trust Fund

2014-15
\$2,077,000

Expenditures:

Operating Expenditures

\$2,077,000

FINANCE
 Internal Service Fund
 (Fund GF 050, Subfund 053)

Revenues:

Carryover
 Cash Management Fees and Other Revenues
 Credit, and Collections Charges
 Transfer from Fund 030 for FAMIS/ADPICS

2014-15
 \$195,000
 1,819,000
 3,576,000
484,000
\$6,074,000

Total

Expenditures:

Cash Management Operating Expenditures
 Credit and Collections Expenditures
 FAMIS/ADPICS Expenditures
 Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)
 Transfer to Tax Collector (Fund 30, Project 031005)

\$1,818,000
 2,825,000
 509,000
 526,000
396,000
\$6,074,000

Total

CLERK OF COURTS
 Records Management
 (Fund GF 050, Subfund 057)

Revenues:

Carryover
 Fees and Charges

2014-15
 \$446,000
 1,645,000
\$2,093,000

Total

Expenditures:

Operating Expenditures

\$2,093,000

INFORMATION TECHNOLOGY
 (Fund GF 060, Various Subfunds)

Revenues:

Transfer from Countywide General Fund
 Transfer from Unincorporated Municipal Service Area General Fund
 Transfer From SOF Recording Fee
 Charges to Departments for Telephone Services
 Transfer From Fund 100, Subfund 104, Project 104-141
 Proprietary Fees
 Intra-departmental Transfers
 Charges to Departments for Services

2014-15
 \$19,989,000
 7,023,000
 3,300,000
 15,766,000
 550,000
 816,000
 11,120,000
96,528,000
\$155,092,000

Total

Expenditures:

Operating Expenditures
 Charges for Telephone Services
 Charges to Debt Service (Project 298500)
 Charges to Debt Service (Project 213724)
 Transfer to COR for Cyber Security Debt Service
 Transfer to Finance for AP Workflow
 Transfer to COR for AP Workflow
 Transfer to COR for Enterprise IT Capital Investment Fund

\$134,767,000
 15,142,000
 624,000
 382,000
 1,562,000
 1,005,000
 670,000
 1,000,000
\$155,092,000

Total

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

Revenues:	<u>2014-15</u>
Carryover	\$28,324,000
Carryover of Restricted Reserves for Land Management	15,400,000
Reimbursement from Building Better Communities GOB Program	6,593,000
Miscellaneous Reimbursements	1,500,000
Florida Department of Environmental Protection	100,000
Interest Earnings	<u>200,000</u>
Total	<u>\$52,077,000</u>

Expenditures:	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	
Land Acquisition	\$650,000
Land Management	8,053,000
Reserves	3,200,000
Total	<u>40,174,000</u>
	<u>\$52,077,000</u>

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

Revenues:	<u>2014-15</u>
Ad Valorem Revenue (Tax Roll: \$492,545,620,000 192,454,621,389)	\$51,924,000
Carryover	197,000
State Aid to Public Libraries	1,500,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	<u>7,000</u>
Total	<u>\$54,268,000</u>

Expenditures:	
Library Operations	\$50,512,000
Administrative Reimbursement	1,810,000
Transfer to pay debt service	1,816,000
Debt Service Payment	130,000
Total	<u>\$54,268,000</u>

LAW LIBRARY
(Fund SO 100, Subfund 102, Project 102001)

Revenues:	<u>2014-15</u>
Carryover	\$195,000
Criminal Court Costs Fees	370,000
Service Charges	240,000
Occupational Licenses	<u>90,000</u>
Total	<u>\$885,000</u>

Expenditures:	
Operating Expenditures	<u>\$885,000</u>

LAW LIBRARY B
(Fund SO 100, Subfund 102, Project 102004)

Revenues:	<u>2014-15</u>
Carryover	\$607,000
Interest	<u>3,000</u>
Total	<u>\$610,000</u>

Expenditures	
Operating Reserves	<u>\$610,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

Revenues:	<u>2014-15</u>
Transfer from Countywide General Fund	\$2,115,000
Miscellaneous Revenue	397,000
Civil Pro Bono Program Revenue	297,000
Criminal Court Costs Fees	370,000
Victims of Crime Act Grant	81,000
State and Federal Grants	255,000
Total	<u>\$3,515,000</u>
Expenditures:	
Operating Expenditures	<u>\$3,515,000</u>

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

Revenues:	<u>2014-15</u>
Traffic Fines	\$550,000
Expenditures:	
Transfer to Fund 060, Subfund 004	<u>\$550,000</u>

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)

Revenues:	<u>2014-15</u>
Carryover	\$1,323,000
Program Income	632,000
Interest	3,000
Total	<u>\$1,958,000</u>
Expenditures:	
Operating Reserves	\$1,343,000
Operating Expenditures	615,000
Total	<u>\$1,958,000</u>

Court Standby Program (SAO)
(Fund SO 100, Subfund 106, Project 106005)

Revenues:	<u>2014-15</u>
Carryover	\$208,000
Transfer from the Miami-Dade Police Department	175,000
Contribution from Municipal Police Departments	263,000
Total	<u>\$646,000</u>
Expenditures:	
Operating Expenditures	\$497,000
Operating Reserves	149,000
Total	<u>\$646,000</u>

Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)

Revenues:	<u>2014-15</u>
Carryover	\$968,000
Program Income	800,000
Interest	4,000
Total	<u>\$1,772,000</u>
Expenditures:	
Operating Reserves	\$511,000
Operating Expenditures	1,261,000
Total	<u>\$1,772,000</u>

Miami-Dade County Adult Drug Court (AOC)
(Fund SO 100, Subfund 106, Project 106007)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$130,000
Process Income	<u>15,000</u>
Total	\$145,000
<u>Expenditures:</u>	
Operating Reserves	\$145,000

Process Servers
(Fund SO 100, Subfund 106, Project 106009)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$177,000
Process Server Fees	155,000
Interest	<u>1,000</u>
Total	\$333,000

Expenditures:

Operating Expenditures	\$146,000
Operating Reserves	<u>187,000</u>
Total	\$333,000

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2014-15</u>
Traffic Court Fees	\$1,245,000
Interest Earnings	1,000
Carryover	<u>309,000</u>
Total	\$1,555,000

Expenditures:

Teen Court Juvenile Diversion and Intervention Program Transfer to the Office of the Executive Director and Administration Transfer to Juvenile Services Department for Prevention and Diversion Program (Fund 010)	\$1,285,000
	150,000
	<u>120,000</u>
Total	\$1,555,000

INTERNAL SERVICES
Caleb Center Special Revenue Fund
(Fund SO 100, Subfund 107, Project 107032)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$21,000
Fees and Charges for Service	<u>30,000</u>
Total	\$51,000

Expenditures:

Facility Improvements (Current and Future)	\$51,000
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OFFICE OF INSPECTOR GENERAL
(Fund SO 100, Subfund 108, Project 108000)

<u>Revenues:</u>	<u>2014-15</u>
Fees for Audits of County Contracts	\$2,550,000
Carryover	217,000
Miami International Airport Oversight	350,000
Miami-Dade Water and Sewer Department Oversight	150,000
Miami-Dade Public Works and Waste Management Oversight	50,000
Miami-Dade Transit Oversight	100,000
Miami-Dade County School Board Oversight	200,000
Total	\$3,617,000

Expenditures:

Operating Expenditures	\$3,617,000
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COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)

Revenues:
 Transfer from Lobbyist Trust Fund
 Fees and Changes
 Total

Expenditures:
 Operating Expenditures

LEASE SUBLEASE AGREEMENT
 Special Revenue Fund
 (Fund SO 100, Subfund 109)

Revenues:
 Rental Income
 Interest Earnings
 Carryover
 Total

Expenditures:
 Rental Expense

MIAMI-DADE FIRE RESCUE
 Emergency Management
 (Fund SO 100, Subfund 111)

Revenues:
 Radiological Emergency Preparedness Agreement with Florida Power and Light

Expenditures:
 Operating Expenditures

CORRECTIONS AND REHABILITATION
 Special Revenue Operations
 (Fund SO 110, Subfund 111)

Revenues:
 Carryover
 Social Security Administration (SSA)
 Subsistence and Uniform Fees
 Jail Commissary Commission
 Law Enforcement Education Fund (Second Dollar Fines)
 Pretrial Volunteer Receipts
 Food Catering Service Receipts
 Total

Expenditures:
 Jail Commissary
 Law Enforcement Education
 Other Operating Expenses
 Transfer to General Fund
 Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 601)
 Reserves
 Total

2014-15
\$70,000
40,000
\$110,000

\$110,000

2014-15
\$5,016,000
2,793,000
2,387,000
\$10,196,000

\$10,196,000

2014-15
\$346,000

\$346,000

2014-15
\$4,080,000
\$150,000
2,080,000
1,904,000
151,000
25,000
74,000
\$8,464,000

\$790,000
543,000
259,000
2,600,000
3,823,000
449,000
\$8,464,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)

Revenues:	<u>2014-15</u>
Carryover	\$5,692,000
Transfer from Unincorporated Municipal Service Area General Fund	4,712,000
First Dollar Fines	100,000
Second Dollar Fines	289,000
Law Enforcement Training Traffic Violation Fines	914,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	1,651,000
Total	<u>\$13,338,000</u>

Expenditures:	
Education and Training	\$6,975,000
School Crossing Guard Program	<u>6,363,000</u>
Total	<u>\$13,338,000</u>

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

Revenues:	<u>2014-15</u>
Carryover	\$626,000
Traffic Ticket Surcharge	370,000
Total	<u>\$996,000</u>

Expenditures:	
Juvenile Assessment Center Expenditures	<u>\$996,000</u>

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

Revenues:	<u>2014-15</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,649,000</u>

Expenditures:	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,651,000
Disbursements to Municipalities	<u>998,000</u>
Total	<u>\$2,649,000</u>

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

Revenues:	<u>2014-15</u>
Local Business Tax Receipts	<u>\$3,522,000</u>

Expenditures:	
Transfer to Beacon Council	<u>\$3,522,000</u>

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)

Revenues:	<u>2014-15</u>
Carryover	\$3,860,000
Transfer from Countywide General Fund	5,144,000
Transfer from Unincorporated Municipal Service Area General Fund	1,624,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	4,600,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	90,000
Convention Development Tax Proceeds (Fund 180, Subfund 162)	8,004,000
Donations	10,000
Children's Trust Grant	996,000
Other Revenues	1,744,000
Miscellaneous Revenues	30,000
Fees and Charges	<u>380,000</u>
Total	<u>\$26,482,000</u>

Expenditures:	
Administrative Expenditures	\$2,737,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	14,049,000
South Miami-Dade Cultural Arts Center Operations	4,595,000
Administrative Reimbursement	233,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>4,868,000</u>
Total	<u>\$26,482,000</u>

CULTURAL AFFAIRS
 Art in Public Places Program
 (Fund SO 125, Subfund 128)

Revenues:
 Carryover
 Miscellaneous Revenues from Proprietary Capital Projects
 Total
2014-15
 \$2,813,000
 3,457,000
 \$6,270,000

Expenditures:
 Operational Expenditures
 Administrative Reimbursement
 Total
 \$6,236,000
 34,000
 \$6,270,000

PARKS, RECREATION AND OPEN SPACES
 Grants
 (Fund SO 130)

Revenues:
 Prior Year Revenue
 Florida Boating Improvement Fund
 Florida Inland Navigational District
 Total
2014-15
 \$3,760,000
 1,444,000
 1,397,000
 \$6,601,000

Expenditures:
 River of Grass Greenway
 Greenway Bridges Project
 Greenways and Trails District 9
 Community Development Block Grants
 Marinas Capital
 Total
 \$250,000
 175,000
 1,945,000
 1,792,000
 2,439,000
 \$6,601,000

PUBLIC WORKS AND WASTE MANAGEMENT
 STORMWATER UTILITY FUND
 (Fund SU 140, Subfund 141)

Revenues:
 Carryover
 Stormwater Utility Fees
 Total
2014-15
 \$18,503,000
 31,521,000
 \$50,024,000

Expenditures:
 Transfers:
 Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)
 Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)
 Environmental Resources Management Operations (Fund 140, Subfund 142)
 Public Works and Waste Management Operations (Fund 140, Subfund 143)
 Cash Reserve for Future Projects
 Total
 \$8,896,000
 7,623,000
 1,510,000
 27,722,000
 4,273,000
 \$50,024,000

PUBLIC WORKS AND WASTE MANAGEMENT
 Stormwater Utility Program
 (Fund SU 140, Subfund 142)

Revenues:
 Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)
2014-15
 \$1,510,000
 \$1,510,000

Expenditures:
 Environmental Resources Management Operations
 \$1,510,000

PUBLIC WORKS AND WASTE MANAGEMENT
Stormwater Utility Program
(Fund SU 140, Subfund 143)

Revenues:
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141) 2014-15
\$27,722,000

Expenditures:
Public Works and Waste Management Operations \$27,722,000

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

Revenues:
Tourist Development Tax 2014-15
\$22,935,000

Expenditures:
Advertising and Promotion (Convention and Visitors Bureau) \$12,310,000
Transfer to Debt Service (Project 205600) 4,429,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127) 4,304,000
Transfer to CAC (Fund 720, Subfund 721) 125,000
Tourist Development Council (TDC) Grants 975,000
Transfer to General Fund for Administrative Reimbursement 475,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127) 297,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031) 20,000

Total \$22,935,000

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

Revenues:
Tourist Development Tax 2014-15
\$6,793,000

Expenditures:
Advertising and Promotion (Convention and Visitors Bureau) \$6,468,000
Transfer to General Fund for Administrative Reimbursement 135,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127) 90,000
Tourist Development Council (TDC) Grants 100,000

Total \$6,793,000

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST 150, Subfund 154)

Revenues:
Professional Sports Franchise Facility Tax 2014-15
\$11,467,000

Expenditures:
Transfer to Debt Service Fund (Project 205600) \$11,467,000

HOMELESS TRUST
Operations, Capital, and Reserves
(Fund ST 150, Subfund 150 and 155)

Revenues:
Food and Beverage Tax (1%) Proceeds \$17,634,000
Carryover 9,070,000
Interest Income 37,000
Private Sector Contribution 210,000

Total \$26,951,000

Expenditures:

Homeless Trust Operations \$20,023,000
Administrative Reimbursement 60,000
Capital Reserve 2,157,000
Tax Equalization Reserve 4,139,000
Operational Reserve 572,000

Total \$26,951,000

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)

Revenues:	<u>2014-15</u>
Carryover	\$3,421,000
Food and Beverage Tax (1%) Proceeds	3,111,000
Total	<u>\$6,532,000</u>
Expenditures:	
Domestic Violence Shelter Operations	\$2,063,000
2nd Domestic Violence Shelter Construction	1,083,000
Tax Equalization Reserve	3,376,000
Total	<u>\$6,532,000</u>

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)

Revenues:	<u>2014-15</u>
Convention Development Tax Proceeds	\$69,378,000
Transfer from Shortfall Reserve (Fund 160 Subfund 162)	17,110,000
Performing Arts Center Repayment	1,350,000
Basketball Properties- Development Agreement Fees	125,000
Total	<u>\$87,963,000</u>
Expenditures:	
Transfer to Debt Service Fund (Projects 206100, 206300, 206602)	\$41,505,000
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))	3,000,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	2,500,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	9,018,000
Performing Arts Center Trust Operating Subsidy	1,500,000
New World Symphony	800,000
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)	2,700,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami	1,336,000
Total	<u>\$87,963,000</u>

DEBT SERVICE FUND
General Obligation Bonds

General Obligation Bonds – Fund 201	<u>2014-15</u>
Fund Type: D1 – Subfund: 2A1	
Interest and Sinking Fund	
Revenues:	<u>\$6,985,000</u>
Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)	
Expenditures:	
Principal Payments on Bonds	\$5,285,000
Interest Payments on Bonds	1,696,000
Arbitrage Rebate Computation Services	4,000
Total	<u>\$6,985,000</u>
Project: 201100	

Safe Neighborhood Park Program Bonds

General Obligation Bonds – Fund 201	<u>2014-15</u>
Fund Type: D1 – Subfund: 2A1	
Interest and Sinking Fund	
Revenues:	<u>\$5,998,000</u>
Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)	
Expenditures:	
Principal Payments of Bonds	\$2,220,000
Interest Payments on Bonds	3,759,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	4,000
Total	<u>\$5,998,000</u>
Project: 201117	

Building Better Communities Program Bonds

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

2014-15

\$71,466,000

Revenues:

Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)

Expenditures:

Principal Payments on Bonds
 Interest Payments on Bonds
 Reserve for Bond Service - Draw Down
 Transfer to Bond Administration (Fund 030, Subfund 031)
 Arbitrage Rebate Computation Services
 Reserve for Future Debt Service

\$13,850,000
 45,301,000
 10,000,000
 173,000
 12,000
 2,192,000

Total

\$71,466,000

General Obligation Bonds (Public Health Trust)

General Obligation Bonds – Fund 201
Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201120

2014-15

\$5,603,000

Revenues:

Ad Valorem – Countywide (Tax Roll: \$210,653,546,471)

Expenditures:

Principal Payments on Bonds
 Interest Payments on Bonds
 Reserve for Bond Service - Draw Down
 Transfer to Bond Administration (Fund 030, Subfund 031)
 Arbitrage Rebate Computation Services
 Reserve for Future Debt Service

\$1,430,000
 4,066,000
 0
 14,000
 2,000
 91,000

Total

\$5,603,000

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203
Fund Type: D3 – Subfund: 2F1
Fire Rescue District Series “2014” – Debt Service Fund

Project: 203101

2014-15

\$1,315,000

Revenues:

Ad Valorem – Fire Rescue District (Tax Roll: \$121,395,319,596)
 Programmed Cash Reserve
 Interest on Deposits and Investments

270,000
 4,000

Total

\$1,589,000

Expenditures:

Principal Payments on Bonds
 Interest Payments on Bonds
 Reserve for Future Debt Service
 Transfer to Bond Administration (Fund 030, Subfund 031)
 Other General and Administrative Expenses
 Arbitrage Rebate Computation Service

\$920,000
 138,000
 523,000
 3,000
 2,000
 3,000

Total

\$1,589,000

Guaranteed Entitlement

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type: D4 – Subfund: 2G1
Guaranteed Entitlement Revenue Fund

Project: 204101

2014-15

\$13,656,000

Revenues:

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)

Expenditures:

Transfers to Bond Service Account:
 Series 2007 Bonds (Project 204614)

\$13,656,000

Special Obligation Bonds – Guaranteed Entitlement – Fund 204
Fund Type : D4 – Subfund: 2G7
Guaranteed Entitlement Refg. Series "2007" – Bond Service Account

Project: 204614

	<u>2014-15</u>
Revenues:	
Interest Earnings	\$10,000
Programmed Cash Reserve	2,272,000
Transfer from Revenue Account (Project 204101)	13,655,000
Total	<u>\$15,940,000</u>
Expenditures:	
Principal Payment on Bonds – Series 2007	\$11,200,000
Interest Payments on Bonds – Series 2007	2,429,000
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	2,000
Total	<u>\$15,940,000</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>2014-15</u>
Revenues:	
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	\$4,429,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	11,467,000
Total	<u>\$15,896,000</u>
Expenditures:	
Transfer to Debt Service Fund - Series 2009A (Project 205801)	\$4,705,000
Transfer to Debt Service Fund - Series 2009B (Project 205802)	1,775,000
Transfer to Debt Service Fund - Series 2009C (Project 205821)	4,000,000
Transfer to Debt Service Fund - Series 2009D (Project 205831)	1,000,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,720,000
Transfer to Project 214104 (SO Notes 08A- Granddon Clubhouse)	643,000
Transfer to Surplus Fund (Project 205804)	1,098,000
Total	<u>\$15,896,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S8
Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

	<u>2014-15</u>
Revenues:	
Interest Earnings	\$45,000
Transfer from Revenue Fund (Project 205800)	1,098,000
Programmed Cash Reserve	12,807,000
Total	<u>\$13,950,000</u>
Expenditures:	
Reserve for Future Debt Service	\$13,950,000

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205801

	<u>2014-15</u>
Revenues:	
Transfer from Revenue Fund (Project 205800)	\$4,705,000
Cash Carryover	4,020,000
Total	<u>\$8,725,000</u>
Expenditures:	
Principal Payment on Bonds	\$3,163,000
Interest Payment on Bonds	837,000
Reserve for Future Debt Service	4,695,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$8,725,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: ZS9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

Revenues:

Programmed Cash Carryover	2014-15
Transfer from Revenue Fund (Project 205800)	\$185,000
Total	<u>373,000</u>

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	<u>\$558,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: ZS9
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

Revenues:

Programmed Cash Reserve	2014-15
Transfer from Revenue Fund (Project 205800)	\$1,993,000
Total	<u>4,000,000</u>

Expenditures:

Interest Payment on Bonds	\$3,986,000
Reserve for Future Debt Service	1,993,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$5,993,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: ZS9
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

Revenues:

Programmed Cash Reserve	2014-15
Transfer from Revenue Fund (Project 205800)	\$177,000
Total	<u>357,000</u>

Expenditures:

Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series “2009E” Debt Service Fund

Project: 205941

Revenues:

Programmed Cash Reserve	2014-15
Transfer from Revenue Fund (Project 205800)	\$1,670,000
Interest Earnings	4,720,000
	20,000
Total	\$6,410,000

Expenditures:

Interest Payment on Bonds	\$3,330,000
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	\$6,410,000

Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205
Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax – Series “2009” – Reserve Fund

Project: 205951

Revenues:

Programmed Surety Bond Reserve (Non-Cash)	2014-15
	\$21,934,000

Expenditures:

Reserve for Future Debt Service	\$21,934,000
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Convention Development Tax Bonds

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P1
Spec. Oblig. & Refg. Bonds (CDT) – Series “1986A & B” – Revenue Fund

Project: 206100

Revenues:

Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	2014-15
	\$3,117,000

Expenditures:

Transfer to Debt Service Fund: Series 1986B Bonds (Project 206201)	\$3,117,000
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Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1986B” – Debt Service Fund

Project: 206201

Revenues:

Programmed Cash Reserve – Series 1986B	2014-15
Transfer from Revenue Fund – CDT Receipts (Project 206100)	\$1,546,000
	3,117,000
Total	\$4,665,000

Expenditures:

Interest Payments on Bonds	\$3,096,000
Reserve for Future Debt Service-Series 1986B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	10,000
Total	\$4,665,000

Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund 2P2
Spec. Oblig. & Refg. Bonds (CDT) – Series “1996B” – Reserve Fund

Project: 206202

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

Expenditures:

Reserve for Future Debt Service

2014-15
\$16,579,000

\$16,579,000

Special Obligation and Refunding Bonds – Fund 206

Fund Type: D5 – Subfund: 2P3

Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

Revenues:

Tax Receipts - Omni Tax Increment Account
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)

Total

2014-15
\$2,000,000
38,388,000
\$40,388,000

Expenditures:

Transfers to Debt Service Fund:

Series 2005A Bonds (Project 206601)
Series 2005B Bonds (Project 206602)
Series 2012A Bonds (Project 206703)
Series 2012B Bonds (Project 206705)
Sunshine State Loan Project 298500 - for PAC
Sunshine State Loan Project 298502 - for PAC
Sunshine State Loan Project 298503 - for PAC

Total

\$5,436,000
2,660,000
\$12,689,000
14,864,000
820,000
2,874,000
1,045,000
\$40,388,000

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

Revenues:

Programmed Cash Carryover
Transfer from Revenue Fund - (Project 206300)

Total

2014-15
\$2,710,000
5,436,000
\$8,146,000

Expenditures:

Interest Payments on Series 2005A Bonds
Reserve for Future Debt Service – Series 2005A
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$5,420,000
2,710,000
2,000
14,000
\$8,146,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206

Fund Type: D5 – Subfund: 2P6

Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005B” – Debt Service Fund

Project: 206602

Revenues:

Programmed Cash Carryover
Transfer from Revenue Fund - (Project 206300)

Total

2014-15
\$1,326,000
2,660,000
\$3,986,000

Expenditures:

Interest Payments on Series 2005B Bonds
Reserve for Future Debt Service – Series 2005B
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$2,651,000
1,326,000
2,000
7,000
\$3,986,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2006B” – Reserve Fund

Project: 206603

Revenues:

2014-15
\$16,753,000

Programmed Surety Bond Reserve (Non-Cash)

Expenditures:

Reserve for Future Debt Service - Non Cash

\$16,753,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P7
Subordinate Spec. Oblig. Bonds – (CDT) – Series “2008”

Revenues:

2014-15

Programmed Cash Reserve

\$115,000

Interest Earnings

18,000

Total

\$133,000

Expenditures:

Arbitrage Rebate Computation Services
Reserve for Future Debt Service - Cash

\$2,000
131,000

Total

\$133,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2008” – Reserve Fund

Project: 206702

Revenues:

2014-15

Programmed Cash Reserve

\$9,121,000

Expenditures:

Reserve for Future Debt Service

\$9,121,000

Special Obligation and Refunding Bonds – Fund 206

Fund Type: D5 – Subfund: 2P8
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

Revenues:

2014-15

Programmed Cash Reserve – Series 2012A – Omni

\$10,838,000

Interest Earnings

60,000

Transfer from Revenue Fund (Project 206300)

12,689,000

Total

\$23,587,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds

\$6,440,000
8,699,000

Reserve for Future Debt Service – Series 2012A

8,406,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

38,000

Other General and Administrative Expenses

2,000

Total

\$23,587,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” – Reserve Fund

Project: 206704

Revenues:

2014-15

Programmed Cash Reserve

\$23,646,000

Expenditures:

Reserve for Future Debt Service - Cash

\$23,646,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” – Debt Service Fund

Project: 206705

Revenues:

Programmed Cash Reserve – Series 2012B
Transfer from Revenue Fund – (Project 206300)
Interest Earnings

Total

2014-15

\$7,413,000
14,864,000
5,000

\$22,282,000

Expenditures:

Interest Payments on Series 2012B Bonds
Reserve for Future Debt Service – Series 2012B
Other General and Administrative Expenses
Arbitrage Rebate Computation Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$14,826,000
7,413,000
3,000
3,000
37,000

\$22,282,000

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” – Reserve Fund

Project: 206706

Revenues:

Programmed Cash Reserve

Expenditures:

Reserve for Future Debt Service - Cash

Public Service Tax UMMSA Bonds

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D6 – Subfund: 2R4 – \$28 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMMSA) Series “2006” – Debt Service Fund

Project: 208613

Revenues:

Transfer from Unincorporated Municipal Service Area General Fund
Programmed Cash Reserve

Total

2014-15

\$1,892,000
492,000

\$2,384,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

\$925,000
863,000
468,000
5,000
3,000

\$2,384,000

Special Obligation Bonds – Public Service Tax – Fund 208

Fund Type: D6 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMMSA) Series “2006” Reserve Fund

Project: 208614

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

Expenditures:

Reserve for Future Debt Service

2014-15

\$1,805,000

\$1,805,000

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4 – \$30 Million
Spec. Oblig. Rev. Bonds – Public Service Tax (UMISA) Series “2007” – Debt Service Fund

Project: 206713

Revenues:

Transfer from Unincorporated Municipal Service Area General Fund
Programmed Cash Reserve

Total

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Bonds – Public Service Tax (UMISA) Series “2007” Reserve Fund

Project: 208716

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

Expenditures:

Reserve for Future Debt Service

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMISA – Series “2011” – Debt Service Fund

Project: 208725

Revenues:

Transfer from Unincorporated Municipal Service Area General Fund
Transfer from Countywide General Fund
Transfer from Capital Improvement Local Option Fuel Tax
Interest Earnings
Programmed Cash Reserve

Total

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

Special Obligation Bonds – Public Service Tax – Fund 208
Fund Type: D5 – Subfund: 2R4

Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMISA – Series “2011” – Reserve Fund

Project: 208512

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

Expenditures:

Reserve for Future Debt Service

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 214 General Segment

Transit System Sales Surtax Revenue Fund

Project: 209400

Revenues:

Transfer from Transit System Sales Surtax Revenue Fund

Expenditures:

Transfer to Debt Service Fund – Series 06 (209402)
Transfer to Debt Service Fund – Series 08 (209403)
Transfer to Debt Service Fund – Series 09 (209404)
Transfer to Debt Service Fund – Series 10 (209405)
Transfer to Debt Service Fund – Series 12 (209406)

2014-15

\$2,045,000
566,000

\$2,611,000

\$925,000
1,132,000
547,000
5,000
2,000

\$2,611,000

2014-15

\$2,267,000

\$2,267,000

2014-15

\$7,088,000
311,000
1,150,000
4,000
4,893,000

\$13,386,000

\$5,425,000
3,085,000
4,849,000
21,000
6,000

\$13,386,000

2014-15

\$9,437,000

\$9,437,000

2014-15

\$25,052,000

\$3,381,000
3,215,000
8,111,000
2,877,000
7,466,000

\$25,052,000

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 - Subfund: Z14 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

Revenues:

Programmed Cash Reserve - 2006
Programmed Surety Reserve (Non-Cash) - 2008
Programmed Cash Reserve - 2009 and 2010

Total

Expenditures:

Reserve for Future Debt Service - Non-Cash
Reserve for Future Debt Service

Total

Transit System Sales Surtax Revenue Bonds, Series 06

Fund Type: D5 - Subfund: Z14
Transit System Sales Surtax Debt Service Fund

2014-15

\$3,372,000
4,589,000
11,465,000

\$19,426,000

\$4,589,000
14,837,000

\$19,426,000

Project: 209402

Revenues:

Transfer from Revenue Fund (Project 209400)
Interest
Programmed Cash Reserve

Total

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

Transit System Sales Surtax Revenue Bonds, Series 08

Fund Type: D5 - Subfund: Z14
Transit System Sales Surtax Debt Service Fund

2014-15

\$3,381,000
2,000
843,000

\$4,226,000

\$1,172,000
2,200,000
843,000
8,000
3,000

\$4,226,000

Project: 209403

Revenues:

Transfer from Revenue Fund (Project 209400)
Interest
Programmed Cash Reserve

Total

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

Transit System Sales Surtax Revenue Bonds (Tax-Exempt), Series 09A&B

Fund Type: D5 - Subfund: Z14
Transit System Sales Surtax Debt Service Fund - Public Works Portion

2014-15

\$3,215,000
1,000
801,000

\$4,017,000

\$930,000
2,275,000
801,000
8,000
3,000

\$4,017,000

Project: 209404

Revenues:

Transfer from Revenue Fund (Project 209400)
Federal Subsidy Receipts - BABs Series 2009B
Programmed Federal Subsidy Reserve - BABs Series 2009B
Programmed Cash Reserve

Total

Expenditures:

Principal Payments on Tax-Exempt Series 2009A Bonds
Interest Payments on Tax-Exempt Series 2009A Bonds
Interest Payments on Taxable (BABs) Series 2009B Bonds
Reserve for Future Debt Service - Series 2009A
Reserve for Future Debt Service - Series 2009B
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

2014-15

\$8,111,000
2,362,000
551,000
2,061,000

\$13,085,000

\$2,570,000
977,000
6,899,000
886,000
1,723,000
26,000
2,000

\$13,085,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A
Fund Type: D5 - Subfund: 214

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

Revenues:

Transfer from Revenue Fund (Project 209400)
Federal Subsidy Receipts - BABs Series 2010B
Programmed Federal Subsidy Reserve - BABs Series 2010B
Programmed Cash Reserve

Total

2014-15

\$2,877,000
898,000
207,000
717,000

\$4,629,000

Expenditures:

Principal Payments on Tax-Exempt Series 2010A Bonds
Interest Payments on Tax-Exempt Series 2010A Bonds
Interest Payments on Taxable (BABs) Series 2010B Bonds
Reserve for Future Debt Service - Series 2010A
Reserve for Future Debt Service - Series 2010B
Transfer from Revenue Fund (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

\$664,000
240,000
2,590,000
276,000
648,000
9,000
2,000

\$4,629,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012

Fund Type: D5 - Subfund: 214

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209406

Revenues:

Transfer from Revenue Fund (Project 209400)
Programmed Cash Reserve

Total

2014-15

\$7,468,000
1,862,000

\$9,330,000

Expenditures:

Principal Payments
Interest Payments
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

\$1,684,000
\$763,000
1,862,000
9,000
2,000

\$9,330,000

Courthouse Center Bonds

Special Obligation Bonds - Courthouse Revenue Fund. - Fund 210

Fund Type: D5 - Subfund: 2C1

Spec. Oblig. Bonds - Revenue Fund

Project: 210100

Revenues:

\$30 Criminal and Civil Traffic Fines

2014-15

\$13,462,000

Expenditures:

Transfer to Debt Service, Series 2003 (Project 210513)
Transfer to Debt Service, Series 2014A (Project 210516)
Transfer to Debt Service, Series 2014B (Project 210517)
Transfer to Reserve Fund, (Project 210108)

Total

\$4,514,000
3,466,000
1,466,000
4,034,000

\$13,462,000

Special Obligation Bonds - Courthouse Center Proj. - Fund 210

Fund Type: D5 - Subfund: 2C1

Spec. Oblig. Bonds - Courthouse Ctr. Proj. - "Reserve"

Project: 210108

Revenues:

Programmed Surety Bond Reserve (Non-Cash)
Programmed Cash Reserve
Transfer from Revenue Fund (Project 210100)

Total

2014-15

\$3,716,000
7,412,000
4,034,000

\$15,162,000

Expenditures:

Reserve for Future Debt Service -Non-Cash
Reserve for Future Debt Service - Cash (Proposed New Bonds)

Total

\$3,716,000
11,446,000

\$15,162,000

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: ZU3
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

Revenues:

Transfer from Revenue Fund (Project 210100)
Interest Earnings
Programmed Cash Reserve - Series A
Programmed Cash Reserve - Series B

Total

2014-15
\$4,514,000
5,000
1,103,000
191,000
\$5,813,000

Expenditures:

Interest Payments on Series 2003A Bonds
Interest Payments on Series 2003B Bonds
Reserve for Future Debt Service - Series A
Reserve for Future Debt Service - Series B
Other General and Administrative Expenses
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

\$2,206,000
2,293,000
1,103,000
191,000
5,000
11,000
4,000
\$5,813,000

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: ZC5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund

Project: 210514

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

Expenditures:

Reserve for Future Debt Service

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: ZU3
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund

Project: 210516

Revenues:

Transfer from Revenue Fund (Project 210100)
Programmed Cash Reserve - Series A

Total

2014-15
\$3,458,000
1,723,000
\$5,181,000

Expenditures:

Principal Payments on Series 2014A Bonds
Interest Payments on Series 2014A Bonds
Reserve for Future Debt Service - Series 2014A
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

\$2,775,000
\$671,000
1,724,000
9,000
2,000
\$5,181,000

Special Obligation Bonds – Courthouse Center Project – Fund 210

Fund Type: D5 – Subfund: ZU3
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

Revenues:

Transfer from Revenue Fund (Project 210100)
Programmed Cash Reserve - Series 2014B

Total

2014-15
\$1,456,000
345,000
\$1,801,000

Expenditures:

Principal Payments on Series 2014B Bonds
Interest Payments on Series 2014B Bonds
Reserve for Future Debt Service - Series 2014B
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

\$450,000
\$985,000
350,000
4,000
2,000
\$1,801,000

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

2014-15
\$7,254,000

Revenues:

Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)

Expenditures:

Transfer to Debt Service Fund – Series 2004 (Project 211104)
Transfer to Debt Service Fund – Series 2013 (Project 211105)

Total

\$1,003,000
6,251,000
\$7,254,000

Project: 211103

2014-15
\$7,626,000

Revenues:

Programmed Surety Bond Reserve (Non-Cash)

Expenditures:

Reserve for Future Debt Service

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

2014-15
\$1,003,000
996,000

Revenues:

Transfer from Revenue Fund (Project 211101)
Programmed Cash Reserve

Total

\$1,999,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

\$1,900,000
92,000
5,000
2,000
\$1,999,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211

Fund Type: D5 – Subfund: 2U1 - \$60 Million

Stormwater Utility Revenue Bond Program Series "2013" Bonds, Debt Service Fund

Project: 211105

2014-15
\$6,251,000
1,000
2,621,000

Revenues:

Transfer from Revenue Fund (Project 211101)
Interest Earnings
Programmed Cash Reserve

Total

\$8,873,000

Expenditures:

Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund 030, Subfund 031)
Arbitrage Rebate Computation Services

Total

\$2,416,000
2,824,000
3,616,000
13,000
2,000
\$8,873,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)

Fund Type: D5 – Subfund: 2E5

ITD Mainframe \$3.7 million

Project: 213520

2014-15
\$2,000

Revenues:

Programmed Carryover

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 - Subfund: 2E5
TD Regatta \$5.2 Million

Project: 213521

<u>Revenues:</u>		<u>2014-15</u>
Programmed Carryover		<u>\$2,000</u>
<u>Expenditures:</u>		
Arbitrage Rebate Services		<u>\$2,000</u>

\$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>2014-15</u>
Programmed Carryover		<u>\$2,000</u>
<u>Expenditures:</u>		
Arbitrage Rebate Services		<u>\$2,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 - Subfund: 2E5
MLK Building \$4 Million

Project: 213523

<u>Revenues:</u>		<u>2014-15</u>
Programmed Carryover		<u>\$2,000</u>
<u>Expenditures:</u>		
Arbitrage Rebate Services		<u>\$2,000</u>

\$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>2014-15</u>
Programmed Carryover		<u>\$2,000</u>
<u>Expenditures:</u>		
Arbitrage Rebate Services		<u>\$2,000</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>2014-15</u>
Programmed Carryover		<u>\$2,000</u>
<u>Expenditures:</u>		
Arbitrage Rebate Services		<u>\$2,000</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>2014-15</u>
Programmed Carryover		<u>\$2,000</u>
<u>Expenditures:</u>		
Arbitrage Rebate Services		<u>\$2,000</u>

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 - Subfund: 2E5
Answer Center Tech \$3 Million

Project: 213527

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 - Subfund: 2E5
REVENUE-SWAP ACCOUNT

Project: 213528

Revenues:

2014-15

Programmed Carryover Swap Receipts

\$780,000

Expenditures:

Transfer to Debt Service Projects, Series 04A

\$780,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 - Subfund: 2E5
RESERVE ACCOUNT

Project: 213529

Revenues:

2014-15

Programmed Surety Reserve (Non-Cash)

\$5,000,000

Expenditures:

Reserve for Future Debt Service Non-Cash

\$5,000,000

\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)
Fund Type: D5 - Subfund: 2E5
Redemption Account

Project: 213530

Revenues:

2014-15

Programmed Cash Carryover

\$45,000

Expenditures:

Reserve for Future Principal payments

\$45,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds - Series "2004B" - Fund 213
Fund Type: D5 - Subfund: 2E6
Elections Building, \$11.7 Million

Project: 213520

Revenues:

2014-15

Programmed Cash Carryover

\$52,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

111,000

Total

\$163,000

Expenditures:

Interest Payments on Bonds, Series B

\$106,000

Reserve for Future Debt Service, Series B

53,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$163,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Courthouse Facade Proj. \$15 Million

Project: 213621

Revenues:

Programmed Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total

Expenditures:

Interest Payments on Bonds, Series B
Reserve for Future Debt Service, Series B
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center \$3.9 Million

Project: 213622

Revenues:

Programmed Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total

Expenditures:

Interest Payments on Bonds, Series B
Reserve for Future Debt Service, Series B
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Answer Center - Technology \$10.806 Million

Project: 213623

Revenues:

Programmed Carryover

Expenditures:

Arbitrage Rebate Services

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: 2E6
Golf Club of Miami \$4.6 Million

Project: 213624

Revenues:

Programmed Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total

Expenditures:

Interest Payments on Bonds, Series B
Reserve for Future Debt Service, Series B
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

2014-15
\$63,000
131,000
\$194,000

\$127,000
63,000
1,000
2,000
1,000
\$194,000

2014-15
\$16,000
\$7,000
\$53,000

\$33,000
16,000
1,000
2,000
1,000
\$53,000

2014-15
\$2,000
\$2,000

2014-15
\$19,000
42,000
\$61,000

\$38,000
19,000
1,000
2,000
1,000
\$61,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: ZEF
UHF Radio Fire \$15 Million

Project: 213625

Revenues:

2014-15

Programmed Cash Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: ZEF
Connection Fire System \$1.180 Million

Project: 213626

Revenues:

2014-15

Programmed Carryover

\$2,000

Expenditures:

Arbitrage Rebate Services

\$2,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: ZEF
AUA Projects \$4.7 Million

Project: 213627

Revenues:

2014-15

Programmed Carryover

\$19,000

Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

45,000

Total

\$64,000

Expenditures:

Interest Payments on Bonds, Series B

\$40,000

Reserve for Future Debt Service, Series B

20,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

1,000

Total

\$64,000

\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds – Series "2004B" – Fund 213
Fund Type: D5 – Subfund: ZEF Reserve Account

Project: 213629

Revenues:

2014-15

Programmed Surety Reserve (Non-Cash)

\$4,375,000

Expenditures:

Reserve for Future Debt Service, Series 2004B (Non-Cash)

\$4,375,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series "2007" – Fund 213
Fund Type: D5 – Subfund: ZEZ
\$87.690 mil Overtown I

Project: 213720

Revenues:

2014-15

Programmed Cash Carryover

\$1,847,000

Transfer from Internal Services Department- Rent

5,558,000

Total

\$7,405,000

Expenditures:

Principal Payments on Bonds, Series 07

\$1,890,000

Interest Payments on Bonds, Series 07

3,694,000

Reserve for Future Debt Service, Series 07

1,804,000

General and Administrative Expenses

1,000

Arbitrage Rebate Services

2,000

Transfer to Bond Administration (Fund 030, Subfund 031)

14,000

Total

\$7,405,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: ZEZ
\$ 26.750 mil Overtown II

Project: 213721

Revenues:

Programmed Cash Carryover
Transfer from Internal Services Department

Total

2014-15
\$605,000
1,771,000
\$2,376,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$605,000
1,185,000
579,000
1,000
2,000
4,000
\$2,376,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: ZEZ
\$26.110 mil Libraries

Project: 213722

Revenues:

Programmed Cash Carryover
Transfer from Library

Total

2014-15
\$525,000
1,816,000
\$2,341,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$775,000
1,051,000
507,000
1,000
2,000
5,000
\$2,341,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: ZEZ
\$18.600 mil Purchase & Build Up TECO

Project: 213723

Revenues:

Programmed Carryover
Transfer from Internal Services Department

Total

2014-15
\$392,000
1,181,000
\$1,573,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$400,000
784,000
383,000
1,000
2,000
3,000
\$1,573,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: ZEZ
\$ 4.785 mil ETSF Radio Towers Project

Project: 213724

Revenues:

Programmed Cash Carryover
Transfer from Information Technology Department

Total

2014-15
\$89,000
392,000
\$471,000

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$205,000
179,000
84,000
1,000
2,000
1,000
\$471,000

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$ 10.335 mill Correction Fire System

Project: 213725

Revenues:

Programmed Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$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

2014-15
\$193,000
819,000
\$1,012,000

\$440,000
386,000
182,000
1,000
2,000
2,000
\$1,012,000

Revenues:

Programmed Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$240 million Cap. Asset Acquisition Fixed/Auction Rate Special Obligation Bonds – Series “2007” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$19.345 million New ISD Shop

Project: 213726

2014-15
\$335,000
1,013,000
\$1,348,000

\$345,000
670,000
327,000
1,000
2,000
3,000
\$1,348,000

Revenues:

Programmed Carryover
Transfer from Internal Services Department

Total

Expenditures:

Principal Payments on Bonds, Series 07
Interest Payments on Bonds, Series 07
Reserve for Future Debt Service, Series 07
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$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: 213727

2014-15
\$389,000
1,347,000
\$1,736,000

\$575,000
779,000
376,000
1,000
2,000
3,000
\$1,736,000

Revenues:

Programmed Cash Carryover

Expenditures:

Arbitrage Rebate Services

Project: 213728

2014-15
\$2,000
\$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

Revenues:

2014-15
\$16,214,000

Programmed Surety Reserve (Non-Cash)

Expenditures:

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

Revenues:

2014-15
\$948,000
3,841,000
\$4,789,000

Programmed Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total

Expenditures:

Principal Payments on Bonds, Series 09A
Interest Payments on Bonds, Series 09A
Reserve for Future Debt Service, Series 09A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$1,975,000
1,866,000
906,000
2,000
10,000
\$4,769,000

Total

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
\$4,265 million – Light Speed Project (Tax Exempt)

Project: 213821

Revenues:

2014-15
\$64,000
478,000
\$542,000

Programmed Cash Carryover
Transfer from ISD

Total

Expenditures:

Principal Payments on Bonds, Series 09A
Interest Payments on Bonds, Series 09A
Reserve for Future Debt Service, Series 09A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$350,000
132,000
57,000
2,000
1,000
\$542,000

Total

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2009A" – Fund 213
Fund Type: D5 – Subfund: 2E7
\$6,795 million – Cyber Project (Tax Exempt)

Project: 213822

Revenues:

2014-15
\$84,000
862,000
\$946,000

Programmed Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total

Expenditures:

Principal Payments on Bonds, Series 09A
Interest Payments on Bonds, Series 09A
Reserve for Future Debt Service, Series 09A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$705,000
168,000
69,000
2,000
2,000
\$946,000

Total

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$5,065 million - West Lot Project (Tax Exempt)

Project: 213823

Revenues:

Programmed Carryover
Transfer from ISD

Total

2014-15
\$73,000
752,000
\$825,000

Expenditures:

Principal Payments on Bonds, Series 09A
Interest Payments on Bonds, Series 09A
Reserve for Future Debt Service, Series 09A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$615,000
146,000
60,000
2,000
2,000
\$825,000

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$2,725 million - Project Close-Out Costs Project (Tax Exempt)

Project: 213824

Revenues:

Programmed Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)
Transfer from Internal Services Department

Total

2014-15
\$34,000
262,000
82,000
\$378,000

Expenditures:

Principal Payments on Bonds, Series 09A
Interest Payments on Bonds, Series 09A
Reserve for Future Debt Service, Series 09A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$280,000
67,000
28,000
2,000
1,000
\$378,000

\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds

Project: 213825

Revenues:

Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds

Expenditures:

Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds

\$44,699 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$22,850 million - West Lot Project (BABs Taxable)

Project: 213830

Revenues:

Federal Subsidy Receipts
Programmed Federal Subsidy Reserve
Programmed Cash Reserve
Transfer from Internal Services Department

Total

2014-15
\$500,000
274,000
509,000
1,074,000
\$2,357,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$1,566,000
783,000
2,000
5,000
\$2,357,000

\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D5 – Subfund: 2E7
\$13,345 million – Light Speed Project (BABs Taxable)

Project: 213831

Revenues:

Federal Subsidy Receipts
Programmed Cash Carryover
Programmed Federal Subsidy Reserve
Transfer from Internal Services Department

Total

2014-15
\$294,000
299,000
161,000
631,000
\$1,385,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$921,000
460,000
2,000
2,000
\$1,385,000

\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B” – Fund 213
Fund Type: D6 – Subfund: 2E7
\$8.4million – Project Close-Out Project (BABs Taxable)

Project: 213832

Revenues:

Federal Subsidy Receipts
Programmed Federal Subsidy Reserve
Programmed Cash Reserve
Transfer from Internal Services Department
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

Total

2014-15
\$184,000
101,000
186,000
90,000
302,000
\$663,000

Expenditures:

Interest Payments on Bonds, Series 09B
Reserve for Future Debt Service, Series 09B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$573,000
287,000
2,000
1,000
\$863,000

\$44,595 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series 2009B – Fund 213
Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund – Taxable BABs

Project: 213835

Revenues:

Programmed Cash Reserve - BABs - Series 2009B Bonds

Expenditures:

Reserve for Future Debt Service, BABs - Series 2009B Bonds

2014-15
\$4,500,000

\$4,500,000

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213
Fund Type: D6 – Subfund: 2F1
Debt Service Fund - Series 2010A (Tax Exempt Bonds) Overtown II

Project: 213820

Revenues

Cash Carryover
Transfer from Internal Services Department (Overtown II Project) (87%)

Total

2014-15
\$172,000
1,906,000
\$2,080,000

Expenditures

Principal Payments Bonds - Overtown II Project (87%)
Interest Payments on Bonds - Overtown II Project (87%)
Reserve For Debt Service - Tax Exempt Series 2010A Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

Total

\$1,589,000
344,000
140,000
1,000
1,000
5,000
\$2,080,000

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A” – Fund 213
Fund Type: D6 – Subfund: 2F1
Debt Service Reserve Fund – Series 2010A (Tax Exempt) Bonds

Project: 213922

Revenues:

Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds

Expenditures:

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds

2014-15
\$1,250,000

\$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

2014-15

Revenues

Programmed Cash Carryover
Transfer from Internal Services Department - Overtown II Project (67%)
Federal Outlay Reserve
Federal Subsidy Receipts

\$1,365,000
2,741,000
1,000
1,287,000
\$6,029,000

Total

Expenditures

Interest Payments on Bonds - Overtown II Project (87%)
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$4,011,000
2,006,000
1,000
1,000
10,000

\$6,029,000

Total

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

2014-15

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 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

2014-15

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$669,000
2,285,000

Total

\$2,944,000

Expenditures

Principal Payment on Series 2011B Bonds
Interest Payments on Series 2011 A Bonds
Interest Payments on Series 2011 B Bonds
Reserve For Future Debt Service
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$970,000
1,126,000
192,000
648,000
2,000
6,000

\$2,944,000

Total

Capital Asset Acquisition Special Obligation - Series "2013A" - Fund 213

Fund Type: D5 - Subfund: 2F3

Debt Service Fund - Series 2013A Bonds-ERP

Project: 213931

2014-15

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$1,014,000
3,537,000

Total

\$4,551,000

Expenditures

Principal Payments Bonds - 2013A Bonds
Interest Payments on Bonds - 2013A Bonds
Reserve For Debt Service - 2013A Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$1,530,000
2,027,000
983,000
1,000
1,000
9,000

\$4,551,000

Total

Capital Asset Acquisition Special Obligation – Series "2013A" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds-Elections

Project: 213932

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$97,000
\$95,000

Total

\$690,000

Expenditures

Principal Payments Bonds - 2013A Bonds
Interest Payments on Bonds - 2013A Bonds
Reserve For Debt Service - 2013A Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$405,000
195,000
89,000
1,000
1,000
1,000

Total

\$690,000

Capital Asset Acquisition Special Obligation – Series "2013A" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds-Portables

Project: 213933

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$68,000
256,000

Total

\$314,000

Expenditures

Principal Payments Bonds - 2013A Bonds
Interest Payments on Bonds - 2013A Bonds
Reserve For Debt Service - 2013A Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$140,000
116,000
55,000
1,000
1,000
1,000

Total

\$314,000

Capital Asset Acquisition Special Obligation – Series "2013A" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds-West Lot

Project: 213934

Revenues

Cash Carryover
Transfer from Internal Service Department

\$86,000
233,000

Total

\$299,000

Expenditures

Principal Payments Bonds - 2013A Bonds
Interest Payments on Bonds - 2013A Bonds
Reserve For Debt Service - 2013A Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$100,000
132,000
64,000
1,000
1,000
1,000

Total

\$299,000

Capital Asset Acquisition Special Obligation – Series "2013A" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds-Narania Lakes

Project: 213935

Revenues

Cash Carryover
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL

\$107,000
374,000

Total

\$481,000

Expenditures

Principal Payments Bonds - 2013A Bonds
Interest Payments on Bonds - 2013A Bonds
Reserve For Debt Service - 2013A Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$160,000
214,000
104,000
1,000
1,000
1,000

Total

\$481,000

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3

Project: 213936

Debt Service Fund - Series 2013A Bonds-Scott Carver/Hope VI

Revenues
Cash Carryover \$323,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) 975,000
Total \$1,298,000

Expenditures

Principal Payments Bonds - 2013A Bonds \$330,000
Interest Payments on Bonds - 2013A Bonds 647,000
Reserve For Debt Service - 2013A Bonds 317,000
General and Administrative Expenses 1,000
Arbitrage Rebate Services 1,000
Transfer to Bond Administration (Fund 030, Subfund 031) 2,000
Total \$1,298,000

Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213
Fund Type: D5 – Subfund: 2F3

Project: 213937

Debt Service Fund - Series 2013A Bonds-Bus Lease (CAHSD)

Revenues
Cash Carryover \$65,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) 338,000
Total \$393,000

Expenditures

Principal Payments Bonds - 2013A Bonds \$230,000
Interest Payments on Bonds - 2013A Bonds 110,000
Reserve For Debt Service - 2013A Bonds 50,000
General and Administrative Expenses 1,000
Arbitrage Rebate Services 1,000
Transfer to Bond Administration (Fund 030, Subfund 031) 1,000
Total \$393,000

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3

Project: 213937

Debt Service Fund - Series 2013B Bonds- Answer Center

Revenues
Cash Carryover \$27,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) 285,000
Total \$262,000

Expenditures

Principal Payments Bonds - 2013B Bonds \$174,000
Interest Payments on Bonds - 2013B Bonds 69,000
Reserve For Debt Service - 2013B Bonds 26,000
General and Administrative Expenses 1,000
Arbitrage Rebate Services 1,000
Transfer to Bond Administration (Fund 030, Subfund 031) 1,000
Total \$262,000

Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213
Fund Type: D5 – Subfund: 2F3

Project: 213940

Debt Service Fund - Series 2013B Bonds- Goldf Club of Miami

Revenues
Cash Carryover \$37,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) 309,000
Total \$346,000

Expenditures

Principal Payments Bonds - 2013B Bonds \$231,000
Interest Payments on Bonds - 2013B Bonds 78,000
Reserve For Debt Service - 2013B Bonds 34,000
General and Administrative Expenses 1,000
Arbitrage Rebate Services 1,000
Transfer to Bond Administration (Fund 030, Subfund 031) 1,000
Total \$346,000

Capital Asset Acquisition Special Obligation – Series "2013B" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds-UHF Radio

Project: 213941

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$166,000
1,337,000
\$1,503,000

Total

Expenditures

Principal Payments Bonds - 2013B Bonds
Interest Payments on Bonds - 2013B Bonds
Reserve For Debt Service - 2013B Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$1,006,000
340,000
150,000
1,000
1,000
3,000
\$1,503,000

Total

Capital Asset Acquisition Special Obligation – Series "2013B" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds-Corrections

Project: 213942

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$11,000
101,000
\$112,000

Total

Expenditures

Principal Payments Bonds - 2013B Bonds
Interest Payments on Bonds - 2013B Bonds
Reserve For Debt Service - 2013B Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$73,000
25,000
11,000
1,000
1,000
1,000
\$112,000

Total

Capital Asset Acquisition Special Obligation – Series "2013B" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds-ADA

Project: 213943

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$36,000
316,000
\$354,000

Total

Expenditures

Principal Payments Bonds - 2013B Bonds
Interest Payments on Bonds - 2013B Bonds
Reserve For Debt Service - 2013B Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$236,000
80,000
35,000
1,000
1,000
1,000
\$354,000

Total

Capital Asset Acquisition Special Obligation – Series "2013B" – Fund 213

Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds-Elections

Project: 213944

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$91,000
743,000
\$834,000

Total

Expenditures

Principal Payments Bonds - 2013B Bonds
Interest Payments on Bonds - 2013B Bonds
Reserve For Debt Service - 2013B Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$556,000
188,000
84,000
1,000
1,000
2,000
\$834,000

Total

Capital Asset Acquisition Special Obligation - Series "2013B" - Fund 213

Fund Type: D5 - Subfund: 2F3

Debt Service Fund - Series 2013B Bonds- Courthouse Facade

Project: 213945

Revenues

Cash Carryover
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)

\$123,000
1,000,000
\$1,123,000

Total

Expenditures

Principal Payments Bonds - 2013B Bonds
Interest Payments on Bonds - 2013B Bonds
Reserve For Debt Service - 2013B Bonds
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$752,000
254,000
112,000
1,000
1,000
3,000
\$1,123,000

Total

Special Oblig. Notes-Series "2008 A"-Fund 214

Fund Type: D6 - Subfund: 2N1

Coral Gables Courthouse-\$3,675,000

Project: 214101

Revenues:

Transfer from Administrative Office of the Courts
Programmed Cash Reserve

2014-15
\$573,000
65,000
\$638,000

Total

Expenditures:

Principal Payments on Notes
Interest Payments on Notes
Reserve for Future Debt Service
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$448,000
130,000
56,000
1,000
2,000
1,000
\$638,000

Total

Special Oblig. Notes-Series "2008 A"- Fund 214

Fund Type: D6 - Subfund: 2M1

Golf Club of Miami-Renovations-\$2,500,000

Project: 214102

Revenues:

Programmed Cash Reserve
Transfer from Parks Golf Operations (Fund 040, Subfund 001)

2014-15
\$44,000
391,000
\$435,000

Total

Expenditures:

Principal Payments on Notes
Interest Payments on Notes
Reserve for Future Debt Service
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$305,000
88,000
38,000
1,000
2,000
1,000
\$435,000

Total

Special Oblig. Notes-Series "2008 A"- Fund 214

Fund Type: D6 - Subfund: 2M1

Fire Department-Fleet Replacement-\$975,000

Project: 214103

Revenues:

Programmed Cash Reserve
Transfer from Fire Department (Fund 011, Subfund 111)

2014-15
\$17,000
156,000
\$173,000

Total

Expenditures:

Principal Payments on Notes
Interest Payments on Notes
Reserve for Future Debt Service
General and Administrative Expenses
Arbitrage Rebate Services
Transfer to Bond Administration (Fund 030, Subfund 031)

\$119,000
35,000
15,000
1,000
2,000
1,000
\$173,000

Total

Special Oblig. Notes-Series "2008 A"- Fund 214
Fund Type: D6 - Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- \$4,125,000

Project: 214104

<u>Revenues:</u>	2014-15
Programmed Cash Reserve	\$73,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	\$49,000
Total	<u>\$716,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$503,000
Interest Payments on Notes	146,000
Reserve for Future Debt Service	63,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$716,000</u>

Special Oblig. Notes-Series "2008 B"- Fund 214
Fund Type: D6 - Subfund: 2N1
Coast Guard- \$17,450,000

Project: 214105

<u>Revenues:</u>	2014-15
Programmed Cash Reserve	\$90,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	795,000
Total	<u>\$1,175,000</u>
<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	<u>\$1,175,000</u>

\$2. Million Sunshine State Governmental Financing Commission Loan
Miami-Dade County, Florida, Series 2011A - Bleachers
Fund 292 - Loan Agreements
Fund Type: D9 - Subfund: 2L6

Project: 292600

<u>Revenues:</u>	2014-15
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$191,000
<u>Expenditures:</u>	
Principal Payment on Loan	\$181,000
Interest Payments on Loan	9,000
General and Administrative Expenses	1,000
Total	<u>\$191,000</u>

\$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 2L6

Project: 298500

<u>Revenues:</u>	2014-15
Transfer from Parks, Recreation and Open Spaces Department (Fund 040, Subfund 003)	\$303,000
Transfer from Convention Development Tax Revenue Fund (206300)	820,000
Transfer from Internal Services Department (Fund 000, Subfund 005)	624,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	2,368,000
Total	<u>\$4,115,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,473,000
Interest Payments on Loan	\$636,000
General and Administrative Expenses	7,000
Total	<u>\$4,115,000</u>

\$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

Revenues:	<u>2014-15</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$6,000,000</u>
Expenditures:	
Principal Payment on Loan 1	\$5,307,000
Interest Payments on Loan 1	684,000
General and Administrative Expenses	<u>9,000</u>
Total	<u>\$6,000,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298502

Revenues:	<u>2014-15</u>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,874,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,781,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Fire Boat	115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Helicopter	1,174,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) PHT Infrass	<u>1,256,000</u>
Total	<u>\$7,200,000</u>
Expenditures:	
Principal Payment on Loan	\$4,639,000
Interest Payments on Loan	2,550,000
General and Administrative Expenses	<u>11,000</u>
Total	<u>\$7,200,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 Subfund 2L8

Project: 298503

Revenues:	<u>2014-15</u>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$1,045,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Housing	664,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	847,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	961,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	700,000
Transfer from Parks, Recreation and Open Spaces Department- Marina	<u>377,000</u>
Total	<u>\$4,594,000</u>
Expenditures:	
Principal Payment on Loan	\$3,313,000
Interest Payments on Loan	1,274,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,594,000</u>

Quality Neighborhood Improvement Program
Phase III Pay As You Go
(Fund CO 310, Subfund 312)

Revenues	Prior Years	FY 2014-15	Future Years	Total
Transfer from General Fund	<u>\$3,608,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,608,000</u>
Expenditures				
Parks, Recreation and Open Spaces	\$1,427,000	\$0	\$0	\$1,427,000
Public Works and Waste Management Projects	2,080,000	0	0	2,080,000
Other Legally Eligible Project Costs	0	101,000	0	101,000
Total	<u>\$3,507,000</u>	<u>\$101,000</u>	<u>\$0</u>	<u>\$3,608,000</u>

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for FY 2014-15
(Fund CO 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future</u>	<u>Total</u>
	\$0	\$0	\$15,354,000	\$15,354,000
Future Years' COR Allocation	28,388,000	0	0	28,388,000
Prior Years' COR Committed Allocation	7,541,000	0	0	7,541,000
COR Committed Carryover	3,570,000	0	0	3,570,000
ITLC Carryover	0	2,385,000	0	2,385,000
Transfer from Countywide General Fund	0	100,000	0	100,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	800,000	0	800,000
Payments in Lieu of Taxes	0	9,502,000	0	9,502,000
Helicopter Sale Proceeds	0	10,000	0	10,000
Interest Earnings	0	3,500,000	0	3,500,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,197,000	0	5,197,000
Transfer from Public Housing and Community Development	0	975,000	0	975,000
Transfer from Internal Services Department	0	23,995,000	0	23,995,000
Transfer from Park Recreation and Open Spaces for Debt Service	0	262,000	0	262,000
Transfer from Information Technology Department	0	2,172,000	0	2,172,000
Transfer from ITLC	0	1,000,000	0	1,000,000
Mardins Annual Payment	0	2,285,000	0	2,285,000
Total	\$39,499,000	\$52,583,000	\$15,354,000	\$107,436,000

	<u>Prior</u>	<u>FY 2014-15</u>	<u>Future</u>	<u>Total</u>
	\$0	\$800,000	\$0	\$1,912,000
Expenditures				
Public Safety				
Communications Infrastructure Expansion	787,000	500,000	316,000	1,603,000
Kitchen Equipment Replacement	283,000	700,000	524,000	1,507,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	736,000	500,000	1,614,000	2,850,000
Metro West Detention Center Inmate Housing Improvement	0	517,000	500,000	1,017,000
Women's Detention Center Exterior Sealing	1,765,000	700,000	1,000,000	3,465,000
Elevator Refurbishment	1,149,000	950,000	1,034,000	3,133,000
Metro West Detention Center Replace Housing Unit Security Windows	0	300,000	300,000	600,000
Turner Guilford Knight Correctional Center Pressure Wash and Seal Exterior	0	200,000	0	200,000
Turner Guilford Knight Correctional Center Domestic Water Pump	0	0	3,000,000	3,000,000
MDCR - Facility Roof Replacements	0	280,000	200,000	480,000
Women's Detention Center Air Conditioning Coils	0	220,000	130,000	350,000
Turner Guilford Knight Correctional Center Roof Top Security Modification	553,000	70,000	0	623,000
Public Defender Rewiring	0	500,000	0	500,000
Court Facilities Repairs and Renovations	2,289,000	137,000	31,000	2,457,000
Joseph Caleb Parking Garage/Tower Courtroom Renovations	1,651,000	748,000	0	2,399,000
Odyssey Technology Project	115,000	190,000	85,000	390,000
Code Brown Compliance	0	40,000	320,000	360,000
Upgrade Interview Rooms at Extrenal Police Facilities	0	100,000	0	100,000
SMART Trailers for District Stations	0	100,000	300,000	400,000
Electrical Panel Upgrades At Various MDPD Facilities	0	110,000	220,000	330,000
Elevator Upgrades at Police District Stations	0	0	500,000	500,000
MDPD HAZMAT/Ammunition and Storage Building	0	125,000	150,000	275,000
Fire Alarm Upgrades	0	25,000	144,000	169,000
Upgrade Interview Rooms at Extrenal Police Facilities	0	300,000	0	300,000
Firearms Training Simulator	363,000	237,000	0	600,000
MDPD Facility Roof Replacements	1,788,000	1,248,000	0	3,036,000
Miami-Dade Public Safety Training Institute Improvements	0	882,000	3,189,000	4,071,000
Laboratory Information Management System and Related Subsystems	0	1,242,000	448,000	1,690,000
MDPD Civil Process Automation	364,000	329,000	99,000	812,000
Two-Factor Advanced Authentication	254,000	0	0	254,000
Narrowbanding	0	500,000	0	500,000
Hialeah Courthouse Annual Equipment and Maintenance	11,197,000	7,271,000	0	18,468,000
Countywide Radio Rebanding	\$24,406,000	\$19,821,000	\$14,104,000	\$58,331,000
Subtotal	\$2,000,000	\$590,000	\$1,000,000	\$3,590,000
Recreation and Culture				
Matheson Settlement - Crandon Park	\$2,000,000	\$500,000	\$1,000,000	\$3,500,000
Subtotal	\$2,000,000	\$500,000	\$1,000,000	\$3,500,000
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	800,000	0	800,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Board-up	0	200,000	0	200,000
Subtotal	\$0	\$2,190,000	\$0	\$2,190,000

Health and Human Services	\$200,000	\$950,000	\$0	\$1,150,000
Community Action and Human Services Facilities Preventative Maintenance				
Subtotal	\$200,000	\$950,000	\$0	\$1,150,000
General Government				
Automated Agenda Management Software	\$0	\$50,000	\$100,000	\$150,000
A/P Consolidated Invoice Imaging and Workflow	1,078,000	610,000	0	1,688,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	0	0	0
Commission Chambers AV Upgrades and Replacement	50,000	30,000	0	80,000
American with Disabilities- Barrier Removal	165,000	0	0	165,000
Video Production Equipment for Miami-Dade TV	489,000	400,000	150,000	1,039,000
ADA Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovation	0	3,440,000	0	3,440,000
Subtotal	\$1,782,000	\$4,545,000	\$250,000	\$6,577,000
Debt Service				
Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$961,000	\$0	\$961,000
Air Rescue Helicopter (Sunshine State Series 2011A)	0	1,174,000	0	1,174,000
Tieroff Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	472,000	0	472,000
Tamiami Park (Sunshine State Series 2011A)	0	110,000	0	110,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	235,000	0	235,000
Americans with Disabilities Act (Capital Asset Series 2004 B)	0	45,000	0	45,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	316,000	0	316,000
Carol City Community Center (Sunshine State Series 2011A)	0	460,000	0	460,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	904,000	0	904,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	819,000	0	819,000
Corrections Fire Systems Phase 2 (Capital Asset Series 2013B)	0	101,000	0	101,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	700,000	0	700,000
Dade County Courthouse Façade Repair (Capital Asset Series 2004B)	0	131,000	0	131,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	1,000,000	0	1,000,000
Elections Facility (Capital Asset Series 2004B)	0	111,000	0	111,000
Elections Facility (Capital Asset Series 2013B)	0	743,000	0	743,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	847,000	0	847,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	422,000	0	422,000
Golf Club of Miami (Capital Asset Series 2004B)	0	42,000	0	42,000
Golf Club of Miami (Capital Asset Series 2013B)	0	309,000	0	309,000
Project Closeout Costs (Capital Asset Series 2009A)	0	262,000	0	262,000
Project Closeout Costs (Capital Asset Series 2009B)	0	289,000	0	289,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State Series 2011A)	0	1,256,000	0	1,256,000
Public Health Trust - Equipment (Sunshine State Series 2011A)	0	6,000,000	0	6,000,000
Hope IV and Scott Carver (Capital Asset Series 2011A)	0	1,013,000	0	1,013,000
Housing/Ward Towers (Sunshine Series 2011A)	0	664,000	0	664,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire LUHF Radio System (Capital Asset Series 2013B)	0	1,337,000	0	1,337,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	975,000	0	975,000
Ballpark Stadium Project	0	2,285,000	0	2,285,000
Tennis Center Retractable Bleachers (Sunshine State Series 2011A)	0	191,000	0	191,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,537,000	0	3,537,000
Elections Equipment (Capital Asset Series 2013A)	0	593,000	0	593,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	338,000	0	338,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	256,000	0	256,000
Subtotal	\$0	\$35,688,000	\$0	\$35,688,000
Total	\$28,388,000	\$63,694,000	\$15,354,000	\$107,436,000

PUBLIC WORKS AND WASTE MANAGEMENT
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program

Revenues:	2014-15
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	\$8,896,000
Expenditures:	
Drainage Improvements	\$8,896,000

Building Better Communities General Obligation Bond Program
(Fund CB 320, Various Subfunds)

Revenues:	Prior Years	FY 2014-15	Future Years	Total
Programmed Proceeds	\$1,353,067,000	\$337,273,000	\$1,235,410,000	\$2,925,750,000
Interest Earnings	34,130,000	0	0	34,130,000
Total	\$1,387,197,000	\$337,273,000	\$1,235,410,000	\$2,959,880,000

Expenditures:

Question 1: Water, Sewer and Flood Control	\$112,843,000	\$36,196,000	\$209,655,000	\$358,794,000
Question 2: Park and Recreation Facilities	351,647,000	83,190,000	211,944,000	646,781,000
Question 3: Bridges and Public Infrastructure	174,711,000	28,893,000	130,522,000	334,126,000
Question 4: Public Safety Facilities	43,380,000	36,407,000	244,833,000	324,620,000
Question 5: Emergency and Healthcare Facilities	134,796,000	21,986,000	15,708,000	172,500,000
Question 6: Public Service and Outreach Facilities	88,506,000	33,597,000	119,890,000	241,993,000
Question 7: Housing for Elderly and Families	116,515,000	15,790,000	52,695,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	329,347,000	75,450,000	120,762,000	525,559,000
Office of the County Attorney	2,968,000	424,000	0	3,392,000
Office of Management and Budget	15,203,000	926,000	0	16,129,000
Other Legally Eligible Project Costs	0	0	986,000	986,000
Issuance Cost, Discount and Transfers to Debt Service	16,166,000	4,404,000	129,430,000	150,000,000
Total	\$1,366,182,000	\$337,273,000	\$1,236,425,000	\$2,959,880,000

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CO 325)

Revenues:	2014-15
Transfer from People's Transportation Plan (Fund 402)	\$3,414,000

Expenditures:

People's Transportation Plan Operating Expenditures	\$3,414,000
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PUBLIC WORKS AND WASTE MANAGEMENT
Secondary Gas Tax Program
(Funds CO 330 and 331, Subfunds 332, 333, and 334)

Revenues:	2014-15
Gas Tax Proceeds	\$14,553,000
FDOT Reimbursement	2,300,000
Total	\$16,853,000

Expenditures:

2014-15 Secondary Gas Tax Program (Capital)	\$2,152,000
2014-15 Secondary Gas Tax Program (Operating)	10,298,000
Transfer to Metropolitan Planning Organization (Fund 730)	200,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	4,203,000
Total	\$16,853,000

CAPITAL IMPROVEMENTS LOCAL OPTION
GAS TAX PROGRAM (THREE CENTS)
(Fund CO 337, Subfund 337)

Revenues:	2014-15
Transfer from Transportation Trust Fund	\$18,128,000

Expenditures:

Transfer to Miami-Dade Transit (Fund 412)	18,128,000
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PUBLIC WORKS AND WASTE MANAGEMENT
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)

Revenues:	2014-15
Carryover	\$64,078,000
Impact Fees	35,213,000
Total	\$99,291,000

Expenditures:

Roadway Construction Projects	\$40,400,000
Reserve for Future Road Impact Fee Projects	58,891,000
Total	\$99,291,000

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)

Revenues:	<u>2014-15</u>
Carryover	\$1,931,000
Impact Fees	3,000,000
Total	<u>\$4,931,000</u>

Expenditures:

Coconut Palm Fire Rescue Station (Station 70)	\$1,074,000
Miami Lakes Fire Rescue Station (Station 64)	1,247,000
Palmetto Bay Fire Rescue Station (Station 62)	420,000
Narrowbanding	300,000
Miscellaneous Fire Rescue Capital Projects	<u>1,890,000</u>
Total	<u>\$4,931,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)

Revenues:	<u>2014-15</u>
Carryover	\$5,542,000
Impact Fees	1,983,000
Interest Earnings	16,000
Total	<u>\$7,551,000</u>

Expenditures:

Miami-Dade Public Safety Training Institute Improvements	\$2,350,000
Firearms Training Simulator	100,000
Body Cameras	1,000,000
Equipment Purchases	750,000
Reserve for Future Expenditures	<u>3,351,000</u>
Total	<u>\$7,551,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

Revenues:	<u>2014-15</u>
Carryover	\$15,108,000
Interest	50,000
Impact Fees	3,983,000
Total	<u>\$19,141,000</u>

Expenditures:

Land Acquisition and Development (PBD 1)	\$1,566,000
Land Acquisition and Development (PBD 2)	2,809,000
Land Acquisition and Development (PBD 3)	1,125,000
Reserve for future expenses	<u>13,641,000</u>
Total	<u>\$19,141,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

Revenues:	<u>2014-15</u>
Carryover	\$4,184,000
Impact Fees	1,425,000
Total	<u>\$5,619,000</u>

Expenditures:

Operating Expenditures	\$1,413,000
Administrative Reimbursements	44,000
Reserves	<u>4,162,000</u>
Total	<u>\$5,619,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013, Project 368037)

	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Convention Development Tax Financing	\$5,000,000	\$0	\$0	\$5,000,000
Expenditures:				
Coconut Grove Playhouse	\$200,000	\$1,550,000	\$3,250,000	\$5,000,000

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015, Project 368045 and 368051)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$45,969,000	\$0	\$0	\$45,969,000
Expenditures:				
Buildout and Purchase of Overtown Tower 2	\$32,373,000	\$2,525,000	\$7,880,000	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	1,050,000	1,500,000	0	2,550,000
TKG Kitchen Air Conditioning Installation	0	266,000	0	266,000
Women's Detention Center Exterior Sealing	23,000	352,000	0	375,000
Total	\$33,446,000	\$4,643,000	\$7,880,000	\$45,969,000

CAPITAL ASSET ACQUISITION BOND
Series 2007A Library Projects
(Fund CB 360, Subfund 015, Project 368043)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds and Premium	\$8,050,000	\$0	\$0	\$8,050,000
Expenditures:				
Northeast Regional Library	\$7,875,000	\$75,000	\$0	\$8,050,000

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Loan Proceeds	\$9,019,000	\$0	\$0	\$9,019,000
Interest Earnings	175,000	0	0	175,000
Total	\$9,194,000	\$0	\$0	\$9,194,000
Expenditures:				
North Bay Village Fire Rescue Station 27	\$333,000	\$4,000,000	\$0	\$4,333,000
New/Replacement of Fire Rescue Stations	0	330,000	2,670,000	3,000,000
North Miami Beach Fire Rescue Station 31	1,100,000	300,000	0	1,400,000
Fire Rescue Station Renovations	0	461,000	0	461,000
Total	\$1,433,000	\$5,091,000	\$2,670,000	\$9,194,000

Quality Neighborhood Improvement Program Phase II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$55,957,000	\$0	\$0	\$55,957,000
Interest	6,900,000	0	0	6,900,000
Total	\$62,857,000	\$0	\$0	\$62,857,000
Expenditures:				
Parks, Recreation and Open Spaces	\$20,875,000	\$0	\$0	\$20,875,000
Public Works and Waste Management Projects	33,793,000	0	0	33,793,000
Other Legally Eligible Project Costs	0	445,000	0	445,000
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 ONIP Debt Service Fund (Project 208511)	2,194,000	0	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	95,000	15,000	0	110,000
Total	\$62,337,000	\$460,000	\$0	\$62,857,000

Quality Neighborhood Improvement Program - Phase IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$28,945,000	\$0	\$0	\$28,945,000
Interest Earnings	1,268,000	0	0	1,268,000
Transfer from Fund CB 361, Subfund 003	1,634,000	0	0	1,634,000
Transfer from Fund CB 361, Subfund 005	275,000	0	0	275,000
Total	\$32,122,000	\$0	\$0	\$32,122,000
Expenditures:				
Parks, Recreation and Open Spaces	\$11,404,000	\$0	\$0	\$11,404,000
Public Works and Waste Management Projects	18,750,000	0	0	18,750,000
Other Legally Eligible Project Costs	0	918,000	0	918,000
Cost of Issuance and Reserve for Arbitrage Liability	470,000	0	0	470,000
Transfer for Debt Service	103,000	0	0	103,000
Transfer for Administration	465,000	12,000	0	477,000
Total	\$31,192,000	\$930,000	\$0	\$32,122,000

Quality Neighborhood Improvement Program - Phase V
Series 2007A Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$30,470,000	\$0	\$0	\$30,470,000
Interest Earnings	1,397,000	0	0	1,397,000
Total	\$31,867,000	\$0	\$0	\$31,867,000
Expenditures:				
Parks, Recreation and Open Spaces	\$8,572,000	\$484,000	\$0	\$9,056,000
Public Works and Waste Management Projects	19,824,000	0	0	19,824,000
Other Legally Eligible Project Costs	0	1,181,000	0	1,181,000
Cost of Issuance and Reserve for Arbitrage Liability	417,000	0	0	417,000
Transfer to Fund CB 361, Subfund 004 for Closeout Costs	275,000	0	0	275,000
Transfer for Debt Service	147,000	0	0	147,000
Transfer for Administration	900,000	67,000	0	967,000
Total	\$30,135,000	\$1,732,000	\$0	\$31,867,000

Quality Neighborhood Improvement Program
Interest
(Fund CB 361, Subfund 006)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues				
Transfer from Fund CB 361, Subfund 002	\$4,497,000	\$0	\$0	\$4,497,000
Transfer from Fund CB 361, Subfund 003	1,980,000	0	0	1,980,000
Total	\$6,477,000	\$0	\$0	\$6,477,000
Expenditures				
Parks, Recreation and Open Spaces	\$2,774,000	\$395,000	\$0	\$3,169,000
Public Works and Waste Management Projects	3,168,000	0	0	3,168,000
Other Legally Eligible Project Costs	140,000	0	0	140,000
Total	\$6,082,000	\$395,000	\$0	\$6,477,000

CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003, Project 362208 and 362209)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$16,167,000	\$0	\$0	\$16,167,000
Expenditures:				
Dade County Courthouse Façade Repair	\$12,842,000	\$2,158,000	\$0	\$15,000,000
American with Disabilities Act - Barrier Removal - Polling Locations	981,000	186,000	0	1,167,000
Total	\$15,823,000	\$2,344,000	\$0	\$16,167,000

CAPITAL ASSET ACQUISITION BOND
Series 2013A, Projects
(Fund CB 362, Subfund 009, Project 362653)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$48,800,000	\$0	\$0	\$48,800,000
Expenditures:				
Portable Classroom for Head Start/Early Head Start Program	60,000	1,440,000	0	1,500,000
New Directions Residential Rehabilitative Services	60,000	1,240,000	0	1,300,000
Full Enterprise Resource Planning Implementation	10,167,000	12,148,000	23,685,000	46,000,000
Total	\$10,287,000	\$14,628,000	\$23,685,000	\$48,600,000

SPECIAL OBLIGATION BOND JUVENILE COURTHOUSE 2003 SERIES
(Fund CB 363, Subfund 001, Project 363002)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$85,397,000	\$0	\$0	\$85,397,000
Interest	12,399,000	0	0	12,399,000
Total	\$97,796,000	\$0	\$0	\$97,796,000
Expenditures:				
Children's Courthouse	\$83,444,000	\$4,352,000	\$0	\$87,796,000

SPECIAL OBLIGATION COURT FACILITIES BONDS 2014 SERIES
(Fund CB 363, Subfund 002, Project 363005)

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$30,344,000	\$0	\$0	\$30,344,000
Expenditures:				
Children's Courthouse	\$28,594,000	\$1,750,000	\$0	\$30,344,000

Safe Neighborhood Parks Bond Program
(Fund CB 380, All Subfunds)

	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Bond Proceeds	\$1,429,000	\$0	\$0	\$1,429,000
Expenditures:				
Parks, Recreation and Open Spaces	\$496,000	\$933,000	\$0	\$1,429,000

PUBLIC WORKS AND WASTE MANAGEMENT
People's Transportation Plan
(Fund CB 390)

	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
People's Transportation Plan Bond Proceeds	\$154,421,000	\$57,865,000	\$74,145,000	\$286,431,000
Charter County Transit Surtax	40,352,000	7,321,000	5,000,000	\$52,673,000
Florida Department of Transportation	47,195,000	5,095,000	16,500,000	\$68,790,000
FDOT - County Incentive Grant Program	7,062,000	4,688,000	2,211,000	\$13,961,000
Total	\$249,030,000	\$74,969,000	\$97,856,000	\$421,855,000
Expenditures:				
Advanced Traffic Management System (Atms) Phase 3	\$5,899,000	\$0	\$0	\$5,899,000
Construction of SW 157 Avenue From SW 152 Street to SW 164 Street	6,036,000	4,000,000	2,662,000	\$12,698,000
Improvements on Arterial Roads	500,000	500,000	500,000	\$1,500,000
Improvements on NE 2 Avenue From NE 20 Street to West Little River Canal	241,000	10,000,000	11,132,000	\$21,373,000
Improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue	7,486,000	0	399,000	\$7,885,000
Improvements on Sw 176 Street from US-1 to SW 107 Avenue	1,830,000	2,000,000	1,507,000	\$5,337,000
Improvements on SW 216 Street from Heft to SW 127 Avenue	1,923,000	4,100,000	5,783,000	\$11,806,000
Improvements on SW 264 Street from Heft to SW 137 Avenue	2,300,000	2,600,000	287,000	\$5,187,000
Improvements to South Bayshore Drive from Darwin Street to Mercy Way	514,000	0	0	\$514,000
Install School Speedzone Flashing Signals and Feedback Signs	12,635,000	750,000	1,415,000	\$14,800,000
People's Transportation Plan Neighborhood Improvements	70,189,000	10,100,000	11,136,000	\$91,425,000
People'S Transportation Plan Pavement Markings	500,000	500,000	0	\$1,000,000
Renovation of the Tamiami Swing Bridge	16,000,000	0	0	\$16,000,000
Rights-of-Way Acquisition for Construction Projects in Commission District 02	1,229,000	486,000	0	\$1,725,000
Rights-of-Way Acquisition for Construction Projects in Commission District 08	2,990,000	2,461,000	0	\$5,441,000
Rights-of-Way Acquisition for Construction Projects in Commission District 09	5,798,000	678,000	0	\$6,476,000
Street Lighting Maintenance	5,400,000	2,700,000	13,500,000	\$21,600,000
Venetian Bridge Planning and Design	1,962,000	188,000	1,312,000	\$3,462,000
West Avenue Bridge over the Collins Canal	1,259,000	0	0	\$1,259,000
Widen Caribbean Blvd from Coral Sea Road to SW 87 Avenue	6,721,000	4,000,000	467,000	\$11,188,000
Widen NW 37 Avenue from North River Drive to NW 79 Street	1,319,000	3,025,000	14,495,000	\$18,839,000
Widen NW 74 Street from the Homestead Extension of the Florida Turnpike (Heft) to State Road 828	36,829,000	5,476,000	3,000,000	\$45,305,000
Widen NW 67 Avenue from NW 154 Street to NW 186 Street	11,349,000	6,000,000	483,000	\$17,832,000
Widen SW 137 Avenue from Homestead Extension of the Florida Turnpike (Heft) to US-1	878,000	1,531,000	5,418,000	\$7,827,000
Widen SW 137 Avenue from US-1 to SW 164 Street	3,008,000	1,100,000	12,634,000	\$16,742,000
Widen SW 27 Avenue from US-1 to Bayshore Drive	4,854,000	1,000,000	347,000	\$6,201,000
Widen SW 312 Street From SW 177 Avenue to SW 187 Avenue	11,000	443,000	5,280,000	\$5,734,000
Total	\$249,030,000	\$74,969,000	\$97,856,000	\$421,855,000

PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)

Revenues:	2014-15
Carryover	\$25,252,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	23,600,000
Interest	100,000
Sales Tax Revenue	223,288,000
Total	<u>\$272,240,000</u>

Expenditures:	\$102,402,000
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	71,779,000
Transfer to Fund 416 / 417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	3,381,000
Transfer to Fund 209, Project 209402 for 2006 Surtax Bond Debt Service	3,215,000
Transfer to Fund 209, Project 209403 for 2008 Surtax Bond Debt Service	8,111,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	2,877,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	7,468,000
Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service	3,396,000
Transfer to Public Works (Fund 325)	2,350,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	44,658,000
Transfer to Eligible Municipalities	6,699,000
Transfer to New Municipalities	8,180,000
Payment to Restricted Reserve for Capital Expansion	7,724,000
Ending Cash Balance	\$272,240,000
Total	<u>\$272,240,000</u>

MIAMI-DADE TRANSIT
Lease, Sublease and Loan Agreements
(Fund ET 411, Subfund 400)

Revenues:	2014-15
Rental and Interest Income	\$17,407,000
Expenditures:	\$17,407,000
Capital Lease Leaseback Obligation	\$17,407,000

MIAMI-DADE TRANSIT
Operations
(Fund ET 411, Subfund 411)

Revenues:	2014-15
Carryover	\$10,920,000
Transfer from Fund 402 for MDT Operations	102,402,000
Transfer from Countywide General Fund for Maintenance of Effort	167,869,000
Transit Fares and Fees	114,781,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	8,400,000
Bus Feeder Support from Tri-Rail	666,000
State Operating Assistance	20,515,000
Federal Formula Grant for STS	3,045,000
Capitalized Federal Revenue	979,000
Capitalized Transit Revenue	3,502,000
Other Revenues	10,183,000
Total	<u>\$443,262,000</u>

Expenditures:	\$414,643,000
Operating Expenditures	784,000
Transfer to Fund 416/417 for MDT Debt Service	23,600,000
Existing Services Loan Payment to Fund 402	4,235,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	\$443,262,000

Non-Capital Grants
(Fund ET 413, Subfund 413)

Revenues:	2014-15
State Grants	\$5,120,000
Federal FTA-5307/5309 Formula Grants	72,571,000
Capital Improvement Local Option Gas Tax	17,481,000
Intrafund Transfer Revenue	8,400,000
Total	<u>\$103,572,000</u>

Expenditures:	\$95,172,000
Transit Grant Program Expenditure	8,400,000
Intrafund Transfer Expenditure	\$95,172,000
Total	<u>\$103,572,000</u>

Capital Funds
(Fund ET 412 and Fund 414 Subfund Various)

	<u>2014-15</u>
Revenues:	
Capital Improvement Local Option Gas Tax	\$647,000
Federal TIGER Grant	\$1,500,000
FTA 5339 Bus and Bus Facility Formula Grant	\$2,377,000
City of Miami Beach Contribution	\$250,000
City of Miami Contribution	\$250,000
FDOT Funds	22,746,000
FTA 5307/5309 Formula Grant	52,649,000
FTA 5309 Discretionary Grant	510,000
Lease Financing Proceeds	20,000,000
Operating Revenue	0
PTP Bond Program	122,752,000
Total	\$223,681,000
Expenditures:	
Construction Projects	\$223,681,000

Miami-Dade Transit Debt Service
(Funds 416 and 417)

	<u>2014-15</u>
Revenues:	
Federal Subsidy Receipts (Series 2009B Bonds)	\$3,622,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,720,000
Federal Subsidy Receipts (Series 2010D Rezoning Bonds)	641,000
Transfer from Fund 402 For PTP Debt Service	71,779,000
Transfer from Fund 411 for Non-PTP Debt Service	784,000
Total	\$79,546,000
Expenditures:	
General Electric Loan Payment	\$2,494,000
Series 2006 Transit System Sales Surtax Payments	8,670,000
Series 2008 Transit System Sales Surtax Payments	14,244,000
Series 2009 Transit System Sales Surtax Payments	15,663,000
Series 2010 A & B Transit System Sales Surtax Payments	11,081,000
Series 2010 D Rezoning Bonds	1,425,000
Series 2012 Transit System Sales Surtax Payments	25,777,000
Transfer to Bond Administration (Fund 030, SubFund 031)	192,000
Total	\$79,546,000

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET 420, Subfund 420)

	<u>2014-15</u>
Revenues:	
Transfer from People's Transportation Plan Fund (Fund 402)	\$2,350,000
Expenditures:	
Operating Expenditures	\$2,350,000
Total	
Revenues:	
Carryover	<u>2014-15</u>
Fee and Charges	\$31,223,000
Total	<u>135,745,000</u>
Expenditures:	
Operating Expenditures	\$59,179,000
Security Costs	16,834,000
Administrative Reimbursement	2,500,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	100,000
Subtotal Operating Expenditures	\$78,613,000
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,743,000
Transfer to Port of Miami General Fund (Fund ES 424)	39,612,000
Ending Cash Balance	39,000,000
Total	\$166,968,000

PORT OF MIAMI
(Fund ES 420, Subfund 001)

PORT OF MIAMI
Construction Fund
(Fund ES 421)

Revenues:	<u>2014-15</u>
Carryover	\$50,000,000
Federal/State Funding	85,000,000
Tenant Financing	1,000,000
Financing Proceeds	18,474,000
Total	<u>\$154,474,000</u>
Expenditures:	
Construction Projects	<u>\$154,474,000</u>

PORT OF MIAMI
Bond Service Account (G.O. Bonds)
(Fund ES 423, Subfund 234)

Revenues:	<u>2014-15</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,743,000</u>
Expenditures:	
Principal and Interest Payments	<u>\$9,743,000</u>

Port of Miami General Fund
(Fund ES 424, Subfund 241)

Revenues:	<u>2014-15</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$39,612,000</u>
Expenditures:	
Principal and Interest Payments	\$38,557,000
Non-operating Expenditures	1,055,000
Total	<u>\$39,612,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeways Operating Fund
(Fund ER 430, Various Subfunds)

Revenues:	<u>2014-15</u>
Carryover	\$7,015,000
Miscellaneous Revenue	86,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	11,126,000
Total	<u>\$18,229,000</u>
Expenditures:	
Causeway Toll Operations and Maintenance	\$4,678,000
Transfer to Causeway Capital Fund (Fund ER 431)	1,762,000
Transfer to Causeway Debt Service Fund (Fund ER 432)	1,208,000
Transfer to Village of Key Biscayne	365,000
Operating Reserve	10,216,000
Total	<u>\$18,229,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Capital Fund
(Fund ER 431, Various Subfunds)

Revenues:	<u>2014-15</u>
FDOT County Incentive Grant Program	\$4,686,000
Transfer from Causeway Operating Fund (Fund ER 430)	1,762,000
Total	<u>\$6,450,000</u>
Expenditures:	
Causeway Capital Projects	<u>\$6,450,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Causeway Debt Service Fund
(Fund ER 432, Various Subfunds)

Revenues:
Transfer from Causeway Operating Fund (Fund ER 430) 2014-15
\$1,208,000

Expenditures:
Debt Service Payment for FY 2007-08 Sunshine Loan \$512,000
Debt Service Payment for Capital Asset Series 2010 Bonds 696,000
Total \$1,208,000

VIZCAYA MUSEUM AND GARDENS
Operations
(Fund EV 450, Subfunds 001)

Revenues:
Transfer from Convention Development Tax (Fund ST 160, Subfund 162) 2014-15
Carryover \$2,500,000
Earned Revenue 859,000
Interest Income 4,355,000
State Grant Revenues 3,000
Miscellaneous Revenues 95,000
Donations 40,000
Total 149,000
\$7,941,000

Expenditures:
Operating Expenditures \$7,582,000
Reserves 359,000
Total \$7,941,000

VIZCAYA MUSEUM AND GARDENS
Capital
(Fund EV 450, Subfunds 002)

Revenues:
Departmental Operating Revenue 2013-14
\$175,000

Expenditures:
Ticket Booth Project \$175,000

PUBLIC WORKS AND WASTE MANAGEMENT
Waste Collection Operations
(Fund EF 470, Subfunds 470, 471, and 475)

Revenues:
Carryover \$31,544,000
Collection Fees and Charges 141,132,000
Sale of Recyclable Materials 1,793,000
Interest 97,000
Total \$174,566,000

Expenditures:
Administration \$26,819,000
Garbage & Trash Collection Operations 115,019,000
Fleet Management & Facilities Maintenance 735,000
Solid Waste Service Area Code Enforcement 4,298,000
Transfer to Note Payable (Debt Service Fund 470) 1,295,000
Administrative Reimbursement 2,614,000
Reserves 23,154,000
Transfer to Capital Projects (Fund 470, Subfund C10) 622,000
Total \$174,566,000

Waste Collection Capital Projects
(Fund EF 470, Subfund C10)

	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Transfer from Operating Subfund 470	\$2,834,000	\$622,000	\$8,543,000	\$11,999,000
Expenditures:				
Trash and Recycling Center Improvements	\$1,172,000	\$200,000	\$4,003,000	\$5,375,000
58th Street Truck Wash Facility	844,000	55,000	0	899,000
Waste Collection Facility Improvements	266,000	292,000	1,662,000	2,220,000
SA New Facility Building	281,000	75,000	1,119,000	1,475,000
West/Southwest Trash and Recycling Center	271,000	0	1,799,000	2,090,000
Total	\$2,834,000	\$622,000	\$8,543,000	\$11,999,000

Debt Service
(Fund EW 470)

	2014-15
Revenues:	\$1,285,000
Intradepartmental Transfer from Waste Collection Operations	
Expenditures:	
Principal Payments on the Sunshine Series I Loan	\$788,000
Principal Payments on the Sunshine Series 2006 Loan	181,000
Principal Payments on the Capital Asset Acquisition Series 2013B	186,000
Interest Payments on the Capital Asset Acquisition Series 2004 Bond	20,000
Interest Payments on the Sunshine Series I Loan	36,000
Interest Payments on the Sunshine Series 2006 Loan	21,000
Interest Payments on the Capital Asset Acquisition Series 2013B	63,000
Total	\$1,285,000

Waste Disposal Operations
(Fund EW 490, Subfunds 491, 492, 495, and 499)

	2014-15
Revenues:	
Carryover	\$112,882,000
Disposal Fees	113,820,000
Transfer Fees	6,324,000
Resources Recovery Energy Sales	11,313,000
Interest/Rate Stabilization Reserves	461,000
Utility Service Fee	24,979,000
Intradepartmental Transfer from Collections	<u>3,946,000</u>
Total	\$273,725,000
Expenditures:	
Administration	\$12,547,000
Disposal Operations	22,689,000
Transfer System Operations	23,036,000
Solid Waste Service Area Code Enforcement	1,686,000
Technical Services & Environmental Affairs	73,829,000
Fleet Management & Facilities Maintenance	3,050,000
Transfer to Subfund DSO, Bond Debt Service	18,783,000
Administrative Reimbursement	7,441,000
Transfer to Capital Projects (Subfunds C10 and RR0)	13,321,000
Reserve	<u>97,321,000</u>
Total	\$273,725,000

Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

	Prior Years	2013-14	Future Years	Total
Revenues:				
Solid Waste System Revenue Bonds, Series 2001	\$2,655,000	\$0	\$0	\$2,655,000
Solid Waste System Revenue Bonds, Series 2005	60,694,000	0	0	60,694,000
Interest Earnings	0	0	3,791,000	3,791,000
BBC GOB Series 2005A	47,000	0	0	47,000
BBC GOB Series 2008B	907,000	0	0	907,000
BBC GOB Series 2011A	917,000	0	0	917,000
BBC GOB Future Financing	2,615,000	180,000	6,584,000	9,379,000
Future Waste Debt	0	0	81,030,000	81,030,000
Transfer from Operating Subfund 490	13,220,000	13,321,000	38,923,000	65,464,000
Utility Service Fee	2,360,000	100,000	0	2,460,000
Donations	1,000,000	0	0	1,000,000
Total	\$84,435,000	\$13,601,000	\$130,328,000	\$228,364,000

**Waste Disposal Capital Projects
(Fund EW 490, Subfund, C10)**

Expenditures:

Virginia Key Landfill Study and Closure Grant	1,242,000	4,542,000	39,866,000	\$45,650,000
South Dade Landfill Cell 5 Construction	5,623,000	200,000	11,177,000	17,000,000
Resource Recovery Capital Improvements	3,512,000	7,420,000	7,968,000	18,900,000
Munisport Landfill Closure Grant	20,117,000	5,000,000	9,701,000	34,818,000
South Dade Landfill Groundwater Remediation	653,000	391,000	176,000	1,220,000
Central Transfer Station Compactor Replacement	4,245,000	300,000	355,000	4,900,000
North Dade Landfill Gas Extraction System-Phase II	1,125,000	120,000	955,000	2,200,000
3A Building	231,000	75,000	1,119,000	1,425,000
58th Street Truck Wash	846,000	55,000	0	901,000
Disposal Facility Exit Scales	0	50,000	50,000	100,000
58th Street Home Chemical H2/Access	554,000	400,000	1,696,000	2,650,000
Disposal Facilities Back Up Generators	350,000	0	570,000	920,000
Disposal Facilities Improvements	250,000	540,000	860,000	1,650,000
North Dade Landfill Expansion Improvement	0	0	6,800,000	6,800,000
Northeast Transfer Station Surge Pit Tripping Floor Roof	1,158,000	200,000	4,242,000	5,600,000
Salehouse Expansion	995,000	15,000	1,590,000	2,600,000
South Dade Landfill Expansion Improvement	0	0	5,300,000	5,300,000
West Transfer Station Improvement	211,000	300,000	389,000	900,000
Environmental Improvement	475,000	200,000	600,000	1,275,000
North Dade East Cell Closure	0	0	20,050,000	20,050,000
North Dade Ground Water Remediation	0	100,000	1,400,000	1,500,000
Old South Dade Recl. Water Force Main	35,000	90,000	400,000	525,000
Old South Dade Pump Station	20,000	515,000	15,000	590,000
Olinda Park	2,380,000	100,000	0	2,480,000
Resource Recovery Ash Cell 19 Closure	855,000	2,280,000	865,000	4,000,000
Resource Recovery Ash Cell 20 Closure	0	0	5,250,000	5,250,000
Replacement of Scales at Disposal Facilities	0	0	200,000	200,000
South Dade Cell 4 Closure	0	0	16,000,000	16,000,000
South Dade Cell 4 Gas/Odor	565,000	370,000	565,000	1,500,000
South Dade Cell 5 Closure	0	0	18,000,000	18,000,000
Taylor Park	0	3,500,000	0	3,500,000
Total	\$45,442,000	\$26,763,000	\$1,566,159,000	\$228,364,000

Revenues:

Restricted Carryover
Proceed Earnings

Total

2014-15
\$20,686,000
97,000
\$20,783,000

Expenditures:

Transfer to Waste Disposal Operating Fund (Fund 490)
Rate Stabilization Reserve

Total

\$97,000
20,686,000
\$20,783,000

Revenues:

Transfer from Subfunds 491 and 499

**Debt Service
(Fund EF 490, various Subfunds)**

2014-15
\$18,783,000

Expenditures:

Principal Payments on the Series 1998 Revenue Bonds
Principal Payments on the Series 2001 Revenue Bonds
Principal Payments on the Series 2005 Revenue Bonds
Interest Payments on the Series 1998 Revenue Bonds
Interest Payments on the Series 2001 Revenue Bonds
Interest Payments on the Series 2005 Revenue Bonds

Total

\$3,915,000
2,945,000
4,715,000
798,000
1,541,000
4,869,000
\$18,783,000

**JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(Fund SD 510, Subfund 510)**

Revenues:

Sales Surtax

Expenditures:

Transfer to Jackson Health Systems

2014-15
\$226,000,000
\$226,000,000

\$226,000,000

STATE REVENUE SHARING
(Fund 510, Subfund 512)

Revenues: 2014-15
Entitlement as a County \$49,542,000
Entitlement as a Municipality 48,210,000
Total \$97,752,000

Expenditures:

Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)
Transfer to Countywide General Fund 35,913,000
Transfer to UMMSA General Fund 48,210,000
Total \$97,752,000

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 510, Subfund 513)

Revenues: 2014-15
Countywide Sales Tax Receipts \$64,364,000
Unincorporated Municipal Service Area Sales Tax Receipts 75,678,000
Total \$140,042,000

Expenditures:

Transfer to Countywide General Fund \$64,364,000
Transfer to UMMSA General Fund 75,678,000
Total \$140,042,000

MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS 541, Subfund 001 thru 005)

Revenues: 2014-15
Carryover \$79,239,000
Employer Contribution 318,784,000
Dependent Premium/Non-Bargaining Employee Contribution 141,096,000
Total \$539,119,000

Expenditures:

Medical \$509,533,000
Dental/Vision 17,586,000
Life 12,000,000
Total \$539,119,000

FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund 010, Subfund 010)

Revenues: 2014-15
Franchise Fee \$36,937,000

Expenditures:

Transfer to UMMSA General Fund \$27,900,000
Disbursements to Municipalities 9,037,000
Total \$36,937,000

ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)

Revenues:

Donations, Grants, and Other Revenue 2014-15 \$50,000

Expenditures:

Animal Shelter Expenditures \$50,000

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)

Revenues:	<u>2014-15</u>
Carryover	\$1,242,000
Other Revenues	4,000
Transfer from Special Revenue Operations (Fund 110, Subfund 111)	3,823,000
Total	<u>\$5,069,000</u>

Expenditures:	
Operating Expenditures	\$4,078,000
Community Mental Health Partnership Reserves	270,000
	721,000
Total	<u>\$5,069,000</u>

MEDICAL EXAMINER
Trust Fund
(Fund TF 600, Subfund 601, Project 630TME, Detail 630348)

Revenues:	<u>2014-15</u>
Carryover	\$271,000

Expenditures:	
Operating Expenditures	\$123,000
Distribution in Trust Reserve	148,000
Total	<u>\$271,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)

Revenues:	<u>2014-15</u>
Carryover	\$4,957,000
Interest Earnings	13,000
Miscellaneous Revenues and Donations	2,200,000
Total	<u>\$7,170,000</u>

Expenditures:	
Zoo Miami Construction of Phase V - Florida Exhibit	\$824,000
Merina Capital Plan	\$831,000
Trust Reserves	5,515,000
Total	<u>\$7,170,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601)

Revenues:	<u>2014-15</u>
Carryover	\$2,337,000
Interest Income	\$7,000
Miscellaneous	408,000
Total	<u>\$2,752,000</u>

Expenditures:	
Operating Expenditures	\$758,000
Reserve for Future Expenditures	1,994,000
Total	<u>\$2,752,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)

Revenues:	<u>2014-15</u>
Carryover	\$5,860,000
Interest Income	\$31,000
Fines and Forfeitures	3,053,000
Total	<u>\$8,944,000</u>

Expenditures:	
Miami-Dade Police Department-- Investigative and Special Enforcement Reserve for Future Expenditures	\$5,499,000
	3,445,000
Total	<u>\$8,944,000</u>

COUNTY TRANSPORTATION TRUST FUND

Revenues:	2014-15
Local Option Six-Cent Gas Tax	\$39,461,000
Capital Improvement Local Option Three-Cent Gas Tax	18,128,000
State Gas Tax	7,850,000
Constitutional Gas Tax (20%)	3,658,000
Constitutional Gas Tax (60%)	14,553,000
"Ninth-Cent" Gas Tax	10,071,000
Total	<u>\$93,701,000</u>
Expenditures:	
Transfer to General Fund for Transportation Expenditures	\$61,020,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	18,128,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,553,000</u>
Total	<u>\$93,701,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
Operations

Revenues:	2014-15
Transfer from Countywide General Fund	17,090,000
Federal Grants	6,551,000
State Grants	2,707,000
Other Revenues	358,000
Interdepartmental Transfers	<u>1,353,000</u>
Total	<u>\$28,059,000</u>
Expenditures:	
Operating Expenditures	<u>\$28,059,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)

Revenues:	2014-15
Federal Grants	\$75,882,000
State Grants (FDOT)	165,000
Transfer from Countywide General Fund	10,220,000
Other Revenues	781,000
Interagency Transfers	<u>3,696,000</u>
Total	<u>\$90,656,000</u>
Expenditures:	
Operating Expenditures	<u>\$90,656,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)

Revenues:	2014-15
Carryover	\$1,986,000
Interest Earnings	3,000
Documentary Stamp Surtax	<u>3,400,000</u>
Total	<u>\$5,389,000</u>
Expenditures:	
Affordable Housing Operating Expenditures	\$5,049,000
Transfer to the Office of the Executive Director and Administration	<u>340,000</u>
Total	<u>\$5,389,000</u>

CORRECTIONS AND REHABILITATION

Grants
(Fund SO 720)

Revenues:

Criminal/Allen Assistance (Department of Justice)

2014-15
\$80,000

Expenditures:

Operating Expenditures

\$80,000

PUBLIC WORKS AND WASTE MANAGEMENT

Grant Fund
(Fund SO 720)

Revenues:

Carryover
State Department of Agriculture Mosquito Grant

2014-15
\$6,000
29,000
\$35,000

Total

Expenditures:

Mosquito Grant related expenditures

\$35,000

ELECTIONS

(Fund SO 720, Subfund 720)

Revenues:

Florida Department of State - Division of Elections
Voter Education - Poll Worker Recruitment/Training

2014-15
\$200,000

Expenditures:

Operating Expenditures

\$200,000

REGULATORY AND ECONOMIC RESOURCES

Grant Fund
(Fund SO 720, Subfund 720)

Revenues:

State and Federal Environmental Grants

2014-15
\$3,417,000

Expenditures:

Operating Expenditures

\$3,417,000

MIAMI-DADE FIRE RESCUE

State Grant Awards
(Fund SO 720, Subfund 720)

Revenues:

State EMS Grant

2014-15
\$502,000

Expenditures:

Carryover
Miami-Dade Objectives
City of Miami Fire Rescue Department
City of Miami Beach Fire Rescue Department
City of Hialeah Fire Rescue Department
City of Coral Gables Fire Rescue Department
Village of Key Biscayne Fire Rescue Department

\$138,000
313,000
30,000
6,000
12,000
2,000
1,000
\$502,000

Total

Federal Grant
(Fund SO 720, Subfund 720)

Revenues:

SAFER Grant
Federal Safety Grant

2014-15
\$5,848,000
192,000
\$6,040,000

Total

Expenditures:

Grant Objectives

\$6,040,000

Urban Search and Rescue
(Fund SO 720, Subfund 720)

Revenues: 2014-15
Federal Emergency Management Grant \$600,000
Expenditures:
Grant Objectives \$600,000

Emergency Management
(Fund SO 720, Subfund 720)

Revenues: 2014-15
State Grants \$116,000
Federal Grants 1,283,000
Total \$1,399,000
Expenditures:
Operating Expenditures \$1,399,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)

Revenues: 2014-15
COPS Hiring Program Grant \$716,000
Justice Assistance Grant (JAG) Program 940,000
Miscellaneous Grants 9,000
State Grants 684,000
Federal Grants 3,961,000
Intra-departmental Transfer 530,000
Total \$6,840,000

Expenditures:

COPS Hiring Program Grant \$1,246,000
Justice Assistance Grant (JAG) Program 940,000
Operating Expenditures 4,654,000
Total \$6,840,000

JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)

Revenues: 2014-15
Department of Juvenile Justice Grant \$865,000
Juvenile Justice Diversion Alternative Program 783,000
Juvenile Treatment Alternatives for Safe Communities 353,000
Byrne Grant 167,000
Total \$2,168,000

Expenditures:

Operating Expenditures \$2,168,000

OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)

Revenues: 2014-15
Ryan White Title I \$26,169,000
Expenditures:
Administrative Expenditures \$1,096,000
Intra-departmental Transfer to Administration 63,000
Intra-departmental Transfer to Grants Coordination 100,000
Allocation to Contractual Services 24,907,000
Total \$26,169,000

CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720 and 721)

	<u>2014-15</u>
Revenues:	
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	12,000
Other Revenues	103,000
Total	\$265,000

Expenditures:
South Florida Cultural Consortium Projects

\$265,000

HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)

	<u>2014-15</u>
Revenues:	
U.S. Department of Housing and Urban Development Grants	\$24,897,000
Florida Department of Children and Family Grants	423,000
Total	\$25,320,000

Expenditures:
Homeless Trust Operations

\$25,320,000

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

	<u>2014-15</u>
Revenues:	
Carryover – Lighting Districts	\$2,423,929
Special Taxing Districts FY 2014-2015 Assessments – Lighting Districts	9,428,169
Total	\$11,852,118

Expenditures:

149 Bjrd	6,453
A and R Subdivision	537
A.S.A. Subdivision	2,532
A.S.A. Subdivision 1st Addition	3,540
A.V. Subdivision	929
AB at Tamiami Trail	86,149
Abaco Estates	261
Abbro Subdivision	921
Abel Homes at Naranja Villas	2,992
Acapulco	4,421
Adrian Builders at Tamiami	1,627
Adventure Homes	23,126
Aileen Subdivision	2,800
Air Park Industrial	6,196
Aladdin Subdivision	2,046
Alco Estates and Addition 1-5	12,163
Alexa Subdivision	7,177
Alexandria Estates	3,697
All Subdivision	946
Alina Estates	2,302
Allapattah	35,521
Allison Estates	3,291
Alturas De Buena Vista	1,225
American Homes	18,233
American Homes 1st Addition	12,709
Amerihomes	4,361
Amigo's Subdivision	6,579
Amore Subdivision	2,463
Anabah Gardens	1,678
Anaco Estates	808
Anaco Estates 1st Addition	3,269
Anderson Heights	4,373
Anderson	35,228
Anderson 1st Addition	27,352
Andrade Subdivision	14,251
Antia Subdivision	2,965
Antia Subdivision 1st Addition	838
Arien Subdivision 1 and 2	2,471
Arien Subdivision Section 3	1,327
Atistotle Subdivision	38,394
Ashley Subdivision	453
Automation Permie	1,534
B.B.E. Subdivision	4,703
B.M.S. Kendall	2,146
Balanti Subdivision	5,469
Balmoral Subdivision	1,184
Barcelona Estates	2,913
Barima Estates	10,737
Baroque Estates	6,690
BDC Kendall 162	3,036
Beacon at 97 Ave	701
Beacon at Doral	3,379
Beacon Centre	26,307
Beacon Lakes Phase One	23,711
Bel Aire	23,010
Belien Estates	2,378

Ben Granoff Park	4,169
Benson Lakes	2,194
Bent Tree Briarcliff	3,093
Bent Tree Commercial Park	2,501
Bent Tree Section 3	3,601
Beverly Estates	12,927
BHM East Campus Expansion	1,033
Blarritz Phase 1	1,451
Blarritz Phase 2	819
Big Five	445
Bilbao Estates	6,421
Bird Estates	2,709
Bird Garden Subdivision	3,674
Bird Lakes South 3rd Addition	2,005
Bird Lakes South Section 1	6,607
Bird Lakes South Section 3	10,822
Bird Lakes South Section 4	6,429
Bird Road Highlands	18,714
Bird Road Properties	16,919
Bird South	1,686
Biscayne	48,122
Biscayne Drive Estates	11,407
Biscayne Gardens	9,565
Biscayne Gardens 2nd Addition	20,513
Biscayne Gardens 3rd Addition	26,028
Biscayne Manning	16,576
Biscayne Manning 1st Addition	6,051
Biscayne Pines	16,226
Biscayne Point South	1,892
Biscayne Villas	5,710
Bismark Estates	7,051
Bismark Homes	3,095
Black Creek Homes	2,222
Blue Heavenlandng	925
Bluwaters Subdivision	35,716
BMS-Kendale Lakes	2,984
Bontia	8,663
Bonita Golf View	1,997
Bonita Golf View Part Two	3,069
Braman	540
Bramon Parks	20,716
Breckinridge Estates	1,674
Breeze at Galloway	5,064
Bridgeport	486
Brighton Meadow	8,897
Bristol at Kendall	220
Bristol Park 2	1,703
Bristol Point	1,153
Brownsville	180,657
Buddy's Paradise	2,776
Bunche Park	67,937
Bunche Park South	17,589
Cadiz Estates	837
California Club Estates	1,417
California Hills	8,592
Camino Real Estates and 1st Addition	5,610
Cannero's Oak	876
Canal West Industrial Park	513
Cantelope	6,251
Canton Subdivision	3,579
Canton Subdivision 1st Addition	1,400
Cape Florida	10,351
Capri Homes	1,813
Caribe Lakes Phase 1	1,627
Caribe Subdivision	2,327
Cardisle at Doral	464
Carmichael Estates	987
Carol City	373,976
Carol City 1st Addition	1,938
Caral Subdivision	691
Casa Lago	5,538
Casa Lago 1st Addition	2,448
Casa Matias Multipurpose Maint	14,047
Cascans Estates	1,723
Castellanos at Coral Way	1,720
Castilian Subdivision	607
Cauley Palisades	6,909
Cedar West Estates	3,913
Cedar West Homes 3	11,809
Cedar West Homes Two	4,163
Cenal Estates	20,152
Central Canal	33,956
Central Heights	16,073
Central Miami	14,667
Central Miami 1st Addition	11,332
Central Park Estates	1,096
Centro Villas North	3,096
Century Breeze East	14,786
Century Estates and 1st Addition	22,454
Century Garden Village	1,959
Century Gardens	27,597
Century Gardens	15,184
Century Park/Villas	1,479
Century Prestige	4,418
Chadustry Estates	3,594
Chane Rose Estate	1,468
Chateau Royal Estates	5,822
Chateaubleau Mansions	3,261
Children's Plaza	3,160
Chiu Subdivision	844
Christienne Estates	2,458
Christopher Gardens	8,507
Christy's Estates	7,529
CLC Subdivision	988

CMGD Subdivision	1,166
Colonial Drive	197,895
Colonnade	14,437
Community Partnership	10,564
Coral Bird Homes Subdivision Phase 1	6,048
Coral Bird Homes Subdivision Phase 2	2,032
Coral Highlands	14,777
Coral Pines	28,273
Coral Reef Nurseries	24,806
Coral Terrace Section 1	2,792
Coral Way Estates	9,663
Coral West Heights	16,663
Coral West Homes	1,230
Cordoba Estates 1st Addition	2,812
Cordoba Estates Section 2	3,868
Cordoba Estates Section 4	948
Corsica	11,397
Corsica Place	32,956
Cosar Subdivision	6,469
Cosmopolitan Roadway	12,594
Costa Azul Homes	745
Costa Bonita	448
Costa Dorada	1,167
Costa Linda	1,918
Costa Verde	4,474
Costall Doral East	6,636
Country Club of Miami Estates	42,171
Country Lake Manors	40,297
Country Lakes Manors	63,419
Country Mall Plaza	149
Country Park Estates	3,273
Countryside and 1st Addition	17,341
Courts at Tuscany	6,862
Courts at Tuscany North	1,572
Courts at Tuscany Phase 2	2,335
Coventry	12,128
Cres Estates	2,452
Cres Subdivision	2,069
Crestview	59,493
Crestview 1st and 2nd Addition	16,040
Crestview Lakes	16,007
Cudimar at Black Point Marina	25,810
Cutter Bay Palms	12,966
Cutter Breeze	2,649
Cutter Country Groves	8,171
Cutter Country Groves 1st Addition	17,821
Cutter Lakes Homes Phase 1	2,140
Cutter Ridge	41,949
Cutter Ridge 1st Addition	117,541
CYS at Coral Way	3,567
D.V.H. Estates	13,271
Dadeland Forest Estates	1,054
Dadeland Park	7,347
Dadesky Subdivision	3,952
Daily First Addition	896
Daily Subdivision	974
Danielle Patrick	4,121
Darlington Manor	27,785
Datone	2,312
Daxal Subdivision	12,360
Deer Creek Estates	5,365
Deer Creek Estates 1st Addition	3,221
Deering Point	2,863
Denis Subdivision	8,319
Digna Gas Station	2,863
Dimara Subdivision	2,056
Dimauro Subdivision	960
Dimensions at Doral	276
Divine Saviour	705
Dolphin View	10,111
Dolphinmac	604
Don Elias	7,931
Doral Commerce Park	5,505
Doral Concourse	4,608
Doral Equestrian Center	6,539
Doral International	488
Doral Isles Antilles	488
Doral Isles North Section 3	39,060
Doral Isles North Sections 1 and 2	1,129
Doral Landing	22,417
Doral Meadows	13,011
Doral Park	2,757
Doral Pointe	43,089
Doral Public Works Facility	589
Doral Savannah	7,262
Doral Terrace	4,744
Doral Terrace	5,130
Eagles Point	1,615
Eagles Point 1st Addition	1,216
East Golf Park	29,167
Eden Lakes	4,111
Ed-War Estates	1,499
EFM Estates	52,672
Egret Lakes Homes	107,646
Elise Estates	7,721
Emerald Isles	8,737
Emerald Lakes Estates	5,192
Emerald Oaks	1,740
Emerald Point	1,930
Enchanted Lake	5,570
Enclave at Black Point	46,828
Enclave at Doral	2,116
Erica Gardens	6,668
Esplanadas Dream	3,286
Esquero Estates	2,533

Estate Homes 2nd Addition	1,559
Estates Homes	5,565
Estates Homes 3rd Addition	2,147
Ethereal Subdivision	2,993
Eureka Creek	2,538
Eurosuites at Doral	12,615
Evergreen Garden Estates	11,951
Expressway Industrial Park	10,632
Fantasy Homes	11,201
Fantasy One	5,019
Farmhand Development	8,744
Fava Estates	6,266
FC Subdivision	2,301
Fedy Estates	14,454
Feral Subdivision	766
Fernal Subdivision	464
Five Stars	3,251
Flamingo Farms Estates	309
Flamingo Homes	7,622
Flamingo Village	6,363
Flightways Street	14,064
Florenca Estates	12,705
Forest Lake Paradise	6,545
Forest Lakes	1,464
Forest View	50,111
G.B. Estates	13,487
Gabriella Subdivision	14,754
Galloway Estates	1,372
Galloway Glen	1,082
Garden Cove Estates	56,710
Garden Hills Subdivision	2,076
Garden Hills West	36,931
Garson Subdivision Section1	37,736
Geaser Subdivision	3,436
GC Corp. I.A.D.	485
Genen Equity Commercial	2,272
Genen-Maisel	1,155
Gem Homes	453
Genstar	23,432
Gold Dream Estates	2,841
Golden Glades	1,122
Golovue	15,826
Golf Park-Minton M.-Fairmont	1,220
Gordon Estates	33,096
Goulds	1,835
Goulds Hammock Estates	92,951
Gran Central	12,839
Granada Homes Estates	90,649
Granada Ranch Estates	1,442
Grand Lakes	3,567
Greendale	61,013
Habitat Homes South	7,341
Hairlin Mill Estates Section 4	4,117
Hairlin Mills Park View	3,186
Hairlin Reef North	1,069
Hammock Plaza	1,758
Hammock Shores	6,789
Hammock Shores 2nd Addition	6,429
Hammock Shores 3rd Addition	4,837
Hammocks Estates	5,702
Hamptons	12,655
Happy Farms Acres	790
Hardin Hammocks	18,287
Hardwood Village	2,587
Hartford Place	10,503
Hawknest	15,703
Hawknest 1st Addition	1,846
Hawknest 2nd Addition	939
Heavenly Estates	623
Helena Homes	2,131
Hermilio Subdivision	8,382
Hett Subdivision	6,991
Hidden Grove	1,557
Highland at Kendall	554
Highland at Kendall 1st Addition	6,328
Highland Gardens	6,642
Highland Lakes Estates	7,704
Highland/Sparling	11,796
Hilda's Estates Subdivision	1,217
Homesiar Landings	47,243
Howard Drive	3,543
Hughes West Subdivision	3,890
Ibis Villas	40,313
Ibis Villas at Doral	4,457
Iniao Manor 1st Addition	1,198
Interian Homes	5,580
International Corporate Park	1,595
International Gardens	874
Isabella Estates	39,376
Islands at Doral	62,566
Islands at Doral 1st Addition	1,064
Islands at Doral N.W.	1,842
Islands at Doral Townhome	18,254
Ives Estates	65,834
J.A.R. Subdivision	14,738
J.C. Kern	17,120
Jacarandas at Sunset	55,668
Jackson South Community Hospital	360
Jane Plaza Street	8,634
Jaruti Subdivision	2,223
Jeanie Forest	7,946
	1,672
	11,473
	4,713

Jefferson at Doral	3,751
Jesslyn Subdivision	13,691
Juan David Subdivision	949
Kaiser Subdivision	829
Karano Falls	794
Kayla's Place	15,200
Kendaian center	2,329
Kendall Breeze	5,375
Kendall Country Estates	13,071
Kendall Family Estates	13,864
Kendall Hammocks Shopping Center	7,561
Kendall Home Depot	7,237
Kendall Town Center	45,303
Kendall Village West	2,288
Kendallland	27,109
Kendallwood	11,747
Kendallwood Industrial Park Replat	15,476
Kenellen Subdivision	1,351
Kenwood Estates	1,103
Kessler Grove Section 1	9,689
Kessler Grove Section 2	8,184
Kessler Grove Sections 3 and 4	22,967
Key Biscayne #1	18,983
Key Biscayne #2	18,983
Keystone	32,810
Keystone West	13,265
Kingdom Dreams	18,505
King's Estates	3,437
King's Homes	1,965
Koki Estates	862
Koki Estates 1st Addition	806
Kristina Estates	17,059
Krizia Subdivision 1st Addition	4,954
Krizia Subdivision 3rd Addition	1,519
Krizia Subdivision 4th Addition	3,180
Krizia 5th Addition	2,259
La Costa at Old Cutler Section 1	4,433
La Espada	3,271
Lafitte Subdivision	5,785
Lago Del Mar	41,509
Lago Mar 1st Addition	5,043
Lago Mar South	5,814
Laguna Ponds Sections 1 and 2	41,647
Lake Arcola	9,500
Lake Frances Subdivision	46,665
Lake Lucerne	22,233
Lake Park	7,220
Lakes by the Bay Section 14	13,416
Lakes by the Bay South Commons	155,105
Lakes Of Avalon	16,530
Lakes of Tuscany	10,998
Lakeview	35,416
Laroc Estates	7,479
Larose Subdivision	912
Las Palmas	12,336
Laurel Hill Park	13,757
Lauren's Pond	3,809
Lazarus On Richmond	10,482
Le Chelle Estates	5,705
Le Jeune Terminals	50,821
Le Mirage	5,506
Lee Manor	17,697
Lee Manor 1st Addition	17,679
Les Jardins/Secret Gardens	483
Leti Subdivision	2,406
Leti Subdivision 1st Addition	1,246
Leti Subdivision 3rd Addition	7,334
Leyva Subdivision	1,452
Liberty City	110,400
Liberty Homes	28,320
Liberty Plaza	6,002
Lilandia Subdivision	2,222
Linewood Grove	26,575
Little Gables	27,980
Little Plantations of Miami	22,205
Little River Acres	10,169
Lianos at Bird Road	1,215
Liauro Subdivision	469
London Square	7,761
Lorant Enterprises at Tamiami	8,954
Loyola-Westbrooke	5,705
Luis Angel Subdivision	784
Luz Estela	9,200
M.I.C.C.	17,222
Magnolia Landing	8,961
Magnolia Manors	999
Majestic Estates	29,598
Majestic Homes	15,681
Mako Subdivision	832
Mandarin Lakes	87,188
Mandy Subdivision	12,814
Mangus Subdivision Sections 1 and 2	17,200
Mansions at Sion	3,764
Mansions at Sunset 2nd Addition	4,163
Mansions at Pine Glen	1,487
Maralex Homes	13,843
Marbella Estates	1,609
Marbella Park	4,604
Maribel Estates	3,806
Marier Subdivision	816
Margarita's Estates	4,643
Meria Gardens	9,251
Merien Subdivision	4,373
Marpi Homes	5,480

Marquessa Subdivision	5,156
Maria Subdivision	1,184
Mertex Business Center and 1st Addition	14,715
Mashie Island	3,598
Mastropa Estates	706
Matah Subdivision	3,247
Maylo Estates	581
Mayle South	4,041
Mayle Subdivision	6,844
MDPD North District Station	10,499
Meadow Wood Manor	28,999
Meadow Wood Manor Section 10	6,788
Meadow Wood Manor Section 9	11,879
Meadow Wood Manors Section 8 North	3,726
Meadow Wood Manors Section 8 South	5,427
Med South	20,760
Medterrania	9,781
Melgor Estates	3,280
Melody Homes Multipurpose Maint	10,004
Melquades Subdivision	765
Melton Plaza	1,383
Miami Free Zone Replat No. 2	402
Miami Gardens	33,671
Miami International Business Park	12,979
Miami International Parkway	9,232
Mica Subdivision 2nd Addition	2,629
Mica Subdivision and 1st Addition	8,704
Micheline Subdivision	356
Michelle Manor	5,263
Michelle Woods	3,870
Migcaila Subdivision	3,870
Migcaila Subdivision 2nd Addition	1,757
Milennium Subdivision	483
Miller Cove	924
Miller Cove 1st Addition	9,226
Miller Glenn	3,912
Miller Grove	5,607
Miller Lake	582
Miller South Subdivision	3,688
Miller's Landing	1,720
Milon Venture	796
Milva Subdivision	50,453
Mimi Subdivision	4,108
Mimi Subdivision	1,971
Mingo's Gardens	1,818
Mirabella	5,448
Miracle West	5,452
Miracle West 1st Addition	2,562
Mirana	1,826
Mirasol Subdivision	2,008
Mirelda Estates	5,166
Mitchell Lake	9,199
Mito	4,628
Monaco Estates	3,633
Monaco Estates 1st Addition	4,023
Monacos Miller Homes	7,448
Monasterio Estates Section 1	1,484
Monasterio Section 2	4,863
Monasterio Subdivision	1,064
Monique	2,717
Moody Drive Estates	2,303
Moody Drive Estates 1st Addition	9,284
Mother of Christ Subdivision	3,964
Murme Estates	2,046
Munne Royal Homes	4,039
Mustang Ranch	7,471
My First Home	5,448
Mystic Forest	5,175
Mystic Forest Two	649
Mystic Place	774
Naranja Gardens	752
Naranja Lakes	14,803
Naranja Park	22,176
Naroca Estates	16,657
Natalie Homes	11,985
Nava Subdivision	4,054
Neifer	6,691
Nelia Subdivision	3,016
Neimar Subdivision	701
Nelsay Subdivision	1,334
Nicoi	3,889
Nicole Subdivision	1,289
Nilo Estates	3,046
Nilo Subdivision	2,884
Nilo Subdivision	6,589
Nomar Estates	1,819
North County	1,666
North Dade Country Club	287,332
North Lake Commerce	78,704
North Lake Park	2,040
North Palm Estates	3,000
Northwest Shores	10,170
November Heights	50,660
Nunez Estates	1,635
Nunez Homes	475
Nyurka Estates	790
Oak Creek	842
Oak Creek South	11,233
Oak Lane	9,986
Oak Park	13,274
Oak Park Est Section 1	30,306
Oak Ridge Fall	10,804
Oak Ridge Falls 1st Addition	2,002
Oak Ridge Falls 2nd Addition	1,780
	2,548

Oak Ridge Villas	2,025
Oakland Estates	5,469
Oakland Park	14,167
Oaks And Pines	1,708
Oaks South	10,909
Oaks South Estates	12,031
Old Country Road Estates	4,199
Old Cutler Apartments	2,421
Old Cutler Forest	3,749
Old Cutler Homes	1,484
Olivia's Subdivision	4,683
Ozambela Subdivision	2,173
P. I. Estates	6,056
PA at Coral Reef	5,034
PA at West Sunset	3,012
Palace 1st Addition	675
Palapala	3,923
Palm Spring Estates	12,055
Palm Springs No Underground	19,397
Palm Springs North	78,797
Palmas/Bosque 1st Addition	868
Palmetto Lakes	61,922
Park Centre Business Park	17,628
Park Lake by the Meadows	4,813
Park Lake by the Meadows 4 and 5	5,302
Park Lake by the Meadows Phase 6	4,880
Park Lakes	10,057
Park Lakes Sections 1-4	11,264
Park Shores	28,225
Park View Estates	4,142
Park View Town Homes Phase I	3,761
Parkview Condominiums	9,363
Paul Marks	8,369
Peachtree Lane	1,296
Peacock's Point	1,778
Pedro Alberto Subdivision	31,002
Pelican Bay at Old Cutler	3,403
Pelican's Point	2,628
Pena Subdivision	6,517
Pera	4,395
Peterson	4,411
Pete's Place	4,078
Pine Manor	282
Pine Needles East	1,714
Pine Needles East Section 5	5,968
Pinewood Manor	26,219
Pinewood Park	29,715
Pinewood Park Extension	1,841
Plaza del Paraiso	3,150
Pleasure Village	504
Poincienna Lakes	9,657
Ponce Estates	7,958
Ponce Estates Section II	8,055
Ponce Executive Homes	5,405
Precious Forest Homes	1,991
Precious Homes at Lakes by the Bay	1,181
Preserve at Doral	3,309
Presidential Estates	1,424
Prince of Peace	53,433
Princetonian	882
Puerto Bello at Doral	1,822
Punta Gorda Estates	1,920
PVC Estates	259
PVC Estates 1 Addition	1,534
PVC Subdivision	767
PVC Subdivision 1st Addition	4,728
Quirch Subdivision	9,528
R. J. Katz	2,568
RAAS Subdivision	1,536
RAAS Subdivision 2	4,712
RAM Commercial Tract	7,564
Rana Park	4,194
Red Garden	4,763
Redland East 1st Addition	842
Redland East Residential Subdivision	1,969
Redlands Colonial Estates	8,459
Redlands Cove	1,123
Redlands Edge	5,521
Redlands Estates	3,825
Redlands Forest	11,327
Renaissance Estates	4,109
Renegade Point Subdivision	2,958
Reserve at Doral	4,181
Reserve at Doral West	10,654
Richland Estates	76,738
Richland Heights	30,874
Richmond Heights 1st Addition	3,680
Richmond Homes	2,295
Richmond Home 1st Addition	4,819
Rieumont Estates	5,691
Rita Garden - The Center	7,912
Rivendell	4,417
Rivendell East	24,135
RiverBend	16,052
Riverdale	6,859
Riverside Subdivision	5,298
Riviera Grand Estates	4,986
Riviera Preparatory School	2,205
Riviera South	10,382
Riviera Trace	2,258
Riviera West	3,256
Roel Subdivision	6,884
Roger Homes	11,723
Rolling Oaks	

Rose Glen	4,615
Rosewood Homes	2,803
Rosemont Subdivision 3	382
Royal Cutler Estates	4,049
Royal Gate Center	495
Royal Landing	9,091
Royal Landing Estates	2,111
Royale Green Section One	34,895
Royale Green Townhouse	46,282
Royalton Subdivision	6,531
Rustic Lakes	2,974
Rustic Lakes Addition 1	6,404
S.A.B. Subdivision	346
Sabal Palm	55,968
Sabina Shopping Center	14,239
Sable Palm Estates	7,665
Sabrina Twinhomes Subdivision	2,836
Salcines	2,966
Saima Lakes	8,510
Seminik Subdivision	3,229
San Denis San Pedro	13,433
San Diego Subdivision 1st Addition	1,387
San Marino	2,823
San Valentin	3,181
Santa Barbara Subdivision	12,927
Santa Monica	3,275
Sarah Nicole	876
Sarco Subdivision	1,266
Savannah Landing	1,562
Schenley Park	9,821
Scott Lake Manor	64,213
Scott Lake Manor East	158,030
Sella Subdivision	6,898
Sevilla Heights	2,527
Sharon Estates	3,539
Shirtee 1 and 2	1,088
Shoma at Country Club of Miami	12,282
Shoma Estates Multipurpose	670
Shoma Homes at Old Cutler Point	34,854
Shoma Homes at Tammami II	42,180
Shoma Villas at Country Club Of Miami	18,302
Shoma/Kendall	3,937
Shomar Subdivision	10,931
Shops at 107	1,810
Shoreway Subdivision	3,464
Shrader & Haven	36,787
Sierra	5,693
Signature Gardens	47,423
Silver Palm East and West	60
Silver Palm Homes	500
Silver Palm Lake	2,727
Silver Palm Plantation	48,375
Silver Palms Park	7,927
Silvia Subdivision	2,589
Sinos Estates	6,475
Sion Estates	14,456
Sky Lake	5,727
Sky Lake Homes	17,775
Sky Lake Homes 2nd Addition	3,563
Sky Lakes 1st Addition	1,673
Snapper Creek Park	412,622
Soto Mansions	2,467
South Gate Subdivision	2,014
South Indian Subdivision	3,823
South Miami Heights	1,706
South Point	340,802
South Point 1st Addition	26,441
South Point Cove	3,301
South Springs Homes	3,844
Southview	2,178
Southwest Section	12,641
Southwest Section 2	33,796
Southwest Section 2 Addition 1	1,786
Southwind Point	817
Spanish Gardens Villas	4,977
Spanish Lakes	1,286
Spicewood Subdivision	1,985
Spring West Estates	17,467
Star High	10,121
Star Lakes	12,173
Stephanie Subdivision	1,449
Stephanie's Subdivision	2,580
Stephens Manor	6,112
Stoneybrook	1,550
Strawberry Fields Homes	24,042
Stuart Int	3,079
Summerwind Subdivision	2,295
Sunnyview Subdivision	2,366
Sunrise Commons	6,834
Sunset Apartments	1,665
Sunset Cove	12,489
Sunset Farms	10,278
Sunset Harbour Section 6	50,099
Sunset Homes	1,615
Sunset Lakes Estates	9,291
Sunset Lakes Estates 1st and 2nd Addition	3,254
Sunset Lake Townhomes Multipurpose Maint.	36,931
Sunset Park	56,570
Sunset Pointe	8,136
Sunset Residential	
Sunset Square	
Sunset West	
Sunshine State Industrial Park	
Sunswept Isle	

Superior Homes Estates	9,067
Superior Subdivision	6,213
Superior Trace	2,272
Susyan Subdivision	1,941
Sylvia Subdivision	666
T and F Subdivision	5,482
Tabor Subdivision	487
Tallmoody	18,666
Tamiami Gefen Industrial Park	16,773
Tamiami Industrial Park	4,114
Tamiami Lakes	43,529
Tamiami Marketplace	3,404
Terry Enterprises	2,827
The Falls	13,580
The Hammocks	144,375
The Lakes	13,992
The Mansions at Sunset	10,325
Thousand Pines	8,548
Tiffany at Sunset	1,851
Tonemolinos	1,501
Town & Country Professional Center	7,053
Town Park Addition 1	5,467
Town Park Estates	27,596
Transal Corporate Park	6,538
Transal Service Park	1,669
Truval Gardens	637
Truval West Subdivision	545
Tuscan Lake Villas	3,399
Tuscany Place	5,536
Tuscany Villas West	2,980
Twin Home Estates	2,701
Twin Lake Shores	2,701
Twin Lakes	5,797
United Storage Doral	61,871
University Manor	5,055
V and Q Holdings	15,523
Valencia Grove	808
Valencia Grove Estates	7,232
Vanessa Ranch	13,122
Vany Subdivision	11,002
Vecin Homes 1st Addition	1,099
Vega Coral Way Subdivision	1,228
Venetian Acres	6,538
Venetian Lake	9,375
Venezia Home Estates	5,986
Veranda Subdivision Multipurpose Maint	10,841
Villa Castillo	43,562
Villa Esperanza	4,486
Villa Real	2,151
Villa Sevilla	590
Village Green	6,473
Village Green Underground	75,122
Villages Of Homestead	19,684
Villas Dei Campo	18,436
Villas of Barcelona	26,075
Virginia Estates	363
Viscaya Villas	3,066
Vista Subdivision	1,240
Vista Trace Subdivision	14,355
Vitran at Naranja Estates	4,629
Vitran Homes at Morningside	4,805
VTL Subdivision	6,483
W.D.L.D. Subdivision	1,240
Walmart / Hialeah	14,316
Watersedge	3,295
Weitzer Hammocks	16,964
Weitzer Killian Place	3,294
Weitzer Serena Lakes	9,975
Weitzer Serena Lakes Estates	3,754
Weitzer Serena Lakes West Section 2	9,975
West Cherry Grove	3,751
West Dade Land	7,388
West Dade Subdivision	1,486
West Doral Lakes	913
West Flagler Estates	7,360
West Kendall Best	4,043
West Lakes Estates	22,841
West Little River	7,144
West Perrine	18,095
Westbrooke	58,004
Westbrooke 3rd Addition	5,253
Westbrooke 5th Addition	5,979
Westbrooke Gardens	3,253
Westchester	14,632
Westchester Park	195,583
Westgate Gardens	2,223
Westpoint	17,203
Westwind Lakes	13,373
Westwood Manor	58,651
Whistling Pines Creek	6,478
Winston Park	7,112
Witman	131,304
Wonderly Estates	226,666
Woodlands	17,864
Woodside Oaks Multipurpose Maint	4,561
Yasamin Subdivision	17,864
ZAC Subdivision	24,151
Zamora's Groove	439
Zamora's Groove 1st Addition	1,234
Zenteno Subdivision	5,387
Zoe Miller	3,508
Zumma Subdivision	898
	1,011
	6,596
Total	\$11,852,118

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund SO 900, Subfund 905)

	<u>2014-15</u>
Revenues:	
Carryover -- Security Guard Districts	\$962,337
Special Taxing Districts FY 2014-2015 Assessments -- Security Guard Districts	<u>11,103,660</u>
Total	\$12,065,998

	<u>2014-15</u>
Expenditures:	
Allison Island	\$246,766
Bay Heights Security Guard	81,391
Belle Meade	328,009
Belle Meade Island	216,713
Biscayne Beach	249,194
Biscayne Point	217,674
Brickell Flagler Plaza Security Guard	56,642
Cocoplum Phase 1	229,309
Coventry Security	263,799
Davis Ponce Roy Patrol	221,261
Devonwood	195,842
Eastern Shores 1st Addition	156,591
Eastern Shores Security Guard	233,684
Enchanted Lake	480,591
Entrada Security Guard	204,534
Fairhaven Roy Patrol	27,296
Four Way Lodge Estate Security Guard	197,346
Gables By The Sea	471,792
Hammock Oaks Harbor	201,435
Hammock/Lake Banyon Dr.	174,014
Hammocks Lakes	10,741
Highland Gardens	222,959
Highland Lakes	450,172
Keystone Point	639,805
Kings Bay Security Guard	215,627
Lakes by the Bay So. Commons	411,961
Miami Lakes Loch	409,604
Miami Lakes Section 1	253,442
Morningside Security Guard	419,411
N Dade C.C./Andover	392,644
Natoma Roy Patrol	14,044
North Bay Island Security	205,793
Oak Forest Rowing	414,071
Oak Forest Stationary	512,430
Old Cutler Bay	476,089
Palm and Hibiscus Island	436,144
Pine Bay Estates	167,483
Royal Oaks East	365,281
Royal Oaks Section 1	383,813
Sabel Palm ROV Patrol	147,119
Sans Souci	319,034
Snapper Creek Lakes	261,746
Star Island	256,054
Sunnise Harbor Security Guard	217,646
Total	\$12,065,998

SPECIAL ASSESSMENT FUNDS
Special Tax Districts -- Landscape Maintenance
(Fund SO 900, Subfund 906)

	<u>2014-15</u>
Revenues:	
Carryover -- Landscape Maintenance Districts	\$5,225,300
Interest Earned -- Landscape Maintenance Districts	13,400
Special Taxing Districts FY 2014-2015 Assessments -- Landscape Maintenance Districts	<u>4,614,386</u>
Total	\$9,854,086

	<u>2014-15</u>
Expenditures:	
Air Park Industrial LMD	\$13,246
Alico Estates and Additions 1-5	31,801
Alexandria Estates	15,007
Allison Estates	13,489
Aristotle Subdivision	266,233
Balani	27,279
Biscayne Drive Estates	31,361
Bonita Golf View 2nd Addition	20,058
Camino Real Estates 1st Addition	19,549
Candlewood Lake	21,990
Capri Homes	8,038
Casa Lago 1st Addition	21,610
Casa Lago Multipurpose	37,992
Cedar West Homes Three	57,649
Cedar West Homes Two	46,118
Century Estates and 1st Addition	187,975
Chaucery Estates	4,120
Chateau Royal Estates	34,213
Christopher Gardens	38,660
Coral West Homes	18,631
Corsica	49,742
Corsica Place	53,862
Cosmopolitan Roadway Multipurpose	37,194

Countyside and 1st Addition	279,981
Crestview Lake 1 and 2	43,604
Cutter Bay Palms	20,460
CVS-167 Multipurpose	17,500
D.V.H. Estates Multipurpose	30,990
Danielle Patrick Subdivision	8,230
Deer Creek Estates 1st Addition	4,122
Dolphin Center	766,305
Doral Isles	451,179
Doral Park	394,330
East Oakmont Dr	9,277
Eden Lakes Multipurpose	71,569
Emerald Lakes Estates	68,146
Erica Gardens	72,913
Evergreen Garden Estates	15,830
Fava Estates	6,798
Flamingo Homes	36,289
Florence Estates	14,637
Forest Lakes	258,711
Forest View	28,021
Free Zone Industrial	15,948
Garden Hills Subdivision	240,078
Garden Hills West	129,423
Genstar Multipurpose	23,440
Goulds Hammocks Estates	33,244
Grand Lakes	304,173
Hallin Reef North	5,573
Helena Homes	24,325
Highland Lakes	57,033
Hilda's Estates Multipurpose	2,566
Homestar Landing	13,072
Inerian Homes	3,592
J.C. Kern	94,409
Jarguti Subdivision	7,365
Jordan's Landing	21,276
Kendale Lakes	662,098
Kendalland Multipurpose	218,277
Keystone Multipurpose	18,433
Kingdom Dreams	382,367
Kings Estates	22,033
Laroc Estates	22,841
Lauren's Pond	39,127
Ledrew Estates	8,067
Linewood Grove	200,097
Mangus Sub Multipurpose	228,433
Marpi Homes Multipurpose	49,087
Mediterrania	25,979
Melody Homes	2,577
Miller Cove 1st Addition	60,749
Miller Cove Multipurpose	14,466
Miller Lakes	40,498
Milon Venture Multipurpose	782,380
Moody Drive	40,183
Moody Drive Estates 1st Addition	23,519
Naranja Gardens	17,489
North Palm Estates	12,792
Oak South Estates	77,699
Oakland Estates	24,161
Old Culler Homes	16,741
Olivia's Subdivision	4,325
Park Lakes by the Meadows 3	11,726
Park Lakes by the Meadows 4	28,638
Park Lakes by the Meadows 6	20,926
Park Lakes Multipurpose	32,796
Pete's Place	52,258
Ponce Estates Multipurpose	66,542
Ponce Estates Section 2	128,150
Precious Executive Homes	40,848
Precious Forest Homes	31,313
Renaissance Estates	71,546
Renaissance Ranches	36,635
Rieumont Estates	5,352
Royal Harbor	32,391
Royal Landings Estate	14,055
Royal Landings Multipurpose	48,687
Sable Palm Estates	60,825
San Denise-San Pedro Multipurpose	116,903
Santa Barbara Multipurpose	87,292
Sella Subdivision	17,617
Shoma/Tamiami II	84,269
Shoreway Subdivision	201,584
Sinos Estates	6,229
Skylake Golf Club	23,567
South Kendale Estate	16,569
Sunset Cove Multipurpose	7,107
Superior Subdivision	3,810
Valencia Grove Estates	61,895
Venetian Lake Multipurpose	48,773
Watersedge Multipurpose	66,135
West Kendall Best	111,845
Westwind Lakes	507,753
Wonderly Estates	122,828
Woodlands Multipurpose	32,851
Zamora Estates	6,972
Zamora's Grove	5,486

Total \$9,854,086

SPECIAL ASSESSMENT FUNDS
Special Tax Districts -- Road Maintenance
(Fund CO 910, Subfund 910)

Revenues: Special Taxing Districts FY 2014-2015 Assessments -- Road Maintenance Districts 2014-15
\$162,455

Expenditures:
Les Chalets II \$18,026
Hibiscus Island 143,055
Sans Souci Natural Gas Pipeline 1,374
Total \$162,455

HURRICANE KATRINA FUND
(FUND SR 984, Subfund 001)

Revenues: Federal FEMA and State Revenue 2014-15
\$5,000,000

Expenditures: Hurricane Katrina Expenditures \$5,000,000

HURRICANE WILMA FUND
(FUND SR 985, Subfund 001)

Revenues: Carryover 2014-15
\$4,000,000

Expenditures: Hurricane Wilma Expenditures \$4,000,000

Future Debt Obligations

	<u>Prior Years</u>	<u>FY 2014-15</u>	<u>Future Years</u>	<u>Total</u>
Revenues:	\$0	\$14,961,000	\$245,200,000	\$260,161,000

Financing Proceeds				
Expenditures:				
Zoo Miami - Construction of Phase V - Florida Exhibit	\$0	\$0	\$2,700,000	\$2,700,000
Animal Services Shelter	0	11,340,000	3,621,000	14,961,000
Krome Detention Center	0	0	242,500,000	242,500,000
Total	\$0	\$11,340,000	\$248,821,000	\$260,161,000

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

Revenues: 2014-15

Carryover	\$72,950,000
Miami International Airport	793,644,000
Tamiami Airport	2,558,000
Opa-locka Airport	4,764,000
Homestead Airport	426,000
Training and Transition Airport	44,000
Transfer from Improvement Fund	<u>75,000,000</u>
Total	<u>\$949,386,000</u>

Expenditures:

Miami International Airport	\$454,929,000
Tamiami Airport	1,112,000
Opa-Locka Airport	1,006,000
Homestead Airport	511,000
T & T Airport	413,000
Contingency	0
Subtotal Operating Expenditures	<u>\$457,971,000</u>

Transfer to Other Funds:
Sinking Fund \$317,107,000
Reserve Maintenance 17,000,000
Improvement Fund 79,453,000

Subtotal Transfers to Other Funds \$413,560,000
Operating Reserve/Ending Cash Balance \$77,855,000
Total \$849,386,000

Improvement Fund

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$155,000,000
Transfer from Revenue Fund	79,453,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>200,000</u>
Total	<u>\$236,653,000</u>

<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$12,000,000
Projects in Capital Improvement Program	11,400,000
Unplanned Capital Projects	20,000,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,431,000
Transfer to Revenue Fund	75,000,000
Ending Cash Balance	<u>97,822,000</u>
Total	<u>\$236,653,000</u>

Reserve Maintenance Fund

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$35,000,000
Transfer from Revenue Fund	17,000,000
Grants Contribution	40,000,000
Interest Earnings	<u>600,000</u>
Total	<u>\$92,600,000</u>

<u>Expenditures:</u>	
Projects Committed	\$74,507,000
Unplanned Capital Projects	\$13,000,000
Ending Cash Balance (Reserved for Emergencies)	5,093,000
Total	<u>\$92,600,000</u>

Construction Fund (Trust Agreement Bonds)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$32,825,000
Transfer from Double Barrel Bonds (Carryover)	\$16,112,000
Transfer from Construction Fund (Carryover)	0
Transfer from Claim Fund (Carryover)	0
Reserve Maintenance Fund	74,507,000
Improvement Fund	11,400,000
Passenger Facility Charge Revenue	14,398,000
Grant Funds	51,791,000
Total	<u>\$201,033,000</u>

<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$187,044,000
Ending Cash Balance (Reserved for Emergencies)	<u>13,989,000</u>
Total	<u>\$201,033,000</u>

Construction Fund (Double Barrel Bonds)

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$16,112,000
<u>Expenditures:</u>	
Transfer to Construction Fund	<u>\$16,112,000</u>

Interest & Sinking Fund

<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	317,107,000
PFC Revenues	55,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$549,107,000</u>

<u>Expenditures:</u>	
Debt Service - Principal	\$89,000,000
Debt Service - Interest	287,386,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>170,721,000</u>
Total	<u>\$549,107,000</u>

Double Barrel Bonds

	<u>2014-15</u>
Revenues:	
Carryover	\$37,000,000
Transfer from Improvement Fund	15,431,000
Interest Earnings	<u>300,000</u>
Total	<u>\$52,731,000</u>
Expenditures:	
Payment of DB Bonds Debt Service	\$15,431,000
Ending Cash Balance (Reserve for Claims)	<u>37,300,000</u>
Total	<u>\$52,731,000</u>

Environmental Fund

	<u>2014-15</u>
Revenues:	
Carryover	\$51,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,300,000</u>
Expenditures:	
Projects Committed	\$30,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>21,300,000</u>
Total	<u>\$51,300,000</u>

Public Housing and Community Development
(Public Housing Operations Fund)

Revenues:	<u>2014-15</u>
Carryover	\$9,606,000
Rental Income	17,531,000
Interest Income	20,000
Miscellaneous Operating Revenues	2,117,000
Public Housing Subsidy	32,475,000
Federal Grants	3,686,000
Total	<u>\$65,435,000</u>

Expenditures:	
Operating Expenditures	
Transfer to Central Office Cost Center Fund	\$44,120,000
Reserves	11,855,000
	<u>9,460,000</u>
Total	<u>\$65,435,000</u>

Public Housing and Community Development
(Central Office Cost Center (COCC) Fund)

Revenues:	<u>20014-15</u>
Miscellaneous Revenue	\$105,000
Transfer from Public Housing Operations Fund	11,855,000
Total	<u>\$11,960,000</u>

Expenditures:	
Central Office Operations	
Reserves	\$11,960,000
Total	<u>\$11,960,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Contract Administration Fund)

Revenues:	<u>2014-15</u>
Carryover	\$1,646,000
Housing Assistance Payments	160,101,000
Section 8 Administrative Fee	15,228,000
Miscellaneous Revenues	66,000
Total	<u>\$177,041,000</u>

Expenditures:	
Section 8 Program Administration	
Section 8 Housing Assistance Payments	\$11,412,000
Reserves	161,747,000
Total	<u>\$177,041,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Housing and Community Development Funds)

Revenues:	<u>2014-15</u>
Carryover	\$119,631,000
Community Development Block Grant (CDBG) FY 2015 Entitlement	10,781,000
CDBG Program Income	200,000
Documentary Stamp Surtax	30,000,000
Emergency Shelter Grant	894,000
Program Income	75,000
HOME Investment Partnerships Program Entitlement FY 2014	3,462,000
HOME Program Income	830,000
SHIP FY 2015 Entitlement	4,839,000
Loan Repayments	7,000,000
Interest on Investments	29,000
Loan Servicing Fees	856,000
Rental Assistance Payment	1,685,000
Miscellaneous Revenue	740,000
Total	<u>\$181,022,000</u>

Expenditures:	
Administration CDBG and HOME	
Operating and Programmatic Expenditures	\$2,502,000
Transfer to Capital Outlay Reserve (Fund 310) for Debt Service	75,341,000
Reserves	977,000
Total	<u>102,202,000</u>
Total	<u>\$181,022,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
PARROT JUNGLE
U.S. HUD Section 108 Loan

Revenues: 2014-15
 Loan Repayment from the City of Miami (80%) \$1,673,000
 Transfer from Countywide General Fund (20%) 418,000
 Total \$2,091,000

Expenditures:
 Transfer to Debt Service (Project 292700) \$2,091,000

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
TARGETED URBAN AREAS
U.S. HUD Economic Development Initiatives Section 108 Loan

Revenues: 2014-15
 Loan Repayments \$2,142,000
Expenditures:
 Transfer to Debt Service \$2,142,000

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE
U.S. HUD Section 108 Loan

Revenues: 2014-15
 BEDI Carryover \$154,000
Expenditures:
 Payment to Debt Service (Project 292900) \$154,000

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

	<u>Prior Years</u>	<u>2014-15</u>	<u>Future Years</u>	<u>All Yrs. Budget</u>
Revenues:				
Building Better Communities GOB	\$57,000	\$0	\$32,243,000	\$32,300,000
Capital Fund Emergencies - 751	1,400,000	1,959,000	0	3,359,000
Capital Fund Program (CFP) - 711	3,704,000	1,318,000	0	5,022,000
Capital Fund Program (CFP) - 712	2,635,000	2,228,000	700,000	5,563,000
Capital Fund Program (CFP) - 713	87,000	1,025,000	5,366,000	6,478,000
Capital Fund Program (CFP) - 714	0	0	6,180,000	6,180,000
Capital Fund Program (CFP) - 719	82,000	70,000	0	152,000
Hope VI Grant	912,000	0	8,641,000	9,553,000
Total	<u>\$8,877,000</u>	<u>\$6,600,000</u>	<u>\$53,130,000</u>	<u>\$68,607,000</u>

Expenditures:
 Public Housing and Community Development Improvement \$8,877,000

\$53,130,000
\$68,607,000

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2014-15</u>
Operating:	
Water Production	\$268,911,000
Wastewater Disposal	313,665,000
Other Revenues	26,086,000
Subtotal Operating Revenues	<u>\$608,664,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$2,027,000
FY 2013-14 Cash Requirement per Bond Ordinance	59,430,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$66,457,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$21,790,000
Total	<u>\$696,851,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$167,567,000
Wastewater Disposal	194,441,000
Administrative Reimbursement	20,997,000
Capital Funding:	
Renewal and Replacement	80,000,000
Fire Hydrant Fund (Net of \$500,000 Transfer to Fire Department)	2,160,000
Subtotal Operating Expenditures	<u>\$465,165,000</u>
Non-operating:	
FY 2013-14 Cash Requirement per Bond Ordinance	\$63,834,000
Total Debt Service Requirements (Including Interest earnings)	<u>\$167,652,000</u>
Total	<u>\$696,651,000</u>

RESTRICTED ASSETS FUNDS

<u>WATER AND SEWER RENEWAL AND REPLACEMENT FUND</u>	
<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$65,711,000
Transfers from Revenue Fund	80,000,000
Total	<u>\$175,711,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$53,100,000
Wastewater Expenditures	58,974,000
Ending Cash Balance Available for Future Project Costs	63,637,000
Total	<u>\$175,711,000</u>
<u>WATER PLANT EXPANSION FUND</u>	
<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$22,478,000
Connection Fees	4,000,000
Total	<u>\$26,478,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$1,500,000
Ending Cash Balance Available for Future Project Costs	24,978,000
Total	<u>\$26,478,000</u>
<u>WATER AND SEWER CAPITAL IMPROVEMENT FUND</u>	
<u>Revenues:</u>	<u>2014-15</u>
Carryover	\$203,484,000
Revenue from Special Construction	1,300,000
Total	<u>\$204,784,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$57,277,000
Wastewater Construction Expenditures	84,984,000
Ending Cash Balance	62,583,000
Total	<u>\$204,784,000</u>

WATER AND SEWER DEBT SERVICE FUND

Revenues: 2014-15
FY 2013-14 Debt Service Fund Requirement \$117,617,000
Transfers from Revenue Fund 159,352,000
Interest Earnings 8,500,000
Total \$285,469,000

Expenditures:
Debt Service Payments \$167,862,000
FY 2013-14 Debt Service Fund Requirement 117,617,000
Total \$285,469,000

GENERAL RESERVE FUND

Revenues: 2014-15
Carryover \$39,443,000

Expenditures:
Transfer to Revenue Fund \$21,790,000
Ending Cash Balance 17,653,000
Total \$39,443,000

RATE STABILIZATION FUND

Revenues: 2014-15
Carryover \$30,534,000

Expenditures:
Ending Cash Balance \$30,534,000

FIRE HYDRANT FUND

Revenues: 2014-15
Carryover \$1,749,000
Transfers from Revenue Fund 2,160,000
Total \$3,909,000

Expenditures:
Construction Expenditures \$2,000,000
Ending Cash Balance Available for Future Project Costs 1,909,000
Total \$3,909,000

WASTEWATER PLANT EXPANSION FUND

Revenues: 2014-15
Carryover \$74,974,000
Connection Fees 14,286,000
Total \$89,260,000

Expenditures:
Construction Expenditures \$38,933,000
Ending Cash Balance Available for Future Project Costs 50,327,000
Total \$89,260,000

WATER AND WASTEWATER STATE REVOLVING LOAN FUND

Revenues: 2014-15
Carryover \$723,000
Total \$723,000

Expenditures:
Ending Cash Balance \$723,000
Total \$723,000

JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation

	<u>2014-15</u>
Revenues:	
Transfer from Countywide General Fund-Maintenance of Effort	\$147,220,000
County Health Care Sales Surtax	223,288,000
Net Patient Service Revenue	1,040,954,000
Other Operating Revenues excluding JMH Health Plan Revenue	103,338,000
Other Non-Operating Revenue	17,629,000
Cash Carryover Available for Operations	<u>96,959,000</u>
Total*	\$1,629,388,000
Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,462,762,000
Depreciation/Transfer to Capital	30,000,000
Principal Payments	6,588,000
Reserve for Restricted Cash	552,000
Reduction in Accounts Payable	10,253,000
Cash for Unanticipated Expenses/Carryover in FY 2015-16	<u>119,233,000</u>
Total	\$1,629,388,000

*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

	Prior Years	FY 2014-15	Future Years	Total
Revenues:				
Funded Depreciation	\$1,479,000	\$29,999,000	\$120,000,000	\$151,478,000
Series 2005 Revenue Bond Proceeds	3,569,000	11,724,000	0	15,313,000
Series 2009 Revenue Bond Interest	10,350,000	3,220,000	0	13,570,000
JMH General Obligation Bonds	17,991,000	89,953,000	533,308,000	641,252,000
Foundation	0	2,350,000	2,300,000	4,650,000
Federal Grants	<u>4,319,000</u>	<u>2,122,000</u>	<u>0</u>	<u>6,441,000</u>
Total	\$37,728,000	\$139,366,000	\$655,608,000	\$832,704,000
Expenditures:				
Facility Improvements	\$10,500,000	\$40,000,000	\$235,000,000	\$285,500,000
Information Technology	5,569,000	36,645,000	120,439,000	162,653,000
Infrastructure Improvements	13,827,000	14,973,000	147,000,000	175,800,000
Medical Equipment	<u>7,852,000</u>	<u>47,750,000</u>	<u>153,169,000</u>	<u>208,751,000</u>
Total	\$37,728,000	\$139,366,000	\$655,608,000	\$832,704,000

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System