

MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # 008-2013

LETTER TO COMMISSION

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Kathie G. Brooks, City Manager



DATE: January 9, 2013

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE JANUARY 16, 2013
COMMISSION MEETING**

Pursuant to the changes directed by the City Commission for meeting agenda distribution, the following reports will now be provided on a monthly basis via LTC and also posted on the City's website.

1. Parking Status Report - November 2012.
2. Informational Report To The Mayor And City Commission, On Federal, State, Miami-Dade County, U.S. Communities, And All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
3. Status Report On The Palm & Hibiscus Islands Neighborhood Project.
4. CIP Monthly Construction Project Update.
5. Report On Emergency And Unauthorized Purchases.
6. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of November 2012.
7. Minutes From The Miami-Dade Metropolitan Planning Organization (MPO) Meeting Of October 25, 2012.

KGB/REG/lc

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MIAMI BEACH

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City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Kathie G. Brooks, Interim City Manager

DATE: January 16, 2013

SUBJECT: **PARKING STATUS REPORT – NOVEMBER 2012**

During the month of November the Parking Department received revenue from different sources outlined in the categories listed below. Historically, the Parking Status Report (PSR) has reflected revenues processed through the Parking Department; however, it may not have been recorded in EDEN, the City's Financial Management System, at the time the PSR was produced and/or issued. Effective with the PSR for October 2012 (new fiscal year), revenues reported in the PSR shall be consistent with that which is reported in EDEN. As such, the November 2011 comparative numbers were restated based on the balances in Eden and are not the same as the balances reported in the November 2011 PSR.

In addition, only selected recurring expenses associated with the parking garages are reported herein.

REVENUE SOURCE	NOVEMBER 2011	NOVEMBER 2012	%INC/(DEC)
I. On/Off Metered Spaces	\$1,901,455.73	\$2,024,720.04	6.48%
II. Off-Street Facilities			
a. Garages	\$1,014,679.62	\$1,367,683.37	34.79%
17 th Street Garage	\$359,809.94	\$484,396.65	34.63%
City Hall Garage	\$48,898.04	\$100,248.59	105.02%
7 th Street Garage	\$145,165.19	\$178,120.78	22.70%
Pennsylvania Ave Garage	\$60,251.22	\$96,217.94	59.69%
12 th Street Garage	\$39,519.71	\$54,657.54	38.30%
13 th Street Garage	\$86,476.29	\$118,247.28	36.74%
42 nd Street Garage	\$19,378.26	\$56,265.73	190.35%
16 th Street Garage	\$255,180.97	\$268,161.50	5.09%
Sunset Harbor Garage	N/A	\$11,367.36	N/A
b. Joint Venture			
5 th & Alton Garage	\$40,129.51	\$32,070.28*	(40.51%)
<i>*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement.</i>			
III. Enforcement**	\$382,433.98	\$324,675.72	(15.10%)
a. M-D City Pkg Violations	\$361,238.98	\$308,850.72	(14.50%)
b. Towing	\$21,195.00	\$15,825.00	(25.34%)
<i>** These amounts include revenue for the month of October 2012 that had not yet posted in EDEN</i>			

IV. Permit Sales	\$226,226.38	\$384,250.12	69.85%
a. Municipal Monthly Permits	\$4,528.06	\$7,690.22	69.83%
b. Valet & Space Rental	\$110,937.65	\$107,997.54	(2.65%)
c. Residential Permits	\$54,098.19	\$196,455.95	263.15%
d. Hotel Hang Tags (1,100 tags)	\$8,000.00	\$11,000.00	37.50%
e. In Vehicle Parking Meter (124)	\$48,662.48	\$61,106.41	25.57%
V. Preferred Lot Sales	\$138,098.14	\$149,831.77	8.50%
VI. Miscellaneous	\$9,231.29	\$35,737.62	287.14%

Meters: Meter revenue increased by 6.48%.

Off-Street Facilities/Garages: Garage revenue increased by 34.79%. This is due in part to the 42nd Street garage which had \$20,825 of revenues collected in advance and varying levels of increased activity at each garage.

5th and Alton Garage: The 5th and Alton Garage is a joint venture project (parking garage) with the "Developer" (Berkowitz Development Group) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of November 2012 is \$32,070.28, resulting in a total net loss of \$15,560.66. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours"; valet parking storage; and park and ride options to the entertainment districts. Attached are detailed reports for each category listed above that comprises the total monthly revenue.

Enforcement: There was a decrease in citation revenue of 14.50% and a 25.34% decrease in towing revenue resulting in an overall decrease of 15.10%.

Permit Sales: The overall revenue increase in permits sales is a result of an increase in Municipal Monthly Permit, Residential Permits, Hotel Hang Tag and IVPM sales off-set by a decrease in Valet & Space Rental sales. Residential permit revenue for the month of November 2012 includes deferred revenue for FY12 in the amount of \$140,769.28. November 2011 Residential Permit revenue does not include deferred revenue.

Preferred Lot Sales (Convention Center Lot): there was an increase in preferred lot revenue of 8.50%.

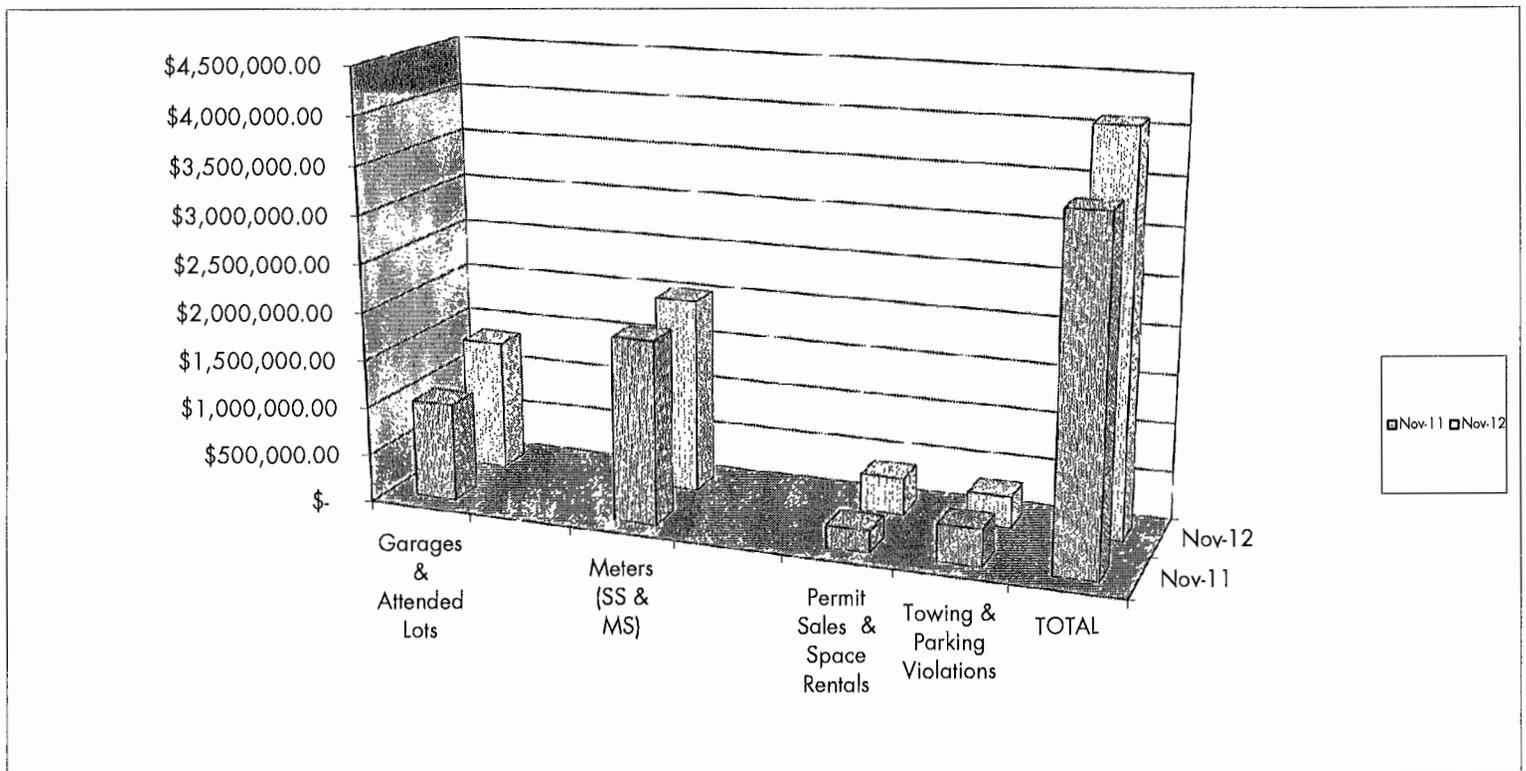
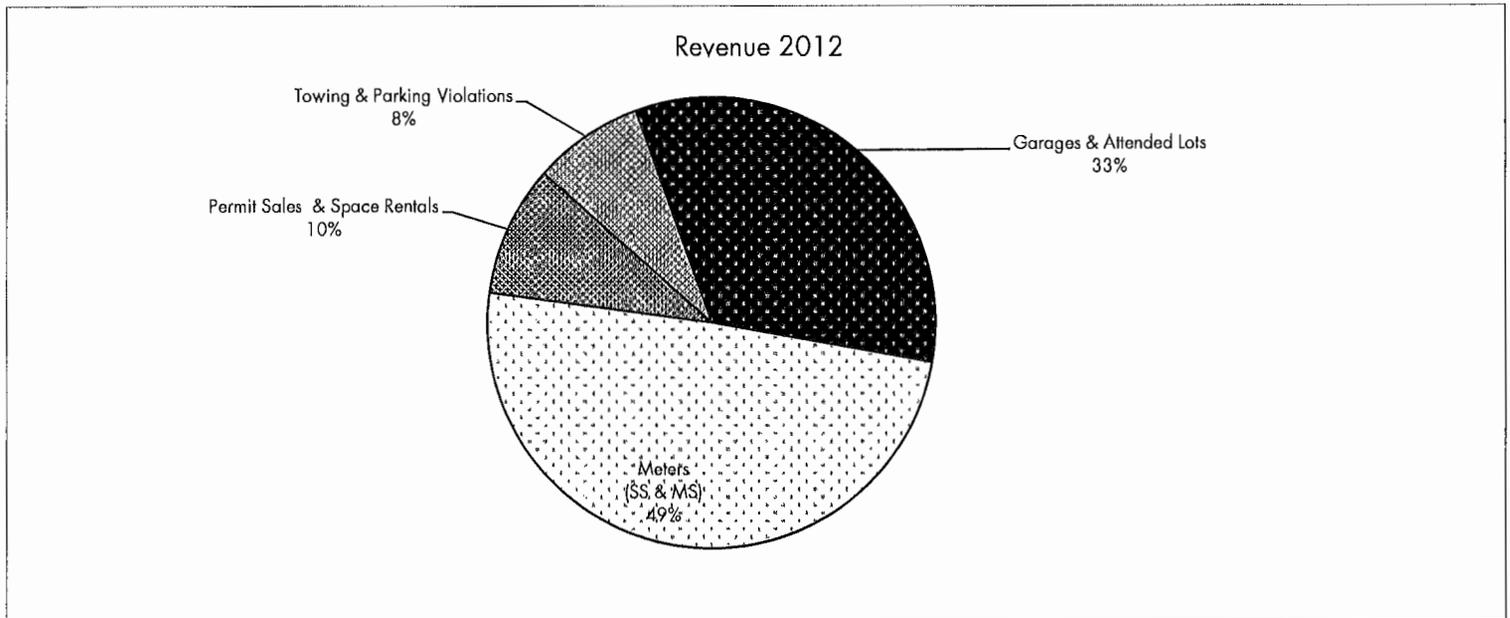
Miscellaneous Revenue: Other accounts including advertising revenue, interest, etc. There was an increase in miscellaneous revenue of 287.14% primarily due to Deco Bike revenue that previously had been part of the general fund revenue and is now being recorded as Parking Fund revenue.

4/8K
 KGB/PDW/SF/RA

PARKING DEPARTMENT REVENUE

November-12

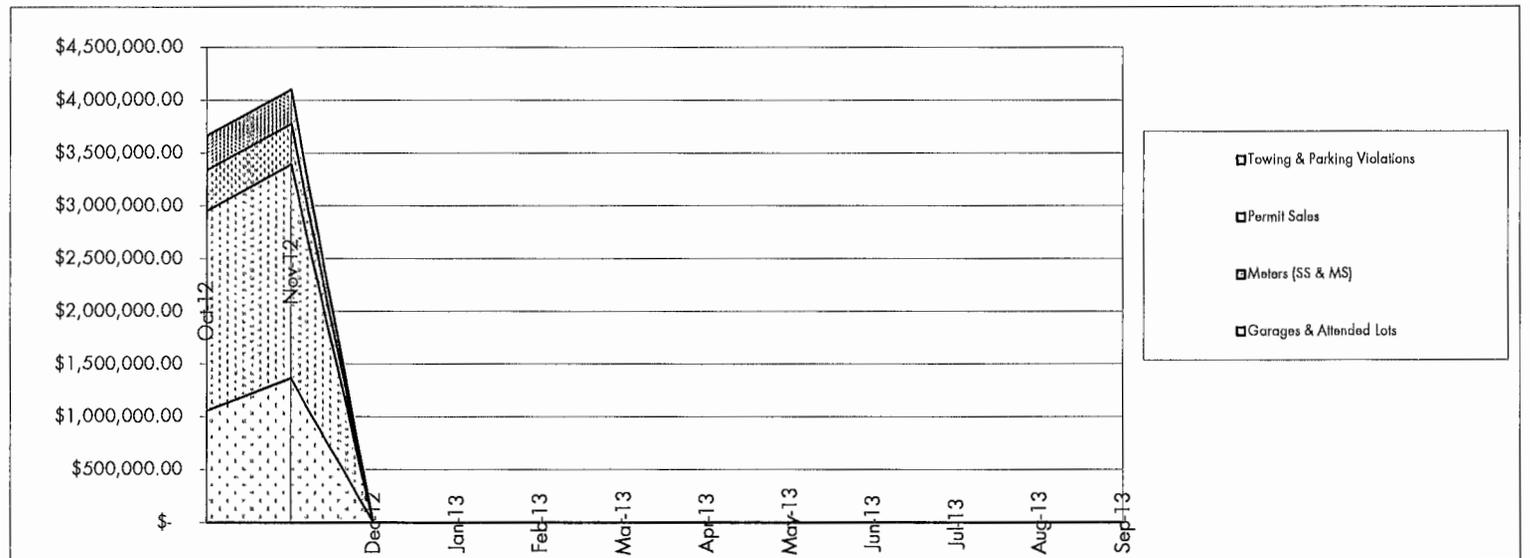
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales & Space Rentals	Towing & Parking Violations	TOTAL
Nov-11	\$ 1,014,679.62	\$ 1,901,455.73	\$ 226,226.38	\$ 382,433.98	\$ 3,524,795.71
Nov-12	\$ 1,367,683.37	\$ 2,024,720.04	\$ 384,250.12	\$ 324,675.72	\$ 4,101,329.25
Diff	\$ 353,003.75	\$ 123,264.31	\$ 158,023.74	\$ (57,758.26)	\$ 576,533.54
%	34.79%	6.48%	69.85%	-15.10%	16.36%



PARKING DEPARTMENT REVENUE YTD

November-12

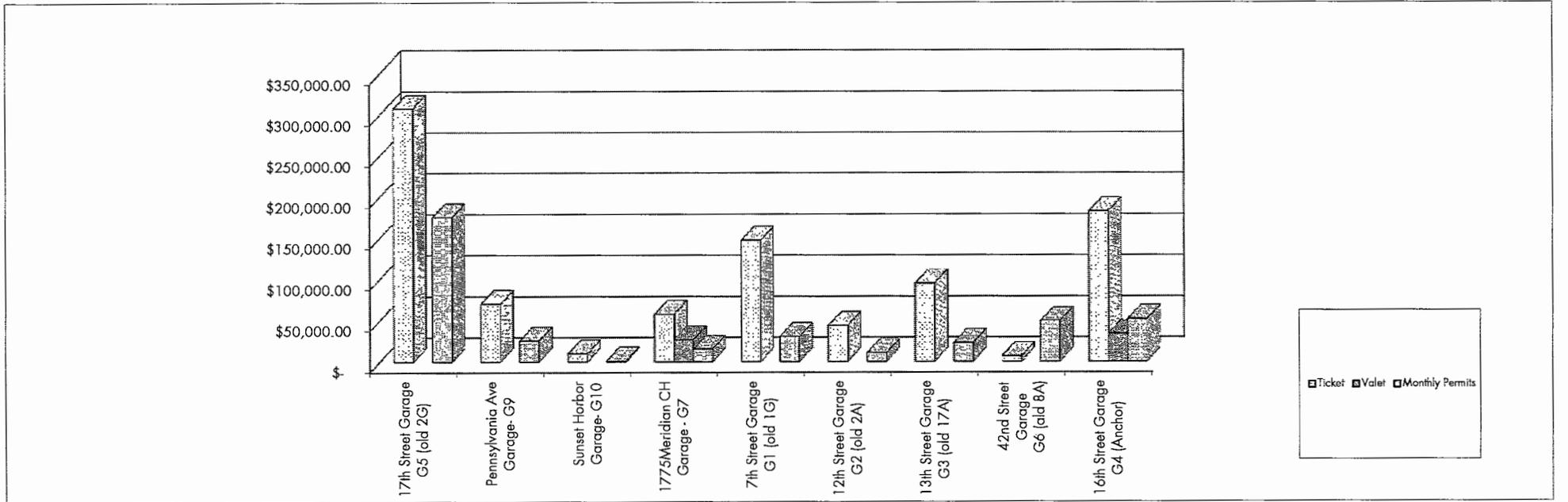
	Garages & Attended Lots	Meters (SS & MS)	Permit Sales	Towing & Parking Violations	TOTAL
Oct-12	\$ 1,057,481.25	\$ 1,894,450.79	\$ 385,857.66	\$ 326,602.77	\$ 3,664,392.47
Nov-12	\$ 1,367,683.37	\$ 2,024,720.04	\$ 384,250.12	\$ 324,675.72	\$ 4,101,329.25
Dec-12					\$ -
Jan-13					\$ -
Feb-13					\$ -
Mar-13					\$ -
Apr-13					\$ -
May-13					\$ -
Jun-13					\$ -
Jul-13					\$ -
Aug-13					\$ -
Sep-13					\$ -
YTD	\$ 2,425,164.62	\$ 3,919,170.83	\$ 770,107.78	\$ 651,278.49	\$ 7,765,721.72



PARKING GARAGE REVENUE CATEGORIES

November-12

	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbor Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
Ticket	\$ 308,729.32	\$ 70,457.94	\$ 10,019.86	\$ 58,210.27	\$ 147,465.46	\$ 43,977.54	\$ 95,267.28	\$ 6,627.69	\$ 182,549.35	\$ 923,304.71
Valet				\$ 26,833.32					\$ 33,684.11	\$ 60,517.43
Monthly Permits	\$ 175,667.33	\$ 25,760.00	\$ 1,347.50	\$ 15,205.00	\$ 30,655.32	\$ 10,680.00	\$ 22,980.00	\$ 49,638.04	\$ 51,928.04	\$ 383,861.23
	\$ 484,396.65	\$ 96,217.94	\$ 11,367.36	\$ 100,248.59	\$ 178,120.78	\$ 54,657.54	\$ 118,247.28	\$ 56,265.73	\$ 268,161.50	\$ 1,367,683.37



City of Miami Beach

Parking Department

Daily Vehicle Entry Report - November 2012

		17th Street Garage - G5 (old 2G)			7th St Garage - G1 (old 1G)			16th Street Garage - G4 (ANCHOR)			1775 Meridian Garage - G7		
Date	Day	Total Vehicle Entries	Peak Hour	Peak Vehicle Count	Total Vehicle Entries	Peak Hour	Peak Vehicle Count	Total Vehicle Entries	Peak Hour	Peak Vehicle Count	Total Vehicle Entries	Peak Hour	Peak Vehicle Count
1	TH	2985	00:00:00.00	565	707	00:00:00.00	112	1050	00:00:00.00	267	705	17:00:00.00	180
2	F	3517	21:00:00.00	485	896	15:00:00.00	130	1073	15:00:00.00	149	692	08:00:00.00	185
3	SA	4398	20:00:00.00	736	1651	17:00:00.00	333	1205	17:00:00.00	175	252	18:00:00.00	92
4	SU	3600	16:00:00.00	664	1301	16:00:00.00	238	976	14:00:00.00	150	114	19:00:00.00	38
5	MO	2293	17:00:00.00	378	554	16:00:00.00	118	881	17:00:00.00	146	708	08:00:00.00	195
6	TU	2524	14:00:00.00	366	582	16:00:00.00	108	836	17:00:00.00	140	768	08:00:00.00	199
7	W	2977	16:00:00.00	430	632	16:00:00.00	117	956	15:00:00.00	166	710	17:00:00.00	179
8	TH	4194	20:00:00.00	664	630	16:00:00.00	118	1076	17:00:00.00	176	755	08:00:00.00	180
9	F	4743	17:00:00.00	774	808	16:00:00.00	126	1201	17:00:00.00	166	1145	20:00:00.00	358
10	SA	4624	17:00:00.00	803	1328	16:00:00.00	229	1466	16:00:00.00	210	1093	18:00:00.00	306
11	SU	4587	17:00:00.00	775	1200	16:00:00.00	216	1324	16:00:00.00	249	887	16:00:00.00	239
12	MO	3954	18:00:00.00	750	765	16:00:00.00	141	927	15:00:00.00	166	155	14:00:00.00	37
13	TU	3682	18:00:00.00	676	594	16:00:00.00	93	859	17:00:00.00	146	763	08:00:00.00	174
14	W	3781	19:00:00.00	610	645	17:00:00.00	100	948	17:00:00.00	149	787	08:00:00.00	191
15	TH	3766	14:00:00.00	623	1067	16:00:00.00	185	1087	15:00:00.00	170	907	03:30:00.00	602
16	F	4677	19:00:00.00	794	902	16:00:00.00	136	1423	10:00:00.00	193	766	08:00:00.00	171
17	SA	5120	18:00:00.00	887	1577	16:00:00.00	281	1488	17:00:00.00	217	915	19:00:00.00	211
18	SU	4759	15:00:00.00	882	1587	10:00:00.00	227	1269	16:45:00.00	218	604	14:00:00.00	220
19	MO	2826	17:00:00.00	478	684	16:00:00.00	126	1044	15:00:00.00	197	637	17:00:00.00	163
20	TU	2971	14:00:00.00	475	583	16:00:00.00	108	1011	17:00:00.00	162	702	08:00:00.00	172
21	W	3427	17:00:00.00	516	753	16:00:00.00	143	1010	15:00:00.00	162	602	08:00:00.00	167
22	TH	1797	15:00:00.00	282	690	15:00:00.00	130	859	16:00:00.00	133	45	22:00:00.00	9
23	F	4727	15:00:00.00	729	1220	15:00:00.00	238	1156	15:00:00.00	167	132	16:00:00.00	21
24	SA	4892	19:00:00.00	795	1451	15:00:00.00	263	1248	15:00:00.00	197	138	17:00:00.00	35
25	SU	4074	14:00:00.00	767	1156	17:00:00.00	222	1128	15:00:00.00	168	78	18:00:00.00	16
26	MO	2855	18:00:00.00	474	604	16:00:00.00	96	791	17:00:00.00	140	638	08:00:00.00	162
27	TU	2633	18:00:00.00	430	577	18:00:00.00	94	772	17:00:00.00	139	651	08:00:00.00	172
28	W	2678	17:08:07.00	1636	559	16:00:00.00	105	763	15:00:00.00	142	681	08:00:00.00	178
29	TH	2821	18:00:00.00	438	629	15:00:00.00	111	936	16:40:00.00	297	678	08:00:00.00	182
30	F	3481	17:00:00.00	508	731	16:00:00.00	121	1032	15:00:00.00	138	664	08:00:00.00	178
		109363			27063			31795			18372		

*Italized counts are estimates

City of Miami Beach
 Parking Department
 Daily Vehicle Entry Report - November 2012

		12th St Garage - G2 (old 2A)			13th St Garage - G3 (old 17A)			42nd St Garage - G6 (old 8A)			Pennsylvania Avenue Garage- G9		
Date	Day	Total Vehicle Entries	Peak Hour	Peak Vehicle Count	Total Vehicle Entries	Peak Hour	Peak Vehicle Count	Total Vehicle Entries	Peak Hour	Peak Vehicle Count	Total Vehicle Entries	Peak Hour	Peak Vehicle Count
1	TH	279	16:00:00.00	39	407	17:00:00.00	62	468	08:00:00.00	101	471	00:00:00.00	219
2	F	272	16:00:00.00	51	502	18:00:00.00	82	465	08:00:00.00	111	455	15:00:00.00	69
3	SA	301	18:00:00.00	63	634	21:00:00.00	71	169	06:00:00.00	32	429	21:00:00.00	142
4	SU	191	15:00:00.00	34	465	17:00:00.00	111	136	14:00:00.00	27	268	00:00:00.00	51
5	MO	221	16:00:00.00	40	363	17:00:00.00	77	490	17:00:00.00	128	384	09:00:00.00	82
6	TU	227	16:00:00.00	42	331	17:00:00.00	49	521	08:00:00.00	118	403	00:00:00.00	8
7	W	283	09:00:00.00	45	348	17:00:00.00	63	471	08:00:00.00	102	452	17:00:00.00	79
8	TH	230	18:00:00.00	40	373	18:00:00.00	55	531	08:00:00.00	114	564	17:00:00.00	89
9	F	273	12:00:00.00	39	502	17:00:00.00	73	494	08:00:00.00	103	915	19:00:00.00	244
10	SA	261	18:00:00.00	40	581	16:00:00.00	90	318	17:00:00.00	59	1360	12:00:00.00	250
11	SU	222	17:00:00.00	39	569	17:00:00.00	110	192	14:00:00.00	33	905	13:00:00.00	283
12	MO	168	22:00:00.00	31	392	16:00:00.00	64	363	08:00:00.00	79	618	14:00:00.00	184
13	TU	226	17:00:00.00	34	373	17:00:00.00	61	562	08:00:00.00	121	425	10:00:00.00	79
14	W	228	07:00:00.00	36	340	16:00:00.00	47	503	08:00:00.00	111	372	09:00:00.00	74
15	TH	251	16:00:00.00	39	437	17:00:00.00	67	483	08:00:00.00	110	419	17:00:00.00	85
16	F	279	17:00:00.00	33	477	14:00:00.00	65	524	08:00:00.00	109	550	20:00:00.00	134
17	SA	241	16:00:00.00	36	651	17:00:00.00	98	175	07:00:00.00	36	984	19:00:00.00	279
18	SU	198	18:00:00.00	34	607	17:00:00.00	100	132	06:00:00.00	19	879	16:00:00.00	287
19	MO	240	17:00:00.00	43	381	14:00:00.00	75	466	08:00:00.00	100	333	09:00:00.00	73
20	TU	226	16:00:00.00	38	342	18:00:00.00	47	494	17:00:00.00	128	378	17:00:00.00	74
21	W	266	09:00:00.00	37	453	16:00:00.00	70	432	08:00:00.00	107	387	15:00:00.00	69
22	TH	126	04:00:00.00	26	401	16:00:00.00	68	97	14:00:00.00	19	97	15:00:00.00	23
23	F	241	22:00:00.00	41	570	15:00:00.00	89	250	14:00:00.00	43	264	15:00:00.00	50
24	SA	289	13:00:00.00	53	586	17:00:00.00	100	148	07:00:00.00	32	438	20:00:00.00	139
25	SU	230	14:00:00.00	42	511	00:00:00.00	84	116	14:00:00.00	21	309	15:00:00.00	97
26	MO	234	18:00:00.00	47	398	16:00:00.00	76	475	08:00:00.00	107	340	17:00:00.00	69
27	TU	224	17:00:00.00	36	327	17:00:00.00	57	520	17:00:00.00	111	414	13:00:00.00	84
28	W	277	18:00:00.00	42	320	17:00:00.00	56	486	08:00:00.00	113	407	17:00:00.00	87
29	TH	680	08:00:00.00	175	337	15:00:00.00	60	483	08:00:00.00	107	402	17:00:00.00	84
30	F	749	08:00:00.00	188	421	18:00:00.00	60	470	08:00:00.00	100	437	17:00:00.00	72
		8133			13399			11434			15059		

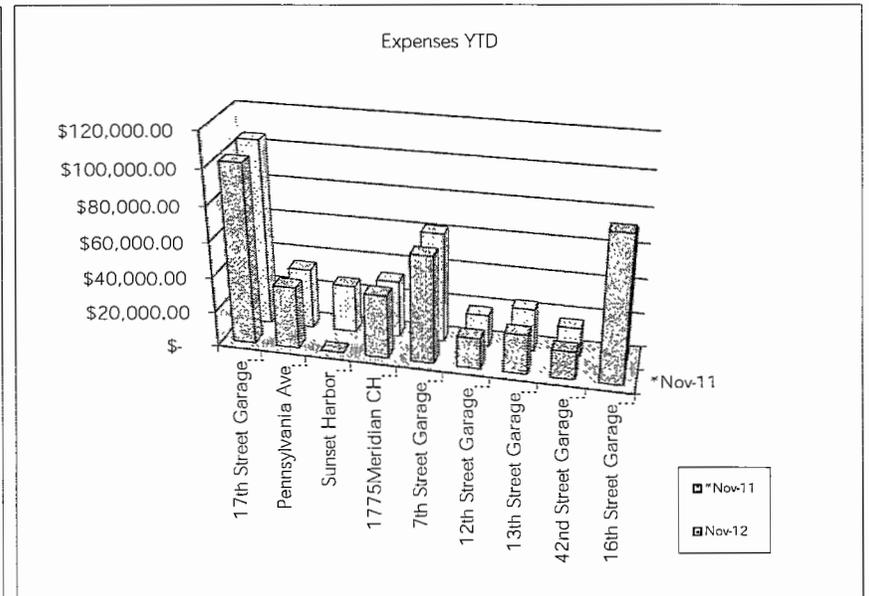
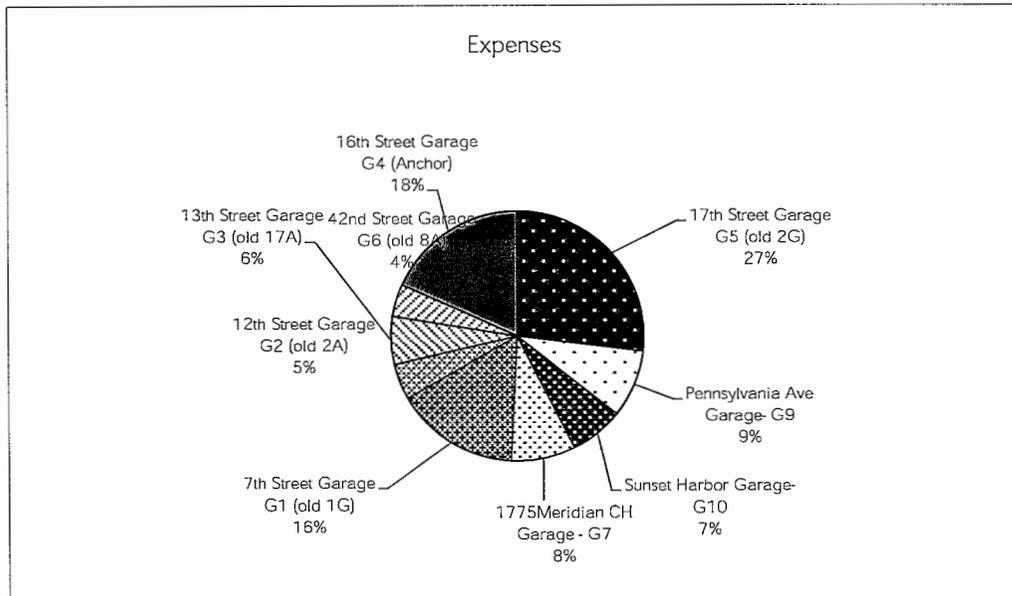
*Italized counts are estimates

PARKING GARAGE EXPENSES

November-12

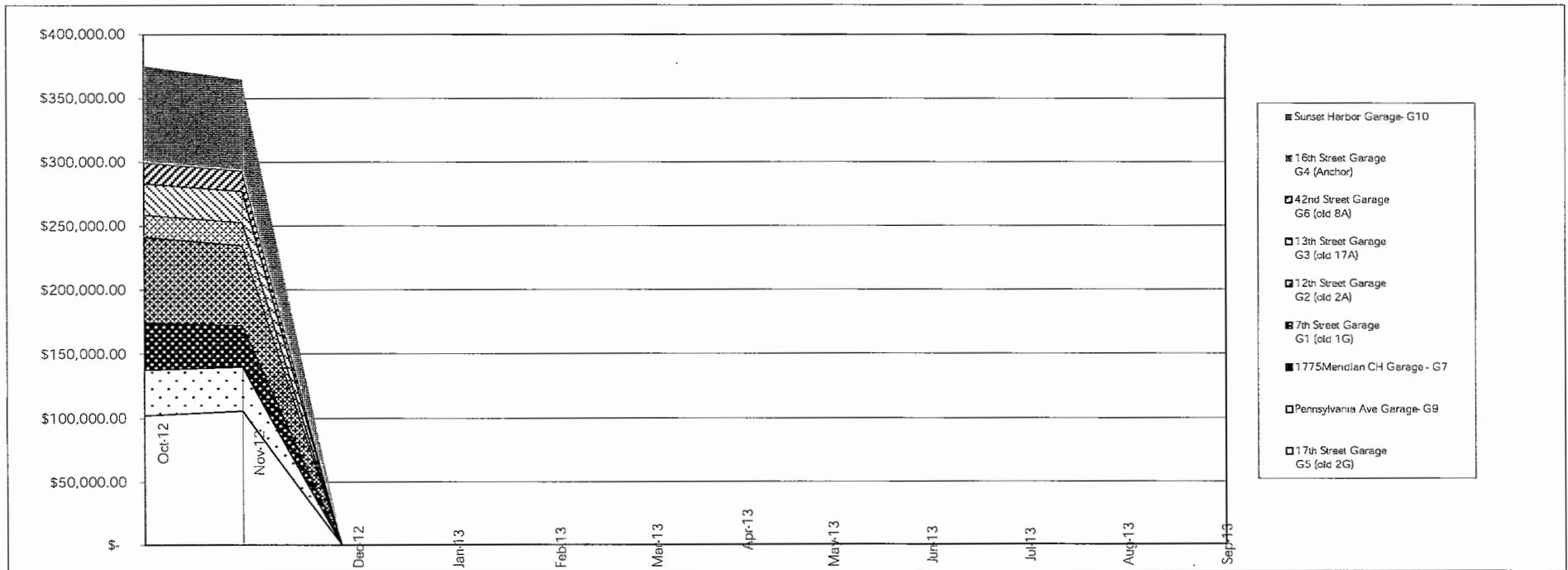
	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbor Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
*Nov-11	\$ 102,092.74	\$ 35,424.14	\$ -	\$ 36,218.60	\$ 60,871.11	\$ 17,306.43	\$ 22,445.87	\$ 15,747.13	\$ 82,985.82	\$ 373,091.84
Nov-12	\$ 105,630.14	\$ 34,202.98	\$ 26,998.11	\$ 32,433.51	\$ 62,337.86	\$ 17,980.95	\$ 24,309.49	\$ 16,293.10	\$ 71,520.96	\$ 391,707.10
DIFF	\$ 3,537.40	\$ (1,221.16)		\$ (3,785.09)	\$ 1,466.75	\$ 674.52	\$ 1,863.62	\$ 545.97	\$ (11,464.86)	\$ 18,615.26
%	3.46%	-3.45%		-10.45%	2.41%	3.90%	8.30%	3.47%	-13.82%	4.99%

*Sept 2011 Commission memo included estimated expenses. These amounts have been revised to include actuals.



PARKING GARAGE EXPENSES YTD

	17th Street Garage G5 (old 2G)	Pennsylvania Ave Garage- G9	Sunset Harbor Garage- G10	1775Meridian CH Garage - G7	7th Street Garage G1 (old 1G)	12th Street Garage G2 (old 2A)	13th Street Garage G3 (old 17A)	42nd Street Garage G6 (old 8A)	16th Street Garage G4 (Anchor)	TOTAL
Oct-12	\$ 102,177.46	\$ 35,372.89	\$ 32,426.03	\$ 36,908.79	\$ 66,806.56	\$ 17,423.97	\$ 24,350.58	\$ 16,764.12	\$ 75,330.29	\$ 407,560.69
Nov-12	\$ 105,630.14	\$ 34,202.98	\$ 26,998.11	\$ 32,433.51	\$ 62,337.86	\$ 17,980.95	\$ 24,309.49	\$ 16,293.10	\$ 71,520.96	\$ 391,707.10
Dec-12										\$ -
Jan-13										\$ -
Feb-13										\$ -
Mar-13										\$ -
Apr-13										\$ -
May-13										\$ -
Jun-13										\$ -
Jul-13										\$ -
Aug-13										\$ -
Sep-13										\$ -
	\$ 207,807.60	\$ 69,575.87		\$ 69,342.30	\$ 129,144.42	\$ 35,404.92	\$ 48,660.07	\$ 33,057.22	\$ 146,851.25	\$ 799,267.79

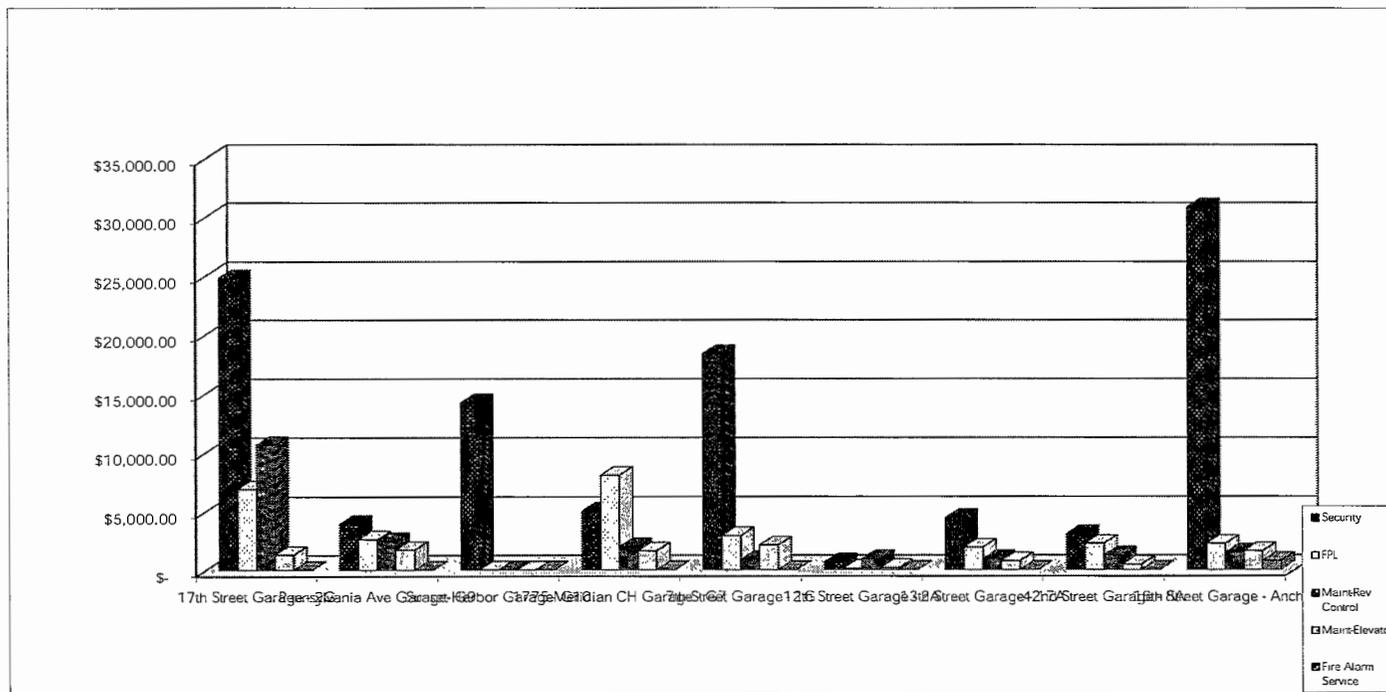


PARKING GARAGE EXPENSES CATEGORIES

November-12

	17th Street Garage - 2G	Pennsylvania Ave. Garage - G9	Sunset Harbor Garage - G10	1775 Meridian CH. Garage - G7	7th Street Garage - 1G	12th Street Garage - 2A	13th Street Garage - 17A	42nd Street Garage - 8A	16th Street Garage - Anchor	TOTAL
Security	\$ 24,852.46	\$ 3,933.74	\$ 14,237.08	\$ 5,024.54	\$ 18,392.16	\$ 665.68	\$ 4,435.76	\$ 3,080.00	\$ 30,881.08	\$ 105,502.50
Attendant Labor	\$ 52,751.61	\$ 13,600.23	\$ 11,131.82	\$ 8,670.61	\$ 25,689.16	\$ 13,404.77	\$ 13,562.45	\$ 6,503.67	\$ 26,803.93	\$ 172,118.25
FPL	\$ 6,907.34	\$ 2,627.56	\$ 7.44	\$ 8,068.81	\$ 2,932.54	\$ 108.54	\$ 1,923.90	\$ 2,254.69	\$ 2,221.26	\$ 27,052.08
Maint-Rev Control	\$ 10,645.40	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 878.75	\$ 933.55	\$ 933.55	\$ 1,244.74	\$ 1,462.50	\$ 20,598.49
Maint-Elevator	\$ 1,300.00	\$ 1,720.85	\$ -	\$ 1,625.00	\$ 2,113.38	\$ 169.08	\$ 754.50	\$ 450.00	\$ 1,597.13	\$ 9,729.94
Maint-Janitorial	\$ 8,100.00	\$ 8,200.00	\$ 1,621.77	\$ 6,368.55	\$ 6,900.00	\$ 1,660.00	\$ 1,660.00	\$ 2,540.00	\$ 6,460.00	\$ 43,510.32
Maint-Landscaping	\$ 88.00	\$ 1,170.60	\$ -	\$ 176.00	\$ 4,656.54	\$ 264.00	\$ 264.00	\$ 220.00	\$ 175.84	\$ 7,014.98
Maint-Surveillance	\$ 500.00	\$ 450.00	\$ -	\$ 500.00	\$ 290.00	\$ 290.00	\$ 290.00	\$ -	\$ 390.00	\$ 2,710.00
Armed Guard Rev Pick-up	\$ 485.33	\$ -	\$ -	\$ -	\$ 485.33	\$ 485.33	\$ 485.33	\$ -	\$ 485.33	\$ 2,426.65
Sanitation Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.04	\$ 290.04
Fire Alarm Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753.85	\$ 753.85
	\$ 105,630.14	\$ 34,202.98	\$ 26,998.11	\$ 32,433.51	\$ 62,337.86	\$ 17,980.95	\$ 24,309.49	\$ 16,293.10	\$ 71,520.96	\$ 391,707.10

* Includes Landscape, Revenue Control, Elevator & Surveillance



**CITY OF MIAMI BEACH
PARKING DEPARTMENT
FINANCIAL REPORT SUMMARY
NOVEMBER 2012**

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2011 November	2012 November	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2011 November	2012 November	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2011 November	2012 November	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	359,809.94	484,396.65	124,586.71	34.63%	102,092.74	105,630.14	3,537.40	3.46%	257,717.20	378,766.51	121,049.31	46.97%
City Hall Garage	48,898.04	100,248.59	51,350.55	105.02%	36,218.60	32,433.51	(3,785.09)	-10.45%	12,679.44	67,815.08	55,135.64	434.84%
7th St. Garage	145,165.19	178,120.78	32,955.59	22.70%	60,871.11	59,313.86	(1,557.25)	-2.56%	84,294.08	118,806.92	34,512.84	40.94%
12th St. Garage	39,519.71	54,657.54	15,137.83	38.30%	17,306.43	17,980.95	674.52	3.90%	22,213.28	36,676.59	14,463.31	65.11%
13th St. Garage	86,476.29	118,247.28	31,770.99	36.74%	22,295.87	24,309.49	2,013.62	9.03%	64,180.42	93,937.79	29,757.37	46.37%
42nd St. Garage	19,378.26	56,265.73	36,887.47	190.35%	15,747.13	16,293.10	545.97	3.47%	3,631.13	39,972.63	36,341.50	1000.83%
16th St. - Anchor	255,180.97	268,161.50	12,980.53	5.09%	82,985.82	71,520.96	(11,464.86)	-13.82%	172,195.15	196,640.54	24,445.39	14.20%
Penn Garage	60,251.22	96,217.94	35,966.72	59.69%	35,424.14	34,202.98	(1,221.16)	-3.45%	24,827.08	62,014.96	37,187.88	149.79%
Sunset Garage	0.00	11,367.36	11,367.36		0.00	26,998.11	26,998.11		0.00	-15,630.75	(15,630.75)	
TOTALS	1,014,679.62	1,367,683.37	353,003.75	34.79%	372,941.84	388,683.10	15,741.26	4.22%	641,737.78	979,000.27	337,262.49	52.55%

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	331.78	72.35	259.43	The 17th Street Garage has 1,460 spaces.
City Hall Garage	154.23	49.90	104.33	The City Hall Garage has 650 spaces.
7th St. Garage	275.73	91.82	183.91	The 7th Street Garage has 646 spaces.
12th St. Garage	407.89	134.19	273.71	The 12th Street Garage has 134 spaces.
13th St. Garage	413.45	85.00	328.45	The 13th Street Garage has 286 spaces.
42nd St. Garage	90.75	26.28	64.47	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	333.95	89.07	244.88	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	174.94	62.19	112.75	The Penn Garage has 550 spaces.
Sunset Garage	26.44	58.69	(33.98)	The Sunset Garage has 430 spaces.

**CITY OF MIAMI BEACH
PARKING DEPARTMENT
FINANCIAL REPORT SUMMARY
FINANCIAL REPORT SUMMARY-YEAR TO DATE**

LOCATION	REVENUE				EXPENSES				PROFIT/(LOSS)			
	2011 November YTD	2012 November YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2011 November YTD	2012 November YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)	2011 November YTD	2012 November YTD	Increase/ (Decrease)	Percent of Increase/ (Decrease)
17 St. Garage	736,276.57	826,878.79	90,602.22	12.31%	204,112.72	207,807.60	3,694.88	1.81%	532,163.85	619,071.19	86,907.34	16.33%
City Hall Garage	84,471.64	123,844.71	39,373.07	46.61%	73,974.08	69,342.30	(4,631.78)	-6.26%	10,497.56	54,502.41	44,004.85	419.19%
7th St. Garage	287,210.97	338,518.92	51,307.95	17.86%	128,219.10	126,120.42	(2,098.68)	-1.64%	158,991.87	212,398.50	53,406.63	33.59%
12th St. Garage	87,736.42	101,853.60	14,117.18	16.09%	34,040.58	35,404.92	1,364.34	4.01%	53,695.84	66,448.68	12,752.84	23.75%
13th St. Garage	192,197.76	216,613.61	24,415.85	12.70%	50,018.80	48,660.07	(1,358.73)	-2.72%	142,178.96	167,953.54	25,774.58	18.13%
42nd St. Garage	79,597.69	108,033.76	28,436.07	35.72%	32,956.34	33,054.24	97.90	0.30%	46,641.35	74,979.52	28,338.17	60.76%
16th St. - Anchor	448,441.33	537,605.05	89,163.72	19.88%	142,258.09	146,851.25	4,593.16	3.23%	306,183.24	390,753.80	84,570.56	27.62%
Penn Garage	111,586.74	154,075.49	42,488.75	38.08%	69,731.58	69,575.87	(155.71)	-0.22%	41,855.16	84,499.62	42,644.46	101.89%
Sunset Garage	0.00	17,740.69	17,740.69		0.00	59,424.14	59,424.14		0.00	-41,683.45	(41,683.45)	
TOTALS	2,027,519.12	2,425,164.62	397,645.50	19.61%	735,311.29	796,240.81	60,929.52	8.29%	1,292,207.83	1,628,923.81	336,715.98	26.06%

	Revenue Per Space	Expenses Per Space	Profit/(Loss) Per Space	
17 St. Garage	566.36	142.33	424.02	The 17th Street Garage has 1,460 spaces.
City Hall Garage	190.53	106.68	83.85	The City Hall Garage has 650 spaces.
7th St. Garage	524.02	195.23	328.79	The 7th Street Garage has 646 spaces.
12th St. Garage	760.10	264.22	495.89	The 12th Street Garage has 134 spaces.
13th St. Garage	757.39	170.14	587.25	The 13th Street Garage has 286 spaces.
42nd St. Garage	174.25	53.31	120.93	The 42nd Street Garage has 620 spaces.
16th St. - Anchor	669.50	182.88	486.62	The 16th Street - Anchor Garage has 803 spaces.
Penn Garage	280.14	126.50	153.64	The Penn Garage has 550 spaces.
Sunset Garage	41.26	129.18	(90.62)	The Sunset Garage has 430 spaces.

City of Miami Beach
5th and Alton Parking Garage
Fiscal Year beginning October 1, 2012 ending September 30, 2013
For the current month ending November 30, 2012

		Current Month ^{Note 1}			CMB Fiscal YTD
		Total Revenues / Expenses	Berkowitz Development 54% Portion	CMB 46% Portion	CMB GL ^{Note 2}
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly	\$ 2,992.50	\$ 1,615.95	\$ 1,376.55	\$ 2,559.90
484-8000-344406	5th & Alton Garage - Transient	25,083.18	13,544.92	11,538.26	22,510.81
484-8000-344410	5th & Alton Garage - Tenant	26,125.00	14,107.50	12,017.50	24,035.00
484-8000-344587	Valet Parking (Off) - Taxable	11,372.90	6,141.37	5,231.53	11,762.56
484-8000-369999	Miscellaneous Revenue	30.22	16.32	13.90	27.70
	Total operating revenue	<u>65,603.80</u>	<u>35,426.06</u>	<u>30,177.74</u>	<u>60,895.97</u>
Operating expenses:					
484-0470-000312	Professional Services	43,610.98	23,549.93	20,061.05	28,410.89
484-0470-000313	Bank Fees	506.71	273.62	233.09	718.34
484-0470-000314	Electricity	6,678.39	3,606.33	3,072.06	14,834.17
484-0470-000316	Telephone	618.71	334.10	284.61	734.73
484-0470-000317	Water	2,642.49	1,426.94	1,215.55	2,572.79
484-0470-000318	Sewer Charges	3,963.74	2,140.42	1,823.32	3,859.18
484-0470-000319	Sanitation Fees	172.19	92.98	79.21	79.21
484-0470-000321	Postage and Shipping	28.80	15.55	13.25	52.99
484-0470-000324	Printing	-	-	-	989.00
484-0470-000325	Contract Maintenance	24,795.32	13,389.48	11,405.84	19,220.75
484-0470-000342	Repairs/Maintenance Supply	2,582.50	1,394.55	1,187.95	2,546.92
484-0470-000343	Other Operating Expenditures	4,146.43	2,239.07	1,907.36	2,182.96
484-0470-000349	Other Contractual Services	9,690.54	5,232.89	4,457.65	8,964.84
	Total operating expenses	<u>99,436.80</u>	<u>53,695.86</u>	<u>45,740.94</u>	<u>85,165.77</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	5.52	2.98	2.54	5.65
	Total nonoperating revenue	<u>5.52</u>	<u>2.98</u>	<u>2.54</u>	<u>5.65</u>
Net Income/(loss)					
		<u>(33,827.48)</u>	<u>(18,266.82)</u>	<u>(15,560.66)</u>	<u>(24,264.15)</u>
Change in net assets					
		<u>(33,827.48)</u>	<u>(18,266.82)</u>	<u>(15,560.66)</u>	<u>(24,264.15)</u>
Net assets, beginning					
		<u>117,825.58</u>	<u>63,625.80</u>	<u>54,199.78</u>	<u>13,726,678.55</u>
Net assets, ending					
		<u>\$ 83,998.10</u>	<u>\$ 45,358.98</u>	<u>\$ 38,639.12</u>	<u>\$ 13,702,414.40</u>

Note ¹: Source - Berkowitz Monthly Financial Statements

Note ²: CMB - GL 12/20/2012

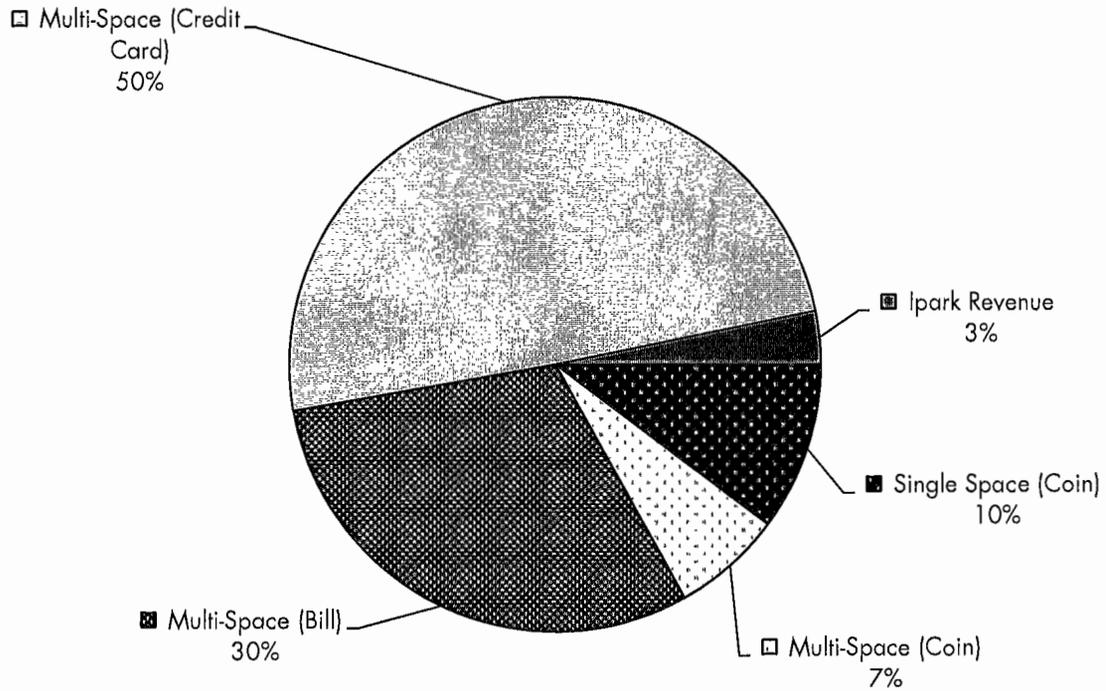
Prepared by: Finance Department 12/20/2012-

PARKING DEPARTMENT METER REVENUE

% of USAGE

Nov-12

Total Meter Revenue





MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Kathie G. Brooks, Interim City Manager *Kathie G. Brooks*

DATE: January 16, 2013

SUBJECT: **INFORMATIONAL REPORT TO THE MAYOR AND CITY COMMISSION, ON FEDERAL, STATE, MIAMI-DADE COUNTY, U.S. COMMUNITIES, AND ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS.**

The City Commission adopted Resolution No. 2000-24141, which provided that all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$10,000, and all extensions or renewals of such contracts, shall be presented as an informational report to the Mayor and City Commission, at least 180 days prior to the contract extension or renewal date. Subsequent thereto, the City Commission adopted Resolution No. 2001-24332, changing the reporting requirement from \$10,000 to \$25,000.

The Administration in addition to reporting on all existing City contracts, will now report information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager. Pursuant to information contained in Miami-Dade County, State of Florida, U.S. Communities and Federal General Services Administration (GSA) bid list, the following are contracts that will expire within the next 180 days:

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
1.	Verizon	Long Distance Service Provider	7/14/2011	Month to Month As per Agreement
2.	Grounds Maintenance Service for South Pointe Park	Superior Land & Lawn Services, Inc.	6/09/2013	One Option year remaining
3.	Bulk Mailing Services (ITB-09-10/11)	A & B Bulk Mailers, Inc.	7/06/2013	One Option year remaining
4.	Bulk Mailing Services (ITB-09-10/11)	PRIDE, Enterprises	7/06/2013	One Option year remaining

	DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL TERMS
5.	Bulk Mailing Services (ITB-09-10/11)	Arrowmail Presort Co. Inc.	7/06/2013	One Option year remaining
6.	Multi-Space Pay Station Receipts	Paper Solution, Inc. (d/b/a ParTek Solution) and Print Media	6/23/2013	One Option year remaining
7.	JOC Vertical (ITB-22-08/09)	See Attached List	7/14/2013	One Option year remaining
8.	JOC Horizontal (ITB-23-08/09)	See Attached List	7/14/2013	One Option year remaining
9.	JOC Electrical (ITB-24-08/09)	See Attached List	7/14/2013	One Option year remaining
10.	JOC Mechanical (ITB-25-08/09)	See Attached List	7/14/2013	One Option year remaining
11.	JOC Waterproofing/Painting (ITB-26-08/09)	See Attached List	7/14/2013	One Option year remaining
12.	JOC Mechanical (ITB-27-08/09)	See Attached List	7/14/2013	One Option year remaining
11.	For Parking Lots Utility Maintenance (ITB-29-09/10)	Enterprise Electrical Contracting, Inc.	6/23/2013	One Option year remaining
12.	Mobile Equipment Manufacturer (OEM) Replacement Parts and Services (MDDC # 5380-6/14-2)	See Attached List	6/30/2013	One Option year remaining
14.	Operation of the Green Markets on Lincoln Road and Normandy Isle	The Market Company	5/31/2013	None
15	Operation of the Antique and Collectibles Market	Production Sud, Inc.	5/31/2013	None

JOC Contractors

JOC VERTICAL
Harbour Construction Team Contracting Matrix Construction BDI Construction Coastland Construction
JOC HORIZONTAL
Ric-Man International Envirowaste David Mancini & Sons H.A. Contracting Carivon Construction GEC Associates
JOC ELECTRICAL
Edd Helms GR Electric AGC Electric
JOC MECHANICAL
Thermal Concepts FXP Corp. Comfort Tech
JOC PAINTING/WATERPROOFING
Chuck's Painting Coastline Painting JCI International
JOC ROOFING
Weiss & Woolrich National Roofing Z Roofing Advanced Roofing

Mobile Equipment Manufacturer (OEM) Replacement Parts and Services
(MDDC # 5380-6/14-2)

Mobile Equipment Manufacturer (OEM) Replacement Parts and Services

Ace Lawnmower Service, Inc.

Genuine Parts Co. d/b/a Napa

Old Dominion Brush Co.

All Dade Lawnmowers, Inc.

Growers Equipment Company

Palmetto Ford Trucks Sales Inc.

Advantage Golf Cars, Inc.

GS Equipment, Inc.

Pantropic Power, Inc.

Altekco, Inc.

Groeneveld Atlantic South, Inc.

Peterson's Harley-Davidson

Atlantic Ford Truck Sales, Inc.

Heil Co./Heil Environmental

Palmetto Ford Trucks

Atlantic Truck Center

Hydraulic Sales & Service, Inc.

Pippin Tractor and Equipment

Americas Truck & Equipment

Hydraulic Technician, Inc.

Pitts Engine & Transmission

Blanchard Machinery, Inc.

Homestead Mower Center, Inc.

Power Brake & Exchange

B & B Welding & Machine

Kelly Tractor Co.

Richards Tractors & Implements

Bobcat of Metro Dade, Inc.

Knapheide Truck Equipment

Rechtien International Trucks

Clark Waste System, Inc.

KVP Enterprises Expert Diesel

Rose Spring Corporation

Diesel Power & Injection, Inc.

Municipal Equipment Co. LLC

RF School Bus Parts

E.J. Ward, Inc.

National Truck Parts of FL. Inc.

South Florida New Holland

Electric Sales & Service, Inc.

National Lift Truck Service

SSES Inc. d/b/a Southern Sewer

Environmental Products of Florida

Nextran Corporation

Total Truck Parts, Inc.

Florida Transportation Systems

Nortrax Equipment Co. Southeast LP

Transportation Equip of Florida

Florida Detroit Diesel-Allison, Inc.

Nosa, Inc. d/b/a Palmetto

Motorsports

Truck Max, Inc.

FTC, Inc. d/b/a Omaha standard

Palm Truck Centers Inc.

Stamm Manufacturing

Stecco a Division of blue Tee Corp.

Team Equipment, Inc.

Sunbelt Hydraulic & Equipment

P Investments Group LLC

Ten-8 Fire Equipment, Inc.

Transportation Equipment of Florida Inc.

d/b/a Utility Trailer

Transcoa Truck Parts, Inc.

General Safety Equipment LLC d/b/a

Rosenbauer General Safety Equipment

Kilpatrick Turf Equipment, Inc.

W.E. Johnson Equipment Co. d/b/a

Kilpatrick Equipment



MIAMI BEACH

CAPITAL IMPROVEMENT PROJECTS OFFICE

MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Kathie G. Brooks, Interim City Manager 

DATE: January 16, 2013

SUBJECT: **STATUS REPORT ON THE PALM & HIBISCUS ISLANDS NEIGHBORHOOD PROJECT**

PROJECT LIMITS:

The Palm and Hibiscus Islands are located midway between Miami and Miami Beach off the MacArthur Causeway. The islands are surrounded by the waterways and by the Venetian Islands to the north, and the shipping channel to the south. The ROW scope of work encompasses both islands in their entirety.

SCOPE OF WORK:

Scope includes street resurfacing / pavement markings including multi-purpose lane, repair and/or extension of existing sidewalks as applicable, improved storm water drainage collection and disposal infrastructure including swale restoration and valley gutters, enhanced landscaping, street signage, streetlight upgrades, replacement of existing water main infrastructure, and sanitary sewer lining and repair. Hibiscus Island only will be undergrounding the overhead utilities: Florida Power & Light (FPL), Atlantic Broad Band (ABB) and AT&T (ATT).

PROJECT TIMELINE:

The following are the projected dates to project completion:

Finalize Design Criteria Package	October 9, 2012 (actual)
Commission Approval to issue Request for Qualifications (RFQ)	October 24, 2012 (actual)
Issue RFQ for Design-Build (DB) firms	January 2013
Committee meets to Qualify 3-4 DB firms	February 2013
Commission Meeting - Design-Build firm Contract Award	April 2013
Notice to Proceed 1- Design /Permit /GMP Negotiations	May – October 2013
Notice to Proceed 2 - Construction Commences	November 2013
Construction Completion	November 2014

STATUS OF PROJECT:

I. Status of the Neighborhood Improvement Project:

Pursuant to the approval of the Design Criteria Package, we expect to advertise the RFQ for solicitation of Design Build firms' qualifications. One way traffic modification voting has been finalized with residents approving the one-way traffic modification unanimously. Final Design Criteria Documents have been reviewed by Public Works Dept for approval.

II. Status of the Hibiscus Island Utilities Undergrounding [Florida Power & Light (FPL), Atlantic Broadband (ABB) and AT&T]:

ABB & ATT Utility Undergrounding contracts have been reviewed by our Design Criteria Professional consultant and will be transmitted to the utility companies as final documents for execution. FPL utility easement was approved by Commission in December.


EV/DM/MER



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission
FROM: Kathie G. Brooks, Interim City Manager 
DATE: January 16, 2013
SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

cc: Jorge Gomez, AICP 
Fernando Vazquez, P.E.
David Martinez, P.E.



Construction Projects Status Report

Status through January 4, 2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Dixon, C.	City Wide	FAC Deco Bike Pads Citywide	Deco Bike Pads Project is to install various Deco Bike Stations Citywide as outlined in the concession Agreement between the City of Miami Beach and Deco Bike, LLC.	The project is 100% complete. Additional stations were added to the project. A change order for which is being processed (10/29/12)
Vieira, T.	South Beach	FAC Flamingo Park Tennis Center	Demolition of existing facility and courts & construction of new tennis center facility & courts.	<p>Building: In progress: roofing, stucco, installation of curtain wall system & hollow metal doors, a/c ductwork, electrical & plumbing wall rough-in.</p> <p>South courts: Installation of musco lighting, and site drainage complete. Grading of first half of courts complete. Site plumbing & electrical underway.</p> <p>Substantial Completion mid April 2013</p>



Construction Projects Status Report

Status through January 4, 2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Dixon, C.	North Beach	ROW BP01 - Biscayne Point Improvements	Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street Streets/Sidewalks; traffic calming measures and entryway features, even though not all areas will receive all the previously mentioned improvements. This project includes Biscayne Point, Biscayne Beach, and Stillwater.	<p>The Biscayne Pointe Improvement Project is comprised of three (3) distinct neighborhoods; Biscayne Point Island, to the south, Stillwater to the North, and Biscayne Beach to the east. The following is a summary of the scope of work completed and remaining for each area.</p> <p>Biscayne Point Island: Water Main Installation is 100% complete, pending inspection and final acceptance by PWD. Stormwater Improvements - construction improvements of 3 hot spots is complete; certification of wells in process; inspection and testing of the wells has been scheduled with PWD. Street Lighting is 100% complete, pending acceptance by PWD. Hardscape is 100% complete. The installation of the paver crosswalks is 60% complete. Trees planting is 95% complete. Roadway Milling & Resurfacing is 85% complete.</p> <p>Stillwater Drive: Water Main Installation is 100% complete, pending final inspection and acceptance by PWD. Stormwater Improvements is 100% complete. Street Lighting Improvements is 100% complete, pending inspection and final acceptance by PWD. Hardscape is 100% complete. Landscape is 40% complete.</p> <p>Biscayne Beach: Water Main Installation is 100% complete, pending inspection and final acceptance by PWD. Stormwater Improvements – The design of the pump station was completed and is currently being reviewed by the Department of Environmental Protection (DEP). Hardscape – The design for the hardscape, signage and pavement marking plans was completed and is currently being reviewed by the Miami-Dade County Public Works Department. Landscape/Irrigation: Design will be finalized once the Miami Dade County approves the hardscape plans.</p> <p>Project Completion: Overall the project is 55% complete. Substantial completion for the project, as whole, is scheduled in October 2013.</p>



Construction Projects Status Report

Status through January 4, 2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Fernandez, D.	Middle Beach	ROW BP08A - Bayshore Central	Package A - Central Bayshore - The area includes 40th Street, Flamingo Drive, the Sheridan Avenue Multi-Family Neighborhood, and the Central Bayshore Community (single-family section). Scope includes street resurfacing, sidewalk repair, swale/planting strip restoration, installation of curb and gutter, enhanced landscaping, drainage upgrades, traffic calming, water main replacement, and improved on-street parking.	<p>The water main installation is complete for the entire project. Drainage structure installation is 60% complete. Roadway reconstruction is scheduled to begin in areas where drainage and water main has been completed. The installation of Storm Water Pump Stations #1 to #5 are 25% complete.</p> <p>Flamingo Drive Re-Design: Flamingo Drive and W. 40th Street drainage has been re-designed to accommodate unforeseen utility conflicts. An amendment to the Construction contract is required to proceed with the additional drainage work. Amendment No. 2 to the Construction Contract for the additional drainage, milling and resurfacing, and valley gutters throughout the project will be presented at the upcoming City Commission meeting in February 2013.</p> <p>Project Completion: The project is 51% complete. Final completion is currently projected for October 31, 2013.</p>
Baldie, E.	Middle Beach	ROW BP08B Bayshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements include the installation of valley gutters and a stormwater system with two stormwater pump stations, injection wells, outfall repair and replacement, street resurfacing, water main replacement and decorative stamped asphalt flush traffic tables.	The City of Miami Beach has issued Trans Florida Development a 'Notice of Intent to Terminate Contract for Convenience' on 10.31.12. Plans are being reviewed by Public Works Dept for concurrency prior to re-adverting.



Construction Projects Status Report

Status through January 4, 2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Sanchez, O.	Middle Beach	ROW BP08C - Bayshore Lake Pancoast	Package C - Lake Pancoast - The area includes Flamingo Drive, Flamingo Place, West 24th Street to Pine Tree Drive, and Lake Pancoast Drive. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, enhanced landscaping, entryway features, enhanced street signage, streetlight upgrades, water main replacement, and improved on-street parking.	All water main and storm drainage systems are installed throughout the entire project. Installation of sidewalks, curb and valley gutter is 90% complete. Street lighting is 90% complete. First lift of asphalt is 70% complete. Storm Water Pump Station #1A installation is 50% complete. Project Completion: The overall project is 68% complete. Final completion is projected for March 2013.
Hernandez, M.	Middle Beach	ROW BP08E Bayshore Sunset Islands 1 & 2	Package E - Sunset Island 1 & 2 - Neighborhood #8. Scope includes upgrading the stormwater drainage collection and disposal system to handle a 5-year 1-day storm event, replacement of existing water mains to meet City Water Master Plan recommendations, street reconstruction with new pavement markings, and valley gutter curb upgrades.	Sunset Island No. 1: All utility relocation work is complete (FPL, ATT, TECO Gas). Atlantic Broadband (ABB) trench installation is approximately 70% complete and service drops will follow. Water services are 100% complete. Drainage installation is 85% complete. Temporary lighting has been installed. Permanent lighting is pending installation. Driveway reconstruction is in process. Road reconstruction and valley gutter construction is 70% complete. Sunset Island No. 2: Water services, drainage, valley gutters and roadway reconstruction are 100% complete. Outfall repairs and relining are 80% complete, however Outfall No. 11 must be completely reconstructed and this work is still pending. First lift of asphalt is complete. Driveway reconstruction and harmonizations are in process. ABB is 100% complete with trench installation and are working on service drops to customer's homes. Project Completion: Overall the project is 84% complete. Substantial completion is currently scheduled for March 29, 2013. Final lift of asphalt and striping will follow substantial completion. Final completion is currently projected for May 1, 2013.



Construction Projects Status Report

Status through January 4, 2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Sanchez, O.	Middle Beach	ROW BP09A - City Center Historic District	The City Center Right of Way (Streets/Sidewalks) Infrastructure Improvement Project BP9A is a \$12.6 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, irrigation, lighting, potable water, and storm drainage infrastructure. The project limits include the area bounded to the north by Dade Boulevard, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.	<p>M. Vila and Associates, the General Contractor for the project was terminated for cause. The City hired Metro Express, Inc. to complete the scope of work originally included in the contract with M. Vila & Associates.</p> <p>The project limits include the area bounded to the north by 21st Street, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.</p> <p>All water installation, fire lines and fire hydrants are 100% complete. Drainage installation is 100% complete, except for 20th Street. Landscaping and Irrigation is 75% complete. Sidewalks, curb and gutter is 100% complete except for 20th Street. Street Lighting is 90% complete pending Florida Power & Light installation of electric meter at service point C. Crosswalks installation is 70% complete. First lift of asphalt is 100% complete, except for 20th Street.</p> <p>The overall project is 85% complete. Substantial Completion is currently projected for April 2013.</p>
Dixon, C.	South Beach	ROW BP09C - City Center Lincoln Road rwmilcoln	Lincoln Road east of Washington Avenue. This project limits are Lincoln Road between Washington Avenue and Collins Avenue, and has been designed to address the needs of the commercial and retail area, as well as pedestrians, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pavers on portions of the sidewalk that ranges in width from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement.	M Vila and Associates, the General Contractor for the Project has closed its business, and the City has entered into an agreement with the bonding company, Sure Tec Insurance Company to complete the remaining work, which is essentially milling and resurfacing of the roadway and the completion of punch list/deficient items. Notifications to business will be issued two weeks prior to commencement of the work. Construction is anticipated to commence end of January 2013. The Project is scheduled to be completed within 120 calendar days of construction commencement.



Construction Projects Status Report

Status through January 4, 2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Dixon, C.	South Beach	ROW BP12D/E/F - South Pointe Phase III/IV/V	The Project limits are bounded by Ocean Drive to the east, Alton Road to the west, South Pointe Drive to the South and Fifth Street to the North, including adjacent alleys, roadways, and rights of way. The improvements include installation of new stormwater infrastructure within Priority Basin 1 to meet the Master Plan recommended level of service; streetscape Improvements, including new sidewalks; and crosswalks, traffic calming measures and installation of bump-outs at crosswalks; enhanced landscaping within median, swale and bump out areas; pedestrian lighting; bike lanes; and parking improvements.	Water Distribution System is 90% complete. The transfer of services to new water mains and abandonment of old water mains is ongoing. Stormwater Drainage System and Pump Station installation is 100% complete. The cleaning and testing of the new system is 80% complete. Hardscape installation is 100% complete. Brick paver crosswalks installation is ongoing. Pavement and Roadway Reconstruction is 75% complete. First lift of asphalt has been completed throughout the project area. The 2nd lift of asphalt will be installed once the stormwater testing is complete. Temporary striping will be placed following the final lift of asphalt. Street Lighting is 60% complete. All electrical conduits are installed throughout the project limits, bases, poles and fixtures are 70% complete and wires remain to be pulled. Landscape and Irrigation is 45% complete. Planting of Coconut Palms along the remainder of Collins Avenue, Ocean Drive, 1st Street, 2nd Street, and 4th Street is projected to be completed during the summer of 2013. Overall the project is 75% complete. Substantial completion is scheduled for the summer of 2013.
Rodriguez, R.		ROW BP13D - Venetian Causeway	Streetscape improvements for the Venetian Causeway, from Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment.	The County is still working on installing landscape on the swales and median islands throughout the three islands. A second time extension to the LAP Agreement was approved by Mr. Harold Desdunes, P.E. of the Florida Department of Transportation, Distric VI to June 30, 2013
Vieira, T.	South Beach	ROW Directory Signs in the City Center Project	Installation of Directory Signs in the City Center Streets/Sidewalks to inform users of the locations of the City offices and services.	Final shop drawings submittal underway. Once approved, fabrication is expected to take 8-10 weeks, and installation approx. 2-3 weeks. Project completion is projected for May/June 2013.
Velez, J.	North Beach	SEA Seawall Pinetree Park Shoreline Improvements (Kayak Launch)	Provide a water access point for kayaks and other non-motorized water craft for recreational use by the public, thereby improving overall satisfaction with recreational facilities and access to the Indian Creek Waterway. This project has been awarded a FIND grant in the amount of \$74,766.	The project is 100% complete; we are processing close-out documents prior to final payment. The grant check from FIND was presented to the City at the December 2012 commission meeting for the full amount of \$74,767.



Construction Projects Status Report

Status through January 4, 2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Rodriguez, R.	North Beach	UTI ARRA Byron Avenue Street Improvements	Byron Avenue from 81st Street to 200' south of 87th Terrace is classified as an urban collector roadway located in the North Beach neighborhood in the City of Miami Beach. This roadway is part of the major network of roadways throughout the North Beach neighborhood and connects to Indian Creek Drive, which is another ARRA funded project. Construction work will include milling and resurfacing, striping, and pavement markings.	Final acceptance inspection was performed on 12/17/2012. Final change order is still pending approval to close out the project.
Rodriguez, R.	North Beach	UTI ARRA Dickens Avenue from 71st to 81st Street	Dickens Avenue from 71st Street to 81th Street is classified as an urban collector roadway located in the North Beach neighborhood in the City of Miami Beach. This roadway is part of the major network of roadways throughout the North Beach neighborhood and connects to Indian Creek Drive, which is another ARRA funded project. Construction work will include milling and resurfacing, striping, and pavement markings and bike lane striping and signage from 71st St. to 75th St.	Paver crosswalks are 100% complete. Landscaped bump outs throughout the project limits are 100% complete. Milling and resurfacing is 30% complete. Pavement marking and signage is 30% complete. Severe storm weather events in recent months prompted drainage concerns along Dickens Avenue. Public Works conducted an analysis of the existing stormwater system and determined that the current stormwater level of service was adequate and that the Contractor could continue with the milling and resurfacing of this area, as planned. FDOT approved a time extension to the LAP agreement until 3/31/2013. The Contractor is scheduled to re-mobilize by February 2013. The work is anticipated to be completed by March 31, 2013.



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Kathie G. Brooks, Interim City Manager *Kathie G. Brooks*

DATE: January 16, 2012

SUBJECT: **REPORT ON UNAUTHORIZED PURCHASES**

The Miami Beach City Code has specific provisions for the procurement of goods and services. The recent suspension of the Job Order Contracting (JOC) program has resulted in a number of emergency purchases in the short term. As alternative procurement approaches are implemented over the next several months, the need for these types of purchases will decrease. In addition with the change in Procurement staff, a number of instances have been identified where, although the purchase may have been coordinated with Procurement, the purchase was made before the formal issuance of a Purchase Order by the Purchasing Director. Given recent events, the administration is ensuring that departments are strictly adhering to this requirement of the issuance of a formal purchase order before receipt of goods or services. Anything purchased before this date is being identified as an "unauthorized purchase" which requires the Commission approval if more than \$25,000. Departments have been trained in this stricter approach and therefore, these types of purchases should decline through time.

EMERGENCY PURCHASES. Miami Beach City Code Section 2-396 provides for the City manager to waive the requirements to competitive bidding for emergency purchases as defined in the Code. Pursuant to this provision, emergency purchases exceeding \$25,000.00 are to be reported to the City Commission at its meeting following the emergency. With the discontinuation of the Job Order Contracting (JOC), the process that was most frequently utilized to procure emergency response services of a construction-related nature, the need to process emergency purchase requests has increased. While administration considers alternatives to the JOC program for emergency response services and urgent projects, the emergency purchase request process outlined in Code allows the City to respond expeditiously to unexpected needs for these services. The following is a list of emergency purchases for the month of December, 2012. The Emergency Purchase Request form for each emergency reported is attached.

Nature of Emergency	Requestor	Contractor	Amount
Milling, resurfacing and utility adjustments at Collins Avenue from 26 th Street to Lincoln Road.	Public Works	General Asphalt	\$45,350.00
Road reconstruction at Trouville Esplanade Drive & Marseille Drive.	Public Works	Lanzo Construction	\$31,025.00

UNAUTHORIZED PURCHASES. Miami Beach City Code Section 2-393(a) prohibits the purchase of goods or services unauthorized by the Procurement Division (typically through the issuance of a Purchase Order with stated purchase authority prior to the receipt of goods or services). In its due diligence, the Procurement Division has identified those purchases that have been transacted in violation of the stated Code requirement. In those cases, the Procurement Division has required documentation and justification be provided to the City manager, through the Unauthorized Purchase form, who may then, pursuant to Code, consider and authorize the purchase. Unauthorized purchases exceeding \$25,000 are reported to the City Commission at its meeting following the approval of the Unauthorized Purchase form. Following is a report of unauthorized purchases for the month of December, 2012. The Unauthorized Purchase form for each purchase reported is attached.

Nature of Unauthorized Purchase	Requestor	Contractor	Amount
Electrical Repairs and Upgrades	MBCC	Edd Helms Electric	\$68,200.00

KGB / PDW / AD 

EPR-024-2013

MIAMIBEACH

**Emergency Purchase
Authorization Request**

No.: 24312

Contact Information

Date: 12-10-2012	Requestor: Fred H. Beckmann, P.E.
Location of Emergency: Collins Avenue from Indian Creek Dr/26 ST to Lincoln Road	Requesting Department: Public Works
Required Goods/Services: Utility Adjustments	Contact No.: 305-673-7080

Nature of Emergency

Describe Type (threat to public's life, health, welfare or significant loss of property) and Details of Emergency (Attach additional detail, if necessary, and all available documentation justifying emergency declaration.):

FDOT is currently doing three (3) milling and resurfacing projects in the City: Collins Avenue; Lincoln to 26 St; 41st St. project; and Harding Avenue project. On these contracts, the City is responsible to placing utility covers at correct elevations prior to the final lift of asphalt. Additionally, the City is responsible to relocate or replace fire hydrants to FDOT standards.

Because these projects were time sensitive and would have been awarded to JOC contractors, the City has instead utilized the emergency procurement procedures (City Code Section 2-396). In this case, we have used the competitively solicited FDOT contracts for paving on each of the projects.

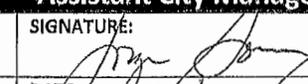
Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): GENERAL ASPHALT Co. INC	Estimated Cost (if known): \$45,350
Describe How & Why Recommended Vendor(s) Selected: We are using Contractor selected by FDOT following competitively bid process.	

City Code Sec. 2-396. - Emergency Purchases:

(a) **City Manager.** In case of an apparent emergency requiring immediate purchase of supplies or contractual service, the city manager shall be empowered to authorize the procurement director to secure by open market procedure at the lowest obtainable price, any supplies or contractual services not exceeding \$25,000.00. The city manager has the authority to act in the case of an emergency that might affect the health, safety and welfare of the city. Such action shall be reported at the next regular meeting of the city commission when supplies or services exceed \$25,000.00.

(b) **Head of Department.** In case of actual emergency, and with the prior consent of the procurement director, and the prior approval of the city manager, the head of any using agency may purchase directly any supplies whose immediate procurement is essential to prevent delays in the work of the using agency that may vitally affect the life, health or convenience of citizens. The head of such using agency shall send to the procurement director a requisition and a copy of the delivery record, together with a full written report of the circumstances of the emergency.

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: 	SIGNATURE: 	SIGNATURE: 	SIGNATURE: 
DATE: 12/11/12	DATE: 12/12/2012	DATE: 12/13/12	DATE: 12/13/12

EP12_011-2013

MIAMIBEACH

Emergency Purchase Authorization Request

Contact Information

Date: 12/3/12	Requestor: Mike Alvarez
Location of Emergency: Trouville Esplanade Dr./Marseille Dr.	Requesting Department: Public Works
Required Goods/Services: Road reconstruction	Contact No.: 2669

Nature of Emergency

Describe Type (threat to public's life, health, welfare or significant loss of property) and Details of Emergency (Attach additional detail, if necessary, and all available documentation justifying emergency declaration.):

On November 9, 2012, a water main blew out occurred in the general location of Trouville Esplanade Dr. and Marseille Drive. Due to the emergency and the fact that Lanzo is an FDOT qualified contractor and the only City construction contractor not named in the JOC Affidavit that performs this type of work; Lanzo was selected to perform emergency road reconstruction services.

Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): Lanzo	Estimated Cost (if known): \$32,000 31,025
Describe How & Why Recommended Vendor(s) Selected: Needed contractor already working in the City, FDOT qualified and not named in the FDOT Affidavit LANZO IS ONE OF THE CONTRACTORS AWARDED THE MIAMI-DADE CONTRACT FOR MISC CONSTRUCTION SVS	

City Code Sec. 2-396. - Emergency Purchases:

(a) **City Manager.** In case of an apparent emergency requiring immediate purchase of supplies or contractual service, the city manager shall be empowered to authorize the procurement director to secure by open market procedure at the lowest obtainable price, any supplies or contractual services not exceeding \$25,000.00. The city manager has the authority to act in the case of an emergency that might affect the health, safety and welfare of the city. Such action shall be reported at the next regular meeting of the city commission when supplies or services exceed \$25,000.00.

(b) **Head of Department.** In case of actual emergency, and with the prior consent of the procurement director, and the prior approval of the city manager, the head of any using agency may purchase directly any supplies whose immediate procurement is essential to prevent delays in the work of the using agency that may vitally affect the life, health or convenience of citizens. The head of such using agency shall send to the procurement director a requisition and a copy of the delivery record, together with a full written report of the circumstances of the emergency.

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: <i>F. H. Sech</i>	SIGNATURE: <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>
DATE: 12/4/12	DATE: 12/5/2012	DATE: 12/5/12	DATE: 12/5/12

REQ24433

Purchase Information

Date: 12/21/12	Individual Responsible for Unauthorized Purchase: Angelo Grande
Vendor for Unauthorized Purchase: Edd Helms Electric	Requisition No.(s): N/A
Amount of Order(s): \$68,200.00	Invoice No.(s): N/A
Goods or Services Received: None.	

1. Why were procurement policies, including the requirement to obtain necessary approvals and purchase orders, not followed prior to issuance of order?

On November 1, 2011, the Miami Beach Convention Center had its chillers fail, which are the main source of providing air conditioning throughout the facility. During the investigation of what caused the chiller failure it was found that the 4000 amp bolt loc switch by Square D (the manufacturer), which supplied the electricity to chillers 1-3, had failed. Mr. Jess Goins with Edd Helms Electric was already on site and working in the facility and Global Spectrum instructed him to inspect the failed switch. This resulted in the discovery of two stabs that had been arched and were damaged. Mr. Goins then proceeded to call Square D, the manufacturer of this type of bolt loc switch, and scheduled a technician to come out the next day. During this period, Global Spectrum had to rent a portable generator, as there was only one operational chiller with events booked in both the convention center and at the Fillmore Theater.

November 2, the Square D technician came out and was able to repair the damaged stabs but could not provide us with a guarantee as to how long this repair would last. Global Spectrum advised both Mr. Goins and the technician to get the information for a new switch and order it; however, the new switch was not a stock item and had to be manufactured. Global Spectrum felt that it was in the best interest of the facility to order a new switch as soon as possible because of the uncertainty as to how long the repaired breaker would be in operating condition. The new switch was ordered and is currently in the possession of Electrical Supply, Inc.

The emergency repairs to the switch and the costs associated with the rental and hookup of the portable generator were funded from the FY12 capital budget (miscellaneous repairs). The total for these repairs came out to \$23,240.75.

The Miami Beach Convention Center authorized the purchase on November 2, 2011 for the 4000 amp bolt loc switch by Square D (the manufacturer) without having the proper purchase authority. Procurement was informed of these unauthorized purchases on November 13th 2012 and therefore, informed the Miami Beach Convention Center that the expenditures will require ratification from the City Manager and Commission. Global Spectrum, as manager of the Miami Beach Convention Center, decided based on the fact that the repaired 4000 amp bolt loc switch by Square D (the manufacturer) was holding that they would request capital funding for FY13, which was subsequently approved by CMB. The repair would then be procured through JOC. Due to the circumstances surrounding the arrest of the City's former procurement director, the City has ceased the assignment of projects and issuance of any new purchase orders for any Job Order Contracts (JOC)

Funding is available from FY13 Capital account; Account Number: 440-2180-000674

2. Why was this particular vendor utilized?

Edd Helms Electric was an approved JOC contractor, but the City is not currently utilizing the JOC program.

3. What steps will you take in the future to avoid further violations of Miami Beach Procurement Policies?

Immediately inform the City of any condition of which Global becomes aware which Global believes impairs the structural soundness or sound operating condition of a Facility. It is understood that the City will make its own determination as to the structural soundness of a Facility, or any defect that might be noted by Global, and as to the necessity for repair.

City Code Sec. 2-393(a). - Unauthorized Purchases:

Purchases to be made only by procurement director. It shall be unlawful for any city officers or employees to order the purchase of any materials, supplies, equipment and certain contractual services, or make any contract within the purview of this article other than through the procurement director, and any purchase, order or contract made contrary to the provisions of this article shall not be approved and the city shall not be bound thereby.

I hereby certify that I have inspected the merchandise or services listed above and there is no exception as to quantity or quality; that I agree to be bound by the rules and regulations of the City regarding the acquisition of goods and services; and that further violations may lead to disciplinary action.

SIGNATURE OF INDIVIDUAL PLACING ORDER:

Angelo Grande

DATE: 12-28-12

Approval to Pay Unauthorized Purchase

Department Head	Asst City Manager	City Manager
SIGNATURE:	SIGNATURE: <i>[Signature]</i>	SIGNATURE: <i>[Signature]</i>
DATE:	DATE: 12-28-12	DATE: 12-28-12

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE
MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)
FOR THE MONTH OF
NOVEMBER 2012**

Agenda Item LTC
Date 01-16-2013



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Kathie G. Brooks, Interim Executive Director

DATE: January 16, 2013

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended November 30, 2012.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2012 and the Period ended November 30, 2012
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended November 30, 2012
- Summary of Capital Projects with Current Year Expenditures

Section B – City Center District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2012 and the Period ended November 30, 2012
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended November 30, 2012
- Summary of Capital Projects with Current Year Expenditures

KGB:PDV:sp

A handwritten signature in black ink, appearing to be 'KGB:PDV:sp', written over the typed text.

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE MONTH ENDED

NOVEMBER 30, 2012



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Kathie G. Brooks, Interim City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: January 16, 2013

SUBJECT: South Pointe Financial Information for the Month Ended November 30, 2012

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through November 30, 2012 approximately \$120,003,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included:

Incremental Ad Valorem tax	\$	94,048,269
Bond proceeds		6,860,000
Land sale		5,187,944
Interest income		8,193,126
Rental income		3,169,547
Loan from the City of Miami Beach		1,000,000
State grant		350,000
Various sources		1,194,504
	\$	<u>120,003,390</u>

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was approximately \$121,000,000.

On the expenditure side, approximately \$111,247,000 has been expended from October 1, 1987 through November 30, 2012.

These approximate expenditures were primarily made in the following areas:

Cobb/Courts Project	\$	16,384,670
Debt Service Payments		14,028,441
Portofino Project		12,330,291
South Pointe Streetscape/Park		37,007,185
Administrative Costs		7,371,557
SSDI Project		6,446,941
Marina Project		5,913,256
Community Policing		2,465,482
Washington Avenue		1,541,983
Carner-Mason Settlement and Other Reimbursements		1,044,733
Miami Beach Community Development Corporation Funding Agreement – 530 Meridian Building – Affordable Housing		1,500,000
Other Project Costs		5,212,664
	\$	<u>111,247,203</u>

The cash balance as of November 30, 2012 is approximately \$9,798,000. This balance consisted of the following amounts:

Cash Balance	\$	401,633
Investments Balance		9,396,284
	\$	<u>9,797,917</u>

KGB:PDW:sp 

**SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
NOVEMBER 30, 2012**

**RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2013**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 9,836,688	
REVENUE			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,192,835	291	8,193,126
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Contribution from Continuum II for S. Pointe Park	200,000	-	200,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	8,267	-	8,267
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	179,341	-	179,341
Total Revenues	<u>120,003,099</u>	<u>291</u>	<u>\$ 120,003,390</u>

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2013

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
EXPENDITURES			
<u>PROJECTS</u>			
Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina	(5,913,256)	-	(5,913,256)
Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape	(36,998,033)	(9,152)	(37,007,185)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(1,541,983)	-	(1,541,983)
Washington Ave Surface Lot	(280,790.00)	-	(280,790)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
Alaska Baywalk	(218,323)	-	(218,323)
Victory/Community Gardens	(174,477)	-	(174,477)
Washington Park	(50,590)	-	(50,590)
Water/Sewer Pump Station Upgrade	(1,064,020)	-	(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)	-	(402,639)
Flamingo Neigh-Lumms	(428,246)	-	(428,246)
Potamkin Project	(318,525)	-	(318,525)
Lumms Park	(103,916)	-	(103,916)
Wayfinding Projcet	(176,481)	-	(176,481)
Jewish Museum of Florida	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
6th & Lenox Infrastructure Project	(772,450)	-	(772,450)
Beachwalk II Project	(109,661)	(21,689)	(131,350)
Miscellaneous	(60,132)	-	(60,132)
Total Projects	(86,306,149)	(30,841)	(86,336,990)
<u>ADMINISTRATIVE</u>	(7,363,336)	(8,221)	(7,371,557)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(14,028,441)	-	(14,028,441)

**RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2013**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
<u>MISCELLANEOUS</u>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<u>COMMUNITY POLICING</u>	<u>(2,465,482)</u>	<u>-</u>	<u>(2,465,482)</u>
TOTAL EXPENDITURES	<u>(111,208,141)</u>	<u>(39,062)</u>	<u>\$ (111,247,203)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 9,836,688</u>	<u>\$ 9,797,917</u>	

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1988 - 2013

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 9,836,688	
REVENUE			
- Tax Increment - City	55,162,212	-	\$ 55,162,212
- Tax Increment - County	37,562,671	-	37,562,671
- Tax Increment (Interest) - County	26,627	-	26,627
- Tax Increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,192,835	291	8,193,126
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Contribution from Continuum II for S. Pointe Park	200,000	-	200,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	8,267	-	8,267
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	179,341	-	179,341
Total Revenues	<u>120,003,099</u>	<u>291</u>	<u>\$ 120,003,390</u>
Expenditures			
Land acquisition	(9,444,065)	-	(9,444,065)
Legal fees/costs	(9,392,304)	-	(9,392,304)
Professional services	(17,986,772)	-	(17,986,772)
Construction	(30,990,748)	(30,841)	(31,021,589)
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(416,044)	-	(416,044)
Submerged land lease	(2,017,803)	-	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(3,500,194)	-	(3,500,194)
Property Taxes	(389,260)	-	(389,260)
Common Area Maintenance	(131,140)	-	(131,140)
Administration	(7,363,336)	(8,221)	(7,371,557)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Grant	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
Community Policing	(2,465,482)	-	(2,465,482)
	<u>(111,208,141)</u>	<u>(39,062)</u>	<u>\$ (111,247,203)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 9,836,688</u>	<u>\$ 9,797,917</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
NOVEMBER 30, 2012**

RDA - South Pointe Pre-Termination
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2013

Account#	Check #	Date	Payee	Description	Invoice No.	Inv.Date	Amount
379-2333-061357	341	10/23/2012	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	61	09/30/2012	9,151.62
South Pointe Streetscape PH III				Subtotal Dept:	2333		9,151.62
379-2541-061357	340	10/11/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19539	09/10/2012	21,689.36
Beachwalk II Project				Subtotal Dept:	2541		21,689.36
379-8000-361110	339	10/09/2012	CUTWATER INVESTOR SERVICES	AUGUST 2012 FEES	16781A-SOP	09/15/2012	415.41
379-8000-361110	342	11/08/2012	CUTWATER INVESTOR SERVICES	SEPTEMBER 2012 FEES	16781A-SOP	11/08/2012	415.45
379-8000-361110	343	11/29/2012	CUTWATER INVESTOR SERVICES	OCTOBER 2012 FEES	16781A-SOP	11/29/2012	418.97
379-8000-361110	ACH	10/19/2012	SUNTRUST	ANALYSIS FEE		10/19/2012	83.23
379-8000-361110	ACH	10/4/2012	SUNTRUST	QUARTELY FEE 6/30/2012-09/30/2012		10/4/2012	351.12
379-8000-361110	ACH	11/21/2012	SUNTRUST	ANALYSIS FEE		11/21/2012	98.92
379-8000-361110	ACH	11/30/2012	SUNTRUST	ACCRUED INTEREST		11/30/2012	6,438.19
Administration				Subtotal Dept:	8000		8,221.29
					Subtotal Fund:	379	39,062.27
Grand Total:							39,062.27

ATTACHMENT “A”

**SUMMARY OF
CAPITAL PROJECTS
WITH
CURRENT YEAR EXPENDITURES**

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

South Pointe

South Pointe Streetscape Improvements Phase III-V

This project includes the installation of new stormwater infrastructure within priority Basin 1 to meet the Master Plan recommended level of service. The project limits are bounded by Ocean Drive to the East and Alton Road to the West, and includes: 1st Street between Alton and Ocean, Commerce Street from Alton to Washington, Ocean Drive, Ocean Court from 5th to South Pointe Drive, Collins Avenue and Collins Court from 5th to South Pointe Drive, South Pointe Drive, Jefferson Avenue between South Pointe Drive and 1st, and other adjacent alleys, roadways and rights of way.

Project Management Department: CIP Office
Total Project Cost: \$25,603,389
Total CRA participation: \$4,927,566
Capital Improvement Plan and FY 08/09 Capital Budget

Beachwalk II

The Beachwalk II project will establish a southern link between Lummus Park and South Pointe Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, planting of native plants, dune fill, rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors.

Project Management Department: Public Works
Total Project Cost: \$4,736,731
Total CRA participation: \$2,800,600
Capital Improvement Plan and FY 09/10 Capital Budget

For more information about South Pointe Capital Projects please refer to:
<http://web.miamibeachfl.gov/excellence/scroll.aspx?id=18274>

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED

NOVEMBER 30, 2012



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Kathie G. Brooks, Interim City Manager

FROM: Patricia D. Walker, Chief Financial Officer *SPC*

DATE: January 16, 2013

SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended November 30, 2012

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through November 30, 2012 approximately \$603,916,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA"). The primary sources of these revenues included approximately:

Ad Valorem tax	\$	304,687,533
Bond proceeds		108,779,453
Loews Hotel Exercise Option		27,498,975
Resort tax contributions		45,247,086
Draws from the line of credit from the City of Miami Beach		19,190,000
Anchor Garage receipts		30,983,632
Pennsylvania Garage receipts		1,222,731
Royal Palm Land Sale		12,562,278
Interest income		20,248,668
Loews Ground Lease receipts		8,234,784
Anchor Shops receipts		7,863,009
Pennsylvania Shops receipts		315,159
Loan from the City of Miami Beach		3,000,000
Contributions from GMCVB toward debt service payments		2,700,000
Reimbursements from other state and local agencies		1,975,762
Contribution from CMB Parking Department		700,000
RDP Royal Palm Ground Lease receipts		470,222
Contribution from New World Symphony		250,000
Cost of Issuance Proceeds-Series 2005		402,221
From Various Sources		7,584,518
Total Revenues	\$	<u>603,916,031</u>

On the expenditure side, approximately \$528,847,000 has been expended from October 1, 1993 through November 30, 2012.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$	163,170,508
Convention Center Hotel Project (Loews Hotel)		61,516,007
Lincoln Road/Bass Museum Loan Repayment to CMB		30,467,142
Hotel Garage Project		18,247,976
African-American Hotel Project		12,968,666
Collins Park Cultural Center		17,324,578
Colony Theater		6,554,191
Anchor Garage Operations		20,992,641
Pennsylvania Garage Operations		1,027,814
Pennsylvania Shop Operations		341,429
Administrative Costs		21,495,354
Beachwalk Project		5,233,711
Miami City Ballet		5,859,594
Community Policing		24,298,665
Secondary Pledge Repayments (Resort Tax)		2,385,000
Washington Avenue Streetscapes		3,198,183
Lincoln Road Project		1,443,063
Water & Wastewater Pump Station		1,228,541
R.O.W. Improvements		2,356,207
New World Symphony Grant-In-Aid		15,000,000
Capital Projects Maintenance		13,784,624
City Center Greenspace Management		352,825
South Beach Area Property Management		2,623,532
Anchor Shops Operations		2,053,751
Cost of Issuance-Series 2005A&B		375,047
Movie Theater Project		182,200
Purchase of the Barclay, the Allen and the London House for MBCDC		14,154,643
Washington Avenue Bridge Restoration Loan (\$630,987 -- Refunded)		700,000
Other Project Costs		79,510,797
Total Expenditures	\$	<u>528,846,689</u>

The cash balance as of November 30, 2012 is approximately \$75,069,000. This balance consisted of the following amounts:

Cash Balance	\$	30,715,102
Investments Balance		37,655,941
Debt Service Reserves		6,698,299
	\$	<u>75,069,342</u>

KGB:PDW:sp 

**SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
NOVEMBER 30, 2012**

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2013

	Prior Years	FY 2013	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 83,904,949	
REVENUE			
- Tax increment - County	134,949,502	-	\$ 134,949,502
- Tax increment - City	159,546,442	-	159,546,442
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	10,172,532	-	10,172,532
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	273,899	15,417	289,316
- Anchor Garage receipts	30,462,133	476,455	30,938,588
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	112,301	7,774,768
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	141,990	1,238,230
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	-	143,777
- Pennsylvania Shops rental deposits	171,382	-	171,382
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278.00	-	12,562,278
- New World Symphony Contribution	250,000.00	-	250,000
- Interest income	20,176,581	72,087	20,248,668
- Resort tax contributions	44,675,399	571,687	45,247,086
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	2,371,561	-	2,371,561
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	299,056	-	299,056
- Refund from Dept. of Mgmt Services	154,913	-	154,913
- Refund - Loews - Water/Sewer Impact Fees	348,319	-	348,319
- Refund - Police Salaries and Wages	799,812	44,691	844,503
- Miscellaneous/Prior Year Refunds & Voids	1,116,157	3,142	1,119,299
TOTAL REVENUE	602,471,545	1,444,486	\$ 603,916,031
EXPENDITURES			
<u>PROJECTS</u>			
African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(5,233,711)	-	(5,233,711)
Collins Park Cultural Center	(17,324,578)	-	(17,324,578)
Bus Prop. Ctr.	(159)	-	(159)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2013

	Prior Years	FY 2013	Total Rev./Expend.
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(6,554,191)	-	(6,554,191)
Construction of Library	(14,586)	-	(14,586)
East/West Corridor	(88)	-	(88)
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	-	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	-	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(356,552)	-	(356,552)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(1,894,198)	(45,974)	(1,940,172)
New World Symphony	(21,308,476)	-	(21,308,476)
New World Symphony Park Project	(14,440,890)	-	(14,440,890)
Washington Avenue Streetscape	(3,198,183)	-	(3,198,183)
Rotunda	(101,122)	-	(101,122)
R.O.W. Improvements	(2,356,207)	-	(2,356,207)
Flamingo (16 St. Corridor)	(4,721)	-	(4,721)
Flamingo Neigh. South - Bid A	(10,186)	-	(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)	-	(456,047)
Flamingo Bid C - N/E/W Neigh.	(13,877)	-	(13,877)
Beachfront Restrooms	(431,147)	-	(431,147)
Water & Wastewater Pump Station	(1,228,541)	-	(1,228,541)
Miami City Ballet	(5,757,729)	(101,865)	(5,859,594)
Wayfinding Project	(330,819)	-	(330,819)
West Ave/Bay Road Neigh. Improve.	(687,720)	-	(687,720)
Multi-Purpose Building Adj. City Hall	(14,681,273)	-	(14,681,273)
Bass Museum	(488,175)	-	(488,175)
Bass Museum Hydraulic	(2,750)	-	(2,750)
Bass Museum HVAC Improvement	-	(2,731)	(2,731)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Alleyway Restoration Program	(221,632)	-	(221,632)
Lincoln Road Between Lennox and Alton	(6,151,710)	-	(6,151,710)
Lincoln Road Between Collins/Washington	(800,321)	-	(800,321)
Lincoln Road Fountain	(4,484)	-	(4,484)
Little Stage Complex	(287,813)	-	(287,813)
Preferred Parking Surface Lot	(526,649)	-	(526,649)
Tree Wells Pilot Project	(409,571)	-	(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Collins Canal Enhancement Project	(516,725)	(108,251)	(624,976)
Collins Park Parking Garage	(209,083)	(4,985,921)	(5,195,004)
CCHV Neighborhood Improvements	(8,376,628)	(114,843)	(8,491,471)
Animal Waste Dispensers & Receptacles	(25,000)	-	(25,000)
Pedestrian Countdown Signals	(54,868)	-	(54,868)
Maze Project - 21st Street & Collins	(135,000)	-	(135,000)
Directory Signs in City Center ROW	(10,612)	-	(10,612)
24" PVC Sanitary Sewer Improvements	(275,587)	-	(275,587)
Bicycle Parking Project	(9,013)	-	(9,013)
Total Projects	(225,118,772)	(5,359,585)	(230,478,357)
<u>NEW WORLD SYMPHONY GRANT-IN-AID</u>	(15,000,000.00)	-	(15,000,000)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(12,382,462.00)	(1,402,162)	(13,784,624)

**Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2013**

	Prior Years	FY 2013	Total Rev./Expend.
<u>CITY CENTER GREENSPACE MANAGEMENT</u>	(288,383)	(64,442)	(352,825)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(108,459)	(2,623,532)
<u>ADMINISTRATION</u>	(19,564,324)	(1,931,030)	(21,495,354)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(165,555,508)	-	(165,555,508)
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	(30,467,142)	-	(30,467,142)
<u>ANCHOR GARAGE OPERATIONS</u>	(20,549,033)	(443,608)	(20,992,641)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(27,803)	(2,053,751)
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(163,446)	(1,027,814)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(24,663)	(341,429)
<u>COMMUNITY POLICING</u>	(23,543,770)	(754,895)	(24,298,665)
TOTAL EXPENDITURES	<u>(518,566,596)</u>	<u>(10,280,093)</u>	<u>\$ (528,846,689)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 83,904,949</u>	<u>\$ 75,069,342</u>	

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2013

	Prior Years	FY 2013	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 83,904,949	
REVENUE			
- Tax increment - County	134,949,502	-	\$ 134,949,502
- Tax increment - City	159,546,442	-	159,546,442
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	10,172,532	-	10,172,532
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	273,899	15,417	289,316
- Anchor Garage receipts	30,462,133	476,455	30,938,588
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	112,301	7,774,768
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	141,990	1,238,230
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	-	143,777
- Pennsylvania Shops rental deposits	171,382	-	171,382
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278	-	12,562,278
- New World Symphony Contribution	250,000	-	250,000
- Interest income	20,176,581	72,087	20,248,668
- Resort tax contributions	44,675,399	571,687	45,247,086
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	2,371,561	-	2,371,561
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real estate taxes refund	299,056	-	299,056
- Refund from Dept. of Mgmt Services	154,913	-	154,913
- Refund - Loews - Water/Sewer Impact Fees	348,319	-	348,319
- Refund - Police Salaries and Wages	799,812	44,691	844,503
- Miscellaneous/Prior Year Refunds & Voids	1,116,157	3,142	1,119,299
TOTAL REVENUE	602,471,545	1,444,486	\$ 603,916,031
EXPENDITURES			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(54,909,513)	-	(54,909,513)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)
Hotel negotiation consultant	(849,243)	-	(849,243)

**Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2013**

	Prior Years	FY 2013	Total Rev./Expend.
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(762,046)	-	(762,046)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(6,872,046)	-	(6,872,046)
Public notice/advertisement	(26,472)	-	(26,472)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(420,289)	-	(420,289)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
Total	(131,806,537)	-	(131,806,537)
- Miscellaneous Projects	(93,312,235)	(5,359,585)	(98,671,820)
Total Projects	(225,118,772)	(5,359,585)	(230,478,357)
<u>NEW WORLD SYMPHONY GRANT-IN-AID</u>	(15,000,000)	-	(15,000,000)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(12,382,462)	(1,402,162)	(13,784,624)
<u>CITY CENTER GREENSPACE MANAGEMENT</u>	(288,383)	(64,442)	(352,825)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(108,459)	(2,623,532)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>ADMINISTRATION</u>	(19,564,324)	(1,931,030)	(21,495,354)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(165,555,508)	-	(165,555,508)
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	(30,467,142)	-	(30,467,142)
<u>ANCHOR GARAGE OPERATIONS</u>	(20,549,033)	(443,608)	(20,992,641)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(27,803)	(2,053,751)
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(163,446)	(1,027,814)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(24,663)	(341,429)
<u>COMMUNITY POLICING</u>	(23,543,770)	(754,895)	(24,298,665)

**Redevelopment Agency - City Center/Historic Convention Village
 Summary of Cash Basis Transactions by Expenditure Type
 Fiscal Years 1994 - 2013**

	<u>Prior Years</u>	<u>FY 2013</u>	<u>Total Rev./Expend.</u>
TOTAL EXPENDITURES	<u>(518,566,596)</u>	<u>(10,280,093)</u>	<u>\$ (528,846,689)</u>
ENDING CASH/INVTMT. BALANCE	<u>\$ 83,904,949</u>	<u>\$ 75,069,342</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
NOVEMBER 30, 2012**

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2013

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
165-7000-207520	3614	11/02/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446979	10/19/2012	6,051.39
			CAPITAL MAINTENANCE	Subtotal Dept:	1985		6,051.39
168-1124-000343	3533	10/04/2012	BRIMAR INDUSTRIES, INC.	ADDITIONAL PEDESTRIAN CROSSING SIGNS	296171	09/14/2012	6,535.65
168-1124-000323	3543	10/04/2012	VERIZON WIRELESS	AIRCARDS FOR LAPTOP COMPUTERS	6784161969	09/28/2012	560.14
168-1124-000325	3546	10/09/2012	RADIOTRONICS INC	CITY CENTER REPAIRS & CERTIFICATIONS	241688	09/30/2012	200.00
168-1124-000342	3553	10/11/2012	MIAMI BEACH BICYCLE	MAINTENANCE AND REPAIRS OF RDA BIKES	947175	09/06/2012	79.00
168-1124-000342	3553	10/11/2012	MIAMI BEACH BICYCLE	MAINTENANCE AND REPAIRS OF RDA BIKES	947183	09/19/2012	30.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54479	09/10/2012	4,032.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54356	09/03/2012	4,027.50
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54278	08/27/2012	4,023.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54541	09/17/2012	3,960.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54556	09/17/2012	3,024.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54494	09/10/2012	3,024.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL IN LINCOLN PARK	54726	09/24/2012	3,024.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54372	09/03/2012	2,880.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54293	08/27/2012	2,808.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54294	08/27/2012	1,260.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54373	09/03/2012	1,260.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54495	09/10/2012	1,260.00
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54557	09/17/2012	1,242.00
168-1124-000323	3572	10/16/2012	CITY OF MIAMI BEACH	AIRCARDS FOR LAPTOP COMPUTERS	H122012082	08/18/2012	1,680.42
168-1124-000154	3574	10/16/2012	CITY OF MIAMI BEACH	MIAMI BEACH BICYCLE CENTER	H122012081	08/16/2012	30.00
168-1124-000349	3575	10/18/2012	SECURITY ALLIANCE	SECURITY DETAIL LICOLN ROAD	54711	09/24/2012	4,018.50
168-1124-000349	3575	10/18/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR BEACH WALK	54727	09/24/2012	1,255.50
168-1124-000323	3576	10/18/2012	VERIZON WIRELESS	AIRCARDS FOR LAPTOP COMPUTERS	6797226037	10/04/2012	560.14
168-1124-000316	3622	11/02/2012	VISA JOAN, MARTHA	SPRINT WIRELESS	H122012091	09/18/2012	211.56
168-1124-000342	3623	11/02/2012	CITY OF MIAMI BEACH	EMERGENCY VEHICLE SUPPLY	H122012091	09/17/2012	525.50
168-7000-207550	3616	11/02/2012	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	2446985	10/19/2012	68.76
168-7000-207510	3610	11/02/2012	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	2446978	10/19/2012	31,261.01
168-7000-207011	3603	11/02/2012	CITY OF MIAMI BEACH	PENSION CHARGES	2446991	10/19/2012	304,953.74
168-7000-207195	3619	11/02/2012	CITY OF MIAMI BEACH	REIMBURSEMENT POLICE	2446965	10/19/2012	1,478.35
168-7000-207540	3608	11/02/2012	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE JUNE, JULY & AUGU	2446982	10/19/2012	44,200.98
168-7000-207011	3637	11/27/2012	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL 21 & 22	FUND168-10	10/21/2012	120,230.59
168-7000-207011	3636	11/27/2012	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL 23 & 24	FUND168-11	11/21/2012	161,710.48
168-7000-207011	3624	11/06/2012	CITY OF MIAMI BEACH	COMMUNITY POLICING PAYROLL LAST WEEK SEPTEMBER	FUND 168-	09/30/2012	39,479.55
			COMMUNITY POLICING	Subtotal Dept:	1124		754,894.37
168-7000-207530	3620	11/02/2012	CITY OF MIAMI BEACH	CENTRAL SERVICES CHARGEBACKS	2446981	10/19/2012	823.72
168-7000-207520	3606	11/02/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446990	10/19/2012	17,556.38
			CAPITAL MAINTENANCE	Subtotal Dept:	1985		18,380.10
168-1985-000353	3534	10/04/2012	CITY OF MIAMI BEACH	PROPORTIONATE SHARE OF ADMIN FEES	REIMB TO C	09/30/2012	248,718.54
168-1985-000353	3537	10/04/2012	MIAMI-DADE COUNTY	PROPORTIONATE SHARE OF ADMIN FEES	REIMB TO C	09/30/2012	193,861.19
168-1985-000353	3542	10/04/2012	THE CHILDRENS TRUST	CHILDREN'S TRUST CONTRIBUTION	REIMB - FY	09/30/2012	1,481,004.00
			INTERLOCAL AGREEMENT ADM. FEES	Subtotal Dept:	1985		1,923,583.73
168-9964-000312	3557	10/11/2012	UIA MANAGEMENT LLC	1100 BLK LINCOLN RD MAINTENANCE	12	10/09/2012	11,910.36
168-9964-000342	3557	10/11/2012	UIA MANAGEMENT LLC	1100 BLK LINCOLN RD MAINTENANCE	12	10/09/2012	5,000.00

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2013

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
168-9964-000325	3562	10/15/2012	EL TORO EXTERMINATOR CORP.	EXTERMINATION SERVICES	425767	09/14/2012	190.00
168-9964-000312	3625	11/06/2012	UIA MANAGEMENT LLC	UIA MANAGEMENT AGRMT - 1100 BLK	APPLICATIO	10/25/2012	13,733.83
168-7000-207550	3616	11/02/2012	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	2446985	10/19/2012	1,767.53
168-7000-207510	3610	11/02/2012	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	2446978	10/19/2012	2,631.09
168-7000-207520	3606	11/02/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446990	10/19/2012	72,726.28
168-7000-207435	3602	11/02/2012	CITY OF MIAMI BEACH	SANITATION SERVICES	2446969	10/19/2012	500.00
SOUTH BEACH AREA PROP. MGMT				Subtotal Dept:	9964		108,459.09
168-7000-207435	3602	11/02/2012	CITY OF MIAMI BEACH	SANITATION SERVICES	2446969	10/19/2012	1,377,730.95
RDA CITY CENTER SANITATION				Subtotal Dept:	9965		1,377,730.95
168-9966-000312	3551	10/11/2012	COUNTRY BILLS LAWN MAINT. INC	CMB# 34-08/09 MIDDLE BEACH MOWING	11045	08/30/2012	180.00
168-9966-000312	3551	10/11/2012	COUNTRY BILLS LAWN MAINT. INC	CMB# 34-08/09 MIDDLE BEACH MOWING	11053	09/06/2012	180.00
168-9966-000343	3552	10/11/2012	DIAMOND R FERTILIZER CO INC	PURCHASE: PESTICIDES/HERBICIDES/FERTILIZ	T96632	09/20/2012	6,556.70
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071622	08/31/2012	13,959.61
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4088353	09/25/2012	1,176.19
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 34-08/09 CSWYS, ISLANDS MAINT	4088355	09/25/2012	570.72
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071627	08/31/2012	810.00
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	INSTALL PLANT MATERIAL WASHINGTON AVE	4087965	09/24/2012	701.25
168-9966-000312	3558	10/11/2012	VALLEYCREST LANDSCAPE	CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	40716828	08/31/2012	650.00
168-9966-000312	3559	10/15/2012	AG-TRONIX	SPECIALIZED IRRIGATION SVCS CITY CNTR 9A	12615	08/16/2012	2,419.00
168-9966-000312	3564	10/15/2012	GEC ASSOCIATES, INC.	INSTALLATION OF HTFS - TREE WELLS	08/02/2012	08/02/2012	18,356.92
168-9966-000312	3638	11/27/2012	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE -	11087	10/31/2012	945.00
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112448	10/30/2012	13,959.61
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112450	10/30/2012	1,950.00
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE -	4112449	10/30/2012	796.68
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112451	10/30/2012	810.00
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112452	10/30/2012	345.00
168-9966-000312	3639	11/27/2012	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE -	4112453	10/30/2012	75.00
GREENSPACE MANAGEMENT				Subtotal Dept:	9966		64,441.68
365-2327-061357	3629	11/13/2012	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	92	09/30/2012	20,737.50
365-2327-061357	3630	11/13/2012	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA A	89	07/09/2012	16,835.00
365-2327-061357	3630	11/13/2012	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA A	89	07/09/2012	1,016.74
365-2327-061357	3631	11/13/2012	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	91RB	09/13/2012	7,385.00
CONVENTION CENTER STREETScape				Subtotal Dept:	2327		45,974.24
365-2599-000676	3531	10/02/2012	THE GORDIAN GROUP	BASS MUSEUM HVAC IMPROV - JOC SERVICE	571.00.PM.	08/21/2012	2,730.98
BASS MUSEUM HVAC IMPROV				Subtotal Dept:	2599		2,730.98
365-2616-069357	3535	10/04/2012	FLORIDA DEPARTMENT OF HEALTH	PERMIT #126648-232DSGP CCRDAROW	PERMIT 09/	09/24/2012	100.00
365-2616-069357	3536	10/04/2012	METRO EXPRESS	ELECTRICAL WORK CCRDAROW A	1	09/15/2012	55,000.00
365-2616-069357	3563	10/15/2012	ENVIROWASTE SRVCES GROUP, INC	CCTV FOR CITY CENTER ROW A	2	08/31/2012	34,719.50
365-2616-069357	3565	10/15/2012	METRO EXPRESS	CCRDA ROW FOR THE 318 20 TH STREET SCOPE	3	09/24/2012	19,000.04
365-2616-069357	3569	10/15/2012	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING	00109447	09/24/2012	100.00
365-2616-061357	3628	11/13/2012	ATKINS NORTH AMERICA, INC.	CONSTRUCTION SERVICES CCRDA	1152601	10/18/2012	5,103.00
365-2616-069357	3632	11/13/2012	US LEGAL SUPPORT INC	PROF SVCS US LEGAL SUPPORT	938755	08/13/2012	820.80
CCHV NEIGHBORHOOD IMPROV.				Subtotal Dept:	2616		114,843.34

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2013

Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
365-2649-000676	3526	10/02/2012	COMFORT TECH AIR CONDITIONING	BALLET BLDG A/C REPL- JOC - CRR PROJ	2431-1	09/14/2002	99,802.95
365-2649-000676	3531	10/02/2012	THE GORDIAN GROUP	EMERGENCY GENERATOR REPL - JOC SERVICE	551.00.PM.	08/31/2012	2,062.30
MIAMI CITY BALLET HVAC				Subtotal Dept:	2649		101,865.25
365-7000-207480	3601	11/02/2012	CITY OF MIAMI BEACH	PARKING OPERATION FUND	2446975	10/19/2012	4,889,762.50
COLLINS PARK GARAGE-LAND				Subtotal Dept:	2697		4,889,762.50
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	23,760.00
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	14,280.00
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	1,438.00
365-2801-061357	3570	10/15/2012	ZAHA HADID LIMITED	COLLINS PRK GARAGE - ZAHA PAY APP#4341	4341	09/14/2012	56,680.00
COLLINS PARK PARKING GARAGE				Subtotal Dept:	2801		96,158.00
365-7000-207303	3605	11/02/2012	CITY OF MIAMI BEACH	CLEAR DUE TO/DUE FROM	2446970	10/19/2012	108,250.86
COLLINS CANAL ENHANCEMENT				Subtotal Dept:	2697		108,250.86
365-8000-361110	3545	10/09/2012	CUTWATER INVESTOR SERVICES	AUGUST 1-AUGUST 31, 2012 FEES	16781A-CCH	09/15/2012	2,215.68
365-8000-361110	ACH	10/19/2012	SUNTRUST	ANALYSIS FEE		10/19/2012	645.03
365-8000-361110	3626	11/08/2012	CUTWATER INVESTOR	SEPTEMBER 2012 FEES	16892A-CCH	10/15/2012	2,167.36
365-8000-361110	3640	11/29/2012	CUTWATER INVESTOR	OCTOBER 2012 FEES	17003A-CCH	11/15/2012	1,673.76
365-8000-361110	ACH	11/19/2012	SUNTRUST	ANALYSIS FEE		11/19/2012	744.27
ADMINISTRATION				Subtotal Dept:	8000		7,446.10
463-7000-208100	1019120402	10/19/2012	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	15,971.36
463-7000-208100	1019120402	10/19/2012	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	-30.00
463-1990-000342	3527	10/02/2012	CONSOLIDATED PARKING EQUIPMENT	100 ACCESS CARDS FOR ANCHOR GARAGE	10102	09/20/2012	381.50
463-1990-000342	3529	10/02/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	8165-9	09/17/2012	2,382.40
463-1990-000342	3529	10/02/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0712-0	09/13/2012	893.40
463-1990-000342	3529	10/02/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0769-0	09/14/2012	744.50
463-1990-000342	3529	10/02/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0941-5	09/18/2012	14.55
463-1990-000342	3529	10/02/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0770-8	09/14/2012	8.69
463-1990-000312	3530	10/02/2012	SUPERIOR LANDSCAPING & LAWN	REPLACEMENT OF VALVE ON ZONE 2	34926	09/19/2012	205.62
463-1990-000325	3538	10/04/2012	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - SEPT 12	349	09/30/2012	6,460.00
463-1990-000349	3539	10/04/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/05/12	53969	08/06/2012	2,646.00
463-1990-000349	3539	10/04/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/19/12	54126	08/20/2012	2,646.00
463-1990-000349	3539	10/04/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/12/12	54073	08/06/2012	2,641.50
463-1990-000349	3539	10/04/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/12/12	54079C	08/13/2012	1,080.75
463-1990-000349	3539	10/04/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/19/12	54133C	08/20/2012	1,080.05
463-1990-000349	3539	10/04/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/05/12	53975C	08/06/2012	1,075.84
463-1990-000312	3540	10/04/2012	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JUL 2012	7312012-G4	08/15/2012	23,471.40
463-1990-000312	3541	10/04/2012	SUPERIOR LANDSCAPING & LAWN	TRIMMING/DEBRIS REMOVAL AT ANCHOR GAR	34959	09/24/2012	410.00
463-1990-000349	3547	10/09/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/26/12	54292	08/27/2012	2,646.00
463-1990-000349	3547	10/09/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/02/12	54371	09/03/2012	2,646.00
463-1990-000349	3547	10/09/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/02/12	54376C	09/03/2012	1,080.75
463-1990-000349	3547	10/09/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/26/12	54297C	08/27/2012	1,079.35
463-1990-000349	3547	10/09/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/02/12	54369C	09/03/2012	324.00
463-1990-000342	3548	10/09/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0586-8	09/11/2012	1,413.32
463-1990-000342	3548	10/09/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0664-3	09/12/2012	371.80

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000342	3549	10/09/2012	UNION TEMPORARY SERVICES, INC.	ANCHOR SHOPS GARAGE PROJ - PAINTERS	8758	09/16/2012	5,378.40
463-1990-000342	3549	10/09/2012	UNION TEMPORARY SERVICES, INC.	ANCHOR SHOPS GARAGE PROJ - PAINTERS	8832	09/23/2012	3,270.40
463-1990-000342	3550	10/11/2012	AWARE DIGITAL, INC.	INSTALLATION OF HARD DRIVES - 16TH ST GA	AWDI1280	09/28/2012	1,393.34
463-7000-208100	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	2.37
463-7000-229320	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	20.00
463-8000-344911	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	33.63
463-1990-000342	3555	10/11/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0955-5	09/19/2012	1,191.20
463-1990-000342	3555	10/11/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	1030-6	09/20/2012	405.89
463-1990-000342	3555	10/11/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	0958-9	09/19/2012	55.48
463-1990-000342	3555	10/11/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT	1039-7	09/20/2012	17.56
463-1990-000325	3556	10/11/2012	TRANSVALUE, INC	ARMED GUARD PICK-UP SVC ANCHOR - SEPT 12	35143	09/30/2012	485.33
463-1990-000325	3560	10/15/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP -SEPT 12	AWDI1289A	09/30/2012	390.00
463-1990-000341	3571	10/16/2012	OFFICEMAX INCORPORATED	OFFICE SUPPLIES-PARKING	H122012082	08/21/2012	661.48
463-1990-000316	3573	10/16/2012	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012082	08/23/2012	89.96
463-1990-000316	3573	10/16/2012	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122012082	08/23/2012	74.21
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/16/12	54553C	09/17/2012	3,064.50
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/23/12	54723C	09/24/2012	3,055.50
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/30/12	54799C	10/01/2012	3,024.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/09/12	54493	09/10/2012	2,646.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/16/12	54555	09/17/2012	2,646.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/30/12	54801	10/01/2012	2,646.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 09/23/12	54725	09/24/2012	2,637.00
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/09/12	54499C	09/10/2012	997.27
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/16/12	54561C	09/17/2012	997.27
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/23/12	54731C	09/24/2012	997.27
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/30/12	54807C	10/01/2012	997.27
463-1990-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL-W/E 09/09/12	54491C	09/10/2012	472.50
463-1990-000312	3579	10/23/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR ANCHOR GAR AUG 2012	8312012C	10/17/2012	33,711.04
463-1990-000312	3579	10/23/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR ANCHOR GAR SEP 2012	9302012C	10/17/2012	27,084.89
463-1990-000312	ACH	10/31/2012	SUNTRUST	CREDIT CARD FEE		10/31/2012	3,285.67
463-1990-000312	ACH	10/11/2012	SUNTRUST	BANK FEE		10/11/2012	10.00
463-1990-000312	ACH	10/22/2012	CITY OF MIAMI BEACH	UTILITY FEE		10/22/2012	1,696.72
463-7000-208100	1119121348	11/20/2012	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	19,154.03
463-1990-000312	3600	11/01/2012	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - 16TH GAR	A9803655 -	08/10/2012	1,425.00
463-7000-207011	3604	11/02/2012	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS JUNE,JULY,AUGUST	2446940	10/19/2012	114,765.00
463-7000-207520	3609	11/02/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	2446989	10/19/2012	34,129.36
463-7000-207540	3611	11/02/2012	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE	2446983	10/19/2012	26,702.01
463-7000-207435	3615	11/02/2012	CITY OF MIAMI BEACH	SANITATION SERVICES	2446971	10/19/2012	5,228.44
463-7000-207480	3617	11/02/2012	CITY OF MIAMI BEACH	PARKING OPERATION FUND	2446977	10/19/2012	1,809.00
463-1990-000316	3621	11/02/2012	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012092	09/23/2012	89.96
463-1990-000316	3621	11/02/2012	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122012092	09/25/2012	70.54
463-1990-000319	3621	11/02/2012	CITY OF MIAMI BEACH	WM EZPAY	H122012091	09/13/2012	288.93
463-1990-000325	3633	11/15/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10044	09/15/2012	1,462.50
463-1990-000325	3633	11/15/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR	10157	10/15/2012	1,462.50
463-1990-000314	3634	11/15/2012	FLORIDA POWER & LIGHT	OCT '12-1557 WASHINGTON AVE	58144-7843	10/08/2012	2,463.30
463-1990-000325	3635	11/15/2012	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	359	10/31/2012	6,460.00
463-1990-000342	3641	11/29/2012	JCI INTERNATIONAL, INC.,	ANCHOR GARAGE STRIPING PROJECT	APPLICATIO	11/09/2012	33,332.50
463-1990-000342	3641	11/29/2012	JCI INTERNATIONAL, INC.,	ANCHOR GARAGE STRIPING PROJECT	Applicatio	10/10/2012	14,486.01
463-1990-000312	ACH	11/31/2012	SUNTRUST	CREDIT CARD FEE		11/31/2012	3,410.16

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
463-1990-000312	ACH	11/22/2012	CITY OF MIAMI BEACH	UTILITY FEE		11/22/2012	1,786.16
				ANCHOR GARAGE OPERATION			
				Subtotal Dept:	443,608.33		
465-1995-000374	3566	10/15/2012	MIAMI BEACH COMMUNITY	MGMT, JANITORIAL, & ADMINISTRATIVE FEES	SEP 2012	10/08/2012	6,861.72
465-7000-208100	1019120402	10/19/2012	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	6,410.12
465-7000-207011	3618	11/02/2012	CITY OF MIAMI BEACH	CLEAR DUE TO/DUE FROM	2446941	10/19/2012	1,580.16
465-7000-207540	3613	11/02/2012	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE	2446984	10/19/2012	10,282.26
465-7000-208100	1119121348	11/20/2012	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	2,668.50
				ANCHOR SHOPS OPERATION			
				Subtotal Dept:	27,802.76		
466-7000-207011	3612	11/02/2012	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS	2446943	10/19/2012	15,591.92
466-7000-229047	1119121348	11/20/2012	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	9,070.84
				PENN SHOPS OPERATION			
				Subtotal Dept:	24,662.76		
467-7000-208100	1019120402	10/19/2012	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	4,484.47
467-1996-000349	3528	10/02/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/29/12	53904D	07/30/2012	740.24
467-1996-000349	3528	10/02/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/12/12	54079D	08/13/2012	740.24
467-1996-000349	3528	10/02/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/19/12	54133D	08/20/2012	739.76
467-1996-000349	3528	10/02/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/05/12	53975D	08/06/2012	736.88
467-1996-000312	3532	10/02/2012	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-AUG 12	4071621	08/31/2012	1,209.62
467-1996-000312	3532	10/02/2012	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE-SEPT 12	4088354	09/25/2012	1,170.60
467-1996-000325	3538	10/04/2012	OMARGIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - SEPT 12	350	09/30/2012	8,200.00
467-1996-000312	3540	10/04/2012	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JUL 2012	7312012-G9	08/15/2012	11,393.08
467-1996-000314	3544	10/04/2012	FLORIDA POWER & LIGHT	SEPT '12-1661 PENNSYLVANIA AVE #HOUSE	42253-3143	09/24/2012	2,642.62
467-1996-000349	3547	10/09/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/02/12	54376D	09/03/2012	740.24
467-1996-000349	3547	10/09/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/26/12	54297D	08/27/2012	739.28
467-1996-000349	3547	10/09/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/02/12	54369D	09/03/2012	634.50
467-7000-208100	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	3.84
467-7000-229320	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	10.00
467-8000-344411	3554	10/11/2012	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT, PARKING REFUND	9/28/2012	09/28/2012	54.61
467-1996-000325	3560	10/15/2012	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP -SEPT 12	AWDH1288A	09/30/2012	450.00
467-7000-229320	3567	10/15/2012	REFUND PARKING DEPARTMENT	ACCESS CARD DEPOSIT REFUND.	10-1-2012	10/08/2012	10.00
467-1996-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/30/12	54799D	10/01/2012	751.50
467-1996-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/09/12	54499D	09/10/2012	683.06
467-1996-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/16/12	54561D	09/17/2012	683.06
467-1996-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/23/12	54731D	09/24/2012	683.06
467-1996-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 09/30/12	54807D	10/01/2012	683.06
467-1996-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/23/12	54723D	09/24/2012	292.50
467-1996-000349	3577	10/23/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/09/12	54491D	09/10/2012	126.00
467-1996-000349	3578	10/23/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 09/16/12	54553D	09/17/2012	108.00
467-1996-000312	3579	10/23/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR PENN GAR AUG 2012	8312012D	10/17/2012	16,489.57
467-1996-000312	3579	10/23/2012	STANDARD PARKING CORPORATION	CASHIER/SPRV FOR PENN GAR SEP 2012	9302012D	10/17/2012	14,207.74
467-1996-000312	ACH	10/31/2012	SUNTRUST	CREDIT CARD FEE		10/31/2012	889.17
467-1996-000312	ACH	10/25/2012	CITY OF MIAMI BEACH	UTILITY FEE		10/25/2012	238.16
467-1996-000312	3600	11/01/2012	CITY OF MIAMI BEACH	ANNUAL ELEV BILLING - PENN GAR	B0903487 -	08/10/2012	1,900.00
467-1996-000314	3634	11/15/2012	FLORIDA POWER & LIGHT	OCT '12-1661 PENNSYLVANIA AVE	42253-3143	10/25/2012	2,613.79
467-1996-000325	3633	11/15/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10048	09/15/2012	2,500.00
467-1996-000325	3633	11/15/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR -	10161	10/15/2012	2,500.00
467-1996-000325	3635	11/15/2012	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE -	358	10/31/2012	8,200.00

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Account No.	CK#	Date	Payee	Description	Invoice No.	Invoice Date	Amount
467-7000-207011	3607	11/02/2012	CITY OF MIAMI BEACH	ENTERPRISE CHARGEBACKS	2446944	10/19/2012	67,972.33
467-7000-208100	1119121348	11/20/2012	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	4,226.54
467-7000-208100	3627	11/08/2012	MINI MALL GALLERY	ACCESS CARD REFUND.	10-16-2012	11/05/2012	10.00
467-1996-000312	ACH	11/30/2012	SUNTRUST	CREDIT CARD FEE		11/30/2012	1,336.60
467-1996-000312	ACH	11/25/2012	CITY OF MIAMI BEACH	UTILITY FEE		11/25/2012	1,642.16
467-1996-000312	ACH	11/13/2012	CITY OF MIAMI BEACH	BANK FEE		11/13/2012	10.00
PENNSYLVANIA GARAGE OPERATION				Subtotal Dept:			163,446.28
Grand Total:							10,280,092.71

ATTACHMENT “A”

SUMMARY OF MAJOR PROJECTS

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center

City Center Right-of-Way Impr./Convention Center Storm Water Impr.
(City Center-Commercial District BP9B) (PA: rwschvb9b)

This project includes the restoration and enhancement of right-of ways/streetscapes throughout the City Center, including roadway, sidewalks, curb and gutter, landscape, streetscape, irrigation, lighting, potable water, and storm drainage infrastructure as needed. The project limits include Drexel Avenue from Lincoln Lane to Lincoln Lane North, Pennsylvania Avenue from 16th to 17th Street, Euclid Avenue from Lincoln Lane to Lincoln Road Mall, Meridian Avenue from 16th to 17th, Jefferson Avenue from Lincoln Lane to 17th St., Michigan Avenue from 16th to 17th, Lenox Avenue from 16th to 17th, Lenox Court, Lincoln Lane to 16th, Lincoln Lane from Drexel to Alton Rd., Lincoln Lane North from Washington to Alton, Washington to Dade Blvd, Convention Center Drive and 19th Street.

Project Management Department: CIP Office
Total Project Cost: \$13,209,842
Total CRA participation: \$13,209,842
Source: Pg. 310 - Capital Improvement Plan and FY 08/09 Capital Budget

Miami City Ballet HVAC Replacement (PA: rrrmmiamich)

This Project includes HVAC Replacement. Replace 3 rooftop package A/C units. This project was selected based on critical to continued operations and beyond useful life criteria.

Project Management Department: CIP office
Total Project Cost: \$534,358
Total CRA participation: \$534,358
Source: Capital Improvement Plan and FY 12/13 Capital Budget

Bass Museum HVAC Replacement (PA: rrm basshvc)

This Project includes HVAC Replacement. Replace rooftop Air units due to age. This project was selected based on critical to continued operations and beyond useful life criteria.

Project Management Department: CIP office
Total Project Cost: \$84,456
Total CRA participation: \$84,456
Source: Capital Improvement Plan and FY 12/13 Capital Budget

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center

Collins Canal Enhancement Project (PA: enccolcep)

The Collins Canal Enhancement Project includes the development of the Dade Blvd. Bike path, which is a recreational greenway that will connect to the Venetian Causeway Bike Path and the Beachwalk, as well as seawall restoration for the north bank of the canal. The major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, and seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation and reduce traffic congestion. The Collins Canal Project will provide environmental, social and human health benefits to the community.

Project Management Department: Public Works

Total Project Cost: \$8,555,127

Total CRA participation: \$1,600,000

Source: Pg. 94 - Capital Improvement Plan and FY 08/09 Capital Budget

Collins Park Parking Garage (PA: pgmculcamp)

This project is for a new parking facility including commercial space and a parking garage holding approx. 360 spaces. Current request only includes fees for the A/E services and testing. Potential land acquisition costs related to the purchase of the lot from Amriv. Project is actively being negotiated.

Project Management Department: CIP Office

Total Project Cost: \$3,282,240

Total CRA participation: \$3,282,240

Source: Pg. 287 - Capital Improvement Plan and FY 11/12 Capital Budget

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center

CCHC Neighborhood Improvements – Historic District (PA: rWSCityctr)

This project includes improvements to the stormwater collection and disposal system upgrades, water distribution center upgrades, roadway resurfacing and streetscape enhancements, landscaping, traffic calming installations, additional pedestrian lighting, and enhanced pedestrian linkages. The project limits are bounded by Washington Avenue to the west, Collins Avenue to the east, Lincoln Road to the South, and Dade Blvd to the north, and includes James, Park and Liberty Avenue, 17th, 18th, 19th and 20th Streets, and 21st Street west of Park Avenue. The City entered into an agreement with Chen and Associates for the design of the project.

Project Management Department: CIP Office

Total Project Cost: \$18,502,024

Total CRA participation: \$18,463,939

Source: Pg. 309 - Capital Improvement Plan and FY 08/09 Capital Budget

For more information about Redevelopment Agency-City Center Capital Projects please refer to:
<http://web.miamibeachfl.gov/excellence/scroll.aspx?id=18274>



MIAMI BEACH

OFFICE OF THE MAYOR AND COMMISSION

MEMORANDUM

TO: Kathie G. Brooks, Interim City Manager

FROM: Matti Herrera Bower, Mayor

Yay for Bower

DATE: December 14, 2012

SUBJECT: For Your Information-Provided by the Miami-Dade Metropolitan Planning Organization (MPO)

Attached please find the summary minutes of the October 25, 2012 Metropolitan Planning Organization Committee meeting and the agenda for the December 13, 2012 meeting.

MHB/lw

2012 DEC 14 11:11:02



**METROPOLITAN PLANNING ORGANIZATION
FOR THE MIAMI URBANIZED AREA
GOVERNING BOARD**

SUMMARY MINUTES

MEETING OF THURSDAY, OCTOBER 25, 2012 AT 2:00 P.M.

**STEPHEN P. CLARK CENTER
111 NW FIRST STREET
COUNTY COMMISSION CHAMBERS**

The following members were present for the meeting of the Miami-Dade County Metropolitan Planning Organization on October 25, 2012:

Board Member Zevin V. Auerbach	Board Member Perla T. Hantman
Board Member Bruno A. Barreiro	Board Member Sally A. Heyman
Board Member Steven C. Bateman	Board Member Jean Monestime
Board Member Lynda Bell	Board Member Dennis C. Moss
Board Member Matti Herrera Bower	Board Member Andre D. Pierre
Board Member Jose "Pepe" Diaz	Vice Chairwoman Maritza Gutierrez
Board Member Oliver G. Gilbert, III	Chairman Joe A. Martinez

The following staff members were present: Mrs. Irma San Roman Interim Director, MPO Secretariat; Mr. Gerald Sanchez and Mr. Bruce Libhaber, Assistant County Attorneys; and Ms. Zainab Salim, MPO Board Clerk.

CALL TO ORDER

Chairman Martinez called the meeting to order at 2:15 p.m.

ROLL CALL

Chairman Martinez requested Ms. Salim call the roll.

Board Member Auerbach	-Present	Board Member Hernandez	-Absent
Board Member Barreiro	-Present	Board Member Heyman	-Present
Board Member Bateman	-Absent	Board Member Jordan	-Absent
Board Member Bell	-Present	Board Member Monestime	-Present
Board Member Bovo	-Absent	Board Member Moss	-Present
Board Member Bower	-Present	Board Member Pierre	-Present
Board Member Diaz	-Present	Board Member Sosa	-Absent
Board Member Edmonson	-Absent	Board Member Souto	-Absent
Board Member Gilbert	-Present	Board Member F. Suarez	-Absent
Board Member Hantman	-Present	Board Member X. Suarez	-Absent
Vice Chairwoman Maritza Gutierrez-Present			
Chairman Joe A. Martinez-Present			

Ms. Salim announced quorum was attained.

1. APPROVAL OF AGENDA

Attorney Libhaber informed the Board that MPO Agenda Item 5.A.1 Request by MPO Vice Chairwoman Maritza Gutierrez: MPO Regional Coordination and Governance Study has been requested to be deferred by the sponsor of the item.

Board Member Bower moved for approval of the agenda as amended. Board Member Diaz seconded the motion. The agenda as amended was approved.

2. APPROVAL OF MINUTES

Board Member Heyman moved for approval of the September 27, 2012 minutes. Board Member Bell seconded the motion. The minutes were approved.

3. MPO COMMITTEES AND SPECIAL REPORTS

A. CITIZENS' COMMITTEES

1. COMMITTEES VACANCY LIST

Board Member Xavier L. Suarez appointed Zac Gruber to FTAC (*This appointment was read by MPO Board Member Moss on behalf of Board Member Suarez*).

Board Member Diaz moved the approval of appointments and Board Member Monestime seconded the motion.

Board Member Heyman requested that staff provide MPO Board members a vacancy list to assist them in getting residents appointed to the citizens committees. Mrs. San Roman responded that the vacancy list is provided as part of the monthly agenda packages. She further stated that staff will continue to assist Board members by providing names of citizens expressing an interest in serving.

Board Member Pierre requested clarity on whether a process exists that notify Board members if their appointees are not attending meetings. Mrs. San Roman responded that staff will provide the necessary information to the Board member on the established MPO process.

Board Member Bell informed the Board that she requested that her staff regularly review the attendance record of all her appointees.

2. FREIGHT TRANSPORTATION ADVISORY COMMITTEE (FTAC)

No report provided.

3. TRANSPORTATION AESTHETIC REVIEW COMMITTEE (TARC)

No report provided.

4. BICYCLE PEDESTRIAN ADVISORY COMMITTEE (BPAC)

Mr. Eric Tullberg, BPAC Vice Chair, provided the Board with a brief overview of BPAC activities. He informed the Board that BPAC received a presentation from Miami-Dade Transit (MDT) on the purchase of new Metrorail cars. He further stated that BPAC will be providing input to MDT on how to design the cars so that bicyclists using the system can be accommodated safely. He mentioned that BPAC met with staff from the Public Works and Waste Management Department (PWWD) on their preliminary plans for improvements to the Old Cutler Road path between SW 136th Street and the Cocoplum Circle. He concluded by informing the Board that October 30th the Miami-Dade Parks, Recreation and Open Space Department will be holding a groundbreaking for the construction of the Black Creek Trail between Larry and Penny Thompson Park and Black Point Marina. (*Contact the MPO Board Clerk for copy of BPAC resolutions*).

5. CITIZENS TRANSPORTATION ADVISORY COMMITTEE (CTAC)

Dr. Claudius Carnegie, CTAC Chair, provided the Board with a brief overview of CTAC activities. He informed the Board that he was recently elected chairman of CTAC. He then stated that CTAC took a tour of the Opa-Locka Airport prior to discussing issues as it relates to removal of derelict aircrafts at the Opa-Locka Airport, the new fuel farm at Miami International Airport (MIA), the MIA Mover Contingency Plan in case the mover breaks down, the Central Boulevard Widening Project, and the revenue increased from Wi-Fi usage at the MIA. He concluded by providing an overview of presentations and documents CTAC reviewed in recent months.

4. ACTION ITEMS

A. PUBLIC HEARING ITEMS

- 1. FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT: MIAMI-DADE AVIATION PROJECTS**
RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM TO ADVANCE MIAMI-DADE AVIATION PROJECTS FM #429315-,1 FM #429264-1, AND FM #422317-1 (ROLL CALL REQUIRED)

Chairman Martinez opened the public hearing. Chairman Martinez closed the public hearing.

Board Member Heyman moved for the approval of the resolution. Vice Chairwoman Gutierrez seconded the motion.

Chairman Martinez requested that Ms. Salim conduct a roll call vote.

Board Member Auerbach	-Aye	Board Member Hernandez	-Absent
Board Member Barreiro	-Aye	Board Member Heyman	-Aye
Board Member Bateman	-Absent	Board Member Jordan	-Absent
Board Member Bell	-Aye	Board Member Monestime	-Aye
Board Member Bovo	-Absent	Board Member Moss	-Aye
Board Member Bower	-Aye	Board Member Pierre	-Aye
Board Member Diaz	-Aye	Board Member Sosa	-Absent
Board Member Edmonson	-Absent	Board Member Souto	-Absent
Board Member Gilbert	-Aye	Board Member F. Suarez	-Absent
Board Member Hantman	-Aye	Board Member X. Suarez	-Absent

Vice Chairwoman Maritza Gutierrez -Aye

Chairman Joe A. Martinez - Aye

Ms. Salim announced the motion passed 13-0.

**2. FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM
 AMENDMENT: ELECTRIC ENGINE COOLING SYSTEMS
 RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017
 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD THE
 NEW MIAMI-DADE TRANSIT ELECTRIC ENGINE COOLING SYSTEMS
 PROJECT FM #433021-1 (ROLL CALL REQUIRED)**

Chairman Martinez opened the public hearing. Chairman Martinez closed the public hearing.

Vice Chairwoman Gutierrez congratulates Miami-Dade Transit (MDT) on receiving the grant.

Board Member Heyman moved for the approval of the resolution. Board Member Bell seconded the motion.

Chairman Martinez requested that Ms. Salim conduct a roll call vote.

Board Member Auerbach	-Aye	Board Member Hernandez	-Absent
Board Member Barreiro	-Aye	Board Member Heyman	-Aye
Board Member Bateman	-Absent	Board Member Jordan	-Absent
Board Member Bell	-Aye	Board Member Monestime	-Aye
Board Member Bovo	-Absent	Board Member Moss	-Aye
Board Member Bower	-Aye	Board Member Pierre	-Aye
Board Member Diaz	-Aye	Board Member Sosa	-Absent
Board Member Edmonson	-Absent	Board Member Souto	-Absent
Board Member Gilbert	-Aye	Board Member F. Suarez	-Absent
Board Member Hantman	-Aye	Board Member X. Suarez	-Absent

Vice Chairwoman Maritza Gutierrez -Aye

Chairman Joe A. Martinez - Aye

Ms. Salim announced the motion passed 13-0.

**3. FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM
 AMENDMENT: SR 93/I-75 PROJECTS
 RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017
 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD SR 93/I-
 75 PROJECTS: FM #4307633; FM #4307636; FM #4307638 (ROLL CALL
 REQUIRED)**

Chairman Martinez opened the public hearing. Chairman Martinez closed the public hearing.

Board Member Bower moved for the approval of the resolution. Board Member Gilbert seconded the motion.

Chairman Martinez requested that Ms. Salim conduct a roll call vote.

Board Member Auerbach	-Aye	Board Member Hernandez	-Absent
Board Member Barreiro	-Aye	Board Member Heyman	-Aye
Board Member Bateman	-Absent	Board Member Jordan	-Absent
Board Member Bell	-Aye	Board Member Monestime	-Aye
Board Member Bovo	-Absent	Board Member Moss	-Aye
Board Member Bower	-Aye	Board Member Pierre	-Aye
Board Member Diaz	-Aye	Board Member Sosa	-Absent
Board Member Edmonson	-Absent	Board Member Souto	-Absent
Board Member Gilbert	-Aye	Board Member F. Suarez	-Absent
Board Member Hantman	-Aye	Board Member X. Suarez	-Absent

Vice Chairwoman Maritza Gutierrez -Aye

Chairman Joe A. Martinez - Aye

Ms. Salim announced the motion passed 13-0.

4. PROSPECTUS FOR TRANSPORTATION IMPROVEMENTS
RESOLUTION APPROVING AN AMENDMENT TO THE PROSPECTUS FOR TRANSPORTATION IMPROVEMENTS TO REMOVE THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION AS A FORMAL PARTICIPANT OF THE MPO TRANSPORTATION PLANNING PROCESS AND DELETING SECTION 4.10 IN SAID DOCUMENT AS APPROPRIATE (ROLL CALL REQUIRED)

Chairman Martinez opened the public hearing. Chairman Martinez closed the public hearing.

Board Member Bower moved for the approval of the resolution. Board Member Heyman seconded the motion. The motion passed 14-0.

B. NON-PUBLIC HEARING ITEMS

1. FLORIDA'S TURNPIKE ENTERPRISE EXPRESS LANES CONCEPT
RESOLUTION ENDORSING THE FLORIDA'S TURNPIKE ENTERPRISE EXPRESS LANES CONCEPT FOR THE HOMESTEAD EXTENSION OF FLORIDA'S TURNPIKE (HEFT)

Board Member Hantman expressed support of the Florida's Turnpike Express Lanes Concept. She then commended the Turnpike staff for meeting with the School Board staff to address issues concerning the School Board.

Board Member Diaz requested clarity on the plans for implementing managed lanes and bus rapid transit on SR 836. Mr. Pego informed the Board that the confusion on this issue is the result of a map that was provided to Board Member Diaz during a briefing with FDOT staff. He mentioned that the map did not correctly display SR 836 managed lanes as

part of the South Florida Managed lanes network. Mr. Rodriguez added that MDX is committed to providing an interconnected managed lanes system in South Florida. He stated that MDX is concerned on how to accommodate managed lanes in the eastern portion of SR 836. He mentioned that MDX goal still is to provide bus service on the managed lanes system. Mr. Rodriguez concluded by stating that staff is following up on an earlier request by Board Member Diaz to meet and discuss this issue further.

Board Member Bell moved for the approval of the resolution. Board Member Moss seconded the motion. The motion passed 13-1 (Board Member Barreiro dissent).

2. PROFESSIONAL SERVICES AGREEMENT: 2040 LONG RANGE TRANSPORTATION PLAN UPDATE

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT (PSA) BETWEEN THE MIAMI-DADE METROPOLITAN PLANNING ORGANIZATION (MPO) AND GANNETT FLEMING, INC TO UPDATE THE MIAMI-DADE COUNTY LONG RANGE TRANSPORTATION PLAN TO THE YEAR 2040

Board Member Heyman moved for the approval of the resolution. Board Member Moss seconded the motion. The motion passed 14-0.

3. LOCAL COORDINATING BOARD APPOINTMENT

RESOLUTION APPOINTING DR. KENT A. CHEESEBORO TO THE MIAMI-DADE COUNTY TRANSPORTATION DISADVANTAGED LOCAL COORDINATING BOARD (LCB)

Board Member Heyman moved for the approval of the resolution. Board Member Gutierrez seconded the motion. The motion passed 14-0.

5. REPORTS

A. MPO BOARD MEMBERS

1. Request by MPO Board Vice Chairwoman Maritza Gutierrez: MPO Regional Coordination and Governance Study

This item was deferred.

Board Member Heyman requested an updated report on the FEC Corridor

B. COUNTY ATTORNEY

No discussion under this item.

C. MIAMI-DADE EXPRESSWAY AUTHORITY

1. Status Report

Mr. Javier Rodriguez, MDX Executive Director, provided the Board with a brief update of MDX projects.

Board Member Monestime expressed concern with the aesthetic appearance along the Gratigny exit along NW 119th Street corridor. He requested that MDX look into how this area could receive more attention in order to match aesthetically other areas within the county under MDX jurisdiction. Mr. Rodriguez responded that staff will look further into the matter.

D. FLORIDA DEPARTMENT OF TRANSPORTATION (DISTRICT 6)

E. MPO SECRETARIAT

6. CORRESPONDENCE

No discussion under this item.

7. ADJOURNMENT The meeting adjourned at 2:45 PM.

**METROPOLITAN PLANNING ORGANIZATION
GOVERNING BOARD**

MEETING OF THURSDAY, DECEMBER 13, 2012 AT 2:00 PM

STEPHEN P. CLARK CENTER
111 NW FIRST STREET
MIAMI, FLORIDA 33128
COUNTY COMMISSION CHAMBERS



Chairman

Vice Chairwoman
Maritza Gutierrez

Voting Members

Bruno A. Barreiro
Steven C. Bateman
Lynda Bell
Esteban Bovo Jr.
Matti Herrera Bower
Jose "Pepe" Diaz
Audrey M. Edmonson
Oliver G. Gilbert, III
Perla T. Hantman
Carlos Hernandez
Sally A. Heyman
Barbara J. Jordan
Jean Monestime
Dennis C. Moss
Andre D. Pierre
Rebeca Sosa
Javier D. Souto
Francis Suarez
Xavier L. Suarez
Juan C. Zapata

Non-Voting Members

(FDOT District 6)
Gus Pego, P.E.
Harold Desdunes, P.E.

MPO Secretariat
Interim Director
Irma San Roman

Contact Information

Ms. Zainab Salim, Clerk
Miami-Dade MPO
111 NW First Street
Suite 920
Miami, Florida 33128
305-375-4507
305-375-4950 (fax)
zsalim@miamidade.gov
www.miamidade.gov/mpo

AGENDA

1. APPROVAL OF AGENDA
2. APPROVAL OF MINUTES
 - October 25, 2012
3. APPROVAL OF THE 2013 MPO BOARD MEETING DATES
4. MPO COMMITTEES AND SPECIAL REPORTS
 - A. CITIZENS' COMMITTEES
 1. COMMITTEES VACANCY LIST
 2. FREIGHT TRANSPORTATION ADVISORY COMMITTEE (FTAC)
 3. TRANSPORTATION AESTHETICS REVIEW COMMITTEE (TARC)
 4. BICYCLE PEDESTRIAN ADVISORY COMMITTEE (BPAC)
 - Minutes
 5. CITIZENS TRANSPORTATION ADVISORY COMMITTEE (CTAC)
 - Resolutions
5. ACTION ITEMS
 - A. PUBLIC HEARING ITEMS
 1. 2035 LONG RANGE TRANSPORTATION PLAN AND FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENTS: FLORIDA'S TURNPIKE ENTERPRISE (FTE) WIDENING PROJECTS RESOLUTION APPROVING AMENDMENTS TO THE 2035 LONG RANGE TRANSPORTATION PLAN (LRTP) AND THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO MODIFY PROJECT SCOPE FOR THE HOMESTEAD EXTENSION OF FLORIDA'S TURNPIKE (HEFT) WIDENING PROJECTS FPN #415488-1, FPN #406096-1, FPN #415051-1, FPN #427146-1, AND FPN #415051-4 (ROLL CALL REQUIRED)
 2. 2035 LONG RANGE TRANSPORTATION PLAN AND FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENTS: SR 968/SW 1ST STREET BRIDGE REPLACEMENT PROJECT RESOLUTION APPROVING AMENDMENTS TO THE 2035 LONG RANGE TRANSPORTATION PLAN (LRTP) AND THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD RIGHT OF WAY PHASE AND MODIFY COST OF SR 968/SW 1ST STREET BRIDGE REPLACEMENT PROJECT FM #4244071 (ROLL CALL REQUIRED)
 3. 2035 LONG RANGE TRANSPORTATION PLAN AND FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENTS: SR 826/PALMETTO EXPRESSWAY AND SR 93/I-75 PROJECTS RESOLUTION APPROVING AMENDMENTS TO THE 2035 LONG RANGE TRANSPORTATION PLAN (LRTP) AND THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD AND/OR MODIFY SR 826/PALMETTO EXPRESSWAY AND SR 93/I-75 PROJECTS FM #4326871, FM #4326872, AND FM #4307951 (ROLL CALL REQUIRED)

4. **FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT: CITY OF CORAL GABLES BRIDGE REPAIR PROJECT FM #4261111**
RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD THE CITY OF CORAL GABLES BRIDGE REPAIR PROJECT FM #4261111 (ROLL CALL REQUIRED)
5. **FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT: RAILROAD CROSSING PROJECT FM #4334681**
RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD A RAILROAD CROSSING PROJECT ALONG THE FLORIDA EAST COAST (FEC) MEDLEY LEAD AT NE MIAMI COURT FM #4334681 (ROLL CALL REQUIRED)
6. **FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM AMENDMENT: ENVIRONMENTAL PHASE TO RECONSTRUCTION PROJECT CR 934/NW 74TH STREET FM #414731-3**
RESOLUTION APPROVING AN AMENDMENT TO THE FY 2013-2017 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) TO ADD AN ENVIRONMENTAL PHASE TO A RECONSTRUCTION PROJECT AT CR 934/NW 74TH STREET FROM NW 114TH AVENUE TO NW 107TH AVENUE FM #414731-3 (ROLL CALL REQUIRED)

B. NON-PUBLIC HEARING ITEMS

1. **FY 2013/14-2017/18 FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) DISTRICT 6 TENTATIVE WORK PROGRAM**
RESOLUTION ENDORSING THE FY 2013/14-2017/18 FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) DISTRICT 6 TENTATIVE WORK PROGRAM
2. **PROFESSIONAL SERVICES AGREEMENT: 2040 REGIONAL TRANSPORTATION PLAN**
RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT (PSA) BETWEEN THE MIAMI-DADE METROPOLITAN PLANNING ORGANIZATION (MPO) AND KITTELSON AND ASSOCIATES, INC. TO PREPARE THE 2040 REGIONAL TRANSPORTATION PLAN (RTP) FOR SOUTHEAST FLORIDA
3. **SCOPE OF WORK AND BUDGET: 2013 TRANSIT DEVELOPMENT PLAN**
RESOLUTION APPROVING THE SCOPE OF WORK AND BUDGET FOR THE 2013 TRANSIT DEVELOPMENT PLAN (TDP) FOR MIAMI-DADE TRANSIT
4. **LOCAL COORDINATING BOARD APPOINTMENT**
RESOLUTION APPOINTING MARSHA JENAKOVICH TO THE MIAMI-DADE COUNTY TRANSPORTATION DISADVANTAGED LOCAL COORDINATING BOARD (LCB)

6. REPORTS

- A. MPO BOARD MEMBERS
- B. COUNTY ATTORNEY
- C. MIAMI-DADE EXPRESSWAY AUTHORITY
 1. Miami-Dade Expressway Authority (MDX) Florida East Coast Railway (FEC)-Miami Intermodal Center Busway Project
 2. Status Report
- D. FLORIDA DEPARTMENT OF TRANSPORTATION (DISTRICT 6)
- E. MPO SECRETARIAT
 1. MPO October Meeting Follow-up Report

7. CORRESPONDENCE

It is the policy of Miami-Dade County to comply with all of the requirements of the Americans with Disabilities Act. The facility for this meeting is accessible. For sign language interpreters, assistive listening devices, or materials in accessible format, please call 305-375-4507 at least five business days in advance