

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item H

ORDINANCE NO.

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 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; and (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<sup><<1</sup> which changes are noted on the version that shall be attached hereto following final adoption of this ordinance >>and are reflected in the attachments and schedules attached hereto<<.

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

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<sup>1</sup> Amendments adopted at the first budget hearing are indicated as follows: Words stricken through and/or [[double bracketed]] are deleted, words underlined and/or >>double arrowed<< are added.

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:

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

ORD/ITEM H Proposed



**I.O. No.:** 4-4

**Ordered:** ~~9/17/2020~~ 9/28/2021

**Effective:** ~~10/01/2020~~ 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 \_\_\_\_\_

EFFECTIVE OCTOBER 1, ~~2020~~2021

FFMC – T No 010



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## TERMINAL TARIFF No. 010

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

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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.

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FOR FURTHER INFORMATION ADDRESS

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

**Table of contents**

**Table of contents** ..... i

**Correction Sheet** ..... A

**Units of Weight & Measure** ..... B

**Metric Conversion Guide**..... C

**Section One: Definitions**.....1

    101. Berth Assignment..... 1

    102. Berth Day ..... 1

    105. County ..... 1

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

    107. County Mayor ..... 1

    108. Dangerous Cargo..... 1

    109. Dockage..... 1

    111. Facility Security Plan (FSP) ..... 1

    112. Fiscal Year..... 1

    113. Free Time ..... 2

    114. Handling ..... 2

    115. Heavy Lift ..... 2

    116. Port Legal Holidays (I) ..... 2

    117. Loading and Unloading ..... 2

    118. Operator..... 2

    119. Non-Operating Port ..... 2

    120. Notice of Violation ..... 3

    122. Person ..... 3

    123. Point of Rest..... 3

    124. Port Director ..... 3

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

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

    128. Port Terminal ..... 3

    130. Seaport Department ..... 4

    131. Ship Agent ..... 4

---

132. Small Boat ..... 4

133. Small Passenger Vessel ..... 4

134. Tariff ..... 4

136. Terminal Storage ..... 4

137. Usage ..... 4

138. Vessel ..... 4

139. Wharf Demurrage ..... 4

140. Wharfage, Cargo ..... 5

141. Wharfage, Passenger ..... 5

**Section Two: General Rules & Regulations ..... 6**

Applicability of Tariff ..... 6

200. Application of Tariff and Supplements ..... 6

202. Consent to Terms of Tariff ..... 6

204. Appeals ..... 6

Administrative Restrictions, Limitations and Requirements ..... 7

210. General Restrictions and Limitations ..... 7

211. PortMiami Personnel Fees (A) ..... 7

212. Disclaimer for Loss or Damage ..... 8

213. Placement Goods Not to Be Bailment ..... 8

214. Abandoned Cargo ..... 8

215. PortMiami Administrative Fee (+) ..... 9

216. Furnishing Cargo Statements and Vessel Reports (-) ..... 9

217. Late Documentation on Service Fee ..... 9

218. Payment of Bills ..... 9

219. Temporary Emergency Changes to Tariff ..... 11

220. Access to Records ..... 11

221. Indemnification ..... 12

222. Payment Guarantee ..... 12

223. Emergency tariff waiver for hurricanes and natural disasters ..... 12

224. Insurance (-) ..... 13

226. Returned Check Service Fee ..... 14

227. Inaugural Activities (-) ..... 14

---

---

**Section Three: Rules & Regulations for Vessels .....15**

Navigation ..... 15

    230. Anchorage or Obstruction in Turning Basins and Channels..... 15

    232. Lights at Night ..... 15

    234. Pollution of Air and Water ..... 15

    236. Speed..... 16

Berthing..... 16

    240. Application for Berth..... 16

    241. Assignment of Berth and Rail Facilities ~~(C)~~ ..... 16

    242. Change of Berth ..... 16

    243. Unauthorized Berthing..... 17

    244. Vessel to be Continuously Worked ..... 17

    245. Vessel Fire Notification ..... 17

    246. Man Overboard..... 17

    247. Tug Requirements (I)..... 17

**Section Four: Rules & Regulations for Wharves .....19**

Allocation of Space..... 19

    250. General..... 19

    252. Leasing ..... 19

    254. Third Party Contracts ..... 19

Wharves ..... 19

    260. Cleanliness of Premises (A) ..... 19

    261. Boat Cradle Removal..... 20

    262. Damage to Facilities ..... 20

    264. Emergencies ..... 20

    266. Explosives inflammables other hazardous materials..... 20

    268. Loitering on Port Property ..... 20

    270. Signs ~~(C)~~ ..... 21

    272. Smoking..... 21

    274. Solicitation ..... 21

    276. Vehicles ..... 21

    278. Security ..... 21

---

<u>279. Use of and Responsibility for Seaport TWIC Readers .....</u>	<u>22</u>
280. Wharf Obstruction .....	22
<b>Section Five: Dockage .....</b>	<b>23</b>
Dockage.....	23
300. Basis of Charge .....	23
302. Duration of Dockage <u>(R)</u> .....	23
303. Dockage for Cultural, Charitable Events .....	23
304. Dockage For Unauthorized Berthing.....	23
305. Dockage Rates for Tugs .....	23
306. Dockage Charges Except Government Vessels and Ocean Research Vessels .....	23
308. Dockage Charge For Military, Historical, Heritage Vessels .....	24
309. Dockage Charges For Ocean Research Vessels .....	24
310. Minimum Charge .....	24
311. Berthing For Clearance.....	24
312. Dockage Rates For Vessel Wet Docking <u>(C, H)</u> .....	24
313. Dockage Charges For Miami-Dade County Agencies .....	25
<b>Section Six: Wharfage .....</b>	<b>26</b>
Wharfage.....	26
404. Ship’s Stores.....	26
405. Calculation Of Cargo Tonnage.....	26
406. Cargo Wharfage Charges .....	26
407. Passenger Wharfage Charges For Small Passenger Vessels.....	27
408. Passenger Wharfage Charges Except Small Passenger Vessels .....	27
414. Transshipments.....	27
<b>Section Seven: Wharf Demurrage &amp; Terminal Storage.....</b>	<b>29</b>
Wharf Demurrage .....	29
500. Free Time Allowance.....	29
502. Computation Of Free Time .....	29
504. Wharf Demurrage Charges .....	29
506. Non-Shipment By Water .....	29
508. Terminal Storage Charges .....	30
512. Minimum Storage Charges.....	30

---

<b>Section Eight: Container Crane Facility.....</b>	<b>31</b>
Container Gantry Crane Facility.....	31
550. Container Gantry Crane Rules And Regulations .....	31
560. Crane Rates <del>(A)</del> (R).....	32
570. Container Gantry Crane Characteristics.....	33
580. Payment For Rental Of Cranes.....	33
584. Heavy Lift Charges.....	34
586. Crane Condition .....	34
588. Damages Sustained To Crane.....	34
596. Cleaning Facilities.....	34
<b>Section Nine: Rentals &amp; Leases .....</b>	<b>35</b>
602. Rental of Space <del>(H)</del> .....	35
604. Open Ground Leases (A- <del>D</del> ).....	37
605. Inside Fencing .....	38
606. Other .....	38
607. Lease Documents Late Fee.....	39
608. Lease Permits And Licenses .....	39
609. Lease Environmental Protection And Indemnities .....	39
<b>Section Nine-A: Foreign Trade Zone.....</b>	<b>40</b>
610. PortMiami Foreign Trade Zone No. 281 .....	40
<b>Section Ten: Miscellaneous Charges .....</b>	<b>42</b>
700. Fresh Water.....	42
701. Fresh Water Unit Connection Replacement .....	42
705. Electric Current For Refrigerated Units.....	42
707. Harbor Fee <del>(G)</del> .....	42
709. Vehicle Examination Facility Charge .....	43
710. Vehicle Parking At The Port <del>(C)</del> .....	43
714. Annual And Temporary Permit Fees.....	44
715. Port Identification Cards and Special Dock Parking Permit .....	50
<u>716. Liquefied Natural Gas (LNG) Bunkering (I).....</u>	<u>51</u>

**Section Eleven: General Information .....53**

- 800. Miami Harbor ..... 53
- 802. Main Channel ..... 53
- 806. Fisherman’s Channel ..... 53
- 807. Lummus Turning Basin ..... 53
- 808. Main Turning Basin ..... 53
- 809. Western Turning Basin ..... 53
- 810. Fisher Island Turning Basin ..... 53
- 816. Anchorage ..... 54
- 818. Tides And Tidal Currents ..... 54
- 850. Port Facilities And Specifications (C) ..... 54

**Index .....56**



## 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.

## Tariff No. 010

SECTION ONE: DEFINITIONS

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**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 ~~(C)~~**

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

**107. COUNTY MAYOR**

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

**108. DANGEROUS CARGO**

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

**109. DOCKAGE**

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

**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 1<sup>st</sup> to September 30<sup>th</sup> of the following year.

Tariff No. 010

SECTION ONE: DEFINITIONS

**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 <sup>rd</sup> Monday in January
Presidents’ Day.....	3 <sup>rd</sup> Monday in February
Memorial Day.....	Last Monday in May
<u>Juneteenth</u> .....	<u>June 19</u>
Independence Day.....	July 4
Labor Day.....	1 <sup>st</sup> Monday in September
Columbus Day.....	2 <sup>nd</sup> Monday in October
Veterans’ Day.....	November 11
Thanksgiving Day.....	4 <sup>th</sup> Thursday in November
<u>Day after Thanksgiving</u> .....	<u>4<sup>th</sup> Friday in November</u>
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~~ count or provide guards or security for cargo and ships. These services are provided by

## Tariff No. 010

SECTION ONE: DEFINITIONS

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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 ~~(C)~~**

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 ~~(C)~~**

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

**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.

## Tariff No. 010

SECTION ONE: DEFINITIONS

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**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~~ 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.

**Tariff No. 010**SECTION ONE: DEFINITIONS

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**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

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#### 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**

	<b>Regular Hours</b>	<b>Overtime Hours</b>
Cruise Operations Escorts.....	\$30-0030.90	\$46-0047.38
Maintenance Mechanic.....	\$50-0051.50	\$75-0077.25
Mechanic Supervisor.....	\$59-0060.77	\$89-0091.67
Painter.....	\$42-0043.26	\$63-0064.89
Electrician.....	\$60-0061.80	\$90-0092.70
Carpenter.....	\$58-0059.74	\$87-0089.61
Custodial Worker.....	\$32-0032.96	\$49-0050.47
Custodial Worker Part Time.....	\$19-0019.57	\$28-0028.84
Labor Supervisor 2.....	\$48-0049.44	\$73-0075.19
Semi-Skilled Laborer.....	\$36-0037.08	\$55-0056.65

**Tariff No. 010**

SECTION TWO: GENERAL RULES & REGULATIONS

	<b>Regular Hours</b>	<b>Overtime Hours</b>
Laborer.....	<del>\$40.00</del> <u>41.20</u>	<del>\$59.00</del> <u>60.77</u>
Auto Equipment Operator 2.....	<del>\$47.00</del> <u>48.41</u>	<del>\$70.00</del> <u>72.10</u>
Office Support Specialist.....	<del>\$33.00</del> <u>33.99</u>	<del>\$49.00</del> <u>50.47</u>
Seaport Facilities Supervisor.....	<del>\$69.00</del> <u>71.07</u>	<del>\$103.00</del> <u>106.09</u>
Security SES.....	<del>\$59.00</del> <u>60.77</u>	<del>\$89.00</del> <u>91.67</u>
Security SES 2.....	<del>\$71.00</del> <u>73.13</u>	<del>\$106.00</del> <u>109.18</u>

**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~~ 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.

## Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

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**215. PORTMIAMI ADMINISTRATIVE FEE (H)**

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 (G)**

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.

**Tariff No. 010**SECTION TWO: GENERAL RULES & REGULATIONS

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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.

**Tariff No. 010**SECTION TWO: GENERAL RULES & REGULATIONS

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**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~~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~~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

## Tariff No. 010

SECTION TWO: GENERAL RULES & REGULATIONS

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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 (G)**

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.



**Tariff No. 010**SECTION TWO: GENERAL RULES & REGULATIONS

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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 ~~(C)~~**

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

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

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

## Section Three: Rules & Regulations for Vessels

### Navigation

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#### 230. ANCHORAGE OR OBSTRUCTION IN TURNING BASINS AND CHANNELS

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

#### 232. LIGHTS AT NIGHT

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

#### 234. POLLUTION OF AIR AND WATER

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

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

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

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

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

## Tariff No. 010

SECTION THREE: RULES & REGULATIONS FOR VESSELS

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

**236. SPEED**

It shall be unlawful for vessels or other ~~water craft~~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**

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**240. APPLICATION FOR BERTH** ~~(C)~~

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

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

**241. ASSIGNMENT OF BERTH AND RAIL FACILITIES** ~~(C)~~

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

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

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

**242. CHANGE OF BERTH**

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

## Tariff No. 010

SECTION THREE: RULES & REGULATIONS FOR VESSELS

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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](#)

**Tariff No. 010**SECTION THREE: RULES & REGULATIONS FOR VESSELS

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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

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#### 250. GENERAL

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

In all cases, the objective of space allocation is to ~~insure~~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

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#### 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.....\$20~~60~~.00 per hour  
Overtime (hour x 1.5).....\$30~~90~~.00 per hour  
Holidays (~~12~~ per County).....\$41~~200~~.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.

**Tariff No. 010**SECTION FOUR: RULES & REGULATIONS FOR WHARVES

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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 (G)**

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

**272. SMOKING**

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

**274. SOLICITATION**

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

**276. VEHICLES**

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

**278. SECURITY**

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

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



**Tariff No. 010**SECTION FOUR: RULES & REGULATIONS FOR WHARVES

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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 .....~~\$.405~~\$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.

**Tariff No. 010**  
SECTION FIVE: DOCKAGE

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All other vessels shall be assessed dockage based on gross registered ton per 24-hour period or fraction thereof at the rate of .....\$~~405~~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 .....\$~~3.914~~0.03

\* 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 .....\$~~2700~~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 .....\$~~2930~~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 (G-H)**

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.

**Tariff No. 010**

SECTION FIVE: DOCKAGE

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**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

## Tariff No. 010

## SECTION SIX: WHARFAGE

**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.....	<del>\$3.383.48</del>
AUTOMOBILES AND MOTORCYCLES, per unit.....	<del>\$11.2611.59</del>
BUSES & TRUCKS, per unit.....	<del>\$16.8817.39</del>
OTHER HEAVY EQUIPMENT, per ton.....	<del>\$3.383.48</del>
OPEN FRAME TYPE CAR CARRIERS, single or multiple, each.....	<del>\$3.383.48</del>
TRAILERS of any type (exclusive of loaded cargo), tare weight, per ton.....	<del>\$2.262.33</del>
CONTAINERS of any type, empty or full (exclusive of bins with personal goods), per TEU.....	<del>\$41.1242.35</del>
YACHTS/BOATS, whether off-loaded or on-loaded onto pier or water, per foot,	
up to 25 ft.....	<del>\$3.383.48</del>
over 25 ft.....	<del>\$12.3812.75</del>
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 <del>seso</del> , provided in applicable cargo terminal agreements with the County, inclusive of dockage as well).....	\$20.00
PERSONAL GOODS, per bin, wheeled or not wheeled, weighing less than one (1) ton Loaded in the ship's hull (in lieu of a container charge).....	\$10.00

Tariff No. 010

SECTION SIX: WHARFAGE

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

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

.....\$~~5.285.44~~

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.....

.....\$~~5.285.44~~

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 .....\$~~13.12~~13.51~~21~~

Vessels offering multi-day cruises: \*

All Passengers, same vessel, Debarking (including security charge) each .....\$~~13.12~~13.51~~2~~

Port-of-call vessels:

Per manifested passenger.....\$~~13.12~~13.51~~2~~

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

**414. TRANSSHIPMENTS**

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

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

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

**Tariff No. 010**SECTION SIX: WHARFAGE

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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

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#### 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.....~~\$1.331.37~~
2. For the 8th and all succeeding days, or fraction thereof, per ton or fraction thereof.....~~\$2.082.14~~

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.



**Tariff No. 010**

SECTION SEVEN: WHARF DEMURRAGE & TERMINAL STORAGE

**508. TERMINAL STORAGE CHARGES (A)**

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

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

	<u>    </u> A	<u>    </u> B	<u>    </u> C
TERMINAL STORAGE:			
Closed or covered, per ton			
All items N.O.S.	<del>\$13.04</del> <u>13.434</u>	<del>\$26.20</del> <u>26.99</u>	<del>\$39.29</del> <u>40.47</u>
Lumber, per ton	<del>\$26.09</del> <u>26.87</u>	<del>\$26.20</del> <u>26.99</u>	<del>\$88.38</del> <u>91.03</u>
Automobiles per days	<del>\$21.92</del> <u>22.58</u>	<del>\$66.38</del> <u>68.37</u>	<del>\$157.29</del> <u>162.01</u>
Paper, newsprint in rolls	<del>\$9.82</del> <u>10.11</u>	<del>\$11.77</del> <u>12.123</u>	<del>\$13.71</del> <u>14.12</u>
Terminal Storage:			
Open or (uncovered) ground, per ton			
All items N.O.S.	<del>\$9.82</del> <u>10.11</u>	<del>\$19.67</del> <u>20.26</u>	<del>\$39.29</del> <u>40.47</u>
Lumber, per ton	<del>\$9.82</del> <u>10.11</u>	<del>\$19.67</del> <u>20.26</u>	<del>\$66.38</del> <u>68.37</u>
Automobiles per day	<del>\$13.04</del> <u>13.44</u>	<del>\$43.99</del> <u>45.31</u>	<del>\$104.28</del> <u>107.41</u>
Trucks, buses, vehicles p/day	<del>\$26.20</del> <u>26.99</u>	<del>\$88.38</del> <u>91.034</u>	
	<del>\$209.42</del> <u>215.701</u>		
Trailers, containers, chassis,			
Loaded/empty 20 FT	<del>\$13.04</del> <u>13.434</u>	<del>\$43.99</del> <u>45.31</u>	<del>\$104.28</del> <u>107.41</u>
Over 20 FT	<del>\$26.20</del> <u>26.99</u>	<del>\$88.37</del> <u>91.023</u>	
	<del>\$209.42</del> <u>215.701</u>		
Boats/yachts (cradled or trailered)			
Including empty cradles or trailers	<del>\$101.07</del> <u>104.10</u>	<del>\$341.09</del> <u>351.32</u>	
	<del>\$808.67</del> <u>832.93</u>		
Steel and aluminum materials, per ton	<del>\$8.43</del> <u>8.68</u>	<del>\$28.44</del> <u>29.29</u>	<del>\$67.41</del> <u>69.43</u>

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

**512. MINIMUM STORAGE CHARGES**

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

## Section Eight: Container Crane Facility

### Container Gantry Crane Facility

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#### 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) (RA)**

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

Container Gantry Crane rental rates per hour are as follows:

<u>Gantry Crane(s) (without operator)</u>	<u>Regular Hours</u>	<u>\$932.55</u>
	<u>Overtime Hours</u>	<u>\$1,040.78</u>
<u>Small Boat</u>	<u>Regular Hours</u>	<u>\$766.02</u>
	<u>Overtime hours</u>	<u>\$872.28</u>
<u>Standby time per hour (all cranes)</u>	<u>Regular hours</u>	<u>\$274.36</u>
	<u>Overtime hours</u>	<u>\$396.50</u>
<u>Labor Only for start-up and shutdown, per hour or fraction thereof</u>	<u>Straight Labor</u>	<u>\$214.63</u>
	<u>Overtime Labor</u>	<u>\$292.09</u>
	<u>Meal Straight Labor</u>	<u>\$369.5</u>
	<u>Meal Overtime Labor</u>	<u>\$524.43</u>

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.

**Tariff No. 010**

**SECTION EIGHT: CONTAINER CRANE FACILITY**

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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**

**Tariff No. 010**SECTION EIGHT: CONTAINER CRANE FACILITY

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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.

## Tariff No. 010

## SECTION NINE: RENTALS &amp; LEASES

**Section Nine: Rentals & Leases****602. RENTAL OF SPACE (H)****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~~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~~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~~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~~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~~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~~five-year lease, annual lease or month-to-month rental.

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

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

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

**Tariff No. 010**

SECTION NINE: RENTALS & LEASES

**Warehouse Space**

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

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

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

**Portable Telecommunications Antennas**

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

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

**Wall-mounted Telecommunications Antennas**

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

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

**Tariff No. 010**

SECTION NINE: RENTALS & LEASES

3	This schedule does not provide for any antennas	Additional support equipment but less than that required for an initial setup	\$7,500.00
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**Wall-mounted Radio/Data Antenna for Port Users**

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

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

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

**604. OPEN GROUND LEASES (A-D)**

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

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



**Tariff No. 010**

**SECTION NINE: RENTALS & LEASES**

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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, ~~ete~~etc.). Storage of full containers is not permitted.....\$1.~~90~~84 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

**Tariff No. 010**SECTION NINE: RENTALS & LEASES

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

**607. LEASE DOCUMENTS LATE FEE**

Lease documents not returned within the ~~time-frame~~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 (pro-rated from the date of site activation) and the previously paid Non-Active Site fee (also pro-rated from the date of site activation) within thirty days of site activation. Termination of a site must be requested no later than December 1<sup>st</sup> of the previous calendar year to waive the Annual Fee at the beginning of the calendar year.

**Additional Fees:**

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

<sup>1</sup> 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.

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

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

**Tariff No. 010**SECTION NINE-A: FOREIGN TRADE ZONE

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**Non-profit/not-for-profit organizations**

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

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

Section Ten: Miscellaneous Charges

700. FRESH WATER (A)

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

Per ton, 250 gallons.....	\$3. <del>22</del> 13
The minimum invoice for fresh water charged per vessel shall be.....	\$90.00
Hook-up fee, per vessel.....	\$55.70

701. FRESH WATER UNIT CONNECTION REPLACEMENT

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

705. ELECTRIC CURRENT FOR REFRIGERATED UNITS

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

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

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

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

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

707. HARBOR FEE (C)

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

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

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

Tariff No. 010

SECTION TEN: MISCELLANEOUS CHARGES

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

**709. VEHICLE EXAMINATION FACILITY CHARGE**

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

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

**710. VEHICLE PARKING AT THE PORT ~~(C)~~**

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

Rates at County-owned parking facilities are as ~~follows~~follows <sup>(1)</sup>:

<b>Short term</b> , per vehicle, per space, per day (no overnight), or fraction of.....	\$8.00
<b>Long term</b> (overnight or greater), per vehicle, per space, per day or fraction of.....	\$22.00
<b>Long term</b> (high density, overnight or greater), per vehicle, per space, per day or fraction of.....	\$22.00
<b>Special events</b> , 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,

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

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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)(C, H)(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,

## Tariff No. 010

## SECTION TEN: MISCELLANEOUS CHARGES

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:

<u>Liquefied Natural Gas (LNG) barge</u>	<u>\$60,000.00</u>
<u>Non-LNG fuel or bunker vessels, 1 to 6 barges</u>	<u>\$260,000.00</u>
Each additional <u>non-LNG</u> barge	\$30,000.00
Cartage and Trucking Services	\$420.00
Crane Rentals, Heavy Lift & Hauling Services	\$420.00
Distribution of Merchandise	\$420.00
Equipment Leasing, Maintenance & Repairs	\$420.00
Ground Fueling Services	\$420.00
Car Rentals, Courtesy Shuttle Services	\$420.00
Maritime Consulting & General Services	\$420.00
Mobile Food/Drink per Truck	\$2,500.00
Pre-arranged Ground Transportation <sup>1</sup>	\$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

<sup>1</sup>: 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



**Tariff No. 010**

**SECTION TEN: MISCELLANEOUS CHARGES**

---

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:

**Tariff No. 010**

SECTION TEN: MISCELLANEOUS CHARGES

---

Pre-paid accounts with permit and transponder: \*

<b>Type Vehicle Rate</b>	<b>Passenger Capacity</b>	<b>Per Entry</b>
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:

<b>Type Vehicle Rate</b>	<b>Passenger Capacity</b>	<b>Per Entry</b>
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.

**Tariff No. 010**

SECTION TEN: MISCELLANEOUS CHARGES

---

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:

<b>Violation Type</b>	<b>Fines</b>
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

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

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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 (H)****Port I.D.**

**Tariff No. 010**

SECTION TEN: MISCELLANEOUS CHARGES

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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.

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

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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-feet~~36-foot control depth which continues westward across Biscayne Bay to the main turning basin.

### 806. FISHERMAN'S CHANNEL

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

### 807. LUMMUS TURNING BASIN

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

### 808. MAIN TURNING BASIN

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

### 809. WESTERN TURNING BASIN

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

### 810. FISHER ISLAND TURNING BASIN

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



**Tariff No. 010**

## SECTION ELEVEN: GENERAL INFORMATION

**816. ANCHORAGE**

The prescribed anchorage area for vessels anchoring outside the harbor is located eastward of a line about 1.5 nautical miles ~~off-shore~~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~~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

**Tariff No. 010**

SECTION ELEVEN: GENERAL INFORMATION

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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 VH (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 (~~70,706 sq. ft.~~) 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.

Index

Abandoned Cargo .....	8	Dockage Rates For Vessel Wet Docking .....	24
Access to Records .....	11	Duration of Dockage .....	23
Anchorage .....	53	Electric Current For Refrigerated Units .....	42
Anchorage or Obstruction in Turning Basins and Channels.....	15	Emergencies.....	20
Annual And Temporary Permit Fees .....	44	Emergency tariff waiver for hurricanes and natural disasters .....	12
Appeals.....	6	Explosives inflammables other hazardous materials.....	20
Application for Berth.....	16	Facility Security Plan (FSP).....	1
Application of Tariff and Supplements .....	6	Fiscal Year .....	1
Assignment of Berth .....	16	Fisher Island Turning Basin .....	52
Basis of Charge.....	23	Fisherman’s Channel.....	52
Berth Assignment.....	1	Free Time .....	2
Berth Day .....	1	Free Time Allowance .....	29
Berthing For Clearance .....	24	Fresh Water .....	42
Boat Cradle Removal.....	20	Fresh Water Unit Connection Replacement....	42
Calculation Of Cargo Tonnage .....	26	Furnishing Cargo Statements and Vessel Reports .....	9
Cargo Wharfage Charges .....	26	General .....	19
Change of Berth .....	16	General Restrictions and Limitations.....	7
Cleaning Facilities.....	34	Handling.....	2
Cleanliness of Premises.....	19	Heavy Lift .....	2
Computation Of Free Time .....	29	Heavy Lift Charges .....	33
Consent to Terms of Tariff .....	6	Inaugural Activities .....	14
Container Gantry Crane Characteristics .....	32	Indemnification.....	12
Container Gantry Crane Rules And Regulations .....	31	Inside Fencing .....	38
County.....	1	Insurance .....	13
County Commission .....	1	Late Documentation on Service Fee.....	9
County Mayor .....	1	Lease Documents Late Fee .....	39
Crane Condition .....	33	Lease Environmental Protection And Indemnities .....	39
Crane Rates .....	32	Lease Permits And Licenses .....	39
Damage to Facilities .....	20	Leasing .....	19
Damages Sustained To Crane .....	34	Lights at Night.....	15
Dangerous Cargo.....	1	<a href="#">Liquefied Natural Gas (LNG) Bunkering.....</a>	<a href="#">51</a>
Dante B. Fascell Port of Miami-Dade .....	3	Loading and Unloading .....	2
Disclaimer for Loss or Damage.....	8	Loitering on Port Property .....	20
Dockage.....	1	Main Channel.....	52
Dockage Charge For Military, Historical, Heritage Vessels.....	24	Main Turning Basin .....	52
Dockage Charges For Miami-Dade County Agencies.....	25	Man Overboard .....	17
Dockage Charges For Ocean Research Vessels	24	Miami Harbor.....	52
Dockage for Cultural, Charitable Events .....	23	Minimum Charge .....	24
Dockage For Unauthorized Berthing.....	23	Minimum Storage Charges .....	30
Dockage Rates for Tugs.....	23	Multi-Day Cruise Parking Revenue .....	3

**Tariff No. 010**

INDEX

Non-Operating Port .....	2	Small Boat .....	4
Non-Shipment By Water .....	29	Small Passenger Vessel .....	4
Notice of Violation .....	3	Smoking .....	21
Open Ground Leases .....	37	Solicitation .....	21
Operator .....	2	Special Dock Parking Permit .....	50
Other .....	38	Speed .....	16
Passenger Wharfage Charges For Small Passenger Vessels Berthing At Terminal J....	27	Tariff.....	4
Payment For Rental Of Cranes .....	33	Temporary Emergency Changes to Tariff .....	11
Payment Guarantee .....	12	Terminal Storage .....	4
Payment of Bills .....	9	Terminal Storage Charges.....	30
Person .....	3	Third Party Contracts.....	19
Placement Goods Not to Be Bailment .....	8	Tides And Tidal Currents.....	53
Point of Rest.....	3	Transshipments .....	27
Pollution of Air and Water .....	15	Unauthorized Berthing .....	17
Port Director .....	3	Usage .....	4
Port Facilities And Specifications .....	53	<a href="#"><u>Use of and Responsibility for TWIC Readers ...</u></a>	<a href="#"><u>22</u></a>
Port Legal Holidays.....	2	Vehicle Examination Facility Charge.....	43
Port Terminal .....	3	Vehicle Parking At The Port .....	43
PortMiami Administrative Fee .....	9	Vehicles.....	21
Portmiami Foreign Trade Zone No. 281.....	40	Vessel.....	4
PortMiami Personnel Fees.....	7	Vessel Fire Notification .....	17
Rental of Space .....	35	Vessel to be Continuously Worked.....	17
Returned Check Service Fee .....	14	Western Turning Basin .....	52
Seaport Department .....	3	Wharf Demurrage.....	4
Security .....	21	Wharf Demurrage Charges .....	29
Ship Agent .....	4	Wharf Obstruction.....	22
Ship's Stores.....	26	Wharfage, Cargo .....	4
Signs .....	21	Wharfage, Passenger .....	5

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~~<sup>17</sup>, ~~2019~~<sup>2020</sup>, and effective October 1, ~~2020~~<sup>2021</sup>.

**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.

## Definition of Waste Collection Services

	<u><b>Service Level</b></u>
<b>a) Curbside Garbage Collection (Residential and Multi-family)</b>	Twice weekly garbage collection (bagged or canned).
<b>b) Automated Curbside Garbage Collection (Residential and Multi-family)</b>	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).
<b>c) Curbside Trash Collection</b>	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 1 <sup>st</sup> through December 31 <sup>st</sup> ) of up to fifty (50) cubic yards per pickup.
<b>d) Neighborhood Trash and Recycling Center (TRC) Service</b>	Access for drop-off of residential trash and recyclables (seven (7) days per week) during established operating hours.
<b>e) Curbside Recycling</b>	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.
<b>f) Residential Dumpster Service</b>	Containerized garbage and trash collections service.
<b>g) Onsite Garbage Collection (Commercial)</b>	Twice per week (limited to one cart, per waste unit charged). Accounts with consistent overages will be increased to the appropriate service level.
<b>h) Container Service/Roll-off (Commercial)</b>	Uncompacted rollaway containerized garbage and trash collection service with varying number of pickups and container sizes
<b>i) Emergency and Storm Debris</b>	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
	<b>Single Family, Duplex, Triplex &amp; Quad</b>				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
	<b>Multi-Family (Residential Service)</b>				Annual via Tax	
	Residential Dumpster & TRC	Garbage	Shared Dumpster	101 - 104	Annual via Tax	\$373.00
		TRC Access	Drop Off	Unlimited Access		
	<b>Special Services (Residential)</b>					
	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	<del>\$130.00</del> <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 B**

	Replace Waste Cart without a police report		N/A	N/A	Direct Bill	\$ <del>55.00</del> <u>65.00</u>	
						<b>Adopted Range</b>	
						<b>Min</b>	<b>Max</b>
	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	<del>\$50.00</del> <del>\$55.00</del> <u>\$65.00</u>	
						<b>Adopted Range</b>	
						<b>Min</b>	<b>Max</b>
	Dumpster Garbage (Residential)	Onsite Collection	1 to 8 Cubic Yards	<del>1 to 552 - 362</del>	Monthly Invoice	\$65.70	<del>\$5,237.00</del> <u>\$7,332.00</u>
	<b>COMMERCIAL SERVICES (Annual)</b>	<b>SERVICE DESCRIPTION</b>	<b>COLLECTION MODE</b>	<b>ANNUAL PICK-UPS</b>	<b>FEE COLLECTION</b>	<b>Adopted Range</b>	
						<b>Min</b>	<b>Max</b>
	<b>Commercial Cart</b>				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	<del>\$130.00</del> <u>\$136.50</u>	
	<b>COMMERCIAL SERVICES (Monthly)</b>	<b>SERVICE DESCRIPTION</b>	<b>COLLECTION MODE</b>	<b>WEEKLY PICK-UPS</b>	<b>FEE COLLECTION</b>	<b>Adopted Range</b>	
						<b>Min</b>	<b>Max</b>
	<b>Commercial Dumpster / Roll-off</b>				Monthly Invoice		
	Dumpster Garbage	Onsite Collection	1 to 8 Cubic yards	<del>1 to 552 - 362</del>	Monthly Invoice	\$65.70	<del>\$5,237.00</del> <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
<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**

<b>OTHER COLLECTION SERVICES</b>	<b>SERVICE DESCRIPTION</b>	<b>COLLECTION MODE</b>	<b>PICK-UPS</b>	<b>FEE COLLECTION</b>	<b>FEE</b>
<b>Special/Violation Waste Collection</b>					
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
<b>OTHER COLLECTION SERVICES</b>	<b>SERVICE DESCRIPTION</b>	<b>COLLECTION MODE</b>	<b>PICK-UPS</b>	<b>FEE COLLECTION</b>	<b>FEE</b>
<b>Schedule for Permitted Landscapers</b>					
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	<del>\$25.60</del> <u>\$26.88</u>

<b>Other Miscellaneous Services</b>	<b>Service Description</b>	<b>Fee Collection</b>	<b>Fee</b>
<b>Application Review</b>			
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
	<b>Waste Permit Fees</b>			
	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
	<a href="#">Delinquent Penalty (Late Renewal)</a>	<a href="#">Late fee for past due accounts</a>	DSWM	<a href="#">10% of the applicable permit fee due for the 1<sup>st</sup> month, plus additional 5% of the applicable permit fee due each month thereafter for the first year and \$100 per year after the 1<sup>st</sup> year</a>

## Civil Court Processing Recovery Fees

	Court Fees (Authorized by Chapter 8CC, Code of Miami-Dade County)	Description	Fee Collection	Fee
	<b>Court Fees</b>			
	<a href="#">Administrative Hearing Department Cost</a> <a href="#">Administrative Processing Fee</a>		MDC Clerk of Courts	<a href="#">\$540-00130.00</a>
	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
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## Waste Disposal Services

	Disposal System Fees	Service Description	Fee Collection	Fee	
	<b>Waste Disposal</b>			Per Ton	
	Contract Disposal Fee (per ton)	Waste delivery to Disposal Facilities (Contract rate)	Direct Bill	<del>\$ 63.57</del> <del>\$66.75</del>	
	Non-Contract Disposal Fee (per ton)	Waste delivery to Disposal Facilities (Non-contract rate)	Direct Bill	<del>\$ 93.11</del> <del>\$97.77</del>	
	Transfer fee (per ton)	Waste delivery to Transfer Station (added to Disposal Fee)	Direct Bill	<del>\$ 13.90</del> <del>\$14.60</del>	
	Waste Tires (per ton)	Acceptance of Waste Tires	Direct Bill	\$114.18	
	Asbestos (per ton)	Acceptance of Asbestos	Direct Bill	\$100.00	
				<b>Adopted Range</b>	
				<b>Min</b>	<b>Max</b>
	Material Suitable for landfill cover (per ton)	Prior approval is mandatory; otherwise standard rates apply(2)	Direct Bill	\$1.00	\$32.00
	<b>Other</b>				
	Special Handling Fee (per load)	Other solid waste requiring special handling (added to Disposal Fee)	Direct Bill	<del>\$70.63</del> <del>\$74.17</del>	
	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		<del>\$ 7.70</del> <del>\$8.09</del>	

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 202~~19~~-2~~12~~.
- (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 ~~Administrative~~ Implementing Order 4-76, ordered ~~September 8, 2005 and effective September 18, 2005.~~ 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 ~~Manager,~~ 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, or 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:**

~~Pollworker: Clerk (including Clerk 1 and 2), Assistant Clerk, Inspector and Poll Deputy.~~

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

~~Clerk 1: Clerk 1 is responsible for one precinct.~~

~~Clerk 2: Clerk 2 is responsible for two precincts (a "same board" precinct).~~

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: Pollworker~~ Poll worker responsible for checking who checks in voters, activate voting equipment, distributing ballots and/or demonstrate ensuring the proper use of voting equipment.

**Poll Deputy:** ~~Person~~ Poll worker who is responsible for maintaining ~~hired by the Supervisor of Elections to maintain~~ 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:** ~~Election Specialist: Person assigned to support the Elections Department. This individual may be assigned to a polling place on Election Day and is responsible for activating, deactivating and troubleshooting the election equipment. The Election Specialist at a precinct is also responsible for accessing the County's voter registration rolls for the purpose of verifying voter eligibility. Alternatively, an Election Specialist may be assigned to the tasks Day Election Support or Night Election Support, assisting with functions including, but not limited to, distribution, collection and help desk functions.~~ 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:** ~~Administrative Troubleshooter: Person responsible for several precincts within a particular geographic territory who monitors precincts throughout Election Day and responds to address~~ addresses administrative and technical issues as needed. ~~Only County employees are eligible for assignment to this position.~~

**Standby:** ~~Stand-by: Additional pollworker~~ 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. ~~When a stand-by is assigned, that individual receives the compensation for the assigned position.~~

~~**Election Day:** Election Day: Includes the voting period of 7 a.m. to 7 p.m. (unless extended by the Governor of Florida), pre-opening setup procedures prior to 7 a.m. and post-election closing procedures after 7 p.m.~~

## **PROCEDURES:**

### **Compensation**

~~All personnel serving the Elections Department in the classifications covered by this Implementing Order are paid flat fees for their services, including pro-rated fees for Monday evening set-up, when applicable, and prorated fees for attending mandatory training classes, as detailed in the attached payment schedule.~~

### **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 ~~40~~ up to 5 High School Seniors and ~~40~~ 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**

~~All personnel appointed as Clerks, including County and non-County employees, A member of the Election Board may receive mileage compensation in accordance with the County auto mileage reimbursement rate, when applicable.~~

~~County personnel appointed as Administrative Troubleshooters are required to use County vehicles, with which they are provided.~~

### **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 laptop computers, mobile phones, and other equipment all equipment provided necessary to perform their respective functions. They are responsible for the security of ~~this and other~~ all equipment within their ~~purview,~~ 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 EMPLOYEES — JOB BASIS

PAYMENT SCHEDULE FOR ELECTION-RELATED DUTIES, COUNTY AND NON-COUNTY PERSONNEL

Position	Flat Fee (per Election Day — 14-hour rate)
<b>ELECTION BOARD</b>	
Clerk	<del>\$ 185.40</del> <u>260.40</u>
Clerk 1	<del>\$160.68</del>
Assistant Clerk	<del>\$123.60</del> <u>198.60</u>
Inspector	<del>\$105.06</del> <u>110.31</u>
Deputy Sheriff (Poll Deputy)	<del>\$105.06</del> <u>110.31</u>
Election Specialist-(ES)	<del>\$148.32</del> <u>223.32</u>
Data Transmission Specialist	\$148.32
Administrative Troubleshooter (ATS)	<del>\$160.68</del> <u>235.68</u>
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 ~~\$18.54~~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.

- ~~Employees involved in opening procedures on the Monday night prior to an election receive a pro-rated fee based on four hours of the applicable 14-hour daily rates listed above.~~
- ~~These pro-rated Monday night fees are:~~
  - ~~Clerk 2: \$52.97~~
  - ~~Clerk 1: \$45.91~~
  - ~~Assistant Clerk: \$35.31~~
  - ~~Inspector: \$30.02~~
  - ~~Deputy Sheriff (Poll Deputy): \$30.02~~
  - ~~Election Specialist (ES): \$42.38~~
  - ~~Data Transmission Specialist \$42.38~~
  - ~~Administrative Troubleshooter (ATS): \$45.91~~

- 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 receive the Election Day fee per day up to a maximum of \$ 360 per election cycle.~~

- ~~Job basis employees involved in opening procedures on the Monday night prior to an election which occurs on a Holiday will receive holiday time to bank at a rate of hour per hour worked.~~

- 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 – NON-JOB BASIS

Position	Flat Fee (per Election Day – 14-hour rate)
<b>ELECTION BOARD</b>	
Clerk 2	\$185.40
Clerk 1	\$160.68
Assistant Clerk	\$123.60
Inspector	\$105.06
Deputy Sheriff	\$105.06

(Poll Deputy)	
Election Specialist (ES)	\$148.32
Data Transmission Specialist	\$148.32
Administrative Troubleshooter (ATS)	\$160.68

- ~~Employees on Stand-by status will receive a flat fee of \$18.54.~~
- ~~All classifications are paid a flat fee of \$40.00 for attending a mandatory training session.~~
- ~~Employees involved in opening procedures on the Monday night prior to an election receive a pro-rated fee based on four hours of a the 14-hour daily rates listed above. These pro-rated Monday night fees are:~~
  - ~~Clerk 2: \$52.97~~
  - ~~Clerk 1: \$45.91~~
  - ~~Assistant Clerk: \$35.31~~
  - ~~Inspector: \$30.02~~
  - ~~Deputy Sheriff (Poll Deputy): \$30.02~~
  - ~~Election Specialist (ES): \$42.38~~
  - ~~Data Transmission Specialist \$42.38~~
  - ~~Administrative Troubleshooter (ATS): \$45.91~~
- ~~County employees working at Early Voting sites receive the Election Day fee per day up to a maximum of \$360 per election cycle.~~

**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.

- ~~Non Job Basis employees involved in opening procedures on the Monday night prior to an election which occurs on a holiday will receive holiday time to bank at a rate of hour per hour worked.~~

NON-COUNTY EMPLOYEES

Position	Flat Fee (per Election Day — 14-hour rate)
<del>ELECTION BOARD</del>	
<del>Clerk 2</del>	<del>\$185.40</del>
<del>Clerk 1</del>	<del>\$160.68</del>
<del>Assistant Clerk</del>	<del>\$123.60</del>
<del>Inspector</del>	<del>\$105.06</del>
<del>Deputy Sheriff (Poll Deputy)</del>	<del>\$105.06</del>
<del>Election Specialist (ES)</del>	<del>\$148.32</del>
<del>Data Transmission Specialist</del>	<del>\$148.32</del>
<del>Administrative Trouble Shooter (ATS)</del>	<del>\$160.68</del>

- ~~Employees on Stand-by will receive a flat fee of \$ 18.54~~
- ~~All classifications are paid a flat fee of \$40.00 for attending mandatory training.~~
- ~~Individuals involved in opening procedures on the Monday night prior to an election receive a pro-rated fee based on four hours of the applicable 14-hour daily rates listed above. These pro-rated Monday night fees are:~~
  - ~~Clerk 2: \$52.97~~
  - ~~Clerk 1: \$45.91~~
  - ~~Assistant Clerk: \$35.31~~
  - ~~Inspector: \$30.02~~
  - ~~Deputy Sheriff (Poll Deputy): \$ 30.02~~
  - ~~Election Specialist (ES): \$ 42.38~~
  - ~~Data Transmission Specialist \$42.38~~
  - ~~Administrative Troubleshooter (ATS): \$ 45.91~~

~~For non-County employees assigned to Early Voting sites, the daily flat fees apply for the duration of the Early Voting period.~~

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 20, 2018 ~~17, 2020~~ and effective October 1, 2018 ~~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:

\_\_\_\_\_

Regulatory and Economic Resources Department Fee Schedule:  
Consumer Protection Services

Fees effective October 1, ~~2020~~-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, 2024~~22~~. 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) \$ ~~399.00~~ 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 \$ ~~18.00~~ 19.00

B. Locksmith Certificate and Permit

The following fees shall be in effect through September 30, 2024~~22~~. 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 \$ ~~31.00~~ 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 \$ ~~8.00~~ 9.00
- 2) Certified Locksmith Certification
  - a) Initial and Annual Renewal Fee \$ ~~41.00~~ 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 \$ ~~8.00~~ 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, 2024~~22~~. Each October 1 thereafter, the fees shall be increased by the percentage increase in the Consumer Price Index during the preceding year, rounded up to the nearest \$1 increment.

- 1) Initial and Annual Renewal Fee (per business location) \$ ~~329.00~~ 336.00
- 2) Late Fee for Renewal of Registration after Expiration (in addition to Renewal Fee)  
50% of Initial and Annual Renewal Fee
- 3) Replacement of Registration \$ ~~18.00~~ 19.00

**B. Mechanic/Technician Certificate or Apprentice Permit**

The following fees shall be in effect through September 30, 2024~~22~~. 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 \$ ~~41.00~~ 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 \$ ~~8.00~~ 9.00

**III. MOVING – Chapter 8A - Article XVI**

The following fees shall be in effect through September 30, 2024~~22~~. 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 \$ ~~509.00~~ 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 \$ ~~18.00~~ 19.00
- D. Moving Decal Fee \$ ~~66.00~~ 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, 2024~~22~~. 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) \$ ~~420.00~~ 429.00
    - b) Each additional truck \$ ~~160.00~~ 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 \$ ~~18.00~~ 19.00
- b. Tow Truck Decal Fees
  - 1) Initial and Renewal Fee for each additional Tow Truck \$ ~~96.00~~ 98.00

2) Replacement of Decal	\$	<del>84.00</del> <u>83.00</u>
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**V. WATER REMETERING – Chapter 8A – Article XVIII**

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

1) Owner of Remetered Property	\$	5.00
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The following fees shall be in effect through September 30, 2024~~22~~. 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	\$	<del>345.00</del> <u>352.00</u>
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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	\$	<del>18.00</del> <u>19.00</u>
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**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, 2024~~22~~. 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	\$	<del>71.00</del> <u>73.00</u>
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B. Petition for each additional store location	\$	<del>36.00</del> <u>37.00</u>
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**VII. MOTOR VEHICLE TITLE LOANS – Chapter 8A- Article III**

The following fees shall be in effect through September 30, 2024~~22~~. 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	\$	<del>1,874.00</del> <u>1,912.00</u>
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2) Biannual Renewal Fee	\$	<del>1,430.00</del> <u>1,459.00</u>
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3) Reactivation Fee (in addition to the Biannual Renewal Fee within 90 days of expiration)	\$	<del>314.00</del> <u>321.00</u>
4) Replacement of License	\$	<del>48.00</del> <u>19.00</u>

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

The following fees shall be in effect through September 30, 2024~~22~~. 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	\$	<del>748.00</del> <u>763.00</u>
2) Late Fee for Renewal of License of company after expiration 50% of Initial (in addition to Renewal Fee) and Annual Renewal Fee		
3) Replacement of License	\$	<del>48.00</del> <u>19.00</u>
B. Immobilization Individual license Fees		
1) Initial and Annual Renewal Fee	\$	<del>124.00</del> <u>127.00</u>
2) Late Fee for Renewal of License of Individual after expiration 50% of Initial (in addition to Renewal Fee) and Annual Renewal Fee		
3) Replacement of License	\$	<del>8.00</del> <u>9.00</u>

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

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

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

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

C. Background Check	\$	Actual Cost
D. Notary Fee	\$	7.00
E. Administrative Hearing	\$	85.00
F. Special Event reimbursement	\$	Actual Cost
G. Agricultural Tours reimbursement	\$	Actual Cost
H. 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, 2024~~22~~. 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	\$	<del>66.00</del> <u>68.00</u>
2) Amendment	\$	<del>35.00</del> <u>36.00</u>
3) Termination	\$	<del>35.00</del> <u>36.00</u>
4) Document Replacement	\$	<del>8.00</del> <u>9.00</u>
5) Additional Certificate	\$	<del>8.00</del> <u>9.00</u>

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

The following fees shall be in effect through September 30, 2024~~22~~. 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	\$	<del>377.00</del> <u>385.00</u>
B. Late Fee for Renewal of Registration after Expiration (in addition to Renewal Fee) 50% of Initial and Annual Renewal Fee		
C. Replacement of Registration Certificate	\$	<del>48.00</del> <u>19.00</u>

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

The following fees shall be in effect through September 30, 2024~~22~~. 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 \$ ~~499.00~~ 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 \$ ~~48.00~~ 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 ~~19~~17, ~~2019~~2020 and effective October 1, ~~2019~~2020. This IO is ordered on September ~~17~~28~~3~~, ~~2020~~2021 and is effective on October 1, ~~2020~~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 \_\_\_\_\_

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

**RESIDENTIAL CUSTOMER**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:		Monthly Charge
Meter Size		
5/8" plus 2,244 gallons (3ccf)	\$4.07	<u>\$4.22</u>
1" plus 2,244 gallons (3ccf)	\$13.25	<u>\$13.74</u>
1.5" plus 2,244 gallons (3ccf)	\$25.63	<u>\$26.57</u>
2" plus 2,244 gallons (3ccf)	\$40.47	<u>\$41.96</u>
3" plus 2,244 gallons (3ccf)	\$80.08	<u>\$83.03</u>
Flow Rate All Usage:		Monthly Charge
Usage per 100 cubic feet (ccf):		
4 to 17 ccf	<del>\$3.3004</del>	<u>\$3.4219</u>
18 ccf and over	<del>\$7.9833</del>	<u>\$8.2771</u>
Usage per 1,000 gallons:		
2,245 to 12,716 gallons	\$4.4123	<u>\$4.5747</u>
12,717 gallons and over	<del>\$10.6729</del>	<u>\$11.0657</u>
<b><u>Quarterly</u></b>		
Meter Charge:		Quarterly Charge
Meter Size:		
5/8" plus 6,732 gallons (9ccf)	\$12.21	<u>\$12.66</u>
1" plus 6,732 gallons (9ccf)	\$39.75	<u>\$41.22</u>
1.5" plus 6,732 gallons (9ccf)	\$76.89	<u>\$79.71</u>
2" plus 6,732 gallons (9ccf)	\$121.41	<u>\$125.88</u>
3" plus 6,732 gallons (9ccf)	\$240.24	<u>\$249.09</u>
Flow Rate All Usage:		Quarterly Charge
Usage per 100 cubic feet (ccf):		
10 to 51 ccf	<del>\$3.3004</del>	<u>\$3.4219</u>
52 ccf and over	<del>\$7.9833</del>	<u>\$8.2771</u>
Usage per 1,000 gallons:		
6,733 to 38,148 gallons	\$4.4123	<u>\$4.5747</u>
38,149 gallons and over	<del>\$10.6729</del>	<u>\$11.0657</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**MULTI-FAMILY DWELLINGS (MFD)**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge: applied per unit		Monthly Charge
Meter Sizes 5/8" to 16" plus 2,244 gallons (3ccf):	<del>\$4.07</del>	<u>\$4.22</u>
Flow Rate All Usage Per Unit:		Monthly Charge
Usage per 100 cubic feet (ccf):		
4 ccf and over	<del>\$4.2364</del>	<u>\$4.3923</u>
Usage per 1,000 gallons:		
2,245 gallons and over	<del>\$5.6637</del>	<u>\$5.8721</u>
 <b><u>Quarterly</u></b>		
Meter Charge: applied per unit		Quarterly Charge
Meter Sizes 5/8" to 16" plus 6,732 gallons (9ccf):	<del>\$12.21</del>	<u>\$12.66</u>
Flow Rate All Usage Per Unit:		Quarterly Charge
Usage per 100 cubic feet (ccf):		
10 ccf and over	<del>\$4.2364</del>	<u>\$4.3923</u>
Usage per 1,000 gallons:		
6,733 gallons and over	<del>\$5.6637</del>	<u>\$5.8721</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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



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

**MIXED-USE BUILDINGS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge: applied per billing unit	Monthly Charge	
5/8" to 1.5" plus 2,244 gallons (3ccf)	<del>\$9.53</del>	<u>\$9.88</u>
2" plus 2,244 gallons (3ccf)	<del>\$11.66</del>	<u>\$12.09</u>
3" plus 2,244 gallons (3ccf)	<del>\$18.63</del>	<u>\$19.32</u>
4" to 6" plus 2,244 gallons (3ccf)	<del>\$20.23</del>	<u>\$20.97</u>
8" plus 2,244 gallons (3ccf)	<del>\$21.83</del>	<u>\$22.63</u>
10" plus 2,244 gallons (3ccf)	<del>\$22.63</del>	<u>\$23.46</u>
Flow Rate All Usage Per Billing Unit:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
4 ccf and over	<del>\$4.2364</del>	<u>\$4.3923</u>
Usage per 1,000 gallons:		
2,245 gallons and over	<del>\$5.6637</del>	<u>\$5.8721</u>
 <b><u>Quarterly</u></b>		
Meter Charge: applied per billing unit	Quarterly Charge	
5/8" to 1.5" plus 6,732 gallons (9ccf)	<del>\$28.59</del>	<u>\$29.64</u>
2" plus 6,732 gallons (9ccf)	<del>\$34.98</del>	<u>\$36.27</u>
3" plus 6,732 gallons (9ccf)	<del>\$55.89</del>	<u>\$57.96</u>
4" to 6" plus 6,732 gallons (9ccf)	<del>\$60.69</del>	<u>\$62.91</u>
8" plus 6,732 gallons (9ccf)	<del>\$65.49</del>	<u>\$67.89</u>
10" plus 6,732 gallons (9ccf)	<del>\$67.89</del>	<u>\$70.38</u>
Flow Rate All Usage Per Billing Unit:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
10 ccf and over	<del>\$4.2364</del>	<u>\$4.3923</u>
Usage per 1,000 gallons:		
6,733 gallons and over	<del>\$5.6637</del>	<u>\$5.8721</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Monthly Charge	
Meter Size		
5/8"	<del>\$3.20</del>	<u>\$3.32</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 3 ccf	<del>\$0.4114</del>	<u>\$0.4265</u>
4 to 7 ccf	<del>\$3.5537</del>	<u>\$3.6845</u>
8 to 17 ccf	<del>\$4.7703</del>	<u>\$4.9459</u>
18 ccf and over	<del>\$8.3969</del>	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 2,244 gallons	<del>\$0.5500</del>	<u>\$0.5702</u>
2,245 to 5,236 gallons	<del>\$4.7510</del>	<u>\$4.9258</u>
5,237 to 12,716 gallons	<del>\$6.3774</del>	<u>\$6.6121</u>
12,717 gallons and over	<del>\$11.2258</del>	<u>\$11.6389</u>
Meter Charge:	Monthly Charge	
Meter Size		
1"	<del>\$13.62</del>	<u>\$14.12</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 8 ccf	<del>\$0.4114</del>	<u>\$0.4265</u>
9 to 18 ccf	<del>\$3.5537</del>	<u>\$3.6845</u>
19 to 43 ccf	<del>\$4.7703</del>	<u>\$4.9459</u>
44 ccf and over	<del>\$8.3969</del>	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 5,984 gallons	<del>\$0.5500</del>	<u>\$0.5702</u>
5,985 to 13,464 gallons	<del>\$4.7510</del>	<u>\$4.9258</u>
13,465 to 32,164 gallons	<del>\$6.3774</del>	<u>\$6.6121</u>
32,165 gallons and over	<del>\$11.2258</del>	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Monthly Charge	
Meter Size		
1.5"	\$27.24	<u>\$28.24</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 15 ccf	\$0.4114	<u>\$0.4265</u>
16 to 35 ccf	\$3.5537	<u>\$3.6845</u>
36 to 85 ccf	\$4.7703	<u>\$4.9459</u>
86 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 11,220 gallons	\$0.5500	<u>\$0.5702</u>
11,221 to 26,180 gallons	\$4.7510	<u>\$4.9258</u>
26,181 to 63,580 gallons	\$6.3774	<u>\$6.6121</u>
63,581 gallons and over	\$11.2258	<u>\$11.6389</u>
Meter Charge:	Monthly Charge	
Meter Size		
2"	\$43.56	<u>\$45.16</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 24 ccf	\$0.4114	<u>\$0.4265</u>
25 to 56 ccf	\$3.5537	<u>\$3.6845</u>
57 to 136 ccf	\$4.7703	<u>\$4.9459</u>
137 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 17,952 gallons	\$0.5500	<u>\$0.5702</u>
17,953 to 41,888 gallons	\$4.7510	<u>\$4.9258</u>
41,889 to 101,728 gallons	\$6.3774	<u>\$6.6121</u>
101,729 gallons and over	\$11.2258	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Monthly Charge	
Meter Size		
3"	<del>\$87.13</del>	<u>\$90.34</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 48 ccf	<del>\$0.4114</del>	<u>\$0.4265</u>
49 to 112 ccf	<del>\$3.5537</del>	<u>\$3.6845</u>
113 to 272 ccf	<del>\$4.7703</del>	<u>\$4.9459</u>
273 ccf and over	<del>\$8.3969</del>	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 35,904 gallons	<del>\$0.5500</del>	<u>\$0.5702</u>
35,905 to 83,776 gallons	<del>\$4.7510</del>	<u>\$4.9258</u>
83,777 to 203,456 gallons	<del>\$6.3774</del>	<u>\$6.6121</u>
203,457 gallons and over	<del>\$11.2258</del>	<u>\$11.6389</u>
Meter Charge:	Monthly Charge	
Meter Size		
4"	<del>\$136.14</del>	<u>\$141.15</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 75 ccf	<del>\$0.4114</del>	<u>\$0.4265</u>
76 to 175 ccf	<del>\$3.5537</del>	<u>\$3.6845</u>
176 to 425 ccf	<del>\$4.7703</del>	<u>\$4.9459</u>
426 ccf and over	<del>\$8.3969</del>	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 56,100 gallons	<del>\$0.5500</del>	<u>\$0.5702</u>
56,101 to 130,900 gallons	<del>\$4.7510</del>	<u>\$4.9258</u>
130,901 to 317,900 gallons	<del>\$6.3774</del>	<u>\$6.6121</u>
317,901 gallons and over	<del>\$11.2258</del>	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Monthly Charge	
Meter Size		
6"	<u>\$272.25</u>	<u>\$282.27</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 150 ccf	<u>\$0.4114</u>	<u>\$0.4265</u>
151 to 350 ccf	<u>\$3.5537</u>	<u>\$3.6845</u>
351 to 850 ccf	<u>\$4.7703</u>	<u>\$4.9459</u>
851 ccf and over	<u>\$8.3969</u>	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 112,200 gallons	<u>\$0.5500</u>	<u>\$0.5702</u>
112,201 to 261,800 gallons	<u>\$4.7510</u>	<u>\$4.9258</u>
261,801 to 635,800 gallons	<u>\$6.3774</u>	<u>\$6.6121</u>
635,801 gallons and over	<u>\$11.2258</u>	<u>\$11.6389</u>
Meter Charge:	Monthly Charge	
Meter Size		
8"	<u>\$435.62</u>	<u>\$451.65</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 240 ccf	<u>\$0.4114</u>	<u>\$0.4265</u>
241 to 560 ccf	<u>\$3.5537</u>	<u>\$3.6845</u>
561 ccf to 1,360 ccf	<u>\$4.7703</u>	<u>\$4.9459</u>
1,361 ccf and over	<u>\$8.3969</u>	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 179,520 gallons	<u>\$0.5500</u>	<u>\$0.5702</u>
179,521 to 418,880 gallons	<u>\$4.7510</u>	<u>\$4.9258</u>
418,881 to 1,017,280 gallons	<u>\$6.3774</u>	<u>\$6.6121</u>
1,017,281 gallons and over	<u>\$11.2258</u>	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Monthly Charge	
Meter Size		
10"	\$626.21	<u>\$649.25</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 345 ccf	\$0.4114	<u>\$0.4265</u>
346 to 805 ccf	\$3.5537	<u>\$3.6845</u>
806 to 1,955 ccf	\$4.7703	<u>\$4.9459</u>
1,956 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 258,060 gallons	\$0.5500	<u>\$0.5702</u>
258,061 to 602,140 gallons	\$4.7510	<u>\$4.9258</u>
602,141 to 1,462,340 gallons	\$6.3774	<u>\$6.6121</u>
1,462,341 gallons and over	\$11.2258	<u>\$11.6389</u>
Meter Charge:	Monthly Charge	
Meter Size		
12"	\$1,170.73	<u>\$1,213.81</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 645 ccf	\$0.4114	<u>\$0.4265</u>
646 to 1,505 ccf	\$3.5537	<u>\$3.6845</u>
1506 to 3,655 ccf	\$4.7703	<u>\$4.9459</u>
3,656 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 482,460 gallons	\$0.5500	<u>\$0.5702</u>
482,461 to 1,125,740 gallons	\$4.7510	<u>\$4.9258</u>
1,125,741 to 2,733,940 gallons	\$6.3774	<u>\$6.6121</u>
2,733,941 gallons and over	\$11.2258	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Monthly Charge	
Meter Size		
14"	\$2,178.08	<u>\$2,258.23</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,200 ccf	\$0.4114	<u>\$0.4265</u>
1,201 to 2,800 ccf	\$3.5537	<u>\$3.6845</u>
2,801 to 6,800 ccf	\$4.7703	<u>\$4.9459</u>
6,801 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 897,600 gallons	\$0.5500	<u>\$0.5702</u>
897,601 to 2,094,400 gallons	\$4.7510	<u>\$4.9258</u>
2,094,401 to 5,086,400 gallons	\$6.3774	<u>\$6.6121</u>
5,086,401 gallons and over	\$11.2258	<u>\$11.6389</u>
Meter Charge:	Monthly Charge	
Meter Size		
16"	\$2,994.87	<u>\$3,105.08</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,650 ccf	\$0.4114	<u>\$0.4265</u>
1,651 to 3,850 ccf	\$3.5537	<u>\$3.6845</u>
3,851 to 9,350 ccf	\$4.7703	<u>\$4.9459</u>
9,351 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 1,234,200 gallons	\$0.5500	<u>\$0.5702</u>
1,234,201 to 2,879,800 gallons	\$4.7510	<u>\$4.9258</u>
2,879,801 to 6,993,800 gallons	\$6.3774	<u>\$6.6121</u>
6,993,801 gallons and over	\$11.2258	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Quarterly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:		Quarterly Charge
Meter Size		
5/8"	\$9.60	<u>\$9.96</u>
Flow Rate All Usage:		Quarterly Charge
Usage per 100 cubic feet (ccf):		
0 to 9 ccf	\$0.4114	<u>\$0.4265</u>
10 to 21 ccf	\$3.5537	<u>\$3.6845</u>
22 to 51 ccf	\$4.7703	<u>\$4.9459</u>
52 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 6,732 gallons	\$0.5500	<u>\$0.5702</u>
6,733 to 15,708 gallons	\$4.7510	<u>\$4.9258</u>
15,709 to 38,148 gallons	\$6.3774	<u>\$6.6121</u>
38,149 gallons and over	\$11.2258	<u>\$11.6389</u>
Meter Charge:		Quarterly Charge
Meter Size		
1"	\$40.86	<u>\$42.36</u>
Flow Rate All Usage:		Quarterly Charge
Usage per 100 cubic feet (ccf):		
0 to 24 ccf	\$0.4114	<u>\$0.4265</u>
25 to 54 ccf	\$3.5537	<u>\$3.6845</u>
55 to 129 ccf	\$4.7703	<u>\$4.9459</u>
130 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 17,952 gallons	\$0.5500	<u>\$0.5702</u>
17,953 gallons to 40,392 gallons	\$4.7510	<u>\$4.9258</u>
40,393 to 96,492 gallons	\$6.3774	<u>\$6.6121</u>
96,493 gallons and over	\$11.2258	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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



**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Quarterly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Quarterly Charge	
Meter Size		
1.5"	\$81.72	<u>\$84.72</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 45 ccf	\$0.4114	<u>\$0.4265</u>
46 to 105 ccf	\$3.5537	<u>\$3.6845</u>
106 to 255 ccf	\$4.7703	<u>\$4.9459</u>
256 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 33,660 gallons	\$0.5500	<u>\$0.5702</u>
33,661 to 78,540 gallons	\$4.7510	<u>\$4.9258</u>
78,541 to 190,740 gallons	\$6.3774	<u>\$6.6121</u>
190,741 gallons and over	\$11.2258	<u>\$11.6389</u>
Meter Charge:	Quarterly Charge	
Meter Size		
2"	\$130.68	<u>\$135.48</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 72 ccf	\$0.4114	<u>\$0.4265</u>
73 to 168 ccf	\$3.5537	<u>\$3.6845</u>
169 to 408 ccf	\$4.7703	<u>\$4.9459</u>
409 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 53,856 gallons	\$0.5500	<u>\$0.5702</u>
53,857 to 125,664 gallons	\$4.7510	<u>\$4.9258</u>
125,665 to 305,184 gallons	\$6.3774	<u>\$6.6121</u>
305,185 gallons and over	\$11.2258	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Quarterly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Quarterly Charge	
Meter Size		
3"	\$261.39	<u>\$271.02</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 144 ccf	\$0.4114	<u>\$0.4265</u>
145 to 336 ccf	\$3.5537	<u>\$3.6845</u>
337 to 816 ccf	\$4.7703	<u>\$4.9459</u>
817 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 107,712 gallons	\$0.5500	<u>\$0.5702</u>
107,713 to 251,328 gallons	\$4.7510	<u>\$4.9258</u>
251,329 to 610,368 gallons	\$6.3774	<u>\$6.6121</u>
610,369 gallons and over	\$11.2258	<u>\$11.6389</u>
Meter Charge:	Quarterly Charge	
Meter Size		
4"	\$408.42	<u>\$423.45</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 225 ccf	\$0.4114	<u>\$0.4265</u>
226 to 525 ccf	\$3.5537	<u>\$3.6845</u>
526 to 1,275 ccf	\$4.7703	<u>\$4.9459</u>
1,276 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 168,300 gallons	\$0.5500	<u>\$0.5702</u>
168,301 to 392,700 gallons	\$4.7510	<u>\$4.9258</u>
392,701 to 953,700 gallons	\$6.3774	<u>\$6.6121</u>
953,701 gallons and over	\$11.2258	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Quarterly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Quarterly Charge	
Meter Size		
6"	\$816.75	<u>\$846.81</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 450 ccf	\$0.4114	<u>\$0.4265</u>
451 to 1,050 ccf	\$3.5537	<u>\$3.6845</u>
1,051 to 2,550 ccf	\$4.7703	<u>\$4.9459</u>
2,551 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 336,600 gallons	\$0.5500	<u>\$0.5702</u>
336,601 to 785,400 gallons	\$4.7510	<u>\$4.9258</u>
785,401 to 1,907,400 gallons	\$6.3774	<u>\$6.6121</u>
1,907,401 gallons and over	\$11.2258	<u>\$11.6389</u>
Meter Charge:	Quarterly Charge	
Meter Size		
8"	\$1,306.86	<u>\$1,354.95</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 720 ccf	\$0.4114	<u>\$0.4265</u>
721 to 1,680 ccf	\$3.5537	<u>\$3.6845</u>
1,681 to 4,080 ccf	\$4.7703	<u>\$4.9459</u>
4,081 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 538,560 gallons	\$0.5500	<u>\$0.5702</u>
538,561 to 1,256,640 gallons	\$4.7510	<u>\$4.9258</u>
1,256,641 to 3,051,840 gallons	\$6.3774	<u>\$6.6121</u>
3,051,841 gallons and over	\$11.2258	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Quarterly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Quarterly Charge	
Meter Size		
10"	<del>\$1,878.63</del>	<u>\$1,947.75</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,035 ccf	<del>\$0.4114</del>	<u>\$0.4265</u>
1,036 to 2,415 ccf	<del>\$3.5537</del>	<u>\$3.6845</u>
2,416 to 5,865 ccf	<del>\$4.7703</del>	<u>\$4.9459</u>
5,866 ccf and over	<del>\$8.3969</del>	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 774,180 gallons	<del>\$0.5500</del>	<u>\$0.5702</u>
774,181 to 1,806,420 gallons	<del>\$4.7510</del>	<u>\$4.9258</u>
1,806,421 to 4,387,020 gallons	<del>\$6.3774</del>	<u>\$6.6121</u>
4,387,021 gallons and over	<del>\$11.2258</del>	<u>\$11.6389</u>
Meter Charge:	Quarterly Charge	
Meter Size		
12"	<del>\$3,512.19</del>	<u>\$3,641.43</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,935 ccf	<del>\$0.4114</del>	<u>\$0.4265</u>
1,936 to 4,515 ccf	<del>\$3.5537</del>	<u>\$3.6845</u>
4,516 to 10,965 ccf	<del>\$4.7703</del>	<u>\$4.9459</u>
10,966 ccf and over	<del>\$8.3969</del>	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 1,447,380 gallons	<del>\$0.5500</del>	<u>\$0.5702</u>
1,447,381 to 3,377,220 gallons	<del>\$4.7510</del>	<u>\$4.9258</u>
3,377,221 to 8,201,820 gallons	<del>\$6.3774</del>	<u>\$6.6121</u>
8,201,821 gallons and over	<del>\$11.2258</del>	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

**ATTACHMENT E**

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

**NON-RESIDENTIAL CUSTOMERS**

<b>WATER</b>	<u>Effective</u>	<u>Proposed</u>
<u>Quarterly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Meter Charge:	Quarterly Charge	
Meter Size		
14"	\$6,534.24	<u>\$6,774.69</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 3,600 ccf	\$0.4114	<u>\$0.4265</u>
3,601 to 8,400 ccf	\$3.5537	<u>\$3.6845</u>
8,401 to 20,400 ccf	\$4.7703	<u>\$4.9459</u>
20,401 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 2,692,800 gallons	\$0.5500	<u>\$0.5702</u>
2,692,801 to 6,283,200 gallons	\$4.7510	<u>\$4.9258</u>
6,283,201 to 15,259,200 gallons	\$6.3774	<u>\$6.6121</u>
15,259,201 gallons and over	\$11.2258	<u>\$11.6389</u>
Meter Charge:	Quarterly Charge	
Meter Size		
16"	\$8,984.61	<u>\$9,315.24</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 4,950 ccf	\$0.4114	<u>\$0.4265</u>
4,951 to 11,550 ccf	\$3.5537	<u>\$3.6845</u>
11,551 to 28,050 ccf	\$4.7703	<u>\$4.9459</u>
28,051 ccf and over	\$8.3969	<u>\$8.7059</u>
Usage per 1,000 gallons:		
0 to 3,702,600 gallons	\$0.5500	<u>\$0.5702</u>
3,702,601 to 8,639,400 gallons	\$4.7510	<u>\$4.9258</u>
8,639,401 to 20,981,400 gallons	\$6.3774	<u>\$6.6121</u>
20,981,401 gallons and over	\$11.2258	<u>\$11.6389</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**RESIDENTIAL CUSTOMERS**

<b>WASTEWATER DISPOSAL</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Base Facility Charge (based on water meter size):	Monthly Charge	
Meter Size		
5/8" plus 2,244 gallons (3ccf)	<del>\$6.93</del>	<u>\$7.19</u>
1" plus 2,244 gallons (3ccf)	<del>\$18.95</del>	<u>\$19.65</u>
1.5" plus 2,244 gallons (3ccf)	<del>\$36.02</del>	<u>\$37.35</u>
2" plus 2,244 gallons (3ccf)	<del>\$56.51</del>	<u>\$58.59</u>
3" plus 2,244 gallons (3ccf)	<del>\$111.11</del>	<u>\$115.20</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf): 4 ccf and over	<del>\$6.5752</del>	<u>\$6.8172</u>
Usage per 1,000 gallons: 2,245 gallons and over	<del>\$8.7904</del>	<u>\$9.1139</u>
 <b><u>Quarterly</u></b>		
Base Facility Charge (based on water meter size):	Quarterly Charge	
<u>Meter Size</u>		
5/8" plus 6,732 gallons (9ccf)	<del>\$20.79</del>	<u>\$21.57</u>
1" plus 6,732 gallons (9ccf)	<del>\$56.85</del>	<u>\$58.95</u>
1.5" plus 6,732 gallons (9ccf)	<del>\$108.06</del>	<u>\$112.05</u>
2" plus 6,732 gallons (9ccf)	<del>\$169.53</del>	<u>\$175.77</u>
3" plus 6,732 gallons (9ccf)	<del>\$333.33</del>	<u>\$345.60</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf): 10 ccf and over	<del>\$6.5752</del>	<u>\$6.8172</u>
Usage per 1,000 gallons: 6,733 gallons and over	<del>\$8.7904</del>	<u>\$9.1139</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**MULTI-FAMILY DWELLINGS (MFD)**

<b>WASTEWATER DISPOSAL</b>	<b><u>Effective</u></b>	<b><u>Proposed</u></b>
<b><u>Monthly</u></b>	<b><u>October 1, 2020</u></b>	<b><u>October 1, 2021</u></b>
	Monthly Charge	
Base Facility Charge: based on water meter size; applied per unit 5/8" to 16" plus 2,244 gallons (3ccf):	<del>\$6.93</del>	<u>\$7.19</u>
Flow Rate All Usage Per Unit:	Monthly Charge	
Usage per 100 cubic feet (ccf): 4 ccf and over	<del>\$6.5752</del>	<u>\$6.8172</u>
Usage per 1,000 gallons: 2,245 gallons and over	<del>\$8.7904</del>	<u>\$9.1139</u>
<b><u>Quarterly</u></b>	Quarterly Charge	
Base Facility Charge: based on water meter size; applied per unit 5/8" to 16" plus 6,732 gallons (9ccf):	<del>\$20.79</del>	<u>\$21.57</u>
Flow Rate All Usage Per Unit:	Quarterly Charge	
Usage per 100 cubic feet (ccf): 10 ccf and over	<del>\$6.5752</del>	<u>\$6.8172</u>
Usage per 1,000 gallons: 6,733 gallons and over	<del>\$8.7904</del>	<u>\$9.1139</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

**ATTACHMENT E**

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

**MIXED-USE BUILDINGS**

<b>WASTEWATER DISPOSAL</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Base Facility Charge: based on water meter size; applied per billing unit	Monthly Charge	
5/8" to 1.5" plus 2,244 gallons (3ccf)	<del>\$10.88</del>	<u>\$11.28</u>
2" plus 2,244 gallons (3ccf)	<del>\$13.07</del>	<u>\$13.55</u>
3" plus 2,244 gallons (3ccf)	<del>\$20.01</del>	<u>\$20.75</u>
4" to 6" plus 2,244 gallons (3ccf)	<del>\$21.63</del>	<u>\$22.43</u>
8" plus 2,244 gallons (3ccf)	<del>\$23.26</del>	<u>\$24.12</u>
10" plus 2,244 gallons (3ccf)	<del>\$24.07</del>	<u>\$24.96</u>
Flow Rate All Usage Per Billing Unit:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
4 ccf and over	<del>\$6.5752</del>	<u>\$6.8172</u>
Usage per 1,000 gallons:		
2,245 gallons and over	<del>\$8.7904</del>	<u>\$9.1139</u>
<b><u>Quarterly</u></b>		
Base Facility Charge: based on water meter size; applied per billing unit	Quarterly Charge	
5/8" to 1.5" plus 6,732 gallons (9ccf)	<del>\$32.64</del>	<u>\$33.84</u>
2" plus 6,732 gallons (9ccf)	<del>\$39.21</del>	<u>\$40.65</u>
3" plus 6,732 gallons (9ccf)	<del>\$60.03</del>	<u>\$62.25</u>
4" to 6" plus 6,732 gallons (9ccf)	<del>\$64.89</del>	<u>\$67.29</u>
8" plus 6,732 gallons (9ccf)	<del>\$69.78</del>	<u>\$72.36</u>
10" plus 6,732 gallons (9ccf)	<del>\$72.21</del>	<u>\$74.88</u>
Flow Rate All Usage Per Billing Unit:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
10 ccf and over	<del>\$6.5752</del>	<u>\$6.8172</u>
Usage per 1,000 gallons:		
6,733 gallons and over	<del>\$8.7904</del>	<u>\$9.1139</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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



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

**NON-RESIDENTIAL CUSTOMER**

<b>WASTEWATER DISPOSAL</b>	<u>Effective</u>	<u>Proposed</u>
<u>Monthly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Base Facility Charge based on water meter size	Monthly Charge	
5/8"	\$5.05	<u>\$5.24</u>
1"	\$18.78	<u>\$19.47</u>
1.5"	\$37.55	<u>\$38.93</u>
2"	\$60.09	<u>\$62.30</u>
3"	\$120.15	<u>\$124.57</u>
4"	\$187.75	<u>\$194.66</u>
6"	\$375.52	<u>\$389.34</u>
8"	\$600.82	<u>\$622.93</u>
10"	\$863.68	<u>\$895.46</u>
12"	\$1,614.71	<u>\$1,674.13</u>
14"	\$3,004.12	<u>\$3,114.67</u>
16"	\$4,130.67	<u>\$4,282.68</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 3 ccf	\$1.4212	<u>\$1.4735</u>
4 ccf and over	\$6.7292	<u>\$6.9769</u>
Usage per 1,000 gallons:		
0 to 2,244 gallons	\$1.9000	<u>\$1.9699</u>
2,245 gallons and over	\$8.9963	<u>\$9.3274</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**NON-RESIDENTIAL CUSTOMER**

<b>WASTEWATER DISPOSAL</b>	<u>Effective</u>	<u>Proposed</u>
<u>Quarterly</u>	<u>October 1, 2020</u>	<u>October 1, 2021</u>
Base Facility Charge: based on water meter size	Quarterly Charge	
5/8"	\$15.15	<u>\$15.72</u>
1"	\$56.34	<u>\$58.41</u>
1.5"	\$112.65	<u>\$116.79</u>
2"	\$180.27	<u>\$186.90</u>
3"	\$360.45	<u>\$373.71</u>
4"	\$563.25	<u>\$583.98</u>
6"	\$1,126.56	<u>\$1,168.02</u>
8"	\$1,802.46	<u>\$1,868.79</u>
10"	\$2,591.04	<u>\$2,686.38</u>
12"	\$4,844.13	<u>\$5,022.39</u>
14"	\$9,012.36	<u>\$9,344.01</u>
16"	\$12,392.01	<u>\$12,848.04</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 9 ccf	\$1.4212	<u>\$1.4735</u>
10 ccf and over	\$6.7292	<u>\$6.9769</u>
Usage per 1,000 gallons:		
0 to 6,732 gallons	\$1.9000	<u>\$1.9699</u>
6,733 gallons and over	\$8.9963	<u>\$9.3274</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

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

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

**WHOLESALE CUSTOMERS**

	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>WATER</b>		
Wholesale Customers:		
Flow Rate Per 1,000 gallons	\$1.7947	<u>\$1.8644</u>
<b>WASTEWATER</b>		
Rates for Wet Season (May 1 to October 31 Annually)		
Flow Rate Per 1,000 gallons	<del>\$3.7092</del>	<u>\$3.9084</u>
Rates for Dry Season (November 1 to April 30 Annually)		
Flow Rate Per 1,000 gallons	<del>\$2.8850</del>	<u>\$3.0398</u>

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

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

<b>WATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
Miami-Dade County (MDC) Water Conservation Surcharge: <i>(During South Florida Water Management District (SFWMD) water restrictions, flow usage rate of the fourth tier will be priced as follows):</i>		
<b><u>RESIDENTIAL</u></b>		
Usage Flows Starting on 4th Rate Block per 100 cubic feet (ccf):		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	<del>\$7.9833</del>	<u>\$8.2771</u>
Phase II of Water Restrictions Imposed by (SFWMD)	<del>\$9.5800</del>	<u>\$9.9325</u>
Phase III of Water Restrictions Imposed by (SFWMD)	<del>\$11.1767</del>	<u>\$11.5880</u>
Phase IV of Water Restrictions Imposed by (SFWMD)	<del>\$12.7733</del>	<u>\$13.2434</u>
Usage Flows Starting on 4th Rate Block per 1,000 gallons (gal):		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	<del>\$10.6729</del>	<u>\$11.0657</u>
Phase II of Water Restrictions Imposed by (SFWMD)	<del>\$12.8075</del>	<u>\$13.2788</u>
Phase III of Water Restrictions Imposed by (SFWMD)	<del>\$14.9421</del>	<u>\$15.4920</u>
Phase IV of Water Restrictions Imposed by (SFWMD)	<del>\$17.0766</del>	<u>\$17.7051</u>
<b><u>MULTI-FAMILY DWELLINGS AND MIXED-USE BUILDINGS</u></b>		
<u>Usage Flows Starting on 4th Rate Block per 100 cubic feet (ccf): &lt;&lt;underline will be deleted&gt;&gt;</u>		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	<del>\$4.2364</del>	<u>\$4.3923</u>
Phase II of Water Restrictions Imposed by (SFWMD)	<del>\$5.0837</del>	<u>\$5.2708</u>
Phase III of Water Restrictions Imposed by (SFWMD)	<del>\$5.9310</del>	<u>\$6.1492</u>
Phase IV of Water Restrictions Imposed by (SFWMD)	<del>\$6.7783</del>	<u>\$7.0278</u>
<u>Usage Flows Starting on 4th Rate Block per 1,000 gallons (gal): &lt;&lt;underline will be deleted&gt;&gt;</u>		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	<del>\$5.6637</del>	<u>\$5.8721</u>
Phase II of Water Restrictions Imposed by (SFWMD)	<del>\$6.7964</del>	<u>\$7.0465</u>
Phase III of Water Restrictions Imposed by (SFWMD)	<del>\$7.9292</del>	<u>\$8.2209</u>
Phase IV of Water Restrictions Imposed by (SFWMD)	<del>\$9.0619</del>	<u>\$9.3954</u>
<b><u>NON-RESIDENTIAL</u></b>		
Usage Flows Starting on 4th Rate Block per 100 cubic feet (ccf):		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	<del>\$8.3969</del>	<u>\$8.7059</u>
Phase II of Water Restrictions Imposed by (SFWMD)	<del>\$10.0763</del>	<u>\$10.4471</u>
Phase III of Water Restrictions Imposed by (SFWMD)	<del>\$11.7556</del>	<u>\$12.1883</u>
Phase IV of Water Restrictions Imposed by (SFWMD)	<del>\$13.4351</del>	<u>\$13.9294</u>
<u>Usage Flows Starting on 4th Rate Block per 1,000 gallons (gal): &lt;&lt;underline will be deleted&gt;&gt;</u>		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	<del>\$11.2258</del>	<u>\$11.6389</u>
Phase II of Water Restrictions Imposed by (SFWMD)	<del>\$13.4710</del>	<u>\$13.9667</u>
Phase III of Water Restrictions Imposed by (SFWMD)	<del>\$15.7161</del>	<u>\$16.2945</u>
Phase IV of Water Restrictions Imposed by (SFWMD)	<del>\$17.9613</del>	<u>\$18.6222</u>
Miami Springs System Improvement Surcharge	22.58%	22.58%
<b>WASTEWATER</b>		
Miami Springs System Improvement Surcharge	45.27%	45.27%

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

**WATER**

**Effective  
October 1, 2020**

**Proposed  
October 1, 2021**

**1. Oversizing Credits**

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

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

**Pipe Size**

1" (single service)	(\$1,800.00)	(\$1,800.00)
1" (dual service)	(\$1,800.00)	(\$1,800.00)
2" (single service)	(\$2,500.00)	(\$2,500.00)

**Water Allocation Certification**

Initial Certification	\$90.00	\$90.00
Re-Certification	\$30.00	\$30.00

**4. Construction Connection Charge**

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

**5. Service Installation Fees**

**Service Size**

1" (5/8" meter-twin off or second meter in existing dual box)	\$850.00	\$850.00
1" (single - 5/8" or 1" meter)	\$1,200.00	\$1,200.00
1" (dual - two 5/8" meters)	\$1,700.00	\$1,700.00
2" (single - 2" meter)	\$2,500.00	\$2,500.00
Greater than 2"	Actual Cost	Actual Cost

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

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

WATER	Effective October 1, 2020	Proposed October 1, 2021		
<b>6. Floating / Temporary Portable Meter Guarantee Deposit</b>				
<b>Meter Size</b>				
1"	\$1,500.00	\$1,500.00		
2" and Above	\$2,500.00	\$2,500.00		
<p><small>NOTE: Resolution No. 2281 specifically excludes the <u>The</u> above deposits from earning <u>do not earn</u> simple interest calculated on guarantee deposits for retail customers.</small></p>				
<b>7. Fire Protection Water Service Rates</b>				
	<b>Monthly</b>	<b>Quarterly</b>	<b>Monthly</b>	<b>Quarterly</b>
<b>Size of Fire Line Connection</b>				
2"	\$2.25	\$6.75	\$2.25	\$6.75
3"	\$4.00	\$12.00	\$4.00	\$12.00
4"	\$7.00	\$21.00	\$7.00	\$21.00
6"	\$11.50	\$34.50	\$11.50	\$34.50
8"	\$15.00	\$45.00	\$15.00	\$45.00
10"	\$23.00	\$69.00	\$23.00	\$69.00
12"	\$30.00	\$90.00	\$30.00	\$90.00
<b>8. Fire Hydrant Service Charge</b>				
Per month		\$0.80		\$0.80
Per quarter		\$2.40		\$2.40
<b>9. Connection Charge Rate</b>				
Per average daily gallon		\$1.39		\$1.39
<b>10. Basic Customer Service Fees</b>				
<b>A. Deposit</b>				
Residential-based on customer's credit analysis and payment history		\$0.00 to \$100.00		\$0.00 to \$100.00
Commercial - monthly	Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00		Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00	
Commercial - quarterly	Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00		Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00	
<b>B. Charge for opening or transferring an account on billing system</b>		\$10.00		\$10.00



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

<b>WATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
H. Field visit to inspect/verify repairs related to underground leak credits	\$30.00	\$30.00
I. Field visit to check a meter reading or pool credit reading (for each visit)	\$12.50	\$12.50
J. Administrative Hearing Charged even if customer fails to appear at hearing and fails to cancel more than seven (7) days before hearing date	\$75.00	\$75.00
 <b>12. Customer Requested Submeter Installation</b>		
To cover cost of field inspections, approvals and clerical expenses for establishing future billings	\$50.00	\$50.00
 <b>13. Pipe Tapping Charges</b>		
<b>Tap Size</b>		
4"	\$520.00	\$520.00
6"	\$530.00	\$530.00
8"	\$600.00	\$600.00
12"	\$785.00	\$785.00
16"	\$1,555.00	\$1,555.00
20"	\$1,885.00	\$1,885.00
Overtime Charge	\$105.00	\$105.00
 <b>NOTE:</b> 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.		
 <b>14. Tailpiece Charge</b>		
<b>Tailpiece Size</b>		
3/4"	\$40.00	\$40.00
1"	\$75.00	\$75.00
2"	\$180.00	\$180.00
 <b>15. Certified Meter Test Charge</b>		
<b>In-House Testing</b>		
5/8" and 1" Meters	\$50.00	\$50.00
1 1/2" and 2" Meters	\$85.00	\$85.00
<b>On-Site Testing</b>		
3" through 10" Meters	\$200.00	\$200.00
<b>Third Party Vendor Testing</b>		
5/8" and 1" Meters	\$90.00	\$90.00
1 1/2" and 2" Meters	\$160.00	\$160.00



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

**WATER**

**Effective  
October 1, 2020**

**Proposed  
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.

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

**17. Permit Fee(s)**

As charged to the Department by various governmental agencies.

As charged to the Department by various governmental agencies.

**18. Premise Location Certificate**

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

**Water & Sewer**

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

**19. Plans Review and Inspection Fees**

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

A. Firelines/Services	\$55.00	\$55.00
B. Water Main Extensions		
Up to 500 ft.	\$300.00	\$300.00
501 ft. to 2,000 ft.	\$350.00	\$350.00
Greater than 2,000 ft.	\$350.00	\$350.00
	plus \$0.18 per ft >2,000 ft	plus \$0.18 per ft >2,000 ft
C. Each rework of Plans Review items above A and B.	\$106.59	\$106.59

Renewal of expired approval and revisions (One year or more after original approval)	Same as original fee	Same as original fee
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Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
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Processing fees for the review and approval of plans for code compliance regarding water extension projects, including firelines.

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

WATER	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>20. Laboratory Fees for Drinking Water Tests</b>		
<i>Per Sample (Excludes Sample Collection)</i>		
Bacteriology (Membrane Filter)	\$15.00	\$15.00
Bacteriology (Membrane Filter) - <i>After Hours</i>		
<i>Charge to Wholesale Customers</i>	\$40.00	\$40.00
Color	\$10.00	\$10.00
Fluoride	\$20.00	\$20.00
Lead/Copper	\$50.00	\$50.00
Trihalomethanes	\$50.00	\$50.00
Water Quality Parameters	\$60.00	\$60.00
Volatile Organic Contaminants	\$75.00	\$75.00
Nitrate	\$10.00	\$10.00
Nitrite	\$10.00	\$10.00
Alkalinity	\$8.00	\$8.00
Chloride	\$8.00	\$8.00
Calcium	\$6.00	\$6.00
Hardness	\$8.00	\$8.00
Conductivity	\$4.00	\$4.00
Total Dissolved Solids (TDS)	\$6.00	\$6.00
Turbidity	\$8.00	\$8.00
Chlorine Residual	\$10.00	\$10.00
Ammonia - Nitrogen	\$10.00	\$10.00
Dissolved Oxygen	\$6.00	\$6.00
Total Phosphorous	\$10.00	\$10.00
Ortho Phosphate	\$10.00	\$10.00
pH	\$4.00	\$4.00
Sulfate	\$16.00	\$16.00
Total Organic Carbon	\$16.00	\$16.00
Marble	\$25.00	\$25.00
Sodium	\$18.00	\$18.00
<b>Sample Collection Fee</b>		
Per water sample	\$25.00	\$25.00
Fee charged for Department's laboratory sample collection services		
<b>21. Payment for Collection of Lead/Copper Water Test at Customer Tap</b>		
Payment for collection of sample	(\$50.00)	(\$50.00)
Payment by Department to customers in established pool of homes who participate in sample collection for compliance with EPA Lead and Copper Rule (LCR).		

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

<b>WATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>22. Release of Easement Fees</b>		
A. Release of platted easement rights	\$250.00	\$250.00
B. Conditional consent letter for permission to use easement until required by Department	\$50.00	\$50.00
C. All other release requests	\$500.00	\$500.00
<b>23. Completion of Water and Sewer Verification Form Fees* (See Table 2)</b> <i>(See Section 24-43.1(5) of the Miami-Dade County Code)</i>		
<b>Water Only</b>		
A. Residential (R-A)	\$30.00	\$30.00
B. Multi-family residential (R-B)	\$75.00	\$75.00
C. Non-residential (NR)	\$75.00	\$75.00
<b>Water &amp; Sewer</b>		
A. Residential (R-A)	\$60.00	\$60.00
B. Multi-family residential (R-B)	\$150.00	\$150.00
C. Non-residential (NR)	\$150.00	\$150.00
* No additional process fee will apply to obtain "verification forms" after execution of agreement		
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
<b>24. Water and Sewer Ordinance Letter</b>		
<b>Water Only</b>		
A. Residential	\$30.00	\$30.00
B. Commercial	\$75.00	\$75.00
<b>Water &amp; Sewer</b>		
A. Residential	\$60.00	\$60.00
B. Commercial	\$150.00	\$150.00
<b>25. Review and Release of Recorded Document Fees (Other Than Easements)</b> <i>(covenants, unities of title, service agreements, warranty deeds)</i>		
A. Water only	\$100.00	\$100.00
B. Water & Sewer	\$150.00	\$150.00
<b>26. Completion of Service Feasibility Questionnaire Fee</b>	<b>\$25.00</b>	<b>\$25.00</b>

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

<b>WATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>27. Preparation of Service Agreement Fees *</b>		
<b>Water Only</b>		
Residential, multi-family and commercial use	\$100.00	\$100.00
<b>Water &amp; Sewer</b>		
Residential, multi-family and commercial use	\$200.00	\$200.00
* No additional process fee will apply to obtain "verification forms" after execution of agreement		
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
<b>28. Preparation of Letter of Availability Fees</b>		
A. Water only	\$50.00	\$50.00
B. Water & Sewer	\$100.00	\$100.00
<b>29. Other Recordable Legal Document Fees</b>		
A. Preparation of covenant		
1. Water only	\$25.00	\$25.00
2. Water & Sewer	\$50.00	\$50.00
B. Preparation of unity of title		
1. Water only	\$25.00	\$25.00
2. Water & Sewer	\$50.00	\$50.00
<b>30. Environmental Quality Control Board (EQCB)</b>		
<b>Letter Preparation Fees</b>		
A. Water only	\$35.00	\$35.00
B. Water & Sewer	\$70.00	\$70.00
<b>31. Review of Shop Drawings Fee</b>		
Per shop drawing	\$60.00	\$60.00

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

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

WATER	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>32. Blueline Prints Requested From As-Builts Fee</b>		
Fee per blueline print	\$5.00	\$5.00
<b>33. Design and Construction Standard Specifications and Details Publication Fee</b>		
Per publication	\$50.00	\$50.00
<b>34. Verification of Underground Water and Sewer Infrastructure Horizontal Location Fee</b>		
Per 100 Linear Feet	\$50.00	\$50.00
Additional Linear Foot (verification of horizontal location of underground infrastructure as shown on As-Builts)	\$0.50	\$0.50
<b>35. Safety and Rescue Training Course Fees</b>		
<b>Water &amp; Sewer</b>		
A. Confined space entry (24 hours)	\$450.00	\$450.00
B. Hazardous material technician and incident command class (40 hours)	\$550.00	\$550.00
C. Hazwoper training (40 hours)	\$550.00	\$550.00
D. Air monitoring (16 hours)	\$150.00	\$150.00
E. Excavation safety (Trenching & shoring, 16 hours)	\$250.00	\$250.00
F. Fall protection/scaffolding (16 hours)	\$250.00	\$250.00
G. Electrical safety (16 hours)	\$500.00	\$500.00
H. Respiratory protection (40 hours)	\$450.00	\$450.00
<b>NOTE:</b> The revenues from the above course fees are allocated to the water and wastewater funds.		
<b>36. Floating Meters/Temporary Portable Meters/ Damaged/Cleaning Fees</b>		
Meter Size		
1"	\$72.00	\$72.00
2"	\$125.00	\$125.00
3" and above	\$140.00	\$140.00
<b>37. Floating Meters/Temporary Portable Meters</b>		
Charge to read a floating meter in the field.	\$50.00	\$50.00

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

<b>WATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>38. Preparation of GIS Adhoc Maps and/or Data Fees</b>		
Per hour (minimum one hour)	\$65.00	\$65.00
Additional copies of the same map-per copy	\$25.00	\$25.00
<b>39. Detecto Meters</b>		
Per 100 cubic feet	<u>\$6,7175</u>	<u>\$6,9647</u>
Per 1,000 gallons	<u>\$8,9806</u>	<u>\$9,3111</u>
<b>40. Security Fees</b>		
A. Fee for Issuance of Initial Identification Card		
Per person	\$60.00	\$60.00
Fee charged for background check and processing costs for identification card and transponder issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department Staff)		
B. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department Staff)		
Per person	\$55.00	\$55.00
C. Fee for Replacement of Identification Card (card lost, stolen, etc.)		
Per person	\$15.00	\$15.00
<b>41. Subscription Fee to Access Customer Care and Billing System (CCB)</b>		
Fee per user	\$6,300.00	\$6,300.00
Annual fee charged to title and lien companies to provide access to the Department's Customer Care and Billing System (CCB) via the Internet for Premise Lien Certificates (PLC).		
<b>42. Cut For Non-Payment (CONP)</b>		
Third Attempt Water Meter Removal Charge	\$250.00	\$250.00
Fee charged to customers who fail to provide access to water meter on two previous attempts to collect or lock service for non-payment.		

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

<b>WATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>43. Developer Repayment Fee</b>		
To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.	2.5% of gross repayment	2.5% of gross repayment
<b>44. Unauthorized Usage of Water on Fire Lines</b>		
Daily penalty charge against fire line accounts for allowing unauthorized usage or waste of water.	\$100.00 per day	\$100.00 per day
<b>45. General &amp; Administrative (G&amp;A) Overhead (OH) Rate</b>		
Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement.	10.6% of total cost	10.6% of total cost
<b>46. Pipeline Installation Contributions</b>		
Pipe Size	<u>Rate Per Linear Foot</u>	<u>Rate Per Linear Foot</u>
8"	\$42.00	\$42.00
12"	\$46.00	\$46.00
Contributory payments by developers of certain development projects as indicated by Section 2.04(2c) of the Rules and Regulations.		
<b>47. After-Hours Construction Inspections Activity Fees</b>		
Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction.	\$90.00 per hour	\$90.00 per hour

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

**WATER**

**Effective  
October 1, 2020**

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

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

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

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

**Service Size**

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

**50. Rental of Light Towers**

\$505.00 per tower per day

\$505.00 per tower per day

**51. Surcharge for After- Hours Initial Meter Installation**

**Service Size:**

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

**52. Curb Stop Replacement for Initial Meter Installation**

\$165.00

\$165.00



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

<b>WATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>53. Backflow Preventer Test and Non-Compliant Certification Fee</b>	\$250.00	\$250.00
Charged to customers that fail to comply with the annually required backflow preventer testing; customer will receive two notices before a contractor is hired to perform testing and fee is charged.		
<b>54. Backflow Preventer Assembly Test Report Submission</b>	\$5.00	\$5.00
Processing test report submitted by private tester		
<b>55. Construction Contract Documents</b>		
A. Contract Documents on a CD or DVD (cost per CD/DVD)	\$20.00	\$20.00
B. Contract Documents without Full-Sized Plan Sheets	\$25.00	\$25.00
C. Contract Documents with Engineer's Estimate up to \$500,000	\$25.00	\$25.00
D. Contract Documents for Projects bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate greater than \$500,000 but less than \$5 million.	\$40.00	\$40.00
E. Contract Documents for Projects not bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate, as follows:		
1. Greater than \$500,000, but up to \$5 million	\$50.00	\$50.00
2. Greater than \$5 million, but up to \$10 million	\$75.00	\$75.00
3. Greater than \$10 million, but up to \$20 million	\$100.00	\$100.00
4. Greater than \$20 million, but up to \$50 million	\$150.00	\$150.00
5. Greater than \$50 million, but up to \$100 million	\$250.00	\$250.00
6. Greater than or equal to \$100 million	\$350.00	\$350.00

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

**WASTEWATER**

**Effective**  
**October 1, 2020**

**Proposed**  
**October 1, 2021**

**1. Oversizing Credits**

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

**Credit Per Inch Diameter  
Per Linear Foot**

**Credit Per Inch Diameter  
Per Linear Foot**

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

**2. Developer Payment/Credit for New Sanitary Sewer  
Lateral Installation for Existing Property Use**

(\$5,000.00)

(\$5,000.00)

**Construction Connection Charge**

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

**4. Connection Charge Rate**

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

# ATTACHMENT E

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

WASTEWATER	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>5. Basic Customer Service Fees</b>		
<b>A. <u>Deposit</u></b>		
Residential - based on customer's credit analysis and payment history	\$0.00 to \$100.00	\$0.00 to \$100.00
Commercial - monthly	Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00	Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00
Commercial - quarterly	Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00	Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00
<b>B. Administrative Hearing</b>	\$75.00	\$75.00
Charged even if customer fails to appear at hearing and fails to cancel more than seven (7) days before hearing date		
<b>6. Domestic Waste Disposal Fee</b>		
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	\$65.50
0 - 1,000 gallons truck - After hours	\$131.00	\$131.00
1,001 - 1,500 gallons truck	\$98.25	\$98.25
1,001 - 1,500 gallons truck - After hours	\$196.50	\$196.50
1,501 - 2,000 gallons truck	\$131.00	\$131.00
1,501 - 2,000 gallons truck - After hours	\$262.00	\$262.00
Over 2,000 gallons truck- (per hundred gallons)	\$6.55	\$6.55
Over 2,000 gallons truck - (per hundred gallons) - After hours	\$13.10	\$13.10
<b>7. Fats, Oils, Grease (FOG), and Other Waste Disposal Fee</b>		
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	\$94.00
0 - 1,000 gallons truck - After hours	\$188.00	\$188.00
1,001 - 1,500 gallons truck	\$141.00	\$141.00
1,001 - 1,500 gallons truck - After hours	\$282.00	\$282.00
1,501 - 2,000 gallons truck	\$188.00	\$188.00
1,501 - 2,000 gallons truck - After hours	\$376.00	\$376.00
Over 2,000 gallons truck - (per hundred gallons)	\$9.40	\$9.40
Over 2,000 gallons truck - (per hundred gallons) - After hours	\$18.80	\$18.80
<b>8. Waste Hauler Tank Disposal Deposit</b>		
Per waste hauler tank disposal account	\$2,000.00	\$2,000.00
<b>9. Hauled Waste Receiving Station Spill Clean-up</b>		
Per accidental spill when delivering waste loads to receiving stations	\$414.00	\$414.00
<b>10. Waste Hauler Truck Cleanout Charge</b>		
Per cleanout	\$50.00	\$50.00
<b>11. Waste Hauler Truck Calibration Decal</b>		
Charged per verification of waste truck capacity. Trucks are provided with a decal that identifies gallonage.	\$100.00	\$100.00

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

<b>WASTEWATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>12. Departmental Review of Waste Load Disposal Other than FOG or Domestic</b>	\$111.00	\$111.00
Ensure compliance with Miami Dade County Liquid Waste Transportation and Disposal Guidance Manual.		
<b>13. Laboratory Sampling of Other Waste Load Disposal</b>	\$563.00	\$563.00
<b>14. High Strength Sewage Surcharge</b>		
Per pound for portion of suspended solids in excess of a concentration of 200 milligrams per liter	\$0.14	\$0.14
Per pound for portion of biochemical oxygen demand in excess of a concentration of 200 milligrams per liter	\$0.19	\$0.19
<b>15. Pump Station Maintenance Fee</b>		
Fees charged for maintenance of pump stations under Interdepartmental Agreement		
<b>16. Discharge Regulations Violations</b>		
Fine for failure to comply with discharge regulations	\$500.00	\$500.00
<b>17. Removal of Clean-Out Plug</b>	\$150.00	\$150.00
<b>18. Permit Fee(s)</b>	As charged to the Department by various governmental agencies	As charged to the Department by various governmental agencies
<b>19. Premise Location Certificate</b>		
To obtain notification of any actual or potential lien amount attached to a premise location Fee per service address:		
<b>Water &amp; Sewer</b>		
A. Regular premise location certificate	\$10.00	\$10.00
B. 24-hour premise location certificate	\$20.00	\$20.00

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

<b>WASTEWATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>20. Plans Review and Inspection Fees</b>		
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.		
<b>A. Laterals/Connections</b>	\$55.00	\$55.00
<b>B. Sewer Main Extensions</b>		
Up to 500 ft.	\$300.00	\$300.00
501 ft. to 2,000 ft.	\$350.00	\$350.00
Greater than 2,000 ft.	\$350.00	\$350.00
	plus \$0.18 per ft >2,000 ft	plus \$0.18 per ft >2,000 ft
<b>C. Pump Station</b>	\$800.00	\$800.00
<b>D. Each rework of Plans Review Items above A. B. and C.</b>	\$106.59	\$106.59
Renewal of expired approval and revisions (One year or more after approval)	Same as original fee	Same as original fee
Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
<b>21. Weed Control Fee</b>		
Per quarter	\$25.00	\$25.00
<b>22. Facilities with Excessive Infiltration Surcharge</b>	10%	10%
<b>23. Discharge of Sludge Charge</b>	\$40.00/ton	\$40.00/ton
<b>24. Telemetry Equipment Installation Fee</b>		
Fee charged for installation of telemetry equipment at developer installed pump stations		
Per pump station	\$7,550.00	\$7,550.00
<b>25. Marinas</b>	40% of retail rate	40% of retail rate
<b>26. Release of Easement Fees</b>		
A. Release of platted easement rights	\$250.00	\$250.00
B. Conditional consent letter for permission to use easement until required by Department	\$50.00	\$50.00
C. All other release requests	\$500.00	\$500.00
<b>27. Completion of Application Form Fees</b>		
A. Utilities collection transmission capacity form	\$50.00	\$50.00
B. Industrial pre-treatment facility application form Sewer only	\$150.00	\$150.00

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

<b>WASTEWATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>28. Completion of Water and Sewer Verification Form Fees* (See Table 2)</b>		
<i>(See Section 24-43.1(5) of the Miami-Dade County Code)</i>		
<b>Sewer Only</b>		
A. Residential (R-A)	\$30.00	\$30.00
B. Multi-family residential (R-B)	\$75.00	\$75.00
C. Non-residential (NR)	\$75.00	\$75.00
<b>Water &amp; Sewer</b>		
A. Residential (R-A)	\$60.00	\$60.00
B. Multi-family residential (R-B)	\$150.00	\$150.00
C. Non-residential (NR)	\$150.00	\$150.00
* No additional process fee will apply to obtain "verification forms" after execution of agreement		
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
<b>29. Ordinance Letter</b>		
Wastewater Only		
A. Residential	\$30.00	\$30.00
B. Commercial	\$75.00	\$75.00
Water & Sewer		
A. Residential	\$60.00	\$60.00
B. Commercial	\$150.00	\$150.00
<b>30. Review and Release of Recorded Document Fees (Other Than Easements)</b>		
<i>(Covenants, unities of title, service agreements, warranty deeds)</i>		
A. Sewer only	\$100.00	\$100.00
B. Water & Sewer	\$150.00	\$150.00
<b>31. Preparation of Service Agreement Fees *</b>		
Sewer Only		
Residential, multi-family and commercial use	\$100.00	\$100.00
Water & Sewer		
Residential, multi-family and commercial use	\$200.00	\$200.00
* No additional process fee will apply to obtain "verification forms" after execution of agreement		
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
<b>32. Preparation of Letter of Availability Fees</b>		
A. Sewer only	\$50.00	\$50.00
B. Water & Sewer	\$100.00	\$100.00

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

<b>WASTEWATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>33. Other Recordable Legal Document Fees</b>		
A. Preparation of covenant		
1. Sewer only	\$25.00	\$25.00
2. Water & Sewer	\$50.00	\$50.00
B. Preparation of unity of title		
1. Sewer only	\$25.00	\$25.00
2. Water & Sewer	\$50.00	\$50.00
<b>34. Completion of Groundwater Discharge Form Fee</b>	\$50.00	\$50.00
<b>35. Environmental Quality Control Board</b> <i>(EQCB) Letter Preparation Fees</i>		
A. Sewer only	\$35.00	\$35.00
B. Water & Sewer	\$70.00	\$70.00
<b>36. Customer Call-Out Fees</b>		
Fee for investigation and/or emergency response to sewer collection complaints (call-outs), fee charged only if Department is not responsible to correct complaint		
<b>Fee per call-out:</b>		
A. Regular working hours	\$125.00	\$125.00
B. Non-regular working hours	\$175.00	\$175.00
<b>37. Customer Initiated Closed Circuit Television Lateral Inspection Fee</b>		
Per inspection	\$250.00	\$250.00
<b>38. Review of Shop Drawings Fee</b>		
Per shop drawing	\$100.00	\$100.00
Fee charged for the review of shop drawings for Department compliance regarding sewer manholes, fittings, taps and pump stations		
<b>39. Blueline Prints Requested From As-Builts Fee</b>		
Fee per blueline print	\$5.00	\$5.00
<b>40. Design and Construction Standard Specifications and Details Publication Fee</b>		
Per publication	\$50.00	\$50.00
<b>41. Verification of Underground Water and Sewer Infrastructure Horizontal Location Fee</b>		
Per 100 Linear Feet	\$50.00	\$50.00
Additional Linear Foot	\$0.50	\$0.50
(verification of horizontal location of underground infrastructure as shown on As-Builts)		

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

WASTEWATER	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>42. Safety and Rescue Training Course Fees</b>		
Water & Sewer		
A. Confined space entry (24 hours)	\$450.00	\$450.00
B. Hazardous material technician and incident command class (40 hours)	\$550.00	\$550.00
C. Hazwoper training (40 hours)	\$550.00	\$550.00
D. Air monitoring (16 hours)	\$150.00	\$150.00
E. Excavation safety (Trenching & shoring, 16 hours)	\$250.00	\$250.00
F. Fall protection/scaffolding (16 hours)	\$250.00	\$250.00
G. Electrical safety (16 hours)	\$500.00	\$500.00
H. Respiratory protection (40 hours)	\$450.00	\$450.00
 <b>NOTE:</b> The revenues from the above course fees are allocated to the water and wastewater funds.		
<b>43. Laboratory Fees for Wastewater Tests</b>		
<b><i>Per Sample (Excludes Sample Collection)</i></b>		
Bacteriology (Membrane Filter)	\$15.00	\$15.00
Bacteriology (Membrane Filter) - <i>After Hours Charge to Wholesale Customers</i>	\$40.00	\$40.00
Nitrate	\$10.00	\$10.00
Nitrite	\$10.00	\$10.00
Alkalinity	\$8.00	\$8.00
Chloride	\$8.00	\$8.00
Conductivity	\$4.00	\$4.00
Total Dissolved Solids (TDS)	\$6.00	\$6.00
Chlorine Residual	\$10.00	\$10.00
Ammonia - Nitrogen	\$10.00	\$10.00
Dissolved Oxygen	\$6.00	\$6.00
Total Phosphorous	\$10.00	\$10.00
Ortho Phosphate	\$10.00	\$10.00
Biochemical Oxygen Demand	\$12.00	\$12.00
pH	\$4.00	\$4.00
Sulfate	\$16.00	\$16.00
Total Kjeldahl Nitrogen	\$14.00	\$14.00
Total Organic Carbon	\$16.00	\$16.00
Total Suspended Solids	\$6.00	\$6.00
Sodium	\$18.00	\$18.00



# ATTACHMENT E

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

WASTEWATER	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>44. Preparation of GIS Adhoc Maps and/or Data Fees</b>		
Per hour (minimum one hour)	\$65.00	\$65.00
Additional copies of the same map Per copy	\$25.00	\$25.00
<b>45. Billing Service Fee for Processing Stormwater Utility Fee for Municipalities</b>	Fee Determined by Agreement	Fee Determined by Agreement
<b>46. Billing Service Fee for Processing Sewer Billings for Coral Gables</b>	Fee Determined by Agreement	Fee Determined by Agreement
<b>47. Graywater Disposal System</b>		
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.		
<b>48. Floating Meters/Temporary Portable Meter Guarantee Deposit</b>		
2" Meter and Above	\$2,500.00	\$2,500.00
NOTE: Resolution No. 3281 specifically excludes the <u>The</u> above deposits from <u>earning</u> <u>do not earn</u> simple interest <u>calculated on guarantee deposits for retail customers.</u>		
<b>49. Floating Meters/Temporary Portable Meters</b>		
Charge to read a floating meter in the field	\$50.00	\$50.00
<b>50. Floating Meters/Temporary Portable Meters/ Damaged/Cleaning Fees</b>		
3" Meter and Above	\$140.00	\$140.00
<b>51. Penalty for failure to provide a meter reading or a meter for inspection as required for floating/temporary portable meters (construction meters)</b>	\$150.00	\$150.00
<b>52. Security Fees</b>		
A. Fee for Issuance of Initial Identification Card		
Per person	\$60.00	\$60.00
Fee charged for background check and processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department staff)		
B. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)		
Per person	\$55.00	\$55.00
C. Fee for Replacement of Identification Card (card lost, stolen, etc.)		
Per person	\$15.00	\$15.00
<b>53. Subscription Fee to Access Customer Care and Billing System (CCB)</b>		
Fee per user	\$6,300.00	\$6,300.00
Annual fee charged to title and lien companies to provide access to the Department's Customer Care and Billing System (CCB) via the Internet for Premise Lien Certificates (PLC).		

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

<b>WASTEWATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>54. Cut For Non-Payment (CONP)</b>		
Third Attempt Water Meter Removal Charge	\$250.00	\$250.00
Fee charged to customers who intentionally blocked access to water meter on two previous attempts to collect or lock service for non-payment.		
<b>55. After-Hours Construction Inspections Activity Fees</b>		
Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction.	\$90.00 per hour	\$90.00 per hour
<b>56. Developer Repayment Fee</b>		
To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.	2.5% of gross repayment	2.5% of gross repayment
<b>57. General &amp; Administrative (G&amp;A) Overhead (OH) Rate</b>		
Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement.	10.6% of total cost	10.6% of total cost
<b>58. Rental of Light Towers</b>	\$505.00 per tower per day	\$505.00 per tower per day
<b>59. Sewer Force Main Pipe Tapping Charges</b>		
Tap Size:		
4"	\$650.00	\$650.00
6"	\$660.00	\$660.00
8"	\$730.00	\$730.00
12"	\$980.00	\$980.00
16"	\$1,750.00	\$1,750.00
20"	\$2,080.00	\$2,080.00
Overtime Charge	\$105.00	\$105.00

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

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

<b>WASTEWATER</b>	<u>Effective</u> <u>October 1, 2020</u>	<u>Proposed</u> <u>October 1, 2021</u>
<b>60. Construction Contract Documents</b>		
A. Contract Documents on a CD or DVD (cost per CD/DVD)	\$20.00	\$20.00
B. Contract Documents without Full-Sized Plan Sheets	\$25.00	\$25.00
C. Contract Documents with Engineer's Estimate up to \$500,000	\$25.00	\$25.00
D. Contract Documents for Projects bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate greater than \$500,000 but less than \$5 million	\$40.00	\$40.00
E. Contract Documents for Projects not bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate, as follows:		
1. Greater than \$500,000, but up to \$5 million	\$50.00	\$50.00
2. Greater than \$5 million, but up to \$10 million	\$75.00	\$75.00
3. Greater than \$10 million, but up to \$20 million	\$100.00	\$100.00
4. Greater than \$20 million, but up to \$50 million	\$150.00	\$150.00
5. Greater than \$50 million, but up to \$100 million	\$250.00	\$250.00
6. Greater than or equal to \$100 million	\$350.00	\$350.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT**  
**Table 2**

No.	Types of Building Usages	Verification Form Fee Listing
<b>Residential Land Uses:</b>		
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
<b>Commercial Land Uses:</b>		
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.**

**ATTACHMENT E**

**MIAMI-DADE WATER AND SEWER DEPARTMENT**

**Table 2**

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

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

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

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

I.O. No.: 4-125  
 Ordered:  
 Effective:

MIAMI-DADE COUNTY  
 IMPLEMENTING ORDER

SUMMARY OF RATES, FEES AND CHARGES FOR MIAMI-DADE AVIATION DEPARTMENT  
 MIAMI INTERNATIONAL AIRPORT

*This ~~Attachment is the~~ Implementing Order of the Miami-Dade Aviation Department (MDAD) ~~and~~ 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.*

*All rates, fees and charges for Miami-Dade County's Airport system previously established or approved by the Board continue to apply except to the extent amended or modified in this Attachment*

Rate Description	Rate Application	FY <del>2021</del> - <del>2022</del>
<b>AIRFIELD</b>		
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	<del>\$18.34</del> <u>17.61</u>

**ATTACHMENT F**

Rate Description	Rate Application	FY 20210-20224
Preconditioned Air: Wide-Body	Per Arrival	<del>\$40.58</del> <u>\$38.96</u>
Preconditioned Air: Jumbo-Body	Per Arrival	<del>\$54.15</del> <u>\$51.98</u>
<b>TERMINAL</b>		
<b>Domestic Arrival Fee -- Per Seat:</b>		
Concourse Use	Per Domestic Arriving Seat	<del>\$4.91</del> <u>\$4.91</u>
Baggage Claim	Per Domestic Arriving Seat	<del>\$0.09</del> <u>\$1.00</u>
<b>Total</b>		<del>\$5.00</del> <u>\$5.91</u>
<b>Preferential Gate Fee (annual per gate)</b>		<del>\$666,161.83</del> <u>\$648,105.45</u>
<b>Domestic Departure Fee - Per Seat:</b>		
Concourse Use	Per Domestic Departing Seat	\$4.91
Screening	Per Domestic Departing Seat	<del>\$1.44</del> <u>\$1.57</u>
Baggage Make-up Maintenance <u>(Does not apply to American Airlines because American Airlines maintains its own baggage system)</u> (4)	Per Domestic Departing Seat	<del>\$1.25</del> <u>\$1.28</u>
Baggage Make-up Capital (4)	Per Domestic Departing Seat	<del>\$0.50</del> <u>\$0.55</u>
<b>Total</b>		<del>\$8.10</del> <u>\$8.31</u>
<b>International Arrival Fee - Per Seat:</b>		
<del>Concourse Use</del>	<del>Per International Arriving Seat</del>	<del>\$0.00</del>
International Facilities	Per International Arriving Seat	<del>\$12.43</del> <u>\$12.77</u>
<b>Total</b>		<del>\$12.43</del>
<b>International Departure Fee - Per Seat:</b>		
Concourse Use	Per International Departing Seat	\$4.91
Screening	Per International Departing Seat	<del>\$1.44</del> <u>\$1.57</u>
Baggage Make-up Maintenance <del>(1)</del> <u>(Does not apply to American Airlines because American Airlines maintains its own baggage system)</u>	Per International Departing Seat	<del>\$1.25</del> <u>\$1.28</u>
Baggage Make-up Capital (4)	Per International Departing Seat	<del>\$0.50</del> <u>\$0.55</u>
<b>Total</b>		<del>\$8.10</del> <u>\$8.31</u>
<b>TERMINAL RENTAL RATES PER SQ. FT.</b>		
Class I	Per Square Foot	<del>\$88.75</del> <u>\$85.16</u>
Class II	Per Square Foot	<del>133.13</del> <u>\$127.74</u>
Class III	Per Square Foot	<del>\$88.75</del> <u>\$85.16</u>
Class IV	Per Square Foot	<del>\$44.38</del> <u>\$42.58</u>
Class V	Per Square Foot	<del>\$22.19</del> <u>\$21.29</u>
Class VI	Per Square Foot	<del>\$88.75</del> <u>\$85.16</u>
<b>COMMON USE TERMINAL EQUIPMENT (CUTE):</b>		
<b>CUTE GATE RATES</b>		
Infrastructure Fee (2)	Per Departing Seat	\$0.00
Gate Usage Fee (CUTE Equipment Rental)	Per Departing Seat	<del>\$0.28</del> <u>\$0.32</u>

**ATTACHMENT F**

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY <del>20210-20221</del></b>
<b>TICKET COUNTER FEES (FEES ARE PER SEAT WHEN TICKET COUNTER USE IS NOT PURSUANT TO A LEASE)</b>		
Cute Equipment Rental	Per Departing Seat	<del>-\$0.68</del> \$0.65
Class I Rental Expense for Ticket Counter	Per Departing Seat	<del>\$0.41</del> \$0.33
Class IV Rental Expense for Baggage Makeup	Per Departing Seat	<del>\$1.00</del> \$0.81
CUTE Dynamic Signage (Backwall Displays) (capped at \$40.00 per month per ticket counter position for CUTE-exempt carriers)	Per Departing Seat	<del>\$0.02</del> <u>\$0.02</u>
<b>Total Ticket Counter Fee</b>	<b>Per Departing Seat</b>	<b><del>\$2.11</del> <u>\$1.81</u></b>

~~\*\* (a) Rates, fees and charges set forth in this IO are subject to change during the Fiscal Year in accordance with applicable, regulatory or contractual provisions. Approval of the 20210-20221 Budget by the Board of County Commissioners based on the rates, fees, and charges stated herein constitutes the establishment and authorization of such rates, fees, and charges under Section 25-1.2(a) of the Code of Miami-Dade County.~~

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

~~<sup>1</sup>Total dollar amounts due for landing and other aviation fees applicable to each type of aircraft are listed on the document entitled "Aviation Charges at Miami International Airport" contained in Section 2 of "Rates, Fees & Charges, FY 20210-20221" available at MIA's website at . The amounts listed therein shall be used to calculate amounts due for aircraft and aviation activity as reflected in MDAD's invoices.~~



## ATTACHMENT F

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

- (1) American Airlines is excluded from this charge because American Airlines maintains its own baggage system.
- (2) Fee is paid by all MIA passenger air carriers as an increase in the concourse use fee.
- (3) The FY 2021-22 monthly maximum for backwall display is \$450.00 per ticket counter position for CUTE exempt carriers.
- (4) The Capital Recovery portion of Baggage Make-up is charged to all airlines.

Rate Description	Rate Application	FY 2021-2022
<b>TICKET COUNTER FEE (HOURLY) (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)</b>		
Cute Equipment Rental	Per Ticket Counter Hour	\$6.85 \$6.51
Class I Rental Expense for Ticket Counter	Per Ticket Counter Hour	\$4.13 \$3.34
Class IV Rental Expense for Baggage Makeup	Per Ticket Counter Hour	\$11.23 \$8.90
CUTE Dynamic Signage (Back Wall Displays)	Per Ticket Counter Hour	\$0.23 \$0.20
<b>Total Hourly Ticket Counter Usage Fee (Capped at \$227.40 per day per ticket counter used)</b>	<b>Per Ticket Counter Hour</b>	<b>\$22.44 \$18.95</b>
Maximum daily rate	Per Ticket Counter = 12 hrs. x Ticket Counter Usage Fee	\$269.28
<b>CUTE DYNAMIC SIGNAGE (BACK WALL DISPLAYS)</b>		
Maximum monthly rate	Fee Per Exempt Ticket Counter Position	\$50.00 \$40.00
Annual rate for back-wall displays within leased areas	Fee Per Display	\$1,200.00 \$960.00
CUTE Back-office / Operations / Educational Equipment	Monthly Per Unit	\$122.80
<b>STANDARD MANUAL CUTE TICKET COUNTER RATES</b>		
Wide-body aircraft (over 200 seats)	Per Flight	\$628.41 \$530.47
Narrow aircraft (101 seats through 200 seats)	Per Flight	\$359.09 \$303.12
Regional Commuter aircraft (20 seats through 100 seats)	Per Flight	\$179.54 \$151.56
Small Turbo aircraft (under 20 seats)	Per Flight	\$89.77 \$75.78
<b>UNAUTHORIZED MANUAL CUTE TICKET COUNTER RATES (Hrly Rate + 100% Premium)</b>		
Wide-body aircraft (over 200 seats)	Per Flight	\$1,256.81 \$1,060.93
Narrow aircraft (101 seats through 200 seats)	Per Flight	\$718.18 \$606.25
Regional Commuter aircraft (20 seats through 100 seats)	Per Flight	\$359.09 \$303.12
Small Turbo aircraft (under 20 seats)	Per Flight	\$179.54 \$151.56
<b>MISCELLANEOUS CUTE CHARGES</b>		
TWOV lounges	Hourly Charges	\$6.85 \$6.51
ITI lounges	Hourly Charges	\$6.85 \$6.51
ITI baggage	Hourly Charges	\$6.85 \$6.51
Ramp Baggage Make-up	Hourly Charges	\$6.85 \$6.51
<b>CRUISE CHECK IN-FACILITY AT MIAMI SEAPORT - MAINTENANCE</b>		

**ATTACHMENT F**

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

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 2021-2024</b>
<b>COMMON USE SELF SERVICE (CUSS) CHARGES</b>		
Transaction Fee	Per Transaction	\$0.58
Monthly Fee (Desktop Unit)	Per Unit, Per Month	<del>\$48.78</del> <u>\$50.69</u>
Monthly Fee (Standalone Unit) per unit, per month	Per Unit, Per Month	<del>\$93.16</del> <u>\$93.27</u>
<b>CLOSED-CIRCUIT TELEVISION (CCTV)</b>		
<b>CAMERAS</b>		
PTZ (Pan-Tilt-Zoom)	Each, Per Month	\$24.00
Fixed	Each, Per Month	\$16.00
<b>VIEWING WORKSTATION</b>		
Cellstack/NICE	Each, Per Month	\$614.00
Cellstack	Each, Per Month	\$553.00
NICE	Each, Per Month	\$461.00
<b>RECORDING-PER PORT</b>		
NICE Pro (30-day recording)	Each, Per Month	\$14.00
NICE Harmony (20-day recording)	Each, Per Month	\$9.00
<b>PASSENGER AIRCRAFT PARKING FEES</b>		
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>		
<b>MAINTENANCE, REPAIR, and OVERHAUL TENANTS (MRO's)</b>		
	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 202 <del>10</del> -202 <del>21</del>
<b>CARGO AIRCRAFT PARKING POSITION FEES</b>		
<b>&lt; 60,000 lbs. landed weight:</b>		
First 4 hours		\$60.00
Each additional hour		\$15.00
24 hour maximum		\$360.00
<b>Between 60,001 and 270,000 lbs. landed weight</b>		
First 4 hours		\$120.00
Each additional hour		\$30.00
24 hour maximum		\$720.00
<b>&gt;270,000 lbs. in landed weight</b>		
First 4 hours		<del>\$240.00</del>
Each additional hour		\$60.00
24 hour maximum		<del>\$1,440.00</del>
<b>DERELICT OR NON-OPERATING AIRCRAFT (Additional daily parking charges after 60 Days)</b>		
		\$500.00
<b>VIP RAMP BUS ESCORT FEE (CHARTER AIRLINES, MIA)</b>		
Escort/attendant fee	Per hour with 2 hour minimum	\$150.00
<b>GROUND SUPPORT CHARGES</b>		
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
<b>FUEL STOP FEE</b>		
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
<b>GENERAL AVIATION CENTER (GAC) FACILITY FEES</b>		
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	<del>\$12.43</del> <u>\$12.77</u>

**ATTACHMENT F**

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 2021-2024</b>
<b>PUBLIC PARKING</b>		
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
<b>EMPLOYEE PARKING</b>		
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
<b>GROUND TRANSPORTATION</b>		
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

~~MIA and General Aviation Airport land and building rental rates are included as separate attachments to this Implementing Order.~~

~~**AUTHORITY TO REVISE OR ADJUST BUILDING AND LAND RENTAL RATES DURING FISCAL YEAR 20210-20221 FOLLOWING APPROVAL OF THE 20210-20221 IMPLEMENTING ORDER BY THE BOARD OF COUNTY COMMISSIONERS**~~—The Board hereby establishes the rental rates listed below on separate attachments as being fair, reasonable, and not unjustly discriminatory for the Fiscal year 20210-20221. If the rental rates listed below on separate attachments are adjusted by the appraisers for the 20210-20221 Fiscal Year either before the effective date of this Implementing Order or at any time during the Fiscal Year 20210-20221, the Aviation Department is authorized to amend the rates listed below on separate attachments and impose, during the 20210-20221 Fiscal Year, the fair market rental rates reflected by any such adjustments made by the appraisers.

Rate-Description	Rate-Application	FY <u>20210-20221</u>
<b>MIA LAND RENTAL RATES</b>		
1—Airport	Per Sq. Ft.	\$2.15
1a Vacant land with aircraft access	Per Sq. Ft.	N/A
2—Commercial sites at SEC of NW 36 <sup>th</sup> St & NW 72 <sup>nd</sup> Ave	Per Sq. Ft.	\$2.75
3— N.W. 21 <sup>st</sup> St. and N.W. 39 <sup>th</sup> Avenue	Per Sq. Ft.	\$3.35
4— Fuel Farm, NW 72 <sup>nd</sup> Avenue & eastern Perimeter —Road	Per Sq. Ft.	\$2.35
5— N.W. 16 <sup>th</sup> Street (non-buildable sites)	Per Sq. Ft.	\$0.50
6—Jai Alai fronton land area & NW 36 <sup>th</sup> Street Frontage	Per Sq. Ft.	\$2.45
7— Commercial Sites on NW 12 <sup>th</sup> St & North of NW 36 <sup>th</sup> —St	Per Sq. Ft.	\$2.20

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

Rate-Description	Rate-Application	FY <u>20210-20221</u>
<b>PAVING RATES are charged in addition to land rental rates</b>		
Standard (Vehicular) Landside	Per Sq. Ft.	\$0.45
Standard (Vehicular) Airside	Per Sq. Ft.	\$0.70
Heavy Duty (Aircraft)-Existing	Per Sq. Ft.	\$0.90

### **BUILDING RENTAL RATES — MIA<sup>1</sup>**

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

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

Rate-Description	Rate-Application	FY <u>20210-20221</u>
Bldg. # 49—Offices (A/C)	Annual Sq. Ft.	\$6.00
Bldg. # 49—Shop (A/C)	Annual Sq. Ft.	\$6.00
Bldg. # 700—Cargo—Belly Building (Non A/C)	Annual Sq. Ft.	\$10.50 (1)
Bldg. # 700—Offices (A/C) 1st Floor	Annual Sq. Ft.	\$15.00 (1)
Bldg. # 700—Mezzanine Office (A/C)	Annual Sq. Ft.	\$12.50
Bldg. # 700—3 <sup>rd</sup> Floor Storage (storage only)	Annual Sq. Ft.	\$10.00 (8)
Bldg. # 701—Cargo—Belly Building (Non A/C)	Annual Sq. Ft.	\$10.50 (1)
Bldg. # 701—Offices (A/C) 1st Floor	Annual Sq. Ft.	\$15.00 (1)
Bldg. # 701—Mezzanine Office (A/C)	Annual Sq. Ft.	\$12.50
Bldg. # 701—3rd Floor Storage (storage only)	Annual Sq. Ft.	\$10.00 (8)
Bldg. # 702—Cargo—Belly Building (Non A/C)	Annual Sq. Ft.	\$10.50 (1)

**ATTACHMENT F**

Bldg. # 702—Offices (A/C) 1st Floor	Annual Sq. Ft.	\$15.00 (1)
Bldg. # 702—Mezzanine Office (A/C)	Annual Sq. Ft.	\$12.50
Bldg. # 702—3rd Floor Storage (storage only)	Annual Sq. Ft.	\$10.00 (8)
<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 20210-20221</b>
Bldg. # 704 (2121)—Warehouse (Non A/C)	Annual Sq. Ft.	\$5.75 (1)
Bldg. # 704 (2121) Offices (A/C)	Annual Sq. Ft.	\$6.25
Bldg. # 704 Shop (A/C)	Annual Sq. Ft.	\$6.25
Bldg. #704 Storage (A/C)	Annual Sq. Ft.	\$6.25
Bldg. # 706 Cargo—Freighter Building (Non A/C)	Annual Sq. Ft.	\$17.00 (1)
Bldg. # 706—Offices (A/C) 1 <sup>st</sup> Floor	Annual Sq. Ft.	\$17.00 (1)
Bldg. # 706—Mezzanine Office (A/C)	Annual Sq. Ft.	\$15.25
Bldg. # 706—3rd Floor Storage (storage only)	Annual Sq. Ft.	\$10.00 (8)
Bldg. # 706—Airside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. #706—Landside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. # 707 Cargo—Freighter Building (Non A/C)	Annual Sq. Ft.	\$17.00 (1)
Bldg. # 707—Offices (A/C) 1 <sup>st</sup> Floor	Annual Sq. Ft.	\$17.00 (1)
Bldg. # 707—Mezzanine Office (A/C)	Annual Sq. Ft.	\$15.25
Bldg. # 707—3rd Floor Storage (storage only)	Annual Sq. Ft.	\$10.00 (8)
Bldg. # 707—Airside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. # 707—Landside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. # 708 Cargo—Freighter Building (Non A/C)	Annual Sq. Ft.	\$17.00 (1)
Bldg. # 708—Offices (A/C) 1 <sup>st</sup> Floor	Annual Sq. Ft.	\$17.00 (1)
Bldg. # 708—Mezzanine Office (A/C)	Annual Sq. Ft.	\$15.25
Bldg. # 708—3rd Floor Storage (storage only)	Annual Sq. Ft.	\$10.00 (8)
Bldg. # 708—Airside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. # 708—Landside Ramp	Annual Sq. Ft.	Included in Cargo Rent

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

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 20210-20221</b>
Bldg. # 709 LanChile (Airis)	Tenant Constructed Building	
Bldg. # 710 LanChile (Airis)	Tenant Constructed Building	
Bldg. # 711 Arrow Cargo (Aeroterm)	Tenant Constructed Building	
Bldg. # 712 Arrow Cargo (AMB Codina)	Tenant Constructed Building	
Bldg. # 714—Cargo—Freighter Building (Non A/C)	Annual Sq. Ft.	\$13.00 (1)
Bldg. # 714—Offices—First Floor (A/C)	Annual Sq. Ft.	\$13.50 (1)
Bldg. # 714—Mezzanine Office	Annual Sq. Ft.	\$13.00

**ATTACHMENT F**

Bldg. # 716A—Cargo—Freight Building (Non A/C)	Annual Sq. Ft.	\$13.50 (1)
Bldg. # 716A—Offices (A/C) 1st Floor	Annual Sq. Ft.	\$15.00 (1)
Bldg. # 716A—Offices (A/C) 2nd Floor	Annual Sq. Ft.	\$13.60
<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 20210 20221</b>
Bldg. # 716A—Airside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. # 716A—Landside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. # 716B J—Cargo—Freight Building (Non A/C)	Annual Sq. Ft.	\$12.50 (1)
Bldg. # 716B J—Offices (A/C) 1st Floor	Annual Sq. Ft.	\$15.00
Bldg. # 716B J—Offices (A/C) 2 <sup>nd</sup> Floor	Annual Sq. Ft.	\$12.60
Bldg. # 716B J—Airside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. # 716B J—Landside Ramp	Annual Sq. Ft.	Included in Cargo Rent
Bldg. # 719 (2122)—Governmental Service Bldg.—CCC	Annual Sq. Ft.	\$19.75
Bldg. # 741 (2204)—Decompression Chamber	Per Year	\$52,000.00
Bldg. # 805—Cargo—Freight Building (Non A/C)	Annual Sq. Ft.	\$12.25 (1)
Bldg. # 805—Offices (A/C)	Annual Sq. Ft.	\$12.25
Bldg. # 807—UPS (Cargo)	Tenant Constructed Building	
Bldg. # 812—PPQ Building	MDAD/Tenant Constructed Building	
Bldg. # 815—USDA Veterinary Services	MDAD/Tenant Constructed Building	
Bldg. # 820 (1011)—Warehouse (Non A/C)	Annual Sq. Ft.	\$9.50 (1)
Bldg. # 820 (1011)—Offices (A/C)	Annual Sq. Ft.	\$11.00
Bldg. # 831—Office/Warehouse (FedEx)	Tenant Constructed Building	
Bldg. # 836 (1054)—GSE Office/Shop (AC)	Annual Sq. Ft.	Demolished
Bldg. # 839—Hangar (Signature Flight Center)	Annual Sq. Ft.	\$12.00
Bldg. # 839—Offices (A/C)	Annual Sq. Ft.	\$16.00
Bldg. # 840—Signature Flight Support (Terminal)	Annual Sq. Ft.	\$20.00
Bldg. # 844 (101)—Hangar—Storage (Non A/C)	Annual Sq. Ft.	\$9.25 (1)
Bldg. # 844 (101)—Offices (A/C)	Annual Sq. Ft.	\$11.75
Bldg. # 844 (101)—Storage (A/C)	Annual Sq. Ft.	\$6.75
Bldg. # 845 (100)—Offices (A/C)	Annual Sq. Ft.	\$16.50 (2)
Bldg. # 845 (100)—Warehouse (Non A/C)	Annual Sq. Ft.	\$10.75
Bldg. # 845 (100)—Warehouse (A/C)	Annual Sq. Ft.	\$12.00
Bldg. # 845 (100)—Warehouse Office (A/C)	Annual Sq. Ft.	\$12.15
Bldg. # 845 (100)—Simulator (A/C)	Annual Sq. Ft.	\$13.00
Bldg. # 845 (100)—Atrium Space—1st Floor (A/C)	Annual Sq. Ft.	\$19.00 (2)
Bldg. # 845 (100)—Atrium Space—Above 1st Floor (A/C)	Annual Sq. Ft.	\$19.00 (2)
Bldg. # 850—AAR ACS (Maintenance Hangar)	Tenant Constructed Building	
Bldg. # 855 (53)—Storage (A/C)	Annual Sq. Ft.	\$6.00
Bldg. # 856 (52)—Storage (A/C)	Annual Sq. Ft.	\$6.00
Bldg. # 857 (55)—Wash Rack & Drum Storage	Annual Sq. Ft.	\$6.00
Bldg. # 861-862 (60)—Aircraft Hangars (#6 and #7)	Annual Sq. Ft.	\$10.10 (4)
Bldg. # 861-862 (60)—Shops (A/C)	Annual Sq. Ft.	\$6.00 (4)
Bldg. # 861-862 (60)—Storage (A/C)	Annual Sq. Ft.	\$6.00 (4)
Bldg. # 861-862 (60)—Offices (A/C)	Annual Sq. Ft.	\$6.50 (4)

**ATTACHMENT F**

Bldg. # 863 (60-A) — Engine Overhaul and Service	Annual Sq. Ft.	\$5.50
Bldg. # 863 (60-A) — Storage 2nd Floor	Annual Sq. Ft.	\$4.00 (3)
Bldg. # 863 (60-A) — Offices (A/C) 1st Floor	Annual Sq. Ft.	\$10.00
<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 20210 20221</b>
Bldg. # 863 (60-A) — Offices (A/C)	Annual Sq. Ft.	\$8.00
Bldg. # 871 (48) — Hangar (Non A/C)	Annual Sq. Ft.	\$9.00 (1)
Bldg. # 871 (48) — Office (A/C)	Annual Sq. Ft.	\$5.50
Bldg. # 871 (48) — Shop and Storage (A/C)	Annual Sq. Ft.	\$4.25 (3)
Bldg. # 875 (43) — Office (A/C) Pan Am	Annual Sq. Ft.	\$10.50
Bldg. # 875 (43) — Office (A/C) Individual Tenants	Annual Sq. Ft.	\$15.00
Bldg. # 875 (43) — Simulator Bays (A/C)	Annual Sq. Ft.	\$9.00
Bldg. # 888 (35-35A) — Maintenance and Training (A/C)	Annual Sq. Ft.	Demolished
Bldg. # 890 — Hanger (Non A/C)	Tenant Constructed Building	
Bldg. # 890 — Office Space (A/C)	Tenant Constructed Building	
Bldg. # 890 — Storage (A/C)	Tenant Constructed Building	
Bldg. # 890 — Shops (A/C)	Tenant Constructed Building	
Bldg. # 891 — First Floor: Maintenance — Shops (A/C)	Tenant Constructed Building	
Bldg. # 891 — Second Floor: Shops (A/C)	Tenant Constructed Building	
Bldg. # 891 — Third Floor: Shops (A/C)	Tenant Constructed Building	
Bldg. # 891 — Fourth Floor: Storage (Non A/C)	Tenant Constructed Building	
Bldg. # 896 (22) — Hangar — Maintenance (Non A/C)	Annual Sq. Ft.	\$10.10 (1)
Bldg. # 896 (22) — Office Space (A/C) 1 <sup>st</sup> Floor	Annual Sq. Ft.	\$10.00
Bldg. # 896 (22) — Office Space (A/C)	Annual Sq. Ft.	\$7.75
Bldg. # 896 (22) — Shops — Maintenance (A/C)	Annual Sq. Ft.	\$5.75
Bldg. # 896 (22) — Third Floor: Storage	Annual Sq. Ft.	\$3.00
Bldg. # 896 (22) — Composite Shop	Annual Sq. Ft.	\$10.00
Bldg. # 896 (22) — Paint Booth	Annual Sq. Ft.	\$10.00
Bldg. # 909 — Flight Training Facility (Airbus)	Tenant Constructed Building	
Bldg. # 916 — Cargo Warehouse (Development)	Tenant Constructed Building	
Bldg. # 919 (5A) — Office — Entire Building (A/C)	Annual Sq. Ft.	\$10.50
Bldg. # 919 (5A) — Office — Per Floor or less (A/C)	Annual Sq. Ft.	\$13.00
Bldg. # 919 (5A) — Office — Second Floor (Full Service)	Annual Sq. Ft.	\$18.00
Bldg. # 919 (5A) — Storage	Annual Sq. Ft.	\$6.00 (3)
Bldg. # 919 (5A) — Loading Dock	Annual Sq. Ft.	\$1.75
Bldg. # 2082 — Warehouse (El Dorado)	Annual Sq. Ft.	\$2.50
Bldg. # 2082 — Offices (A/C)	Annual Sq. Ft.	\$2.50
Bldg. # 3010 — Cabstand Cafe (A/C)	Annual Sq. Ft.	\$30.00 (5)
Bldg. # 3030 — Offices	Annual Sq. Ft.	\$10.00
Bldg. # 3030A — Office (A/C) — Wing of Bldg. 3030	Annual Sq. Ft.	\$9.00
Bldg. # 3032 — Cafeteria (Non A/C)	Annual Sq. Ft.	\$4.75
Bldg. # 3032 — Cafeteria (A/C)	Annual Sq. Ft.	\$6.50
Bldg. # 3033 — Police Station (A/C)	Annual Sq. Ft.	\$10.00
Bldg. # 3037 — Maintenance Garage (Non A/C)	Annual Sq. Ft.	\$7.00
Bldg. # 3037 — Offices (A/C)	Annual Sq. Ft.	\$6.50
Bldg. # 3038 — Building Services — Maintenance/Office (A/C)	Annual Sq. Ft.	\$6.50



**ATTACHMENT F**

Bldg. # 3040 – Maintenance Shops (Non A/C) and Offices (A/C)	Annual Sq. Ft.	\$6.60
Bldg. # 3034 – Triturator	Per Year	<i>Decommissioned</i>
<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 20210-20221</b>
Bldg. # 3046 – Offices (A/C)	Annual Sq. Ft.	\$10.00
Bldg. # 3046 – Shop	Annual Sq. Ft.	\$6.25 (3)
Bldg. # 3047 – Offices (A/C)	Annual Sq. Ft.	\$10.00
Bldg. # 3048 – Offices (A/C)	Annual Sq. Ft.	\$10.00
Bldg. # 3049 – Maintenance Garage (Non A/C)	Annual Sq. Ft.	\$7.00
Bldg. # 3050 – Administration Building (Multiple Tenancy)	Annual Sq. Ft.	\$14.25
<b>Bldg. # 3074 – In Flight Caterers:</b>	-	
Bldg. # 3074 – Kitchen	Annual Sq. Ft.	\$8.50 (3)
Bldg. # 3074 – Kitchen (A/C)	Annual Sq. Ft.	\$8.50 (3)
Bldg. # 3077 – Triturator	Per Year	\$22,000.00 (6)
Bldg. # 3078 – Fuel Building (A/C)	Annual Sq. Ft.	\$10.00
Bldg. # 3078 – Offices (A/C)	Annual Sq. Ft.	\$10.25
Bldg. # 3089 – Parking Garage	Per Space, Per Month	\$60.00
Bldg. # 3091 – Maintenance/Offices (A/C)	Annual Sq. Ft.	\$8.00
Bldg. # 3094 – Parking Garage	Per Space, Per Month	\$60.00
<b>Bldg. # 3095 – A Hangar Building:</b>		
Bldg. # 3095 A – Hangar Area (Non A/C) – 1 <sup>st</sup> Floor	Annual Sq. Ft.	\$12.00
Bldg. # 3095 A – Office – 1 <sup>st</sup> and 2 <sup>nd</sup> Floors	Annual Sq. Ft.	\$9.00
Bldg. # 3095 A – Shops & Storage 1st and 2 <sup>nd</sup> Floors	Annual Sq. Ft.	\$8.00
<b>Bldg. # 3095 – B Offices (as renovated):</b>		
Bldg. # 3095 B – Offices – Entire Building (A/C)	Annual Sq. Ft.	\$11.00
Bldg. # 3095 B – Offices – Per Floor (A/C)	Annual Sq. Ft.	\$17.00
Bldg. # 3095 B – Offices – Penthouse (A/C)	Annual Sq. Ft.	\$20.00
Bldg. # 3100 – Maintenance Garage (Non A/C)	Annual Sq. Ft.	Demolished
Bldg. # 3101 – Maintenance Garage – Storage (Non A/C)	Annual Sq. Ft.	\$6.00
Bldg. # 3110 – Offices – Security	Annual Sq. Ft.	\$21.00
Bldg. # 3150 – Offices (A/C)	Annual Sq. Ft.	\$11.50
Bldg. # 3151 – Maintenance – Shop (Non A/C)	Annual Sq. Ft.	\$6.00
Bldg. # 3151 – Offices (A/C)	Annual Sq. Ft.	\$11.00
Bldg. # 3152 – Service Station (Non A/C)	Annual Sq. Ft.	\$5.75
Bldg. # 3153 – Car Wash Building	Annual Sq. Ft.	\$5.75
Bldg. # 3241 – RCC Office (A/C)	Annual Sq. Ft.	\$26.00 (7)
Bldg. # 3241 – RCC Storage (A/C)	Annual Sq. Ft.	\$15.00 (7)
Bldg. # 4001 – Traffic Control Center	Annual Sq. Ft.	\$13.00
Bldg. # 4002 – Public Works Office	Annual Sq. Ft.	\$12.00
Bldg. # 4003 – Corrections Office (A/C)	Annual Sq. Ft.	\$7.50
Bldg. # 4003A – Offices (A/C)	Annual Sq. Ft.	\$7.00
Bldg. # 4003A – Storage (Non A/C)	Annual Sq. Ft.	\$6.00
Bldg. # 4004 – Sign Shop (Non A/C)	Annual Sq. Ft.	\$6.00
MIC – Platform – Unfinished space	Annual Sq. Ft.	\$30.00

**OTHER RENTAL RATES**

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

Rate-Description	Rate-Application	FY <del>20210</del> - <del>20221</del>
Loading Dock (additional area per sq. ft.)	Per Sq. Ft.	\$1.75
Trailer Parking & Modular Units (Single Wide)	Per Space, Per Month	\$250.00
Trailer Parking & Modular Units (Double Wide)	Per Space, Per Month	\$500.00
Trailer Parking & Modular Units (Triple Wide)	Per Space, Per Month	\$600.00
Trailer Parking & Modular Units (Single Wide) – Temporary	Per Space, Per Month	\$250.00
Trailer Parking & Modular Units (Double Wide) – Temporary	Per Space, Per Month	\$500.00
Trailer Parking & Modular Units (Triple Wide) – Temporary	Per Space, Per Month	\$650.00
Limousines (occupying standard parking space)	Per Space, Per Month	\$55.00
Larger limousines (occupying more than standard parking space)	Per Space, Per Month	\$100.00
Tour buses and buses in excess of 8 feet wide and 18 feet long	Per Space, Per Month	\$200.00
<u>Rate Description</u> Antennae Installations:	<u>Rate Application</u> Annually, Per Antenna	<u>FY 2021-</u> <u>2022</u> \$2,500.00
<b>FUEL FLOWAGE FEES - MIA FUEL FARM</b>		
Truck Delivery (Opportunity Fee on service to commercial aircraft does not apply)	Per Gallon	<del>0.014977</del> <u>\$0.022851</u>
Hydrant Delivery (Opportunity Fee for into-wing service to commercial aircraft does not apply)	Per Gallon	<del>0.018410</del> <u>\$0.029170</u>
<b>GENERAL AVIATION AIRPORT FEES</b>		
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
<b>AIRCRAFT PARKING AT GENERAL AVIATION AIRPORTS</b>		
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
<b>OTHER GENERAL AVIATION AIRPORT FEES</b>		
Conference Room Rental Fee		
(Miami Executive and <u>Miami-Opa-Locka Executive</u> Airports)		
Non-profit entities	Per Use (4 hour limit)	\$10.00
Other than non-profit entities	Per Use (4 hour limit)	\$50.00

**ATTACHMENT F**

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**

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 20210-20221</b>
<b>LAND RENTAL—Opa Locka Executive Airport (OPE)</b>		
Aeronautical Land	{Rent/Sq. Ft./Year}	\$0.29
Runway 9L Clearance (appraise individually case-by-case as necessary)	{Rent/Sq. Ft./Year}	
Non-Aviation Land: (to be based on individual appraisals on a case-by-case basis as necessary)	{Rent/Sq. Ft./Year}	
<b>PAVEMENT RENTAL</b>		
Pavement	{Rent/Sq. Ft./Year}	\$0.05
<b>NON-AVIATION LAND (Lease No. and Tenant)</b>		
Lease No. O-216—Miami-Dade Dept. of Corrections	{Rent/Sq. Ft./Year}	\$1.20
Lease No. O-1519—Miami-Dade Water & Sewer Dept.	{Rent/Sq. Ft./Year}	\$0.95
Lease No. O-8088—Schaefer—clear zone (see note 2)	{Rent/Sq. Ft./Year}	\$0.57
Lease No. O-7889—Miami Lakes Office Condo—clearzone	{Rent/Sq. Ft./Year}	\$0.65
<b>BUILDING RENTAL (see note 1)</b>		
Building 40E (3)	{Rent/Sq. Ft./Year}	\$8.55
Building 40C (2)	{Rent/Sq. Ft./Year}	\$8.15
Building 40W (1)	{Rent/Sq. Ft./Year}	\$8.30
Building 41E (3)	{Rent/Sq. Ft./Year}	\$8.15
Building 41C (2)	{Rent/Sq. Ft./Year}	\$8.15
Building 41W (1)	{Rent/Sq. Ft./Year}	\$8.15
Building 45	{Rent/Sq. Ft./Year}	\$7.20
Building 46	{Rent/Sq. Ft./Year}	\$13.50
Building 47	{Rent/Sq. Ft./Year}	\$7.30
Building 107 Office	{Rent/Sq. Ft./Year}	\$19.00
Building 107 Dorm	{Rent/Sq. Ft./Year}	\$20.00

Note 1: Annual rent/SF excluding land or pavement

Note 2: Rent subject to annual 3% increase

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 20210-20221</b>
<b>LAND RENTAL—Miami Executive Airport (TMB)</b>		
Aeronautical Land	{Rent/Sq. Ft./Year}	\$0.24
Non-Aviation Land: (to be based on individual appraisals on a case-by-case basis as necessary)	{Rent/Sq. Ft./Year}	
<b>PAVEMENT RENTAL</b>		
Pavement	{Rent/Sq. Ft./Year}	\$0.05
<b>FARM LAND</b>		
Farm Land—minimum bid	{Rent/Acre/Year}	\$500.00
<b>BUILDING RENTAL (Aviation Tenants)</b>		
Building 102	{Rent/Sq. Ft./Year}	\$3.35
Building 109	{Rent/Sq. Ft./Year}	\$3.60
Building 109A	{Rent/Sq. Ft./Year}	\$3.35
Building 109B	{Rent/Sq. Ft./Year}	\$3.35

**ATTACHMENT F**

Building 114	{Rent/Sq. Ft./Year}	\$3.30
Building 121	{Rent/Sq. Ft./Year}	\$5.80
Building 123	{Rent/Sq. Ft./Year}	\$5.75
Building 221	{Rent/Sq. Ft./Year}	\$3.65
Building 222	{Rent/Sq. Ft./Year}	\$2.55
Building 247	{Rent/Sq. Ft./Year}	\$6.30
Building 504	{Rent/Sq. Ft./Year}	\$4.95
Building 225	{Rent/Sq. Ft./Year}	\$3.40
Building 226	{Rent/Sq. Ft./Year}	\$1.30
Building 227	{Rent/Sq. Ft./Year}	\$3.75
Building 228	{Rent/Sq. Ft./Year}	\$6.70
Building 229	{Rent/Sq. Ft./Year}	\$6.40
Building 501	{Rent/Sq. Ft./Year}	\$8.30
Building 507	{Rent/Sq. Ft./Year}	\$16.50
<b>LAND RENTAL — Homestead General (X51)</b>		
Aeronautical Land	{Rent/Sq. Ft./Year}	\$0.08
<b>PAVEMENT RENTAL</b>		
Pavement	{Rent/Sq. Ft./Year}	\$0.05
<b>FARM LAND</b>		
Farm Land — minimum bid	{Rent/Acre/Year}	\$450.00
<b>BUILDING RENTAL — AVIATION TENANTS</b>		
Building 2	{Rent/Sq. Ft./Year}	\$3.85
Building 3	{Rent/Sq. Ft./Year}	\$2.80
Building 5	{Rent/Sq. Ft./Year}	\$3.65
Building 10	{Rent/Sq. Ft./Year}	\$3.85
Building 14	{Rent/Sq. Ft./Year}	\$2.80
<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 2021<del>0</del>-2022<del>1</del></b>
<b>TELECOMMUNICATIONS</b>		
<b>WIRELESS SERVICE PROVIDERS</b>		
Cellular Telephone Cell Site	Per Cell Site	\$250,000.00
<b>CABLE TELEVISION (CATV) RECOVERY FEE</b>		
Private Offices and Break-Rooms	Per Month, Per Location	\$60.00
Bars, Restaurants and Clubs	Per Month, Per Location	\$215.00
<b>COAXIAL CABLE RECOVERY FEE</b>		
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
<b>OFFSITE FIDS RATE (Flight Information Display)</b>		
Network Port Cost	Monthly, Per PC Connection	\$60.00
<b>EQUIPMENT RENTAL COSTS</b>		

**ATTACHMENT F**

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
<b>TELECOMMUNICATIONS FEES (Voice and Data Network)</b>		
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
<b>Rate-Description</b>	<b>Rate Application</b>	<b>FY <del>20210</del> 20221</b>
Internet Access -12MB -Public Static IP Address	Monthly Unit Rental / Installation	\$212.50 / \$266.60
Additional Static IP Address	Monthly Unit Rental / Installation	\$12.50 / \$66.65
Wireless Data Ports with Internet Access	Monthly Unit Rental / Installation	\$47.50 / N/A
Engineering and Configuring of Wi-Fi Ports	Monthly Unit Rental / Installation	N/A / \$533.20
Wireless Network Access for Multiple Users	Monthly Unit Rental / Installation	\$600.00 / \$1,066.40
One Strand foot of Fiber (MM or SM)	Monthly Unit Rental / Installation	— \$0.019 / — Per Quote
SC Connector in Fiber Patch Panel	Monthly Unit Rental / Installation	\$4.20 / \$33.33
Fiber Termination	Monthly Unit Rental / Installation	N/A / \$133.30
Copper Cable per pair foot	Monthly Unit Rental / Installation	\$0.006 / Per Quote
Black filled Copper Cables per pair foot	Monthly Unit Rental / Installation	\$0.006 / Per Quote
25 pair Copper Cable per pair foot	Monthly Unit Rental / Installation	\$0.038 / Per Quote
<b>OPPORTUNITY FEES (see below for exclusions)*</b> <u>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.</u>		

**ATTACHMENT F**

<p><u>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.</u></p>		
<p>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)</p>	<p>Percentage of Gross Revenues</p>	<p>7%</p>
<p>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)</p>	<p>Percentage of Gross Revenues</p>	<p>16% - 25%</p>
<p>Aircraft Maintenance Repair Overhaul (MRO) at Miami International Airport</p>	<p>Percentage of Gross Revenues</p>	<p>3%</p>
<p>Vending machine operators for machines at Miami International Airport</p>	<p>Percentage of Gross Revenues</p>	<p>30%</p>
<p><del>*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.</del></p>		
<p><del>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.</del></p>		

**ATTACHMENT F**

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 2021-2024</b>
<b>MISCELLANEOUS AIR CARRIER FEES</b>		
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
<b>EMPLOYEE (MDAD TENANT) ID BADGE FEES</b>		
Employee Identification Badge Fee	Issuance or Renewal	<del>\$20.00</del> \$30.00
Lost or Unaccounted Employee ID Badge Fee	1 <sup>st</sup> Replacement	\$75.00
Lost or Unaccounted Employee ID Badge Fee	2 <sup>nd</sup> 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	<del>\$38.00</del> \$45.00
<b>Airside Vehicle, Training and Decal/Permit Replacement</b>		
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
<b>INTO-PLANE FUELING</b>		
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
<b>AIRLINE VIP CLUBS</b>		
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**

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 2021<del>0</del>-202<del>2</del>1</b>
<b>LETTER OF DETERMINATION (LOD), TECHNICAL REVIEWS AND WRITTEN COMMENTS</b>		
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
<b>MDAD Technical Reviews and Written Comments</b>		
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
<b>PASSENGER FACILITY CHARGE (PFC)</b>		
	Per Enplaned Passenger	\$4.50
<b>OTHER FEES</b>		
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**

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 202<del>10</del>-202<del>21</del></b>
<b>VENDOR PERMIT APPLICATION FEES</b>		
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
<b>PENALTY FEES FOR TENANTS AND USERS</b>		
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	<del>\$0.11</del> <u>\$0.1065</u>
Airside Enforcement Processing Fee	Per Civil Violation	\$100.00

**ATTACHMENT F**

<b>Rate Description</b>	<b>Rate Application</b>	<b>FY 202<del>10</del>-202<del>21</del></b>
<b>ANIMAL INSPECTION FACILITY USER FEES</b>		
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%
<b>VIOLATION FEES FOR AIRPORT CONCESSIONAIRES AND TENANTS</b>		
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*

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**Waronker & Rosen, Inc.**

Real Estate Appraisers and Consultants  
2260 NW 66<sup>th</sup> Avenue, Suite 215  
Miami, FL 33122  
Telephone (305) 665-8890  
Fax (305) 665-5188

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

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**Josh L. Rosen, MAI**  
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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*

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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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*Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022*

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Mr. Lester Sola, Director  
Miami-Dade Aviation Department  
May 28, 2021

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.

*Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022*

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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.

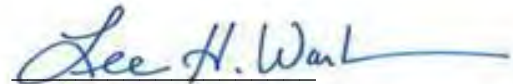
Upon termination of a lease, while the tenant remains in possession of the space to repair the premises back to leasable condition, the tenant will be responsible for land rent and utilities until the space has been repaired and is returned to the possession of MIA.

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 12<sup>th</sup> Street and north of NW 35<sup>th</sup> Street. These two locations were separated into Zone 7 (NW 12<sup>th</sup> Street) and Zone 8 (North of NW 36<sup>th</sup> 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 <sup>th</sup> St & NW 72 <sup>nd</sup> Ave	\$2.50	\$2.75	\$2.75	\$3.00
3 N.W. 21 <sup>st</sup> St. and N.W. 39 <sup>th</sup> Avenue	\$3.00	\$3.15	\$3.35	\$3.60
4 Fuel Farm, NW 72 <sup>nd</sup> Avenue & eastern Perimeter Road	\$2.25	\$2.35	\$2.35	\$2.50
5 NW 16 <sup>th</sup> Street (non-buildable sites)	\$0.50	\$0.50	\$0.50	\$0.50
6 Jai-Alai fronton land area & NW 36 <sup>th</sup> Street Frontage	\$2.25	\$2.35	\$2.45	\$2.70
7 Commercial Sites on NW 12 <sup>th</sup> St	\$2.00	\$2.10	\$2.20	\$2.40
8 North of NW 36 <sup>th</sup> 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.	2021-2020 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.**

<b>Building #</b>	<b>Building Description</b>	<b>2019-2020 Rates</b>	<b>2020-2021 Rates</b>	<b>2021-2022 Proposed Rates</b>
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 <sup>rd</sup> Floor Storage (storage only) <sup>1</sup>	\$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 <sup>rd</sup> Floor Storage (storage only) <sup>2</sup>	\$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 <sup>rd</sup> Floor Storage (storage only) <sup>3</sup>	\$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 <sup>rd</sup> Floor Storage (storage only) <sup>2</sup> 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 <sup>rd</sup> Floor Storage (storage only) <sup>2</sup> 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 <sup>rd</sup> Floor Storage (storage only) <sup>2</sup> 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

<sup>1</sup> No air condition is provided. Provided is only electric for minimal lighting.

<sup>2</sup> Ibid

<sup>3</sup> Ibid

**Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022**

<b>Building #</b>	<b>Building Description</b>	<b>2019-2020 Rates</b>	<b>2020-2021 Rates</b>	<b>2021-2022 Proposed Rates</b>
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 <sup>nd</sup> Floor Offices (A/C) 1 <sup>st</sup> 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 <sup>nd</sup> Floor Offices (A/C) 1 <sup>st</sup> 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*

<b>Building #</b>	<b>Building Description</b>	<b>2019-2020 Rates</b>	<b>2020-2021 Rates</b>	<b>2021-2022 Proposed Rates</b>
845	Atrium Space—1 <sup>st</sup> Floor (A/C)	\$19.00 (3)	\$19.00 (2)	\$19.50 (2)
	Atrium Space—Above 1 <sup>st</sup> 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 <sup>4</sup>	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 <sup>st</sup> 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)			

<sup>4</sup> 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 <sup>st</sup> 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)

*Non-Terminal Rates, Miami International Airport, Effective as of October 1, 2021 to September 30, 2022*

<b>Building # Old Bldg. #</b>	<b>Building Description</b>	<b>2019-2020 Rates</b>	<b>2020-2021 Rates</b>	<b>2021-2020 Proposed Rates</b>
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 <sup>st</sup> Floor	\$12.00	\$12.00	\$12.50
	Office – 1 <sup>st</sup> and 2 <sup>nd</sup> Floors	\$9.00 (22)	\$9.00	\$10.00
	Shops & Storage 1st and 2 <sup>nd</sup> Floors	\$8.00 (22)	\$8.00	\$8.00
3095-B	Offices (as renovated):			
	Offices—Entire Building (A/C)	\$11.00	\$11.00	\$11.50
	Offices—Per Floor (A/C)	\$17.00 (3)	\$17.00	\$17.50
	Offices—Penthouse (A/C)	\$20.00 (3)	\$20.00	\$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)	\$6.00	\$6.00	\$6.50
	Offices (A/C)	\$11.00	\$11.00	\$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)	\$26.00 (20)	\$26.00 (7)	\$26.00 (7)
	RCC Storage (A/C)	\$15.00 (20)	\$15.00 (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)	\$7.00	\$7.00	\$8.00
	Storage (Non-A/C)	\$6.00	\$6.00	\$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 <sup>th</sup> 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*

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## **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



**Legend**

- Land Zone 1 - [Orange]
- Land Zone 2 - [Blue]
- Land Zone 3 - [Purple]
- Land Zone 4 - [Green]
- Land Zone 5 - [Yellow]

- Land Zone 6 - [Red]
- Land Zone 7 - [Cyan]
- Land Zone 8 - [Black]
- Land Zone 9 - [Light Green]

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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	\$0.35	\$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 1<sup>st</sup> quarter and beginning of the 2<sup>nd</sup> 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

<b>Miami - Opa Locka Executive Airport (OPF)</b>				
<b>FY 2022 Property Rental Summary</b>				
<b>LAND RENTAL</b>		<b>Rent/Sq.Ft./Year</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>
		<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
Aeronautical Land		\$0.28	\$0.29	\$0.31
Nonaeronautical Land - appraise individually case-by-case as necessary				
<b>PAVEMENT RENTAL</b>		<b>Rent/Sq.Ft./Year</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>
		<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
Pavement		\$0.05	\$0.05	\$0.06
<b>Non-Aviation Land</b>		<b>Rent/Sq.Ft./Year</b>		
<b>Lease Number/Tenant</b>		<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>
		<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
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				
<b>BUILDING RENTAL (1)</b>		<b>Rent/Sq.Ft./Year</b>		
		<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>
		<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
<b>Aviation Tenants</b>				
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				



<b>Miami Executive Airport (TMB)</b>			
<b>FY 2022 Property Rental Summary</b>			
<b>LAND RENTAL</b>	<b>Rent/Sq.Ft./Year</b>		
	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Proposed FY2022</b>
Aeronautical Land	\$0.24	\$0.24	\$0.25
Nonaeronautical Land - appraise individually case-by-case as necessary			
<b>PAVEMENT RENTAL</b>	<b>Rent/Sq.Ft./Year</b>		
	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Proposed FY2022</b>
Pavement	\$0.05	\$0.05	\$0.06
<b>FARM LAND</b>	<b>Rent/Acre/Year</b>		
	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Proposed FY2022</b>
Farm Land - minimum bid	\$500	\$500	\$500
<b>BUILDING RENTAL</b>	<b>Rent/Sq.Ft./Year</b>		
<b>Aviation Tenants</b>	<b>Actual FY2020</b>	<b>Actual FY2021</b>	<b>Proposed FY2022</b>
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			

<b>Miami Homestead General Aviation Airport FY 2022 Property Rental Summary</b>			
<b>LAND RENTAL</b>		<b>Rent/Sq.Ft./Year</b>	
		<b>Actual</b>	<b>Proposed</b>
		<b>FY 2020</b>	<b>FY2022</b>
Aeronautical Land		\$0.08	\$0.09
<b>PAVEMENT RENTAL</b>		<b>Rent/Sq.Ft./Year</b>	
		<b>Actual</b>	<b>Proposed</b>
		<b>FY 2020</b>	<b>FY2022</b>
Pavement		\$0.05	\$0.06
<b>FARMLAND</b>		<b>Rent/Acre/Year</b>	
		<b>Actual</b>	<b>Proposed</b>
		<b>FY 2020</b>	<b>FY2022</b>
Farm Land - minimum bid		\$450	\$450
<b>BUILDING RENTAL (1)</b>		<b>Rent/Sq.Ft./Year</b>	
		<b>Actual</b>	<b>Proposed</b>
		<b>FY 2020</b>	<b>FY2022</b>
Aviation Tenants			
Building	2	\$3.85	\$4.00
Building	3	\$2.80	\$2.80
Building	5	\$3.65	\$3.85
Building	10	\$3.85	\$4.00
Building	14	\$2.80	\$2.80
<b>Note 1: Annual rent/SF excluding land or pavement</b> 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~~ sections 1.01 and 2.02A; and ~~Sections~~ 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 19, 2013~~ September 17, 2015 and effective ~~October 1, 2013~~ 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 and Waste Management Department ~~Department~~ 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 ~~Miami-Dade County Public Works and Waste Management Department~~, who shall be responsible for the collection of fees and the delivery of required services pursuant to ~~Section~~ section 2-100 relating to the powers and duties of the ~~Public Works and Waste Management Department~~. Every two years, or earlier if need be, the Director of the ~~Miami-Dade County Public Works and Waste Management 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~~ 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 that are charged by the ~~Public Works and Waste Management Department~~ shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

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

Approved by the County Attorney as  
to form and legal sufficiency \_\_\_\_\_

**~~MIAMI-DADE COUNTY~~  
~~PUBLIC WORKS DEPARTMENT~~  
FEE SCHEDULE**

The ~~Miami-Dade County Public Works and Waste Management Department (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:

		<b>Fee</b>
<u>1.</u>	For installation or repair of sanitary <u>and storm sewers</u> , water lines, gas lines, buried electric, telephone, CATV, service laterals or other underground utilities:	
a)	For 100 linear feet or less	<del>\$200.00</del> <u>\$250.00</u>
b)	For each additional 100 linear feet or fraction thereof.	<del>\$100.00</del> <u>\$130.00</u>
<u>2.</u>	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	<del>\$180.00</del> <u>\$230.00</u>
<u>3.</u>	For installation or removal of poles or antennas in the public right-of-way:	
a)	For each utility pole or anchor	<del>\$100.00</del> <u>\$180.00</u>
b)	For each telecommunication stand-alone or stealth pole installation	<del>\$1,000.00</del> <u>\$1,350.00</u>
b)	For each telecommunication antenna in the	<del>\$1,000.00</del> <u>\$1,350.00</u>

public right-of-way

4. For construction or replacement of concrete work in the public right-of-way:
- a) Sidewalks
    - For 100 linear feet or less ~~\$160.00~~ \$180.00
    - For each additional 100 linear feet or fraction thereof ~~\$75.00~~ \$90.00
  - b) Curb, gutter, Curb and Gutter, Valley Gutter, curb separators, etc.:
    - For 100 linear feet or less ~~\$250.00~~ \$300.00
    - For each additional 100 linear feet or fraction thereof ~~\$140.00~~ \$170.00
5. For construction of driveways on private property ~~\$165.00~~ \$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) ~~\$35.00~~ \$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) ~~\$50.00~~ \$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 ~~\$550.00~~ \$650.00
    - For each additional 100 linear feet or fraction thereof ~~\$215.00~~ \$260.00
  - b) Three or more lanes of pavement (aggregate

width greater than 24 feet):

For 100 linear feet or less ~~\$615.00~~ \$740.00

For each additional 100 linear feet or fraction thereof ~~\$250.00~~ \$310.00

8. For repair, resurfacing, milling, and resurfacing, patching, or pavement restoration in public rights-of-way:

For each 1000 square feet or fraction thereof ~~\$30.00~~ \$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 ~~\$130.00~~ \$180.00

b) For each additional 100 linear feet or fraction thereof ~~\$70.00~~ \$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:

a) For bridge roadway area of 1,000 square feet or less ~~\$4,900.00~~ \$6,130.00

b) For each additional 100 square feet or fraction thereof ~~\$1,240.00~~ \$1,530.00

12. For installation of permanent type traffic barricades, guardrails, bollards or ~~guide posts~~ guideposts:

a) For each 100 linear feet or fraction thereof ~~\$100.00~~ \$140.00

13. For construction of street culvert or driveway culvert:

a) For each 100 linear feet or fraction thereof ~~\$130.00~~ \$180.00

14. Installation of culvert pipe to enclose existing drainage ditch or canal:

a)	For each 100 linear feet or fraction thereof	<del>\$720.00</del> <u>\$820.00</u>
<u>15.</u>	Installation of new traffic signals (includes signals, poles and all incidental wiring, interconnects, etc.):	
a)	For each new Traffic Signal <u>per intersection</u>	<del>\$820.00</del> <u>\$1,130.00</u>
b)	For each new Rapid Flashing Beacon, Feed Back Sign, School <del>Zone Flashers</del> <u>Flashing Signals</u> , etc.	<del>\$390.00</del> <u>\$490.00</u>
<u>16.</u>	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	<del>\$610.00</del> <u>\$820.00</u>
b)	For each upgraded, modified, or repaired Rapid Flashing Beacon, Feed Back Sign, School <del>Zone Flashers</del> <u>Flashing Signals</u> , etc.	<del>\$320.00</del> <u>\$400.00</u>
c)	Induction loop(s) repair per intersection	<del>\$290.00</del> <u>\$400.00</u>
<u>17.</u>	For installation of bus shelter including Traffic Engineering Review:	
	<u>Traffic Engineering Division (TED) Bus Shelter Permit (per shelter)</u>	<u>\$500.00</u>
	<del>For each shelter-</del>	<del>\$380.00</del>
<u>18.</u>	For installation or removal of each monitoring well and for each soil boring	<del>\$100.00</del> <u>\$140.00</u>
<u>19.</u>	For each soft dig	<del>\$10.00</del> <u>\$30.00</u>

(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.

	<u>Fee</u>
<u>1.</u> For placement of each newspaper or newspaper storage rack to include inspection by the <u>Department</u> <del>Public Works</del> inspector	<del>\$25.00</del> <u>\$50.00</u>
<u>2.</u> Annual renewal fee per each newspaper or newspaper	<del>\$10.00</del> <u>\$20.00</u>

Rack storage

- |           |   |                                     |
|-----------|---|-------------------------------------|
| <u>3.</u> | Fee for removal, storage, and disposal per each newspaper or newspaper storage rack | <del>\$120.00</del> <u>\$140.00</u> |
| <u>4.</u> | 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

- |           |   |                                     |
|-----------|---|-------------------------------------|
| <u>1.</u> | 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  | <del>\$50.00</del> <u>\$70.00</u>   |
| <u>2.</u> | 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.                              |                                     |
| <u>3.</u> | Concrete Work associated with driving surfaces on private property, sidewalks, curbs, gutters, extruded curbs, valley gutters, curb & gutters, curb separators, etc. on private property: |                                     |
|           | <u>3. a)</u> For each 100 linear feet or fraction thereof   | <del>\$100.00</del> <u>\$140.00</u> |
|           | <u>b)</u> <u>If concrete work in conjunction with No. (C) 1 (other than private streets), for each 1,000 square feet paved area or fraction thereof</u>                                   | <u>\$46.67</u>                      |
| <u>4.</u> | 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  | <del>\$50.00</del> <u>\$70.00</u>   |
|           | b) Patching (patch <100 square feet) each   | <del>\$20.00</del> <u>\$50.00</u>   |
|           | Maximum permit fee for work under for C4 a and b  | <del>\$260.00</del> <u>\$360.00</u> |

(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 or to ~~Blasting Permits~~.

(F) Final Inspection Requested after Expiration of Permit:

A fee of ~~\$160.00~~ \$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 ~~\$250.00~~ \$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:

	<u>Fee</u>
<u>1.</u> Review of application for permission to fence within right-of-way	<del>\$570.00</del> <u>\$690.00</u>
<u>2.</u> 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 ~~Public Works Department of Waste Management~~ 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.

	<u>Fee</u>
<u>1.</u> Permanent Reference Monuments (P.R.M.)	
a.) P.R.M. Verification 1 through 10	<del>\$790.00</del> <u>\$910.00</u>
b.) For every five (5) P.R.M. verification or fraction thereof	<del>\$400.00</del> <u>\$500.00</u>
<u>2.</u> Permanent Control Points (P.C.P)	
a.) P.C.P. Verification 1 through 10	<del>\$790.00</del> <u>\$910.00</u>
b.) For every five (5) P.C.P. verification or fraction thereof	<del>\$400.00</del> <u>\$500.00</u>
<u>3.</u> Lot Verification	
a) Lot verification 1 through 10	<del>\$790.00</del> <u>\$910.00 each</u>
b) Lot verification 11 through 100, each lot verified	<del>\$50.00</del> <u>\$60.00 each</u>
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.

- 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 ~~\$500.00~~ \$600.00

~~(L)~~~~(M)~~ Re-inspection Fee other than traffic signals ~~\$70.00~~ \$90.00

~~(M)~~~~(N)~~ Re-inspection Fee – traffic signals ~~\$130.00~~ \$180.00

~~(N)~~~~(O)~~ Landscaping Fees

- 1. Tree Planting – average of three (3) trees per house ~~\$10.00~~ \$50.00
- 2. Ground cover, per square yard or fraction thereof ~~\$3.00~~ \$5.00

~~(O)~~~~(P)~~ Processing Fees (non-refundable) –

- 1. Upfront Design Review Processing Fee ~~\$70.00~~ \$80.00
- 2. Permit processing fee ~~\$70.00~~ \$80.00

~~(P)~~~~(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.):
  - a) For each new Traffic Signal \$1,270.00
  - b) For each new Rapid Flashing Beacon, Feed \$560.00

Back Sign, School Zone Flashers Flashing Signals, etc.

2. Review of upgrade, modification, or repair of existing traffic signals (includes signals, poles, incidental wiring, interconnects, etc.):

- 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 Zone Flashers 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 ~~Review for Road Closure and/or Detour per permit~~ ~~\$250.00~~ \$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) ~~DIC~~, Urban Center, Administrative Site Plan Review (ASPR) ASPR, signage and pavement markings, site plans, municipal, general traffic plan reviews, etc.

- a) Large reviews (more than 5 pages, 1/2 mile or more of work) 2 or more signals \$1,940.00  
~~Traffic Plan Review with gross peak hours 750 plus~~ \$1,490.00
- b) Medium reviews (1-5 pages, up to 1/2 mile of \$1,430.00

	<u>work) 1-2 signal</u>	
	<del>Traffic Plan Review with gross peak hours</del>	<del>\$1,100.00</del>
	<del>300 to 749</del>	
	c) <u>Small reviews (1-5 pages, up to 1/2 mile of</u>	<u>\$640.00</u>
	<u>work) No signal</u>	
	<del>Traffic Plan Review with 299 gross peak hours</del>	<del>\$490.00</del>
	<del>or less</del>	
	d) <u>Resubmittal of Large reviews</u>	<u>\$670.00</u>
	e) <u>Resubmittal of Medium reviews</u>	<u>\$495.00</u>
	f) <u>Resubmittal of Small reviews</u>	<u>\$220.00</u>
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

~~(Q)~~(R) Traffic Signals and Signs

	<u>Fee</u>
a) For the installation and/or modification each Street Light or <del>4- Load</del> <u>Load</u> center	\$ <del>140.00</del> <u>\$180.00</u>
b) Fees for the installation of Pole/ Street Banners on Street Light poles or infrastructure owned or maintained by Miami-Dade County in accordance to <del>Section</del> <u>with section</u> 14-43.001 of the Florida Administrative Code.	
1. Street Banner(s) - Each banner for a one (1) month period	\$ <del>170.00</del> <u>\$210.00</u>
2. Pole Banner(s) - Each banner for a one (1) month period	\$ <del>25.00</del> <u>\$30.00</u>
3. Official Marker(s) - Each marker for twelve (12) month period	\$ <del>180.00</del> <u>\$230.00</u>

~~(R)~~(S) Right-of-Way Dedicating, Road Closing and Release of Reservation

	<u>Fee</u>
1. Fee for Right-of-way dedication	\$300.00
2. Fee for release of reservation	\$420.00
3. Road <u>Right-of-Way</u> Closing Petition	\$1,960.00
a. <del>Fee for road closing process</del>	
<p>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. <u>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.</u></p>	

~~(S)~~(T) Road Impact Review Fees

	<u>Fee</u>
1. Road Impact fee computation by Independent Study Review pursuant to Miami-Dade County Code <del>Section</del> <u>section</u> 33E-9	\$3,000.00
2. Road Improvement Contribution in lieu of fee Review pursuant to Miami-Dade County Code <del>Section</del> <u>section</u> 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 ~~September 20, 2007~~ and effective June 12, 2021 ~~October 1, 2007~~.

**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 ~~one~~ 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 \$~~400~~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 \$~~400~~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 \$~~400~~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.

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, Section 5.02 of the Miami-Dade County Charter, and Section 2-182(a), Section 14-39, and Section 30-388 Chapter 30 of the Miami-Dade County Code.

**SUPERSEDES:**

This Implementing Order supersedes previous Implementing Order 4-123 dated October 1, 2015~~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 ~~Miami-Dade County Fire Rescue~~ 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, ~~2024~~2023. The rates shall be adjusted on October 1, ~~2024~~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 \_\_\_\_\_

**MIAMI-DADE COUNTY FIRE PREVENTION FEE SCHEDULE**

**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). \$15.62 ~~\$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 ~~\$424.80~~ \$126.79). \$3.28 ~~\$3.41~~  
  
For each additional 100 square feet or fractional part of floor area thereafter. \$1.20 ~~\$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. \$7.08 ~~\$7.37~~  
  
For each additional 100 square feet or fractional part of floor area thereafter. \$2.39 ~~\$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. \$1.20 ~~\$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 ~~\$424.80~~ \$126.79)  
For each \$1,000.00 of estimated cost or fractional part thereof. \$2.39 ~~\$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 ~~\$424.80~~ \$126.79). \$10.62 ~~\$11.06~~  
  
For each additional \$1,000.00 of estimated cost or fractional part thereof. \$2.39 ~~\$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 ~~\$82.24~~ \$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 ~~\$705.80~~ \$734.74 and a minimum fee of ~~\$121.80~~ 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 ~~\$85.36~~ \$88.86 per revision.

D. Stamping of second or subsequent duplicate sets of plans ~~\$83.28~~ \$86.69.

8. **Lost Plans Fees:**

~~When plans for new buildings and additions are lost by the owner or contractor, a recertification fee will be required to review, stamp, and approve a new set of plans as a field copy. Such fees shall be based on 30 percent of the original building permit fee, with a minimum fee of \$82.24.~~

9. **Minimum Fees for Plan Review and Inspection for Building Permit:**

~~Minimum fee for all permits is applicable to all items in this Section. This fee includes fire plans review and one life safety inspection request.~~ \$121.80

108. **Preliminary Inspection:**

If a preliminary inspection is requested, a fee of ~~\$82.24~~ \$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 ~~\$121.80~~ \$126.79 per inspector per hour will be required.

149. **Life Safety Inspection for Temporary Certificate of Occupancy:**

~~This fee will be charged for the life safety inspection leading to the issuance of a Temporary Certificate of Occupancy (TCO). An inspection fee of \$82.24 for the first hour (or any part thereof) of inspection and \$82.24 per hour for each additional hour (or any part thereof).~~ An additional fee of \$85.61 will be charged for processing an application leading to the issuance of a Temporary Certificate of Occupancy (TCO).

1210. **Life Safety Re-inspections for Certificate of Occupancy:**

~~\$162.40~~ \$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) ~~Untimely cancellation of inspection request~~

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.

1312. **Fire Alarm/Access Control Systems Plan Review, Test and Inspection/Recertification; collected at time of plans review for permit approval and intended to cover the cost of the final inspection:**

~~This includes fire plan review and one life safety inspection request.~~

1 to 6 devices \$175.93 \$183.14

7 to 100 devices	\$293.56	\$305.60
Per device over 100	\$1.67	\$1.74

4413. **Smoke Control Systems Test and Inspection:** \$293.56 \$305.60\*  
\*Smoke Control Systems Testing may require scheduling a Special Request Inspection (SRI) at an additional cost as per this fee schedule.

4514. **In-Building Public Safety Radio Enhancement Systems:**

**Signal Strength Verification Test and System Acceptance Test:**

1 to 4 floors or up to 10,000 square feet	\$175.93
5 to 10 floors or from 10,001 to 25,000 square feet	\$293.56
Greater than 11 floors or greater than 25,001 square feet	\$468.45
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 Buildings Systems:** \$260.25 \$270.92

**Plans Review, Test, and Inspection Equipment Installation Inspection; collected at time of plans review for permit approval and intended to cover the cost of the final inspection:**

~~This includes fire plan review and one inspection request.~~

1 to 6 devices	\$175.93	\$183.14
7 to 100 devices	\$293.56	\$305.60
Per device over 100	\$1.67	\$1.74

16. **Generator Load Bank Testing and Generator Life Safety Inspections:**

First inspection	\$82.24*	\$85.61*
Second re-inspection	\$82.24*	\$85.61*
Third or more re-inspections	\$162.40*	\$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 Plan Review, Test and Inspection/Recertification Each Request; collected at time of plans review for permit approval and intended to cover the cost of the final inspection:**

Up to 20 heads	\$206.12	\$214.57
21 to 49 heads	\$293.56	\$305.60
Per head over 49	\$0.47	\$0.49

18. **Rough Inspection of Fire Suppression Systems (Each Request); 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	\$269.62	\$280.67
Per head over 49	\$0.51	\$0.53

19. **Testing and Inspection/Recertification of Pressure Regulating Valves and/or Standpipes Test and Inspection/Recertification:** \$293.56 \$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:** \$293.56 \$305.60

21. **Fire Well (On-Site System) Test and Inspection:** \$293.56 \$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.	<b>Hydrant Use Permits:</b>	
	Construction meters (fixed site). Per use	<del>\$121.80</del> <u>\$126.79</u>
	Construction meters (floating use such as pest control, lawn spraying, etc.)	<del>\$206.12</del> <u>\$214.57</u>
	Annual and per meter	

23.	<b>Hydrant Flow Test:</b>	<del>\$293.56</del> <u>\$305.60</u>
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24.	<b>Re-inspection Fire Safety Systems (i.e. Fire Alarm, Sprinklers, Smoke Control, In-Building Public Safety Radio Enhancement Systems, etc.):</b>	
	First re-inspection	<del>\$82.24</del> <u>\$85.61</u>
	Second re-inspection	<del>\$82.24</del> <u>\$85.61</u>
	Third or more re-inspections	<del>\$162.40</del> <u>\$169.06</u>

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.	<b>Special Request Inspections (SRI):</b>	<del>\$489.27</del> <u>\$509.33</u>
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~~\*Per inspector and in addition to applicable inspection or re-inspection fee.~~

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 ~~\$149.72~~ \$124.63 per hour or portion thereof per inspector

26.	<b>Technical Professional Services:</b>	
	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	<del>\$223.82</del> <u>\$233.00</u>
	Each additional hour or portion thereof	<del>\$75.99</del> <u>\$79.11</u>

27.	<b><u>Tents (Circus, Carnival, etc.), Membrane Structures, and Other Covered Structures Plans Review and Final Inspection:</u></b>	
	<u>A. Use of structure(s) for assembly and exhibitions as per following fee schedule. 45 day maximum or Change of Use.</u>	
	<u>50 to 300 Persons</u>	<u>\$98.89</u>
	<u>301 to 1,000 Persons</u>	<u>\$135.74</u>
	<u>Over 1,000 Persons</u>	<u>\$172.58</u>
	<u>B. All other uses over 900 aggregate square feet</u>	<u>\$98.89</u>

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.

<u>Zero to five acres</u>	<u>\$182.33</u>
<u>Six to ten acres</u>	<u>\$263.61</u>
<u>Greater than ten acres</u>	<u>\$344.88</u>

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 more longer than 45 daysday maximum.

<u>50 to 99 persons</u>	<u>\$135.74</u>
<u>100 to 300 persons</u>	<u>\$172.58</u>
<u>301 to 1,000 persons</u>	<u>\$212.68</u>
<u>1,001 to 10,000 persons</u>	<u>\$405.57</u>
<u>Over 10,000 persons</u>	<u>\$560.54</u>

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 ~~may result in additional fees such as~~ shall be charged double the applicable fee and the expedited plan review fee ~~and/or a special request inspection 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 result in~~ 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 \$252.78

person certified by the department as an operator. Per use.

Operator certification \$152.80  
Requires applicant to apply in person.  
Annual certification required.

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.

27.

**Refunds:**

~~A portion of fees charged pursuant to Implementing Order 4-123 may be refunded by the Chief Fire Official or designee based on the following:~~

- ~~A. No refunds shall be made on requests involving:
 
  - ~~1. Permit fees for the minimum plans review fee or less.~~
  - ~~2. Permits revoked by the Building Official, permits cancelled by court order, or conditional permits.~~
  - ~~3. Permits which have expired.~~
  - ~~4. Permits under which work has commenced as evidenced by recorded inspection having been made by a fire inspector.~~
  - ~~5. When there is a change of contractor.~~~~
  
- ~~B. Refunds will be for the permit fee less 50% 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.~~
  - ~~2. The permit holder submits with such request the applicant's validated copy of such permit.~~
  - ~~3. No work has commenced under such permit as evidenced by any recorded inspection.~~
  - ~~4. The Chief Fire Official approves the request.~~~~

28.

**Appeals:**

~~Appeals to the Fire Prevention and Safety Appeals Board: 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 transcripts; fee is refundable upon request if the appellant prevails.~~ ~~\$117.63~~

~~Appeal of Uniform Civil Violation Notice to a Hearing Officer: Department cost 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~~ ~~\$88.49~~



~~additional site visits, employee research & documentation to present an appeal. Fee is charged in case the appellant is found guilty.~~

**Occupancy Inspections/Annual Operating Permits:**

29 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 ~~\$117.63~~122.45 for non-permit required occupancies

30 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. ~~\$264.41~~\$275.25

34 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. ~~\$75.99~~\$79.11

32 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. ~~\$75.99~~\$79.11

\*Fee is ~~\$75.99~~\$79.11 or the applicable occupancy inspection fee, whichever is greater.

33. **Tents (Circus, Carnival, etc.), Membrane Structures, and Other Covered Structures:**  
~~A. Use of structure(s) for outdoor assembly and exhibitions as per following fee schedule. 45-day maximum or Change of Use.~~  
~~Outdoor Assembly Occupancies:~~

50 to 300 Persons	\$75.99
301 to 1,000 Persons	\$111.39
Over 1,000 Persons	\$146.78

~~B. All other uses over 900 square feet~~ ~~\$75.99~~

~~Note: Plans that are submitted less than thirty (30) days prior to the event may result in additional fees such as expedited plan review fee and/or a special request inspection 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 result in an additional special request inspection fee.~~

34. **Outdoor Special Events:**  
~~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	\$156.15
Six to ten acres	\$234.23
Greater than ten acres	\$312.30

35. **Indoor Special Events:**

The temporary use of indoor assembly occupancies or buildings for indoor events, including but not limited to trade shows, festivals, concerts, exhibits, haunted houses, etc. 45 day maximum.

50 to 99 persons	\$111.39
100 to 300 persons	\$146.78
301 to 1,000 persons	\$185.30
1,001 to 10,000 persons	\$370.60
Over 10,000 persons	\$519.46

~~36. **Fireworks/Sparkler Sales Permit:**  
Sale of fireworks/sparklers requires submittal of completed application package~~ ~~\$146.78~~

~~Note: For temporary sales locations, plans that are submitted less than thirty (30) days prior to opening may result in additional fees such as expedited plan review fee and/or a special request inspection 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 result in an additional special request inspection fee.~~

<del>Annual registration of manufacturer, distributor, or wholesaler of fireworks</del>	<del>\$36.44</del>
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~~37. **Fireworks, Pyrotechnic Displays, and Flame Effects Permit:**  
Public display of fireworks must be under the direction of a qualified person certified by the department as an operator. Per use.~~ ~~\$223.82~~

<del>Operator certification Requires applicant to apply in person. Annual certification required.</del>	<del>\$146.78</del>
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~~Note: Plans that are submitted less than thirty (30) days prior to the event may result in additional fees such as expedited plan review fee and/or a special request inspection 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 result in an additional special request inspection fee.~~

~~38. **Open Burning:**  
Movie set shoot per site/per day \$111.39  
Bonfire per site/per day \$111.39~~

~~For all permits listed below:  
Initial and annual renewal permits may be prorated according to the number of months remaining between the month of date of permit issuance and the month of annual renewal.~~

~~39 36. **Duplicate or certified copy of Life Safety Permit:** ~~\$6.25~~\$6.51  
Each~~

~~40 37. **Initial Life Safety Permit:**  
Non-refundable minimum fee for a new Life Safety Permit – Permit ~~\$75.99~~\$79.11~~

fees exceeding ~~\$75.99~~\$79.11 shall be charged the difference according to the occupancy's fee schedule

44 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.

42 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 ~~consists of the~~ is calculated as the sum of the fee for the number of stories plus the fee for the number of units.  
~~Occupancies storing, handling, or using flammable, combustible, hazardous materials and/or processes shall be assessed an additional hazard fee.~~

Up to 2 stories	<del>\$57.26</del> \$59.61
3 to 5 stories	<del>\$58.30</del> \$60.69
6 to 7 stories	<del>\$92.65</del> \$96.45
8 stories and above	<del>\$154.07</del> \$160.39
Plus per unit	<del>\$1.56</del> \$1.62
Maximum total fee	<del>\$617.31</del> \$642.62

43 40.

**Assembly Occupancies:**

Maintenance, operation or use of any occupancy for public assembly, including outdoor assembly use. Annual permit required.

Up to 49 Persons	<del>\$77.03</del> \$80.19
50 to 99 Persons	<del>\$111.39</del> \$115.96
100 to 300 Persons	<del>\$146.78</del> \$152.80
301 to 1,000 Persons	<del>\$185.30</del> \$192.90
1,001 to 10,000 Persons	<del>\$370.60</del> \$385.79
Over 10,000 Persons	<del>\$519.46</del> \$540.76

~~Assemblies with an occupant load of 300 or more persons and operating after normal business hours as dance halls, discotheques, nightclubs or assemblies with festival seating and an occupant load of 300 or more persons.~~  
~~Per person over 300~~ \$0.04

44 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)	<del>\$123.88</del> \$128.96
Over 16 clients (Large Facilities)	<del>\$154.07</del> \$160.39
Per additional client over 16	<del>\$1.61</del> \$1.68

45 42. **Automobile Wrecking Yards, Junk Yards:** \$146.78 \$152.80  
Annual permit required.

46 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	\$29.15	\$30.35
1,501 to 3,000 square feet	\$58.30	\$60.69
3,001 to 5,000 square feet	\$75.99	\$79.11
5,001 to 10,000 square feet	\$122.84	\$127.88
10,001 to 50,000 square feet	\$154.07	\$160.39
50,001 to 100,000 square feet	\$216.53	\$225.41
100,001 to 150,000 square feet	\$271.70	\$282.84
150,001 to 200,000 square feet	\$339.37	\$353.28
Over 200,000 square feet	\$400.79	\$417.22

Common areas or elements of business occupancies, up to two floors:	\$57.26	\$59.61
Per additional floor	\$28.63	\$29.80

47 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	\$87.44	\$91.03
7 to 12 Clients	\$100.98	\$105.12
Over 12 Clients	\$117.63	\$122.45
Additional fee for additional client over 12	\$1.77	\$1.84

48 45. **Detention/Corrections Facilities:** \$588.17 \$612.28  
Annual permit required.

49 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	\$80.16	\$83.45
Additional fee per enrolled student	\$1.77	\$1.84
Maximum total	\$821.35	\$855.03

50. ~~**Emergency Vehicle Zone:**~~  
~~Establishment of emergency vehicle zone~~ \$223.82  
~~Modifications of emergency vehicle zone, as requested~~ \$37.48

54 47. **Fuel Terminals**  
Storage, handling, or dispensing of flammable or combustible liquids at fuel terminals.  
Annual permit required.

Up to ten tanks	\$370.60	\$385.79
Per tank over 10	\$26.03	\$27.10

52	<u>48.</u>	<b>Hospitals:</b> 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	\$588.47\$612.28
		Each additional bed	\$1.54\$1.57
		Maximum total	\$1,176.33\$1,224.56
53	<u>49.</u>	<b>Hotels, Motels, &amp; Dormitories</b> Each building having up to 50 units under the same management in which there are sleeping accommodations, with or without meals. Annual permit required.	\$146.78\$152.80
		Each additional unit over 50	\$1.54\$1.57
54	<u>50.</u>	<b>Industrial/Manufacturing Occupancies:</b> All buildings or structures primarily used for industrial or manufacturing purposes, including dry cleaning operations. Annual permit required.	
		0 to 1,000 square feet	\$75.99\$79.11
		1,001 to 5,000 square feet	\$111.39\$115.96
		5,001 to 10,000 square feet	\$154.07\$160.39
		10,001 to 50,000 square feet	\$235.27\$244.92
		50,001 to 200,000 square feet	\$309.18\$321.86
		Over 200,000 square feet	\$389.33\$405.29
		Common areas or elements of industrial occupancies, up to two floors:	\$57.26\$59.61
		Per additional floor	\$28.63\$29.80
55	<u>51.</u>	<b>Malls (Covered):</b> Annual permit required.	
		Up to 100,000 square feet	\$235.27\$244.92
		Over 100,000 square feet	\$370.60\$385.79
56	<u>52.</u>	<b>Piers, Wharves, or Docking Facilities:</b> All structures or facilities used for the launching and berthing of watercraft. Annual permit required.	\$146.78\$152.80
		Plus per slip fee over 25.	\$1.54\$1.57
57	<u>53.</u>	<b>Mobile Home and Recreational Vehicle Parks:</b> Annual permit required.	
		1 to 100 sites	\$111.39\$115.96
		Over 100 sites additional per site	\$1.54\$1.57
58	<u>54.</u>	<b>Nursing Homes:</b> 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	\$246.72\$256.84
		Each additional bed	\$1.54\$1.57
		Maximum total	\$1,086.80\$1,131.36
59	<u>55.</u>	<b>Other Residential Board &amp; Care Facilities:</b> All other residential board and care facilities. Annual permit required.	
		1 to 16 Persons (Small Facilities)	\$80.16\$83.45
		Over 16 Persons (Large Facilities)	\$117.63\$122.45
		Each additional licensed person over 16 Persons	\$1.56\$1.62

60 57.

**Retail, Wholesale, Mercantile Occupancies (Including Open Air):**

For display, retail, and wholesale merchandising. Annual permit required.

0 to 1,000 square feet	\$29.15	\$30.35
1,001 to 3,000 square feet	\$58.30	\$60.69
3,001 to 5,000 square feet	\$92.65	\$96.45
5,001 to 10,000 square feet	\$123.88	\$128.96
10,001 to 25,000 square feet	\$174.89	\$182.06
25,001 to 50,000 square feet	\$246.72	\$256.84
50,001 to 100,000 square feet	\$309.18	\$321.86
Over 100,000 square feet	\$370.60	\$385.79
Common areas or elements of mercantile occupancies, up to two floors:	\$57.26	\$59.61
Per additional floor:	\$28.63	\$29.80

64 58.

**Storage Occupancies:**

Buildings or structures used primarily for storage and similar purposes. Annual permit required.

0 to 1,000 square feet	\$75.99	\$79.11
1,001 to 5,000 square feet	\$111.39	\$115.96
5,001 to 10,000 square feet	\$146.78	\$152.80
10,001 to 25,000 square feet	\$176.97	\$181.07
25,001 to 50,000 square feet	\$235.27	\$244.92
50,001 to 100,000 square feet	\$293.56	\$305.60
100,001 to 200,000 square feet	\$352.90	\$367.37
Over 200,000 square feet	\$411.20	\$428.06
Common areas or elements of storage occupancies, up to two floors:	\$57.26	\$59.61
Per additional floor:	\$28.63	\$29.80

62.

~~**Public Education Programs:**~~

~~Fees intended to defray the costs of providing public education programs~~

Public Education presentation:	\$104.10
Fire Extinguisher training:	\$104.10
Other Fire Safety training	\$104.10

63.

~~**Review of Emergency Action Plans:**~~

<del>Fee charged for the annual review of required emergency action plans</del>	\$36.44
---	---------

64 59.

**Vacation Rental Homes:**

\$75.99 \$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:**

60.

**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 under which work has commenced as evidenced by recorded inspection having been made by a fire inspector; or
- 4. 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.

61. 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.

62. Open Burning:

Movie set shoot per site/per day \$115.96  
Bonfire per site/per day \$115.96

63. 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

64. Review of Emergency Action

Plans:

Fee charged for the annual review of required emergency action plans \$37.93

65. 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 ~~2019~~, 2018~~19~~ and effective October 1, 2018~~19~~.

**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.

\_\_\_\_\_



**MIAMI-DADE COUNTY**  
**REGULATORY AND ECONOMIC RESOURCES**  
**DEPARTMENT**

**Environmental Resources Management**

# **FEE SCHEDULE**

Effective: October 01, 2019~~21~~

**MIAMI-DADE COUNTY  
REGULATORY AND ECONOMIC RESOURCES**

**INDEX**

		<u><b>Page</b></u>
	<b><u>Plan Review Fees:</u></b>	
I.	Water Supply Facilities	1-2
II.	RER Permitted Sewage Treatment Facilities	2-4
III.	Building Permit Processing	4-5
IV.	Environmental Impact Reviews	6
V.	Variances, Appeals, Extensions of Time	6-8
VI.	Water Management and Natural Resources Permits	8-17
VII.	Tree Removal Permits	18-21
VIII.	Endangered Land Tax Exemption	21-22
IX.	Industrial Waste Plan Reviews	22
X.	Pollution Control Review Fees	22-25
XI.	Solid Waste Site Plan and Construction Permits Review	25-27
XII.	Air Pollution Facility Plan Reviews	27
XIII.	Storage Tank Plan Review	27-28
XIV.	Petroleum Plan Review	28
XV.	Miscellaneous Reviews	28-29
XVI.	After-the-Fact Plan Reviews	29
XVII.	Revisions of Previously Approved Plans	29
XVIII.	Revisions of Second Resubmittals	29
	<b><u>Operating Permits</u></b>	
I.	RER Package Potable Water Treatment Plants	30
II.	RER Package Sewage Treatment Plants	30
III.	Sewage Pump Stations	30
IV.	Grease Discharge (Fats, Oil & Grease)	30

V.	Private Gravity Sewers	31
VI.	Water Utilities	31
VII.	Sewer Utilities	31
VIII.	Resource Recovery and Management (Solid Waste) Disposal Facilities	31-36
IX.	Industrial Waste 2 - Reclaim Systems	36
X.	Industrial Waste 3 - Pretreatment	36
XI.	Industrial Waste Pretreatment - (IWP)	37
XII.	Industrial Waste 4 - Ground Discharges	37
XIII.	Hazardous Materials Storage and Transportation	37
XIV.	Industrial Waste 5 - Hazardous Materials/Waste Users/Generators	38-40
XV.	Industrial Waste 6 - Non-Residential Uses in Wellfield Areas	40
XVI.	Risk Based Corrective Action (RBCA) Closure	40
XVII.	Agricultural Waste 2	41
XVIII.	Agricultural Waste 3	41
XIX.	Agricultural Waste 4	41
XX.	Agricultural Waste 6	42
XXI.	Air Emissions	42-43
XXII.	Enforcement of Covenant Provisions	44
XXIII.	Boat Docking & Boat Storage Facilities	44
XXIV.	After-the-Fact Permits	44
XXV.	Performance Based Operating Permit	44-45
XXVI.	Previous Year's Unpaid Permit Fees	45
XXVII.	Recovery of Administrative Costs	45
XXVIII.	One-Time Two-Year Permit Extension Pursuant to Ordinance No. 10-14	46
XXIX.	RER Surcharge	46

## 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<br>+ \$5 per \$1,000<br>of cost in excess<br>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<br>+ \$0.14 per foot<br>in excess of 500<br>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
<b>II.</b>	<b>RER - Permitted Sewage Treatment Facilities</b>	
A.	New Interim Sewage Treatment Facilities Review of Construction Drawings	\$1,150
B.	Modification to Sewage Treatment Facility	
	Project Cost <sup>1</sup>	
	\$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

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<sup>1</sup> 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: 50% of original  
(applies to second resubmittal and thereafter) 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<br>(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.   | <b>Type II</b> | <b>Type III</b> |
| 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. <b>Minor revisions</b> , 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. <b>Substantial revisions</b> , 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 <sup>2</sup>	
	1. Single family	\$400 (for each non-contiguous parcel)
	2. Multi-family, commercial or agricultural	\$795 (for each non-contiguous parcel)

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<sup>2</sup> 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> <sup>3</sup>
\$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

<sup>3</sup> 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	<1.0 acres	\$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
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 <sup>4</sup>		0.5 acres or less	\$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		

<sup>4</sup> 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.	<b>Federal Flood Criteria (administrative variances)</b>	
	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 <sup>5</sup>	
	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

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<sup>5</sup> 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<sup>6</sup></u>	
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

<sup>6</sup> 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/Documents<sup>7</sup>
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

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<sup>7</sup> 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 yds<sup>3</sup> 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 <sup>8</sup> (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 <sup>3</sup> 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 <sup>9</sup>	\$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

<sup>8</sup> The application review fee for drainage will be applied, if plans also include drainage design.

<sup>9</sup> 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 Permit<sup>10</sup>

**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 <sup>11</sup>	Facility Specific
Major Permit Modification	100% of New Permit	Facility Specific	Facility Specific

<sup>10</sup> 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.

<sup>11</sup> FDEP category not specific. Facility-specific RER fee to be applied.

Permit –Transfer of Ownership (TO) Or Time Extension (TX)	\$50	\$275	\$325
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**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<sup>12</sup>

<b>SUB-TYPE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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
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<sup>12</sup> 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
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**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 <sup>13</sup>	\$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)

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<sup>13</sup> 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**

<b>I. RER Package Potable Water Treatment Plants</b>			
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	
<b>II. RER Package Sewage Treatment Plants</b>			
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
<b>III. Private Sanitary Sewage Pump Stations</b>			
		\$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	
<b>IV. Grease Discharge (Fats, Oil &amp; Grease)</b>			
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 <sup>14</sup>	
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***

<b>Type of Facility</b>	<b>State Fee</b>	<b>RER Fee for Annual Operating Permit</b>	<b>Combined Fee Due – First year of 5 year FDEP Permit</b>
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**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+
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<sup>14</sup> 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 +

<b>Type of Facility</b>	<b>State Fee</b>	<b>RER Fee for Annual Operating Permit</b>	<b>Combined Fee Due – First year of 5 year FDEP Permit</b>
<b>Waste Processing &amp; Soil Treatment Facilities:</b>			
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
<b>Construction/Demolition (C/D) Disposal Facility Renewal</b>			
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
<b>Type of Facility</b>	<b>State Fee</b>	<b>RER Fee for Annual Operating Permit</b>	<b>Combined Fee Due – First year of 5 year FDEP Permit</b>
<b>SF Solid Waste Closure Permits</b>			
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
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**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 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 <sup>45</sup>	\$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

<sup>45</sup> ~~Fee to be waived if no violations of Chapter 24 occur in the preceding permit year.~~



**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 <sup>16</sup>	\$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

<sup>16</sup> 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
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**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
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**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 ~~28~~20, 201~~7~~8 and effective October ~~9~~1, 201~~7~~8.

**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 of 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.

# MIAMI-DADE COUNTY



## REGULATORY AND ECONOMIC RESOURCES DEPARTMENT

Building and Neighborhood Compliance

# FEE SCHEDULE

Effective: October 1, 202118

# MIAMI-DADE COUNTY REGULATORY AND ECONOMIC RESOURCES INDEX

	Page
<hr/>	
<b>I. <u>Building Permitting Fees</u></b>	
A. General Information on Special Fees	3-8
B. Building Permit Fees	8-13
C. Plumbing Permit Fees	13-16
D. Electrical Permit Fees	16-19
E. Mechanical Permit Fees	19-20
F. Boilers and Pressure Vessels	20
G. Cost of Publications and Records	21
H. Annual Facility Permit Fees	21-22
I. 40 Year Recertification Fees	22
J. Structural Glazing Systems Recertification Fees	22
K. Enforcement Fees	22
L. Certificate of Occupancy and Certificate of Completion	23
<b>II. <u>Neighborhood Compliance Fees</u></b>	
A. Case Processing Recovery Fees	23
B. Code of Miami-Dade County-Chapters 17, 17A, and 17B	23
C. Surveys by County Department	23
D. Returned check Charges	23
E. Interest	24
F. Special Projects	24
G. Foreclosure Registry Fee	24
<b>III. <u>Lien Fees</u></b>	
A. Lien Settlement/Collection Processing Fees	24
<b>IV. <u>Boards and Building Code Administration Fees</u></b>	
A. General Fees	24
B. Product Control Fees	25
C. Contractor, Qualifying Agent, Master, Journeyman, Installer, Maintenance Personnel Application Fees and Board Fees	25-27
D. Copies of Records	27
E. Assessment of Code Administration Fee	27-28

**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.
 

<b>REWORKS:</b> 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
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  - 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 eight (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 Eight (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.

<u>Minimum upfront</u>	<u>Upfront fee for submission meeting with all plan review disciplines 15 permitting/plan review staffers. Additional permitting/plan review staffers will be charged at the rate of \$133.00 per hour.</u>	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. <u>Fee is charged for each plan review discipline staffer in attendance.</u>	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** 130.00  
 The minimum fee for all building permits is applicable to all items in this section, except as otherwise specified.  
 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 – persquare 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
<b>4. OTHER OCCUPANCY GROUPS – NEW CONSTRUCTION AND ADDITIONS</b>	
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.	<b>INSTALLATION/REPLACEMENT OF WINDOWS OR DOORS</b>	
	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.	<b>SCREEN ENCLOSURES, CANOPIES &amp; AWNINGS</b>	
	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.	<b>TIE DOWN</b>	
	Trailer Tie Down:	84.44
	(This does not include installation of meter mounts and service equipment. Separate mechanical, plumbing, and related electrical permits are required.)	
17.	<b>SIGN PERMIT FEES</b>	
	Signs non-illuminated (per square foot) (illuminated signs under electrical permits)	1.43
18.	<b>SATELLITE DISH</b>	
19.	<b>ORNAMENTAL IRON</b>	
	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.	<b>MINIMUM PLUMBING OR GAS FEE PER PERMIT</b>	
	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 1/2" 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(3) 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(3) 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
<b>D.</b>	<b><i>ELECTRICAL PERMIT FEES</i></b>	
	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:

	Floodlights, spotlights, parking lights, tennis court lights, fluorescent and incandescent fixtures, etc.	
a)	Per fixture	2.30
b)	Plugmold, light track, and neon strips. Each 5 feet or fractional part	4.45
	Residential and Commercial	
	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
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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
<b>3. RENEWAL OF FACILITY PERMIT</b>	
<p>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.</p>	
<b>I. 40 YEAR RECERTIFICATION FEES</b>	
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
<b>J. STRUCTURAL GLAZING SYSTEMS RECERTIFICATION FEES</b>	
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
<b>K. ENFORCEMENT FEES</b>	
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 (Plus Transcript/Actual Cost)	50.00
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 folio and per database 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 <i>(This same fee also applies to contractors who make application for each additional qualifying agents)</i>	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.		<b>CERTIFICATES FOR NON-TRANSFERABLE RENEWAL</b>	<b>1 YEAR</b>	<b>2 YEARS</b>
	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 <u>six</u> (6) months only)		150.00
	e)	Duplicate certificates (all types)		20.00
4.		<b>LATE CERTIFICATE OF COMPETENCY RENEWAL FEES</b>		
		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.		<b>PREPARATION OF AFFIDAVIT ON STATUS OF CERTIFICATE HOLDER</b>		
		Per affidavit		50.00
6.		<b>CHARGE FOR CONTRACTORS/TRADESMEN CERTIFICATION PRINTOUT</b>		
		Per page		3.50
7.		<b>ADDITIONAL CREDIT REPORTS</b>		12.00
8.		<b>PREPARATION OF CERTIFIED RECORDS FOR COURT APPEALS</b>		
		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 ~~2019~~, ~~2018~~2019 and effective October 1, 20~~18~~19.

**POLICY:**

A schedule of fees covering the cost of providing planning, zoning, and platting services ~~shall be~~ 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 \_\_\_\_\_

**Planning, Zoning, and Platting Services  
Fee Schedule**

**TABLE OF CONTENTS**

**I. GENERAL INFORMATION**

A. Concurrency Review .....1

B. Impact Fees .....1

C. Preparation of Certified Records for Court Appeal .....1

D. Copies of Departmental Records, Verification of Documents and Research of Plans (expanded) .....1

E. Fees Based on Estimated Cost-Documentation Requirements .....1

F. Publications .....1-2

G. Late Payment Charges of Unpaid Amounts Due to Planning and Zoning.....2

H. RER Surcharge.....2

I. Images Online.....2

J. Conversion of Documents to Images (Scanning).....2

K. Permit Renewals.....2

L. Notices for Zoning Applications .....3

M. Special Projects .....3

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

A. Interpretation/Explanation of CDMP Provisions, Including Adopted Land User Plan (LUP) Map and Interpretation of LUP Map Text Consistency Determinations Relative to a Specific Location.....3

B. Interpretation/Explanation of Adopted Components Goals, Objective, and Other Text Not Related to a Specific Location.....3

**III. APPLICATION TO AMEND THE CDMP**

A. Land Use Element .....4-5

B. Traffic Circulation Sub-Element .....5

C. Mass Transit Sub-Element.....5

D. Port, Aviation, and Port of Miami Sub-Element.....5

E. Capital Improvements Elements (CIE).....5

F. All Elements (including A-E above).....5-6

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

A. Graphics Services.....6

B. Non-Graphics Services.....7

C. Computer Reports or Data.....7

**V. CERTIFICATES OF USE (C.U.) AND TEMPORARY CERTIFICATE OF USE (T.C.U.)**

A. Residential.....7

B. Business, Wholesale, and Retail .....7-8

C. Industrial .....8

D. Unusual Uses, Special Permits, Business and Industrial Use Variances.....8

E. Agricultural.....8

F. Trailer Use Certificates .....8-9

G. Maximum Fee .....9

H. Change of Use, Business Ownership, or Name.....9

I. Refunds .....9

J. Occupancy without a CU .....9

K. Failure to Renew CU, Temporary Certificate of Use (TCU), or Temporary CU.....9

L. CU and TCU, Inspection Fee.....9

M. CU Re-Inspection Fee .....9

N. Alcohol Fees and Renewal Fees .....9-10

O. Certification of Residence .....10

**VI. ZONING APPLICATION FEES**

A. Public Hearing Administrative Modifications and Reformatations .....10-11

B. Non-Use Variance Administrative Site Development Option (ASDO) Public Hearings (Residential/One Lot) .....11

C. Unusual Use-Mobile Home as a Watchman’s Quarters.....12

D. Public Hearings for Private Schools, Houses of Worship, etc.....12

E. Unusual Use-Lake Excavation.....12

F. Non-Use Variance Signs.....12



**Planning, Zoning, and Platting Services  
Fee Schedule**

G. Revisions to Public Hearings Plans .....	12
H. Revisions of Legal Description.....	12
I. Appeals of CZAB Decisions.....	12
J. Entrance Feature Application Fees.....	12
K. Appeals of Entrance Feature Decisions.....	13
L. Administrative Adjustment Application Fees.....	13
M. Appeals of Administrative Adjustment Decisions .....	13
N. Appeals of Administrative Decisions of Director and Amendments to Zoning Regulations.....	13
O. Appeals of Administrative Decisions of the Executive Council.....	13
P. Severable Use Rights .....	13
Q. Administrative Site Plan Review Fee (Residential) .....	14
R. Administrative Site Plan Review Fee (Commercial).....	14
S. Administrative Lake Plan Review Fee.....	14
T. Class I Permits.....	14
U. Class IV Permits .....	14
V. Other Processing and Research Fees .....	15
W. Governmental Facilities .....	15
X. Shoreline Applications .....	15-16
Y. Substantial Compliance Determination.....	16
Z. Zoning Kit and Subscriptions .....	16
AA. Zoning Logbook and Agenda Subscriptions .....	16
BB. Hearing Tapes .....	16
CC. Re-Advertisement and Re-Notification for Deferred or Remanded Hearing Applications .....	16
<b>VII. DEVELOPMENTAL IMPACT COMMITTEE LARGE SCALE APPLICATIONS.....</b>	<b>16-17</b>
<b>VIII. VESTED RIGHTS/TAKINGS FEES</b>	
A. Section 2-114.1 – Miami-Dade County Code – Vested Rights/Taking-Base Fee .....	18
B. Vested Rights/Takings – Size of Application.....	18
<b>IX. EXTENSION OF CAPACITY RESERVATION .....</b>	<b>18</b>
<b>X. APPEALS OF PLAT COMMITTEE DECISIONS.....</b>	<b>18</b>
<b>XI. APPEALS OF IMPACT FEE ASSESSMENTS .....</b>	<b>18</b>
<b>XII. ADJUSTMENT OF LANDSCAPING REQUIREMENTS APPLICATION FEES .....</b>	<b>18</b>
<b>XIII. LAKES AND LANDFILLS .....</b>	<b>18</b>
<b>XIV. ZONING PLANS PROCESSING FEES</b>	
A. Initial Landscape Fee.....	19
B. Re-Work Fees.....	19
C. Revised Landscaping Plans Fee .....	19
<b>XV. ZONING REVIEW FEE ASSOCIATION WITH BUILDING PROCESS</b>	
A. Revised Plans Fee.....	19
B. Up-Front Processing Fee.....	19
C. Minimum Fee for Building Permit.....	19
D. Refunds .....	19-20
E. New Building or Additions .....	20-21
F. New Construction Other Than as Specified Herein .....	21
G. Alterations and Repairs to Building and Other Structures (Except Group 1).....	21
H. Moving Buildings for Other Structures .....	21
I. Slabs.....	21
J. Fences and/or Walls .....	21
K. Swimming Pools, Spas, and Hot Tubs.....	21
L. Temporary Platforms and Temporary Bleachers to be Used for Public Assembly.....	22
M. Screen Enclosures, Canopies, and Awnings .....	22
N. Sign Permit Fees .....	22
O. Tie Down.....	22
P. Satellite Dish.....	22

**Planning, Zoning, and Platting Services  
Fee Schedule**

Q. Ornamental Iron .....	22
R. Signs & Architectural Features (Indoor Neons).....	22
<b>XVI. ZONING INSPECTION FEES</b>	
A. Inspection Fee .....	23
B. Inspections Requiring Overtime.....	23
<b>XVII. CHAPTER 163 DEVELOPMENT AGREEMENTS .....</b>	<b>23</b>
<b>XVIII. FEE FOR MONITORING DEVELOPMENT OF REGIONAL IMPACT AND OTHER MAJOR PROJECTS .....</b>	<b>23</b>
<b>XIX. HISTORIC PRESERVATION FEES</b>	
A. Certificate of Appropriateness (COA).....	23
B. Certificate to Dig (CTD) Approval Letter .....	23
C. Ad Valorem Tax Abatement Application .....	23-24
D. Deferment or Continuance of Hearing After the Legal Ad has been Placed .....	24
E. Appeal to County Commission.....	24
F. Code Violation.....	24
<b>XX. PLATTING FEES</b>	
A. Tentative Plat.....	24
B. Waiver of Plat .....	24-25
C. Waiver of Subdivision Code Requirements.....	25
D. Paving and Drainage .....	25
E. Final Plat.....	25-26
F. Platting and Traffic Section Zoning Application Review Fee.....	26
G. Decorative Wall and Entrance Feature Review .....	26
H. Bonding.....	26
I. Research .....	26
<b>XXI. PUBLIC WORKS FEES</b>	
A. Public Works Construction .....	26-27
B. Private Property .....	27-28
C. Other Fees .....	28

**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**

<b>Size of Parcel of Proposed Development (gross acres)</b>	<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).

2. Revision of the LUP Map Text	<u>Basic Fee</u> \$17,100	<u>Expedite Fee</u> \$42,750
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**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>B. Traffic Circulation Sub-Element</b>			
		<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
<b>C. Mass Transit Sub-Element</b>			
		<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
<b>D. Port, Aviation, and Port of Miami Sub-Elements</b>			
		<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
<b>E. Traffic Circulation Sub-Element</b>			
		<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
<b>F. All Elements (including A-E above)</b>			
		<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**

	<u>Fee</u>	<u>Renewal Fee</u>
Apartments, hotels, motor hotels and all multiple family uses per building		
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 nurse, 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**

	<u>Fee</u>	<u>Renewal Fee</u>
All uses, except the following:		
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**

Change of owner of restaurant liquor/beer/wine in conjunction with restaurants, grocery stores, etc.	139.44	80.73
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**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 Minimum	509.31	246.58
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**

The maximum fee for a CU provided no violation exists at the time of the CU	<u>Fee</u> \$924.68
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**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**

Certificate of use violation fee	<u>Fee</u> \$231.90 Plus a double CU fee
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**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**

Bar/Lounge	<u>Fee</u> \$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**

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

Residential	<u>Fee</u> \$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
<b>F. NEW CONSTRUCTION OTHER THAN AS SPECIFIED HEREIN: (WATER TOWERS, PYLONS, BULK STORAGE-TANK FOUNDATIONS, UNUSUAL LIMITED-USE BUILDINGS, MARQUEES, AND SIMILAR CONSTRUCTION)</b>	
	<u>Fee</u>
For each \$1,000 of estimated cost or fractional part	\$2.64
Minimum fee	51.50
<b>G. ALTERATIONS AND REPAIRS TO BUILDING, PAVING/RESTRIPING/RESURFACING/SEAL COATING, AND OTHER STRUCTURES (EXCEPT GROUP I)</b>	
	<u>Fee</u>
For each \$100 of estimated cost or fractional part	0.39
Minimum fee	61.65
<b>H. MOVING BUILDINGS FOR OTHER STRUCTURES</b>	
For each 100 sq. ft. or fractional part thereof (does not include cost of new foundation or repairs to buildings or structure)	2.94
<b>I. SLABS</b>	51.50
<b>J. FENCES AND/OR WALLS</b>	
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
<b>K. SWIMMING POOLS, SPAS, AND HOT TUBS</b>	
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
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**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
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**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 After the second resubmission, each subsequent resubmission fee will be incrementally increased by 20%, based on the prior resubmission fee.	1,000.00
5.	Fee for rescinding approved Waiver of Plat and recorded Resolution	2,000.00
<b>C. Waiver of Subdivision Code Requirements<sup>0</sup></b>		
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
<b>D. Paving and Drainage</b> (Fee paid at initial submittal of Paving and Drainage plans)		
1.	Initial Paving and Drainage plans review For projects 2 Acres or less – the base fee  For project over 2 Acres	1,200.00  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 Third submittal and every resubmittal thereafter	No charge 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
<b>E. Final Plat</b> (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
<b>F. Platting and Traffic Section Zoning Application Review Fee</b>	
(Fee required when zoning application or revision are submitted)	
1. Fee to accompany submission of initial Zoning application (expedite)	500.00 750.00
2. Fee to accompany submission of Zoning application revision	400.00
3. Lake Excavation review fee	300.00
<b>G. Decorative Wall and Entrance Feature Review</b>	
1. Fee to accompany Decorative Wall Plans for review	500.00
2. Fee to accompany Entrance Feature Plans for review	500.00
<b>H. Bonding</b> (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
<b>I. Research</b>	
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>B. Private Property</b>	
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 Residential 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	\$471,431,000
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	17,002,000
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
 <b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$31,988,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
911 Emergency Fee  
(Funds G3004 - 3006)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
 <b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b>Total</b>	<b><u>\$82,946,000</u></b>

<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$82,946,000</u></b>

**REGULATORY AND ECONOMIC RESOURCES**  
**Business Affairs Operations**  
**(Fund G3008-G3009)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Countywide General Fund (Fund G1001)	\$1,655,000
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>
<b>Total</b>	<b><u>\$8,380,000</u></b>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$6,506,000
Administrative Reimbursement	113,000
Operating Reserve	<u>1,761,000</u>
<b>Total</b>	<b><u>\$8,380,000</u></b>

**TRANSPORTATION AND PUBLIC WORKS**  
**Passenger Transportation Regulation Operations**  
**(Fund G3010)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b>Total</b>	<b><u>\$10,050,000</u></b>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$4,465,000
Administrative Reimbursement	141,000
Operating Reserve	<u>5,444,000</u>
<b>Total</b>	<b><u>\$10,050,000</u></b>

**CLERK OF COURTS**  
**Non-Court Related Clerk Fees**  
**(Fund G3011)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b>Total</b>	<b><u>\$26,866,000</u></b>
<b><u>Expenditures:</u></b>	
Non-Court Operations	<u>\$26,866,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**Environmental Resources Management Operations**  
**(Funds G3012-G3015)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b>Total</b>	<b><u>\$135,913,000</u></b>
<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$135,913,000</u></b>

**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	\$9,959,000
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>\$21,484,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$21,484,000</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>
<b>Total</b>	<b><u>\$860,000</u></b>
<u>Expenditures:</u>	
MDPD eCrash Program	\$702,000
MDPD eCrash Program Reserves	<u>158,000</u>
<b>Total</b>	<b><u>\$860,000</u></b>

**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>
<b>Total</b>	<b><u>\$1,479,000</u></b>
<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, 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>
<b>Total</b>	<b><u>\$8,566,000</u></b>

**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 \$88,995,000

<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 \$88,995,000

**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)	\$2,848,000
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 \$4,923,000

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,923,000</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 \$15,129,000

<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 GF 030, Subfund 052)	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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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 GF 030, Subfund 052)	3,137,000
Other Revenues	1,500,000
Local Business Tax Receipt Fees	<u>4,410,000</u>
 Total	 <u>\$51,421,000</u>

<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$5,630,000</u>

**BOARD OF COUNTY COMMISSIONERS**  
**(Fund G3076-G3077)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	<u>\$371,000</u>

<b><u>Expenditures:</u></b>	
Board of County Commissioners Reserves (Districts 5,7 and 9)	<u>\$371,000</u>

**OFFICE OF MANAGEMENT AND BUDGET**  
**Strategic Business Management**  
**(Fund G3078)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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	1,000
Total	<u>\$852,000</u>

<u>Expenditures:</u>	<u>2021-22</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>	<u>2021-22</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>	<u>2021-22</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	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>	<u>2021-22</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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$758,000
Fees and Charges	<u>1,701,000</u>
Total	<u>\$2,459,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,459,000</u>

**HUMAN RESOURCES  
Benefits Administration  
(Fund G5002)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$3,615,000
Other Revenues	<u>172,000</u>
Total	<u>\$3,787,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$3,787,000</u>

**FINANCE  
Internal Service Fund  
(Fund G5003-G5004 and G5028)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$434,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	\$276,000
Operating Reserves	<u>158,000</u>
<b>Total</b>	<b><u>\$434,000</u></b>

**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>
<b>Total</b>	<b><u>\$584,000</u></b>

<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>
<b>Total</b>	<b><u>\$1,242,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	\$970,000
Operating Reserves	<u>272,000</u>
<b>Total</b>	<b><u>\$1,242,000</u></b>

**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>
<b>Total</b>	<b><u>\$180,000</u></b>

<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	<u>5,000</u>
Total	<u>\$505,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$107,000
Operating Reserves	<u>398,000</u>
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	<u>933,000</u>
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	<u>755,000</u>
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	<u>175,000</u>
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	<u>97,000</u>
Total	<u>\$167,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$167,000</u>



**MIAMI-DADE FIRE RESCUE  
Emergency Management  
(Fund 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 Uniform Fees	650,000	<u>1,590,000</u>
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>\$3,165,000</u>	 <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	60,000	<u>1,000,000</u>
 Total	 <u>\$3,165,000</u>	 <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)	13,344,000
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>\$39,168,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$5,227,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	20,398,000
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>\$39,168,000</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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b>Total</b>	<b><u>\$29,830,000</u></b>
<b><u>Expenditures:</u></b>	
Homeless Trust Operations	\$23,713,500
Administrative Reimbursement	52,500
Tax Equalization Reserve	1,226,000
Capital Reserve	<u>4,838,000</u>
<b>Total</b>	<b><u>\$29,830,000</u></b>

**TOURIST DEVELOPMENT TAX**  
**(Fund ST002)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Tourist Development Tax	<u>\$25,765,000</u>
<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$25,765,000</u></b>

**TOURIST DEVELOPMENT SURTAX**  
**(Fund ST003)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Tourist Development Surtax	<u>\$4,879,000</u>
<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$4,879,000</u></b>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX**  
**(Fund ST004)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Professional Sports Franchise Facility Tax	<u>\$12,882,000</u>
<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$15,681,000</u></b>
<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>
<b>Total</b>	<b><u>\$15,681,000</u></b>

**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>
<b>Total</b>	<b><u>\$107,311,000</u></b>
<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>
<b>Total</b>	<b><u>\$107,311,000</u></b>

**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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from People's Transportation Plan Fund (Fund SP001)	<u>\$2,998,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,998,000</u>

**PARKS, RECREATION AND OPEN SPACES  
Venetian Causeway Operating Fund  
(Fund EV001)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$13,258,000
Causeway Toll Revenue	5,077,000
Interest Earnings	<u>145,000</u>
Total	<u>\$18,480,000</u>
<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$414,080,000</u></b>
<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>
<b>Total</b>	<b><u>\$414,080,000</u></b>

**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>
<b>Total</b>	<b><u>\$21,206,000</u></b>
<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>
<b>Total</b>	<b><u>\$118,317,000</u></b>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (G1001)	\$70,107,000
Transfer to UMSA General Fund (G1001)	<u>48,210,000</u>
<b>Total</b>	<b><u>\$118,317,000</u></b>

**LOCAL GOVERNMENT HALF-CENT SALES TAX  
(Fund 51002)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Employer Contribution	\$349,036,500
Dependent Premiums	<u>80,358,000</u>
Total	<u>\$429,394,500</u>
<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$505,000
Donations, Grants, and Other Revenue	<u>100,000</u>
Total	<u>\$605,000</u>
<b><u>Expenditures:</u></b>	
Pet Welfare Operating Expenses	<u>\$605,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Miscellaneous Trust Fund  
(Funds TF037-TF047)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$2,406,000
Interest Earnings	33,000
Fines and Forfeitures	402,000
Miscellaneous	<u>310,000</u>
Total	<u>\$3,151,000</u>
<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$1,650,000
Transfer from Special Revenue Operations (Fund S1018)	<u>1,320,000</u>
Total	<u>\$2,970,000</u>
<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Biscayne Bay Environmental Trust Fund	\$1,000,000
Florida Inland Navigation District	<u>100,000</u>
Total	<u>\$1,100,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$1,100,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Law Enforcement Trust Fund  
(Funds TF170-TF172)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$6,185,000
Interest Earnings	70,000
Fines and Forfeitures	<u>3,400,000</u>
Total	<u>\$9,655,000</u>
<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$99,822,000</u></b>

<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>
<b>Total</b>	<b><u>\$99,822,000</u></b>

**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>
<b>Total</b>	<b><u>\$1,633,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	\$633,000
Transfer to General Fund (Fund G1001)	<u>1,000,000</u>
<b>Total</b>	<b><u>\$1,633,000</u></b>

**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>
<b>Total</b>	<b><u>\$2,165,000</u></b>

<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>
<b>Total</b>	<b><u>\$1,500,000</u></b>

**OFFICE OF MANAGEMENT AND BUDGET  
Ryan White Grant Program  
(Fund S2001)**

Ryan White Title I	<u>\$30,000,000</u>
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<u>Expenditures:</u>	
Administrative Expenditures	\$1,627,000
Allocation to Contractual Services	<u>28,373,000</u>
<b>Total</b>	<b><u>\$30,000,000</u></b>

**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>
<b>Total</b>	<b><u>\$2,622,000</u></b>

<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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b>Total</b>	<b><u>\$377,000</u></b>
<b><u>Expenditures:</u></b>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$65,000
South Florida Cultural Consortium Projects	<u>312,000</u>
<b>Total</b>	<b><u>\$377,000</u></b>

**HOMELESS TRUST  
Grants  
(Fund S2008)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
U.S. Department of Housing and Urban Development Grants	\$33,695,000
Florida Department of Children and Family Grants	<u>6,719,000</u>
<b>Total</b>	<b><u>\$40,414,000</u></b>
<b><u>Expenditures:</u></b>	
Grant Allocations	<u>\$40,414,000</u>

**SPECIAL ASSESSMENT FUNDS  
Special Taxing Districts-Administration  
(Fund SA001)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Special Taxing Districts FY 2021-22 Assessments - Various Districts	<u>\$3,688,000</u>
<b><u>Expenditures:</u></b>	
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

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
Borlup 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

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

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

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

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

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



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

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

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

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
Tallahassee	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

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

Wal Mart Hialeah	15,684
Walden Townhomes	1,605
Watersedge	2,463
WDL D 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)**

<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 CO 330, Various Subfunds)	<u>568,000</u>
Total	<u>\$9,086,735</u>
<b>Expenditures:</b>	
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



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

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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
Hibiscus Island	\$250,000
Sans Souci Natural Gas Pipeline	<u>487,233</u>
Total	<u>\$737,233</u>

**MIAMI-DADE AVIATION DEPARTMENT**  
**Revenue Fund**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b>Total</b>	<b><u>\$906,625,000</u></b>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service	<u>\$1,755,000</u>

**MIAMI-DADE WATER AND SEWER**  
**Revenue Fund**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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 <u>and COVID support</u> (Fund G1001) for Maintenance of Effort	\$230,687,000	<u>\$237,687,000</u>
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>\$2,648,658,000</u>	 <u>\$2,655,658,000</u>
 Operating Expenses excluding JMH Health Plan Purchase of Services		 \$2,375,935,000
<u>COVID Vaccination Support</u>		<u>7,000,000</u>
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>\$2,648,658,000</u>	 <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.

**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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b>Total</b>	<b><u>\$21,095,000</u></b>

<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$21,095,000</u></b>

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund Code D3004**

**Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve**

**Project: 205804**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Interest Earnings	\$10,000
Carryover	<u>9,079,000</u>
<b>Total</b>	<b><u>\$9,089,000</u></b>

<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$9,089,000</u></b>

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund Code D3005**

**Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund**

**Project: 205901**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$2,799,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>5,613,000</u>
<b>Total</b>	<b><u>\$8,412,000</u></b>

<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$8,412,000</u></b>

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Fund Code D3006**  
**Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund**

**Project: 205911**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>372,000</u>
Total	<u>\$557,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	<u>\$9,121,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	<u>\$23,206,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	<u>\$31,568,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Carryover	<u>\$32,260,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) (Fund D3026)	<u>\$1,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) (Fund D3026)	\$549,000
Programmed Cash Reserve	<u>1,862,000</u>
Total	<u>\$2,411,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Revenue Fund (Project 209400) (Fund D3026) (Fund D3026)	\$5,201,000
Programmed Cash Reserve	<u>1,297,000</u>
Total	<u>\$6,498,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$514,000
Programmed Cash Reserve	<u>128,000</u>
Total	<u>\$642,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
\$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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	<u>\$18,064,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Stormwater Revenue Fund (Fund SU001)	<u>\$6,278,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$752,000
Transfer from IT Funding Model (Fund G6001)	<u>1,575,000</u>
Total	<u>\$2,327,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$28,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>584,000</u>
Total	<u>\$612,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$34,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>184,000</u>
Total	<u>\$218,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$49,000
Transfer from Internal Service Department (Fund G5010)	<u>105,000</u>
Total	<u>\$154,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$79,000
Transfer from Fund TF191	<u>172,000</u>
Total	<u>\$251,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$267,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>233,000</u>
Total	<u>\$500,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$16,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>339,000</u>
Total	<u>\$355,000</u>
<b><u>Expenditures:</u></b>	
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 GF 30, Subfund 031)	<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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$11,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>164,000</u>
Total	<u>\$175,000</u>
<b><u>Expenditures:</u></b>	
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**

<b>Revenues:</b>	<b>2021-22</b>
Cash Carryover	\$13,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>203,000</u>
Total	<u>\$216,000</u>
<b>Expenditures:</b>	
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**

<b>Revenues:</b>	<b>2021-22</b>
Cash Carryover	\$14,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>207,000</u>
Total	<u>\$221,000</u>
<b>Expenditures:</b>	
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**

<b>Revenues:</b>	<b>2021-22</b>
Cash Carryover	\$35,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>525,000</u>
Total	<u>\$560,000</u>
<b>Expenditures:</b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Cash Carryover	\$43,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	654,000
Total	<u>\$697,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$399,000
Transfer from Animal Services (Fund G3002)	331,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	812,000
Total	<u>\$1,542,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$44,000
Transfer from Animal Services (Fund G3002)	125,000
Total	<u>\$169,000</u>

<b><u>Expenditures:A1486</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$47,000
Transfer from Parks, Recreation and Open Spaces (Fund G4004)	<u>338,000</u>
Total	<u>\$385,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$58,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>306,000</u>
Total	<u>\$364,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$1,162,000
Transfer from Internal Services Department (Fund G5010)	<u>4,776,000</u>
Total	<u>\$5,938,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$373,000
Transfer from Internal Service Department (Fund G5010)	<u>1,531,000</u>
Total	<u>\$1,904,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$317,000
Transfer from Library Department (Fund SL001)	<u>1,571,000</u>
Total	<u>\$1,888,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$247,000
Transfer from Internal Service Department (Fund G5011)	<u>1,015,000</u>
Total	<u>\$1,262,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$43,000
Transfer from Information Technology Department (Fund G6001)	<u>331,000</u>
Total	<u>\$374,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$92,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>716,000</u>
Total	<u>\$808,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$211,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>869,000</u>
Total	<u>\$1,080,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$235,000
Transfer from Internal Service Department (Fund G5010)	<u>1,167,000</u>
Total	<u>\$1,402,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>58,000</u>
Total	<u>\$85,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>10,000</u>
Total	<u>\$14,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>10,000</u>
Total	<u>\$14,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>179,000</u>
Total	<u>\$267,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>27,000</u>
Total	<u>\$39,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$355,000
Transfer from Unincorporated Municipal Service Area General Fund (G1001)	<u>1,759,000</u>
Total	<u>\$2,114,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$545,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>3,329,000</u>
Total	<u>\$3,874,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Carryover	\$16,000
Transfer from Internal Service Department (Fund G5010)	<u>63,000</u>
Total	<u>\$79,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Carryover	\$79,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>513,000</u>
Total	<u>\$592,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Carryover	\$130,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>836,000</u>
Total	<u>\$966,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Carryover	\$193,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>640,000</u>
Total	<u>\$833,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$430,000
Transfer from Internal Services Department (Fund G5010)	<u>1,465,000</u>
Total	<u>\$1,895,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Carryover	\$254,000
Transfer from Internal Services Department (Fund G5010)	<u>865,000</u>
Total	<u>\$1,119,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$963,000
Transfer from IT Funding Model (G6001)	<u>1,933,000</u>
Total	<u>\$2,896,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$395,000
Transfer from General Government Improvement Fund (CO003)	<u>793,000</u>
Total	<u>\$1,188,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$421,000
Transfer from General Government Improvement Fund (CO003)	<u>843,000</u>
Total	<u>\$1,264,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$41,000
Transfer from General Government Improvement Fund (CO003)	<u>84,000</u>
Total	<u>\$125,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$26,000
Transfer from General Government Improvement Fund (CO003)	<u>55,000</u>
Total	<u>\$81,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$17,000
Transfer from General Government Improvement Fund (CO003)	<u>37,000</u>
Total	<u>\$54,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$75,000
Transfer from Parks, Recreation and Open Spaces (G4001)	<u>153,000</u>
Total	<u>\$228,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$44,000
Transfer from General Government Improvement Fund (CO003)	<u>89,000</u>
Total	<u>\$133,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$74,000
Transfer from Information Technology (Fund G6001)	<u>149,000</u>
Total	<u>\$223,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$230,000
Transfer from General Government Improvement Fund (CO003)	<u>2,249,000</u>
Total	<u>\$2,479,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$282,000
Transfer from IT Funding Model (G6001)	<u>958,000</u>
Total	<u>\$1,240,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$12,000
Transfer from General Government Improvement Fund (CO003)	<u>41,000</u>
Total	<u>\$53,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$19,000
Transfer from Internal Service Department (Fund G5010)	<u>63,000</u>
Total	<u>\$82,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$30,000
Transfer from Fund TF191	<u>101,000</u>
Total	<u>\$131,000</u>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$110,000
Transfer from General Government Improvement Fund (CO003)	<u>365,000</u>
Total	<u>\$475,000</u>
<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$18,000
Transfer from Administrative Office of the Courts (Fund G3017)	<u>429,000</u>
Total	<u>\$447,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$9,000
Transfer from Parks Golf Operations (Fund G4005)	<u>295,000</u>
Total	<u>\$304,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Programmed Cash Reserve	\$4,000
Transfer from Fire Rescue (Fund SF001)	<u>117,000</u>
Total	<u>\$121,000</u>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b>Revenues:</b>	<b>2021-22</b>
Programmed Cash Reserve	\$251,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>2,688,000</u>
Total	<u>\$2,939,000</u>

<b>Expenditures:</b>	
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**

<b>Revenues:</b>	<b>2021-22</b>
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>

<b>Expenditures:</b>	
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**

<b>Revenues:</b>	<b>2021-22</b>
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>

<b>Expenditures:</b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>

<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$142,000
Interest Earnings	<u>1,000</u>
Total	<u>\$143,000</u>

<b><u>Expenditures:</u></b>	
Capital Reserves	<u>\$143,000</u>

**MIAMI-DADE FIRE RESCUE**  
**(Fund SF010)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$2,629,000
Interest Earnings	<u>9,000</u>
Total	<u>\$2,638,000</u>

<b><u>Expenditures:</u></b>	
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)

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
Operating Revenues	<u>\$3,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,400,000</u>
<b>Expenditures</b>				
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)

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
Lease Proceeds	<u>\$15,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,500,000</u>
<b>Expenditures:</b>				
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)

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
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>
<b>Expenditures</b>				
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)

<b>Revenues:</b>	<b>2021-22</b>
Carryover	\$2,986,000
Transfer from Information Technology (Fund G6001-G6002)	<u>9,864,000</u>
Total	<u>\$12,850,000</u>
<b>Expenditures</b>	
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)

<b>Revenues:</b>	<b>2021-22</b>
Carryover	\$6,287,000
Transfer from Internal Services Department (Fund G5010)	<u>7,346,000</u>
Total	<u>\$13,633,000</u>
<b>Expenditures</b>	
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)

<b>Revenues:</b>	<b>2021-22</b>
Carryover	\$879,000
Transfer from Internal Services Department (Fund G5027)	<u>500,000</u>
Total	<u>\$1,379,000</u>
<b>Expenditures:</b>	
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)

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
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>
<b>Expenditures:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
<b>Public Safety</b>				
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>
<b>Recreation and Culture</b>				
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>
<b>Subtotal</b>	<b><u>\$840,000</u></b>	<b><u>\$7,669,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,509,000</u></b>

**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>
<b>Subtotal</b>	<b><u>\$350,000</u></b>	<b><u>\$4,658,000</u></b>	<b><u>\$0</u></b>	<b><u>\$5,008,000</u></b>

**Expenditures:**

	<b><u>Prior Years</u></b>	<b><u>2021-22</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
<b>Debt Service</b>				
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>
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$33,310,000</u></b>	<b><u>\$0</u></b>	<b><u>\$33,310,000</u></b>
<b>Total</b>	<b><u>\$6,190,000</u></b>	<b><u>\$50,267,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$56,657,000</u></b>

**CULTURAL AFFAIRS  
(Fund CO026)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2021-22</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
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>
<b><u>Expenditures:</u></b>				
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
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>
<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$6,939,000</u>
<b><u>Expenditures:</u></b>	
Construction Expenditures	<u>\$6,939,000</u>

**TRANSPORTATION AND PUBLIC WORKS  
Stormwater Utility Capital Program  
(Fund CO005)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Stormwater Utility Fund (Fund SU003)	<u>\$9,216,000</u>
<b><u>Expenditures:</u></b>	
Drainage Improvements	<u>\$9,216,000</u>

**BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM**  
**(Fund CBA000, CBB000, CBC000, CBD000, CBE000, CBF000, CBG000 and CBH000)**

<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>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</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>
<b>Expenditures:</b>				
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>
<b>Expenditures:</b>				
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>
<b>Expenditures:</b>				
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>
<b>Expenditures:</b>				
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	<u>\$11,968,000</u>
Transfer to Metropolitan Planning Organization (Fund S3001)	<u>660,000</u>
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	<u>568,000</u>
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	<u>\$30,000</u>
WASD Project Fund	<u>1,000,000</u>
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	<u>\$11,968,000</u>
Public Works Capital Project Expenditures	<u>1,030,000</u>
Transfer to Metropolitan Planning Organization (Fund S3001)	<u>660,000</u>
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance and Landscaping	<u>568,000</u>
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$40,000,000
Impact Fees	<u>5,025,000</u>
Total	<u>\$45,025,000</u>

<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$14,351,000
Impact Fees	1,831,000
Interest Earnings	<u>129,000</u>
Total	<u>\$16,311,000</u>

<b><u>Expenditures:</u></b>	
Forensic Laboratory Equipment	\$316,000
Upgrades to Conference Rooms	116,000
HQ Media & Meeting Room Renovation	374,000
Keyless Entry System	253,000
MPSTI Improvements	1,278,000
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Carryover	\$33,335,000
Interest	300,000
Impact Fees	<u>5,422,000</u>
Total	<u>\$39,057,000</u>

<b><u>Expenditures:</u></b>	
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 Pending)**

<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	\$8,886,000
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>\$273,716,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$273,716,000</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	<u>\$33,687,000</u>
Non-operating Expenditures	<u>400,000</u>
Total	<u>\$34,087,000</u>

**PARKS, RECREATION AND OPEN SPACES  
Rickenbacker Causeway Capital Fund  
(Fund ER, Various Funds)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$6,023,000</u>
Transfer from Operating Fund (Fund ER001)	<u>6,712,000</u>
Transfer from Operating and Replacement Fund (Fund ER001)	<u>1,434,000</u>
Total	<u>\$14,169,000</u>
<u>Expenditures:</u>	
Capital Projects	<u>\$6,712,000</u>
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 ER 432 and ER 433, Various Subfunds)**

<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	<u>\$308,000</u>
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB	<u>310,000</u>
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
FEMA Reimbursements	\$1,068,000
Transfer from Operating Fund (Fund EV001)	<u>8,106,000</u>
Total	<u>\$9,174,000</u>
<b><u>Expenditures:</u></b>	
Capital Projects	<u>\$9,174,000</u>

**PARKS, RECREATION AND OPEN SPACES  
Venetian Causeway Debt Service Fund  
(Fund EV003, EV004 and EV009)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Transfer from Operating Fund (Fund EV001)	<u>\$711,000</u>
<b><u>Expenditures:</u></b>	
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)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2021-22</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from Fund EW018	<u>\$2,144,000</u>	<u>\$2,698,000</u>	<u>\$9,874,000</u>	<u>\$14,716,000</u>
<b><u>Expenditures:</u></b>				
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)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Intradepartmental Transfer from Waste Collection Operations	<u>\$7,301,000</u>
<b><u>Expenditures:</u></b>	
Fleet Loan Financing	<u>\$7,301,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT  
Fleet Purchases Floated with Cash (Waste Collection Operations)  
(Fund EW018)**

<b><u>Revenues:</u></b>	<b><u>2021-22</u></b>
Bank of America Reimbursement (Fleet loan financing)	<u>\$15,114,000</u>
<b><u>Expenditures:</u></b>	
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>
<b>Total</b>	<b><u>\$99,358,000</u></b>	<b><u>\$17,577,000</u></b>	<b><u>\$353,517,000</u></b>	<b><u>\$470,452,000</u></b>
 <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>
<b>Total</b>	<b><u>\$69,566,000</u></b>	<b><u>\$21,017,000</u></b>	<b><u>\$379,869,000</u></b>	<b><u>\$470,452,000</u></b>

**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	1,325,000
<b>Total</b>	<b><u>\$4,140,000</u></b>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Fleet Purchases Floated with Cash (Disposal Operations)**  
**(Fund EW007)**

<b>Revenues:</b>	<b>2021-22</b>
Bank of America Reimbursement (Fleet loan financing)	<u>\$11,430,000</u>
<b>Expenditures:</b>	
Major Equipment Purchase (Heavy & Light)	<u>\$11,430,000</u>

**CAPITAL ASSET ACQUISITION BOND (CAAB)**  
**Series 2020C**  
**(Fund CB058)**

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
Financing Proceeds	<u>\$146,543,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$146,543,000</u>
<b>Expenditures:</b>				
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)**

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
Financing Proceeds	<u>\$21,385,000</u>	<u>\$146,343,000</u>	<u>\$1,276,826,000</u>	<u>\$1,444,554,000</u>
<b>Expenditures:</b>				
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)**

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
Financing Proceeds	<u>\$10,800,000</u>	<u>\$83,710,000</u>	<u>\$829,045,000</u>	<u>\$923,555,000</u>
<b>Expenditures:</b>				
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	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>
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)**

<b>Revenues:</b>	<b>2021-22</b>
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>
<b>Expenditures:</b>	
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>
<b>Total</b>	<b><u>\$504,746,000</u></b>
<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>
<b>Total</b>	<b><u>\$504,746,000</u></b>

**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>
<b>Carryover</b>	<b><u>\$36,123,000</u></b>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$7,217,000
Ending Cash Balance (Reserve for Claims)	<u>28,906,000</u>
<b>Total</b>	<b><u>\$36,123,000</u></b>

**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>
<b>Total</b>	<b><u>\$48,400,000</u></b>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$10,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>38,400,000</u>
<b>Total</b>	<b><u>\$48,400,000</u></b>



**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**

<b>Revenues:</b>	<b>2021-22</b>
Carryover	\$84,756,000
Connection Fees	<u>16,614,000</u>
Total	<u>\$101,370,000</u>
<b>Expenditures:</b>	
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**

<b>Revenues:</b>	<b>2021-22</b>
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>
<b>Expenditures:</b>	
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**

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
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>
<b>Expenditures:</b>				
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**

<b>Revenues:</b>	<b>Prior Years</b>	<b>2021-22</b>	<b>Future Years</b>	<b>Total</b>
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>
<b>Expenditures:</b>				
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