

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO. 21-98

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2021-22 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; APPROVING FISCAL YEAR 2021-22 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING FISCAL YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; AUTHORIZING DISBURSEMENT FROM THE ENVIRONMENTALLY ENDANGERED LANDS ("EEL") ACQUISITION TRUST FUND TO SUPPLEMENT THE EEL LAND MANAGEMENT TRUST FUND TO MAINTAIN THE PRINCIPAL BALANCE REQUIRED UNDER SECTION 24-50.5 (2)(B)(I) OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"); WAIVING FOR FISCAL YEAR 2021-22, (A) SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS, AND (B) RESOLUTION NO. R-924-08 RELATING TO TRANSIT FARES, FEES, AND CHARGES; WAIVING PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY

FUNDING; AUTHORIZING THE TERMINATION OF FINANCIAL INTEREST RATE SWAP AGREEMENTS AND ALLOWING REINVESTMENT OF TERMINATION PROCEEDS IN ACCORDANCE WITH COUNTY INVESTMENT POLICY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO FISCAL YEAR 2021-22 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2021-22 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, 2021. 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 7, 2021 memorandum entitled "Information for First Budget Hearing – FY 2021-22 Proposed Budget", as such memorandum was amended to include the changes read on the record by the County's Budget Director at the September 14, 2021 first budget hearing to: (i) correct scrivener's errors; (ii) on page 4 of the memorandum, correct the balance in the Enhanced County and District Program ("ECDP") fund; (iii) on page 5 of the memorandum, correct the costs associated with the one-time bonus and cost of living adjustments; (iv) on page 10 of the memorandum, correct the sum of the ECDP to be allocated to the General Government Improvement Fund; (v) on page 12 of the memorandum, correct information on the five year financial outlook; and (vi) include additional positions in the table of organization for Judicial

Administration, and which changes are noted on the version attached hereto; and (c) the changes contained in the September 21, 2021 memorandum entitled “Information for Second Budget Hearing – FY 2021-22 Proposed Budget”, which memorandum is attached hereto, and as such memorandum was supplemented and amended: (i) by the changes contained in the September 28, 2021 memorandum entitled “Supplement – Information for Second Budget Hearing – FY 2021-22 Proposed Budget”, which memorandum is attached hereto and are reflected in the attachments and schedules attached hereto; (ii) to transfer \$158,000.00 and one staff position from the Department of Cultural Affairs budget to, and create one additional staff position in, the Office of Community Advocacy under the Office of the Chair of the Board of County Commissioners and revise the table of organization accordingly; and (iii) to require that, prior to the execution of a grant agreement with the South Florida Pioneer Museum, Inc. for \$1,500,000.00 set forth in the budget, an amendment to the lease agreement be negotiated and presented to this Board within 60 days of today’s date which would: (1) amend the permitted and required use of the property to that of an agricultural and culinary business incubator to be used for farm to table dining, culinary education, a farmer’s market and event space for the rural community, development of products for farm operations, after school programming, and vocational and educational and vocational training for high school and college students; (2) require that, no later than 22 months of the date of approval of the lease amendment, all construction be completed, as evidenced by a final certificate of occupancy; and (3) require that, no later than 2 years from the approval of the lease amendment, programming and full use and operations of the facility, in accordance with the permitted and required use, be available and in effect.

Section 3. The proprietary budgets, special assessment district budgets, and other budgets proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, are hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by

the County Mayor as revised and summarized in the attached budgets are adopted as limitations of all expenditures, except as hereinafter provided and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budgets may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budgets may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida ("Code"). The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budgets. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

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

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of

adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of section 29-7(G) of the Code requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process shall be waived for Fiscal Year 2021-22.

Section 7. The County Mayor or County Mayor's designee is authorized to: (i) terminate any of the County's existing interest rate swap agreements authorized by this Board in accordance with the County's Swap Policy approved by this Board pursuant to Resolution No. R-311-05, subject to a favorable recommendation by the County's financial swap advisor; (ii) invest any termination proceeds in accordance with the County's Investment Policy approved by this Board pursuant to Resolution No. R-367-16; and (iii) finalize and execute any documents and certificates necessary in order to effectuate the terminations.

Section 8. The provisions of Resolution No. R-924-08 relating to transit fares, fees and charges which require adjustments to said fares, fees and charges every three years in accordance with the average rate of the Consumer Price Index (CPI) for the preceding three years shall be waived for Fiscal Year 2021-22.

Section 9. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 10. The revised Implementing Order setting the Miami-Dade Port of Miami fees and charges as reflected in attachment A is made part hereof.

Section 11. The revised Implementing Order setting the Solid Waste Services rates, fees and charges as reflected in attachment B is made part hereof.

Section 12. The revised Implementing Order setting the Elections rates, fees and charges as reflected in attachment C is made part hereof.

Section 13. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Protection Services) rates, fees and charges as reflected in attachment D is made part hereof.

Section 14. The revised Implementing Order setting the Water and Sewer rates, fees and charges as reflected in attachment E is made part hereof.

Section 15. The revised Implementing Order setting the Aviation Department rates, fees and charges as reflected in attachment F is made part hereof.

Section 16. The revised Implementing Order setting the Public Works Construction rates, fees and charges as reflected in attachment G is made part hereof.

Section 17. The revised Implementing Order setting the Regulatory and Economic Resources (Film and Photo Productions) rates, fees and charges as reflected in attachment H is made part hereof.

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

Section 19. The revised Implementing Order setting the Regulatory and Economic Resources (Environmental Resources Management) rates, fees and charges as reflected in attachment J is made part hereof.

Section 20. The revised Implementing Order setting the Regulatory and Economic Resources (Building and Neighborhood Compliance) rates, fees and charges as reflected in attachment K is made part hereof.

Section 21. The revised Implementing Order setting the Regulatory and Economic Resources (Planning, Zoning, and Platting) rates, fees and charges as reflected in attachment L is made part hereof.

Section 22. The Fiscal Year 2021-22 Pay Plan, which is attached and incorporated by reference herein, is hereby approved, including the pay rates and all other provisions set forth therein.

Section 23. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2021-22 Adopted Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 24. The Mayor or the Mayor's designee is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 25. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2021-22 fiscal year.

Section 26. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2021-22 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 27. 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 28. The Mayor or the Mayor's designee is hereby authorized to negotiate and execute agreements, in the form approved by the County Attorney, for funding allocations to community-based organizations, state agencies, non-profit organizations, cultural organizations or for cultural events, and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics.

Section 29. The Board hereby authorizes the disbursement of \$2,000,000.00 from the Environmentally Endangered Lands ("EEL") Acquisition Trust Fund to the EEL Land Management Trust Fund, in order to supplement the EEL Land Management Trust Fund and maintain its principal established under section 24-50.5 (2)(b)(i) of the Code.

Section 30. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the prior fiscal year's and Fiscal Year 2021-22's District Discretionary Reserve, Commission office funds, Future Services Reserve, Enhanced County and District Program, or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

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

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

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

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

PASSED AND ADOPTED: September 28, 2021

Approved by County Attorney as
to form and legal sufficiency. GKS For GBK

Memorandum



Date: September 7, 2021

To: Honorable Chairman Jose “Pepe” Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava *Daniella Levine Cava*
Mayor

Subject: Information for First Budget Hearing – FY 2021-22 Proposed Budget

This information has been prepared to accompany the Fiscal Year (FY) 2021-22 Budget Ordinances for your consideration at the first budget hearing on September 14, 2021.

I. Executive Summary

This document details adjustments identified since the submittal of the FY 2021-22 Proposed Budget (Proposed Budget) on July 14, 2021. Over the past few months, we have been monitoring the performance of all revenue and expenditures. As a result, several revenues that support the general fund and tourist taxes have seen an increase due to an unanticipated upswing to the local and State economy. This trending is inconsistent with other years and exceeds pre-pandemic performance. These changes and others, are incorporated into this document along with a recommendation on how to best program the adjustments.

We worked hard to put together a budget in a challenging budget year that reflects our community’s priorities and maintains critical services without raising taxes, while also investing in rebuilding a healthier, stronger, more resilient economy and community. Key priorities funded in the budget support long-term economic recovery, enhanced public safety for all neighborhoods, partnerships with community organizations, and greater focus on resilience, just to name a few. We are confident that with the additional changes reflected in this memo, the FY 2021-22 Proposed Budget lays the foundation for a more prosperous and more secure future for Miami-Dade where all families and communities can thrive.

This memo is divided into the following sections:

- **Background:** This section provides additional context on key considerations in developing the proposed budget, including eligible uses of American Rescue Plan Act (ARPA) funds and an update on revenue replacement.
- **Recommended Changes:** This section outlines all recommended changes, including general fund and other funding adjustments, a collective bargaining update, specific directives, department-specific adjustments, capital budget updates, the People’s Transportation Plan Pro forma Adjustments and Five Year Financial Outlook, recommended fee adjustments, and additional community-based investments.

II. Background

A. American Rescue Plan Act (ARPA) Requirements and Eligible Funding Uses

The County’s receipt of \$527,733,745 in State and Local Fiscal Recovery Funds (SLFRF) through the American Rescue Plan Act (ARPA) that was adopted by Congress and signed into law by President Biden on March 11, 2021, was officially approved by the Board on July 8, 2021 pursuant to Resolution No. R-679-21. ARPA emphasizes that funds are intended to address negative impacts of the pandemic on disproportionately affected communities and populations as well as to respond to the negative economic impacts created or exacerbated by the pandemic. In particular, the ARPA focuses on disproportionately impacted populations such as immigrants, low-wage workers, and healthcare and public safety workers who put their lives on the line to keep the country functioning through the pandemic and were hardest hit by the negative effects of Coronavirus Disease 2019 (COVID-19) both from a health and financial standpoint.

The aim of the ARPA and the SLFRF is to offset these negative effects on the economy and the public health crises to ensure an equitable and speedy recovery, and the Fiscal Year 2021-22 Proposed Budget was developed with all these requirements, guidelines, and principles in mind. Further, the Office of Management and Budget and Mayor’s office consulted extensively with the County Attorney’s office and County’s recovery consultants in developing a proposed plan to allocate these funds, to ensure we understand and follow the federal requirements for what can and cannot be funded with ARPA dollars. Per federal rules, ARPA proceeds cannot be used to replenish reserves or to pay debt service.

The administration in consultation with the County Commission created and passed a plan – Resolution No. R-777-21 as adopted by the BCC on July 20, 2021 – to allocate ARP funds toward the following priorities:

- **\$321 million for revenue replacement** to continue providing critical County services without interruption.
- **Key infrastructure projects** that support thousands of good-paying jobs while simultaneously investing in our community’s long-term health and prosperity.
- **District-specific priority projects**, allocating \$2 million to each of our 13 County Commission districts for each Commissioner to determine how those funds are spent to support our communities.
- **Funding to support the families disproportionately affected by the pandemic**, including funds for business grants, workforce training, the preservation and development of workforce housing, violence prevention, behavioral health programs, and more.

I am now recommending a change in the use of revenue replacement that replaces the entire \$527 million of lost revenue in the current fiscal year and fiscal year 2021-22, and with the general revenue that is carried forward, continues to program \$206 million for direct programming, in order to maintain the spirit of the Board’s legislation and key priorities funded to address negative impacts of the pandemic on our local economy and help Miami-Dade County residents recover and rebound.

I am also happy to report that Port Miami was recently awarded \$66,901,040 in grant funds from the Coronavirus State Fiscal Recovery Funds under ARPA for eligible capital and/or operating costs. These funds will provide reimbursements to the operating budget as Revenue Replacement and/or capital projects funded as required.

On May 4, 2021, the Board adopted Resolution No. R-478-21 launching the Public Health Safety Neighborhood Emergency Team (NET) Pilot Program in Commission Districts 2 and 9 to combat increased violence in the community. At the July 8, 2021 BCC meeting, I provided a report to the Board on the NET Pilot Program (Agenda Item No. 2(B)(6)). In the report, multiple components were outlined to implement the program utilizing multiple County departments such as the Miami-Dade Police Department (MDPD), Juvenile Services Department (JSD), Department of Cultural Affairs (CUA), Public Housing and Community Development Department (PHCD), and the Miami-Dade Library System. Many of the components that are recommended for the program have already been funded in the Mayor’s Peace and Prosperity Plan utilizing revenues from the FTX Naming Rights and complimentary funding sources for a strategic plan to address the underlying causes of gun violence and poverty in Miami-Dade County, which was adopted by the Board on June 8, 2021. As such, the Public Health Safety NET Pilot Program was funded in the proposed budget. As requested by various Commissioners, Attachment A to this memorandum includes a breakdown of funding in the proposed budget by department for the Public Health Safety Net Program and a snapshot of the Peace and Prosperity plan detailing the programs, their corresponding budget and the expenditures projected through September 30, 2021.

B. Reduction in Revenue

One of the allowable uses of the SLFRF is for the provision of government services to the extent of the reduction in revenue experienced due to COVID-19 (Revenue Replacement), in order to be utilized to maintain the same level of services and address any impacts that have been caused and/or exacerbated by the pandemic. After application of the formula that is outlined in the U.S. Department of the Treasury’s Interim Final Rule, Miami-Dade County’s maximum Revenue Replacement amount is approximately \$1 billion for 2020. As such, the County may use its entire \$527,733,745 SLFRF award for allowable governmental expenditures, such as maintenance or pay-go funded building of infrastructure, including: roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; and the provision of police, fire, and other public safety services. Use of SLFRF funds are not, however, limited to these services. Budget shortfalls through fiscal year 2022-23 are projected to be approximately \$321 million and the balance of the total allocation of \$527 million (\$206 million), as stated in Resolution No. R-777-21, was proposed to be utilized for direct programming that addresses the undermined health and economic wellbeing of Miami-Dade County residents. All SLFRF funds must be obligated by December 31, 2024 and spent by December 31, 2026.

C. Ordinances

The attached ordinances have been adjusted for technical changes, corrections of scriveners’ errors, corrections of appropriation posting errors and current estimates of grants. Cash carryover for proprietary funds has been adjusted where appropriate. Waiver of various code provisions and resolutions are recommended, including waiver of section 29-7(G) of the Code of Miami-Dade County, Florida (“Code”) relating to the use of Documentary Stamp Surtax and waiver of Resolution No. R-924-08 relating to transit fares, fees and charges because we are not recommending increasing fares. On May 4, 2021, the Board adopted Resolution No. R-458-21 directing the Mayor to provide a report within 180 days developing a plan to implement a student loan repayment program and to fund the program within the Proposed Budget. At this time the report is not available and funding for the program will be evaluated once the report has been accepted by the Board. Therefore at this time we are waiving the requirements of Resolution No. R-458-21.

As a result of the previously mentioned new revenue projections, the operating budget adjustments listed below increase the total operating budget by \$223.426 million. I recommend the following changes to the FY 2021-22 Proposed Budget.

III. Recommended Changes

A. General Fund and other Funding Adjustments

Revenue and other funding adjustments

Additional carryover from the current Fiscal Year 2020-21 due to a combination of revised revenue estimates, into the FY 2021-22 budget is estimated to be an additional \$27.042 million. Using the new revenue estimates, we believe that this trend will result in an additional revenues in the Proposed Budget of \$899,000 in Sales Tax, \$8.32 million in State Revenue Sharing and \$3.508 in additional Utility Taxes. After the Proposed Budget was released, it was discovered that the administrative reimbursement from the Water and Sewer department was inadvertently omitted from the general fund revenues, this will increase the FY 2021-22 revenues by \$22.292 million. Other adjustments include: (1) a reduction in the Mayor’s office of \$257,000 for the elimination of one Senior Advisor Position and (2) a savings of \$1.2 million within the Community Action and Human Services Department as it has been determined that funding within the budget for temporary services can be delivered in a more efficient manner. In the Proposed Budget we created the Enhanced County and District Program (ECDP) fund, and I now recommend that we include the \$63.318 million in revenue listed above in the ECDP along with the \$2.25 million currently included in the proposed budget for a total ECDP balance of \$65.768 million. These revenues will increase the general fund budget by a total of \$62.061 million.

Tourist Taxes

Due to the unpredictably COVID-19 has had on our hotel motel and food and beverage industry, a review of the County’s tourist tax revenue stream was conducted subsequent to the release of the FY 2021-22 Proposed Budget and Multi-Year Capital Plan. As a result of the review, tourist tax revenues are being adjusted to reflect higher than projected revenues and these adjustments are reflected in the attached appropriation schedules. The Proposed Budget included funding from ARPA that will be reduced as a result of the increase in revenue being projected. Convention Development Tax (CDT) will be adjusted by \$12.127 million from \$63.128 million to \$75.255 million. The additional \$12.127 million in CDT will result in lowering the American Rescue Plan funding support by \$12.127 million. Tourist Development Tax will increase by \$4.241 million from \$21.524 million to \$25.765 million, Professional Sport Franchise Facility Tax by \$2.120 million from \$10.762 million to \$12.882 million, Tourist Development Surtax by \$281,000 from \$4.598 million to \$4.879 million and Food and Beverage Tax for the Homeless and Domestic Violence by \$2.426 million from \$25.677 million to \$28.103 million. The \$2.426 million in Food and Beverage Tax will be reflected in the Homeless Trust Operating Budget.

B. Collective Bargaining

As part of the continuing labor negotiations with the County’s Collective Bargaining Units, the Proposed Budget anticipated a one percent Cost of Living Adjustment (COLA) for the County’s workforce who work daily to provide the vital services and programs that our residents depend on and have sacrificed so much during this pandemic. Our original proposal for the Collective Bargaining Agreements (CBAs) which

extend through fiscal years 2021, 2022 and 2023, included a COLA of 0%, 1% and 1% respectively. Given our revised revenues projection, we are able to offer more to our County’s workforce. To make up for the fact that no COLA is provided for in the first year of the bargaining agreement (2021), I recommend: a two percent one-time bonus (\$20.767 million) upon ratification of the CBAs, and a three percent COLA effective October 1, 2021, or upon ratification if that occurs after October 1, 2021. That is an additional two percent COLA (\$20.767 million) above the one percent COLA budgeted in Proposed Budget. Funding of this additional COLA and bonus (\$41.534 million) will come from the ECDP for the General Fund and reserves and/or budgetary expenditures adjustments in the Proprietary and Enterprise funds.

C. Funding for Directives

Public Health Trust

Over the past year, the Public Health Trust (PHT) joined forces with Miami-Dade County to confront the COVID-19 pandemic that was affecting our community, including supporting the vaccination effort. At the Board’s June 15, 2021, joint meeting, the Board approved a motion directing the County to reimburse the PHT for the \$7 million in expenses as a result of their vaccination efforts. This funding will be allocated from the ECDP to PHT to reimburse this important effort.

Internal Services

On July 20, 2021, the Board adopted Resolution No. R-746-21, approving a lease agreement with Manifest Foundation Inc. for the Larcenia Bullard Plaza. This agreement requires the County to fund annual maintenance expenses estimated at \$510,000. The Internal Services Department (ISD) budget will be amended to include funding from ECDP to support \$510,000 for maintenance support of the Larcenia Bullard Plaza.

Non Departmental

On July 20, 2021, the Board adopted Resolution No. R-680-21, urging President Joseph R. Biden to allocate \$1 million in funding for Temporary Protected Status for Haitian and Venezuelan nationals, or alternatively directing the County Mayor to allocate \$1 million for this program. A program will be developed to determine the scope of services to be provided by organizations.

D. Departmental and Other Adjustments

Animal Services

On August 31, 2020, the Board adopted Resolution No. R-865-20, authorizing a grant agreement between the Animal Services Department (ASD) and the Friends of Miami Animals (FOMA) to provide mobile animal wellness services to low-income residents within the County. The mobile unit will travel to lower income communities in Miami-Dade County to provide veterinary services including vaccinations, spay/neuter surgeries, microchipping and other medical care. The \$350,000 from FOMA grant funds and four additional positions for FY 2021-22 needs to be included as part of ASD’s budget.

Parks, Recreation and Open Spaces

The Proposed Budget includes \$2.7 million in the Parks, Recreation and Open Spaces (PROS) department budget for the removal of Sargassum seaweed funded from Tourist Development Tax (TDT) revenues. TDT is levied and imposed by the County at a rate of two percent throughout the incorporated and unincorporated areas of Miami-Dade County, except within the municipal limits of Miami Beach, Bal Harbour and

Surfside, as those three municipalities levy their own municipal resort tax. Due to the economic impact from COVID-19 on TDT, I propose to fund these operations from the ECDP to help alleviate the burden on our TDT revenues.

Information Technology

For the Information Technology Department (ITD) the Proposed Budget will be amended to add seven full-time overages for FY 2020-21 with a total fiscal impact of \$703,000, for the implementation of the integrated Criminal Justice Information System (CJIS) application to support the life cycle of criminal cases from arrest to case disposition. Funding for these positions has been identified as part of the CJIS Capital Asset Bond 2020C (Interagency Transfers).

Homeless Trust

As a result of the revenue adjustments made to the Tourist Tax revenues, the Proposed Budget for the Homeless Trust will reflect an increase of \$2.426 million from the Food and Beverage Tax for Homeless and Domestic Violence of which \$364,000 will be allocated to the construction and operations of domestic violence centers and \$2.062 million to support homeless programs.

Miami Dade Economic Advocacy Trust

The Miami-Dade Economic Advocacy Trust (MDEAT) requires a budget adjustment to include an additional \$266,000 in Documentary Stamp Surtax revenue to correctly reflect its legislative share of eight (8) percent of the total amount collected (\$2.609 million).

The MDEAT budget requires an additional \$300,000 from ECDP support. These funds will be used for three critical positions which include one Policy Analyst, one Legislative Analyst, and one Equity Researcher focused on developing and advocating for state and local government policies that will enable the economic advancement of Black residents in Miami-Dade County in the areas of economic and business development, employment, homeownership, crime reduction, and education.

Internal Services

The Internal Services Department (ISD) budget will be amended to include funding from ECDP to support \$500,000 for the Downtown Redevelopment project consulting services that will assist the County in developing a plan for County-owned land in downtown Miami. Additionally, the Office of Americans with Disabilities (ADA) will include an additional three positions funded by the County’s portion of ADA parking fine revenues, that are to be used to improve accessibility and equal opportunity to disabled persons, in the amount of \$245,000. These three positions will allow the ADA Office to address the County’s ADA compliance needs in a timely manner, and provide training and programming for employees and the disabled community.

Police

The Miami-Dade Police Department (MDPD) requires an additional \$615,000 from ECDP for four Police Officer positions to enhance enforcement and improve emergency response times along the Miami River in the unincorporated areas.

Cultural Affairs

In FY 2020-21 the Department of Cultural Affairs (CUA) received \$1.22 million in ARPA funds through the Shuttered Venue Operating Grant, to fund various County owned cultural facilities, which in turn will require fewer general fund dollars to fund current year operations. In order to strengthen support to cultural grants that serve the children in our community and to restore the Professional Artist Development grant program, I recommend that CUA receive an additional \$225,000 from ECDP. These grant programs will specifically provide arts opportunities to children with and without disabilities to experience and learn about the arts and offer training to artist entrepreneurs to improve their business skills. In addition, I recommend that CUA also receive an additional \$115,000 in ECDP to restore the Culture Shock Miami Program to FY 2019-20 levels. The Culture Shock Miami Program offers affordable and easy to purchase \$5 tickets to a wide variety of community cultural events to introduce more young people to the arts when they are just beginning to explore recreational and entertainment options. CUA will be applying for grants during the year, should any of the grants that can be used to fund these services materialize, less funding from ECDP will be required.

Since the release of the Proposed Budget, CUA received a \$40,000 grant from the National Endowment of the Arts (NEA) organization to support Developing Arts in Neighborhoods (DAN) Grants Program that was not included in the Proposed Budget. The grant will assist the DAN Program in providing annual operating support to small, diverse nonprofit cultural organizations deeply rooted in the cultural life and heritage of our community. DAN grantees focus on preserving and embracing the indigenous heritage, traditions, customs, beliefs and/or rituals of a particular culture or ethnic group.

As a result of the revenue adjustments made to the Tourist Tax revenues, the Proposed Budget for CUA will reflect the following funding modifications to support their operations in their Convention Development Tax (CDT), Tourist Development Tax (TDT) and Tourist Development Surtax (Surtax) support. CUA’s CDT support will be reduced by \$873,000, TDT will increase by \$871,000 and Surtax will increase by \$2,000. These revisions are reflected in both the Department’s and the Tourist Tax appropriation schedules.

Non Departmental

At this time, I recommend the Proposed Budget be modified to include \$2.85 million from ECDP for the following programs or organizations for cultural programs, small business development and children’s savings accounts.

On October 8, 2020, the Board adopted Resolution No. R-1044-20, allocating \$500,000 to create the Future Bound Miami, Children’s Savings Accounts for children that qualify for free and reduced lunch at the South Florida Educational Federal Credit Union. The program deposits an initial seed of \$25 or \$50 which will grow with contributions from family and earned incentives to help build savings for future education. This program is one of many that will help underprivileged individuals in our County, therefore I recommend that the Proposed Budget include \$1 million for Children’s Savings Accounts.

One of the hardest hit industries as a result of the pandemic has been cultural programming in our community. As a result, it is important to fund programming, I recommend \$500,000 to support the South Dade Smooth Jazz Festival and \$500,000 to support Jazz in the Gardens.

I also propose that we allocate funding for small business and resident services of \$350,000 to continue the development and implementation of the “Axis Helps” portal platform currently provided through a grant to

the Urban Impact Lab. This centralized, accessible, easy-to-use platform will connect Miami-Dade residents and small business owners to the available economic resources they need to recover and thrive in the post pandemic economy, and will be linked to the Miami-Dade County website through a partnership agreement connected to the funding.

In FY 2020-21, the County budgeted \$1 million for the Community Ventures Program (CVP) administered by the Beacon Council. CVP is a collective impact program designed to connect low income, structurally unemployed individuals to living wage jobs and career pathways. In the Proposed Budget, \$500,000 was allocated, but after further analysis, it was determined that the CVP will require an additional \$500,000 of funding from ECDP in the Proposed Budget to continue the same level of service.

Additionally, the Proposed Budget includes funding the Orange Blossom Classic at \$1 million. This amount should be reduced to \$500,000 to allow for funding activities associated with the Juneteenth holiday (\$500,000).

Department of Transportation and Public Works (DTPW)

DTPW requires the conversion of part-time to full-time bus operators for operational efficiencies. Recent recruitments to hire part-time operators have not been successful, creating a deficiency in the department. DTPW will convert 150 part-time bus operator positions into full-time positions and add an additional 50 full-time bus operators to attract and retain employees and to reduce the overtime assignments. The additional cost will be funded through attrition and overtime savings. The total DTPW position count will increase by 200. In addition, after the release of the Proposed Budget, DTPW updated its projections for the end of year to include \$15 million of Transit Fares and Fees revenues and an additional \$25 million in FEMA reimbursements. These adjustments will increase DTPW’s carryover into next year by \$40 million in the Transit fund and expenditures will increase to reflect it as additional operating reserves.

Regulatory and Economic Resources (RER)

The FY 2021-22 Proposed Budget for RER’s Office of Resiliency (OOR) will be revised to include funding for the Solar and Energy Loan Fund (SELF) in Miami-Dade County. SELF is a 501(c) 3 nonprofit organization and is federally recognized and certified by the U.S. Treasury as a Community Development Financial Institution (CDFI). The SELF program is intended to bring a local home improvement financing program to the residents in Miami-Dade County. The SELF financing program offers financing options for residents that do not have sufficient credit scores or income to qualify for other mainstream financing programs. As a CDFI, SELF is required to provide at least 60 percent of its financing to low to moderate income (LMI) or underserved communities. The SELF program is intended to offer our residents more options to access residential loans for energy efficiency measures, solar panels, storm protection, water quality and other qualifying residential upgrades. In order to bring this program to Miami-Dade County, an allocation (with corresponding increase in operating) of \$100,000 in ECDP will be needed to assist the SELF non-profit organization set up an office in Miami-Dade County in order to begin offering this service to our residents for the first year of the program. Additional funding of \$200,000 over two additional years will be needed to ensure successful program continuity in the County, for a total funding amount of \$300,000 over three years. SELF will help address our resilience goals adding to other programs to assist low and moderate income homeowners.

Due to increases in homelessness resulting from evictions and foreclosures, the Proposed Budget for RER’s Office of Consumer Protection will be revised to include funding for a Housing Advocate Professional that

will focus on assisting families and individual’s efforts to obtain housing related resources. In order to establish this resource in Miami-Dade County, \$175,000 in ECDP will be programed.

Additional staffing is needed in RER’s Code Compliance Division to address recently enacted neighborhood code enforcement ordinances resulting in policy, procedural and back-office workload volumes, such as with vacation rentals. Ongoing code and policy changes have also resulted in an increase in requests for subpoenas, cease and desist letters, demand letters, inspection warrants, civil injunction packages and legal correspondence, as well as a need for public information outreach and education. Other improvements in the Code Compliance Division include feasibility and implementation of safety measures, such as body cameras, that require the review and eventual oversight of policies and procedures pertaining to usage, storage, and disclosure as well as the procedural and technological rollout. To support these improvements, a total of five positions will be added that include three Special Project Administrators (\$354,000), a Paralegal Specialist (\$102,000) and an Administrative Officer 3 position (\$89,000) totaling \$555,000 and includes \$10,000 for one-time operating expenses. The funding source for these positions will be Zoning and Code Enforcement fees and although total revenue and appropriation authority for this Division will remain the same, a revision will be required to move funds from reserves to operating. Operating expenses will increase by \$942,000 to \$12.775 million from \$11.833 million and decreasing reserves in the same fund to \$12.481 million from \$13.423 million. An adjustment will also be required for the Construction, Permitting and Building Code Division in Fund G3050 increasing operating expenses by \$610,000 to \$28.257 million from \$27.647 million and decreasing reserves in the same fund to \$26.528 million from \$27.138 million for the reasons set forth in the following paragraph.

While there is a major focus on the recertification process of certain structures that are 40 years and older, and there will be ongoing stakeholder engagement to refine the process through legislation and administrative changes, RER is independently pursuing in the interest of time and public safety an enhanced initiative to ensure the structural and electrical safety of 40/50 year old buildings due for recertification as well as enhance the technical expertise and inspections turnaround timeframes of the Unsafe Structures Unit. To support this enhancement, a total of eight positions will be added with five positions (two Structural Plan Reviewers, \$272,000; one Electrical Plan Reviewer, \$106,000; one Special Projects Administrator 2, \$104,000; and one Administrator Officer 1, \$59,000) added to the Construction, Permitting and Building Code Division and three positions (two Building Inspectors, \$218,000; and one Structural Engineer, \$128,000) added to the Code Compliance Division. The total cost of this enhancement is \$997,000, including \$110,000 in one-time operating expenses and are funded by Permit, Recertification and Building Code Enforcement fees and although total revenue and appropriation authority for this enhancement will remain the same a revision will be required to move funds from reserves to operating.

Solid Waste Management

Additional changes to Department of Solid Waste Management (DSWM) include adding four additional positions to the newly created Labor Relations, Safety and Training Section within the Administration Division that will address internal and external processes to meet newly established deadlines that align with the County’s standardized discipline initiative. This new section will add one Administrative Officer 2 (\$83,000), two Senior Personnel Specialists (\$173,000) and One Information Technology Specialist (\$63,000) positions. The total cost of this section is \$319,000 and will be cost allocated with the Collections Fund increasing operating expenses by \$204,000 and the Disposal Fund increasing operating expenses by

\$115,000. The Disposal Fund reserve will be reduced by \$319,000, with \$115,000 remaining in the Disposal operating fund and transferring \$204,000 to the Collections operating Fund.

The Proposed DSWM Budget assumed that the Consumer Price Index (CPI) for the South Region, All Urban Consumers issued by the U.S. Bureau of Labor Statistics for July 2020 would be one percent (1%) higher than the prior period. However, the actual CPI for the period increased by five percent (5%), as a result, will generate an increase in disposal revenue of \$4.815 million and an increase in recycling revenue of \$50,000, which will be offset by a corresponding increase in Disposal reserves of \$4.815 million and a decrease to the fund transfer from Disposal to Collections of \$50,000.

As a result of higher disposal expenses, the Collections Fund in DSWM is impacted by the higher expense as a result of the CPI increase, totaling \$2.584 million. The \$2.584 million in the Collections Fund will be covered temporarily by reserves from the Disposal Fund until a rate increase is approved in the FY 2022-23 Proposed Budget process. Implementing Order 4-68 has been adjusted to reflect the rate changes as outlined in Attachment H and will modify the implementing order attached to agenda item H.

General Government Improvement Fund (GGIF)

I recommend that \$2.0 million of the ECDF be allocated to GGIF to fund the following capital projects: \$500,000 to Vision Zero, and \$1.5 million to Non-Departmental Neighborhood Improvements.

E. Capital Budget

Public Housing and Community Development - Affordable Housing Trust Fund

Subsequent to the release of the Proposed Budget, PHCD submitted capital program #2000002154 – Redevelopment of Public and Affordable Housing as part of the Proposed Budget. PHCD proposes to use funds in the Affordable Housing Trust as part of its FY 2021-22 Multi-Year Capital Plan. The capital program provides for the redevelopment of public and affordable housing in various public and affordable housing sites to include those under the Rental Assistance Demonstration Program. The total capital program cost is \$26 million of which \$13.625 million from the Trust Fund is projected to be expended in FY 2021-22, and \$12.375 million in FY 2022-23. All monies in the Trust Fund that were received from developers as payment in lieu of constructing, acquiring, or rehabilitating workforce housing will be used for the construction, rehabilitation, and acquisition of workforce housing units.

Section 17.132.1 of the Code establishes a Revolving Loan Fund within the Affordable Housing Trust Fund, to be administered by a third-party administrator for short term loans to developers for the construction, rehabilitation, or acquisition of land or housing for sale or rental to homebuyers or renters whose household annual income does not exceed 140 percent of the area median income adjusted for family size. Resolution No. R-1330-19 adopted a set of guidelines for the administration and allocation of funds from the Affordable Housing Trust Fund (Revolving Loan Fund and General Trust Fund). This action requires a waiver by the Board of section 17.132.1 of the Code, and Resolution No. R-1330-19.

Animal Services

Subsequent to the release of the FY 2021-22 Proposed Budget and Multi-Year Capital Plan, the Animal Services Department (ASD) submitted two additional capital projects to be included in capital program #2000001284 – Infrastructure Improvements - Animal Service Facilities System. The two projects include the acquisition of land for \$2.3 million (project #3002375) and the development of the land into a parking

lot, project #3004457, for \$1.716 million. The land, to be purchased, is adjacent to the Pet Adoption and Protection Center in Doral, will be developed into a parking lot for use by both employees and visitors of the facility. The additional parking space is needed as the current available parking is not enough to cover the increased visitation to the facility. As a result, the capital program will be adjusted to reflect \$2.455 million to be incurred in FY 2021-22 and the remaining balance of the projects to be included in FY 2022-23. These projects will be funded through the Countywide Infrastructure Investment Plan (CIIP) using the Capital Asset Acquisition Bonds, Series 2021A proceeds.

Information Technology

Subsequent to the release of the Proposed Budget, the Information Technology Department submitted capital program #2000002174 – Fiber Optic Infrastructure Expansion to be included as part in the Proposed Budget. The capital program will replace the fiber optic infrastructure at the South Dade Government Center and install fiber optic infrastructure along the NW 58th Street corridor to provide for technology refresh and additional bandwidth/expansion for next generation applications to Miami-Dade County facilities. The capital program, funded with future financing proceeds, is projected to cost is \$2.7 million of which \$2 million is projected to be expended in FY 2021-22.

Non-Departmental

Since the release of the Proposed Budget, it was determined that capital program #982610 – Municipal Projects – Cultural, Library and Multicultural Educational Facilities was inadvertently omitted from the County’s Non-Departmental Capital Improvement Program. The capital program, funded with Building Better Communities General Obligation Bond proceeds, has since been added with a total project cost of \$18.5 million of which \$8 million is projected to be expended in FY 2021-22.

As part of the Mayor’s commitment to improving our roadways and other transit related neighborhood improvements, an additional \$1.5 million from GGIF for capital program #2000001302 – Roadway Improvements is recommended for funding in the FY 2021-22 Proposed Budget and Multi-Year Capital Plan.

Transportation and Public Works

As part of the County’s effort to ensure that the most vulnerable in our streets are safe, the Proposed Budget will be revised to add an additional \$500,000 from GGIF for capital program #20000001296 – Vision Zero for a total project cost of \$14.244 million. These additional funds will help Miami-Dade County in moving toward our vision of improving pedestrian and cycling safety and the riding experience of cyclists throughout Miami-Dade County. Well connected cycling networks through neighborhood streets, protected bike lanes, and shared use trails make our community a more sustainable, healthier and livable community for all.

District Capital Needs

In order to demonstrate a dedicated funding commitment to the unincorporated municipal service areas of our community, a new \$10 million Quality Neighborhood Improvement Bond Program (QNIP) series payable from utility taxes collected in the unincorporated areas will be developed for the upcoming fiscal year. The allocation methodology is the same as previous QNIP programs which distributes funds based on UMSA population and roadway miles. QNIP Series 2022 will be structured so that it may be used for stormwater drainage, road resurfacing, parks, sidewalks and other infrastructure needs within each of the unincorporated areas in your districts. The information below details the breakout of this allocation by

district. The funding will be divided into each commission district based on the unincorporated population and area within each district as follows: District 1 \$593,271; District 2 \$886,390; District 3 \$273,340; District 4 \$234,427; District 5 \$17,668; District 6 \$504,552; District 7 \$794,998; District 8 \$1,181,930; District 9 \$1,660,564; District 10 \$1,482,866; District 11 \$1,541,205; District 12 \$492,981, and District 13 \$335,808.

Debt Service

Subsequent to the release of the Proposed Budget, the Capital Asset Acquisition Special Obligation Bond, Series 2021A for the CIIP was finalized. The debt service payment for the County’s CIIP program will be included in capital program #2000001461, Debt Service-CIIP - project #3004495 (\$5.832 million) as well as shown in the County’s debt service ordinance. The debt service payment, funded with ISD Service Fees, provides funding for the annual debt service payment for CIIP. These financing proceeds are being used to acquire, build-out and renovate our county facilities, address health and life safety issues, provide for improved energy usage and technology as well as the purchase of various furnishings, fixtures and equipment as deemed necessary. These projects ensure the resiliency of our departments and continued services to our community.

F. People’s Transportation Plan Pro forma Adjustments and Five Year Financial Outlook

After further consideration and based on recent revenue projections, the Peoples Transportation Plan (PTP) Pro Forma will be adjusted to reflect a revised estimate for the PTP Surtax and farebox collections. In addition, the PTP Pro Forma has been adjusted to reflect additional use of Coronavirus Federal Relief funds including American Rescue Plan Act dedicated to transit operations and additional Federal Formula grants anticipated from the proposed Infrastructure Stimulus bill. Finally, the PTP Pro Forma has been adjusted to include the proposed COLA for employees of the department. The result of these adjustments pushes an extraordinary General Fund support to the transit activities in the Department of Transportation and Public Works (DTPW) out one year to FY 2023-24 from FY 2022-23 and reduces the overall General Fund subsidy in the Five-Year Plan by \$368.845 million.

Taking into account the reduced General Fund subsidy to DTPW, the revised General Fund revenues and the proposed cost of living adjustment, the Five-Year Plan for the General Fund has been updated and moves an estimated budget gap to FY 2023-24 from FY 2022-23. Additionally, the balance at the end of the five year financial outlook reflects a funding gap of \$257.33 million, a reduction of \$76.179 million.

The updated PTP Pro Forma and General Fund Five-Year Plan are attached (Attachment B) to this memorandum.

G. Recommended Fee Adjustments

The Self-Supporting Budget Ordinance (Agenda Item H) includes the proposed fee changes included in the Proposed Budget and amended by the paragraphs above. Fee adjustments include charges for the Aviation Department (rental and other charges), Fire Rescue Services (fire prevention), RER (various fees), the DTPW (various fees), Port Miami (various fees and contractual adjustments), SWMD (residential household rate and commercial disposal fees adjusted by the CPI, per ordinance) and the Water and Sewer Department (various fees). A memorandum detailing the various fees changes was provided to the Board

on September 2, 2021. These fee schedules have all been included as reflected in the revenues of the Proposed Budget.

As noted in the Solid Waste section above, the department is adjusting fees by CPI.

H. Promotional and Community-Based Organization Funding

As required by Administrative Order 7-32, Attachments C and D to this memorandum are the reports on Airport and Seaport promotional funds. The total combined promotional fund allocation in the Proposed Budget is \$658,100.

Attachment E reflects cultural programs monitored by Department of Cultural Affairs and the organizations that will receive funding in FY 2021-22.

I propose that the funding for Community Based Organizations (CBO) managed through OMB be increased by \$470,000 using funds from ECDP to be allocated to three currently funded CBOs, for Share Your Hearts (d/b/a: Victory for Youth) and the Sundari Foundation. Share Your Hearts will receive an additional (\$200,000) to provide alternate programs for victim’s services and job training. The Sundari Foundation, operators of the Lotus House Women’s Shelter, require additional assistance (\$70,000) to support research related to services that they provide to survivors of domestic violence, including trauma-informed housing and services to homeless women, youth and children with special needs. The Liberty City Optimist Club of Florida will receive an additional (\$200,000) to provide additional programming for underprivileged youths.

Additionally, several CBOs that received funding as a result of participating in the CBO request for proposals #1516 competitive solicitation process which was further amended pursuant to actions taken via motion by the Board, have decided not to participate in the proposed budget allocation. The following organizations have either informed the County that they will no longer be participating, had their contract terminated for cause or ceased to be active: The National American Red Cross (\$132,000); ASPIRA of South Florida, Inc. (\$73,000); Borinquen Health Care Center, Inc. (\$28,000); Colombian American Service Association, Inc. (\$49,000); Communities in Schools of Miami, Inc. (\$22,000); Fifty-Five Years and Up, Inc. (\$107,000); Read2Succeed, Inc. (\$27,000); West Kendall Baptist Hospital, Inc. (\$85,000). I am recommending that we reallocate these funds to include increased funding to several CBOs and/or add the following organizations to receive these funds: Community Smiles (\$200,000) (new CBO); Curley’s House of Style, Inc. (additional \$100,000); Feeding South Florida, Inc. (additional \$100,000); Hampton House Inc. (\$500,000)(new CBO); MJD Wellness and Community Center, Inc. (additional \$100,000); Victory for Youth, Inc. (additional \$100,000). Attachment F reflects continuation funding of the General Fund support and enhancements to CBOs. Attachment F includes all of the programs and organizations that will receive funding in FY 2021-22.

I. Position Adjustments

In some instances, the above recommendations and correction of errors will adjust the number of positions in the FY 2021-22 Proposed Budget. These adjustments and correction of errors increase the total number

Honorable Chairman Jose “Pepe” Diaz
and Members, Board of County Commissioners
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of recommended full-time equivalent positions by 239 for a total of 29,312. Revisions to the tables of organization are outlined in Attachment G.

J. Pay Plan

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

Attachments

Peace & Prosperity Plan

| Department | Program Name | Program Term | Funding | FY 2020-21 Budget | FY 2020-21 Projection | FY 2021-22 | Comments |
|--|--|-------------------------|-------------------------------|-------------------|-----------------------|---------------|--|
| Juvenile Services | Fit 2 Lead | October 1st | Trust Fund | \$ - | \$ - | \$ 100,000 | |
| Miami-Dade Police Department | MDPD Youth Athletic and Mentoring Initiative | June 14, 2021 | Naming Rights Revenue | 30,000 | 8,774 | 308,000 | |
| Miami-Dade Police Department | MDPD Intelligence Analysis | October 1, 2021 | Naming Rights Revenue | - | - | 341,676 | |
| Miami-Dade Police Department | MDPD Turn Around Police Academy | August 2021/March 2022 | Naming Rights Revenue | 44,000 | 12,190 | 106,000 | |
| Parks, Recreation and Open Spaces | Fit2Lead (mentoring program) | June 1, 2021 | Naming Rights Revenue | 1,094,626 | 627,510 | 3,269,174 | |
| State Attorney's Office | One Full Time State Attorney Position | October 1, 2021 | General Fund | - | - | 311,000 | |
| Public housing and Community Development | Revitalization and Economic Development | June 1, 2021 | PHCD and CDBG Funding | 18,300,000 | - | 13,800,000 | *FY20-21 funds allocated to various programs through the 2021 Consolidated Planning Annual Action Plan |
| Non-Departmental | Summer Youth Internship Program | Summer 2021/Summer 2022 | Naming Rights Revenue | 800,000 | 800,000 | 700,000 | |
| Non-Departmental | Safe in the 305 Community Grant | October 1, 2021 | Naming Rights Revenue | - | - | 50,000 | |
| Non-Departmental | Public Safety Tool Kit | October 1, 2021 | Naming Rights Revenue | - | - | 50,000 | |
| Non-Departmental | Project Greenlight | October 1, 2021 | Naming Rights Revenue | - | - | 300,000 | |
| Non-Departmental | Fit 2 Lead | October 1, 2021 | Pending Mental Health Funding | - | - | 300,000 | |
| Non-Departmental | Fit 2 Lead | October 1, 2021 | FTX Foundation | - | - | 150,000 | |
| Non-Departmental | Independent Evaluation | Ongoing | Naming Rights Revenue | 50,000 | - | 75,000 | *In the process of procuring |
| Total including PHCD | | | | \$ 20,318,626 | \$ 1,448,474 | \$ 19,860,850 | |
| Annual Total excluding PHCD | | | | \$ 2,018,626 | \$ 1,448,474 | \$ 5,749,850 | |
| Total excluding PHCD | | | | | | \$ 7,768,476 | |

ATTACHMENT A

**Peoples Transportation Plan
Pro Forma**

ATTACHMENT B

| Revenues (Dollar in Thousands) | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Local Revenues | | | | | | |
| Countywide General Fund Support (MOE) | 222,450 | 230,236 | 238,294 | 246,634 | 348,416 | 360,611 |
| Extraordinary Adjustment in General Fund Support | - | - | - | 90,000 | - | 25,813 |
| PTP Sales Tax Revenue | 306,640 | 326,839 | 337,312 | 347,431 | 357,854 | 368,590 |
| Capital Revenues | | | | | | |
| PTP Capital Expansion Reserve Fund Carryover | 71,598 | - | - | - | - | - |
| DTPW PTP Capital Project Fund Carryover | 3,014 | 377,597 | 255,469 | 145,106 | 79,153 | 40,661 |
| Planned Future Bond Proceeds | 721,576 | 202,455 | 96,100 | 52,283 | 27,587 | 9,057 |
| Planned Financing for Bus Replacement Program | 64,978 | - | - | 71,534 | 106,403 | 83,871 |
| FTA Capital Grant | 72,333 | 12,385 | - | - | - | - |
| State Capital Grant | 72,333 | 12,385 | - | - | - | - |
| Fund Transfers | | | | | | |
| PTP Capital Expansion from PTP Revenue | 11,713 | 13,298 | 14,036 | 8,889 | 7,312 | 6,096 |
| Transit Operating from PTP Revenue | 14,643 | - | - | - | - | - |
| Smart Plan Revenues | | | | | | |
| SMART Plan Carryover | - | 281,325 | 445,839 | 607,323 | 715,060 | 823,360 |
| Transfer from PTP Revenue from swapped TPO SU Grant Funds | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Transfer Plan from Available PTP Revenue Funds | 84,985 | 104,159 | 110,328 | 63,539 | 48,863 | 37,426 |
| Transfer Plan from Capital Expansion | 83,311 | 13,298 | 14,036 | 8,889 | 7,312 | 6,096 |
| Transfer Plan from Dedicated Transit Joint Development Revenue | 2,076 | 721 | 721 | 904 | 11,418 | 2,024 |
| Transfer Plan from Transportation Infrastructure Improvement District | 22,306 | 7,076 | 10,953 | 16,592 | 21,691 | 27,294 |
| Total Revenues | \$ 1,917,748 | \$ 1,729,891 | \$ 1,752,428 | \$ 1,807,076 | \$ 1,891,844 | \$ 1,942,017 |

**Peoples Transportation Plan
Pro Forma**

ATTACHMENT B

| Expenses (Dollar in Thousands) | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| DTPW Operating Expenses | | | | | | |
| Transit Operating Expense, net of reimbursements | \$ 320,833 | \$ 261,095 | \$ 431,757 | \$ 446,695 | \$ 461,548 | \$ 499,399 |
| Capital Expenses | | | | | | |
| PTP Capital Expansion Reserve Expenses | 8,368 | 1,200 | 287 | - | - | - |
| DTPW Transit PTP Capital Projects Fund Expenses | 327,985 | 302,447 | 192,667 | 112,480 | 62,636 | 33,343 |
| DTPW Public Works PTP Capital Projects Fund Expenses | 19,008 | 22,136 | 13,796 | 5,756 | 3,443 | - |
| Planned Bus Replacement Purchases | 64,978 | - | - | 71,534 | 106,403 | 83,871 |
| Debt Service/Financing Expenses | | | | | | |
| Current PTP Debt Service for Transit | 96,547 | 90,128 | 91,126 | 91,123 | 91,116 | 91,113 |
| Current PTP Debt Service for Public Works | 23,384 | 23,391 | 23,392 | 23,388 | 23,388 | 25,193 |
| Future DTPW PTP Debt Service | - | - | - | 59,570 | 76,284 | 84,218 |
| Future Financing for Future Bus Replacement Program | 8,252 | 14,976 | 14,976 | 14,976 | 22,379 | 33,390 |
| TPO Reimbursement | | | | | | |
| Reimbursement from TPO Flexed SU grant | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) |
| Transfer Out | | | | | | |
| Municipal Contributions, includes new cities | 70,527 | 75,173 | 77,581 | 79,909 | 82,307 | 84,776 |
| SFRTA Contribution | 4,235 | 4,235 | 4,235 | 4,235 | 4,235 | 4,235 |
| Transfer to County Departments/Programs | | | | | | |
| Transfer to Office of the CITT | 2,998 | 3,073 | 3,150 | 3,229 | 3,310 | 3,393 |
| Transfer to Public Works Pay as You Go Projects | 2,661 | 2,741 | 2,823 | 2,908 | 2,995 | 3,085 |
| Transfer from PTP Revenue to Transit Operating | 14,643 | - | - | - | - | - |
| Intrafund Transfers | | | | | | |
| Transfer from PTP Revenue to PTP Capital Expansion | 11,713 | 13,298 | 14,036 | 8,889 | 7,312 | 6,096 |
| Transfer to Transit Debt Service for Non-PTP Debt | 821 | 821 | 821 | 821 | 803 | 784 |
| Contributions to the SMART Plan | | | | | | |
| PTP Capital Expansion Reserve Fund | 83,311 | 13,298 | 14,036 | 8,889 | 7,312 | 6,096 |
| PTP Revenue Fund from swapped TPO SU Grant Funds | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| PTP Revenue Fund from Available Funds | 84,985 | 104,159 | 110,328 | 63,539 | 48,863 | 37,426 |
| Transit Operating Fund Dedicated Joint Development Revenue | 2,076 | 721 | 721 | 904 | 11,418 | 2,024 |
| South Dade Transit Way Corridor Expenditures | | | | | | |
| Capital Expenditures | 59,217 | 12,724 | - | - | - | - |
| Operating Expenditures, Net of Revenue | - | - | 2,681 | 12,187 | 10,984 | 11,247 |
| Capital Renewal and Replacement (State of Good Repair) | - | - | - | - | - | - |
| SMART Plan Capital Expenses | | | | | | |
| Capital Expenditures | 18,434 | 1,586 | 1,586 | - | - | - |
| Planned End of Year Carryover | | | | | | |
| SMART Plan End of Year Balance | 281,325 | 445,839 | 607,323 | 715,060 | 823,360 | 914,953 |
| PTP Revenue Fund End of Year Balance | - | - | - | - | - | - |
| PTP Capital Expansion Reserve Fund End of Year Balance | - | - | - | - | - | - |
| DTPW Transit Operating Fund End of Year Balance | 33,850 | 81,381 | - | 1,831 | 1,087 | 1,000 |
| DTPW PTP Capital Projects Fund End of Year Balance | 377,597 | 255,469 | 145,106 | 79,153 | 40,661 | 16,375 |
| Total Expenses | \$ 1,917,748 | \$ 1,729,891 | \$ 1,752,428 | \$ 1,807,076 | \$ 1,891,844 | \$ 1,942,017 |

ATTACHMENT B

Miami-Dade County Five-Year Financial Outlook

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| COUNTYWIDE | | | | | | |
| Revenues | | | | | | |
| Property Tax | \$1,498,402 | \$1,543,355 | \$1,605,089 | \$ 1,669,293 | \$ 1,736,064 | \$ 1,805,507 |
| Gas Tax | \$68,527 | \$69,213 | \$69,905 | \$ 70,604 | \$ 71,310 | \$ 72,023 |
| Carryover | \$46,390 | \$7,121 | \$0 | \$0 | \$0 | \$ - |
| Interest | \$611 | \$629 | \$655 | \$ 681 | \$ 708 | \$ 736 |
| State Revenue Sharing | \$70,107 | \$72,210 | \$74,377 | \$ 76,608 | \$ 78,906 | \$ 81,273 |
| Administrative Reimb. | \$47,791 | \$48,269 | \$48,752 | \$ 49,239 | \$ 49,732 | \$ 50,229 |
| Sales Tax | \$73,895 | \$76,112 | \$78,395 | \$ 80,747 | \$ 83,169 | \$ 85,664 |
| Other | \$ 24,738 | \$ 24,930 | \$ 25,125 | \$ 25,821 | \$ 26,019 | \$ 26,219 |
| Total Revenues | \$1,830,461 | \$1,841,839 | \$1,902,296 | \$1,972,992 | \$2,045,908 | \$2,121,652 |
| Expenses | | | | | | |
| Public Safety | \$463,494 | \$753,915 | \$860,964 | \$ 892,702 | \$ 916,724 | \$ 941,402 |
| Policy Formulation | \$44,494 | \$45,935 | \$47,205 | \$ 48,515 | \$ 49,866 | \$ 51,260 |
| Transportation and Mobility | \$244,315 | \$259,885 | \$272,444 | \$ 377,067 | \$ 394,612 | \$ 438,908 |
| Recreation and Culture | \$78,637 | \$77,180 | \$83,977 | \$ 85,836 | \$ 92,974 | \$ 95,172 |
| Neighborhood and Infrastructure | \$156,836 | \$34,910 | \$35,871 | \$ 36,862 | \$ 37,884 | \$ 38,938 |
| Economic Development | \$143,869 | \$77,972 | \$82,096 | \$ 86,441 | \$ 91,020 | \$ 95,845 |
| Health and Society | \$323,100 | \$322,764 | \$334,468 | \$ 346,614 | \$ 359,218 | \$ 372,299 |
| General Government | \$368,595 | \$269,279 | \$283,331 | \$ 296,004 | \$ 298,856 | \$ 308,873 |
| Total Expenses | \$1,823,340 | \$1,841,839 | \$2,000,356 | \$2,170,042 | \$2,241,153 | \$2,342,697 |
| Surplus/Funding Gaps | \$7,121 | \$0 | (\$98,060) | (\$197,050) | (\$195,246) | (\$221,045) |

ATTACHMENT B

Miami-Dade County Five-Year Financial Outlook

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |
| UMSA | | | | | | |
| | | | | | | |
| Revenues | | | | | | |
| | | | | | | |
| Property Tax | \$168,890 | \$173,958 | \$180,916 | \$188,153 | \$195,679 | \$203,506 |
| Utility Tax | \$109,193 | \$112,468 | \$115,842 | \$119,318 | \$122,897 | \$126,584 |
| Communications Tax | \$25,500 | \$25,755 | \$26,013 | \$26,273 | \$26,535 | \$26,801 |
| Carryover | \$14,297 | \$12,276 | \$21,678 | \$0 | \$0 | \$0 |
| Interest | \$192 | \$198 | \$206 | \$214 | \$222 | \$231 |
| State Revenue Sharing | \$48,210 | \$48,210 | \$48,210 | \$48,210 | \$48,210 | \$48,210 |
| Administrative Reimb. | \$13,479 | \$13,614 | \$13,750 | \$13,887 | \$14,026 | \$14,167 |
| Sales Tax | \$110,841 | \$114,166 | \$117,591 | \$121,119 | \$124,753 | \$128,495 |
| Occupational License | \$3,923 | \$3,962 | \$4,002 | \$4,042 | \$4,082 | \$4,123 |
| Other | \$3,073 | \$3,104 | \$3,135 | \$3,166 | \$3,198 | \$3,230 |
| Total Revenues | \$497,597 | \$507,711 | \$531,344 | \$524,382 | \$539,604 | \$555,347 |
| | | | | | | |
| Expenses | | | | | | |
| | | | | | | |
| Policy Formulation | \$12,549 | \$12,953 | \$13,309 | \$13,677 | \$14,057 | \$14,448 |
| Public Safety | \$295,805 | \$347,900 | \$411,466 | \$422,837 | \$434,566 | \$446,665 |
| Transportation and Mobility | \$9,418 | \$9,721 | \$9,989 | \$10,265 | \$10,549 | \$10,843 |
| Recreation and Culture | \$50,053 | \$51,663 | \$53,086 | \$54,553 | \$56,066 | \$57,628 |
| Economic Development | \$2,850 | \$3,000 | \$3,156 | \$3,321 | \$3,494 | \$3,676 |
| Enabling Strategies - Budget and Finance | | | | | | |
| General Government | \$114,646 | \$60,795 | \$61,728 | \$56,257 | \$57,249 | \$58,272 |
| | | | | | | |
| Total Expenses | \$485,321 | \$486,033 | \$552,735 | \$560,910 | \$575,981 | \$591,532 |
| | | | | | | |
| Surplus/Funding Gaps | \$12,276 | \$21,678 | (\$21,391) | (\$36,529) | (\$36,378) | (\$36,185) |
| | | | | | | |
| | | | | | | |

ATTACHMENT C

MIAMI-DADE AVIATION DEPARTMENT PROMOTIONAL FUNDS RECOMMENDED EXPENDITURES Fiscal Year – 2021 - 2022

The Budget Ordinance also includes recommendations for Aviation Department Promotional Fund Expenditures totaling \$258,100. As the date of the approved events/program approaches, the Aviation Department will obtain the documentation required by A.O.7-32 from each entity for review by the Aviation Department and the County Attorney's Office prior to disbursement of funds, and in accordance to the following recommendations.

1. **Miami-Dade County Aviation Department (MDAD)**
Event: Inaugurals for new airlines & routes
Amount recommended: \$15,000

The Aviation Department will co-host inaugural ceremonies for and with new airlines commencing service and with incumbent airlines commencing new routes.

2. **Miami-Dade County Aviation Department (MDAD)**
Event: Community & Global Outreach Programs
Amount recommended: \$158,100

MDAD, in accordance with FAA guidelines, will utilize airport revenues in support of community and global outreach activities as long as such expenditures are directly and substantially related to the operations of Miami International Airport and MDAD's General Aviation airports. Activities include, among others, The Annual World Strategic Forum, the Miami-Dade Chamber of Commerce events, the Florida Customs Brokers & Forwarders Association (FCBF) General Monthly Meeting sponsorship in May each year and its Board Installation Event, the FCBF Conference of the Americas, the Greater Miami Convention & Visitors Bureau Annual Report Event, World City's Annual World Trade Month Event, The Greater Miami Chamber of Commerce's Annual Meeting, The International Air Cargo Association's (TIACA) Annual General Meeting or Executive Summit, the E-Merge Americas Annual Conference, the World Trade Center - Miami World Trade Month Events and International Trade Achievement Awards event, The SEUS-Japan Association Annual Conference and the World Travel Association's World Travel Expo and Conference. These expenditures will be documented and reviewed on a case-by-case basis to ensure compliance with FAA guidelines.

3. **Miami-Dade County**
Event: Miami-Dade County Days in Tallahassee - 2022
Amount recommended: \$3,500

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

ATTACHMENT C

4. **Florida Airports Council (FAC)**
Events: FAC State Legislative Summit, the FAC Federal Legislative Summit and the FAC Annual Conference

Amount recommended: \$9,000

MDAD will co-sponsor during the FAC State and Federal Summits, as well as the Annual Conference, at which the Department is represented by its Office of Governmental Affairs and the Departmental liaison to FAC.

5. **Miami-Dade County Aviation Department (Airside Operations)**

Event: FAA Meetings for FY – 2021 - 2022

Amount recommended: \$5,000

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

6. **Miami-Dade County Aviation Department**

Event: Survival Fire Drill

Amount recommended: \$5,000

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

9. **The World Trade Center-Miami**

Event: 2021 Air Cargo and Air Logistics Americas

Amount recommended: \$50,000

MDAD will be the host of the 2021 Air Cargo & Air Logistics Americas International Congress and Exhibition in Miami. The event has been held biennially since 1993.

10. **The Foundation for Democracy in Africa**

Event: AfrICANDO – US – Africa Trade & Investment Symposium / Expo

Amount recommended: \$12,500

AfrICANDO is a unique opportunity to meet producers of high quality and authentic products from Africa and to network with importers, business leaders, investment promotion authorities, Ministers, and Ambassadors from Africa.

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

#

12/15/20/cm

ATTACHMENT D

Seaport Promotional Fund Recommended Expenditures FY21-22

As incorporated in Administrative Order 7-32 is the recommendations for the Seaport Promotional Fund expenditures totaling \$400,000 to support the following maritime industry events.

Expenditures of such funds will be spent directly by the Miami-Dade County Seaport Department.

1. Cargo & Cruise Marketing and Community Outreach

Event title: Promotional Program

Amount: \$400,000

This funding will go towards developing strategic campaigns over multiple communication platforms in support of the port's cargo and cruise business as well as community outreach efforts. The program will include intermodal, trade and logistics, as well as travel and tourism marketing efforts in conjunction with the port's cruise and cargo customers and community. Amounts may vary depending on exposure and participation.

**FY 2021-22 Funding for
Cultural Organizations**

ATTACHMENT E

| GRANTS PROGRAM | GRANTEE | PROGRAM / PROJECT | FY 2021-22 GRANT RECOMMENDATIONS |
|---|---|--|----------------------------------|
| ART ACQUISITION GRANTS PROGRAM (ArtsAcq) | | | |
| ArtsAcq | Art Acquisition Grant Program | Miami-Dade based artists competitively selected by the South Florida Cultural Consortium | \$45,000 |
| | | <i>Sub-Total: FY 2021-22 Art Acquisition Grants Program:</i> | \$45,000 |
| ARTS EDUCATION GRANTS AND PROGRAM INITIATIVES (ArtsEd) | | | |
| ArtsEd | Arts for Learning/Miami, Inc. | FY 2021-2022 Program Activities | \$363,000 |
| ArtsEd | Fantasy Theatre Factory, Inc. | Fiscal Agent for Arts Education Initiatives and "All Kids Included" Initiatives for Children with Disabilities | \$451,000 |
| | | <i>Sub-Total: FY 2021-22 Arts Education and Program Initiatives Grants:</i> | \$814,000 |
| CAPITAL DEVELOPMENT GRANTS PROGRAM (CAP) | | | |
| CAP | Museum of Contemporary Art, Inc. | MOCA Accessibility Upgrade: Front Entrance Door Replacement | \$11,588 |
| CAP | New World Symphony, Inc. | Captioning System for the New World Center | \$6,361 |
| CAP | The Dave and Mary Alper Jewish Community Center, Inc. | Alper JCC Miami Outdoor Stage | \$19,743 |
| CAP | The Miami Children's Museum, Inc. | ADA Door and Door Operator Replacement Project - Phase 2 | \$12,308 |
| | | <i>Sub-Total: FY 2021-22 Capital Development Program Grants:</i> | \$50,000 |
| COMMUNITY GRANTS PROGRAM (CG) | | | |
| CG | Community Grants Program | Quarterly Grants Program: Competitive application and review opportunities 4 times during each FY | \$625,000 |
| | | <i>Sub-Total: FY 2021-22 Community Grants Program:</i> | \$625,000 |
| CULTURAL ADVANCEMENT GRANTS PROGRAM (ADV) | | | |
| ADV | Arts Ballet Theatre of Florida, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Bascomb Memorial Broadcasting Foundation, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Centro Cultural Español de Cooperación Iberoamericana, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | City Theatre, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Coral Gables Cinemateque, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | GableStage, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Living Arts Trust, Inc. d/b/a O Cinema | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Locust Projects, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Miami Dade College | FY 2021-2022 Season Activities - Cultural Affairs Department (Live Arts Miami) | \$125,000 |
| ADV | Miami Dade College | FY 2021-2022 Season Activities - Miami Book Fair Year Round | \$125,000 |
| ADV | Miami Dade College | FY 2021-2022 Season Activities - Museum of Art and Design | \$125,000 |
| ADV | Miami Design Preservation League, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Miami Light Project, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Miami New Drama, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Nu Deco Ensemble, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Seraphic Fire, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Teatro Avante, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | The Bakehouse Art Complex, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | The Coral Gables Museum, Corp. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | The Deering Estate Foundation, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | The Rhythm Foundation, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| ADV | Zoetic Stage, Inc. | FY 2021-2022 Season Activities | \$125,000 |
| | | <i>Sub-Total: FY 2021-22 Cultural Advancement Program Grants:</i> | \$2,750,000 |
| CULTURAL DEVELOPMENT GRANTS PROGRAM (CDG) | | | |
| CDG | Ballet Flamenco La Rosa, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Chopin Foundation of the United States, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Contemporary Arts Foundation, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Coral Gables Congregational Church (United Church of Christ), Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Cuban Classical Ballet of Miami, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Florida International University Board of Trustees, for the benefit of the School of Music | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Fundarte, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Marjory Stoneman Douglas Biscayne Nature Center, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Miami Beach Garden Conservancy, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Miami Dade College | FY 2021-2022 Season Activities - Koubek Center | \$60,000 |
| CDG | Miami Dade College | FY 2021-2022 Season Activities - Lynn and Louis Wolfson II Florida Moving Image Archive | \$60,000 |
| CDG | Miami Dade College Foundation, Inc. | FY 2021-2022 Season Activities - New World School of the Arts, Dance Division | \$60,000 |
| CDG | Michael-Ann Russell Jewish Community Center, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Olympia Center, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Orchestra Miami, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | Patrons of Exceptional Artists, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | The Dance Now! Ensemble, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | The Dave and Mary Alper Jewish Community Center, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| CDG | The Murray Dranoff Foundation, Inc. | FY 2021-2022 Season Activities | \$60,000 |
| | | <i>Sub-Total: FY 2021-22 Cultural Development Program Grants:</i> | \$1,140,000 |
| CULTURE SHOCK MIAMI PROGRAM COSTS | | | |
| CS | Culture Shock Miami Audience Development Program: Discount Tickets to the Arts for Teens and Young Adults | Programmatic Support | \$729,000 |
| | | <i>Sub-Total: FY 2021-22 Culture Shock Miami Program Costs:</i> | \$729,000 |
| DANCE MIAMI CHOREOGRAPHERS (DMC) | | | |
| DMC | Garcia, Liony | Choreographer Award | \$10,000 |
| DMC | Herrera, Rosa Linda | Choreographer Award | \$10,000 |
| DMC | Pikieris, Yanis Eric | Choreographer Award | \$10,000 |
| DMC | Portal-Andreu, Sandra | Choreographer Award | \$10,000 |
| DMC | Puig Taran, Alexey | Choreographer Award | \$10,000 |
| DMC | Williams, Hailite Mae | Choreographer Award | \$10,000 |
| DMC | Winter, Pioneer | Choreographer Award | \$10,000 |
| DMC | Dance Miami Choreographers Program | Programmatic costs | \$5,000 |
| | | <i>Sub-Total: FY 2021-22 Dance Miami Choreographers Program:</i> | \$75,000 |

**FY 2021-22 Funding for
Cultural Organizations**

ATTACHMENT E

| GRANTS PROGRAM | GRANTEE | PROGRAM / PROJECT | FY 2021-22 GRANT RECOMMENDATIONS |
|--|--|---|----------------------------------|
| DEVELOPING ARTS IN NEIGHBORHOODS GRANTS PROGRAM (DAN) - includes funding support from the National Endowment for the Arts' NEA GRANTS FOR SUBPROJECTS2 PROGRAM (\$40,000, Addendum 1) | | | |
| DAN | Alhambra Music, Inc. | FY 2021-2022 Season Activities | \$13,680 |
| DAN | Artefactus Cultural Project, Inc. | FY 2021-2022 Season Activities | \$13,083 |
| DAN | Bookleggers Library, Inc. | FY 2021-2022 Season Activities | \$13,948 |
| DAN | Civic Chorale of Greater Miami, Inc. | FY 2021-2022 Season Activities | \$13,639 |
| DAN | Conecta: Miami Arts, Inc. | FY 2021-2022 Season Activities | \$12,713 |
| DAN | Delou Africa, Inc. | FY 2021-2022 Season Activities | \$13,762 |
| DAN | El Ingenio Inc | FY 2021-2022 Season Activities | \$13,310 |
| DAN | Florida Guitar Foundation, Inc. | FY 2021-2022 Season Activities | \$13,639 |
| DAN | Florida Opera Prima, Inc. | FY 2021-2022 Season Activities | \$12,795 |
| DAN | Foundation for Emerging Technologies and Arts, Inc. | FY 2021-2022 Season Activities | \$12,343 |
| DAN | Friends of the Japanese Garden, Inc. | FY 2021-2022 Season Activities | \$13,227 |
| DAN | Hispanic-American Lyric Theatre, Inc. | FY 2021-2022 Season Activities | \$13,042 |
| DAN | Kendall Art Cultural Center, Inc. | FY 2021-2022 Season Activities | \$13,269 |
| DAN | Living Arts Trust, Inc. d/b/a O Cinema f/a for Bistoury Physical Theatre and Film Corp. | FY 2021-2022 Season Activities | \$13,176 |
| DAN | Marti Productions Inc | FY 2021-2022 Season Activities | \$10,400 |
| DAN | Miami Watercolor Society, Inc. | FY 2021-2022 Season Activities | \$13,454 |
| DAN | Moksha Arts Collective, Inc. | FY 2021-2022 Season Activities | \$12,384 |
| DAN | Mz Goose, Inc. | FY 2021-2022 Season Activities | \$13,577 |
| DAN | North Miami Community Concert Band, Inc. | FY 2021-2022 Season Activities | \$12,775 |
| DAN | Rise Kern Cultural Productions Inc | FY 2021-2022 Season Activities | \$13,062 |
| DAN | South Beach Chamber Ensemble, Inc. | FY 2021-2022 Season Activities | \$13,515 |
| DAN | South Florida Composers Alliance, Inc. | FY 2021-2022 Season Activities | \$13,813 |
| DAN | South Florida Friends of Classical Music, Inc. | FY 2021-2022 Season Activities | \$13,269 |
| DAN | The Cove/Rincon Corp. | FY 2021-2022 Season Activities | \$13,125 |
| Sub-Total: FY 2021-22 Developing Arts in Neighborhoods Program Grants: | | | \$315,000 |
| FESTIVALS AND SPECIAL EVENTS GRANTS PROGRAM (FEST) | | | |
| FEST | 4ward Miami, Inc. | 2021 Gay8 Festival | \$54,860 |
| FEST | Bayfront Park Management Trust Corporation | Downtown Miami New Year's Eve Celebration | \$71,409 |
| FEST | Coconut Grove Arts & Historical Association, Inc. | Coconut Grove Arts Festival | \$100,000 |
| FEST | Florida International University Board of Trustees, for the benefit of the School of Hospitality | South Beach Wine & Food Festival | \$100,000 |
| FEST | German American Social Club of Greater Miami, Inc. | Oktoberfest Miami | \$50,001 |
| FEST | Groundup Music Foundation, Inc. | GroundUp Music Festival | \$79,103 |
| FEST | Infinito Art & Cultural Foundation, Inc. | Brazilian Film Festival of Miami | \$65,000 |
| FEST | Junior Orange Bowl Committee, Inc. | Junior Orange Bowl Parade and Festival | \$75,493 |
| FEST | Miami-Broward One Carnival Host Committee, Inc. | Miami Carnival | \$79,134 |
| FEST | Miami Beach Gay Pride, Inc. | Miami Beach Gay Pride | \$80,000 |
| FEST | Miami Dade College | Miami Book Fair | \$115,000 |
| FEST | Miami Dade College | Miami Film Festival | \$115,000 |
| FEST | Miami Gay and Lesbian Film Festival, Inc. | OUTshine Film Festival | \$65,000 |
| FEST | Miami Hispanic Ballet Corporation | International Ballet Festival of Miami | \$85,000 |
| FEST | O, Miami, Inc. | O, Miami Poetry Festival | \$65,000 |
| Sub-Total: FY 2021-22 Festivals and Special Events Program Grants: | | | \$1,200,000 |
| HANNIBAL COX JR. CULTURAL GRANTS PROGRAM (HCJ) | | | |
| HCJ | Arca Images, Inc. | FY 2021-2022 Season Activities | \$27,649 |
| HCJ | Artists in Residence in Everglades, Inc. | FY 2021-2022 Season Activities | \$27,796 |
| HCJ | Bas Fisher Invitational, Inc. | FY 2021-2022 Season Activities | \$27,912 |
| HCJ | Community Arts and Culture, Inc. | FY 2021-2022 Season Activities | \$26,688 |
| HCJ | Creation Art Center Corporation | FY 2021-2022 Season Activities | \$25,677 |
| HCJ | Diaspora Vibe Cultural Arts Incubator, Inc. | FY 2021-2022 Season Activities | \$29,673 |
| HCJ | Dimensions Dance Theater of Miami, Inc. | FY 2021-2022 Season Activities | \$27,612 |
| HCJ | Edge Zones, Inc. | FY 2021-2022 Season Activities | \$26,651 |
| HCJ | Friends of Chamber Music of Miami, Inc. | FY 2021-2022 Season Activities | \$25,601 |
| HCJ | IlluminArts, Inc. | FY 2021-2022 Season Activities | \$27,944 |
| HCJ | Juggerknot Theater Corporation | FY 2021-2022 Season Activities | \$27,538 |
| HCJ | Karen Peterson and Dancers, Inc. | FY 2021-2022 Season Activities | \$29,581 |
| HCJ | Main Street Players, Inc. d/b/a Main Street Players | FY 2021-2022 Season Activities | \$27,058 |
| HCJ | Miami Dade College | FY 2021-2022 Season Activities - Department of Arts and Philosophy | \$27,575 |
| HCJ | Miami Lyric Opera, Inc. | FY 2021-2022 Season Activities | \$26,688 |
| HCJ | Miami Short Film Festival, Inc. | FY 2021-2022 Season Activities | \$29,001 |
| HCJ | PAXy, Inc. | FY 2021-2022 Season Activities | \$26,873 |
| HCJ | Peter London Global Dance Company, Inc. | FY 2021-2022 Season Activities | \$28,124 |
| HCJ | Pioneer Winter Collective, Inc. | FY 2021-2022 Season Activities | \$29,629 |
| HCJ | Saint Martha Concerts and Cultural Affairs, Inc. | FY 2021-2022 Season Activities | \$26,942 |
| HCJ | Siempre Flamenco, Inc. | FY 2021-2022 Season Activities | \$27,786 |
| HCJ | Siudy Flamenco Dance Theater, Inc. | FY 2021-2022 Season Activities | \$27,723 |
| HCJ | The Opera Atelier, Inc. | FY 2021-2022 Season Activities | \$27,279 |
| Sub-Total: FY 2021-22 Hannibal Cox Jr. Cultural Program Grants: | | | \$635,000 |
| INTERNATIONAL CULTURAL PARTNERSHIPS GRANTS PROGRAM (ICP) | | | |
| ICP | Arca Images, Inc. | Abismo - A Miami/Madrid Exchange | \$15,000 |
| ICP | Ballet Flamenco La Rosa, Inc. | Aguas Amargas | \$20,000 |
| ICP | Delou Africa, Inc. | R.O.O.T. - Revealing Our Oral Traditions in The Gambia | \$10,000 |
| ICP | Diaspora Vibe Cultural Arts Incubator, Inc. | Under the Shade: Without a Shadow II | \$20,000 |
| ICP | Edge Zones, Inc. | Art of Uncertainty - Index Miami/Santo Domingo | \$15,000 |
| ICP | El Ingenio, Inc. | Celia, a Gift from the Soul | \$15,000 |
| ICP | FUNDarte, Inc. | Sharing Grandmothers: Phase 2 | \$15,000 |
| ICP | Miami Chamber Music Society, Inc. | MCMS/ASMF International Exchange Partnership Project - Miami / London | \$20,000 |
| ICP | The Dance Now! Ensemble, Inc. | Anusim: What is Hidden is Never Lost: Phase 2, Miami | \$20,000 |
| ICP | The Oprea Atelier, Inc. | Miami Transfer | \$10,000 |
| Sub-Total: FY 2021-22 International Cultural Exchange Program Grants: | | | \$160,000 |

**FY 2021-22 Funding for
Cultural Organizations**

ATTACHMENT E

| GRANTS PROGRAM | GRANTEE | PROGRAM / PROJECT | FY 2021-22 GRANT RECOMMENDATIONS |
|--|--|--|----------------------------------|
| MAJOR CULTURAL INSTITUTIONS GRANTS PROGRAM (MCI) | | | |
| MCI | Actor's Playhouse Productions, Inc. | FY 2021-2022 Season Activities | \$307,551 |
| MCI | Adrienne Arsht Center Trust, Inc. d/b/a Adrienne Arsht Center for the Performing Arts of Miami-Dade County | FY 2021-2022 Season Activities | \$551,902 |
| MCI | Florida International University Board of Trustees, for the benefit of Jewish Museum of Florida | FY 2021-2022 Season Activities | \$166,469 |
| MCI | Florida International University Board of Trustees, for the benefit of the Patricia and Phillip Frost Art Museum | FY 2021-2022 Season Activities | \$222,834 |
| MCI | Florida International University Board of Trustees, for the benefit of The Wolfsonian | FY 2021-2022 Season Activities | \$401,570 |
| MCI | Florida Grand Opera, Inc. | FY 2021-2022 Season Activities | \$514,594 |
| MCI | Friends of the Bass Museum, Inc. | FY 2021-2022 Season Activities | \$329,813 |
| MCI | GableStage, Inc. | FY 2021-2022 Transition Activities | \$154,615 |
| MCI | M Ensemble Company, Inc. | FY 2021-2022 Season Activities | \$132,250 |
| MCI | Miami City Ballet, Inc. | FY 2021-2022 Season Activities | \$516,876 |
| MCI | Miami Symphony Orchestra/Orquesta Sinfonica de Miami, Inc., The | FY 2021-2022 Season Activities | \$132,250 |
| MCI | Museum of Contemporary Art, Inc. | FY 2021-2022 Season Activities | \$250,000 |
| MCI | New World Symphony, Inc. | FY 2021-2022 Season Activities | \$566,428 |
| MCI | South Florida Art Center, Inc. d/b/a Oolite Arts | FY 2021-2022 Season Activities | \$228,015 |
| MCI | University of Miami - Lowe Art Museum | FY 2021-2022 Season Activities | \$288,833 |
| | | Sub-Total: FY 2021-22 Major Cultural Institutions Program Grants: | \$4,764,000 |
| SERVICE ORGANIZATIONS GRANTS PROGRAM (SERV) | | | |
| SERV | Arts & Business Council of Miami, Inc. | Annual Programs | \$135,000 |
| | | Fiscal Agent for "Arts Help Program," Organization Capacity Building Initiatives, MAMP Workshop Series Scholarships, Creative Capital Programs, Dance Community Services, etc. | |
| SERV | Arts & Business Council of Miami, Inc. | | \$168,000 |
| SERV | Dade Heritage Trust, Inc. | Annual Programs | \$25,000 |
| SERV | Diaspora Arts Coalition, Incorporated | Annual Programs | \$30,000 |
| SERV | Greater Miami Festivals and Events Association, Inc. | Annual Programs | \$45,000 |
| SERV | Hispanic Theaters and Producers Association of Florida, Inc. | Annual Programs | \$100,000 |
| SERV | IFCM Corp. | Filmgate Interactive Annual Programs | \$50,000 |
| SERV | Miami Dance Hub, Inc. | Annual Programs | \$10,000 |
| SERV | Miami Light Project, Inc. | MLP Technical Fellowship Program | \$30,000 |
| SERV | Sosyete Koukouy of Miami, Inc. | Fiscal Agent for Haitian Artists Network (HAN) | \$25,000 |
| SERV | The Sunshine Jazz Organization, Inc. | Annual Programs | \$55,000 |
| SERV | The Theatre League of South Florida, Inc., The | Annual Programs | \$70,000 |
| | | Sub-Total: FY 2021-22 Service Organizations Program Grants: | \$743,000 |
| SUMMER ARTS & SCIENCE CAMPS FOR KIDS GRANTS PROGRAM (SAS-C) | | | |
| SAS-C | Summer Arts & Science Camps for Kids Grants Program | Project grants to Organizations for Summer Arts and Science Camp Programs: 2021-2022 cycle grantees TBD | \$825,000 |
| | | Sub-Total: FY 2021-22 Summer Arts & Science Camps for Kids Program Grants: | \$825,000 |
| TARGETED INITIATIVES GRANTS (TARG) | | | |
| TARG | ArtSouth, A Not-For-Profit Corporation | Operating Transition Plan | \$25,000 |
| TARG | Arts & Business Council of Miami, Inc. | Fiscal Agent for "ArtBurstMiami" | \$120,000 |
| TARG | Black Archives, History and Research Foundation of South Florida, Inc., The | Black Archives and Lyric Theater - Operating Transition Plan | \$150,000 |
| TARG | City of Hialeah | City of Hialeah Cultural Affairs Council Programs | \$50,000 |
| TARG | Doral Contemporary Art Museum, Inc. | Annual Programs | \$35,000 |
| TARG | Friends of the Miami-Dade Public Library, Inc. | The Vasari Project | \$15,000 |
| TARG | Fundarte, Inc. | Fiscal Agent for Artist Access Grant Program | \$30,000 |
| TARG | Greater Miami Festivals and Events Association, Inc. | Fiscal Agent for Cultural Marketing, Market Research and Strategic Partnerships | \$53,000 |
| TARG | Haitian Cultural Arts Alliance, Inc. | Haitian Cultural Initiatives | \$25,000 |
| TARG | Hispanic-American Lyric Theatre, Inc. | Fiscal Agent for Cuban Pilots Association - Bay of Pigs Memorial at TMB | \$13,000 |
| TARG | Historic Hampton House Trust, Inc. | Annual Programs | \$60,000 |
| TARG | Homestead Center for the Arts, Inc. | Annual Programs | \$30,000 |
| TARG | Institute of Contemporary Art, Miami, Inc. | Annual Programs | \$25,000 |
| TARG | Miami New Drama, Inc. | Colony Theater Operating Support | \$35,000 |
| TARG | The Fountainhead Residency, Inc. | Annual Programs | \$15,000 |
| | | Sub-Total: FY 2021-22 Targeted Initiatives Grants: | \$761,000 |
| YOUTH ARTS ENRICHMENT GRANTS PROGRAM (YEP) | | | |
| YEP | After School Film Institute, Inc. | Build Careers, Build Communities | \$25,599 |
| YEP | Arts Ballet Theatre of Florida, Inc. | Arts Ballet Goes to School at Ojus Elementary | \$26,225 |
| YEP | Brazilian Voices, Inc. | "Music, Kids & Wellness" | \$20,000 |
| YEP | Coral Gables Congregational Church (United Church of Christ), Inc. | CAP Miami Jazz Institute Creative Improv | \$30,000 |
| YEP | El Ingenio, Inc. | "Centro Mater Arts Education Project" | \$25,568 |
| YEP | Fairchild Tropical Botanic Garden, Inc. | Growing Beyond Earth Space Garden Design Challenge | \$10,000 |
| YEP | Friendship Circle of Miami, Inc. | The Friendship Circle Band | \$18,778 |
| YEP | GableStage, Inc. | GableStage 2022 Shakespeare in the Schools Tour | \$10,000 |
| YEP | Karen Peterson and Dancers, Inc. | Inclusive Dance Comes to Your School | \$9,400 |
| YEP | Mahogany Youth Corporation | Teach A Child To Fish | \$10,000 |
| YEP | Marjory Stoneman Douglas Biscayne Nature Center, Inc. | A Day Where Art Meets Nature | \$10,000 |
| YEP | Mexican American Council, Inc. | Homestead-Miami Mariachi Conservatory | \$26,412 |
| YEP | Miami Chamber Music Society, Inc. | Violinist Joshua Bell & Academy of St Martin in the Fields Miami Residency | \$10,000 |
| YEP | Miami City Ballet, Inc. | Ballet Bus Year 7: Long-Term Arts Education Scholarships | \$30,000 |
| YEP | Miami New Drama, Inc. | Miami New Drama In-School Residencies | \$25,505 |
| YEP | Michael-Ann Russell Jewish Community Center, Inc. | Alan & Diane Lieberman Children's Cultural Arts Series | \$10,000 |
| YEP | Museum of Contemporary Art, Inc. | MOCA Teen Art Force 2021-2022 | \$26,600 |
| YEP | New World Symphony, Inc. | NWS Education Concerts | \$10,000 |
| YEP | O, Miami, Inc. | O, Miami's Classroom Residencies | \$25,787 |
| YEP | Orchestra Miami, Inc. | Orchestra Miami/Carnegie Hall Link Up Program | \$10,000 |
| YEP | Pinecrest City Music Project, Inc. | 2022 2nd Annual South Dade Schools ArtsFest | \$10,000 |
| YEP | Seraphic Fire, Inc. | 2021-2022 Seraphic Fire Choral Education Residency at Fulford Elementary | \$26,662 |
| YEP | South Florida Arts & Counseling Inc. | "My Talent, My Future" | \$18,222 |
| YEP | South Florida Symphony Orchestra, Inc. | The Power of Persistence: Women Who Changed the World | \$10,000 |
| YEP | The Dance Now! Ensemble, Inc. | Dance NOW! Miami Long-Term Residency at John A. Ferguson Senior High | \$26,193 |
| YEP | The Deering Estate Foundation, Inc. | Discover Deering STEM + Arts After-School Program | \$26,568 |
| YEP | The Miami Children's Museum, Inc. | From Page to Film: Video Making Workshops for Children With Autism | \$26,350 |
| YEP | The Murray Dranoff Foundation, Inc. | Piano Slam 14 | \$10,000 |
| YEP | The Opera Atelier, Inc. | Arts Adventures | \$26,131 |
| | | Sub-Total: FY 2021-22 Youth Arts Enrichment Program Grants: | \$550,000 |

**FY 2021-22 Funding for
Cultural Organizations**

ATTACHMENT E

| GRANTS PROGRAM | GRANTEE | PROGRAM / PROJECT | FY 2021-22 GRANT RECOMMENDATIONS |
|---|---|--|-------------------------------------|
| YOUTH ARTS MIAMI GRANTS PROGRAM (YAM) | | | |
| YAM | All Florida Youth Orchestra, Incorporated d/b/a Florida Youth Orchestra | FY 2021-2022 Program Activities | \$25,000 |
| YAM | Alliance for Musical Arts Productions, Inc. | FY 2021-2022 Program Activities | \$14,673 |
| YAM | American Children's Orchestras for Peace, Inc. | FY 2021-2022 Program Activities | \$49,777 |
| YAM | Area Performance Gallery, Inc. d/b/a Area Stage Company | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Armour Dance Theater, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Art Creates Us, Inc. d/b/a Project Art | FY 2021-2022 Program Activities | \$25,000 |
| YAM | Ballet Etudes of South Florida, Inc. | FY 2021-2022 Program Activities | \$23,458 |
| YAM | Bilingual School of Business and Performing Arts, Inc. | FY 2021-2022 Program Activities | \$36,309 |
| YAM | Diva Arts & Entertainment, Inc. | FY 2021-2022 Program Activities | \$49,775 |
| YAM | enFAMILIA, Inc. | FY 2021-2022 Program Activities | \$50,000 |
| YAM | Fantasy Theatre Factory, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Florida Film Institute, Inc. | FY 2021-2022 Program Activities | \$49,857 |
| YAM | Friends of South Florida Music, Inc. | FY 2021-2022 Program Activities | \$22,893 |
| YAM | Greater Miami Youth Symphony of Dade County, Florida, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Guitars Over Guns Organization, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Kinad, Inc. | FY 2021-2022 Program Activities | \$24,445 |
| YAM | Miami Children's Chorus, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Miami Dance Project, Inc. | FY 2021-2022 Program Activities | \$50,000 |
| YAM | Miami Momentum Dance Company, Inc. | FY 2021-2022 Program Activities | \$25,000 |
| YAM | Miami Music Festival, Inc. | FY 2021-2022 Program Activities | \$50,000 |
| YAM | Miami Music Project, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Miami Stage Company/Miami Children's Theater, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Miami Theater Center, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Miami Youth Ballet, Inc. | FY 2021-2022 Program Activities | \$49,772 |
| YAM | Musical, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | National Foundation for Advancement in the Arts, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | PATH: Preserving, Archiving & Teaching Hip-hop, Inc. | FY 2021-2022 Program Activities | \$48,677 |
| YAM | South Florida Center for Percussive Arts, Inc. | FY 2021-2022 Program Activities | \$25,000 |
| YAM | South Florida Youth Symphony, Inc. | FY 2021-2022 Program Activities | \$47,968 |
| YAM | The Children's Voice Chorus, Inc. | FY 2021-2022 Program Activities | \$47,396 |
| YAM | The Motivational Edge, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | The Roxy Theatre Group, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| YAM | Young Musicians Unite, Inc. | FY 2021-2022 Program Activities | \$125,000 |
| | | <i>Sub-Total: FY 2021-22 Youth Arts Miami Program Grants:</i> | \$2,465,000 |
| | | Total FY 2021-22 Department of Cultural Affairs / Cultural Affairs Council Grants | |
| | | Recommendations | \$18,646,000 |
| COMMUNITY-BASED ORGANIZATION DIRECT ALLOCATIONS | | | |
| non-comp | After School Film Institute, Inc. | Film Training Program at Arthur and Polly Mays Conservatory of the Arts | \$40,000 |
| non-comp | The Roxy Theatre Group, Inc. | Support for Management and Operations of the Westchester Arts Center | \$380,000 |
| | | <i>Sub-Total: FY 2021-22 Community-Based Organization Direct Allocations:</i> | \$420,000 |
| COMMUNITY-BASED CULTURAL FACILITIES DIRECT ALLOCATIONS | | | |
| non-comp | Fairchild Tropical Botanic Garden, Inc. | Support for Fairchild Tropical Botanic Garden | \$376,000 |
| non-comp | Fantasy Theatre Factory, Inc. | Support for Management and Operations of the Sandrell Rivers Theater | \$430,000 |
| non-comp | The Miami Children's Museum, Inc. | Support for Miami Children's Museum | \$785,000 |
| non-comp | Zoo Miami Foundation, Inc. | Support for Zoo Miami | \$293,000 |
| | | <i>Sub-Total: FY 2021-22 Community-Based Cultural Facilities Direct Allocations:</i> | \$1,884,000 |
| | | Grand Total: FY 2021-22 Funding to Cultural Organizations through the | |
| | | Department of Cultural Affairs | \$20,950,000 |

ATTACHMENT F

FY 2021-22 FUNDING FOR COMMUNITY-BASED ORGANIZATIONS

| Organization Name | Category | Amount |
|--|-------------------------------------|-------------------|
| Boys & Girls Clubs of Miami-Dade, Inc. | Anti-Violence | \$ 60,000 |
| Center for Family and Child Enrichment, Inc. | Anti-Violence | \$ 200,000 |
| Cuban American Bar Association Pro Bono Project, Inc. | Anti-Violence | \$ 60,000 |
| | | \$ 320,000 |
| Branches, Inc. | Basic Needs | \$ 51,000 |
| Casa Valentina, Inc. | Basic Needs | \$ 210,000 |
| Catalyst Miami, Inc. (formerly Human Services Coalition of Miami-Dade County, Inc.) | Basic Needs | \$ 236,000 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Basic Needs | \$ 52,000 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Basic Needs | \$ 20,000 |
| Feeding South Florida, Inc. | Basic Needs | \$ 51,000 |
| Haitian Neighborhood Center, Sant La, Inc. | Basic Needs | \$ 51,000 |
| Legal Services of Greater Miami, Inc. | Basic Needs | \$ 37,000 |
| Richmond Heights Community Association, Inc. | Basic Needs | \$ 32,000 |
| The Coalition of Florida Farmwork Organizations, Inc. | Basic Needs | \$ 51,000 |
| Voices for Children Foundation, Inc. | Basic Needs | \$ 25,000 |
| YWCA of Greater Miami-Dade, Inc. | Basic Needs | \$ 95,000 |
| | | \$ 911,000 |
| Best Buddies International, Inc. | Children & Adults with Disabilities | \$ 115,000 |
| CCDH, Inc. | Children & Adults with Disabilities | \$ 115,000 |
| Center for Independent Living of South Florida, Inc. | Children & Adults with Disabilities | \$ 269,000 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Children & Adults with Disabilities | \$ 24,000 |
| Hearing and Speech Center of Florida, Inc. | Children & Adults with Disabilities | \$ 27,000 |
| Jewish Community Services of South Florida, Inc. | Children & Adults with Disabilities | \$ 46,000 |
| Public Health Trust of Miami-Dade County | Children & Adults with Disabilities | \$ 24,000 |
| Spinal Cord Living-Assistance Development, Inc. (SCLAD) | Children & Adults with Disabilities | \$ 54,000 |
| The Association for Development of the Exceptional, Inc. (A.D.E) | Children & Adults with Disabilities | \$ 105,000 |
| | | \$ 779,000 |
| Alliance for Musical Arts Productions, Inc. | Children, Youth & Families | \$ 4,000 |
| Amigos Together For Kids, Inc. | Children, Youth & Families | \$ 35,000 |
| Be Strong International, Inc. (formerly Abstinence Between Strong Teens International, Inc.) | Children, Youth & Families | \$ 17,000 |
| Belafonte Tacolcy Center, Incorporated | Children, Youth & Families | \$ 28,000 |
| Big Brothers Big Sisters of Greater Miami, Inc. | Children, Youth & Families | \$ 26,000 |
| Breakthrough Miami, Inc. | Children, Youth & Families | \$ 117,000 |
| Center of Information & Orientation, Inc. | Children, Youth & Families | \$ 48,000 |
| Centro Mater Child Care Services, Inc. | Children, Youth & Families | \$ 46,000 |
| Coconut Grove Cares, Inc. | Children, Youth & Families | \$ 10,000 |
| Common Threads, Inc. | Children, Youth & Families | \$ 60,000 |
| Concerned African Women, Inc. | Children, Youth & Families | \$ 281,000 |
| Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.) | Children, Youth & Families | \$ 34,000 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Children, Youth & Families | \$ 85,000 |
| Family Resource Center of South Florida, Inc. | Children, Youth & Families | \$ 28,000 |
| Florida Venture Foundation, Inc. | Children, Youth & Families | \$ 87,000 |
| Foster Care Review, Inc. | Children, Youth & Families | \$ 36,000 |
| Foundation of Community Assistance and Leadership, Inc. | Children, Youth & Families | \$ 35,000 |
| Girl Scout Council of Tropical Florida, Inc. | Children, Youth & Families | \$ 24,000 |
| Hearing and Speech Center of Florida, Inc. | Children, Youth & Families | \$ 24,000 |
| Hispanic Coalition, Corp. | Children, Youth & Families | \$ 70,000 |
| KIDCO Creative Learning, Inc. (formerly KIDCO Child Care Inc.) | Children, Youth & Families | \$ 24,000 |
| Latinos United in Action Center, Inc. | Children, Youth & Families | \$ 22,000 |
| Lawyers for Children America, Inc. | Children, Youth & Families | \$ 51,000 |
| Leisure City/ Modello Optimist Club of Florida, Inc. | Children, Youth & Families | \$ 18,000 |
| Llirraf'O, Inc. | Children, Youth & Families | \$ 174,000 |
| Miami Children's Initiative, Inc. | Children, Youth & Families | \$ 57,000 |
| Miami City Ballet, Inc. | Children, Youth & Families | \$ 130,000 |
| Miami Northside Optimist Club, Inc. | Children, Youth & Families | \$ 9,000 |
| Mujeres Unidas en Justicia Educacion Y Reforma, Inc. | Children, Youth & Families | \$ 101,000 |
| Multi-Ethnic Youth Group Association, Inc. | Children, Youth & Families | \$ 49,000 |
| Omega Activity Center Foundation, Inc. | Children, Youth & Families | \$ 19,000 |
| Overtown Youth Center, Inc. | Children, Youth & Families | \$ 99,000 |
| Palmetto Raiders Youth Development Club, Inc. | Children, Youth & Families | \$ 7,000 |
| Rainbow Community Development Corporation | Children, Youth & Families | \$ 35,000 |
| Reading and Math, Inc. | Children, Youth & Families | \$ 313,000 |
| Regis House, Inc. | Children, Youth & Families | \$ 113,000 |
| Richmond Perrine Optimist Club, Inc. of Miami, FL | Children, Youth & Families | \$ 185,000 |
| South Florida Youth Symphony, Inc. | Children, Youth & Families | \$ 6,000 |
| St. Alban's Day Nursery, Inc. | Children, Youth & Families | \$ 33,000 |
| Teen Up-ward Bound, Incorporated | Children, Youth & Families | \$ 19,000 |
| The Education Fund, Inc. | Children, Youth & Families | \$ 165,000 |
| The Family Christian Association of America, Inc. | Children, Youth & Families | \$ 54,000 |
| The Liberty City Optimist Club of Florida, Inc. | Children, Youth & Families | \$ 234,000 |

ATTACHMENT F

FY 2021-22 FUNDING FOR COMMUNITY-BASED ORGANIZATIONS

| Organization Name | Category | Amount |
|---|----------------------------|---------------------|
| The Motivational Edge, Inc. | Children, Youth & Families | \$ 38,000 |
| The Optimist Foundation of Greater Goulds Florida, Inc. | Children, Youth & Families | \$ 44,000 |
| The Sundari Foundation, Inc. | Children, Youth & Families | \$ 307,000 |
| Thelma Gibson Health Initiative, Inc. | Children, Youth & Families | \$ 38,000 |
| University of Miami | Children, Youth & Families | \$ 28,000 |
| Urgent, Inc. | Children, Youth & Families | \$ 20,000 |
| Voices for Children Foundation, Inc. | Children, Youth & Families | \$ 19,000 |
| Girl Power Rocks, Inc. (World Literacy Crusade of FL., Inc.) | Children, Youth & Families | \$ 110,000 |
| | | \$ 3,616,000 |
| Concerned African Women, Inc. | Criminal Justice | \$ 163,000 |
| Institute for Child and Family Health, Inc. | Criminal Justice | \$ 52,000 |
| Public Health Trust of Miami-Dade County, Florida | Criminal Justice | \$ 200,000 |
| Regis House, Inc. | Criminal Justice | \$ 38,000 |
| The Institute of Black Family Life, Inc. | Criminal Justice | \$ 8,000 |
| Thelma Gibson Health Initiative, Inc. | Criminal Justice | \$ 16,000 |
| Girl Power Rocks, Inc. (World Literacy Crusade of FL., Inc.) | Criminal Justice | \$ 90,000 |
| | | \$ 567,000 |
| Allapattah Community Action, Inc. | Elder Needs | \$ 70,000 |
| Ayuda, Inc. | Elder Needs | \$ 57,000 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Elder Needs | \$ 48,000 |
| Centro Campesino-Farmworker Center, Inc. | Elder Needs | \$ 53,000 |
| Communities United, Inc. | Elder Needs | \$ 57,000 |
| Community Coalition, Inc. | Elder Needs | \$ 59,000 |
| De Hostos Senior Center Inc. | Elder Needs | \$ 140,000 |
| Easter Seals South Florida, Inc. | Elder Needs | \$ 99,000 |
| Guardianship Program of Dade County, Inc. | Elder Needs | \$ 18,000 |
| Holy Temple Human Services Corporation, Inc. | Elder Needs | \$ 47,000 |
| Jewish Community Services of South Florida, Inc. | Elder Needs | \$ 258,000 |
| Josefa Perez de Castano Kidney Foundation, Inc. | Elder Needs | \$ 46,000 |
| Little Havana Activities & Nutrition Centers of Dade County, Inc. | Elder Needs | \$ 371,000 |
| Masada Home Care, Inc. | Elder Needs | \$ 40,000 |
| Miami Lighthouse for the Blind and Visually Impaired, Inc. | Elder Needs | \$ 120,000 |
| Michael-Ann Russell Jewish Community Center, Inc. | Elder Needs | \$ 83,000 |
| North Miami Foundation for Senior Citizens' Services, Inc. | Elder Needs | \$ 188,000 |
| Senior L.I.F.T. Center, Inc. | Elder Needs | \$ 46,000 |
| Southwest Social Services Programs, Inc. | Elder Needs | \$ 195,000 |
| United Home Care Services, Inc. | Elder Needs | \$ 136,000 |
| | | \$ 2,131,000 |
| Curley's House of Style, Inc. | Food Program | \$ 300,000 |
| Farm Share, Inc. | Food Program | \$ 460,000 |
| Feeding South Florida, Inc. | Food Program | \$ 300,000 |
| MJD Wellness and Community Center, Inc | Food Program | \$ 300,000 |
| Victory for Youth, Inc. (Share Your Heart) | Food Program | \$ 500,000 |
| | | \$ 1,860,000 |

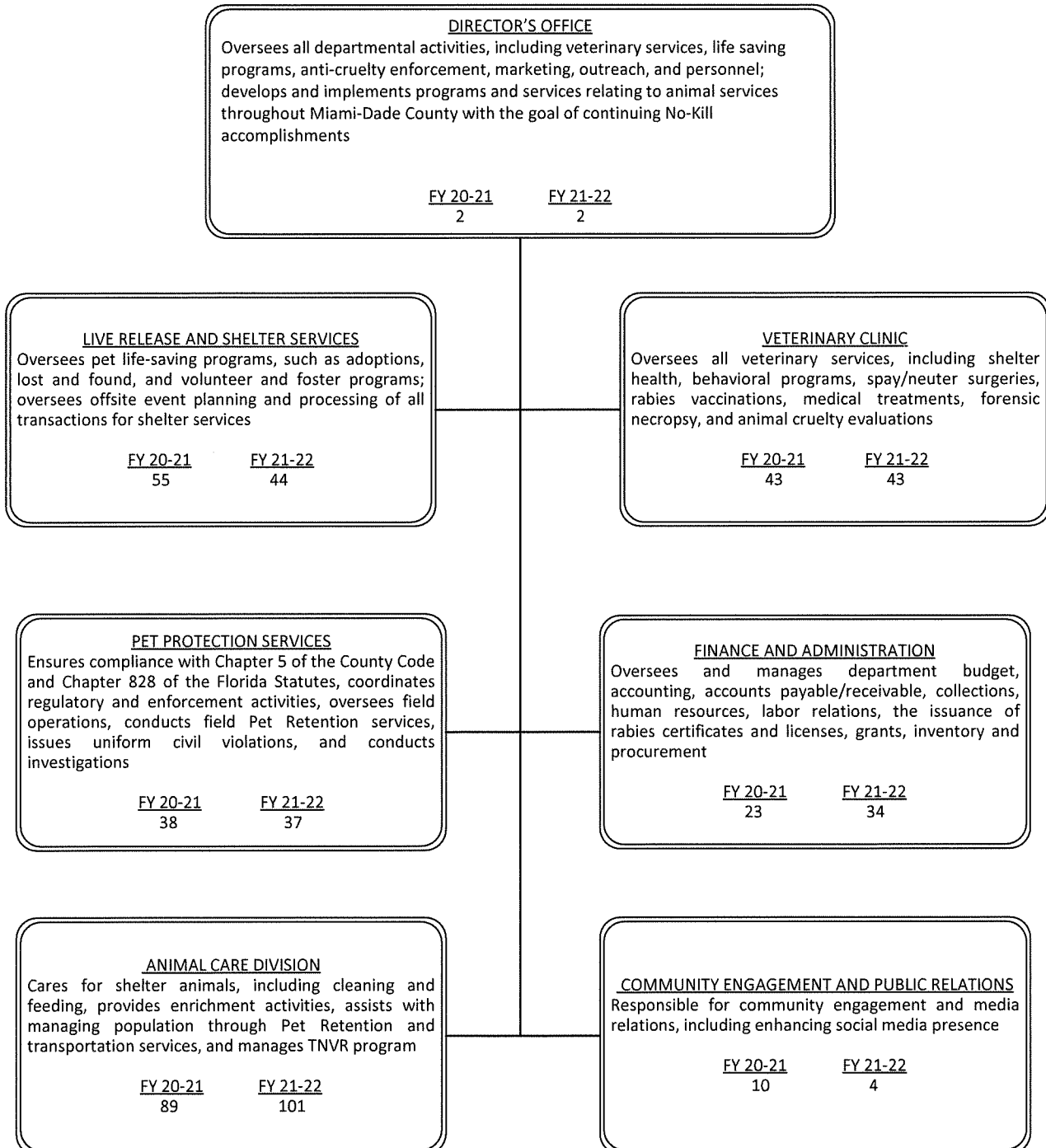
ATTACHMENT F

FY 2021-22 FUNDING FOR COMMUNITY-BASED ORGANIZATIONS

| Organization Name | Category | Amount |
|---|--------------------------------|---------------------|
| Banyan Community Health Center, Inc. | Health | \$ 51,000 |
| Care Resource Community Health Centers, Inc. (formerly Community AIDS Resource, Inc.) | Health | \$ 83,000 |
| Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.) | Health | \$ 66,000 |
| Latinos Salud, Inc. | Health | \$ 109,000 |
| Liga Contra el Cancer, Inc. | Health | \$ 83,000 |
| Regis House, Inc. | Health | \$ 14,000 |
| The Women's Breast & Heart Initiative, Florida Affiliate, Inc. | Health | \$ 55,000 |
| Thelma Gibson Health Initiative, Inc. | Health | \$ 16,000 |
| | | \$ 477,000 |
| Americans for Immigrant Justice, Inc. | Immigrants/ New Entrants | \$ 48,000 |
| Cuban American Bar Association Pro Bono Project, Inc. | Immigrants/ New Entrants | \$ 32,000 |
| Haitian Neighborhood Center, Sant La, Inc. | Immigrants/ New Entrants | \$ 28,000 |
| Legal Services of Greater Miami, Inc. | Immigrants/ New Entrants | \$ 35,000 |
| St. Thomas University, Inc. | Immigrants/ New Entrants | \$ 50,000 |
| WeCount!, Inc. | Immigrants/ New Entrants | \$ 40,000 |
| Youth Co-Op, Inc. | Immigrants/ New Entrants | \$ 150,000 |
| | | \$ 383,000 |
| Carrfour Supporting Housing, Inc. | Other | \$ 8,000 |
| Dade County Dental Research Clinic, Inc. (dba Community Smiles) | Other | \$ 200,000 |
| Fairchild Tropical Botanic Garden, Inc. | Other | \$ 66,000 |
| Florida International University, Inter-American Conference of Mayors | Other | \$ 17,000 |
| Hampton House, Inc. | Other | \$ 500,000 |
| Jewish Community Services of South Florida, Inc. | Other | \$ 46,000 |
| Legal Services of Greater Miami, Inc. | Other | \$ 26,000 |
| Neighbors and Neighbors Association, Inc. | Other | \$ 33,000 |
| The Sundari Foundation, Inc. | Other | \$ 520,000 |
| Transition, Inc. | Other | \$ 78,000 |
| | | \$ 1,494,000 |
| Better Way of Miami, Inc. | Special Needs | \$ 400,000 |
| Camillus House, Inc. | Special Needs | \$ 53,000 |
| Cuban American Bar Association Pro Bono Project, Inc. | Special Needs | \$ 40,000 |
| Douglas Gardens Community Mental Health Center of Miami Beach, Inc. | Special Needs | \$ 11,000 |
| Easter Seals South Florida, Inc. | Special Needs | \$ 188,000 |
| Kristi House, Inc. | Special Needs | \$ 418,000 |
| Legal Services of Greater Miami, Inc. | Special Needs | \$ 64,000 |
| Live Like Bella (Live Like Bella Childhood Cancer Foundation) | Special Needs | \$ 500,000 |
| New Hope CORPS, Inc. | Special Needs | \$ 449,000 |
| The Key Clubhouse of South Florida | Special Needs | \$ 56,000 |
| The Sundari Foundation, Inc. | Special Needs | \$ 110,000 |
| Voices for Children Foundation, Inc. | Special Needs | \$ 13,000 |
| Wellspring Counseling, Inc. | Special Needs | \$ 63,000 |
| | | \$ 2,365,000 |
| Adults Mankind Organization, Inc. | Workforce Development | \$ 127,000 |
| Advocate Program, Inc. | Workforce Development | \$ 42,000 |
| Best Buddies International, Inc. | Workforce Development | \$ 40,000 |
| Branches, Inc. | Workforce Development | \$ 20,000 |
| Greater Miami Services Corps. | Workforce Development | \$ 171,000 |
| Psycho-Social Rehabilitation Center, Inc. | Workforce Development | \$ 91,000 |
| | | \$ 491,000 |
| Recreation and Cultures Grants | | |
| Country Club of Miami Youth Golf Instruction Program (Crandon Golf Academy) | Recreation and Cultures Grants | \$ 162,000 |
| Youth Bands of America (Parks Foundation) | Recreation and Cultures Grants | \$ 100,000 |
| | | \$ 262,000 |
| Police Grants | | |
| Citizen's Crime Watch of Miami-Dade County, Inc. | Police Grants | \$ 246,000 |
| Citizen's Crime Watch of Miami-Dade County, Inc. | Police Grants | \$ 104,000 |
| Police Benevolent Association | Police Grants | \$ 32,000 |
| The Alternative Programs, Inc. | Police Grants | \$ 651,000 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 383,000 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 15,000 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 9,000 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 6,000 |
| | | \$ 1,446,000 |

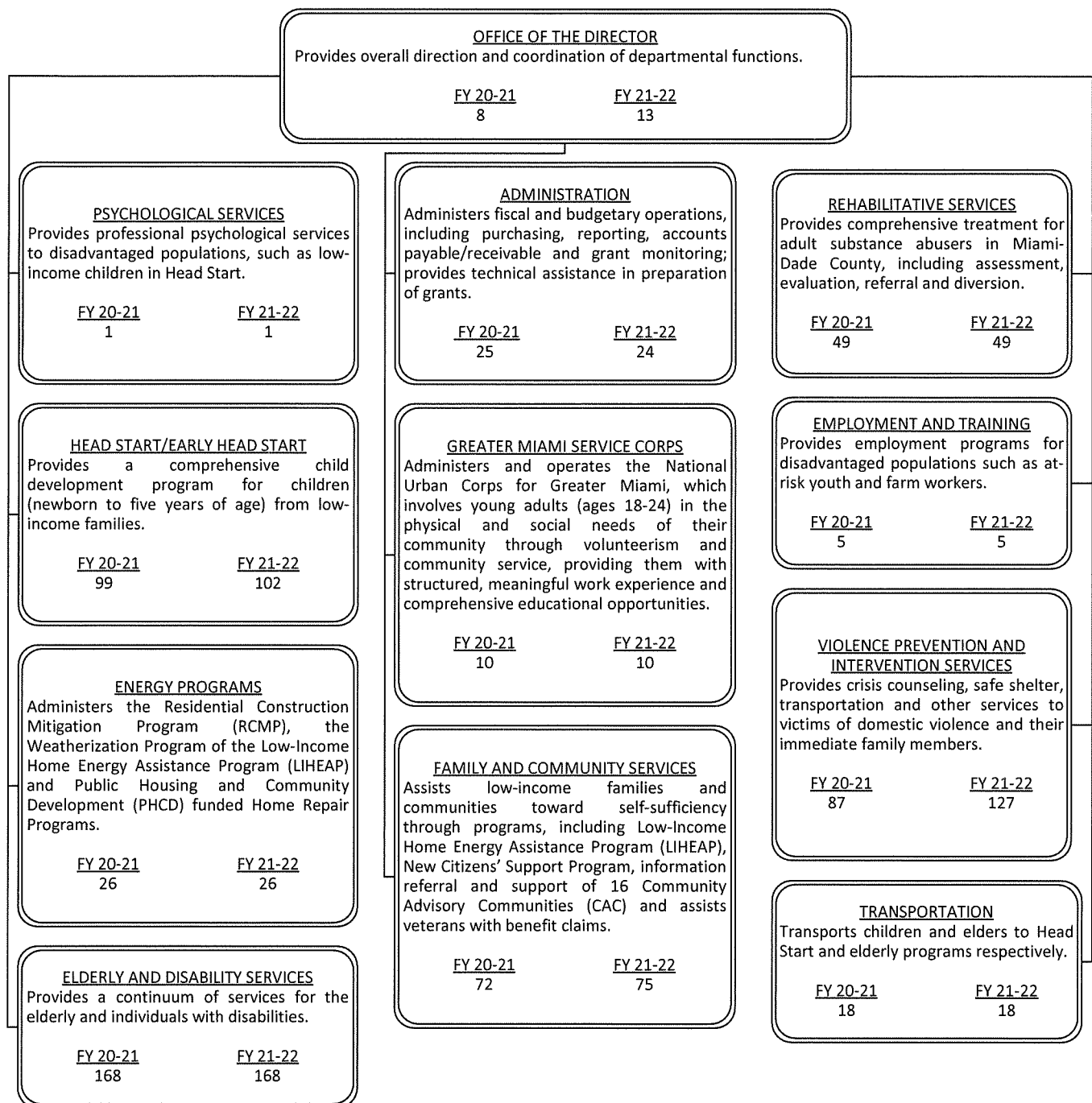
Animal Services

TABLE OF ORGANIZATION



Community Action and Human Services

TABLE OF ORGANIZATION



The FY 2021-22 total number of full-time equivalent positions is 618

Solid Waste Management

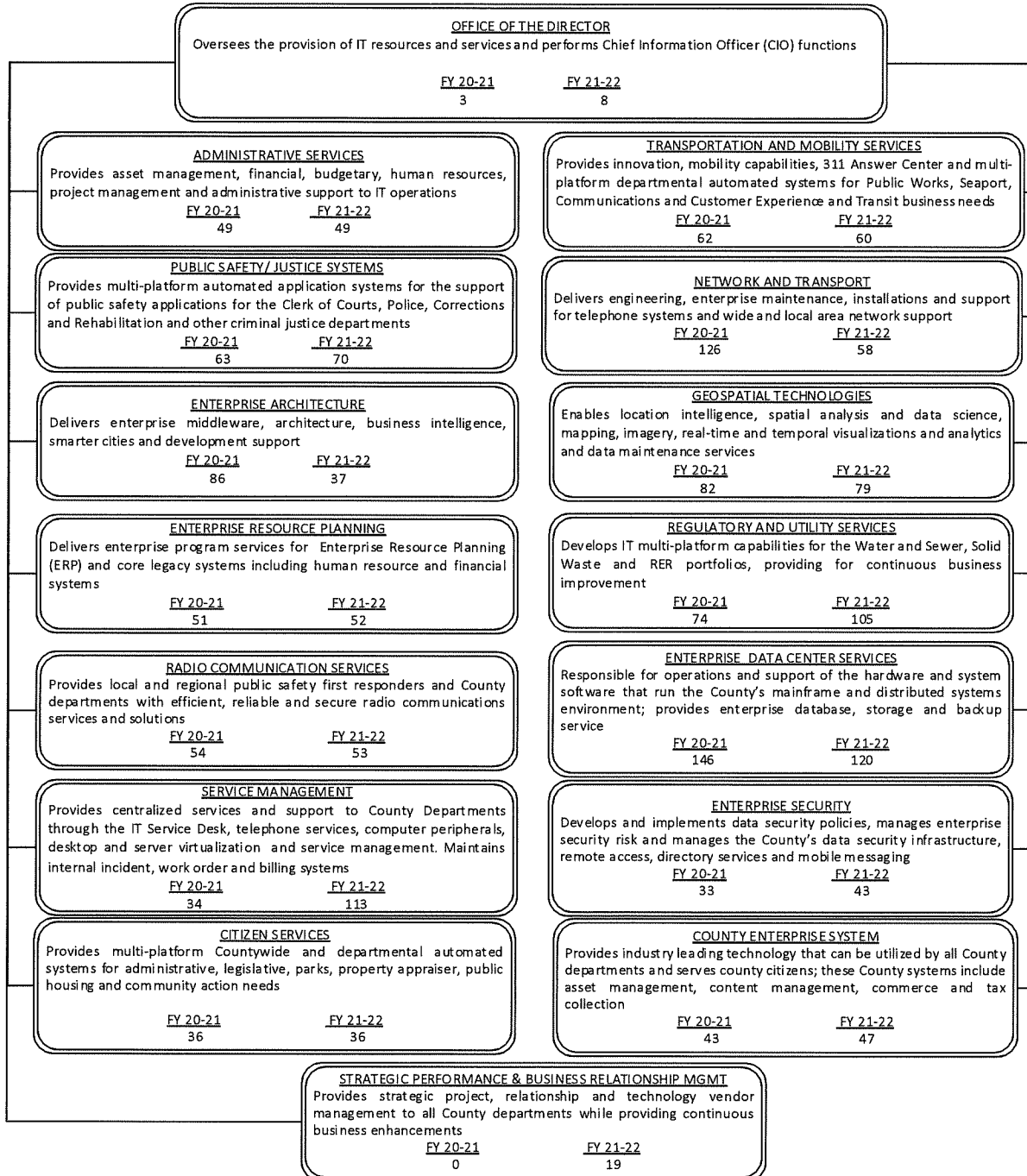
TABLE OF ORGANIZATION

| | |
|--|---|
| | <p><u>OFFICE OF THE DIRECTOR</u> Formulates departmental policy, implements County policy and provides overall direction and coordination of departmental operations and management</p> <p><u>FY 20-21</u> 6</p> <p><u>FY 21-22</u> 6</p> |
| | <p><u>COLLECTION OPERATIONS</u> Provides residential and commercial garbage and trash collection; operates the neighborhood Trash and Recycling Centers; and provides bulky waste pick-ups and illegal dumping removal</p> <p><u>FY 20-21</u> 577</p> <p><u>FY 21-22</u> 577</p> |
| | <p><u>DISPOSAL OPERATIONS</u> Disposes of all waste that enters the system and maintains disposal capacity; manages three regional transfer stations, the North and South Dade Landfills and the Resources Recovery ashfill; enforces solid waste regulations</p> <p><u>FY 20-21</u> 314</p> <p><u>FY 21-22</u> 317</p> |
| | <p><u>ENVIRONMENTAL AND TECHNICAL SERVICES</u> Maintains capital waste management infrastructure, oversees landfill environmental compliance and administers fleet maintenance and resource recovery activities</p> <p><u>FY 20-21</u> 45</p> <p><u>FY 21-22</u> 44</p> |
| | <p><u>ADMINISTRATION</u> Implements departmental policy and provides overall direction on personnel, finance, budget, intergovernmental affairs, planning, procurement, information systems, labor relations and training, media relations, outreach and customer service department-wide; administers the curbside recycling program</p> <p><u>FY 20-21</u> 106</p> <p><u>FY 21-22</u> 111</p> |
| | <p><u>MOSQUITO CONTROL AND HABITAT MANAGEMENT</u> Provides the full range of Mosquito Control activities countywide, including public outreach activities, mosquito population surveillance and inspection and institution of industry standard protocol abatement measures in response to referrals from the Department of Health of suspected cases of mosquito borne diseases within the County</p> <p><u>FY 20-21</u> 64</p> <p><u>FY 21-22</u> 64</p> |

The FY 2021-22 total number of full-time equivalent positions is 1,121.25

Information Technology

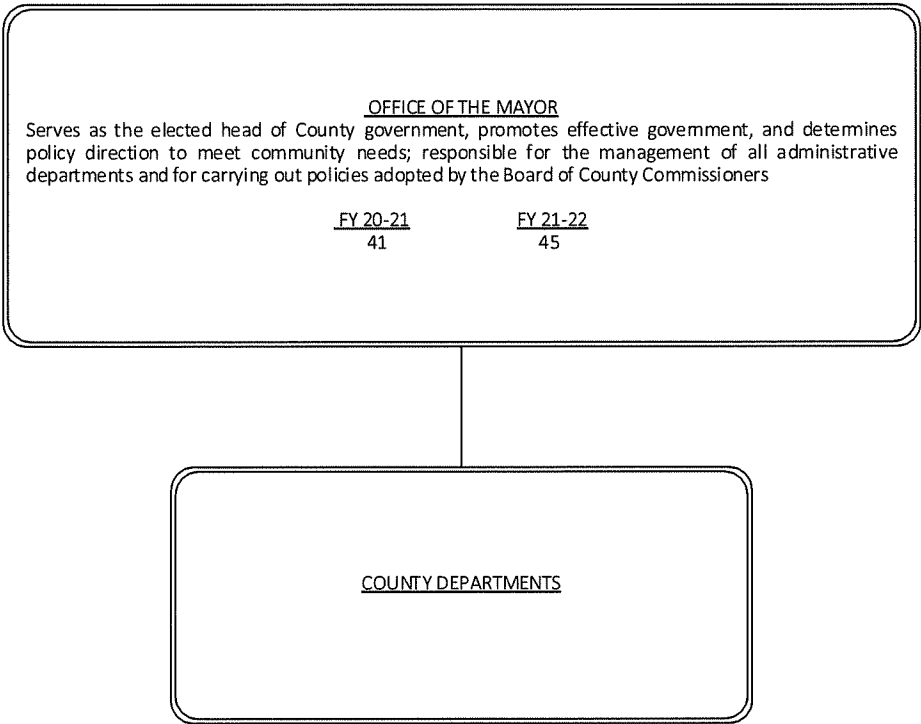
TABLE OF ORGANIZATION



The FY 2021-22 total number of full-time equivalents is 949.

Office of the Mayor

TABLE OF ORGANIZATION

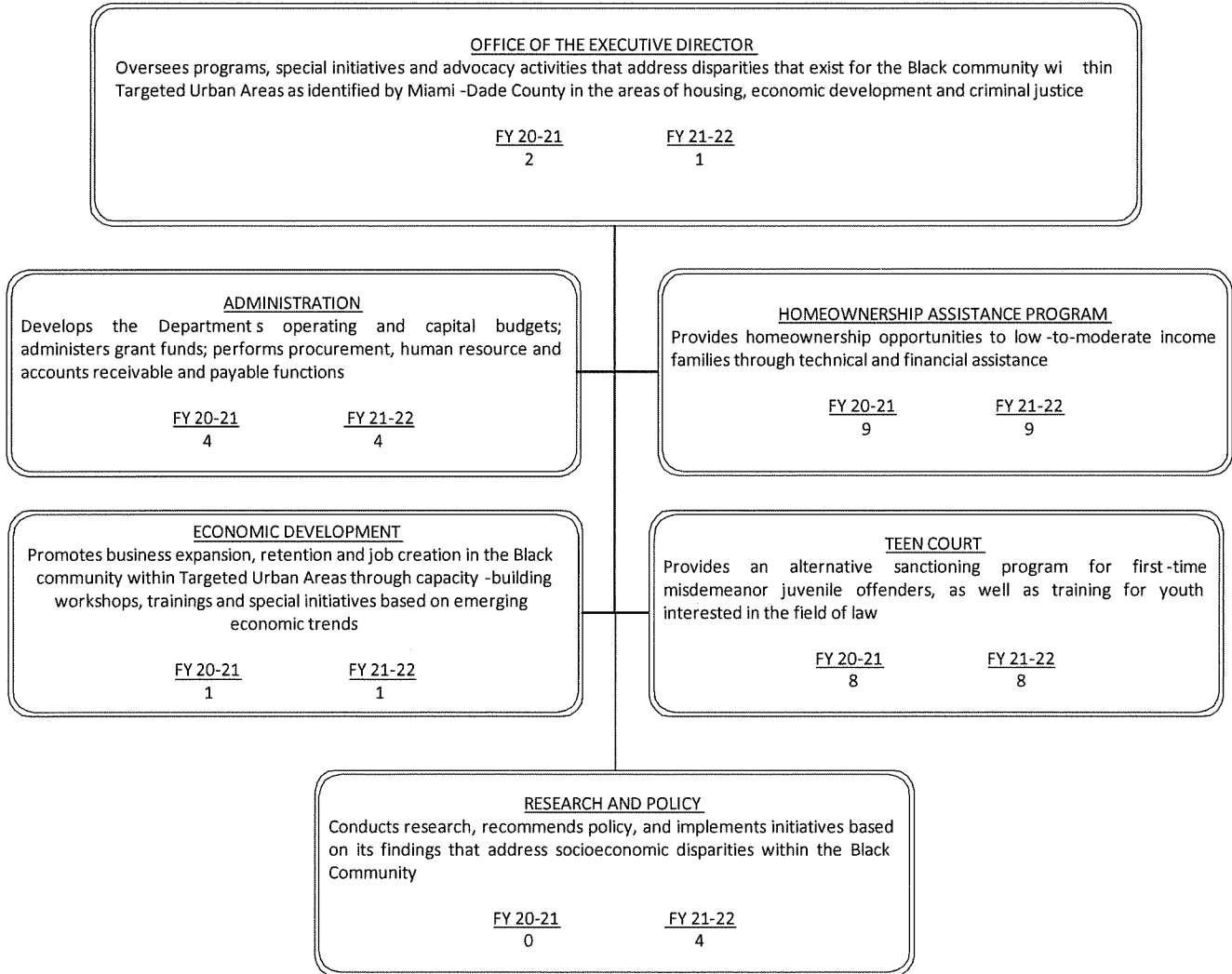


The FY 2021-22 Table of Organization includes two part-time positions for a total of 46.25 FTE

ATTACHMENT G

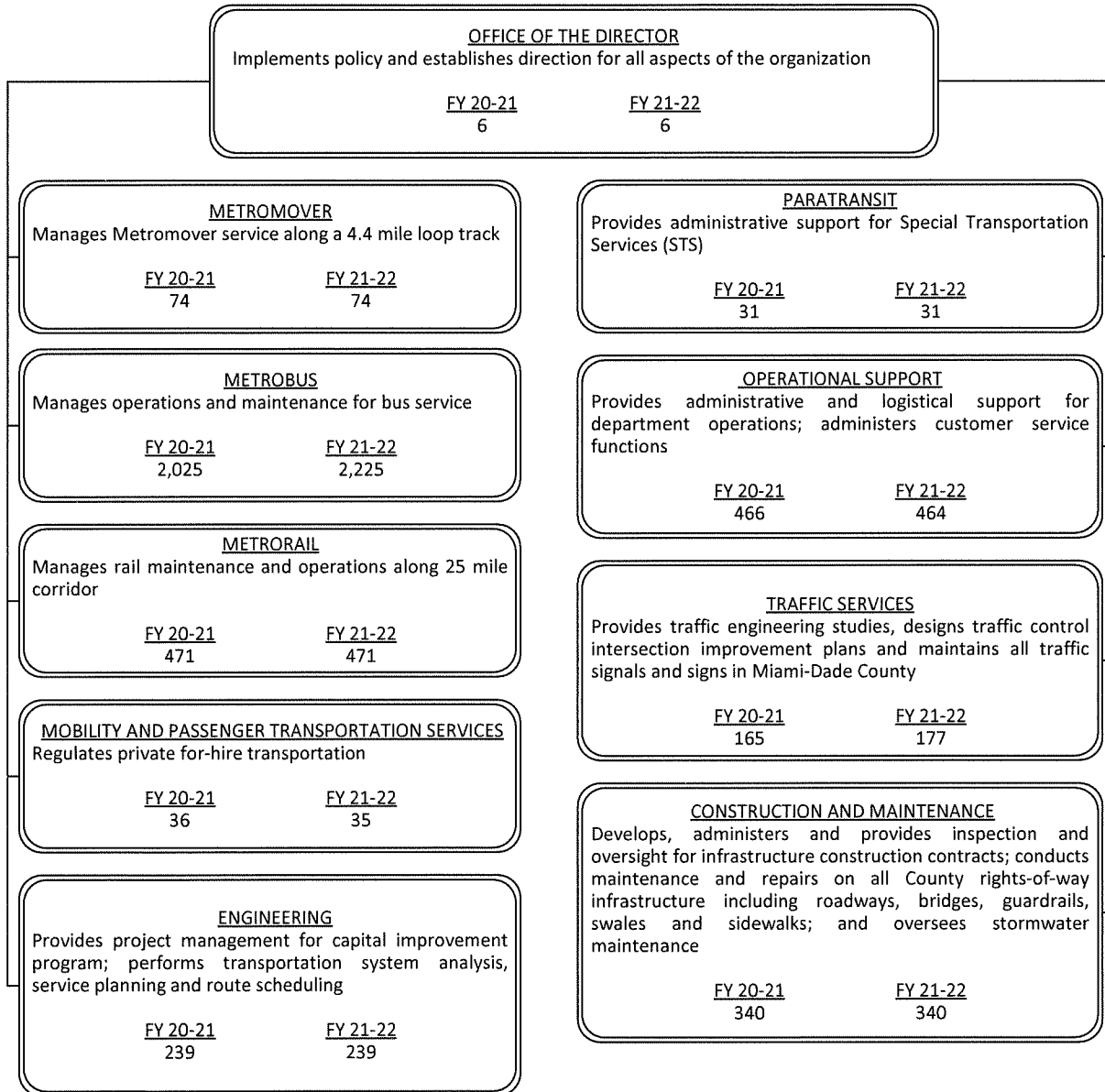
Miami-Dade Economic Advocacy Trust

TABLE OF ORGANIZATION



The FY 2021-22 total number of full-time equivalent positions is 27.5

Transportation and Public Works



*The FY 2021-22 total number of full-time equivalent positions is 4,100

Police

TABLE OF ORGANIZATION

| | |
|--|---|
| | <div><div>OFFICE OF THE DIRECTOR/ ADMINISTRATION</div><div>Provides management direction and administration for departmental operations; provides legal counsel and strategic planning and development.</div><div><div>FY 20-21</div><div>45</div></div><div><div>FY 21-22</div><div>40</div></div></div> |
| | <div><div>SUPPORT SERVICES</div><div>Provides administrative, operational and technical support to the Department; coordinates training.</div><div><div>FY 20-21</div><div>1,018</div></div><div><div>FY 21-22</div><div>995</div></div></div> |
| | <div><div>POLICE SERVICES</div><div>Provides uniformed patrol services, general investigations and specialized police functions.</div><div><div>FY 20-21</div><div>2,373</div></div><div><div>FY 21-22</div><div>2,435</div></div></div> |
| | <div><div>INVESTIGATIVE SERVICES</div><div>Provides centralized specialized criminal investigations, investigative support and sheriff services.</div><div><div>FY 20-21</div><div>955</div></div><div><div>FY 21-22</div><div>980</div></div></div> |

The FY 2021-22 total number of full-time equivalent positions is 4,663.57

Regulatory and Economic Resources

TABLE OF ORGANIZATION

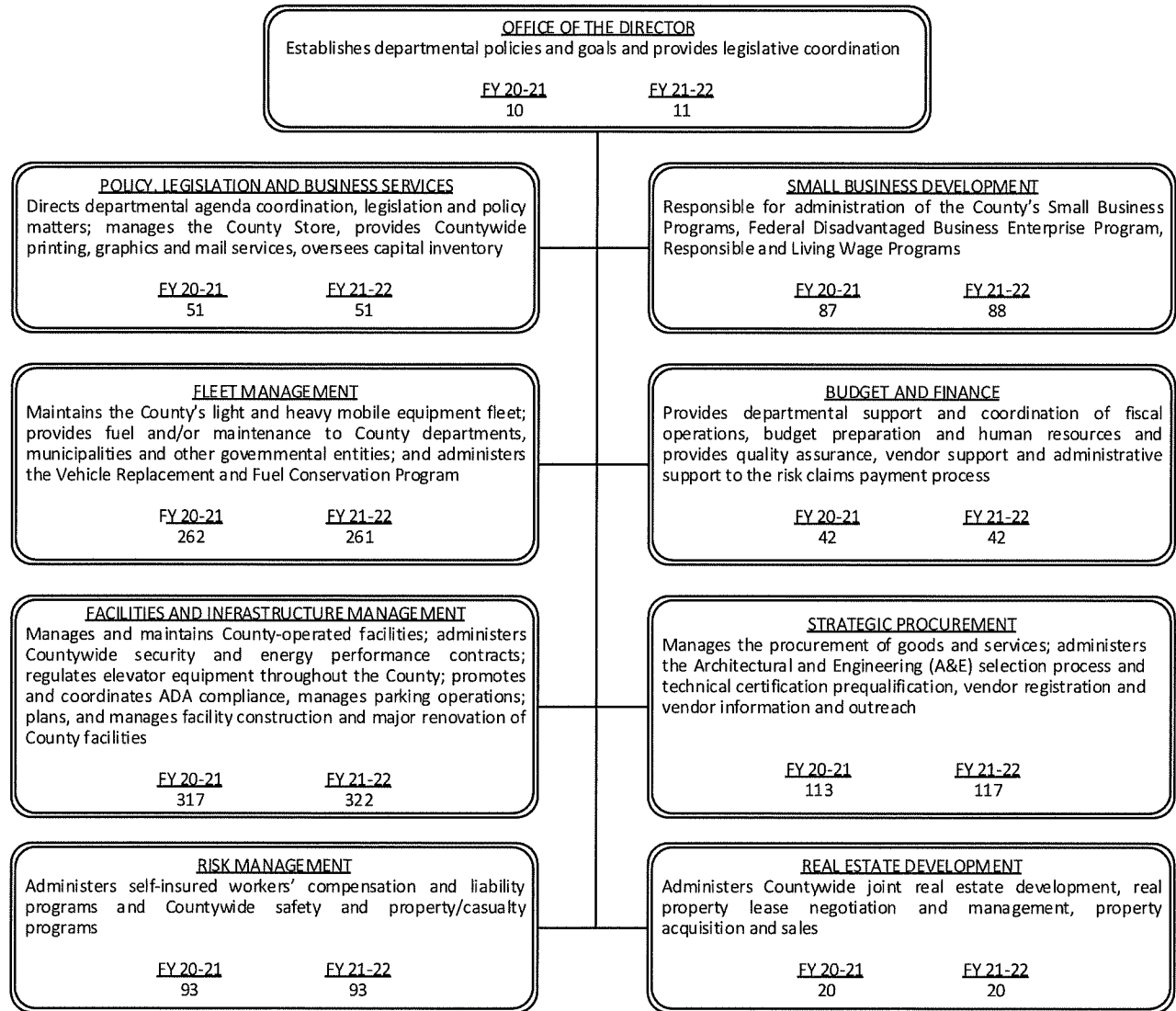
| | |
|--|---|
| OFFICE OF THE DIRECTOR Provides overall direction for departmental operations; oversees all departmental communication and intergovernmental activity <u>FY 20-21</u> <u>FY 21-22</u> 9 9 | |
| ADMINISTRATION Provides finance, budgeting, billing and collection, human resources, procurement, and asset management services; provides information technology shared services, business plan development, performance management reporting and departmental safety coordination <u>FY 20-21</u> <u>FY 21-22</u> 69 66 | ECONOMIC DEVELOPMENT Coordinates economic development activities; coordinates film activities and permitting; and coordinates activities related to the agricultural industry <u>FY 20-21</u> <u>FY 21-22</u> 6 9 |
| CODE COMPLIANCE Manages and enforces local contractor licensing as part of Chapter 10 of the County Code; ensures compliance with the Florida Building Code and other applicable regulations, including unsafe structures violations, through enforcement activities; and provides residential and commercial zoning enforcement <u>FY 20-21</u> <u>FY 21-22</u> 137 153 | ENVIRONMENTAL RESOURCES MANAGEMENT Conducts environmental resources permitting, monitoring, and restoration; facilitates contaminated site remediation to ensure that environmental laws are followed; regulates sources of pollution and monitors air quality; regulates water supply protection; administers the Stormwater Utility and flood control programs <u>FY 20-21</u> <u>FY 21-22</u> 397 426 |
| DEVELOPMENT SERVICES Reviews and processes all zoning applications seeking re-zoning or other relief from zoning code regulations; reviews application requests to subdivide land in preparation for development including traffic concurrency reservations; and maintains zoning data for properties in unincorporated Miami-Dade County <u>FY 20-21</u> <u>FY 21-22</u> 47 47 | OFFICE OF RESILIENCE Assesses and prioritizes the greatest challenges to Miami-Dade County's resilience and long-term sustainability; develops a comprehensive and cohesive resilience plan; coordinates activities related to Biscayne Bay <u>FY 20-21</u> <u>FY 21-22</u> 16 17 |
| PLANNING Manages and administers the CDMP; prepares population projections and economic, demographic and growth analyses; administers incentive programs <u>FY 20-21</u> <u>FY 21-22</u> 27 27 | CONSTRUCTION, PERMITTING AND BUILDING CODE Ensures compliance with the Florida Building Code and unsafe structures and other applicable regulations through review of plans and inspection of construction; processes Certificates of Occupancy, Completion and Use; assesses impact fees <u>FY 20-21</u> <u>FY 21-22</u> 246 250 |
| OFFICE OF CONSUMER PROTECTION Regulates various industries to protect the consumer and advocates for housing needs in our community <u>FY 20-21</u> <u>FY 21-22</u> 35 35 | BOARDS AND CODE ADMINISTRATION Administers the Board of Rules and Appeals and its committees and the Unsafe Structures and Construction Trades Qualifying Boards, and processes product approvals, training and certification <u>FY 20-21</u> <u>FY 21-22</u> 37 37 |

The FY 2021-22 total number of full-time equivalent positions is 1077.5

ATTACHMENT G

Internal Services

TABLE OF ORGANIZATION

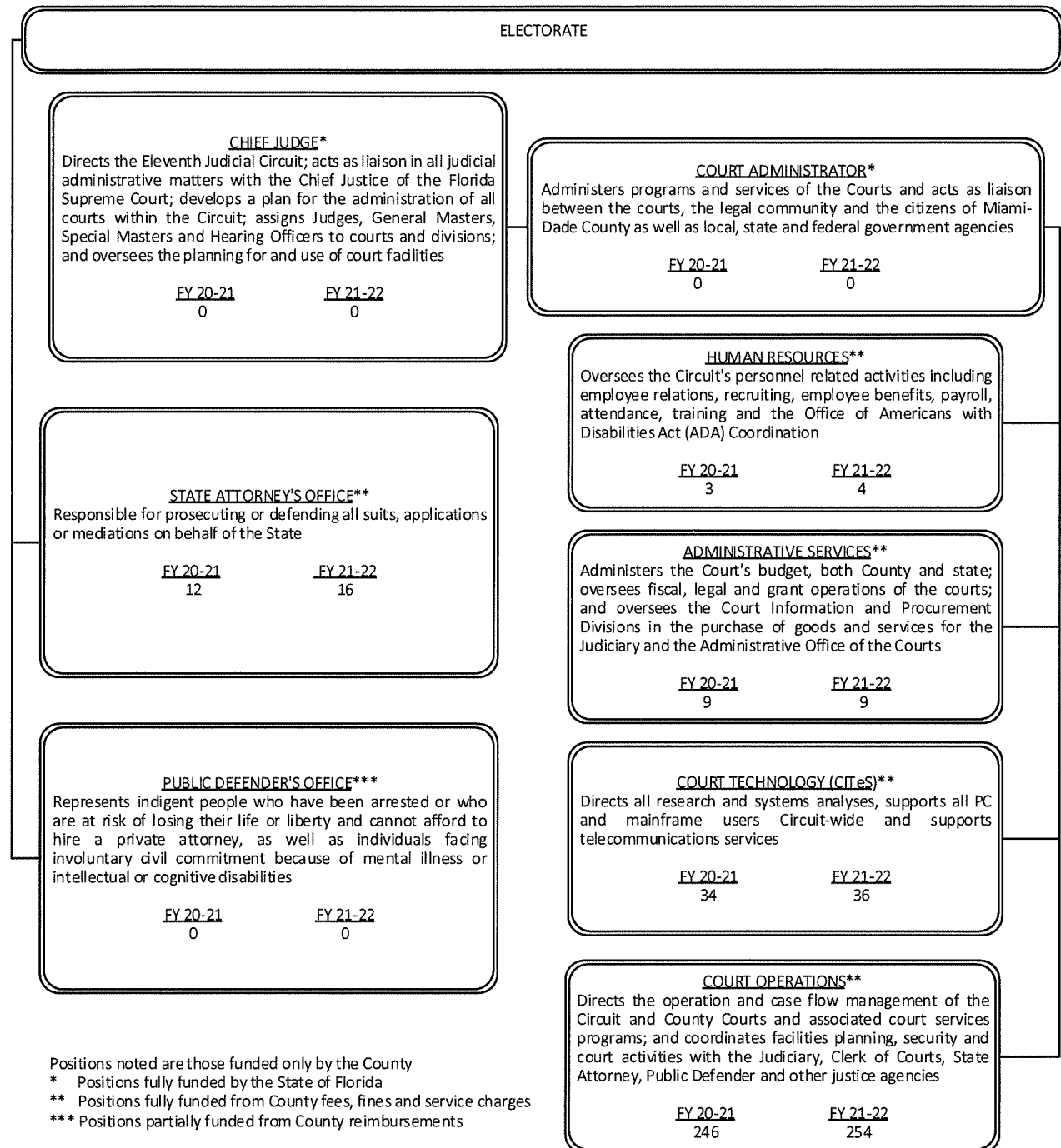


The FY 2021-22 total number of full-time equivalent positions is 1011.

FY 2021 - 22 Proposed Budget and Multi-Year Capital Plan

Judicial Administration

TABLE OF ORGANIZATION



ATTACHMENT H

I.O. No.: 4-68
ORDERED:
EFFECTIVE:

MIAMI-DADE COUNTY IMPLEMENTING ORDER

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

AUTHORITY:

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

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-68, ordered September ~~18~~17, 2019~~2020~~, and effective October 1, ~~2020~~2021.

POLICY:

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

PROCEDURE:

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

DEFINITIONS:

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

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

FEE SCHEDULE:

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

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

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

Narrative

Introduction

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

Residential Waste Collection Service

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

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

Other Waste Collection Services

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

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

Permitting

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

Code Enforcement Activities

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

Waste Disposal Services

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

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

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

ATTACHMENT H

Definition of Waste Collection Services

**a) Curbside Garbage Collection
(Residential and Multi-family)**

Service Level

Twice weekly garbage collection (bagged or canned).

**b) Automated Curbside Garbage
Collection (Residential and
Multi-family)**

Twice weekly garbage collection (all materials must be in one or more automated service carts. Materials not in automated service cart will not be collected).

c) Curbside Trash Collection

Two (2) scheduled pickups per calendar year (January 1st through December 31st) of up to twenty-five (25) cubic yards per pickup or one (1) scheduled pickup per calendar year (January 1st through December 31st) of up to fifty (50) cubic yards per pickup.

**d) Neighborhood Trash and
Recycling Center (TRC)
Service**

Access for drop-off of residential trash and recyclables (seven (7) days per week) during established operating hours.

e) Curbside Recycling

Once every other week curbside collection of recyclables. Pursuant to Resolution No. R-1137-08, the County has entered into interlocal agreements with municipalities to collect and process their recyclable materials and will charge these municipalities the appropriate rates as delineated in the interlocal agreements.

f) Residential Dumpster Service

Containerized garbage and trash collections service.

**g) Onsite Garbage Collection
(Commercial)**

Twice per week (limited to one cart, per waste unit charged). Accounts with consistent overages will be increased to the appropriate service level.

**h) Container Service/Roll-off
(Commercial)**

Uncompacted rollaway containerized garbage and trash collection service with varying number of pickups and container sizes

i) Emergency and Storm Debris

Removal, transport, processing and disposal of debris prior to (FEMA Category B Emergency Protective Measures) and resulting from (FEMA Category A Debris Removal) storms and natural disasters, whether or not the event triggers a federal emergency declaration

ATTACHMENT H

Miami-Dade County Department of Solid Waste Management**

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

Waste Collection Services

| | RESIDENTIAL SERVICES | SERVICE DESCRIPTION | COLLECTION MODE | ANNUAL PICK-UPS | FEE COLLECTION | FEE |
|--|---|--|--|------------------|----------------|-------------------------------------|
| | Single Family, Duplex, Triplex & Quad | | | | Annual via Tax | |
| | Garbage, Trash, TRC & Recycling (One Garbage Cart) | Curbside Garbage | (1) 35 - 96 gal. cart | 101-104 | Annual via Tax | \$484.00 |
| | | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | Annual via Tax | |
| | | Curbside Trash | 2 pickups of up to 25 cubic yards each or 1 pickup of up to 50 cubic yards | 1 or 2 | | |
| | | TRC Access | Drop Off | Unlimited access | | |
| | Garbage & Recycling (Multi-family collection per living unit) | Curbside Garbage | (1) 35 - 96 gal. cart | 101 - 104 | Annual via Tax | \$194.00 |
| | | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | | |
| | TRC Access (only) | TRC Access | Drop Off | Unlimited access | Annual via Tax | \$123.00 |
| | Recycling Service (only) | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | Annual via Tax | \$ 43.00 |
| | | | | | | |
| | Multi-Family (Residential Service) | | | | Annual via Tax | |
| | Residential Dumpster & TRC | Garbage | Shared Dumpster | 101 - 104 | Annual via Tax | \$373.00 |
| | | TRC Access | Drop Off | Unlimited Access | | |
| | | | | | | |
| | Special Services (Residential) | | | | | |
| | Reserve Account (Emergency) (1) | Establish a restricted reserve fund account for storms, emergencies and/or natural disaster up to \$20 million (estimated present value of Category 1 Hurricane in FY 2020-21), amount to be adjusted by CPI annually. This reserve will be utilized to offset funding gaps after all available or all eligible reimbursements have been pursued or received by Department | | | Annual via Tax | To Be Determined |
| | Additional Waste Cart | Each additional waste cart for automated Curbside Garbage collection | (1) 35 - 96 gal. cart | 101-104 | Direct Bill | \$130.00 <u>\$136.50</u> |

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

ATTACHMENT H

| | | | | | | | |
|--|---|--|------------------------|---------------------------|-----------------------|--|---|
| | Replace Waste Cart without a police report | | N/A | N/A | Direct Bill | \$ 55.00 <u>65.00</u> | |
| | | | | | | Adopted Range | |
| | | | | | | Min | Max |
| | Extra Garbage Pick-Up (per Waste Cart per trip) | Beyond established twice weekly pick-up service | (1) 35 - 96 gal. cart | Per trip | Direct Bill | \$35.00 | \$150.00 |
| | EXCESS Curbside Trash per cubic yard | Beyond the established service level | N/A | N/A | Direct Bill | \$25.00 | |
| | Additional Recycling Cart | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | | Free | |
| | One additional Recycling Cart | Curbside Recycling | 65 gal. cart | 26 | Direct Bill | \$50.00 \$55.00 <u>\$65.00</u> | |
| | | | | | | Adopted Range | |
| | | | | | | Min | Max |
| | Dumpster Garbage (Residential) | Onsite Collection | 1 to 8 Cubic Yards | 1 to 552 - 362 | Monthly Invoice | \$65.70 | \$5,237.00 <u>\$7,332.00</u> |
| | COMMERCIAL SERVICES (Annual) | SERVICE DESCRIPTION | COLLECTION MODE | ANNUAL PICK-UPS | FEE COLLECTION | Adopted Range | |
| | | | | | | Min | Max |
| | Commercial Cart | | | | Annual via Tax | | |
| | Automated Cart (Garbage) | Onsite Collection | 96 gal. cart | 101-104 | Annual via Tax | \$496.00 | |
| | Additional Waste Cart | Each additional waste cart for automated Curbside Garbage collection | (1) 35 - 96 gal. cart | 101-104 | Direct Bill | -\$130.00 <u>\$136.50</u> | |
| | COMMERCIAL SERVICES (Monthly) | SERVICE DESCRIPTION | COLLECTION MODE | WEEKLY PICK-UPS | FEE COLLECTION | Adopted Range | |
| | | | | | | Min | Max |
| | Commercial Dumpster / Roll-off | | | | Monthly Invoice | | |
| | Dumpster Garbage | Onsite Collection | 1 to 8 Cubic yards | 1 to 552 - 362 | Monthly Invoice | \$65.70 | \$5,237.00 <u>\$7,332.00</u> |
| | Containerized/Roll-off Trash or Garbage per pickup | Onsite Collection. Cost of disposal will be charged separately | 10 to 40 Cubic yards | On call or Scheduled | Monthly Invoice | \$154.20 | \$671.81 |
| | Containerized/Roll-off Construction & Demolition per pickup | Onsite Collection. Cost of disposal will be charged separately | 10 to 40 Cubic yards | On call or Scheduled | Monthly Invoice | \$100.00 | \$500.00 |
| The Director of designee may generate a memorandum annually which sets forth the schedule of fees for uncompacted and compacted rollaway dumpsters, roll-off containers and whole tires per cubic yard service for Miami-Dade County Departments | | | | | | | |

ATTACHMENT H

| | OTHER COLLECTION SERVICES | SERVICE DESCRIPTION | COLLECTION MODE | PICK-UPS | FEE COLLECTION | FEE |
|--|---|--|------------------------|-----------------|-----------------------|-----------------------------------|
| | Special/Violation Waste Collection | | | | | |
| | Special Curbside Trash Collection per cubic yard | Containerized Curbside Trash | Curbside | Upon request | Direct bill | \$25.00 |
| | Violation Waste Removal per Cubic Yard | The minimum charge per occurrence is \$250.00, based on a five (5) cubic yard minimum charge | Curbside Trash | As Needed | Direct bill | \$50.00 |
| | Waste Certification Fee (In accordance with Sec 15-28 (c) of the Miami Dade County Code | Each written certificate, certifying the amount of waste fees due upon any parcel of real property subject to payment of waste fees or certifying that no waste fees are due | n/a | n/a | Direct bill | \$60.00 |
| | OTHER COLLECTION SERVICES | SERVICE DESCRIPTION | COLLECTION MODE | PICK-UPS | FEE COLLECTION | FEE |
| | Schedule for Permitted Landscapers | | | | | |
| | Clean Yard Trash disposal by permitted landscaper at TRC (up to 6 cubic yards) | The minimum charge per TRC visit up the 6 cubic yards | Drop off | | Direct bill | \$25.60 <u>\$26.88</u> |

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

Waste Permit Fees

| | Permit Fees | Service Description | Fee Collection | Fee |
|--|---|--|----------------|---|
| | Waste Permit Fees | | | |
| | General Hauler Permit | Annual Application/Renewal | DSWM | \$630.00 |
| | General Hauler Vehicle Registration | Annual Vehicle Registration | DSWM | \$74.00 |
| | Landscaper Permit | Annual Business Fee Application/Renewal | DSWM | \$236.00 |
| | Landscaper Vehicle Registration | Annual Vehicle Registration | DSWM | \$84.00 |
| | Tire Generator Permit | Annual Business Permit Application/Renewal | DSWM | \$26.00 |
| | Tire Generator Location | Annual per location fee | DSWM | \$79.00 |
| | Waste Tire Transporter Permit | Annual Business Fee Application/Renewal | DSWM | \$26.00 |
| | Waste Tire Transporter Vehicle Registration | Annual Vehicle Registration | DSWM | \$26.00 |
| | <u>Delinquent Penalty (Late Renewal)</u> | <u>Late fee for past due accounts</u> | <u>DSWM</u> | <u>10% of the applicable permit fee due for the 1st month, plus additional 5% of the applicable permit fee due each month thereafter for the first year and \$100 per year after the 1st year</u> |

Civil Court Processing Recovery Fees

| | Court Fees (Authorized by Chapter 8CC, Code of Miami-Dade County) | Description | Fee Collection | Fee |
|--|---|-------------|---------------------|------------------------|
| | Court Fees | | | |
| | <u>Administrative Hearing Department Cost/Administrative Processing Fee</u> | | MDC Clerk of Courts | <u>\$510.00/130.00</u> |
| | Lien Release Fee | | MDC Clerk of Courts | \$80.00 |
| | Payoff Letter | | MDC Clerk of Courts | \$55.00 |
| | Posting of Notices | | MDC Clerk of Courts | \$25.00 |
| | Lien Cancellation Notices | | MDC Clerk of Courts | \$25.00 |
| | Photographs, Reports or Other Exhibits | | MDC Clerk of Courts | Actual Cost |
| | County Attorney's Fees | | MDC Clerk of Courts | Actual Cost |
| | Other Court Filing Fees (each document) | | MDC Clerk of Courts | Actual Cost |

| | Returned Check charges per check (Authorized by F/S/ 932/07 (2017)) | Description | Fee Collection | Fee |
|--|---|-------------|----------------|---------|
| | If face value of check does not exceed \$50.00 | | | \$25.00 |
| | If face value of check exceeds \$50.00 but does not exceed \$300.00 | | | \$30.00 |

ATTACHMENT H

| | | | | |
|--|---|--|--|--|
| | If face value of check exceeds \$300.00 | | | \$40.00 or an amount up to 5% of the check, whichever is greater |
|--|---|--|--|--|

Waste Disposal Services

| | Disposal System Fees | Service Description | Fee Collection | Fee | |
|--|---|---|----------------|----------------------|------------|
| | Waste Disposal | | | Per Ton | |
| | Contract Disposal Fee (per ton) | Waste delivery to Disposal Facilities (Contract rate) | Direct Bill | \$ 63.57 | \$66.75 |
| | Non-Contract Disposal Fee (per ton) | Waste delivery to Disposal Facilities (Non-contract rate) | Direct Bill | \$ 93.44 | \$97.77 |
| | Transfer fee (per ton) | Waste delivery to Transfer Station (added to Disposal Fee) | Direct Bill | \$ 43.99 | \$14.60 |
| | Waste Tires (per ton) | Acceptance of Waste Tires | Direct Bill | \$114.18 | |
| | Asbestos (per ton) | Acceptance of Asbestos | Direct Bill | \$100.00 | |
| | | | | Adopted Range | |
| | | | | Min | Max |
| | Material Suitable for landfill cover (per ton) | Prior approval is mandatory; otherwise standard rates apply(2) | Direct Bill | \$1.00 | \$32.00 |
| | Other | | | | |
| | Special Handling Fee (per load) | Other solid waste requiring special handling (added to Disposal Fee) | Direct Bill | \$70.63 | \$74.17 |
| | Safety Vest | Safety Vest sold at scale houses. Safety vests are required at all disposal sites (landfills and transfer stations) | Direct Bill | \$3.00 | |
| | Disposal Facility Fee (Sec. 15-25.2) | 15% of prior month WCSA waste fees charged | Due monthly | | |
| | Clean Yard Trash Disposal per cubic yard, by Permitted Landscaper at a Disposal Facility; | Clean Yard Trash conversion factor of 0.121 tons per cubic yard | | \$ 7.70 | \$8.09 |

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

(1) Reserve Account (Emergency) fee will not be assessed for FY 2021-2022.

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

Memorandum



Date: September 21, 2021

To: Honorable Chairman Jose “Pepe” Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava
Mayor *Daniella Levine Cava*

Subject: Information for Second Budget Hearing – FY 2021-22 Proposed Budget

This information has been prepared to accompany the Fiscal Year (FY) 2021-22 Budget Ordinances for your consideration at the second budget hearing on September 28, 2021 (Second Hearing). We worked hard to build a budget in a uniquely challenging budget year that reflects our community’s priorities and maintains critical services without raising taxes, while investing in programs to rebuild a healthier, stronger, more resilient economy and community. With the additional changes reflected in this memo, incorporating extensive community input in the first budget hearing (First Hearing) and further collaboration with County Commissioners, the FY 2021-22 Proposed Budget will lay the foundation for a more prosperous, more secure future for Miami-Dade where all families and neighborhoods can thrive.

I. Executive Summary

The document is divided into the following sections:

- I. Executive Summary
- II. Background
 - A. Millage
 - B. American Rescue Plan Act
 - C. Ordinances
- III. Recommended Changes
 - A. Operating Budget Adjustments
 - B. Miami-Dade Rescue Plan
 - C. Capital Budget Adjustments

II. Background

A. Millage

During the First Hearing, the Board of County Commissioners (the Board) approved the tentative millage rates included in the Proposed Budget: Countywide – 4.6669 mills, Unincorporated Municipal Services Area – 1.9283 mills, Fire and Rescue Service District – 2.4207 mills and Library System – 0.284 mills. These rates cannot be increased. At these millage rates, the Proposed Budget is balanced and the adjustments included in this memorandum are supported.

B. American Rescue Plan Act

On September 7, 2021, the Information for the First Budget Hearing memorandum was issued. The memorandum made several amendments and adjustments to the Proposed FY 2021-22 Budget (Proposed Budget). The County was awarded \$527 million in American Rescue Plan Act (ARPA)

funding and, through Resolution No. R-777-21 adopted by the Board on July 20, 2021, the Board approved, subject to budget amendments and future appropriations, the allocation of ARPA funds toward revenue replacement, district specific projects, infrastructure projects and funding to support families disproportionately affected by the pandemic. In FY 2020-21, \$47.825 million of ARPA is projected to be expended for revenue replacement. During the First Hearing the Board approved the changes to the Proposed Budget that included using the remaining ARPA funding of \$479.909 million, in FY 2021-22 for governmental services through the method of revenue replacement. As a result, I recommend waiving the provisions of Resolution No. R-777-21, to provide the County more flexibility with programming, and reallocate general fund revenues to fund the project categories intended through the resolution as well as one to address future budgetary shortfalls. These project categories are as follows:

Infrastructure Projects Program (\$121 million)
Economic and Social Impact Projects Program (\$59 million)
District Designated Projects Program (\$26 million)
Future County Operational Support Program (\$119.048 million)

These projects are funded in the countywide general fund as follows: the Infrastructure Projects Program is funded under the Non-Departmental Neighborhood and Infrastructure allocation; the Economic and Social Impact Projects Program is funded in the Non-Departmental Economic Development allocation; and the District Designated Projects Program and the Future County Operational Support Program are funded in the Non-Departmental General Government allocation.

C. Ordinances

The attached ordinances have been adjusted for technical changes, corrections of scriveners’ errors, corrections of appropriation posting errors and current estimates of grants. Cash carryover for proprietary funds has been adjusted where appropriate. Waiver of various code provisions and resolutions are recommended, including waiver of section 29-7(G) of the Code of Miami-Dade County, Florida (“Code”) relating to the use of Documentary Stamp Surtax and waiver of Resolution No. R-924-08 relating to transit fares, fees, and charges because we are not recommending increasing fares.

III. Recommended Changes

The following recommended adjustments will ensure that this budget supports critical priorities including long-term economic recovery for all families and businesses, enhanced public safety and violence prevention for all neighborhoods, key investments in affordable housing and needed social services, and much more.

The total of all adjustments approved at the First Hearing and those additional adjustments included in this memorandum results in an increase to the total operating budget of \$500,000 in the Miami-Dade Fire Rescue District budget as detailed below.

As a result of the amendments and adjustments made at the First Hearing, the funding source for the proposed Cost of Living increase was revised to reduce the expense to the general fund, which

left \$5.674 million as unallocated within the Enhanced County and District Program (ECDP). I recommend that this funding be used to fund operating and capital adjustments as identified below.

A. Operating Budget Adjustments

Communications and Customer Experience

I am recommending that we include a Creole interpreter in the Communications and Customer Experience Department. This will require one translator/interpreter position and \$95,000 from the ECDP. Revisions to the table of organization are included in Attachment C to this memorandum.

Cultural Affairs (CUA)

The Proposed Budget included information in CUA’s budget that, pursuant to Ordinance No. 21-46 creating the South Dade Black History Advisory Board at the Larcenia Bullard Plaza in Richmond Heights, funding for the board and one position was included. The funding and position were inadvertently left out of the table of organization for CUA and budget. Accordingly, the CUA budget will be amended to include the \$258,000 for the necessary support from the ECDP and amend the table of organization for CUA under administration to include the additional position as shown in Attachment C to this memorandum.

Miami-Dade Fire Rescue (MDFR)

At the First Hearing the Board identified the need for a rescue unit at the Virginia Gardens Station 17. MDFR has identified resources that will allow for the deployment of a new rescue unit (13 positions, \$500,000) at Virginia Gardens Station 17 in the fourth quarter of FY 2021-22 to improve response times within the surrounding area. This will be funded through reserves in the department.

Office of Management and Budget (OMB)

As a result of the First Hearing, and based on changes in this memorandum, there will be an increased workload to contract with and monitor all organizations and apply for new grant opportunities available through state and federal programs. I recommend that the OMB budget be amended to include an additional 3 positions and \$355,000 from the ECDP.

Regulatory and Economic Resources

At the First Hearing, the Board approved funding for a Housing Advocate professional within the Department of Regulatory and Economic Resources (RER) to focus on assisting families and individual’s efforts to obtain housing related resources. Some members of the Board recommended adding additional positions to process the large increase in cases resulting from the end of eviction moratorium. I recommend that two additional positions be added to RER to help the Housing Advocate handle the expected workload, funded with \$160,000 in ECDP.

Reserves

In preparation for future possible downturns in our local economy and the establishment of voter approved Constitutional Offices in 2025, I am recommending the remaining ECDP transfer of \$3.456 million to the Emergency Contingency Reserve.

Non-Departmental

At the First Hearing, the Board approved \$1 million in funding for Temporary Protected Status (TPS) for Haitian and Venezuelan nationals, and extended TPS has now been granted to other

nations. In my memorandum dated September 7, 2021, I indicated that a program would be brought forward to identify organizations that will provide these services. I recommend that the County provide a grant to Hispanic Unity of Florida (\$500,000) and the Haitian Neighborhood Center Sant La, Inc. (\$500,000), to provide these much-needed services including through subcontracts with other nonprofits. This will allow the program to begin without delays and provide support to vulnerable populations.

The Homestead Miami Speedway is one of our community’s economic engines. In 2022 the Speedway will host its first NASCAR race in years. The Speedway has requested that the County provide in-kind support to the race. I recommend that the County provide \$500,000 from the ECDP for in-kind services for this event.

At the First Hearing the Board identified the operation of the Miami Military Museum and Memorial, which is located at the Zoo Miami property, requesting that the museum transition to the County to continue operations. I recommend allocating \$800,000 from the ECDP for the operation of the Miami Military Museum and Memorial by the County following the transition. This will allow the County to continue preserving the rich military heritage of Florida and providing an educational voice enriching the community.

The Little Haiti Optimist Club Inc. provides youth educational programs, mentorship, athletics, arts and cultural programming. I recommend the Board provide a grant of \$50,000 from the ECDP for this organization and include the organization in the listing of Community Based Organizations (CBO) managed through OMB (Attachment A).

B. Miami-Dade Rescue Plan

Infrastructure Projects Program – \$121 million

The Infrastructure Projects Program dollars are to be used for infrastructure projects that will help us build a stronger, more resilient Miami-Dade better prepared for accelerating climate threats, and invest in neighborhood projects to create safer, healthier communities. I recommend that the Board allocate \$5 million from the \$121 million to support neighborhood infrastructure capital needs in our unincorporated areas.

We will continue identifying current unfunded and/or crucial projects for the remaining \$116 million that qualify for this funding. The balance will go to critical septic to sewer projects, which will create good-paying jobs and grow our economy, make homes more resilient, and protect our bay. The administration is working aggressively to secure state and federal funding matches to maximally leverage these dollars and invest even more into our community, and we currently have pending applications for state funding which require a match.

Economic and Social Impact Projects Program – \$59 million

At the First Hearing several organizations were identified that provide much-needed direct services to families and businesses disproportionately impacted by the pandemic. I recommend that we provide funding to the following organizations and projects to continue providing critical support to help our community rebound and recover from the pandemic:

Affordable Housing

- Expanding the supply of affordable housing is a critical priority for our community – it’s an essential investment in our workforce to strengthen and grow our economy. I recommend that the Board allocate \$5 million to the Carver Theatre affordable housing development project.
- The AGAPE Network has been providing housing and health services to women, children, and families since 1983. I recommend that the Board provide a grant to the AGAPE Network Inc. for \$3 million for construction of affordable housing for vulnerable women and children.
- PHCD manages the Helen Sawyer Assisted Living Facility (ALF) and Public Housing property that includes 96 living units and 101 ALF beds. The property offers all-bills paid housing as well as nursing and food services. Residents, who are the lowest of the low-income residents (30-50% AMI) pay their portion of calculated rent as required by the U.S. Department of Housing and Development (HUD) rules, which is 30% of their income for the subsidized housing services provided. Additionally, residents pay as much as they can for the ALF services which include food services, medication management services provided by nursing staff, as well as certified nursing staff to support residents in completing their activities. Residents are provided with wellness checks by nursing staff. PHCD does not receive support from HUD for the food and medical services that PHCD is required to perform. Based on the average occupancy of 71 (ALF) residents, the facility operates at a \$1.257 million deficit. I recommend that the Board allocate \$1.257 million to provide support to this facility.
- The lack of affordable housing is an urgent crisis that requires significant and sustained investment, and I recommend that the Board allocate \$3.8 million towards future affordable housing projects.

Mental Health

- One of the greatest unfunded needs in our community is mental health services and support. While we have funded several organizations that provide important support services for people dealing with mental health issues, there is still much work to be done. The County has funded the rehabilitation and construction of the Mental Health Diversion Facility located at 2200 NW 7th Avenue, utilizing funding from the County’s Building Better Communities General Obligation Bond program and the Public Health Trust. The rehabilitation of this facility is expected to be completed in FY 2021-22 and must be funded for “fit-up” and final development of an inclusive business model to provide mental health services. I recommend that the Board allocate \$10 million to the Mental Health Diversion program and other related mental health services.
- An additional Mental Health program that focuses on direct impacts of the pandemic is the COVID Mental Health and Wellness Program and Teen Talk, administered by RER Consulting Enterprise LLC; I recommend that the County provide a grant of \$500,000 for this program.

Public Safety and Violence Prevention

- In response to an increase in gun violence across the United States, Miami-Dade has solidified its position as one of sixteen jurisdictions participating in the White House Community Violence Intervention Collaborative (CVI) that began on July 1, 2021. My administration is working closely with CVI to produce data, identify resources and intervention strategies and strengthen and scale our ability to prevent violence coupled with

increased enforcement and prevention programs. I recommend that the Board allocate \$8.943 million towards future programs.

- The Miami-Dade Police Department worked with Citizens Crimewatch of Miami-Dade County Inc. to develop a program that has proven to be very successful in preventing crime; as a result, I am recommending increasing funding for this entity by \$150,000 to continue this program and expand the existing level of service for a total of \$500,000.
- During the First Hearing we heard community testimony from the Ladies Empowerment and Action Program Inc. (LEAP), an organization that enables incarcerated women to successfully re-enter society by providing education, entrepreneurial training, and mentorship. I recommend the County provide a grant \$200,000 to support this transformational program.
- Transition, Inc. provides job training and placement services to ex-offenders. It was founded in 1974 and has assisted thousands of returning citizens to overcome the single greatest obstacle to their successful re-entry back to their community – finding and maintaining a job. I recommend the County provide a grant in the amount of \$300,000 for this program.

Neighborhood Infrastructure and Revitalization

- The Dade Heritage Trust preserves Miami-Dade County’s architectural, environmental and cultural heritage through the rescue, restoration and adaptive reuse of many historic venues throughout the County. Working with partner organizations and governments, the Dade Heritage Trust has preserved and continues to advocate for responsible development and preservation of our community’s historic resources and naturally recurring affordable housing. I recommend the County provide a grant of \$1 million to the Dade Heritage Trust to continue their work to preserve affordable housing.
- The Board has supported the development of the Underline project, which benefits all residents by providing much-needed outdoor space. I recommend that the \$800,000 be reimbursed to the Department of Transportation and Public Works to fund the Underline WiFi project that will provide accessibility to WiFi along 2.4 miles of the Underline. This funding will be further used to leverage additional funding to complete the project.
- In keeping with providing our resident accessibility to WiFi, I also recommend that the Board allocate an additional \$800,000 to the Parks, Recreation and Open Spaces (PROS) department for the Infrastructure Improvements – Facilities Systemwide, capital program #2000001275, to prioritize WiFi at parks located in underserved areas of the County.
- Revitalization of underserved communities is a priority to improve our economy and health and reduce crime. The NW 18th Avenue corridor requires capital investments in order to spur economic growth in the area. I recommend that the Board allocate \$3 million to revitalize the NW 18th Avenue corridor as a neighborhood economic engine.
- The Proposed Budget includes \$3.9 million for the removal of Sargassum seaweed from our beaches – however, the current practice of Sargassum disposal at a landfill is not sustainable. I am recommending the allocation of \$1 million to support alternatives for the disposal of Sargassum, including a program to commence diverting Sargassum from landfills to composting. PROS, through the University of Florida, Institute of Food and Agricultural Sciences (UF/IFAS) Extension, is working with University of Miami researchers on Sargassum composting viability.
- Investments in naturally occurring affordable housing are key to maintaining our current housing stock and ensuring our residents live in safe homes that can withstand disasters. This includes investments in energy efficiency, water infiltration, renewable energy, and

shading for lower income homeowners. I recommend that the Board allocate \$4 million towards future projects to help make homes of low-income individuals more resilient through the expansion of the Weatherization Assistance Program.

Social Services

- The Friendship Circle of Miami Inc. has been operating in our community for the past 17 years and provides a variety of programming activities to include Friends at Home, Summer and Winter camps, no-school fun days and monthly programming activities to provide arts, dancing, music and other cultural programs for neurodivergent individuals. The Friendship Circle of Miami provides these activities through the use of young adult volunteers, which is a benefit as it engages our youth with neurodivergent individuals as well as providing the foundation of social interaction and friendships. Additionally, it provides families with much-needed respite care as there are few organizations equipped to handle the special needs of this population. I recommend the County provide a grant of \$300,000 to Friendship Circle of Miami.
- We have partnered with the University of Miami Center for Autism and Related Disabilities (UM CARD) to provide specialized training to our staff on how to better assist this segment of our population. UM CARD has provided various trainings for the Library and Parks department and will continue with our Transit and Public Safety departments. Our partnership with UM CARD will further expand the development of a COVID-19 vaccine educational campaign and to provide emergency preparedness materials that are relevant and helpful to neurodivergent individuals. While most of the work performed by UM CARD is provided at no cost to the County, I recommend the County provide a grant of \$50,000 to UM CARD to ensure that future resources are available as Miami-Dade strives to better serve this growing population.
- Jewish Community Services of South Florida (JCS) works to improve quality of life and self-sufficiency for vulnerable people throughout South Florida. They operate the essential 211 confidential helpline that provides emotional support and crisis counseling to those in need, available 24/7 in English, Spanish, and Creole. I recommend the County provide a grant of \$500,000 to JCS to support enhanced mental health and social services.
- The Mexican American Council, Inc. provides services to farmworker youth and works to break the cycle of poverty through education, the arts, and civic engagement. I recommend that the County provide a grant of \$200,000 to support the Mexican American Council’s important efforts supporting this vulnerable community.
- St. Peter’s Community Development Corporation located in South Dade provides programming for seniors and others via health education, social interactions, and recreational activities; I recommend the County provide a grant of \$100,000 to assist St. Peter’s in these efforts.

Workforce and Business Support

- The Latin Chamber of Commerce of the United States (CAMACOL) is the largest Hispanic business organization in Florida, providing businesses with the opportunity of establishing commercial links in the domestic and international markets. Growing our local economy and businesses has always been a priority and has been highlighted by the pandemic. I recommend that the County provide a grant of \$200,000 to CAMACOL to assist our local businesses during these trying times.
- If Miami-Dade is to remain competitive, we need to invest in high quality workforce education programs that will ensure we have the talent needed in today’s 21st century

knowledge economy. Helping prepare our workforce to take on jobs in new and growing industries is also critical to an equitable economic recovery and a more resilient economy that can better weather future crises. I recommend the Board allocate \$5 million in rapid credentialing in emerging technology occupations, and a local philanthropic partner has agreed to match this investment up to \$5 million.

- Small businesses are the backbone of our economy and are more important now than ever as we lay the foundation for an equitable economic recovery. I recommend the Board allocate \$1 million to fund a Business Innovation Start Up Grant Program (BIZUP) to provide support to new businesses in our community.
- The Redland Farm Life School is a commercial-quality kitchen and community cultural center owned by the County and leased to the South Florida Pioneer Museum, Inc. (Tenant) that will provide an important jobs incubator in South Dade. Due to the increased costs of construction, additional funding is needed for final buildout. I am recommending the County provide a grant \$1.5 million to the Tenant to fund the construction.
- The Haitian-American Chamber of Commerce of Florida (HACCOF) brings businesses together and acts as an advocate for Haitian and Haitian-American enterprises. HACCOF mobilizes concerned entrepreneurs across Florida, the U.S. and Haiti promoting partnerships and alliances within communities. I recommend that the County grant \$600,000 to HACCOF to provide a business incubator.

Cultural Programs

- The cultural arts have proven to be a key piece of the continuing social and economic development of our community. To continue this effort in the North Dade area of our County, which is currently underserved, I am recommending an allocation for a North Dade Cultural Center for \$5 million. When a plan is developed for the facility, it will be presented to the Board.
- The Miami Dade North Arts & Humanities Foundation Inc. is developing an Arts & Humanities Foundation and I recommend the County provide a grant of \$100,000 to Miami Dade North Arts for the development of cultural arts programs in an underserved part of our community.
- Restoring our arts community to pre-pandemic levels is a critical piece of economic recovery. I recommend the County provide grants to organizations to support pre-Art Basel programming mentioned at the first budget hearing for \$100,000.
- The Miami Museum of Contemporary Art of the African Diaspora (MoCAAD) provides planning and public activities designed to establish a fine art museum in our community dedicated to showcasing and preserving the contemporary art and artists of Africa and the global African diaspora. I recommend the County provide a grant of \$100,000 to MoCAAD for this effort.
- The Center for Haitian Studies, Inc. (CHS) is a health and social service organization serving the disenfranchised populations of Little Haiti/Little River. CHS provides a wide range of services including health education, health services free of charge to indigents, psychosocial counseling, case management, home-delivered meals, food bank, direct financial assistance, and transportation. I recommend the County provide a grant of \$500,000 to CHS to continue providing these essential services.

District Designated Projects Program (\$26 million)

The funding for this program has been set aside for the Board to address concerns in their districts. OMB will be working with each commission district to develop a process to complete these projects in a timely manner.

Attachment B details the above-mentioned programs, allocations and balances.

C. Capital Budget Adjustments

Transportation and Public Works

On February 2, 2021, the Board adopted Resolution No. R-88-21, directing the Mayor to take all actions necessary to construct a bridge that would extend SW 87th Avenue from SW 164th Street to SW 163rd Terrace crossing over the Cutler Drain Canal C-100. This project is funded in the Proposed Budget within the Road Impact District Projects. At the First Hearing, the Board requested that the SW 87th Ave bridge project be separated out as a stand-alone capital program. As a result of this request, capital program number 2000002214 has been created and continues to be funded through road impact fees. The total project cost is \$3.31 million.

The Proposed Budget included the Miami Springs pedestrian bridge project number 2000001594. This project was funded with People’s Transportation Plan (PTP) bond funding and FTA 5307 urbanized formula grant. The project will be removed from the Proposed Budget and the \$2.3 million in FTA 5307 - Urbanized Area Formula Grant funds and the \$575,000 in People’s Transportation Plan Bond Program funds will be reallocated to capital program #672670 – Strategic Area Rapid Transit Plan (SMART) Phase 1.

Port Miami

The Proposed Budget included funding for the Shore Power at the Port project number 2000001675. The project mistakenly included Florida Department of Transportation (FDOT) funding, this will be amended to include the correct funding through H.R. 3684 (*Invest in America Act*) of \$2 million for this project. Additionally, the project schedule will be amended to increase expenditures in FY 2021-22 to \$55 million from \$4.038 million, and the total project cost will remain at \$121 million. Moving these expenditures will allow the Port to purchase equipment in greater volume, taking advantage of volume discounts, ensuring that Phase 1 of the project is completed by Fall of 2023. This capital program is being funded with Future Financing funds (\$119 million) and a United States Department of Transportation Grant (\$2 million).

Miami-Dade Police Department (MDPD)

At the First Hearing, the Board expressed concerns about the Hammocks District Station. In 2020, an emergency repair of a sewer pipe was completed at the station and the first-floor bathrooms were repaired. The second-floor bathrooms and the cells, although operational, were not repaired. As part of the MDPD’s annual multi-year capital plan review, it was determined that the facility’s aging infrastructure, limited parking, and facility space is impacting MDPD’s ability to meet the growing demand of the surrounding community. MDPD is currently working with the Internal Services Department’s Real Estate Division in actively looking for new property to house MDPD’s Hammocks District staff. Funding for this potential move, as well as any additional repairs that may arise, are included in MDPD’s FY 2021-22 Proposed Budget and Multi-Year Capital Plan under capital program #2000001281 – Infrastructure Improvements – Police Facilities Systemwide.

Additionally, the Board voiced concerns about civilian employees in MDPD. Civilian employees are critical to the operations of MDPD and we believe in adequately supporting and funding these positions as well as any support needed for public safety. MDPD will continue filling critical

civilian functions such as 911 call taking and dispatch, crime scene technicians, crime laboratory staff, intelligence and crime analysts, public service aides, and other support personnel.

Parks, Recreation and Open Spaces (PROS)

The Ludlam Trail scope of work entails creating an ADA-compliant walkway/trail connecting to the trailhead and existing pavilion, and adding an ADA-compliant parking space to the existing parking lot. I am pleased to announce an anticipated ceremonial groundbreaking date of September 24, 2021, and a projected project dedication in February 2022, for this historic project. We are eager to see this project that will have a countywide impact break ground.

At the First Hearing, the Board inquired about surveillance equipment in parks. Surveillance and event camera systems are becoming a more integral part of the PROS environment. The safety and security of our patrons is of the utmost importance. These systems are dependent on IT infrastructure and reliable power sources. For many reasons, it is very challenging and costly to deliver some of these dependencies at many of our parks. As such, we are once again leveraging the County Infrastructure Improvement Program (CIIP), included in the Infrastructure Improvements – Facilities Systemwide, capital program #2000001275, to deliver the needed infrastructure, and in many cases, are bundling surveillance systems with Wi-Fi to save time and costs. In addition, we are leveraging innovative and creative solutions for delivering this infrastructure, such as solar power technology. Below are some of the efforts underway at our parks:

- Nine parks recently received new surveillance systems
- Actively working on deploying surveillance systems at all of our marinas
- Repairs, installations and upgrades required at various parks are underway
- Deployment of solar powered surveillance systems at six parks to be completed by the end of the year

While we were able to enhance some services and fund some needs for our community, we realize that there is still work that needs to be done. As part of our budget process our departments include projects for which funding has not yet been identified. As was requested by the Board at the First Budget Hearing, an unfunded capital program was created in PROS for the development of new marinas, capital program #2000002194, to serve as a holding place for the Department as it continues to develop its multi-year capital plan for the future.

Position Adjustments

In some instances, the above recommendations and correction of errors will adjust the number of positions in the FY 2021-22 Proposed Budget. These adjustments and correction of errors increase the total number of recommended full-time equivalent positions by 20 for a total of 29,332. Revisions to the tables of organizations are outlined in Attachment C.

Pay Plan Adjustments

At the First Hearing the Board approved the recommendation of providing our employees a one-time two percent bonus and a three percent Cost of Living Adjustment (COLA) in FY 2021-22. The bonus and COLA will be effective the first pay period in October 2021, or upon contract ratification if that occurs after October 1, 2021. In alignment with the wages increases proposed to all collective bargaining unit employees, the Proposed Budget also includes the same one-time two percent bonus, and a three percent COLA for all non-bargaining unit employees effective the first pay period in October 2021.

Water and Sewer Department (WASD)

What the Fees Cover

Consistent with prior years, the Proposed Budget for WASD includes a retail rate adjustment which, for FY 2021-22, is 3.68 percent. This minimal adjustment translates to \$.40 cents per month for many residents and less than \$2 per month for the median resident. This small adjustment will generate an additional \$23.96 million, which will leverage more than \$400 million in bonds. These dollars will fund the critical infrastructure projects required to meet the federally mandated Consent Decree, the state required end to the use of ocean outfalls for treated effluent, and necessary capital investments to prepare for rising seas, protect our drinking water, and Biscayne Bay. **Failure to make these investments in past years resulted in aging and failing infrastructure, which violated the Federal Clean Water Act and led to the federal lawsuit and settlement agreement, commonly called the Consent Decree.**

During the first budget hearing, the Board expressed concern over the gap in arrears created by the pandemic. These minimal fees are not designed to cover this gap and would still be needed, just as they have been needed and approved by the Board for years prior to the pandemic. They cover only the infrastructure improvements we must meet to be in compliance with state and federal mandates and maintain the water and sewer system in proper functioning order. The administration is working diligently to close the gap in arrears and more information on repayment planning and outreach can be found below.

Consequences of Not Adjusting Rates

If a rate adjustment is not adopted in any fiscal year, the likely consequences may include:

- WASD’s credit rating being lowered.
- Higher rate adjustments may be required in future years, with rates next year potentially increasing in the double digits.
- The County may not meet the requirements of the bond ordinance it passed in 1993. Every year since 1993, bond engineers tell the county how much we should put into Replacement and Renewal (R&R) of our systems assets, with the average investment being \$90 million. The fee adjustment covers this cost.
 - If we do not meet the threshold recommended by the bond engineers, we risk being in violation of the bond indenture ordinance, which could lead to bond market disclosures and result in lower ratings on the bond market and significantly greater interest costs.
- Significant scaling back on the various mandated capital programs that could impose violations worth hundreds of thousands of dollars each.
- Increased environmental risk as a result of deferred improvements to aging infrastructure, which may lead to impacts to Biscayne Bay and water quality throughout Miami-Dade County.

Amounts and Comparisons

Changes in fees will be tiered, with many residents seeing only a \$.40 cent difference per month. The majority of residents will see a difference of less than two dollars per month.

The table below details the different tiers of customers and the impact to their rate based on the rate increase proposed at the First Budget Hearing.

Monthly Impacts for Residential Customers

| TIER 1 Low Volume User | | |
|-------------------------------|---------------------|-------------------------|
| Number of Customers | Impact Range | Volume (gallons) |
| 63,222 (16%) | \$0.40 | 2,244 |

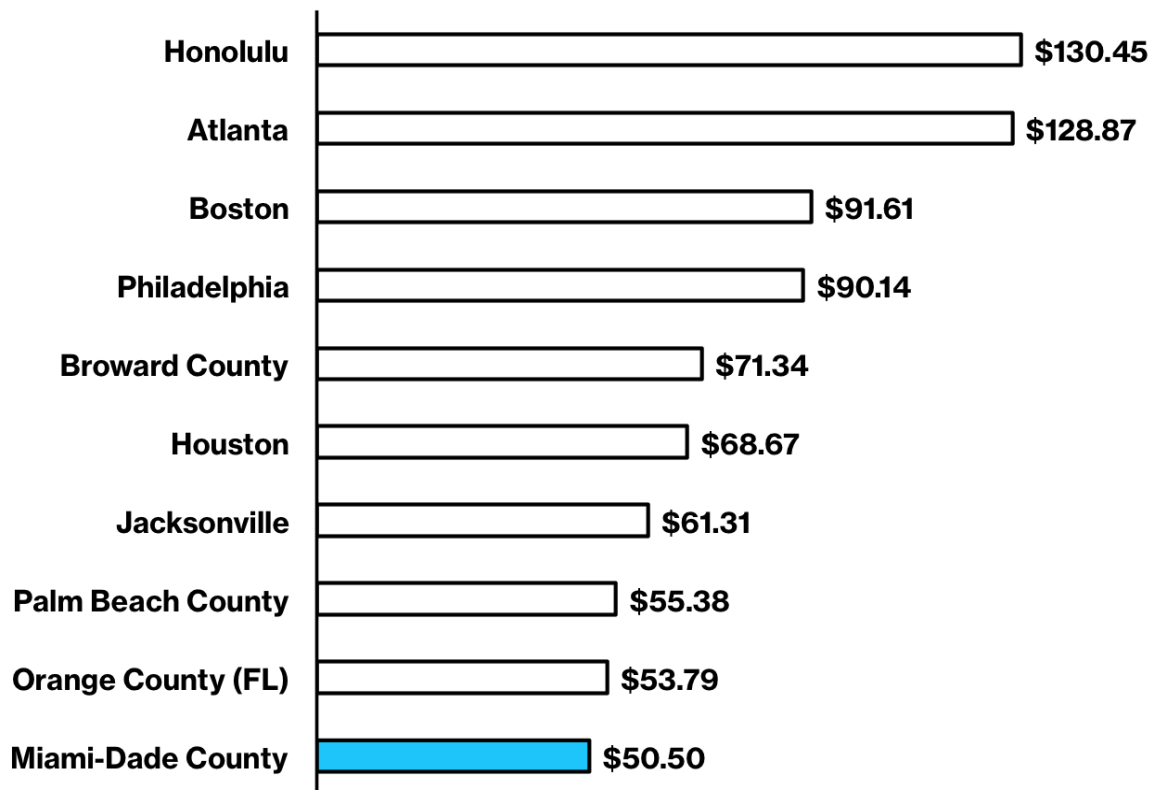
| TIER 2 Volume User | | |
|----------------------------|---------------------|-------------------------|
| Number of Customers | Impact Range | Volume (gallons) |
| 159,867 (40%) | \$0.77 - \$1.86 | 2,245 - 5,236 |
| 90,385 (22%) | \$2.22 - \$2.95 | 5,237 - 7,480 |
| 33,911 (8%) | \$3.32 - \$3.68 | 7,481 - 8,976 |
| 26,506 (7%) | \$4.08 - \$4.76 | 8,977 - 11,220 |
| 8,861 (2%) | \$5.13 - \$5.50 | 11,221 - 12,716 |

| TIER 3 Large Volume User | | |
|---------------------------------|---------------------|-------------------------|
| Number of Customers | Impact Range | Volume (gallons) |
| 20,597 (5%) | \$7.10 + | 12,717+ |

Source: WASD, 2021.

Miami-Dade County water and sewer fees are **among the lowest in the state and the entire country**, significantly lower than the major city average, and they will continue to rank among the lowest even with these changes.

Combined Water and Sewer Monthly Bill for the Median Residential Customer



Source: WASD, 2019-2020

Consent Decree

On May 21, 2013, the Board adopted Resolution No. R-393-13, approving the consent agreement with the Federal Environmental Protection Agency (EPA), the Florida Department of Environment Protection (FDEP), and the State of Florida (Consent Decree) to address regulatory violations resulting from failing wastewater infrastructure that requires approximately \$1.6 billion in repairs. On April 9, 2014, the U.S. District Court for the Southern District of Florida approved the Consent Decree, replacing and superseding the two existing Consent Decrees issued in the early-mid 1990s.

On June 30, 2008, Governor Charlie Crist signed Senate Bill 1302 related to wastewater disposal/ocean outfalls (Section 403.0869), Florida Statutes [F.S.]. This law requires all southeast Florida utilities utilizing ocean outfalls for disposal of treated wastewater to eliminate the normal use of ocean outfalls as well as reuse a portion of its wastewater flows, accounting for approximately \$1.4 billion in projects.

The primary reason for this rate adjustment is for the continued funding of WASD’s state and federal mandated infrastructure improvements that require issuance of future debt. A 110 percent (additional bonds test) revenue to expense coverage requirement must be maintained to issue additional debt as per Master Bond Ordinance 93-134. As in prior years, WASD has maintained

this coverage ratio obtaining debt at interest rates below three percent because of market rates and will need to continue this coverage ratio in the future as additional debt is required. A failure to implement these minimal adjustments will signal lower debt service coverage. **This puts WASD at serious risk for a credit downgrade and significantly higher interest rates.**

WASD’s \$7.6 billion capital program includes the Federally Mandated Consent Decree (\$1.6 billion), adherence to the State of Florida Ocean Outfall legislative requirements (\$1.4 billion) and ongoing infrastructure improvements that are required to ensure that our water and sewer system is maintained (\$4.6 billion). Approximately \$5.7 billion of the \$7.6 billion WASD capital program is dependent on loans and issuance of debt via bonds. The remaining \$1.9 billion is funded through various other sources including operating revenues, municipal contributions, and the Building Better Communities General Obligation Bond Program (BBC GOB) financing proceeds. This means that there is a significant obligation impacting debt service costs for decades to come. As of FY 2020-21, approximately \$1.9 billion of debt has been issued, requiring a \$252 million combined debt service payment. This represents an increase of \$19 million over the previous fiscal year. Future debt issuances will require \$3.8 billion to complete WASD’s capital program and meet the state and federal mandates.

The next planned issuance of debt for WASD is anticipated to be in Fiscal Year 2023. The following list of projects are those projects that anticipate being funded with future proceeds that are expected to be supported by the rate adjustment in FY 2021-22. Failure to make these improvements may cause serious issues in the communities affected, including sewer overflows and pollution in the bay.

| MIAMI-DADE WATER AND SEWER DEPARTEMENT PROPOSED MYCIP - PROJECTS IMPACTED BY SERIES 2023 BOND SALE | | | |
|---|---|---------------|---------------------|
| OMB # | PROJECT NAME | SERIES 2023 | Commission District |
| 962670 | OCEAN OUTFALL LEGISLATION REGULATORY | \$13,298,882 | CW |
| 964120 | WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS | \$147,486,390 | CW |
| 964440 | SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS | \$173,573 | 4, 13 |
| 967190 | WATER - PIPES AND INFRASTRUCTURE PROJECTS | \$2,491,833 | 2, 12 |
| 968150 | WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT DECREE PROJECTS | \$4,991,949 | 1, 7 |
| 9650021 | SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS | \$3,735,428 | 9 |
| 9650031 | WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION | \$22,877,356 | 7, 10 |
| 9650041 | WATER TREATMENT PLANT - HIALEAH / PRESTON IMPROVEMENTS | \$12,677,248 | 6 |
| 9650141 | WATER EQUIPMENT AND TRANSPORTATION | \$2,500,000 | CW |
| 9650201 | FLOW REDUCTION PROGRAM (FRP) | \$14,865,002 | CW |
| 9650241 | CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS | \$12,305,891 | CW |
| 9651061 | SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS | \$9,799,302 | CW |
| 9651071 | PUMP STATION IMPROVEMENTS PROGRAM | \$7,340,918 | CW |
| 9652002 | PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES | \$4,898,716 | CW |
| 9652061 | WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES | \$2,481,736 | CW |
| 9652101 | NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS | \$56,652,101 | CW |
| 9653201 | WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES | \$600,000 | 3 |
| 9653311 | WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS | \$3,040,320 | 7, 8, 9, 10, 11 |
| 9653371 | PEAK FLOW MANAGEMENT FACILITIES | \$6,000,000 | CW |
| 9653401 | SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT | \$16,535,054 | CW |
| 9653411 | NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT | \$9,134,373 | CW |
| 9653421 | CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT | \$17,500,735 | CW |
| 9654031 | NORTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS | \$14,525,697 | 4, 6, 13 |
| 9654041 | CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS | \$699,823 | 2 |
| 9654061 | SAFE DRINKING WATER ACT MODIFICATIONS - SWT RULE AND D-DBP | \$58,001,019 | CW |
| 9655481 | SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III | \$4,200,000 | 8 |
| 2000000072 | SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM | \$25,890,843 | CW |
| 2000000784 | ESTABLISHED A PUMP STATION RESILIENCE PROGRAM (PSRP) | \$30,856,631 | CW |
| TOTAL SERIES 2023 | | \$505,560,820 | |

NOTE: Series 2023 includes \$33M needed from FY2022
CW: Countywide

At the First Hearing, the Board gave direction to bring back a description of impacts for various options of rate adjustments. Based on the memorandum issued by Chairman Diaz, WASD and OMB will provide information regarding the proposed rates and different options at the Board’s September 23, 2021 sunshine meeting.

Repayment Plan for Past-Due Accounts

In April 2020, a moratorium to suspend the disconnection of water services for non-payment of WASD bills was adopted by the Board with near unanimous support through Resolution No. R-322-20, with the intention to protect residents’ access to water and wastewater services during the coronavirus pandemic. I recommend waiving the provisions of Resolution No. R-322-20 for FY 2021-22 and to lift this moratorium effective October 1, 2021. Starting November 1, 2021, WASD’s customary practice of severance for non-payment will resume.

In order to help residents pay back their fees timely and close the gap in arrears, WASD will implement a repayment plan in partnership with the state in which customers with past due bills will have an opportunity to pay late amounts over a period of 18-30 months. The repayment model is below. Customers will be automatically enrolled and notified.

The state recently began the Our Florida program, which uses federal funds to help residents pay past-due utility bills. In addition, the County's WASD Cares program is raising funds to help residents pay their past-due bills because of financial hardship.

In addition to the outreach done by the state, the County will begin an outreach program similar to our very successful Emergency Rental Assistance Program. Residents who are in arrears will be notified, given available options, and encouraged to apply for these programs. Staff will be available to help answer questions and guide residents in need of assistance.

WASD Payment Recovery Model

| Payment Plan Tiers | # of Accounts | Total past due | Average bill | Mthly Min Pmt | Mthly Max Pmt | % of total accounts in Arrears | Term |
|---|---------------|-----------------|--------------|---------------|---------------|--------------------------------|-----------------------|
| \$100 to \$300 | 19,255 | \$ 3,585,493.00 | \$186.00 | \$5.00 | \$16.67 | 54% | 18-month payment plan |
| \$301 to \$600 | 9,800 | \$4,108,700.00 | \$419.00 | \$12.54 | \$25 | 27% | 24-month payment plan |
| \$601 to \$2,000 | 6,384 | \$6,245,473.00 | \$978.00 | \$24.04 | \$83 | 18% | 24-month payment plan |
| \$2,001 to \$3,000 | 496 | \$1,185,374.00 | \$2,389.00 | \$66.70 | \$100 | 1% | 30-month payment plan |
| Totals | 35,935 | 15,125,040.00 | | | | | |
| Accounts over \$3,000 to be addressed on a case-by-case basis | | | | | | | |

Draft, subject to change

**FY 2021-22 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| Organization Name | Category | Amount |
|--|-------------------------------------|-------------------|
| Boys & Girls Clubs of Miami-Dade, Inc. | Anti-Violence | \$ 60,000 |
| Center for Family and Child Enrichment, Inc. | Anti-Violence | \$ 200,000 |
| Cuban American Bar Association Pro Bono Project, Inc. | Anti-Violence | \$ 60,000 |
| | | \$ 320,000 |
| Branches, Inc. | Basic Needs | \$ 51,000 |
| Casa Valentina, Inc. | Basic Needs | \$ 210,000 |
| Catalyst Miami, Inc. (formerly Human Services Coalition of Miami-Dade County, Inc.) | Basic Needs | \$ 236,000 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Basic Needs | \$ 52,000 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Basic Needs | \$ 20,000 |
| Feeding South Florida, Inc. | Basic Needs | \$ 51,000 |
| Haitian Neighborhood Center, Sant La, Inc. | Basic Needs | \$ 51,000 |
| Legal Services of Greater Miami, Inc. | Basic Needs | \$ 37,000 |
| Richmond Heights Community Association, Inc. | Basic Needs | \$ 32,000 |
| The Coalition of Florida Farmwork Organizations, Inc. | Basic Needs | \$ 51,000 |
| Voices for Children Foundation, Inc. | Basic Needs | \$ 25,000 |
| YWCA of Greater Miami-Dade, Inc. | Basic Needs | \$ 95,000 |
| | | \$ 911,000 |
| Best Buddies International, Inc. | Children & Adults with Disabilities | \$ 115,000 |
| CCDH, Inc. | Children & Adults with Disabilities | \$ 115,000 |
| Center for Independent Living of South Florida, Inc. | Children & Adults with Disabilities | \$ 269,000 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Children & Adults with Disabilities | \$ 24,000 |
| Hearing and Speech Center of Florida, Inc. | Children & Adults with Disabilities | \$ 27,000 |
| Jewish Community Services of South Florida, Inc. | Children & Adults with Disabilities | \$ 46,000 |
| Public Health Trust of Miami-Dade County | Children & Adults with Disabilities | \$ 24,000 |
| Spinal Cord Living-Assistance Development, Inc. (SCLAD) | Children & Adults with Disabilities | \$ 54,000 |
| The Association for Development of the Exceptional, Inc. (A.D.E) | Children & Adults with Disabilities | \$ 105,000 |
| | | \$ 779,000 |
| Alliance for Musical Arts Productions, Inc. | Children, Youth & Families | \$ 4,000 |
| Amigos Together For Kids, Inc. | Children, Youth & Families | \$ 35,000 |
| Be Strong International, Inc. (formerly Abstinence Between Strong Teens International, Inc.) | Children, Youth & Families | \$ 17,000 |
| Belafonte Tacolcy Center, Incorporated | Children, Youth & Families | \$ 28,000 |
| Big Brothers Big Sisters of Greater Miami, Inc. | Children, Youth & Families | \$ 26,000 |
| Breakthrough Miami, Inc. | Children, Youth & Families | \$ 117,000 |
| Center of Information & Orientation, Inc. | Children, Youth & Families | \$ 48,000 |
| Centro Mater Child Care Services, Inc. | Children, Youth & Families | \$ 46,000 |
| Coconut Grove Cares, Inc. | Children, Youth & Families | \$ 10,000 |
| Common Threads, Inc. | Children, Youth & Families | \$ 60,000 |
| Concerned African Women, Inc. | Children, Youth & Families | \$ 281,000 |
| Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.) | Children, Youth & Families | \$ 34,000 |
| Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.) | Children, Youth & Families | \$ 85,000 |
| Family Resource Center of South Florida, Inc. | Children, Youth & Families | \$ 28,000 |
| Florida Venture Foundation, Inc. | Children, Youth & Families | \$ 87,000 |
| Foster Care Review, Inc. | Children, Youth & Families | \$ 36,000 |
| Foundation of Community Assistance and Leadership, Inc. | Children, Youth & Families | \$ 35,000 |
| Girl Scout Council of Tropical Florida, Inc. | Children, Youth & Families | \$ 24,000 |
| Hearing and Speech Center of Florida, Inc. | Children, Youth & Families | \$ 24,000 |
| Hispanic Coalition, Corp. | Children, Youth & Families | \$ 70,000 |
| KIDCO Creative Learning, Inc. (formerly KIDCO Child Care Inc.) | Children, Youth & Families | \$ 24,000 |
| Latinos United in Action Center, Inc. | Children, Youth & Families | \$ 22,000 |
| Lawyers for Children America, Inc. | Children, Youth & Families | \$ 51,000 |
| Leisure City/ Modelo Optimist Club of Florida, Inc. | Children, Youth & Families | \$ 18,000 |
| Little Haiti Optimist Club, Inc. | Children, Youth & Families | \$ 50,000 |
| Llirraf'O, Inc. | Children, Youth & Families | \$ 174,000 |
| Miami Children's Initiative, Inc. | Children, Youth & Families | \$ 57,000 |
| Miami City Ballet, Inc. | Children, Youth & Families | \$ 130,000 |
| Miami Northside Optimist Club, Inc. | Children, Youth & Families | \$ 9,000 |
| Mujeres Unidas en Justicia Educacion Y Reforma, Inc. | Children, Youth & Families | \$ 101,000 |
| Multi-Ethnic Youth Group Association , Inc. | Children, Youth & Families | \$ 49,000 |
| Omega Activity Center Foundation, Inc. | Children, Youth & Families | \$ 19,000 |
| Overtown Youth Center, Inc. | Children, Youth & Families | \$ 99,000 |
| Palmetto Raiders Youth Development Club, Inc. | Children, Youth & Families | \$ 7,000 |
| Rainbow Community Development Corporation | Children, Youth & Families | \$ 35,000 |
| Reading and Math, Inc. | Children, Youth & Families | \$ 313,000 |
| Regis House, Inc. | Children, Youth & Families | \$ 113,000 |
| Richmond Perrine Optimist Club, Inc. of Miami, FL | Children, Youth & Families | \$ 185,000 |
| South Florida Youth Symphony, Inc. | Children, Youth & Families | \$ 6,000 |
| St. Alban's Day Nursery, Inc. | Children, Youth & Families | \$ 33,000 |
| Teen Up-ward Bound, Incorporated | Children, Youth & Families | \$ 19,000 |
| The Education Fund, Inc. | Children, Youth & Families | \$ 165,000 |
| The Family Christian Association of America, Inc. | Children, Youth & Families | \$ 54,000 |
| The Liberty City Optimist Club of Florida, Inc. | Children, Youth & Families | \$ 234,000 |

**FY 2021-22 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| Organization Name | Category | Amount |
|---|----------------------------|---------------------|
| The Motivational Edge, Inc. | Children, Youth & Families | \$ 38,000 |
| The Optimist Foundation of Greater Goulds Florida, Inc. | Children, Youth & Families | \$ 44,000 |
| The Sundari Foundation, Inc. | Children, Youth & Families | \$ 307,000 |
| Thelma Gibson Health Initiative, Inc. | Children, Youth & Families | \$ 38,000 |
| University of Miami | Children, Youth & Families | \$ 28,000 |
| Urgent, Inc. | Children, Youth & Families | \$ 20,000 |
| Voices for Children Foundation, Inc. | Children, Youth & Families | \$ 19,000 |
| Girl Power Rocks, Inc. (World Literacy Crusade of FL., Inc.) | Children, Youth & Families | \$ 110,000 |
| | | \$ 3,666,000 |
| Concerned African Women, Inc. | Criminal Justice | \$ 163,000 |
| Institute for Child and Family Health, Inc. | Criminal Justice | \$ 52,000 |
| Public Health Trust of Miami-Dade County, Florida | Criminal Justice | \$ 200,000 |
| Regis House, Inc. | Criminal Justice | \$ 38,000 |
| The Institute of Black Family Life, Inc. | Criminal Justice | \$ 8,000 |
| Thelma Gibson Health Initiative, Inc. | Criminal Justice | \$ 16,000 |
| Girl Power Rocks, Inc. (World Literacy Crusade of FL., Inc.) | Criminal Justice | \$ 90,000 |
| | | \$ 567,000 |
| Allapattah Community Action, Inc. | Elder Needs | \$ 70,000 |
| Ayuda, Inc. | Elder Needs | \$ 57,000 |
| Catholic Charities of the Archdiocese of Miami, Inc. | Elder Needs | \$ 48,000 |
| Centro Campesino-Farmworker Center, Inc. | Elder Needs | \$ 53,000 |
| Communities United, Inc. | Elder Needs | \$ 57,000 |
| Community Coalition, Inc. | Elder Needs | \$ 59,000 |
| De Hostos Senior Center Inc. | Elder Needs | \$ 140,000 |
| Easter Seals South Florida, Inc. | Elder Needs | \$ 99,000 |
| Guardianship Program of Dade County, Inc. | Elder Needs | \$ 18,000 |
| Holy Temple Human Services Corporation, Inc. | Elder Needs | \$ 47,000 |
| Jewish Community Services of South Florida, Inc. | Elder Needs | \$ 258,000 |
| Josefa Perez de Castano Kidney Foundation, Inc. | Elder Needs | \$ 46,000 |
| Little Havana Activities & Nutrition Centers of Dade County, Inc. | Elder Needs | \$ 371,000 |
| Masada Home Care, Inc. | Elder Needs | \$ 40,000 |
| Miami Lighthouse for the Blind and Visually Impaired, Inc. | Elder Needs | \$ 120,000 |
| Michael-Ann Russell Jewish Community Center, Inc. | Elder Needs | \$ 83,000 |
| North Miami Foundation for Senior Citizens' Services, Inc. | Elder Needs | \$ 188,000 |
| Senior L.I.F.T. Center, Inc. | Elder Needs | \$ 46,000 |
| Southwest Social Services Programs, Inc. | Elder Needs | \$ 195,000 |
| United Home Care Services, Inc. | Elder Needs | \$ 136,000 |
| | | \$ 2,131,000 |
| Curley's House of Style, Inc. | Food Program | \$ 300,000 |
| Farm Share, Inc. | Food Program | \$ 460,000 |
| Feeding South Florida, Inc. | Food Program | \$ 300,000 |
| MJD Wellness and Community Center, Inc | Food Program | \$ 300,000 |
| Victory for Youth, Inc. (Share Your Heart) | Food Program | \$ 500,000 |
| | | \$ 1,860,000 |

**FY 2021-22 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

| Organization Name | Category | Amount |
|---|--------------------------------|---------------------|
| Banyan Community Health Center, Inc. | Health | \$ 51,000 |
| Care Resource Community Health Centers, Inc. (formerly Community AIDS Resource, Inc.) | Health | \$ 83,000 |
| Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.) | Health | \$ 66,000 |
| Latinos Salud, Inc. | Health | \$ 109,000 |
| Liga Contra el Cancer, Inc. | Health | \$ 83,000 |
| Regis House, Inc. | Health | \$ 14,000 |
| The Women's Breast & Heart Initiative, Florida Affiliate, Inc. | Health | \$ 55,000 |
| Thelma Gibson Health Initiative, Inc. | Health | \$ 16,000 |
| | | \$ 477,000 |
| Americans for Immigrant Justice, Inc. | Immigrants/ New Entrants | \$ 48,000 |
| Cuban American Bar Association Pro Bono Project, Inc. | Immigrants/ New Entrants | \$ 32,000 |
| Haitian Neighborhood Center, Sant La, Inc. | Immigrants/ New Entrants | \$ 28,000 |
| Legal Services of Greater Miami, Inc. | Immigrants/ New Entrants | \$ 35,000 |
| St. Thomas University, Inc. | Immigrants/ New Entrants | \$ 50,000 |
| WeCount!, Inc. | Immigrants/ New Entrants | \$ 40,000 |
| Youth Co-Op, Inc. | Immigrants/ New Entrants | \$ 150,000 |
| | | \$ 383,000 |
| Carrfour Supporting Housing, Inc. | Other | \$ 8,000 |
| Dade County Dental Research Clinic, Inc. (dba Community Smiles) | Other | \$ 200,000 |
| Fairchild Tropical Botanic Garden, Inc. | Other | \$ 66,000 |
| Florida International University, Inter-American Conference of Mayors | Other | \$ 17,000 |
| Hampton House, Inc. | Other | \$ 500,000 |
| Jewish Community Services of South Florida, Inc. | Other | \$ 46,000 |
| Legal Services of Greater Miami, Inc. | Other | \$ 26,000 |
| Neighbors and Neighbors Association, Inc. | Other | \$ 33,000 |
| The Sundari Foundation, Inc. | Other | \$ 520,000 |
| Transition, Inc. | Other | \$ 78,000 |
| | | \$ 1,494,000 |
| Better Way of Miami, Inc. | Special Needs | \$ 400,000 |
| Camillus House, Inc. | Special Needs | \$ 53,000 |
| Cuban American Bar Association Pro Bono Project, Inc. | Special Needs | \$ 40,000 |
| Douglas Gardens Community Mental Health Center of Miami Beach, Inc. | Special Needs | \$ 11,000 |
| Easter Seals South Florida, Inc. | Special Needs | \$ 188,000 |
| Kristi House, Inc. | Special Needs | \$ 418,000 |
| Legal Services of Greater Miami, Inc. | Special Needs | \$ 64,000 |
| Live Like Bella (Live Like Bella Childhood Cancer Foundation) | Special Needs | \$ 500,000 |
| New Hope CORPS, Inc. | Special Needs | \$ 449,000 |
| The Key Clubhouse of South Florida | Special Needs | \$ 56,000 |
| The Sundari Foundation, Inc. | Special Needs | \$ 110,000 |
| Voices for Children Foundation, Inc. | Special Needs | \$ 13,000 |
| Wellspring Counseling, Inc. | Special Needs | \$ 63,000 |
| | | \$ 2,365,000 |
| Adults Mankind Organization, Inc. | Workforce Development | \$ 127,000 |
| Advocate Program, Inc. | Workforce Development | \$ 42,000 |
| Best Buddies International, Inc. | Workforce Development | \$ 40,000 |
| Branches, Inc. | Workforce Development | \$ 20,000 |
| Greater Miami Services Corps. | Workforce Development | \$ 171,000 |
| Psycho-Social Rehabilitation Center, Inc. | Workforce Development | \$ 91,000 |
| | | \$ 491,000 |
| Recreation and Cultures Grants | | |
| Country Club of Miami Youth Golf Instruction Program (Crandon Golf Academy) | Recreation and Cultures Grants | \$ 162,000 |
| Youth Bands of America (Parks Foundation) | Recreation and Cultures Grants | \$ 100,000 |
| | | \$ 262,000 |
| Police Grants | | |
| Citizen's Crime Watch of Miami-Dade County, Inc. | Police Grants | \$ 246,000 |
| Citizen's Crime Watch of Miami-Dade County, Inc. | Police Grants | \$ 104,000 |
| Police Benevolent Association | Police Grants | \$ 32,000 |
| The Alternative Programs, Inc. | Police Grants | \$ 651,000 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 383,000 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 15,000 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 9,000 |
| Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.) | Police Grants | \$ 6,000 |
| | | \$ 1,446,000 |

Infrastructure Projects Programs (\$121 million)

| Programs | Deposit (+) | Allocation (-) | Balance |
|--|-------------------|---------------------|-------------------|
| Initial Balance | \$ 121,000,000.00 | \$ - | \$ 121,000,000.00 |
| Neighborhood Improvement Projects | \$ - | \$ (5,000,000.00) | \$ 116,000,000.00 |
| Future Septic to Sewer/Infrastructure Project Programs | | \$ (116,000,000.00) | \$ - |

District Designated (\$26 million)

| Programs | Deposit (+) | Allocation (-) | Balance |
|---------------------|-----------------|----------------|-----------------|
| District 1 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 2 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 3 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 4 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 5 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 6 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 7 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 8 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 9 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 10 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 11 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 12 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 13 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |

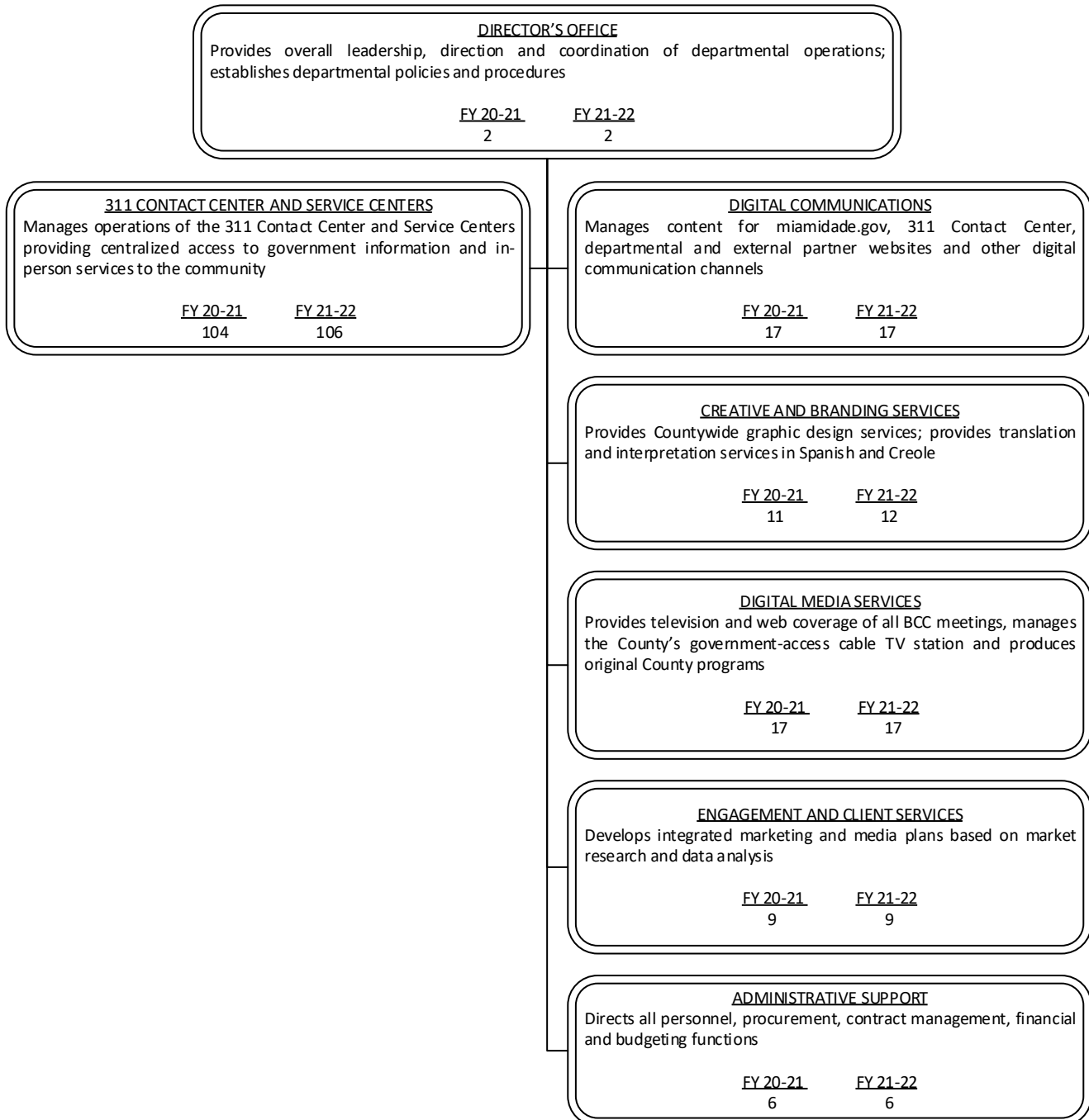
Economic and Social Impact Projects (\$59 million)

| Programs | Deposit (+) | Allocation (-) | Balance |
|---|------------------|--------------------|------------------|
| Initial Balance | \$ 59,000,000.00 | \$ - | \$ 59,000,000.00 |
| AGAPE Network | | \$ (3,000,000.00) | \$ 56,000,000.00 |
| Sargassum Disposal Alternatives | | \$ (1,000,000.00) | \$ 55,000,000.00 |
| Friendship Circle of Miami | | \$ (300,000.00) | \$ 54,700,000.00 |
| University of Miami for Autism and Related Disabilities (UM CARD) | | \$ (50,000.00) | \$ 54,650,000.00 |
| Mental Health Diversion Facility & Related Mental Health Services | | \$ (10,000,000.00) | \$ 44,650,000.00 |
| CAMACOL | | \$ (200,000.00) | \$ 44,450,000.00 |
| Affordable Housing Units at Carver Theatre | | \$ (5,000,000.00) | \$ 39,450,000.00 |
| NW 18th Avenue Revitalization | | \$ (3,000,000.00) | \$ 36,450,000.00 |
| Underline WiFi | | \$ (800,000.00) | \$ 35,650,000.00 |
| WiFi in Parks | | \$ (800,000.00) | \$ 34,850,000.00 |
| Helen Sawyer Assisted Living Facility | | \$ (1,257,000.00) | \$ 33,593,000.00 |
| BIZUP - Business Innovation Start Up Grant program | | \$ (1,000,000.00) | \$ 32,593,000.00 |
| Ladies Empowerment and Action Plan (LEAP) | | \$ (200,000.00) | \$ 32,393,000.00 |
| Mexican American Council | | \$ (200,000.00) | \$ 32,193,000.00 |
| Saint Peter's Community Development Corporation | | \$ (100,000.00) | \$ 32,093,000.00 |
| Dade Heritage Trust | | \$ (1,000,000.00) | \$ 31,093,000.00 |
| North Dade Cultural Center | | \$ (5,000,000.00) | \$ 26,093,000.00 |
| COVID Mental Health and Wellness Program and Teen Talk | | \$ (500,000.00) | \$ 25,593,000.00 |
| Citizens Crimewatch of Miami-Dade | | \$ (150,000.00) | \$ 25,443,000.00 |
| Miami Dade North Arts & Humanities Foundation Inc. | | \$ (100,000.00) | \$ 25,343,000.00 |
| Pre-Art Basel Event | | \$ (100,000.00) | \$ 25,243,000.00 |
| Miami Museum Of Contemporary Art of the African Diaspora (MoCAAD) | | \$ (100,000.00) | \$ 25,143,000.00 |
| Center for the Haitian Studies | | \$ (500,000.00) | \$ 24,643,000.00 |
| Transitions Inc. | | \$ (300,000.00) | \$ 24,343,000.00 |
| Jewish Community Services of South Florida | | \$ (500,000.00) | \$ 23,843,000.00 |
| Redland Farmlife School | | \$ (1,500,000.00) | \$ 22,343,000.00 |
| Workforce Development Training | | \$ (5,000,000.00) | \$ 17,343,000.00 |
| Resiliency Investments In Naturally Occuring Affordable Housing | | \$ (4,000,000.00) | \$ 13,343,000.00 |
| Community Violence and Intervention Programs | | \$ (8,943,000.00) | \$ 4,400,000.00 |
| Haitian American Chamber of Commerce of Florida | | \$ (600,000.00) | \$ 3,800,000.00 |
| Future Affordable Housing Projects | | \$ (3,800,000.00) | \$ - |

FY 2021 - 22 Proposed Budget and Multi-Year Capital Plan

Communications and Customer Experience

TABLE OF ORGANIZATION



The FY 2021-22 total number of full-time equivalent positions is 173.38

FY 2021 - 22 Proposed Budget and Multi-Year Capital Plan

Cultural Affairs

TABLE OF ORGANIZATION

| | |
|--|--|
| | <p><u>ADMINISTRATION</u> Oversees all departmental activities, in coordination with the Cultural Affairs Council, Art in Public Places Trust and the Tourist Development Council; provides administrative oversight over grants and programs; and the South Dade Black History Center Advisory Board</p> <p><u>FY 20-21</u> 29</p> <p><u>FY 21-22</u> 31</p> |
| | <p><u>GRANTS AND PROGRAMS</u> Provides integrated investments and technical assistance to the cultural industry and makes cultural activities more accessible for residents and visitors</p> <p><u>FY 20-21</u> 0</p> <p><u>FY 21-22</u> 0</p> |
| | <p><u>SOUTH MIAMI-DADE CULTURAL ARTS CENTER</u> Manages, operates, programs and markets this multidisciplinary arts center, showcasing the performing arts</p> <p><u>FY 20-21</u> 28</p> <p><u>FY 21-22</u> 28</p> |
| | <p><u>ART IN PUBLIC PLACES</u> Improves the quality of public buildings and civic spaces throughout Miami-Dade County with public art</p> <p><u>FY 20-21</u> 6</p> <p><u>FY 21-22</u> 6</p> |
| | <p><u>CULTURAL FACILITIES</u> Manages, operates, programs, and markets the Miami-Dade County Auditorium, Joseph Caleb Auditorium and African Heritage Cultural Arts Center</p> <p><u>FY 20-21</u> 26</p> <p><u>FY 21-22</u> 26</p> |

The FY 2021-22 total number of full-time equivalent positions is 121.62

FY 2021 - 22 Proposed Budget and Multi-Year Capital Plan

Fire Rescue

TABLE OF ORGANIZATION

| | |
|--|--|
| | <p style="text-align: center;"><u>OFFICE OF THE FIRE CHIEF</u> Provides leadership and direction; establishes long-term vision for fire rescue services; formulates departmental policy; oversees public affairs</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 12 23</p> |
| | <p style="text-align: center;"><u>TECHNICAL/SUPPORT SERVICES</u> Oversees Emergency Medical Services and Fire Rescue Communications; directs fire prevention and life safety inspections, as well as repairs and maintenance of fire rescue apparatus; provides state and federally mandated Firefighter training</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 351 409</p> |
| | <p style="text-align: center;"><u>SUPPRESSION AND RESCUE</u> Provides fire suppression and specialty services, as well as ground and air rescue transport services to the public</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 2,231 2,265</p> |
| | <p style="text-align: center;"><u>BUDGET/PLANNING/GRANTS/ADMINISTRATION</u> Oversees financial operations, budget and business planning development, grant management, personnel and facilities maintenance and construction services</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 108 82</p> |
| | <p style="text-align: center;"><u>EMERGENCY MANAGEMENT</u> Manages the County's emergency operations; plans, coordinates and implements disaster preparedness, response, recovery and mitigation programs</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 23 24</p> |

The FY 2021-22 total number of full-time equivalent positions is 2,897.84

FY 2021 - 22 Proposed Budget and Multi-Year Capital Plan

Management and Budget

TABLE OF ORGANIZATION

| | |
|--|---|
| | <p style="text-align: center;">ADMINISTRATION</p> <p>Establishes and carries out departmental policies and implements policy enacted by the Board of County Commissioners (BCC) and the Mayor</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 6 8</p> |
| | <p style="text-align: center;">MANAGEMENT AND BUDGET</p> <p>Develops and monitors the annual operating budget and multi-year capital plan; administers and coordinates the Miami-Dade County Tax Increment Financing (TIF) Program; oversees the activities of all Community Redevelopment Areas (CRAs) and supports Unincorporated Municipal Service Area (UMSA) CRAs; administers and coordinates annexation/incorporation efforts; manages capital programs</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 19 24</p> |
| | <p style="text-align: center;">MANAGEMENT PLANNING AND PERFORMANCE ANALYSIS</p> <p>Responsible for the implementation of the County's results-oriented government framework, which focuses on planning and accountability through performance management, incorporating resilience dimensions</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 6 7</p> |
| | <p style="text-align: center;">GRANTS COORDINATION</p> <p>Administers and monitors community-based organization (CBO) contracts and the Mom and Pop Small Business Grant Program; administers federal grants and identifies funding and partnership opportunities; and assists County departments to maximize revenue support</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 35 39</p> |
| | <p style="text-align: center;">STRATEGIC BUSINESS MANAGEMENT DIVISION</p> <p>Supports the countywide Enterprise Resource Planning (ERP), Budget Analysis Tool and Scorecard applications; provides the governance structure for evaluation and prioritization of future ERP changes based on business process needs and their impacts on daily operations; and administers all change management associated with ERP tools and business processes to including training</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 22 25</p> |
| | <p style="text-align: center;">PROGRAM MANAGEMENT DIVISION</p> <p>Administers and monitors federal funding for declared storms and other emergency-related situations; this includes funding from the U.S. Department of Treasury appropriated through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the American Rescue Plan Act (ARPA), and the Federal Emergency Management Public Assistance (PA) program</p> <p style="text-align: center;"><u>FY 20-21</u> <u>FY 21-22</u> 0 8</p> |

The FY 2021-22 total number of full-time equivalent positions is 111

FY 2021 - 22 Proposed Budget and Multi-Year Capital Plan

Regulatory and Economic Resources

TABLE OF ORGANIZATION

| | |
|---|--|
| OFFICE OF THE DIRECTOR Provides overall direction for departmental operations; oversees all departmental communication and intergovernmental activity <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>9</div> <div>9</div> </div> | |
| ADMINISTRATION Provides finance, budgeting, billing and collection, human resources, procurement, and asset management services; provides information technology shared services, business plan development, performance management reporting and departmental safety coordination <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>69</div> <div>66</div> </div> | ECONOMIC DEVELOPMENT Coordinates economic development activities; coordinates film activities and permitting; and coordinates activities related to the agricultural industry <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>6</div> <div>9</div> </div> |
| CODE COMPLIANCE Manages and enforces local contractor licensing as part of Chapter 10 of the County Code; ensures compliance with the Florida Building Code and other applicable regulations, including unsafe structures violations, through enforcement activities; and provides residential and commercial zoning enforcement <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>137</div> <div>153</div> </div> | ENVIRONMENTAL RESOURCES MANAGEMENT Conducts environmental resources permitting, monitoring, and restoration; facilitates contaminated site remediation to ensure that environmental laws are followed; regulates sources of pollution and monitors air quality; regulates water supply protection; administers the Stormwater Utility and flood control programs <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>397</div> <div>426</div> </div> |
| DEVELOPMENT SERVICES Reviews and processes all zoning applications seeking re-zoning or other relief from zoning code regulations; reviews application requests to subdivide land in preparation for development including traffic concurrency reservations; and maintains zoning data for properties in unincorporated Miami-Dade County <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>47</div> <div>47</div> </div> | OFFICE OF RESILIENCE Assesses and prioritizes the greatest challenges to Miami-Dade County's resilience and long-term sustainability; develops a comprehensive and cohesive resilience plan; coordinates activities related to Biscayne Bay <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>16</div> <div>17</div> </div> |
| PLANNING Manages and administers the CDMP; prepares population projections and economic, demographic and growth analyses; administers incentive programs <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>27</div> <div>27</div> </div> | CONSTRUCTION, PERMITTING AND BUILDING CODE Ensures compliance with the Florida Building Code and unsafe structures and other applicable regulations through review of plans and inspection of construction; processes Certificates of Occupancy, Completion and Use; assesses impact fees <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>246</div> <div>250</div> </div> |
| OFFICE OF CONSUMER PROTECTION Regulates various industries to protect the consumer and advocates for housing needs in our community <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>35</div> <div>37</div> </div> | BOARDS AND CODE ADMINISTRATION Administers the Board of Rules and Appeals and its committees and the Unsafe Structures and Construction Trades Qualifying Boards, and processes product approvals, training and certification <div> <div>FY 20-21</div> <div>FY 21-22</div> <div>37</div> <div>37</div> </div> |

The FY 2021-22 total number of full-time equivalent positions is 1079.5

Memorandum



Date: September 28, 2021

To: Honorable Chairman Jose “Pepe” Diaz
and Members, Board of County Commissioners

From: Daniella Levine Cava
Mayor

A handwritten signature in blue ink that reads "Daniella Levine Cava".

Subject: Supplement - Information for Second Budget Hearing – FY 2021-22 Proposed Budget

This supplement has been prepared to accompany Information for the Second Budget Hearing Fiscal Year (FY) 2021-22 Budget memorandum (“Second Hearing Memorandum”). Included are changes to the Miami-Dade Rescue Plan, technical adjustments to the ordinances and additional information to respond to the questions raised by the Board.

Miami-Dade Rescue Plan

I recommend the following adjustments to the Miami-Dade Rescue Plan:

Infrastructure Projects Program

- Allocate \$5 million from the Rescue Plan Infrastructure Projects Program to the Ludlam Trail Program #939080, amending the capital program to include funding to advance this historic project. The project will be amended to include the additional funding for a total project cost of \$129.015 million.
- Allocate \$2.1 million from the Rescue Plan Infrastructure Projects Program for the expansion and restructuring of City of Sweetwater Parks. A grant agreement will be developed with the City of Sweetwater and administered by the Office of Management & Budget.
- Allocate \$1 million from the Rescue Plan Infrastructure Projects Program to the Criminal Justice Information System (CJIS) project #2000000954 to provide funding to scan historical documentation that was not part of the original project. The project will be amended to include the additional funding for a total project cost of \$56.545 million.

Economic and Social Impact Projects Program

Reduce the \$3.8 million of future affordable housing projects recommended for allocation in the Second Hearing Memorandum by \$845,000 for a new total of \$2,955,000 (which total includes the rescission of the \$100,000 recommended allocation to the Miami Museum of Contemporary Art of the African Diaspora as detailed below) to:

- Provide a grant in the amount of \$200,000 to the South Florida Society for the Prevention of Cruelty to Animals (South Florida SPCA). The South Florida SPCA rescues and rehabilitates horses and other livestock in Miami-Dade County. The County is responsible for the care of these animals. The contract between South Florida SPCA and the County for the care of large animals is administered through the Animal Services Department and the Department budget will be amended to include the additional funding.
- Provide funding in the amount of \$400,000 for cultural programs at the Father Gerard Jean-Juste Community Center at Oak Grove Park that will be administered by the Cultural Affairs Department. The Cultural Affairs budget will be amended to include this funding.
- Provide an additional \$100,000 grant (for a total grant of \$700,000) to the Haitian American Chamber of Commerce of Florida to administer activities related to Haitian Heritage Month activities.
- Provide a grant in the amount of \$150,000 to the Greater Miami Chamber of Commerce to advocate for and support new businesses.
- Increase the funding and provide a grant in the amount of \$70,000 to the Hispanic Coalition for services currently provided through the Community Based Organizations funding.
- Provide a grant in the amount of \$25,000 to A Reflection of Me, Inc. for cultural programming.

Attachment A outlines the changes to the Miami-Dade Rescue Plan.

Technical Adjustments

The following adjustments should be made to the Second Hearing Memorandum:

- On pages 7-8, \$5 million was recommended for allocation to workforce development training for rapid credentialing in emerging technology occupations, and an amendment is required that names Miami Dade College as the recipient of the grant funds for the program. A philanthropic partner has pledged to match these funds up to \$5 million.
- On page 8, \$100,000 was recommended for allocation to support pre-Art Basel programming. An amendment is required that names My Urban Contemporary Experience Inc. (MUCE) as the recipient of the pre-Art Basel event allocation.
- On page 8, a recommendation was made to allocate \$5 million for the construction of a North Dade Cultural Center. I would like to identify the Miami Gardens Community Redevelopment Agency as the recipient of these grant funds, and further recommend that the reference in the memorandum that a plan be developed and presented to the Board be deleted.

- On page 8, a recommendation was made to allocate \$100,000 to the Miami Museum of Contemporary Art of the African Diaspora (MoCAAD), and as this organization is being funded for the same program under its other foundation name of Miami Dade North Arts & Humanities Foundation Inc., an amendment is required that rescinds this recommendation for funding to MoCAAD and instead be used to fund the Economic and Social Impact Projects Program of the Miami-Dade Rescue Plan.
- On page 9, a section was included detailing certain capital budget adjustments. The first subsection for the Transportation and Public Works Department advised this Board that the Miami Springs pedestrian bridge project number 2000001594 would be removed from the Proposed Budget and capital program and that the funds totaling \$2.875 million in People’s Transportation Plan (PTP) bond funding (\$575,000) and FTA 5307 urbanized formula grant funds (\$2.3 million) would be reallocated to capital program #672670 – Strategic Area Rapid Transit Plan (SMART) Phase 1. Instead, I recommend transferring the revenue and expenditure authority from Program #2000001594 into Program #2000000326 Federally Funded Projects (Site 3000642). This will allow project expenditures to occur in FY 2021-22 after the TPO Plan and FTA Grant have been amended. The project schedule is attached in Attachment B.
- On page 10, under the subheading titled “Parks, Recreation and Open Spaces” relating to Ludlam Trail, an incorrect date for the ceremonial groundbreaking was included. I am pleased to announce an estimated ceremonial groundbreaking date of October 2021.
- On page 11, under the subsection titled “Consequences of Not Adjusting Rates” relating to the Water and Sewer Department fees, the third bullet point of the subsection should be corrected to provide that the average investment into the Replacement and Renewal fund is \$95 million.
- On page 15, the reference to “lift this moratorium” should be replaced with “waive this moratorium.”

Ordinance Adjustments

Item H

- On page 343, Board of County Commissioners (Fund G3027-G3044) under Expenditures, the first line should be amended to include District 6 so that it reads as follows: “Board of County Commissioners Reserves (Districts 1-4, 6, 8, and 10-13).”
- On page 346, Board of County Commissioners schedule, the Fund number should be corrected to read Fund G3075.

- The attached schedule to transfer the funding from the Countywide Hex Mitigation Reserve Fund to the Countywide General Fund was inadvertently omitted and should be included on page 390 (Attachment C).

Reserves

In the sunshine meeting on September 23rd, several commissioners expressed concerns related to preparation for the establishment of the five voter-approved constitutional offices. These offices are the Clerk of the Courts, Property Appraiser, Tax Collector, Sheriff and Elections Supervisor. As a result, I am also recommending that the transfer of \$3.456 million to the Emergency Contingency Reserve that was mentioned in The Second Budget Hearing Memo on page 3, be transferred to the Constitutional Officers Reserve. In preparation for any additional expenditures that the establishment of these offices may cause, I am also recommending the creation of the Constitutional Officers Reserve in the General Fund that will be funded with any unanticipated carryover that is realized after the closing of each fiscal year, net of any transfer that is required to the Affordable Housing Trust Fund, as mentioned in the report released by the Office of Policy and Budgetary Affairs dated September 26, 2021. This amount is not determined until preliminary close out activities are finalized but is estimated to be approximately \$7.6 million.

Additional Information

Water and Sewer Rates

At the First Budget Hearing on September 14, 2021, the Board requested options for the Water and Sewer rates being proposed. On September 23, 2021, the Board held a sunshine meeting where the Water and Sewer rates were discussed and we presented repayment and rate options as directed. The options discussed at the meeting are included in the document attached (Attachment D).

Parks, Recreation and Open Spaces (PROS)

Westwind Lakes Park community center expansion project site (Project #20000001275) is estimated to cost \$2.6 million and was originally scheduled to begin in FY 2022-23. While the project is currently under the planning and development stage, PROS will make efforts to begin the project in FY 2021-22, and if required will bring back an adjustment to the capital program to reflect any necessary expenditure authority as a result.

Department of Transportation and Public Works (DTPW)

DTPW will continue to enhance NEAT Team services in UMSA by adding one vehicle and recruiting for the existing eight vacancies in the section, to improve aesthetics and reduce illegal dumping in the unincorporated area of the County. These actions will have no budgetary impact.

Department of Solid Waste Management

The Solid Waste Department will address illegal dumping in the Solid Waste Service Area by evaluating areas that would benefit most from installing additional surveillance cameras. These actions will have no budgetary impact.

SMART Plan

Planning, Design and Engineering studies are included in the SMART Plan for all Transit corridors in the proposed budget. Based on project readiness, item/s will be taken to the Board for review and approval of the next phase and funding for each corridor.

Infrastructure Projects Programs (\$121 million)

| Programs | Deposit (+) | Allocation (-) | Balance |
|--|-------------------|---------------------|-------------------|
| Initial Balance | \$ 121,000,000.00 | \$ - | \$ 121,000,000.00 |
| Neighborhood Improvement Projects | \$ - | \$ (5,000,000.00) | \$ 116,000,000.00 |
| Ludlam Trail Project | | \$ (5,000,000.00) | \$ 111,000,000.00 |
| City of Sweetwater Parks Expansion and Restructuring | | \$ (2,100,000.00) | \$ 108,900,000.00 |
| Criminal Justice Information System (CJIS) Project #2000000954 Document Scanning | | \$ (1,000,000.00) | \$ 107,900,000.00 |
| Future Septic to Sewer/Infrastructure Project Programs | | \$ (107,900,000.00) | \$ - |

District Designated (\$26 million)

| Programs | Deposit (+) | Allocation (-) | Balance |
|---------------------|-----------------|----------------|-----------------|
| District 1 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 2 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 3 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 4 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 5 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 6 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 7 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 8 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 9 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 10 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 11 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 12 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |
| District 13 Program | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 |

Economic and Social Impact Projects (\$59 million)

| Programs | Deposit (+) | Allocation (-) | Balance |
|--|------------------|--------------------|------------------|
| Initial Balance | \$ 59,000,000.00 | \$ - | \$ 59,000,000.00 |
| AGAPE Network | | \$ (3,000,000.00) | \$ 56,000,000.00 |
| Sargassum Disposal Alternatives | | \$ (1,000,000.00) | \$ 55,000,000.00 |
| Friendship Circle of Miami | | \$ (300,000.00) | \$ 54,700,000.00 |
| University of Miami for Autism and Related Disabilities (UM CARD) | | \$ (50,000.00) | \$ 54,650,000.00 |
| Mental Health Diversion Facility & Related Mental Health Services | | \$ (10,000,000.00) | \$ 44,650,000.00 |
| CAMACOL | | \$ (200,000.00) | \$ 44,450,000.00 |
| Affordable Housing Units at Carver Theatre | | \$ (5,000,000.00) | \$ 39,450,000.00 |
| NW 18th Avenue Revitalization | | \$ (3,000,000.00) | \$ 36,450,000.00 |
| Underline Wi-Fi | | \$ (800,000.00) | \$ 35,650,000.00 |
| WiFi in Parks | | \$ (800,000.00) | \$ 34,850,000.00 |
| Helen Sawyer Assisted Living Facility | | \$ (1,257,000.00) | \$ 33,593,000.00 |
| BIZUP - Business Innovation Start Up Grant program | | \$ (1,000,000.00) | \$ 32,593,000.00 |
| Ladies Empowerment and Action Plan (LEAP) | | \$ (200,000.00) | \$ 32,393,000.00 |
| Mexican American Council | | \$ (200,000.00) | \$ 32,193,000.00 |
| Saint Peter's Community Development Corporation | | \$ (100,000.00) | \$ 32,093,000.00 |
| Dade Heritage Trust | | \$ (1,000,000.00) | \$ 31,093,000.00 |
| North Dade Cultural Center (Grantee Miami Gardens CRA) | | \$ (5,000,000.00) | \$ 26,093,000.00 |
| COVID Mental Health and Wellness Program and Teen Talk | | \$ (500,000.00) | \$ 25,593,000.00 |
| Citizens Crimewatch of Miami-Dade | | \$ (150,000.00) | \$ 25,443,000.00 |
| Miami Dade North Arts & Humanities Foundation Inc. | | \$ (100,000.00) | \$ 25,343,000.00 |
| My Urban Contemporary Experience Inc. (MUCE) Grantee Pre-Art Basel Event | | \$ (100,000.00) | \$ 25,243,000.00 |
| Center for the Haitian Studies | | \$ (500,000.00) | \$ 24,743,000.00 |
| Transitions Inc. | | \$ (300,000.00) | \$ 24,443,000.00 |
| Jewish Community Services of South Florida | | \$ (500,000.00) | \$ 23,943,000.00 |
| Redland Farmlife School | | \$ (1,500,000.00) | \$ 22,443,000.00 |
| Workforce Development Training (Grantee Miami Dade College) | | \$ (5,000,000.00) | \$ 17,443,000.00 |
| Resiliency Investments In Naturally Occurring Affordable Housing | | \$ (4,000,000.00) | \$ 13,443,000.00 |
| Community Violence and Intervention Programs | | \$ (8,943,000.00) | \$ 4,500,000.00 |
| South Florida Society for the Prevention of Cruelty to Animals, Inc. | | \$ (200,000.00) | \$ 4,300,000.00 |
| Father Gerard Jean-Juste Community Center at Oak Grove Park | | \$ (400,000.00) | \$ 3,900,000.00 |
| A Reflection of Me | | \$ (25,000.00) | \$ 3,875,000.00 |
| Haitian American Chamber of Commerce of Florida | | \$ (700,000.00) | \$ 3,175,000.00 |
| Hispanic Coalition | | \$ (70,000.00) | \$ 3,105,000.00 |
| Greater Miami Chamber of Commerce | | \$ (150,000.00) | \$ 2,955,000.00 |
| Future Affordable Housing Projects | | \$ (2,955,000.00) | \$ - |

ATTACHMENT B

Department of Transportation and Public Works Capital Schedule

| FEDERALLY FUNDED PROJECTS | | PROGRAM #: 2000000326 | | | | | | | |
|---|---|-----------------------|-------------------|------------|------------|------------|------------|--------|---------|
| DESCRIPTION: | Provide preventive maintenance and complete various other Metrobus, Metrorail and Metromover projects | | | | | | | | |
| LOCATION: | Various Sites | | District Located: | | Countywide | | | | |
| | Various Sites | | District Served: | | Countywide | | | | |
| | | | | | | | | | |
| REVENUE SCHEDULE: | PRIOR | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FUTURE | TOTAL |
| Capital Impr. Local Option Gas Tax | 17,706 | 17,949 | 18,218 | 18,491 | 18,768 | 19,050 | 19,336 | 0 | 129,518 |
| FDOT Funds | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 3,500 |
| FTA 5307 - Urbanized Area Formula Grant | 49,565 | 45,708 | 46,220 | 46,853 | 48,732 | 55,874 | 56,427 | 500 | 349,880 |
| FTA 5309 - Discretionary Grant | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| FTA 5337 - State of Good Repair Formula Grant | 28,063 | 28,765 | 29,484 | 30,221 | 30,976 | 31,751 | 32,068 | 0 | 211,329 |
| FTA 5339 - Bus & Bus Facility Formula Grant | 1,180 | 3,772 | 3,866 | 3,963 | 4,062 | 4,164 | 4,170 | 0 | 25,177 |
| People's Transportation Plan Bond Program | 94 | 942 | 400 | 0 | 0 | 0 | 0 | 0 | 1,437 |
| TOTAL REVENUES: | 96,698 | 97,636 | 98,689 | 100,028 | 103,039 | 111,338 | 112,502 | 1,000 | 720,930 |
| | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FUTURE | TOTAL |
| Automobiles/Vehicles | 89,129 | 88,544 | 92,932 | 94,540 | 97,977 | 106,174 | 107,332 | 0 | 676,628 |
| Construction | 1,865 | 3,043 | 340 | 0 | 0 | 0 | 0 | 0 | 5,248 |
| Furniture Fixtures and Equipment | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480 |
| Land Acquisition/Improvements | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Planning and Design | 44 | 86 | 9 | 0 | 0 | 0 | 0 | 0 | 140 |
| Project Administration | 5,180 | 5,272 | 5,379 | 5,489 | 5,062 | 5,164 | 5,170 | 1,000 | 37,716 |
| Project Contingency | 0 | 291 | 28 | 0 | 0 | 0 | 0 | 0 | 319 |
| TOTAL EXPENDITURES: | 96,698 | 97,636 | 98,689 | 100,028 | 103,039 | 111,338 | 112,502 | 1,000 | 720,930 |
| | | | | | | | | | |
| DONATIONS SCHEDULE: | PRIOR | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FUTURE | TOTAL |
| FDOT Toll Revenue Credits | 18,975 | 19,561 | 19,568 | 20,097 | 20,943 | 22,947 | 23,166 | 125 | 145,382 |
| TOTAL REVENUES: | 18,975 | 19,561 | 19,568 | 20,097 | 20,943 | 22,947 | 23,166 | 125 | 145,382 |

COUNTYWIDE HEX MITIGATION RESERVE FUND
(Fund G1003)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|--------------------|
| Carryover | <u>\$7,225,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | <u>\$7,225,000</u> |

RATE ADJUSTMENT OPTIONS

| | | |
|--|---|---|
| Rate Adjustment: | \$1.86 / 3.68% | \$0.00 / 0% |
| Capital Plan Projects to Move Forward: | <ul style="list-style-type: none">Consent DecreeOcean OutfallSouth District ExpansionRenewal & ReplacementEntire Capital Plan | <ul style="list-style-type: none">Consent DecreeOcean OutfallSouth District Expansion |
| Benefits and Impacts: | <ul style="list-style-type: none">✓ Meet Regulatory Obligations✓ Renewal & Replacement (R&R) Fully Funded✓ Single Digit Rate Adjustment in Fiscal Year 22-23✓ The \$24M Projected Revenue equates to \$500M in Bonding Capacity✓ Improved Performance, Benefiting Residents, the Environment, and the Local Economy | <ul style="list-style-type: none">✗ Requires Double Digit Rate Spike in Future Years✗ Projects Deferred/ Canceled✗ R&R Budget Shortfall✗ No Bonding Capacity✗ Bond Rating Downgrade✗ Bond Ordinance Non-Compliance |

I.O. No.: 4-4
Ordered: 9/28/2021
Effective: 10/01/2021

**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 MAG

EFFECTIVE OCTOBER 1, 2021

FFMC – T No 010



TERMINAL TARIFF No. 010

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

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

FOR FURTHER INFORMATION ADDRESS

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

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Correction Sheet

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

- (R) To denote a reduction
- (A) To denote an increase
- (C) To denote changes in wording or item number which result in neither an increase 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

Units of Weight & Measure

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

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

Metric Conversion Guide

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

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

Section One: Definitions

101. BERTH ASSIGNMENT

The granting of permission to use a specified berth.

102. BERTH DAY

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

105. COUNTY

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

106. COUNTY COMMISSION

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

107. COUNTY MAYOR

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

108. DANGEROUS CARGO

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

109. DOCKAGE

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

111. FACILITY SECURITY PLAN (FSP)

A plan developed to ensure the application of security measures designed to protect the facility and its servicing vessels or those vessels interfacing with the facility, their cargoes, and persons on board at the respective MARSEC Levels pursuant to all applicable laws including but not limited to 33 Code of Federal Regulation 101.105, et seq.

112. FISCAL YEAR

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

113. FREE TIME

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

114. HANDLING

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

115. HEAVY LIFT

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

116. PORT LEGAL HOLIDAYS (I) (For billing purposes only)

| | |
|------------------------------------|--------------------------------------|
| New Year's Eve..... | January 1 |
| Martin Luther King's Birthday..... | 3 rd Monday in January |
| Presidents' Day..... | 3 rd Monday in February |
| Memorial Day..... | Last Monday in May |
| Juneteenth..... | June 19 |
| Independence Day..... | July 4 |
| Labor Day..... | 1 st Monday in September |
| Columbus Day..... | 2 nd Monday in October |
| Veterans' Day..... | November 11 |
| Thanksgiving Day..... | 4 th Thursday in November |
| Day after Thanksgiving..... | 4 th Friday in November |
| Christmas Day..... | December 25 |

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

117. LOADING AND UNLOADING

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

118. OPERATOR

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

119. NON-OPERATING PORT

Port of Miami-Dade does not provide longshoremen, checkers or handlers for cargo or baggage; nor does it handle count or provide guards or security for cargo and ships. These services are provided by franchised

stevedoring, cargo handling, and steamship agency firms. A list of firms authorized to perform these services is available upon request from the Seaport Permit Section.

120. NOTICE OF VIOLATION

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

122. PERSON

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

123. POINT OF REST

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

124. PORT DIRECTOR

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

125. DANTE B. FASCELL PORT OF MIAMI-DADE

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

126. MULTI-DAY CRUISE PARKING REVENUE

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

128. PORT TERMINAL

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

130. SEAPORT DEPARTMENT

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

131. SHIP AGENT

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

132. SMALL BOAT

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

133. SMALL PASSENGER VESSEL

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

134. TARIFF

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

136. TERMINAL STORAGE

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

137. USAGE

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

138. VESSEL

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

139. WHARF DEMURRAGE

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

140. WHARFAGE, CARGO

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

141. WHARFAGE, PASSENGER

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

Section Two: General Rules & Regulations

Applicability of Tariff

200. APPLICATION OF TARIFF AND SUPPLEMENTS

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

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

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

202. CONSENT TO TERMS OF TARIFF

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

204. APPEALS

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

Administrative Restrictions, Limitations and Requirements

210. GENERAL RESTRICTIONS AND LIMITATIONS

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

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

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

211. PORTMIAMI PERSONNEL FEES (A)

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

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

| | Regular Hours | Overtime Hours |
|---------------------------------|---------------|----------------|
| Cruise Operations Escorts..... | \$30.90 | \$47.38 |
| Maintenance Mechanic..... | \$51.50 | \$77.25 |
| Mechanic Supervisor..... | \$60.77 | \$91.67 |
| Painter..... | \$43.26 | \$64.89 |
| Electrician..... | \$61.80 | \$92.70 |
| Carpenter..... | \$59.74 | \$89.61 |
| Custodial Worker..... | \$32.96 | \$50.47 |
| Custodial Worker Part Time..... | \$19.57 | \$28.84 |
| Labor Supervisor 2..... | \$49.44 | \$75.19 |
| Semi-Skilled Laborer..... | \$37.08 | \$56.65 |

| | Regular Hours | Overtime Hours |
|------------------------------------|----------------------|-----------------------|
| Laborer..... | \$41.20..... | \$60.77 |
| Auto Equipment Operator 2..... | \$48.41..... | \$72.10 |
| Office Support Specialist..... | \$33.99..... | \$50.47 |
| Seaport Facilities Supervisor..... | \$71.07..... | \$106.09 |
| Security SES..... | \$60.77..... | \$91.67 |
| Security SES 2..... | \$73.13..... | \$109.18 |

212. DISCLAIMER FOR LOSS OR DAMAGE

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

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

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

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

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

213. PLACEMENT GOODS NOT TO BE BAILMENT

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

214. ABANDONED CARGO

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

215. PORTMIAMI ADMINISTRATIVE FEE

A twenty percent (20%) administrative fee may be charged for (i) every special service contract/agreement Seaport staff is asked to execute and manage on behalf of a port user or (ii) any cost incurred by or on behalf of the Seaport when exercising its rights under Tariff Item 260 or other self-help rights set forth in this Tariff No. 010 or otherwise. Special services could include, but are not limited to, requested Customs and Border Patrol, security, maintenance, repair, custodial and/or stevedoring services.

216. FURNISHING CARGO STATEMENTS AND VESSEL REPORTS

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

It is the stevedores' responsibility to provide the Port of Miami-Dade with complete loading and discharge guides to verify the vessel manifest(s). Companies holding an active stevedoring permit at PortMiami are required to submit their final vessel loading and discharge reports for all vessels worked at the Port no later than 2 calendar days after vessel departure in a format acceptable to the Port Director. Arrangements to submit said reports are to be coordinated with the Port's Cargo Operations division.

217. LATE DOCUMENTATION ON SERVICE FEE

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

218. PAYMENT OF BILLS

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

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

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

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

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

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

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

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

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

Sales Tax

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

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

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

On-Line Payments

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

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

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

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

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

219. TEMPORARY EMERGENCY CHANGES TO TARIFF

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

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

220. ACCESS TO RECORDS

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

221. INDEMNIFICATION

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

222. PAYMENT GUARANTEE

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

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

223. EMERGENCY TARIFF WAIVER FOR HURRICANES AND NATURAL DISASTERS

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

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

Such waivers and/or reductions shall be limited to those ocean carriers and/or cruise lines who are also waiving their transportation fees for donated hurricane relief supplies relating to food, lodging, medicine, construction materials and equipment, and/or resources provided by governmental or charitable

agencies. In order to qualify for such waiver or reduction, the participating ocean carrier or cruise line must verify and provide documentation to the Port, including a manifest or certified statement identifying those items that may qualify for such waiver or reduction.

224. INSURANCE

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

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

Insurance Requirements for Cartage Companies

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

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

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

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

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

Insurance Requirements for Stevedores

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

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

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

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

226. RETURNED CHECK SERVICE FEE

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

227. INAUGURAL ACTIVITIES

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

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

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

Section Three: Rules & Regulations for Vessels

Navigation

230. ANCHORAGE OR OBSTRUCTION IN TURNING BASINS AND CHANNELS

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

232. LIGHTS AT NIGHT

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

234. POLLUTION OF AIR AND WATER

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

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

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

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

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

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

236. SPEED

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

Berthing

240. APPLICATION FOR BERTH

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

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

241. ASSIGNMENT OF BERTH AND RAIL FACILITIES

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

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

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

242. CHANGE OF BERTH

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

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

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

243. UNAUTHORIZED BERTHING

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

244. VESSEL TO BE CONTINUOUSLY WORKED

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

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

245. VESSEL FIRE NOTIFICATION

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

246. MAN OVERBOARD

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

247. TUG REQUIREMENTS (I)

All tug companies holding a business permit with the Port of Miami must have at least one tractor tug in their fleet available at the Port. Should the permitted company determine that a named tug is to be temporarily taken out of service for repairs, dry docking, temporary re-assignment, or permanently relocated from the Port, a substitute tug of equal or greater capabilities must be available at the Port prior to the removal of the tug being replaced at the permitted company's expense. In all cases, the permitted company must, prior to taking such action, notify the Port Director or designee in writing of the planned change(s). Only after receiving concurrence from the Port Director or designee, can the change(s) be made. Said concurrence will not be unreasonably denied. When an additional tug is required by the Biscayne Bay Pilots guidelines, a tug company operating in PortMiami must provide additional equipment when given reasonable notice. Failure to provide a substitute tug and hindering cargo and/or cruise operations may result in a \$5,000.00 disruption fee per impacted cargo/cruise call.

Minimum Tug Assist Vessel Requirements – Per Individual Company

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

Section Four: Rules & Regulations for Wharves

Allocation of Space

250. GENERAL

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

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

252. LEASING

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

254. THIRD PARTY CONTRACTS

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

Wharves

260. CLEANLINESS OF PREMISES (A)

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

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

Sweeper and staff.....\$206.00 per hour

Overtime (hour x 1.5).....\$309.00 per hour

Holidays (12 per County).....\$412.00 per hour

Or

The Port Director, or his designee, may elect to utilize a third party (janitorial company, etc.) to effect the needed cleaning/housekeeping operation at the going rate at the time normally charged by the company selected plus a 20% administrative fee as calculated on the total of any invoice/s submitted by the company for the services rendered.

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

261. BOAT CRADLE REMOVAL

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

262. DAMAGE TO FACILITIES

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

264. EMERGENCIES

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

266. EXPLOSIVES INFLAMMABLES OTHER HAZARDOUS MATERIALS

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

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

268. LOITERING ON PORT PROPERTY

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

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

270. SIGNS

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

272. SMOKING

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

274. SOLICITATION

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

276. VEHICLES

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

278. SECURITY

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

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

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.

279. USE OF AND RESPONSIBILITY FOR SEAPORT TWIC READERS

To facilitate compliance with certain U.S. Coast Guard regulations requiring owners and operators of certain vessels and facilities to conduct electronic inspections of TWICs as an access control measure, the Seaport Department has procured a volume of certified tamper-resistant biometric credential verification devices (TWIC Readers). Once federal rules mandating the use of TWIC Readers at certain designated secured areas of Port operations become effective, the Seaport Department may make County purchased TWIC Readers available to qualified and permitted security personnel or firms employed or retained by Port users or tenants, on a temporary (bailment) sign-out basis, provided the person(s) or firm(s) signing out such equipment (the bailees) shall be fully responsible for any equipment loss, theft, or breakage, shall return such equipment in good working order no later than the end of each working day on which the equipment was used or as otherwise directed by Seaport staff, and shall comply with all other requirements imposed by the Seaport Department in connection therewith, including, without limitation, requiring security deposits, cash bonds, payment bonds, insurance, indemnification, and/or other forms of payment guarantee.

280. WHARF OBSTRUCTION

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

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

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

Section Five: Dockage

Dockage

300. BASIS OF CHARGE

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

302. DURATION OF DOCKAGE (R)

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 any subsequent 24-hour period shall be construed as an additional day until such vessel has vacated the berth, provided if a vessel vacates the berth within the first 4 hours of any subsequent 24-hour period, only a half day will be charged for that day. Dockage is based on straight running time. Shifting from one assigned berth to another or sea trials shall not interrupt the straight running time. In the event of multiple daily sailings for the same vessel, only one dockage fee per 24-hour period will be assessed.

303. DOCKAGE FOR CULTURAL, CHARITABLE EVENTS

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

304. DOCKAGE FOR UNAUTHORIZED BERTHING

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

305. DOCKAGE RATES FOR TUGS

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

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

Cruise passenger vessels shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of _____ \$0.42

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

All other vessels shall be assessed dockage based on gross registered ton per 24-hour period or fraction thereof at the rate of\$0.42

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\$4.03

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

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

U.S. Naval vessels, U.S. Coast Guard, foreign Naval vessels, and historical and/or heritage vessels visiting the Port of Miami-Dade, shall be assessed dockage on the basis of each displacement ton per 24-hour period or fraction thereof at the rate of\$0.28

309. DOCKAGE CHARGES FOR OCEAN RESEARCH VESSELS (A)

Ocean research vessels shall be assessed dockage on the basis of each gross registered ton per 24-hour period or fraction thereof at the rate of\$0.30

310. MINIMUM CHARGE

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

311. BERTHING FOR CLEARANCE

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

312. DOCKAGE RATES FOR VESSEL WET DOCKING

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

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

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

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

313. DOCKAGE CHARGES FOR MIAMI-DADE COUNTY AGENCIES

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

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

Section Six: Wharfage

Wharfage

404. SHIP'S STORES

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

405. CALCULATION OF CARGO TONNAGE

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

406. CARGO WHARFAGE CHARGES (A)

ALL ARTICLES – not otherwise provided for, per ton.....\$3.48

AUTOMOBILES AND MOTORCYCLES, per unit.....\$11.59

BUSES & TRUCKS, per unit.....\$17.39

OTHER HEAVY EQUIPMENT, per ton.....\$3.48

OPEN FRAME TYPE CAR CARRIERS, single or multiple, each.....\$3.48

TRAILERS of any type (exclusive of loaded cargo), tare weight, per ton.....\$2.33

CONTAINERS of any type, empty or full (exclusive of bins with personal goods), per TEU.....\$42.35

YACHTS/BOATS, whether off-loaded or on-loaded onto pier or water, per foot,

up to 25 ft.....\$3.48

over 25 ft.....\$12.75

Minimum Invoice.....\$32.00

TRANSSHIPMENT RATES

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

PERSONAL GOODS, per bin, wheeled or not wheeled, weighing less than one (1) ton

Loaded in the ship's hull (in lieu of a container charge).....\$10.00

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

All passengers, same vessel, Embarking onto a Small Passenger Vessel, which berths at PortMiami a minimum of 175 calls in a given Fiscal Year (including security charge), per passenger.....\$5.44

All passengers, same vessel, Debarking from a Small Passenger Vessel, which berths at PortMiami a minimum of 175 calls in a given Fiscal Year (including security charge), per passenger.....\$5.44

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

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

Vessels offering multi-day cruises: *

All Passengers, same vessel, Embarking (including security charge) each\$13.51

Vessels offering multi-day cruises: *

All Passengers, same vessel, Debarking (including security charge) each\$13.51

Port-of-call vessels:

Per manifested passenger.....\$13.51

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

414. TRANSSHIPMENTS

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

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

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

Loaded waterborne containers and trailers that are discharged from a vessel and subsequently reloaded upon a vessel without the cargo being rehandled in any way and is exported within 30 days will be assessed wharfage on the inbound leg only. It is required that the owner and/or agent designate upon

discharge at the Port of Miami-Dade that such loaded container or trailer is to be transshipped and that a copy of the "Transshipment Cargo Log," which clearly identifies the inbound vessel and voyage number, be presented with the manifest of the outbound vessel.

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

Section Seven: Wharf Demurrage & Terminal Storage

Wharf Demurrage

500. FREE TIME ALLOWANCE

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

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

502. COMPUTATION OF FREE TIME

Outbound Cargo

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

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

Inbound Cargo

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

504. WHARF DEMURRAGE CHARGES (A)

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

1. For each of the first 7 days or fraction thereof, per ton or fraction thereof.....\$1.37
2. For the 8th and all succeeding days, or fraction thereof, per ton or fraction thereof....\$2.14

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

506. NON-SHIPMENT BY WATER

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

508. TERMINAL STORAGE CHARGES (A)

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

A - Charge for first month, or fraction thereof.

B - Charge for second month, or fraction thereof.

C - Charge for third month and each succeeding month, or fraction thereof.

| | A | B | C |
|---------------------------------------|----------|----------|----------|
| TERMINAL STORAGE: | | | |
| Closed or covered, per ton | | | |
| All items N.O.S. | \$13.43 | \$26.99 | \$40.47 |
| Lumber, per ton | \$26.87 | \$26.99 | \$91.03 |
| Automobiles per days | \$22.58 | \$68.37 | \$162.01 |
| Paper, newsprint in rolls | \$10.11 | \$12.12 | \$14.12 |
| Terminal Storage: | | | |
| Open or (uncovered) ground, per ton | | | |
| All items N.O.S. | \$10.11 | \$20.26 | \$40.47 |
| Lumber, per ton | \$10.11 | \$20.26 | \$68.37 |
| Automobiles per day | \$13.44 | \$45.31 | \$107.41 |
| Trucks, buses, vehicles p/day | \$26.99 | \$91.03 | \$215.70 |
| Trailers, containers, chassis, | | | |
| Loaded/empty 20 FT | \$13.43 | \$45.31 | \$107.41 |
| Over 20 FT | \$26.99 | \$91.02 | \$215.70 |
| Boats/yachts (cradled or trailered) | | | |
| Including empty cradles or trailers | \$104.10 | \$351.32 | \$832.93 |
| Steel and aluminum materials, per ton | \$8.68 | \$29.29 | \$69.43 |

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

512. MINIMUM STORAGE CHARGES

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

Section Eight: Container Crane Facility

Container Gantry Crane Facility

550. CONTAINER GANTRY CRANE RULES AND REGULATIONS

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

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

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

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

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

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

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

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

560. CRANE RATES (A) (R)

| Container Gantry Crane Rental Rates Per Hour | | | |
|--|--------------------|------------------------|-----------------------|
| Rate Category | Hours/Labor | Crane #'s 11-16 | Crane #'s 4-10 |
| Gantry Crane(s) (without operator) | Regular Hours | \$960.53 | \$864.48 |
| | Overtime Hours | \$1,072.00 | \$964.80 |
| Small Boat | Regular Hours | \$789.00 | \$710.10 |
| | Overtime hours | \$898.45 | \$808.61 |
| Standby time per hour (all cranes) | Regular Hours | \$282.59 | \$282.59 |
| | Overtime hours | \$408.40 | \$408.40 |
| Labor Only start-up and shutdown, per hour or fraction thereof | Straight Labor | \$221.07 | \$221.07 |
| | Overtime Labor | \$300.85 | \$300.85 |
| Meal | Straight Labor | \$380.62 | \$380.62 |
| | Overtime Labor | \$540.16 | \$540.16 |

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.

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

570. CONTAINER GANTRY CRANE CHARACTERISTICS

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

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

Capacity:

Under Spreader, Single Lift.....50 LT

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

Cranes 11 and 12 (Super Post-Panamax):
 Capacity:

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

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

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

Special technical characteristics are available upon request.

580. PAYMENT FOR RENTAL OF CRANES

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

584. HEAVY LIFT CHARGES

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

586. CRANE CONDITION

The crane(s) will be in operating condition when turned over to the crane user and will be returned in the same condition as when received, wear and tear alone excepted. All repairs will be effected through the maintenance operator or through their designated contractor and billed accordingly for repair costs incurred.

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

588. DAMAGES SUSTAINED TO CRANE

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

596. CLEANING FACILITIES

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

Section Nine: Rentals & Leases

602. RENTAL OF SPACE

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

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

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

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

Office Space in 1020 Port Boulevard

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

Retail Space, General

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

Retail Space, Passenger Terminals

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

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

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

Modular Office Space

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

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

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

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

Warehouse Space

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

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

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

Portable Telecommunications Antennas

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

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

Wall-mounted Telecommunications Antennas

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

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

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

Wall-mounted Radio/Data Antenna for Port Users

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

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

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

604. OPEN GROUND LEASES (A)

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

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

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

Open Ground (non-containerized) land used for stevedoring maintenance and repair of heavy equipment (including, but not limited to, top loaders, mules, forklifts, containers, etc.). Storage of full containers is not permitted.....\$1.90 per sq ft/ per year

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

(Rate discount not applicable to this category)

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

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

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

605. INSIDE FENCING

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

606. OTHER

Port tenants not directly involved in the transportation of passengers or cargo from Port of Miami-Dade facilities may be assessed an additional rental charge based on a percentage of their annual gross revenue, as determined by the Port Director, in addition to the charges in Item 602 or 604 above. Such charge shall

not exceed 40% of the affected tenant's annual gross revenue. Annual gross revenue shall include all revenue derived from the sale of merchandise or services at the leased premises, exclusive of any Florida State Sales Tax collected from customers.

607. LEASE DOCUMENTS LATE FEE

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

608. LEASE PERMITS AND LICENSES

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

609. LEASE ENVIRONMENTAL PROTECTION AND INDEMNITIES

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

Section Nine-A: Foreign Trade Zone

610. PORTMIAMI FOREIGN TRADE ZONE NO. 281

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

PortMiami Foreign Trade Zone Grantee Fee Schedule

Application Fees:

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

Annual Fees, per site:

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

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

Additional Fees:

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

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

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

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

Non-profit/not-for-profit organizations

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

Section Ten: Miscellaneous Charges

700. FRESH WATER (A)

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

Per ton, 250 gallons.....\$3.22
 The minimum invoice for fresh water charged per vessel shall be.....\$90.00
 Hook-up fee, per vessel.....\$55.70

701. FRESH WATER UNIT CONNECTION REPLACEMENT

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

705. ELECTRIC CURRENT FOR REFRIGERATED UNITS

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

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

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

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

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

707. HARBOR FEE

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

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

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

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

709. VEHICLE EXAMINATION FACILITY CHARGE

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

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

710. VEHICLE PARKING AT THE PORT

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

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

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

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

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

For disabled Persons

Miami-Dade County Ordinance No. 13-104 requires all guests with a disabled parking permit or license tag to pay standard parking rates except as provided by Florida State Law. However, two hours of complimentary parking will be provided to vehicles displaying a disabled parking permit or license tag,

provided the vehicle is transporting the person who has a disability and to whom the disabled parking permit or license was issued.

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

714. ANNUAL AND TEMPORARY PERMIT FEES (A)(I)

Permit Requirements

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

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

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

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

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

Issuance of a business permit does not imply permission to violate any existing regulatory laws of the State, County, Federal government or Municipalities, nor does it exempt the holder from obtaining any other licenses and/or permits required by local, state or federal law. All applicants for motor carrier,

freight forwarder, and broker authorities are responsible for having an active operating authority and complying with the insurance requirements and regulations set forth by the Federal Motor Carrier Safety Administration.

Permit Fees

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

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

| | |
|--|--------------|
| Liquefied Natural Gas (LNG) barge..... | \$60,000.00 |
| Non-LNG fuel or bunker vessels, 1 to 6 barges..... | \$260,000.00 |
| Each additional non-LNG barge..... | \$30,000.00 |
| Services..... | \$420.00 |
| Crane Rentals, Heavy Lift & Hauling Services..... | \$420.00 |
| Distribution of Merchandise..... | \$420.00 |
| Equipment Leasing, Maintenance & Repairs..... | \$420.00 |
| Ground Fueling Services..... | \$420.00 |
| Services..... | \$420.00 |
| Maritime Consulting & General Services | \$420.00 |
| Mobile Food/Drink per Truck..... | \$2,500.00 |
| Pre-arranged Ground Transportation ¹ | \$350.00 |
| Ship Chandlers/Suppliers..... | \$1,200.00 |
| Ship's Agents..... | \$2,100.00 |
| Ship Maintenance & Repair Services..... | \$420.00 |
| Sightseeing/Tour Services..... | \$420.00 |
| Shipping Lines and cruise lines..... | \$0.00 |
| Port Tenants..... | \$420.00 |
| Stevedoring Firms..... | \$5,800.00 |
| Tug Services, per tug..... | \$16,500.00 |
| Portable Telecommunications Antenna..... | \$33,000.00 |
| All other business categories..... | \$420.00 |
| Tow Truck/Vehicle Delivery Service (No Initial Processing Fee).... | \$150.00 |
| Environmental & Waste Management Services..... | \$420.00 |
| Security Systems, Services & Technology..... | \$420.00 |

¹: Pre-arranged ground transportation companies residing outside of Miami-Dade and Broward Counties will be allowed two round trips (drop off/pick up) to be assessed at \$150.00 per trip. Beyond the allowed

two trips, these companies will be required to get a permit. All temporary ground transportation permits must be sought and obtained by the Permits Section prior to the company's visit.

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

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

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

Permit Violations

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

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

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

Company Name or Category Change

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

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

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

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

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

Pre-paid accounts with permit and transponder: *

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

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

Non pre-paid accounts with permit and transponder:

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

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

Ground Transportation Accounts

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

Ground Transportation – General Operations

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

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

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

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

Transponder Cost:

| | |
|--|---------|
| 1st transponder..... | \$12.50 |
| Renewal transponder fee..... | \$2.50 |
| 2nd transponder or any additional transponder, each..... | \$25.00 |
| Replacement (Lost/Damaged)..... | \$25.00 |
| Non-Returned Transponder..... | \$25.00 |

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

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

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

Ground Transportation Greeter Area and Signs

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

Pre-arranged Ground Transportation & TNC/TNE Vehicle Lot

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

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

Ground Transportation - Administrative Fees

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

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

Companies with three (3) violations or more for the same infraction will be automatically subject to fine of \$1,000. Individuals with more than three (3) violations for any infraction are subject to the removal, suspension and/or cancelation of their Port identification cards.

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

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

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

TNC/TNE – General Operations

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

Car Rental Courtesy Shuttle Companies

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

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

715. PORT IDENTIFICATION CARDS AND SPECIAL DOCK PARKING PERMIT

Port I.D.

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

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

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

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

Special Dock Parking Permit

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

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

716. LIQUEFIED NATURAL GAS (LNG) BUNKERING (I)

All LNG bunkering companies holding a business permit with PortMiami are required to provide a copy of the Hazard Identification Risk Analysis (HAZAD), Emergency Response Plan, Operational and Safety plan, a Hurricane Plan, an Emergency contact list, and copies of the completed documents from their respective Safety and Security Hazard Identification Studies (HAZID) for each respective berth.

PortMiami shall approve each site and/or berth where LNG bunkering is performed. Berthing of LNG vessels along port may be permitted for a maximum of two days when a berth is available. Berthing location will be assigned by the port based on availability and vessels may be required

to vacate berthing space if needed for other port operations. The permitted LNG bunkering company must provide an advance request to the port for all LNG bunkering operations and notifications for all LNG transit and bunkering operations. The final notification will include the quantity of LNG transferred from the barge to the vessel.

All permitted LNG bunkering companies must abide by all international, federal, state and local laws and regulations, in addition to industry dictated LNG policies, guides, standards and regulations. All LNG bunker operations are subject to the approval of the Captain of the Port.

Section Eleven: General Information

800. MIAMI HARBOR

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

802. MAIN CHANNEL

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

806. FISHERMAN'S CHANNEL

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

807. LUMMUS TURNING BASIN

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

808. MAIN TURNING BASIN

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

809. WESTERN TURNING BASIN

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

810. FISHER ISLAND TURNING BASIN

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

816. ANCHORAGE

The prescribed anchorage area for vessels anchoring outside the harbor is located eastward of a line about 1.5 nautical miles offshore and northward of a line about 0.2 nautical miles north of the sea buoy at the

entrance to the ship channel. The entire anchorage area lies north of the entrance channel to Miami. The northern and southern extremities of this area are marked by nun buoys. Vessels desiring to anchor off the entrance to the Harbor of Miami are required to do so within this area, to avoid possible damage to cables laid on the ocean bottom in the vicinity. Refer to anchorage area 110.188 on National Oceanic and Atmospheric Administration Survey Chart # 11466 & # 11468.

818. TIDES AND TIDAL CURRENTS

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

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

850. PORT FACILITIES AND SPECIFICATIONS (C)

Marginal Berthing

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

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

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

Width of Apron

70 to 100 feet, north side

50 to 100 feet, east side

50 to 100 feet, south side

50 to 100 feet, west side

Apron Above MLW

7.5 feet on all sides

Roll-on/Roll-off Ramps

Eight fixed ramps designated

Bay 154, 670 linear feet above MLW

Bay 155, 550 linear feet above MLW

Bays 161 – 171, 1,259 linear feet above MLW

Bays 165 – 181, 1,450 linear feet above MLW

Fixed ramp at passenger terminal H, 750 linear feet above MLW

Railroad Facilities

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

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

Passenger Terminal Complex

PortMiami currently has 6 passenger terminals in use on the North side of the port. Terminal J on the south side of the port; and Terminal V (133,036 sq. ft.—currently under construction) 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 and terminal J (56,706 sq. ft.), in addition to privately operated Terminal A (208,961 sq. ft.). The square footage amounts include areas for U.S. Customs and Border Protection, as well as offices.

Transit Cargo Sheds

Transit Shed B.....200,000 Square Feet

Transit Shed E.....36,000 Square Feet

Transit Shed G.....152,000 Square Feet

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

Services

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

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I.O. No.: 4-68
ORDERED:
EFFECTIVE:

**MIAMI-DADE COUNTY
IMPLEMENTING ORDER**

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

AUTHORITY:

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

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-68, ordered September 17, 2020, and effective October 1, 2021.

POLICY:

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

PROCEDURE:

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

DEFINITIONS:

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

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

FEE SCHEDULE:

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

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

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

Narrative

Introduction

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

Residential Waste Collection Service

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

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

Other Waste Collection Services

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

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

Permitting

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

Code Enforcement Activities

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

Waste Disposal Services

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

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

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

Definition of Waste Collection Services

**a) Curbside Garbage Collection
(Residential and Multi-family)**

Service Level

Twice weekly garbage collection (bagged or canned).

**b) Automated Curbside Garbage
Collection (Residential and
Multi-family)**

Twice weekly garbage collection (all materials must be in one or more automated service carts. Materials not in automated service cart will not be collected).

c) Curbside Trash Collection

Two (2) scheduled pickups per calendar year (January 1st through December 31st) of up to twenty-five (25) cubic yards per pickup or one (1) scheduled pickup per calendar year (January 1st through December 31st) of up to fifty (50) cubic yards per pickup.

**d) Neighborhood Trash and
Recycling Center (TRC)
Service**

Access for drop-off of residential trash and recyclables (seven (7) days per week) during established operating hours.

e) Curbside Recycling

Once every other week curbside collection of recyclables. Pursuant to Resolution No. R-1137-08, the County has entered into interlocal agreements with municipalities to collect and process their recyclable materials and will charge these municipalities the appropriate rates as delineated in the interlocal agreements.

f) Residential Dumpster Service

Containerized garbage and trash collections service.

**g) Onsite Garbage Collection
(Commercial)**

Twice per week (limited to one cart, per waste unit charged). Accounts with consistent overages will be increased to the appropriate service level.

**h) Container Service/Roll-off
(Commercial)**

Uncompacted rollaway containerized garbage and trash collection service with varying number of pickups and container sizes

i) Emergency and Storm Debris

Removal, transport, processing and disposal of debris prior to (FEMA Category B Emergency Protective Measures) and resulting from (FEMA Category A Debris Removal) storms and natural disasters, whether or not the event triggers a federal emergency declaration

Miami-Dade County Department of Solid Waste Management

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

Waste Collection Services

| | RESIDENTIAL SERVICES | SERVICE DESCRIPTION | COLLECTION MODE | ANNUAL PICK-UPS | FEE COLLECTION | FEE |
|--|---|--|--|------------------|----------------|------------------|
| | Single Family, Duplex, Triplex & Quad | | | | Annual via Tax | |
| | Garbage, Trash, TRC & Recycling (One Garbage Cart) | Curbside Garbage | (1) 35 - 96 gal. cart | 101-104 | Annual via Tax | \$484.00 |
| | | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | Annual via Tax | |
| | | Curbside Trash | 2 pickups of up to 25 cubic yards each or 1 pickup of up to 50 cubic yards | 1 or 2 | | |
| | | TRC Access | Drop Off | Unlimited access | | |
| | Garbage & Recycling (Multi-family collection per living unit) | Curbside Garbage | (1) 35 - 96 gal. cart | 101 - 104 | Annual via Tax | \$194.00 |
| | | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | | |
| | TRC Access (only) | TRC Access | Drop Off | Unlimited access | Annual via Tax | \$123.00 |
| | Recycling Service (only) | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | Annual via Tax | \$43.00 |
| | | | | | | |
| | Multi-Family (Residential Service) | | | | Annual via Tax | |
| | Residential Dumpster & TRC | Garbage | Shared Dumpster | 101 - 104 | Annual via Tax | \$373.00 |
| | | TRC Access | Drop Off | Unlimited Access | | |
| | | | | | | |
| | Special Services (Residential) | | | | | |
| | Reserve Account (Emergency) (1) | Establish a restricted reserve fund account for storms, emergencies and/or natural disaster up to \$20 million (estimated present value of Category 1 Hurricane in FY 2020-21), amount to be adjusted by CPI annually. This reserve will be utilized to offset funding gaps after all available or all eligible reimbursements have been pursued or received by Department | | | Annual via Tax | To Be Determined |
| | Additional Waste Cart | Each additional waste cart for automated Curbside Garbage collection | (1) 35 - 96 gal. cart | 101-104 | Direct Bill | \$136.50 |
| | Replace Waste Cart without a police report | | N/A | N/A | Direct Bill | \$65.00 |
| | | | | | | |

ATTACHMENT B

| | | | | | | Adopted Range | |
|---|---|--|-----------------------|----------------------|-----------------|---------------|------------|
| | | | | | | Min | Max |
| | Extra Garbage Pick-Up (per Waste Cart per trip) | Beyond established twice weekly pick-up service | (1) 35 - 96 gal. cart | Per trip | Direct Bill | \$35.00 | \$150.00 |
| | EXCESS Curbside Trash per cubic yard | Beyond the established service level | N/A | N/A | Direct Bill | \$25.00 | |
| | Additional Recycling Cart | Curbside Recycling | (1) 35 - 96 gal. cart | 26 | | Free | |
| | One additional Recycling Cart | Curbside Recycling | 65 gal. cart | 26 | Direct Bill | \$65.00 | |
| | | | | | | Adopted Range | |
| | | | | | | Min | Max |
| | Dumpster Garbage (Residential) | Onsite Collection | 1 to 8 Cubic Yards | 52-362 | Monthly Invoice | \$65.70 | \$7,332.00 |
| | COMMERCIAL SERVICES (Annual) | SERVICE DESCRIPTION | COLLECTION MODE | ANNUAL PICK-UPS | FEE COLLECTION | Adopted Range | |
| | | | | | | Min | Max |
| | Commercial Cart | | | | Annual via Tax | | |
| | Automated Cart (Garbage) | Onsite Collection | 96 gal. cart | 101-104 | Annual via Tax | \$496.00 | |
| | Additional Waste Cart | Each additional waste cart for automated Curbside Garbage collection | (1) 35 - 96 gal. cart | 101-104 | Direct Bill | \$136.50 | |
| | COMMERCIAL SERVICES (Monthly) | SERVICE DESCRIPTION | COLLECTION MODE | WEEKLY PICK-UPS | FEE COLLECTION | Adopted Range | |
| | | | | | | Min | Max |
| | Commercial Dumpster / Roll-off | | | | Monthly Invoice | | |
| | Dumpster Garbage | Onsite Collection | 1 to 8 Cubic yards | 52 - 362 | Monthly Invoice | \$65.70 | \$7,332.00 |
| | Containerized/Roll-off Trash or Garbage per pickup | Onsite Collection. Cost of disposal will be charged separately | 10 to 40 Cubic yards | On call or Scheduled | Monthly Invoice | \$154.20 | \$671.81 |
| | Containerized/Roll-off Construction & Demolition per pickup | Onsite Collection. Cost of disposal will be charged separately | 10 to 40 Cubic yards | On call or Scheduled | Monthly Invoice | \$100.00 | \$500.00 |
| <p>The Director of designee may generate a memorandum annually which sets forth the schedule of fees for uncompacted and compacted rollaway dumpsters, roll-off containers and whole tires per cubic yard service for Miami-Dade County Departments</p> | | | | | | | |

ATTACHMENT B

| OTHER COLLECTION SERVICES | SERVICE DESCRIPTION | COLLECTION MODE | PICK-UPS | FEE COLLECTION | FEE |
|---|--|------------------------|-----------------|-----------------------|------------|
| Special/Violation Waste Collection | | | | | |
| Special Curbside Trash Collection per cubic yard | Containerized Curbside Trash | Curbside | Upon request | Direct bill | \$25.00 |
| Violation Waste Removal per Cubic Yard | The minimum charge per occurrence is \$250.00, based on a five (5) cubic yard minimum charge | Curbside Trash | As Needed | Direct bill | \$50.00 |
| Waste Certification Fee (In accordance with Sec 15-28 (c) of the Miami Dade County Code | Each written certificate, certifying the amount of waste fees due upon any parcel of real property subject to payment of waste fees or certifying that no waste fees are due | n/a | n/a | Direct bill | \$60.00 |
| OTHER COLLECTION SERVICES | SERVICE DESCRIPTION | COLLECTION MODE | PICK-UPS | FEE COLLECTION | FEE |
| Schedule for Permitted Landscapers | | | | | |
| Clean Yard Trash disposal by permitted landscaper at TRC (up to 6 cubic yards) | The minimum charge per TRC visit up the 6 cubic yards | Drop off | | Direct bill | \$26.88 |

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

Waste Permit Fees

| | Permit Fees | Service Description | Fee Collection | Fee |
|--|---|--|----------------|--|
| | Waste Permit Fees | | | |
| | General Hauler Permit | Annual Application/Renewal | DSWM | \$630.00 |
| | General Hauler Vehicle Registration | Annual Vehicle Registration | DSWM | \$74.00 |
| | Landscaper Permit | Annual Business Fee Application/Renewal | DSWM | \$236.00 |
| | Landscaper Vehicle Registration | Annual Vehicle Registration | DSWM | \$84.00 |
| | Tire Generator Permit | Annual Business Permit Application/Renewal | DSWM | \$26.00 |
| | Tire Generator Location | Annual per location fee | DSWM | \$79.00 |
| | Waste Tire Transporter Permit | Annual Business Fee Application/Renewal | DSWM | \$26.00 |
| | Waste Tire Transporter Vehicle Registration | Annual Vehicle Registration | DSWM | \$26.00 |
| | Delinquent Penalty (Late Renewal) | Late fee for past due accounts | DSWM | 10% of the applicable permit fee due for the 1 st month, plus additional 5% of the applicable permit fee due each month thereafter for the first year and \$100 per year after the 1 st year |

Civil Court Processing Recovery Fees

| | Court Fees (Authorized by Chapter 8CC, Code of Miami-Dade County) | Description | Fee Collection | Fee |
|--|--|-------------|---------------------|-------------|
| | Court Fees | | | |
| | Administrative Hearing Department Cost | | MDC Clerk of Courts | \$130.00 |
| | Lien Release Fee | | MDC Clerk of Courts | \$80.00 |
| | Payoff Letter | | MDC Clerk of Courts | \$55.00 |
| | Posting of Notices | | MDC Clerk of Courts | \$25.00 |
| | Lien Cancellation Notices | | MDC Clerk of Courts | \$25.00 |
| | Photographs, Reports or Other Exhibits | | MDC Clerk of Courts | Actual Cost |
| | County Attorney's Fees | | MDC Clerk of Courts | Actual Cost |
| | Other Court Filing Fees (each document) | | MDC Clerk of Courts | Actual Cost |

| | Returned Check charges per check (Authorized by F/S/ 932/07 (2017)) | Description | Fee Collection | Fee |
|--|---|-------------|----------------|---------|
| | | | | |
| | If face value of check does not exceed \$50.00 | | | \$25.00 |
| | If face value of check exceeds \$50.00 but does not exceed \$300.00 | | | \$30.00 |

| | | | | |
|--|---|--|--|--|
| | If face value of check exceeds \$300.00 | | | \$40.00 or an amount up to 5% of the check, whichever is greater |
|--|---|--|--|--|

Waste Disposal Services

| | Disposal System Fees | Service Description | Fee Collection | Fee | |
|--|---|---|----------------|----------------------|------------|
| | Waste Disposal | | | Per Ton | |
| | Contract Disposal Fee (per ton) | Waste delivery to Disposal Facilities (Contract rate) | Direct Bill | \$66.75 | |
| | Non-Contract Disposal Fee (per ton) | Waste delivery to Disposal Facilities (Non-contract rate) | Direct Bill | \$97.77 | |
| | Transfer fee (per ton) | Waste delivery to Transfer Station (added to Disposal Fee) | Direct Bill | \$14.60 | |
| | Waste Tires (per ton) | Acceptance of Waste Tires | Direct Bill | \$114.18 | |
| | Asbestos (per ton) | Acceptance of Asbestos | Direct Bill | \$100.00 | |
| | | | | Adopted Range | |
| | | | | Min | Max |
| | Material Suitable for landfill cover (per ton) | Prior approval is mandatory; otherwise standard rates apply(2) | Direct Bill | \$1.00 | \$32.00 |
| | Other | | | | |
| | Special Handling Fee (per load) | Other solid waste requiring special handling (added to Disposal Fee) | Direct Bill | \$74.17 | |
| | Safety Vest | Safety Vest sold at scale houses. Safety vests are required at all disposal sites (landfills and transfer stations) | Direct Bill | \$3.00 | |
| | Disposal Facility Fee (Sec. 15-25.2) | 15% of prior month WCSA waste fees charged | Due monthly | | |
| | Clean Yard Trash Disposal per cubic yard, by Permitted Landscaper at a Disposal Facility; | Clean Yard Trash conversion factor of 0.121 tons per cubic yard | | \$8.09 | |

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

(1) Reserve Account (Emergency) fee will not be assessed for FY 2021-22.

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

I.O. No.: 4-76**Ordered:****Effective:****MIAMI-DADE COUNTY
IMPLEMENTING ORDER****ELECTION BOARD AND SUPPORT PERSONNEL COMPENSATION SCHEDULE****AUTHORITY:**

Section 1.01 of the Miami-Dade County Home Rule Amendment and Charter.

SUPERSEDES:

This Implementing Order supersedes Implementing Order 4-76, ordered January 10, 2008 and effective January 20, 2008.

POLICY:

The conduct of elections requires, in addition to the efforts of Elections Department employees, the supplemental services of non-County and other County personnel. The purpose of this Implementing Order is to formally establish the compensation schedule for members of election boards and other support personnel.

The Implementing Order also provides the Supervisor of Elections limited authority, with the approval of the County Mayor, to modify the compensation schedule for all categories of election support personnel, as necessary, including compensation for required training. Compensation rates may be increased or decreased by up to twenty percent of the rates established herein annually if at least one of these conditions is met: 1) The Elections Department experiences difficulty recruiting poll workers and deems this difficulty to be related to compensation rates, 2) The Elections Department makes substantial modifications to job duties, or 3) Extraordinary circumstances and long hours demanded by a Federal, State or County election are present. Any modification to the compensation schedule must be made before employees begin working for a particular election cycle.

DEFINITIONS:

Clerk: Poll worker in charge and responsible for overseeing the election board and all procedures in one or more precincts.

Assistant Clerk: Poll worker responsible for assisting the Clerk with overseeing the election board, all procedures and taking over for the Clerk as needed.

Inspector: Poll worker responsible for checking in voters, distributing ballots and/or ensuring the proper use of voting equipment.

Poll Deputy: Poll worker who is responsible for maintaining order outside of the polling location.

Supervisor of Elections: Chief constitutional election officer in the County, who is legally responsible for the administration and operation of an election and compliance with all federal, state, and local election laws, procedures, and policies.

Data Transmission Specialist: Person responsible for the transmission of election results at a Collection Center on Election Night.

Collection Centers: Geographically distributed facilities throughout the County used on Election Day for the purpose of distributing and collecting election materials.

Collection Center Supervisor: Person responsible for the overall supervision of Collection Center processes and onsite training of Collection Center Inspectors. Ensures the collection of important documents and sensitive elections media. Provides direction to Assistant Collection Center Supervisor and Collection Center Inspectors.

Assistant Collection Center Supervisor: Person responsible for reviewing and organizing quality assured documents and management of administrative Collection Center forms.

Collection Center Inspector: Person responsible for assisting in a variety of functions, as directed by the Collection Center Supervisor.

Voting Equipment Technician: Person responsible for troubleshooting election equipment during Early Voting and on Election Day.

Election Specialist: Person responsible for setting up and troubleshooting voting equipment, electronic poll books, the transmission of election night results from their assigned precinct, as well as retrieval and delivery of election media to assigned collection center.

Administrative Troubleshooter: Person responsible for several precincts within a particular geographic territory who monitors precincts throughout Election Day and addresses administrative and technical issues as needed.

Standby: Additional poll worker who is hired and trained for the specific purpose of being available to replace an assigned poll worker on an as-needed basis.

PROCEDURES:

Incentive Program

Poll workers who participate in the annual Certification Program will be granted an additional flat rate of \$55.62 upon completion of the session and passing of the final exam.

Performance-based bonuses will be granted at a flat rate of \$25 for the Precinct Clerk and \$20 for all other poll workers at those precincts who meet the established criteria for excellent customer service and adherence to procedural requirements.

Poll Worker Book Scholarship – (\$500 Book Scholarship for up to 5 High School Seniors and up to 5 College and/or University Students) – Awarded Annually

Refer A Poll worker Program – (\$25 for each certified poll worker referred to the department and who has successfully worked one election).

In addition to receiving the stipend, students serving as poll workers may receive a commensurate amount of community service hours.

Vehicle Use

A member of the Election Board may receive mileage compensation in accordance with the County auto mileage reimbursement rate, when applicable.

Additional Responsibilities

All staff members supporting the Elections Department are expected to comply with Department requirements, including attendance at applicable training sessions; and the issuance, acceptance and return of all equipment provided necessary to perform their respective functions. They are responsible for the security of all equipment within their possession, and they are responsible for maintaining contact with (or, when applicable, reporting to) the Department's Election Central phone bank.

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

PAYMENT SCHEDULE FOR ELECTION-RELATED DUTIES, COUNTY AND NON-COUNTY PERSONNEL

| Position | Flat Fee |
|--|----------|
| Clerk | \$260.40 |
| Assistant Clerk | \$198.60 |
| Inspector | \$110.31 |
| Poll Deputy | \$110.31 |
| Election Specialist | \$223.32 |
| Administrative Troubleshooter (ATS) | \$235.68 |
| Data Transmission Specialist | \$148.32 |
| Collection Center Supervisor | \$148.00 |
| Assistant Collection Center Supervisor | \$148.00 |
| Collection Center Inspector | \$148.00 |

- Employees on Standby status will receive a flat fee of \$19.47
- All classifications are paid a flat fee of \$40.00 for attending a mandatory training session. If an assigned poll worker or standby attends training and is called to work but declines, they forfeit the training stipend. Poll workers and staff must participate in required training, setup, and assigned election duties to be paid in the definitions described above.
- A post-election day stipend of \$22.50 will be paid to a poll worker under the following conditions:
 - When the poll worker is requested/designated to remain at the polling location until all election results are transmitted.
 - When the poll worker is requested/designated to report to the Collection Center with essential election media and/or materials.
- County employees working at Early Voting sites as opposed to Election Day duties are paid a flat fee of \$40.00 for attending a mandatory training session. Staff in leadership positions receive a maximum of \$460.00 for the duration of the Early Voting period. Those serving in support roles receive a stipend of up to a maximum of \$360.00 for the duration of the Early Voting period.

COUNTY EMPLOYEES TIME MANAGEMENT

- County employees assisting the Elections Department should be excused from their regular assignment as listed below. For payroll purposes and to account for their regular hours during these days, time should be entered in the County's e-Par system as 'Pollworker (PL)'. This administrative leave is not eligible for banking and future use.
 - Four (4) to six (6) hours on the day they are required to attend training
 - Eight (8) hours the Monday before Election Day for precinct setup
 - Eight (8) hours on Election Day
- County employees will receive two (2) days of administrative leave upon completion of all election duties to be used within one year from the date of the election worked.
- County employees are responsible for recording their time on the "County Poll Worker Timesheet."
- Each department is responsible for maintaining Administrative Leave (AD) logs for their employee poll workers.
- County employees involved in opening procedures on the Monday prior to an election that occurs on a holiday will receive holiday time to bank at a rate of hour per hour worked.

I.O. No.: 4-107
Ordered:
Effective:

**MIAMI-DADE COUNTY
IMPLEMENTING ORDER**

**FEE SCHEDULE FOR REGULATORY AND ECONOMIC RESOURCES DEPARTMENT
CONSUMER PROTECTION SERVICES**

AUTHORITY:

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

SUPERSEDES:

This Implementing Order supersedes Implementing Order 4-107, ordered September 17, 2020 and effective October 1, 2020.

POLICY:

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

FEE SCHEDULE:

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

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

County Mayor

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

DS

Regulatory and Economic Resources Department Fee Schedule:
Consumer Protection Services

Fees effective October 1, 2021

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

I. LOCKSMITH – Chapter 8A – Article XVII

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

A. Locksmith Business Registration

- | | |
|---|-----------|
| 1) Initial and Annual Renewal Registration Fee (per business location) | \$ 407.00 |
| 2) Late Fee for renewal of registration after expiration date (in addition to Renewal Fee) | |
| 50% of Initial and Annual Renewal Fee | |
| 3) Replacement of Registration Certificate | \$ 19.00 |

B. Locksmith Certificate and Permit

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

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

- | | |
|--|----------|
| 1) Apprentice Permit | |
| a) Initial and Annual Renewal Fee | \$ 32.00 |
| b) Late Fee for Renewal of permit after expiration date (in addition to Renewal Fee) | |
| 50% of Initial and Annual Renewal Fee | |
| c) Replacement of Apprentice Permit | \$ 9.00 |
| 2) Certified Locksmith Certification | |
| a) Initial and Annual Renewal Fee | \$ 42.00 |

- b) Late Fee for Renewal of Certification
after expiration date (in addition to
Renewal Fee)

50% of Initial and Annual Renewal Fee

- c) Replacement of Certified Locksmith
Certification \$ 9.00

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

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

A. Motor Vehicle Repair Shop Registration

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

- 1) Initial and Annual Renewal Fee \$ 336.00
(per business location)
- 2) Late Fee for Renewal of Registration
after Expiration (in addition to Renewal Fee)

50% of Initial and Annual Renewal Fee
- 3) Replacement of Registration \$ 19.00

B. Mechanic/Technician Certificate or Apprentice Permit

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

- 1) Apprentice Permit or Certificate for Specialty or Master Mechanic,
Motor Vehicle Body Repair Technician, or
Motor Vehicle Paint Technician
 - a) Initial and Annual Renewal Fee \$ 42.00
 - b) Late Fee for Renewal of Certificate
after Expiration (in addition to Renewal Fee)

50% of Initial and Annual Renewal Fee

| | | |
|-------------------------------|----|------|
| c) Replacement of Certificate | \$ | 9.00 |
|-------------------------------|----|------|

III. MOVING – Chapter 8A - Article XVI

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|--------|
| A. Initial and Annual Renewal Registration Fee | \$ | 520.00 |
| B. Late Fee for Renewal of Registration after Expiration (in addition to Renewal Fee) | | |
| 50% of Initial and Annual Renewal Fee | | |
| C. Replacement of Registration Certificate | \$ | 19.00 |
| D. Moving Decal Fee | \$ | 68.00 |

IV. TOWING – Chapter 30 – Article - III

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

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|--------|
| a. Towing Company License Fees | | |
| 1) Initial and Annual Renewal Fee | | |
| a) Company with one tow truck (includes one truck decal) | \$ | 429.00 |
| b) Each additional truck | \$ | 164.00 |
| 2) Late Fee for Renewal of License of company after expiration (in addition to Renewal Fee) | | |
| 50% of Initial and Annual Renewal Fee | | |
| 3) Replacement of License | \$ | 19.00 |
| b. Tow Truck Decal Fees | | |
| 1) Initial and Renewal Fee for each additional Tow Truck | \$ | 98.00 |

| | | |
|-------------------------|----|-------|
| 2) Replacement of Decal | \$ | 83.00 |
|-------------------------|----|-------|

V. WATER REMETERING – Chapter 8A – Article XVIII

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

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

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--------------|----|--------|
| 2) Remeterer | \$ | 352.00 |
|--------------|----|--------|

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

50% of Initial and Annual Renewal Registration Fee

| | | |
|--|----|-------|
| c. Replacement of Registration Certificate | \$ | 19.00 |
|--|----|-------|

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

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

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|-------|
| A. Petition involving one store location | \$ | 73.00 |
|--|----|-------|

| | | |
|--|----|-------|
| B. Petition for each additional store location | \$ | 37.00 |
|--|----|-------|

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

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

A. Motor Vehicle Title Loan Business License Fees

| | | |
|--|----|----------|
| 1) Initial Application and License Fee | \$ | 1,912.00 |
|--|----|----------|

| | | |
|-------------------------|----|----------|
| 2) Biannual Renewal Fee | \$ | 1,459.00 |
|-------------------------|----|----------|

- | | | |
|--|----|--------|
| 3) Reactivation Fee (in addition to the Biannual Renewal Fee within 90 days of expiration) | \$ | 321.00 |
| 4) Replacement of License | \$ | 19.00 |

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

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

- | | | |
|--|----|--------|
| A. Immobilization Company License Fees | | |
| 1) Initial and Annual Renewal Fee | \$ | 763.00 |
| 2) Late Fee for Renewal of License of company after expiration 50% of Initial (in addition to Renewal Fee) and Annual Renewal Fee | | |
| 3) Replacement of License | \$ | 19.00 |
| B. Immobilization Individual license Fees | | |
| 1) Initial and Annual Renewal Fee | \$ | 127.00 |
| 2) Late Fee for Renewal of License of Individual after expiration 50% of Initial (in addition to Renewal Fee) and Annual Renewal Fee | | |
| 3) Replacement of License | \$ | 9.00 |

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

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

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

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

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

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

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|--|----|-------|
| A. Domestic Partnership Declaration Fees | | |
| 1) Initial Registration | \$ | 68.00 |
| 2) Amendment | \$ | 36.00 |
| 3) Termination | \$ | 36.00 |
| 4) Document Replacement | \$ | 9.00 |
| 5) Additional Certificate | \$ | 9.00 |

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

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

| | | |
|---|----|--------|
| A. Initial and Annual Renewal Registration Fee | \$ | 385.00 |
| B. Late Fee for Renewal of Registration after Expiration (in addition to Renewal Fee) 50% of Initial and Annual Renewal Fee | | |
| C. Replacement of Registration Certificate | \$ | 19.00 |

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

The following fees shall be in effect through September 30, 2022. Each October 1 thereafter, the fees shall increase by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

- A. Initial and Annual Renewal Registration Fee \$ 509.00
- B. Late Fee for Renewal of Registration after Expiration (in addition to Renewal Fee)
50% of Initial and Annual Renewal Fee
- C. Replacement of Registration Certificate \$ 19.00

XIII. LATE FEE WAIVERS

- A. *Declared emergencies.* Upon a declaration of a state of emergency by the Governor of the State of Florida, the Mayor of Miami-Dade County, or the Miami-Dade County Board of County Commissioners, applicable to any portion of Miami-Dade County, or due to extenuating circumstances related to an individual renewal applicant, the Director of the Regulatory and Economic Resources Department or the Director's designee shall have the authority to waive any of the late fees listed in this fee schedule if the renewal period for the underlying license, registration, permit, certificate or the like occurs during the period of declared emergency.
- B. *All other periods.* During any period of time for which there has been no declaration of a state of emergency, the Director or the Director's designee may, as a one-time courtesy, waive any late fee listed herein for renewal applicants that are otherwise in good standing with the Department and who have filed a late application for renewal of any license, registration, permit, certificate or the like covered by this fee schedule. The one-time courtesy waiver shall not prohibit a subsequent waiver of any other late fee allowed pursuant to the emergency declaration provision in paragraph A. above.

I.O. No.: 4-110
Ordered:
Effective:

**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 17, 2020 and effective October 1, 2020. This IO is ordered on September 28, 2021 and is effective on October 1, 2021.

POLICY:

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

PROCEDURE:

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

RATES, FEES AND CHARGES SCHEDULE:

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

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

Approved by the County Attorney as
to form and legal sufficiency *AB*

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES****RESIDENTIAL CUSTOMER****WATER****Monthly****Effective
October 1, 2021**

Meter Charge:

Monthly Charge

Meter Size

| | |
|--------------------------------|---------|
| 5/8" plus 2,244 gallons (3ccf) | \$4.22 |
| 1" plus 2,244 gallons (3ccf) | \$13.74 |
| 1.5" plus 2,244 gallons (3ccf) | \$26.57 |
| 2" plus 2,244 gallons (3ccf) | \$41.96 |
| 3" plus 2,244 gallons (3ccf) | \$83.03 |

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

| | |
|-----------------|----------|
| 4 to 17 ccf | \$3.4219 |
| 18 ccf and over | \$8.2771 |

Usage per 1,000 gallons:

| | |
|-------------------------|-----------|
| 2,245 to 12,716 gallons | \$4.5747 |
| 12,717 gallons and over | \$11.0657 |

Quarterly

Meter Charge:

Quarterly Charge

Meter Size

| | |
|--------------------------------|----------|
| 5/8" plus 6,732 gallons (9ccf) | \$12.66 |
| 1" plus 6,732 gallons (9ccf) | \$41.22 |
| 1.5" plus 6,732 gallons (9ccf) | \$79.71 |
| 2" plus 6,732 gallons (9ccf) | \$125.88 |
| 3" plus 6,732 gallons (9ccf) | \$249.09 |

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

| | |
|-----------------|----------|
| 10 to 51 ccf | \$3.4219 |
| 52 ccf and over | \$8.2771 |

Usage per 1,000 gallons:

| | |
|-------------------------|-----------|
| 6,733 to 38,148 gallons | \$4.5747 |
| 38,149 gallons and over | \$11.0657 |

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>Monthly</u> | <u>October 1, 2021</u> |
| Meter Charge: applied per unit | Monthly Charge |
| Meter Sizes 5/8" to 16" plus 2,244 gallons (3ccf) | \$4.22 |
| Flow Rate All Usage Per Unit: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 4 ccf and over | \$4.3923 |
| Usage per 1,000 gallons: | |
| 2,245 gallons and over | \$5.8721 |
| <u>Quarterly</u> | |
| Meter Charge: applied per unit | Quarterly Charge |
| Meter Sizes 5/8" to 16" plus 6,732 gallons (9ccf) | \$12.66 |
| Flow Rate All Usage Per Unit: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 10 ccf and over | \$4.3923 |
| Usage per 1,000 gallons: | |
| 6,733 gallons and over | \$5.8721 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

MIXED-USE BUILDINGS

WATER**Monthly**

**Effective
October 1, 2021**

Meter Charge: applied per billing unit

| | |
|--|---------|
| 5/8" to 1.5" plus 2,244 gallons (3ccf) | \$9.88 |
| 2" plus 2,244 gallons (3ccf) | \$12.09 |
| 3" plus 2,244 gallons (3ccf) | \$19.32 |
| 4" to 6" plus 2,244 gallons (3ccf) | \$20.97 |
| 8" plus 2,244 gallons (3ccf) | \$22.63 |
| 10" plus 2,244 gallons (3ccf) | \$23.46 |

Flow Rate All Usage Per Billing Unit:

Usage per 100 cubic feet (ccf):

| | |
|----------------|----------|
| 4 ccf and over | \$4.3923 |
|----------------|----------|

Usage per 1,000 gallons:

| | |
|------------------------|----------|
| 2,245 gallons and over | \$5.8721 |
|------------------------|----------|

Quarterly

Meter Charge: applied per billing unit

| | |
|--|---------|
| 5/8" to 1.5" plus 6,732 gallons (9ccf) | \$29.64 |
| 2" plus 6,732 gallons (9ccf) | \$36.27 |
| 3" plus 6,732 gallons (9ccf) | \$57.96 |
| 4" to 6" plus 6,732 gallons (9ccf) | \$62.91 |
| 8" plus 6,732 gallons (9ccf) | \$67.89 |
| 10" plus 6,732 gallons (9ccf) | \$70.38 |

Flow Rate All Usage Per Billing Unit:

Usage per 100 cubic feet (ccf):

| | |
|-----------------|----------|
| 10 ccf and over | \$4.3923 |
|-----------------|----------|

Usage per 1,000 gallons:

| | |
|------------------------|----------|
| 6,733 gallons and over | \$5.8721 |
|------------------------|----------|

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> |
|---------------------------------|-------------------------------|
| <u>Monthly</u> | <u>October 1, 2021</u> |
| Meter Charge: | Monthly Charge |
| Meter Size 5/8" | \$3.32 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 3 ccf | \$0.4265 |
| 4 to 7 ccf | \$3.6845 |
| 8 to 17 ccf | \$4.9459 |
| 18 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 2,244 gallons | \$0.5702 |
| 2,245 to 5,236 gallons | \$4.9258 |
| 5,237 to 12,716 gallons | \$6.6121 |
| 12,717 gallons and over | \$11.6389 |
| Meter Charge: | Monthly Charge |
| Meter Size 1" | \$14.12 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 8 ccf | \$0.4265 |
| 9 to 18 ccf | \$3.6845 |
| 19 to 43 ccf | \$4.9459 |
| 44 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 5,984 gallons | \$0.5702 |
| 5,985 to 13,464 gallons | \$4.9258 |
| 13,465 to 32,164 gallons | \$6.6121 |
| 32,165 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> |
|---------------------------------|-------------------------------|
| <u>Monthly</u> | <u>October 1, 2021</u> |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 1.5" | \$28.24 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 15 ccf | \$0.4265 |
| 16 to 35 ccf | \$3.6845 |
| 36 to 85 ccf | \$4.9459 |
| 86 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 11,220 gallons | \$0.5702 |
| 11,221 to 26,180 gallons | \$4.9258 |
| 26,181 to 63,580 gallons | \$6.6121 |
| 63,581 gallons and over | \$11.6389 |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 2" | \$45.16 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 24 ccf | \$0.4265 |
| 25 to 56 ccf | \$3.6845 |
| 57 to 136 ccf | \$4.9459 |
| 137 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 17,952 gallons | \$0.5702 |
| 17,953 to 41,888 gallons | \$4.9258 |
| 41,889 to 101,728 gallons | \$6.6121 |
| 101,729 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> |
|---------------------------------|-------------------------------|
| <u>Monthly</u> | <u>October 1, 2021</u> |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 3" | \$90.34 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 48 ccf | \$0.4265 |
| 49 to 112 ccf | \$3.6845 |
| 113 to 272 ccf | \$4.9459 |
| 273 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 35,904 gallons | \$0.5702 |
| 35,905 to 83,776 gallons | \$4.9258 |
| 83,777 to 203,456 gallons | \$6.6121 |
| 203,457 gallons and over | \$11.6389 |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 4" | \$141.15 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 75 ccf | \$0.4265 |
| 76 to 175 ccf | \$3.6845 |
| 176 to 425 ccf | \$4.9459 |
| 426 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 56,100 gallons | \$0.5702 |
| 56,101 to 130,900 gallons | \$4.9258 |
| 130,901 to 317,900 gallons | \$6.6121 |
| 317,901 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> |
|---------------------------------|-------------------------------|
| <u>Monthly</u> | <u>October 1, 2021</u> |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 6" | \$282.27 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 150 ccf | \$0.4265 |
| 151 to 350 ccf | \$3.6845 |
| 351 to 850 ccf | \$4.9459 |
| 851 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 112,200 gallons | \$0.5702 |
| 112,201 to 261,800 gallons | \$4.9258 |
| 261,801 to 635,800 gallons | \$6.6121 |
| 635,801 gallons and over | \$11.6389 |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 8" | \$451.65 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 240 ccf | \$0.4265 |
| 241 to 560 ccf | \$3.6845 |
| 561 ccf to 1,360 ccf | \$4.9459 |
| 1,361 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 179,520 gallons | \$0.5702 |
| 179,521 to 418,880 gallons | \$4.9258 |
| 418,881 to 1,017,280 gallons | \$6.6121 |
| 1,017,281 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> |
|---------------------------------|-------------------------------|
| <u>Monthly</u> | <u>October 1, 2021</u> |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 10" | \$649.25 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 345 ccf | \$0.4265 |
| 346 to 805 ccf | \$3.6845 |
| 806 to 1,955 ccf | \$4.9459 |
| 1,956 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 258,060 gallons | \$0.5702 |
| 258,061 to 602,140 gallons | \$4.9258 |
| 602,141 to 1,462,340 gallons | \$6.6121 |
| 1,462,341 gallons and over | \$11.6389 |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 12" | \$1,213.81 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 645 ccf | \$0.4265 |
| 646 to 1,505 ccf | \$3.6845 |
| 1506 to 3,655 ccf | \$4.9459 |
| 3,656 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 482,460 gallons | \$0.5702 |
| 482,461 to 1,125,740 gallons | \$4.9258 |
| 1,125,741 to 2,733,940 gallons | \$6.6121 |
| 2,733,941 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> |
|---------------------------------|-------------------------------|
| <u>Monthly</u> | <u>October 1, 2021</u> |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 14" | \$2,258.23 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 1,200 ccf | \$0.4265 |
| 1,201 to 2,800 ccf | \$3.6845 |
| 2,801 to 6,800 ccf | \$4.9459 |
| 6,801 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 897,600 gallons | \$0.5702 |
| 897,601 to 2,094,400 gallons | \$4.9258 |
| 2,094,401 to 5,086,400 gallons | \$6.6121 |
| 5,086,401 gallons and over | \$11.6389 |
| Meter Charge: | Monthly Charge |
| Meter Size | |
| 16" | \$3,105.08 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 1,650 ccf | \$0.4265 |
| 1,651 to 3,850 ccf | \$3.6845 |
| 3,851 to 9,350 ccf | \$4.9459 |
| 9,351 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 1,234,200 gallons | \$0.5702 |
| 1,234,201 to 2,879,800 gallons | \$4.9258 |
| 2,879,801 to 6,993,800 gallons | \$6.6121 |
| 6,993,801 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> <u>October 1, 2021</u> |
|----------------------------------|--|
| <u>Quarterly</u> | |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 5/8" | \$9.96 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 9 ccf | \$0.4265 |
| 10 to 21 ccf | \$3.6845 |
| 22 to 51 ccf | \$4.9459 |
| 52 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 6,732 gallons | \$0.5702 |
| 6,733 to 15,708 gallons | \$4.9258 |
| 15,709 to 38,148 gallons | \$6.6121 |
| 38,149 gallons and over | \$11.6389 |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 1" | \$42.36 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 24 ccf | \$0.4265 |
| 25 to 54 ccf | \$3.6845 |
| 55 to 129 ccf | \$4.9459 |
| 130 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 17,952 gallons | \$0.5702 |
| 17,953 gallons to 40,392 gallons | \$4.9258 |
| 40,393 to 96,492 gallons | \$6.6121 |
| 96,493 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> <u>October 1, 2021</u> |
|---------------------------------|--|
| <u>Quarterly</u> | |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 1.5" | \$84.72 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 45 ccf | \$0.4265 |
| 46 to 105 ccf | \$3.6845 |
| 106 to 255 ccf | \$4.9459 |
| 256 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 33,660 gallons | \$0.5702 |
| 33,661 to 78,540 gallons | \$4.9258 |
| 78,541 to 190,740 gallons | \$6.6121 |
| 190,741 gallons and over | \$11.6389 |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 2" | \$135.48 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 72 ccf | \$0.4265 |
| 73 to 168 ccf | \$3.6845 |
| 169 to 408 ccf | \$4.9459 |
| 409 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 53,856 gallons | \$0.5702 |
| 53,857 to 125,664 gallons | \$4.9258 |
| 125,665 to 305,184 gallons | \$6.6121 |
| 305,185 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> <u>October 1, 2021</u> |
|---------------------------------|--|
| <u>Quarterly</u> | |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 3" | \$271.02 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 144 ccf | \$0.4265 |
| 145 to 336 ccf | \$3.6845 |
| 337 to 816 ccf | \$4.9459 |
| 817 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 107,712 gallons | \$0.5702 |
| 107,713 to 251,328 gallons | \$4.9258 |
| 251,329 to 610,368 gallons | \$6.6121 |
| 610,369 gallons and over | \$11.6389 |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 4" | \$423.45 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 225 ccf | \$0.4265 |
| 226 to 525 ccf | \$3.6845 |
| 526 to 1,275 ccf | \$4.9459 |
| 1,276 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 168,300 gallons | \$0.5702 |
| 168,301 to 392,700 gallons | \$4.9258 |
| 392,701 to 953,700 gallons | \$6.6121 |
| 953,701 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> <u>October 1, 2021</u> |
|---------------------------------|--|
| <u>Quarterly</u> | |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 6" | \$846.81 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 450 ccf | \$0.4265 |
| 451 to 1,050 ccf | \$3.6845 |
| 1,051 to 2,550 ccf | \$4.9459 |
| 2,551 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 336,600 gallons | \$0.5702 |
| 336,601 to 785,400 gallons | \$4.9258 |
| 785,401 to 1,907,400 gallons | \$6.6121 |
| 1,907,401 gallons and over | \$11.6389 |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 8" | \$1,354.95 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 720 ccf | \$0.4265 |
| 721 to 1,680 ccf | \$3.6845 |
| 1,681 to 4,080 ccf | \$4.9459 |
| 4,081 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 538,560 gallons | \$0.5702 |
| 538,561 to 1,256,640 gallons | \$4.9258 |
| 1,256,641 to 3,051,840 gallons | \$6.6121 |
| 3,051,841 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> <u>October 1, 2021</u> |
|---------------------------------|--|
| <u>Quarterly</u> | |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 10" | \$1,947.75 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 1,035 ccf | \$0.4265 |
| 1,036 to 2,415 ccf | \$3.6845 |
| 2,416 to 5,865 ccf | \$4.9459 |
| 5,866 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 774,180 gallons | \$0.5702 |
| 774,181 to 1,806,420 gallons | \$4.9258 |
| 1,806,421 to 4,387,020 gallons | \$6.6121 |
| 4,387,021 gallons and over | \$11.6389 |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 12" | \$3,641.43 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 1,935 ccf | \$0.4265 |
| 1,936 to 4,515 ccf | \$3.6845 |
| 4,516 to 10,965 ccf | \$4.9459 |
| 10,966 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 1,447,380 gallons | \$0.5702 |
| 1,447,381 to 3,377,220 gallons | \$4.9258 |
| 3,377,221 to 8,201,820 gallons | \$6.6121 |
| 8,201,821 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMERS

| WATER | <u>Effective</u> <u>October 1, 2021</u> |
|---------------------------------|--|
| <u>Quarterly</u> | |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 14" | \$6,774.69 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 3,600 ccf | \$0.4265 |
| 3,601 to 8,400 ccf | \$3.6845 |
| 8,401 to 20,400 ccf | \$4.9459 |
| 20,401 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 2,692,800 gallons | \$0.5702 |
| 2,692,801 to 6,283,200 gallons | \$4.9258 |
| 6,283,201 to 15,259,200 gallons | \$6.6121 |
| 15,259,201 gallons and over | \$11.6389 |
| Meter Charge: | Quarterly Charge |
| Meter Size | |
| 16" | \$9,315.24 |
| Flow Rate All Usage: | Quarterly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 4,950 ccf | \$0.4265 |
| 4,951 to 11,550 ccf | \$3.6845 |
| 11,551 to 28,050 ccf | \$4.9459 |
| 28,051 ccf and over | \$8.7059 |
| Usage per 1,000 gallons: | |
| 0 to 3,702,600 gallons | \$0.5702 |
| 3,702,601 to 8,639,400 gallons | \$4.9258 |
| 8,639,401 to 20,981,400 gallons | \$6.6121 |
| 20,981,401 gallons and over | \$11.6389 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

RESIDENTIAL CUSTOMERS

WASTEWATER DISPOSAL**Monthly**

**Effective
October 1, 2021**

Base Facility Charge (based on water meter size):

Monthly Charge

Meter Size

| | |
|--------------------------------|----------|
| 5/8" plus 2,244 gallons (3ccf) | \$7.19 |
| 1" plus 2,244 gallons (3ccf) | \$19.65 |
| 1.5" plus 2,244 gallons (3ccf) | \$37.35 |
| 2" plus 2,244 gallons (3ccf) | \$58.59 |
| 3" plus 2,244 gallons (3ccf) | \$115.20 |

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

| | |
|----------------|----------|
| 4 ccf and over | \$6.8172 |
|----------------|----------|

Usage per 1,000 gallons:

| | |
|------------------------|----------|
| 2,245 gallons and over | \$9.1139 |
|------------------------|----------|

Quarterly

Base Facility Charge (based on water meter size):

Quarterly Charge

Meter Size

| | |
|--------------------------------|----------|
| 5/8" plus 6,732 gallons (9ccf) | \$21.57 |
| 1" plus 6,732 gallons (9ccf) | \$58.95 |
| 1.5" plus 6,732 gallons (9ccf) | \$112.05 |
| 2" plus 6,732 gallons (9ccf) | \$175.77 |
| 3" plus 6,732 gallons (9ccf) | \$345.60 |

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

| | |
|-----------------|----------|
| 10 ccf and over | \$6.8172 |
|-----------------|----------|

Usage per 1,000 gallons:

| | |
|------------------------|----------|
| 6,733 gallons and over | \$9.1139 |
|------------------------|----------|

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**Monthly**

**Effective
October 1, 2021**

Monthly Charge

Base Facility Charge: based on water meter size; applied per unit
5/8" to 16" plus 2,244 gallons (3ccf):

\$7.19

Flow Rate All Usage Per Unit:

Monthly Charge

Usage per 100 cubic feet (ccf):
4 ccf and over

\$6.8172

Usage per 1,000 gallons:
2,245 gallons and over

\$9.1139

Quarterly

Quarterly Charge

Base Facility Charge: based on water meter size; applied per unit
5/8" to 16" plus 6,732 gallons (9ccf):

\$21.57

Flow Rate All Usage Per Unit:

Quarterly Charge

Usage per 100 cubic feet (ccf):
10 ccf and over

\$6.8172

Usage per 1,000 gallons:
6,733 gallons and over

\$9.1139

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

MIXED-USE BUILDINGS

WASTEWATER DISPOSAL**Monthly**

**Effective
October 1, 2021**

| | |
|---|----------------|
| Base Facility Charge: based on water meter size; applied per billing unit | Monthly Charge |
| 5/8" to 1.5" plus 2,244 gallons (3ccf) | \$11.28 |
| 2" plus 2,244 gallons (3ccf) | \$13.55 |
| 3" plus 2,244 gallons (3ccf) | \$20.75 |
| 4" to 6" plus 2,244 gallons (3ccf) | \$22.43 |
| 8" plus 2,244 gallons (3ccf) | \$24.12 |
| 10" plus 2,244 gallons (3ccf) | \$24.96 |

| | |
|---------------------------------------|----------------|
| Flow Rate All Usage Per Billing Unit: | Monthly Charge |
|---------------------------------------|----------------|

| | |
|---------------------------------|----------|
| Usage per 100 cubic feet (ccf): | |
| 4 ccf and over | \$6.8172 |

| | |
|--------------------------|----------|
| Usage per 1,000 gallons: | |
| 2,245 gallons and over | \$9.1139 |

Quarterly

| | |
|---|------------------|
| Base Facility Charge: based on water meter size; applied per billing unit | Quarterly Charge |
|---|------------------|

| | |
|--|---------|
| 5/8" to 1.5" plus 6,732 gallons (9ccf) | \$33.84 |
| 2" plus 6,732 gallons (9ccf) | \$40.65 |
| 3" plus 6,732 gallons (9ccf) | \$62.25 |
| 4" to 6" plus 6,732 gallons (9ccf) | \$67.29 |
| 8" plus 6,732 gallons (9ccf) | \$72.36 |
| 10" plus 6,732 gallons (9ccf) | \$74.88 |

| | |
|---------------------------------------|------------------|
| Flow Rate All Usage Per Billing Unit: | Quarterly Charge |
|---------------------------------------|------------------|

| | |
|---------------------------------|----------|
| Usage per 100 cubic feet (ccf): | |
| 10 ccf and over | \$6.8172 |

| | |
|--------------------------|----------|
| Usage per 1,000 gallons: | |
| 6,733 gallons and over | \$9.1139 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

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

NON-RESIDENTIAL CUSTOMER

WASTEWATER DISPOSAL
Monthly

Effective
October 1, 2021

| | |
|--|--------------------|
| Base Facility Charge based on water meter size | Monthly Charge |
| 5/8" | \$5.24 |
| 1" | \$19.47 |
| 1.5" | \$38.93 |
| 2" | \$62.30 |
| 3" | \$124.57 |
| 4" | \$194.66 |
| 6" | \$389.34 |
| 8" | \$622.93 |
| 10" | \$895.46 |
| 12" | \$1,674.13 |
| 14" | \$3,114.67 |
| 16" | \$4,282.68 |
| Flow Rate All Usage: | Monthly Charge |
| Usage per 100 cubic feet (ccf): | |
| 0 to 3 ccf | \$1.4735 |
| 4 ccf and over | \$6.9769 |
| Usage per 1,000 gallons: | |
| 0 to 2,244 gallons | \$1.9699 |
| 2,245 gallons and over | \$9.3274 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

NON-RESIDENTIAL CUSTOMER

WASTEWATER DISPOSAL**Quarterly**

Effective
October 1, 2021

Base Facility Charge: based on water meter size

Quarterly Charge

| | |
|------|-------------|
| 5/8" | \$15.72 |
| 1" | \$58.41 |
| 1.5" | \$116.79 |
| 2" | \$186.90 |
| 3" | \$373.71 |
| 4" | \$583.98 |
| 6" | \$1,168.02 |
| 8" | \$1,868.79 |
| 10" | \$2,686.38 |
| 12" | \$5,022.39 |
| 14" | \$9,344.01 |
| 16" | \$12,848.04 |

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

| | |
|-----------------|----------|
| 0 to 9 ccf | \$1.4735 |
| 10 ccf and over | \$6.9769 |

Usage per 1,000 gallons:

| | |
|------------------------|----------|
| 0 to 6,732 gallons | \$1.9699 |
| 6,733 gallons and over | \$9.3274 |

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES****WHOLESALE CUSTOMERS****Effective
October 1, 2021****WATER**

Wholesale Customers:

| | |
|-----------------------------|----------|
| Flow Rate Per 1,000 gallons | \$1.8644 |
|-----------------------------|----------|

WASTEWATER

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

| | |
|-----------------------------|----------|
| Flow Rate Per 1,000 gallons | \$3.9084 |
|-----------------------------|----------|

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

| | |
|-----------------------------|----------|
| Flow Rate Per 1,000 gallons | \$3.0398 |
|-----------------------------|----------|

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

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

WATER

Effective
October 1, 2021

Miami-Dade County (MDC) Water Conservation Surcharge:

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

RESIDENTIAL

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

| | |
|---|-----------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$8.2771 |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$9.9325 |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$11.5880 |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$13.2434 |

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

| | |
|---|-----------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$11.0657 |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$13.2788 |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$15.4920 |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$17.7051 |

MULTI-FAMILY DWELLINGS AND MIXED-USE BUILDINGS

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

| | |
|---|----------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$4.3923 |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$5.2708 |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$6.1492 |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$7.0278 |

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

| | |
|---|----------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$5.8721 |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$7.0465 |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$8.2209 |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$9.3954 |

NON-RESIDENTIAL

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

| | |
|---|-----------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$8.7059 |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$10.4471 |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$12.1883 |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$13.9294 |

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

| | |
|---|-----------|
| Permanent or Phase I of Water Restrictions Imposed by (SFWMD) | \$11.6389 |
| Phase II of Water Restrictions Imposed by (SFWMD) | \$13.9667 |
| Phase III of Water Restrictions Imposed by (SFWMD) | \$16.2945 |
| Phase IV of Water Restrictions Imposed by (SFWMD) | \$18.6222 |

| | |
|--|--------|
| 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, 2021**

1. Oversizing Credits

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

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

| Pipe Size | |
|---------------------|--------------|
| 1" (single service) | (\$1,800.00) |
| 1" (dual service) | (\$1,800.00) |
| 2" (single service) | (\$2,500.00) |

Water Allocation Certification

| | |
|-----------------------|---------|
| Initial Certification | \$90.00 |
| Re-Certification | \$30.00 |

4. Construction Connection Charge

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

5. Service Installation Fees

| Service Size | |
|---|-------------|
| 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 atypical service installation.

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

WATER

**Effective
October 1, 2021**

6. Floating / Temporary Portable Meter Guarantee Deposit

Meter Size

| | |
|--------------|------------|
| 1" | \$1,500.00 |
| 2" and Above | \$2,500.00 |

NOTE: The above deposits do not earn simple interest.

7. Fire Protection Water Service Rates

Monthly

Quarterly

Size of Fire Line Connection

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

8. Fire Hydrant Service Charge

| | |
|-------------|--------|
| Per month | \$0.80 |
| Per quarter | \$2.40 |

9. Connection Charge Rate

| | |
|--------------------------|--------|
| Per average daily gallon | \$1.39 |
|--------------------------|--------|

10. Basic Customer Service Fees

A. Deposit

| | |
|---|--------------------|
| Residential-based on customer's credit analysis and payment history | \$0.00 to \$100.00 |
|---|--------------------|

Commercial - monthly

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

Commercial - quarterly

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

| | |
|---|----------------|
| B. Charge for opening or transferring an account on billing system | \$10.00 |
|---|----------------|

| | |
|--|----------------|
| C. Additional charge if a field visit is required to connect the water meter or obtain a water meter reading. | \$35.00 |
|--|----------------|

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

WATER

**Effective
October 1, 2021**

11. Other Service Fees

- | | |
|---|---|
| A. Office investigation of a delinquent account resulting from: | |
| Active meter violation | \$30.00 |
| Returned payment (check, draft, or other order for the payment of money) (F.S. 2005 - 125.0105, 832.08(5)): | |
| If face value of payment does not exceed \$50.00 | \$25.00 |
| If face value of payment exceeds \$50.00 but does not exceed \$300.00 | \$30.00 |
| If face value of payment exceeds \$300.00 | \$40.00 (or 5% of the face amount of payment, whichever is greater) |
| B. Field visit 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 visit to reconnect a cut-off or locked service or to reinstall a meter | \$35.00 |
| D. Field visit after initial attempt to read meter, disconnect service, or to inspect backflow prevention device required due to denied access | \$50.00 |
| E. Penalty for failure to provide a meter reading or a meter for inspection as required for floating/ temporary portable meters (construction meters) | \$150.00 |
| F. Customer-requested high bill investigation, which does not meet established criteria | \$20.00 |
| G. 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, 2021**

| | | |
|----|--|---------|
| H. | Field visit to inspect/verify repairs related to underground leak credits | \$30.00 |
| I. | Field visit to check a meter reading or pool credit reading (for each visit) | \$12.50 |
| J. | Administrative Hearing Charged even if customer fails to appear at hearing and fails to cancel more than seven (7) days before hearing date | \$75.00 |

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

| | |
|-----------------|------------|
| Tap Size | |
| 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

| | |
|-----------------------|----------|
| Tailpiece Size | |
| 3/4" | \$40.00 |
| 1" | \$75.00 |
| 2" | \$180.00 |

15. Certified Meter Test Charge

| | |
|-----------------------------------|----------|
| In-House Testing | |
| 5/8" and 1" Meters | \$50.00 |
| 1 1/2" and 2" Meters | \$85.00 |
| On-Site Testing | |
| 3" through 10" Meters | \$200.00 |
| Third Party Vendor Testing | |
| 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, 2021**

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, 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. Each rework of Plans Review items above A and B. | \$106.59 |

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

| | |
|--|---------|
| 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.

**R AND SEWER DEPARTMENT
ATER FEES AND CHARGES**

WATER

**Effective
October 1, 2021**

20. Laboratory Fees for Drinking Water Tests

Per Sample (Excludes Sample Collection)

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

Sample Collection Fee

| | |
|------------------|---------|
| Per water sample | \$25.00 |
|------------------|---------|

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).

**R AND SEWER DEPARTMENT
ATER FEES AND CHARGES****WATER****Effective
October 1, 2021****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, unities of title, service agreements, warranty deeds)*

| | |
|------------------|----------|
| A. Water only | \$100.00 |
| B. Water & Sewer | \$150.00 |

26. Completion of Service Feasibility Questionnaire Fee \$25.00

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

WATER

**Effective
October 1, 2021**

27. Preparation of Service Agreement Fees *

Water Only

Residential, multi-family and commercial use

\$100.00

Water & Sewer

Residential, multi-family and commercial use

\$200.00

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

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

\$79.00

28. Preparation of Letter of Availability Fees

A. Water only

\$50.00

B. Water & Sewer

\$100.00

29. Other Recordable Legal Document 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.

**R AND SEWER DEPARTMENT
ATER FEES AND CHARGES**

WATER

**Effective
October 1, 2021**

32. Blueline Prints Requested From As-Built's 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 \$50.00

Additional Linear Foot \$0.50

(verification of horizontal location of underground infrastructure as shown on As-Built's)

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/Temporary Portable Meters/ Damaged/Cleaning Fees

Meter Size

1" \$72.00

2" \$125.00

3" and above \$140.00

37. Floating Meters/Temporary Portable 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, 2021**

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. Detecto Meters

| | |
|--------------------|----------|
| Per 100 cubic feet | \$6.9647 |
| Per 1,000 gallons | \$9.3111 |

40. 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 Renewal of Expired Identification Card
(one year from date of issuance)

(Consultants, Contractors, Non-Water and Sewer Department Staff)

| | |
|------------|---------|
| Per person | \$55.00 |
|------------|---------|

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

| | |
|------------|---------|
| Per person | \$15.00 |
|------------|---------|

41. 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).

42. Cut For Non-Payment (CONP)

| | |
|--|----------|
| Third Attempt Water Meter Removal Charge | \$250.00 |
|--|----------|

Fee charged to customers who fail to provide access to water meter on two previous attempts to collect or lock service for non-payment.

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

WATER

**Effective
October 1, 2021**

43. Developer Repayment Fee

To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.

2.5% of gross repayment

44. Unauthorized Usage of Water on Fire Lines

Daily penalty charge against fire line accounts for allowing unauthorized usage or waste of water.

\$100.00 per day

45. General & Administrative (G&A) Overhead (OH) Rate

Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement.

10.6% of total cost

46. Pipeline Installation Contributions

Pipe Size

Rate Per Linear Foot

8"

\$42.00

12"

\$46.00

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

47. After-Hours Construction Inspections Activity Fees

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

\$90.00 per hour

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

WATER

**Effective
October 1, 2021**

48. Water Meter Installation Fees

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

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

Fee for installing initial water meter for new customer

Service Size (Section 45) :

| | |
|-------------------------|-------------|
| 3/4" or 5/8" | \$145.00 |
| 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.

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

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

Service Size

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

50. Rental of Light Towers

\$505.00 per tower per day

51. Surcharge for After- Hours Initial Meter Installation

Service Size:

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

52. Curb Stop Replacement for Initial Meter Installation

\$165.00

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

WATER

**Effective
October 1, 2021**

| | |
|---|-----------------|
| 53. Backflow Preventer Test and Non-Compliant Certification Fee | \$250.00 |
| Charged to customers that fail to comply with the annually required backflow preventer testing; customer will receive two notices before a contractor is hired to perform testing and fee is charged. | |
| 54. Backflow Preventer Assembly Test Report Submission | \$5.00 |
| Processing test report submitted by private tester | |
| 55. Construction Contract Documents | |
| A. Contract Documents on a CD or DVD (cost per CD/DVD) | \$20.00 |
| 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 |

ATTACHMENT E

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

WASTEWATER

Effective
October 1, 2021

1. Oversizing Credits

| | Credit Per Linear Foot | Credit Per Plug Valve |
|-----------------------|---------------------------|--------------------------|
| A. Force Mains | | |
| 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. Gravity Sewer Mains | |
| 8" to 10" | (\$3.00) |
| 8" to 12" | (\$7.00) |

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

Construction Connection Charge

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

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, 2021

5. Basic Customer Service Fees

- A. Deposit**
- | | |
|---|--|
| Residential - based on customer's credit analysis and payment history | \$0.00 to \$100.00 |
| Commercial - monthly | Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00 |
| Commercial - quarterly | Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00 |
- B. Administrative Hearing** \$75.00
- Charged even if customer fails to appear at hearing and fails to cancel more than seven (7) days before hearing date

6. Domestic Waste Disposal Fee

Charged to commercial tankers for unloading domestic waste at wastewater treatment plants; After hours: 10:01pm - 5:59am

| | |
|--|----------|
| 0 - 1,000 gallons truck | \$65.50 |
| 0 - 1,000 gallons truck - After hours | \$131.00 |
| 1,001 - 1,500 gallons truck | \$98.25 |
| 1,001 - 1,500 gallons truck - After hours | \$196.50 |
| 1,501 - 2,000 gallons truck | \$131.00 |
| 1,501 - 2,000 gallons truck - After hours | \$262.00 |
| Over 2,000 gallons truck- (per hundred gallons) | \$6.55 |
| Over 2,000 gallons truck - (per hundred gallons) - After hours | \$13.10 |

7. Fats, Oils, Grease (FOG), and Other Waste Disposal Fee

Charged to commercial tankers for unloading fats, oils, grease (FOG), and other waste at wastewater treatment plants; After hours: 10:01pm - 5:59am

| | |
|--|----------|
| 0 - 1,000 gallons truck | \$94.00 |
| 0 - 1,000 gallons truck - After hours | \$188.00 |
| 1,001 - 1,500 gallons truck | \$141.00 |
| 1,001 - 1,500 gallons truck - After hours | \$282.00 |
| 1,501 - 2,000 gallons truck | \$188.00 |
| 1,501 - 2,000 gallons truck - After hours | \$376.00 |
| Over 2,000 gallons truck - (per hundred gallons) | \$9.40 |
| Over 2,000 gallons truck - (per hundred gallons) - After hours | \$18.80 |

8. Waste Hauler Tank Disposal Deposit

Per waste hauler tank disposal account \$2,000.00

9. Hauled Waste Receiving Station Spill Clean-up

Per accidental spill when delivering waste loads to receiving stations \$414.00

10. Waste Hauler Truck Cleanout Charge

Per cleanout \$50.00

11. Waste Hauler Truck Calibration Decal

Charged per verification of waste truck capacity. Trucks are provided with a decal that identifies gallonage. \$100.00

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

| WASTEWATER | <u>Effective</u> <u>October 1, 2021</u> |
|---|---|
| 12. Departmental Review of Waste Load Disposal Other than FOG or Domestic | \$111.00 |
| Ensure compliance with Miami Dade County Liquid Waste Transportation and Disposal Guidance Manual. | |
| 13. Laboratory Sampling of Other Waste Load Disposal | \$563.00 |
| 14. High Strength Sewage Surcharge | |
| Per pound for portion of suspended solids in excess of a concentration of 200 milligrams per liter | \$0.14 |
| Per pound for portion of biochemical oxygen demand in excess of a concentration of 200 milligrams per liter | \$0.19 |
| 15. Pump Station Maintenance Fee | |
| Fees charged for maintenance of pump stations under Interdepartmental Agreement | |
| 16. Discharge Regulations Violations | |
| Fine for failure to comply with discharge regulations | \$500.00 |
| 17. Removal of Clean-Out Plug | \$150.00 |
| 18. Permit Fee(s) | As charged to the Department by various governmental agencies |
| 19. Premise Location Certificate | |
| To obtain notification of any actual or potential lien amount attached to a premise location Fee per service address: | |
| Water & Sewer | |
| A. Regular premise location certificate | \$10.00 |
| B. 24-hour premise location certificate | \$20.00 |

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

WASTEWATER

**Effective
October 1, 2021**

20. Plans Review and Inspection Fees

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

| | |
|--|------------------------------|
| A. Laterals/Connections | \$55.00 |
| B. Sewer 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. Pump Station | \$800.00 |
| D. Each rework 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 |
| Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60 | \$79.00 |

21. Weed Control Fee

| | |
|-------------|---------|
| Per quarter | \$25.00 |
|-------------|---------|

22. Facilities with Excessive Infiltration Surcharge

10%

23. Discharge of Sludge Charge

\$40.00/ton

24. Telemetry Equipment Installation Fee

| | |
|--|------------|
| Fee charged for installation of telemetry equipment at developer installed pump stations | |
| Per pump station | \$7,550.00 |

25. Marinas

40% of retail rate

26. 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 |

27. Completion of Application Form Fees

| | |
|---|----------|
| A. Utilities collection transmission capacity form | \$50.00 |
| B. Industrial pre-treatment facility application form Sewer only | \$150.00 |

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

WASTEWATER

Effective
October 1, 2021

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

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

Sewer 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

29. Ordinance Letter

Wastewater Only

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

Water & Sewer

| | |
|----------------|----------|
| A. Residential | \$60.00 |
| B. Commercial | \$150.00 |

30. Review and Release of Recorded Document Fees (Other Than Easements)

(Covenants, unities of title, service agreements, warranty deeds)

| | |
|------------------|----------|
| A. Sewer only | \$100.00 |
| B. Water & Sewer | \$150.00 |

31. Preparation of Service Agreement Fees *

Sewer 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

32. Preparation of Letter of Availability Fees

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

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

WASTEWATER

**Effective
October 1, 2021**

33. Other Recordable Legal Document Fees

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

34. Completion of Groundwater Discharge Form Fee \$50.00

35. Environmental Quality Control Board

(EQCB) Letter Preparation Fees

| | |
|------------------|---------|
| A. Sewer only | \$35.00 |
| B. Water & Sewer | \$70.00 |

36. Customer Call-Out Fees

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

Fee per call-out:

| | |
|------------------------------|----------|
| A. Regular working hours | \$125.00 |
| B. Non-regular working hours | \$175.00 |

37. Customer Initiated Closed Circuit Television Lateral Inspection Fee

| | |
|----------------|----------|
| Per inspection | \$250.00 |
|----------------|----------|

38. 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

39. Blueline Prints Requested From As-Builts Fee

| | |
|------------------------|--------|
| Fee per blueline print | \$5.00 |
|------------------------|--------|

40. Design and Construction Standard Specifications and Details Publication Fee

| | |
|-----------------|---------|
| Per publication | \$50.00 |
|-----------------|---------|

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

| | |
|---|---------|
| Per 100 Linear Feet | \$50.00 |
| Additional Linear Foot | \$0.50 |
| (verification of horizontal location of underground infrastructure as shown on As-Builts) | |

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

WASTEWATER

**Effective
October 1, 2021**

42. 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.

43. Laboratory Fees for Wastewater Tests

Per Sample (Excludes Sample Collection)

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

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

WASTEWATER

**Effective
October 1, 2021**

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

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

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

Fee Determined by Agreement

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

Fee Determined by Agreement

47. Graywater Disposal System

Customers who utilize an approved graywater disposal system and install a sub-meter to measure water entering the property which utilizes the graywater disposal system will not be charged wastewater disposal for usage measured on the sub-meter.

48. Floating Meters/Temporary Portable Meter Guarantee Deposit

| | |
|---|------------|
| 2" Meter and Above | \$2,500.00 |
| NOTE: The above deposits do not earn simple interest-. | |

49. Floating Meters/Temporary Portable Meters

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

50. Floating Meters/Temporary Portable Meters/ Damaged/Cleaning Fees

| | |
|--------------------|----------|
| 3" Meter and Above | \$140.00 |
|--------------------|----------|

**51. Penalty for failure to provide a meter reading or a meter for inspection as required for
floating/temporary portable meters (construction meters)**

\$150.00

52. 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 issued to persons having access to Department facilities.
(Consultants, Contractors, Non-Water and Sewer Department staff)

B. Fee for Renewal of Expired Identification Card

(one year from date of issuance)
(Consultants, Contractors, Non-Water and Sewer Department staff)

| | |
|------------|---------|
| Per person | \$55.00 |
|------------|---------|

C. Fee for Replacement of Identification Card

(card lost, stolen, etc.)

| | |
|------------|---------|
| Per person | \$15.00 |
|------------|---------|

53. 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).

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

WASTEWATER

Effective
October 1, 2021

54. 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.

55. After-Hours Construction Inspections Activity Fees

Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction. \$90.00 per hour

56. Developer Repayment Fee

To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities. 2.5% of gross repayment

57. General & Administrative (G&A) Overhead (OH) Rate

Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement. 10.6% of total cost

58. Rental of Light Towers

\$505.00 per tower per day

59. 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.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES****WASTEWATER****Effective
October 1, 2021****60. 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 | | | | | | | Verification Form Fee Listing |
| Residential Land Uses: | | | | | | | | | |
| 1 | | Single Family Residences | | | | | | | R-A |
| 2 | | Townhouse Residences | | | | | | | R-B |
| 3 | | Apartments | | | | | | | R-B |
| 4 | | Mobile Home Residences/Parks | | | | | | | R-A |
| 5 | | Duplexes or Twin Home Residences | | | | | | | R-A |
| Commercial Land Uses: | | | | | | | | | |
| 6 | | <u>Airport:</u> (a) Common Area/Concourse (b) Retail (c) Food Service | | | | | | | NR |
| 7 | | Banquet Halls with kitchen | | | | | | | NR |
| 8 | | Bars or Cocktail Lounges | | | | | | | NR |
| 9 | | Barber Shops | | | | | | | NR |
| 10 | | Beauty Shops | | | | | | | NR |
| 11 | | Bowling Alleys | | | | | | | NR |
| 12 | | <u>Car Washes:</u> (a) Manual Washing (b) Automated Washing with recycle system | | | | | | | NR |
| 13 | | Coin Laundries | | | | | | | NR |
| 14 | | Country Clubs with kitchen | | | | | | | NR |
| 15 | | Dentist Offices | | | | | | | NR |
| 16 | | Fitness Centers or Gyms | | | | | | | NR |
| 17 | | Food Preparation Outlets (Bakeries, Meat Markets, Commissaries, etc.) | | | | | | | NR |
| 18 | | Funeral Homes | | | | | | | NR |
| 19 | | Gas Station / Convenience Store/ Mini-Mart (a) without Car Wash (b) with Single Automated Car Wash | | | | | | | NR |
| 20 | | Hospitals | | | | | | | NR |
| 21 | | Hotels and Motels | | | | | | | NR |
| 22 | | House of Worship | | | | | | | NR |
| 23 | | <u>Industrial:</u> (a) Warehouse/ Spec. Bldg. (b) Self-Service Storage Units (c) Industrial - Wet (d) Industrial - Dry | | | | | | | NR |
| *The basis of calculation for average daily rated gallonage is found in Section 24-43.1(5) of the Code of Miami-Dade County as currently in effect and as may be amended in the future. For usages not shown, the Department shall estimate daily gallonage. | | | | | | | | | |

| MIAMI-DADE WATER AND SEWER DEPARTMENT | | | | | | | | | |
|--|--|---|--|--|--|--|--|--|--|
| Table 2 | | | | | | | | | |
| No. | | Types of Building Usages | | | | | | | Verification Form Fee Listing |
| 24 | | Kennels | | | | | | | NR |
| 25 | | Marinas | | | | | | | NR |
| 26 | | Motor Vehicle Service Stations | | | | | | | NR |
| 27 | | Nursing or Convalescent Homes | | | | | | | NR |
| 28 | | Office Buildings | | | | | | | NR |
| 29 | | 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 DADE COUNTY SCHOOL BOARD IS EXEMPT |
| 37 | | Shopping Center/ Mall: (Shell/ Common Area) | | | | | | | NR |
| 38 | | Stadiums, Ballparks, Racetracks, Frontons, Auditoriums, Etc. | | | | | | | NR |
| 39 | | Theaters a) Indoor b) Outdoor c) Drive-in | | | | | | | NR |
| 40 | | Trailer or Tourist Park | | | | | | | NR |
| 41 | | Veterinarian Offices | | | | | | | NR |
| *The basis of calculation for average daily rated gallonage is found in Section 24-43.1(5) of the Code of Miami-Dade County as currently in effect and as may be amended in the future. For usages not shown, the Department shall estimate daily gallonage. | | | | | | | | | |

Note:

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

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

I.O. No.: 4-125

Ordered:

Effective:

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SUMMARY OF RATES, FEES AND CHARGES FOR MIAMI-DADE AVIATION DEPARTMENT
MIAMI INTERNATIONAL AIRPORT

This Implementing Order of the Miami-Dade Aviation Department (MDAD) consists of (i) Aviation Fees as defined in the 2018 Airline Use Agreement, and (ii) all other charges for the use of Miami International Airport (MIA) and the County's General Aviation Airport (GAA) facilities.

Approval of the 2021-2022 Budget Ordinance by the Board of County Commissioners based on the rates, fees, and charges stated herein, and in the appraisal reports attached as Exhibits A and B hereto, constitutes the establishment and authorization of such rates, fees, and charges under Section 25-1.2(a) of the Code of Miami-Dade County. Such rates, fees, and charges are subject to change during the fiscal year in accordance with applicable regulatory or contractual provisions.

*The rates for Non-Terminal Land Rent, Non-Terminal Paving, Non-Terminal Building Rent, and Non-Terminal Parking at Miami International Airport are listed in the appraisal report attached hereto as **Exhibit A**, which appraisal report (and all estimates and assumptions stated therein) is incorporated herein by reference and part of this Summary of Rates, Fees, and Charges as if fully stated herein. The rates for General Aviation Airport Land and Building Rent are listed in the appraisal report attached hereto as **Exhibit B**, which appraisal report (and all estimates and assumptions stated therein) is incorporated herein by reference and part of this Summary of Rates, Fees, and Charges as if fully stated herein. Such rates, fees, and charges are deemed to be fair, reasonable, and not unjustly discriminatory, and are subject to change if there are any changes in the assumptions used in the appraisal reports or if the appraised values are adjusted by the appraisers either before the effective date of this implementing order or during the relevant fiscal year.*

Note: MDAD may waive any fee provided for herein for applicants or users that are federal, state, or local governmental or military users, foreign government or military users, or, to the extent a waiver or reduction of the fee is fair, reasonable, and not unjustly discriminatory, other applicants or users under circumstances determined by MDAD to justify a waiver or reduction of the fee. All rates, fees and charges for Miami-Dade County's Airport system previously established or approved by the Board continue to apply except to the extent amended or modified in this Implementing Order.

| Rate Description | Rate Application | FY 2021-2022 |
|---------------------------------|---------------------------------------|--------------|
| AIRFIELD | | |
| Landing Fees | Per 1,000 lbs. of Gross Landed Weight | \$1.62 |
| Loading Bridge | Per Arrival and Per Departure | \$35.00 |
| Preconditioned Air: Narrow-Body | Per Arrival | \$17.61 |
| Preconditioned Air: Wide-Body | Per Arrival | \$38.96 |
| Preconditioned Air: Jumbo-Body | Per Arrival | \$51.98 |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|--|----------------------------------|---------------|
| TERMINAL | | |
| Domestic Arrival Fee – Per Seat: | | |
| Concourse Use | Per Domestic Arriving Seat | \$4.91 |
| Baggage Claim | Per Domestic Arriving Seat | \$1.00 |
| Total | | \$5.91 |
| | | |
| Preferential Gate Fee (annual per gate) | | \$648,105.45 |
| Domestic Departure Fee - Per Seat: | | |
| Concourse Use | Per Domestic Departing Seat | \$4.91 |
| Screening | Per Domestic Departing Seat | \$1.57 |
| Baggage Make-up Maintenance (Does not apply to American Airlines because American Airlines maintains its own baggage system) | Per Domestic Departing Seat | \$1.28 |
| Baggage Make-up Capital | Per Domestic Departing Seat | \$0.55 |
| Total | | \$8.31 |
| | | |
| International Arrival Fee - Per Seat: | | |
| International Facilities | Per International Arriving Seat | \$12.77 |
| | | |
| International Departure Fee - Per Seat: | | |
| Concourse Use | Per International Departing Seat | \$4.91 |
| Screening | Per International Departing Seat | \$1.57 |
| Baggage Make-up Maintenance (Does not apply to American Airlines because American Airlines maintains its own baggage system) | Per International Departing Seat | \$1.28 |
| Baggage Make-up Capital | Per International Departing Seat | \$0.55 |
| Total | | \$8.31 |
| | | |
| TERMINAL RENTAL RATES PER SQ. FT. | | |
| Class I | Per Square Foot | \$85.16 |
| Class II | Per Square Foot | \$127.74 |
| Class III | Per Square Foot | \$85.16 |
| Class IV | Per Square Foot | \$42.58 |
| Class V | Per Square Foot | \$21.29 |
| Class VI | Per Square Foot | \$85.16 |
| | | |
| COMMON USE TERMINAL EQUIPMENT (CUTE): | | |
| CUTE GATE RATES | | |
| Gate Usage Fee (CUTE Equipment Rental) | Per Departing Seat | \$0.32 |
| TICKET COUNTER FEES (FEES ARE PER SEAT WHEN TICKET COUNTER USE IS NOT PURSUANT TO A LEASE) | | |
| Cute Equipment Rental | Per Departing Seat | \$0.65 |
| Class I Rental Expense for Ticket Counter | Per Departing Seat | \$0.33 |
| Class IV Rental Expense for Baggage Makeup | Per Departing Seat | \$0.81 |
| CUTE Dynamic Signage (Backwall Displays) (capped at \$40.00 per month per ticket counter position for CUTE-exempt carriers) | Per Departing Seat | \$0.02 |
| Total Ticket Counter Fee | Per Departing Seat | \$1.81 |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|---|--|----------------|
| | | |
| TICKET COUNTER FEE (THESE FEES ARE PER HOUR, AND ARE CAPPED AT \$227.40 PER DAY, WHEN TICKET COUNTER USE IS PURSUANT TO A LEASE, AS REFLECTED IN THE MDAD CUTE POLICY) | | |
| Cute Equipment Rental | Per Hour | \$6.51 |
| Class I Rental Expense for Ticket Counter | Per Hour | \$3.34 |
| Class IV Rental Expense for Baggage Makeup | Per Hour | \$8.90 |
| CUTE Dynamic Signage (Back Wall Displays) | Per Hour | \$0.20 |
| Total Hourly Ticket Counter Usage Fee (Capped at \$227.40 per day per ticket counter used) | Per Hour | \$18.95 |
| | | |
| CUTE DYNAMIC SIGNAGE (BACK WALL DISPLAYS) | | |
| Maximum monthly rate | Fee Per Exempt Ticket Counter Position | \$40.00 |
| Annual rate for back-wall displays within leased areas | Fee Per Display | \$960.00 |
| CUTE Back-office / Operations / Educational Equipment | Monthly Per Unit | \$122.80 |
| | | |
| STANDARD MANUAL CUTE TICKET COUNTER RATES | | |
| Wide-body aircraft (over 200 seats) | Per Flight | \$530.47 |
| Narrow aircraft (101 seats through 200 seats) | Per Flight | \$303.12 |
| Regional Commuter aircraft (20 seats through 100 seats) | Per Flight | \$151.56 |
| Small Turbo aircraft (under 20 seats) | Per Flight | \$75.78 |
| | | |
| UNAUTHORIZED MANUAL CUTE TICKET COUNTER RATES (Hrly Rate + 100% Premium) | | |
| Wide-body aircraft (over 200 seats) | Per Flight | \$1,060.93 |
| Narrow aircraft (101 seats through 200 seats) | Per Flight | \$606.25 |
| Regional Commuter aircraft (20 seats through 100 seats) | Per Flight | \$303.12 |
| Small Turbo aircraft (under 20 seats) | Per Flight | \$151.56 |
| | | |
| MISCELLANEOUS CUTE CHARGES | | |
| TWOV lounges | Hourly Charges | \$6.51 |
| ITI lounges | Hourly Charges | \$6.51 |
| ITI baggage | Hourly Charges | \$6.51 |
| Ramp Baggage Make-up | Hourly Charges | \$6.51 |
| CRUISE CHECK IN-FACILITY AT MIAMI SEAPORT - MAINTENANCE | | |
| On-site maintenance single circuit | Added to CUTE Hourly Usage Fees | \$10.00 |
| On-site maintenance single circuit Back-up circuit | Added to CUTE Hourly Usage Fees | \$10.34 |
| On-call maintenance (response within two hours) single circuit | Added to CUTE Hourly Usage Fees | \$3.16 |
| On-call maintenance (response within two hours) back-up circuit | Added to CUTE Hourly Usage Fees | \$3.51 |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|---|--|--|
| COMMON USE SELF SERVICE (CUSS) CHARGES | | |
| Transaction Fee | Per Transaction | \$0.58 |
| Monthly Fee (Desktop Unit) | Per Unit, Per Month | \$50.69 |
| Monthly Fee (Standalone Unit) per unit, per month | Per Unit, Per Month | \$93.27 |
| | | |
| CLOSED-CIRCUIT TELEVISION (CCTV) | | |
| CAMERAS | | |
| PTZ (Pan-Tilt-Zoom) | Each, Per Month | \$24.00 |
| Fixed | Each, Per Month | \$16.00 |
| VIEWING WORKSTATION | | |
| Cellstack/NICE | Each, Per Month | \$614.00 |
| Cellstack | Each, Per Month | \$553.00 |
| NICE | Each, Per Month | \$461.00 |
| RECORDING-PER PORT | | |
| NICE Pro (30-day recording) | Each, Per Month | \$14.00 |
| NICE Harmony (20-day recording) | Each, Per Month | \$9.00 |
| | | |
| PASSENGER AIRCRAFT PARKING FEES | | |
| Passenger Aircraft Regular Parking: Hard Stand | Per day for 1 – 5 days, after 2 hr. grace period | Per Formula |
| Passenger Aircraft Regular Parking: Remote Position | Per day for 1 – 5 days, after 2 hr. grace period | Per Formula |
| Passenger Aircraft Regular Parking: Terminal Gate | Per day for 1 – 5 days, after 4 hr. grace period | Per Formula |
| Overtime Parking | Per 30-minute period – if applicable | \$100.00 |
| Premium Charges | Percent added to existing charges – if applicable | 50% |
| Major Maintenance (Plus Storage Parking Fees) | Per 24 hr. period | \$300.00 |
| <i>Formula for Daily Base Parking Rate = Aircraft Length x Wingspan x (Land Rate + Pavement Rate) divided by 365.</i> | | |
| | | |
| MAINTENANCE, REPAIR, and OVERHAUL TENANTS (MRO's) | For the privilege of providing MRO services for aircraft at MIA, an MRO is responsible for payment to MDAD of all landing and aviation fees applicable to an aircraft undergoing the MRO's services from the time it arrives at MIA until the time it departs, except to the extent that the MRO user is a Signatory Airline to the 2018 Airline Use Agreement and will therefore pay such fees directly from its own account. | Landing fees, parking charges and other aviation fees vary by aircraft |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|--|---|--------------------|
| CARGO AIRCRAFT PARKING POSITION FEES | | |
| < 60,000 lbs. landed weight: | | |
| First 4 hours | | \$60.00 |
| Each additional hour | | \$15.00 |
| 24 hour maximum | | \$360.00 |
| Between 60,001 and 270,000 lbs. landed weight | | |
| First 4 hours | | \$120.00 |
| Each additional hour | | \$30.00 |
| 24 hour maximum | | \$720.00 |
| >270,000 lbs. in landed weight | | |
| First 4 hours | | \$240.00 |
| Each additional hour | | \$60.00 |
| 24 hour maximum | | \$1,440.00 |
| | | |
| DERELICT OR NON-OPERATING AIRCRAFT (Additional daily parking charges after 60 Days) | | \$500.00 |
| | | |
| VIP RAMP BUS ESCORT FEE (CHARTER AIRLINES, MIA) | | |
| Escort/attendant fee | Per hour with 2 hour minimum | \$150.00 |
| | | |
| GROUND SUPPORT CHARGES | | |
| VDGS (Visual Docking Guidance System) Loading Bridge Fee | Per Aircraft Arrival - In addition to standard Loading Bridge Fee | \$12.00 |
| Stair Truck | Per hour – waived for U.S. Military aircraft | \$100.00 |
| Escort Fee for Aircraft at all GA Airports (including Vehicle) | Per Escort | \$100.00 |
| Escort Fee for Delivery Vehicles or Non-Passenger Vehicles at all GA Airports | Per Escort | \$10.00 |
| Escort Fee for Vehicle Escort for VIP Pickup at General Aviation Aircraft | Per Escort | \$20.00 |
| | | |
| FUEL STOP FEE | | |
| At Terminal Gate | Equal to concourse fee plus one loading bridge fee | Varies by Aircraft |
| At General Aviation Center | Equal to one-day parking charge up to two hours | Varies by Aircraft |
| | | |
| GENERAL AVIATION CENTER (GAC) FACILITY FEES | | |
| Domestic Fee – GAC Concourse Use Fee | Per Seat | \$4.91 |
| International Fee – GAC Concourse Use Fee | Per Seat | \$0.00 |
| International Facility Fee | Per Seat | \$12.77 |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|--|---|----------------|
| PUBLIC PARKING | | |
| Standard Vehicle Parking | Variable based on demand (time of day, day of week, availability, etc.) | \$8.00-\$38.00 |
| Valet Parking | For first 1-3 hours or part thereof | \$18.00 |
| Valet Parking - Maximum | Maximum per day | \$30.00 |
| Parking Space Reservation Charge | In addition to vehicle parking rate | \$10.00 |
| EMPLOYEE PARKING | | |
| Employee Parking Decals | Per decal, per month | \$30.00 |
| Motorcycle Parking Fee | Per decal, per year | \$180.00 |
| Long-term Parking Magnetic Cards | Per employee, per month | \$100.00 |
| Contractor Parking Cards | Per card, per year | \$200.00 |
| Towed Vehicles | Per occurrence | \$50.00 |
| GROUND TRANSPORTATION | | |
| Security Deposit per company with less than 10 vehicles | | \$500.00 |
| Security Deposit per company with 10 or more vehicles | | \$1,000.00 |
| A1—Bus | Per Trip | \$7.00 |
| A2—Van | Per Trip | \$3.00 |
| A3—Limo | Per Trip | \$2.00 |
| B1—Hotel/Motel (Small) | Per Trip | \$1.00 |
| B2—Hotel/Motel (Large) | Per Trip | \$2.00 |
| B3—Commercial (Small) | Per Trip | \$2.50 |
| B4—Commercial (Large) | Per Trip | \$3.00 |
| C1—Crew Service (Small) | Per Trip | \$1.00 |
| C2—Crew Service (Large) | Per Trip | \$2.00 |
| Class D—Delivery Service | Based on service performed and vehicle size | \$1.00-\$12.00 |
| B5—Off-Airport Car Rental Companies with less than \$500,000 gross revenues | Each MIA Contract | \$3.00 |
| B6—Off-Airport Car Rental Companies gross revenues between \$500,000 and \$4.9 million | Gross MIA Passenger Revenue | 4.5% |
| B7—Off-Airport Car Rental Companies gross revenues in excess of \$5 million but less than \$20 million | Gross MIA Passenger Revenue | 7.5% |
| B7—Off-Airport Car Rental Companies gross revenues in excess of \$20 million | Gross MIA Passenger Revenue | 9.0% |
| B8—Off Airport Parking Lot Operators Upper Level | Per Trip | \$1.00 |
| (Small vans) Lower Level | Per Trip | \$2.50 |
| B9—Off Airport Parking Lot Operators Upper Level | Per Trip | \$2.00 |
| (Large vans) Lower Level | Per Trip | \$3.00 |
| Class E Vehicles Annual Permit Fee | Per vehicle, per calendar year | \$200.00 |
| Mobile Food Truck Vendor Fee | Per vehicle, per calendar year | \$360.00 |
| Taxicab Operation Fee | Per Trip | \$2.00 |
| Ground Transportation Permit Renewal Fee | Per Permit, annually | \$100.00 |
| Ground Transportation Permit Late Renewal Fee | Per Permit | \$100.00 |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|--|--|--------------|
| | | |
| FUEL FLOWAGE FEES - MIA FUEL FARM | | |
| Truck Delivery (Opportunity Fee on service to commercial aircraft does not apply) | Per Gallon | \$0.022851 |
| Hydrant Delivery (Opportunity Fee for into-wing service to commercial aircraft does not apply) | Per Gallon | \$0.029170 |
| | | |
| GENERAL AVIATION AIRPORT FEES | | |
| Operational Closure Fee per Airport (or part thereof) | Per Day (or portion thereof) | \$4,800.00 |
| Operational Closure Fee Government Entities | Per Hour (or portion thereof) | \$200.00 |
| Aerial Advertising Fee (3 charges max per aircraft per day) | Per Pick Up and Drop Off | \$14.00 |
| | | |
| AIRCRAFT PARKING AT GENERAL AVIATION AIRPORTS | | |
| M-1 type aircraft (15,000 lbs. or less) | 1 – 5 day rate applies for duration | M-1 rate |
| All other aircraft | Rates increase on days 6, 16 and 31 | Same as MIA |
| | | |
| OTHER GENERAL AVIATION AIRPORT FEES | | |
| Conference Room Rental Fee | | |
| (Miami Executive and Miami-Opa Locka Executive Airports) | | |
| Non-profit entities | Per Use (4 hour limit) | \$10.00 |
| Other than non-profit entities | Per Use (4 hour limit) | \$50.00 |
| Off-Road Vehicle Parking Fee at Training and Transition Airport | Per Vehicle, Per Fiscal Year or fraction thereof | \$50.00 |
| Fuel flowage fee at the General Aviation Airports | Per Gallon | \$0.08 |
| Usage of Training and Transition Airport | Per Approach | \$28.00 |
| AOA (Aircraft Operating Area) Decal for General Aviation Airport Commercial Vehicles and Equipment | Per Decal | \$10.00 |
| AOA Decal for General Aviation Airport Privately Owned Vehicles and Equipment | Per Decal | \$5.00 |
| AOA Decal Replacement Fee for General Aviation Airport Vehicles and Equipment | Per Decal | \$10.00 |
| AOA Decal Late Application Fee | Per Decal | \$10.00 |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|--|---------------------------------------|---------------------|
| TELECOMMUNICATIONS | | |
| WIRELESS SERVICE PROVIDERS | | |
| Cellular Telephone Cell Site | Per Cell Site | \$250,000.00 |
| CABLE TELEVISION (CATV) RECOVERY FEE | | |
| Private Offices and Break-Rooms | Per Month, Per Location | \$60.00 |
| Bars, Restaurants and Clubs | Per Month, Per Location | \$215.00 |
| COAXIAL CABLE RECOVERY FEE | | |
| Recovery Fee | Per Month | \$35.00 |
| Installation | Per Location | \$150.00 |
| Additional work (plus material at cost) | Per Hour plus 25% | \$75.00 |
| Equipment rental | Per Month, Per Television | \$20.00 |
| Unauthorized Service | Per Location, Per Month + Monthly Fee | \$1,000.00 |
| Wireless Data Port with Internet Access Fee | Per Device, Per Month | \$47.50 |
| Wireless Network Access Fee for Multiple Users and Proprietary Tenants | Per Month | \$600.00 |
| OFFSITE FIDS RATE (Flight Information Display) | | |
| Network Port Cost | Monthly, Per PC Connection | \$60.00 |
| EQUIPMENT RENTAL COSTS | | |
| 42" LCD Display | Monthly | \$50.60 |
| Monitor mounting and security locks | Monthly | \$4.22 |
| PC for Web FIDS | Monthly | \$13.49 |
| Video Extender to drive monitor from PC | Monthly | \$3.37 |
| Dual Video Output Card | Monthly | \$7.00 |
| TELECOMMUNICATIONS FEES (Voice and Data Network) | | |
| Switch Access | Monthly Unit Rental / Installation | \$15.00 / \$66.65 |
| Network Access - Public (Single Access) | Monthly Unit Rental / Installation | \$22.50 / \$66.65 |
| Network Access - Public (Network Access) | Monthly Unit Rental / Installation | \$61.25 / \$66.65 |
| M3902 Basic Rel. 3 Digital Phone- 1 Line | Monthly Unit Rental / Installation | \$7.45 / \$133.30 |
| M3903 Enhanced Rel. 3 Digital Phone -3 Line | Monthly Unit Rental / Installation | \$17.65 / 133.30 |
| M3904 Enhanced Rel. 3 Digital Phone -5 Line | Monthly Unit Rental / Installation | \$22.43 / \$133.30 |
| M3904 Add-On Module | Monthly Unit Rental / Installation | \$7.48 / \$66.65 |
| M39305 Call Center Telephone Rel 3 | Monthly Unit Rental / Installation | \$24.21 / 133.30 |
| Analog Set | Monthly Unit Rental / Installation | \$4.21 / \$133.30 |
| Companion Wireless Telephone | Monthly Unit Rental / Installation | \$19.43 / 133.30 |
| Conference Phone | Monthly Unit Rental / Installation | \$34.66 / 133.30 |
| Loud Bell | Monthly Unit Rental / Installation | \$7.90 / Per Quote |
| Handsfree Headset | Monthly Unit Rental / Installation | \$13.36 / \$133.30 |
| Voice Mail Box | Monthly Unit Rental / Installation | \$6.25 / \$33.33 |
| Authorization Code | Monthly Unit Rental / Installation | \$1.25 / \$33.33 |
| Voice Cable (Fax, Modem, or Clock Programming | Monthly Unit Rental / Installation | \$3.28 / \$66.65 |
| Level 5 Date Cable | Monthly Unit Rental / Installation | \$3.28 / Per Quote |
| Ethernet Port | Monthly Unit Rental / Installation | \$75.00 / 133.30 |
| Internet Access 6MB-1 Public Static IP Address | Monthly Unit Rental / Installation | \$106.25 / \$133.30 |
| Internet Access -12MB -Public Static IP Address | Monthly Unit Rental / Installation | \$212.50 / \$266.60 |

ATTACHMENT F

| | | |
|---|------------------------------------|-----------------------|
| Additional Static IP Address | Monthly Unit Rental / Installation | \$12.50 / \$66.65 |
| Wireless Data Ports with Internet Access | Monthly Unit Rental / Installation | \$47.50 / N/A |
| Engineering and Configuring of Wi-Fi Ports | Monthly Unit Rental / Installation | N/A / \$533.20 |
| Wireless Network Access for Multiple Users | Monthly Unit Rental / Installation | \$600.00 / \$1,066.40 |
| One Strand foot of Fiber (MM or SM) | Monthly Unit Rental / Installation | \$0.019 / Per Quote |
| SC Connector in Fiber Patch Panel | Monthly Unit Rental / Installation | \$4.20 / \$33.33 |
| Fiber Termination | Monthly Unit Rental / Installation | N/A / \$133.30 |
| Copper Cable per pair foot | Monthly Unit Rental / Installation | \$0.006 / Per Quote |
| Black filled Copper Cables per pair foot | Monthly Unit Rental / Installation | \$0.006 / Per Quote |
| 25 pair Copper Cable per pair foot | Monthly Unit Rental / Installation | \$0.038 / Per Quote |
| OPPORTUNITY FEES Note: The opportunity fees listed in this section do not apply to third-party vendors providing goods and services at the County's General Aviation Airports. However, all other fees listed in the other sections of this Summary of Rates, Fees and Charges, including but not limited to fuel flowage fees, do apply at the County's General Aviation Airports. The opportunity fees listed in this section also do not apply to goods or services being provided to a local, state, or federal governmental agency conducting operations at any of the County's Airports. | | |
| Third-Party Vendors providing services to tenants at Miami International Airport (subject to upward or downward adjustments to the extent authorized in Resolution No. R-442-02, and not applicable to vendors who provide goods to concessionaires for resale to the public) | Percentage of Gross Revenues | 7% |
| Third-Party Vendors making sales to the public at Miami International Airport (subject to upward or downward adjustments to the extent authorized in Resolution No. R-442-02) | Percentage of Gross Revenues | 16% - 25% |
| Aircraft Maintenance Repair Overhaul (MRO) at Miami International Airport | Percentage of Gross Revenues | 3% |
| Vending machine operators for machines at Miami International Airport | Percentage of Gross Revenues | 30% |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|--|---|---|
| MISCELLANEOUS AIR CARRIER FEES | | |
| Disruptive Passenger Fee | | Actual costs incurred by the Department |
| GSE (Ground Service Equipment) Impoundment Fee first 15 days | Per Day | \$10.00 |
| GSE (Ground Service Equipment) Impoundment Fee 16-30 days | Per Day | \$20.00 |
| GSE (Ground Service Equipment) Impoundment Fee 31+ days | Per Day | \$40.00 |
| Aircraft Handling Chock Fee at the General Aviation Center or Remote Locations | Per Aircraft | \$100.00 |
| | | |
| EMPLOYEE (MDAD TENANT) ID BADGE FEES | | |
| Employee Identification Badge Fee | Issuance or Renewal | \$30.00 |
| Lost or Unaccounted Employee ID Badge Fee | 1 st Replacement | \$75.00 |
| Lost or Unaccounted Employee ID Badge Fee | 2 nd Replacement | \$100.00 |
| Failure to NOTIFY and RETURN Terminated Employee ID Badge Fee | Per Badge | \$100.00 |
| TSA 5% Rule Violation Fee | Per Badge | \$125.00 |
| Fingerprinting Fee | Per Person | \$45.00 |
| | | |
| Airside Vehicle, Training and Decal/Permit Replacement | | |
| Aircraft Operating Area (AOA) Decal | Per Vehicle | \$20.00 |
| AOA Decals (Late Renewal, Lost or Unaccounted) 1st replacement | Per Vehicle | \$75.00 |
| AOA Decals (Lost or Unaccounted) 2nd replacement | Per Vehicle | \$100.00 |
| AOA Driver Training | Per Person | \$15.00 |
| AOA Movement Area Training | Per Person | \$15.00 |
| Loading Bridge Training | Per Person | \$15.00 |
| AOA Permit Replacement Fee (Driver, Movement, Loading Bridge) | Per Permit | \$15.00 |
| AOA Decals Late Application Fee | Per Decal | \$10.00 |
| | | |
| INTO-PLANE FUELING | | |
| Non-commercial Aircraft Fueling | Per Gallon | \$0.08 |
| Commercial Service Fueling into Commercial Aircraft | Opportunity Fee and Gallonage Fee Not Applicable to Service | N/A |
| | | |
| AIRLINE VIP CLUBS | | |
| Opportunity Fee | Percentage of VIP Club Fee Received Per Non-Member Visitor | 35% (capped at \$8.40 per visitor) |
| Concession Fee - Liquor | Gross Liquor Sales | 18% |
| Concession Fee - Other | Gross Amenities | 10% |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|--|---|------------------------|
| LETTER OF DETERMINATION (LOD), TECHNICAL REVIEWS AND WRITTEN COMMENTS | | |
| Airspace Evaluations | Per Evaluation | \$1,000.00 |
| Preliminary LOD Fee (Airspace & Land Use (Height) Restrictions) | Per Project | \$1,700.00 |
| Final LOD Fee (Airspace & Land Use (Height) Restrictions) | Per Project | \$1,700.00 |
| Variance Application Fee (Airport Zoning Regulations) | Per Application | \$1,700.00 |
| Letter of Determination Fee (Land Use Zoning Analysis) | Per Analysis | \$700.00 |
| | | |
| MDAD Technical Reviews and Written Comments | | |
| Cell towers and other structures under 200 feet above mean sea level | | \$360.00 |
| Request for written comments | | \$360.00 |
| Request for written comments (revised plans) | | \$90.00 |
| Development Impact Committee or Equivalent Large-Scale Zoning Hearing Application | | \$360.00 |
| Permissible Crane (or Equipment) Height Determination | | \$360.00 |
| Permissible Crane (or Equipment) Height Determination Extension Fee | | \$90.00 |
| Permissible Crane (or Equipment) Height Determination Additional Coordinates (per set) | | \$45.00 |
| Request for New Letter of Determination Due to Expiration | | \$360.00 |
| | | |
| PASSENGER FACILITY CHARGE (PFC) | Per Enplaned Passenger | \$4.50 |
| | | |
| OTHER FEES | | |
| Auditorium Use Fee (Miami International Airport) | Per Use, Per Day | \$750.00 |
| Room #1 | Per Use, Per Day | \$250.00 |
| Room #2 | Per Use, Per Day | \$250.00 |
| Room #3 | Per Use, Per Day | \$250.00 |
| Conference Room Use Fee MIA – (Non Terminal) (4 hr. blocks) | Per Use | \$150.00 |
| Consular Lounge Annual Membership Fee | Per Use | \$500.00 |
| Consular Lounge Rental Fee for Non-Member Organizations (1 – 4 hours) | Per Use | \$500.00 |
| Consular Lounge Rental Fee for Non-Member Organizations (8 hours) | Per Use | \$900.00 |
| Interfaith Chapel Fee | Per Scheduled or Secular Service | \$100.00 |
| Digital Media Sales Fee – Fixed | Variable rate depending on unit and other factors | \$50.00 to \$30,000.00 |
| Digital Media Sales Fee – Per 1,000 Impressions | Per 1,000 impressions | \$5.00 to \$50.00 |
| Electric Cart Registration Fee | Per Cart, Per Year | \$25.00 |
| Electric Cart Lost Registration Fee | Per Cart | \$75.00 |
| Electric Cart Late Registration Fee | Per Cart | \$10.00 |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|---|--|----------------|
| VENDOR PERMIT APPLICATION FEES | | |
| Permit Application Fee for providers of goods and services to airlines and airport tenants at Miami International Airport | Per Application (Non-Refundable) | \$1,000.00 |
| Permit Application Fee for providers of goods and services to airlines and airport tenants at the County's General Aviation Airports | Per Application (Non-Refundable) | \$500.00 |
| | | |
| PENALTY FEES FOR TENANTS AND USERS | | |
| Penalty Fee for Tenants, Subtenants and Other Users Employing Unpermitted Service Vendors: | | |
| First occurrence (if cured within 60 days of MDAD notice to the tenant or user) | Per Unpermitted Vendor | \$500.00 |
| Incremental assessments for failure to cure after the 60-day notice to tenant or user | Each 30-day period after cure date | \$500.00 |
| Fee for violating terms of Permit or for any other violations not specifically listed herein | Per Permit, First 30-day period | \$50.00 |
| Fee for continuously violating terms of Permit or for any other violations not specifically listed herein | Per Permit, Each subsequent 30-day period after first 30-day period | \$100.00 |
| Fee for Tenant's Failure to Disclose its Vendors, Subtenants, Assignees, Contractors or Sub-contractors (subject to a \$500.00 annual cap at the County's General Aviation Airports and a \$1,500.00 annual cap at Miami International Airport) | Per each day the failure occurs and continues | \$100.00 |
| Fee for Permittee's failure to Disclose its Customers | Per each day the failure occurs and continues | \$50.00 |
| Late Revenue Reporting Fee (Daily) | Per Day | \$50.00 |
| Late Revenue Reporting Fee (Monthly Maximum) | Maximum per day violation for each monthly period the late reporting occurs | \$750.00 |
| Interest Charged on any Under-reported or Non-reported Revenue | Per month for each month in which the under-reported or non-reported revenue occurs, regardless of the number of days in the month it occurs | 1.5% |
| Wheelchair Lift Fee | Per Use | \$15.00 |
| Security Violation Fee - 1st Offense | | \$100.00 |
| Security Violation Fee - 2nd Offense | | \$250.00 |
| Security Violation Fee - 3rd Offense | | \$500.00 |
| | | |
| Aircraft Demolition Fee, per month for months 1 through 3 | Per Aircraft, Per Month for Months 1 through 3 | \$2,000.00 |
| Aircraft Demolition Fee, per month for month 4 and greater | Per Aircraft, Per Month for Month 4 and greater | \$4,000.00 |
| Baggage or Property Impound Fee | | |
| For 1 through 15 days | Per Day, Per Piece | \$5.00 |
| For 16 through 30 days | Per Day, Per Piece | \$10.00 |
| For 31+ days | Per Day, Per Piece | \$20.00 |
| Background Check Fee | Per Background Check | \$168.00 + 15% |
| Average Electrical Consumption per kilowatt hour (kWh) Charge | Per Kilowatt Hour Consumed | \$0.1065 |
| Airside Enforcement Processing Fee | Per Civil Violation | \$100.00 |

ATTACHMENT F

| Rate Description | Rate Application | FY 2021-2022 |
|---|------------------------------|---------------------|
| ANIMAL INSPECTION FACILITY USER FEES | | |
| Small Ruminants (Sheep, goats, pigs, swine) | Flat Fee Per Air Waybill | \$25.00 |
| Small Animals (Dogs, cats, & other pet types) | Flat Fee Per Air Waybill | \$15.00 |
| Livestock (Equine, cattle, calves, ovine, caprine, porcine, Ostrich, etc.) | Per Head | \$45.00 |
| Alpaca | Per Head | \$25.00 |
| Poultry (Birds, baby chicks, turkey, etc.) | Flat Fee Per Air Waybill | \$25.00 |
| Other | Flat Fee Per Air Waybill | \$25.00 |
| Remittance Fee Retained by Freight Handler on behalf of MDAD | Percentage of Inspection Fee | 5.0% |
| | | |
| VIOLATION FEES FOR AIRPORT CONCESSIONAIRES AND TENANTS | | |
| Violation of permitted use of a location | Per Day, Per Location | \$100.00 |
| Failure to maintain required hours of operation | Per Day, Per Location | \$50.00 |
| Failure to submit required documentation and reports | Per Day, Per Report | \$50.00 |
| Failure to submit required documentation and reports | Per Month Maximum | \$750.00 |
| Failure to comply with request for mandatory response | Per Day | \$100.00 |
| Unauthorized advertising | Per Day, Per Location | \$50.00 |
| Failure to maintain premises in a clean state | Per Day, Per Location | \$50.00 |
| Failure to maintain pricing at a level required by agreement, or to conduct surveys as required | Per Day, Per Location | \$50.00 |
| Installation of unapproved items in locations | Per Day, Per Location | \$50.00 |
| Violation of other terms and conditions under a lease, license, permit, or other document: at MDAD's option, (i) a \$75.00 per day rate, (ii) the penalty, rate, or fee provided in the contractual document for the violation, (iii) recovery of the damages to MDAD resulting from the violation, or (iv) termination of the lease or document. | Per Day, Per Location | \$75.00 |

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Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022

Waronker & Rosen, Inc.

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May 28, 2021

Mr. Lester Sola, Director and CEO
Miami-Dade Aviation Department
P.O. Box 592075
Miami, Florida 33159

Re: Miami-Dade Aviation Department
P.O. Box 592075
Miami, Florida 33159

Dear Mr. Sola:

Pursuant to Resolution No. R-34-03, we are submitting a summary of our conclusions for:

- 1) Land Rental Rates
- 2) Paving Rates
- 3) Building Rental Rates
- 4) Parking Rates

Waronker & Rosen, Inc is the contracted appraisal firm for the Miami-Dade County Aviation Department responsible for providing annual rental rates at Miami International Airport, for non-terminal properties. In preparation of annual rental reports, the following steps are normally taken, however due to the Coronavirus some of these steps could not be completed in full.

- Inspect non-terminal buildings at Miami International Airport.
- Gather and analyze land sales in areas surrounding Miami International Airport and derive appropriate rates of return (capitalization rates) on land from various sources.
- Inspect non-terminal properties at major hub airports in the United States and interview property managers regarding land rental rates and non-terminal building rates.
- Interview appraisers that estimate land and building rates for other international airports.
- Meet with, or interview, MDAD property managers to understand the current supply and demand at MIA, as well as positive and negative factors in leasing of the land area and buildings.

Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022

Mr. Lester Sola, Director
Miami-Dade Aviation Department
May 28, 2021

- Gather and analyze office building rental rates in the areas surrounding Miami International Airport. Findings indicate there is a relationship between office building rental rates at Miami International Airport and rental rates within nearby off-airport office buildings. There is no indication of a premium paid for office rents on airport property.
- Gather and analyze warehouse rental rates in the Airport West market area, just west of Miami International Airport as well as surrounding industrial markets. Security, minimum truck transportation and/or the ability to bring an aircraft to a cargo building are benefits of being on-airport. Therefore, on-airport warehouse buildings command a rent premium as compared to those not on airport property.
- Gather and analyze rates for cargo and hangar buildings at international airports considered to be comparable to MIA.

Market rental rates are based on data, analyses and conclusions within a report that is available for review in our office. Market rent is defined as the rental income that a property would most probably command in the open market indicated by the current rents paid for comparable space as of the date of the appraisal.

The rental rates are projected for the period of October 1, 2021 to September 30, 2022. Concern is for any change in values that might occur between the date of this report and October 1, 2021.

Land Rental Rates

Land rental rates have been estimated for seven (7) zones as detailed on Page 5 (Land Rental Rates). Land sales and land rents from properties surrounding Miami International Airport and land rental rates at comparable airports were researched. The following items were considered in concluding to the estimated market land rates:

- Subject land will be limited to airport and aviation purposes
- No assignment of leasehold without approval of Miami-Dade County
- No subordination permitted on said leasehold
- The General Use Master Plan
- In 1994-1995 the MDAD Properties Department at MIA instructed the appraisers that land rental rates for those properties having airside frontage and those adjacent to airside properties should all be valued at the same land rental rate. Instructions were there would be no difference in the land rent for properties with airside access versus those not having airside access. Instructions also were there would be no difference in the land rent based on the size of the property. The estimated market land rent herein is based on these criteria. A change in these instructions would cause a change in the land rents estimated herein.

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Mr. Lester Sola, Director
Miami-Dade Aviation Department
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After investigation and analysis of the data and consideration to applicable limitations which apply to the area leased within the confines of Miami International Airport, it is our opinion that the market rent of the land, as of October 1, 2021, is as reported on the sheet captioned "*Land Rental Rates*" on Page 5 herein.

The real estate market, specifically the Airport West industrial market, has continued to see rent and price levels for land increasing over the past years. Comparison of rates from competitive airports and consideration to the activity in the local real estate market were cause for an increase in the Zone 1 land rents for the October 1, 2021 to September 30, 2022 period. The increase is from \$2.15 to \$2.25 per square foot representing a 5%+/- increase.

Building Rental Rates

In estimating the building rates for warehouse and office space rentals in the areas surrounding MIA were reviewed. In estimating cargo and hangar rates, rental rates at comparable airports were reviewed. Comparable rental information is contained within the appraisal report which is retained in the appraiser's office.

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

- Use, occupancy, and utility of subject improvements
- Condition and building life expectancy of improvements
- Supply and demand for such facilities at the airport
- Replacement cost estimate less depreciation
- No assignment of leasehold without approval of the County
- No subordination permitted on said leasehold

Historically when tenants at MIA consider the building rental rates they are paying as too high; they mostly attribute their position to deferred maintenance items that have been brought to the attention of MIA. It is typical for a landlord to perform maintenance such as touch up painting, repair of stress cracks, removal of plant growth in stress cracks or expansion joints, replace/repair signage not specific to one tenant, repair leaks and various other items that are not the responsibility of the tenant.

Repairs which have not been done can affect the longevity of the improvements which ultimately affects the ability to collect rent and the rent level that can be charged. The rental rates estimated herein assume that the building spaces are in rentable condition and are compliant with life safety standards which are typical requirements of the landlord (MIA). Assumed is that the buildings have completed their 40-year recertification required and ten (10) year recertifications (if applicable) and meet the code requirements for Miami-Dade County.

If a building space at Miami International Airport is not in rentable condition, a tenant can be provided with an amortization period/schedule based on the redevelopment cost expenditures. This has the tenant paying for the renovations as opposed to MDAD.

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Mr. Lester Sola, Director
Miami-Dade Aviation Department
May 28, 2021

Deferred maintenance items have been performed which includes painting, signage, replacing lighting with energy efficient LED lighting systems. Continuation of attending to deferred maintenance items has the potential of building rates being maintained, or even increased. Other improvements consist of restroom renovations and integration of signage.

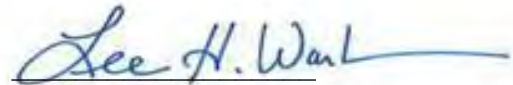
Upon termination of a lease, while the tenant remains in possession of the space to repair the premises back to leasable condition, the tenant will be responsible for land rent and utilities until the space has been repaired and is returned to the possession of MIA.

Parking is an item of concern for the tenants. Common area parking is not quantified as a separate component of rent unless within a garage.

Recommended is establishing an account known as a reserve for replacement allowance. Private property owners, mostly corporate owners, set aside funds annually for deferred maintenance and minor repair items. The amount set aside for replacements is often based on a percentage of the rent collected, or an amount per square foot of the building area. Recommended is MIA collect at minimal \$0.20 per square foot of the total building square footage into a reserve for replacement account. This account would be available to the Real Estate Management Division for minor repairs and deferred maintenance. The ability to cure deferred maintenance items and prepare vacant space quicker, will enhance the remaining life of the improvements, help to offset higher repair expenses in the future and assist in leasing vacant space quicker.

In the last year the occupancy and demand levels of the cargo buildings have increased due to greater demand and less supply. Further, MDAD plans to redevelop Building 702 from a cargo belly building to a cargo freighter building, which decreases the supply of cargo belly buildings. This decision to convert a belly building into a freighter building is based on demand levels at MIA for cargo freighter buildings. Buildings 706, 707, 708 and 716 which are cargo freight buildings continue to have the greatest demand level at MIA.

Respectfully submitted,



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



Josh L. Rosen, MAI
State Certified General Real Estate Appraiser
Certificate No. RZ395

*Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022***Land Rental Rates**

The following rental rates are to be effective October 1, 2021 and applied to all present and future leaseholds, when applicable. Land Zone 7 was previously commercial sites on NW 12th Street and north of NW 35th Street. These two locations were separated into Zone 7 (NW 12th Street) and Zone 8 (North of NW 36th Street in Miami Springs). Land Zone 9 is a new land zone that has been added this year (2021). A map of land zone areas is attached.

| Land Zone | 2018-2019 Rates/Sq.Ft. | 2019-2020 Rates/Sq.Ft. | 2020-2021 Rates/Sq.Ft. | Proposed 2021-2022 |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| 1 Airport | \$1.95 | \$2.05 | \$2.15 | \$2.25 |
| 1a Vacant land with aircraft access | N/A | N/A | N/A | N/A |
| 2 Commercial sites at SEC of NW 36 th St & NW 72 nd Ave | \$2.50 | \$2.75 | \$2.75 | \$3.00 |
| 3 N.W. 21 st St. and N.W. 39 th Avenue | \$3.00 | \$3.15 | \$3.35 | \$3.60 |
| 4 Fuel Farm, NW 72 nd Avenue & eastern Perimeter Road | \$2.25 | \$2.35 | \$2.35 | \$2.50 |
| 5 NW 16 th Street (non-buildable sites) | \$0.50 | \$0.50 | \$0.50 | \$0.50 |
| 6 Jai-Alai fronton land area & NW 36 th Street Frontage | \$2.25 | \$2.35 | \$2.45 | \$2.70 |
| 7 Commercial Sites on NW 12 th St | \$2.00 | \$2.10 | \$2.20 | \$2.40 |
| 8 North of NW 36 th Street (Miami Springs) | \$2.00 | \$2.10 | \$2.20 | \$2.70 |
| 9 Riverfront land at 3795 NW South River Drive | N/A | N/A | N/A | \$2.75 |

NOTE: There is an additional charge of \$.10 per square foot where special services are provided, such as high intensity lighting, power cost, etc. Tenants are responsible for keeping the site clean of debris.

Paving Rates

Paving rates are charged in addition to land rental rates.

| Type of Paving | 2018-2019 Rates/Sq.Ft. | 2019-2020 Rates/Sq.Ft. | 2020-2021 Rates/Sq.Ft. | 2021-2022 Rates/Sq.Ft. |
|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Standard (Vehicular) Landside | \$0.45 | \$0.45 | \$0.45 | \$0.50 |
| Standard (Vehicular) Airside | N/A | \$0.70 | \$0.70 | \$0.75 |
| Heavy Duty (Aircraft) Existing | \$0.90 | \$0.90 | \$0.90 | \$0.95 |

Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022

Building Rental Rates

Following are estimated annual building rates for the period of October 1, 2021 to September 30, 2022. **Unless otherwise waived by the Aviation Department, it is a requirement that every tenant leasing Airport warehouse space must also lease office space equivalent to no less than 5% of the total square footage of the warehouse leasehold.**

| Building # | Building Description | 2019-2020 Rates | 2020-2021 Rates | 2021-2022 Proposed Rates |
|------------|---|---|--|--|
| 49 | Offices (A/C) Shop (A/C) | \$6.00 \$6.00 | \$6.00 \$6.00 | \$6.00 \$6.00 |
| 700 | Cargo - Belly Building (Non-A/C) Offices (A/C) 1st Floor Mezzanine Office (A/C) 3 rd Floor Storage (storage only) ¹ | \$10.25 (11) \$15.00 (11) \$11.75 (11) \$10.00 | \$10.50 (1) \$15.00 (1) \$12.50 \$10.00 | \$10.50 (1) \$15.00 (1) \$12.50 \$10.00 |
| 701 | Cargo - Belly Building (Non-A/C) Offices (A/C) 1st Floor Mezzanine Office (A/C) 3 rd Floor Storage (storage only) ² | \$10.25 (11) \$15.00 (11) \$11.75 (11) \$10.00 | \$10.50 (1) \$15.00 (1) \$12.50 \$10.00 | \$10.50 (1) \$15.00 (1) \$12.50 \$10.00 |
| 702 | Cargo - Belly Building (Non-A/C) Offices (A/C) 1st Floor Mezzanine Office (A/C) 3 rd Floor Storage (storage only) ³ | \$10.25 (11) \$15.00 (11) \$11.75 (11) \$10.00 | \$10.50 (1) \$15.00 (1) \$12.50 \$10.00 | \$10.50 (1) \$15.00 (1) \$12.50 \$10.00 |
| 704 | Warehouse (Non-A/C) Offices (A/C) Shop (A/C) Storage (A/C) | \$5.75 (12) \$6.25 (12) \$6.25 (12) \$6.25 (12) | \$5.75 (1) \$6.25 \$6.25 \$6.25 | \$5.75 (1) \$6.25 \$6.25 \$6.25 |
| 706 | Cargo - Freighter Building (Non-A/C) Offices (A/C) 1st Floor Mezzanine Office (A/C) 3 rd Floor Storage (storage only) ² Airside Ramp Landside Ramp | \$17.00 (11) \$17.00 (11) \$15.25 (11) \$10.00 Included in cargo rent Included in cargo rent | \$17.00 (1) \$17.00 (1) \$15.25 \$10.00 Included in cargo rent Included in cargo rent | \$17.50 (1) \$17.50 (1) \$15.25 \$10.00 Included in cargo rent Included in cargo rent |
| 707 | Cargo - Freighter Building (Non-A/C) Offices (A/C) 1st Floor Mezzanine Office (A/C) 3 rd Floor Storage (storage only) ² Airside Ramp Landside Ramp | \$17.00 (11) \$17.00 (11) \$15.25 (11) \$10.00 Included in cargo rent Included in cargo rent | \$17.00 (1) \$17.00 (1) \$15.25 \$10.00 Included in cargo rent Included in cargo rent | \$17.50 (1) \$17.50 (1) \$15.25 \$10.00 Included in cargo rent Included in cargo rent |
| 708 | Cargo - Freighter Building (Non-A/C) Offices (A/C) 1st Floor Mezzanine Office (A/C) 3 rd Floor Storage (storage only) ² Airside Ramp Landside Ramp | \$17.00 (11) \$17.00 (11) \$15.25 (11) \$10.00 Included in cargo rent Included in cargo rent | \$17.00 (1) \$17.00 (1) \$15.25 \$10.00 Included in cargo rent Included in cargo rent | \$17.50 (1) \$17.50 (1) \$15.25 \$10.00 Included in cargo rent Included in cargo rent |

¹ No air condition is provided. Provided is only electric for minimal lighting.

² Ibid

³ Ibid

Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022

| Building # | Building Description | 2019-2020 Rates | 2020-2021 Rates | 2021-2022 Proposed Rates |
|-------------------|---|--|---|---|
| 709 | LanChile (Airis) | Tenant Constructed Building | | |
| 710 | LanChile (Airis) | Tenant Constructed Building | | |
| 711 | Arrow Cargo (Aeroterm) | Tenant Constructed Building | | |
| 712 | Arrow Cargo (AMB Codina) | Tenant Constructed Building | | |
| 714 | Cargo – Freight Building (Non-A/C) Offices – First Floor (A/C) Mezzanine Office | \$13.00 \$13.50 N/A | \$13.00 (1) \$13.50 (1) \$13.00 | \$14.00 (1) \$14.00 (1) \$13.00 |
| 716A | Cargo – Freight Building (Non-A/C) Offices (A/C) 2 nd Floor Offices (A/C) 1 st Floor Airside Ramp Landside Ramp | \$13.50 (11) (15) \$13.60 (11) (15) \$15.00 (11) Included in Cargo Rent Included in Cargo Rent | \$13.50 (1) \$13.60 \$15.00 Included in Cargo Rent Included in Cargo Rent | \$14.00 (1) \$13.60 \$15.50 Included in Cargo Rent Included in Cargo Rent |
| 716B-J | Cargo – Freight Building (Non-A/C) Offices (A/C) 2 nd Floor Offices (A/C) 1 st Floor Airside Ramp Landside Ramp | \$12.50 (11) (15) \$12.60 (11) (15) \$15.00 (11) Included in Cargo Rent Included in Cargo Rent | \$12.50 (1) \$12.60 \$15.00 Included in Cargo Rent Included in Cargo Rent | \$13.25 (1) \$12.60 \$15.50 Included in Cargo Rent Included in Cargo Rent |
| 719 | Governmental Service Bldg. - CCC | \$19.75 (3) | \$19.75 | \$19.75 |
| 741 | Decompression chamber | \$52,000 per year | \$52,000 per year | \$52,000 per year |
| 805 | Cargo – Freight Building (Non-A/C) Offices (A/C) | \$12.25 \$12.25 | \$12.25(1) \$12.25 | \$13.00 (1) \$13.00 |
| 807 | UPS (Cargo) | Tenant Constructed Building | | |
| 812 | PPQ Building MDAD/ | MDAD/ Tenant Constructed Building | | |
| 815 | USDA Veterinary Services | MDAD/ Tenant Constructed Building | | |
| 820 | Warehouse (Non-A/C) Offices (A/C) | \$9.50 \$11.00 | \$9.50 (1) \$11.00 | \$9.50 (1) \$11.00 |
| 831 | Office/Warehouse (FedEx) | Tenant Constructed Building | | |
| 836 | GSE Office/Shop (A/C) | Demolished | | |
| 839 | Hangar (Signature Flight Center) Offices (A/C) | \$12.00 \$16.00 | \$12.00 \$16.00 | \$12.50 \$16.00 |
| 840 | Signature Flight Support (Terminal) | \$20.00 | \$20.00 | \$20.50 |
| 844 | Hangar - Storage (Non-A/C) Offices (A/C) Storage (A/C) | \$9.25 (1) \$11.75 \$6.75 | \$9.25 (1) \$11.75 \$6.75 | \$9.25 (1) \$11.75 \$6.75 |

Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022

| | | 2019-2020 | 2020-2021 | 2021-2022 |
|----------------------|--|-----------------------------|-------------|----------------|
| Building # | Building Description | Rates | Rates | Proposed Rates |
| 845 | Atrium Space—1 st Floor (A/C) | \$19.00 (3) | \$19.00 (2) | \$19.50 (2) |
| | Atrium Space—Above 1 st Floor (A/C) | \$19.00 (3) | \$19.00 (2) | \$19.50 (2) |
| | Offices (A/C) | \$16.50 (3) | \$16.50 (2) | \$17.00 (2) |
| | Warehouse (Non-A/C) | \$10.75 (3) | \$10.75 | \$11.00 |
| | Warehouse (A/C) | \$12.00 (3) | \$12.00 | \$12.00 |
| | Warehouse Office (A/C) | \$12.15 (3) | \$12.15 | \$12.25 |
| | Simulator (A/C) | \$13.00 | \$13.00 | \$13.00 |
| 850 | AAR ACS (Maintenance Hangar) | Tenant constructed building | | |
| 855 | Storage (A/C) | \$5.75 | \$6.00 | \$6.50 |
| 856 | Storage (A/C) | \$5.50 | \$6.00 | \$6.50 |
| 857 | Wash Rack & Drum Storage | \$6.00 | \$6.00 | \$6.50 |
| 861-862 ⁴ | Aircraft—Hangars (#6 and #7) | \$10.10 (1) (12) | \$10.10 | \$10.50 |
| | Shops (A/C) | \$5.25 (12) | \$6.00 | \$6.25 |
| | Storage (A/C) | \$5.25 (12) | \$6.00 | \$6.25 |
| | Offices (A/C) | \$6.50 (12) | \$6.50 | \$6.50 |
| 863 | Engine Overhaul and Service | \$5.50 | \$5.50 | \$6.00 |
| | Storage 2nd Floor | \$4.00 (22) | \$4.00 (3) | \$4.50 (3) |
| | Offices (A/C) 1 st Floor | \$10.00 | \$10.00 | \$10.00 |
| | Offices (A/C) | \$8.00 | \$8.00 | \$8.00 |
| 871 | Hangar (Non-A/C) | \$9.00 (1) | \$9.00 (1) | \$9.00 (1) |
| | Office (A/C) | \$5.50 | \$5.50 | \$6.0000 |
| | Shop and storage | \$4.25 (22) | \$4.25 (3) | \$4.25 (3) |
| 875 | Flight Academy | | | |
| | Office (A/C) Pan Am | \$10.50 (19) | \$10.50 | \$12.00 |
| | Office (A/C) Individual tenants | \$15.00 (3) | \$15.00 | \$16.00 |
| | Simulator Bays (A/C) | \$9.00 | \$9.00 | \$9.00 |
| 888 | Maintenance and Training (A/C) | \$5.75 | Demolished | |
| 890 | Hangar (Non-A/C) | Tenant Constructed Building | | |
| | Office Space (A/C) | | | |
| | Storage (A/C) | | | |
| | Shops (A/C) | | | |
| 891 | First Floor: Maintenance-Shops (A/C) | Tenant Constructed Building | | |
| | Second Floor: Shops (A/C) | | | |
| | Third Floor: Shops (A/C) | | | |
| | Fourth Floor: Storage (Non-A/C) | | | |

⁴ Hangar 861 and 862 the tenants are making improvements and are only paying land rent.

Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022

| Building # | Building Description | 2019-2020 Rates | 2020-2021 Rates | 2021-2022 Proposed Rates |
|-------------------|--|-----------------------------|----------------------------|-------------------------------------|
| 896 | Hangar—Maintenance (Non-A/C) | \$10.00 (1) | \$10.10 (1) | \$10.50 (1) |
| | Office Space (A/C) 1 st Floor | N/A | \$10.00 | \$10.50 |
| | Office Space (A/C) | \$7.75 | \$7.75 | \$8.00 |
| | Shops—Maintenance (A/C) | \$5.75 | \$5.75 | \$6.00 |
| | Third Floor: Storage | \$3.00 | \$3.00 | \$3.00 |
| | Composite Shop | \$10.00 | \$10.00 | \$10.00 |
| | Paint Booth | \$10.00 | \$10.00 | \$10.00 |
| 909 | Flight Training Facility (Airbus) | Tenant Constructed Building | | |
| 916 | Cargo Warehouse (Development) | Tenant Constructed Building | | |
| 919 | Office-Entire Building (A/C) | \$10.50 | \$10.50 | \$11.00 |
| | Office - Per Floor or less (A/C) | \$13.00 | \$13.00 | \$13.50 |
| | Office - Second Floor (Full Service) | \$18.00 | \$18.00 | \$18.50 |
| | Storage | \$6.00 (22) | \$6.00 (3) | \$6.00 (3) |
| | Loading Dock | \$1.75 | \$1.75 | \$1.75 |
| 2082 | Warehouse (El Dorado) | \$2.50 | \$2.50 | \$2.50 |
| | Offices (A/C) | \$2.50 | \$2.50 | \$2.50 |
| 3010 | Cabstand Cafe (A/C) | \$30.00 (5) | \$30.00 (5) | \$30.00 (5) |
| 3030 | Offices | \$10.00 (12) | \$10.00 | \$11.00 |
| 3030A | Offices (A/C)—Wing of 3030 | \$8.50 | \$9.00 | \$10.00 |
| 3032 | Cafeteria (Non-A/C) | \$4.75 | \$4.75 | \$5.00 |
| | Cafeteria (A/C) | \$6.50 | \$6.50 | \$7.00 |
| 3033 | Police Station (A/C) | \$10.00 | \$10.00 | \$10.00 |
| 3037 | Maintenance-Garage (Non-A/C) | \$6.00 | \$7.00 | \$7.00 |
| | Offices (A/C) | \$6.50 | \$6.50 | \$7.00 |
| 3038 | Building Services - Maintenance/Office (A/C) | \$6.50 | \$6.50 | \$7.00 |
| 3040 | Maintenance Shops (Non-A/C) and Offices (A/C) | \$6.60 (19) | \$6.60 | \$7.00 |
| 3034 | Triturator | Decommissioned | | |
| 3046 | Offices (A/C) | \$10.00 | \$10.00 | \$10.50 |
| | Shop | \$6.25 (22) | \$6.25 (3) | \$6.50 (3) |
| 3047 | Offices (A/C) | \$10.00 | \$10.00 | \$10.50 |
| 3048 | Offices (A/C) | \$10.00 | \$10.00 | \$10.50 |
| 3049 | Maintenance Garage (Non-A/C) | \$7.00 | \$7.00 | \$7.00 |
| 3050 | Administration Building (Multiple Tenancy) | \$14.25 | \$14.25 | \$15.00 |
| 3074 | In-flight Caterers: | | | |
| | Kitchen Kitchen (A/C) | \$8.50 (22) | \$8.50 (3) | \$8.50 (3) |
| 3077 | Triturator | \$22,000 yr. (23) | \$22,000 yr. (6) | \$22,000 yr. (6) |

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| Building # Old Bldg. # | Building Description | 2019-2020 Rates | 2020-2021 Rates | 2021-2020 Proposed Rates |
|------------------------------------|---|---------------------------------------|-------------------------------|-------------------------------------|
| 3078 | Fuel Building (A/C) Offices (A/C) | \$10.00 \$10.25 | \$10.00 \$10.25 | \$10.50 \$11.00 |
| 3089 | Parking Garage | \$60.00/mo. (4) | \$60.00/month/space | \$60.00/month/space |
| 3091 | Maintenance/Offices (A/C) | \$7.75 | \$8.00 | \$9.00 |
| 3094 | Parking Garage | \$60.00/mo. (4) | \$60.00/month/space | \$60.00/month/space |
| 3095-A | Hangar Building Hangar Area (Non-A/C) – 1 st Floor Office – 1 st and 2 nd Floors Shops & Storage 1st and 2 nd Floors | \$12.00 \$9.00 (22) \$8.00 (22) | \$12.00 \$9.00 \$8.00 | \$12.50 \$10.00 \$8.00 |
| 3095-B | Offices (as renovated): Offices—Entire Building (A/C) Offices—Per Floor (A/C) Offices—Penthouse (A/C) | \$11.00 \$17.00 (3) \$20.00 (3) | \$11.00 \$17.00 \$20.00 | \$11.50 \$17.50 \$21.00 |
| 3101 | Maintenance Garage—Storage (Non- A/C) | \$6.00 | \$6.00 | \$6.50 |
| 3110 | Offices—Security | \$21.00 | \$21.00 | \$22.00 |
| 3150 | Offices (A/C) | \$11.50 | \$11.50 | \$12.00 |
| 3151 | Maintenance—Shop (Non-A/C) Offices (A/C) | \$6.00 \$11.00 | \$6.00 \$11.00 | \$6.50 \$11.50 |
| 3152 | Service Station (Non-A/C) | \$5.75 | \$5.75 | \$6.00 |
| 3153 | Car Wash Building | \$5.75 | \$5.75 | \$6.00 |
| 3241 | RCC Office (A/C) RCC Storage (A/C) | \$26.00 (20) \$15.00 (20) | \$26.00 (7) \$15.00 (7) | \$26.00 (7) \$15.00 (7) |
| 4001 | Traffic Control Center | \$13.00 | \$13.00 | \$13.50 |
| 4002 | Public Works Office | \$12.00 | \$12.00 | \$13.00 |
| 4003 | Corrections Office (A/C) | To Be Demolished | | |
| 4003A | Offices (A/C) Storage (Non-A/C) | \$7.00 \$6.00 | \$7.00 \$6.00 | \$8.00 \$6.00 |
| 4004 | Sign Shop (Non-A/C) | \$6.00 | \$6.00 | \$6.50 |
| MIC | Platform - Unfinished space | \$30.00 | \$30.00 | \$30.00 |
| 2205 NW 70 th Avenue | Industrial Building outside of MIA | N/A | N/A | \$10.25 (NNN) |

NNN = Triple net lease with tenant paying prorated share of all expenses

Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022

Additional Rental Rate Estimates

Loading Dock

Loading dock area has an additional rate of \$1.75 per square foot.

Utility Rates

The rental rates herein exclude utilities (water, sewer and electric), except as footnoted. Utilities shall be applied as a separate charge. These rates are not estimated by the appraiser and are supplied by MDAD.

Trailer Parking & Modular Units

Trailer parking has a rate of \$250.00 per space per month for single wide trailers, \$500 per space per month for double wide trailers and \$600 per space per month for a triple wide. Modular units are authorized for temporary use by tenants for office or storage purposes, preceding and/or during construction, and have the rates of \$250.00 per space per month for single wide trailers, \$500 per space per month for double wide trailers and \$650 per space per month for a triple wide.

Automobile Parking

Automobile parking (grade level & non-garage space) has a charge of \$60.00 per space per month. Limousines that occupy no more than a standard parking space/area will be charged \$60 per month. Larger limousines have a rate of \$110 per month. Tour buses and buses more than eight (8) feet wide and 18 feet long have a rate of \$220 per month.

Antenna Installations

Any antenna and its associated equipment for data collection, reception, or transmission related to (i) the monitoring of aircraft movements in the air or on the ground or (ii) any other aviation activity as determined by MDAD, shall pay a fee of \$2,500 annually per antenna, plus rental charges for the land or any facility on which or in which any antenna or associated equipment is installed, based on MDAD's sole determination of the dimensions of the land or facility allocable to such antenna or equipment. For all other antenna and associated equipment for non-aviation or specialty use, fees and rental charges in an amount not to exceed \$250,000.00 annually shall be separately imposed by MDAD as a condition of a lease, license, or permit applicable to the installation of the antenna or equipment.

Full Service

This includes land rent, janitorial and utilities.

Footnotes

Note: Footnotes from previous years have been modified to simplify the rental rates. There are additional considerations that may affect some tenants which no longer have an assigned footnote. The new footnotes now apply solely for identifying the estimated market rents. Additional items in the previous footnotes, and no longer included in the new footnotes, include the following:

- Non-airline tenants shall pay the said per square foot rate or 3% of all gross revenues produced from providing aircraft maintenance services to others, whichever is greater.
- Airline tenants shall pay 3% of all gross revenues produced from providing aircraft maintenance services to others in addition to the said per square foot rental rates.
- Additional rent may be applicable to recover costs of 40-year recertification and costs of repairs to comply with life safety codes.
- In addition to the rent some tenants may pay an opportunity fee of 7.5% of the revenues collected. In this situation the tenant is responsible for all maintenance and repairs.
- Rate includes amortization of 40-year recertification and costs of repairs to comply with life safety codes.
- Common area maintenance is not charged by MDAD.

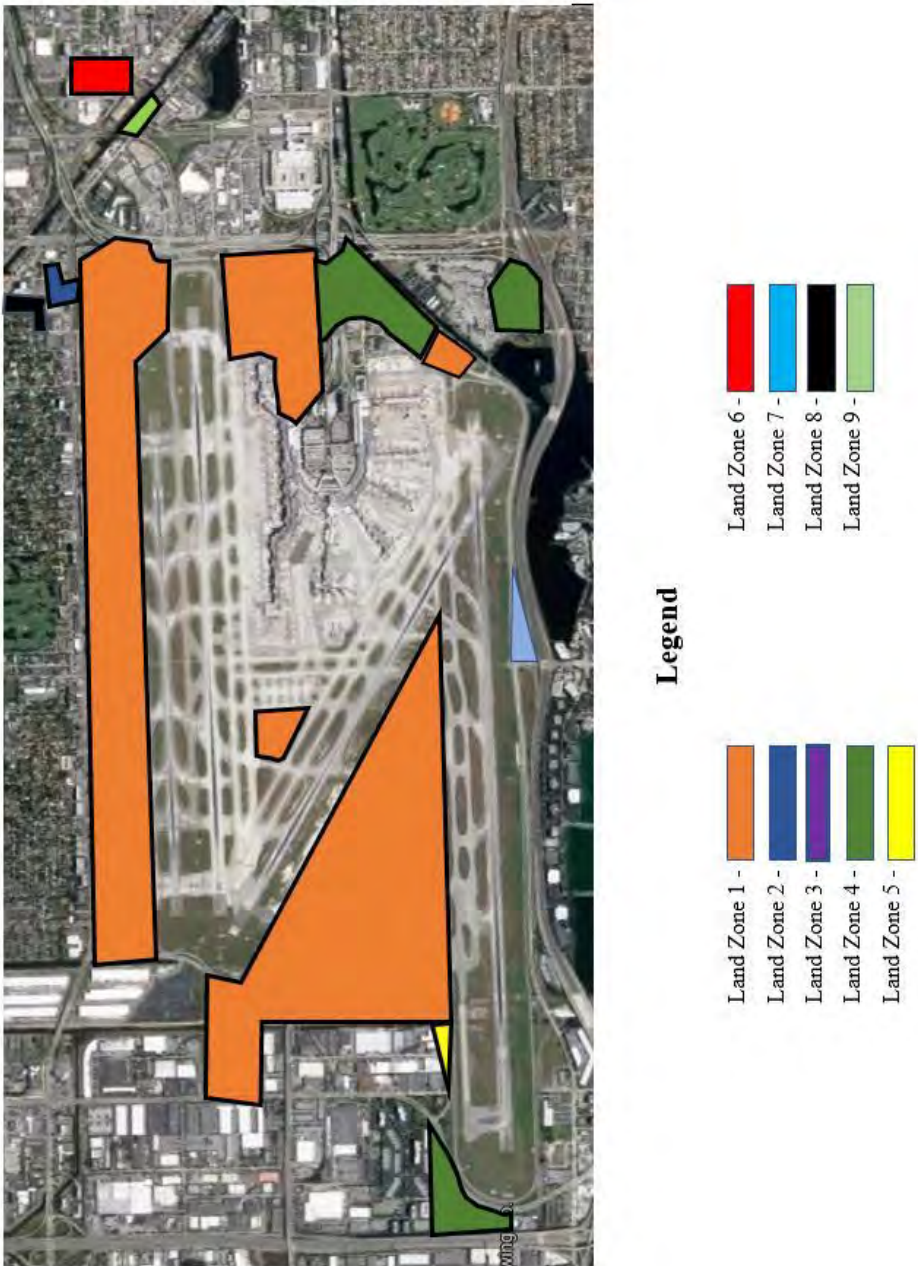
Most of the multi-tenant office rentals have an estimated rent and there is no additional charge for the underlying land rent.

Most of the cargo and hangar buildings have an estimated market rent and in addition the tenant pays for the underlying land rent.

Most of the buildings and the spaces are not separately metered. Miami-Dade County Aviation Department has applicable rate charges to the tenant for electric, air conditioning, et al. These rates are not part of the estimated market rents and are separate from this document.

1. In addition to the building rate charge there is a land rate charge for “Land Under Building” which is added to the building rate.
2. Rent includes electricity, water, and sewer. There is no land charge for office space.
3. If A/C space, tenant pays applicable electric and is responsible for A/C repair and replacement
4. Appraised rate includes a charge of \$.10 per square foot as a trash removal fee.
5. Tenant pays minimum guarantee
6. In addition to rent, tenant pays an opportunity fee of 7.5% of the revenues collected. Tenant is responsible for all maintenance and repairs.
7. Includes land rent and janitorial. Utilities are paid by rental car agencies in MIC.

Land Zone Map



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ANDREW H. MAGENHEIMER, MAI
CERT. GEN. RZ1073

THEODORE W. SLACK, MAI
(1902 - 1992)
THEODORE C. SLACK, MAI
(1931 - 2015)
SUE BARRETT SLACK, MAI
(RETIRED)

June 2, 2021

Mr. Robert Warren
Miami-Dade Aviation Department
P.O. Box 025504
Miami, Florida 33102

RE: Miami-Dade Aviation Department
Fiscal Year 2022 General Aviation Rental Rates and Charges Review

Dear Mr. Warren:

Slack, Johnston & Magenheimer, Inc. has been retained to provide appraisal services as part of our professional service agreement approved by EPPRFP-01396. The scope of this analysis is limited to estimates of annual market rent for various properties located at Miami-Dade County's general aviation airports. This letter provides summary information in a restricted report format. Additional information concerning the analysis is retained in our files. This analysis was prepared in compliance with the Uniform Standards of Professional Appraisal Practice (USPAP). The intended use of this report is to make recommendations to Miami-Dade County concerning the rental rates at their general aviation airports and the intended user is the Miami-Dade Aviation Department. Market rent is defined in the Dictionary of Real Estate Appraisal.

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

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

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

Mr. Robert Warren
June 2, 2021

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

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

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

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

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

Based on our research and analysis, we recommend revising many of the rental rates for Fiscal Year 2022. Refer to the attached FY2022 Rental Rate Summary for each airport. The following changes to general aviation rental rates for FY2022 are recommended.

Miami Homestead General Aviation –

Aeronautical Land - Increase the annual aeronautical land rental rate \$0.01 per square foot to \$0.09 per square foot.

Pavement – Increase the annual pavement rental rate \$0.01 per square foot to \$0.06 per square foot.

Aeronautical Buildings: Revise the annual building rental rates as follows:

| X51 Building | FY2021 \$/SF/Yr. | Increase \$/SF/Yr. | FY2022 \$/SF/Yr. |
|-----------------|---------------------|-----------------------|---------------------|
| 2 | \$3.85 | \$0.15 | \$4.00 |
| 5 | \$3.65 | \$0.20 | \$3.85 |
| 10 | \$3.85 | \$0.15 | \$4.00 |

Mr. Robert Warren
June 2, 2021

Miami Executive –

Aeronautical Land - Increase the annual aeronautical land rental rate \$0.01 per square foot to \$0.25 per square foot.

Pavement – Increase the annual pavement rental rate \$0.01 per square foot to \$0.06 per square foot.

Non-Aeronautical Land - We recommend independent review and site appraisals of proposals to rent non-aviation land concerning terms and location on a case-by-case basis to best reflect market conditions at the time.

Aeronautical Buildings: Revise the annual building rental rates as follows:

| TMB Building | FY2021 \$/SF/Yr. | Increase \$/SF/Yr. | FY2022 \$/SF/Yr. |
|-----------------|---------------------|-----------------------|---------------------|
| 109A | \$3.35 | \$0.35 | \$3.70 |
| 109B | \$3.35 | \$.035 | \$3.70 |
| 114 | \$3.30 | \$0.60 | \$3.90 |
| 121 | \$5.80 | \$0.55 | \$6.35 |
| 123 | \$5.75 | \$0.55 | \$6.30 |
| 221 | \$3.65 | \$0.40 | \$4.05 |
| 222 | \$2.55 | \$0.05 | \$2.60 |
| 225 | \$3.40 | \$0.05 | \$3.45 |
| 227 | \$3.75 | \$0.35 | \$4.10 |
| 228 | \$6.70 | \$0.55 | \$7.25 |
| 229 | \$6.40 | \$0.45 | \$6.85 |
| 233 (1) | n/a | n/a | \$3.25 |
| 234 (1) | n/a | n/a | \$3.25 |
| 235 (1) | n/a | n/a | \$3.25 |
| 247 | \$6.30 | \$0.45 | \$6.75 |
| 501 | \$8.30 | \$0.90 | \$9.20 |
| 505 (2) | n/a | n/a | \$6.05 |
| 507 | \$16.50 | \$2.00 | \$18.50 |

Note 1: Buildings reverting to MDAD in FY 2022

Note 2: Rent for Building 505 if rented at market rent levels

Miami - Opa Locka Executive Airport -

Aeronautical Land - Increase the annual aeronautical land rental rate \$0.02 per square foot to \$0.31 per square foot.

Pavement – Increase the annual pavement rental rate \$0.01 per square foot to \$0.06 per square foot.

Non-Aeronautical Land - We recommend independent review and site appraisals of proposals to rent non-aviation land concerning terms and location on a case-by-case basis to best reflect market conditions at the time.

Mr. Robert Warren
June 2, 2021

Non-Aeronautical Land: Revise the annual non-aviation land rent per square foot as follows:

| OPF Land | FY 2021 | Increase | FY2022 |
|--------------------------|------------------|------------------|------------------|
| <u>Non-Aeronautical</u> | <u>\$/SF/Yr.</u> | <u>\$/SF/Yr.</u> | <u>\$/SF/Yr.</u> |
| Clear Zone O-7889 (MLOC) | \$0.65 | \$0.10 | \$0.75 |
| Parcel O-1519 (MDWASD) | \$0.95 | \$0.15 | \$1.10 |
| Parcel O-216 (MDDC) | \$1.20 | \$0.20 | \$1.40 |

OPF Clearzone Parcel O-8088 - Continue 3% annual increase per agreement.

Aeronautical Buildings: Revise the annual building rental rates as follows:

| OPF | FY2021 | Increase | FY2022 |
|-----------------|------------------|------------------|------------------|
| <u>Building</u> | <u>\$/SF/Yr.</u> | <u>\$/SF/Yr.</u> | <u>\$/SF/Yr.</u> |
| 40.3e | \$8.55 | \$0.25 | \$8.80 |
| 40.2c | \$8.15 | \$0.20 | \$8.35 |
| 40.1w | \$8.30 | \$0.25 | \$8.55 |
| 41.3e | \$8.15 | \$0.20 | \$8.35 |
| 41.2c | \$8.15 | \$0.20 | \$8.35 |
| 41.1w | \$8.15 | \$0.20 | \$8.35 |
| 45 | \$7.20 | \$0.45 | \$7.65 |
| 46 | \$13.50 | \$1.00 | \$14.50 |
| 47 | \$7.30 | \$0.50 | \$7.80 |

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

As of this date, the world is in the midst of a global Covid19 pandemic that is impacting everyday life for most. The impact of the pandemic was considered in our analysis. Based on a review of available market data there was a noticeable decrease in general aviation aeronautical activity at the end of the 1st quarter and beginning of the 2nd quarter of 2020, and subsequent signs of recovery. Based on discussion with market participants, rental rate and occupancy levels have not been impacted. We will continue to monitor the situation.

Sincerely,

SLACK, JOHNSTON & MAGENHEIMER, INC.



Andrew H. Magenheimer, MAI
CERT. GEN. RZ1073

Enclosures

\\MDAD\GA.FY22.RATES2

CERTIFICATION

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

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

SLACK, JOHNSTON & MAGENHEIMER, INC.



Andrew H. Magenheimer, MAI
CERT. GEN. RZ1073

| Miami - Opa Locka Executive Airport (OPF) FY 2022 Property Rental Summary | | | | |
|--|--|------------------|------------------|--------------------|
| LAND RENTAL | | Rent/Sq.Ft./Year | | |
| | | Actual FY2020 | Actual FY2021 | Proposed FY2022 |
| Aeronautical Land | | \$0.28 | \$0.29 | \$0.31 |
| Nonaeronautical Land - appraise individually case-by-case as necessary | | | | |
| PAVEMENT RENTAL | | Rent/Sq.Ft./Year | | |
| | | Actual FY2020 | Actual FY2021 | Proposed FY2022 |
| Pavement | | \$0.05 | \$0.05 | \$0.06 |
| Non-Aviation Land | | Rent/Sq.Ft./Year | | |
| Lease Number/Tenant | | Actual FY2020 | Actual FY2021 | Proposed FY2022 |
| Lease No. O-216 | | \$1.20 | \$1.20 | \$1.40 |
| Dept. of Corrections | | | | |
| Lease No. O-1519 | | \$0.95 | \$0.95 | \$1.10 |
| WASD | | | | |
| Lease No. O-8088 | | \$0.550 | \$0.567 | \$0.584 |
| Schaecter - clearzone (2) | | | | |
| Lease No. O-7889 | | \$0.65 | \$0.65 | \$0.75 |
| Mia Lks Office Condo - clearzone | | | | |
| BUILDING RENTAL (1) | | Rent/Sq.Ft./Year | | |
| Aviation Tenants | | Actual FY2020 | Actual FY2021 | Proposed FY2022 |
| Building 40.3e | | \$8.55 | \$8.55 | \$8.80 |
| Building 40.2c | | \$8.15 | \$8.15 | \$8.35 |
| Building 40.1w | | \$8.30 | \$8.30 | \$8.55 |
| Building 41.3e | | \$8.15 | \$8.15 | \$8.35 |
| Building 41.2c | | \$8.15 | \$8.15 | \$8.35 |
| Building 41.1w | | \$8.15 | \$8.15 | \$8.35 |
| Building 45 | | \$7.20 | \$7.20 | \$7.65 |
| Building 46 | | \$13.50 | \$13.50 | \$14.50 |
| Building 47 | | \$7.30 | \$7.30 | \$7.80 |
| Building 107Office | | \$19.00 | \$19.00 | \$19.00 |
| Building 107Dorm | | \$20.00 | \$20.00 | \$20.00 |
| Note 1: Annual rent/SF excluding land or pavement | | | | |
| Note 2: Rent subject to annual 3% increase | | | | |
| Last Revised 6/2/2021 | | | | |
| OPF.FY22 | | | | |

| Miami Executive Airport (TMB) FY 2022 Property Rental Summary | | | |
|--|------|------------------|--|
| LAND RENTAL | | Rent/Sq.Ft./Year | |
| | | Actual FY2020 | Actual FY2021 Proposed FY2022 |
| Aeronautical Land | | \$0.24 | \$0.24 \$0.25 |
| Nonaeronautical Land - appraise individually case-by-case as necessary | | | |
| PAVEMENT RENTAL | | Rent/Sq.Ft./Year | |
| | | Actual FY2020 | Actual FY2021 Proposed FY2022 |
| Pavement | | \$0.05 | \$0.05 \$0.06 |
| FARM LAND | | Rent/Acre/Year | |
| | | Actual FY2020 | Actual FY2021 Proposed FY2022 |
| Farm Land - minimum bid | | \$500 | \$500 \$500 |
| BUILDING RENTAL | | Rent/Sq.Ft./Year | |
| Aviation Tenants | | Actual FY2020 | Actual FY2021 Proposed FY2022 |
| Building | 102 | \$3.35 | \$3.35 \$3.35 |
| Building | 109 | \$3.60 | \$3.60 \$3.60 |
| | 109A | \$3.35 | \$3.35 \$3.70 |
| | 109B | \$3.35 | \$3.35 \$3.70 |
| Building | 114 | \$3.30 | \$3.30 \$3.90 |
| Building | 121 | \$5.80 | \$5.80 \$6.35 |
| Building | 123 | \$5.75 | \$5.75 \$6.30 |
| Building | 221 | \$3.65 | \$3.65 \$4.05 |
| Building | 222 | \$2.55 | \$2.55 \$2.60 |
| Building | 247 | \$6.30 | \$6.30 \$6.75 |
| Building | 504 | \$4.95 | \$4.95 \$4.95 |
| Building | 225 | \$3.40 | \$3.40 \$3.45 |
| Building | 226 | \$1.30 | \$1.30 \$1.30 |
| Building | 227 | \$3.75 | \$3.75 \$4.10 |
| Building | 228 | \$6.70 | \$6.70 \$7.25 |
| Building | 229 | \$6.40 | \$6.40 \$6.85 |
| Building (1) | 233 | n/a | n/a \$3.25 |
| Building (1) | 234 | n/a | n/a \$3.25 |
| Building (1) | 235 | n/a | n/a \$3.25 |
| Building | 501 | \$8.30 | \$8.30 \$9.20 |
| Building (2) | 505 | n/a | n/a \$6.05 |
| Building | 507 | \$16.50 | \$16.50 \$18.50 |
| Note 1: Building reverting to MDAD in FY 2022 | | | |
| Note 2: Building rent if rented at market rent levels | | | |
| Last Revised 6/2/2021 | | | |
| TMB.FY22 | | | |

| Miami Homestead General Aviation Airport | | | | |
|---|----|-------------------|------------------|--------------------|
| FY 2022 Property Rental Summary | | | | |
| LAND RENTAL | | Rent/Sq.Ft./Year | | |
| | | Actual FY 2020 | Actual FY2021 | Proposed FY2022 |
| Aeronautical Land | | \$0.08 | \$0.08 | \$0.09 |
| PAVEMENT RENTAL | | Rent/Sq.Ft./Year | | |
| | | Actual FY 2020 | Actual FY2021 | Proposed FY2022 |
| Pavement | | \$0.05 | \$0.05 | \$0.06 |
| FARMLAND | | Rent/Acre/Year | | |
| | | Actual FY 2020 | Actual FY2021 | Proposed FY2022 |
| Farm Land - minimum bid | | \$450 | \$450 | \$450 |
| BUILDING RENTAL (1) | | Rent/Sq.Ft./Year | | |
| | | Actual FY 2020 | Actual FY2021 | Proposed FY2022 |
| Aviation Tenants | | | | |
| Building | 2 | \$3.85 | \$3.85 | \$4.00 |
| Building | 3 | \$2.80 | \$2.80 | \$2.80 |
| Building | 5 | \$3.65 | \$3.65 | \$3.85 |
| Building | 10 | \$3.85 | \$3.85 | \$4.00 |
| Building | 14 | \$2.80 | \$2.80 | \$2.80 |
| Note 1: Annual rent/SF excluding land or pavement | | | | |
| Last Revised 6/2/2021 | | | | |
| X51 FY22 | | | | |

I.O. No.: 4-41
Ordered:
Effective:

**MIAMI-DADE COUNTY
IMPLEMENTING ORDER**

**SCHEDULE OF FEES FOR PERMITS FOR PUBLIC WORKS CONSTRUCTION AND
OTHER PUBLIC WORKS RELATED ITEMS**

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others, sections 1.01 and 2.02A; and sections 2-100; 2-103.2; 2-103.16; and 8CC-10 of the Code of Miami-Dade County, Florida (the "Code").

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-41, ordered September 17, 2015 and effective October 1, 2015.

POLICY:

This Implementing order establishes a schedule of fees for the limited use of public rights of way and to cover the costs to the Department of Transportation and Public Works or its successor department (the "Department") of plan reviews and for processing permits and inspection services. These may relate to design, review and approval where there is public works construction or where there is paving and drainage construction, or other construction activity on public rights-of-way and/or on private property. No permit(s) shall be issued until the appropriate fee(s) are paid. Design Review (DR) fees are to be charged for design plan and engineering reviews by the Department which may not result in a permit or approval. These fees along with re-review fees are to be collected upfront. DR reviews are valid for one (1) year from approval. Plans must be reviewed again after that one (1) year period has expired.

PROCEDURE:

The administration of this Implementing Order is designated to the Director of the Department, who shall be responsible for the collection of fees and the delivery of required services pursuant to section 2-100 relating to the powers and duties of the Department. Every two years, or earlier if need be, the Director of the Department shall review all fees in terms of costs and recommend necessary changes to the County Mayor through this Implementing Order procedure.

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order is attached to and made a part hereof. In accordance with section 2-3 of the Code, this official fee schedule is also filed with the Clerk of the Board of County Commissioners. Fees that are charged by the 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 APA

FEE SCHEDULE

The Department shall charge and collect fees for the items and rates listed in the following schedule:

(A) Fees for public works construction, under permit issued by the Department, in canal, road and street rights-of-way, and utility or other easements, in the unincorporated area of Miami-Dade County, and in rights-of-way of canals, roads and streets located within municipalities that are maintained by Miami-Dade County, and for paving and drainage on private roads and parking lots in the unincorporated area of Miami-Dade County, are fixed as follows:

| | Fee |
|--|------------|
| 1. For installation or repair of sanitary and storm sewers, water lines, gas lines, buried electric, telephone, CATV, service laterals or other underground utilities: | |
| a) For 100 linear feet or less | \$250.00 |
| b) For each additional 100 linear feet or fraction thereof. | \$130.00 |
| 2. For each installation or repair of exfiltration drains consisting of one catch basin, exfiltration trench, or slab covered trench. Repairs to pipes associated with drainage to be charged per each instance of repair: | |
| a) For each inlet and associated exfiltration trench, continuous systems to be charged per inlet | \$230.00 |
| 3. For installation or removal of poles or antennas in the public right-of-way: | |
| a) For each utility pole or anchor | \$180.00 |
| b) For each telecommunication stand-alone or stealth pole installation | \$1,350.00 |
| b) For each telecommunication antenna in the public right-of-way | \$1,350.00 |
| 4. For construction or replacement of concrete work in the public right-of-way: | |

| | | |
|----|---|----------|
| a) | Sidewalks | |
| | For 100 linear feet or less | \$180.00 |
| | For each additional 100 linear feet or fraction thereof | \$90.00 |
| b) | Curb, gutter, Curb and Gutter, Valley Gutter, curb separators, etc.: | |
| | For 100 linear feet or less | \$300.00 |
| | For each additional 100 linear feet or fraction thereof | \$170.00 |
| 5. | For construction of driveways on private property | \$210.00 |
| 6. | For driveway approaches on the public right-of-way: | |
| a) | For each residential driveway approach width of 20 feet or less (each driveway approach) | \$50.00 |
| b) | For each commercial driveway approach, or for each driveway approach on a major roadway (arterial, collector, section-line, ½ section-line) roadway, or for each residential driveway approach width greater than 20 feet. (each driveway approach) | \$100.00 |

NOTE: A recorded Covenant of Construction in a form acceptable to the Department must be on file prior to a permit being issued for driveway approaches on the public right-of-way other than asphaltic concrete or plain concrete.

| | | |
|----|--|----------|
| 7. | For construction of street pavements, including paving of parkways and shoulders (includes base and subgrade): | |
| a) | One lane or two-lane pavements (width of pavement being 0 to 24 feet): | |
| | For 100 linear feet or less | \$650.00 |
| | For each additional 100 linear feet or fraction thereof | \$260.00 |
| b) | Three or more lanes of pavement (aggregate width greater than 24 feet): | |
| | For 100 linear feet or less | \$740.00 |
| | For each additional 100 linear feet or | \$310.00 |

fraction thereof

8. For repair, resurfacing, milling, and resurfacing, patching, or pavement restoration in public rights-of-way:

| | |
|---|---------|
| For each 1000 square feet or fraction thereof | \$50.00 |
|---|---------|

NOTE: Fees for paving of parkways and shoulders will be priced the same as those charged for street paving.

9. For the installation of embankment and/or subgrade material in dedicated or zoned rights-of-way, excluding base rock and asphalt:

| | |
|--------------------------------|----------|
| a) For 100 linear feet or less | \$180.00 |
|--------------------------------|----------|

| | |
|--|---------|
| b) For each additional 100 linear feet or fraction thereof | \$90.00 |
|--|---------|

10. For erection of street name signs, traffic or directional signs, etc.:

| | |
|------------------|---------|
| a) For each sign | \$20.00 |
|------------------|---------|

11. For construction of bridges:

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|---|------------|
| a) For bridge roadway area of 1,000 square feet or less | \$6,130.00 |
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| | |
|--|------------|
| b) For each additional 100 square feet or fraction thereof | \$1,530.00 |
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12. For installation of permanent type traffic barricades, guardrails, bollards or guideposts:

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|---|----------|
| a) For each 100 linear feet or fraction thereof | \$140.00 |
|---|----------|

13. For construction of street culvert or driveway culvert:

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|---|----------|
| a) For each 100 linear feet or fraction thereof | \$180.00 |
|---|----------|

14. Installation of culvert pipe to enclose existing drainage ditch or canal:

| | |
|---|----------|
| a) For each 100 linear feet or fraction thereof | \$820.00 |
|---|----------|

15. Installation of new traffic signals (includes signals, poles and all incidental wiring, interconnects, etc.):

ATTACHMENT G

| | | |
|--|---|------------|
| a) | For each new Traffic Signal per intersection | \$1,130.00 |
| b) | For each new Rapid Flashing Beacon, Feed Back Sign, School Flashing Signals, etc. | \$490.00 |
| 16. | For upgrade, modification, or repair of existing traffic signals (includes signals, poles, incidental wiring, interconnects, etc.): | |
| a) | For each upgraded, modified, or repaired Traffic Signal per intersection | \$820.00 |
| b) | For each upgraded, modified, or repaired Rapid Flashing Beacon, Feed Back Sign, School Flashing Signals, etc. | \$400.00 |
| c) | Induction loop(s) repair per intersection | \$400.00 |
| 17. | For installation of bus shelter including Traffic Engineering Review: | |
| | Traffic Engineering Division (TED) Bus Shelter Permit (per shelter) | \$500.00 |
| 18. | For installation or removal of each monitoring well and for each soil boring | \$140.00 |
| 19. | For each soft dig | \$30.00 |
| (B) Fees for placement of a newspaper or storage rack under permit issued by the Department, in the public right-of-way in the unincorporated area of Miami-Dade County, but excluding rights-of-way for roads which are maintained by the State of Florida. | | |
| | | Fee |
| 1. | For placement of each newspaper or newspaper storage rack to include inspection by the Department inspector | \$50.00 |
| 2. | Annual renewal fee per each newspaper or newspaper Rack storage | \$20.00 |
| 3. | Fee for removal, storage, and disposal per each newspaper or newspaper storage rack | \$140.00 |
| 4. | Re-inspection fee | \$20.00 |

(C) PRIVATE PROPERTY: Fees for paving and drainage on private property are fixed as follows (private street/roadway pavement (not driveways on private property), drainage and curbs shall be the same as listed in (A) above. Residential driveways shall be the same as listed in (A)5 above):

| | Fee |
|--|------------|
| 1. New pavement for parking lots (i.e., other than street pavements and driveways): | |
| a) For each 1,000 square feet paved area or fraction thereof | \$70.00 |
| 2. Drainage on private property shall be the same as listed in (A) above. If in conjunction with No. (C) 1, 1/3 of the fee for drainage as listed in (A) above. | |
| 3. Concrete Work associated with driving surfaces on private property, sidewalks, curbs, gutters, extruded curbs, valley gutters, curb & gutters, curb separators, etc. on private property: | |
| a) For each 100 linear feet or fraction thereof | \$140.00 |
| b) If concrete work in conjunction with No. (C) 1 (other than private streets), for each 1,000 square feet paved area or fraction thereof | \$46.67 |
| 4. For repairs and/or restoration of driving surfaces on private property: | |
| a) resurfacing, water proofing, or seal coating (does not apply to private homeowners): | |
| For each 5,000 square feet or fraction thereof | \$70.00 |
| b) Patching (patch <100 square feet) each | \$50.00 |
| Maximum permit fee for work under for C4 a and b | \$360.00 |

(D) Penalty Fees:

When work for which a permit is required is commenced prior to obtaining a permit a penalty fee will be imposed.

THE PENALTY FEE WILL BE DOUBLE THE ORIGINAL PERMIT FEE.

The payment of such penalty fee shall not relieve any person, firm, or corporation from fully complying with all of the requirements of all applicable regulations and codes, nor shall it relieve them from being subject to any of the penalties therein.

(E) Extension of Permit:

A permit may be extended, at the discretion of the Department for a period of up to, but not more than one year, from the expiration date of the original permit, provided the Permit Section of the Department is notified of the request for an extension prior to the expiration of the permit. If the permit is allowed to expire without requesting an extension, a new permit will be required, including appropriate fees, for the remainder of the uncompleted work. This extension provision only applies to Construction-related Permits addressed in this IO; it does not apply to permits or fees related to temporary use of rights of way or Department controlled land or easements, to Oversize/Overweight Permits.

(F) Final Inspection Requested after Expiration of Permit:

A fee of \$230.00 will be assessed when a final inspection is requested after a permit's expiration date. This fee will re-open an expired permit for a period of thirty (30) days in order to conduct a final inspection. Failed inspections during this time period will be charged under (M).

(G) Special Projects:

A fee equal to actual staff time and related costs, shall be assessed for special projects requiring research or other work by the Department (and/or other County departments or staff), such as to address special circumstances, or in order to answer questions proposed by property owners, homeowners' associations, developers, attorneys, realtors, contractors, consultants, designers or municipalities, etc., in connection with, for example: (a) the use, restrictions, re-subdivision, and development of properties, including rights-of-way and easements; (b) the requirements and fees for permitting, platting, bonding, licensing, impact fees, concurrency, road engineering and/or construction, etc.; and/or (c) the determination of any existing violations on the property through a review of departmental records. Such special fee will only be levied for requests outside the scope of normal departmental work. A minimum fee of \$300.00 shall be charged.

A fee equal to \$2.00 per page shall be assessed for pre-programmed computer reports on Department records. The minimum fee shall be \$10.00.

(H) Review – Fences:

| | Fee |
|---|------------|
| 1. Review of application for permission to fence within right-of-way | \$690.00 |
| 2. Review of application for installing fence on private property at intersections/corner and radii | \$410.00 |

- (I) Fees for temporary use of Department-controlled land or easements are as follows:

\$0.03 per square foot per month with a \$100.00 minimum monthly fee for residential use and the fair market rental rate per square foot as determined by the Department Director with a minimum fee of \$500.00 per month for commercial use. One percent (1%) of the per square foot ad valorem tax assessed land value of the property adjacent to the land being permitted shall be considered by the Department Director in determining the monthly fair market rental rate for commercial use.

- (J) Fees for required Survey Section field reviews of new subdivision plats to verify that State required monuments and lot corners have been set for each requested field review.

| | Fee |
|--|---------------|
| 1. Permanent Reference Monuments (P.R.M.) | |
| a.) P.R.M. Verification 1 through 10 | \$910.00 |
| b.) For every five (5) P.R.M. verification or fraction thereof | \$500.00 |
| 2. Permanent Control Points (P.C.P) | |
| a.) P.C.P. Verification 1 through 10 | \$910.00 |
| b.) For every five (5) P.C.P. verification or fraction thereof | \$500.00 |
| 3. Lot Verification | |
| a) Lot verification 1 through 10 | \$910.00 each |
| b) Lot verification 11 through 100, each lot verified | \$60.00 each |
| c.) Lot verification 101 or more, each lot verified | \$30.00 each |

(K) Paving and Drainage Review Fees**Fee**

1. Review of highway plans for roads that are designated as arterials, collectors, section line roads or half-section roads.

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|----|---|------------|
| a) | Review of roadway and drainage plans for every 1,000 linear feet of roadway | \$900.00 |
| b) | Review of roadway and drainage plans for projects with more than 1,000 linear feet of roadway | \$1,300.00 |

(L) Public Works projects – flat fee per project \$600.00

(M) Re-inspection Fee other than traffic signals \$90.00

(N) Re-inspection Fee – traffic signals \$180.00

(O) Landscaping Fees

- | | | |
|----|--|---------|
| 1. | Tree Planting – average of three (3) trees per house | \$50.00 |
| 2. | Ground cover, per square yard or fraction thereof | \$5.00 |

(P) Processing Fees (non-refundable) –

- | | | |
|----|--------------------------------------|---------|
| 1. | Upfront Design Review Processing Fee | \$80.00 |
| 2. | Permit processing fee | \$80.00 |

(Q) Traffic Engineering and Design Review Fees.

These fees are to be paid in full at the time of application for Design Review (DR) of plans. These fees include one review and one subsequent review. Subsequent reviews after the initial two will be charged at a rate of \$150.00 per review plus the full upfront Design Review fee (Section P1) for every resubmittal thereafter. DR's will be valid for one (1) year after the last review date. Resubmissions of expired DR's will be charged as a disapproval resubmittal above with processing fee.

Fee

1. Review of new traffic signals (includes signals, poles and all incidental wiring, interconnects, etc.):

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|----|---|------------|
| a) | For each new Traffic Signal | \$1,270.00 |
| b) | For each new Rapid Flashing Beacon, Feed Back Sign, School Flashing Signals, etc. | \$560.00 |

2. Review of upgrade, modification, or repair of existing traffic signals (includes signals, poles, incidental wiring, interconnects, etc.):

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|----|---|----------|
| a) | For each upgraded, modified, or repaired Traffic Signal | \$670.00 |
| b) | For each upgraded, modified, or repaired Rapid Flashing Beacon, Feed Back Sign, School Flashing Signals, etc. | \$430.00 |

3. Maintenance of Traffic (MOT) Review for permits

- | | | |
|----|---|----------|
| a) | MOT Review fee per permit includes vehicular, bicycle and pedestrian | \$70.00 |
| b) | MOT Small Reviews (work not exceeding more than 6 hours within the right-of-way, no road closures, no detours) per phase | \$330.00 |
| c) | MOT Complex review (work exceeding more than 6 hours within the right of way and/or includes road closure, lane closures, detour, etc.) per phase | \$555.00 |
| d) | Block Party | \$170.00 |
| e) | Memorial Markers each | \$100.00 |
| f) | Resubmittal of MOT Small Reviews | \$290.00 |
| g) | Resubmittal of MOT Complex review | \$520.00 |

4. Traffic Plan Review for Development Impact Committee (DIC), Urban Center, Administrative Site Plan Review (ASPR), signage and pavement markings, site plans, municipal, general traffic plan reviews, etc.

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|----|---|------------|
| a) | Large reviews (more than 5 pages, 1/2 mile or more of work) 2 or more signals | \$1,940.00 |
| b) | Medium reviews (1-5 pages, up to 1/2 mile of work) 1-2 signals | \$1,430.00 |
| c) | Small reviews (1-5 pages, up to 1/2 mile of work) No signal | \$640.00 |
| d) | Resubmittal of Large reviews | \$670.00 |

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|---|-------------|
| e) Resubmittal of Medium reviews | \$495.00 |
| f) Resubmittal of Small reviews | \$220.00 |
| 5. Traffic Impact Study Review for DIC, Urban Center, ASPR, and general traffic impact study review, etc., if required. Fees are to be assessed at 70% for DIC's and 50% for non-DIC (Urban Center, ASPR etc.) if the applicant previously submitted the Traffic Impact Study through the CDMP process. | |
| a) Traffic Impact Study Review of 750 gross peak hours or more | \$2,860.00 |
| b) Traffic Impact Study Reviews of 300 to 749 gross peak hours | \$2,110.00 |
| c) Traffic Impact Study Review with 299 gross peak hours or less | \$1,230.00 |
| 6. CDMP Traffic Impact Study Reviews | |
| a) 500 gross acres or more | \$4,900.00 |
| b) 250 to 499 gross acres | \$3,300.00 |
| c) 100 to 249 gross acres | \$2,200.00 |
| d) Less than 100 gross acres | \$1,100.00 |
| 7. Traffic Review Schools | |
| a) Daycare, Nurseries, Aftercare, etc. | \$410.00 |
| b) Schools (Charter, Private, Public, etc.) for 0 to 99 students (Pre to 12) | \$770.00 |
| c) Additional fee for every student over 99 | \$1.75 each |
| (R) Traffic Signals and Signs | |
| | Fee |
| a) For the installation and/or modification each Street Light or Load center | \$180.00 |
| b) Fees for the installation of Pole/ Street Banners on Street Light poles or infrastructure | |

owned or maintained by Miami-Dade County in accordance with section 14-43.001 of the Florida Administrative Code.

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|--|----------|
| 1. Street Banner(s) - Each banner for a one (1) month period | \$210.00 |
| 2. Pole Banner(s) - Each banner for a one (1) month period | \$30.00 |
| 3. Official Marker(s) - Each marker for twelve (12) month period | \$230.00 |

(S) Right-of-Way Dedicating, Road Closing and Release of Reservation

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|---------------------------------------|------------|
| | Fee |
| 1. Fee for Right-of-way dedication | \$300.00 |
| 2. Fee for release of reservation | \$420.00 |
| 3. Road Right-of-Way Closing Petition | \$1,960.00 |

Plus 10% of the per square foot ad valorem 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 is greater. The 10% fee, or minimum fee of \$1,200.00, may be waived by the Miami-Dade Board of County Commissioner 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 closing petition is required for approval of a new subdivision plat in which the roads being closed are being replaced by other right-of-way dedicated by the said plat. In the event that the Board waives the applicable fee, there shall be a corresponding budget adjustment or allocation of other legally available County funds to the Department, not involving fees collected under this Implementing Order, to defray the amount of the fee waived.

(T) Road Impact Review Fees

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| | Fee |
| 1. Road Impact fee computation by Independent Study Review pursuant to Miami-Dade County Code <u>section</u> 33E-9 | \$3,000.00 |
| 2. Road Improvement Contribution in lieu of fee Review pursuant to Miami-Dade County Code section 33E-10 | \$3,000.00 |

I.O. No.: 4-34

Ordered:

Effective:

**MIAMI-DADE COUNTY
IMPLEMENTING ORDER**

PERMITTING OF FILM AND PHOTO PRODUCTIONS

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others, Sections 1.01 and 2.02 A, and Section 2-11.14 of the Miami-Dade County Code.

SUPERSEDES:

This Implementing Order supersedes previous Implementing Order 4-34, ordered June 2, 2021 and effective June 12, 2021.

POLICY:

The responsibility for issuing permits and establishing and collecting fees for use of County property, equipment and personnel by film or photo producers, formerly administered by the Office of the Mayor, is hereby centralized in the Office of Film and Entertainment to provide applicants a single point of contact and expedite permit procedure requirements.

PROCEDURE:

Application for Permission to Produce a Film or Photo

Any person, firm, corporation or association desiring to take still, video, digital or moving pictures that involve use of a camera, special settings, structures or apparatus, or the performance of a cast of persons on property owned by or under the control of Miami- Dade County, Florida or any of its agencies, or within municipalities participating in Miami-Dade County's One Stop Film Permitting process, shall apply to the Department of Film and Entertainment for permission by submitting an Application for Permission to Produce a Film or Photo, subject to the requirements and exceptions within section 2-

11.14 of the Code of Miami-Dade County.

INSURANCE:

All applications must be accompanied by a certificate of insurance naming Miami-Dade County, and/or any participating municipality where filming will take place, as a co- insured party. Minimum coverage for general liability including auto liability shall be \$1,000,000 with additional coverage required in unusual circumstances.

The applicant shall agree to assume all risks and be solely responsible for damages or injury to property or persons and hold harmless the County, its officers and employees, from any and all claims, suits, losses, damages, or injury.

BOND:

The County may require the Permittee to provide a bond, cash or surety, to insure performance of any agreements or conditions of a Permit. The amount of said bond will be determined by the County Manager or his designee.

FEES:

A non-refundable \$125 Film or Photo Permit application processing fee will be charged at the time of application for a Film or Photo Permit, which will be valid for a period of 28 days beginning on the first day of production as set forth in the permit application. Productions that exceed the stated 28 day period will require renewal(s) of the Permit at \$125 per additional 28 day period. Students and faculty filming exclusively for educational purposes are exempt from the application fee. Additional fees will be charged to defray any special costs, exclusive of administrative costs, in providing personnel, equipment, or property for use by film or videotape producers. Fees will be assessed based on detailed information provided by the applicant regarding anticipated use of personnel, equipment, or property. Such fees will be collected at the time the permit is issued. If modification of anticipated permitted activities is necessary, modification of the Permit and the fees will be required.

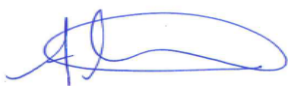
Productions that exceed the stated 28-day period will require renewal(s) of the Permit at \$125 per additional 28-day period. Students and faculty filming exclusively for educational purposes are exempt from the application fee. Additional fees will be charged to defray any special costs, exclusive of administrative costs, in providing personnel, equipment, or property for use by producers. Fees will be assessed based on detailed information provided by the applicant regarding anticipated use of personnel, equipment, or property. Such fees will be collected at the time the permit is issued. If modification of anticipated permitted activities is necessary, modification of the Permit and the fees will be required.

COMPLIANCE WITH PERMITTED ACTIVITIES:

Department of Film and Entertainment personnel or their designated representatives may be present at the site of any production using County personnel, equipment, or property. Such representatives may order production to cease, upon determination that such activities: unduly impede government business or public access; conflict with previously scheduled activities; imperil public safety; violate provisions of the permit. The County Manager shall determine whether or not such activities shall be permitted to resume.

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

APPROVED FOR LEGAL SUFFICIENCY



Altanese P. Phenelus

IO No.: 4-123
Ordered:
Effective:

**MIAMI-DADE COUNTY
IMPLEMENTING ORDER**

MIAMI-DADE COUNTY FIRE PREVENTION FEE SCHEDULE

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others, Sections 1.01 and 2.02 A, and Section 2-182(a), Section 14-39, and Chapter 30 of the Miami-Dade County Code.

SUPERSEDES:

This Implementing Order supersedes previous Implementing Order 4-123 dated October 1, 2019, pertaining to fees related to fire inspections, plans review activities, and the establishment of emergency vehicle zones.

POLICY:

This Implementing Order pertains to fees charged by the Miami-Dade County Fire Rescue Department (the "Department") related to fire life safety inspections, new construction inspections, fire plans review, fire & life safety education, and establishment of emergency vehicle zones. Fire life safety inspections, plans review, fire & life safety education, and the establishment of approved emergency vehicle zones are essential to protect the public health, safety, and welfare in the jurisdiction. The schedule of fees is intended to pay for the cost of providing the services. Section 14-39 of the Miami-Dade County Code mandates that the fees for the permits shall be placed in a separate account and that the fees are to be used exclusively for fire prevention activities by the jurisdiction. No application, permit, certificate, or receipt shall be issued until the appropriate fee is paid.

PROCEDURE:

Administration of this Implementing Order is delegated to the Director of the Department, who shall be responsible for the collection of fees and the delivery of required services pursuant to Miami-Dade County Code, Chapter 14, Articles I through IV in general and Section 14-39 specifically relating to fire prevention. The following fees shall be in effect through September 30, 2023. The rates shall be adjusted on October 1, 2023, and every two years subsequently to keep pace with the Consumer Price Index for all Urban customers (CPI-U) for Miami/Fort Lauderdale. Adjustment shall be the sum of the actual two previous positive fiscal years' CPI-U Miami/Fort Lauderdale rates.

Every year, or earlier, if need be, the Director shall review all fees and recommend necessary changes to the County through this Implementing Order procedure.

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 SG

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| MIAMI-DADE COUNTY FIRE PREVENTION FEE SCHEDULE |
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Plans Review/Permitting/Inspections:

1. **Work Done Without Permit:**
When construction/installation work for which a permit is required is commenced prior to the obtaining of a permit, the permit applicant shall be required to pay a double permit fee.

2. **Up Front Processing:**
When a building permit application is received, the applicant shall pay an "up-front" processing fee equal to approximately 30% of the cost of a new permit. This processing fee is not refundable and shall be credited toward the final permit fee.

3. **Review of Plans to Determine Applicability:**
Review of plans to determine if further review for compliance with the Florida Fire Prevention Code is required (not applicable plans). \$16.26

4. **New Building or Additions:**
For each 100 square feet or fractional part of floor area up to 20,000 square feet. (Minimum fee of \$126.79). \$3.41

For each additional 100 square feet or fractional part of floor area thereafter. \$1.25

Except for buildings for storage and industrial uses of the Groups E and F occupancies as defined in Chapter 3 of the Florida Building Code, the fee shall be:
For each 100 square feet or fractional part of floor area up to 20,000 square feet. \$7.37

For each additional 100 square feet or fractional part of floor area thereafter. \$2.49

Except for greenhouses and buildings for agricultural uses (non-residential) when located on the premises so used, screen enclosures, and trailer additions:
For each 100 square feet or fractional part of floor area. \$1.25

5. **Other New Commercial Construction:**
(Water towers, pylons, bulk storage-tank foundations, seawalls, bulkheads, unusual limited-use buildings, freestanding rigid canopies, marquees, and similar construction.) (Minimum fee \$126.79)
For each \$1,000.00 of estimated cost or fractional part thereof. \$2.49

6. **Plans review fees for Repairs, Renovation, Modifications, Reconstruction, and Alteration to Existing Buildings and Other Structures, to install or modify fire protection systems, and to establish use:**
Up to \$1,000.00 of estimated cost or fractional part (Minimum fee of \$126.79). \$11.06

For each additional \$1,000.00 of estimated cost or fractional part thereof. \$2.49

7. **Revised, lost, or re-stamped Plans Processing:**
A. Minor plan revisions, lost plans, or re-stamp up to one half hour of work shall be subject to

a minimum fee of \$85.61.

B. Major plan revisions, lost plans, or re-stamp requiring over one-half hour of work shall be subject to a fee of 50 percent of the original fee up to a maximum of \$734.74 and a minimum fee of 126.79.

C. Subsequent revisions or re-stamp of zoning hearing application and/or land subdivision projects shall be subject to a flat fee of \$88.86 per revision.

D. Stamping of second or subsequent duplicate sets of plans \$86.69.

8. **Preliminary Inspection:**

If a preliminary inspection is requested, a fee of \$85.61 will be assessed per inspection for buildings less than 5,000 square feet.

For buildings over 5,000 square feet, a fee of \$126.79 per inspector per hour will be required.

9. **Life Safety Inspection for Temporary Certificate of Occupancy:**

An additional fee of \$85.61 will be charged for processing an application leading to the issuance of a Temporary Certificate of Occupancy (TCO).

10. **Life Safety Re-inspections for Certificate of Occupancy:** \$169.06

A re-inspection is required for the following reasons:

- 1) Occupancy failed the C.O. inspection for one or more violations.
- 2) An incorrect address was given resulting in no inspection.
- 3) Occupancy is not ready for final inspection.
- 4) No contractor or unable to gain access on inspector's arrival.
- 5) No approved plans or permit card on-site at time of inspection.
- 6) Previous violations were not corrected.

A re-inspection fee is charged for each inspection when the inspection is for a portion of the building that had not been previously requested for inspection.

11. **Cancellation Fee** \$169.06

A cancellation fee will be charged for all cancellation of inspection requests that are made on the date of the inspection.

12. **Fire Alarm/Access Control Systems, Test and Inspection/Recertification; collected at time of plans review for permit approval and intended to cover the cost of the final inspection:**

| | |
|---------------------|----------|
| 1 to 6 devices | \$183.14 |
| 7 to 100 devices | \$305.60 |
| Per device over 100 | \$1.74 |

13. **Smoke Control Systems Test and Inspection:** \$305.60*

***Smoke Control Systems Testing** may require scheduling a Special Request Inspection (SRI) at an additional cost as per this fee schedule.

14. **In-Building Public Safety Radio Enhancement Systems:**

Signal Strength Verification Test and System Acceptance Test:

Per inspector, per hour 124.63*

***Signal Strength Verification Test and Systems Acceptance and Re-Acceptance Tests** may require scheduling a Special Request Inspection (SRI) as per this fee schedule in lieu of this fee, as determined by the Department.

| | | |
|-----|--|-----------|
| 15. | Re-Acceptance Test for Existing Systems: | \$270.92 |
| | Equipment Installation Inspection; collected at time of plans review for permit approval and intended to cover the cost of the final inspection: | |
| | 1 to 6 devices | \$183.14 |
| | 7 to 100 devices | \$305.60 |
| | Per device over 100 | \$1.74 |
| 16. | Generator Load Bank Testing and Generator Life Safety Inspections: | |
| | First inspection | \$85.61* |
| | Second re-inspection | \$85.61* |
| | Third or more re-inspections | \$169.06* |
| | *Additionally, all Generator Load Bank Testing requires scheduling a Special Request Inspection (SRI) at an additional cost as per this fee schedule. | |
| 17. | Fire Suppression System, Test and Inspection/Recertification; collected at time of plans review for permit approval and intended to cover the cost of the final inspection: | |
| | Up to 20 heads | \$214.57 |
| | 21 to 49 heads | \$305.60 |
| | Per head over 49 | \$0.49 |
| 18. | Rough Inspection of Fire Suppression Systems; collected at time of plans review for permit approval and intended to cover the cost of the final inspection: | |
| | (Inclusive of underground, flush, pressure test, and location). | |
| | Up to 49 heads | \$280.67 |
| | Per head over 49 | \$0.53 |
| 19. | Testing and Inspection/Recertification of Pressure Regulating Valves and/or Standpipes | \$305.60 |
| | Equipment supplied by the Department to complete necessary testing and inspection shall be charged in accordance with the Special Events fee schedule (Implementing Order 7-33) | |
| 20. | Fire Pumps Test and Inspection/Recertification: | \$305.60 |
| 21. | Fire Well (On-Site System) Test and Inspection: | \$305.60 |
| | Equipment supplied by MDFR to complete necessary testing and inspection shall be charged in accordance with the Special Events fee schedule (Implementing Order 7-33) | |
| 22. | Hydrant Use Permits: | |
| | Construction meters (fixed site). Per use | \$126.79 |
| | Construction meters (floating use such as pest control, lawn spraying, etc.) | \$214.57 |
| | Annual and per meter | |
| 23. | Hydrant Flow Test: | \$305.60 |
| 24. | Re-inspection Fire Safety Systems (i.e. Fire Alarm, Sprinklers, Smoke Control, In-Building Public Safety Radio Enhancement Systems, etc.): | |
| | First re-inspection | \$85.61 |
| | Second re-inspection | \$85.61 |
| | Third or more re-inspections | \$169.06 |

A re-inspection is required for the following reasons:

- 1) Occupancy failed the C.O. inspection for one or more violations.
- 2) An incorrect address was given resulting in no inspection.
- 3) Occupancy is not ready for final inspection.
- 4) No contractor or unable to gain access on inspector's arrival.
- 5) No approved plans or permit card on-site at time of inspection.
- 6) Previous violations were not corrected.
- 7) Cancellation of inspection request on date of inspection

A re-inspection fee is charged for each inspection when the inspection is for a portion of the building that had not been previously requested for inspection.

25. **Special Request Inspections (SRI):** \$509.33

A Special Request Inspection is a service provided by the Fire Prevention Division to allow customers to request new construction inspections at a specified time and date. The fee is charged per inspector and is in addition to any applicable inspection fee as per this fee schedule.

Note: SRIs lasting over 4 hours will incur an additional charge of \$124.63 per hour or portion thereof per inspector

26. **Technical Professional Services:**

Assessed for technical professional services requiring research, preliminary plans review, expedited plan review, zoning hearing applications, land subdivision projects, or review of engineered life safety plans. Expedited plan review fees shall be in addition to the applicable plan review fee

| | |
|---|----------|
| First hour or portion thereof | \$233.00 |
| Each additional hour or portion thereof | \$79.11 |

27. **Tents (Circus, Carnival, etc.), Membrane Structures, and Other Covered Structures Plans Review and Final Inspection:**

A. Use of structure(s) for assembly and exhibitions as per following fee schedule.

45-day maximum or Change of Use.

| | |
|----------------------|----------|
| 50 to 300 Persons | \$98.89 |
| 301 to 1,000 Persons | \$135.74 |
| Over 1,000 Persons | \$172.58 |

B. All other uses over 900 aggregate square feet \$98.89

Note: Plans that are submitted less than thirty (30) days prior to the event shall be charged double the applicable fee and the expedited plan review fee or may result in denial of the plan and non-approval of the event.

Inspections that are required to be performed before or after normal business hours or on holidays or weekends shall incur an additional special request inspection fee.

28. **Outdoor Special Events Plans Review and Final Inspection:**

The use of property for temporary outdoor events including but not limited to carnivals, fairs, concerts, festivals, etc. 45-day maximum.

| | |
|------------------------|----------|
| Zero to five acres | \$182.33 |
| Six to ten acres | \$263.61 |
| Greater than ten acres | \$344.88 |

Note: Plans that are submitted less than thirty (30) days prior to the event shall be charged double the applicable fee and the expedited plan review fee or may result in denial of the

plan and non-approval of the event.

Inspections that are required to be performed before or after normal business hours or on holidays or weekends shall incur an additional special request inspection fee.

29.

Indoor Special Events Plans Review and Final Inspection:

The temporary use of indoor occupancies or buildings for indoor events, including but not limited to trade shows, festivals, concerts, exhibits, haunted houses, etc. Such temporary use shall not extend for longer than 45 days.

| | |
|-------------------------|----------|
| 50 to 99 persons | \$135.74 |
| 100 to 300 persons | \$172.58 |
| 301 to 1,000 persons | \$212.68 |
| 1,001 to 10,000 persons | \$405.57 |
| Over 10,000 persons | \$560.54 |

Note: Plans that are submitted less than thirty (30) days prior to the event shall be charged double the applicable fee and the expedited plan review fee or may result in denial of the plan and non-approval of the event.

Inspections that are required to be performed before or after normal business hours or on holidays or weekends shall incur an additional special request inspection fee.

30.

Fireworks/Sparkler Sales Plans Review and Final Inspection for Permit:

| | |
|---|----------|
| Sale of fireworks/sparklers requires submittal of completed application package | \$172.58 |
|---|----------|

Note: For temporary sales locations, plans that are submitted less than thirty (30) days prior to opening shall be charged double the applicable fee and the expedited plan review fee or may result in denial of the plan and non-approval of the event.

Inspections that are required to be performed before or after normal business hours or on holidays or weekends shall incur an additional special request inspection fee.

| | |
|--|---------|
| Annual registration of manufacturer, distributor, or wholesaler of fireworks | \$37.93 |
|--|---------|

31.

Fireworks, Pyrotechnic Displays, and Flame Effects Plans Review and Final Inspection for Permit:

| | |
|--|----------|
| Public Display of fireworks must be under the direction of a qualified person certified by the department as an operator. Per use. | \$252.78 |
|--|----------|

| | |
|--|----------|
| Operator certification Requires applicant to apply in person. Annual certification required. | \$152.80 |
|--|----------|

Note: Plans that are submitted less than thirty (30) days prior to the event shall be charged double the applicable fee and the expedited review fee or may result in denial of the plan and non-approval of the event.

Inspections that are required to be performed before or after normal business hours or on holidays or weekends will incur actual costs of standby fire personnel by the MDFR Special Events Bureau.

Occupancy Inspections/Annual Operating Permits:

32. **Flammable, Combustible, Hazardous Materials and/or Processes:**
 Fee assessed to occupancies storing, handling, or using flammable, combustible, hazardous materials and/or processes, including outdoor cooking.
 Fee is an additional 50% of the appropriate permit fee or \$122.45 for non-permit required occupancies
33. **Life Safety Permit Re-inspection:**
 For more than one re-inspection, a fee of one half of the original permit fee will be charged for inspections of existing occupancies to determine compliance with adopted fire codes.
 Maximum per re-inspection. \$275.25
34. **Requests for Inspection/ Zoning/Certificate of Use/Occupational Licensing Inspection:**
 Non-refundable inspection of existing occupancies to determine compliance with adopted fire codes for change of use, business speculations, etc. where a life safety permit is not required at time of inspection. \$79.11
35. **Non-permit required occupancy inspections:**
 Non-refundable fee for Inspections requested for occupancies that do not require or are exempt from obtaining a Life Safety Permit, such as: attorneys for legal work, governmental law requirements, State buildings, Federal buildings, etc. \$79.11
- *Fee is \$79.11 or the applicable occupancy inspection fee, whichever is greater.
36. **Duplicate or certified copy of Life Safety Permit:** \$6.51
 Each
37. **Initial Life Safety Permit:** \$79.11
 Non-refundable minimum fee for a new Life Safety Permit – Permit fees exceeding \$79.11 shall be charged the difference according to the occupancy's fee schedule
38. **Airport Terminal Building:**
 A structure used primarily for air passenger enplaning or deplaning, including ticket sales, flight information, baggage handling, and other necessary functions in connection with air transport operations. This term includes any extensions and satellite buildings used for passenger handling or aircraft flight service functions. Aircraft loading walkways and "mobile lounges" are excluded.
 Annual permit required
 Per gross square foot; re-inspection fees inclusive \$0.04

For all permits listed below:
 Initial and annual renewal permits may be prorated on a monthly basis.

39. **Apartments and Condominiums:**
- An apartment building having three or more living units with independent cooking and bathroom facilities. Annual permit required.
 Fee is per building and is calculated as the sum of the fee for the number of stories plus the fee for the number of units.
- | | |
|-----------------|---------|
| Up to 2 stories | \$59.61 |
| 3 to 5 stories | \$60.69 |
| 6 to 7 stories | \$96.45 |

| | |
|---------------------|----------|
| 8 stories and above | \$160.39 |
| Plus per unit | \$1.62 |
| Maximum total fee | \$642.62 |

40. **Assembly Occupancies:**

Maintenance, operation or use of any occupancy for public assembly, including outdoor assembly use. Annual permit required.

| | |
|-------------------------|----------|
| Up to 49 Persons | \$80.19 |
| 50 to 99 Persons | \$115.96 |
| 100 to 300 Persons | \$152.80 |
| 301 to 1,000 Persons | \$192.90 |
| 1,001 to 10,000 Persons | \$385.79 |
| Over 10,000 Persons | \$540.76 |

41. **Assisted Living Facilities:**

All facilities licensed to operate as assisted living facilities. Annual permit required.
Fee is based on the number of clients that the occupancy is licensed or approved for.

| | |
|------------------------------------|----------|
| 1 to 16 clients (Small Facilities) | \$128.96 |
| Over 16 clients (Large Facilities) | \$160.39 |
| Per additional client over 16 | \$1.68 |

42. **Automobile Wrecking Yards, Junk Yards:** \$152.80
Annual permit required.

43. **Business Occupancies:**

For the transaction of business for keeping of accounts and records and similar purposes.
Annual permit required.

| | |
|--------------------------------|----------|
| 0 to 1,500 square feet | \$30.35 |
| 1,501 to 3,000 square feet | \$60.69 |
| 3,001 to 5,000 square feet | \$79.11 |
| 5,001 to 10,000 square feet | \$127.88 |
| 10,001 to 50,000 square feet | \$160.39 |
| 50,001 to 100,000 square feet | \$225.41 |
| 100,001 to 150,000 square feet | \$282.84 |
| 150,001 to 200,000 square feet | \$353.28 |
| Over 200,000 square feet | \$417.22 |

| | |
|---|---------|
| Common areas or elements of business occupancies, up to two floors: | \$59.61 |
| Per additional floor | \$29.80 |

44. **Day Care Occupancies:**

Facilities licensed or operating as day cares or nursery schools. Annual permit required.
Fee is based on the number of clients that the occupancy is licensed or approved for.

| | |
|-----------------|----------|
| 3 to 6 Clients | \$91.03 |
| 7 to 12 Clients | \$105.12 |
| Over 12 Clients | \$122.45 |

| | | |
|-----|--|----------------------|
| | Additional fee for additional client over 12 | \$1.84 |
| 45. | Detention/Corrections Facilities: Annual permit required. | \$612.28 |
| 46. | Educational Facilities All occupancies operating as educational facilities in grades K-12. Annual permit required. Fee is based on number of students the occupancy is licensed, chartered, approved for or based on occupant load. | |
| | Minimum | \$83.45 |
| | Additional fee per enrolled student | \$1.84 |
| | Maximum total | \$855.03 |
| 47. | Fuel Terminals Storage, handling, or dispensing of flammable or combustible liquids at fuel terminals. Annual permit required. | |
| | Up to ten tanks | \$385.79 |
| | Per tank over 10 | \$27.10 |
| 48. | Hospitals: All facilities licensed to operate as hospitals. Annual permit required. Fee is based on number of beds that occupancy is licensed or approved for. | |
| | Up to 100 beds | \$612.28 |
| | Each additional bed | \$1.57 |
| | Maximum total | \$1,224.56 |
| 49. | Hotels, Motels, & Dormitories Each building having up to 50 units under the same management in which there are sleeping accommodations, with or without meals. Annual permit required. Each additional unit over 50 | \$152.80 \$1.57 |
| 50. | Industrial/Manufacturing Occupancies: All buildings or structures primarily used for industrial or manufacturing purposes, including dry cleaning operations. Annual permit required. | |
| | 0 to 1,000 square feet | \$79.11 |
| | 1,001 to 5,000 square feet | \$115.96 |
| | 5,001 to 10,000 square feet | \$160.39 |
| | 10,001 to 50,000 square feet | \$244.92 |
| | 50,001 to 200,000 square feet | \$321.86 |
| | Over 200,000 square feet | \$405.29 |
| | Common areas or elements of industrial occupancies, up to two floors: | \$59.61 |
| | Per additional floor | \$29.80 |
| 51. | Malls (Covered): Annual permit required. Up to 100,000 square feet Over 100,000 square feet | \$244.92 \$385.79 |
| 52. | Piers, Wharves, or Docking Facilities: All structures or facilities used for the launching and berthing of watercraft. Annual permit required. | \$152.80 |

| | | |
|-----|---|---|
| | Plus per slip fee over 25. | \$1.57 |
| 53. | Mobile Home and Recreational Vehicle Parks: Annual permit required. 1 to 100 sites Over 100 sites additional per site | \$115.96 \$1.57 |
| 54. | Nursing Homes: All facilities licensed to operate as nursing homes. Annual permit required. Fee is based on number of beds occupancy is licensed or approved for. Up to 100 Beds Each additional bed Maximum total | \$256.84 \$1.57 \$1,131.36 |
| 55. | Other Residential Board & Care Facilities: All other residential board and care facilities. Annual permit required. 1 to 16 Persons (Small Facilities) Over 16 Persons (Large Facilities) Each additional licensed person over 16 Persons | \$83.45 \$122.45 \$1.62 |
| 56. | Retail, Wholesale, Mercantile Occupancies (Including Open Air): For display, retail, and wholesale merchandising. Annual permit required. 0 to 1,000 square feet 1,001 to 3,000 square feet 3,001 to 5,000 square feet 5,001 to 10,000 square feet 10,001 to 25,000 square feet 25,001 to 50,000 square feet 50,001 to 100,000 square feet Over 100,000 square feet Common areas or elements of mercantile occupancies, up to two floors: Per additional floor: | \$30.35 \$60.69 \$96.45 \$128.96 \$182.06 \$256.84 \$321.86 \$385.79 \$59.61 \$29.80 |
| 57. | Storage Occupancies: Buildings or structures used primarily for storage and similar purposes. Annual permit required. 0 to 1,000 square feet 1,001 to 5,000 square feet 5,001 to 10,000 square feet 10,001 to 25,000 square feet 25,001 to 50,000 square feet 50,001 to 100,000 square feet 100,001 to 200,000 square feet Over 200,000 square feet Common areas or elements of storage occupancies, up to two floors: Per additional floor: | \$79.11 \$115.96 \$152.80 \$181.07 \$244.92 \$305.60 \$367.37 \$428.06 \$59.61 \$29.80 |

58. **Vacation Rental Homes:** \$79.11
Single, two-family homes and individual units of a multi-family residential building licensed by the Florida Department of Business and Professional Regulation as Public Lodging Establishments. Annual permit required.

Miscellaneous Fees:

59. **Refunds:**

 A. A portion of fees charged pursuant to Implementing Order 4-123 may be refunded by the Chief Fire Official or his or her designee as follows:

 Refunds will be for the permit fee less 50 percent or the minimum plans review fee, whichever is greater provided the following is met:

 1. The Department receives a written request from the permit holder prior to the permit expiration date; and

 2. No work has commenced under such permit as evidenced by any recorded inspection; and

 3. The Chief Fire Official approves the request.

 B. Notwithstanding the above:

 No refunds shall be made on requests involving:

 1. Permit fees for the minimum plans review fee or less; or

 2. Permits revoked by the Building Official, permits cancelled by court order, or conditional permits; or

 3. Permits which have expired; or

 4. Permits under which work has commenced as evidenced by recorded inspection having been made by a fire inspector; or

 5. A permit with a change of contractor.

 C. Annual Operating Permit fees shall not be refundable. However, the Chief Fire Official or his or her designee is authorized to issue refunds, at his or her discretion, when fees are erroneously charged.

60. **Appeals:**

 Appeals to the Fire Prevention and Safety Appeals Board: \$275.00
Fee to recover the expenditure of resources associated with operation of the Fire Prevention and Safety Appeals Board, including, but not limited to, court reporters and legal transcript. This fee is refundable, upon request, if the appellant prevails.

 Appeal of Uniform Civil Violation Notice to a Hearing Officer: \$92.12
Departmental costs for preparing and presenting a citation appeal. This cost is a non-refundable fee that is charged to cover the additional Department expenses related to additional site visits, employee research and documentation to present an appeal. Fee is charged in case the appellant is found guilty.

61. **Open Burning:**

 Movie set shoot per site/per day \$115.96
Bonfire per site/per day \$115.96

62. **Public Education Programs:**
Fees intended to defray the costs of providing public education programs

 Public Education presentation: \$108.37
Fire Extinguisher training: \$108.37
Other Fire Safety training: \$108.37

| | | |
|-----|--|----------|
| 63. | Review of Emergency Action Plans: | |
| | Fee charged for the annual review of required emergency action plans | \$37.93 |
| 64. | Emergency Vehicle Zone: | |
| | Establishment of emergency vehicle zone | \$233.00 |
| | Modification of emergency vehicle zone, as requested | \$39.02 |

I.O. No.: IO 4-42

Ordered:

Effective:

**MIAMI-DADE COUNTY
IMPLEMENTING ORDER**

**FEE SCHEDULE FOR REGULATORY AND ECONOMIC RESOURCES
(ENVIRONMENTAL RESOURCES MANAGEMENT SERVICES)**

AUTHORITY:

The Miami-Dade County Home Rule Charter including among others Sections 1.01 and 2.02A, Chapter 24 of the Code of Miami-Dade County, Chapter 403 of the Florida Statutes, and Chapter 62 of the Florida Administrative Code.

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-42, ordered September 19, 2019 and effective October 1, 2019.

POLICY:

This IO establishes a schedule of fees to cover the cost of processing permits, reviewing plans, and establishes procedures for providing other services.

PROCEDURE:

The Director of the Department of Regulatory and Economic Resources shall be responsible for the collection of fees, accounting of revenue and delivery of services delineated in this IO.

FEE SCHEDULE:

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

This IO 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.

___/s/ CJW___

MIAMI-DADE COUNTY
REGULATORY AND ECONOMIC RESOURCES
DEPARTMENT

Environmental Resources Management

FEE SCHEDULE

Effective: October 01, 2021

**MIAMI-DADE COUNTY
REGULATORY AND ECONOMIC RESOURCES**

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MIAMI-DADE COUNTY

**REGULATORY AND ECONOMIC RESOURCES
DEPARTMENT FEE SCHEDULE
EFFECTIVE OCTOBER 01, 2019**

PLAN REVIEW FEES**I. Water Supply Facilities**

- A. Community Water Supply (25 or more persons within their property limits),
Review of Construction Drawings
- Estimated Cost of Project Construction
- | | |
|-----------------------|--|
| \$0 to \$5,000 | \$275 |
| \$5,001 to \$10,000 | \$340 |
| \$10,001 to \$130,000 | \$265 + \$5 per \$1,000 of cost in excess of \$10,000 |
| Over \$130,000 | \$940 |
- B. Non-Community Water Supply
- | | |
|-------------------------|-------|
| 1. 25 persons or less | \$380 |
| 2. More than 25 persons | \$440 |
- C. Well Construction Permits (South Florida Water Management District)
- | | |
|--|-------|
| 1. Public supply wells less than 6" in diameter | \$125 |
| 2. Public supply well 6" or more in diameter | \$110 |
| 3. Non-public supply wells 6" or more in diameter | \$55 |
| 4. Agricultural use wells (general permit application) | \$105 |
- D. Water Main Extension Review
- | | |
|------------------------|--|
| 1. Land based: | |
| Gravity or force mains | |
| Less than 500 feet | \$115 |
| 500 feet or more | \$115 + \$0.14 per foot in excess of 500 feet |
- E. Potable Water Well Sampling (sample collection by RER)
- | | |
|---|------|
| 1. Bacteriological test (total & fecal coliform analyses) | \$50 |
| 2. Physical/Chemical test (iron, color, turbidity and pH) | \$60 |
| 3. Bacteriological and Physical/Chemical Test (1 & 2 above) | \$80 |

| | | |
|------------|---|--|
| F. | Homeowner's Water Supply for dissolved Lead (sample collection by owner) | \$50 |
| II. | RER - Permitted Sewage Treatment Facilities | |
| A. | New Interim Sewage Treatment Facilities Review of Construction Drawings | \$1,150 |
| B. | Modification to Sewage Treatment Facility | |
| | Project Cost ¹ | |
| | \$0 - \$5,000 | \$240 |
| | \$5,001 - \$10,000 | \$520 |
| | \$10,001 - \$130,000 | \$520 + \$4 per 1,000 of cost in excess of \$10,000 |
| | Over \$130,000 | \$1,000 |
| C. | Sewer Main Extension Review of Construction Drawings | |
| 1. a. | Land based: | |
| | Gravity or force mains | \$390 |
| | Lift stations (each) | \$250 |
| b. | Marinas: | |
| | Less than 50 slips | \$85 |
| | 50 slips or more | \$160 |
| | Resubmittal fee for Land-based or Marinas: (applies to second resubmittal and thereafter) | 50% of original fee |
| 1. | DEP Construction Permit for delegated domestic wastewater collection/transmission system Based on Equivalent Dwelling Units (EDU's), where 1 EDU = 3.5 persons | |
| a. | Domestic wastewater collection/transmission system serving 10 or more EDU's | \$500 |
| b. | Domestic wastewater collection/transmission system serving less than 10 EDU's | \$300 |
| c. | Revisions to existing permits < 5 years | \$250 |
| 2. | Request for Approval to Place a Domestic Wastewater Collection/Transmission System into Operation | \$120 |

¹ Fees may vary slightly, if prior to issuance, the estimated costs of the project have changed from the estimate made when the permit was submitted.

| | |
|--|------------------------|
| Resubmittal fee: (applies to second resubmittal and thereafter) | 50% of original fee |
|--|------------------------|

D. Sewer Capacity Certification

Sewer Capacity Certification (Allocation)

- | | |
|--|---|
| 1. Single Family and Duplex Residential – up to 5 building sites | \$90 + \$10 per additional building site |
| 2. Commercial (including multi-family residential other than Duplex) | \$120 + \$10 per additional building site |
| 3. Recertification of Existing Letter | \$35 ERU (ERU=350 Gallons per day (GPD)) |
| 4. Preliminary review | \$70 |
| 5. Bank Letter | \$80 |

E. DEP Delegated Domestic Wastewater Facilities

1. Preliminary Design Report Reviews for Type II and Type III domestic wastewater facilities, as defined in Rule 62-600.200, F.A.C.

| | Type II | Type III |
|--|----------------|-----------------|
| a. Treatment plant with or without reuse/disposal system | \$3,750 | \$1,200 |
| b. Reuse/land application system and associated Transmission/distribution facilities when applied for separately from the treatment facility | \$3,750 | \$1,200 |

2. **Minor revisions**, as defined in Rule 62-620.200, F.A.C., to wastewater permits for delegated domestic wastewater facilities.

| | |
|----------------------|-------|
| a. Type II facility | \$300 |
| b. Type III facility | \$100 |

3. **Substantial revisions**, as defined in Rule 62-620.200, F.A.C., to wastewater permits for delegated domestic wastewater facilities shall require a new wastewater permit application and applicable fee. The applicable application fee shall be:

- a. For substantial revisions resulting from substantial modifications to the facility which require an antidegradation determination, as specified in Rule 62-4.242, F.A.C., or which increase the permitted capacity of the treatment, reuse, or disposal system, the preliminary design report fee specified in paragraph E(1.), above.

- b. For substantial revisions resulting from substantial modifications to a delegated facility, which do not require an antidegradation determination as specified in Rule 62-4.242, F.A.C., and which do not increase the permitted capacity of the treatment, reuse, or disposal system, 50% of the preliminary design report fee specified in Section II E 1. above.
- c. For substantial revisions not associated with substantial modifications to the delegated facility, 20% of the applicable application fee specified in Section II E 1. of this fee schedule.

III. Building Permit Processing

| | |
|--|---|
| Application Fee (paid upon submission of plans and deducted from total processing fee upon completion of review) | \$80 |
| A. Single Family and Duplex Residential | |
| 1. Septic tanks | \$70 |
| 2. Portable well | \$70 |
| 3. Public Water service or Sanitary sewer service, first application | \$60 |
| Each additional application in request | \$15 |
| 4. Minimum Review (interior modifications, additions, etc.) | \$80 |
| B. Commercial (including multi-family residential other than duplex): | |
| 1. Gravity septic tanks | \$160 |
| 2. Dosing systems | \$290 |
| 3. Commercial sewer service | \$70 + \$1/1,000 sq. ft. of building area |
| 4. Multi-family sewer service | \$70 + \$0.25/ residential unit |
| 5. Commercial water service | \$70 + \$1/1,000 sq. ft. of building area |
| 6. Multi-family water connections | \$70 + \$0.25/ residential unit |
| 7. Minimum review | \$90 |
| C. Tree Review | per building site \$5 |

| | | |
|----|--|---|
| D. | Plan Extension of time | 50% of the originally assessed review fee in addition to original fee |
| E. | Certificate of Occupancy/Use | |
| | 1. Review | \$75 |
| | 2. Inspection within Basic Wellfield Protection Area | \$100 |
| F. | Certificate of Completion Review | \$50 |
| G. | Flood Plain Review | |
| | 1. Residential | \$85 |
| | 2. Commercial | \$100 |
| H. | Optional Plan Review (OPR) | |
| | Permit applicants who request an alternate plan review service for an expedited review, to be completed after normal working hours, will be assessed a fee that will be paid prior to any plan review being performed. This fee is equal to the pay compensation/overtime rates required for such service plus appropriate overhead rates. | |
| I. | Plan review of commercial, industrial, or residential construction plans, engineering data, or associated information, requiring: | |
| | 1. Minor review | \$120 |
| | 2. Major Review | \$280 |
| J. | Wetland review of commercial, industrial, or residential construction plans, requiring: | |
| | 1. Minor review | \$100 |
| | 2. Major Review | \$250 |
| K. | Coastal review of commercial, industrial, or residential construction plans, requiring: | |
| | 1. Minor review | \$80 |
| | 2. Major Review | \$190 |
| L. | NFC and EEL Property Reviews | \$180 |

IV. Environmental Development Impact Reviews

| | | |
|----|---|-------|
| A. | Zoning Requests | \$440 |
| | (expedite) | \$660 |
| B. | DIC Requests | \$920 |
| C. | Comprehensive Development Master Plan (CDMP) Amendment | \$920 |
| D. | Lake Excavation, Lakefill & Landfill Plan Review | \$230 |
| E. | Plat, Waiver of Plat Requests | \$440 |
| | (expedite) | \$660 |
| F. | Review and recording of Recordable Document (covenant, unit of title) plus actual recording fee | \$200 |
| G. | Release of Recordable Document (covenant, estoppel, unity of title) | \$160 |
| H. | Chapter 24 Binding Letter of Interpretation | \$440 |
| | (expedite) | \$660 |

V. Preparation of Materials for Variances, Appeals, and Extensions of Time to the Environmental Quality Control Board (EQCB)

| | | |
|----|---|--|
| A. | Land Uses Utilizing Septic Tank & Public Water Supply | |
| 1. | Residential: | |
| | Within wellfield | \$560 / unit |
| | Outside wellfield | \$430 / unit |
| 2. | Commercial/Industrial: | \$1,125 |
| | Within wellfield | + \$110 if use generates a liquid waste other than domestic sewage; |
| | | + \$75 if use exceeds allowable sewage loading; |
| | | +75 if property is within a feasible distance to public sanitary sewer |
| | Outside wellfield | \$990 |
| | | + \$110 if use generates a liquid waste other than domestic sewage; |
| | | +75 if use exceeds |

allowable sewage loading;
+75 if property is within a feasible distance to public sanitary sewer

B. Land Uses Utilizing Septic Tank & On-Site Water Supply Well

1. Residential:
 - Within wellfield \$600 / unit
 - Outside wellfield \$530 / unit
2. Commercial/Industrial:
 - Within wellfield \$1,290
+ \$110 if use generates a liquid waste other than domestic sewage;
+ \$75 if use exceeds allowable sewage loading;
+75 if property is within a feasible distance to public sanitary sewer and/or a public water main
 - Outside wellfield \$1,150
+ \$110 if use generates a liquid waste other than domestic sewage;
+75 if use exceeds allowable sewage loading;
+75 if property is within a feasible distance to public sanitary sewer and/or a public water main

C. Wellfield Projection Requirements (use of hazardous materials, generation of hazardous waste, sewage loading, drainage facilities)

\$1,290

D. Flood criteria and Other Finished Floor Elevation Requirements

1. Residential \$660 per unit
2. Commercial \$1,150 per unit

| | | |
|----|---|--------------------|
| E. | Sewage Treatment Plant | \$1,125 |
| F. | Exotic Species Variance | \$690 |
| G. | Variances or Extensions of Time Regarding Single Family Coastal Construction Requirements | \$320 |
| H. | Appeals of Decision of the Director | \$660 |
| I. | Continuances Requested by Applicant | \$265 |
| J. | Appeals, Variances, or Extensions of Time Concerning a Miami-Dade County Stormwater Utility Bill, Residential Single Family | \$45 per home unit |
| K. | Appeals, Variances, or Extensions of Time Concerning a Miami-Dade County Stormwater Utility Bill, per Residential Multi-Family Property or Account: | |
| | 1. 2 – 10 units per property or account | \$70 |
| | 2. 11 – 50 units per property or account | \$200 |
| | 3. 51 or more units per property of account | \$400 |
| L. | Appeals, Variances, or Extensions of Time Concerning a Miami-Dade County Stormwater Utility Bill, per Nonresidential Property | \$265 |
| M. | Variances or extensions of time for compliance for existing single family residences or duplex residences that having abutting public water or sanitary sewer mains seek to continue to be served by an on-site drinking water supply well or a septic tank | \$200 |
| N. | Other Variances, or Extensions of Time | \$1,150 |

VI. Water Management and Natural Resources Permits

| | | |
|----|---|--|
| A. | Biological Assessment Requiring Field Inspection ² | |
| | 1. Single family | \$400 (for each non-contiguous parcel) |
| | 2. Multi-family, commercial or agricultural | \$795 (for each non-contiguous parcel) |

² If recipient of a biological assessment applies for Class I or Class IV Permit and the assessment remains valid, a \$265 credit for single family application and \$530 credit for multi-family application shall be given.

- | | | |
|----|--|---|
| 3. | Other (those requesting establishment of an additional wetlands management line) | \$690 shall be added to the fees above |
| 4. | Repeat Assessment Requiring Field Inspection | \$265 |
| B. | Class I Permit (coastal construction work in tidal waters and coastal wetlands) | Fee based on estimated and cost of project for which permit is required |

| 1. | <u>Construction Cost</u> | <u>Application Fee</u> | <u>Permitting Fee</u> ³ |
|----|--------------------------|---|--|
| | \$0 - \$2,499 | \$250 | \$205 Short Form \$375 Standard Form |
| | \$2,500 - \$4,999 | \$425 | \$205 Short Form or \$375 Standard Form |
| | \$5,000 - \$9,999 | \$470 | \$375 Short Form or \$555 Standard Form |
| | \$10,000 - \$19,999 | \$470 plus \$23 for each thousand dollars of construction cost above \$10,000 | \$470 Short Form or \$625 Standard Form plus \$25 for each thousand dollars of construction cost above \$10,000 |
| | \$20,000 - \$74,999 | \$470 plus \$25 for each thousand dollars of construction cost above \$10,000 | \$470 Short Form or \$625 Standard Form plus \$25 for each thousand dollars of construction cost above \$10,000 |
| | \$75,000 - \$1,000,000 | \$470 plus \$25 for each thousand dollars of construction cost above \$10,000 | \$470 Short Form or \$625 Standard Form plus \$28 for each thousand dollars of construction cost above \$10,000 |
| | Over \$1,000,000 | \$28,750 | \$28,750 |

In the event that short form is forwarded to the County Commission for approval, an additional fee of \$175 shall be collected from the applicant.

If after County Commission approval is given, the applicant modifies his project or proposes additional work beyond the original boundaries or scope of the project, an additional application fee for the new work shall be assessed according to the

³ Fees may vary slightly if, prior to issuance, the estimated costs of the project have changed from the estimate made when the permit application was submitted.

Class I Permit fee schedule above.

| | |
|---|---|
| Covenant Recording | \$200 plus actual recording fee |
| 2. Review for Expedited Administrative Authorizations | |
| a. Replacement of seawall caps | \$75 |
| b. Replacement of tie roads | \$75 |
| c. Riprap placement inspection | \$170 |
| d. Scientific, water quality or geotechnical sampling and testing | \$220 |
| e. Motion picture, television, photo, or other media productions | \$220 |
| f. Exotic vegetation removal or treatment | \$220 |
| g. Work in wetlands to restrict property access | \$220 |
| 3. Permit modification review | \$10% of initial fee or \$200, whichever is greater |
| 4. Permit extension review | 25% of permit fee or \$1,000, whichever is less |
| 5. Permit transfer review | \$175 |
| 6. Variance for prohibited fixed and floating structures | \$1,240 |

| | | | |
|----|-----------------------------------|---|---|
| C. | Mangrove Trimming | | |
| | <u>Size of Area to be Trimmed</u> | <u>Application Fee</u> | <u>Permitting Fee</u> |
| | Less than 1,000 sq. ft. | \$225 | \$225 Short Form or \$370 Standard Form |
| | 1,000 – 5,000 sq. ft. | \$530 | \$530 Short Form or \$675 Standard Form |
| | 5,001 – 10,000 sq. ft. | \$1,280 | \$1,280 Short Form or \$1,425 Standard Form |
| | 10,001 – 100,000 sq. ft. | \$1,280 plus \$225 for each additional 10,000 sq. ft. | \$1,280 Short Form or \$1,425 Standard Form plus \$225 for each additional 10,000 sq. ft. |
| | Over 100,000 sq. ft. | \$3,305 | \$3,305 Short Form or \$3,435 Standard Form |

| | | |
|--|---|--|
| Certification of Professional Mangrove Trimmers by Miami-Dade County biennially | | \$305 |
| Registration by Professional Mangrove Trimmers not Certified by Miami-Dade County annually | | \$500 |
| D. | 1. Class II (discharge to surface water) & Class III (work in canal right-of-way) Class VI (surface water management for projects zoned other than residential) | |
| | <u>Estimated cost of project construction</u> | <u>Permit application fee</u> |
| | \$0 - \$2,499 | \$215 |
| | \$2,500 or more | \$490 |
| | <u>Estimated cost of project construction</u> | <u>Permit fee</u> |
| | \$0 - \$1,000 | \$330 |
| | \$1,001 - \$50,000 | \$355 – plus \$55 per \$1,000 of estimated cost in excess of \$1,000 |
| | Over \$50,000 | \$2,500 – plus \$35 per \$1,000 of estimated cost in excess of \$50,000 |
| | 2. Initial environmental assessment | \$375 plus \$30 per acre of project area |
| | 3. Special project review/drainage plan evaluation (qualitative & quantitative assessment) | \$400 plus \$40 per acre of project area |
| | 4. Environmental review of commercial, industrial, or residential drainage plans | |
| | a. Minor review | \$140 |
| | b. Major review | \$210 |
| | 5. Drainage well permit review | \$200/well |
| | 6. Surface Water Management/Environmental Resources Permit | Per South Florida Water Management District (SFWMD) Fee Schedule plus \$80 for Plan Review |
| | 7. Permit extension review (Class II, III, and VI) | 25% of permit fee or \$1,000, whichever is less |

- | | |
|--|--|
| 8. Permit Transfer (Class II, III, & VI) | \$175 |
| 9. Cut and Fill permit application | \$490 |
| 10. Permit modification review (Class II, III, & VI) | 10% of combined permits and application fee of \$200, whichever is greater |

11. Amount of Contribution to the Miami-Dade County Stormwater Compensation Trust Fund as an alternative means of providing equivalent stormwater management within the same basin in lieu of implementing the Cut and Fill criteria on properties located within the North Trail Basin, Bird Drive Basin, and Basin B, all located in Miami-Dade County.

The owner of a parcel of land located in a special drainage basin, defined as the Bird Drive Basin, North Trail Basin, or Basin B, all located within Miami-Dade County, and which

1. has continuously contained 4.5 or less acres of gross area since September 30, 1997; and
2. is subject to the Cut and Fill criteria set forth in Chapter 24 of the Code of Miami-Dade County. Including, but not limited to, Sections 24-48.2, 24-8.3, 24-48.21; may contribute as, provided below, to the Miami-Dade County Stormwater Compensation Trust Fund as an alternative means of providing equivalent stormwater management within the same basin in lieu of implementing the Cut and Fill criteria on the parcel of land itself.

The above-referenced contribution by the property owner shall be computed according to the following formula:

- a. State Certified Property Appraised value as determined within the time period commencing 120 days prior to the date of contribution. \$_____
- b. Percent to be paid into the Stormwater Compensation Trust Fund * _____%

Total to be paid: (a) x (b) = _____

*The following are the percentages applicable to each basin:

| Basin: | % Dry Retention |
|-------------------|-----------------|
| North Trail Basin | 33.25 |
| Bird Drive Basin | 38.0 |

| | |
|---------|------|
| Basin B | 39.0 |
|---------|------|

The above percentages may be modified depending upon site-specific land use and topographical conditions applicable to each project, together with an engineering report in support of the percentage modification. Any proposed modifications to the above-referenced percentages shall be substantiated by an engineering report submitted to RER by the applicant. The proposed percentages, when applied in the above formula, shall provide stormwater management equivalency to the stormwater management set forth in the Cut and Fill criteria established for the specific basin.

RER shall determine if the proposed modification meets the stormwater management equivalency aforesaid based upon the engineering report prepared by a registered professional engineer licensed in the State of Florida. The burden shall be upon the applicant to prove that the proposed modification meets the aforesaid stormwater management equivalency standard.

No plat or waiver of plan shall be approved until the amount of contribution computed pursuant to the formula above has been paid to Miami-Dade County, and said fee shall be based upon the current appraised value as determined by a State Certified Property Appraiser within the time period commencing 120 days prior to the date of contribution.

E. Class IV Permit (work in freshwater wetlands)

1. Review for Expedited Administrative Authorizations
 - a. Scientific, water quality or geotechnical sampling and testing \$220
 - b. Motion picture, television, photo, or other media productions \$220
 - c. Exotic vegetation removal or treatment \$220
 - d. Work in wetlands to restrict property access \$220

2. Filling

| | <u>Size</u> | <u>Application Fee</u> | <u>Permit Fee</u> |
|------------------|-----------------------------------|----------------------------------|------------------------------------|
| a. Short Form | <0.5 acres | \$490 | \$490 |
| | 0.5 – 1.5 acres | \$610 | \$530 |
| | >1.5 – 15.0 acres | \$200/acre (\$715 min.) | \$150/acre (\$635 min.) |
| | In Environmental Protection Areas | \$2,250 | \$675 |
| b. Standard Form | >10 acres | \$225/acre to max. of \$9,120 | \$185/acre to max of \$7,600 |
| | In Environmental Protection Areas | \$225/acre (\$1,140 min.) | \$185/acre (\$1,150 min.) |

3. Rockmining/lake excavations (for each individual lake)

| | <u>Size</u> | <u>Application Fee</u> | <u>Permit Fee</u> |
|--|---------------------------|------------------------------------|--|
| a. Short Form | 0.5 acres or less | \$455 | \$455 |
| | 0.6 – 5 acres | \$610 | \$490 |
| | 5.1 – 50.0 acres | \$530 + \$115/acre >5 acres | \$490 + \$150/acre to max. of \$7,600 |
| | 50.1 – 160 acres | \$5,700 +\$30/acre >50 acres | \$7,600 |
| | 161.1 – 320 acres | \$9,050 + \$16/acre >160 acres | \$7,600 |
| | >320 acres | \$11,575 | \$7,600 |
| b. Standard Form | 0.5 acre or less | \$610 | \$455 |
| | 0.6 – 5 acres | \$760 | \$490 |
| | 5.1 – 50.0 acres | \$760 + \$145/acre >5 acres | \$490 + \$150/acre to max. of \$7,600 |
| | 50.1 – 160 acres | \$7,215 +30/acre >50 acres | \$7,600 |
| | 161.1 – 320 acres | \$10,600 + \$16/acre >160 acres | \$7,600 |
| | >320 acres | \$13,100 | \$7,600 |
| 4. Lake excavations in conjunction with filling ⁴ | | | |
| | 0.5 acres or less | \$530 | \$530 |
| | More than 0.5 – 1.5 acres | \$910 | \$610 |
| | More than 1.5 – 5.0 acres | \$1,325 | \$760 |
| | Over 5.0 acres | \$265/acre to max of \$9,125 | \$190/acre to max of \$7,600 |

5. Rockplowing, Agriculture

⁴ For the purpose of this fee schedule, the maximum size of any individual lake or lake excavation and associated filling is 640 acres. Any lake excavation or lake and associated filling beyond 640 acres will be assessed as a separate application and permit fee pursuant to the above schedule.

| | <u>Size</u> | <u>Application Fee</u> | <u>Permit Fee</u> |
|--|----------------|---|---|
| a. Short Form | 1 acre or less | \$455 | \$455 |
| | 1.1 – 5 acres | \$565 | \$530 |
| | Over 5 acres | \$610 + \$150/acre | \$530 + \$115/acre |
| b. Standard Form | | \$190/acre to max of \$8,375 | \$150/acre to max of \$6,085 |
| 6. Roads | | | |
| a. 1 or 2 lanes (natural grade) | | \$375 + \$1.15/ft to max of \$4,570 | \$375 + \$1.15/ft to max of \$3,035 |
| b. 1 or 2 lanes (above natural grade) | | \$375 + \$1.30/ft to max of \$4,570 | \$375 + \$1.30/ft to max of \$4,570 |
| c. Greater than 2 lanes | | \$375 + \$1.60/ft to max of \$6,875 | \$375 + \$1.60/ft to max of \$6,875 |
| 7. Permit renewal, minor revision, or transfer: | | | |
| a. Permit modification review: | | 10% of combined permits and application fee or \$200, whichever is greater. | |
| b. Permit extension review: | | 25% of permit fee or \$1,000, whichever is less | |
| c. Permit transfer review: | | \$175 | |
| 8. Covenant Recording: | | \$200, plus actual recording fee | |
| 9. Other Work: | | | |
| Fee shall be based upon cost of construction, as per Class I Permit Fee Schedule. | | | |
| 10. Work in wetland basins: | | <u>Mitigation Contribution</u> | |
| Mitigation schedule for Bird Drive and North Trail Basins | | Per Acre of Impact | |
| | | 1995 - \$28,480 | |
| | | 1996 - \$29,704 | |
| | | 1997 - \$30,981 | |
| | | 1998 - \$32,361 | |
| | | 1999 - \$33,741 | |
| | | 2008 - \$45,984 | |
| | | 2009 - \$47,823 | |
| | | 2010 - \$49,736 | |

2011 - \$51,725

2012 - \$53,794

F. Application for Processing Water Control Property Rights

| | <u>Fee</u> |
|--|--|
| 1. Release of canal reservation | \$690 + \$125 per each 100 ft. of canal frontage |
| 2. Quit claim of easement and all other changes | \$850 per case |
| 3. Processing and issuance of letter of agreement for use of canal reservations and easements | \$350 + \$70 per each 330 ft. of canal frontage |
| 4. Review of permits for fences within canal reservations and easements | \$80 |

G. De-watering Permit

| | |
|--------------------|-------|
| 6 days or less | \$520 |
| 7 to 30 days | \$635 |
| 31 days to 90 days | \$980 |

H. Processing of County and Federal Flood Criteria

| | |
|---|---|
| 1. Waiver of Miami-Dade County flood criteria (less than 2 acres; Plan Review Section) | |
| a. Residential | \$300 |
| b. Commercial | \$475 |
| 2. Waiver of Miami-Dade County flood criteria (2 acres of more; Water Control Section) | |
| a. Residential | \$260 plus \$50/acre |
| b. Commercial/Industrial | \$460 plus \$50/acre |
| 3. Grading Review | |
| a. Residential per building site | \$45 |
| 4. Review of structures in Flood Zone X with finished floor below grade | \$260 |
| 5. Flood proofing | |
| a. General Reviews | \$500 |
| b. Elevator Pit Reviews | \$220 |
| 6. Letter of Map Revision (LOMR) review – single structure | \$260 + \$15 for each additional lot |

| | | |
|-----|---|--------------------------------------|
| 7. | Conditional LOMR review | |
| | a. Multiple lots – up to 5 lots | \$260 |
| | b. Over 5 lots | \$260 + \$15 for each additional lot |
| 8. | 100-year calculation | \$105 |
| 9. | 100-year calculation with major review | \$200 |
| 10. | Plan review establishing substantial improvement | |
| | a. Residential | \$105 |
| | b. Commercial | \$190 |
| 11. | Flood zone inquiry | \$65 |
| 12. | Processing of elevation certificate | \$60 |
| 13. | Processing of Tie Beam elevation certificate | \$50 |
| 14. | Binding letter for setting elevation requirements | |
| | a. Minor plan review | \$100 |
| | b. Major plan review | \$200 |
| 15. | Floodplain Construction Inspection | |
| | a. Re-inspection, after first failed inspection | \$65 |
| | b. Substantial Damages/Improvement inspection | \$65 |
| | c. Inspection in lieu of elevation certificate (as allowed) | \$150 |
| | d. Break Away Wall inspection (High Hazard) | \$275 |
| | e. Tie Beam inspection (High Hazard) | \$130 |
| | f. Equipment inspection (High Hazard) | \$240 |
| | g. Foundation inspection (High Hazard) | \$200 |
| | h. Initial Foundation Inspection | \$210 |
| I. | <i>Federal Flood Criteria (administrative variances)</i> | |
| | 1. Residential | \$460/unit |
| | 2. Commercial | \$920/unit |
| J. | Processing of Public Notices and Advertisements | \$125/ad |

VII. Tree Removal Permits

A. Applications Not Within Natural Forest Communities

Zoning:

1. Residential

Fee:

\$63 application fee
plus \$12 per tree up to
a max. of \$320 per
acre of canopy
removed

2. Multi-family

\$80 application fee
plus \$12 per tree up to
a max of \$395 per
acre of canopy
removed

3. Business (BU)

\$105 application fee
plus \$12 per tree up to
a max of \$395 per
acre of canopy
removed

4. Commercial

\$105 application fee
plus \$12 per tree up to
a max of \$660 per
acre of canopy
removed

5. Agricultural

\$55 application fee
plus \$6 per tree up to
a max of \$265 per
acre of canopy
removed

B. Rights-of-way

\$28 application fee plus
\$6 per tree up to a max
of \$265 per acre of
canopy removed

C. Applications within Natural Forest Communities

Zoning:

1. Residential

Fee:

\$105 application fee
plus \$65 per tenth
acre of forest removed

| | |
|---|---|
| 2. Multi-family | \$130 application fee plus \$95 per tenth acre of forest removed |
| 3. Business (BU) | \$130 application fee plus \$130 per tenth acre of forest removed |
| 4. Commercial | \$130 application fee plus \$160 per tenth acre of forest removed |
| 5. Agricultural | \$85 application fee plus \$72 per tenth acre of forest removed |
| 6. Rights-of-Way | \$85 application fee plus \$72 per tenth acre of forest removed |
| 7. Exotic Removal | \$0 |
| D. Exotic Species Variance Request | \$265 |
| E. Initial Assessment (Environmental Assessment) for Determination of Tree Preservation Requirements | |
| 1. For properties not within natural forest communities: | |
| a. Single family | \$140 |
| b. Multi-family, commercial or agricultural | \$690 |
| 2. For properties within natural forest communities: | |
| a. Single family | |
| Property size 10 acres or less | \$320 |
| More than 10 acres | \$395 |
| b. Multi-family commercial or agricultural | |
| Property size 10 acres or less | \$725 |
| More than 10 acres | \$920 |

| | | |
|----|---|-------|
| F. | Preparation of Covenants | |
| | 1. Tree preservation requirements | \$140 |
| | 2. Grove exemption | \$140 |
| G. | Management Plan Preparation | |
| | 5 acres or less | \$195 |
| | More than 5 acres | \$260 |
| H. | Miscellaneous Reviews & Inspections ⁵ | |
| | 1. Compliance of Miscellaneous Field Inspection for Tree Preservation | |
| | a. Less than 20 trees | \$35 |
| | b. 21 to 100 trees | \$65 |
| | c. 101 to 200 trees | \$135 |
| | d. 201 or more trees | \$265 |
| | 2. Barrier inspection | \$35 |
| | 3. Natural forest community preservation area boundary determination | |
| | a. Up to 10 acres | \$320 |
| | b. More than 10 acres | \$400 |
| | 4. Utility easement siting inspection | \$75 |
| | 5. Roadway and drainage siting inspection | \$75 |
| | 6. Replacement landscape plan review | |
| | a. Less than 20 trees | \$65 |
| | b. 21 to 100 trees | \$90 |
| | c. 101 to 200 trees | \$130 |

⁵ Re-inspections will require additional fees for each re-inspection. Concurrent inspections shall be discounted 20% of the total of the individual fees. In addition, the Certificate of Occupancy will be held and will be released when balance of inspection fees has been paid in full.

| | |
|--|----------------------|
| d. 201 or more trees | \$265 |
| 7. Replacement landscape field inspection | |
| a. Less than 20 trees | \$35 |
| b. 21 to 100 trees | \$65 |
| c. 101 to 200 trees | \$130 |
| d. 201 or more trees | \$265 |
| 8. Review for specimen-sized tree removal | |
| a. Single Family | \$140 |
| b. Multi-family/commercial | \$690 |
| 9. Permit extension fee (equivalent to original application fee) | |
| 10. Natural Forest Community | |
| a. 5 acres or less | \$150 |
| b. More than 5 acres | \$200 |
| 11. Tree Trust Fund Contribution Requirements | |
| Required Specimen Tree Equivalent Contribution | \$80 per 100 sq. ft. |
| Optional regular tree canopy replacement | \$40 per 100 sq. ft. |
| Optional specimen tree canopy replacement | \$80 per 100 sq. ft. |
| Pine rockland/NFC replacement | \$34,610 per acre |

VIII. Endangered Land Tax Exemption

| | |
|--|-------|
| A. Application Fee | \$95 |
| B. Processing and Renewal Fees based on acreage, as follows: | |
| 2.5 acres or less | \$130 |
| 2.5 to 5 acres | \$160 |
| 5.0 to 10 acres | \$265 |
| More than 10 acres | \$330 |
| C. Management Plan preparation | |

| | |
|---------------------|-------|
| 5.0 acres or less | \$130 |
| More than 5.0 acres | \$195 |

IX. Industrial Waste Plan Reviews

| | |
|--|---------|
| A. Industrial Waste 1 – Dry Process and Sources Generating Fluid Wastes and/or Wastewater Not Requiring Treatment or Pretreatment | \$300 |
| B. Industrial Waste 2 - Reclaim Systems, Holding Tanks and Spill Prevention Control and Countermeasure Plans | \$470 |
| C. Industrial Waste 3 – Pretreatment Facilities with flows | \$500 |
| D. Industrial Waste Pretreatment (IWP) Significant Industrial Users (SIU's) and Categorical Industries Discharging to Public Sanitary Sewers | \$1,100 |
| Minor modifications to approved facilities | \$300 |
| E. Industrial Waste 4 – Treatment with Discharges onto the ground (DEP permits required) | \$650 |

X. Pollution Control Review Fees

Fees apply to the review of assessment and remedial action plans for contaminated industrial, hazardous and solid waste sites; for construction over former solid waste sites, and other contaminated sites. The costs of reviews of site rehabilitation documents (SAR, RAP, MOP, NFAP, etc.), pursuant to Chapter 62-770, Florida Administrative Code (FAC), for petroleum contaminated sites, may be covered by contract between RER and DEP.

Upon request by the applicant, Contamination Assessment Plan review fees and Contamination Assessment Report review fees shall be waived for properties located in “brownfield areas” designated pursuant to the Florida Brownfields Redevelopment Act and the Code of Miami-Dade County, except when related to construction projects alone.

| | |
|---|-------|
| A. <u>Contamination Assessment Plans/Documents</u> ⁶ | |
| 1. <u>Level 1 Plans</u> | \$400 |
| a. Limited Closure Reports | |
| b. Limited Contamination Assessment Plans (CAP) (3 wells/borings or less) (includes construction related plans) | |
| c. Notice of Required Testing (NORT) Plan | |
| d. Monthly or Quarterly Groundwater Monitoring Reports (per operating permit requirements) | |
| 2. <u>Level II Plans</u> | \$600 |

⁶ A separate review fee is required for each plan submittal. The review fees will increase by 50% for sites over one acre in size and will double for sites over 5 acres in size.

- a. Notice of Require Testing (NORT) Report
- b. Oil and Water Separator Closure Reports
- c. Tank Closure Assessment Reports
- d. Limited Site Assessment Report (3wells /borings or less) (includes construction related plans)
- e. Environmental Audit Phase I
- f. No Further Action Plan (NFAP) for sites with 3 wells/borings or less
- g. Site Rehabilitation Completion Report (SRCR) for sites with 3 wells/borings or less
3. Level III Plans \$900
 - a. Contamination Assessment Plans (CAP)
 - b. Assessment Reports Related to Construction Over Contaminated Sites or Solid Waste Sites
 - c. Natural Background Study Plan
4. Level IV Plans \$1,350
 - a. Site Assessment Report
 - b. No Further Action Plan (NFAP)
 - c. Site Rehabilitation Completion Report (SRCR)
 - d. Environmental Audit Phase II
 - e. Natural Background Study Report
5. A separate review fee is required for each plan submittal. The review fees will increase by 50% for sites over one acre in size and will double for sites over 5 acres in size.
- B. Contamination Remediation Plans/Documents⁷
 1. Level 1 Plans \$400
 - a. Monitoring Only Plan, not including Trend Analysis or Biochemical Data Evaluation
 - b. Quarterly Status Reports for Solid Waste Contaminated Sites without an Active Remediation System
 - c. Pump Test Plan, not Including Groundwater Modeling or a Contaminant Treatment System
 - d. Quarterly or Monthly Status Reports for Sites Under Natural Attenuation Monitoring
 2. Level II Plans \$550
 - a. Quarterly or Monthly Status Reports for Sites under Active Remediation
 3. Level III Plans \$950

⁷ A separate review fee is required for each plan submittal. The review fees will increase by 50% for sites over one acre in size and will double for sites over 5 acres in size.

- a. Intrinsic Remediation Plans (Natural Attenuation Enhancement)
- b. Pilot Test Plans
- c. Remedial Action Plan Modifications (not including a change in cleanup technology)
- d. Plans for Design of Passive Gas Abatement Systems
- e. Soil/Source Removal Plans and Reports
- f. Monitoring Only Plan, Including Trend Analysis or Biochemical Data Evaluation
- g. Annual Monitoring Reports
- h. Pump Test Plan Including Groundwater Modeling or a Contaminant Treatment System
- i. Operations and Maintenance Plans for Sites with Gas Abatement Systems
- 4. Level IV Plans \$2,300
 - a. Remedial Action Plan with Groundwater and/or Soil Treatment
 - b. Remedial Action Plan Modifications (including a change in cleanup technology)
 - c. Plans for Design of Active Gas Abatement Systems
 - d. Plans with Fate and Transport Modeling
 - e. Plans for the Use of Chemicals for Pre-treatment or Treatment Purposes, which Require Toxicological Evaluation or Development of Cleanup Criterion
- C. Construction Related Plans
 - 1. Level 1 Plans \$300
 - a. Drainage Plans for Contaminated Sites (for sites over one acre in size or projects including multiple sites, a \$100 fee will be charged per additional acre or site encompassed by the project)
 - b. Dewatering Request Review for Construction not Including Groundwater Modeling or a Contaminant Treatment System
 - c. Sampling Plan or Assessment/Characterization Report for Reuse/Offsite Disposal of Less than or Equal to 1000 yds³ of Contaminated Soils/Sediments/Materials
 - d. Remedial Action Plan Construction Plans
 - e. Record Drawings for Remedial Systems at Industrial and Solid Waste Contaminated Sites
 - f. Engineering Certification Plans for Gas Abatement Systems
 - g. Construction Plans for Contaminated Sites Requiring Minor Review by the Department
 - 2. Level II Plans \$450

| | | |
|----|---|-------------------------------------|
| | a. Plans for Construction ⁸ (other than drainage) at Contaminated Sites (for sites over one acre in size or projects including multiple sites, a \$100 fee will be charged per additional acre or site encompassed by the project) | |
| | b. Limited Assessment Reports for Construction Over Solid Waste Sites and Industrial and Petroleum Contaminated Sites | |
| 3. | <u>Level III Plans</u> | \$750 |
| | a. Assessment Reports for construction over solid waste sites and industrial and petroleum contaminated sites | |
| | b. Contamination Sites Assessment Plans for construction over solid waste sites and sites industrial and petroleum contaminated sites | |
| | c. Sampling Plan or Assessment /Characterization Report for Reuse/Offsite disposal of Greater than or equal to 1000 yds ³ of Contaminated Soils /Sediments /Materials | |
| | d. Dewatering Request Review for Construction including Groundwater Modeling or a Contaminant Treatment System | |
| D. | Risk Assessment Review | \$2,250 |
| E. | Response to Department Comments (not an addendum plan/document) | \$250 |
| F. | Plans for Conditional Site Closure | |
| | 1. Covenant Running with the Land Review | \$400 |
| | 2. Engineering Control Plan for Contaminated Soil | \$600 |
| | 3. Engineering Control Plan for Contaminated Groundwater and Gas Management Systems | \$1,100 |
| G. | Late Fee for Documents after Due Date ⁹ | \$200 |
| H. | Request for Extension to Submit a Plan | \$100 |
| I. | Review of Revised Documents | 50% of Original Fee (Minimum \$250) |
| J. | Expedited Reviews (up to 15 days) (Provided supervisory approval based on availability of staff resources) | Double the Application Fee |

⁸ The application review fee for drainage will be applied, if plans also include drainage design.

⁹ Fee shall apply for documents received 7 calendar days after due date, unless an extension for submittal is approved.

XI. Solid Waste Site Plan and Construction Permits Review

Facilities Delegated to RER from the State of Florida Department of Environmental Protection (FDEP) which Require a State Construction Permit¹⁰

State Fee Schedule for the Construction of Facilities which are both Delegated Solid Waste Management Facilities and Resource Recovery & Management Facilities

| <u>Type of Facility</u> | <u>State Fee:</u> | <u>RER Fee</u> | <u>Combined Fee Due:</u> |
|--|---------------------------------|---------------------------------|---------------------------------|
| Solid Waste Facility (SC) w/Multiple Construction Permits Components | Up to \$25,000 | \$0 | Up to \$25,000 |
| Class I or Class II Landfills | \$10,000 | \$0 | \$10,000 |
| Class III Landfills | \$6,000 | \$0 | \$6,000 |
| Resource Recovery Facility, Biomedical Waste Treatment Facility | \$2,000 | \$0 | \$2,000 |
| Incinerator | \$3,000 | \$0 | \$3,000 |
| Other | \$1,000 | \$0 | \$1,000 |
| Waste to Energy | \$10,000 | \$0 | \$10,000 |
| Compost-Yard Trash or Manure | \$2,000 | \$0 | \$2,000 |
| Compost-Other Solid Waste | \$5,000 | \$0 | \$5,000 |
| Waste Tire Processing Facility | \$1,250 | \$0 | \$1,250 |
| Sanitary Landfill-Yard Trash | \$200 | \$200 | \$400 |
| Minor Permit Modification | \$250 | \$275 | \$525 |
| Intermediate Permit Modification | 50% of Substantial Modification | Facility Specific ¹¹ | Facility Specific |
| Major Permit Modification | 100% of New Permit | Facility Specific | Facility Specific |

¹⁰ In accordance with the Specific Operating Agreement (SOA) between RER and FDEP, RER collects the applicable State fee from delegated facilities. 20% of the collected State fee is remitted to the State and the remainder is used by RER to cover the reasonable cost of processing applications, issuing and enforcing permits for delegated State solid waste permits.

¹¹ FDEP category not specific. Facility-specific RER fee to be applied.

| | | | |
|---|------|-------|-------|
| Permit –Transfer of Ownership (TO) Or Time Extension (TX) | \$50 | \$275 | \$325 |
|---|------|-------|-------|

XII. Air Pollution Facility Plan Reviews

| | | | |
|----|--|---|---------------|
| A. | Air Source Plan Review | \$200 | |
| B. | Air Source Document Review only (No inspection required; includes name change or transfer of ownership) | \$70 | |
| C. | County Construction Air Permit (CAP) | \$500 | |
| D. | Facilities Requiring State Permit ¹² | | |
| | SUB- TYPE | DESCRIPTION | AMOUNT |
| | OO | Multiple Sources per Application Per Source | Per Source |
| | 1A | Source W/PSD or NAA, 100 tons/year or more | \$7,500 |
| | 1B | Source W/O PSD or NAA, 100 tons/year or more | \$5,000 |
| | 1C | Source 50 tons/year but less than 100 | \$4,500 |
| | 1D | Source 25 tons/year but less than 50 | \$2,000 |
| | 1E | Source 5 tons/year, but less than 25 | \$1,000 |
| | 1F | Source less than 5 tons/year | \$250 |
| | M1 | Minor Modification | \$250 |
| | M2 | Minor Mod. permit fee less than \$300 | \$50 |
| | V1 | Variance from permitting Stand. or Cond. | \$2,000 |
| | TO | Transfer of Ownership/Permit | \$50 |
| | TX | Time Extension on Permit | \$50 |
| E. | Asbestos Projects | | |
| | 1. | Asbestos Plan Review | \$175 |
| | 2. | Roofing Notifications | \$100 |
| | 3. | Demolition Notifications (less than or equal to 5,000 sq. ft.) | \$225 |
| | 4. | Demolition Notifications (greater than 5,000 sq. ft.) | \$400 |
| | 5. | Demolition Notification using Implosion (any job size) | \$2,000 |
| | 6. | Asbestos Abatement Minor (from 160 sq. ft. to 5,000 sq. ft., or 260 linear feet or greater) | \$500 |
| | 7. | Asbestos Abatement Major (greater than 5,000 sq. ft.) | \$750 |

XIII. Storage Tank Plan Review

| | | |
|----|---|-------|
| A. | Compliance monitoring well installation | \$150 |
|----|---|-------|

¹² RER retains 80% of the fee and transmits 20% to the State. If the retained portion of the State fee is equal or greater than the RER plan review fee, no additional fee shall be collected. If the retained portion of the State fee is less than the RER plan review fee, the difference between the retained portion of the State fee and the RER plan review fee shall be collected.

| | | |
|----|-----------------------------------|---------------------|
| B. | New tank(s) system | \$800 |
| C. | Repair, modification, or as-built | \$265 |
| D. | Tank closure | \$365 |
| E. | Renewal of approval | 50% of original fee |

XIV. Petroleum Plan Review

The costs of reviews of SAR, RAP, MOP, NFAP, and SRCR's pursuant to Chapter 62- 770, Florida Administrative Code (FAC), are covered by contract between RER and DEP.

| | | |
|----|----------------------------|---|
| A. | Tank and/or Line Leak Test | \$65 first 4 tanks/lines \$10 each additional tank/line |
|----|----------------------------|---|

XV. Miscellaneous Reviews

| | | |
|----|---|--|
| A. | Plans for fitting any other category but requiring minor department review | \$120 |
| B. | Plans not fitting any other category but requiring major department review | \$280 |
| C. | Binding Letter of Interpretation ¹³ | \$160 |
| D. | Written Administrative Approvals by the Director (pursuant to Sec. 24-13 of the Miami-Dade County Code) Projects served by septic tanks | \$300 |
| E. | Environmental Status Review Report | \$1,200 |
| F. | Enforcement File Check | \$320 |
| G. | Premature Cancellation of Bond or Letter of Credit | \$250 |
| H. | Enforcement Policy Letter | |
| | 1. File review and site inspection only | \$850 |
| | 2. Technical document review | Refer to Fee Schedule for appropriate fee. (examples: CAR/NFAP; Environmental Audit (Phase II) Review; Risk Assessment (site specific) Review; Petroleum Contamination Cleanup Plan Review) |

¹³ These fees will be applied to Class I or IV Permit application fees when letter recipient applies for permits if the letter is still valid.

- I. Stormwater Utility Fee
 - a. Pursuant to Chapter 24 of the Miami-Dade County Code, the Miami-Dade County Stormwater Utility is authorized to establish, assess and collect stormwater utility fees upon all developed residential and developed non- residential property. The current fee is \$5.00 per month per Equivalent Residential Unit (ERU)
 - b. Stormwater Utility Fee Balance Request \$10.00
Expedited \$40.00
- J. Initial Assessment for Determination of Tree Preservation Requirements
For properties not within natural forest communities:
 - a. Single family \$140
 - b. Multi-family, commercial or agricultural \$690
- K. Enforcement Database Search Report \$60
- XVI. After-the-Fact Plan Reviews**
A penalty fee amounting to 100% of the original fee, plus departmental administrative enforcement costs of \$100 for each official notice of violation issued prior to compliance shall be assessed for approvals issued after the regulated action has occurred. For commercial or corporate entities an additional penalty will be imposed reflecting previous after-the-fact permits, in an amount equivalent to the original fee times the number of after-the-fact reviews previously performed for the entity shall be added to the regular after-the-fact fee.
- XVII. Plan Reviews for Revisions to Previously Approved Plans, Unless Otherwise Noted** 50% of original fee (min. of \$50)
- XVIII. Review of Second Resubmittal of Item(s) Originally Disapproved, Unless Otherwise Noted** 50% of original fee (min. of \$50)

OPERATING PERMIT FEES

I. RER Package Potable Water Treatment Plants

- | | |
|------------------------------------|---|
| A. Demands Less than 10,000 gpd | \$.085/gpd per year, but not less than \$225 |
| B. Demands Greater than 10,000 gpd | \$.085/gpd per year |

II. RER Package Sewage Treatment Plants

- | | |
|----------------------------------|---|
| A. Flows Less than 10,000 gpd | \$.085/gpd per year, but not less than \$375 |
| B. Flows Greater than 10,000 gpd | \$.08/gpd per year |

- C. DEP five-year renewal permits for Type II and Type III delegated domestic wastewater facilities as defined in Rule 62-600.200, F.A.C.

| | Type II | Type III |
|---|---------|----------|
| 1. Treatment plant with or without reuse / disposal system | \$3,000 | \$1,000 |
| 2. Reuse/land application system and associated transmission/distribution facilities, when applied for separately from the treatment facility | \$3,000 | \$1,000 |
| 3. Type III facilities having a permitted capacity of less than 10,000 gallons/day | | \$600 |

III. Private Sanitary Sewage Pump Stations

- | | |
|--|---------------------|
| | \$175/year/station |
| A. Sewer System Evaluation Survey (SSES) Review (Plan A) | \$120 |
| B. Sewer System Evaluation Survey (SSES) Review (Plan B) | \$280 |
| Resubmittal fee for Plan A or Plan B: (applies to second resubmittal and thereafter) | 50% of original fee |

IV. Grease Discharge (Fats, Oil & Grease)

- | | |
|--|-------|
| FOG Generator | |
| 4,000 or less sq. ft. in area | \$150 |
| 4,001 to 20,000 sq. ft. in area | \$300 |
| >20,000 sq. ft. in area | \$750 |
| FOG Control Device Operator | \$300 |
| Re-inspection Fee (applies to second re-inspection and thereafter) | \$75 |

V. Infiltration/Inflow Private Sanitary Gravity Sewers Pipes (Gravity Lines)

| | |
|---------------------------------|-------------------|
| 6" sewers | \$.12/linear foot |
| 8" sewers | \$.20/linear foot |
| 10" sewers | \$.26/linear foot |
| Temporary holding tanks/quarter | \$130 |

VI. Water Utilities Subject to Section 24-42, Miami-Dade County Code

Payment of all past due and current service fees required by Section 24-42, Miami-Dade County Code, together with any late charges to date, as required by Section 24-42, Miami-Dade County Code.

VII. Sewer Utilities Subject to Section 24-42, Miami-Dade County Code

Payment of all past due and current service fees required by Section 24-34, Miami-Dade County Code, together with any late charges to date, as required by Section 24-34, Miami-Dade County Code.

VIII. Fee Schedule Applicable to facilities Requiring a RER Resource Recovery and Management Facility Permit (based upon rated capacity or area to be permitted)

Application Fee for all Resource Recovery and Management Facilities (collected annually until permit process is completed) \$500

A. Operating Permits for Major Ground Disposal, Combustion, Biohazardous Processing or Other Facility:

| | |
|--------------------------|--------------------|
| | <u>Annual Fee:</u> |
| 0 to 99 tons/day (TPD) | \$1,000 |
| 100 to 499 tons/day | \$3,000 |
| 500 tons/day and greater | \$22.50 x TPD |

B. Operating Permits for Tire Storage and Processing Facilities:

| | |
|---|-------|
| Storing < 1,500 tires | \$300 |
| Processing any or storing > 1,500 tires | \$800 |

C. Construction and/or Operating Permits for Composting, Mulching, Culing, Waste Relocating, Mining or Other Processing, Biohazardous Transfer & Hospital Ash Facilities:

| | |
|--------------------------|---------------|
| 0 - 99 tons/day | \$750 |
| 100-499 tons/day | \$2,200 |
| 500 tons/day and greater | \$16.50 x TPD |

| | | |
|----|--|------------|
| D. | Operating Permits for Lakefills: | |
| | < 10 acres | \$5,000 |
| | 10-20 acres | \$8,500 |
| E. | Operating Permits for Ferrous Metal Recycling | |
| | 0 - 99 tons/day | \$4,000 |
| | 100-499 tons/day | \$7,000 |
| | 500 tons/day and greater | \$22 x TPD |
| F. | Facilities Delegated to RER from the State of Florida Department of Environmental Protection (FDEP) which Require a State Operating Permit ¹⁴ | |
| G. | Solid Waste Operating Permit for Engineering Certification | \$650 |
| H. | Solid Waste Operating Permit for more than 2 Requests for additional information (RAIs) | \$200 |

State Fee Schedule for the Operation of Facilities which are FDEP Delegated Solid Waste Management Facilities and RER Resource Recovery & Management Facilities

| Type of Facility | State Fee | RER Fee for Annual Operating Permit | Combined Fee Due – First year of 5 year FDEP Permit |
|-------------------------|------------------|--|--|
|-------------------------|------------------|--|--|

SO Solid Waste Operating Permits

| | | | |
|---------------------|--------------------------------------|---|----------|
| Class III Landfills | \$4,000 per day (TPD) Capacity | \$18.25 x Tons \$18.25 x TPD Capacity | \$4,000+ |
|---------------------|--------------------------------------|---|----------|

¹⁴ In accordance with the Specific Operating Agreement (SOA) between RER and FDEP, RER collects a separate State fee from delegated facilities for new permits, permit renewals, and transfers, in addition to the applicable RER annual fees. 20% of the collected State fee is remitted to the State and the remainder is used by RER to cover the reasonable cost of processing, issuing and enforcing applications for delegated State solid waste permits. Facilities pay either the "Combined Fee" or the "Annual Fee", depending on the FDEP Permit year. The State Fee stipulated per Chapter 62-701, FAC, shall apply in the case of a conflict in the fee quoted in this fee schedule.

Resource Recovery Facility, Incinerator, or Research Demonstration & Design (21):

| | | | |
|---------------------|------------------------------|--------------------------------------|-----------|
| 0 to 99 TPD | \$1,000 | \$1,000 | \$2,000 |
| 100 to 499 TPD | \$1,000 | \$3,000 | \$4,000 |
| 500 TPD and greater | \$1,000 x TPD Capacity | \$22.50 \$22.50 x TPD Capacity | \$1,000 + |

Other:

| | | | |
|---------------------|----------------------------|--------------------------------------|---------|
| 0 to 99 TPD | \$500 | \$1,000 | \$1,500 |
| 100 to 499 TPD | \$500 | \$3,000 | \$3,500 |
| 500 TPD and greater | \$500 x TPD Capacity | \$22.50 \$22.50 x TPD Capacity | \$500 + |

Compost – Yard Trash or Manure:

| | | | |
|---------------------|---------------------|------------------------------|---------------|
| 0 to 99 TPD | \$1,000 | \$1,000 | \$2,000 |
| 100 to 499 TPD | \$1,000 | \$3,000 | \$4,000 |
| 500 TPD and greater | \$1,000 Capacity | \$22 x TPD x TPD Capacity | \$1,000 +\$22 |

Compost or other Solid Waste:

| | | | |
|---------------------|------------------------------|--------------------------------|-----------|
| 0 to 99 TPD | \$3,000 | \$1,000 | \$4,000 |
| 100 to 499 TPD | \$3,000 | \$3,000 | \$6,000 |
| 500 TPD and greater | \$3,000 x TPD Capacity | \$22 \$22 x TPD Capacity | \$3,000 + |

| Type of Facility | State Fee | RER Fee for Annual Operating Permit | Combined Fee Due – First year of 5 year FDEP Permit |
|--|------------------|--|--|
| Waste Processing & Soil Treatment Facilities: | | | |
| 0 to 99 TPD | \$1,000 | \$1,500 | \$2,500 |
| 100 to 499 TPD | \$1,000 | \$3,000 | \$4,000 |
| 500 TPD and greater | \$1,000 | \$18.50 x TPD Capacity | \$1,000 + \$18.50 x TPD Capacity |
| Construction/Demolition (C/D) Disposal Facility Renewal | | | |
| 5 acres or less | \$1,000 | \$1,200 | \$2,200 |
| Greater than 5, but less than or equal to 20 acres | \$1,000 | \$2,750 | \$3,750 |
| Greater than 20 acres | \$1,000 | \$130/acre | \$1,000 + \$130/acre |
| | | | |
| Type of Facility | State Fee | RER Fee for Annual Operating Permit | Combined Fee Due – First year of 5 year FDEP Permit |
| SF Solid Waste Closure Permits | | | |
| Class I & Class II Landfills | \$7,500 | \$500 | \$8,000 |
| Class III Landfills | \$4,000 | \$500 | \$4,500 |
| Soil Treatment Facilities | \$2,000 | \$500 | \$2,500 |
| Class I, Class II, Class III or Soil Treatment Facility Closure Renewals and Other | \$1,000 | \$500 | \$1,500 |
| C/D Disposal, C/D Recycling or Soil Treatment Facility Long-term Care | \$2,500 | \$500 | \$3,000 |
| C/D Disposal or Recycling Facility | \$2,500 | \$500 | \$3,000 |

WT Waste Tires

Waste Tire Process Facility

| | | | |
|---|---------|---------|---------|
| Small Process Facility Less than 1500 Tires | \$500 | \$1,000 | \$1,500 |
| Greater than or equal to 1500 Tires | \$1,250 | \$1,200 | \$2,450 |
| Waste Tire Collection Center Less than 1500 Tires | \$500 | \$500 | \$1,000 |

| Type of Facility | State Fee | RER Fee for Annual Operating Permit | Combined Fee Due – First year of 5 year FDEP Permit |
|------------------|-----------|-------------------------------------|---|
|------------------|-----------|-------------------------------------|---|

SB Biomedical: Off-site Biomedical Waste Treatment Facility (BMW)

| | | | |
|---------------------|------------------------------|--------------------------------------|-----------|
| 0 to 99 TPD | \$1,000 | \$925 | \$1,925 |
| 100 to 499 TPD | \$1,000 | \$2,800 | \$3,800 |
| 500 TPD and greater | \$1,000 x TPD Capacity | \$21.75 \$21.75 x TPD Capacity | \$1,000 + |

Miscellaneous

| | | | |
|--------------------------------------|-------|-------|-------|
| Minor Permit Modification (MM) | \$250 | \$275 | \$525 |
| Transfer of Ownership or Permit (TO) | \$50 | \$275 | \$325 |
| Time Extension on Permit (TX) | \$50 | \$275 | \$325 |

Other General Permit (GP)

IX. Industrial Waste 2

New Application Fee \$500

Industrial Facilities with reclaim systems, holding tanks, and spill prevention control and countermeasures:

Annual Fee:

Plant with capacities of:

2,000 gals or less \$1,000

2,001 to 20,000 gals \$1,500

More than 20,000 gals \$3,000

X. Industrial Waste 3

New Application Fee \$500

Industrial pretreatment facilities with discharge to the sanitary sewers with flows of:

0 to 5,000 GPD \$1,100

5,001 to 25,000 GPD \$1,500

XI. Industrial Waste Pretreatment (IWP)

| | |
|-----------------------|---------|
| New Application Fee | \$500 |
| 0 GPD | \$1,000 |
| 1 to 5,000 GPD | \$1,700 |
| 5,001 to 30,000 GPD | \$2,500 |
| 30,001 to 100,000 GPD | \$3,000 |
| More than 100,000 GPD | \$4,000 |

XII. Industrial Waste 4

| | |
|--|---------|
| New Application Fee | \$500 |
| Treatment with discharges onto the ground with flows of: | |
| 0 to 5,000 GPD | \$1,700 |
| More than 5,000 GPD | \$2,600 |

XIII. Hazardous Materials Storage and Transportation

| | |
|--|--|
| A. Storage Tanks | \$106 (per tank) |
| B. Liquid Waste Haulers | |
| 1. Application Fee | \$200 |
| 2. Renewal Fee | \$100 |
| 3. Permit Fee | |
| a. Septic tank contractors/portable toilet contractors | \$0.0039 per gallon transported per year |
| b. Radiator fluid (non-hazardous) & waste oil transporters | \$0.0073 per gallon transported per year |
| c. Waste photochemical fixer & hazardous waste transporters | \$0.043 per gallon transported per year |
| d. Dry sludge haulers | \$1.35/short ton |
| e. Biohazardous & nonhazardous industrial waste transporters | \$0.93/short ton |

XIV. Industrial Waste 5

(Hazardous Materials/Waste Users and Generators)

New Application Fee \$250

A. Category A - Minimal Users or Generators of Hazardous Materials/Waste

Annual Renewal \$150 per facility

Animal grooming business and/or kennel (on sewers and outside of wellfield protection areas)

Carpentry shops/cabinet manufacturers with no painting

Chemical storage and distribution - prepackaged and drummed chemicals – no mixing or repackaging

Retail auto parts with small machine shop

Tire sales and related services/no brake work

Facilities required to have an operating permit as a condition to obtaining a variance

Facilities that handle hazardous materials of a specific type and do not generate any liquid or hazardous waste (not otherwise categorized)

Pest control service

Used auto parts (dry storage only)

Note: Facilities collecting waste oil from the public for off-site recycling or reuse and not requiring any other permit shall have the annual fee waived unless the facility has received a Notice of Violation for operation of its waste oil collection during the preceding year.

B. Category B - Small Users or Generators of Hazardous Materials/Waste Served by Sanitary Sewers Outside Wellfield Protection Areas Unless Otherwise Specified

Annual Renewal: \$225 per facility

Agricultural facilities inside wellfield protection areas storing over 55 gallons of hazardous materials (in liquid state) or generating hazardous waste

AC repairs with degreasing

Body shops - no painting or priming

Carpentry shop and furniture manufacturing with painting

Doctors and dentists offices with x-ray developing

Funeral homes

Machine shop (small, limited to less than 55 gallons per year of waste oil and solvents)

Miscellaneous facilities involved in repacking and mixing of chemicals and not otherwise categorized

Ornamental ironworks with painting

Printing shops with three or less presses

Facilities that handle hazardous materials and generate less than 55 gallons of hazardous waste per year

C. Category C - Medium Users or Generators of Hazardous Materials/Waste Served by Sanitary Sewers Outside Wellfield Protection Areas

Annual Renewal: \$560 per facility

Aircraft maintenance and repairs
Animal clinics, hospitals
Automobile and truck repairs - no fleet operations
Boat maintenance and repair - no manufacturing
Chemicals repackaging, dilution and rebottling
Construction industries - road construction and paving
Electric motor repairs
Engine repairs
Furniture refinishing
General machine shop generating solvents, waste oil, cutting fluid, and caustic
boilout waste
Golf Courses (no dry cleaning and no commercial laundry)
Jewelry manufacturing
Medical laboratories and outpatient clinics with lab or x-ray developing
Paint distributors and product testing research labs
Paint and body shops
Photo and slide processing labs (including one-hour photo labs)
Plastic manufacturing
Printing shops with more than three presses
Radiator repairing
Silk screening and screen printing
Used auto parts with no metal shredding or dismantling
Miscellaneous facilities generating hazardous wastes and not otherwise
categorized

D. Category D - Large Users or Generators of Hazardous Materials/Waste Served by Sanitary Sewers Outside Wellfield Protection Areas

Annual Renewal: \$750 per facility

Battery manufacturers and reclaimers
Boat manufacturers
Chemical manufacturers and formulators
Dry Cleaners
Fleet maintenance operations
Golf courses with dry cleaning or commercial laundry
Paint manufacturing
Paint and body shop conducting mechanical repairs not related to paint and body
shop work

- E. Category E - This category will be used for Hospitals and Junkyards served by Sanitary Sewers outside Wellfield Protection Areas

Annual Renewal: \$850 per facility

Surcharges -The types of facilities listed in Categories B, C, D, and E above will be assessed a \$125 surcharge if not served by sanitary sewers, and a \$125 surcharge if located within a wellfield protection area or served by private water supply wells.

XV. Industrial Waste 6

Required operating permit for non-residential land uses located within the Northwest Wellfield Protection Area or those non-residential land uses served by any liquid waste storage, disposal or treatment method (other than public sanitary sewers).

New Application Fee \$100

- A. Facilities Within Maximum Day Pumpage Wellfield Protection Area of Alexander Orr, Snapper Creek, Southwest, Miami Springs Lower, Miami Springs Upper, John E. Preston, Hialeah wellfields, South Miami Heights, or the West Wellfield Protection Area

1. Free Standing facility \$150 each

2. Shared access tenants \$100 each

- B. Facilities within Northwest Wellfield Protection Area \$150 each

XVI. Risk Based Corrective Action (RBCA) Closure

Required operating permit for contaminated sites closed with a no further action with conditions in accordance with Section 24-11.1(2)(J)(2) Code of Miami-Dade County, Florida.

Annual Permit Fee \$150

Ten-Year Permit Fee \$1,000

XVII. Agricultural Waste (AW) 2

Packing Facility with Total Reclaim of Wastewater (no discharge)

A. Base Fee:

| <u>HOLDING CAPACITY</u> (Gallons) | <u>POTENTIAL DURATION OF OPERATION</u> | |
|--------------------------------------|--|---------------------------|
| | Less than seven months | More than seven months |
| 1,000 or less | \$283 | \$550 |
| 1,001 to 2,000 | \$360 | \$700 |
| 2,001 to 4,000 | \$450 | \$900 |
| 4,001 to 8,000 | \$530 | \$1,060 |
| 8,001 to 20,000 | \$635 | \$1,275 |
| 20,001 to 50,000 | \$740 | \$1,480 |
| 50,001 to 125,000 | \$850 | \$1,700 |
| More than 125,000 | \$1,060 | \$2,120 |

XVIII. Agricultural Waste (AW) 3

Agricultural Facilities with Discharge to the Sanitary Sewers with Flows of:

| | |
|-----------------------------------|---------|
| 1,000 GPD or less | \$500 |
| 1,001 – 5,000 GPD | \$775 |
| 5,001 – 15,000 GPD | \$1,130 |
| 15,000 - 25,000 GPD ¹⁵ | \$1,250 |

XIX. Agricultural Waste (AW) 4

Agricultural Facilities with Discharges onto the Ground, with Flows of:

| | |
|----------------------|---------|
| 100 to 500 GPD | \$500 |
| 501 - 2,000 GPD | \$600 |
| 2,001 - 5,000 GPD | \$1,000 |
| 5,001 - 10,000 GPD | \$1,375 |
| More than 10,000 GPD | \$1,850 |

¹⁵ Facilities discharging in excess of 25,000 GPD must obtain an Industrial Waste Pretreatment Permit

XX. Agricultural Waste 6

Operating permit fee for agricultural land uses located within the West Wellfield Interim Protection Area, South Miami Heights the Northwest Wellfield Protection Area, or within the maximum day pumpage wellfield protection area of the Alexander Orr, Snapper Creek, Southwest, Miami Springs Lower, Miami Springs Upper, John E. Preston or Hialeah wellfields, and not otherwise requiring any of the above listed Agricultural Waste operating permits.

| | |
|------------|-------|
| Annual Fee | \$150 |
|------------|-------|

XXI. Air Emissions Sources

A. Class A Sources, with actual or potential emissions (before controls) of any pollutant equal to or in excess of 100 tons per year, or belonging to any of the following categories of sources whose emissions may be less than 100 TPY.

1. Refuse Derived Fuel (RDF) fired steam generating plants
2. Coal or oil powered steam electric power plants
3. Coal fired industrial-commercial-institutional plants that use 100 tons or more per year of coal
4. Portland cement plants
5. Gray iron foundries
6. Commercial-industrial-institutional oil fired boilers that burn 2.5% S-oil or greater and burn 1.25 MM or more gallons per year
7. Secondary metallurgical foundries and smaller lead, brass, bronze, copper, aluminum, etc. smelters
8. Commercial-industrial-institutional incinerators whose maximum input is equal to or exceeds 500 lbs./hr.
9. Asphaltic concrete plants

| | |
|-------------|--|
| A1 Sources | (Potential emissions [before controls] in excess of 1,250 tons per year) |
| Fee Amount: | \$4,000 per source per year |

| | |
|-------------|---|
| A2 Sources | (Potential emissions [before controls] between 250 tons per year and 1,250 tons per year) |
| Fee Amount: | \$2,250 per source per year |

| | |
|-------------|-----------------------------|
| A3 Sources | (All other A Sources) |
| Fee Amount: | \$2,000 per source per year |

B. Class B Sources, with potential emissions (before controls) equal to or in excess of 25 tons per year of any pollutant, or belonging to any of the following categories whose emissions may be less than 25 TPY.

1. Concrete batch plants (including block making, prefabricating, etc.)
2. Commercial-industrial-institutional incinerators whose maximum input is

less than 500 lbs./hr.

| | |
|-------------|---------------------------|
| Fee Amount: | \$850 per source per year |
|-------------|---------------------------|

C. Class C Sources with Potential Emissions (before controls) of less than 25 TPY of any pollutant

| | |
|-------------|---------------------------|
| Fee Amount: | \$480 per source per year |
|-------------|---------------------------|

D. Fuel Dispenser Vapor Recovery Systems (includes one biennial certification)

| | |
|-------------|----------------------------|
| Fee Amount: | \$3.50 per nozzle per year |
|-------------|----------------------------|

| | |
|-----------------------------------|----------------------------|
| E. Additional Certification Tests | \$3.50 per nozzle per test |
|-----------------------------------|----------------------------|

F. Chlorofluorocarbon (CFC) Permits

| | |
|--|----------------|
| 1. CFC suppliers holding no other RER operating permit | \$100 per year |
|--|----------------|

| | |
|--|----------------|
| 2. Refrigeration servicers holding no other RER operating permit | \$100 per year |
|--|----------------|

G. Facilities Requiring State Operating Permit

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---|---------------|
| AO Air Operation | |
| OO Multiple Sources per Application | Per Source |
| 1A Major Source – Stack Sample | 0 |
| 1B Major Source – Other Sample | 0 |
| 1C Major Source – No Sample | 0 |
| 2A Minor Source – Stack Sample | \$1,500 |
| 2B Minor Source – Other Sample | \$1,000 |
| 2C Minor Source – No Sample | \$750 |
| MM Minor Modification | \$250 |
| V1 Variance from Permitting Stand. or Cond. | \$2,000 |
| TO Transfer of Ownership/Permit | \$50 |
| TX Time Extension on Permit | \$50 |

XXII. Enforcement of Covenant Provisions

| | |
|--|-------|
| Annual inspection of facilities/ properties to determine compliance with covenant provisions and for which no other operating permit is required | \$125 |
|--|-------|

XXIII. Boat Docking and Boat Storage Facilities

| | |
|---|---------------------------------------|
| A. Wet Slips/Dry Storage | <u>Annual Fee</u> |
| 1. Recreational facility | \$75 + \$7/slip up to max. of \$1,060 |
| 2. Commercial facility | \$140 + \$7/slip up to max of \$1,060 |
| 3. Recreational or commercial with repairs, maintenance, fueling or other industrial activity | \$265 + \$7/slip up to max of \$1,380 |

XXIV. After-the-Fact Permits

A penalty fee amounting to 100% of the original application fee and permit fee, plus departmental administrative enforcement costs of \$100 for each official administrative order to correct issues prior to compliance, is to be assessed for permits applied for and issued after the regulated action has occurred. For commercial or corporate entities, an additional penalty will be imposed reflecting previous after-the-fact permits, in an amount equivalent to the original application fee and permit fee times the number of after-the- fact permits previously issued to the entity shall be added to the regular after-the-fact fee.

| | |
|--------------------|-------|
| Extension Requests | \$125 |
|--------------------|-------|

XXV. Performance Based Operating Permit Fees or Temporary Operating Order

All facilities required to obtain Annual Operating Permits or Temporary Operating Orders shall have the amount of the fee evaluated on the date of issuance or date of renewal. Facilities in compliance with Chapter 24, Miami-Dade County Code, throughout the 365 day period prior to the date of issuance or date of renewal shall be assessed fees in accordance with the "RER Fee Schedule; Operating Permits; Sections I through XXII". Those facilities which, due to code violations, have required inspections in addition to those routinely performed pursuant to the operating permit requirements, shall pay a permit or operating order fee calculated as follows:

| | |
|-------------------------|--|
| Inspection Type | Addition to Base Fee Per Inspection |
| Inspection, no lab work | \$220 |

Inspection, lab work

\$275

Lab work includes air, water, or soil analysis performed by the RER Lab. The total annual operating permit fee will be the sum of the base fee and the additional inspection fees based upon the number of each type of inspection actually performed times the value of each inspection.

XXVI. Previous Years' Unpaid Permit Fees

Facilities identified as requiring an operating permit to comply with the provisions of Chapter 24 shall be responsible for paying previous years' unpaid permit fees back to and including the first year RER inspected the facility and informed the operators in writing that the facility requires an annual operating permit from the department.

XXVII. Recovery of Administrative Costs Pursuant to Chapter 8CC MDC Code

A violator found guilty of a violation of Chapter 24 of the Code of Miami-Dade County by a Hearing Officer presiding over an administrative hearing held pursuant to Chapter 8CC of the Code shall be liable for Department administrative costs as follows:

| Inspection Type | Fee Per Inspection |
|---|--------------------------|
| Type 1, (basic inspection) | \$50 |
| Type II, (basic inspection + follow-up) | \$145 |
| Type III, (Type II inspection + sampling) | \$145 + laboratory costs |

Lab work includes air, water, or soil analysis performed by the RER Lab.

XXVIII. One-Time Two-Year Permit Extension Pursuant to Ordinance No. 10-14

The following RER Development Permits may be extended, subject to the Director's approval, upon payment of an Extension FEE equal to the greater of \$79 or 10% of the initial permit fee.

Water Extension Permit

Water Treatment System Permit

Class I Coastal Construction/Wetland Permit

Class I Mangrove Trimming Permit

Class II Overflow/Outfall System Permit

Class III Canal Right-of-Way Work Permit

Class IV Wetland Permit (non-coastal and non-rock mining)

Class IV Wetland Rock Mining Permit

Class VI Drainage Permit (Non-Residential with Contamination)

Tree Removal Permit

Natural Forest Community Permit

Industrial Waste Pretreatment Permit

Air Construction Permit

XXIX. RER Surcharge

An RER surcharge of 7.5% on all Plan Reviews and Operating Permits listed in this Fee Schedule to be used to fund the operation of divisions of RER that provide supporting functions for the paid activity.

1. This surcharge does not apply to the issuance of State permits and authorizations delegated to Miami-Dade County by the State where fee amounts are set by agreement or State law.
2. This surcharge does not apply to Stormwater Utility Fees, and Mitigation contributions.

IO No.: IO 4-63

Ordered:

Effective:

**MIAMI-DADE COUNTY
IMPLEMENTING ORDER**

**FEE SCHEDULE FOR REGULATORY AND ECONOMIC RESOURCES DEPARTMENT
(Building and Neighborhood Compliance)**

AUTHORITY:

Ordinance No. 76-70, Section 4.02 of the Miami-Dade County Home Rule Amendment and Charter; Sections 1.01, 2.02A, 2-1324, 8-2, 8-5, 8-6.1, and 10-15, 8CC-6 and 8CC-7 of the Code of Miami-Dade County; and Article LXXI of Chapter 2 of the Code of Miami-Dade County; and Chapters 8, 10, 17, 17A, 17B, 19, 21, 30, and 33 of the Code of Miami-Dade County; Administrative Order Nos. 2-5, 4-115 and 4-120; Section 108 of the Florida Building Code; Section of the Florida Statutes.

SUPERSEDES:

This Implementing Order supersedes Implementing Order 4-63 ordered September 20, 2018, and effective October 1, 2018.

POLICY:

A policy of fees covering the cost of providing Building and Neighborhood Compliance services shall be established and no application, permit, certificate, or receipt shall be issued until the appropriate fee is paid.

PROCEDURE:

The responsibility for this Implementing Order is assigned to the Director, Miami-Dade County Regulatory and Economic Resources Department, who shall be responsible for the collection of fees and the delivery of required services pursuant to all the code chapters listed above under section "Authority." 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 Building and Neighborhood Compliance 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.

/s/ Chris Angell
Christopher A. Angell, Esq.
Assistant County Attorney

MIAMI-DADE COUNTY



REGULATORY AND ECONOMIC RESOURCES DEPARTMENT

Building and Neighborhood Compliance

FEE SCHEDULE

Effective: October 1, 2021

MIAMI-DADE COUNTY REGULATORY AND ECONOMIC RESOURCES INDEX

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I. BUILDING PERMITTING FEES:**A. GENERAL INFORMATION ON SPECIAL FEES**

1. **DOUBLE FEES**
When work for which a permit is required is commenced prior to obtaining a permit, the permit applicant will be required to pay an additional fee of one hundred percent 100% of the usual permit fee in addition to the required permit fee established herein. The payment of the required fee shall not relieve the applicant of other penalties established by law. The double fee requirements shall be applicable to all divisions of the Construction, Permitting, and Building Code Service Area of the Miami-Dade County Regulatory and Economic Resources Department or Building and Neighborhood Compliance.
2. **ADDITIONAL INSPECTION FEES** 71.55
The building permit fee entitles the permit holder to an initial and follow-up inspection for each type of mandatory inspection. All work shall be inspected, and deficiencies shall be noted by the building inspector. When the work to be inspected is only partially complete, the inspection shall be performed on those portions of the work completed, provided that compliance with the applicable Building Code(s) may be determined with respect to those portions. A permit holder shall pay a fee of \$71.55 for each additional inspection required to assure compliance with the applicable Building Code(s) beyond the initial and one follow-up inspection. All additional inspection fees shall be paid by any method acceptable to the Miami-Dade County Regulatory and Economic Resources Department (RER or Department).
3. **LOST, REVISED, AND REWORKED PLANS FEE**
 - a) **LOST PLANS:** When plans are lost by the owner or contractor, a fee will be assessed in the amount of thirty percent (30%) of original Building Permit fee, but not less than:

| | |
|-----------------------------------|--------|
| Single Family Residence or Duplex | 71.55 |
| All others | 128.80 |
 - b) **REVISED PLANS PROCESSING FEE**
 - 1) Plan revisions shall be subject to a fee at the rate of \$1.25 per minute of time for each review that takes longer than 5 minutes.

REWORKS: The building permit fee entitles the applicant to an initial plan review and one follow-up review per discipline. A re-work fee shall be charged for each additional follow-up plan review.

| | |
|--|--------|
| | 106.59 |
|--|--------|
 - c) **LOST PERMIT CARD FEE:** A replacement fee shall be charged for the loss of a Permit Inspection Record Card after a permit has been issued. 31.25
 - d) Records of inspection results in excess of five (5) pages 1.25
4. **REFUNDS, TIME LIMITATION, CANCELLATIONS**
The fees charged pursuant to this schedule, provided the same are for a permit required by the applicable Building Code(s), and Chapter 8 of the Code of Miami-Dade County, may be refunded by Building and Neighborhood Compliance subject to the following:
 - a) No refunds shall be made on requests involving:

- 1) permit fees of \$130.00 or less; or
 - 2) permits revoked by the Building Official under authority granted by the applicable Building Code(s), and Chapter 8 of the Code of Miami-Dade County; or permits cancelled by court order, or conditional permits; or permits that have expired; or
 - 3) permits under which work has commenced as evidenced by any recorded inspection having been made by Building and Neighborhood Compliance; or
 - 4) the original permit holder when there is a change of contractor.
- b) A full refund less \$130.00 or fifty percent (50%) of the permit fee, whichever is greater, rounded to the nearest dollar, shall be granted to a permit holder who requests a refund, provided:
- 1) That Building and Neighborhood Compliance receives a written request from the permit holder prior to the permit expiration date; and
 - 2) That the permit holder submits with such request the applicant's validated copy of such permit; and
 - 3) That no work has commenced under such permit as evidenced by any recorded inspection or field verification
- c) Where there is a change of contractor or qualifier involving a permit, the second permit holder shall pay a fee to cover the cost of transferring the data from the original permit to the second permit. Except when the original permit has expired or the original permit fee is less than established in this section, in which case, the full permit fee is charged. 107.34
- d) Where a permit has become null and void pursuant to the applicable Building Code(s), a credit of fifty percent (50%) of the permit fee shall be applied to any re-application fee for a permit covering the same project and involving the same plans, provided that the complete re-application is made within six (6) months of the expiration date of the original permit, and provided that no refund had been made as provided in this Section.
- e) Cancellation of Expired Permits 72.00
Per review and/or required inspection
5. **GENERAL INFORMATION**
In addition to the fees assessed by Building and Neighborhood Compliance, the permit fee includes other fees assessed by other service areas, agencies, and/or Departments involved in the permitting process, including, but not limited to, the State of Florida; the Miami-Dade Fire Rescue Department; Public Works and Waste Management Department; Water and Sewer Department; and the Environmental Resources Management and Development Services area of RER.
6. **INSPECTIONS REQUIRING OVERTIME**
Charges for construction inspections, which are requested in advance and which require that an employee work overtime, will be at the following hourly rates:
- Overtime Inspections (Regular Day) 84.38

Inspections performed on a holiday

112.50

7. FEES BASED ON ESTIMATED COST – DOCUMENTATION REQUIREMENTS

Building and Neighborhood Compliance may require the permit applicant to submit appropriate documentation as proof of estimated cost of construction used to compute permit fees.

8. MIAMI-DADE COUNTY AVIATION DEPARTMENT IMPROVEMENT PROJECTS

Building and Neighborhood Compliance will assess a fee on all Miami-Dade County Aviation Department projects based upon direct costs for services provided in accordance with Federal Aviation Administration Authorization Act of 1994 (Public Law 103-105, dated August 23, 1994).

9. UP-FRONT FEE FOR PERMIT SUPPORT FUNCTIONS PERFORMED BY CONSTRUCTION, PERMITTING, AND BUILDING CODE (CPBC)

A non-refundable up-front fee will be assessed for permit support functions, including acceptance of applications, distribution of plans, document storage, and technology support for applications accepted through CPBC.

25.00

10. REFUND FOR BUILDING PERMITS NOT REQUIRING REWORK

The permit holder shall be entitled to a fifteen (15%) refund of the fee for building permits issued for new residential or commercial construction that do not require rework by any required review agencies.

Projects permitted under the Master Model or Cookie Cutter Programs are not eligible for refund. The permit holder is responsible for requesting the refund in writing within 180 days of permit issuance. Failure of the permit holder to request the refund within the stated time period shall constitute a forfeit of the right to refund.

11. OPTIONAL PLAN REVIEW SERVICES

Permit applicants who request an alternate plan review service for an expedited review, to be completed after normal working hours, will be assessed a fee. This fee is equal to the pay supplement established for such service plus appropriate overhead rates. This fee will be paid prior to any plan review being performed.

12. INTEREST CHARGES ON UNPAID AMOUNTS DUE TO BUILDING AND NEIGHBORHOOD COMPLIANCE

Building and Neighborhood Compliance is authorized to impose an interest charge on any and all unpaid amounts which are due the service area. This includes, without limitation, items such as past due boiler fees, 40 year recertification fees, Civil Violation fines and demolition costs. Building and Neighborhood Compliance shall also have the authority to charge interest as part of any settlement agreement or installment payment plan to recover fees, fines, or costs as well as outstanding liens.

The interest charged shall be assessed as provided for in applicable County Code provisions or administrative/implementing orders. In all other cases, interest shall be charged from the date the amount was due and payable to the service area computed at the rate of ten percent (10%) per annum. The Department Director or designee shall have the right to waive all or any portion of the interest charge in order to ensure public safety concerns are met.

13. **ACTUAL COST FOR PROJECTS OR SERVICES NOT CONTEMPLATED IN CURRENT FEE STRUCTURE**

The Director, or designee, has the authority to invoice for reimbursement of actual costs on project(s) or services not contemplated in the current fee structure.

The invoice will consist of actual labor cost, including any and all fringe benefit costs the Department is legally obligated to pay. Additionally, the invoice will include any other indirect cost associated with the actual labor cost, as determined by the Department's Finance Section on a yearly basis.

The Director or his designee will also have the ability to request a deposit amount that is mutually acceptable by the Department and the company or individual that is legally responsible for the project(s) or services requested. The deposit amount shall be used to offset the final invoice project cost; if any amount is remaining, it shall be returned to the party that executed the agreement with the Department. The life span of the project(s) or services requested shall be included in the agreement.

14. **ELECTRONIC CONCURRENT PLAN PROCESSING**

In order to create a more efficient and effective permitting process, Building and Neighborhood Compliance has established procedures to process plans electronically via a concurrent automated workflow. Building and Neighborhood Compliance requests that applicants submit plans in an electronic format (PDF) on a CD-ROM. If the applicant chooses to submit paper plans, the Director or his designee has the authority to invoice for reimbursement of the conversion of construction documents submitted to an electronic format.

15. **EXCESSIVE REJECTION OF PLANS (Applicable to all trades)**

Florida Statute 553.80 Enforcement

“Section 2(b) – With respect to evaluation of design professionals’ documents, if a local government finds it necessary, in order to enforce compliance with the Florida Building Code and issue a permit, to reject design documents required by the code three or more times for failure to correct a code violation specifically and continuously noted in each rejection, including but not limited to, egress, fire protection, structural stability, energy, accessibility, lighting, ventilation, electrical, mechanical, plumbing and gas systems, or other requirements identified by rule of the Florida Building Commission adopted pursuant to Chapter 120, the local government shall impose, each time after the third such review the plans are rejected for that code violation, a fee of four times the amount of the proportion of the permit fee attributed to plans review”.

“Section 2(c) – With respect to inspections, if a local government finds it necessary, in order to enforce compliance with the Florida Building Code, to conduct any inspection after any inspection, after an initial inspection and one subsequent re-inspection of any project or activity for the same code violation specifically and continuously noted in each rejection, including but not limited to egress, fire protection, structural stability, energy, accessibility, lighting, ventilation, electrical, mechanical, plumbing and gas systems, or other requirements identified by rule of the Florida Building Commission adopted pursuant to Chapter 120, the local government shall impose a fee of four times the amount of the fee imposed for the initial inspection or first re-inspection, whichever is greater for each such subsequent re-inspection”.

16. CONCIERGE PERMITTING PROCESS REVIEW FEE

Fees listed below are charged for each permit application submitted. Permit applications for incidental and/or accessory structures to a permit or project participating in the concierge program (including, but not limited to, fences, dumpsters, guard house, lift stations, signs, and playgrounds) will not be charged concierge meeting fees.

Commercial projects that contain more than one building requiring separate permit applications, but having the exact same design criteria, will be factored within the time allotted under the upfront fee for submission meeting or other meetings so long as they occur within six months of the original application, subject to the concurrence of the Building Official and as long as no code change has occurred impacting the design.

| | |
|--|----------|
| Minimum upfront fee for submission meeting with 15 permitting/plan review staffers. Additional permitting/plan review staffers will be charged at the rate of \$133.00 per hour. | 4,000.00 |
| Fee for every 15 minute increment, or portion thereof, beyond the first two hours. | 500.00 |
| Upfront fee for the first hour for other meetings. Fee is charged for each plan review discipline staffer in attendance. | 160.00 |
| Fee for every 15 minute increment, or portion thereof, beyond the first hour. Fee is charged for each plan review discipline in attendance. | 40.00 |

17. RER SURCHARGE

A Building Permitting surcharge of seven and one half (7.5%) percent on all Building Permitting fees listed in Section I except for Enforcement fees listed in Sub-section K.

This surcharge is to be used to fund incremental direct costs and reasonable indirect cost and anticipated shortfalls associated with the Building Permitting activity including the enforcement of the Florida Building Code.

B. BUILDING PERMIT FEES

Fees listed in Sub-section (B) include only building permit fees and do not include fees for plumbing, electrical, and mechanical fees, which are listed in the following sections:

1. **"UP-FRONT" PROCESSING FEE**
When the building permit application is received for the construction of structures listed below:

| | |
|--|------|
| "Up-front" fees for New Single Family Residence or Duplex, fees based on each square foot or fractional part thereof; or | 0.15 |
| Per dollar in estimated value or fractional part when square footage does not apply | 0.02 |
| "Up-front" fees for a building permit application for a commercial project; per 100 square feet or fractional part; or | 5.15 |
| Per \$100.00 of estimated value or fractional part thereof when square footage does not apply | 0.85 |

This processing fee is not refundable but shall be credited toward the final building permit fee.
2. **MINIMUM FEE FOR BUILDING PERMIT**

| | |
|---|--------|
| The minimum fee for all building permits is applicable to all items in this section, except as otherwise specified. | 130.00 |
|---|--------|

This minimum fee does not apply to add-on building permits issued as supplementary to current outstanding permits for the same job.
3. **SINGLE FAMILY AND DUPLEX – NEW BUILDINGS, ADDITIONS AND ALTERATIONS**

| | |
|---|--------|
| New construction Single Family and Duplex square foot | 0.344 |
| Professional Certification program fee | 0.101 |
| Prefabricated utility sheds with slab (Maximum 100 square feet of floor area) | 130.00 |
| Professional Certification program fee | 19.70 |
| | |
| Single Family and Duplex – Additions: 0 to 500 square feet in floor area | 150.00 |
| 501 to 1,000 square feet in floor area | 254.75 |
| 1,000 square feet and above, per square foot | 0.344 |
| Professional Certification Program fee – per square foot | 0.241 |
| Alterations or repairs to Single Family Residence or Duplex per \$1.00 of estimated cost or fractional part | 0.058 |

| | |
|---|--------|
| Professional Certification Program Fee | 0.016 |
| Maximum Fee | 678.36 |
| Single Family and Duplex repairs due to fire damage per \$1.00 of estimated cost or fractional part (copy of construction contract required). | 0.071 |
| Professional Certification Program Fee – per square foot | 0.021 |
| Minimum Fee | 25.88 |
| Maximum Fee | 678.36 |
| 4. OTHER OCCUPANCY GROUPS – NEW CONSTRUCTION AND ADDITIONS | |
| Storage & Industrial Use of Group E & F (SFBC), S & I (FBC) occupancies 100 square feet or fractional part of floor area. | 10.48 |
| Professional Certification Program Fee | 3.16 |
| Shade Houses per 100 square foot or fractional part of floor area | 0.40 |
| Professional Certification Program Fee | 0.11 |
| Greenhouses & buildings for agricultural uses (non-residential) when located on the premises so used per 100 square feet or fractional part of floor area | 6.51 |
| Professional Certification Program Fee | 1.96 |
| Mobile Home additions – each 100 square feet or fractional part of floor area | 7.89 |
| Professional Certification Program Fee | 2.06 |
| Tents: | |
| Less than 5,000 square feet | 130.00 |
| Over 5,000 square feet | 170.31 |
| Professional Certification Program Fee, 0 - 5,000 square feet | 17.29 |
| Professional Certification Program Fee, over 5,000 square feet | 51.44 |
| All others, per 100 square feet or fractional part of floor area | 11.78 |
| Professional Certification Program Fee | 3.55 |
| For structures of unusual size or nature such as arenas, stadiums and water and sewer plants. For each \$1,000 of estimated cost or fraction thereof | 6.25 |
| For Professional Certification Program structures of unusual size or nature such as arenas, stadiums and water and sewer plants. For each \$1,000 of estimated cost or fraction thereof | 3.00 |
| 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 | 9.64 |
| Professional Certification Program Fee | 2.91 |

| | | |
|----|--|--------|
| 5. | ALTERATIONS AND REPAIRS TO BUILDINGS AND OTHER STRUCTURES [except Single Family Residence and Duplex] For each \$100 of estimated cost or fractional part | 1.41 |
| | Charge for each \$100 of estimated cost or fractional part for Professional Certification Program | 0.43 |
| | But no less than | 226.13 |
| 6. | MOVING BUILDINGS OR OTHER STRUCTURES | |
| | For each 100 square feet or fractional part thereof (does not include cost of new foundation or repairs to building or structure) | 10.03 |
| | Professional Certification Program fee – Residential and Commercial | 2.94 |
| 7. | SLABS | |
| | Residential and Commercial | 78.71 |
| | Professional Certification Program Fee – Residential and Commercial | 23.06 |
| 8. | ROOFING (INCLUDING RE-ROOFING) | |
| | Roofing shingle and other roof types not listed per square feet of roof coverage including overhangs. | 0.10 |
| | Professional Certification Program Fee | 0.05 |
| | Roofing tile per square foot of roof coverage, including overhangs | 0.129 |
| | Professional Certification Program Fee | 0.06 |
| | All other occupancies | |
| | Roofing shingle and other roof types not listed: | |
| | Per square foot up to 30,000 square feet | 0.10 |
| | Each square foot thereafter | 0.058 |
| | Professional Certification Program Fee | 0.040 |
| | Roofing tile: | |
| | Per square foot up to 30,000 square feet – Residential | 0.129 |
| | Each square foot thereafter – Residential | 0.070 |
| | Professional Certification Program Fee | 0.051 |
| | Roof Low Slope, per square foot | 0.10 |
| 9. | FENCES AND/OR WALLS | |
| | Chain link: | |
| | 0 – 1,000 linear feet | 130.00 |
| | Each additional linear foot over 1,000 | 0.058 |
| | Wood each linear foot | 0.70 |

| | | |
|-----|---|--------|
| | Concrete each linear foot | 1.30 |
| 10. | SWIMMING POOLS, SPAS, AND HOT TUBS | |
| | Installation of Swimming Pool/Spa (Residential and Commercial) | 135.96 |
| | Repair of Swimming Pool/Spa (Residential and Commercial) | 130.00 |
| 11. | TEMPORARY PLATFORMS AND TEMPORARY BLEACHERS TO BE USED FOR PUBLIC ASSEMBLY | |
| | For each 100 square feet or fractional part of platform area | 5.94 |
| | For each 100 linear feet or fractional part of seats | 5.15 |
| 12. | DEMOLITION OF BUILDINGS | |
| | For each structure | 171.74 |
| | Professional Certification Program – for each structure | 85.88 |
| 13. | SHOP DRAWING REVIEW | |
| | Minimum fee – Commercial and Residential | 58.75 |
| | a) Trusses/Steel Structures: | |
| | First 600 square feet or fractional part | 18.25 |
| | Each additional 100 square feet or fractional part | 0.93 |
| | First 600 square feet or fractional part for Professional Certification Program | 5.51 |
| | Each additional 100 square feet or fractional part for Professional Certification Program | 0.28 |
| | b) Precast/Prestress/Tilt Up Walls/Twin Tees/Joists/Composite Slab Systems: | |
| | (Roof-Floor-Walls) each 1,000 square feet or fractional part | 9.31 |
| | Professional Certification Program Fee (Roof-Floor-Walls) each 1,000 square feet or fractional part | 2.81 |
| | c) Overhead Doors each | 9.31 |
| | Professional Certification Program Fee | 2.81 |
| | d) Skylights each | 9.31 |
| | Professional Certification Program Fee | 2.81 |
| | e) Hand Rails/Stair Rails per linear foot | 1.29 |
| | Professional Certification Program Fee | 0.39 |
| | f) Storefront/Fixed Glazing: | |
| | (Under 8 feet high by 4 feet wide) each 100 square foot or part | 10.39 |
| | Professional Certification Program Fee – each 100 square feet or part | 3.14 |
| | g) Walk-in Coolers, each | 85.88 |

| | | |
|-----|--|--------|
| | Professional Certification Program Fee – each 100 square feet or part | 25.94 |
| 14. | INSTALLATION/REPLACEMENT OF WINDOWS OR DOORS | |
| | Window and glass block installation, alteration, or repair – per square foot of window or door area (for residential and commercial) | 0.07 |
| | Professional Certification Program fee (for residential and commercial) | 0.021 |
| | Replacement of Windows and Exterior Doors in all buildings or installation of windows or doors in buildings exceeding two stories in height; or Storefronts and fixed glass exceeding 8 feet in height; or 4 feet in vertical mullion spacing; (for residential and commercial); or Curtain Walls including windows and doors therein: | |
| | For each 100 square feet or fractional part | 10.39 |
| | Professional Certification Program Fee | 3.04 |
| 15. | SCREEN ENCLOSURES, CANOPIES & AWNINGS | |
| | a) Screen enclosures, per 100 square feet | 9.89 |
| | b) Free standing canopies For each \$1,000 of estimated cost or fractional part | 9.04 |
| | c) Awnings and canopies Horizontal projection per square foot area covered | 0.085 |
| | d) Storm Shutters – per square foot area covered | 0.085 |
| 16. | TIE DOWN | |
| | Trailer Tie Down: (This does not include installation of meter mounts and service equipment. Separate mechanical, plumbing, and related electrical permits are required.) | 84.44 |
| 17. | SIGN PERMIT FEES | |
| | Signs non-illuminated (per square foot) (illuminated signs under electrical permits) | 1.43 |
| 18. | SATELLITE DISH | |
| 19. | ORNAMENTAL IRON | |
| | Per square foot of coverage | 0.058 |
| | Short Term Event | 144.50 |

C. PLUMBING PERMIT FEES

Permits by professional certification (permits by affidavit) for the following described activities will be charged half the regular permit fee, except for the minimum fee, which will remain the same.

| | | |
|----|---|--------|
| 1. | MINIMUM PLUMBING OR GAS FEE PER PERMIT | |
| | Except as otherwise specified | 130.00 |

(This minimum does not apply to supplemental plumbing permits issued as supplementary to current outstanding permits for the same job).

| | | |
|----|---|--------|
| 2. | RESIDENTIAL PLUMBING (Single Family Residence or Duplex) | |
| | New Single Family Residence or Duplex per square foot | 0.129 |
| | Addition to Single Family Residence or Duplex per square foot | 0.129 |
| | Alterations or repairs to Single Family Residence or Duplex (Group I or R-3) per \$1.00 of estimated cost or fractional part | 0.058 |
| 3. | COMMERCIAL (All Groups Except Single Family Residence or Duplex) | |
| | Roughing-in or plugged outlets for bathtubs, closets, doctors, dentists, hospital sterilizers, autoclaves, autopsy tables and other fixtures, appurtenances, drinking fountains, fixtures discharging into traps or safe waste pipes, floor drains, laundry tubs, lavatories, showers, sinks, urinals, and heaters. | |
| | For each roughing-in or plugged outlet | 8.59 |
| | Fixtures set on new roughing-in or plugged outlets or replaced on old roughing-in: | 8.59 |
| | Each fixture | |
| 4. | SETTLING TANKS, GAS AND OIL INTERCEPTORS, AND GREASE TRAPS | |
| | (Including drain tile and relay for same – Residential and Commercial) | 45.09 |
| 5. | SEWER (ALL GROUPS) | |
| | Each building storm sewer and each building sewer where connection is made to a septic tank, or a collector line or to an existing sewer or to a city sewer or soakage pit or to a building drain outside a building. | 42.94 |
| | Sewer Capping/Demolition | 42.94 |
| 6. | CONDENSATE DRAIN (AIR CONDITIONING) – ALL GROUPS | |
| | Except single not manifolded A/C outlet not exceeding 5 tons | 4.53 |
| 7. | WATER PIPING | |
| | Water service connection to a municipal or private water supply system (for each meter on each lot) | 11.45 |
| | Water service connection or outlets for appliance or installations not covered by fixture set above | 8.59 |
| | Irrigation system and underground sprinkler system for each zone | 24.05 |
| | Solar water heater installation, equipment replacement or repair | 128.81 |
| | Swimming pool piping, not including well (new installation) | |
| | Residential | 85.88 |
| | Commercial | 135.96 |
| | Sump pump | 11.45 |
| | Swimming pool heater, each | 71.56 |

| | | |
|-----|--|--------|
| | Swimming pool maintenance, each | 85.88 |
| | 2" or less water service backflow assembly | 50.10 |
| | 2 ½" or larger water service backflow assembly | 78.71 |
| | Repairs to water piping: | |
| | For each \$1,000 estimated cost or fractional part | 8.25 |
| 8. | WELLS | |
| | Residential per well | 75.15 |
| | Commercial per well | 114.50 |
| 9. | NATURAL GAS OR A LIQUIFIED PETROLEUM | |
| | For each outlet Single Family Residence or Duplex (includes meters and regulators) | 8.59 |
| | For each appliance (does not include warm air heating units, but does include unvented wall heaters, no ductwork wall heaters, no ductwork) - (See Fee Section E(4) for heating) | |
| | Other Groups | |
| | For each outlet (includes meters and regulators) | 14.31 |
| | For each appliance (does not include warm air heating units, but does include unvented space) | 14.31 |
| | Heaters and unvented wall heaters – no duct work (See Fee Section E(4) for heating) | 14.31 |
| | For each meter (new or replacement) | 5.73 |
| | For major repairs to gas pipe where no fixture or appliance installation is involved | 50.10 |
| | Underground L.P. gas tanks per group of tanks at a single location | 85.88 |
| | Above ground L.P. gas tanks per group of tanks at a single location | 85.88 |
| 10. | WATER TREATMENT PLANTS, PUMPING STATIONS, SEWER TREATMENTS AND LIFT STATIONS | |
| | Water treatment plant (interior plant piping) | 300.54 |
| | Sewage treatment plant (interior plant piping) | 214.68 |
| | Lift station (interior station piping) | 343.48 |
| | Sewage ejector | 100.19 |
| 11. | WATER AND GAS MAINS (ALL GROUPS) | |
| | (On private property and other than public utility easements) | |

| | | |
|-----------|--|--------|
| | Each 50 feet or part thereof | 10.03 |
| 12. | STORMS/SANITARY UTILITY/COLLECTOR LINES FOR BUILDING DRAIN LINES (On private property and other than public utility easements) Commercial | |
| | Each 50 feet or part thereof | 10.03 |
| | Each manhole or catch basin | 14.31 |
| 13. | TEMPORARY TOILETS – WATERBORNE OR CHEMICAL | |
| | Temporary Toilets | 130.00 |
| | For each additional toilet | 11.81 |
| 14. | DENTAL VACUUM LINES | |
| | Each system | 85.88 |
| 15. | MOBILE HOME CONNECTIONS | |
| | Each unit | 85.88 |
| D. | <i>ELECTRICAL PERMIT FEES</i> | |
| | Permits by professional certification (permits by affidavit) for the following described activities will be charged half the regular permit fee, except for the minimum fee, which will remain the same: | |
| 1. | MINIMUM ELECTRICAL PERMIT FEE INCLUDING REPAIR WORK PER PERMIT (ALL GROUPS) Except as otherwise specified | |
| | (This minimum does not apply to add-on electrical permits issued as supplementary to current outstanding permits for the same job and demolition work). | 130.00 |
| 2. | PERMANENT SERVICE TO BUILDINGS New work only (The following fee shall be charged for total amperage of service) For each 100 amp. or fractional part | 6.45 |
| 3. | FEEDERS Includes feeders to panels, M.C.C., switchboards, generators, automatic transfer switches, etc. | |
| | Each feeder | 17.18 |
| 4. | AGRICULTURAL SERVICE (permanent) | 130.00 |
| 5. | TEMPORARY SERVICE FOR CONSTRUCTION Per service | 130.00 |
| 6. | CONSTRUCTION FIELD OFFICE SERVICE Per service | 171.74 |
| 7. | MOBILE HOME OR RV SERVICE (residential) | |

| | |
|---|--------|
| Per service | 130.00 |
| 8. TEMPORARY SERVICE TEST (commercial only) | |
| Equipment and service (30 day limit) per service | 130.00 |
| 9. RESIDENTIAL WIRING | |
| (New construction of Single Family Residence, Duplex and living units of Group H (SFBC) or R-1 (FBC). Applies to all electrical installations except common areas, parking lot areas and/or buildings and house service of Group H or R). | |
| For new construction and additions for each square foot of floor area | 0.10 |
| Alterations or repairs per \$1.00 estimated cost or fractional part | 0.058 |
| 10. ALL OTHER WIRING AND OUTLETS | |
| Common areas of Group H (SFBC) or R-1 (FBC) include corridors, public lounges, pumps, A/C (public area), lights, outlets, and house and emergency service, etc. These areas and all other commercial wiring shall be subject to the fees below: | |
| a) Boxes, receptacles, switches, sign, fractional motor, fans, low voltage outlets, empty outlets for telephone, CATV, each outlet, and 110 volt smoke detector, each outlet box | 2.30 |
| b) Special outlets | 10.03 |
| c) Commercial equipment (KWA rated), x-ray outlets, commercial cooking equipment, presses, generators, transformers (permanently connected) For each 10 KW or fractional part (Residential and Commercial) | 10.03 |
| d) Motors installed, repaired or replaced (fractional already covered on general outlets) Each motor | 12.89 |
| e) Air conditioning and refrigeration system (new work). Applies to commercial, residential, agricultural, and industrial. Covers related work, except wall or window units which are covered under special outlets. Per ton | 8.59 |
| f) Electrical equipment – replacement (existing facilities) Switchboards, M.C.C., panels, control boards (for each board) | 28.63 |

11. LIGHTING FIXTURES

Common areas of Group H include corridors, public lounges, pumps, A/C (public area), lights, outlets, and house and emergency service, etc.
These areas and all other commercial wiring shall be subject to the fees below:

| | | |
|----|--|-------|
| a) | Floodlights, spotlights, parking lights, tennis court lights, fluorescent and incandescent fixtures, etc. Per fixture | 2.30 |
| b) | Plugmold, light track, and neon strips. Each 5 feet or fractional part Residential and Commercial | 4.45 |
| | Light pole (Single Family Residence or Duplex) per pole | 14.31 |
| | Light pole (commercial) per pole | 21.48 |

12. SIGNS & ARCHITECTURAL FEATURES (Indoor Neons)

| | | |
|--|--|-------|
| | Per square foot of sign | 1.41 |
| | Repairs and re-connection each | 84.44 |
| | Neon strips each 5 foot or fractional part | 2.86 |

13. TEMPORARY WORK ON CIRCUSES, CARNIVALS, FAIRS, CHRISTMAS TREE LOTS, FIREWORKS, TENTS, ETC.

| | | |
|--|-----------------------|-------|
| | Per ride or structure | 71.56 |
|--|-----------------------|-------|

14. FIRE DETECTION SYSTEM

| | | |
|--|--|--------|
| | (Needs category 04 processing) Includes fire alarm systems, halon, etc. Does not include single 100- volt residential detectors. Per system (for new and upgrades) | 178.90 |
| | Repairs and additions to existing systems per system. | 85.88 |

15. MASTER TELEVISION ANTENNA AND RADIO SYSTEM

| | | |
|--|---|-------|
| | Does not include CATV and telephone empty conduit system. Does include free wiring or same Master control | 28.63 |
| | Each device | 1.71 |

16. BURGLAR ALARM SYSTEM
(installation or replacement wiring)

40.00

17. INTERCOM SYSTEM

| | | |
|--|---|--------|
| | Includes residential, nurse call, paging, etc. Each new system – Single Family Residence or Duplex | 85.88 |
| | Other groups | 128.81 |
| | Repair each system | 85.88 |

18. ENERGY MANAGEMENT SYSTEM

| | |
|---|--------|
| Includes residential, nurse call, paging, etc. | |
| Each new system – Single Family Residence or Duplex | 85.88 |
| Other groups | 128.81 |
| Repair each system | 85.88 |

19. SWIMMING POOLS, ELECTRICAL

Fee based on cumulative cost of the following components:

| | |
|--|--------|
| a) Residential pool or spa (Single Family Residence or Duplex) (includes motor and pool lights) | 85.88 |
| b) Residential combination pool/spa (includes motors and pool lights) | 128.81 |
| c) Commercial and multi-family dwelling pool or spa | 200.36 |
| d) Commercial, multi-family dwelling combination pool/spa | 271.93 |
| Repair residential (Single Family Residence or Duplex) pool | 85.88 |
| Repair commercial pool | 200.36 |
| e) Underwater Residential Pool Light Replacement (120 volt to low voltage) – this permit shall not be subject to the minimum fee provisions referenced elsewhere herein | 65.00 |

| | |
|---|--------|
| 20. FREE STANDING SERVICE – New meter and service (requires processing) - per service | 128.81 |
| Includes lift stations, sprinkler systems, street lighting, parking lots, etc., that require new service with separate meter. | |

21. CONDUIT DUCTBANK – PER LINEAR FOOT

| | |
|----------------------------|------|
| Residential and Commercial | 2.59 |
|----------------------------|------|

22. GROUND WIRE FOR SCREEN BONDING

| | |
|------------------|-------|
| Per Installation | 85.88 |
|------------------|-------|

| | |
|--------------------------|--------|
| 23. UNDERGROUND MANHOLES | 143.11 |
|--------------------------|--------|

24. LOW VOLTAGE ELECTRIFIED FENCE

| | |
|--------------------------------------|-------|
| (installation or replacement wiring) | 40.00 |
|--------------------------------------|-------|

E. MECHANICAL PERMIT FEES

Permits by professional certification (permits by affidavit) for the following described activities will be charged half the regular permit fee, except for the minimum fee, which will remain the same.

1. MINIMUM MECHANICAL PERMIT FEE

| | |
|---|--------|
| Except as otherwise specified | 130.00 |
| (This minimum does not apply to add-on mechanical permits issued as supplementary to current outstanding permits for the same job.) | |
2. MECHANICAL SINGLE FAMILY RESIDENCES AND DUPLEXES
(GROUP I or R-3 INCLUDES CATEGORIES 03, 10 AND 41)

| | |
|---|------|
| New construction per square foot | 0.10 |
| Additions to Single Family Residences or Duplex per square foot | 0.10 |
3. AIR CONDITIONING AND REFRIGERATION, INCLUDING THE
RELOCATION OF EQUIPMENT

| | |
|---|-------|
| Separate permits are required for electrical, water and gas connections For each ton capacity or fractional part thereof | 21.48 |
|---|-------|
4. FURNACES AND HEATING EQUIPMENT, INCLUDING
COMMERCIAL DRYERS, OVENS AND OTHER FIRED OBJECT NOT
ELSEWHERE CLASSIFIED
(Includes all component parts of the system except fuel and electrical
lines.)

| | |
|-------------|------|
| For each KW | 4.30 |
|-------------|------|
5. STORAGE TANKS FOR FLAMMABLE LIQUIDS

| | |
|----------|--------|
| Per Tank | 214.68 |
|----------|--------|
6. INTERNAL COMBUSTION ENGINES

| | |
|-------------------|--------|
| Stationary – each | 107.34 |
|-------------------|--------|
7. COMMERCIAL KITCHEN HOODS

| | |
|------|--------|
| Each | 178.90 |
|------|--------|
8. OTHER FEES

| | |
|---|--------|
| Fire chemical halon and spray booths for each. Per system | 150.28 |
| Ductless fan each | 42.94 |
| Pneumatic Tube Conveyor System | |
| For each \$1,000 or fractional part of contract cost | 15.04 |
| Pressure Process Piping | |
| For each \$1,000 or fractional part of contract cost | 15.04 |
| Air Conditioning Duct Work | |
| For each \$1,000 or fractional part of contract cost | 15.04 |
| Cooling Tower | |
| For each \$1,000 or fractional part of contract cost | 15.04 |

F. BOILERS AND PRESSURE VESSELS

Installation permit fees (including initial inspections and certificate).
Does not include installation or connection of fuel and water lines.

1. BOILERS

The following fees apply to each boiler to be installed:

| | |
|---|--------|
| Boilers less than 837 MBTU - each | 107.34 |
| Boilers 837 MBTU to 6,695 MBTU - each | 128.81 |
| Boilers 6,695 MBTU and up - each | 178.90 |
| Steam driven prime movers - each | 85.88 |
| Steam actuated machinery - each | 85.88 |
| Unfired pressure vessels (operating at pressures in excess of 60 PSI and having volume of more than 5 cubic feet), each pressure vessel | 107.34 |
| Boiler repair for each \$1,000 or fractional part of contract cost | 15.04 |

2. FEES FOR PERIODIC RE-INSPECTIONS

| | |
|---|--------|
| Steam boilers (annual) - each | 178.90 |
| Hot water boilers (annual) - each | 74.43 |
| Unfired pressure vessels (annual) - each | 65.84 |
| Miniature boilers (annual) - each | 65.76 |
| Certificate of inspection (where inspected by insurance company) - each | 107.34 |
| Shop inspection of boiler or pressure vessels per completed vessel | 107.34 |
| Insulation: | |
| For each \$1,000 or fractional part of contract cost | 15.04 |
| Mechanical Ventilation: | |
| For each \$1,000 or fractional part of contract cost | 15.04 |
| Ductless Ventilation: | |
| For each \$1,000 or fractional part of contract cost | 15.04 |

G. COST OF PUBLICATIONS AND RECORDS

1. COPIES OF DEPARTMENTAL RECORDS

| | |
|---|-------|
| Plan reproductions from microfilm - per sheet | 6.25 |
| Reproduced records - per page | 0.15 |
| Double sided copies - per page | 0.20 |
| Certified copies - per page | 1.00 |
| Notary public service - per document | 1.00 |
| Research and ordering plans per address or permit number | 18.75 |
| Open permit search per address or folio (additionally a fee of \$1.00 per page will be charged for certification or records). | 43.75 |

H. ANNUAL FACILITY PERMIT FEES

In accordance with provisions of the Florida Building Code and Chapter 10 of the Code of Miami-Dade County, each firm or organization in Miami-Dade County which performs its own maintenance work with certified maintenance personnel in Factory- Industrial (group F) Facilities, as well as helpers thereunder, may pay to Miami-Dade County an annual Master and Subsidiary Facility Permit (Premise Permit) – fee in lieu of other fees for maintenance work. Such fee shall be paid to Building and Neighborhood Compliance and such permit shall be renewed annually at a fee which is calculated in accordance with the provisions of this sub-section.

1. CALCULATION OF THE INITIAL MASTER FACILITY PERMIT FEE

Each firm or organization which obtains an annual master facility permit shall include in their application for such permit the total number of maintenance personnel, including helpers and trainees thereunder, assigned to building, electrical, plumbing, or mechanical work. The Master Facility Permit (Premise Permit) Fee shall be computed by multiplying the total number of such employees' times the fee.

| | |
|--|----------|
| Master Facility Permit Fee (Multiply number of employees by fee) | 71.56 |
| Minimum Master Facility Permit Fee | 1,352.43 |

2. CALCULATION OF THE INITIAL SUBSIDIARY FACILITY PERMIT FEE

Each firm or organization which utilizes decentralized locations in addition to the main location described under Point 1 above, may additionally apply for a Subsidiary Facility Permit (Premise Permit) for each such decentralized location. Such application for a Subsidiary Facility Permit (Premise Permit) shall include the same information required in Point 1 above.

| | |
|---|-----------------------------------|
| Subsidiary Facility Permit Fee (multiply number of employees by fee) | 71.56 |
| Minimum Subsidiary Facility Permit Fee | 379.25 |
| 3. RENEWAL OF FACILITY PERMIT | |
| Prior to each Facility Permit expiration, the holder will be sent a renewal notice to continue the Premise Permit for the next renewal period. The calculation of the renewal Premise Permit fee shall be the same as the method used to calculate the original Facility Permit fee. No allowances shall be made for late renewal fees or part year renewal fees. | |
| I. 40 YEAR RECERTIFICATION FEES | |
| For every application for 40 year recertification under Chapter 8 of the Miami-Dade County Code, there shall be paid to Building and Neighborhood Compliance, a fee for processing each application | 375.00 |
| For every application for subsequent recertification at 10 year intervals thereafter, there shall be paid to Building and Neighborhood Compliance a fee for processing each application | 375.00 |
| For every extension request for 40 year recertification (or subsequent 10-year interval recertification) under Chapter 8 of the Miami-Dade County Code there shall be a fee paid to Building and Neighborhood Compliance | 62.50 |
| Recording Fees | Established by Clerk of the Court |
| J. STRUCTURAL GLAZING SYSTEMS RECERTIFICATION FEES | |
| For the initial application for structural glazing recertification and each subsequent application under Chapter 8 of the Miami-Dade County Code there shall be paid to Building and Neighborhood Compliance an application-processing fee | 354.33 |
| K. ENFORCEMENT FEES | |
| Case Processing Fee - each | 500.00 |
| Photographs - each | 1.50 |
| Initial Inspection Fee | 157.43 |
| Re-Inspection Fee | 107.34 |
| Posting of Notices - each | 50.10 |
| Unsafe Structures Panel Processing Fee | 178.90 |
| Title Search | Actual Cost |
| Court Reporting | Actual Cost |
| Legal Advertisement | Actual Cost |
| Permit Fees | Actual Cost |
| Bid Processing Fee | 143.11 |
| Demolition/Secure Services | Actual Cost |

| | |
|----------------------------------|-------------|
| Asbestos Sampling and Abatement | Actual Cost |
| Extension Fee | 150.00 |
| Stipulated Agreement Preparation | 300.00 |

L. CERTIFICATE OF OCCUPANCY (CO) AND CERTIFICATE OF COMPLETION

The following fees shall be paid for all uses. All structures are issued permanent Certificated of Occupancy or Completion that shall remain valid for an unlimited time unless revoked for cause or abandoned, provided there is no change of occupancy, or that there is no enlargement, alteration, or addition in the use or structure 49.88

Temporary Certificate of Completion or Occupancy (Building and Neighborhood Compliance) 49.88

II. NEIGHBORHOOD COMPLIANCE FEES:

A. Case Processing Recovery Fees

| | |
|-----------------------------------|-------------|
| Case Processing Fee | 500.00 |
| Inspection (each) | 100.00 |
| Photographs | 1.50 |
| Surveys and Other Exhibits | Actual Cost |
| County Attorney's fees | Actual Cost |
| Court Filing Fees (each document) | Actual Cost |
| Extension Fees | 150.00 |
| Stipulated Agreement Preparation | 300.00 |

B. Code of Miami-Dade County-Chapters 17, 17A, and 17B

| | |
|---------------------------------|-------------|
| (Minimum Housing) | |
| Case Processing Fee - each | 360.00 |
| Photographs - each | 1.50 |
| Inspection - each | 75.00 |
| Posting of Notices - each | 50.10 |
| Title Search | Actual Cost |
| Final Order | 100.00 |
| Court Reporting Transcription | 50.00 |
| (Plus Transcript/Actual Cost) | |
| Legal Advertisement | Actual Cost |
| Bid Processing Fee | 100.00 |
| Demolition/Secure Services | Actual Cost |
| Asbestos Sampling and Abatement | Actual Cost |

C. Surveys by County Department

Actual Cost

D. Returned check charges per check

\$20.00 or 5% of check amount (F.S. 832.07) plus \$1.50 bank charge or other rate as amended from time to time.

- E. Interest**
Interest charges at the rate of 10% per year, or other rate as amended by the Board of County Commissioners from time to time, may be assessed in addition to any other penalties.
- F. Special Projects**
A fee equal to actual staff time and related costs shall be assessed for special projects. Such special fee only will be levied for requests in accord with Administrative Order 4-48.
- G. Chapter 17A-19 Annual Foreclosure Registry Fee** 125.00

III. LIEN FEES:

- A. Lien Settlement/Collection Processing Fees**
- | | |
|--|-------------|
| 1. Lien Processing Fee | 500.00 |
| 2. Lien Payoff/Estoppel Letter | 75.00 |
| 3. Lien/Recordation/Cancellation of Notices - each | Actual Cost |
| 4. Continuing Penalties | Actual Cost |
| 5. Research Fee - each <u>folio and per database</u> | 125.00 |
| 6. Posting of Notices - each | 50.10 |

IV. BOARDS AND BUILDING CODE ADMINISTRATION FEES:

- A. GENERAL FEES**
- | | |
|---|-----------------------------------|
| 1. Recording fees in connection with those matters to be recorded | Established by Clerk of the Court |
| 2. Research matters extraneous to normal activities | Actual staff time and costs |
| 3. RER SURCHARGE | |
- A Boards and Building Code Administration Surcharge of seven and one half (7.5%) percent on all Boards and Building Code fees in Section IV except for Contractor Licensing and Enforcement fees listed in Sub-section C, Copies of Records fees in Sub-section D, and the Code Administration fees in Sub-section E.

B. PRODUCT CONTROL FEES

| | | |
|----|---|--|
| 1. | New application for certification of products, materials or systems, (includes technical review of Notice of Acceptance (NOA) and quality assurance auditing), valid for a period of five (5) years | 4,000.00 |
| 2. | Revision of notice of acceptance with respect to certification of products, materials, or systems | 1,500.00 |
| 3. | New Application fee for the accreditation of testing laboratories valid for a period of five (5) years | 4,000.00 |
| a) | Renewal of testing laboratory accreditation for a period of five (5) years | 1,500.00 |
| b) | Revision of an existing testing laboratory certificate accreditation | 1,500.00 |
| 4. | Travel expenses incurred in the process of conducting quality assurance audits or laboratory accreditations | Actual Cost |
| 5. | Renewal of certification, prior to expiration, valid for a period of five (5) years | 1,500.00 |
| 6. | Annual certificate of competency as a manufacturer or fabricator, payable every two (2) years | 1,000.00 |
| 7. | Florida Building Code books, supplements, and additions, and all publications and automated information systems | Cost of production, publication and distribution |
| 8. | Application fee for the review and approval of building material(s) for special project on a one-time basis | Actual Cost |
| 9. | Expedited review for certification performed by outside consultants, in addition to regular application fee | Actual Cost |

C. CONTRACTOR, QUALIFYING AGENT, MASTER, JOURNEYMAN, INSTALLER, MAINTENANCE PERSONNEL APPLICATION FEES, AND BOARD FEES

| | | |
|----|--|--------|
| 1. | APPLICATION FEE FOR CONTRACTOR CERTIFICATE OF COMPETENCY, NON-REFUNDABLE (This same fee also applies to contractors who make application for each additional qualifying agents) | 315.00 |
| a) | Change of affiliation | 350.00 |
| b) | Inactivation of certificate | 150.00 |
| 2. | APPLICATION FEE FOR PERSONAL CERTIFICATE OF ELIGIBILITY, INCLUDING A NON-REFUNDABLE PROCESSING FEE | 80.00 |
| a) | Certificate of Eligibility | 315.00 |

| | | | | |
|----|---|--|--------|---------|
| | b) | Certificate of Competency for masters, installers, welding inspectors | | 315.00 |
| | c) | Certificate of Competency for journeymen and maintenance personnel | | 240.00 |
| 3. | CERTIFICATES FOR NON-TRANSFERABLE RENEWAL | | 1 YEAR | 2 YEARS |
| | a) | The certificate issued pursuant to the provisions of Chapter 10 of the Code of Miami-Dade County shall be non-transferable. Certificates renewed by the expiration date shall require payment of the following fees: | | |
| | | 1) Contractors, subcontractors, specialty contractors and welding inspectors | 60.00 | 120.00 |
| | | 2) Qualifying agent for building and engineering contractor categories | 60.00 | 120.00 |
| | | 3) Masters, journeymen, installers, and maintenance personnel | 60.00 | 120.00 |
| | b) | Registration fee for State of Florida Certified Contractors | 30.00 | 60.00 |
| | c) | Registration fee to allow journeymen licensed elsewhere in the State of Florida to perform work in Miami-Dade County | 25.00 | 50.00 |
| | d) | Registration fee for certified contractors licensed elsewhere to perform post disaster repair work only (for six (6) months only) | | 150.00 |
| | e) | Duplicate certificates (all types) | | 20.00 |
| 4. | LATE CERTIFICATE OF COMPETENCY RENEWAL FEES | | | |
| | All certificate renewals shall be due and payable upon expiration. Those licenses not renewed by the expiration date shall be considered delinquent and subject to a delinquency fee. | | | |
| | a) | Late renewal fees paid within one month following expiration will be subject to a delinquency penalty of twenty-five (25) percent of the renewal fee. | | |
| | b) | Late renewal fees paid after one month following expiration will be subject to a delinquency penalty of fifty (50) percent of the renewal fee. | | |
| 5. | PREPARATION OF AFFIDAVIT ON STATUS OF CERTIFICATE HOLDER | | | |
| | | Per affidavit | | 50.00 |
| 6. | CHARGE FOR CONTRACTORS/TRADESMEN CERTIFICATION PRINTOUT | | | |
| | | Per page | | 3.50 |
| 7. | ADDITIONAL CREDIT REPORTS | | | 12.00 |
| 8. | PREPARATION OF CERTIFIED RECORDS FOR COURT APPEALS | | | |
| | | Construction Trades Qualifying Board, Unsafe Structures Board, or other Administrative Board preparation of a certified copy of the record (to be paid at the time of the request). | | 275.00 |

| | | |
|-----|--|-------------|
| 9. | REGISTRATION FEE FOR CONTINUING EDUCATION SPONSORS | 200.00 |
| 10. | REVIEW OF CONTINUING EDUCATION COURSE APPLICATION | |
| | A fee of \$25.00 per credit hour will be charged, not to exceed \$100.00 per course. | |
| 11. | CRIMINAL CASE PROCESSING RECOVERY COST | |
| | Case processing Fee | 500.00 |
| | Inspection - each | 60.00 |
| | Photographs - each | 1.50 |
| | Corporate Information | 20.00 |
| | Court Appearance - each | 60.00 |
| | Posting of Notices - each | 50.10 |
| 12. | Code of Miami-Dade County – CHAPTER 8 (UNSAFE STRUCTURES BOARD) | |
| | Case intake processing Fee | 350.00 |
| | Photographs - each | 1.50 |
| | Inspection Fee | 110.00 |
| | Re-inspection Fee | 75.00 |
| | Posting of Notices - each | 30.00 |
| | Unsafe Structures Board Fee | 125.00 |
| | Court Reporting Transcription | Actual Cost |
| | Legal Advertisement | Actual Cost |
| 13. | ENFORCEMENT FEES | |
| | CONTRACTOR ENFORCEMENT | |
| | Case processing Fee | 500.00 |
| | Field Inspection | 100.00 |
| | Personal Service of Notices – each | 50.10 |
| | Photographs – each | 1.50 |
| | Probable Cause Hearing | 50.00 |
| | Formal Hearing per hour | 50.00 |
| | Disciplinary Complaints Preparations and Service | 200.00 |
| | Recordation/Removal of Board Order | 35.00 |
| | County Attorney (Board Representation) – per hour | 100.00 |
| | Stipulated Agreement Preparation | 300.00 |
| | Court Reporting Transcription | Actual Cost |
| | Extension Fee (for Contractor Enforcement Cases) | 150.00 |

D. COPIES OF RECORDS

| | |
|--------------------------------------|------|
| Single-sided copies - per page | 0.15 |
| Double-sided copies - per page | 0.20 |
| Certified copies - per page | 1.00 |
| Notary public service - per document | 1.00 |

E. ASSESSMENT OF CODE ADMINISTRATION FEE

Per Miami-Dade County Code Section 8-12, each Building Official of Miami-Dade County shall assess a code administration fee of: 0.60

per one thousand dollars (\$1,000.00) or fractional value of the work to be done under the permit

VALUE OF WORK CALCULATION

| | | |
|----|---|-------------|
| 1) | Building Code occupancy Groups S1 and F (Storage and Industrial) - per square foot of construction; | 56.25 |
| 2) | All other occupancy groups - per square foot of construction; or | 81.25 |
| 3) | For large and unusual projects, the value of the work shall be the actual cost of such work determined by the applicant and approved by the Building Official | Actual Cost |

I.O. No.: 4-111
Adopted:
Effective:

**MIAMI-DADE COUNTY
IMPLEMENTING ORDER**

**FEE SCHEDULE FOR REGULATORY AND ECONOMIC RESOURCES
(PLANNING, ZONING, AND PLATTING 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, 33-285, 33-303.1, 33E-15, 33G-6, 33H-16, 33I-13, 33J-14, 33K-14, and Chapters 16A, 18A and 28 of the Code of Miami-Dade County.

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-111, ordered September 19, 2019 and effective October 1, 2019.

POLICY:

A schedule of fees covering the cost of providing planning, zoning, and platting services is hereby 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 of the Department of Regulatory and Economic Resources, who shall be responsible for the collection of fees and the delivery of required services pursuant to Chapters 8, 16A, 28 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 amended 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 amended official Fee Schedule is also filed with the Clerk of the Board of County Commissioners. Fees which are charged by the planning, zoning, and platting 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 ___/s/ CJW___

**Planning, Zoning, and Platting Services
Fee Schedule**

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**Planning, Zoning, and Platting Services
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**Planning, Zoning, and Platting Services
Fee Schedule**

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

I. GENERAL INFORMATION

A. CONCURRENCY REVIEW

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

Minor Letter: \$100.00

These require routine to moderate research and analysis, standard preparation and processing time.

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 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 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> |
|--|------------|
| Plan reproduction from microfilm or document larger than 14 inches by 8 ½ inches per sheet | \$7.34 |
| Reproduced records – per page (also refer to pg. 13, other Processing Fees) | .20 |
| Double sided copy – per page | .26 |
| Certified copies in addition to photocopy – per page | 1.29 |
| Official cop of CU record | 12.88 |
| Verification of legal description on documents prepared for recordation | 12.88 |
| Digital Maps, scanned images | 36.70 |
| Minimum | 9.18 |
| Special Map requests | 77.25 |
| Notary public service – per document | 1.29 |
| Minimum | .32 |
| Research and ordering plans | 7.34 |

E. FEES BASED ON ESTIMATED COST – DOCUMENTATION REQUIREMENTS

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

F. PUBLICATIONS

The 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.

Research Planning:

| | |
|---|-------------------|
| Planning Research Reports (digital, copy/page amount for hard copies) | <u>Fee</u> |
| \$80.00 Subscription per year | \$8.00 per report |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | |
|--|-------|
| Land Use Map of Miami-Dade County | 65.00 |
| Zoning Map of Miami-Dade County | 65.00 |
| 25" x 36" Maps (from Map Library) | 27.00 |
| Special Request Zoning Section Map | 87.00 |
| Information Maps (25" x 36" or larger) | 60.00 |
| Special Request/Study – hourly rate + fringe, minimum \$50.00 | |
| Special request for a map (plot) – cost by size + hourly rate + fringe | |

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. RER SURCHARGE

An RER surcharge of seven and one half (7.5%) percent on all CDMP fees, Zoning fees, and Platting fees listed in this Fee Schedule to fund the operation of divisions of RER that provide supporting functions for the paid activity except for Historical Preservation fees listed in Section XIX and Bonding fees listed in Section XX.

I. IMAGES – ONLINE

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

| | |
|-------------------------------------|------------|
| | <u>Fee</u> |
| Smaller Zoning Applications Process | \$25.75 |
| Larger Zoning Applications Process | 77.25 |

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

| | |
|-------------|------------|
| | <u>Fee</u> |
| Letter Size | \$0.26 |
| Legal Size | 0.30 |
| E-Size | 1.02 |

K. PERMIT RENEWALS

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 of its expiration. If the permit is renewed more than 6 months after its expiration, 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.

**Planning, Zoning, and Platting Services
Fee Schedule**

L. NOTICES FOR ZONING APPLICATIONS

For public hearing and other notices that are mailed out by RER, a fee of \$0.73 cents per notice shall be assessed. These fees shall be assessed for each occasion on which notices are mailed

M. SPECIAL PROJECTS

The Director, or designee, has the authority to invoice for project costs associated with special projects or services not contemplated in the current fee structure. The invoice shall consist of estimated labor costs, including any and all estimated fringe benefit costs, and any estimated indirect labor costs, as determined by the Department's Finance Section on a yearly basis. The invoice shall also include any additional expenses incurred by the Department on behalf of the special project or an applicant, including, but not limited to, legal or publication notices or the acquisition of materials. At the end of the project, based on the reconciliation of actual costs to estimated costs, a refund will be issued when estimated costs are greater than actual costs or an invoice will be issued when estimated costs are less than actual costs.

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

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

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

| Size of Parcel of Proposed Development (gross acres) | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|---|-------------------------|----------------------------|
| Under 1.0 acre | \$440 | \$880 |
| 1.0 acres – 5.0 acres | 880 | 1,760 |
| 5.1 acres – 20.0 acres | 1,320 | 2,640 |
| 20.1 acres and over | 1,760 | 3,520 |

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

| | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|---|-------------------------|----------------------------|
| Each issue/question not related to Level of Service (LOS) Standards | \$440 | \$880 |
| Each issue/question related to LOS Standards | 440 | 880 |

The Director 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.

III. APPLICATIONS TO AMEND THE CDMP

For CDMP applications that have been inactive for a period exceeding two years, the applicant shall pay an additional fee in an amount equivalent to 50 percent of the original to cover the costs of additional review

**Planning, Zoning, and Platting Services
Fee Schedule**

and analysis. For CDMP applications to be processed under the expedited review processes provided in the County Code, there shall be a multiplier of 2.5 for any of the fees provided herein.

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:

| | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|------------------------------|------------------|---------------------|
| a) Regional Urban Center | \$109,440 | \$273,600 |
| b) Metropolitan Urban Center | 85,500 | 213,875 |
| c) Community Urban Center | 54,720 | 136,800 |
| d) Other | | |

**Size of Area (gross acres)
Subject to Application**

| | | |
|------------------|----------|------------|
| Up to 5.0 | 11,400 | 28,500 |
| 5.1 – 10.0 | 21,660 | 54,150 |
| 10.1 – 20.0 | 42,750 | 106,875 |
| 20.1 – 40.0 | 64,410 | 161,025 |
| 40.1 – 80.0 | 85,500 | 213,750 |
| 80.1 – 160.0 | 102,600 | 256,500 |
| 160.1 – 320.0 | 119,700 | 299,250 |
| 320.1 – 480.0 | 136,800 | 342,000 |
| 480.1 – 640.0 | 153,900 | 384,750 |
| 640.1 – 800.0 | 171,000 | 427,500 |
| 800.1 – 960.0 | 188,100 | 470,250 |
| 960.1 – 1120.0 | 205,200 | 513,000 |
| 1120.1 – 1280.0 | 222,300 | 550,750 |
| 1280.1 and above | 171/acre | 427.5/acre |

- 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 III.A.1.(d) for all applications up to eighty (80) acres in size, or 2) fifteen (15%) percent of the amount indicated above in III.A.1.(d) for applications larger than eighty (80) acres.
- 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 III.A.1.(d) for each application up to eighty (80) acres in size, or 2) fifteen (15%) percent of the amount indicated in III.A.1.(d) if the application area is larger than eighty (80) acres.
- 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 III.A.1.(d), above, but not less than \$10,000.
- 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 III.A.1.(a) through (g).

| | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|---------------------------------|------------------|---------------------|
| 2. Revision of the LUP Map Text | \$17,100 | \$42,750 |

**Planning, Zoning, and Platting Services
Fee Schedule**

Each issue-proposal (per paragraph)

| | | | |
|----|--|---|--------|
| 3. | Environmental/Historical or other Map Each issue/item including associated text | 17,100 | 42,750 |
| 4. | Covenant revisions and other changes amending land uses relating to specific land parcels | Two-thirds rate of III(A)(1)(d) above | |

B. Traffic Circulation Sub-Element

| | | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|----|---|------------------|---------------------|
| 1. | Planning Future Roadway Network Map Per road lane-mile | \$17,100 | \$42,750 |
| 2. | Roadway Functional Classification Map Per road-mile (existing or future) | 17,100 | 42,750 |
| 3. | Limited Access Facilities Map per road-mile or interchange | 17,100 | 42,750 |
| 4. | Other Map Per Mile | 11,400 | 28,500 |

C. Mass Transit Sub-Element

| | | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|----|--|------------------|---------------------|
| 1. | Future Mass Transit System Maps per linear mile of service area, corridor, or alignment | \$17,100 | \$42,750 |
| 2. | Major Traffic Generators and Attractor – Each major traffic generator | 17,100 | 42,750 |

D. Port, Aviation, and Port of Miami Sub-Elements

| | | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|----|--|------------------------------|---------------------|
| 1. | Major Aviation Facilities – Future Improvements Map Each Facility | \$17,100 | \$42,750 |
| 2. | Aviation Facility Improvements – Each Improvement project line item | 17,100 | 42,750 |
| 3. | Port of Miami River – Future Land Use Map | (Same as LUP Map III.A.1) | |
| 4. | Port of Miami 5 year or 10 year Plan map | 17,100 | 42,750 |

E. Traffic Circulation Sub-Element

| | | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|----|---|------------------|---------------------|
| 1. | Each proposed project line item | \$17,100 | \$42,750 |
| 2. | Urban Infill or Concurrency Exception Area Maps | 51,300 | 128,250 |

F. All Elements (including A-E above)

| | | <u>Basic Fee</u> | <u>Expedite Fee</u> |
|----|--|------------------|---------------------|
| 1. | Each Level of Service (LOS) Standard or DRI Threshold (F.S. 380) – addressing goal, objective, policy, or map | \$51,300 | \$128,250 |
| 2. | Each Non LOS Standard – addressing goal, objective or policy | 17,100 | 42,750 |
| 3. | Each monitoring measures item | 10,260 | 25,650 |
| 4. | Each other text change proposal item (up to 5 sentences) | 17,100 | 42,750 |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | | | |
|----|--|--------|--------|
| 5. | Each other map change proposal or item | 17,100 | 42,750 |
| 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. III.A.1, above. | 34,200 | 85,500 |

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

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

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

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

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

If an application is transferred to the next CDMP amendment cycle following publication of the Department's initial recommendations on the application, the applicant shall be required to furnish an additional fee to process the application in the new cycle. Such fee shall be in an amount equal to twenty-five percent (25%) of the original application fee, in addition to the cost of any public notices incurred by the Department for the application in the cycle from which the application is transferred. Such payment shall be provided prior to the end of the filing period of the cycle to which the application has been transferred. If payment is not received, the application shall be deemed withdrawn.

IV. 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 Department's regular work program of 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 1.0 times personnel's salary costs identified in 1, above.

Planning, Zoning, and Platting Services Fee Schedule

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

C. Computer Reports or Data

Online subscription of Municipal Zoning records shall be charged a fee of \$1,000.00.

V. 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. The total C.U. or T.C.U. fee shall be assessed and collected at the time of filing an application. The C.U. or T.C.U. are non-refundable.

A. RESIDENTIAL

| Apartments, hotels, motor hotels and all multiple family uses per building | <u>Fee</u> | <u>Renewal Fee</u> |
|---|------------|--------------------|
| 4 – 50 units | \$85.13 | |
| 51 – 100 units | 101.28 | |
| 101 – 200 units | 115.96 | |
| 201 or more units | 132.10 | |
| Private school, charter schools, day nursey, Convalescent and nursing home, hospital, Assisted Congregate Living Facilities (ACLF) and developmentally disabled home care | 139.44 | 73.39 |
| Home office | 36.70 | 22.02 |
| Vacation Rental (not inclusive of applicable inspection fees) | 36.70 | 36.70 |
| Residential sale display of vehicle/watercraft | 36.70 | |
| Placement of temporary mini-storage unit | 36.70 | |

B. BUSINESS, WHOLESALE AND RETAIL

| All uses, except the following: | <u>Fee</u> | <u>Renewal Fee</u> |
|---|------------|--------------------|
| Per sq. ft. of business area | 0.04 | |
| Minimum | 139.44 | 80.73 |
| Automobile, recreational vehicle, boat, truck, etc., rental or sales from open lot or combination open lot and building | 139.44 | |

**Planning, Zoning, and Platting Services
Fee Schedule**

ATTACHMENT L

| | | |
|--|--------|-------|
| Change of owner of restaurant liquor/beer/wine in conjunction with restaurants, grocery stores, etc. | 139.44 | 80.73 |
|--|--------|-------|

C. INDUSTRIAL

| | | |
|--|------------|--------------------|
| All uses, except the following: | <u>Fee</u> | <u>Renewal Fee</u> |
| Per sq. ft. of business area | 0.04 | |
| Minimum | 139.44 | 80.73 |
| 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 | 647.28 | 234.84 |
| Automobile used parts yard, commercial incinerators, junkyards, slaughterhouses, bulk storage of petroleum products, trailers parks, tourist camps, utility plants over 30,000 sq. ft. | 924.68 | 342.12 |

D. UNUSUAL USES, SPECIAL PERMITS, INDUSTRIAL

| | | |
|---|--------|--------|
| All uses, except the following: | 324.38 | 246.58 |
| Churches | 139.44 | 73.39 |
| Airports, racetracks, stadiums | 647.28 | 234.84 |
| Cabaret, nightclub, liquor package store | 428.58 | 388.96 |
| Rock quarries, lake excavation and/or filling thereof | 509.31 | 246.58 |
| Minimum | | |
| Circus or carnival (per week) and special events | 271.54 | 271.54 |
| Open lot uses | 193.74 | 154.12 |
| Lot clearing, sub-soil preparation | 161.45 | 146.78 |

E. AGRICULTURAL

| | | |
|---|------------|--------------------|
| | <u>Fee</u> | <u>Renewal Fee</u> |
| All uses, except as otherwise listed herein | 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.

| | | |
|--|------------|--------------------|
| | <u>Fee</u> | <u>Renewal Fee</u> |
| 1) Mobile homes approved for temporary use during construction of a residence (Section 33-168, Code of Miami-Dade County) | 264.20 | 264.20 |
| 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 |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | | |
|--------------------------------------|--------|--------|
| 3) Construction field offices | 183.47 | 183.47 |
| 4) Cash escrow processing fee | 146.78 | |
| 5) Mobile home tag discount | 36.70 | |
| 6) Cash escrow processing (balloons) | 73.39 | |
| 7) Cash escrow (demo) | 293.55 | |

G. MAXIMUM FEE

| | |
|---|------------|
| | <u>Fee</u> |
| The maximum fee for a CU provided no violation exists at the time of the CU | \$924.68 |

H. CHANGE OF USE, BUSINESS OWNERSHIP, OR NAME

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

I. REFUNDS

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

J. OCCUPANCY WITHOUT A CU

| | |
|----------------------------------|-------------------------------|
| | <u>Fee</u> |
| Certificate of use violation fee | \$231.90 Plus a double CU fee |

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

When an inspection is necessary regarding 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. This fee will be required regardless of the length of time the TCU is needed.

M. CU AND TCU RE-INSPECTION FEE

When extra inspection trips are necessary, a fee of \$86.97 for each inspector who must return shall be charged.

N. ALCOHOL FEES AND RENEWAL FEES

| | |
|--|------------|
| | <u>Fee</u> |
| Bar/Lounge | \$80.73 |
| Liquor Package Store, Cabaret night club (Refer to C011) | 388.96 |
| Restaurant with Liquor and/or Beer and Wine | 80.73 |
| Other Alcoholic Beverage uses not listed | 80.73 |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | |
|---|--------|
| Outdoor Patio | 234.84 |
| Private Club: Liquor and/or Beer and Wine | 234.84 |
| Restaurant and Lounge/Bar | 161.45 |

O. 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.

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

VI. ZONING APPLICATION FEES

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

| | |
|---|------------|
| | <u>Fee</u> |
| Extension fee for expiring applications (request submitted prior to expiration) | \$150.00 |
| Pre-Application fee (Urban Centers and Development Impact Committee projects) | 500.00 |
| Pre-Application fee (all other projects) | 250.00 |

In addition to the zoning fees set forth below, the costs of mailing any required notices shall be assessed as provided in Section I.L. of this Implementing Order.

A. PUBLIC HEARING, ADMINISTRATIVE MODIFICATIONS AND REFORMATIONS FEES:

Except as otherwise provided in B. through F. below, for every application for a zoning change, or other zoning application, where a public hearing is required to be held and for every application where notices and advertisement are required, there shall be paid for the processing of each and every application, a minimum fee of 1,100.81 (expedite: 1,651.22) or 2,201.63 (expedite: 3,302.45) if the application is the result of a violation, provided; however, that for every zoning application processed concurrently with an expedited CDMP amendment, the minimum fee shall be 2,000.81 or 3,101.63 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:

| | |
|--|------------|
| | <u>Fee</u> |
| Zone Change to AU/GU/RU1/RU2/RUIZ/EU/RU-IM (a)/RU-IM (b) | \$1,467.75 |
| Zone Change to RUTH/MULTI-FAM/PAD | 2,201.63 |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | |
|--|----------------------|
| Zone Change to RU-5/RU-5A/OPD | 2,935.50 |
| Zone Change to BU/Urban Center District/CD | 4,403.25 |
| Zone Change to IU | 3,669.38 |
| Use Variance-AU/GU/RU-1/RU-2/RUIZ/EU | 2,201.63 |
| Use Variance-RUTH/MULTI-FAM/PAD | 3,669.38 |
| Use Variance-RU-5/RU5A-OPD | 5,137.13 |
| Use Variance-BU | 5,137.13 |
| Use Variance-IU | 4,403.25 |
| Non-Use Variance or Administrative Site Development Option (Residential) | 733.38 |
| Non-Use Variance or Administrative Site Development Option (Commercial, Industrial, Office) | 1,467.75 |
| Special Exception | 2,935.50 |
| Modify/Delete | 1,467.75 |
| Unusual Use | 2,935.50 |
| Scheduling meeting not previously on the annual calendar for zoning application processes in connection with an expedited CDMP amendment | 700.00 |
| 1) Residential: | |
| Site Plan Review (expedite) | 1,467.75 2,201.63 |
| Size of property: per 10 acres or portion thereof | 733.88 |
| Number of Units: per 15 units or portion thereof | 366.94 |
| 2) Commercial and Mixed Use | |
| Site Plan Review (expedite) | 2,201.63 3,302.45 |
| Size of property: per 10 acres or portion thereof | 880.65 |
| Size of Building (non-residential): per 5,000 sq. ft. or portion thereof | 293.55 |
| Number of Residential Units (if applicable) per 15 units or portion thereof | 366.94 |

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

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 a fee of \$1,614.53 (expedite: 2,421.80) or \$1,908.08 (expedite: 2,862.12) if the application is the result of a violation.

**Planning, Zoning, and Platting Services
Fee Schedule**

C. UNUSUAL USE – MOBILE HOME AS A WATCHMAN’S QUARTERS

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

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

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

E. UNUSUAL USE – LAKE EXCAVATION

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

| | <u>Fee</u> |
|---|------------|
| Site Plan Review | \$1,100.81 |
| 10 acres or portion thereof of water surface area | 308.23 |

F. NON-USE VARIANCE SIGNS

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

G. REVISIONS TO PUBLIC HEARING PLANS, ADMINISTRATIVE MODIFICATION, AND REFORMATIONS

Submittal of the first revised plan will be processed 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.

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 |

I. APPEALS OF COMMUNITY ZONING APPEALS BOARD DECISIONS

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 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

For every administrative application for an entrance feature, there shall be paid 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.

Planning, Zoning, and Platting Services Fee Schedule

K. APPEALS OF ENTRANCE FEATURE DECISIONS

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 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 33-3111(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

| | |
|---|------------------------|
| Administrative Adjustment fee | <u>Fee</u> \$770.00 |
| For any application where a notice of violation has been issued, an additional fee of \$293.55 shall be assessed. | |
| Administrative Adjustment Advertisement Fee (publication of general distribution) | 54.00 |
| Administrative Adjustment Rework Fee for Each Resubmission (first resubmission at no charge) | 250.00 |

M. APPEALS OF ADMINISTRATIVE ADJUSTMENT DECISIONS

For every application for an appeal of an administrative adjustment decision to the Community Zoning Appeals Board by any aggrieved property owner in the area, there shall be paid 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 33-3111(2), an appeal by an aggrieved applicant shall be by the filing of a de novo application for a public hearing before the Community Zoning Appeals Board, with the fee to be paid subject to the public hearing application fee provisions herein.

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

For every application, except for appeals of the issuance of a rock mining certificate of use pursuant to Article XI, Chapter 33, of the Miami-Dade County Code, for an appeal of 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 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 rock mining certificate of use pursuant to the Rock mining Overlay Zoning Area in Chapter 33, of the Code of Miami-Dade County (ROZA overlay), the fees associated with such appeal shall be waived.

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 for the processing of each and every application, a fee of \$513.71, to be paid at the time of application.

P. SEVERABLE USE RIGHTS

| | |
|--|------------|
| Application fee for use of severable use rights as provided by ordinance | <u>Fee</u> |
| (1) Basic application fee per bonus development "receiver" site | \$733.88 |

**Planning, Zoning, and Platting Services
Fee Schedule**

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 for the processing of each and every application, a minimum fee of \$1,467.75 (expedite: 2,201.63).

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 thereof.

Submittal of the first revised plan will be assessed 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.

R. ADMINISTRATIVE SITE PLAN REVIEW FEE (COMMERCIAL, MIXED USE, AND PEDESTRIAN-ORIENTED DEVELOPMENT)

- 1.) 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 for the processing of each and every application, a minimum of \$2,201.63 (expedite: 3,302.45).

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. For mixed use applications with residential units, there shall be the addition of the following fee: \$366.94 per 15 units or portion thereof.

Submittal of the first revised plan will be processed 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.

- 2.) For every application for an administrative review of site plans for an initial determination in connection with a pedestrian-oriented development road impact fee reduction, as provided in Section 33E-8 of the County Code, there shall be a fee paid for processing of each and every application of \$1,500.00.

S. ADMINISTRATIVE LAKE PLAN REVIEW FEE

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 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.

Submittal of the first revised plan will be assessed 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.

T. CLASS I, II, AND III PERMITS

For every review of a Class I, II, or III permit application, there shall be paid at time of application a fee of \$146.78.

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 a fee of \$146.78.

**Planning, Zoning, and Platting Services
Fee Schedule**

V. OTHER PROCESSING AND RESEARCH FEES

- 1) For each and every request for a Hearings Pre-Evaluation or Planning topics, there shall be paid a fee of \$51.00 for every 30 minutes.
- 2) 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 Land Use Plan Map (CDMP) Designation (No Interpretation will be provided), there shall be paid a fee of \$110.09 (expedite: \$220.18).
- 4) For Zoning History Research on Subject Property, Zoning District verification, applicable Zoning Code Section, or verification of pedestrian-oriented development determinations for road impact fee reduction purposes pursuant to Section 33E-8, there shall be paid a fee of \$220.16 (expedite: \$440.32).
- 5) For Zoning History Research and Analysis, there shall be paid a fee of \$440.32 (expedite: 880.64).
- 6) For each Group Home Application, there shall be paid a fee of \$220.16.
- 7) For Processing and review of legal agreements and documents (Unity of Title, Declaration of use, Covenants, Bonds, Bond Releases, etc.), there shall be paid a fee of \$220.16 plus required recording fees.
- 8) Special Projects

The Director, or designee, has the authority to invoice for project costs associated with special projects or services not contemplated in the current fee structure. The invoice shall consists of estimated labor costs, including any and all estimated fringe benefit costs, and any estimated indirect labor costs, as determined by the Department's Finance Section on a yearly basis. At the end of the project, based on the reconciliation of actual costs to estimated costs, a refund will be issued when estimated costs are greater than actual costs or an invoice will be issued when estimated costs are less than actual costs.

W. GOVERNMENT FACILITIES

For the processing of each and every application for a public hearing for a governmental facility, there shall be paid a fee of \$5,000.00.

X. SHORELINE APPLICATIONS

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

| | <u>Fee</u> | <u>Renewal Fee</u> |
|--|------------|--------------------|
| 1. DETERMINATIONS (Development Impact Committee Executive Council) | | |
| a. NEED FOR COMPLIANCE | \$257.50 | |
| b. EXEMPTIONS | 601.78 | |
| c. VESTED RIGHTS | 601.78 | 584.25 |

Planning, Zoning, and Platting Services Fee Schedule

| | | |
|--|----------|----------|
| 2. APPLICATION FEE (BASIC) (Applies to all development actions requiring Committee review) (Plat review subject to application fee only) | 1,100.81 | |
| 3. PLAN REVIEW (BASIC) (Site Plan review) | 1,467.76 | 1,425.00 |
| 4. MARINE CONSTRUCTION | | |
| Marinas – 50 Boat Slips & over | 733.88 | |
| All Other Construction | 234.84 | |

Y. SUBSTANTIAL COMPLIANCE DETERMINATION

For each and every application for a substantial compliance determination, there shall be paid for the review of every application, a fee of \$1,467.75 (expedite: 2,201.63) for residential and \$2,201.63 (expedite: 3,302.45) for commercial/industrial/office/mixed uses. First plan revision will be processed at no charge, subsequent plan revisions will be assessed a fee of \$880.65 each. Advertisement fees shall also be charged.

Z. ZONING KIT AND SUBSCRIPTIONS

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

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 an annual subscription fee of \$110.09.

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 a fee of \$36.70.

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

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

VII. DEVELOPMENT IMPACT COMMITTEE LARGE SCALE APPLICATIONS

For each and every application for a Developmental Impact Committee Large Scale Application there shall be paid for costs associated with said application, in addition to other required public hearing, administrative site plan review, or other zoning application fees, 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.

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

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 |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | | | |
|----------------------------|---------------------------|---------------------------|----------------------------|
| 50 – 69.9 \$4,357.75 | 70 – 89.9 \$5,263.35 | 90 – 119.9 \$6,060.34 | 120 – 159.9 \$6,935.12 |
| 160 – 239.9 \$7,732.11 | 240 – 319.9 \$8,521.76 | 320 – 399.9 \$9,418.56 | 400 – 479.9 \$10,208.21 |
| 480 – 559.9 \$11,107.93 | 560 – over \$11,887.31 | | |

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

| | | | |
|---------------------------|---------------------------|-------------------------|--------------------------|
| 0 – 274 \$1,099.35 | 275- 299 \$1,687.91 | 300 – 324 \$2,282.36 | 325 – 349 \$2,879.73 |
| 350 – 399 \$3,475.63 | 400 – 449 \$4,071.54 | 450 – 524 \$4,660.11 | 525 – 599 \$5,305.92 |
| 600 – 699 \$5,860.73 | 700 – 799 \$6,447.83 | 800 – 949 \$7,043.74 | 950 – 1099 \$7,648.45 |
| 1100 – 1399 \$8,235.55 | 1400 – over \$8,824.11 | | |

D. SIZE OF BUILDINGS (Sq. Ft.): Applied to Office, Business, Industrial, et al, Site Plan Reviews:

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

E. ADDITIONAL SITE PLANS: \$2,376.29 each

F. ADDITIONAL DISTRICT BOUNDARY CHANGES: \$1,183.01 each

G. SUPPLEMENTAL DEVELOPMENT OF REGIONAL IMPACT FEE: \$11,887.31 – Development Order

H. CHARTER SCHOOLS

Basic Fee: \$2,201.63

Size of property: \$880.65 – per 10 acres or portion thereof

Size of buildings: \$293.55 – per 5,000 sq. ft. or portion thereof

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

**Planning, Zoning, and Platting Services
Fee Schedule**

I. NOTICES

As provided in Section I.L. of this Implementing Order, additional cost of mailing notices will be assessed on all Essential Built-Out DRI and Charter School applications.

VIII. VESTED RIGHTS / TAKINGS FEE

A. BASIC FEE: \$1,864.04

B. NOTICES: Additional cost of mailing notices will be assessed as provided in Section I.L of this Implementing Order.

IX. EXTENSION OF CAPACITY RESERVATION

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

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

X. APPEALS OF PLAT COMMITTEE DECISIONS

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

\$911.48 flat fee

XI. 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)

For each and every application for an appeal of the above listed impact fee assessments, there shall be paid 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

XII. ADJUSTMENT OF LANDSCAPING REQUIREMENTS APPLICATION FEES

For every application for an adjustment of landscaping requirements, there shall be paid 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

XIII. LAKES AND LANDFILLS

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

Renewal of permits (CU) or review of As-Built drawings for Lakes and/or Landfills including Rock mining Uses located either outside or inside the boundaries of the Rock mining Overlay Zoning Area (ROZA): \$258.32

**Planning, Zoning, and Platting Services
Fee Schedule**

Original permit (CU) fee for new Lakes and/or Landfills including Rock mining Uses located inside the boundaries of the Rock mining Overlay Zoning Area (ROZA) \$1,609.38, plus an advertising fee of \$278.10 per advertisement.

XIV. ZONING PLANS PROCESSING FEE

A. INITIAL LANDSCAPE FEE

| | |
|---|------------|
| | <u>Fee</u> |
| Residential | \$66.50 |
| Commercial / Industrial and all multi-family residential and all others | 125.00 |

B. RE-WORK FEES

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

C. REVISED LANDSCAPING PLANS FEE

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

XV. 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.

A. REVISED PLANS PROCESSING FEE

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

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

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

**Planning, Zoning, and Platting Services
Fee Schedule**

- 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

E. NEW BUILDING OR ADDITIONS

| | <u>Fee</u> |
|--|------------|
| New construction Single Family and Duplex above 1,000 sq. ft. – Group 1 per sq. ft. | \$0.09 |
| Prefabricated utility shed with slab (max 100 sq. ft. of floor area) | 11.74 |
| Single Family and Duplex (Group 1) – Attached Structures | |
| 0 to 100 sq. ft. in floor area | 16.15 |
| 101 to 300 sq. ft. in floor area | 26.42 |
| 301 to 500 sq. ft. in floor area | 38.16 |
| 501 to 1000 sq. ft. in floor area | 68.99 |
| Above 1000 sq. ft. per sq. ft. | 0.09 |
| Single Family and Duplex (Group 1) – Detached Structures | |
| 0 to 100 sq. ft. in floor area | 16.15 |
| 101 to 300 sq. ft. in floor area | 26.42 |
| 301 to 500 sq. ft. in floor area | 38.16 |
| 501 to 1000 sq. ft. in floor area | 68.99 |
| Above 1000 sq. ft. per sq. ft. | 0.09 |
| Alterations or repairs to Single Family Residence or Duplex (Group 1) per \$1.00 of estimated cost or fractional part | 0.01 |
| Minimum fee | 51.50 |
| Maximum fee | 184.94 |
| Repairs due to fire damage per \$1.00 of estimated cost or fractional part (copy of construction contract required) | 0.014 |
| Minimum fee | 68.99 |
| Maximum fee | 184.94 |
| Storage & Industrial Use of Group E & F occupancies 100 sq. ft. or fractional part of floor area | 2.86 |
| Shade Houses per 100 sq. ft. or fractional of floor area | 0.10 |
| Agricultural buildings where site is 5 acres or more | 70.81 |
| For a single period, two (2) year extension pursuant to Ordinance #10-14, 79.00 or 10% of the initial fee, whichever is greater. | |
| Agricultural buildings where site is less than 5 acres | 70.81 |
| For a single period, two (2) year extension pursuant to Ordinance #10-14, 79.00 or 10% of the initial fee, whichever is greater. | |
| Mobile Homes additions – each 100 sq. ft. or fractional part of floor area | 2.14 |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | |
|---|------------|
| Minimum Fee | 51.50 |
| Tents | |
| 0 – 5000 sq. ft. | 51.50 |
| Over 5000 sq. ft. | 51.50 |
| All others, including temporary building for construction, per 100 sq. ft. or fractional part of floor area | 3.23 |
| Minimum | 68.99 |
| For a single period, two (2) year extension pursuant to Ordinance #10-14, 79.00 or 10% of the initial fee, whichever is greater. | |
| FOR STRUCTURES OF UNUSUAL SIZE OR NATURE AS ARENAS, STADIUMS AND WATER AND SEWER PLANTS THE FEE SHALL BE BASED ON ½ OF 1% OF THE ESTIMATED CONSTRUCTION COST | 0.01 |
| F. NEW CONSTRUCTION OTHER THAN AS SPECIFIED HEREIN: (WATER TOWERS, PYLONS, BULK STORAGE-TANK FOUNDATIONS, UNUSUAL LIMITED-USE BUILDINGS, MARQUEES, AND SIMILAR CONSTRUCTION) | |
| | <u>Fee</u> |
| For each \$1,000 of estimated cost or fractional part | \$2.64 |
| Minimum fee | 51.50 |
| G. ALTERATIONS AND REPAIRS TO BUILDING, PAVING/RESTRIPING/RESURFACING/SEAL COATING, AND OTHER STRUCTURES (EXCEPT GROUP I) | |
| | <u>Fee</u> |
| For each \$100 of estimated cost or fractional part | 0.39 |
| Minimum fee | 61.65 |
| H. MOVING BUILDINGS FOR OTHER STRUCTURES | |
| For each 100 sq. ft. or fractional part thereof (does not include cost of new foundation or repairs to buildings or structure) | 2.94 |
| I. SLABS | 51.50 |
| J. FENCES AND/OR WALLS | |
| Chain link | |
| 0 – 500 linear ft. | 51.50 |
| 501 – 1000 linear ft. | 51.50 |
| Each additional linear ft. over 1000 | 0.14 |
| Minimum Fee | 51.50 |
| Wood each linear ft. | 0.21 |
| Minimum Fee | 51.50 |
| Concrete each linear ft. | 0.35 |
| K. SWIMMING POOLS, SPAS, AND HOT TUBS | |
| Installation of Swimming Pool/Spa | 51.50 |
| Repair of Swimming Pool/Spa | 51.50 |

**Planning, Zoning, and Platting Services
Fee Schedule**

L. 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 |
| For each 100 linear feet or fractional part of seats | 1.33 |

M. SCREEN ENCLOSURES, CANOPIES & AWNINGS

| | |
|---|-------|
| 1) Screen enclosures | |
| Each 100 sq. ft. or fraction thereof | 2.72 |
| 2) Free standing canopies | |
| For each \$1,000 of estimated cost or fractional part | 2.50 |
| Minimum fee | 51.50 |
| 3) Awnings and Canopies | |
| Horizontal projection per sq. ft. area covered | 0.03 |
| Minimum fee | 51.50 |
| 4) Storm Shutter review | 51.50 |

N. SIGN PERMIT FEES

| | |
|---|--------|
| 1) Quarterly Renewal of Class A sign (temporary) | 125.00 |
| 2) Class B signs (Point of Sale) | 250.00 |
| Inspection Fee for Class B signs | 43.49 |
| 3) New Class C signs (per sign) | 750.00 |
| Annual Renewal of Class C signs (per face) | 51.50 |
| 4) Balloon sign, vinyl sign, and sign panel change | 51.50 |
| 5) Mural Signs – original mural sign permit application | 360.50 |
| Subsequent plan revisions | 180.25 |

O. TIE DOWN (each) 51.50

P. SATELLITE DISH (each) 51.50

Q. ORNAMENTAL IRON

| | |
|----------------------|-------|
| Per sq. ft. coverage | 0.01 |
| Minimum fee | 51.50 |

R. SIGNS & ARCHITECTURAL FEATURES (INDOOR NEONS)

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

**Planning, Zoning, and Platting Services
Fee Schedule**

XVI. ZONING INSPECTION FEE

A. INSPECTION FEE

All zoning inspections will be assessed a fee of \$86.97 unless specifically stated otherwise herein. 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

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.

XVII. CHAPTER 163 DEVELOPMENT AGREEMENTS

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

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

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

XIX. HISTORIC PRESERVATION FEES

A. Certificate of Appropriateness (COA)

| | <u>Fee</u> |
|--|------------|
| COA: Demolition | \$500.00 |
| COA: New Construction | 500.00 |
| COA: Relocation | 100.00 |
| All other HP Board COA's | 150.00 |
| COA: After the Fact Administrative: Review | 150.00 |
| COA: After the Fact – Board Review | 300.00 |

B. Certificate to Dig (CTD) Determination Letter 250.00

| | |
|--|--------------------------|
| Archaeological Monitoring (\$50.00 for each additional hour)Minimum fee | 100.00 for first hour |
| Archaeological Field Work and Excavation (\$65.00 for each additional | 150.00 for first hour |

C. Ad-valorem Tax Abatement Application

| | |
|--------------------------|----------|
| Single Family | 250.00 |
| Multi-Family | |
| 30 units and under | 500.00 |
| more than 30 units | 1,000.00 |
| Commercial | |
| under 10,000 sq. ft. | 1,250.00 |
| 10,001 – 50,000 sq. ft. | 3,000.00 |
| 50,001 – 100,000 sq. ft. | 6,000.00 |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | |
|---|--------------------------------------|
| Over 100,000 sq. ft. | 9,000.00 |
| Resource Assessments | |
| Environmental Reviews | 100.00 |
| Cultural Resource Assessments (CRA) (\$50.00 for each additional review) | 100.00 for up to two site reviews |

D. Deferment or Continuance of Hearing

| | |
|------------------------------------|--------|
| After the Legal Ad has been placed | 150.00 |
|------------------------------------|--------|

E. Appeal to County Commission 1,100.81

F. Code Violation \$500.00 per day

XX. PLATTING FEES

A. Tentative Plat

| | <u>Fee</u> |
|--|--|
| 1. Fee for Tentative Plat to release plat condition for 1 residential lot | \$500.00 |
| 2. Fee for Tentative Plat to subdivide 1 residential lot into 2 residential lots, or to plat for 1 residential lot | 1,000.00 |
| 3. Fee for Tentative Plat of non-residential parcels, or residential parcels not defined in A.1 or A.2 above. | 2,500.00 base fee plus \$100.00 per site (over 1 site) |
| 4. Fee for submission of Tentative by same or new owner (revision) Additional Fee is required for sites added based on the number of additional sites | 850.00 plus \$100.00 per site added to original |
| 5. Fee for review of Tentative Plat, new owner application (no revision) | 850.00 |
| 6. Resubmission of Tentative due to non-compliance to Platting committee recommendation 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 |
| 7. 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 | 1,250.00 2,500.00 |

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 process Waiver of Plat of non-residential parcels or residential parcels | 2,500.00 |
|--|----------|

**Planning, Zoning, and Platting Services
Fee Schedule**

| | | |
|---|--|---|
| 2. | Revision of previously deferred Waiver of Plat to change parcels at owner's request (same or new owner) | 850.00 |
| 3. | Review of Waiver of Plat, new owner application (no revision) | 500.00 |
| 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 | 1,000.00 |
| | After the second resubmission, each subsequent resubmission fee will be incrementally increased by 20%, based on the prior resubmission fee. | |
| 5. | Fee for rescinding approved Waiver of Plat and recorded Resolution | 2,000.00 |
| 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 | 1,200.00 |
| | For project over 2 Acres | 1,200.00 plus 1,200.00 per acre over 2 acres with a maximum of 6,000.00 |
| | For projects 2 Acres or less – Expedite fee | 1,800.00 |
| | For projects over 2 Acres – Expedite fee | 1,800.00 plus 1,800.00 per acre over 2 acres with a maximum of 9,000.00 |
| 2. | Resubmittal Paving and Drainage Plans | |
| | Second submittal | No charge |
| | Third submittal and every resubmittal thereafter | 1,200.00 |
| 3. | Required re-approval Paving and Drainage Plans after one year | |
| | Re-approval required for expired permit plans (plans expire one year after approval) | 1,200.00 |
| E. Final Plat (Final Plat fee to be paid at the time the Final Plat is submitted for review) | | |
| 1. | Fee for Final Plat to release plat condition for 1 residential lot | 500.00 |
| 2. | Fee for Final Plat to subdivide 1 residential lot into 2 residential lots, or to plat 1 residential lot | 1,000.00 |
| 3. | Fee for Final Plat of non-residential parcels, or residential parcels not defined in E1 or E2 above | 2,500.00 base fee plus \$250.00 per site (over 1 site) |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | |
|--|--------------------------------|
| Optional Expedite Fee: | In addition to the Base Fee |
| Additional Fee: | |
| Punch List | 250.00 |
| Mylar and Recordation | 1,000.00 |
| Total Additional Fee | 1,250.00 |
| Additional Per Site Fee: | |
| Punch List | 25.00 |
| Mylar and Recordation | 100.00 |
| Total Additional Per Site Fee | 125.00 |
| 4. Fee for reverting any previously recorded plat | 2,000.00 |
| F. Platting and Traffic Section Zoning Application Review Fee | |
| (Fee required when zoning application or revision are submitted) | |
| 1. Fee to accompany submission of initial Zoning application | 500.00 |
| (expedite) | 750.00 |
| 2. Fee to accompany submission of Zoning application revision | 400.00 |
| 3. Lake Excavation review fee | 300.00 |
| G. Decorative Wall and Entrance Feature Review | |
| 1. Fee to accompany Decorative Wall Plans for review | 500.00 |
| 2. Fee to accompany Entrance Feature Plans for review | 500.00 |
| H. Bonding (fee required when bonding documentation is submitted) | |
| 1. Initial submittal and review of Agreement and Letter of Credit and associated documents | 400.00 |
| 2. Review of corrected bonding documentation | 300.00 |
| 3. Administrative review fee for change of owner and exchange of collateral | 300.00 |
| 4. Administrative review fee for exchange of collateral with the same owner | 200.00 |
| 5. Inspection fee for reduction or release of bond (required for each inspection) | 200.00 |
| 6. Administrative fee for reduction or release of bond | 100.00 |
| I. 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 |

XXI. PUBLIC WORKS FEES

A. Public Works Construction

| | <u>Fee</u> |
|--|------------|
| 1. For installation or repair of sanitary, water lines, gas lines, buried electric, telephone, CATV, service laterals or other underground utilities (includes sprinklers): | |
| For 100 linear feet or less | \$200 |
| For each additional 100 linear feet or fraction thereof | 100 |
| 2. For each installation or repair of exfiltration drains consisting of one catch basin, exfiltration trench, or slab covered trench. Repairs to pipes associated with drainage to be charged per each instance of repair: | |

**Planning, Zoning, and Platting Services
Fee Schedule**

| | |
|--|--------|
| For each inlet and associated exfiltration trench, continuous systems to be charged per inlet | 180.00 |
| 3. For construction or replacement of concrete work in the public right-of-way: | |
| A. Sidewalks | |
| For 100 linear feet or less | 160.00 |
| For each additional 100 linear feet or fraction thereof | 75.00 |
| B. Curb, gutter, Curb and Gutter, Valley Gutter, curb separators, etc.: | |
| For 100 linear feet or less | 250.00 |
| For each additional 100 linear feet or fraction thereof | 140.00 |
| 4. For construction of driveways on private property (includes brick pavers): | 165.00 |
| 5. For driveway approaches on the public right-of-way: | |
| A. For each residential driveway approach width of 20 feet or less (each driveway approach) | 35.00 |
| B. For each commercial driveway approach, or for each driveway approach on a major roadway (arterial, collector, section-line, ½ section-line) roadway, or for each residential driveway approach width greater than 20 feet. (each driveway approach) | 50.00 |
| 6. For construction of street pavements, including paving of parkways and shoulders (includes base and subgrade): | |
| A. One lane or two lane pavements (width of pavement being 0 to 24 feet): | |
| For 100 linear feet or less | 550.00 |
| For each additional 100 linear feet or fraction thereof | 215.00 |
| B. Three or more lanes of pavement (aggregate width greater than 24 feet): | |
| For 100 linear feet or less | 615.00 |
| For each additional 100 linear feet or fraction thereof | 250.00 |
| 7. For repair, resurfacing, milling & resurfacing, patching, or pavement restoration in public rights-of-way: | |
| For each 1000 square feet or fraction thereof | 30.00 |
| 8. For erection of street name signs, traffic or directional signs, etc.: | |
| For each sign | 20.00 |
| 9. For installation of permanent type traffic barricades, guardrails, bollards or guide-posts: | |
| For each 100 linear feet or fraction thereof | 100.00 |
| 10. For construction of street culvert or driveway culvert: | |
| For each 100 linear feet or fraction thereof | 130.00 |
| 11. Installation of culvert pipe to enclose existing drainage ditch or canal: | |
| For each 100 linear feet or fraction thereof | 720.00 |
| B. Private Property | |
| 1. New pavement for parking lots (i.e., other than street pavements and driveways): | |
| For each 1000 square feet paved area or fraction thereof | 50.00 |

**Planning, Zoning, and Platting Services
Fee Schedule**

2. Drainage on private property shall be the same as listed in (A) above. If in conjunction with No. (B) 1, 1/3 of the fee for drainage as listed in (A) above.

Concrete Work associated with driving surfaces on private property, sidewalks, curbs, gutters, extruded curbs, valley gutters, cube and gutters, curb separators, etc. on private property:

3. For repairs and/or restoration of driving surfaces on private property:
 - A. Resurfacing, water proofing, or seal coating (does not apply to private homeowners):
For each 5000 square feet or fraction thereof 50.00
 - B. Patching (patch < 100 square feet) each 20.00
Maximum permit fee for work under for C4 a and b 260.00

C. Other Fees

1. Penalty Fees:

When work for which a permit is required is commenced prior to obtaining a permit a penalty fee will be imposed.

The Penalty Fee will be Double the original permit fee.
2. Re-inspection Fee other than traffic signals: 70.00
3. Landscaping Fee:
 - A. Tree 10.00
 - B. Ground cover, per square yard or fraction thereof 3.00
4. Processing Fees (non-refundable):
 - A. Upfront Design Review Processing Fee 70.00
 - B. Permit processing fee 70.00

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

AMERICAN RESCUE PLAN ACT (ARPA)
Grants
(Fund SR013)

| <u>Revenues:</u> | <u>Prior Year</u> | <u>2021-22</u> | <u>Total</u> |
|--|--------------------------|-----------------------|----------------------|
| U.S. Department of Treasury Grant (Coronavirus State and Local Fiscal Recovery Fund) | <u>\$263,867,000</u> | <u>\$263,867,000</u> | <u>\$527,734,000</u> |
| <u>Expenditures:</u> | | | |
| Reimburse Public Safety Expenditures (G1001) | \$0 | \$428,349,000 | \$428,349,000 |
| Reimburse Solid Waste Residential Collections (Funds EW001) | 9,000,000 | 11,000,000 | 20,000,000 |
| Reimburse Finance Collections Expenditures (G5004) | 715,000 | 3,920,000 | 4,635,000 |
| Reimburse Internal Services Parking and Real Estate Expenditures (G5030 and G5014) | 5,128,000 | 5,554,000 | 10,682,000 |
| Convention Development Tax (CDT) Expenditures (ST007) | <u>32,982,000</u> | <u>31,086,000</u> | <u>64,068,000</u> |
| Total | <u>\$47,825,000</u> | <u>\$479,909,000</u> | <u>\$527,734,000</u> |

COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund G1002)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Carryover | \$55,603,000 |
| Interest Earnings | <u>80,000</u> |
| Total | <u>\$55,683,000</u> |
| <u>Expenditures:</u> | |
| Countywide Emergency Contingency Reserve* | <u>\$55,683,000</u> |

*Note: \$1,030,491 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 SF001)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Property Taxes (Tax Roll: 190,417,306,000) | \$437,896,000 |
| Transfer from Countywide General Fund (Fund G1001, Police Rental Space) | 200,000 |
| Carryover | 13,321,000 |
| Ground Transport Fees | 23,200,000 |
| Plans Review and Permit Fees | 7,500,000 |
| Inspection Fees | 7,000,000 |
| Managed Care Program | 4,500,000 |
| Other Fire Prevention Fees | 2,291,000 |
| Special Services Revenue | 3,000,000 |
| Reimbursement from Miami-Dade Aviation Department | 1,578,000 |
| Reimbursement from Miami-Dade Seaport Department | 6,149,000 |
| Reimbursement from CPE Certified Expenditure | 6,665,000 |
| Interest Earnings | 150,000 |
| Rental Office Space | 547,000 |
| Miscellaneous Fees | <u>230,000</u> |
| Total | <u>\$514,227,000</u> |
| <u>Expenditures:</u> | |
| Fire Protection and Emergency Medical Rescue Operations | \$471,931,000 |
| Administrative Reimbursement | 14,000,000 |
| Intergovernmental Transfer (IGT) Expenditures | 1,800,000 |
| Transfer to Debt Service | 7,886,000 |
| Transfer to Anti-Venom Program (Fund SF005) | 608,000 |
| Operating Reserves | 16,502,000 |
| Reserve for Tax Equalization | <u>1,500,000</u> |
| Total | <u>\$514,227,000</u> |

**Air Rescue
(Fund SF002)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$14,521,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$14,521,000</u> |

**Hazardous Materials Trust Fund
(Fund SF004)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$150,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$152,000</u> |
| <u>Expenditures:</u> | |
| Trust Fund Activities | <u>\$152,000</u> |

**Anti-Venom Program
(Fund SF005)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Fire Rescue District (Fund SF001) | \$608,000 |
| Miscellaneous Fees | <u>300,000</u> |
| Total | <u>\$908,000</u> |
| <u>Expenditures:</u> | |
| Anti-Venom Program Expenditures | <u>\$908,000</u> |

**Lifeguarding, Ocean Rescue Services and Communications
(Fund SF005)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | <u>\$21,911,000</u> |
| <u>Expenditures:</u> | |
| Communications Expenditures | \$15,917,000 |
| Lifeguarding and Ocean Rescue Expenditures | <u>5,994,000</u> |
| Total | <u>\$21,911,000</u> |

**MIAMI-DADE FIRE RESCUE
Fire Contingency Reserve Fund
(Fund SF007)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$11,660,000 |
| Interest Earnings | <u>200,000</u> |
| Total | <u>\$11,860,000</u> |
| <u>Expenditures:</u> | |
| Reserves | <u>\$11,860,000</u> |

MIAMI-DADE AVIATION FIRE RESCUE
(Fund SF008)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Miami International Airport | <u>\$30,187,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Aviation Fire Rescue Services | <u>\$30,187,000</u> |

MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF009)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$5,234,000 |
| Miscellaneous Revenues | 60,000 |
| Emergency Plan Review Fees | <u>144,000</u> |
| Total | <u>\$5,438,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,438,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund G2001-G2002)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$9,579,000 |
| Carryover of Restricted Reserves for Land Management | 10,724,000 |
| Florida Department of Environmental Protection | 100,000 |
| Interest Earnings | <u>250,000</u> |
| Total | <u>\$20,653,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Environmental Resources Management (Fund G3014) | \$1,098,000 |
| Transfer to Parks, Recreation and Open Spaces for Land Management (G4001) | 2,816,000 |
| Reserves | <u>16,739,000</u> |
| Total | <u>\$20,653,000</u> |

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund G3001)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund | \$1,669,000 |
| Transfer from Teen Court Program (S1013) | 72,000 |
| Transfer from Affordable Housing Program (SC003) | <u>230,000</u> |
| Total | <u>\$1,971,000</u> |
| <u>Expenditures:</u> | |
| Total Operating Expenditures | <u>\$1,971,000</u> |

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Transfer From County General Fund | \$21,610,000 |
| Animal License Fees from Licensing Stations | 6,700,000 |
| Animal License Fees from Shelter | 1,770,000 |
| Code Violation Fines | 500,000 |
| Animal Shelter Fees | 1,318,000 |
| Miscellaneous Revenues | 40,000 |
| Surcharge Revenues | <u>50,000</u> |
| Total | <u>\$31,988,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$31,988,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Funds G3004 - 3006)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$6,276,000 |
| 911 Landline Emergency Fee | 2,370,000 |
| 911 Wireless Fee | 8,430,000 |
| 911 Prepaid | 2,200,000 |
| Interest Earnings | <u>67,000</u> |
| Total | <u>\$19,343,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Police Department Expenditures | \$10,425,000 |
| Disbursements to Municipalities | 5,218,000 |
| Reserve for Future Capital Equipment Acquisition | <u>3,700,000</u> |
| Total | <u>\$19,343,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund G3007)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Revenues from Miami-Dade Aviation Department | \$40,667,000 |
| Revenues from Miami-Dade Port of Miami | 13,566,000 |
| Contractual Payments for MDPD Computer Aided Dispatch System | 30,000 |
| Village of Palmetto Bay Local Police Patrol Services Contractual Payment | 8,649,000 |
| Village of Palmetto Bay Optional Service Payment | 90,000 |
| Town of Miami Lakes Local Police Patrol Services Contractual Payment | 8,867,000 |
| City of Doral Optional Service Payment | 230,000 |
| Town of Cutler Bay Local Police Patrol Services Contractual Payment | 10,577,000 |
| Town of Cutler Bay Optional Service Payment | 195,000 |
| City of South Miami Optional Service Payment | <u>75,000</u> |
| Total | <u>\$82,946,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Miami-Dade Aviation Department Police Services | \$40,667,000 |
| Port of Miami Police Services | 13,566,000 |
| MDPD Computer Aided Dispatch System | 30,000 |
| MDPD Local Police Patrol Expenditures for Village of Palmetto Bay | 8,649,000 |
| MDPD Optional Service Expenditures for Village of Palmetto Bay | 90,000 |
| MDPD Local Police Patrol Expenditures for Town of Miami Lakes | 8,867,000 |
| MDPD Optional Service Expenditures for the City of Doral | 230,000 |
| MDPD Local Police Patrol Expenditures for the Town of Cutler Bay | 10,577,000 |
| MDPD Optional Service Expenditures for the Town of Cutler Bay | 195,000 |
| MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards) | <u>75,000</u> |
| Total | <u>\$82,946,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund G3008-G3009)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$1,815,000 |
| Carryover | 2,401,000 |
| Code Fines and Lien Collections | 428,000 |
| Fees and Charges | 2,987,000 |
| Local Business Tax Receipt | 571,000 |
| Other Revenues | 75,000 |
| Miscellaneous Revenues | 75,000 |
| Interagency Transfers | <u>188,000</u> |
| Total | <u>\$8,540,000</u> |

| <u>Expenditures:</u> | |
|------------------------------|--------------------|
| Operating Expenditures | \$6,666,000 |
| Administrative Reimbursement | 113,000 |
| Operating Reserve | <u>1,761,000</u> |
| Total | <u>\$8,540,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Passenger Transportation Regulation Operations
(Fund G3010)

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$6,504,000 |
| Fees and Charges | 3,071,000 |
| Interest Earnings | 88,000 |
| Code Fines and Lien Collections | 287,000 |
| Interagency Transfers | <u>100,000</u> |
| Total | <u>\$10,050,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$4,465,000 |
| Administrative Reimbursement | 141,000 |
| Operating Reserve | <u>5,444,000</u> |
| Total | <u>\$10,050,000</u> |

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund G3011)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund | \$6,777,000 |
| Value Adjustment Board | 475,000 |
| Marriage License Fees | 1,342,500 |
| County Recorder | 9,932,000 |
| Clerk of the Board (Transfer from Lobbyist Trust Fund) | 300,000 |
| Miscellaneous Revenues | 240,500 |
| Interagency Transfers | 701,000 |
| Intradepartmental Transfers | <u>7,098,000</u> |
| Total | <u>\$26,866,000</u> |
| <u>Expenditures:</u> | |
| Non-Court Operations | <u>\$26,866,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Environmental Resources Management Operations
(Funds G3012-G3015)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$73,154,000 |
| Transfer from Countywide General Fund (Fund G1001) | 2,431,000 |
| Transfer from UMSA General Fund (G1001) | 140,000 |
| Transfer from Environmentally Endangered Lands (Fund G2001) | 1,098,000 |
| Operating Permit Fees | 7,630,000 |
| Other Revenues | 1,232,000 |
| Plan Review Fees | 10,341,000 |
| Utility Service Fees | 37,564,000 |
| Interagency Transfer | 1,823,000 |
| Transfer from Miami-Dade Aviation Department | <u>500,000</u> |
| Total | <u>\$135,913,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$87,523,000 |
| Utility Service Fee Projects | 11,300,000 |
| Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects | 1,200,000 |
| Administrative Reimbursement | 1,873,000 |
| Operating Reserve | <u>34,017,000</u> |
| Total | <u>\$135,913,000</u> |

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund G3017)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$19,531,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 175,000 |
| Criminal Court Costs (\$85 surcharge) | 1,000,000 |
| Criminal and Civil Court Costs (\$15 surcharge) | <u>3,638,000</u> |
| Total | <u>\$24,344,000</u> |
| <u>Expenditures:</u> | |
| Debt Service | \$429,000 |
| Operating Expenditures | <u>23,915,000</u> |
| Total | <u>\$24,344,000</u> |

COMMUNICATIONS AND CUSTOMER EXPERIENCE
(Fund G3018)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund | \$10,054,000 |
| Transfer from Unincorporated Municipal Services Area General Fund | 2,809,000 |
| Communications Funding Model | 8,566,000 |
| Miscellaneous Charges | <u>150,000</u> |
| Total | <u>\$21,579,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$21,579,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund G3019)

| | |
|---------------------------------------|-----------------------|
| <u>Revenue:</u> | <u>2021-22</u> |
| Carryover | \$1,314,000 |
| Revenues from Off Duty Police Service | <u>20,503,000</u> |
| Total | <u>\$21,817,000</u> |
| <u>Expenditures:</u> | |
| Off-Duty Police Services Expenses | \$20,189,000 |
| Off-Duty Police Services Reserve | <u>1,628,000</u> |
| Total | <u>\$21,817,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Forfeiture Trust Fund
(Fund G3021)

| | |
|-----------------------------|-----------------------|
| <u>Revenue:</u> | <u>2021-22</u> |
| Carryover | \$2,192,000 |
| Fines and Forfeitures | <u>300,000</u> |
| Total | <u>\$2,492,000</u> |
| <u>Expenditures:</u> | |
| Diversion Program | \$155,000 |
| Diversion Program Reserves | <u>2,337,000</u> |
| Total | <u>\$2,492,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund G3022)

| | |
|-----------------------------------|-----------------------|
| <u>Revenue:</u> | <u>2021-22</u> |
| Carryover | \$672,000 |
| Revenues from MDPD eCrash Program | <u>188,000</u> |
| Total | <u>\$860,000</u> |
| <u>Expenditures:</u> | |
| MDPD eCrash Program | \$702,000 |
| MDPD eCrash Program Reserves | <u>158,000</u> |
| Total | <u>\$860,000</u> |

HUMAN RESOURCES
Human Rights and Fair Employment Administration
(Fund G3025)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$1,093,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 308,000 |
| Federal Grants and Contracts | <u>78,000</u> |
| Total | <u>\$1,479,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,479,000</u> |

AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund G3026)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Charges for Audits or Special Studies | <u>\$2,200,000</u> |
| <u>Expenditures:</u> | |
| Special Audit Services | <u>\$2,200,000</u> |

BOARD OF COUNTY COMMISSIONERS
(Fund G3027-G3044)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | <u>\$8,566,000</u> |
| <u>Expenditures:</u> | |
| Board of County Commissioners Reserves (Districts 1-4, 6, 8 and 10-13) | \$6,804,000 |
| Agenda Coordination Reserves | 178,000 |
| Commissioner Auditor Reserves | 200,000 |
| Community Advocacy Reserves | 116,000 |
| Intergovernmental Affairs Reserves | 101,000 |
| Office of the Chair Reserves | 246,000 |
| Protocol Reserves | 143,000 |
| Support Staff Reserves | 168,000 |
| Transfer to G1001 from G3028 (Agenda Coordination) | 294,000 |
| Transfer to G1001 from G3029 (Commissioner Auditor) | 213,000 |
| Transfer to G1001 from G3040 (Intergovernmental Affairs) | <u>103,000</u> |
| Total | <u>\$8,566,000</u> |

**IT FUNDING MODEL
(Fund G3045)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$4,234,000 |
| IT Funding Model Revenues | 33,923,000 |
| Transfer from Countywide General Fund (Fund G1001) | 39,653,640 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | <u>11,184,360</u> |
| Total | <u>\$88,995,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Information Technology Department (Fund G6001) | \$71,033,000 |
| Transfer to Office of the Property Appraiser (Fund G1001 and G3048) | 4,109,000 |
| Transfer to Office of Management and Budget (Fund G3078) | 2,311,000 |
| Transfer to ERP Capital Project (Fund CB058) | 2,634,000 |
| Transfer to ITLC Capital Projects (Fund CO078) | 649,000 |
| Reimbursement to Finance Department (Fund G3059) | 3,130,000 |
| Reimbursement to Human Resource Department (Fund G1001) | 191,000 |
| Reimbursement to Office of Management and Budget (Fund G1001) | 323,000 |
| Cybersecurity Strategic Evolution Plan Payment (Fund D3136) | 149,000 |
| ERP Debt Service Payment (Fund D3068, D3119, D3127) | <u>4,466,000</u> |
| Total | <u>\$88,995,000</u> |

**OFFICE OF MANAGEMENT AND BUDGET
Grants, Bond Administration and Program Management
(Fund G3046)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$3,203,000 |
| Transfer from UMSA General Fund (G1001) | \$26,000 |
| Transfer from Countywide Infrastructure Investment Program | \$551,000 |
| Building Better Communities Bond Interest Earnings | \$318,000 |
| Marketing Revenues | 200,000 |
| Federal Grant (FEMA) | <u>980,000</u> |
| Total | <u>\$5,278,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,278,000</u> |

**MEDICAL EXAMINER
(Fund G3047)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$14,296,000 |
| Service Fees | <u>833,000</u> |
| Total | <u>\$15,129,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$15,129,000</u> |

**PROPERTY APPRAISER
(Fund G3048)**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|----------------------------|
| Carryover | \$2,750,000 |
| Transfer from Countywide General Fund (Fund G1001) | 44,827,000 |
| Reimbursements from Taxing Jurisdictions | 2,780,000 |
| Transfer from IT Funding Model (Fund G3045) | 4,109,000 |
| Miscellaneous Revenues | <u>16,000</u> |
| Total | <u>\$54,482,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$51,232,000 |
| Computer Aided Mass Appraisal System (CAMA) - Replacement Project | <u>3,250,000</u> |
| Total | <u>\$54,482,000</u> |

**REGULATORY AND ECONOMIC RESOURCES
Land Development, Building and Zoning Compliance Operations
(Funds G3049-G3055)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$2,409,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 183,000 |
| Building Administrative Fees | 507,000 |
| Carryover | 88,497,000 |
| Code Compliance Fees | 4,926,000 |
| Code Fines/Lien Collections | 8,622,000 |
| Construction/Plat Fees | 4,753,000 |
| Contractor's Licensing and Enforcement Fees | 2,136,000 |
| Foreclosure Registry | 369,000 |
| Miscellaneous Revenues | 87,000 |
| Other Revenue | 6,117,000 |
| Permitting Trade Fees | 36,936,000 |
| Product Control Certification Fees | 2,456,000 |
| Planning Revenue | 672,000 |
| Zoning Revenue | <u>7,372,000</u> |
| Total | <u>\$166,042,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$82,595,000 |
| Administrative Reimbursement | 2,025,000 |
| Operating Reserve | <u>81,422,000</u> |
| Total | <u>\$166,042,000</u> |

**INTERNAL SERVICES
Vehicle Financed Leases
(Fund G3057)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|----------------------------|
| Future Financing Proceeds | <u>\$49,188,000</u> |
| | |
| <u>Expenditures:</u> | |
| Departmental Vehicle Purchases (Various) | <u>\$49,188,000</u> |

FINANCE
(Funds G3058-G3060)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Carryover | \$5,861,000 |
| Bond Administration Fees and Charges | 2,110,000 |
| Tax Collector Ad Valorem Fees | 15,308,000 |
| Tax Collector Auto Tag Fees | 14,345,000 |
| Tourist Tax Collection Fees | 4,750,000 |
| Transfer from IT Funding Model (Fund G3045) | 3,137,000 |
| Other Revenues | 1,500,000 |
| Local Business Tax Receipt Fees | <u>4,410,000</u> |
| Total | <u>\$51,421,000</u> |
| <u>Expenditures:</u> | |
| Director's Office | \$1,349,000 |
| Bond Administration Expenditures | 2,836,000 |
| Tax Collector Expenditures | 24,723,000 |
| Director and Controller Expenditures | 15,188,000 |
| Business Solutions Support | 2,237,000 |
| Compliance and Administration | 809,000 |
| Transfer to General Government Improvement Fund - (GGIF) (Fund CO003) | <u>4,279,000</u> |
| Total | <u>\$51,421,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Public Works Construction Operations
(Fund G3074)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$35,000 |
| Transfer from Countywide General Fund (Fund G1001) | 207,000 |
| Transfer from UMSA General Fund (G1001) | 507,000 |
| Construction/Plat Fees | <u>4,881,000</u> |
| Total | <u>\$5,630,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | <u>\$5,630,000</u> |

BOARD OF COUNTY COMMISSIONERS
(Fund G3075-G3077)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | <u>\$371,000</u> |
| <u>Expenditures:</u> | |
| Board of County Commissioners Reserves (Districts 5,7 and 9) | <u>\$371,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Strategic Business Management
(Fund G3078)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Transfer from IT Funding Model (Fund G3045) | \$2,311,000 |
| Enterprise Resource Planning Implementation Project Bond Proceeds | <u>2,613,000</u> |
| Total | <u>\$4,924,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$4,924,000</u> |

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund G3089)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$851,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$852,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Reserves | <u>\$852,000</u> |

BOARD OF COUNTY COMMISSIONERS
(Fund G3090-G3091)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | <u>\$674,000</u> |

| | |
|--|------------------|
| <u>Expenditures:</u> | |
| Jay Molina International Trade Consortium Reserves | \$434,000 |
| Transfer to G1001 from G3090 (Jay Molina International Trade Consortium) | <u>240,000</u> |
| Total | <u>\$674,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund G3061-G3073)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$851,000 |
| Transfer from Countywide General Fund (Fund G1001) | <u>1,044,000</u> |

| | |
|-------|--------------------|
| Total | <u>\$1,895,000</u> |
|-------|--------------------|

| | |
|--|--------------------|
| <u>Expenditures:</u> | |
| Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts) | <u>\$1,895,000</u> |

PARKS, RECREATION AND OPEN SPACES
Operations and Zoo Miami
(Funds G4001-G4005)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$62,256,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 50,053,000 |
| Fees and Charges | 53,996,000 |
| Transfer from Convention Development Tax (Fund ST007) | 11,600,000 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008) | 3,576,000 |
| CIIP Program Revenues | 717,000 |
| Other Revenues | 138,000 |
| Interdepartmental/Interagency Transfers | 6,699,000 |
| Intradepartmental Transfers | <u>827,000</u> |
| Total | <u>\$189,862,000</u> |

| | |
|--------------------------------|----------------------|
| <u>Expenditures:</u> | |
| Total Operating Expenditures | \$187,006,000 |
| Distribution of Funds in Trust | 300,000 |
| Debt Service Payments | 1,444,000 |
| Transfers to Trust Accounts | 285,000 |
| Intradepartmental Transfers | <u>827,000</u> |
| Total | <u>\$189,862,000</u> |

**CLERK OF COURTS
Records Management
(Fund G5001)**

| <u>Revenues:</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|
| Carryover | \$758,000 |
| Fees and Charges | <u>1,701,000</u> |
| Total | <u>\$2,459,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,459,000</u> |

**HUMAN RESOURCES
Benefits Administration
(Fund G5002)**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Transfer from Self Insurance Trust Fund (Fund IS 541) | \$3,615,000 |
| Other Revenues | <u>172,000</u> |
| Total | <u>\$3,787,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$3,787,000</u> |

**FINANCE
Internal Service Fund
(Fund G5003-G5004 and G5028)**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Carryover | \$80,000 |
| Cash Management Fees and Other Revenues | 2,443,000 |
| Credit and Collections Charges | 10,438,000 |
| Code Fines/ Lien Collections | <u>3,212,000</u> |
| Total | <u>\$16,173,000</u> |
| | |
| <u>Expenditures:</u> | |
| Cash Management Operating Expenditures | \$1,968,000 |
| Credit and Collections Expenditures | 6,822,000 |
| Code Enforcement Expenditures | 3,212,000 |
| Transfer to General Government Improvement Fund - (GGIF) (Fund CO003) | <u>4,171,000</u> |
| Total | <u>\$16,173,000</u> |

INTERNAL SERVICES
Internal Service Operations
(Funds G5005-G5022, G5027, G5029 and G5030)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$46,357,000 |
| Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001) | 13,075,000 |
| Carryover | 10,141,000 |
| Internal Service Fees and Charges | 222,941,000 |
| Interest Earnings | 15,000 |
| Interagency Transfer | 9,038,000 |
| Miscellaneous Revenues | 375,000 |
| Other Revenues - Business Participation Model (BPM) | 6,870,000 |
| External Fees and Charges | 1,047,000 |
| Fees and Charges | 4,686,000 |
| Municipal Fines | 350,000 |
| User Access Fees | 13,300,000 |
| Intradepartmental Transfers | <u>10,070,000</u> |
| Total | <u>\$338,265,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------------------|
| Operating Expenditures | \$286,023,000 |
| Reimbursement of County Attorney's Office for Legal Services | 3,800,000 |
| Distribution of Municipal ADA Fines | 612,000 |
| Distribution of Funds in Trust to the Beacon Tradeport | 255,000 |
| Transfer to General Government Improvement Fund (GGIF) (Fund CO080) | 5,982,000 |
| Transfer to Debt Service (Various Projects) | 15,746,000 |
| Transfer to General Fund for Countywide Procurement Activities and Other Reserves (Fund G1001) | 1,076,000 |
| Transfer to SBD for Procurement Activities (Fund G5029) | 477,000 |
| Debt Service | 5,509,000 |
| Reserves | 8,715,000 |
| Intradepartmental Transfers | <u>10,070,000</u> |
| Total | <u>\$338,265,000</u> |

INFORMATION TECHNOLOGY
Enterprise Technology Services
(Fund G6001)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------------|
| Transfer from Countywide General Fund (Fund G1001) | \$1,882,000 |
| Transfer from State of Florida Recording Fee | 3,300,000 |
| Transfer from IT Funding Model (Fund G3045) | 71,032,000 |
| Transfer from Fund S1017 | 500,000 |
| Proprietary Fees | 458,000 |
| Intradepartmental Transfers | 19,941,000 |
| Charges to Departments for Services | <u>132,422,000</u> |
| Total | <u>\$229,535,000</u> |

| <u>Expenditures:</u> | |
|--|-----------------------------|
| Operating Expenditures | \$199,921,000 |
| Charges to Debt Service (Project 213955) (Fund D3090) | 331,000 |
| Intradepartmental Transfers | 19,941,000 |
| Transfer to IT Capital Fund (Fund CO079) | 8,843,000 |
| Transfer to General Government Improvement Fund (GGIF) for Debt Service (Fund CO003) | <u>499,000</u> |
| Total | <u>\$229,535,000</u> |

INFORMATION TECHNOLOGY
Service Costs Charged Back
(Fund G6002)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Charges to Departments for Telephone Services | <u>\$14,535,000</u> |
| <u>Expenditures:</u> | |
| Charges for Telephone Services | \$13,514,000 |
| Transfer to IT Capital Fund (CO079) | <u>1,021,000</u> |
| Total | <u>\$14,535,000</u> |

MIAMI-DADE LIBRARY
Operations
(Funds SL001-SL003)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Ad Valorem Revenue (Tax Roll: \$303,257,000,000) | \$81,818,000 |
| Carryover | 23,441,000 |
| State Aid to Public Libraries | 1,000,000 |
| Miscellaneous Revenue | <u>852,000</u> |
| Total | <u>\$107,111,000</u> |
| <u>Expenditures:</u> | |
| Library Operations | \$88,377,000 |
| Administrative Reimbursement | 2,306,000 |
| Debt Service Payment | 1,581,000 |
| Transfer to Capital Project (Fund CO002) | <u>14,847,000</u> |
| Total | <u>\$107,111,000</u> |

LAW LIBRARY A
(Fund S1001)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$480,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 195,000 |
| Service Charges | 25,000 |
| Business License Tax Revenue | <u>89,000</u> |
| Total | <u>\$789,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$578,000 |
| Operating Reserves | <u>211,000</u> |
| Total | <u>\$789,000</u> |

LEGAL AID SOCIETY
(Funds S1003-S1005)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$3,165,000 |
| Criminal Court Costs (25% of \$65 surcharge) | 201,000 |
| Grant Revenues | 934,000 |
| Florida Bar Foundation Contributions | 210,000 |
| Miscellaneous Revenue | <u>150,000</u> |
| Total | <u>\$4,660,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$4,660,000</u> |

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School
(Fund S1006)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$228,000 |
| Program Fees | 205,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$434,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$276,000 |
| Operating Reserves | <u>158,000</u> |
| Total | <u>\$434,000</u> |

Court Standby Program (SAO)
(Fund S1007)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$94,000 |
| Transfer from the Miami-Dade Police Department | 125,000 |
| Contribution from Municipal Police Departments | <u>365,000</u> |
| Total | <u>\$584,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$584,000</u> |

Self Help Unit (AOC)
(Fund S1008)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Interest Earnings | \$5,000 |
| Program Income | <u>1,237,000</u> |
| Total | <u>\$1,242,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Operating Expenditures | \$970,000 |
| Operating Reserves | <u>272,000</u> |
| Total | <u>\$1,242,000</u> |

Miami-Dade County Adult Drug Court (AOC)
(Fund S1009)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$176,000 |
| Program Income | 2,000 |
| Interest Earnings | <u>2,000</u> |
| Total | <u>\$180,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Operating Reserves | <u>\$180,000</u> |

**Process Servers (AOC)
(Fund S1011)**

| <u>Revenues:</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|
| Carryover | \$414,000 |
| Process Server Fees | 86,000 |
| Interest Earnings | 5,000 |
| Total | <u>\$505,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$107,000 |
| Operating Reserves | 398,000 |
| Total | <u>\$505,000</u> |

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund S1013)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Traffic Court Fees | \$752,000 |
| Interest Earnings | 19,000 |
| Carryover | 933,000 |
| Total | <u>\$1,704,000</u> |
| <u>Expenditures:</u> | |
| Teen Court Juvenile Diversion and Intervention Program | \$877,000 |
| Transfer to Economic Development Program (G3001) | 72,000 |
| Operating Reserves | 755,000 |
| Total | <u>\$1,704,000</u> |

**OFFICE OF INSPECTOR GENERAL
(Fund S1014)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Fees for Audits of County Contracts | \$4,050,000 |
| Carryover | 391,000 |
| Miami-Dade Civil and Probate Courthouse | 132,000 |
| Miami International Airport Oversight | 500,000 |
| Miami-Dade Water and Sewer Department Oversight | 50,000 |
| Miami-Dade Solid Waste Management Oversight | 25,000 |
| Miami-Dade Department of Transportation and Public Works Oversight | 150,000 |
| Miami-Dade County School Board Oversight | 175,000 |
| Total | <u>\$5,473,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,473,000</u> |

**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund S1015)**

| <u>Revenues:</u> | <u>2021-22</u> |
|-----------------------------------|-----------------------|
| Transfer from Lobbyist Trust Fund | \$70,000 |
| Fees and Charges | 97,000 |
| Total | <u>\$167,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$167,000</u> |

MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund S1016)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Radiological Emergency Preparedness Agreement with Florida Power and Light | <u>\$357,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Operating Expenditures | <u>\$357,000</u> |

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund S1017)

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------|-----------------------|
| Traffic Fines | <u>\$500,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Transfer to Fund G6001 | <u>\$500,000</u> |

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund S1018-S1021)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$212,000 |
| Social Security Administration Income | 160,000 |
| Subsistence and Processing Fees | 1,590,000 |
| Jail Commissary Commission | 2,034,000 |
| Law Enforcement Education Fund (Second Dollar Fines) | 26,000 |
| Pretrial Volunteer Receipts | 1,000 |
| Boot Camp Industries Fees | 2,000 |
| Monitored Release Fees | 50,000 |
| Food Catering Service Receipts | <u>30,000</u> |
| Total | <u>\$4,105,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Law Enforcement Education | \$238,000 |
| Transfer to Inmate Welfare Trust Fund (Fund TF063) | 1,320,000 |
| Transfer to General Fund (Fund G1001) | 1,464,000 |
| Other Operating Expenses | 83,000 |
| Boot Camp | <u>1,000,000</u> |
| Total | <u>\$4,105,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1022)

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------|-----------------------|
| Carryover | \$157,000 |
| Second Dollar Fines | <u>120,000</u> |
| Total | <u>\$277,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|------------------|
| Education and Training | <u>\$277,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1023)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Unincorporated Municipal Service Area General Fund (G1001) | \$5,653,000 |
| Transfer from School Crossing Guard (Fund S1027) | <u>1,300,000</u> |
| Total | <u>\$6,953,000</u> |
| <u>Expenditures:</u> | |
| School Crossing Guard Program | <u>\$6,953,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1024)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Law Enforcement Training Traffic Violation Fines | <u>\$180,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$180,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1025)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| First Dollar Fines | <u>\$95,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$95,000</u> |

JUVENILE SERVICES
(Fund S1026)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Criminal Court Costs (25% of \$65 surcharge) | <u>\$175,000</u> |
| <u>Expenditures:</u> | |
| Juvenile Assessment Center Expenditures | <u>\$175,000</u> |

SCHOOL CROSSING GUARD TRUST FUND
(Fund S1027)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Parking Ticket Surcharge for School Crossing Guard Programs | <u>\$1,700,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Miami-Dade Police Department (Fund S1023) | \$1,300,000 |
| Disbursements to Municipalities | <u>400,000</u> |
| Total | <u>\$1,700,000</u> |

REGULATORY AND ECONOMIC RESOURCES
(Fund S1028)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$1,112,000 |
| Air Quality Tag Fees | <u>1,905,000</u> |
| Total | <u>\$3,017,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$2,020,000 |
| Reserves | <u>997,000</u> |
| Total | <u>\$3,017,000</u> |

CULTURAL AFFAIRS
(Funds S1030-S1033 and S1037-S1039)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$201,000 |
| Transfer from Countywide General Fund (G1001) | 13,444,000 |
| Fees and Charges | 400,000 |
| Miscellaneous Revenues | 87,000 |
| Other Revenues | 4,801,000 |
| Donations | 22,000 |
| Transfer from Convention Development Tax (ST007) | 15,067,000 |
| Transfer from Tourist Development Surtax (ST003) | 52,000 |
| Transfer from Tourist Development Tax (ST002) | <u>5,194,000</u> |
| Total | <u>\$39,268,000</u> |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$5,227,000 |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | 20,498,000 |
| South Miami-Dade Cultural Arts Center Operations | 6,969,000 |
| Distribution of Funds in Trust | 2,000 |
| Miami-Dade County Auditorium, Joseph Caleb Auditorium and African Heritage Cultural Arts Center Operations | <u>6,572,000</u> |
| Total | <u>\$39,268,000</u> |

CULTURAL AFFAIRS
Art in Public Places (APP) Program
(Fund S1035-S1036)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$7,931,000 |
| Miscellaneous Revenues | 7,000,000 |
| Interdepartmental Revenues from Proprietary Capital Projects | <u>1,162,000</u> |
| Total | <u>\$16,093,000</u> |
| <u>Expenditures:</u> | |
| Operational Expenditures | <u>\$16,093,000</u> |

ECONOMIC DEVELOPMENT
(Fund S1051)

| | |
|-------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Local Business License Tax Receipts | <u>\$4,100,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Beacon Council | <u>\$4,100,000</u> |

ADMINISTRATIVE OFFICE OF THE COURTS
Circuit Veteran Treatment
(Fund S1057)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | <u>\$74,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$2,000 |
| Operating Reserves | <u>72,000</u> |
| Total | <u>\$74,000</u> |

COMMUNITY ACTION AND HUMAN SERVICES
(Funds SC001-SC002)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$37,398,000 |
| Federal Grants | 110,588,000 |
| State Grants | 2,450,000 |
| Other Revenues | 1,966,000 |
| Interagency Transfers | <u>1,525,000</u> |
| Total | <u>\$153,927,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$153,914,000 |
| Distribution of Funds in Trust | <u>13,000</u> |
| Total | <u>\$153,927,000</u> |

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC003)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$8,117,000 |
| Interest Earnings | 99,000 |
| Surtax Loan Payback | 4,000 |
| Documentary Stamp Surtax | <u>2,609,000</u> |
| Total | <u>\$10,829,000</u> |
| <u>Expenditures:</u> | |
| Affordable Housing Operating Expenditures | \$3,159,000 |
| Transfer to the Office of the Executive Director and Administration (Fund G3001) | 230,000 |
| Reserves | <u>7,440,000</u> |
| Total | <u>\$10,829,000</u> |

COMMUNITY ACTION AND HUMAN SERVICES
(Funds SD002-SD003)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund (Fund G1001) | \$3,650,000 |
| Federal Grants | 3,119,000 |
| Other Revenues | <u>75,000</u> |
| Total | <u>\$6,844,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$6,844,000</u> |

HOMELESS TRUST
Operations, Capital, and Reserves
(Funds ST001 and ST005)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$4,573,000 |
| Food and Beverage Tax (1%) Proceeds | 23,887,000 |
| Interest Earnings Income | 120,000 |
| Other Revenues (Private Sector Contribution) | 250,000 |
| Miscellaneous Revenues | <u>1,000,000</u> |
| Total | <u>\$29,830,000</u> |
| <u>Expenditures:</u> | |
| Homeless Trust Operations | \$23,713,500 |
| Administrative Reimbursement | 52,500 |
| Tax Equalization Reserve | 1,226,000 |
| Capital Reserve | <u>4,838,000</u> |
| Total | <u>\$29,830,000</u> |

TOURIST DEVELOPMENT TAX
(Fund ST002)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Tourist Development Tax | <u>\$25,765,000</u> |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$13,793,000 |
| Transfer to Debt Service (Project 205800) | 5,014,000 |
| Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032) | 4,889,000 |
| Transfer to Cultural Affairs Council (CAC) (Fund S2007) | 125,000 |
| Tourist Development Council (TDC) Grants | 1,250,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030) | 404,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Finance) (Fund G3060) | 20,000 |
| Transfer to General Fund for Administrative Reimbursement | <u>270,000</u> |
| Total | <u>\$25,765,000</u> |

TOURIST DEVELOPMENT SURTAX
(Fund ST003)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Tourist Development Surtax | <u>\$4,879,000</u> |
| <u>Expenditures:</u> | |
| Advertising and Promotion (Greater Miami Convention and Visitors Bureau) | \$4,648,000 |
| Tourist Development Council Grants | 100,000 |
| Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030) | 52,000 |
| Transfer to General Fund for Administrative Reimbursement | <u>79,000</u> |
| Total | <u>\$4,879,000</u> |

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST004)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Professional Sports Franchise Facility Tax | <u>\$12,882,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund (Project 205800) | <u>\$12,882,000</u> |

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST006)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|----------------------------|
| Carryover | \$11,444,000 |
| Food and Beverage Tax (1%) Proceeds | 4,216,000 |
| Interest Earnings Income | <u>21,000</u> |
| Total | <u>\$15,681,000</u> |
| <u>Expenditures:</u> | |
| Domestic Violence Shelter Operations | \$4,221,000 |
| Transfer to Board of County Commissioners (Fund G1001) | 115,000 |
| Reserves | <u>11,345,000</u> |
| Total | <u>\$15,681,000</u> |

CONVENTION DEVELOPMENT TAX
(Fund ST007)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------------|
| Convention Development Tax (CDT) Proceeds | \$75,225,000 |
| Reimbursement from the American Rescue Plan | 31,086,000 |
| Performing Arts Center Repayment | <u>1,000,000</u> |
| Total | <u>\$107,311,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund (Project 206300) | \$35,919,000 |
| Payment to the City of Miami Beach | 4,500,000 |
| Transfer to Cultural Affairs for Grants (Fund S1031) | 1,000,000 |
| Performing Arts Center Trust Subsidy | 7,650,000 |
| Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund S1033) | 4,238,000 |
| FTX Arena-related Costs | 6,400,000 |
| Payment to the City of Miami | 5,000,000 |
| Vizcaya Museum and Gardens | 2,500,000 |
| Cultural Programs (Museum Operating Grants) | 8,404,000 |
| Performing Arts Center Trust Operating Subsidy | 6,571,000 |
| New World Symphony | 2,800,000 |
| Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund S1031) | 1,734,000 |
| Transfer to Capital Reserve Fund (Cap X) (Fund CO006) | 750,000 |
| Transfer to Cultural Affairs for the African Heritage Cultural Arts Center (Fund S1038) | 2,865,000 |
| Transfer to Cultural Affairs for the Miami-Dade County Auditorium (Fund S1037) | 2,047,000 |
| Transfer to Cultural Affairs for the Joseph Caleb Auditorium (Fund S1039) | 450,000 |
| Transfer to Cultural Affairs for Administration and Miscellaneous (Funds S1030 & S1031) | 2,733,000 |
| Community-based Cultural Facility (Children's Museum) | 150,000 |
| Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund G4004) | <u>11,600,000</u> |
| Total | <u>\$107,311,000</u> |

PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP001-SP002)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$8,970,000 |
| Interest Earnings | 100,000 |
| Sales Tax Revenue | <u>281,808,000</u> |
| Total | <u>\$290,878,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Miami-Dade Transit Operations (Fund ET001) | \$14,643,000 |
| Transfer to Fund D3031, Project 209405 for 2010 Surtax Bond Debt Service | 2,836,000 |
| Transfer to Fund D3032, Project 209406 for 2012 Surtax Bond Debt Service | 2,403,000 |
| Transfer to Fund D3033, Project 209407 for 2015 Surtax Bond Debt Service | 5,187,000 |
| Transfer to Fund D3034, Project 209408 for 2017 Surtax Bond Debt Service | 1,242,000 |
| Transfer to Fund D3035, Project 209409 for 2018 Surtax Bond Debt Service | 511,000 |
| Transfer to Fund D3036, Project 209410 for 2019 Surtax Bond Debt Service | 6,888,000 |
| Transfer to Fund D3117, Project 209411for 2020 Surtax Bond Debt Service | 4,317,000 |
| Transfer to Fund ET028 for Miami-Dade Transit Debt Service | 78,308,000 |
| Transfer to Fund ET047 for Miami-Dade Transit SMART Plan | 10,078,000 |
| Bus Lease Financing | 18,239,000 |
| Transfer to Public Works (Fund CO007) | 2,661,000 |
| Transfer to the Citizen's Independent Transportation Trust (Fund ET037) | 2,998,000 |
| Transfer to Eligible Municipalities | 56,362,000 |
| Transfer to New Municipalities | 8,454,000 |
| Transfer to Capital Expansion (Fund SP003) | 9,726,000 |
| Future Bus Replacement Financing Payments | 8,252,000 |
| End of Year Fund Balance | <u>57,773,000</u> |
| Total | <u>\$290,878,000</u> |

REGULATORY AND ECONOMIC RESOURCES
STORMWATER UTILITY FUND
(Fund SU001)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$49,604,000 |
| Stormwater Utility Fees | <u>42,926,000</u> |
| Total | <u>\$92,530,000</u> |
| | |
| <u>Expenditures:</u> | |
| Stormwater Utility Drainage Capital Improvement Program (Fund CO005) | \$9,216,000 |
| Stormwater Utility Canals Capital Improvement Program (Fund CO005) | 6,939,000 |
| Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series) | 6,278,000 |
| Environmental Resources Management Operations (Fund SU002) | 10,547,000 |
| Public Works and Waste Management Operations (Fund SU003) | 20,953,000 |
| Cash Reserve for Future Projects | <u>38,597,000</u> |
| Total | <u>\$92,530,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU002)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Stormwater Utility Fund (Fund SU001) | <u>\$10,547,000</u> |
| | |
| <u>Expenditures:</u> | |
| Environmental Resources Management Operations | \$10,278,000 |
| Administrative Reimbursement | <u>269,000</u> |
| Total | <u>\$10,547,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU003)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Stormwater Utility Fund (Fund SU001) | <u>\$20,953,000</u> |
| <u>Expenditures:</u> | |
| DTPW Stormwater Operations | \$20,326,000 |
| Administrative Reimbursement | <u>627,000</u> |
| Total | <u>\$20,953,000</u> |

PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Operating Fund
(Fund ER001 and ER002)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$15,077,000 |
| Rickenbacker Tolls, Transponders and Other Revenues | 11,349,000 |
| Interest Earnings | 150,000 |
| Miscellaneous Revenues | <u>108,000</u> |
| Total | <u>\$26,684,000</u> |
| <u>Expenditures:</u> | |
| Causeway Toll Operations and Maintenance | \$5,186,000 |
| Transfer to Causeway Capital Fund (Fund ER003) | 6,712,000 |
| Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER004) | 1,434,000 |
| Transfer to Causeway Debt Service Fund (Fund Group ER, Various Funds) | 2,678,000 |
| Operating and Maintenance Reserve (Bond Restriction) | 969,000 |
| Operating Reserve | <u>9,705,000</u> |
| Total | <u>\$26,684,000</u> |

SEAPORT
Revenue Fund
(Fund ES001)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$83,776,000 |
| Fees and Charges | 184,850,000 |
| State Comprehensive Enhanced Transportation System (SCETS) Revenues | <u>17,000,000</u> |
| Total | <u>\$285,626,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$105,997,000 |
| Administrative Reimbursement | 2,200,000 |
| Transfer to Seaport Bond Service Account (Fund ES018) | 37,016,000 |
| Transfer to Seaport General Fund (Fund ES028) | 33,687,000 |
| Ending Cash Balance (Reserves) | <u>106,726,000</u> |
| Total | <u>\$285,626,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------------|
| Carryover | \$41,582,000 |
| Transfer from PTP Revenue Fund (Fund SP402) for Transit Operations | 14,643,000 |
| Transfer from Countywide General Fund (Fund G1001) for Maintenance of Effort | 222,450,000 |
| Transit Fares and Fees | 58,141,000 |
| State Grants - Transportation Disadvantaged Program | 6,952,000 |
| Other Revenues | <u>14,987,000</u> |
| Total | <u>\$358,755,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$311,623,000 |
| Reserve for SMART Plan Operations, Maintenance and Upgrades | 2,076,000 |
| South Florida Regional Transportation Authority Operating and Capital Subsidy | 4,235,000 |
| Transfer to Fund ET043 for Transit Debt Service (Non-PTP Debt Service) | 821,000 |
| Operating Reserve | <u>40,000,000</u> |
| Total | <u>\$358,755,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit Non-Capital Grants
(Fund ET007)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|----------------------------|
| State Grants - JPA Urban Corridor Program | \$5,123,000 |
| State Operating Assistance Grant | 22,616,000 |
| Federal Grant - Bridge Inspection Program | <u>1,000,000</u> |
| Total | <u>\$28,739,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transit Grant Program Expenditures | <u>\$28,739,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET028)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|----------------------------|
| Federal Subsidy Receipts (Series 2010B Bonds) | \$2,509,000 |
| Federal Subsidy Receipts (Series 2010D Bonds) | 609,000 |
| Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service | 78,308,000 |
| Transfer from Transit Operating Fund ET 001 for Non-PTP Debt Service | <u>821,000</u> |
| Total | <u>\$82,247,000</u> |
| | |
| <u>Expenditures:</u> | |
| Series 2010 Transit System Sales Surtax Payments | \$11,028,000 |
| Series 2012 Transit System Sales Surtax Payments | 8,317,000 |
| Series 2015 Transit System Sales Surtax Payments | 15,104,000 |
| Series 2017 Transit System Sales Surtax Payments | 5,517,000 |
| Series 2018 Transit System Sales Surtax Payments | 8,752,000 |
| Series 2019 Transit System Sales Surtax Payments | 10,332,000 |
| Series 2020 Transit System Sales Surtax Payments | 21,772,000 |
| Series 2010 D Rezoning Bonds | <u>1,425,000</u> |
| Total | <u>\$82,247,000</u> |

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET037)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from People's Transportation Plan Fund (Fund SP001) | <u>\$2,998,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,998,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Operating Fund
(Fund EV001)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$13,258,000 |
| Causeway Toll Revenue | 5,077,000 |
| Interest Earnings | <u>145,000</u> |
| Total | <u>\$18,480,000</u> |
| <u>Expenditures:</u> | |
| Operation and Maintenance | \$2,575,000 |
| Transfer to Capital Fund (Fund EV002) | 8,106,000 |
| Transfer to Debt Service (Fund Group EV, Various Funds) | 711,000 |
| Reserve | <u>7,088,000</u> |
| Total | <u>\$18,480,000</u> |

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Collection Fees and Charges | \$167,176,000 |
| Other Miscellaneous Revenue | 4,666,000 |
| Sale of Recyclable Materials | 1,514,000 |
| Interest Earnings | <u>290,000</u> |
| Total | <u>\$173,646,000</u> |
| <u>Expenditures:</u> | |
| Garbage and Trash Collection Operations | \$160,434,000 |
| Waste Service Area Non-Ad Valorem Distribution Cost | 1,671,000 |
| Transfer to Note Payable (Debt Service Fund EW018) | 7,301,000 |
| Transfer to Capital Projects (Fund EW019) | 2,698,000 |
| Intradepartmental Transfer to Disposal | <u>1,542,000</u> |
| Total | <u>\$173,646,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Fund EW007)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Carryover | \$237,180,000 |
| Disposal Fees | 138,119,000 |
| Transfer Fees | 8,638,000 |
| Resources Recovery Energy Sales | 8,465,000 |
| Interest Earnings | 1,900,000 |
| Utility Service Fee | 18,236,000 |
| Intradepartmental Transfer from Collections | <u>1,542,000</u> |
| Total | <u>\$414,080,000</u> |
| | |
| <u>Expenditures:</u> | |
| Disposal Operations | \$166,399,000 |
| Transfer to EW010 Subfund DS0, Bond Debt Service | 4,140,000 |
| Transfer to Fleet Financing Note Payable (Fund EW007) | 6,095,000 |
| Transfer to Capital Projects (Fund EW009) | 17,577,000 |
| Transfer to Munisport and Virginia Key (Fund EW032) | 3,440,000 |
| Reserve | <u>216,429,000</u> |
| Total | <u>\$414,080,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EW014)

| <u>Revenues:</u> | <u>2021-22</u> |
|-----------------------------|-----------------------|
| Restricted Carryover | \$21,176,000 |
| Interest Earnings | <u>30,000</u> |
| Total | <u>\$21,206,000</u> |
| | |
| <u>Expenditures:</u> | |
| Rate Stabilization Reserve | <u>\$21,206,000</u> |

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD001)

| <u>Revenues:</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|
| Sales Surtax | <u>\$281,808,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Jackson Health Systems | <u>\$281,808,000</u> |

STATE REVENUE SHARING
(Fund 51002)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Entitlement as a County | \$70,107,000 |
| Entitlement as a Municipality | <u>48,210,000</u> |
| Total | <u>\$118,317,000</u> |
| | |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (G1001) | \$70,107,000 |
| Transfer to UMSA General Fund (G1001) | <u>48,210,000</u> |
| Total | <u>\$118,317,000</u> |

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51002)**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Countywide Sales Tax Receipts | \$70,200,000 |
| Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts | <u>105,299,000</u> |
| Total | <u>\$175,499,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (G1001) | \$70,200,000 |
| Transfer to UMSA General Fund (G1001) | <u>105,299,000</u> |
| Total | <u>\$175,499,000</u> |

**MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS014-IS017)**

| <u>Revenues:</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|
| Employer Contribution | \$349,036,500 |
| Dependent Premiums | <u>80,358,000</u> |
| Total | <u>\$429,394,500</u> |
| <u>Expenditures:</u> | |
| Medical | \$396,894,500 |
| Dental/Vision | 20,238,000 |
| Life | <u>12,262,000</u> |
| Total | <u>\$429,394,500</u> |

**ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF001)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--------------------------------------|-----------------------|
| Carryover | \$505,000 |
| Donations, Grants, and Other Revenue | <u>100,000</u> |
| Total | <u>\$605,000</u> |
| <u>Expenditures:</u> | |
| Pet Welfare Operating Expenses | <u>\$605,000</u> |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Funds TF037-TF047)**

| <u>Revenues:</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|
| Carryover | \$2,406,000 |
| Interest Earnings | 33,000 |
| Fines and Forfeitures | 402,000 |
| Miscellaneous | <u>310,000</u> |
| Total | <u>\$3,151,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$777,000 |
| Reserve for Future Expenditures | <u>2,374,000</u> |
| Total | <u>\$3,151,000</u> |

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$1,650,000 |
| Transfer from Special Revenue Operations (Fund S1018) | <u>1,320,000</u> |
| Total | <u>\$2,970,000</u> |
| <u>Expenditures:</u> | |
| Reserve | \$2,315,000 |
| Operating Expenditures | <u>655,000</u> |
| Total | <u>\$2,970,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF064)

| | |
|---------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Biscayne Bay Environmental Trust Fund | \$1,000,000 |
| Florida Inland Navigation District | <u>100,000</u> |
| Total | <u>\$1,100,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | <u>\$1,100,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Funds TF170-TF172)

| | |
|---------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$6,185,000 |
| Interest Earnings | 70,000 |
| Fines and Forfeitures | <u>3,400,000</u> |
| Total | <u>\$9,655,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$6,676,000 |
| Reserve for Future Expenditures | <u>2,979,000</u> |
| Total | <u>\$9,655,000</u> |

COUNTY TRANSPORTATION TRUST FUND
(Fund 51001)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Local Option Six-Cent Gas Tax | \$41,606,000 |
| Capital Improvement Local Option Three-Cent Gas Tax | 17,949,000 |
| State Gas Tax | 9,020,000 |
| Constitutional Gas Tax (20%) | 3,970,000 |
| Constitutional Gas Tax (80%) | 16,772,000 |
| "Ninth-Cent" Gas Tax | <u>10,505,000</u> |
| Total | <u>\$99,822,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures | \$65,101,000 |
| Transfer to Capital Improvements Local Option Gas Tax (Fund ET002) | 17,949,000 |
| Transfer to Secondary Road Program (Fund CO008) | <u>16,772,000</u> |
| Total | <u>\$99,822,000</u> |

JUDICIAL ADMINISTRATION
Grants
(Fund S2001)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Grant Revenues | <u>\$1,559,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$1,559,000</u> |

CORRECTIONS AND REHABILITATION
Grants
(Fund S2001)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Criminal Alien Assistance (Department of Justice) | \$1,000,000 |
| MDC Opioid Abuse Site-based Program Response Project (Department of Justice) | <u>633,000</u> |
| Total | <u>\$1,633,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$633,000 |
| Transfer to General Fund (Fund G1001) | <u>1,000,000</u> |
| Total | <u>\$1,633,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund S2001)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| State and Federal Environmental Grants | <u>\$5,204,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$5,204,000</u> |

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund S2001)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| State and Federal Environmental Grants | <u>\$301,000</u> |
| <u>Expenditures:</u> | |
| Miami-Dade Objectives | \$252,000 |
| City of Miami Fire Rescue Department | 24,000 |
| City of Miami Beach Fire Rescue Department | 4,000 |
| City of Hialeah Fire Rescue Department | 18,000 |
| City of Coral Gables Fire Rescue Department | 2,000 |
| Village of Key Biscayne Fire Rescue Department | <u>1,000</u> |
| Total | <u>\$301,000</u> |

MIAMI-DADE FIRE RESCUE
Federal Grant
(Fund S2001)

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------------|-----------------------|
| Assistance to the Firefighter | \$1,147,000 |
| Port Security | <u>1,721,000</u> |
| Total | <u>\$2,868,000</u> |
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$2,868,000</u> |

MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund S2001)

| <u>Revenues:</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|
| Federal Emergency Management Grant | <u>\$708,000</u> |
| <u>Expenditures:</u> | |
| Grant Objectives | <u>\$708,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2001)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Justice Assistance Grant (JAG) Program | \$368,000 |
| Cops Hiring Program Grant | 1,476,000 |
| State Grants | 772,000 |
| Federal Grants | 7,056,000 |
| Other Miscellaneous | 38,000 |
| Interfund Transfer | <u>2,145,000</u> |
| Total | <u>\$11,855,000</u> |
| <u>Expenditures:</u> | |
| COPS Hiring Program Grant | \$3,139,000 |
| Justice Assistance Grant (JAG) Program | 368,000 |
| Distribution of Funds for Municipal Expenditures | 500,000 |
| Operating Expenditures | <u>7,848,000</u> |
| Total | <u>\$11,855,000</u> |

JUVENILE SERVICES
Grant Fund
(Fund S2001 and S2004)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Juvenile Justice Intake, Screening and Assessment Program | \$882,000 |
| Juvenile Justice Diversion Alternative Program | 784,000 |
| Department of Children and Families | 344,000 |
| Byrne Grant | <u>155,000</u> |
| Total | <u>\$2,165,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,165,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Federal Grants
(Fund S2001)

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| HIV Epidemic | <u>\$1,500,000</u> |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$109,000 |
| Allocation to Contractual Services | <u>1,391,000</u> |
| Total | <u>\$1,500,000</u> |

OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund S2001)

| | |
|------------------------------------|---------------------|
| Ryan White Title I | <u>\$30,000,000</u> |
| <u>Expenditures:</u> | |
| Administrative Expenditures | \$1,627,000 |
| Allocation to Contractual Services | <u>28,373,000</u> |
| Total | <u>\$30,000,000</u> |

MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund S2003)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| State Grants | \$106,000 |
| Federal Grants | <u>2,516,000</u> |
| Total | <u>\$2,622,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | <u>\$2,622,000</u> |

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2003)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Urban Areas Security Initiatives Program | <u>\$802,000</u> |
| <u>Expenditures:</u> | |
| Urban Areas Security Initiatives Program | <u>\$802,000</u> |

**CULTURAL AFFAIRS
State and Federal Grants
(Fund S2001 and S2007)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Tourist Development Tax (Fund ST002) | \$125,000 |
| State of Florida Artistic Automobile License Tag Revenue | 25,000 |
| Carryover | 84,000 |
| National Endowment for the Arts | 40,000 |
| Other Revenues | <u>103,000</u> |
| Total | <u>\$377,000</u> |
| | |
| <u>Expenditures:</u> | |
| Grants to/Programs for Artists and Non-Profit Cultural Organizations | \$65,000 |
| South Florida Cultural Consortium Projects | <u>312,000</u> |
| Total | <u>\$377,000</u> |

**HOMELESS TRUST
Grants
(Fund S2008)**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| U.S. Department of Housing and Urban Development Grants | \$33,695,000 |
| Florida Department of Children and Family Grants | <u>6,719,000</u> |
| Total | <u>\$40,414,000</u> |
| | |
| <u>Expenditures:</u> | |
| Grant Allocations | <u>\$40,414,000</u> |

**SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SA001)**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Special Taxing Districts FY 2021-22 Assessments - Various Districts | <u>\$3,688,000</u> |
| | |
| <u>Expenditures:</u> | |
| Special Taxing Districts Administration | <u>\$3,688,000</u> |

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund Group FL)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Carryover -- Lighting Districts | \$1,738,268 |
| Special Taxing Districts FY 2021-22 Assessments -- Lighting Districts | <u>10,897,248</u> |
| Total | <u>\$12,635,516</u> |
| <u>Expenditures:</u> | |
| A & R Subdivision | \$580 |
| A & S Industrial Park | 9,978 |
| AB at Tamiami Airport 1 | 202 |
| AB at Tamiami Trail | 107,417 |
| Abbro Subdivision | 1,039 |
| Abel Homes at Naranja Villas | 2,649 |
| Acapulco Homes | 4,523 |
| Adrian Builders at Tamiami | 1,044 |
| Adventure Homes | 25,153 |
| Aileen Subdivision | 704 |
| Aladdin Subdivision | 1,582 |
| Alco Estates and Additions 1-5 | 11,394 |
| Alexa Subdivision | 39 |
| Alexandria Estates | 4,129 |
| Ali Subdivision | 999 |
| Alina Estates | 2,281 |
| Allapattah | 32,223 |
| Allison Estates | 3,889 |
| Alturas de Buena Vista | 507 |
| American Homes | 18,452 |
| American Homes First Addition | 14,052 |
| Americas at Miller | 4,767 |
| Amerihomes | 8,796 |
| Amigo's Subdivision | 393 |
| Amore Subdivision | 1,895 |
| Anabah Gardens | 699 |
| Anaco Estates | 1,979 |
| Anaco Estates First Addition | 1,630 |
| Anderson Heights | 31,319 |
| Andrade Subdivision | 3,116 |
| Anta Subdivision One | 877 |
| Arien Subdivision One and Two | 2,853 |
| Arien Subdivision Section Three | 1,453 |
| Aristotle Subdivision | 42,853 |
| ASA Subdivision | 2,243 |
| ASA Subdivision Tract D | 2 |
| Ashly Subdivision | 507 |
| Auto Nation Perrine East | 1,145 |
| AV Subdivision | 236 |
| Avanti 10 Subdivision | 2,315 |
| Bailes Common | 1,345 |
| Bailes Common First Addition | 4,708 |
| Bailes Common Second Addition | 1,632 |
| Balani Subdivision | 5,401 |
| Balmoral Subdivision | 2,724 |
| Barcelona Estates | 3,305 |
| Barima Estates | 12,237 |
| Baroque Estates | 21 |
| BBE Subdivision | 3,656 |
| Beacon at 97 Ave | 563 |
| Beacon at Doral | 3,360 |
| Beacon Centre | 27,067 |
| Beacon Lakes Phase One | 25,753 |
| Bel Aire | 20,216 |
| Belen Estates | 2,983 |
| Ben Granoff Park | 4,799 |
| Benson Lakes | 2,679 |
| Bent Tree Briarcliff | 1,030 |
| Bent Tree Commercial Park | 3,159 |
| Bent Tree Section Three | 4,715 |
| Beverly Estates | 13,996 |
| BHM East Campus Expansion | 817 |
| Biarritz Subdivision Phase One | 768 |

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|-----------------------------------|---------|
| Biarritz Subdivision Phase Two | 1,048 |
| Big Five Homes | 544 |
| Bilbao Estates | 6,856 |
| Bird Estates | 2,878 |
| Bird Gardens Subdivision | 3,965 |
| Bird Lakes South Addition Three | 2,146 |
| Bird Lakes South Section Four | 6,941 |
| Bird Lakes South Section One | 7,084 |
| Bird Lakes South Section Three | 11,978 |
| Bird Road Highlands | 15,378 |
| Bird Road Properties | 3,041 |
| Bird South | 2,272 |
| Biscayne | 48,606 |
| Biscayne Drive Estates | 13,017 |
| Biscayne Gardens | 9,778 |
| Biscayne Gardens Addition Two | 19,260 |
| Biscayne Gardens Third Addition | 26,639 |
| Biscayne Manning | 14,512 |
| Biscayne Manning First Addition | 4,745 |
| Biscayne Pines | 17,154 |
| Biscayne Point South | 2,928 |
| Biscayne Villas | 6,387 |
| Bismark Estates | 96 |
| Bismark Homes | 3,833 |
| Black Creek Homes | 2,457 |
| Blue Heaven Landing | 1,031 |
| Bluewaters Subdivision | 40,048 |
| BMS Kendale Lakes | 643 |
| BMS Kendall | 2,406 |
| BMS Ojus | 6 |
| Bonita | 11,753 |
| Bonita Golf View | 2,256 |
| Bonita Golf View Part Two | 4,284 |
| Bonita Grand Estates South | 19,268 |
| Bonita Grand Estates South II | 7,889 |
| Borek | 7,651 |
| Borluv Subdivision | 1,232 |
| Brandon Park | 21,538 |
| Breckenridge Estates | 1,871 |
| Breeze at Galloway | 5,804 |
| Bridgeport Villas | 749 |
| Brighton Meadow | 9,268 |
| Bristol at Kendall | 464 |
| Bristol Park Two | 2,502 |
| Bristol Pointe | 1,642 |
| Brownsville | 154,262 |
| Buddy's Paradise | 2,102 |
| Cadiz Estates | 904 |
| California Club Estates | 1,653 |
| California Hills | 8,994 |
| Camino Real First Addition | 5,636 |
| Canero's Oak | 389 |
| Cantal West Industrial Park | 578 |
| Cantelope | 5,689 |
| Canton Subdivision | 3,998 |
| Canton Subdivision First Addition | 1,571 |
| Cape Florida | 10,305 |
| Capri Homes | 1,371 |
| Caribbean Palms | 9,597 |
| Caribe Lakes Phase One | 3,395 |
| Caribe Subdivision | 2,045 |
| Carmichael Estates | 991 |
| Carol City | 373,874 |
| Carol City First Addition | 3,087 |
| Cartal Subdivision | 741 |
| Casa Lago | 5,697 |
| Casa Lago First Addition | 2,684 |
| Casa Matias | 2,936 |
| Casariago Business Park | 3 |
| Castcana Estates | 2,039 |
| Castillian Subdivision | 665 |
| Cauley Palisades | 68 |
| Cedar West Homes | 13,398 |
| Cedar West Homes Two | 4,599 |
| Cenal Estates | 22,059 |
| Central Canal | 36,495 |
| Central Heights | 13,304 |
| Central Miami | 15,321 |

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|--|---------|
| Central Miami Addition One | 10,803 |
| Central Park Estates | 607 |
| Centro Villas North | 3,292 |
| Century Estates and First Addition | 26,975 |
| Century Gardens | 28,412 |
| Century Gardens at Tamiami | 6,269 |
| Century Gardens Village | 5,063 |
| Century Park Villas | 3,778 |
| Century Prestige | 5,012 |
| Century Townhomes at Bird Road | 2,839 |
| Chadustry Estates | 4,518 |
| Chana Rose Estates | 1,478 |
| Chateau Royal Estates | 5,872 |
| Chateaubeau Mansions | 2,927 |
| Chediak Subdivision | 24 |
| Chediak Subdivision 1st Addition | 30 |
| Children's Plaza | 1,807 |
| Chiu Subdivision | 960 |
| Christopher Gardens | 9,797 |
| Christy's Estates | 4,353 |
| Circle Creek Apartments | 3 |
| CLC Subdivision | 1,052 |
| CMGD Subdivision | 1,629 |
| Coco Palm Estates | 6,321 |
| Colonial Drive | 202,625 |
| Colonnade | 16,465 |
| Community Partnership South | 13,010 |
| Coral Bird Homes Subdivision Phase One | 4,788 |
| Coral Bird Homes Subdivision Phase Two | 2,043 |
| Coral Highlands | 18,546 |
| Coral Pines | 30,690 |
| Coral Reef Nurseries | 25,179 |
| Coral Stone Estates | 1,404 |
| Coral Terrace Section One | 2,283 |
| Coral Town Park | 9,937 |
| Coral Way Estates | 8,688 |
| Coral West Heights | 18,947 |
| Coral West Homes | 1,254 |
| Cordoba Estates Section Four | 781 |
| Cordoba Estates Section One | 2,963 |
| Cordoba Estates Section Two | 3,740 |
| Corsica | 12,945 |
| Corsica Place | 34,575 |
| Cosar Subdivision | 7,155 |
| Cosmopolitan Roadway | 7,630 |
| Costa Azul Homes | 824 |
| Costa Bonita | 530 |
| Costa Dorada | 1,469 |
| Costa Linda | 2,046 |
| Costa Verde | 6,342 |
| Costall Doral East | 3,952 |
| Country Club of Miami Estates | 42,864 |
| Country Lakes Manors | 45,495 |
| Country Lakes Manors Section Two | 64,039 |
| Country Park Estates | 909 |
| Countryside and First Addition | 21,231 |
| Courts at Tuscany | 8,684 |
| Courts at Tuscany North | 2,072 |
| Courts at Tuscany Phase Two | 2,696 |
| Coventry | 7,257 |
| Cres Estates | 2,373 |
| Cres Subdivision | 2,259 |
| Crestview Lakes | 18,680 |
| Crestview Lakes First and Second Additions | 18,298 |
| Cristianne Estates | 990 |
| Cudimar at Black Point Marina | 29,101 |
| Cutler Bay Palms | 15,184 |
| Cutler Breeze | 3,109 |
| Cutler Country Estates | 2,220 |
| Cutler Country Groves | 9,038 |
| Cutler Country Groves First Addition | 21,303 |
| Cutler Lake Homes Phase One | 2,556 |
| Cutler Ridge | 42,155 |
| Cutler Ridge Addition One | 112,723 |
| CVS at Coral Way | 836 |
| CW 144 Subdivision | 2,743 |
| Dadeland Forest Estates | 1,075 |
| Dadeland Park | 8,328 |

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| Dadesky Subdivision | 4,366 |
| Daily First Addition | 1,075 |
| Daily Subdivision | 1,179 |
| Danielle Patrick Subdivision | 4,507 |
| Darlington Manor | 27,855 |
| Datorre | 1,702 |
| Daxal subdivision | 13,355 |
| DCP Subdivision First Addition | 244 |
| Deer Creek Estates | 1,390 |
| Deer Creek Estates & First Addition | 3,838 |
| Deering Grove Plat | 1,996 |
| Deering Point Subdivision | 3,081 |
| Digna Gas Station | 1,215 |
| Dimara Subdivision | 1,144 |
| Dimauro Subdivision | 281 |
| Dimensions at Doral | 1,137 |
| Divine Savior | 2,318 |
| Dolphin View | 911 |
| Dolphmac | 1,388 |
| Don Elias Estates | 6,090 |
| Doral Breeze | 12,450 |
| Doral Commerce Park | 5,241 |
| Doral Commons Residential and Commercial | 9,424 |
| Doral Concourse | 1,639 |
| Doral Equestrian Center | 433 |
| Doral International Park | 1,160 |
| Doral Isles Antilles | 50,806 |
| Doral Isles North Section Three | 1,075 |
| Doral Isles North Sections 1 & 2 | 23,705 |
| Doral Landings | 16,386 |
| Doral Meadows First Addition | 2,911 |
| Doral Park | 53,879 |
| Doral Pointe Shopping Center | 556 |
| Doral Public Works Facility | 2,075 |
| Doral Terrace | 5,612 |
| Doral Villas | 10,849 |
| Doranda Subdivision | 5,810 |
| DVH Estates | 13,839 |
| Eagles Point First Addition | 1,399 |
| Eagles Point Subdivision | 1,850 |
| East Golf Park | 24,899 |
| Ed Mar Estates | 1,574 |
| Eden Lake | 4,234 |
| EFM Estates Sections 1-4 | 59,696 |
| Egret Lakes Homes | 28,010 |
| Elise Estates | 9,132 |
| Emerald Isles | 5,313 |
| Emerald Lakes Estates | 5,892 |
| Emerald Oaks | 1,970 |
| Emerald Point | 1,508 |
| Enchanted Lakes | 3,124 |
| Enchanted Place, Two & Three | 6,878 |
| Enclave at Black Point Marina | 29,170 |
| Enclave at Doral | 3,134 |
| Erica Gardens | 7,407 |
| Esplanadas Dreams | 2,322 |
| Esquerro Estates | 2,837 |
| Estate Homes | 6,052 |
| Estate Homes Second Addition | 1,475 |
| Estate Homes Third Addition | 577 |
| Estates Mansions First Addition | 11,678 |
| Ethereal Subdivision | 3,278 |
| Eureka Creek | 1,762 |
| Eureka Estates | 3,613 |
| Eurosuites at Doral | 4,942 |
| Eve Estates | 5,753 |
| Evergreen Garden Estates | 9,458 |
| Expressway Industrial Park | 10,532 |
| Fantasy Homes | 5,613 |
| Fantasy One | 9,553 |
| Farmland Development | 524 |
| Fava Estates | 2,678 |
| FC Subdivision | 15,269 |
| Fedy Estates | 812 |
| Ferel Subdivision | 501 |
| Fernal Subdivision | 2,596 |
| Five Stars | 318 |
| Flamingo Farms Estates | 8,844 |

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| Flamingo Village | 12,743 |
| Flightways Subdivision | 3,522 |
| Florencia Estates | 7,332 |
| Forest Lake Paradise | 1,848 |
| Forest Lakes | 65,077 |
| Forest View | 14,774 |
| Gabriella Estates | 1,601 |
| Galloway Estates | 1,611 |
| Galloway Glen | 59,641 |
| Garden Hills Subdivision | 44,980 |
| Garden Hills West | 44,229 |
| Garson Subdivision Section One | 3,642 |
| Gasser Subdivision | 424 |
| GB Estates | 16,777 |
| GC Corp IAD | 2,512 |
| Gefen Equity Commercial Subdivision | 1,318 |
| Gefen Maisel Subdivision | 795 |
| Gem Homes | 25,864 |
| Genstar | 2,797 |
| Glenwood Park Estates | 3,899 |
| Gold Dream Estates | 1,288 |
| Goldvue | 1,704 |
| Golf Park Minton Manor Fairmont | 28,726 |
| Gordon Estates | 2,112 |
| Goulds | 91,388 |
| Goulds Hammock Estates | 2,822 |
| Gran Central | 98,170 |
| Granada Homes Estates | 1,283 |
| Granada Ranch Estates | 2,446 |
| Grand Bay at Doral | 26,661 |
| Grand Lakes | 68,941 |
| Grand Manor Villas | 2,697 |
| Habitat Homes South | 4,535 |
| Hainlin Mill Estates | 507 |
| Hainlin Mills Park View | 1,254 |
| Hainlin Reef North | 2,018 |
| Hammock Plaza | 1,126 |
| Hammock Shores Third Addition | 5,679 |
| Hammocks Estates | 14,652 |
| Hammocks Shores | 6,709 |
| Hammocks Shores Second Addition | 4,992 |
| Hampton Apartments | 4,369 |
| Happy Farms Acres | 18,323 |
| Hardin Hammocks Estates | 3,795 |
| Hardwood Village | 10,887 |
| Hartford Place | 17,309 |
| Hawksnest | 2,536 |
| Hawksnest First Addition | 1,294 |
| Hawksnest Second Addition | 1,024 |
| Heavenly Estates | 2,315 |
| Helena Homes | 9,526 |
| Helena Homes First Addition | 801 |
| Hermilio Subdivision | 1,816 |
| Heti Subdivision | 404 |
| Hibiscus Gardens | 2,908 |
| Hidden Grove | 6,889 |
| Highland at Kendall | 7,508 |
| Highland Gardens | 11,699 |
| Highland Kendall First Addition | 8,594 |
| Highland Lakes Estates | 1,226 |
| Highland Sparling | 40,413 |
| Hilda's Estates Subdivision | 4,065 |
| Homestar Landings | 5,262 |
| Howard Drive | 37,229 |
| Hughes West Subdivision | 2,668 |
| Ibis Villas | 2,283 |
| Ibis Villas at Doral | 5,295 |
| Intag Manor First Addition | 1,531 |
| Interian Homes | 964 |
| Interlaken | 6,655 |
| International Corporate Park | 38,149 |
| International Gardens | 76,864 |
| Isabella Estates | 667 |
| Isabella Homes | 75 |
| Isla Margarita at Doral | 983 |
| Islands at Doral | 16,979 |
| Islands at Doral First Addition | 17,936 |
| Islands at Doral Northwest | 18,668 |

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| Islands at Doral Townhomes | 3,277 |
| Ives Estates | 59,218 |
| Jacarandas at Sunset | 2,496 |
| Jackson South Community Hospital | 4,751 |
| Jacqueline Gardens | 41 |
| Jane Plaza | 1,301 |
| JAR Subdivision | 615 |
| Jarguti Subdivision | 3,258 |
| JC Kern Estates | 9,864 |
| Jeannie Forest | 4,597 |
| Jefferson at Doral | 4,016 |
| Jesslyn Subdivision | 15,274 |
| Juan David Subdivision | 1,133 |
| Kaiser Subdivision | 883 |
| Karenero Falls | 958 |
| Kayla's Place | 16,947 |
| Kendaland Center | 2,681 |
| Kendall Breeze | 8,597 |
| Kendall Country Est. Country Walk | 14,673 |
| Kendall Family Estates Phase One | 13,795 |
| Kendall Hammocks Shopping Center | 1,382 |
| Kendall Home Depot | 923 |
| Kendall Town Center | 31,821 |
| Kendall Village West | 2,974 |
| Kendalland | 33,067 |
| Kendallwood | 11,468 |
| Kendallwood Industrial Park Replat | 4,866 |
| Kenellen Subdivision | 1,244 |
| Kenwood Estates | 1,293 |
| Kessler Grove Section One | 10,565 |
| Kessler Grove Section Two | 8,584 |
| Kessler Groves Sections Three and Four | 25,004 |
| Key Biscayne One | 26,952 |
| Key Biscayne Two | 7,894 |
| Keys Crossing Apartments | 3,774 |
| Keystone | 8,560 |
| Kingdom Dreams | 8,586 |
| King's Estates | 1,978 |
| King's Homes | 1,775 |
| Koki Estates | 1,016 |
| Koki Estates First Addition | 957 |
| Kristina Estates | 19,695 |
| Krizia Subdivision Fifth Addition | 2,495 |
| Krizia Subdivision First Addition | 5,636 |
| Krizia Subdivision Fourth Addition | 3,391 |
| Krizia Subdivision Third Addition | 1,754 |
| La Costa at Old Cutler Section One | 4,909 |
| La Costa at Old Cutler Section Two | 2,428 |
| La Espada | 4,462 |
| La Joya Apartments | 4,940 |
| Laffitte Subdivision | 2,580 |
| Lago del Mar | 47,837 |
| Lago Mar First Addition | 5,852 |
| Lago Mar South | 8,751 |
| Laguna Ponds Sections One and Two | 44,274 |
| Lake Arcola | 8,008 |
| Lake Frances Subdivision | 15,498 |
| Lake Park | 11,855 |
| Lakes by the Bay Section Fourteen | 14,972 |
| Lakes by the Bay South Commons | 98,893 |
| Lakes of Avalon | 20,471 |
| Lakeside Commercial Park | 3 |
| Lakeview | 36,423 |
| Landmark at Doral | 11,642 |
| Laroc Estates | 7,906 |
| Laroc Subdivision | 69 |
| Larose Subdivision | 1,038 |
| Las Palmas | 13,890 |
| Laurel Hill Park | 12,693 |
| Lauren's Pond | 5,037 |
| Lazarus on Richmond | 11,587 |
| Le Chelle Estates | 6,788 |
| Le Mirage | 6,160 |
| Lee Manor | 17,683 |
| Lee Manor First Addition | 16,409 |
| Lejeune Terminals | 35,095 |
| Les Jardins / Secret Garden | 956 |
| Leti Subdivision | 2,904 |

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| Leti Subdivision First Addition | 1,485 |
| Leti Subdivision Third Addt. | 1,053 |
| Leyva Subdivision | 1,609 |
| Liberty City | 107,837 |
| Liberty Plaza | 4,506 |
| Lilandia Subdivision | 2,952 |
| Limewood Groves | 29,007 |
| Little Gables | 25,219 |
| Little Plantations of Miami | 22,114 |
| Little River Acres | 10,682 |
| Llanos at Bird Road | 1,529 |
| Llauro Subdivision | 534 |
| London Square | 8,838 |
| Lorant Enterprises at Tamiami | 30 |
| Loyola Westbrooke | 6,123 |
| Luisangel Subdivision | 815 |
| Luz Estela South | 7,912 |
| Luz Marina Estates | 39 |
| Magnolia Landing | 6,388 |
| Magnolia Manors | 1,211 |
| Majestic Estates | 34,221 |
| Majestic Homes | 9,293 |
| Mako Subdivision | 913 |
| Mandarin Lakes and First Addition | 32,419 |
| Mandy Subdivision | 14,348 |
| Mangus Subdivisions Sections One and Two | 19,061 |
| Mansions at Sion | 3,586 |
| Mansions of Pine Glenn | 1,676 |
| Maralex Homes | 15,368 |
| Marbella Estates | 1,911 |
| Marbella Park | 7,748 |
| Mardel Estates | 4,572 |
| Margarita's Estates | 4,884 |
| Maria Gardens | 10,028 |
| Marien Subdivision | 4,865 |
| Marpi Homes | 6,011 |
| Marquesa Subdivision | 1,084 |
| Marta Subdivision | 748 |
| Martex Business Center and First Add. | 3,767 |
| Mashta Island | 2,428 |
| Mastrapa Estates | 521 |
| Matah Subdivision | 346 |
| Mayito Estates | 282 |
| Mayte South | 4,311 |
| Mayte Subdivision | 7,339 |
| Meadow Wood Manor Sec. Nine | 12,899 |
| Meadow Wood Manor Sec. Eight North | 4,205 |
| Meadow Wood Manor Sect. Eight South | 6,537 |
| Meadow Wood Manor Section Four | 31,452 |
| Meadow Wood Manor Section Ten | 7,228 |
| Meadows Subdivision | 8,209 |
| Med South | 22,924 |
| Mediterrania | 11,617 |
| Melgor Estates | 3,844 |
| Melody Homes | 39 |
| Melquiades Subdivision | 621 |
| Miami Free Zone Replat No 2 | 6 |
| Miami Gardens Park | 14 |
| Miami International Business Park | 10,339 |
| Miami International Parkway | 8,770 |
| Mica Subdivision and First Addition | 2,162 |
| Mica Subdivision Second Addition | 24 |
| MICC | 16,600 |
| Micheline Subdivision | 448 |
| Michelle Manors Subdivision | 6,028 |
| Michelle Woods | 4,276 |
| Migdalia Subdivision | 1,879 |
| Migdalia Subdivision Second Addition | 512 |
| Millenium | 1,023 |
| Miller Cove | 5,398 |
| Miller Cove First Addition | 4,140 |
| Miller Cove Third Addt. | 1,050 |
| Miller Grove | 397 |
| Miller Lake | 4,094 |
| Miller South Subdivision | 2,233 |
| Miller's Glen Subdivision | 6,219 |
| Miller's Landing | 954 |
| Milon Venture | 50,761 |

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| Milya Subdivision | 3,607 |
| Mimi Subdivision | 1,821 |
| Mindi Subdivision | 2,117 |
| Mingo's Garden | 608 |
| Mirabella | 2,153 |
| Miracle West | 2,948 |
| Miracle West First Addition | 511 |
| Mirana Industrial Park | 2,269 |
| Mirasol Subdivision | 1,166 |
| Mirelda Estates | 10,691 |
| Missy Estates Second Addition | 2,402 |
| Mitchell Lake | 4,369 |
| Mito Estates | 3,453 |
| Monaco Estates | 4,146 |
| Monaco Estates First Addition | 8,076 |
| Monaco's Miller Homesites | 1,258 |
| Monasterio Estates Section One | 4,464 |
| Monasterio Estates Section Two | 976 |
| Monasterio Subdivision | 3,227 |
| Monique | 2,297 |
| Moody Drive Estates | 8,889 |
| Moody Drive Estates First Addition | 3,404 |
| Mother of Christ | 1,120 |
| Munne Estates | 4,373 |
| Munne Royal Homes | 8,028 |
| Mustang Ranch | 7,435 |
| My First Home | 5,340 |
| Mystic Forest | 1,495 |
| Mystic Forest Two | 182 |
| Mystic Place | 1,025 |
| Naranja Gardens | 16,211 |
| Naranja Lakes | 19,562 |
| Naranja Park | 15,792 |
| Naroca Estates | 13,408 |
| Natalie Homes | 4,463 |
| Nava Subdivision | 237 |
| Nelfer Subdivision | 3,266 |
| Nelia Subdivision | 781 |
| Nelmar Subdivision | 1,507 |
| Nelsay Plaza | 760 |
| Nicoi Tract | 1,439 |
| Nicolle Subdivision | 3,514 |
| Nilo Estates | 3,500 |
| Nilo Subdivision | 3,156 |
| Nito Estates Subdivision | 2,012 |
| Nomar Estates | 1,849 |
| North County | 335,248 |
| North Lake Commerce | 2,222 |
| North Lake Park | 2,481 |
| North Palm Estates | 13,831 |
| Northwest Shores | 46,718 |
| November Heights | 1,986 |
| Nunez Estates | 537 |
| Nunez Homes | 842 |
| Nyurka Estates | 897 |
| Oak Creek | 13,082 |
| Oak Creek South | 11,567 |
| Oak Lane | 2,855 |
| Oak Park | 34,684 |
| Oak Park Estates Section One | 11,772 |
| Oak Ridge Falls | 2,208 |
| Oak Ridge Falls First Addition | 2,157 |
| Oak Ridge Falls Second Addition | 2,323 |
| Oak Ridge Villas | 2,299 |
| Oak South Estates | 12,774 |
| Oakland Estates | 8,026 |
| Oakland Park | 14,133 |
| Oaks and Pines | 1,968 |
| Oaks South | 11,734 |
| Old Country Road Estates | 2,061 |
| Old Cutler Apartments | 2,525 |
| Old Cutler Forest | 4,066 |
| Old Cutler Homes | 1,591 |
| Olivia's Subdivision | 1,525 |
| Ozambela Subdivision | 602 |
| PA at Coral Reef | 5,317 |
| PA at West Sunset | 2,438 |
| Palapala | 3,949 |

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|---------------------------------------|--------|
| Palm Spring Estates | 13,156 |
| Palm Springs No. Underground | 20,390 |
| Palm Springs North | 74,040 |
| Palmas del Bosque First Addition | 970 |
| Palmera at Century Breeze | 714 |
| Pan American West Park | 21,796 |
| Park Lake Sections 1-4 | 13,773 |
| Park Lakes | 10,656 |
| Park Lakes by the Meadows Phase Six | 5,040 |
| Park Lakes by the Meadows Phase Three | 5,125 |
| Park Lakes by the Meadows Phases 4-5 | 5,466 |
| Park Shores | 27,784 |
| Park Square at Doral | 26,430 |
| Parkview Condominiums | 3,774 |
| Parkview Townhomes Phase One | 850 |
| Paul Marks | 10,615 |
| Peacock's Point | 1,860 |
| Pedro Alberto Subdivision | 2,873 |
| Pelican Bay at Old Cutler Lakes | 34,386 |
| Pelican's Point | 4,050 |
| Pena Subdivision | 3,033 |
| Peral Subdivision | 6,975 |
| Peterson | 5,451 |
| Pete's Place | 5,276 |
| PI Estates | 6,612 |
| Pine Manor | 5,113 |
| Pine Needles East Section Five | 1,641 |
| Pinewood Manor | 6,252 |
| Pinewood Park | 25,035 |
| Pinewood Park Extension (18-3) | 29,024 |
| Plaza del Paraiso | 1,881 |
| Pleasure Village South | 3,402 |
| Poinciana Lakes Subdivision | 821 |
| Ponce Estates | 10,880 |
| Ponce Estates Section Two | 8,122 |
| Potamkin Subdivision | 1,374 |
| Precious Executive Homes | 6,742 |
| Precious Forest Homes | 4,706 |
| Precious Homes at Lakes by the Bay | 2,704 |
| Preserve at Doral | 1,500 |
| Presidential Estates | 4,336 |
| Prince of Peace Catholic Church | 2,327 |
| Princetonian | 60,511 |
| Puerto Bello at Doral | 1,383 |
| Punta Gorda Estates | 2,106 |
| PVC Estates | 2,142 |
| PVC Estates First Addition | 302 |
| PVC Subdivision | 1,477 |
| PVC Subdivision First Addition | 829 |
| Quirch Subdivision | 4,479 |
| Raas Subdivision | 2,940 |
| Raas Subdivision No 2 | 1,698 |
| Ram Commercial Tract | 388 |
| Rana Park | 7,846 |
| Red Gardens | 4,522 |
| Redland East | 280 |
| Redland Estates | 6,920 |
| Redlands Colonial Estates | 1,515 |
| Redland's Cove | 7,291 |
| Redlands Forest | 4,224 |
| Renaissance Estates | 13,053 |
| Renegade Point Subdivision | 4,266 |
| Reserve at Doral | 3,439 |
| Reserve at Doral West | 774 |
| Richland Estates | 15,810 |
| Richmond Heights | 98,433 |
| Richmond Heights Addition One | 34,868 |
| Richmond Homes | 3,767 |
| Richmond Homes First Addition | 2,619 |
| Rieumont Estates | 5,451 |
| Rita Garden - The Center | 3 |
| Rivendell | 8,789 |
| Rivendell East | 6,219 |
| Riverbend | 26,438 |
| Riverside | 1,311 |
| Riviera Grand Estates Subdivision | 4,529 |
| Riviera Preparatory School | 4,787 |
| Riviera South | 2,406 |

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|---|---------|
| Riviera Trace | 10,688 |
| Riviera West | 2,605 |
| RJ Katz | 10,439 |
| Roel Subdivision | 3,743 |
| Roger Homes | 9,087 |
| Rose Glen | 4,286 |
| Rosewood Homes | 2,392 |
| Rosmont Subdivision No 3 | 418 |
| Royal Cutler Estates | 4,783 |
| Royal Landings | 9,605 |
| Royal Landings Estates | 2,024 |
| Royale Green Section One | 41,809 |
| Royale Green Townhouse | 56,349 |
| Royalton Subdivision | 7,210 |
| Rustic Lakes | 3,288 |
| Rustic Lakes Addition One | 6,598 |
| SAB Subdivision | 389 |
| Sabal Palm | 55,325 |
| Sabina Shopping Center | 846 |
| Sable Palm Estates | 7,956 |
| Sabrina Twinhomes Subdivision | 3,445 |
| Salcines Subdivision | 303 |
| Salma Lake | 9,037 |
| Saminik Subdivision | 3,259 |
| San Denis San Pedro Estates | 15,435 |
| San Diego Subdivision First Addition | 1,573 |
| San Marino Estates | 3,050 |
| San Valentin | 1,231 |
| Santa Barbara Subdivision | 3,555 |
| Santa Monica Estates | 670 |
| Sarco Subdivision | 1,613 |
| Savannah Landing | 1,705 |
| Savannah/Doral | 5,484 |
| Schenley | 10,176 |
| Sella Subdivision | 8,432 |
| Sevilla Heights | 2,678 |
| Sharon Estates | 3,707 |
| Shirtee One and Two | 1,956 |
| Shoma at Country Club of Miami | 2,760 |
| Shoma Estates | 34,896 |
| Shoma Homes at Old Cutler Point | 10,204 |
| Shoma Homes at Tamiami Two | 21,423 |
| Shoma Kendall | 9,558 |
| Shoma Villas at Country Club of Miami 1 | 1,007 |
| Shomar Subdivision | 1,868 |
| Shops at 107 | 1,149 |
| Shops at Tuscany | 3,402 |
| Shoreway Subdivision | 44,340 |
| Shrader's Haven | 1,344 |
| Sierra | 48,414 |
| Signature Gardens Subdivision | 969 |
| Silver Palm East and Silver Palm West | 129,659 |
| Silver Palm East Section 5 | 36 |
| Silver Palm Homes | 25,724 |
| Silver Palm Lake | 14,947 |
| Silver Palm Plantation | 1,933 |
| Silver Palms Park | 3,113 |
| Silvia Subdivision | 2,602 |
| Sinos Estates | 543 |
| Sion Estates | 1,671 |
| Sion Estates First Addition | 1,268 |
| Sky Lake | 40,242 |
| Sky Lake Homes | 8,315 |
| Sky Lake Homes Second Addition | 2,772 |
| Sky Lakes First Addition | 10,107 |
| Skylake Gardens Condo No. 4 | 368 |
| Snapper Creek Park | 14,475 |
| Sofia Estates | 45 |
| Soto Mansions | 9,571 |
| South Allapattah Center | 3,512 |
| South Gate Subdivision | 4,562 |
| South Indian Subdivision | 1,287 |
| South Miami Heights | 431,238 |
| South Point | 1,225 |
| South Point First Addition | 263 |
| South Pointe Cove | 841 |
| South Springs Homes | 4,425 |
| South View Subdivision | 1,959 |

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|---|---------|
| Southland II | 3,400 |
| Southland III | 2,097 |
| Southwest Section One | 330,789 |
| Southwest Section Two | 28,085 |
| Southwest Section Two Addition One | 2,655 |
| Southwind Point | 4,110 |
| Spanish Garden Villas | 2,126 |
| Spanish Lakes | 14,425 |
| Spicewood Subdivision | 41,672 |
| Spring West Estates | 1,636 |
| Star High Subdivision | 933 |
| Star Lakes | 7,688 |
| Stephanie Subdivision First Addition | 1,392 |
| Stephanie's Subdivision | 1,457 |
| Stephens Manor | 17,053 |
| Strawberry Fields Homes | 13,684 |
| Stuart International Subdivision | 1,310 |
| Summerville and First Addition Subdivisions | 47,249 |
| Summerwind Subdivision | 2,565 |
| Sunnyview Subdivision | 7,184 |
| Sunrise Commons | 1,797 |
| Sunset Apartments | 13,915 |
| Sunset Cove | 1,838 |
| Sunset Farms | 2,682 |
| Sunset Harbour Section Six | 2,773 |
| Sunset Homes | 7,350 |
| Sunset Lake Townhomes | 2,614 |
| Sunset Lakes Estates | 2,118 |
| Sunset Lakes Estates 1 & 2 | 3,387 |
| Sunset Park | 57,570 |
| Sunset Pointe | 1,974 |
| Sunset Residential | 634 |
| Sunset Square | 2,372 |
| Sunset West | 46,309 |
| Sunswept Isle | 9,050 |
| Superior Homes Estates | 9,336 |
| Superior Subdivision | 14 |
| Superior Trace | 2,662 |
| Sussyan Subdivision | 14 |
| Sylvia Subdivision | 628 |
| T & F Subdivision | 5,922 |
| Tabor | 480 |
| Tallahassee Gardens | 31,594 |
| Tallahassee Gardens First Addition | 4,384 |
| Tallamoody | 17,308 |
| Tamiami Gefen Industrial Park | 4,793 |
| Tamiami Industrial Park | 137 |
| Tamiami Lakes | 46,681 |
| Tamiami Marketplace | 737 |
| Terry Enterprise | 917 |
| The Falls | 14,360 |
| The Hammocks | 179,951 |
| The Hamptons | 985 |
| The Lakes | 16,831 |
| The Mansions at Sunset | 11,122 |
| The Mansions at Sunset Second Addition | 4,721 |
| The Palace at Kendall First Addition | 762 |
| The Villas of Barcelona | 540 |
| Thousand Pines | 9,878 |
| Tiffany at Sunset | 352 |
| Torremolinos | 1,474 |
| Town and Country Professional Center | 1,126 |
| Town Park Estates | 26,452 |
| Town Park Estates Addition One | 5,235 |
| Tradition at Kendall | 3 |
| Transal Corporate Park | 5,974 |
| Transal Service Park | 530 |
| Truval Gardens | 750 |
| Truval West Subdivision | 641 |
| Tuscan Lake Villas | 3,577 |
| Tuscany Place | 4,991 |
| Tuscany Villas West | 2,149 |
| Twin Homes Estates | 3,004 |
| Twin Lake Shores | 6,716 |
| Twin Lakes | 53,110 |
| United Storage Doral | 414 |
| University Manor | 16,648 |
| V & Q Holdings Subdivision | 767 |

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|--|--------|
| Valencia Grove | 8,369 |
| Valencia Grove Estates | 14,539 |
| Vanessa Ranch | 12,087 |
| Vany Subdivision | 940 |
| Vecin Homes First Addition | 1,459 |
| Vega Coral Way Subdivision | 389 |
| Venetian Lake | 6,656 |
| Venetian Parc and Venetian Parc West | 25,213 |
| Venezia Homes Estates | 11,596 |
| Veranda Subdivision | 13,113 |
| Vessel | 8,393 |
| Victoria Bay Estates | 3,163 |
| Victoria Gardens | 264 |
| Villa Capri | 8,867 |
| Villa Castillo | 1,279 |
| Villa Esperanza | 2,529 |
| Villa Real at Doral | 1,187 |
| Villa Sevilla | 7,500 |
| Village Green | 71,324 |
| Village Green Underground | 22,523 |
| Villages of Homestead | 26,499 |
| Villas del Campo Subdivision | 23,234 |
| Vintage Estates | 2,981 |
| Virginia Estates | 2,400 |
| Viscaya Villas | 1,368 |
| Vista Subdivision | 16,357 |
| Vitran at Naranja Estates | 5,565 |
| Vitran Homes at Morningside & Homes at Morningside | 7,184 |
| VM Estates | 1,053 |
| VTL Subdivision | 1,440 |

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|---------------------------------------|---------------------|
| Wal Mart Hialeah | 15,684 |
| Walden Townhomes | 1,605 |
| Watersedge | 2,463 |
| WDLD Subdivision | 2,705 |
| Weitzer Hammocks Homes | 19,080 |
| Weitzer Killian Place | 3,595 |
| Weitzer Serena Lakes | 13,627 |
| Weitzer Serena Lakes Estates | 3,860 |
| Weitzer Serena Lakes West Section Two | 3,711 |
| West Cherry Grove | 7,237 |
| West Dade Land Subdivision | 1,296 |
| West Dade Subdivision | 1,027 |
| West Doral Lakes | 6,659 |
| West Flagler Estates | 4,747 |
| West Kendall Best | 29,880 |
| West Lakes Estates Subdivision | 7,537 |
| West Little River | 17,131 |
| West Perrine | 54,093 |
| West Winds Estates | 41 |
| Westbrook Addition No Five | 3,288 |
| Westbrooke | 5,067 |
| Westbrooke Gardens | 14,331 |
| Westbrooke Third Addition | 5,753 |
| Westchester | 191,605 |
| Westchester Park | 2,371 |
| Westgate Gardens | 18,253 |
| Westpointe Business Park | 12,421 |
| Westwind Lakes | 70,042 |
| Whistling Pines Creek | 2,351 |
| Winston Park | 141,697 |
| Wittman | 218,238 |
| Wonderly Estates | 20,734 |
| Woodlands | 4,604 |
| Woodside Oaks | 8,885 |
| Yasamin Subdivision | 261 |
| Zac Subdivision | 1,375 |
| Zamora's Grove | 1,245 |
| Zamora's Grove First Addition | 164 |
| Zenteno Subdivision | 943 |
| Zoe Miller Estates | 1,260 |
| Zumma Subdivision | 633 |
| <u>Zunjic Estates</u> | <u>1,918</u> |
| <u>Reserves</u> | <u>1,597,727</u> |
| <u>Total</u> | <u>\$12,635,516</u> |

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund Group SG)

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|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover -- Security Guard Districts | \$1,544,127 |
| Special Taxing Districts FY 2021-22 Assessments -- Security Guard Districts | <u>9,699,250</u> |
| <u>Total</u> | <u>\$11,243,377</u> |
| <u>Expenditures:</u> | |
| Bay Heights (Roving Patrol) | \$510,821 |
| Belle Meade | 294,002 |
| Belle Meade Island | 284,222 |
| Brickells Flagler (Roving Patrol) | 281,180 |
| Coventry | 293,621 |
| Davis Ponce (Roving Patrol) | 391,841 |
| Devonwood (Roving Patrol) | 214,704 |
| Enchanted Lake | 595,533 |
| Entrada | 290,023 |
| Fairhaven (Roving Patrol) | 144,305 |
| Four Way Lodge Estates | 299,794 |
| Gables by the Sea | 599,994 |
| Highland Gardens | 301,097 |
| Highland Lakes | 629,590 |
| Keystone Point | 931,497 |
| Morningside | 722,226 |
| Natoma Manors (Roving Patrol) | 70,713 |
| North Bay Island | 286,946 |
| North Dade Country Club / Andover | 591,465 |
| Oak Forest | 612,212 |
| Oak Forest (Roving Patrol) | 465,598 |
| Palm and Hibiscus Island | 716,226 |
| Sabal Palm (Roving Patrol) | 191,225 |
| Sans Souci | 497,120 |
| Star Island | <u>354,936</u> |
| <u>Reserves</u> | <u>672,486</u> |
| Total | <u>\$11,243,377</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund Group FM)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover - Landscape Maintenance Districts | \$3,020,626 |
| Special Taxing Districts FY 2021-22 Assessments -- Landscape Maintenance Districts | 5,498,109 |
| Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008) | <u>568,000</u> |
| Total | <u>\$9,086,735</u> |
| <u>Expenditures:</u> | |
| Alco Estates & Addition 1-5 | \$25,141 |
| Alexandria Estates | 14,586 |
| Allison Estates | 16,080 |
| Aristotle Subdivision | 59,096 |
| Bailes Common | 8,744 |
| Bailes Common 1st | 11,366 |
| Bailes Common 2nd | 5,336 |
| Balani Subdivision | 21,755 |
| Biscayne Drive Estates | 22,146 |
| Bonita Golf View 2nd Add | 33,354 |
| Bonita Grand Estates South | 18,747 |
| Camino Real Estates & 1st Addn | 9,494 |
| Candlewood Lakes Lake Maintenance | 19,717 |
| Capri Homes | 13,640 |
| Casa Lago 1 St Addition | 11,151 |
| Casa Lago Subdivision | 10,575 |
| Cedar West Homes Three | 24,001 |
| Cedar West Homes Two | 17,665 |
| Century Estates & 1st Add | 118,327 |
| Chateau Royal Estates | 53,936 |
| Christopher Gardens | 49,260 |
| Colonnade | 144,939 |
| Coral West Homes | 10,897 |
| Corsica Landscape | 39,170 |
| Corsica Place Landscape | 70,412 |
| Cosmopolitan Roadway | 23,758 |
| Countryside & First Addition Multi | 114,538 |
| Crestview Lakes 1&2nd Addition | 31,381 |
| Cutler Bay Palms | 45,829 |
| Cvs-167 | 15,561 |
| Cypress Lake | 11,148 |
| Danielle Patrick Subdivision | 21,723 |
| Deer Creek Estates & First Addition | 7,692 |
| Dolphin Center | 834,817 |
| Doral Isles Landscape | 199,908 |
| Doral Park Landscape | 354,116 |
| DVH Estates | 32,225 |
| East Oakmont Dr | 21,674 |
| Eden Lakes | 27,082 |
| Emerald Lakes Estates | 17,744 |
| Erica Gardens | 27,483 |
| Evergreen Garden Estates | 20,790 |
| Fava Estates | 7,105 |
| Florencia Estates | 11,997 |
| Forest Lakes | 216,320 |
| Forest View Subdivision | 14,908 |

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|--------------------------------------|---------|
| Free Zone Ind. Park | 12,861 |
| Garden Hills Landscape | 91,260 |
| Garden Hills West | 85,521 |
| Genstar | 21,655 |
| Goulds Hammock Estates | 12,737 |
| Grand Lakes | 374,182 |
| Helena Homes | 12,153 |
| Highland Lakes Lake Maintenance | 25,406 |
| Hilda's Estates Subdivision | 5,440 |
| Homestar Landings | 26,233 |
| Interian Homes Landscape | 8,644 |
| Jarguti Subdivision | 9,213 |
| JC Kern Estates | 37,354 |
| Joanna Estates | 8,430 |
| Kendale Lakes | 672,528 |
| Kendalland | 260,010 |
| Keystone | 22,053 |
| Kingdom Dreams | 92,190 |
| Kings Estates | 11,193 |
| Lake Frances 1st Addition | 25,120 |
| Laroc Estates | 17,070 |
| Lauren's Pond | 18,666 |
| Limewood Groves | 93,508 |
| Mangus Subdivision Sect 1&2 | 82,232 |
| Marpi Homes | 47,543 |
| Mediterranea | 31,621 |
| Melody Homes | 6,122 |
| Miller Cove | 56,871 |
| Miller Cove 1st Addition | 10,280 |
| Miller Lake | 12,658 |
| Milon Venture | 75,204 |
| Missy Estates First Addition | 21,077 |
| Moody Drive Estates | 25,692 |
| Moody Drive Estates First Addition | 20,996 |
| Naranja Gardens | 24,601 |
| North Palm Estates | 20,406 |
| Oakland Estates | 18,299 |
| Oaks South Estates | 38,335 |
| Old Cutler Homes Landscape | 22,445 |
| Olivia's Subdivision | 9,320 |
| Park Lakes | 31,599 |
| Park Lakes by the Meadow Phase 6 | 12,852 |
| Park Lakes by the Meadows Phase 3 | 6,945 |
| Park Lakes By The Meadows Phases 4-5 | 14,398 |
| Pete's Place | 25,801 |
| Ponce Est Sect 2 | 26,591 |
| Ponce Estates | 47,107 |
| Precious Executive Homes | 29,741 |
| Precious Forest Homes | 24,064 |
| Renaissance Estates | 41,310 |
| Renaissance Ranches | 35,430 |
| Rieumont Estates | 19,283 |

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|---------------------------|--------------------|
| Royal Harbor Yacht Club | 38,286 |
| Royal Landings | 24,798 |
| Royal Landings Estates | 12,551 |
| Sable Palm Estates | 81,592 |
| San Denis San Pedro | 56,104 |
| Santa Barbara Subdivision | 48,078 |
| Sella Subdivision | 33,835 |
| Shoma Homes at Tamiami II | 154,622 |
| Shoreway Subdivision | 117,180 |
| Sinos Estates Landscape | 7,455 |
| Sky Lake Golf Club | 40,141 |
| South Kendall Estates | 13,201 |
| Sunset Cove | 14,245 |
| Superior Subdivision | 8,783 |
| Valencia Grove Estates | 20,182 |
| Venetian Lake | 14,835 |
| Watersedge | 13,245 |
| West Kendall Best | 136,282 |
| Westwind Lakes | 532,780 |
| Wonderly Estates | 69,219 |
| Woodlands | 25,444 |
| Zamora's Grove | <u>10,109</u> |
| Right-of-Way Maintenance | 568,000 |
| Reserves | <u>1,376,184</u> |
| Total | <u>\$9,086,735</u> |

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO027)

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| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover -- Road Maintenance Districts | \$633,000 |
| Special Taxing Districts FY 2021-22 Assessments - Road Maintenance Districts | <u>104,233</u> |
| Total | <u>\$737,233</u> |
| <u>Expenditures:</u> | |
| Hibiscus Island | \$250,000 |
| Sans Souci Natural Gas Pipeline | <u>487,233</u> |
| Total | <u>\$737,233</u> |

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Carryover | \$89,129,000 |
| Miami International Airport | 762,243,000 |
| Miami Executive Airport (Tamiami Airport) | 2,553,000 |
| Opa-Locka Airport | 11,293,000 |
| Homestead Airport | 396,000 |
| Training and Transition Airport | 11,000 |
| Transfer from Improvement Fund | <u>41,000,000</u> |
| Total | <u>\$906,625,000</u> |
| <u>Expenditures:</u> | |
| Miami International Airport | \$512,080,000 |
| Miami Executive Airport (Tamiami Airport) | 1,413,000 |
| Opa-Locka Airport | 1,191,000 |
| Homestead Airport | 619,000 |
| Training and Transition Airport | <u>335,000</u> |
| Subtotal Operating Expenditures | <u>\$515,638,000</u> |
| Transfer to Other Funds: | |
| Sinking Fund | \$227,333,000 |
| Reserve Maintenance | 15,000,000 |
| Improvement Fund | <u>60,996,000</u> |
| Subtotal Transfers to Other Funds | <u>\$303,329,000</u> |
| Operating Reserve/Ending Cash Balance | <u>\$87,658,000</u> |
| Total | <u>\$906,625,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Rental Income | \$16,808,000 |
| Interest Earnings Income | 39,000 |
| Miscellaneous Operating Revenues | 2,316,000 |
| Public Housing Subsidy | 49,521,000 |
| Federal Grants | <u>6,796,000</u> |
| Total | <u>\$75,480,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$68,342,000 |
| Transfer to Central Office Cost Center Fund (Public Housing Subsidy) | 6,073,000 |
| Reserves | <u>1,065,000</u> |
| Total | <u>\$75,480,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Miscellaneous Revenue | \$578,000 |
| Interest Earnings | 20,000 |
| Transfer from Countywide General Fund (Fund G1001) | 310,000 |
| Federal Funds | 2,209,000 |
| Transfer from Section 8 Housing Choice Voucher Fund | 1,827,000 |
| Transfer from Public Housing Operations Fund | 6,073,000 |
| COCC Holdover Funds from Public Housing/Section 8 | <u>9,218,000</u> |
| Total | <u>\$20,235,000</u> |
| | |
| <u>Expenditures:</u> | |
| Central Office Operations | \$11,583,000 |
| Reserves | <u>8,652,000</u> |
| Total | <u>\$20,235,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Housing Assistance Payments | \$240,721,000 |
| Section 8 Administrative Fee | 31,941,000 |
| Miscellaneous Revenues | <u>3,548,000</u> |
| Total | <u>\$276,210,000</u> |
| | |
| <u>Expenditures:</u> | |
| Operations | \$16,207,000 |
| Section 8 Housing Assistance Payments | 245,087,000 |
| Transfer to Central Office Cost Center Fund | 1,827,000 |
| Reserves | <u>13,089,000</u> |
| Total | <u>\$276,210,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$277,050,000 |
| Community Development Block Grant (CDBG) | 13,103,000 |
| Documentary Stamp Surtax | 30,000,000 |
| Emergency Shelter Grant | 1,127,000 |
| Program Income | 5,281,000 |
| HOME Investment Partnerships Program | 4,880,000 |
| State Housing Initiative Partnership Program (SHIP) | 1,437,000 |
| Loan Repayments | 14,548,000 |
| Interest Earnings on Investments | 2,979,000 |
| Loan Servicing Fees | 869,000 |
| Rental Income | 18,000 |
| Miscellaneous Revenue | <u>5,025,000</u> |
| Total | <u>\$356,317,000</u> |
| | |
| <u>Expenditures:</u> | |
| Administration | \$7,191,000 |
| Operating and Programmatic Expenditures | 66,241,000 |
| Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO003) | 598,000 |
| Reserves | <u>282,287,000</u> |
| Total | <u>\$356,317,000</u> |

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Economic Development Initiatives (EDI)/Brownfields Economic Development Initiative (BEDI) Carryover | \$262,000 |
| Community Development Block Grant (CDBG) Carryover | <u>1,493,000</u> |
| Total | <u>\$1,755,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|--------------------|
| Transfer to Debt Service | <u>\$1,755,000</u> |

MIAMI-DADE WATER AND SEWER
Revenue Fund

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Operating: | |
| Water Production | \$364,953,000 |
| Wastewater Disposal | 434,399,000 |
| Other Revenues | <u>29,342,000</u> |
| Subtotal Operating Revenues | <u>\$828,694,000</u> |
| Non-operating: | |
| Interest Earnings Income (Net of Changes in Non-Cash Items) | \$13,323,000 |
| FY 2021-22 Cash Requirement per Bond Ordinance | <u>79,261,000</u> |
| Subtotal Non-Operating Revenues | <u>92,584,000</u> |
| Transfer from Other Funds: | \$9,018,000 |
| Total | <u>\$930,296,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------|
| Operating: | |
| Water Production | \$204,973,000 |
| Wastewater Disposal | 270,136,000 |
| Administrative Reimbursement | <u>22,292,000</u> |
| Capital Funding: | |
| Renewal and Replacement | 95,000,000 |
| Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department) | <u>2,500,000</u> |
| Subtotal Operating Expenditures | <u>\$594,901,000</u> |
| Non-operating: | |
| FY 2021-22 Cash Requirement per Bond Ordinance | <u>\$82,900,000</u> |
| Total Debt Service Requirements (Including Interest Earnings) | <u>\$252,495,000</u> |
| Total | <u>\$930,296,000</u> |

MIAMI-DADE WATER AND SEWER
Debt Service Fund

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| FY 2021-22 Debt Service Fund Requirement | \$150,953,000 |
| Transfer from Revenue Fund | <u>252,194,000</u> |
| Total | <u>\$403,147,000</u> |
| <u>Expenditures:</u> | |
| Debt Service Payments | \$252,495,000 |
| FY 2021-22 Debt Service Fund | <u>150,652,000</u> |
| Total | <u>\$403,147,000</u> |

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | <u>\$79,708,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Revenue Fund | \$9,018,000 |
| Ending Cash Balance | <u>70,690,000</u> |
| Total | <u>\$79,708,000</u> |

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | <u>\$30,534,000</u> |
| <u>Expenditures:</u> | |
| Ending Cash Balance | <u>\$30,534,000</u> |

**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

| | |
|--|------------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Countywide General Fund and COVID support (Fund G1001) for Maintenance of Effort | \$237,687,000 |
| County Health Care Sales Surtax | 281,808,000 |
| Net Patient Service Revenue | 1,580,193,000 |
| Other Operating Revenues excluding JMH Health Plan Revenue | 226,676,000 |
| Other Non-Operating Revenue | 56,570,000 |
| Cash Carryover Available for Operations | <u>272,724,000</u> |
| Total* | <u>\$2,655,658,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenses excluding JMH Health Plan Purchase of Services | \$2,375,935,000 |
| COVID Vaccination Support | 7,000,000 |
| Depreciation/Transfer to Capital | 143,913,000 |
| Principal Payments | 10,415,000 |
| Reduction in Accounts Payable | 5,730,000 |
| Cash for Unanticipated Expenses/Carryover in FY 2021-22 | <u>112,665,000</u> |
| Total | <u>\$2,655,658,000</u> |

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

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.952 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$2.278 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department.

**COUNTYWIDE HEX MITIGATION RESERVE FUND
(Fund G1003)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | <u>\$7,225,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Countywide General Fund (Fund G1001) | <u>\$7,225,000</u> |

CAPITAL BUDGET APPROPRIATION SCHEDULES

DEBT SERVICE FUND

Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Fund D1003
Interest and Sinking Fund

Project: 201117

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$338,099,835,012) | <u>\$9,167,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments of Bonds | \$6,600,000 |
| Interest Payments on Bonds | 2,540,000 |
| Transfer to Bond Administration (Fund G3058) | 23,000 |
| Reserve for future Debt Service | 2,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$9,167,000</u> |

Building Better Communities Program Bonds

General Obligation Bonds
Fund D1004
Interest and Sinking Fund

Project: 201119

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$338,099,835,012) | <u>\$115,627,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$47,125,000 |
| Interest Payments on Bonds | 68,183,000 |
| Transfer to Bond Administration (Fund G3058) | 289,000 |
| Arbitrage Rebate Computation Services | 10,000 |
| Reserve for Future Debt Service | <u>20,000</u> |
| Total | <u>\$115,627,000</u> |

Public Health Trust

General Obligation Bonds
Fund Code D1005
Interest and Sinking Fund

Project: 201120

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Ad Valorem – Countywide (Tax Roll: \$338,099,835,012) | <u>\$38,212,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments of Bonds | \$11,935,000 |
| Interest Payments on Bonds | 26,169,000 |
| Transfer to Bond Administration (Fund G3058) | 96,000 |
| Arbitrage Rebate Computation Services | 6,000 |
| Reserve for Future Debt Service | <u>6,000</u> |
| Total | <u>\$38,212,000</u> |

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund Code D3111

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Transfer from Tourist Development Tax (Fund ST002) | \$5,014,000 |
| Transfer from Professional Sports Franchise Tax Revenue (Fund ST004) | \$12,882,000 |
| Transfer from Professional Sports Franchise Tax Reserve (Project 205804) (Fund D3004) | <u>3,199,000</u> |
| Total | <u>\$21,095,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to Debt Service Fund - Series 2009 A (Project 205901) (Fund Code D3005) | \$5,613,000 |
| Transfer to Debt Service Fund – Series 2009 B (Project 205911) (Fund Code D3006) | 372,000 |
| Transfer to Debt Service Fund – Series 2009 C (Project 205921) (Fund Code D3007) | 1,135,000 |
| Transfer to Debt Service Fund – Series 2009 D (Project 205931) (Fund Code D3008) | 357,000 |
| Transfer to Debt Service Fund - Series 2009 E (Project 205941) (Fund Code D3009) | 4,732,000 |
| Transfer to Debt Service Fund - Series 2018 (Project 205952) (Fund Code D3001) | 8,399,000 |
| Transfer to Project 214109 (SO Notes 08 A- Crandon Clubhouse) (Fund Code D4009) | <u>487,000</u> |
| Total | <u>\$21,095,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund Code D3004

Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------|-----------------------|
| Interest Earnings | \$10,000 |
| Carryover | <u>9,079,000</u> |
| Total | <u>\$9,089,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Reserve for Future Debt Service | \$5,890,000 |
| Transfer to Tourist Development Tax - Revenue Fund (Project 205800) (Fund Code D3111) | <u>3,199,000</u> |
| Total | <u>\$9,089,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund Code D3005

Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Cash Carryover | \$2,799,000 |
| Transfer from Revenue Fund (Project 205800) (Fund D3111) | <u>5,613,000</u> |
| Total | <u>\$8,412,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Interest Payment on Bonds | \$5,598,000 |
| Reserve for Future Debt Service | 2,799,000 |
| Transfer to Bond Administration (Fund G3058) | 14,000 |
| Arbitrage Rebate Computation Services | <u>1,000</u> |
| Total | <u>\$8,412,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3006
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$185,000 |
| Transfer from Revenue Fund (Project 205800) (Fund D3111) | <u>372,000</u> |
| Total | <u>\$557,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Interest Payment on Bonds | \$370,000 |
| Reserve for Future Debt Service | 185,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Arbitrage Rebate Computation Services | <u>1,000</u> |
| Total | <u>\$557,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3008
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$3,930,000 |
| Transfer from Revenue Fund (Project 205800) (Fund D3111) | <u>1,135,000</u> |
| Total | <u>\$5,065,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payment on Bonds | \$3,930,000 |
| Reserve for Future Debt Service | 1,123,000 |
| Transfer to Bond Administration (Fund G3058) | 10,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$5,065,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund D3008
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$177,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111) | <u>357,000</u> |
| Total | <u>\$534,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Interest Payment on Bonds | \$354,000 |
| Reserve for Future Debt Service | 177,000 |
| Transfer to Bond Administration (Fund G3058) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$534,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax**Fund D3009****Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund****Project: 205941**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$1,670,000 |
| Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111) | <u>4,732,000</u> |
| Total | <u>\$6,402,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Interest Payment on Bonds | \$3,322,000 |
| Reserve for Future Debt Service | 1,670,000 |
| Transfer to Bond Administration (Fund G3058) | 8,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Other General and Administrative Expenses (LOC and Remarketing) | <u>1,400,000</u> |
| Total | <u>\$6,402,000</u> |

Special Obligation Bonds – Prof. Sports Franchise Tax**Fund D3001****Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund****Project: 205952**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$2,069,000 |
| Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800) (Fund D3111) | <u>8,399,000</u> |
| Total | <u>\$10,468,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payment on Bonds | \$625,000 |
| Interest Payment on Bonds | 2,878,000 |
| Reserve for Future Debt Service | 6,954,000 |
| Transfer to Bond Administration (Fund G3058) | 9,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$10,468,000</u> |

Special Obligation and Refunding Bonds**Fund D3112****Special Obligation & Refg. Bonds – (CDT) – Series "2012A and 2012B" – Revenue Fund****Project: 206300**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Tax Receipts - Omni Tax Increment Account | \$1,430,000 |
| Transfer – Convention Development Tax Trust (Fund ST007) | <u>35,919,000</u> |
| Total | <u>\$37,349,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Transfers to Debt Service Fund - Series 2012A Bonds (Project 206703) (Fund D3019) | \$4,018,000 |
| Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707) (Fund D3023) | 4,008,000 |
| Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708) (Fund D3024) | 13,835,000 |
| Transfers to Debt Service Fund - Series 2021A Subord SOB Bonds (Project 206710) (Fund D3125) | 2,899,000 |
| Transfers to Debt Service Fund - Series 2021B Subord SOB Bonds (Project 206711) (Fund D3126) | 9,347,000 |
| Subordinate Spec. Oblig. Bonds – (CDT) – Series "2009" | 85,000 |
| Cap Asset Refg. Bonds, Series 2021B Sunshine (Fund Code D3139) | <u>3,157,000</u> |
| Total | <u>\$37,349,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3017
Subordinate Spec. Obligation Bonds – (CDT) – Series “2009”

Project: 206701

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$1,041,000 |
| Transfer from Revenue Fund (Project 206300)(Fund Code D3112) | <u>87,000</u> |
| Total | <u>\$1,128,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Arbitrage Rebate Computation Services | \$2,000 |
| Reserve for Future Debt Service - Cash | <u>1,126,000</u> |
| Total | <u>\$1,128,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3018
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------|-----------------------|
| Programmed Cash Reserve | <u>\$9,121,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------|--------------------|
| Reserve for Future Debt Service | <u>\$9,121,000</u> |

Special Obligation and Refunding Bonds
Fund D3019
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve – Series 2012A – Omni | \$9,849,000 |
| Transfer from Revenue Fund (Project 206300) (Fund D3112) | <u>4,018,000</u> |
| Total | <u>\$13,867,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payments on Bonds | \$5,630,000 |
| Interest Payments on Bonds | 517,000 |
| Reserve for Future Debt Service – Series 2012A | 7,703,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>15,000</u> |
| Total | <u>\$13,867,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3020
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------|-----------------------|
| Programmed Cash Reserve | <u>\$23,206,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Reserve for Future Debt Service - Cash | <u>\$23,206,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)**Fund D3022****Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund****Project: 206706**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | <u>\$31,568,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service - Cash | <u>\$31,568,000</u> |

Junior Lien Special Obligation Bonds - (CDT)**Fund: 206 - Fund Type: D5 - Subfund: 2P9****Fund D3023****Phillip and Patricia Frost Museum of Science****Project: 206707**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$3,466,000 |
| Transfer from Revenue Fund – (Project 206300) (Fund D3112) | <u>4,008,000</u> |
| Total | <u>\$7,474,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$2,935,000 |
| Interest Payments on Series 2016 Bonds | 1,019,000 |
| Reserve for Future Debt Service – Series 2016 | 3,508,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>10,000</u> |
| Total | <u>\$7,474,000</u> |

Junior Lien Special Obligation Bonds - (CDT)**Fund D3024****Subordinate Spec. Obligation & Refd. Bonds - (CDT) - Series "2016"****Project: 206708**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$8,029,000 |
| Transfer from Revenue Fund – (Project 206300) (Fund D3112) | <u>13,835,000</u> |
| Total | <u>\$21,864,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$2,970,000 |
| Interest Payments on Series 2016 Bonds | 10,044,000 |
| Reserve for Future Debt Service – Series 2016 | 8,815,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>33,000</u> |
| Total | <u>\$21,864,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)**Fund D3105****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2016 & 16A” - Reserve Fund****Project: 206709**

| <u>Revenues:</u> | <u>2021-22</u> |
|---------------------------------|-----------------------|
| Programmed Cash Carryover | <u>\$32,260,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service | <u>\$32,260,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3125
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021A”

Project: 206710

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$2,117,000 |
| Transfer from Revenue Fund – (Project 206300) (Fund D3112) | <u>2,899,000</u> |
| Total | <u>\$5,016,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Interest Payments on Series 2021A Bonds | \$3,561,000 |
| Reserve for Future Debt Service – Series 2021A | 1,444,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>9,000</u> |
| Total | <u>\$5,016,000</u> |

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3126
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021B”

Project: 206711

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$9,106,000 |
| Transfer from Revenue Fund – (Project 206300) (Fund D3112) | <u>9,347,000</u> |
| Total | <u>\$18,453,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payment on Bonds | \$3,000,000 |
| Interest Payments on Series 2021B Bonds | 10,262,000 |
| Reserve for Future Debt Service – Series 2021B | 5,156,000 |
| Arbitrage Rebate Computation Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>33,000</u> |
| Total | <u>\$18,453,000</u> |

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund D3026
Transit System Sales Surtax Revenue Fund

Project: 209400

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (ET001) | \$22,412,000 |
| Transfer from Transit, Public Works (G1001) | <u>60,000</u> |
| Total | <u>\$22,472,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Transfer to Debt Service Fund – Series 08 (209403) (Fund D3029) | \$1,000 |
| Transfer to Debt Service Fund – Series 10 (209405) (Fund D3031) | 3,119,000 |
| Transfer to Debt Service Fund – Series 12 (209406) (Fund D3032) | 549,000 |
| Transfer to Debt Service Fund – Series 15 (209407) Fund D3033) | 5,201,000 |
| Transfer to Debt Service Fund – Series 17 (209408) (Fund D3034) | 1,247,000 |
| Transfer to Debt Service Fund – Series 18 (209409) (Fund D3035) | 514,000 |
| Transfer to Debt Service Fund – Series 19 (209410) (Fund D3036) | 6,908,000 |
| Transfer to Debt Service Fund – Series 20A&B (209411) (Fund D3117) | <u>4,933,000</u> |
| Total | <u>\$22,472,000</u> |

Transit System Sales Surtax Revenue Bonds General Segment
Fund D3027
Transit System Sales Surtax Reserve Fund

Project: 209401

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve - 2015 | \$3,372,000 |
| Programmed Surety Reserve (Non-Cash) - 2008 | 4,589,000 |
| Programmed Cash Reserve - 2009 and 2010 | 11,465,000 |
| Programmed Cash Reserve - 2012 | <u>7,446,000</u> |
| Total | <u>\$26,872,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Reserve for Future Debt Service - Non-Cash | \$4,589,000 |
| Reserve for Future Debt Service | <u>22,283,000</u> |
| Total | <u>\$26,872,000</u> |

Transit System Sales Surtax Revenue Bonds, Series 08
Fund D3029
Transit System Sales Surtax Debt Service Fund

Project: 209403

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) | <u>\$1,000</u> |

| <u>Expenditures:</u> | |
|---------------------------------------|----------------|
| Arbitrage Rebate Computation Services | <u>\$1,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A
Fund D3031
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) Series 2010B (Fund D3026) | \$3,119,000 |
| Federal Subsidy Receipts - BABs Series 2010B | 838,000 |
| Programmed Federal Subsidy / Cash Reserve - BABs Series 2010B | <u>648,000</u> |
| Total | <u>\$4,605,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments on Tax-Exempt Series 2010B Bonds | \$1,136,000 |
| Interest Payments on Taxable (BABs) Series 2010B Bonds | 2,540,000 |
| Reserve for Future Debt Service - Series 2010B | 919,000 |
| Transfer to Bond Administration (G3058) | 9,000 |
| Arbitrage Rebate Computation Services Series 2010B | <u>1,000</u> |
| Total | <u>\$4,605,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012
Fund D3032
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209406

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) | \$549,000 |
| Programmed Cash Reserve | <u>1,862,000</u> |
| Total | <u>\$2,411,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments | \$2,291,000 |
| Interest Payments | 112,000 |
| Transfer to Bond Administration (Fund G3058) | 6,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$2,411,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012
Fund D3033
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) | \$5,201,000 |
| Programmed Cash Reserve | <u>1,297,000</u> |
| Total | <u>\$6,498,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments | \$3,214,000 |
| Interest Payments | 1,972,000 |
| Reserve for Future Debt Service | 1,297,000 |
| Transfer to Bond Administration (Fund G3058) | 13,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$6,498,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017
Fund D3034
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209408

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) | \$1,247,000 |
| Programmed Cash Reserve | <u>310,000</u> |
| Total | <u>\$1,557,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments | \$1,242,000 |
| Reserve for Future Debt Service | 310,000 |
| Transfer to Bond Administration (Fund G3058) | 3,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$1,557,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018
Fund D3035
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209409

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) | \$514,000 |
| Programmed Cash Reserve | <u>128,000</u> |
| Total | <u>\$642,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments | \$511,000 |
| Reserve for Future Debt Service | 128,000 |
| Transfer to Bond Administration (G3058) | 1,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$642,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019
Fund D3036
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209410

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) | \$6,908,000 |
| Programmed Cash Reserve | <u>1,722,000</u> |
| Total | <u>\$8,630,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Principal Payments | \$2,946,000 |
| Interest Payments | 3,942,000 |
| Reserve for Future Debt Service | 1,723,000 |
| Transfer to Bond Administration (G3058) | 17,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$8,630,000</u> |

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2020A&B
Fund D3117
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209411

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 209400) (Fund D3026) | \$4,933,000 |
| Programmed Cash Reserve | <u>1,079,000</u> |
| Total | <u>\$6,012,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Interest Payments Series 2020A | \$654,000 |
| Reserve for Future Debt Service Series 2020A | 163,000 |
| Transfer to Bond Administration (G3058) | 2,000 |
| Arbitrage Rebate Computation Services Series 2020A | 2,000 |
| Principal Payments Series 2020B | 1,207,000 |
| Interest Payments Series 2020B | 2,456,000 |
| Reserve for Future Debt Service Series 2020B | 1,517,000 |
| Transfer to Bond Administration (G3058) | 9,000 |
| Arbitrage Rebate Computation Services Series 2020B | <u>2,000</u> |
| Total | <u>\$6,012,000</u> |

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund
Fund D3113
Spec. Obligation Bonds – Revenue Fund

Project: 210100

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| \$30 Criminal and Civil Traffic Fines (Fund G3017) | \$2,000,000 |
| Transfer from Debt Service Reserve Fund (Project 210108) | <u>6,309,000</u> |
| Total | <u>\$8,309,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Transfer to Debt Service, Series 2003B (Project 210513) (Fund D3039) | \$5,182,000 |
| Transfer to Debt Service, Series 2014B (Project 210517) (Fund D3042) | 1,449,000 |
| Transfer to Debt Service, Series 2015 (Project 210519) (Fund D3044) | <u>1,678,000</u> |
| Total | <u>\$8,309,000</u> |

Special Obligation Bonds – Courthouse Center Project**Fund D3038****Spec. Obligation Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund****Project: 210108****Revenues:****2021-22**

| | |
|-------------------------|---------------------|
| Programmed Cash Reserve | <u>\$18,064,000</u> |
|-------------------------|---------------------|

Expenditures:

| | |
|---|--------------|
| Reserve for Future Debt Service - Cash (Proposed New Bonds) | \$11,755,000 |
|---|--------------|

| | |
|--|------------------|
| Transfer to Revenue Fund (Project 210100) (Fund D3113) | <u>6,309,000</u> |
|--|------------------|

| | |
|-------|---------------------|
| Total | <u>\$18,064,000</u> |
|-------|---------------------|

Special Obligation Bonds – Courthouse Center Project**Fund D3039****Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund****Project: 210513****Revenues:****2021-22**

| | |
|--|-------------|
| Transfer from Revenue Fund (Project 210100) (Fund D3113) | \$5,182,000 |
|--|-------------|

| | |
|-------------------|-------|
| Interest Earnings | 2,000 |
|-------------------|-------|

| | |
|------------------------------------|----------------|
| Programmed Cash Reserve - Series B | <u>185,000</u> |
|------------------------------------|----------------|

| | |
|-------|--------------------|
| Total | <u>\$5,369,000</u> |
|-------|--------------------|

Expenditures:

| | |
|--|-------------|
| Principal Payments on Series 2003B Bonds | \$1,575,000 |
|--|-------------|

| | |
|---|-----------|
| Interest Payments on Series 2003B Bonds | 1,449,000 |
|---|-----------|

| | |
|--|-----------|
| Reserve for Future Debt Service - Series B | 2,333,000 |
|--|-----------|

| | |
|--|-------|
| Transfer to Bond Administration (Fund G3058) | 8,000 |
|--|-------|

| | |
|---------------------------------------|--------------|
| Arbitrage Rebate Computation Services | <u>4,000</u> |
|---------------------------------------|--------------|

| | |
|-------|--------------------|
| Total | <u>\$5,369,000</u> |
|-------|--------------------|

Special Obligation Bonds – Courthouse Center Project**Fund D3042****Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund****Project: 210517****Revenues:****2021-22**

| | |
|--|-------------|
| Transfer from Revenue Fund (Project 210100) (Fund D3113) | \$1,449,000 |
|--|-------------|

| | |
|--|----------------|
| Programmed Cash Reserve - Series 2014B | <u>395,000</u> |
|--|----------------|

| | |
|-------|--------------------|
| Total | <u>\$1,844,000</u> |
|-------|--------------------|

Expenditures:

| | |
|--|-----------|
| Principal Payments on Series 2014B Bonds | \$550,000 |
|--|-----------|

| | |
|---|---------|
| Interest Payments on Series 2014B Bonds | 884,000 |
|---|---------|

| | |
|--|---------|
| Reserve for Future Debt Service - Series 2014B | 404,000 |
|--|---------|

| | |
|--|-------|
| Transfer to Bond Administration (Fund G3058) | 4,000 |
|--|-------|

| | |
|---------------------------------------|--------------|
| Arbitrage Rebate Computation Services | <u>2,000</u> |
|---------------------------------------|--------------|

| | |
|-------|--------------------|
| Total | <u>\$1,844,000</u> |
|-------|--------------------|

Special Obligation Bonds – Courthouse Center Project**Fund D3044****Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund****Project: 210519**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 210100) (Fund D3113) | \$1,678,000 |
| Programmed Cash Reserve - Series 2015 | <u>836,000</u> |
| Total | <u>\$2,514,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Series 2015 Bonds | \$1,672,000 |
| Reserve for Future Debt Service - Series 2015 | 836,000 |
| Transfer to Bond Administration (Fund G3058) | 4,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$2,514,000</u> |

Stormwater Utility Revenue Bonds**Special Obligation Bonds – Stormwater Utility Revenue Bond Program****Fund D3114****Stormwater Utility Revenue Bond Program - Revenue Fund****Project: 211101**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Transfer from Stormwater Revenue Fund (Fund SU001) | <u>\$6,278,000</u> |
| <u>Expenditures:</u> | |
| Transfer to Debt Service Fund – Series 2020 (Project 211106) (Fund D3118) | <u>\$6,278,000</u> |

Special Obligation Bonds – Stormwater Utility Revenue Bond Program**Fund D3118****Stormwater Utility Revenue Bond Program Series “2020” Bonds, Debt Service Fund****Project: 211106**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Revenue Fund (Project 211101) (Fund D3114) | \$6,278,000 |
| Programmed Cash Reserve | <u>3,129,000</u> |
| Total | <u>\$9,407,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds | \$4,235,000 |
| Interest Payments on Bonds | 2,023,000 |
| Reserve for Future Debt Service | 3,131,000 |
| Transfer to Bond Administration (Fund G3058) | 16,000 |
| Arbitrage Rebate Computation Services | <u>2,000</u> |
| Total | <u>\$9,407,000</u> |

Cap. Asset Acquisition Special Obligation Bonds**\$44.595 Million Capital Asset Acquisition Fixed Special Obligation Bonds –Series 2009B****Fund D3059****Debt Service Reserve Fund - (BABs Taxable)****Project: 213835**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve - BABs - Series 2009B Bonds | <u>\$4,500,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service, BABs - Series 2009B Bonds | <u>\$4,500,000</u> |

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A”**Fund D3061****Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds****Project: 213922**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds | <u>\$1,250,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds | <u>\$1,250,000</u> |

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B”**Fund D3064****Debt Service Reserve Fund - Series 2010B Taxable BABs****Project: 213925**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve - BABs - Series 2010B Bonds | <u>\$5,583,000</u> |
| <u>Expenditures:</u> | |
| Reserve for Future Debt Service, BABs - Series 2010B Bonds | <u>\$5,583,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”**Fund D3068****Debt Service Fund - Series 2013A Bonds- ERP****Project: 213931**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Cash Carryover | \$752,000 |
| Transfer from IT Funding Model (Fund G6001) | <u>1,575,000</u> |
| Total | <u>\$2,327,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013A Bonds | \$2,055,000 |
| Interest Payments on Bonds - 2013A Bonds | 211,000 |
| Reserve For Debt Service - 2013A Bonds | 54,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>6,000</u> |
| Total | <u>\$2,327,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”**Fund D3069****Debt Service Fund - Series 2013A Bonds- Elections****Project: 213932**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Cash Carryover | \$28,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>584,000</u> |
| Total | <u>\$612,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013A Bonds | \$540,000 |
| Interest Payments on Bonds - 2013A Bonds | 56,000 |
| Reserve For Debt Service - 2013A Bonds | 14,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$612,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3070
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Cash Carryover | \$34,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>184,000</u> |
| Total | <u>\$218,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013A Bonds | \$190,000 |
| Interest Payments on Bonds - 2013A Bonds | 20,000 |
| Reserve For Debt Service - 2013A Bonds | 5,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$218,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3071
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Cash Carryover | \$49,000 |
| Transfer from Internal Service Department (Fund G5010) | <u>105,000</u> |
| Total | <u>\$154,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013A Bonds | \$135,000 |
| Interest Payments on Bonds - 2013A Bonds | 13,000 |
| Reserve For Debt Service - 2013A Bonds | 4,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$154,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3072
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Cash Carryover | \$79,000 |
| Transfer from Fund TF191 | <u>172,000</u> |
| Total | <u>\$251,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013A Bonds | \$220,000 |
| Interest Payments on Bonds - 2013A Bonds | 23,000 |
| Reserve For Debt Service - 2013A Bonds | 6,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$251,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3073
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Cash Carryover | \$267,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>233,000</u> |
| Total | <u>\$500,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013A Bonds | \$440,000 |
| Interest Payments on Bonds - 2013A Bonds | 46,000 |
| Reserve For Debt Service - 2013A Bonds | 12,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$500,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3074
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Cash Carryover | \$16,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>339,000</u> |
| Total | <u>\$355,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013A Bonds | \$305,000 |
| Interest Payments on Bonds - 2013A Bonds | 32,000 |
| Reserve For Debt Service - 2013A Bonds | 16,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$355,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3075
Debt Service Fund - Series 2013B Bonds - Answer Center

Project: 213939

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Cash Carryover | \$11,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>164,000</u> |
| Total | <u>\$175,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013B Bonds | \$144,000 |
| Interest Payments on Bonds - 2013B Bonds | 22,000 |
| Reserve For Debt Service - 2013B Bonds | 7,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$175,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3076
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Project: 213940

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Cash Carryover | \$13,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>203,000</u> |
| Total | <u>\$216,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013B Bonds | \$178,000 |
| Interest Payments on Bonds - 2013B Bonds | 27,000 |
| Reserve For Debt Service - 2013B Bonds | 9,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$216,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3079
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Cash Carryover | \$14,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>207,000</u> |
| Total | <u>\$221,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013B Bonds | \$183,000 |
| Interest Payments on Bonds - 2013B Bonds | 27,000 |
| Reserve For Debt Service - 2013B Bonds | 9,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$221,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3080
Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Cash Carryover | \$35,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>525,000</u> |
| Total | <u>\$560,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - 2013B Bonds | \$466,000 |
| Interest Payments on Bonds - 2013B Bonds | 69,000 |
| Reserve For Debt Service - 2013B Bonds | 23,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$560,000</u> |

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3081
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Cash Carryover | \$43,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>654,000</u> |
| Total | <u>\$697,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments Bonds - 2013B Bonds | \$579,000 |
| Interest Payments on Bonds - 2013B Bonds | 86,000 |
| Reserve For Debt Service - 2013B Bonds | 29,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$697,000</u> |

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3082
Animal Shelter \$17.54 Million

Project: 213946

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$399,000 |
| Transfer from Animal Services (Fund G3002) | 331,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>812,000</u> |
| Total | <u>\$1,542,000</u> |

| <u>Expenditures:</u> | |
|--|--------------------|
| Principal Payments Bonds - Series 2016A | \$345,000 |
| Interest Payments on Bonds - Series 2016A | 798,000 |
| Reserve For Debt Service - Series 2016A | 394,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$1,542,000</u> |

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3083
Liberty City Clinic \$1.915 Million

Project: 213947

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Carryover | \$44,000 |
| Transfer from Animal Services (Fund G3002) | <u>125,000</u> |
| Total | <u>\$169,000</u> |

| <u>Expenditures:A1486</u> | |
|--|------------------|
| Principal Payments Bonds - Series 2016A | \$35,000 |
| Interest Payments on Bonds - Series 2016A | 88,000 |
| Reserve For Debt Service - Series 2016A | 43,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$169,000</u> |

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”**Fund D3084****Zoo \$2.99 Million****Project: 213948**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Carryover | \$47,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4004) | <u>338,000</u> |
| Total | <u>\$385,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016A | \$245,000 |
| Interest Payments on Bonds - Series 2016A | 94,000 |
| Reserve For Debt Service - Series 2016A | 43,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$385,000</u> |

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”**Fund D3085****Park Improvements \$3.195 Million****Project: 213949**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$58,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>306,000</u> |
| Total | <u>\$364,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016A | \$190,000 |
| Interest Payments on Bonds - Series 2016A | 116,000 |
| Reserve For Debt Service - Series 2016A | 55,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$364,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”**Fund D3086****Overtown I \$87.690 Million****Project: 213951**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$1,162,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>4,776,000</u> |
| Total | <u>\$5,938,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$2,500,000 |
| Interest Payments on Bonds - Series 2016B | 2,324,000 |
| Reserve For Debt Service - Series 2016B | 1,100,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>12,000</u> |
| Total | <u>\$5,938,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3087
Overtown II \$26.750 Million

Project: 213952

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Carryover | \$373,000 |
| Transfer from Internal Service Department (Fund G5010) | <u>1,531,000</u> |
| Total | <u>\$1,904,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$800,000 |
| Interest Payments on Bonds - Series 2016B | 745,000 |
| Reserve For Debt Service - Series 2016B | 353,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$1,904,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3088
Libraries \$26.110 Million

Project: 213953

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$317,000 |
| Transfer from Library Department (Fund SL001) | <u>1,571,000</u> |
| Total | <u>\$1,888,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$955,000 |
| Interest Payments on Bonds - Series 2016B | 634,000 |
| Reserve For Debt Service - Series 2016B | 293,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$1,888,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3089
Purchase and Build Up TECO \$18.600 Million

Project: 213954

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Carryover | \$247,000 |
| Transfer from Internal Service Department (Fund G5011) | <u>1,015,000</u> |
| Total | <u>\$1,262,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$530,000 |
| Interest Payments on Bonds - Series 2016B | 494,000 |
| Reserve For Debt Service - Series 2016B | 233,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$1,262,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3090
ETSF Radio Towers Project \$4.785 Million

Project: 213955

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Carryover | \$43,000 |
| Transfer from Information Technology Department (Fund G6001) | <u>331,000</u> |
| Total | <u>\$374,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$250,000 |
| Interest Payments on Bonds - Series 2016B | 85,000 |
| Reserve For Debt Service - Series 2016B | 36,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$374,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3091
Correction Fire System \$10.335 Million

Project: 213956

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$92,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>716,000</u> |
| Total | <u>\$808,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$540,000 |
| Interest Payments on Bonds - Series 2016B | 184,000 |
| Reserve For Debt Service - Series 2016B | 80,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$808,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3092
Hope VI \$15.910 Million

Project: 213957

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$211,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>869,000</u> |
| Total | <u>\$1,080,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$455,000 |
| Interest Payments on Bonds - Series 2016B | 422,000 |
| Reserve For Debt Service - Series 2016B | 199,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$1,080,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”

Fund D3093

New ISD Shop \$19.345 Million

Project: 213958

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Carryover | \$235,000 |
| Transfer from Internal Service Department (Fund G5010) | <u>1,167,000</u> |
| Total | <u>\$1,402,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Series 2016B | \$710,000 |
| Interest Payments on Bonds - Series 2016B | 470,000 |
| Reserve For Debt Service - Series 2016B | 217,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$1,402,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”

Fund D3094

Answer Center \$3.9 Million

Project: 213959

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$27,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>58,000</u> |
| Total | <u>\$85,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$55,000 |
| Reserve For Debt Service - Series 2016B | 27,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$85,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”

Fund D3095

ADA Projects \$4.7 Million

Project: 213960

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$4,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>10,000</u> |
| Total | <u>\$14,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$7,000 |
| Reserve For Debt Service - Series 2016B | 4,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$14,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”

Fund D3096

Golf Club of Miami \$4.6 Million

Project: 213961

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$4,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>10,000</u> |
| Total | <u>\$14,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$7,000 |
| Reserve For Debt Service - Series 2016B | 4,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$14,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”

Fund D3097

Elections Building \$11.7 Million

Project: 213962

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$88,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>179,000</u> |
| Total | <u>\$267,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$176,000 |
| Reserve For Debt Service - Series 2016B | 88,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$267,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”

Fund D3098

Courthouse Façade Project \$15 Million

Project: 213963

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$12,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>27,000</u> |
| Total | <u>\$39,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds - Series 2016B | \$24,000 |
| Reserve For Debt Service - Series 2016B | 12,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$39,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3099
Public Service Tax (UMSA) Series “2006” \$28 Million

Project: 213964

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$299,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (G1001) (Fund G1001) | <u>1,646,000</u> |
| Total | <u>\$1,945,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds - Series 2016B | \$1,070,000 |
| Interest Payments on Bonds - Series 2016B | 597,000 |
| Reserve For Debt Service - Series 2016B | 272,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$1,945,000</u> |

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3100
Public Service Tax (UMSA) Series “2007” \$30 Million

Project: 213965

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Carryover | \$355,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (G1001) | <u>1,759,000</u> |
| Total | <u>\$2,114,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds - Series 2016B | \$1,070,000 |
| Interest Payments on Bonds - Series 2016B | 710,000 |
| Reserve For Debt Service - Series 2016B | 328,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$2,114,000</u> |

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Fund D3101
PHT (Tax Exempt) \$26.055 Million

Project: 213966

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Carryover | \$545,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>3,329,000</u> |
| Total | <u>\$3,874,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2017A | \$2,285,000 |
| Interest Payments on Bonds - Series 2017A | 1,091,000 |
| Reserve For Debt Service - Series 2017A | 488,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>8,000</u> |
| Total | <u>\$3,874,000</u> |

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”**Fund D3102****Light Speed Project (Tax Exempt) \$870,000****Project: 213967**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Carryover | \$16,000 |
| Transfer from Internal Service Department (Fund G5010) | <u>63,000</u> |
| Total | <u>\$79,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2017A | \$30,000 |
| Interest Payments on Bonds - Series 2017A | 31,000 |
| Reserve For Debt Service - Series 2017A | 15,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$79,000</u> |

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”**Fund D3103****\$6,135,000 - Elections-ADA Project****Project: 213968**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$79,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>513,000</u> |
| Total | <u>\$592,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2018A | \$355,000 |
| Interest Payments on Bonds, Series 2018A | 159,000 |
| Reserve for Future Debt Service, Series 2018A | 74,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$592,000</u> |

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”**Fund D3104****\$10,050,000 - QNIP Project****Project: 213969**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$130,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | <u>836,000</u> |
| Total | <u>\$966,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2018A | \$580,000 |
| Interest Payments on Bonds, Series 2018A | 260,000 |
| Reserve for Future Debt Service, Series 2018A | 121,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$966,000</u> |

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”**Fund D3115****\$8.095 million - Quality Neighborhood Improvement Projects****Project: 213970**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$193,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>640,000</u> |
| Total | <u>\$833,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2019A | \$255,000 |
| Interest Payments on Bonds, Series 2019A | 386,000 |
| Reserve for Future Debt Service, Series 2019A | 187,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$833,000</u> |

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”**Fund D3116****\$56.555 million - Fire Rescue Helicopters****Project: 213971**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Carryover | \$1,348,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>4,431,000</u> |
| Total | <u>\$5,779,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2019A | \$1,765,000 |
| Interest Payments on Bonds, Series 2019A | 2,696,000 |
| Reserve for Future Debt Service, Series 2019A | 1,304,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>12,000</u> |
| Total | <u>\$5,779,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”**Fund D3106****\$52.222 million Debt Service Fund - Overtown II****Project: 213972**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$1,202,000 |
| Transfer from Internal Services Department - Overtown II Project (87%) (Fund G5010) | <u>3,952,000</u> |
| Total | <u>\$5,154,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments Bonds - Overtown II Project (87%) | \$1,576,000 |
| Interest Payments on Bonds - Overtown II Project (87%) | 2,404,000 |
| Reserve For Debt Service - Series 2019B Bonds (Overtown II Project) | 1,162,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (Fund G3058) | <u>11,000</u> |
| Total | <u>\$5,154,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”**Fund D3107****\$18.836 million - West Lot Project****Project: 213973**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$430,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>1,465,000</u> |
| Total | <u>\$1,895,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2019B | \$612,000 |
| Interest Payments on Bonds, Series 2019B | 861,000 |
| Reserve for Future Debt Service, Series 2019B | 415,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>5,000</u> |
| Total | <u>\$1,895,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”**Fund D3108****\$11.111 million - Lightspeed Project****Project: 213974**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Carryover | \$254,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>865,000</u> |
| Total | <u>\$1,119,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2019B | \$361,000 |
| Interest Payments on Bonds, Series 2019B | 508,000 |
| Reserve for Future Debt Service, Series 2019B | 245,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>3,000</u> |
| Total | <u>\$1,119,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”**Fund D3109****\$6.989 million - Project Close-Out Project****Project: 213975**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$160,000 |
| Transfer from Internal Services Department (Fund G5010) | 131,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>414,000</u> |
| Total | <u>\$705,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Bonds, Series 2019B | \$227,000 |
| Interest Payments on Bonds, Series 2019B | 320,000 |
| Reserve for Future Debt Service, Series 2019B | 154,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$705,000</u> |

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”**Fund D3109****Project Close-Out - \$6.989 million****Project: 213975**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$160,000 |
| Transfer from Internal Services Department (G5010) | 131,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>414,000</u> |
| Total | <u>\$705,000</u> |

| <u>Expenditures:</u> | |
|---|------------------|
| Principal Payments on Bonds, Series 2019B | \$227,000 |
| Interest Payments on Bonds, Series 2019B | 320,000 |
| Reserve for Future Debt Service, Series 2019B | 154,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>2,000</u> |
| Total | <u>\$705,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”**Fund D3127****Enterprise Resource Planning - \$4.7 million****Project: 213976**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$963,000 |
| Transfer from IT Funding Model (G6001) | <u>1,933,000</u> |
| Total | <u>\$2,896,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Interest Payments on Bonds, Series 2020C | \$1,926,000 |
| Reserve for Future Debt Service, Series 2020C | 963,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>5,000</u> |
| Total | <u>\$2,896,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”**Fund D3128****Criminal Justice Information System - \$22.924 million****Project: 213977**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$395,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>793,000</u> |
| Total | <u>\$1,188,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| Interest Payments on Bonds, Series 2020C | \$789,000 |
| Reserve for Future Debt Service, Series 2020C | 395,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>2,000</u> |
| Total | <u>\$1,188,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3129
Computer-Aided Dispatch - \$24.430 million

Project: 213978

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$421,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>843,000</u> |
| Total | <u>\$1,264,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$840,000 |
| Reserve for Future Debt Service, Series 2020C | 420,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>2,000</u> |
| Total | <u>\$1,264,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3130
Elections Sorter - \$2.356 million

Project: 213979

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$41,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>84,000</u> |
| Total | <u>\$125,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$81,000 |
| Reserve for Future Debt Service, Series 2020C | 41,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$125,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3131
Countywide Infrastructure Investment Program (CIIP) - \$25.527 million

Project: 213980

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$528,000 |
| Transfer from Capital Infrastructure Investment Program (CIIP) (Fund CO082) | <u>1,059,000</u> |
| Total | <u>\$1,587,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$1,055,000 |
| Reserve for Future Debt Service, Series 2020C | 527,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>3,000</u> |
| Total | <u>\$1,587,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3132

Fingerprint Identification System - \$1.5 million

Project: 213981

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$26,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>55,000</u> |
| Total | <u>\$81,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$52,000 |
| Reserve for Future Debt Service, Series 2020C | 26,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$81,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3133

Law Enforcement Records Management System (LERMS) - \$964,000

Project: 213982

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$17,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>37,000</u> |
| Total | <u>\$54,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$34,000 |
| Reserve for Future Debt Service, Series 2020C | 17,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$54,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3134

Ludlam Trail Bike Path - \$4.359 million

Project: 213983

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$75,000 |
| Transfer from Parks, Recreation and Open Spaces (G4001) | <u>153,000</u> |
| Total | <u>\$228,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$150,000 |
| Reserve for Future Debt Service, Series 2020C | 75,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$228,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3135

Customer Relationship Management Modernization (CRMM) - \$2.5 million

Project: 213984

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$44,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>89,000</u> |
| Total | <u>\$133,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$86,000 |
| Reserve for Future Debt Service, Series 2020C | 44,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$133,000</u> |

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3136

Cyber Security Strategic Evolution Plan - \$4.248 million

Project: 213985

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$74,000 |
| Transfer from Information Technology (Fund G6001) | <u>149,000</u> |
| Total | <u>\$223,000</u> |
| <u>Expenditures:</u> | |
| Interest Payments on Bonds, Series 2020C | \$146,000 |
| Reserve for Future Debt Service, Series 2020C | 74,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$223,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D

Fund D3122

Ballpark - \$24.565 million

Project: 213986

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$230,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>2,249,000</u> |
| Total | <u>\$2,479,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$1,800,000 |
| Interest Payments on Bonds, Series 2020D | 460,000 |
| Reserve For Future Debt Service, Series 2020D | 212,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>6,000</u> |
| Total | <u>\$2,479,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D**Fund D3119****Enterprise Resource Planning (ERP) - \$46 million****Project: 213987**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$282,000 |
| Transfer from IT Funding Model (G6001) | <u>958,000</u> |
| Total | <u>\$1,240,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$395,000 |
| Interest Payments on Bonds, Series 2020D | 564,000 |
| Reserve For Future Debt Service, Series 2020D | 278,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>2,000</u> |
| Total | <u>\$1,240,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D**Fund D3120****Portables - \$1.22 million****Project: 213988**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$12,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>41,000</u> |
| Total | <u>\$53,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$15,000 |
| Interest Payments on Bonds, Series 2020D | 24,000 |
| Reserve For Future Debt Service, Series 2020D | 12,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$53,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D**Fund D3124****West Lot - \$2.010 million****Project: 213989**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$19,000 |
| Transfer from Internal Service Department (Fund G5010) | <u>63,000</u> |
| Total | <u>\$82,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$25,000 |
| Interest Payments on Bonds, Series 2020D | 37,000 |
| Reserve For Future Debt Service, Series 2020D | 18,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$82,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D**Fund D3123****Naranja Lakes - \$3.260 million****Project: 213990**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$30,000 |
| Transfer from Fund TF191 | <u>101,000</u> |
| Total | <u>\$131,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$40,000 |
| Interest Payments on Bonds, Series 2020D | 60,000 |
| Reserve For Future Debt Service, Series 2020D | 29,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$131,000</u> |

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D**Fund D3121****Scott Carver - \$11.525 million****Project: 213991**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$110,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>365,000</u> |
| Total | <u>\$475,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2020D | \$145,000 |
| Interest Payments on Bonds, Series 2020D | 220,000 |
| Reserve For Future Debt Service, Series 2020D | 108,000 |
| Arbitrage Rebate Services | 1,000 |
| Transfer to Bond Administration (G3058) | <u>1,000</u> |
| Total | <u>\$475,000</u> |

\$81.330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A**Fund D3137****Countywide Infrastructure Investment Program (CIIP)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$2,045,000 |
| Transfer from the Countywide Infrastructure Investment Program (CO082) | <u>5,832,000</u> |
| Total | <u>\$7,877,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Bonds, Series 2021A | \$2,850,000 |
| Interest Payments on Bonds, Series 2021A | 2,392,000 |
| Reserve For Future Debt Service, Series 2021A | 2,620,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>13,000</u> |
| Total | <u>\$7,877,000</u> |

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B**Fund D3138****\$29.170 Million Public Service Tax UMSA Refg**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$3,678,000 |
| Transfer from Unincorporated Municipal Service Area General Fund (G1001) | 7,028,000 |
| Transfer from Countywide General Fund (G1001) | 312,000 |
| Transfer from General Government Improvement Fund (CO003) | <u>750,000</u> |
| Total | <u>\$11,768,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payment on Bonds, Series 2021B UMSA | \$6,845,000 |
| Interest Payments on Bonds, Series 2021B UMSA | 985,000 |
| Reserve For Future Debt Service, Series 2021B UMSA | 3,916,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>20,000</u> |
| Total | <u>\$11,768,000</u> |

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B**Fund D3139****\$29.990 Million Sunshine Loan Refg**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Programmed Cash Reserve | \$3,372,000 |
| Transfer from CDT Revenue Fund (Project 206300)(Fund Code D3112) | 3,157,000 |
| Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (SF001) | 1,650,000 |
| Transfer from General Government Improvement Fund (CO003) | 1,507,000 |
| Transfer from Parks, Recreation and Open Spaces Department- Marina (G4003) | 358,000 |
| Transfer from Causeway (ER001) | <u>502,000</u> |
| Total | <u>\$10,546,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| Principal Payment on Bonds, Series 2021B Sunshine | \$6,220,000 |
| Interest Payments on Bonds, Series 2021B Sunshine | 1,012,000 |
| Reserve For Future Debt Service, Series 2021B Sunshine | 3,294,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (G3058) | <u>18,000</u> |
| Total | <u>\$10,546,000</u> |

Special Obligation Notes-Series "2020"**Fund D4006****\$854.000 - Coral Gables Courthouse****Project: 214106**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$18,000 |
| Transfer from Administrative Office of the Courts (Fund G3017) | <u>429,000</u> |
| Total | <u>\$447,000</u> |

| <u>Expenditures:</u> | |
|--|------------------|
| Principal Payments on Notes | \$279,000 |
| Interest Payments on Notes | 18,000 |
| Reserve for Future Debt Service | 147,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$447,000</u> |

Special Obligation Notes-Series "2020"
Fund D4007
\$581,000 - Golf Club of Miami-Renovations

Project: 214107

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$9,000 |
| Transfer from Parks Golf Operations (Fund G4005) | <u>295,000</u> |
| Total | <u>\$304,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Notes | \$190,000 |
| Interest Payments on Notes | 13,000 |
| Reserve for Future Debt Service | 98,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$304,000</u> |

Special Obligation Notes-Series "2020"
Fund D4008
\$227,000 - Fire Department- Fleet Replacement

Project: 214108

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$4,000 |
| Transfer from Fire Rescue (Fund SF001) | <u>117,000</u> |
| Total | <u>\$121,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Notes | \$74,000 |
| Interest Payments on Notes | 5,000 |
| Reserve for Future Debt Service | 39,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$121,000</u> |

Special Obligation Notes-Series "2020"
Fund D4009
\$959,000 - Parks & Recreation- Construction of Crandon Clubhouse

Project: 214109

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Programmed Cash Reserve | \$14,000 |
| Transfer from Sports Tax Revenues-Revenue Fund (Project 205800) (Fund D3111) | <u>487,000</u> |
| Total | <u>\$501,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on Notes | \$313,000 |
| Interest Payments on Notes | 21,000 |
| Reserve for Future Debt Service | 164,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>1,000</u> |
| Total | <u>\$501,000</u> |

Special Obligation Notes-Series "2020"**Fund D4010****\$12.980 million - Coast Guard****Project: 214110****Revenues:****2021-22**

| | |
|--|--------------------|
| Programmed Cash Reserve | \$251,000 |
| Transfer from General Government Improvement Fund (Fund CO003) | <u>2,688,000</u> |
| Total | <u>\$2,939,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments on Notes | \$1,825,000 |
| Interest Payments on Notes | 120,000 |
| Reserve for Future Debt Service | 987,000 |
| Arbitrage Rebate Services | 2,000 |
| Transfer to Bond Administration (Fund G3058) | <u>5,000</u> |
| Total | <u>\$2,939,000</u> |

\$22.5 Million Multi-Dept. Vehicle Lease**Miami-Dade County, Florida, Series 2017****Fund 292 – Loan Agreements****Fund D5012****Project: 292912****Revenues:****2021-22**

| | |
|--|--------------------|
| Programmed Cash Reserve | \$2,364,000 |
| Transfer from (Animal Services 5) (Fund G3047) | 8,000 |
| Transfer from (Animal Services 7) (Fund G3047) | 64,000 |
| Transfer from (Board of County Commissioners) (Fund G3033) | 5,000 |
| Transfer from (Elections) (Fund G1001) | 10,000 |
| Transfer from (Corrections and Rehabilitation 5) (Fund G1001) | 332,000 |
| Transfer from (Corrections and Rehabilitation 7) (Fund G1001) | 733,000 |
| Transfer from (Police) (Fund G1001) | 1,172,000 |
| Transfer from (Medical Examiner) (Fund G3047) | 16,000 |
| Transfer from (Parks, Recreation and Open Spaces 7) (Fund G4001) | 976,000 |
| Transfer from (Internal Services) (Fund G5021) | 153,000 |
| Transfer from (Property Appraiser) (Fund G3048) | 16,000 |
| Transfer from (Solid Waste Gen Seg) (Fund G1001) | <u>82,000</u> |
| Total | <u>\$5,931,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payment on Loan | \$4,628,000 |
| Interest Payment on Loan | 108,000 |
| Reserve for Future Debt Service | 1,176,000 |
| Transfer to Bond Administration (Fund G3058) | <u>19,000</u> |
| Total | <u>\$5,931,000</u> |

\$15.728 Million Fire UHF - Equipment Lease**Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment****Fund 292 – Loan Agreements****Fund D5013****Project: 292913****Revenues:****2021-22**

| | |
|---|--------------------|
| Programmed Cash Reserve | \$188,000 |
| Transfer from General Government Improvement Fund (GGIF) (Fund CO003) | <u>1,998,000</u> |
| Total | <u>\$2,186,000</u> |

Expenditures:

| | |
|--|--------------------|
| Principal Payments on Loan | \$1,643,000 |
| Interest Payments on Loan | 375,000 |
| Reserve for Future Debt Service | 163,000 |
| Transfer to Bond Administration (Fund G3058) | <u>5,000</u> |
| Total | <u>\$2,186,000</u> |

\$18.112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1
Fund 292 – Loan Agreements
Fund D5014

Project: 292914

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-------------------------|
| Programmed Cash Reserve | \$308,000 |
| Transfer from Elections (Fund G1001) | 7,000 |
| Transfer from Property Appraiser (Fund G3048) | 11,000 |
| Transfer from Fire Rescue (Fund SF001) | <u>605,000</u> |
| Total | <u>\$931,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$491,000 |
| Interest Payment on Loan | 128,000 |
| Reserve for Future Debt Service | 308,000 |
| Transfer to Bond Administration (Fund G3058) | <u>4,000</u> |
| Total | <u>\$931,000</u> |

\$27.218 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2019 - MELPA-T2
Fund 292 – Loan Agreements
Fund D5015

Project: 292915

| <u>Revenues:</u> | <u>2021-22</u> |
|---|---------------------------|
| Programmed Cash Reserve | \$1,953,000 |
| Transfer from Solid Waste (Mosquito Control) (G1001) | 55,000 |
| Transfer from Transit and Public Works (G3057) | 480,000 |
| Transfer from Parks, Recreation and Open Spaces (G4001) | 60,000 |
| Transfer from Internal Services Department (G5021) | 254,000 |
| Transfer from Fire Rescue (SF001) | 728,000 |
| Transfer from Police (G1001) | 2,208,000 |
| Transfer from Animal Services (G3002) | 65,000 |
| Transfer from Board of County Commissioners (G3033) | 12,000 |
| Transfer from Cultural Affairs (S1037 and S1038) | 15,000 |
| Transfer from Elections (G1001) | 9,000 |
| Transfer from Public Defender (G1001) | 7,000 |
| Transfer from Juvenile Services (G1001) | 11,000 |
| Transfer from Medical Examiner (G3047) | 16,000 |
| Transfer from Property Appraiser (G3048) | <u>6,000</u> |
| Total | <u>\$5,879,000</u> |
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$3,607,000 |
| Interest Payment on Loan | 302,000 |
| Reserve for Future Debt Service | 1,950,000 |
| Transfer to Bond Administration (Fund G3058) | <u>20,000</u> |
| Total | <u>\$5,879,000</u> |

\$47.663 million Master Equipment Lease - Tranche 3
Miami-Dade County, Florida, Series 2020 - MELPA-T3
Fund 292 – Loan Agreements
Fund D5017

Project: 292916

| <u>Revenues:</u> | <u>2021-22</u> |
|--|---------------------------|
| Programmed Cash Reserve | \$2,071,000 |
| Transfer from Mosquito Control (Fund G1001) | 18,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4001) | 671,000 |
| Transfer from Internal Services (Fund G5021) | 289,000 |
| Transfer from Police (Fund G1001) | 2,708,000 |
| Transfer from Animal Services (Fund G3002) | 45,000 |
| Transfer from Board of County Commissioners (Fund G3033) | 8,000 |
| Transfer from Medical Examiner (Fund G3047) | 14,000 |
| Transfer from Property Appraiser (Fund G3048) | 14,000 |
| Transfer from Corrections and Rehabilitation (Fund G1001) | 62,000 |
| Transfer from Communications (Fund G3018) | 12,000 |
| Transfer from Public Works (Fund G1001) | <u>315,000</u> |
| Total | <u>\$6,227,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Principal Payment on Loan | \$3,960,000 |
| Interest Payment on Loan | 176,000 |
| Reserve for Future Debt Service | 2,071,000 |
| Transfer to Bond Administration (Fund G3058) | <u>20,000</u> |
| Total | <u>\$6,227,000</u> |

\$26.971 million Master Equipment Lease - Tranche 3-ADD
Miami-Dade County, Florida, Series 2020 - MELPA-T3-ADD
Fund 292 – Loan Agreements
Fund D5018

Project: 292917

| <u>Revenues:</u> | <u>2021-22</u> |
|--|---------------------------|
| Programmed Cash Reserve | \$2,635,000 |
| Transfer from Animal Services (Fund G3057) | 24,000 |
| Transfer from Parks, Recreation and Open Spaces (Fund G4001) | 1,525,000 |
| Transfer from Internal Services (Fund G5021) | 206,000 |
| Transfer from Police (Fund G1001) | 2,555,000 |
| Transfer from Corrections and Rehabilitation (Fund G1001) | 182,000 |
| Transfer from Communications (Fund G3018) | 8,000 |
| Transfer from Elections (Fund G1001) | 28,000 |
| Transfer from Fire Rescue (Fund SF001) | 38,000 |
| Transfer from Information Technology (Fund G6001) | 77,000 |
| Transfer from County Attorney (Fund G1001) | 10,000 |
| Transfer from Public Works (Fund G1001) | <u>203,000</u> |
| Total | <u>\$7,491,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------------|
| Principal Payment on Loan | \$4,792,000 |
| Interest Payment on Loan | 185,000 |
| Reserve for Future Debt Service | 2,494,000 |
| Transfer to Bond Administration (Fund G3058) | <u>20,000</u> |
| Total | <u>\$7,491,000</u> |

\$25.937 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2021 - MELPA-T1
Fund 292 – Loan Agreements
Fund D5019

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Programmed Cash Reserve | \$44,000 |
| Transfer from Mosquito Control (Fund G1001) | 16,000 |
| Transfer from Public Works (Fund G1001) | <u>143,000</u> |
| Total | <u>\$203,000</u> |

| | |
|--|------------------|
| <u>Expenditures:</u> | |
| Principal Payment on Loan | \$88,000 |
| Interest Payment on Loan | 13,000 |
| Reserve for Future Debt Service | 100,000 |
| Transfer to Bond Administration (Fund G3058) | <u>2,000</u> |
| Total | <u>\$203,000</u> |

MIAMI-DADE FIRE RESCUE
Developer Donations
(Fund SF012)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$142,000 |
| Interest Earnings | <u>1,000</u> |
| Total | <u>\$143,000</u> |

| | |
|-----------------------------|------------------|
| <u>Expenditures:</u> | |
| Capital Reserves | <u>\$143,000</u> |

MIAMI-DADE FIRE RESCUE
(Fund SF010)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$2,629,000 |
| Interest Earnings | <u>9,000</u> |
| Total | <u>\$2,638,000</u> |

| | |
|--|--------------------|
| <u>Expenditures:</u> | |
| Capital Projects - MDR Headquarters Uninterrupted Power Supply (UPS) Replacement | \$1,000,000 |
| Capital Projects - Reserve | <u>1,638,000</u> |
| Total | <u>\$2,638,000</u> |

PARKS, RECREATION AND OPEN SPACES

**Grants
(Fund S1040-S1056)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Florida Boating Improvement Fund carryover | \$1,437,000 |
| Transfer from RER for Remediation Projects | 1,350,000 |
| FEMA Hazard Mitigation Grant | 134,000 |
| Florida Department of Transportation | 1,158,000 |
| Florida Boating Improvement Fund | 565,000 |
| Florida Inland Navigation District | 400,000 |
| Community Development Block Grants | 379,000 |
| Florida Department of Environmental Protection | 30,000 |
| The Children's Trust | 1,350,000 |
| Miscellaneous Grants | <u>250,000</u> |
| Total | <u>\$7,053,000</u> |
| <u>Expenditures:</u> | |
| Greenways and Trails | \$1,158,000 |
| Community Development Block Grants | 379,000 |
| Remediation Projects | 1,350,000 |
| Marina Capital Improvements | 757,000 |
| Matheson Hammock Seawall | 134,000 |
| ZooMiami | 30,000 |
| Miscellaneous - The Children's Trust Programs | 1,350,000 |
| Miscellaneous - PROS Parks Programs | 250,000 |
| Reserve for Florida Boating Improvement Fund | <u>1,645,000</u> |
| Total | <u>\$7,053,000</u> |

REGULATORY AND ECONOMIC RESOURCES

**Purchase Development Rights
(Fund S2001)**

| | |
|------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| US Department of Agriculture | <u>\$3,000,000</u> |
| <u>Expenditures:</u> | |
| Land Acquisition | <u>\$3,000,000</u> |

**CULTURAL AFFAIRS
(Fund CO001)**

| | | | | |
|--------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Coconut Grove Parking Revenues | <u>\$1,800,000</u> | <u>\$150,000</u> | <u>\$150,000</u> | <u>\$2,100,000</u> |
| <u>Expenditures:</u> | | | | |
| Coconut Grove Playhouse | <u>\$113,000</u> | <u>\$0</u> | <u>\$1,987,000</u> | <u>\$2,100,000</u> |

**MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO002)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover - Library Taxing District | \$8,982,000 |
| Carryover - FEMA Hazard Mitigation Grant | 1,132,000 |
| Library and Information Services Grant | 500,000 |
| Transfer from Operating Library Fund (Fund SL001) | <u>14,847,000</u> |
| Total | <u>\$25,461,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$14,694,000 |
| Reserve | <u>10,767,000</u> |
| Total | <u>\$25,461,000</u> |

FINANCE
(Fund CO003 and G5004)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|-----------------------|----------------------------|---------------------|
| Operating Revenues | <u>\$3,400,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$3,400,000</u> |
| <u>Expenditures</u> | | | | |
| Reconfigure - 25th and 26th Floors | \$400,000 | \$2,200,000 | \$0 | \$2,600,000 |
| Credit and Collection System Replacement | <u>400,000</u> | <u>400,000</u> | <u>0</u> | <u>800,000</u> |
| Total | <u>\$800,000</u> | <u>\$2,600,000</u> | <u>\$0</u> | <u>\$3,400,000</u> |

SERIES 2018 EQUIPMENT LEASE
(Fund CO077)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|---------------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Lease Proceeds | <u>\$15,500,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$15,500,000</u> |
| <u>Expenditures:</u> | | | | |
| Fire Rescue - UHF Radio System Update | <u>\$14,500,000</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$15,500,000</u> |

INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO078)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| ITLC Funding Model Carryover | \$4,640,000 | \$0 | \$0 | \$4,640,000 |
| Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) | 0 | 1,985,000 | 0 | 1,985,000 |
| Transfer from IT Funding Model (Fund G3045) | <u>0</u> | <u>649,000</u> | <u>75,000</u> | <u>724,000</u> |
| Total | <u>\$4,640,000</u> | <u>\$2,634,000</u> | <u>\$75,000</u> | <u>\$7,349,000</u> |
| <u>Expenditures</u> | | | | |
| Cultural Affairs - Website Upgrade | \$0 | \$75,000 | \$75,000 | \$150,000 |
| Elections - Ballot Chain of Custody Tracking System | 150,000 | 150,000 | 0 | 300,000 |
| Elections - Cybersecurity Software | 0 | 100,000 | 0 | 100,000 |
| Police - Civil Process Automation | 1,370,000 | 316,000 | 0 | 1,686,000 |
| Police - Laboratory Information Management System (LIMS) | 2,600,000 | 300,000 | 0 | 2,900,000 |
| Police - Sharepoint Platform | 150,000 | 968,000 | 0 | 1,118,000 |
| Police - Social Media Analytics Software | 370,000 | 225,000 | 0 | 595,000 |
| Property Appraiser - Computer Aided Mass Appraisal System (CAMA) | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>500,000</u> |
| Total | <u>\$4,640,000</u> | <u>\$2,634,000</u> | <u>\$75,000</u> | <u>\$7,349,000</u> |

INFORMATION TECHNOLOGY
(Fund CO079)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$2,986,000 |
| Transfer from Information Technology (Fund G6001-G6002) | <u>9,864,000</u> |
| Total | <u>\$12,850,000</u> |
| <u>Expenditures</u> | |
| Citrix Infrastructure - Virtual Desktop and Thin Clients | \$365,000 |
| Cloud Infrastructure | 3,626,000 |
| Deployment of 800MHZ Public Safety Radio Sites | 2,671,000 |
| Edge Network Project | 4,255,000 |
| Voice Over Internet Protocol (VOIP) Project | 1,293,000 |
| Reserve | <u>640,000</u> |
| Total | <u>\$12,850,000</u> |

CAPITAL INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
(Fund CO082)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$6,287,000 |
| Transfer from Internal Services Department (Fund G5010) | <u>7,346,000</u> |
| Total | <u>\$13,633,000</u> |
| <u>Expenditures</u> | |
| Transfer to Debt Service (Fund D3131) | \$1,059,000 |
| Transfer to Debt Service (Fund D3150) | 5,832,000 |
| Future Debt Service Payment Reserve | <u>6,742,000</u> |
| Total | <u>\$13,633,000</u> |

INTERNAL SERVICES
Fleet Capital
(Fund CO081)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$879,000 |
| Transfer from Internal Services Department (Fund G5027) | <u>500,000</u> |
| Total | <u>\$1,379,000</u> |
| <u>Expenditures:</u> | |
| Fleet Capital Expenditures | \$1,154,000 |
| Fleet Capital Reserve | <u>225,000</u> |
| Total | <u>\$1,379,000</u> |

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO003 and CO004)

| | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Prior Years' General Government Improvement Fund (GGIF) Allocation | \$6,190,000 | \$0 | \$0 | \$6,190,000 |
| Future Year's Allocations | 0 | 0 | 200,000 | 200,000 |
| General Government Improvement Fund (GGIF) Carryover | 0 | 4,693,000 | 0 | 4,693,000 |
| Transfer from Countywide General Fund | 0 | 11,800,000 | 0 | 11,800,000 |
| Handicapped Parking Fines and Miscellaneous ADA Revenues | 0 | 150,000 | 0 | 150,000 |
| Payments in Lieu of Taxes | 0 | 900,000 | 0 | 900,000 |
| Pay Telephone Commission | 0 | 2,100,000 | 0 | 2,100,000 |
| Public Health Trust Loan Repayment | 0 | 3,329,000 | 0 | 3,329,000 |
| Seaquarium Lease Payment | 0 | 400,000 | 0 | 400,000 |
| Transfer from Finance Department | 0 | 8,450,000 | 0 | 8,450,000 |
| Transfer from Public Housing and Community Development (for debt service) | 0 | 598,000 | 0 | 598,000 |
| Transfer from Parks, Recreation and Open Spaces (for debt service) | 0 | 306,000 | 0 | 306,000 |
| Transfer from Animal Services (for debt service) | 0 | 73,000 | 0 | 73,000 |
| Transfer from Internal Services Department (for debt service) | 0 | 4,512,000 | 0 | 4,512,000 |
| Transfer from Internal Services Department | 0 | 8,210,000 | 0 | 8,210,000 |
| Transfer from Information Technology Department (for debt service) | 0 | 499,000 | 0 | 499,000 |
| Transfer from Fire Rescue Department (for debt service) | 0 | 1,998,000 | 0 | 1,998,000 |
| Baseball Stadium Annual Rent Payment | <u>0</u> | <u>2,249,000</u> | <u>0</u> | <u>2,249,000</u> |
| Total | <u>\$6,190,000</u> | <u>\$50,267,000</u> | <u>\$200,000</u> | <u>\$56,657,000</u> |
| <u>Expenditures:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Public Safety | | | | |
| Judicial - Court Facilities Repairs and Renovations | \$0 | \$500,000 | \$0 | \$500,000 |
| Medical Examiner - Audio Visual System | 0 | 230,000 | 0 | 230,000 |
| Medical Examiner - Digital Camera Kits | 0 | 263,000 | 0 | 263,000 |
| Medical Examiner - Gas Chromatograph -Triple Quadrupole Mass Spectrometer | 0 | 160,000 | 0 | 160,000 |
| Medical Examiner - Rapid DNA Instrument | 0 | 130,000 | 0 | 130,000 |
| Medical Examiner - Total Body Digital X-Ray Imaging Devise | 0 | 340,000 | 0 | 340,000 |
| Police - Neighborhood Safety Initiative | 5,000,000 | 2,507,000 | 0 | 7,507,000 |
| Hialeah Courthouse Annual Equipment and Maintenance | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>500,000</u> |
| Subtotal | <u>\$5,000,000</u> | <u>\$4,630,000</u> | <u>\$0</u> | <u>\$9,630,000</u> |
| Recreation and Culture | | | | |
| District 5 - Green Areas | \$0 | \$0 | \$200,000 | \$200,000 |
| Subtotal | <u>\$0</u> | <u>\$0</u> | <u>\$200,000</u> | <u>\$200,000</u> |

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)

Neighborhood and Infrastructure

| | | | | |
|---|------------------|--------------------|------------|--------------------|
| Transportation and Public Works - The Underline | \$0 | \$500,000 | \$0 | \$500,000 |
| Transportation and Public Works - Vision Zero | 0 | 500,000 | 0 | 500,000 |
| Transportation and Public Works - Roadway Improvements (UMSA) | <u>840,000</u> | <u>6,669,000</u> | <u>0</u> | <u>7,509,000</u> |
| Subtotal | <u>\$840,000</u> | <u>\$7,669,000</u> | <u>\$0</u> | <u>\$8,509,000</u> |

General Government

| | | | | |
|--|------------------|--------------------|------------|--------------------|
| Communications - Audio Video Cameras and Accessories | \$0 | \$200,000 | \$0 | \$200,000 |
| Information Technology - Enterprise Resource Planning | 0 | 2,116,000 | 0 | 2,116,000 |
| Information Technology - Information Technology Leadership Projects | 0 | 1,985,000 | 0 | 1,985,000 |
| Non-Departmental - American with Disabilities Act (ADA) Reasonable Accommodations | 0 | 7,000 | 0 | 7,000 |
| Non-Departmental - Repairs, Renovations and General Government Improvement Program | <u>350,000</u> | <u>350,000</u> | <u>0</u> | <u>700,000</u> |
| Subtotal | <u>\$350,000</u> | <u>\$4,658,000</u> | <u>\$0</u> | <u>\$5,008,000</u> |

Expenditures:

| | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| Debt Service | | | | |
| 311 Answer Center (Capital Asset Series 2013B) | \$0 | \$164,000 | \$0 | \$164,000 |
| 311 Answer Center (Capital Asset Series 2016B) | 0 | 58,000 | 0 | 58,000 |
| Americans with Disabilities Act (Capital Asset Series 2013B) | 0 | 207,000 | 0 | 207,000 |
| Americans with Disabilities Act (Capital Asset Series 2016B) | 0 | 10,000 | 0 | 10,000 |
| Animal Services - Fleet Vehicles (Equipment Lease Series 2016) | 0 | 73,000 | 0 | 73,000 |
| Animal Services - Doral Facility (Capital Asset Series 2016A) | 0 | 812,000 | 0 | 812,000 |
| CAHSD - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A) | 0 | 184,000 | 0 | 184,000 |
| CAHSD - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D) | 0 | 41,000 | 0 | 41,000 |
| Communications - Customer Relationship Management Modernization (Capital Asset 2020C) | 0 | 89,000 | 0 | 89,000 |
| Community Action and Human Services- Buses (Capital Asset Series 2013A) | 0 | 339,000 | 0 | 339,000 |
| Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B) | 0 | 716,000 | 0 | 716,000 |
| Dade County Courthouse Façade Repair (Capital Asset Series 2013B) | 0 | 654,000 | 0 | 654,000 |
| Dade County Courthouse Façade Repair (Capital Asset Series 2016B) | 0 | 27,000 | 0 | 27,000 |
| Elections - ADA Voting Equipment (Capital Asset Series 2018A) | 0 | 513,000 | 0 | 513,000 |
| Elections - Equipment (Capital Asset Series 2013A) | 0 | 584,000 | 0 | 584,000 |
| Elections - Equipment (Capital Asset Series 2020C) | 0 | 84,000 | 0 | 84,000 |
| Elections - Facility (Capital Asset Series 2013B) | 0 | 525,000 | 0 | 525,000 |
| Elections - Facility (Capital Asset Series 2016B) | 0 | 179,000 | 0 | 179,000 |
| Fire - Helicopter (Capital Asset Series 2019) | 0 | 4,431,000 | 0 | 4,431,000 |
| Fire - Narrowbanding | 0 | 3,296,000 | 0 | 3,296,000 |
| Fire - UHF Radio System (Capital Lease Series 2018) | 0 | 1,998,000 | 0 | 1,998,000 |
| Information Technology - Cyber Security Phase 1 (Sunshine State Series 2011A) | 0 | 499,000 | 0 | 499,000 |
| Internal Services - Coast Guard Property (Capital Asset Series 2008B) | 0 | 2,688,000 | 0 | 2,688,000 |
| Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A) | 0 | 2,249,000 | 0 | 2,249,000 |
| Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C) | 0 | 843,000 | 0 | 843,000 |
| Non-Departmental - Criminal Justice Information System (Capital Asset Series 2020C) | 0 | 793,000 | 0 | 793,000 |
| Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B) | 0 | 414,000 | 0 | 414,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Public Service Tax Bonds) | 0 | 1,150,000 | 0 | 1,150,000 |
| Non-Departmental - QNIP 2017 (Capital Asset Series 2018A) | 0 | 836,000 | 0 | 836,000 |
| Non-Departmental - QNIP 2019 (Capital Asset Series 2019) | 0 | 640,000 | 0 | 640,000 |
| Police - Cloud-based Automated Fingerprint Identification System (Capital Asset 2020C) | 0 | 55,000 | 0 | 55,000 |
| Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016) | 0 | 1,172,000 | 0 | 1,172,000 |
| Police - Law Enforcement Records Management System (LERMS) (Capital Asset 2020C) | 0 | 37,000 | 0 | 37,000 |
| PROS - Golf Club of Miami (Capital Asset Series 2013B) | 0 | 203,000 | 0 | 203,000 |
| PROS - Golf Club of Miami (Capital Asset Series 2016B) | 0 | 10,000 | 0 | 10,000 |
| PROS - Park Improvements (Capital Asset Series 2016A) | 0 | 306,000 | 0 | 306,000 |
| Public Health Trust - Equipment (Capital Asset Series 2017A) | 0 | 3,329,000 | 0 | 3,329,000 |
| Public Health Trust - Infrastructure (Sunshine State Series 2011A) | 0 | 1,218,000 | 0 | 1,218,000 |
| Public Housing and Community Development - Public Housing Projects (Sunshine Series 2011A) | 0 | 417,000 | 0 | 417,000 |
| Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B) | 0 | 869,000 | 0 | 869,000 |
| Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2013A) | 0 | 233,000 | 0 | 233,000 |
| Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2020D) | <u>0</u> | <u>365,000</u> | <u>0</u> | <u>365,000</u> |
| Subtotal | <u>\$0</u> | <u>\$33,310,000</u> | <u>\$0</u> | <u>\$33,310,000</u> |
| Total | <u>\$6,190,000</u> | <u>\$50,267,000</u> | <u>\$200,000</u> | <u>\$56,657,000</u> |

CULTURAL AFFAIRS
(Fund CO026)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Knight Foundation Grant | \$0 | \$500,000 | \$1,500,000 | \$2,000,000 |
| State Grant | <u>0</u> | <u>1,000,000</u> | <u>0</u> | <u>1,000,000</u> |
| Total | <u>\$0</u> | <u>\$1,500,000</u> | <u>\$1,500,000</u> | <u>\$3,000,000</u> |
| <u>Expenditures:</u> | | | | |
| Coconut Grove Playhouse | \$0 | \$500,000 | \$1,500,000 | \$2,000,000 |
| Joseph Caleb Auditorium | 0 | 500,000 | 0 | 500,000 |
| Miami-Dade County Auditorium | <u>0</u> | <u>500,000</u> | <u>0</u> | <u>500,000</u> |
| Total | <u>\$0</u> | <u>\$1,500,000</u> | <u>\$1,500,000</u> | <u>\$3,000,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO001 and CO026)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$8,481,000 |
| Army Corps of Engineers | 27,610,000 |
| Beach Renourishment Fund | 1,500,000 |
| City of Miami Beach Contribution | 1,500,000 |
| Florida Department of Environmental Protection | <u>100,000</u> |
| Total | <u>\$39,191,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$30,070,000 |
| Reserves | <u>9,121,000</u> |
| Total | <u>\$39,191,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO005)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Stormwater Utility Fund (Fund SU001) | <u>\$6,939,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | <u>\$6,939,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Capital Program
(Fund CO005)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Stormwater Utility Fund (Fund SU003) | <u>\$9,216,000</u> |
| <u>Expenditures:</u> | |
| Drainage Improvements | <u>\$9,216,000</u> |

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CBA012, CBB012, CBC012, CBD012, CBE012, CBF012, CBG012 and CBH012)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|---|---------------------------|-----------------------|----------------------------|------------------------|
| Programmed Proceeds | \$2,084,684,000 | \$230,067,000 | \$610,999,000 | \$2,925,750,000 |
| Interest Earnings | <u>36,351,000</u> | <u>0</u> | <u>0</u> | <u>36,351,000</u> |
| Total | <u>\$2,121,035,000</u> | <u>\$230,067,000</u> | <u>\$610,999,000</u> | <u>\$2,962,101,000</u> |
| <u>Expenditures:</u> | | | | |
| Question 1: Water, Sewer and Flood Control | \$233,125,000 | \$31,373,000 | \$94,296,000 | \$358,794,000 |
| Question 2: Park and Recreation Facilities | 490,380,000 | 30,264,000 | 126,137,000 | 646,781,000 |
| Question 3: Bridges and Public Infrastructure | 248,399,000 | 31,979,000 | 53,748,000 | 334,126,000 |
| Question 4: Public Safety Facilities | 156,329,000 | 52,211,000 | 116,080,000 | 324,620,000 |
| Question 5: Emergency and Healthcare Facilities | 168,300,000 | 4,200,000 | 0 | 172,500,000 |
| Question 6: Public Service and Outreach Facilities | 195,391,000 | 32,220,000 | 14,382,000 | 241,993,000 |
| Question 7: Housing for Elderly and Families | 153,742,000 | 12,723,000 | 18,535,000 | 185,000,000 |
| Question 8: Cultural, Libraries, and Educational Facilities | 431,961,000 | 34,655,000 | 59,520,000 | 526,136,000 |
| Office of the County Attorney | 3,541,000 | 0 | 0 | 3,541,000 |
| Finance Department | 235,000 | 50,000 | 0 | 285,000 |
| Office of Management and Budget | 17,634,000 | 392,000 | 0 | 18,026,000 |
| Reserve | 0 | 0 | 299,000 | 299,000 |
| Issuance Costs and Transfer to Debt Service | <u>21,701,000</u> | <u>0</u> | <u>128,299,000</u> | <u>150,000,000</u> |
| Total | <u>\$2,120,738,000</u> | <u>\$230,067,000</u> | <u>\$611,296,000</u> | <u>\$2,962,101,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP II)
Series 2002 Public Service Tax Revenue Bonds
(Fund CB024)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$1,559,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,559,000</u> |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$559,000</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$1,559,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP IV)
Series 2006 Public Service Tax Revenue Bonds
(Fund CB025)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$1,174,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,174,000</u> |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$374,000</u> | <u>\$800,000</u> | <u>\$0</u> | <u>\$1,174,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP V)
Series 2007 Public Service Tax Revenue Bonds
(Fund CB026)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$1,238,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,238,000</u> |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$238,000</u> | <u>\$1,000,000</u> | <u>\$0</u> | <u>\$1,238,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2018 Capital Asset Acquisition Bonds
(Fund CB027)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|--------------------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$10,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$10,000,000</u> |
| <u>Expenditures:</u> | | | | |
| Other Legally Eligible Project Costs | <u>\$7,605,000</u> | <u>\$2,395,000</u> | <u>\$0</u> | <u>\$10,000,000</u> |

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2019 Capital Asset Acquisition Bonds
(Fund CB052)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|-------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$10,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$10,000,000</u> |

| <u>Expenditures:</u> | | | | |
|--------------------------------------|--------------------|--------------------|------------|---------------------|
| Other Legally Eligible Project Costs | <u>\$3,722,000</u> | <u>\$6,278,000</u> | <u>\$0</u> | <u>\$10,000,000</u> |

COURT FACILITIES SPECIAL OBLIGATION BONDS
Series 2014
(Fund CB036)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|-------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| Bond Proceeds | <u>\$1,120,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$1,120,000</u> |

| <u>Expenditures:</u> | | | | |
|-----------------------------|------------------|------------------|------------|--------------------|
| Children's Courthouse | <u>\$277,000</u> | <u>\$843,000</u> | <u>\$0</u> | <u>\$1,120,000</u> |

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan
(Fund CO007)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Transfer from People's Transportation Plan (Fund SP001) | <u>\$2,661,000</u> |

| <u>Expenditures:</u> | |
|---|--------------------|
| People's Transportation Plan Operating Expenditures | <u>\$2,661,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Fund CO008)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Transfer from Transportation Trust Fund (Fund 51001) | <u>\$16,772,000</u> |

| <u>Expenditures:</u> | |
|--|---------------------|
| 2021-22 Secondary Gas Tax Program Expenditures | \$11,968,000 |
| Transfer to Metropolitan Planning Organization (Fund S3001) | 660,000 |
| Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance | 568,000 |
| Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping | <u>3,576,000</u> |
| Total | <u>\$16,772,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement Fund
(Fund CO008)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Developer Contribution | \$30,000 |
| WASD Project Fund | 1,000,000 |
| Transfer from Secondary Gas Tax Program | <u>16,772,000</u> |
| Total | <u>\$17,802,000</u> |

| <u>Expenditures:</u> | |
|---|---------------------|
| Secondary Gas Tax Program Expenditures | \$11,968,000 |
| Public Works Capital Project Expenditures | 1,030,000 |
| Transfer to Metropolitan Planning Organization (Fund S3001) | 660,000 |
| Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance and Landscaping | 568,000 |
| Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping | <u>3,576,000</u> |
| Total | <u>\$17,802,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Public Works Grant Fund
(Fund CO023)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Florida Department of Transportation Grant Funds | \$8,082,000 |
| Florida Department of Transportation County Incentive Grant Funds | <u>2,000,000</u> |
| Total | <u>\$10,082,000</u> |

| | |
|---|---------------------|
| <u>Expenditures:</u> | |
| Public Works Capital Project Expenditures | <u>\$10,082,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Public Works Contribution Fund
(Fund CO024)

| | |
|--------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Village of Palmetto Bay Contribution | \$240,000 |
| Village of Pinecrest Contribution | <u>180,000</u> |
| Total | <u>\$420,000</u> |

| | |
|---|------------------|
| <u>Expenditures:</u> | |
| Public Works Capital Project Expenditures | <u>\$420,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund ET002)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Transportation Trust Fund (Fund 51001) | <u>\$17,949,000</u> |

| | |
|--|---------------------|
| <u>Expenditures:</u> | |
| Transfer to Transit Capital Project Fund (Fund ET 412) | <u>\$17,949,000</u> |

TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
(Fund CI001-CI009)

| | |
|-------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$368,013,000 |
| Impact Fees | <u>197,442,000</u> |
| Total | <u>\$565,455,000</u> |

| | |
|-------------------------------------|----------------------|
| <u>Expenditures:</u> | |
| Roadway Construction Projects | \$197,442,000 |
| Reserve for Future Capital Projects | <u>368,013,000</u> |
| Total | <u>\$565,455,000</u> |

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI010-CI013)

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------|----------------------------|
| Carryover | \$40,000,000 |
| Impact Fees | <u>5,025,000</u> |
| Total | <u>\$45,025,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| North Miami Fire Rescue Station (Station 18) | \$200,000 |
| Fleet Shop | 18,000,000 |
| Westwood Lake Fire Rescue Station (Station 41) | 825,000 |
| Dolphin Fire Rescue Station (Station 68) | 4,164,000 |
| Eureka Fire Rescue Station (Station 71) | 2,400,000 |
| Palmetto Bay Fire Rescue Station (Station 74) | 2,450,000 |
| Miscellaneous Fire Rescue Capital Projects | 4,000,000 |
| Reserve for Future Projects | <u>12,986,000</u> |
| Total | <u>\$45,025,000</u> |

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI014-CI016)

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------|----------------------------|
| Carryover | \$14,351,000 |
| Impact Fees | 1,831,000 |
| Interest Earnings | <u>129,000</u> |
| Total | <u>\$16,311,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Forensic Laboratory Equipment | \$316,000 |
| Upgrades to Conference Rooms | 116,000 |
| HQ Media & Meeting Room Renovation | 314,000 |
| Keyless Entry System | 84,000 |
| MPSTI Improvements | 600,000 |
| LERMS | 907,000 |
| Range Tower & Target Systems for Long Distance Range | 230,000 |
| Portable FORTS | 330,000 |
| Portable Messaging Trailers | 170,000 |
| Crime Scene Equipment | 215,000 |
| Equipment Purchases | 900,000 |
| Reserve for Future Expenditures | <u>12,129,000</u> |
| Total | <u>\$16,311,000</u> |

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI017-CI032)

| <u>Revenues:</u> | <u>2021-22</u> |
|-------------------------|----------------------------|
| Carryover | \$33,335,000 |
| Interest | 300,000 |
| Impact Fees | <u>5,422,000</u> |
| Total | <u>\$39,057,000</u> |

| <u>Expenditures:</u> | |
|--|----------------------------|
| Land Acquisition and Development (PBD 1) | \$2,308,000 |
| Land Acquisition and Development (PBD 2) | 4,080,000 |
| Land Acquisition and Development (PBD 3) | 3,279,000 |
| Reserve for future expenses | <u>29,390,000</u> |
| Total | <u>\$39,057,000</u> |

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI034)

| | |
|-------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$16,779,000 |
| Impact Fees | <u>3,600,000</u> |
| Total | <u>\$20,379,000</u> |
| <u>Expenditures:</u> | |
| Operating Expenditures | \$2,732,000 |
| Administrative Reimbursements | 74,000 |
| Reserves | <u>17,573,000</u> |
| Total | <u>\$20,379,000</u> |

SPECIAL OBLIGATION BOND SERIES 2005B
(Fund CB017)

| | | | | |
|-----------------------------|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Bond Proceeds | <u>\$5,000,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$5,000,000</u> |
| <u>Expenditures:</u> | | | | |
| Coconut Grove Playhouse | <u>\$368,000</u> | <u>\$4,632,000</u> | <u>\$0</u> | <u>\$5,000,000</u> |

2011 SUNSHINE STATE LOAN
(Fund CB062)

| | | | | |
|--|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Loan Proceeds | <u>\$767,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$767,000</u> |
| <u>Expenditures:</u> | | | | |
| Internal Services Department - Carol Glassman Donaldson Center | <u>\$267,000</u> | <u>\$500,000</u> | <u>\$0</u> | <u>\$767,000</u> |

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB035)

| | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Bond Proceeds | <u>\$271,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$271,000</u> |
| <u>Expenditures:</u> | | | | |
| Parks, Recreation and Open Spaces Projects | | | | |
| Camp Owaissa Bauer - Well Water Treatment | \$1,000 | \$0 | \$69,000 | \$70,000 |
| Environmental Remediation - Millers Pond Park | <u>62,000</u> | <u>70,000</u> | <u>69,000</u> | <u>201,000</u> |
| Total | <u>\$63,000</u> | <u>\$70,000</u> | <u>\$138,000</u> | <u>\$271,000</u> |

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB059)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| People's Transportation Plan Bond Proceeds | <u>\$19,008,000</u> |
| <u>Expenditures:</u> | |
| Public Works - PTP Capital Expenditures | <u>\$19,008,000</u> |

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP003)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$71,598,000 |
| Transfer from PTP Revenue Fund (Fund SP001) | <u>9,726,000</u> |
| Total | <u>\$81,324,000</u> |

| | |
|---|---------------------|
| <u>Expenditures:</u> | |
| SMART Plan (Project Development and Environmental Studies) Expenditures | \$8,718,000 |
| SMART Plan South Dade Transitway (South Corridor) Expenditures | 49,139,000 |
| SMART Plan Aventura Station Expenditures | 17,200,000 |
| Ending Fund Balance | <u>6,267,000</u> |
| Total | <u>\$81,324,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET004)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| City of Miami Park Impact Fees | \$1,170,000 |
| City of Miami Beach Contribution | 417,000 |
| City of Miami Contribution | 140,000 |
| Florida Department of Transportation Grant Funds | <u>432,000</u> |
| Total | <u>\$2,159,000</u> |

| | |
|--------------------------------------|--------------------|
| <u>Expenditures:</u> | |
| Transit Capital Project Expenditures | <u>\$2,159,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET005)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| FTA 5339 Bus and Bus Facility Formula Grant | \$5,322,000 |
| FTA 5307/5309 Formula Grant | 58,384,000 |
| FTA 5309 Discretionary Grant | 72,442,000 |
| Florida Department of Transportation Grant Funds | 95,130,000 |
| FTA 20005(b) Pilot Program Discretionary Grant | 940,000 |
| FTA 5307 Transfer | 931,000 |
| FTA 5324 Public Transportation Emergency Relief | 1,000,000 |
| FTA 5337 State of Good Repair Formula Grant | 28,765,000 |
| FTA 5339 Bus and Bus Facility Discretionary Grant | <u>1,671,000</u> |
| Total | <u>\$264,585,000</u> |

| | |
|--------------------------------------|----------------------|
| <u>Expenditures:</u> | |
| Transit Capital Project Expenditures | <u>\$264,585,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET017)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Bus Replacement Program Lease/Financing Proceeds | <u>\$38,434,000</u> |

| | |
|-----------------------------------|---------------------|
| <u>Expenditures:</u> | |
| Transit Bus Replacement Purchases | <u>\$38,434,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET042)

| | |
|---------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| PTP Bond Program Proceeds | <u>\$327,813,000</u> |

| | |
|---|----------------------|
| <u>Expenditures:</u> | |
| Transit PTP Capital Improvement Plan Expenditures | <u>\$327,813,000</u> |

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET047)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from People's Transportation Plan Fund (SP001) | <u>\$37,211,000</u> |
| <u>Expenditures:</u> | |
| Transit SMART Plan Studies | \$27,133,000 |
| Transit SMART Plan - South Dade Transit Way Corridor | <u>10,078,000</u> |
| Total | <u>\$37,211,000</u> |

SEAPORT
FDOT Funds - Army Corps of Engineers Grant
(Fund ES069)

| | |
|-------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Army Corps of Engineers Grant | <u>\$4,300,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$4,300,000</u> |

SEAPORT
Grant Fund
(Fund ES003)

| | |
|------------------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| FDOT Funds | \$6,886,000 |
| US DOT | 2,000,000 |
| US Department of Homeland Security | <u>948,000</u> |
| Total | <u>\$9,834,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$9,834,000</u> |

SEAPORT
FDOT Funds - Grants From Federal Agencies
(Fund S1044)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| FDOT Funds | <u>\$9,000,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$9,000,000</u> |

SEAPORT
Bonds/Loan Funds
(Fund ES067)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Seaport Bonds/Loans Funds | <u>\$27,996,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$27,996,000</u> |

SEAPORT
Tenant Financing Funds
(Fund ES)

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Tenant Financing Funds | <u>\$4,000,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$4,000,000</u> |

**SEAPORT
Future Financing
(Fund C9999)**

| | |
|-----------------------------|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Future Financing Proceeds | <u>\$324,678,000</u> |
| <u>Expenditures:</u> | |
| Construction Projects | <u>\$324,678,000</u> |

**SEAPORT
Interest and Sinking Fund
(Fund ES018)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Seaport Revenue Fund (Fund ES001) | <u>\$37,016,000</u> |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | <u>\$37,016,000</u> |

**SEAPORT
General Fund
(Fund ES028)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Seaport Revenue Fund (Fund ES001) | <u>\$34,087,000</u> |
| <u>Expenditures:</u> | |
| Principal and Interest Payments | \$33,687,000 |
| Non-operating Expenditures | <u>400,000</u> |
| Total | <u>\$34,087,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Capital Fund
(Fund ER003-ER004)**

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$6,023,000 |
| Transfer from Operating Fund (Fund ER001) | 6,712,000 |
| Transfer from Operating and Replacement Fund (Fund ER001) | <u>1,434,000</u> |
| Total | <u>\$14,169,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects | \$6,712,000 |
| Renewal and Replacement Reserve | <u>7,457,000</u> |
| Total | <u>\$14,169,000</u> |

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Debt Service Fund
(Fund ER005-ER007)**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Causeway Operating Fund (Fund ER001) | <u>\$2,678,000</u> |
| <u>Expenditures:</u> | |
| Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan | \$308,000 |
| Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB | 310,000 |
| Debt Service Payment for Rickenbacker 2014 Revenue Bonds | <u>2,060,000</u> |
| Total | <u>\$2,678,000</u> |

PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EV002)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| FEMA Reimbursements | \$1,068,000 |
| Transfer from Operating Fund (Fund EV001) | <u>8,106,000</u> |
| Total | <u>\$9,174,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Capital Projects | <u>\$9,174,000</u> |

PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Debt Service Fund
(Fund EV003, EV004 and EV009)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Transfer from Operating Fund (Fund EV001) | <u>\$711,000</u> |

| | |
|--|------------------|
| <u>Expenditures:</u> | |
| Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan | \$160,000 |
| Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB | 285,000 |
| Debt Service Payment for Capital Asset Series 2016 Bonds | <u>266,000</u> |
| Total | <u>\$711,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW019)

| | | | | |
|---|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Transfer from Fund EW018 | <u>\$2,144,000</u> | <u>\$2,698,000</u> | <u>\$9,874,000</u> | <u>\$14,716,000</u> |
| <u>Expenditures:</u> | | | | |
| Trash and Recycling Center Improvements | \$1,516,000 | \$1,516,000 | \$4,187,000 | \$7,219,000 |
| Collection Facility - Improvements | <u>628,000</u> | <u>1,182,000</u> | <u>5,687,000</u> | <u>7,497,000</u> |
| Total | <u>\$2,144,000</u> | <u>\$2,698,000</u> | <u>\$9,874,000</u> | <u>\$14,716,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW018)

| | |
|---|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Intradepartmental Transfer from Waste Collection Operations | <u>\$7,301,000</u> |

| | |
|-----------------------------|--------------------|
| <u>Expenditures:</u> | |
| Fleet Loan Financing | <u>\$7,301,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Waste Collection Operations)
(Fund EW018)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Bank of America Reimbursement (Fleet loan financing) | <u>\$15,114,000</u> |

| | |
|--|---------------------|
| <u>Expenditures:</u> | |
| Major Equipment Purchase (Heavy & Light) | <u>\$15,114,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW009 and EW026)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|--|----------------------------|----------------------------|-----------------------------|-----------------------------|
| Solid Waste System Revenue Bonds, Series 2005 | \$67,131,000 | \$0 | \$0 | \$67,131,000 |
| Transfer from Fund EW007 | 32,126,000 | 13,896,000 | 260,891,000 | 306,913,000 |
| Utility Service Fee (Fund EW026) | <u>101,000</u> | <u>3,681,000</u> | <u>92,626,000</u> | <u>96,408,000</u> |
| Total | <u>\$99,358,000</u> | <u>\$17,577,000</u> | <u>\$353,517,000</u> | <u>\$470,452,000</u> |
| <u>Expenditures:</u> | | | | |
| 58 Street Home Chemical Collection Center and Area Drainage Improvements | \$1,312,000 | \$2,621,000 | \$278,000 | \$4,211,000 |
| 58 Street Landfill Access Road | 498,000 | 0 | 202,000 | 700,000 |
| Backup Power Generators | 963,000 | 265,000 | 3,517,000 | 4,745,000 |
| Central Transfer Station Improvements | 13,000 | 176,000 | 352,000 | 541,000 |
| Central Transfer Station Building Upgrades | 218,000 | 167,000 | 738,000 | 1,123,000 |
| Central Transfer Station Equipment | 0 | 50,000 | 9,080,000 | 9,130,000 |
| Central Transfer Station Tip Floor | 355,000 | 272,000 | 2,275,000 | 2,902,000 |
| Disposal Facility Future Projects | 0 | 0 | 810,000 | 810,000 |
| North Dade Landfill Facilities Improvements | 190,000 | 0 | 190,000 | 380,000 |
| North Dade Landfill Access Road Improvements | 0 | 40,000 | 460,000 | 500,000 |
| North Dade Landfill Scale House Improvements | 428,000 | 0 | 334,000 | 762,000 |
| Northeast Transfer Station Improvements | 154,000 | 1,555,000 | 2,175,000 | 3,884,000 |
| Northeast Transfer Station Building Upgrade | 449,000 | 477,000 | 1,909,000 | 2,835,000 |
| Northeast Transfer Station Equipment | 431,000 | 72,000 | 6,208,000 | 6,711,000 |
| Northeast Transfer Station Tipping Floor | 44,000 | 356,000 | 1,820,000 | 2,220,000 |
| Resources Recovery | 15,110,000 | 535,000 | 37,340,000 | 52,985,000 |
| South Dade Landfill Building Improvements | 63,000 | 29,000 | 702,000 | 794,000 |
| South Dade Landfill Access Road | 0 | 1,810,000 | 757,000 | 2,567,000 |
| South Dade Scalehouse | 613,000 | 144,000 | 798,000 | 1,555,000 |
| South Dade Landfill Tip Floor | 2,666,000 | 320,000 | 1,439,000 | 4,425,000 |
| West Transfer Station Improvements | 79,000 | 0 | 1,770,000 | 1,849,000 |
| West Transfer Station Building Upgrade | 414,000 | 1,557,000 | 1,120,000 | 3,091,000 |
| West Transfer Station Equipment | 218,000 | 291,000 | 1,625,000 | 2,134,000 |
| West Transfer Station Tip Floor | 542,000 | 0 | 3,304,000 | 3,846,000 |
| North Dade Landfill Gas Management System | 2,647,000 | 818,000 | 0 | 3,465,000 |
| North Dade Landfill Groundwater and Monitoring Wells | 0 | 0 | 288,000 | 288,000 |
| Resources Recovery Ash Landfill Improvements | 0 | 0 | 216,000 | 216,000 |
| South Dade Landfill Gas Collection and Control System | 4,412,000 | 847,000 | 2,715,000 | 7,974,000 |
| South Dade Landfill Groundwater | 0 | 0 | 453,000 | 453,000 |
| South Dade Landfill Sequence Batch Reactor | 123,000 | 451,000 | 2,281,000 | 2,855,000 |
| South Dade Landfill Stormwater System | 55,000 | 488,000 | 0 | 543,000 |
| North Dade Landfill Land Purchase | 1,000 | 195,000 | 6,400,000 | 6,596,000 |
| South Dade Landfill Land Purchase | 7,000 | 130,000 | 5,000,000 | 5,137,000 |
| Landfill Construction, Closure and Remediation Future Projects | 0 | 0 | 110,951,000 | 110,951,000 |
| Miami Garden Landfill Closure | 101,000 | 3,456,000 | 0 | 3,557,000 |
| Munisport Landfill Closure Grant | 31,738,000 | 1,500,000 | 2,127,000 | 35,365,000 |
| North Dade Landfill Vertical Expansion | 120,000 | 230,000 | 100,000 | 450,000 |
| South Dade Landfill Cell 4 Closure | 1,000 | 225,000 | 15,040,000 | 15,266,000 |
| South Dade Landfill Horizontal Expansion | 0 | 0 | 760,000 | 760,000 |
| Virginia Key Landfill Closure | 5,601,000 | 1,940,000 | 38,460,000 | 46,001,000 |
| New Transfer Station Northeast | 0 | 0 | 44,925,000 | 44,925,000 |
| New Transfer Station South | <u>0</u> | <u>0</u> | <u>70,950,000</u> | <u>70,950,000</u> |
| Total | <u>\$69,566,000</u> | <u>\$21,017,000</u> | <u>\$379,869,000</u> | <u>\$470,452,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW010)

| <u>Revenues:</u> | <u>2021-22</u> |
|---|---------------------------|
| Transfer from Disposal Operations (Funds EW007 and EW026) | <u>\$4,140,000</u> |
| <u>Expenditures:</u> | |
| Principal Payments on the Series 2015 Revenue Bonds | \$2,815,000 |
| Interest Payments on the Series 2015 Revenue Bonds | <u>1,325,000</u> |
| Total | <u>\$4,140,000</u> |

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Disposal Operations)
(Fund EW007)

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Bank of America Reimbursement (Fleet loan financing) | <u>\$11,430,000</u> |
| <u>Expenditures:</u> | |
| Major Equipment Purchase (Heavy & Light) | <u>\$11,430,000</u> |

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2020C
(Fund CB058)

| | | | | |
|--|---------------------------|-----------------------|----------------------------|----------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Financing Proceeds | <u>\$146,543,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$146,543,000</u> |
| <u>Expenditures:</u> | | | | |
| Communications and Customer Experience - Customer relationship Management Modernization | \$0 | \$1,250,000 | \$1,250,000 | \$2,500,000 |
| Information Technology Department - Computer-Aided Dispatch (CAD) | 7,613,000 | 15,292,000 | 1,525,000 | 24,430,000 |
| Information Technology Department - Criminal Justice Information System (CJIS) | 8,485,000 | 14,439,000 | 0 | 22,924,000 |
| Information Technology Department - Cybersecurity Strategic Evolution Plan | 2,637,000 | 1,611,000 | 0 | 4,248,000 |
| Information Technology Department - Full Enterprise Resource Planning Implementation (ERP) | 55,163,000 | 804,000 | 0 | 55,967,000 |
| Parks, Recreation and Open Spaces - Bike Path (Ludlam Trail) | 15,000 | 162,000 | 4,182,000 | 4,359,000 |
| Police - Forensic Laboratory Equipment (Cloud-based Automated Fingerprint Identification System) | 0 | 1,500,000 | 0 | 1,500,000 |
| Police - Law Enforcement Records Management System (LERMS) | 0 | 964,000 | 0 | 964,000 |
| CIIP - Animal Services | 50,000 | 0 | 0 | 50,000 |
| CIIP - Community Action and Human Services | 0 | 5,500,000 | 0 | 5,500,000 |
| CIIP - Corrections and Rehabilitation | 0 | 0 | 250,000 | 250,000 |
| CIIP- Cultural Affairs | 0 | 2,000,000 | 0 | 2,000,000 |
| CIIP - Fire Rescue | 1,136,000 | 550,000 | 0 | 1,686,000 |
| CIIP - Internal Services | 7,816,000 | 0 | 0 | 7,816,000 |
| CIIP - Parks, Recreation and Open Spaces | 8,015,000 | 3,418,000 | 17,000 | 11,450,000 |
| CIIP - Police | <u>899,000</u> | <u>0</u> | <u>0</u> | <u>899,000</u> |
| Total | <u>\$91,829,000</u> | <u>\$47,490,000</u> | <u>\$7,224,000</u> | <u>\$146,543,000</u> |

COUNTYWIDE INFRASTRUCTURE IMPROVEMENT PROGRAM (CIIP)
(Fund CO080)

| | | | | |
|--|---------------------------|-----------------------|----------------------------|------------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Financing Proceeds | <u>\$21,385,000</u> | <u>\$146,343,000</u> | <u>\$1,276,826,000</u> | <u>\$1,444,554,000</u> |
| <u>Expenditures:</u> | | | | |
| Animal Services | \$455,000 | \$2,938,000 | \$1,561,000 | \$4,954,000 |
| Community Action and Human Services | 1,944,000 | 3,464,000 | 15,281,000 | 20,689,000 |
| Communications and Customer Service Experience | 0 | 200,000 | 0 | 200,000 |
| Cultural Affairs | 2,732,000 | 11,856,000 | 122,040,000 | 136,628,000 |
| Elections | 130,000 | 2,512,000 | 2,330,000 | 4,972,000 |
| Fire Rescue | 1,623,000 | 2,141,000 | 0 | 3,764,000 |
| Internal Services | 10,670,000 | 65,631,000 | 141,819,000 | 218,120,000 |
| Medical Examiner | 0 | 200,000 | 0 | 200,000 |
| Parks, Recreation and Open Spaces | 3,016,000 | 26,648,000 | 809,060,000 | 838,724,000 |
| Police | 815,000 | 30,283,000 | 177,635,000 | 208,733,000 |
| Solid Waste | <u>0</u> | <u>470,000</u> | <u>7,100,000</u> | <u>7,570,000</u> |
| Total | <u>\$21,385,000</u> | <u>\$146,343,000</u> | <u>\$1,276,826,000</u> | <u>\$1,444,554,000</u> |

FUTURE DEBT OBLIGATIONS
(Fund C9999)

| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
|--|---------------------------|-----------------------|----------------------------|----------------------|
| Financing Proceeds | <u>\$10,800,000</u> | <u>\$83,710,000</u> | <u>\$829,045,000</u> | <u>\$923,555,000</u> |
| <u>Expenditures:</u> | | | | |
| Communications and Customer experience - AV Equipment and Infrastructure Upgrade | \$0 | \$500,000 | \$1,500,000 | \$2,000,000 |
| Community Action and Human Services - Inn Transition Facility (North) | 0 | 2,500,000 | 0 | 2,500,000 |
| Corrections and Rehabilitation - Replacement Detention Facility | 0 | 0 | 417,583,000 | 417,583,000 |
| Elections - DS200 Ballot Digital Scanners | 0 | 2,920,000 | 5,830,000 | 8,750,000 |
| Elections - Vote By Mail Ballot Inserter | 0 | 991,000 | 0 | 991,000 |
| Fire Rescue - Energy Efficiency Projects | \$3,000,000 | \$7,800,000 | \$0 | \$10,800,000 |
| Fire Rescue - Station 27 (North Bay Village) | 0 | 250,000 | 4,000,000 | 4,250,000 |
| Information Technology - Computer-Aided Dispatch (CAD) Replacement | 0 | 0 | 32,005,000 | 32,005,000 |
| Information Technology - Criminal Justice Information System (CJIS) | 0 | 0 | 32,621,000 | 32,621,000 |
| Information Technology - Cybersecurity Strategic Evolution Plan | 0 | 833,000 | 10,685,000 | 11,518,000 |
| Information Technology - Full Enterprise Resource Planning Implementation | 0 | 24,065,000 | 0 | 24,065,000 |
| Information Technology - Fiber Optic Infrastructure Expansion | 0 | 2,000,000 | 700,000 | 2,700,000 |
| Internal Services - Fleet Facilities | 0 | 0 | 82,123,000 | 82,123,000 |
| Non-Departmental - 800 MHZ Radio Coverage Improvement and Equipment Replacement | 0 | 693,000 | 67,825,000 | 68,518,000 |
| Non-Departmental - Fleet Replacement Vehicles and Special Equipment | 0 | 15,601,000 | 56,576,000 | 72,177,000 |
| Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 | 0 | 10,000,000 | 0 | 10,000,000 |
| Non-Departmental - UHF Radio Coverage Improvement and Equipment Replacement | 0 | 5,357,000 | 30,998,000 | 36,355,000 |
| Parks, Recreation and Open Spaces - Bike Path (Ludlam Trail) | 0 | 0 | 63,006,000 | 63,006,000 |
| Police - Helicopter Fleet Replacement | 0 | 12,000,000 | 12,000,000 | 24,000,000 |
| Police - Law Enforcement Records Management System (LERMS) | 0 | 1,281,000 | 6,312,000 | 7,593,000 |
| Regulatory and Economic Resource - Purchase Development Rights Fund | 0 | 0 | 10,000,000 | 10,000,000 |
| Total | <u>\$3,000,000</u> | <u>\$86,791,000</u> | <u>\$833,764,000</u> | <u>\$923,555,000</u> |

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund Group TF)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$15,380,000 |
| Interest Earnings | 35,000 |
| Miscellaneous Revenues and Donations | 1,550,000 |
| Interfund Transfers | <u>285,000</u> |
| Total | <u>\$17,250,000</u> |
| <u>Expenditures:</u> | |
| Crandon Park Non-Time Certain Settlement Trust (TF028) | \$650,000 |
| Coastal Park & Marina Improvement Trust (TF031) | 500,000 |
| NEAT Streets Miami Trust (TF033) | 275,000 |
| Zoo Miami Improvement Trust (TF032) | 150,000 |
| Chapman Field Trust (TF013) | 145,000 |
| Zoo Wildlife Conservation Trust (TF025) | 135,000 |
| Crandon Park Imagery Trust (TF024) | 132,000 |
| P&R Miscellaneous Trust (TF014) | 110,000 |
| Haulover Park Parking Surcharge Trust (TF030) | 93,000 |
| P&R Adopt-a-Park Trust (TF022) | 50,000 |
| Street Tree Replacement Trust (TF029) | 50,000 |
| Zoo Animal Trust (TF012) | 25,000 |
| Sponsor-a-Road Trust (TF247) | 10,000 |
| Trust Reserves | <u>14,925,000</u> |
| Total | <u>\$17,250,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Carryover | \$133,273,000 |
| Transfer from Revenue Fund | 60,996,000 |
| Transfer from Interest and Sinking Fund | 3,000,000 |
| Interest Earnings | <u>1,300,000</u> |
| Total | <u>\$198,569,000</u> |

| <u>Expenditures:</u> | |
|------------------------------------|----------------------|
| On-Going Improvement Fund Projects | \$1,913,000 |
| Unplanned Capital Projects | 10,000,000 |
| Payment to Subordinate Debt | 6,241,000 |
| Payment of DB Bonds Debt Service | 7,218,000 |
| Transfer to Sinking Fund | 30,000,000 |
| Transfer to Revenue Fund | 41,000,000 |
| Ending Cash Balance | <u>102,197,000</u> |
| Total | <u>\$198,569,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

| <u>Revenues:</u> | <u>2021-22</u> |
|----------------------------|-----------------------|
| Carryover | \$59,500,000 |
| Transfer from Revenue Fund | 15,000,000 |
| Grants Contribution | 1,000,000 |
| Interest Earnings | <u>750,000</u> |
| Total | <u>\$76,250,000</u> |

| <u>Expenditures:</u> | |
|-----------------------------|---------------------|
| Projects Committed | \$60,000,000 |
| Unplanned Capital Projects | 14,250,000 |
| Ending Cash Balance | <u>2,000,000</u> |
| Total | <u>\$76,250,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$84,852,000 |
| Transfer from Passenger Facility Charges Account | 79,595,000 |
| New Money Aviation Revenue Bonds | 200,000,000 |
| Grant Funds | <u>35,674,000</u> |
| Total | <u>\$400,121,000</u> |

| <u>Expenditures:</u> | |
|---|----------------------|
| Projects in Capital Improvement Program | \$400,029,000 |
| Ending Cash Balance | <u>92,000</u> |
| Total | <u>\$400,121,000</u> |

**MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account**

| <u>Revenues:</u> | <u>2021-22</u> |
|------------------------------------|-----------------------|
| Carryover | \$213,208,000 |
| Passenger Facility Charges Revenue | 58,000,000 |
| Interest Earnings | <u>2,200,000</u> |
| Total | <u>\$273,408,000</u> |

| <u>Expenditures:</u> | |
|-------------------------------|----------------------|
| Debt Service Payment | \$80,000,000 |
| Transfer to Construction Fund | 35,674,000 |
| Ending Cash Balance | <u>157,734,000</u> |
| Total | <u>\$273,408,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover (includes Reserve) | \$164,913,000 |
| Transfer from Revenue Fund | 227,333,000 |
| Transfer from Passenger Facility Charges | 80,000,000 |
| Transfer from Improvement Fund | 30,000,000 |
| Interest Earnings | <u>2,500,000</u> |
| Total | <u>\$504,746,000</u> |
| <u>Expenditures:</u> | |
| Debt Service - Principal | \$140,535,000 |
| Debt Service - Interest | 199,799,000 |
| Transfer to Improvement Fund | 3,000,000 |
| Ending Cash Balance | <u>161,412,000</u> |
| Total | <u>\$504,746,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds Sinking Fund)

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$23,051,000 |
| Transfer from Improvement Fund | 12,772,000 |
| Interest Earnings | <u>300,000</u> |
| Carryover | <u>\$36,123,000</u> |
| <u>Expenditures:</u> | |
| Payment of DB Bonds Debt Service | \$7,217,000 |
| Ending Cash Balance (Reserve for Claims) | <u>28,906,000</u> |
| Total | <u>\$36,123,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)

| <u>Revenues:</u> | <u>2021-22</u> |
|------------------------------|-----------------------|
| Carryover | <u>\$17,157,000</u> |
| <u>Expenditures:</u> | |
| Capital Projects Expenditure | <u>\$17,157,000</u> |

MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund

| <u>Revenues:</u> | <u>2021-22</u> |
|---|-----------------------|
| Carryover | \$48,000,000 |
| Interest Earnings | <u>400,000</u> |
| Total | <u>\$48,400,000</u> |
| <u>Expenditures:</u> | |
| Unplanned Capital Projects | \$10,000,000 |
| Ending Cash Balance (Reserve for Emergencies) | <u>38,400,000</u> |
| Total | <u>\$48,400,000</u> |

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$113,023,000 |
| Transfers from Revenue Fund | <u>95,000,000</u> |
| Total | <u>\$208,023,000</u> |
| <u>Expenditures:</u> | |
| Water Expenditures | \$61,042,000 |
| Wastewater Expenditures | 65,922,000 |
| Ending Cash Balance Available for Future Project Costs | <u>81,059,000</u> |
| Total | <u>\$208,023,000</u> |

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$23,651,000 |
| Connection Fees | <u>3,401,000</u> |
| Total | <u>\$27,052,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$3,401,000 |
| Ending Cash Balance Available for Future Project Costs | <u>23,651,000</u> |
| Total | <u>\$27,052,000</u> |

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$629,118,000 |
| Finance Proceeds | 33,353,000 |
| Transfer from a Restricted Asset | 13,139,000 |
| Revenue from Miami Springs Construction Fund | <u>508,000</u> |
| Total | <u>\$676,118,000</u> |
| <u>Expenditures:</u> | |
| Water Construction Expenditures | \$94,666,000 |
| Wastewater Construction Expenditures | 363,129,000 |
| Ending Cash Balance Available for Future Project Costs | <u>218,323,000</u> |
| Total | <u>\$676,118,000</u> |

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

| <u>Revenues:</u> | <u>2021-22</u> |
|--|-----------------------|
| Carryover | \$7,371,000 |
| Transfers from Revenue Fund | <u>2,500,000</u> |
| Total | <u>\$9,871,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$2,500,000 |
| Ending Cash Balance Available for Future Project | <u>7,371,000</u> |
| Total | <u>\$9,871,000</u> |

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$84,756,000 |
| Connection Fees | <u>16,614,000</u> |
| Total | <u>\$101,370,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$55,101,000 |
| Ending Cash Balance Available for Future Project Costs | <u>46,269,000</u> |
| Total | <u>\$101,370,000</u> |

**MIAMI-DADE WATER AND SEWER
State Revolving Loan Fund**

| | |
|--|-----------------------|
| <u>Revenues:</u> | <u>2021-22</u> |
| Carryover | \$1,592,000 |
| Wastewater State Revolving Loan Proceeds | 12,000,000 |
| Wastewater WIFIA Reimbursement | <u>37,042,000</u> |
| Total | <u>\$50,634,000</u> |
| <u>Expenditures:</u> | |
| Construction Expenditures | \$49,042,000 |
| Ending Cash Balance | <u>1,592,000</u> |
| Total | <u>\$50,634,000</u> |

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

| | | | | |
|--|---------------------------|-----------------------|----------------------------|---------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Capital Funds Program (CFP) - 717 | \$7,424,000 | \$0 | \$0 | \$7,424,000 |
| Capital Funds Program (CFP) - 718 | 10,656,000 | 897,000 | 0 | 11,553,000 |
| Capital Funds Program (CFP) - 719 | 4,740,000 | 3,338,000 | 2,834,000 | 10,912,000 |
| Capital Funds Program (CFP) - 720 | 869,000 | 1,720,000 | 8,821,000 | 11,410,000 |
| Capital Funds Program (CFP) - 721 | 0 | 589,000 | 9,370,000 | 9,959,000 |
| Capital Funds Financing Program (CFFP) | 0 | 1,500,000 | 4,935,000 | 6,435,000 |
| Replacement Housing Factor (RHF) | 391,000 | 0 | 0 | 391,000 |
| Southeast Overtown Park West CRA | 300,000 | 575,000 | 125,000 | 1,000,000 |
| Hope VI Grant | <u>1,599,000</u> | <u>3,372,000</u> | <u>0</u> | <u>4,971,000</u> |
| Total | <u>\$25,979,000</u> | <u>\$11,991,000</u> | <u>\$26,085,000</u> | <u>\$64,055,000</u> |
| <u>Expenditures:</u> | | | | |
| Public Housing and Community Development Improvement | <u>\$25,979,000</u> | <u>\$11,991,000</u> | <u>\$26,085,000</u> | <u>\$64,055,000</u> |

**JACKSON HEALTH SYSTEMS
Capital Budget**

| | | | | |
|---|---------------------------|-----------------------|----------------------------|------------------------|
| <u>Revenues:</u> | <u>Prior Years</u> | <u>2021-22</u> | <u>Future Years</u> | <u>Total</u> |
| Funded Depreciation | \$433,398,000 | \$143,913,000 | \$542,304,000 | \$1,119,615,000 |
| Series 2015 Revenue Bond Proceeds | 16,288,000 | 0 | 0 | 16,288,000 |
| Series 2009 Revenue Bond Proceeds | 15,481,000 | 0 | 0 | 15,481,000 |
| Series 2009 Revenue Bond Interest | 2,955,000 | 0 | 0 | 2,955,000 |
| JMH General Obligation Bonds | 830,000,000 | 0 | 0 | 830,000,000 |
| Foundation | 50,367,000 | 9,508,000 | 8,316,000 | 68,191,000 |
| Federal Grants | <u>7,325,000</u> | <u>264,000</u> | <u>0</u> | <u>7,589,000</u> |
| Total | <u>\$1,355,814,000</u> | <u>\$153,685,000</u> | <u>\$550,620,000</u> | <u>\$2,060,119,000</u> |
| <u>Expenditures:</u> | | | | |
| Facility Improvements | \$271,896,000 | \$20,490,000 | \$3,653,000 | \$296,039,000 |
| Medical & Technology Equipment & Software | 296,317,000 | 92,334,000 | 439,502,000 | 828,153,000 |
| Infrastructure Improvements | 159,279,000 | 32,963,000 | 94,360,000 | 286,602,000 |
| New Facilities | <u>585,348,000</u> | <u>50,843,000</u> | <u>13,134,000</u> | <u>649,325,000</u> |
| Total | <u>\$1,312,840,000</u> | <u>\$196,630,000</u> | <u>\$550,649,000</u> | <u>\$2,060,119,000</u> |

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System